

| BUDGET REPORT FOR VILLAGE OF FRANKLIN revised 05/18/20 | | | | | |
|--|--------------------------------|-------------------------------|--------------------------------------|-------------------------|-------------------------------|
| | | | | | |
| GL NUMBER | DESCRIPTION | 2020-21 APPROVED BUDGET | 2019-20 ACTIVITY THRU 03/31/20 | PERCENTAGE OF BUDGET | 2019-20 ORIGINAL BUDGET |
| Dept 000 - NON-DEPARTMENTAL-REVENUE | | | | | |
| 101-000-402.000 | REAL & PERSONAL PROPERTY TAXES | 1,078,500 | 1,040,957 | 98.60% | 1,055,727 |
| 101-000-445.000 | PENALTY & INTEREST ON TAXES | | | | |
| 101-000-447.000 | PROPERTY TAX ADMIN FEE | 29,500 | 29,216 | 97.39% | 30,000 |
| 101-000-451.000 | BUSINESS LICENSES | 3,500 | 1,425 | 79.17% | 1,800 |
| 101-000-452.000 | MISC. PERMITS, GARAGE SALE | 500 | 518 | 129.50% | 400 |
| 101-000-501.000 | COMMUNITY DEVEL BLK GRANT | 7,000 | 3,590 | 59.83% | 6,000 |
| 101-000-539.000 | GRANT PROCEEDS | 10,000 | 6,500 | 36.11% | 18,000 |
| 101-000-574.000 | STATE REVENUE SHARING | 253,562 | 194,366 | 70.77% | 274,655 |
| 101-000-575.000 | LIQUOR LICENSE FEES | 600 | 500 | 55.56% | 900 |
| 101-000-580.000 | CABLECAST BOARD GRANT | 33,000 | 33,780 | 112.60% | 30,000 |
| 101-000-607.000 | CABLE TV FRANCHISE FEES | 115,000 | 55,216 | 48.01% | 115,000 |
| 101-000-608.000 | METRO ACT (UTILITY EASEMENT) | 1,000 | | | 1,000 |
| 101-000-609.000 | FOIA REQUESTS | | | | |
| 101-000-610.000 | COPIES | | 3 | | |
| 101-000-611.000 | GRASS CUT REIMBURSEMENTS | | | | 500 |
| 101-000-627.000 | ADMINISTRATIVE CHARGES ACT 51 | 9,500 | 9,829 | 65.53% | 15,000 |
| 101-000-628.000 | ADMIN. CHARGES FROM BUILDING | | | | |
| 101-000-657.000 | FALSE ALARM FINES | 50 | 50 | | |
| 101-000-664.000 | DIVIDENDS/RET. OF INS. PREMIUM | 10,000 | | | 27,200 |
| 101-000-665.000 | INTEREST INCOME | 5,000 | 6,804 | 66.98% | 10,158 |
| 101-000-666.000 | INT. INCOME - TRUST & AGENCY | | 748 | | |
| 101-000-670.000 | KREGER HOUSE RENTAL | 1,200 | 1,155 | 57.75% | 2,000 |
| 101-000-673.000 | SALE OF FIXED ASSETS | | | | |
| 101-000-675.000 | DONATIONS | | | | |
| 101-000-677.000 | FRANKLIN LIBRARY REIMBURSEMENT | 2,200 | 2,223 | 101.05% | 2,200 |
| 101-000-679.000 | OTHER REIMBURSEMENTS | | 475 | | |
| 101-000-680.000 | MISC. INCOME/OTHER | | 519 | | |
| 101-000-690.000 | MOUNTED UNIT DONATION | | | | |
| 101-000-695.000 | MISC. REV/WEST NILE VIRUS | | 616 | | |
| 101-000-995.002 | TRANSFER OUT TO CABLE TV BOARD | (40,000) | (34,961) | 51.86% | (67,414) |
| 101-000-995.003 | TRANSFER TO WASTE WATER FUND | | | | |
| 101-000-995.004 | TRANSFER OUT TO POLICE BUDGET | (1,078,158) | (636,501) | 61.71% | (1,031,514) |
| NET OF REVENUES/APPROPRIATIONS - 000 - NON-DEPARTMENTAL | | 441,954 | 717,028 | 145.85% | 491,612 |

| | | 2020-21 | 2019-20 | | 2019-20 |
|--|----------------------------------|-----------------|------------------------|----------------------|-----------------|
| GL NUMBER | DESCRIPTION | APPROVED BUDGET | ACTIVITY THRU 03/31/20 | PERCENTAGE OF BUDGET | ORIGINAL BUDGET |
| Dept 101 - VILLAGE COUNCIL-EXPENSE | | | | | |
| 101-101-703.000 | VILLAGE COUNCIL PER DIEMS | 175 | | 0.00% | 175 |
| 101-101-730.000 | DUES & SUBSCRIPTIONS | 2,000 | 1,727 | 86.35% | 2,000 |
| 101-101-740.000 | TRAINING & TRAVEL | 500 | 176 | 44.00% | 400 |
| 101-101-821.000 | GENERAL ENGINEERING SERVICES | 8,000 | 8,925 | 68.65% | 13,000 |
| 101-101-826.000 | LEGAL & RELATED SERVICES | 20,000 | 12,452 | 62.26% | 20,000 |
| 101-101-900.000 | PUBLIC INFORMATION | 4,500 | 1,411 | 41.50% | 3,400 |
| 101-101-956.000 | MISC COUNCIL EXPENSES | 1,500 | 853 | 56.87% | 1,500 |
| NET OF REVENUES/APPROPRIATIONS - 101 - VILLAGE COUNCIL | | 36,675 | (25,544) | 63.11% | (40,475) |
| Dept 172 - ADMINISTRATION-EXPENSE | | | | | |
| 101-172-702.000 | LONGEVITY PAY | | | | |
| 101-172-704.000 | ADMINISTRATIVE SALARIES | 158,360 | 94,538 | 89.19% | 106,000 |
| 101-172-705.000 | GROUP INSURANCE | 13,700 | 11,152 | 96.97% | 11,500 |
| 101-172-706.000 | LIFE & DISABILITY INSURANCE | 1,200 | 454 | 45.40% | 1,000 |
| 101-172-707.000 | WORKERS COMP INSURANCE | 950 | 310 | 62.00% | 500 |
| 101-172-708.000 | RETIREMENT CONTRIBUTIONS | 15,836 | 6,377 | 55.94% | 11,400 |
| 101-172-709.000 | PAYROLL TAXES | 12,115 | 7,286 | 89.85% | 8,109 |
| 101-172-727.000 | OFFICE SUPPLIES | 5,000 | 2,493 | 124.65% | 2,000 |
| 101-172-728.000 | COMPUTER SOFTWARE & SUPPLIES | 4,500 | 1,885 | 125.67% | 1,500 |
| 101-172-730.000 | DUES & SUBSCRIPTIONS | 3,750 | 810 | 81.00% | 1,000 |
| 101-172-740.000 | TRAINING EXPENSES | 3,500 | 406 | 27.07% | 1,500 |
| 101-172-807.000 | ANNUAL AUDIT FEE | 4,000 | 3,900 | 100.00% | 3,900 |
| 101-172-853.000 | COMMUNICATION EXPENSE | 1,200 | 591 | 61.56% | 960 |
| NET OF REVENUES/APPROPRIATIONS - 172 - ADMINISTRATION | | 224,111 | (130,202) | 87.17% | (149,369) |
| Dept 215 - VILLAGE CLERK-EXPENSE | | | | | |
| 101-215-702.000 | CLERK - LONGEVITY PAY | 4,100 | 4,100 | 100.00% | 4,100 |
| 101-215-704.000 | CLERK SALARY | 49,500 | 35,967 | 72.75% | 49,440 |
| 101-215-705.000 | GROUP INSURANCE | 19,877 | 13,734 | 74.44% | 18,450 |
| 101-215-706.000 | LIFE & DISABILITY INSURANCE | 870 | 251 | 35.86% | 700 |
| 101-215-707.000 | WORKERS COMP INSURANCE | 200 | 39 | 19.50% | 200 |
| 101-215-709.000 | PAYROLL TAXES | 4,100 | 2,988 | 72.95% | 4,096 |
| 101-215-727.000 | OFFICE SUPPLIES | 3,500 | 1,030 | 34.33% | 3,000 |
| 101-215-728.000 | COMPUTER SOFTWARE & SUPPLIES | 2,500 | 2,383 | 158.87% | 1,500 |
| 101-215-730.000 | DUES & SUBSCRIPTIONS | 800 | 320 | 40.00% | 800 |
| 101-215-740.000 | TRAINING EXPENSES | 750 | | 0.00% | 400 |
| 101-215-807.000 | ANNUAL AUDIT FEE | | | | |
| 101-215-810.000 | BOOKKEEPING CONTRACTED SERVICES | 0 | 11,660 | 58.30% | 20,000 |
| 101-215-811.000 | CLERK CONTRACTED SERVICES | 4,000 | 3,610 | 60.17% | 6,000 |
| 101-215-853.000 | TELEPHONE/EMAIL HOSTING | 400 | 225 | 112.50% | 200 |
| 101-215-930.000 | REPAIRS, MAINTENANCE, & SUPPLIES | 500 | 550 | | |
| NET OF REVENUES/APPROPRIATIONS - 215 - VILLAGE CLERK | | 91,097 | (76,857) | 70.58% | (108,886) |

| | | 2020-21 | 2019-20 | | 2019-20 |
|--|-------------------------------------|-----------------|------------------------|----------------------|-----------------|
| GL NUMBER | DESCRIPTION | APPROVED BUDGET | ACTIVITY THRU 03/31/20 | PERCENTAGE OF BUDGET | ORIGINAL BUDGET |
| Dept 253 - TREASURY/GENERAL OFFICE-EXPENSE | | | | | |
| 101-253-728.000 | COMPUTER SOFTWARE & SUPPLIES | 2,500 | 1,780 | 118.67% | 1,500 |
| 101-253-810.000 | BOOKKEEPING SERVICES | 0 | 11,660 | 58.30% | 20,000 |
| 101-253-900.000 | TAX COLLECTION EXPENSES | 1,600 | 554 | 34.63% | 1,600 |
| 101-253-956.000 | UNCATEGORIZED EXPENSE(BANK FEES) | 2,000 | 1,512 | 151.20% | 1,000 |
| NET OF REVENUES/APPROPRIATIONS - 253 - TREASURY/GENERAL OFFI | | 6,100 | (15,506) | 64.34% | (24,100) |
| Dept 265 - BUILDING & GROUNDS-EXPENSE | | | | | |
| 101-265-810.000 | CONTRACTED SERVICES | 26,500 | 19,876 | 116.92% | 17,000 |
| 101-265-853.000 | COMMUNICATION EXP. | 8,000 | 5,469 | 68.36% | 8,000 |
| 101-265-920.000 | BROUGHTON HOUSE UTILITIES | 8,000 | 5,990 | 74.88% | 8,000 |
| 101-265-930.000 | BROUGHTON/REPAIR/MAINT/SUPPLIES | 6,000 | 3,025 | 37.81% | 8,000 |
| 101-265-937.000 | BROUGHTON BLDG DEPT OVERHEAD | | | | |
| 101-265-956.000 | KREGER HOUSE EXPENSES | 13,000 | 9,782 | 81.52% | 12,000 |
| NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING & GROUNDS | | 61,500 | (44,142) | 83.29% | (53,000) |
| Dept 721 - BOARDS & COMMISSIONS-EXPENSE | | | | | |
| 101-721-818.000 | PLANNING OPERATIONS | 18,670 | 7,045 | 28.18% | 25,000 |
| 101-721-819.000 | MASTER PLAN | 6,000 | 2,444 | | |
| 101-721-820.000 | HISTORIC STUDY COMMITTEE | 2,000 | 499 | 8.46% | 5,900 |
| 101-721-823.000 | ZONING BOARD OF APPEALS | 2,300 | 1,078 | 215.60% | 500 |
| 101-721-824.000 | HISTORIC DISTRICT COMMISSION | 2,000 | 525 | 12.80% | 4,100 |
| NET OF REVENUES/APPROPRIATIONS - 721 - BOARDS & COMMISSIONS | | 30,970 | (11,591) | 32.65% | (35,500) |
| Dept 747 - COMMUNITY PROGRAMS-EXPENSE | | | | | |
| 101-747-830.000 | CDBG EXPENSE | 7,000 | 10,590 | 176.50% | 6,000 |
| 101-747-880.000 | MAIN STREET EXPENSE | 20,000 | 20,000 | 100.00% | 20,000 |
| 101-747-882.000 | NEXT FUNDING | 10,000 | 10,000 | 100.00% | 10,000 |
| 101-747-902.000 | WEBSITE EXPENSES | 3,100 | 1,800 | 62.07% | 2,900 |
| NET OF REVENUES/APPROPRIATIONS - 747 - COMMUNITY PROGRAMS | | 40,100 | (42,390) | 108.97% | (38,900) |
| Dept 851 - GENERAL INSURANCE-EXPENSE | | | | | |
| 101-851-910.000 | LIBRARY INSURANCE EXPENSE | 2,300 | 2,225 | 98.49% | 2,259 |
| 101-851-911.000 | LIABILITY INSURANCE & BONDS | 20,000 | 19,598 | 103.15% | 19,000 |
| NET OF REVENUES/APPROPRIATIONS - 851 - GENERAL INSURANCE | | 22,300 | (21,823) | 102.65% | (21,259) |
| Dept 901 - CAPITAL EXPENDITURES-EXPENSE | | | | | |
| 101-901-980.000 | CLERKS OFFICE FURNITURE & EQUIPMENT | 1,000 | | 0.00% | 1,500 |
| 101-901-981.000 | ADMIN.OFFICE FURNITURE & EQUIPMENT | 2,700 | | 0.00% | 622 |
| 101-901-982.000 | BROUGHTON HOUSE IMPROVEMENTS | 5,000 | | | |
| 101-901-983.000 | BROUGHTON WINDOW REHABILITATION PR | 8,400 | 9,595 | 53.31% | 18,000 |
| NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL EXPENDITURES | | 17,100 | (9,595) | 47.68% | (20,122) |
| ESTIMATED REVENUES - FUND 101 | | 441,954 | 717,028 | 145.85% | 491,612 |
| APPROPRIATIONS - FUND 101 | | 529,953 | 377,650 | 76.82% | 491,611 |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 | | (87,999) | 339,378 | | 1 |
| BEGINNING FUND BALANCE | | 1,454,894 | 1,454,894 | 100.00% | 1,454,894 |
| ENDING FUND BALANCE | | 1,366,895 | 1,794,272 | 123.33% | 1,454,895 |

| | | 2020-21 | 2019-20 | | 2019-20 |
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| GL NUMBER | DESCRIPTION | APPROVED BUDGET | ACTIVITY THRU 03/31/20 | PERCENTAGE OF BUDGET | ORIGINAL BUDGET |
| Fund 202 - MAJOR STREETS-REVENUE | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | |
| 202-000-546.000 | MOTOR VEH. HWY FUND - ACT 51 | 150,000 | 141,421 | 65.53% | 215,810 |
| 202-000-556.000 | OTHER STATE GRANTS | | | | |
| 202-000-665.000 | INTEREST INCOME | 5,000 | 11,742 | 293.55% | 4,000 |
| 202-000-681.000 | MISCELLANEOUS REIMBURSEMENTS | | | | |
| 202-000-682.000 | CHLORIDE ROAD TREATMT REIMBURSEMT | 1,000 | 965 | 120.63% | 800 |
| NET OF REVENUES/APPROPRIATIONS - 000 - NON-DEPARTMENTAL | | 156,000 | 154,128 | 69.86% | 220,610 |
| Dept 451 - STREETS-EXPENSE | | | | | |
| 202-451-775.000 | TRAFFIC SERVICES | 1,500 | 680 | 13.60% | 5,000 |
| 202-451-801.000 | GENERAL & ADMIN. EXPENSE | 10,500 | 9,829 | 65.53% | 15,000 |
| 202-451-807.000 | MDOT AUDIT AND ANNUAL AUDIT FEE | 1,600 | 1,000 | 100.00% | 1,000 |
| 202-451-818.000 | GENERAL MAINTENANCE | 35,000 | 16,341 | 46.69% | 35,000 |
| 202-451-818.001 | ROAD & STREET CONSTRUCTION | | | | |
| 202-451-818.003 | WINTER MAINTENANCE | 50,000 | 24,672 | 49.34% | 50,000 |
| 202-451-818.004 | TREES & SHRUBS | 35,000 | 14,536 | 29.07% | 50,000 |
| 202-451-818.005 | DUST CONTROL | 2,000 | 1,756 | 79.82% | 2,200 |
| 202-451-819.000 | GRASS & WEED CONTROL | 4,000 | 1,490 | 29.80% | 5,000 |
| 202-451-821.000 | ENGINEERING SERVICES | 5,000 | | | 5,000 |
| NET OF REVENUES/APPROPRIATIONS - 451 - STREETS | | (144,600) | (70,304) | 41.80% | (168,200) |
| ESTIMATED REVENUES - FUND 202 | | 209,760 | 154,128 | 69.86% | 220,610 |
| APPROPRIATIONS - FUND 202 | | 144,600 | 70,304 | 41.80% | 168,200 |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 | | 65,160 | 83,824 | 159.94% | 52,410 |
| BEGINNING FUND BALANCE | | 556,571 | 504,161 | 100.00% | 504,161 |
| ENDING FUND BALANCE | | 621,731 | 587,985 | 105.64% | 556,571 |

| | | 2020-21 | 2019-20 | | 2019-20 |
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| | | APPROVED | ACTIVITY | PERCENTAGE OF | ORIGINAL |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/20 | BUDGET | BUDGET |
| Fund 203 - LOCAL STREETS-REVENUE | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | |
| 203-000-501.000 | OTHER GRANTS | | | | |
| 203-000-546.000 | HIGHWAY & STREETS, ACT 51 MVHF | 125,000 | 90,869 | 58.79% | 154,564 |
| 203-000-548.000 | METRO AUTHORITY | 5,000 | | 0.00% | 10,253 |
| NET OF REVENUES/APPROPRIATIONS - 000 - NON-DEPARTMENTAL | | 130,000 | 90,869 | 55.13% | 164,817 |
| Dept 451 - STREETS-EXPENSE | | | | | |
| 203-451-775.000 | TRAFFIC SERVICES | 3,200 | 640 | 18.82% | 3,400 |
| 203-451-801.000 | GENERAL & ADMIN. EXPENSES | | | | |
| 203-451-807.000 | MDOT AUDIT AND ANNUAL AUDIT FEE | 1,600 | 1,600 | 160.00% | 1,000 |
| 203-451-818.000 | GENERAL MAINTENANCE | 40,000 | 15,055 | 60.22% | 25,000 |
| 203-451-818.001 | ROAD & STREET CONSTRUCTION | 30,000 | | 0.00% | 8,500 |
| 203-451-818.003 | WINTER MAINTENANCE | 40,000 | 24,672 | 49.34% | 50,000 |
| 203-451-818.004 | TREES & SHRUBS | 35,000 | 15,734 | 31.47% | 50,000 |
| 203-451-819.000 | GRASS & WEED CONTROL | 6,000 | 1,490 | 29.80% | 5,000 |
| 203-451-821.000 | ENGINEERING SERVICES | 10,000 | | | 16,500 |
| NET OF REVENUES/APPROPRIATIONS - 451 - STREETS | | (165,800) | (59,191) | 37.13% | (159,400) |
| ESTIMATED REVENUES - FUND 203 | | | | | |
| | | 130,000 | 90,869 | 55.13% | 164,817 |
| APPROPRIATIONS - FUND 203 | | | | | |
| | | 165,800 | 59,191 | 37.13% | 159,400 |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 | | | | | |
| | | (35,800) | 31,678 | | 5,417 |
| BEGINNING FUND BALANCE | | | | | |
| | | 643,087 | 637,670 | 100.00% | 637,670 |
| ENDING FUND BALANCE | | | | | |
| | | 607,287 | 669,348 | 104.08% | 643,087 |

| | | 2020-21 | 2019-20 | | 2019-20 |
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| | | APPROVED | ACTIVITY | PERCENTAGE OF | ORIGINAL |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/20 | BUDGET | BUDGET |
| | | | | | |
| | | | | | |
| Fund 206 - FIRE-REVENUE | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | |
| 206-000-402.000 | REAL & PERSONAL PROPERTY TAXES | 414,128 | 400,329 | 98.60% | 406,022 |
| 206-000-665.000 | INTEREST INCOME | | | | |
| NET OF REVENUES/APPROPRIATIONS - 000 - NON-DEPARTMENTAL | | 414,128 | 400,329 | 98.60% | 406,022 |
| | | | | | |
| Dept 336 - FIRE-EXPENSE | | | | | |
| 206-336-818.000 | FRANKLIN-BINGHAM FARMS FD | 414,128 | 400,329 | 98.60% | 406,003 |
| NET OF REVENUES/APPROPRIATIONS - 336 - FIRE | | (414,128) | (400,329) | 98.60% | (406,003) |
| | | | | | |
| ESTIMATED REVENUES - FUND 206 | | 414,128 | 400,329 | 98.60% | 406,022 |
| APPROPRIATIONS - FUND 206 | | 414,128 | 400,329 | 98.60% | 406,003 |
| NET OF REVENUES/APPROPRIATIONS - FUND 206 | | | | 0.00% | 19 |
| BEGINNING FUND BALANCE | | 45,078 | 45,059 | 100.00% | 45,059 |
| ENDING FUND BALANCE | | 45,078 | 45,059 | 99.96% | 45,078 |

| | | 2020-21 | 2019-20 | | 2019-20 |
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| GL NUMBER | DESCRIPTION | APPROVED BUDGET | ACTIVITY THRU 03/31/20 | PERCENTAGE OF BUDGET | ORIGINAL BUDGET |
| Fund 207 - POLICE-REVENUE | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | |
| 207-000-539.000 | POLICE GRANT PROCEEDS | | 5,868 | | |
| 207-000-626.000 | POLICE PROTECTION SVC - POS | 550,393 | 377,585 | 74.62% | 506,000 |
| 207-000-656.000 | POLICE FINES | | 16,307 | 108.71% | 15,000 |
| 207-000-659.000 | DRUG FORFEITURE SALES | | 31,010 | | |
| 207-000-665.000 | INTEREST INCOME | | 141 | | |
| 207-000-672.000 | POLICE PROTECTION (SAD) | 340,032 | 252,750 | 75.52% | 334,660 |
| 207-000-673.000 | SALE OF FIXED ASSETS | | | | |
| 207-000-678.000 | PD TRAINING ST OF MICHIGAN | | 984 | 54.67% | 1,800 |
| 207-000-681.000 | MISC POLICE INCOME | | 2,442 | 61.05% | 4,000 |
| 207-000-698.000 | LOAN PROCEEDS | | | | |
| 207-000-699.001 | TRANSFER IN FROM GENERAL FUND | 1,078,158 | 636,501 | 61.71% | 1,031,515 |
| 207-000-699.002 | TRANSFER IN DRUG FORFEITURES | | | | |
| NET OF REVENUES/APPROPRIATIONS - 000 - NON-DEPARTMENTAL | | 1,968,583 | 1,323,588 | 69.92% | 1,892,975 |
| Dept 265 - BUILDING & GROUNDS-EXPENSE | | | | | |
| 207-265-920.000 | UTILITIES | 13,159 | 6,862 | 52.15% | 13,159 |
| 207-265-930.000 | REPAIRS & MAINTENANCE | 8,120 | 8,050 | 96.18% | 8,370 |
| NET OF REVENUES/APPROPRIATIONS - 265 - BUILDING & GROUNDS | | (21,279) | (14,912) | 69.26% | (21,529) |
| Dept 301 - POLICE-EXPENSE | | | | | |
| 207-301-700.000 | POLICE SALARIES | 842,238 | 557,706 | 68.70% | 811,754 |
| 207-301-701.000 | POLICE OVERTIME | 37,000 | 34,162 | 98.04% | 34,845 |
| 207-301-702.000 | POLICE LONGEVITY | 8,100 | 7,100 | 100.00% | 7,100 |
| 207-301-703.000 | POLICE HOLIDAY PAY | 43,173 | 35,997 | 87.00% | 41,376 |
| 207-301-704.000 | POLICE CLERICAL SALARIES | 40,041 | 30,333 | 78.75% | 38,520 |
| 207-301-705.000 | POLICE DEPARTMENT HEALTH INSURANCE | 135,328 | 94,223 | 72.06% | 130,752 |
| 207-301-706.000 | POLICE LIFE & DISABILITY INSURANCE | 5,589 | 3,663 | 65.54% | 5,589 |
| 207-301-707.000 | WORKERS COMP INSURANCE | 13,124 | 14,275 | 129.64% | 11,011 |
| 207-301-708.000 | POLICE RETIREMENT CONTRIBUTIONS | 355,844 | 194,437 | 58.91% | 330,064 |
| 207-301-709.000 | POLICE PAYROLL TAX | 73,533 | 50,783 | 71.10% | 71,420 |
| 207-301-710.000 | UNIFORM ALLOWANCE | 11,000 | 3,060 | 27.82% | 11,000 |
| 207-301-711.000 | RETIREMENT HEALTH CARE FUNDING | 87,825 | 69,940 | 75.07% | 93,169 |
| 207-301-725.000 | POLICE SUPPLY LINE | | 39 | | |
| 207-301-726.000 | POLICE SUPPLIES | 7,700 | 7,080 | 101.52% | 6,974 |
| 207-301-727.000 | OFFICE SUPPLIES | 4,200 | 3,245 | 77.26% | 4,200 |
| 207-301-728.000 | COMPUTER SOFTWARE & SUPPLIES | 4,628 | 4,519 | 123.98% | 3,645 |
| 207-301-730.000 | DUES & MEETINGS | 1,750 | 454 | 25.94% | 1,750 |
| 207-301-731.000 | CONTRIBUTIONS | | | | |
| 207-301-740.000 | TRAINING & TRAVEL | 6,500 | 4,973 | 76.51% | 6,500 |
| 207-301-742.000 | PISTOL RANGE EXPENSE | 2,900 | 1,590 | 54.83% | 2,900 |
| 207-301-761.000 | PRISONER BOARD | 1,000 | 100 | 6.67% | 1,500 |
| 207-301-768.000 | UNIFORM EXPENSE | 5,250 | 8,097 | 172.28% | 4,700 |
| 207-301-802.000 | ACCOUNTING SERVICES | 2,000 | | 0.00% | 600 |
| 207-301-807.000 | ANNUAL AUDIT FEE | 3,000 | 5,400 | 122.73% | 4,400 |
| 207-301-808.000 | OPEB STUDY | | | | |
| 207-301-810.000 | CONTRACTED SERVICES | | | | |
| 207-301-826.000 | LEGAL & RELATED | 6,000 | 4,695 | 89.43% | 5,250 |

| | | 2020-21 | 2019-20 | | 2019-20 |
|---|------------------------------------|-----------|---------------|---------------|-------------|
| | | APPROVED | ACTIVITY | PERCENTAGE OF | ORIGINAL |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/20 | BUDGET | BUDGET |
| 207-301-835.000 | POLICE SITE EXPENDITURES | | | | |
| 207-301-845.000 | DRUG FORFEITURE EXPENSES | | 6,184 | | |
| 207-301-853.000 | COMMUNICATIONS EXPENSE | 20,316 | 13,076 | 66.29% | 19,725 |
| 207-301-854.000 | CENTRAL DISPATCH | 55,227 | 36,045 | 65.92% | 54,680 |
| 207-301-863.000 | POLICE CAR OPERATIONS | 45,320 | 28,236 | 62.30% | 45,320 |
| 207-301-864.000 | POLICE CAR LEASING | 4,800 | 6,111 | 75.00% | 8,148 |
| 207-301-900.000 | POLICE PUBLIC INFORMATION | 1,086 | 721 | 83.35% | 865 |
| 207-301-910.000 | INSURANCE & BONDS | | | | |
| 207-301-964.000 | BINGHAM FARMS SAD ADJUST | | | | |
| NET OF REVENUES/APPROPRIATIONS - 301 - POLICE | | 1,824,472 | (1,226,244) | 69.76% | (1,757,757) |
| Dept 851 - GENERAL INSURANCE-EXPENSE | | | | | |
| 207-851-910.000 | POLICE LIABILITY INSURANCE | 60,248 | 52,432 | 89.64% | 58,494 |
| 207-851-911.000 | POLICE CAR INSURANCE | 9,924 | 8,637 | 89.64% | 9,635 |
| 207-851-912.000 | POLICE BUILDING/PROPERTY INSURANCE | 4,728 | 4,114 | 89.63% | 4,590 |
| NET OF REVENUES/APPROPRIATIONS - 851 - GENERAL INSURANCE | | 74,900 | (65,183) | 89.64% | (72,719) |
| Dept 901 - CAPITAL EXPENDITURES-EXPENSE | | | | | |
| 207-901-980.000 | FURNITURE & EQUIPMENT | 932 | 199 | 26.89% | 740 |
| 207-901-981.000 | AUTOS & RELATED EQUIPMENT | 47,000 | 17,052 | 42.39% | 40,230 |
| NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL EXPENDITURES | | 47,932 | (17,251) | 42.11% | (40,970) |
| ESTIMATED REVENUES - FUND 207 | | 1,968,583 | 1,323,588 | 69.92% | 1,892,975 |
| APPROPRIATIONS - FUND 207 | | 1,968,583 | 1,323,590 | 69.92% | 1,892,975 |
| NET OF REVENUES/APPROPRIATIONS - FUND 207 | | 0 | (2) | | |
| BEGINNING FUND BALANCE | | 25,264 | 25,264 | 100.00% | 25,264 |
| ENDING FUND BALANCE | | 25,264 | 25,262 | 99.99% | 25,264 |

| | | 2020-21 | 2019-20 | | 2019-20 |
|---|--------------------------------|-----------------|------------------|------------------|------------------|
| | | APPROVED | ACTIVITY | PERCENTAGE OF | ORIGINAL |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/20 | BUDGET | BUDGET |
| | | | | | |
| Fund 226 - GARBAGE & RUBBISH-REVENUE | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | |
| 226-000-402.000 | REAL & PERSONAL PROPERTY TAXES | 163,000 | 194,945 | 96.99% | 201,000 |
| 226-000-620.000 | RECYCLE BIN SALES | 120 | 12 | 6.00% | 200 |
| 226-000-665.000 | INTEREST INCOME | | | | |
| NET OF REVENUES/APPROPRIATIONS - 000 - NON-DEPARTMENTAL | | 163,120 | 194,957 | 96.90% | 201,200 |
| Dept 528 - GARBAGE & RUBBISH-EXPENSE | | | | | |
| 226-528-704.000 | ADMINISTRATIVE CLERK | 5,000 | 2,907 | 72.68% | 4,000 |
| 226-528-705.000 | GROUP INSURANCE | 1,998 | | 0.00% | 2,000 |
| 226-528-706.000 | LIFE & DISABILITY INSURANCE | 87 | | 0.00% | 50 |
| 226-528-707.000 | WORKERS COMP INSURANCE | 25 | | 0.00% | 20 |
| 226-528-708.000 | RETIREMENT CONTRIBUTIONS | 300 | | 0.00% | 240 |
| 226-528-709.000 | PAYROLL TAXES | 100 | 225 | 73.53% | 306 |
| 226-528-727.000 | SUPPLIES/RECYCLE BINS | 120 | | 0.00% | 100 |
| 226-528-818.000 | CONTRACTED SERVICES | 179,000 | 133,771 | 74.73% | 179,000 |
| 226-528-834.000 | HAZARDOUS WASTE DISPOSAL | 2,000 | 780 | 5.20% | 15,000 |
| NET OF REVENUES/APPROPRIATIONS - 528 - GARBAGE & RUBBISH | | 188,630 | (137,683) | 68.60% | (200,716) |
| ESTIMATED REVENUES - FUND 226 | | | | | |
| | | 163,120 | 194,957 | 96.90% | 201,200 |
| APPROPRIATIONS - FUND 226 | | 188,630 | 137,683 | 68.60% | 200,716 |
| NET OF REVENUES/APPROPRIATIONS - FUND 226 | | (25,510) | 57,274 | 11833.47% | 484 |
| BEGINNING FUND BALANCE | | 87,667 | 87,183 | 100.00% | 87,183 |
| ENDING FUND BALANCE | | 62,157 | 144,457 | 164.78% | 87,667 |

| | | 2020-21 | 2019-20 | | 2019-20 |
|--|---------------------------------|-----------------|------------------------|----------------------|-----------------|
| GL NUMBER | DESCRIPTION | APPROVED BUDGET | ACTIVITY THRU 03/31/20 | PERCENTAGE OF BUDGET | ORIGINAL BUDGET |
| Fund 249 - BUILDING DEPARTMENT-REVENUE | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | |
| 249-000-475.000 | ENGINEERING INCOME | 7,000 | 8,522 | 170.44% | 5,000 |
| 249-000-476.000 | BUILDING PERMITS/PLAN REVIEW | 70,000 | | 0.00% | 70,000 |
| 249-000-476.001 | BLDG APPLICATION FEE | | 6,100 | | |
| 249-000-476.002 | BLDG LICENSE REGISTRATION | | 830 | | |
| 249-000-476.003 | BLDG PERMIT FEE | | 40,033 | | |
| 249-000-476.004 | BLDG PLAN REVIEW FEE | | 11,728 | | |
| 249-000-476.005 | BLDG REINSPECTION FEE | | | | |
| 249-000-477.000 | CULVERT PERMITS | 100 | 100 | | |
| 249-000-478.000 | DEMOLITION | 500 | | 0.00% | 600 |
| 249-000-478.001 | DEMO APPLICATION FEE | | 250 | | |
| 249-000-478.003 | DEMO PERMIT FEE | | 175 | | |
| 249-000-479.000 | ELECTRICAL PERMITS | 15,000 | | 0.00% | 15,000 |
| 249-000-479.001 | ELECTRICAL LICENSE REGISTRATION | | 850 | | |
| 249-000-479.002 | ELECTRICAL PERMIT FEE | | 8,005 | | |
| 249-000-479.003 | ELECTRICAL REINSPECTION FEE | | 660 | | |
| 249-000-480.000 | FENCE | 2,500 | | 0.00% | 2,500 |
| 249-000-480.001 | FENCE APPLICATION FEE | | 1,000 | | |
| 249-000-480.002 | FENCE CONSULTANT FEE | | | | |
| 249-000-480.003 | FENCE PERMIT FEE | | 100 | | |
| 249-000-481.000 | LANDFILL/SOIL EROSION | | | | |
| 249-000-481.001 | LANDFILL APPLICATION FEE | | | | |
| 249-000-482.000 | MECHANICAL PERMITS | 15,000 | | 0.00% | 15,000 |
| 249-000-482.001 | MECHANICAL LICENSE REGISTRATION | | 625 | | |
| 249-000-482.002 | MECHANICAL PERMIT FEE | | 8,260 | | |
| 249-000-482.003 | MECHANICAL REINSPECTION FEE | | 1,045 | | |
| 249-000-483.000 | PLANNING CONSULTANT FEE | | | | |
| 249-000-483.001 | PLANNING APPLICATION FEE | | | | |
| 249-000-483.002 | PLANNING CONSULTANT FEE | | | | |
| 249-000-484.000 | PLUMBING PERMITS | 9,000 | | 0.00% | 9,000 |
| 249-000-484.001 | PLUMBING LICENSE REGISTRATION | | 165 | | |
| 249-000-484.002 | PLUMBING PERMIT FEE | | 3,700 | | |
| 249-000-484.003 | PLUMBING REINSPECTION FEE | | 220 | | |
| 249-000-486.000 | SIGN PERMITS | 200 | | 0.00% | 200 |
| 249-000-486.001 | SIGN APPLICATION FEE | | 80 | | |
| 249-000-486.003 | SIGN PERMIT FEE | | | | |
| 249-000-487.000 | TREE REMOVAL PERMITS | 2,000 | 1,725 | 57.50% | 3,000 |
| 249-000-487.001 | TREE APPLICATION FEE | | 550 | | |
| 249-000-487.002 | TREE CONSULTANT FEE | | (925) | | |
| 249-000-488.000 | WETLANDS/FLOODPLAIN | | | | |
| 249-000-489.000 | ZONING BOARD OF APPEALS | 1,500 | 2,000 | 500.00% | 400 |
| 249-000-489.001 | ZONING APPLICATION FEE | | | | |
| 249-000-490.000 | LEGAL REVIEW FEES | | | | |
| 249-000-492.000 | PRESSURE SEWER | 200 | 50 | 25.00% | 200 |
| 249-000-500.000 | BUILDING CIVIL INFRACTIONS | 500 | | 0.00% | 500 |
| 249-000-680.000 | MISCELLANEOUS INCOME | 2,000 | 1,195 | 59.75% | 2,000 |
| NET OF REVENUES/APPROPRIATIONS - 000 - NON-DEPARTMENTAL | | 125,500 | | | |

| | | 2020-21 | 2019-20 | | 2019-20 |
|---|------------------------------------|----------|---------------|---------------|----------|
| | | APPROVED | ACTIVITY | PERCENTAGE OF | ORIGINAL |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/20 | BUDGET | BUDGET |
| EXPENSES | | | | | |
| 249-000-704.000 | ADMINISTRATIVE SALARIES | 22,050 | 14,537 | 72.69% | 20,000 |
| 249-000-705.000 | GROUP INSURANCE | 12,000 | 7,875 | 71.59% | 11,000 |
| 249-000-706.000 | LIFE & DISABILITY INSURANCE | 609 | 135 | 33.75% | 400 |
| 249-000-707.000 | WORKERS COMP INSURANCE | 200 | | 0.00% | 200 |
| 249-000-708.000 | RETIREMENT CONTRIBUTIONS | 1,200 | 855 | 71.25% | 1,200 |
| 249-000-709.000 | PAYROLL TAXES | 1,530 | 1,112 | 72.68% | 1,530 |
| 249-000-727.000 | OFFICE SUPPLIES | 2,000 | 1,564 | 156.40% | 1,000 |
| 249-000-728.000 | COMPUTER SOFTWARE & SUPPLIES | 4,000 | 4,121 | 164.84% | 2,500 |
| 249-000-730.000 | DUES & MEETINGS | 600 | 135 | 22.50% | 600 |
| 249-000-740.000 | TRAINING & TRAVEL | | | | |
| 249-000-802.000 | ACCOUNTING SERVICES | | | | |
| 249-000-807.000 | ANNUAL AUDIT FEE | 1,000 | 1,000 | 100.00% | 1,000 |
| 249-000-810.000 | BLDG INSPECTION FEE (PRE MAY 2012) | | | | |
| 249-000-813.000 | BUILDING ADMIN. (POST MAY 2012) | 42,000 | 28,000 | 66.67% | 42,000 |
| 249-000-820.000 | ELECTRICAL INSPECTION FEE | 10,000 | 9,001 | 90.01% | 10,000 |
| 249-000-825.000 | CODE ENFORCEMENT CONTRACTOR | 3,500 | | 0.00% | 1,500 |
| 249-000-830.000 | ENGINEERING CONSULTING FEE | 7,000 | 7,118 | 101.69% | 7,000 |
| 249-000-835.000 | TREE CONSULTANT FEE | 1,000 | 400 | 40.00% | 1,000 |
| 249-000-840.000 | MECHANICAL INSPECTION FEE | 8,000 | 6,226 | 77.83% | 8,000 |
| 249-000-850.000 | PLUMBING INSPECTION FEE | 6,000 | 2,818 | 46.97% | 6,000 |
| 249-000-855.000 | ZBA EXPENSES | 1,000 | 109 | 15.57% | 700 |
| 249-000-860.000 | MISC.CONTRACTURAL EXPENSE | | | | |
| 249-000-910.000 | INSURANCE AND BONDS | 5,000 | 193 | 3.51% | 5,500 |
| NET OF REVENUES/APPROPRIATIONS - 000 - NON-DEPARTMENTAL | | 128,689 | 11,844 | 521.76% | 2,270 |
| Dept 901 - CAPITAL EXPENDITURES-EXPENSE | | | | | |
| 249-901-981.000 | ADMIN.OFFICE FURNITURE & EQUIPMENT | 1,000 | | 0.00% | 1,000 |
| 249-901-983.000 | BROUGHTON HOUSE REHAB. PROJECT | | | | |
| NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL EXPENDITURES | | (1,000) | | 0.00% | (1,000) |
| ESTIMATED REVENUES - FUND 249 | | | | | |
| APPROPRIATIONS - FUND 249 | | 129,689 | 85,199 | 69.76% | 122,130 |
| NET OF REVENUES/APPROPRIATIONS - FUND 249 | | (4,189) | 11,844 | 932.60% | 1,270 |
| BEGINNING FUND BALANCE | | 484,161 | 482,891 | 100.00% | 482,891 |
| ENDING FUND BALANCE | | 479,972 | 494,735 | 102.18% | 484,161 |

| | | 2020-21 | 2019-20 | | 2019-20 |
|--|--------------------------------|------------------|------------------|---------------|------------------|
| | | APPROVED | ACTIVITY | PERCENTAGE OF | ORIGINAL |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/20 | BUDGET | BUDGET |
| | | | | | |
| | | | | | |
| Fund 271 - LIBRARY-REVENUE | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | |
| 271-000-402.000 | REAL & PERSONAL PROPERTY TAXES | 220,500 | 212,798 | 98.60% | 215,827 |
| 271-000-665.000 | INTEREST INCOME | | | | |
| NET OF REVENUES/APPROPRIATIONS - 000 - NON-DEPARTMENTAL | | 220,500 | 212,798 | 98.60% | 215,827 |
| | | | | | |
| Dept 790 - LIBRARY-EXPENSE | | | | | |
| 271-790-818.000 | CONTRACTED SERVICES | 220,500 | 212,798 | 98.60% | 215,827 |
| NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY | | (220,500) | (212,798) | 98.60% | (215,827) |
| | | | | | |
| ESTIMATED REVENUES - FUND 271 | | 220,500 | 212,798 | 98.60% | 215,827 |
| APPROPRIATIONS - FUND 271 | | 220,500 | 212,798 | 98.60% | 215,827 |
| NET OF REVENUES/APPROPRIATIONS - FUND 271 | | | | | |
| BEGINNING FUND BALANCE | | 536 | 536 | 100.00% | 536 |
| ENDING FUND BALANCE | | 536 | 536 | 100.00% | 536 |

| | | 2020-21 | 2019-20 | | 2019-20 |
|---|---------------------------------|--------------------|---------------------------|-------------------------|--------------------|
| GL NUMBER | DESCRIPTION | APPROVED BUDGET | ACTIVITY THRU 03/31/20 | PERCENTAGE OF BUDGET | ORIGINAL BUDGET |
| Fund 301 - GENERAL DEBT | | | | | |
| Dept 000 - NON-DEPARTMENTAL-REVENUE | | | | | |
| 301-000-402.000 | REAL & PERSONAL PROPERTY TAXES | | 66 | | |
| 301-000-665.000 | INTEREST INCOME | | 27 | | |
| NET OF REVENUES/APPROPRIATIONS - 000 - NON-DEPARTMENTAL | | | 93 | | |
| Dept 208 - DEBT SERVICE-EXPENSE | | | | | |
| 301-208-807.000 | ANNUAL AUDIT FEE | | | | |
| 301-208-824.000 | ROAD AND DRAINAGE SVC. CHARGES | | | | |
| NET OF REVENUES/APPROPRIATIONS - 208 - DEBT SERVICE | | | | | |
| Dept 875 - PRESSURE-EXPENSE | | | | | |
| 301-875-824.000 | BOND AGENT FEES/DISCLOSURE FEES | | | | |
| NET OF REVENUES/APPROPRIATIONS - 875 - PRESSURE | | | | | |
| Dept 905 - BOND DEBT-EXPENSE | | | | | |
| 301-905-997.000 | 2011 REFINANCED BOND- PRINCIPAL | | | | |
| 301-905-998.000 | 2011 REFINANCED BOND- INTEREST | | | | |
| NET OF REVENUES/APPROPRIATIONS - 905 - BOND DEBT | | | | | |
| ESTIMATED REVENUES - FUND 301 | | | 93 | | |
| APPROPRIATIONS - FUND 301 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 301 | | | 93 | | |
| BEGINNING FUND BALANCE | | 7,413 | 7,320 | 100.00% | 7,320 |
| ENDING FUND BALANCE | | 7,413 | 7,413 | 101.27% | 7,320 |

| | | 2020-21 | 2019-20 | | 2019-20 |
|--|---------------------------------|-----------|---------------|---------------|-------------|
| | | APPROVED | ACTIVITY | PERCENTAGE OF | ORIGINAL |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/20 | BUDGET | BUDGET |
| | | | | | |
| Fund 302 - ROAD MILLAGE DEBT-REVENUE | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | |
| 302-000-402.000 | REAL & PERSONAL PROPERTY TAXES | 1,059,433 | 1,075,029 | 98.59% | 1,090,443 |
| 302-000-665.000 | INTEREST INCOME | | 1,881 | | |
| NET OF REVENUES/APPROPRIATIONS - 000 - NON-DEPARTMENTAL | | 1,059,433 | 1,076,910 | 98.76% | 1,090,443 |
| Dept 875 - PRESSURE-EXPENSE | | | | | |
| 302-875-823.000 | DISCLOSURE FEES | 500 | | 0.00% | 500 |
| 302-875-824.000 | BOND AGENT FEES/DISCLOSURE FEES | 1,000 | | 0.00% | 1,000 |
| NET OF REVENUES/APPROPRIATIONS - 875 - PRESSURE | | 1,500 | | 0.00% | (1,500) |
| Dept 905 - BOND DEBT-EXPENSE | | | | | |
| 302-905-995.000 | 2017 ROAD BOND DEBT - PRINCIPAL | 710,000 | 220,000 | 32.59% | 675,000 |
| 302-905-996.000 | 2017 ROAD BOND DEBT - INTEREST | 347,475 | 185,700 | 50.45% | 368,100 |
| NET OF REVENUES/APPROPRIATIONS - 905 - BOND DEBT | | 1,058,975 | (405,700) | 38.89% | (1,043,100) |
| ESTIMATED REVENUES - FUND 302 | | | | | |
| | | 1,059,433 | 1,076,910 | 98.76% | 1,090,443 |
| APPROPRIATIONS - FUND 302 | | 1,058,975 | 405,700 | 38.84% | 1,044,600 |
| NET OF REVENUES/APPROPRIATIONS - FUND 302 | | 458 | 671,210 | 1464.15% | 45,843 |
| BEGINNING FUND BALANCE | | 109,566 | 63,723 | 100.00% | 63,723 |
| ENDING FUND BALANCE | | 110,024 | 734,933 | 670.77% | 109,566 |

| | | 2020-21 | 2019-20 | | 2019-20 |
|--|-----------------------------------|-----------------|------------------------|----------------------|------------------|
| GL NUMBER | DESCRIPTION | APPROVED BUDGET | ACTIVITY THRU 03/31/20 | PERCENTAGE OF BUDGET | ORIGINAL BUDGET |
| Fund 401 - PRESSURE SEWER-REVENUE | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | |
| 401-000-402.000 | REAL & PERSONAL PROPERTY TAXES | | 24 | | |
| 401-000-418.000 | CONTRACT K | | 150 | | |
| 401-000-501.000 | GRANT PROCEEDS | | 112,559 | 75.04% | 150,000 |
| 401-000-643.000 | SEWER SERVICE CHARGES | | | | |
| 401-000-650.000 | SEWER -MISC. INCOME | 5,000 | | 0.00% | 5,100 |
| 401-000-655.000 | RESERVE FOR IMPROVEMENTS | 15,000 | 8,082 | 53.88% | 15,000 |
| 401-000-660.000 | INTEREST INCOME | | 189 | | |
| 401-000-662.000 | INTEREST INCOME - OAKLAND SEWER | | | | |
| NET OF REVENUES/APPROPRIATIONS - 000 - NON-DEPARTMENTAL | | 20,000 | 121,004 | 71.14% | 170,100 |
| Dept 875 - PRESSURE-EXPENSE | | | | | |
| 401-875-000.000 | DEPRECIATION EXPENSE | | | | |
| 401-875-807.000 | ANNUAL AUDIT FEE | 1,000 | 1,000 | 100.00% | 1,000 |
| 401-875-901.000 | COST OF SEWAGE TREATMENT | | | | |
| 401-875-902.000 | SEWER INSPECTION COSTS | | | | |
| 401-875-910.000 | INSURANCE EXPENSE | 4,100 | 4,041 | 98.56% | 4,100 |
| 401-875-920.000 | SEWER GENERAL & ADMIN. EXPENSE | | | | |
| 401-875-929.000 | SEWER SYSTEM CONTROL | | | | |
| 401-875-930.000 | SEWER SYSTEM MAINTENANCE | 0 | 118,457 | | |
| 401-875-931.000 | SEWER PUMP STATION MAINTENANCE | | | | |
| 401-875-932.000 | SEWER SYSTEM ENGINEERING | | | 0.00% | 165,000 |
| NET OF REVENUES/APPROPRIATIONS - 875 - PRESSURE | | 5,100 | (123,498) | 72.60% | (170,100) |
| Dept 905 - BOND DEBT-EXPENSE | | | | | |
| 401-905-991.000 | PRESSURE SEWER - PRIN. PAYMENT | | | | |
| 401-905-992.000 | PRESSURE SEWER - INTEREST PAYMENT | | | | |
| NET OF REVENUES/APPROPRIATIONS - 905 - BOND DEBT | | | | | |
| ESTIMATED REVENUES - FUND 401 | | 20,000 | 121,004 | 71.14% | 170,100 |
| APPROPRIATIONS - FUND 401 | | 5,100 | 123,498 | 72.60% | 170,100 |
| NET OF REVENUES/APPROPRIATIONS - FUND 401 | | 14,900 | (2,494) | | |
| BEGINNING FUND BALANCE | | 6,215,534 | 6,215,534 | 100.00% | 6,215,534 |
| ENDING FUND BALANCE | | 6,230,434 | 6,213,040 | 99.96% | 6,215,534 |

| | | 2020-21 | 2019-20 | | 2019-20 |
|--|---------------------------------|------------------|------------------|---------------|--------------------|
| | | APPROVED | ACTIVITY | PERCENTAGE OF | ORIGINAL |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/20 | BUDGET | BUDGET |
| | | | | | |
| Fund 402 - STREET PROJECT-REVENUE | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | |
| 402-000-665.000 | INTEREST INCOME | 100 | 7,822 | 156.44% | 5,000 |
| 402-000-696.000 | BOND PROCEEDS | | | | |
| NET OF REVENUES/APPROPRIATIONS - 000 - NON-DEPARTMENTAL | | 100 | 7,822 | 156.44% | 5,000 |
| | | | | | |
| Dept 900 - STREET PROJECT 402-EXPENSE | | | | | |
| 402-900-811.000 | BONDING COSTS | | | | |
| 402-900-812.000 | ROAD IMPROVEMENTS | 375,000 | 363,026 | 25.93% | 1,400,000 |
| 402-900-821.000 | ENGINEERING SERVICES | 65,000 | 142,696 | 35.67% | 400,000 |
| 402-900-995.000 | 2017 ROAD BOND DEBT - PRINCIPAL | | | | |
| NET OF REVENUES/APPROPRIATIONS - 900 - STREET PROJECT 402 | | 440,000 | (505,722) | 28.10% | (1,800,000) |
| | | | | | |
| ESTIMATED REVENUES - FUND 402 | | | | | |
| | | 100 | 7,822 | 156.44% | 5,000 |
| APPROPRIATIONS - FUND 402 | | | | | |
| | | 440,000 | 505,722 | 28.10% | 1,800,000 |
| NET OF REVENUES/APPROPRIATIONS - FUND 402 | | (439,900) | (497,900) | 27.74% | (1,795,000) |
| BEGINNING FUND BALANCE | | | | | |
| | | 1,701,109 | 2,199,009 | 100.00% | 2,199,009 |
| ENDING FUND BALANCE | | | | | |
| | | 1,261,209 | 1,701,109 | 421.06% | 404,009 |

| | | 2020-21 | 2019-20 | | 2019-20 |
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| | | APPROVED | ACTIVITY | PERCENTAGE OF | ORIGINAL |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/20 | BUDGET | BUDGET |
| Fund 542 - WASTE WATER-REVENUE | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | |
| 542-000-485.000 | TRI-ANNUAL SEPTAGE PERMITS | 7,500 | 7,375 | 144.61% | 5,100 |
| 542-000-500.000 | LATE PAYMENT INCOME | | | | |
| 542-000-699.001 | TRANSFER IN FROM GENERAL FUND | | | | |
| 542-000-699.002 | TRANSFER IN FROM FUND BALANCE | | | | |
| NET OF REVENUES/APPROPRIATIONS - 000 - NON-DEPARTMENTAL | | 7,500 | 7,375 | 144.61% | 5,100 |
| Dept 371 - WASTE WATER-EXPENSE | | | | | |
| 542-371-727.000 | OFFICE SUPPLIES & MAILINGS | | | 0.00% | 500 |
| 542-371-807.000 | ANNUAL AUDIT FEE | | | | |
| 542-371-816.000 | STORM WATER DISCHARGE PERMIT | 4,000 | 3,834 | 127.80% | 3,000 |
| 542-371-821.000 | ENGINEERING SERVICES | 2,000 | 1,283 | 42.77% | 3,000 |
| NET OF REVENUES/APPROPRIATIONS - 371 - WASTE WATER | | 6,000 | (5,117) | 78.72% | (6,500) |
| ESTIMATED REVENUES - FUND 542 | | | | | |
| | | 7,500 | 7,375 | 144.61% | 5,100 |
| APPROPRIATIONS - FUND 542 | | 6,000 | 5,117 | 78.72% | 6,500 |
| NET OF REVENUES/APPROPRIATIONS - FUND 542 | | 1,500 | 2,258 | -161.29% | (1,400) |
| BEGINNING FUND BALANCE | | 1,830 | 3,230 | 100.00% | 3,230 |
| ENDING FUND BALANCE | | 3,330 | 5,488 | 299.89% | 1,830 |

| | | 2020-21 | 2019-20 | | 2019-20 |
|--|-----------------|----------|---------------|---------------|----------|
| | | APPROVED | ACTIVITY | PERCENTAGE OF | ORIGINAL |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/20 | BUDGET | BUDGET |
| | | | | | |
| | | | | | |
| Fund 701 - TRUST & AGENCY-REVENUE | | | | | |
| Dept 000 - NON-DEPARTMENTAL | | | | | |
| 701-000-665.000 | INTEREST INCOME | 490 | 490 | | |
| NET OF REVENUES/APPROPRIATIONS - 000 - NON-DEPARTMENTAL | | 490 | 490 | | |
| | | | | | |
| ESTIMATED REVENUES - FUND 701 | | 490 | 490 | | |
| APPROPRIATIONS - FUND 701 | | | | | |
| NET OF REVENUES/APPROPRIATIONS - FUND 701 | | 490 | 490 | | |
| BEGINNING FUND BALANCE | | 129,236 | | | |
| ENDING FUND BALANCE | | 129,726 | 490 | | 129,236 |

| | | 2020-21 | 2019-20 | | 2019-20 |
|-----------------|--|----------|---------------|---------------|----------|
| | | APPROVED | ACTIVITY | PERCENTAGE OF | ORIGINAL |
| GL NUMBER | DESCRIPTION | BUDGET | THRU 03/31/20 | BUDGET | BUDGET |
| | | | | | |
| | | | | | |
| | | | | | |
| | Fund 703 - TAX COLLECTION-REVENUE | | | | |
| | Dept 000 - NON-DEPARTMENTAL | | | | |
| 703-000-660.000 | PRIOR YEAR ADJUSTMENTS | | | | |
| 703-000-665.000 | INTEREST INCOME | 6,050 | 8,138 | | |
| 703-000-888.000 | BANK SERVICE CHARGE | (15) | (15) | | |
| 703-000-888.001 | BANK SERVICE CHARGE RTC | | | | |
| | NET OF REVENUES/APPROPRIATIONS - 000 - NON-DEPARTMENTAL | 6,035 | 8,153 | | |
| | | | | | |
| | ESTIMATED REVENUES - FUND 703 | 6,050 | 8,138 | | |
| | APPROPRIATIONS - FUND 703 | (15) | (15) | | |
| | NET OF REVENUES/APPROPRIATIONS - FUND 703 | 6,035 | 8,153 | | |
| | BEGINNING FUND BALANCE | | | | |
| | ENDING FUND BALANCE | 6,035 | 8,153 | | |

