

07/18/2019

BUDGET REPORT FOR VILLAGE OF ORTONVILLE

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES		
Dept 000 - GEN GOVT		
101-000-402.000	CURRENT REAL TAXES	284,000.00
101-000-410.000	CURRENT PERS PROP TAXES	10,900.00
101-000-412.000	DELINQUENT REAL PROPERTY TAXES	12,000.00
101-000-414.000	DELINQUENT P.P. TAXES	300.00
101-000-445.000	PENALTIES	700.00
101-000-450.000	OVERPAYMENTS - TAXES	(5.00)
101-000-477.000	BUILDING DEPARTMENT	6,500.00
101-000-497.000	GAIN/LOSS - SALE OF ASSETS	500.00
101-000-498.000	REIMBURSEMENT REVENUES	20,000.00
101-000-498.020	REIMBURSEMENT - BRANDON TWP. CABLE FEES	12,000.00
101-000-499.000	MISCELLANEOUS REVENUE	100.00
101-000-550.000	C.D.B.G. (OAKLAND COUNTY)	7,000.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	1,000.00
101-000-575.000	ENHANCED ACCESS REV SHAR-COUNTY	100.00
101-000-575.010	STATE REV SHAR-CONSTITUTIONAL	129,700.00
101-000-575.030	METRO ACT RECEIPTS	5,000.00
101-000-605.000	VILLAGE SERVICES	300.00
101-000-664.000	RENTAL - TOWN HALL	1,200.00
101-000-665.000	INTEREST-GENL FUND CHECKING	50.00
101-000-665.017	INTEREST - OAKLAND COUNTY LGIP	3,000.00
101-000-665.030	INTEREST - MICH.STATE UNIVER.FCU	300.00
101-000-665.035	INTEREST - GENISYS CU	1,500.00
Totals for dept 000 - GEN GOVT		496,145.00

Dept 101 - VILLAGE COUNCIL

07/18/2019

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
101-101-999.000	TIF - DDA	(25,000.00)
Totals for dept 101 - VILLAGE COUNCIL		(25,000.00)

TOTAL ESTIMATED REVENUES 471,145.00

APPROPRIATIONS

Dept 101 - VILLAGE COUNCIL

101-101-701.000	C.D.B.G. EXPENDITURES	7,000.00
101-101-702.000	SALARIES AND WAGES	10,500.00
101-101-702.015	RECORDING SECRETARY	1,000.00
101-101-705.000	CODIFICATION OF ORDINANCES	500.00
101-101-706.000	ORDINANCE VIOLATIONS	100.00
101-101-804.000	CONFERENCE & EDUCATION	2,000.00
101-101-804.010	MILEAGE	500.00
101-101-805.000	DUES	2,000.00
101-101-900.000	PUBLICATIONS/PRINTING	2,000.00
101-101-910.010	WEBSITE	500.00
101-101-955.000	MISCELLANEOUS	500.00
Totals for dept 101 - VILLAGE COUNCIL		26,600.00

Dept 172 - VILLAGE MANAGER

101-172-702.000	SALARIES AND WAGES	60,000.00
101-172-721.000	MILEAGE	1,200.00
101-172-760.000	UNIFORM ALLOWANCE	100.00
101-172-804.000	CONFERENCE & EDUCATION	1,000.00
101-172-805.000	DUES	400.00
101-172-955.000	MISCELLANEOUS	150.00
Totals for dept 172 - VILLAGE MANAGER		62,850.00

07/18/2019

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 210 - PROFESSIONAL SERVICES		
101-210-807.000	AUDIT	7,000.00
101-210-826.000	ATTORNEY FEES	10,000.00
101-210-830.010	CONSULTING FEES	2,000.00
Totals for dept 210 - PROFESSIONAL SERVICES		19,000.00
Dept 253 - ADMINISTRATION		
101-253-702.000	SALARIES AND WAGES	58,000.00
101-253-721.000	MILEAGE	300.00
101-253-730.010	POSTAGE - TAX BILLS	300.00
101-253-804.000	CONFERENCE & EDUCATION	1,500.00
101-253-805.000	DUES	200.00
101-253-900.010	PRINTING - TAX BILLS	300.00
101-253-955.000	MISCELLANEOUS	100.00
Totals for dept 253 - ADMINISTRATION		60,700.00
Dept 265 - HISTORIC PROPERTIES		
101-265-757.000	OPERATING SUPPLIES	200.00
101-265-776.000	BUILDING & GROUND MAINTENANCE	13,500.00
101-265-921.000	ELECTRICITY	1,500.00
101-265-923.000	HEATING	5,000.00
101-265-955.000	MISCELLANEOUS	100.00
101-265-975.000	ALARM	1,200.00
101-265-977.000	NEW EQUIPMENT	5,000.00
Totals for dept 265 - HISTORIC PROPERTIES		26,500.00
Dept 266 - 476 MILL ST-VILLAGE OFFICE BUILDING		
101-266-702.000	SALARIES AND WAGES	1,650.00

07/18/2019

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
101-266-727.000	OFFICE SUPPLIES	1,300.00
101-266-727.010	PRINTER/COPY/FAX - SUPPLIES	2,000.00
101-266-730.000	POSTAGE	500.00
101-266-757.000	OPERATING SUPPLIES	1,200.00
101-266-776.000	BUILDING & GROUND MAINTENANCE	3,500.00
101-266-818.000	476 MILL ST - TRASH REMOVAL	1,000.00
101-266-850.000	TELEPHONE	1,800.00
101-266-921.000	ELECTRICITY	1,500.00
101-266-923.000	HEATING	1,500.00
101-266-955.000	MISCELLANEOUS	100.00
101-266-975.020	COMPUTER MAINTENANCE	4,000.00
101-266-977.000	NEW EQUIPMENT	4,000.00
101-266-980.000	RECORDS MANAGEMENT	1,200.00
Totals for dept 266 - 476 MILL ST-VILLAGE OFFICE BUILDING		25,250.00
Dept 299 - MISCELLANEOUS		
101-299-881.000	HALLOWEEN	500.00
101-299-881.010	CHRISTMAS	4,000.00
101-299-882.000	FIREWORKS	1,000.00
101-299-885.000	BRANDON GROVELAND YOUTH ASSISTANCE	2,500.00
Totals for dept 299 - MISCELLANEOUS		8,000.00
Dept 371 - INSPECTION SERVICES		
101-371-226.000	BUILDING INSPECTIONS	10,000.00
101-371-702.010	ELECTRICAL INSPECTOR WAGES	600.00
101-371-702.020	PLUMBING INSPECTOR WAGES	300.00
101-371-702.030	MECHANICAL INSPECTOR WAGES	300.00
101-371-727.000	OFFICE SUPPLIES	200.00
Totals for dept 371 - INSPECTION SERVICES		11,400.00

07/18/2019

BUDGET REPORT FOR VILLAGE OF ORTONVILLE

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Dept 400 - PLANNING COMMISSION		
101-400-702.000	SALARIES AND WAGES	2,600.00
101-400-702.015	RECORDING SECRETARY	600.00
101-400-804.000	CONFERENCE & EDUCATION	500.00
101-400-805.000	DUES	800.00
101-400-926.000	MASTER PLAN	1,000.00
Totals for dept 400 - PLANNING COMMISSION		5,500.00
Dept 441 - DEPT OF PUBLIC WORKS (DPW)		
101-441-702.040	WAGES - SUPERVISOR LABOR	23,000.00
101-441-702.050	OVERTIME WAGES - SUPERVISOR	1,000.00
101-441-702.070	OVERTIME - LABOR	1,000.00
101-441-702.080	WAGES- LABORER	22,000.00
101-441-721.000	MILEAGE	300.00
101-441-751.000	FUEL	5,000.00
101-441-757.000	OPERATING SUPPLIES	3,000.00
101-441-760.000	UNIFORM ALLOWANCE	500.00
101-441-776.000	BUILDING & GROUND MAINTENANCE	10,000.00
101-441-778.000	MAINTENANCE OF EQUIPMENT	10,000.00
101-441-800.000	EQUIPMENT RENTAL	1,500.00
101-441-801.000	MISS DIG MEMBERSHIP	1,000.00
101-441-804.000	CONFERENCE & EDUCATION	1,000.00
101-441-818.000	DPW - TRASH REMOVAL	1,000.00
101-441-850.050	TELEPHONES - CELL	750.00
101-441-921.000	ELECTRICITY	1,000.00
101-441-923.000	HEATING	3,500.00
101-441-955.000	MISCELLANEOUS	100.00
101-441-977.000	NEW EQUIPMENT	17,000.00

07/18/2019

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Totals for dept 441 - DEPT OF PUBLIC WORKS (DPW)		102,650.00
Dept 448 - STREET LIGHTS		
101-448-778.000	MAINTENANCE OF EQUIPMENT	1,000.00
101-448-921.000	ELECTRICITY	18,000.00
Totals for dept 448 - STREET LIGHTS		19,000.00
Dept 751 - PARKS AND BEAUTIFICATION		
101-751-757.000	OPERATING SUPPLIES	1,000.00
101-751-955.020	TABLES/BARRELS	500.00
101-751-974.000	PARK DEVELOPMENT	15,000.00
Totals for dept 751 - PARKS AND BEAUTIFICATION		16,500.00
Dept 858 - PAYROLL BENEFITS		
101-858-707.000	WELLNESS STIPEND	21,600.00
101-858-710.000	FICA	24,000.00
101-858-955.000	DIRECT DEPOSIT COSTS	350.00
Totals for dept 858 - PAYROLL BENEFITS		45,950.00
Dept 865 - INSURANCE		
101-865-716.000	WORKERS COMPENSATION	8,000.00
101-865-717.000	ANNUAL INSURANCE PREMIUM	8,000.00
101-865-718.000	UNEMPLOYMENT	100.00
Totals for dept 865 - INSURANCE		16,100.00
Dept 966 - FUND TRANSFERS		
101-966-991.203	TRANSFER TO LOCAL STREETS	25,145.00
Totals for dept 966 - FUND TRANSFERS		25,145.00

07/18/2019

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
TOTAL APPROPRIATIONS		471,145.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		-----
BEGINNING FUND BALANCE		-----
ENDING FUND BALANCE		-----

07/18/2019

BUDGET REPORT FOR VILLAGE OF ORTONVILLE

GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Fund 202 - MAJOR STREETS		
ESTIMATED REVENUES		
Dept 000 - GEN GOVT		
202-000-502.000	GRANT REVENUE	5,000.00
202-000-546.000	ACT 51	130,000.00
202-000-547.000	BUILD MICHIGAN ROADS PROGRAM	2,470.00
202-000-665.000	INTEREST-GENL FUND CHECKING	1,500.00
Totals for dept 000 - GEN GOVT		138,970.00
TOTAL ESTIMATED REVENUES		138,970.00
APPROPRIATIONS		
Dept 441 - DEPT OF PUBLIC WORKS (DPW)		
202-441-702.000	SALARIES AND WAGES	25,250.00
202-441-977.000	NEW EQUIPMENT	6,500.00
Totals for dept 441 - DEPT OF PUBLIC WORKS (DPW)		31,750.00
Dept 442 - SIDEWALKS		
202-442-776.000	BUILDING & GROUND MAINTENANCE	1,000.00
202-442-820.000	CONSTRUCTION SERVICES	39,149.00
202-442-827.000	ENGINEERING FEES	5,000.00
Totals for dept 442 - SIDEWALKS		45,149.00
Dept 450 - MAINTENANCE		
202-450-740.000	GRAVEL	500.00
202-450-742.000	COLD PATCH	1,500.00



07/18/2019

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
202-450-742.010	CRACK SEALING	10,000.00
202-450-743.000	DRAINS	10,000.00
202-450-744.000	STREET PAINTING	1,000.00
202-450-745.000	MISCELLANEOUS	100.00
202-450-745.010	MAINTENANCE - SPECIAL PROJECTS	1,000.00
202-450-746.000	SIGNS	4,000.00
202-450-747.000	TRAFFIC SIGNAL MAINTENANCE	1,200.00
202-450-748.000	GUARD RAIL REPLACEMENT	250.00
202-450-749.000	ASPHALT MAINTENANCE	2,500.00
202-450-750.000	TREE MAINTENANCE	1,000.00
Totals for dept 450 - MAINTENANCE		33,050.00
Dept 451 - CONSTRUCTION		
202-451-830.000	MILL ST. PROJECT	1,000.00
Totals for dept 451 - CONSTRUCTION		1,000.00
Dept 452 - ICE CONTROL MATERIALS		
202-452-726.000	ICE CONTROL MATERIALS	13,000.00
Totals for dept 452 - ICE CONTROL MATERIALS		13,000.00
Dept 483 - ENGINEERING FEES		
202-483-827.000	ENGINEERING FEES	5,000.00
Totals for dept 483 - ENGINEERING FEES		5,000.00
Dept 966 - FUND TRANSFERS		
202-966-991.203	TRANSFER TO LOCAL STREETS	10,021.00
Totals for dept 966 - FUND TRANSFERS		10,021.00
TOTAL APPROPRIATIONS		138,970.00

07/18/2019

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 202		-----
BEGINNING FUND BALANCE		-----
ENDING FUND BALANCE		-----

07/18/2019

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
Fund 203 - LOCAL STREETS		
ESTIMATED REVENUES		
Dept 000 - GEN GOVT		
203-000-546.000	ACT 51	42,525.00
203-000-547.000	BUILD MICHIGAN ROADS PROGRAM	809.00
203-000-665.000	INTEREST-GENL FUND CHECKING	1,000.00
203-000-999.101	TRANSFER FROM GENERAL FUND	25,145.00
203-000-999.202	TRANSFER FROM MAJOR STREETS	10,021.00
Totals for dept 000 - GEN GOVT		79,500.00
TOTAL ESTIMATED REVENUES		79,500.00
APPROPRIATIONS		
Dept 441 - DEPT OF PUBLIC WORKS (DPW)		
203-441-702.000	SALARIES AND WAGES	25,250.00
Totals for dept 441 - DEPT OF PUBLIC WORKS (DPW)		25,250.00
Dept 442 - SIDEWALKS		
203-442-820.000	CONSTRUCTION SERVICES	30,000.00
Totals for dept 442 - SIDEWALKS		30,000.00
Dept 450 - MAINTENANCE		
203-450-740.000	GRAVEL	500.00
203-450-742.000	COLD PATCH	1,000.00
203-450-743.000	DRAINS	4,000.00
203-450-744.000	STREET PAINTING	500.00

07/18/2019

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
203-450-745.010	MAINTENANCE - SPECIAL PROJECTS	1,000.00
203-450-746.000	SIGNS	250.00
203-450-749.000	ASPHALT MAINTENANCE	2,000.00
203-450-750.000	TREE MAINTENANCE	1,000.00
Totals for dept 450 - MAINTENANCE		10,250.00
Dept 452 - ICE CONTROL MATERIALS		
203-452-726.000	ICE CONTROL MATERIALS	13,000.00
Totals for dept 452 - ICE CONTROL MATERIALS		13,000.00
Dept 483 - ENGINEERING FEES		
203-483-827.000	ENGINEERING FEES	1,000.00
Totals for dept 483 - ENGINEERING FEES		1,000.00
TOTAL APPROPRIATIONS		79,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

07/18/2019

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GL NUMBER	DESCRIPTION	2019-20 ORIGINAL BUDGET
ESTIMATED REVENUES - ALL FUNDS		689,615.00
APPROPRIATIONS - ALL FUNDS		689,615.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		