

Oshtemo Township 2019 4th QTR Budget Amendment Request Summary

General	
Assessing	\$ 2,500.00
Clerk	\$ 1,400.00
Finance and Legal	\$ 18,000.00
Insurance	\$ 19,500.00
In lieu of insurance and mileage	\$ 1,220.00
Legal Salaries and Library	\$ 1,400.00
Legal Notices for Planning and General	\$ 4,100.00
Tax postage	\$ 1,000.00
Supervisor	\$ 1,500.00
BOR/MTT	\$ 2,333.87
Parks	
To cover grant revenues that won't be in until 2020	\$ 60,000.00
Legal Fees	\$ 1,000.00
Salary and Tax	\$ 1,100.00
Fire	
Police	
Street Lighting	
SoDA	
BOR/MTT	\$ 1,920.87
Sewer	
Water	
DDA	
Debt Millage	\$ 11,225.00
Total New Expenditure	\$ 128,199.74
REDUCTIONS IN BUDGET	\$ 9,757,036.42

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/03/2019

Department Head Name: M. Barnes

Fund Name: 206 Fire Operations

Additional Funds Request for: (description and GL number)	Amount
Overtime	\$ 4,000.00
Fuel - Vehicles	\$ 5,000.00
Building Maintenance	\$ 5,000.00
206-336-70300	\$ 4,000.00
206-340-86800	\$ 5,000.00
206-340-93100	\$ 5,000.00
Total	\$ 14,000.00
Funds requested from:	\$ 4,000.00
(description and GL number)	\$ 5,000.00
Other Overtime (to Overtime)	\$ 5,000.00
Computer Operations (to Fuel)	
Fire Pay (to Bldg Maint.)	
	\$ 14,000.00

Explanation of request:

Overtime: FLSA mandated.
 Fuel: Unpredictable market and usage.
 Bldg. Maintenance: Unanticipated events to include repairs to Township trucks (FD pays a %), main blower replaced in station 1's vehicle exhaust system (Plymovent) & aged overhead door panels having to be replaced.
 Not new funding.

Supervisor Review: LibbyHC 12/3/19

(pending or date reviewed)

Board Authorization:

(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 10/18/2019

Department Head Name: Rick Everett

Fund Name: 206 Fire Operations

Additional Funds Request for: (description and GL number)	Amount
<u>206-340-93100</u>	<u>\$ 1,680.00</u>
	<u>\$ 1,680.00</u>

Funds requested from: (description and GL number)	Amount
<u>101-001-69400</u>	<u>\$ 1,680.00</u>
	<u>\$ 1,680.00</u>

Explanation of request:

Ford Truck Crash Repairs proportionally expensed to building repairs and was 70% Reimbursed by Insurance. This will move those funds to cover those expenses in as much they were covered by insurance.

Supervisor Review: LibbyHC 11/27/19

(pending or date reviewed)

Board Authorization:

(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/03/2019

Department Head Name: M. Barnes

Fund Name: 211 Fire Equipment

Additional Funds Request for: (description and GL number)		Amount
Reduction- Fire Fund - Carryover	211-001-40100	\$ 33,000.00
Reduction - Fire Capital Outlay / Facilities	212-000-08400	\$ 145,218.00
		\$ 178,218.00
Funds requested from:		
Reduction - Capital Outlay / Facilities	211-344-98100	\$ 165,218.00
Reduction - Personal Protective Equipment	211-344-76600	\$ 13,000.00
		\$ 178,218.00

Explanation of request:

Projects not undertaken in 2019. Shifting facilities saving to new 212 fund.

Supervisor Review: LibbyHC 12/3/19

(pending or date reviewed)

Board Authorization:

(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/03/2019

Department Head Name: M. Barnes

Fund Name: 206 Fire Operations

Amount

Additional Funds Request for: (description and GL number)		Amount
Reduction - Carryover	206-001-40100	\$ 82,000.00
		\$ 82,000.00
Funds requested from:	206-340-91200	\$ 82,000.00
Reduction - General Insurance		
		\$ 82,000.00

Explanation of request:

Reduction in projected premiums.



Supervisor Review:
(pending or date reviewed)



Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/03/2019

Department Head Name: M. Barnes

Fund Name: 206 Fire Operations

Additional Funds Request for: (description and GL number)		Amount
Supplies (cleaning, office...)	206-340-72800	\$ 500.00
Vehicle Operations (repairs)	206-340-86700	\$ 4,000.00
		\$ 4,500.00
Funds requested from:	206-340-70500	\$ 4,500.00
(description and GL number)		
		\$ 4,500.00

Explanation of request:

Small end-of-year adjustments to cover unanticipated repairs and supplies. Not new funding.

Supervisor Review: LibbyHC 12-3-2019

(pending or date reviewed)

Board Authorization:

(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/04/2019

Department Head Name: Biddle

Fund Name: 101 General

Additional Funds Request for: (description and GL number)	Assessing Salary Tax Legal Fees	Amount
	101-209-70200	\$ 300.00
	101-209-71500	\$ 200.00
	101-209-82600	\$ 2,000.00
Funds requested from: (description and GL number)	101-001-40100	\$ 25,000.00
		\$ 25,000.00

Explanation of request:

End of year discrepancy, no intentional increase.

Supervisor Review:
(pending or date reviewed)

Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/04/2019

Department Head Name: DFarmer

Fund Name: 101 General

Additional Funds Request for: (description and GL number)	Amount
Clerk Salary 101-173-70200	\$ 1,400.00
	\$ 1,400.00
Funds requested from: (description and GL number)	
Carryover 101-001-40100	\$ 1,400.00
	\$ 1,400.00

Explanation of request:

End of year discrepancy, no intentional increase.

Supervisor Review: n/a
(pending or date reviewed)

Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/04/2019

Department Head Name: Porter

Fund Name: 101 General

Additional Funds Request for: (description and GL number)	Legal Fees	Amount
	101-223-82600	\$ 18,000.00
		\$ 18,000.00
Funds requested from: (description and GL number)	Carryover	
	101-001-40100	\$ 18,000.00
		\$ 18,000.00

Explanation of request:

End of year discrepancy, no intentional increase.

Supervisor Review:
(pending or date reviewed)

12/5/19

Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/02/2019

Department Head Name: Libby Heiny-Cogswell

Fund Name: 101 General

	Amount
Additional Funds Request for: (description and GL number)	
Health & Life Insurance	
101-234-71600	\$ 19,500.00
	\$ 19,500.00
Funds requested from: (description and GL number)	
Carryover	
101-001-40100	\$ 195,000.00
	\$ 195,000.00

Explanation of request:

Line was under budgeted based on health premiums for 2018.

Libby Heiny-Cogswell
12-8-19

Supervisor Review:
(pending or date reviewed)

Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/02/2019

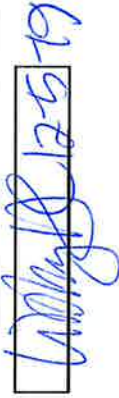
Department Head Name: Libby Heiny-Cogswell

Fund Name: 101 General

Additional Funds Request for: (description and GL number)	In Lieu Of Insurance Mileage	101-249-70400 101-249-87000	Amount
			\$ 720.00
			\$ 500.00
			\$ 1,220.00
Funds requested from: (description and GL number)	Carryover	101-001-401000	\$ 1,220.00
			\$ 1,220.00

Explanation of request:

New employee eligible for this benefit, and unanticipated higher cost of mileage.



Supervisor Review:
(pending or date reviewed)



Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 11/27/2019

Department Head Name: James Porter

Fund Name: 101 General

Additional Funds Request for: (description and GL number)	Salaries	Amount
	101-250-70204	\$ 2,000.00
	101-250-05500	\$ 600.00
		\$ 2,600.00
Funds requested from: (description and GL number)	Dues-Unspent	\$ 800.00
	Capital-Unspent	\$ 400.00
	Carryover	\$ 1,400.00
		\$ 2,600.00

Explanation of request:

Request to increase hours for second Administrative Assistant from .5 FTE (20 hours) to .7 FTE (28 hours). Computer library cost rose in last quarter. \$600 new money.

Supervisor Review: LibbyHC 11/27/19

(pending or date reviewed)

Board Authorization:

(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 11/20/2019

Department Head Name: Lubbert

Fund Name: 101 General

Additional Funds Request for: (description and GL number)	Legal Notices	Amount
101-805-90300	Legal Notices	\$ 700.00
101-249-90300	Legal Notices	\$ 3,400.00
		\$ 4,100.00
Funds requested from: (description and GL number)	Carryover	\$ 4,100.00
		\$ 4,100.00

Explanation of request:

NEW MONEY. This is to cover legal notices that were not budgeted.

Supervisor Review: LibbyHC 11/27/19

(pending or date reviewed)

Board Authorization:

(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 11/20/2019

Department Head Name: Lubbert

Fund Name: 101 General

Additional Funds Request for:
(description and GL number)

	Salary	Amount
101-805-70200		\$ 2,260.00
101-805-80800	Consultants	\$ 1,900.00
		\$ 4,160.00

Funds requested from:
(description and GL number)

101-805-7220	Pension	\$ 4,160.00
		\$ 4,160.00

Explanation of request:

No new money. These amendments are accounting for the increased cost of having Wightman as our consultant during the transition to the new planning director.

Supervisor Review: LibbyHC 11/27/19

(pending or date reviewed)

Board Authorization:

(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/02/2019

Department Head Name: Grant Taylor

Fund Name: 101 General

	Amount
Funds Requested to: (description and GL number)	\$ 1,000.00
	\$ 1,000.00
Funds requested from: (description and GL number)	\$ 1,000.00
	\$ 1,000.00

Explanation of request:

Postage for tax bills, Delinquents, and strikes.

Grant Taylor
12-4-19

Supervisor Review:
(pending or date reviewed)

Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/04/2019

Department Head Name: Elliott

Fund Name: 101 General

Additional Funds Request for: (description and GL number)	Salaries	Legal Fees	101-506-70200	101-506-82600	Amount
					\$ 1,400.00
					\$ 10,000.00
					\$ 11,400.00
Funds requested from: (description and GL number)	Construction costs		101-506-97600-SANCOA		\$ 11,400.00
					\$ 11,400.00

Explanation of request:

No intentional increase, end of year discrepancy.

W. Elliott 12-4-19

Supervisor Review:
(pending or date reviewed)

Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/02/2019

Department Head Name: Libby Heiny-Cogswell

Fund Name:

Amount

Additional Funds Request for: (description and GL number)	Supervisor's Office - Salaries	101-171-70200	Amount
			\$ 1,500.00
			\$ 1,500.00

Funds requested from: (description and GL number)	Carryover	101-001-40100	Amount
			\$ 1,500.00
			\$ 1,500.00

Explanation of request:

End of year discrepancy



Supervisor Review:
(pending or date reviewed)

Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/04/2019

Department Head Name: General Township Op

Fund Name: 101 General

Additional Funds Request for: (description and GL number)	BOR/MTT	Amount
101-249-96100		\$ 2,333.87
		\$ 2,333.87
Funds requested from: (description and GL number)	Carryover	
101-001-40100		\$ 2,333.87
		\$ 2,333.87

Explanation of request:

Board of Review and Michigan Tax Tribunal adjustments clawed back to the county for changes in taxed value.

[Signature]
12-4-19

Supervisor Review:
(pending or date reviewed)

Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 11/27/2019

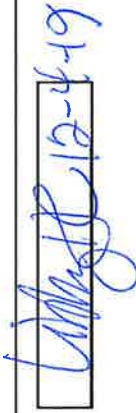
Department Head Name: Rick Everett

Fund Name:

Additional Funds Request for: (description and GL number)	Amount
101 218 76000 Facility Supplies	\$ 1,000.00
	\$ 1,000.00
101 218 75700 Tools & supplies	\$ 500.00
101 218 76600 Expendable Supplies	\$ 500.00
	\$ 1,000.00

Explanation of request:

Moving of funds within function to cover possible needs in December



Supervisor Review:
(pending or date reviewed)

Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 11/27/2019

Department Head Name: Rick Everett

Fund Name: 101 General

Additional Funds Request for: (description and GL number)	Amount
Maintenance Services 101 218 93100	\$ 1,000.00
Supplies 101 218 72800	\$ 1,000.00
	\$ 1,000.00

Explanation of request:

Moving of funds within function to cover possible needs in December



Supervisor Review:
(pending or date reviewed)



Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 11/06/2019

Department Head Name: Karen High

Fund Name: 107 Parks

Additional Funds Request for: (description and GL number)	Amount
Capital Improvements/Drake Phase 1 107-756-97400.DRFMP1	\$ 10,145.00
	\$ 10,145.00
Funds requested from: (description and GL number)	
Donations Restricted 107-751-46000	\$ 8,461.83
Capital Improvements 107-756-97400	\$ 1,683.17
	\$ 10,145.00

Explanation of request:

No new money requested. \$8,461.83 is from Oshtemo Friends of the Parks Capital Campaign donations for Drake Farmstead Park Phase 1. Funds will be used to renovate the reception room in the Drake House, a Capital Campaign project. Renovation includes plastering and painting walls and ceiling, refinishing existing wood floor, replacing damaged windows, and replacing missing woodwork.

Supervisor Review: LibbyHC 11-8-2019

(pending or date reviewed)

Board Authorization:

(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/02/2019

Department Head Name: Karen High

Fund Name: 107 Parks

Additional Funds Request for: (description and GL number)	Amount
Capital Outlay/Improvements Drake Ph 2 107-756-97400.DRFMP2	\$ 60,000.00
	\$ 60,000.00
Funds requested from: (description and GL number)	
Capital Outlay/Improvements Drake Ph 2 107-756-97400.DRFMP2	\$ 60,000.00
	\$ 60,000.00

Explanation of request:

SPENDING REDUCTION. Funds budgeted in 2019 for Drake Farmstead Park Ph 2 will be spent in 2020. (Subtract \$60,000 from 2019 budget for this line item and add to 2020 budget for same line item.)

[Signature]
12-8-19

Supervisor Review:
(pending or date reviewed)

Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 11/25/2019

Department Head Name: Karen High

Fund Name: 107 Parks

Additional Funds Request for: (description and GL number)	Amount
Fuel, Oil, Grease 107-756-86800	\$ 750.00
	\$ 750.00
Funds requested from: (description and GL number)	
Maintenance Services 107-756-93100	\$ 750.00
	\$ 750.00

Explanation of request:

Additional funds needed for fuel, oil and grease.

Supervisor Review: LibbyHC 11/27/19
(pending or date reviewed)

Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 11/25/2019

Department Head Name: Karen High

Fund Name: 107 Parks

Additional Funds Request for: (description and GL number)	Amount
Grant Revenues 107-751-46200	\$ 60,000.00
	\$ 60,000.00
Funds requested from: (description and GL number)	
General Fund (Transfer to Parks) 101-110-96500	\$ 60,000.00
	\$ 60,000.00

Explanation of request:

\$137,700 in grant revenues from Michigan Natural Resources Trust Fund for Drake Farmstead Park Phase 2 were anticipated in 2019 but will not be received until 2020 because of reimbursement request processing time. \$60,000 are needed in 2019 to balance the parks budget.

Supervisor Review: LibbyHC 11/27/19

(pending or date reviewed)

Board Authorization:

(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 11/25/2019

Department Head Name: Karen High

Fund Name: 107 Parks

		Amount
Additional Funds Request for: (description and GL number)	Legal Fees 107-756-82600	\$ 1,000.00
Funds requested from: (description and GL number)	Consultant - Greenway Corridor 107-756-80800.GRNCOR	\$ 1,000.00
		\$ 1,000.00

Explanation of request:

Additional funds needed for legal fees due to possible land acquisition from Ameritech for Fruitbelt Trail.

Supervisor Review: LibbyHC 11/27/19
(pending or date reviewed)

Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/04/2019

Department Head Name: High

Fund Name: 107 Parks

Additional Funds Request for: (description and GL number)	Salary	Tax	107-756-70210	107-756-71500	Amount
					\$ 600.00
					\$ 500.00
					\$ 1,100.00
Funds requested from: (description and GL number)	Carryover		107-00-40100		\$ 1,100.00
					\$ 1,100.00

Explanation of request:

End of year discrepancy, no intentional increase.

Supervisor Review: nta [Signature]
 (pending or date reviewed)

Board Authorization: [Signature]
 (pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 11/25/2019

Department Head Name: Karen High

Fund Name: 107 Parks

Amount

Additional Funds Request for: (description and GL number)	Amount
Telephone 107-756-85300	\$ 250.00
	\$ 250.00
Funds requested from: (description and GL number)	
Maintenance Services 107-756-93100	\$ 250.00
	\$ 250.00

Explanation of request:

Additional funds needed for telephone services.

Supervisor Review: LibbyHC 11/27/19

(pending or date reviewed)

Board Authorization:

(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 11/25/2019

Department Head Name: Karen High

Fund Name: 107 Parks

Additional Funds Request for: (description and GL number)		Amount
Water	107-756-92000	\$ 500.00
		\$ 500.00
Funds requested from:	107-756-93100	\$ 500.00
(description and GL number)		
		\$ 500.00

Explanation of request:

Additional funds needed for water.

Supervisor Review: LibbyHC 11/27/19

(pending or date reviewed)

Board Authorization:

(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/03/2019

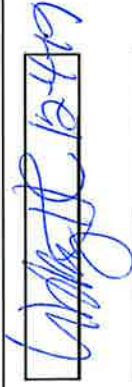
Department Head Name: M Elliott*

Fund Name: 101 General

Additional Funds Request for: (description and GL number)	Amount
Reduction - Carryover 101-001-40100	\$ 105,070.00
Funds requested from: (description and GL number)	
101-506-97600 Capital Outlay - Non Motorized	\$ 105,070.00
	\$ 105,070.00

Explanation of request:

Reduction - Funds will not be used in FY 2019.



Supervisor Review:
(pending or date reviewed)

Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/03/2019

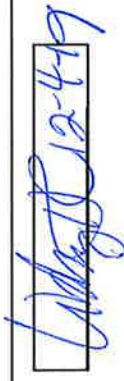
Department Head Name: M Elliott*

Fund Name: 101 General

Additional Funds Request for: (description and GL number)	Amount
Reduction - Carryover 101-001-40100	\$ 1,047,600.00
Funds requested from: (description and GL number)	
Reduction - Sewer Contract 101-506-97600 NMDRSA	\$ 1,047,600.00
	\$ 1,047,600.00

Explanation of request:

Reduction - Funds will not be used in in FY 19.



Supervisor Review:
(pending or date reviewed)

Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/03/2019

Department Head Name: M Elliott*

Fund Name: 101 General

Additional Funds Request for: (description and GL number)	Amount
Reduction - Carryover	
101-001-40100	\$ 226,480.00
	\$ 226,480.00
Funds requested from: (description and GL number)	
Reduction - Non-motorized Drake	
101-506-97600 NMDRDR	\$ 226,480.00
	\$ 226,480.00

Explanation of request:

Reduction - TA 01 (south) Funds will not be used in in FY 2019.

M Elliott
12-4-19

Supervisor Review:
(pending or date reviewed)

Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/03/2019

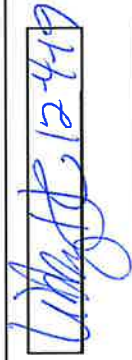
Department Head Name: M Elliott*

Fund Name: 101 General

Additional Funds Request for: (description and GL number)	Amount
Reduction - Carryover 101-001-40100	\$ 105,000.00
Funds requested from: (description and GL number)	
Reduction - Non-motorized KL Ave 101-506-97600.NMKLAV	\$ 10,000.00
Reduction - Non-motorized 9th St 101-506-97600.NMS9TH	\$ 30,000.00
Reduction - Non-motorized Plat SW 101-506-97600.PLATSW	\$ 25,000.00
	\$ 65,000.00

Explanation of request:

Reduction - Funds will not be used in in FY 2019.



Supervisor Review:
(pending or date reviewed)

Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/03/2019

Department Head Name: M Elliott*

Fund Name: 101 General

Amount

Additional Funds Request for: (description and GL number)	Reduction - Carryover	101-001-40100	\$ 180,000.00
			\$ 180,000.00

Funds requested from: (description and GL number)	Reduction - Rd Contribution Sewer Contract	101-506-95200 SANCOA	\$ 180,000.00
			\$ 180,000.00

Explanation of request:

Reduction - Funds will not be used in in FY 2019.

Supervisor Review:
(pending or date reviewed)

Board Authorization:
(pending or date authorized)

[Empty box for Board Authorization]

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/03/2019

Department Head Name: M Elliott*

Fund Name: 101 General

Additional Funds Request for: (description and GL number)	Reduction - Carryover	101-001-40100	Amount
			\$ 175,240.00
			\$ 175,240.00
Funds requested from: (description and GL number)	Reduction - SW Sewer 1 Contract A	101-506-97600 SANCOA	\$ 140,000.00
	Reduction - SW Sewer 1 Contract B	101-506-97600 SANCOB	\$ 24,000.00
	Reduction - SW Sewer 1 Phase 2	101-506-97600.SANPH2	\$ 11,240.00
			\$ 175,240.00

Explanation of request:

Reduction - Funds will not be used in in FY 19.

M Elliott
12-4-19

Supervisor Review:
(pending or date reviewed)

Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/03/2019

Department Head Name: M Elliott*

Fund Name: 492 USDA Sewer Phase 1

Additional Funds Request for: (description and GL number)	Amount
Reduction - Carryover 492-000-40100	\$ 6,980,803.37
Funds requested from: (description and GL number)	
Reduction - Engineering 492-000-82000	\$ 415,000.00
Reduction - Construction 492-000-96400	\$ 6,546,803.37
Reduction - Transfer to Sewer 492-000-96500	\$ 19,000.00
	\$ 6,980,803.37

Explanation of request:

Reduction - Funds will not be used in in FY 19.



Supervisor Review:
(pending or date reviewed)



Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/03/2019

Department Head Name: M Elliott*

Fund Name: 493 USDA Sewer Phase 2

Additional Funds Request for: (description and GL number)	Amount
Reduction - Carryover 493-000-40100	\$ 370,000.00
Funds requested from: (description and GL number)	
Reduction - Engineering Fees 493-000-82000	\$ 350,000.00
Reduction - Legal Fee 493-000-82600	\$ 20,000.00
	\$ 370,000.00

Explanation of request:

Reduction - Funds will not be used in in FY 19.

[Signature] 12-4-19

Supervisor Review:
(pending or date reviewed)

Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 11/27/2019

Department Head Name: Josh / Marc*

Fund Name: 490 Sewer

Amount

Additional Funds Request for: (description and GL number)	Construction Costs	Amount
	490-000-96400	\$ 48,500.00
		\$ 48,500.00
Funds requested from: (description and GL number)	Refunds to Developers	
	490-000-96300	\$ 48,500.00
		\$ 48,500.00

Explanation of request:

Consumers Energy is installing a new generator at the Sky Meadows Pump Station that was not originally budgeted for.

W. H. 12-4-19

Supervisor Review:
(pending or date reviewed)

Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/03/2019

Department Head Name: M Elliott (Public Works)*

Fund Name: 491 Water

Amount

Additional Funds Request for: (description and GL number)	<u>491-000-75700</u>	Equipment & Supplies	\$ 115.00
			\$ 115.00
Funds requested from: (description and GL number)	<u>491-000-70200</u>	Salaries (for FD Personnel Services)	\$ 115.00
			\$ 115.00

Explanation of request:

No new money. Reallocation from Salaries to Equipment & Supplies for fire hydrant inspections and maintenance.

Lilly H. 12-4-19

Supervisor Review:
(pending or date reviewed)

Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/03/2019

Department Head Name: M Elliott*

Fund Name: 490 Sewer

Amount

Additional Funds Request for: (description and GL number)	Amount
Reduction - Carryover	\$ 211,625.05
	\$ 211,625.05
Funds requested from: (description and GL number)	
Reduction - SAW Grant Engineering	\$ 45,000.00
Reduction - SAW Grant Clean/VAC	\$ 166,625.05
	\$ 211,625.05

Explanation of request:

Reduction - Funds will not be used in in FY 19.

Handwritten signature and date: 12-4-19

Supervisor Review:
(pending or date reviewed)

Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/03/2019

Department Head Name: M Elliott*

Fund Name: 491 Water

Amount

Additional Funds Request for: (description and GL number)	Amount
Reduction - Carryover	\$ 35,000.00
	\$ 35,000.00
Funds requested from: (description and GL number)	
Reduction - Refunds to Developer 491-000-96300	\$ 35,000.00
	\$ 35,000.00

Explanation of request:

Reduction - Funds will not be used in in FY 19.

[Signature] 12-4-19

Supervisor Review:
(pending or date reviewed)

Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/04/2019

Department Head Name: Taylor

Fund Name: 247 SoDA

Amount

Additional Funds Request for: (description and GL number)	BOR/MTT	247-728-96100	Amount
			\$ 1,920.87
			\$ 1,920.87
Funds requested from: (description and GL number)	Carryover	247-001-40100	\$ 1,920.87
			\$ 1,920.87

Explanation of request:

MTT/BOR

NA

Supervisor Review:
(pending or date reviewed)

Board Authorization:
(pending or date authorized)

BUDGET AMENDMENT REQUEST

(Requesting funds for a line item in addition to the approved budget)

Date: 12/02/2019

Department Head Name: Grant Taylor

Fund Name: 900 DDA

	Amount
Funds Requested to: (description and GL number)	\$ 11,225.00
	\$ 11,225.00
Funds requested from: (description and GL number)	\$ 11,225.00
	\$ 11,225.00

Explanation of request:

Claw-back from county for Juvenile debt mileage that was being collected in error.

NA

Supervisor Review:
(pending or date reviewed)

Board Authorization:
(pending or date authorized)

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BGET USED
Fund 101 - General Fund							
Revenues							
Dept 000 - General							
101-000-68200	Debt Proceeds	1,654,126.00	0.00	0.00	1,654,126.00		0.00
Total Dept 000 - General		1,654,126.00	0.00	0.00	1,654,126.00		0.00
Dept 001 - Revenue							
101-001-40100	Carryover	269,131.00	0.00	0.00	269,131.00		0.00
101-001-40300	Current Real Property Tax	806,000.00	783,488.11	0.00	22,511.89		97.21
101-001-40500	2010-1 Sidewalk	0.00	0.00	0.00	0.00		0.00
101-001-40700	Delq P.P. Tax	0.00	0.00	0.00	0.00		0.00
101-001-40900	Act 198 Tax Collection	2,500.00	0.00	0.00	2,500.00		0.00
101-001-43000	Payments in Lieu of Taxes	2,000.00	2,057.83	0.00	(57.83)		102.89
101-001-44500	Other Tax Related Revenue	0.00	4,140.29	0.00	(4,140.29)		100.00
101-001-44600	Penalties/Interest Taxes	0.00	130.48	0.00	(130.48)		100.00
101-001-44700	Property Tax Admin Fee	338,000.00	348,848.54	0.00	(10,848.54)		103.21
101-001-45200	Animal Licenses	200.00	192.00	0.00	8.00		96.00
101-001-45300	Manufactured Home Comm Fees	5,000.00	2,470.00	0.00	2,530.00		49.40
101-001-45400	Hawkers/Feddlers	100.00	60.00	0.00	40.00		60.00
101-001-47500	Miscellaneous	10,000.00	4,070.00	0.00	5,930.00		40.70
101-001-47600	Reimburse Revenue	13,260.00	13,188.67	0.00	71.33		99.46
101-001-47700	SRS-Right of Way	16,000.00	16,069.46	0.00	(69.46)		100.43
101-001-48000	Federal Grant	0.00	0.00	0.00	0.00		0.00
101-001-57400	SRS-Sales Tax Statutory	75,017.00	62,803.00	0.00	12,214.00		83.72
101-001-57500	SRS-Sales Tax Constitutional	1,840,215.00	1,551,875.00	0.00	288,340.00		84.33
101-001-57600	Other Grants	929,030.00	60,000.00	0.00	869,030.00		6.46
101-001-60300	FOIA/subpoena Payment	0.00	1,633.25	0.00	(1,633.25)		100.00
101-001-60500	Cable Fees	180,000.00	179,389.10	0.00	610.90		99.66
101-001-60700	Election Reimbursement	0.00	0.00	0.00	0.00		0.00
101-001-60900	SMBA Legal Billing	0.00	0.00	0.00	0.00		0.00
101-001-61400	Planning Escrow	0.00	0.00	0.00	0.00		0.00
101-001-61500	Planning Fees	30,000.00	16,995.00	0.00	13,005.00		56.65
101-001-61700	Metal Recycling Revenue	3,500.00	2,927.75	0.00	572.25		83.65
101-001-61800	Sidewalk Permit/Inspection	0.00	0.00	0.00	0.00		0.00
101-001-63400	Grave Openings	30,000.00	15,100.00	0.00	14,900.00		50.33
101-001-64300	Sales of Lots	10,000.00	5,750.00	0.00	4,250.00		57.50
101-001-64500	Monument Installations	0.00	1,037.20	0.00	(1,037.20)		100.00
101-001-64600	Transfer of Deed	0.00	0.00	0.00	0.00		0.00
101-001-65100	Interest 2014 Sidewalk Assmt	0.00	0.00	0.00	0.00		0.00
101-001-65200	Interest 2014-1 Road Assmts	0.00	0.00	0.00	0.00		0.00
101-001-66500	Interest Earned	14,000.00	40,822.36	0.00	(26,822.36)		291.59
101-001-67300	Sales-Fixed Assets	0.00	0.00	0.00	0.00		0.00
101-001-67600	Contribution-Other Funds	0.00	0.00	0.00	0.00		0.00
101-001-68200	Debt Proceeds	0.00	3,374.50	0.00	(3,374.50)		100.00
101-001-69400	Insurance Reimbursement	0.00	20,000.00	0.00	0.00		100.00
101-001-69900	SMBA Facility Fee	20,000.00	20,000.00	0.00	0.00		100.00
Total Dept 001 - Revenue		4,593,953.00	3,136,422.54	0.00	1,457,530.46		68.27
TOTAL REVENUES		6,248,079.00	3,136,422.54	0.00	3,111,656.46		50.20
Expenditures							

% Fiscal Year Completed: 100.00
 *NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDTG	
		AMENDED BUDGET	NORMAL	12/31/2019	(ABNORMAL)		MONTH 12/31/2019	NORMAL (ABNORMAL)		BALANCE
Fund 101 - General Fund										
Expenditures										
Dept 110 - Transfer to Other Funds										
101-110-96510	Transfer to Sewer	300,000.00		250,000.00		0.00		50,000.00		83.33
101-110-96520	Transfer to Revolving	0.00		0.00		0.00		0.00		0.00
101-110-96525	Transfer to Cemetery	0.00		0.00		0.00		0.00		0.00
101-110-96540	Transfer to Police Fund	2,400.00		2,400.00		0.00		0.00		100.00
101-110-96550	Transfer to Other Funds	0.00		0.00		0.00		0.00		0.00
101-110-96560	Transfer to Parks Fund	175,000.00		175,000.00		0.00		0.00		100.00
101-110-96570	Transfer to Street Lighting	0.00		0.00		0.00		0.00		0.00
Total Dept 110 - Transfer to Other Funds		477,400.00		427,400.00		0.00		50,000.00		89.53
Dept 171 - Supervisor										
101-171-70200	Salaries	136,752.48		134,574.02		7,875.89		2,178.46		98.41
101-171-71500	Payroll Taxes - FICA	10,442.56		9,884.77		586.11		557.79		94.66
101-171-72200	Pension Plan	8,840.20		5,382.12		315.03		3,458.08		60.88
Total Dept 171 - Supervisor		156,035.24		149,840.91		8,777.03		6,194.33		96.03
Dept 173 - Clerk										
101-173-70200	Salaries	112,057.65		108,862.59		4,363.85		3,195.06		97.15
101-173-71500	Payroll Taxes - FICA	8,572.42		7,706.58		308.35		865.84		89.90
101-173-72200	Pension Plan	8,964.60		4,348.20		174.57		4,616.40		48.50
Total Dept 173 - Clerk		129,594.67		120,917.37		4,846.77		8,677.30		93.30
Dept 174 - Treasurer										
101-174-70200	Salaries	94,470.02		90,677.79		3,630.36		3,792.23		95.99
101-174-71500	Payroll Taxes - FICA	7,127.49		6,499.22		263.16		628.27		91.19
101-174-72200	Pension Plan	7,453.60		3,541.44		145.22		3,912.16		47.51
101-174-73000	Postage	5,500.00		4,586.88		0.00		913.12		83.40
Total Dept 174 - Treasurer		114,551.11		105,305.33		4,038.74		9,245.78		91.93
Dept 175 - Trustees										
101-175-70200	Salaries	28,000.00		21,240.00		0.00		6,760.00		75.86
101-175-71500	Payroll Taxes - FICA	2,240.00		1,624.87		0.00		615.13		72.54
Total Dept 175 - Trustees		30,240.00		22,864.87		0.00		7,375.13		75.61
Dept 191 - Elections										
101-191-72800	Supplies	2,800.00		1,942.12		0.00		857.88		69.36
101-191-73000	Postage	7,000.00		2,795.74		0.00		4,204.26		39.94
101-191-80800	Precinct Workers	11,500.00		8,155.00		0.00		3,345.00		70.91
101-191-82670	Facility Rental Fees	500.00		500.00		0.00		0.00		100.00
101-191-90300	Legal Notices	0.00		0.00		0.00		0.00		0.00
101-191-97000	Capital Outlay-Equipment	5,000.00		3,880.69		0.00		1,119.31		77.61
Total Dept 191 - Elections		26,800.00		17,273.55		0.00		9,526.45		64.45

User: AMCMILLON

PERIOD ENDING 12/31/2019

% Fiscal Year Completed: 100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019		ACTIVITY FOR MONTH 12/31/2019	AVAILABLE BALANCE	% BGDGT USED
		AMENDED BUDGET	YTD BALANCE 12/31/2019			
Fund 101 - General Fund						
Expenditures						
Dept 201 - Information Technology						
101-201-70200	Salaries/Clerical	0.00	0.00	0.00	0.00	0.00
101-201-71500	Payroll Taxes - FICA	0.00	0.00	0.00	0.00	0.00
101-201-72200	Pension Plan	0.00	0.00	0.00	0.00	0.00
101-201-72800	Supplies	3,000.00	2,351.38	0.00	648.62	78.38
101-201-80500	Computer Support	113,900.00	82,990.63	0.00	30,909.37	72.86
101-201-97000	Capital Outlay	14,000.00	4,506.43	0.00	9,493.57	32.19
Total Dept 201 - Information Technology		130,900.00	89,848.44	0.00	41,051.56	68.64
Dept 209 - Assessing/Tax Records						
101-209-70200	Salaries	113,574.08	109,211.82	4,409.35	4,362.26	96.16
101-209-70300	Board of Review Salaries	2,500.00	2,210.00	0.00	290.00	88.40
101-209-71500	Payroll Taxes - FICA	8,688.41	8,430.35	333.59	258.06	97.03
101-209-72200	Pension Plan	9,085.92	4,368.41	176.37	4,717.51	48.08
101-209-72800	Supplies	4,000.00	400.00	0.00	3,600.00	10.00
101-209-73000	Postage	6,200.00	5,643.58	0.00	556.42	91.03
101-209-75100	Vehicle Gas & Maintenance	0.00	0.00	0.00	0.00	0.00
101-209-80700	Contracted Appeals	60,000.00	33,552.90	0.00	26,447.10	55.92
101-209-80900	Contracted/Clerical	0.00	0.00	0.00	0.00	0.00
101-209-82000	Engineering Fees	15,000.00	13,843.25	0.00	1,156.75	92.29
101-209-82600	Legal Fees	12,000.00	12,885.00	0.00	(885.00)	107.38
101-209-87000	Mileage	800.00	361.63	0.00	438.37	45.20
101-209-90300	Legal Notices	1,200.00	722.40	0.00	477.60	60.20
101-209-95800	Education/Dues	5,000.00	4,609.99	0.00	390.01	92.20
101-209-97000	Capital Outlay-Equipment	18,500.00	8,474.78	0.00	10,025.22	45.81
Total Dept 209 - Assessing/Tax Records		256,548.41	204,714.11	4,919.31	51,834.30	79.80
Dept 218 - Cemetery, Bldgs & Grounds						
101-218-72800	Supplies	1,500.00	293.45	0.00	1,206.55	19.56
101-218-75100	Vehicle Maintenance	3,000.00	1,469.41	0.00	1,530.59	48.98
101-218-75300	Grounds Maint Equipment	2,500.00	1,397.58	0.00	1,102.42	55.90
101-218-75700	Tools & Supplies	1,500.00	144.03	0.00	1,355.97	9.60
101-218-76000	Facility Supplies	3,200.00	2,901.34	0.00	298.66	90.67
101-218-76600	Expendable Supplies	3,000.00	1,604.84	0.00	1,395.16	53.49
101-218-80500	Contracted Snow Removal	1,000.00	125.00	0.00	875.00	12.50
101-218-80600	Contracted Lawn Maintenance	11,500.00	8,900.00	0.00	2,600.00	77.39
101-218-80700	Weed Ordinance Mowing	0.00	0.00	0.00	0.00	0.00
101-218-80800	Contracted Grave Openings	20,000.00	11,700.00	0.00	8,300.00	58.50
101-218-82000	Engineering Fees	0.00	0.00	0.00	0.00	0.00
101-218-86800	Fuel, Oil & Grease	1,500.00	594.02	0.00	905.98	39.60
101-218-92000	Water	2,000.00	1,194.89	0.00	805.11	59.74
101-218-92100	Electric	23,000.00	16,310.07	0.00	6,689.93	70.91
101-218-92300	Heat	4,000.00	2,966.73	0.00	1,033.27	74.17
101-218-93100	Maintenance Services	23,000.00	19,513.44	0.00	3,486.56	84.84
101-218-97400	Capital Outlay	178,500.00	17,805.98	0.00	160,694.02	9.98
Total Dept 218 - Cemetery, Bldgs & Grounds		279,200.00	86,920.78	0.00	192,279.22	31.13

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BGD USED
Fund 101 - General Fund							
Expenditures							
Dept 223 - Finance & Legal							
101-223-82500	Accounting & Audit Fees	58,200.00	35,220.31	0.00		22,979.69	60.52
101-223-82600	Legal Fees	35,000.00	52,199.86	0.00		(17,199.86)	149.14
Total Dept 223 - Finance & Legal		93,200.00	87,420.17	0.00		5,779.83	93.80
Dept 234 - Insurance & Bonds							
101-234-71600	Health & Life Insurance	150,000.00	181,751.36	0.00	(31,751.36)		121.17
101-234-72500	Retiree Health Care	57,600.00	0.00	0.00		57,600.00	0.00
101-234-91100	Worker's Compensation	6,620.00	5,595.31	0.00		1,024.69	84.52
101-234-91200	General Insurance	40,000.00	26,127.14	0.00		13,872.86	65.32
Total Dept 234 - Insurance & Bonds		254,220.00	213,473.81	0.00		40,746.19	83.97
Dept 249 - General Twp Operations							
101-249-70200	Salaries	146,146.34	104,254.03	4,595.01		41,892.31	71.34
101-249-70400	In Lieu Of Insurance	5,500.00	6,300.00	630.00		(800.00)	114.55
101-249-71500	Payroll Taxes - FICA	11,279.64	8,044.30	381.54		3,235.34	71.32
101-249-72200	Pension Plan	11,446.42	4,140.26	183.80		7,306.16	36.17
101-249-72800	Supplies	8,000.00	6,329.93	0.00		1,670.07	79.12
101-249-72900	Petty Cash	0.00	0.00	0.00		0.00	0.00
101-249-73000	Postage	15,000.00	7,655.94	0.00		7,344.06	51.04
101-249-75100	Vehicle Maintenance	1,500.00	191.73	0.00		1,308.27	12.78
101-249-80800	Contracted Services	85,500.00	49,607.17	0.00		35,892.83	58.02
101-249-85300	Engineering Fees	0.00	0.00	0.00		0.00	0.00
101-249-86800	Telephone	7,000.00	5,203.49	0.00		1,796.51	74.34
101-249-87000	Fuel, Oil & Grease	800.00	538.02	0.00		261.98	67.25
101-249-87200	Mileage	1,300.00	1,310.02	0.00		(10.02)	100.77
101-249-90300	New Hire Expenses	16,400.00	6,386.04	0.00		10,013.96	38.94
101-249-93300	Legal Notices	18,000.00	14,400.63	0.00		3,599.37	80.00
101-249-95600	Equipment Maintenance	10,400.00	10,071.22	0.00		328.78	96.84
101-249-95700	Household Hazard Waste	16,000.00	11,487.95	0.00		4,512.05	71.80
101-249-95800	Newsletter	16,000.00	11,214.43	0.00		4,785.57	70.09
101-249-95900	Education/Dues	16,000.00	15,853.16	0.00		146.84	99.08
101-249-96100	Trash Collection	48,000.00	43,025.87	0.00		4,974.13	89.64
101-249-96200	BOR/MTT Refunds	2,131.00	2,333.87	0.00		(202.87)	109.52
101-249-96300	Miscellaneous	0.00	0.00	0.00		0.00	0.00
101-249-96300	Contingency Items	3,340.16	0.00	0.00		3,340.16	0.00
101-249-97500	Capital Outlay / Buildings	5,000.00	4,826.00	0.00		174.00	96.52
101-249-97600	Capital Outlay	3,500.00	0.00	0.00		3,500.00	0.00
101-249-97700	Capital Outlay / Equipment	10,000.00	4,785.31	0.00		5,214.69	47.85
Total Dept 249 - General Twp Operations		458,243.56	317,959.37	5,790.35		140,284.19	69.39
Dept 250 - Legal							
101-250-70200	Salaries	262,165.16	252,809.78	10,300.41		9,355.38	96.43
101-250-71500	Payroll Taxes - FICA	16,448.36	15,568.48	306.18		879.88	94.65
101-250-72200	Pension Plan	20,973.22	10,381.13	412.02		10,592.09	49.50
101-250-72800	Supplies	1,500.00	1,179.65	0.00		320.35	78.64
101-250-80800	Contracted Legal Counsel/Temp Paralegal	2,000.00	0.00	0.00		2,000.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGDGT USED
		AMENDED BUDGET	12/31/2019	NORMAL (ABNORMAL)	12/31/2019	MONTH 12/31/2019	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - General Fund										
Expenditures										
101-250-83000	Departmental Billings	(164,200.00)	(90,999.00)		0.00		(73,201.00)		55.42	
101-250-87000	Mileage	325.00	307.62		0.00		17.38		94.65	
101-250-95500	Law Library/Archives	12,500.00	12,124.84		0.00		375.16		97.00	
101-250-95800	Education/Dues	925.00	600.00		0.00		325.00		64.86	
101-250-97000	Capital Outlay	1,000.00	442.94		0.00		557.06		44.29	
Total Dept 250 - Legal		153,636.74	202,415.44		11,018.61		(48,778.70)		131.75	
Dept 506 - Public Works										
101-506-70200	Salaries	67,449.40	65,499.30		2,927.39		1,950.10		97.11	
101-506-70400	In Lieu Of Insurance	0.00	0.00		0.00		0.00		0.00	
101-506-71500	Payroll Taxes - FICA	6,476.88	4,807.99		215.84		1,668.89		74.23	
101-506-72200	Pension Plan	3,635.94	2,291.32		94.10		1,344.62		63.02	
101-506-72800	Supplies	2,500.00	0.00		0.00		2,500.00		0.00	
101-506-73000	Postage	600.00	29.05		0.00		570.95		4.84	
101-506-82000	Engineering Fees	6,000.00	4,205.50		0.00		1,794.50		70.09	
101-506-82600	Legal Fees	9,500.00	13,049.50		0.00		(3,549.50)		137.36	
101-506-87000	Mileage	600.00	0.00		0.00		600.00		0.00	
101-506-93100	Inspections/Permits	0.00	0.00		0.00		0.00		0.00	
101-506-95200	Road Project Costs	796,500.00	160,063.84		0.00		636,436.16		20.10	
101-506-95300	Storm Sewer Costs	12,000.00	364.00		0.00		11,636.00		3.03	
101-506-95800	EDUCATION/DUES	1,500.00	668.00		0.00		832.00		44.53	
101-506-97600	Capital Outlay	2,522,890.00	416,946.04		0.00		2,105,943.96		16.53	
Total Dept 506 - Public Works		3,429,652.22	667,924.54		3,237.33		2,761,727.68		19.47	
Dept 805 - Planning Dept										
101-805-70200	Salary	92,221.84	90,007.33		3,956.97		2,214.51		97.60	
101-805-70300	SALARY-PC/ZBA	12,000.00	8,970.00		0.00		3,030.00		74.75	
101-805-71500	Payroll Taxes - FICA	8,202.47	7,398.02		294.89		804.45		90.19	
101-805-72200	Pension Plan	8,577.74	3,631.13		158.27		4,946.61		42.33	
101-805-72800	Supplies	2,000.00	41.99		0.00		1,958.01		2.10	
101-805-73000	Postage	3,000.00	0.00		0.00		3,000.00		0.00	
101-805-80100	GIS Expense	7,000.00	2,308.50		0.00		4,691.50		32.98	
101-805-80800	Consultants	54,500.00	41,898.57		0.00		12,601.43		76.88	
101-805-81000	Escrow Refund	0.00	0.00		0.00		0.00		0.00	
101-805-82000	Engineering Fees	3,000.00	1,256.40		0.00		1,743.60		41.88	
101-805-82600	Legal Fees	35,000.00	25,987.50		0.00		9,012.50		74.25	
101-805-87000	Mileage	300.00	230.26		0.00		69.74		76.75	
101-805-90300	Legal Notices	15,000.00	14,367.33		0.00		632.67		95.78	
101-805-95800	Education/Dues	5,000.00	2,715.00		0.00		2,285.00		54.30	
Total Dept 805 - Planning Dept		245,802.05	198,812.03		4,410.13		46,990.02		80.88	
TOTAL EXPENDITURES		6,236,024.00	2,913,090.72		47,038.27		3,322,933.28		46.71	
Fund 101 - General Fund:										
TOTAL REVENUES		6,248,079.00	3,136,422.54		0.00		3,111,656.46		50.20	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund		6,236,024.00	2,913,090.72	47,038.27	3,322,933.28	46.71
TOTAL EXPENDITURES		12,055.00	223,331.82	(47,038.27)	(211,276.82)	1,852.61
NET OF REVENUES & EXPENDITURES						

User: AMCMILLON

PERIOD ENDING 12/31/2019

% Fiscal Year Completed: 100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BDGT	
		AMENDED BUDGET	NORMAL	12/31/2019	(ABNORMAL)		MONTH 12/31/2019	(ABNORMAL)		BALANCE
Fund 107 - Parks										
Revenues										
Dept 000 - General										
107-000-66400	Interest on Investments	0.00		0.00		0.00		0.00		0.00
107-000-69900	Loan Proceeds	0.00		0.00		0.00		0.00		0.00
Total Dept 000 - General		0.00		0.00		0.00		0.00		0.00
Dept 751 - Parks Revenue										
107-751-40100	Carryover	377,525.00		0.00		0.00		377,525.00		0.00
107-751-46000	Donations - Restricted	20,000.00		19,126.07		0.00		873.93		95.63
107-751-46100	Donations - Unrestricted	0.00		1,678.41		0.00		(1,678.41)		100.00
107-751-46200	Grant Revenues	137,700.00		6,380.00		0.00		131,320.00		4.63
107-751-46300	Drake Farmstead Capital Campaign	0.00		0.00		0.00		0.00		0.00
107-751-47200	Rental Fee - Grange	6,000.00		9,790.00		0.00		(3,790.00)		163.17
107-751-47300	Rental Fee - Oshtemo Community Center	13,000.00		12,527.50		0.00		472.50		96.37
107-751-47400	Rental Fee - Twp Park Pavilion	6,000.00		6,310.00		0.00		(310.00)		105.17
107-751-47500	Rental Fee - Flesher Pavilion	3,500.00		4,987.50		0.00		(1,487.50)		142.50
107-751-47600	Rental Fee - Flesher Gazebo	9,000.00		75.00		0.00		425.00		15.00
107-751-66500	Interest Earned	0.00		11,673.57		0.00		(2,673.57)		129.71
107-751-67300	Sales-Fixed Assets	0.00		0.00		0.00		0.00		0.00
107-751-67500	Transfer from General Fund	182,500.00		175,000.00		0.00		7,500.00		95.89
Total Dept 751 - Parks Revenue		755,725.00		247,548.05		0.00		508,176.95		32.76
TOTAL REVENUES										
508,176.95		755,725.00		247,548.05		0.00		508,176.95		32.76
Expenditures										
Dept 756 - Parks Facilities										
107-756-70210	Salaries	76,651.76		74,310.55		2,956.07		2,341.21		96.95
107-756-71500	Payroll Taxes - FICA	5,863.85		5,673.97		225.71		189.88		96.76
107-756-72200	Pension Plan	6,093.32		2,802.10		118.25		3,291.22		45.99
107-756-72800	Program/Marketing Supplies	500.00		399.26		0.00		100.74		79.85
107-756-75100	Vehicle Maintenance	2,600.00		1,996.31		0.00		603.69		76.78
107-756-75300	Grounds Maint Equipment	4,500.00		2,436.05		0.00		2,063.95		54.13
107-756-75700	Tools & Supplies	300.00		117.09		0.00		182.91		39.03
107-756-76000	Facility Supplies	4,000.00		2,271.07		0.00		728.93		75.70
107-756-76600	Expendable Supplies	0.00		3,037.34		0.00		962.66		75.93
107-756-77000	Contribution to Oshtemo Parks & Rec Fund	1,000.00		0.00		0.00		1,000.00		0.00
107-756-80500	Contracted Snow Removal	0.00		0.00		0.00		0.00		0.00
107-756-80600	Contracted Lawn Maintenance	42,703.00		30,169.99		0.00		12,533.01		70.65
107-756-80800	Consultant	3,000.00		1,350.00		0.00		1,650.00		45.00
107-756-82500	Accounting & Audit Fees	2,000.00		2,055.00		0.00		(55.00)		102.75
107-756-82600	Legal Fees	1,720.00		1,710.67		0.00		9.33		99.46
107-756-85300	Telephone	1,500.00		1,524.44		0.00		(24.44)		101.63
107-756-86800	Fuel, Oil & Grease	1,500.00		1,245.12		0.00		254.88		83.01
107-756-92000	Water	7,780.00		5,206.04		0.00		2,573.96		66.92
107-756-92100	Electric	6,500.00		4,509.09		0.00		1,990.91		69.37
107-756-92300	Heat	23,700.00		12,406.48		0.00		11,293.52		52.35
107-756-93100	Maintenance Services	1,200.00		795.25		0.00		404.75		66.27
107-756-95800	Education/Dues	0.00		0.00		0.00		0.00		0.00
107-756-96300	Contingency Items	0.00		0.00		0.00		0.00		0.00
107-756-97100	Capital Outlay/Land	0.00		0.00		0.00		0.00		0.00

REVENUE AND EXPENDITURE REPORT FOR OSHTEMO CHARTER TOWNSHIP
 PERIOD ENDING 12/31/2019
 % Fiscal Year Completed: 100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019		ACTIVITY FOR MONTH 12/31/2019		AVAILABLE BALANCE		% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	INCREASE (DECREASE)			
Fund 107 - Parks										
Expenditures										
107-756-97400	Capital Outlay/Improvements	551,922.00		338,999.48		0.00		212,922.52		61.42
107-756-97500	Capital Outlay/Buildings	0.00		0.00		0.00		0.00		0.00
107-756-97700	Capital Outlay/Equipment	0.00		0.00		0.00		0.00		0.00
107-756-98000	Capital Outlay/Oshtemo Comm Center	0.00		0.00		0.00		0.00		0.00
107-756-98100	Capital Outlay/Drake House	3,000.00		3,000.00		0.00		0.00		100.00
107-756-98400	ROW Projects/Maint	0.00		0.00		0.00		0.00		0.00
Total Dept 756 - Parks Facilities		751,033.93		496,015.30		3,300.03		255,018.63		66.04
TOTAL EXPENDITURES		751,033.93		496,015.30		3,300.03		255,018.63		66.04
Fund 107 - Parks:										
TOTAL REVENUES		755,725.00		247,548.05		0.00		508,176.95		32.76
TOTAL EXPENDITURES		751,033.93		496,015.30		3,300.03		255,018.63		66.04
NET OF REVENUES & EXPENDITURES		4,691.07		(248,467.25)		(3,300.03)		253,158.32		5,296.60

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE	% BGD USED
Fund 151 - CEMETERY TRUST FUND							
Revenues							
Dept 001 - Revenue							
151-001-46000	Cemetery Donations	0.00	500.00	0.00		(500.00)	100.00
151-001-67500	Transfer from General Fund	0.00	0.00	0.00		0.00	0.00
Total Dept 001 - Revenue		0.00	500.00	0.00		(500.00)	100.00
TOTAL REVENUES							
		0.00	500.00	0.00		(500.00)	100.00
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES							
		0.00	500.00	0.00		(500.00)	100.00
TOTAL EXPENDITURES							
		0.00	0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES							
		0.00	500.00	0.00		(500.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR OSHTEMO CHARTER TOWNSHIP
 PERIOD ENDING 12/31/2019

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.
 % Fiscal Year Completed: 100.00

GL NUMBER	DESCRIPTION	2019		ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BGD USED
		AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)			
Fund 206 - Fire						
Revenues						
Dept 001 - Revenue						
206-001-40100	Carryover	161,100.00	0.00	0.00	161,100.00	0.00
206-001-40200	Current Property Tax Levy	2,409,779.00	2,350,952.28	0.00	58,826.72	97.56
206-001-40300	Act 198 Tax Collection	0.00	0.00	0.00	0.00	0.00
206-001-43000	Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
206-001-46000	Donations	0.00	0.00	0.00	0.00	0.00
206-001-47500	Miscellaneous	0.00	750.00	0.00	(750.00)	100.00
206-001-47600	KVIAA Assessments	0.00	0.00	0.00	0.00	0.00
206-001-47700	False Alarm Fines	0.00	0.00	0.00	0.00	0.00
206-001-47800	PEO Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
206-001-48000	Federal Grant	0.00	0.00	0.00	0.00	0.00
206-001-61000	Other Services Provided	0.00	165.26	0.00	(165.26)	100.00
206-001-66500	Interest Earned	0.00	12,392.16	0.00	(12,392.16)	100.00
206-001-67300	Transfer from Other Funds	0.00	0.00	0.00	0.00	0.00
Total Dept 001 - Revenue		2,570,879.00	2,364,259.70	0.00	206,619.30	91.96
TOTAL REVENUES						
Total Dept 001 - Revenue		2,570,879.00	2,364,259.70	0.00	206,619.30	91.96
Expenditures						
Dept 336 - Administration						
206-336-70200	Salaries	859,858.78	838,682.84	33,922.80	21,175.94	97.54
206-336-70300	Overtime	60,090.00	64,337.88	2,670.35	(4,247.88)	107.07
206-336-70310	Other Overtime	40,000.00	10,263.41	295.26	29,736.59	25.66
206-336-70400	In Lieu Of Insurance	5,000.00	2,970.00	0.00	2,030.00	59.40
206-336-71500	Payroll Taxes - FICA	80,098.07	67,738.37	2,718.85	12,359.70	84.57
206-336-71600	Health & Life Insurance	193,300.00	119,044.22	0.00	74,255.78	61.59
206-336-72200	Pension Plan	52,328.22	35,757.89	1,355.13	16,570.33	68.33
206-336-72500	Clothing Allowance	23,763.00	7,980.03	0.00	15,782.97	33.58
206-336-72600	Retiree Health Care	57,600.00	0.00	0.00	57,600.00	0.00
206-336-82500	Accounting & Audit Fees	20,500.00	4,257.50	0.00	16,242.50	20.77
206-336-82600	Legal Fees	48,000.00	5,091.00	0.00	42,909.00	10.61
206-336-87000	Mileage	500.00	96.28	0.00	403.72	19.26
206-336-95500	Education Reimbursement	0.00	0.00	0.00	0.00	0.00
206-336-95900	Continuing Education	35,470.00	24,738.91	0.00	10,731.09	69.75
206-336-96100	Hazmat Fees	1,400.00	0.00	0.00	1,400.00	0.00
206-336-96300	Admin Contingency	4,195.00	812.60	0.00	3,382.40	19.37
Total Dept 336 - Administration		1,482,103.07	1,181,770.93	40,962.39	300,332.14	79.74
Dept 340 - Dept Operations						
206-340-70500	Fire Pay - On Call	407,875.00	301,401.04	0.00	106,473.96	73.90
206-340-70900	Station Staffing/Part Time	0.00	0.00	0.00	0.00	0.00
206-340-71500	Payroll Taxes - FICA	6,627.41	5,037.51	27.90	1,589.90	76.01
206-340-71800	Fire Dept Maintenance	9,323.12	9,259.22	366.60	63.90	99.31
206-340-72200	Pension Plan	41,533.36	30,678.54	14.66	10,854.82	73.86
206-340-72800	Supplies	8,000.00	5,530.68	0.00	2,469.32	69.13
206-340-72900	Petty Cash	500.00	0.00	0.00	500.00	0.00
206-340-75500	EMS Supplies	6,381.10	5,002.74	0.00	1,378.36	78.40
206-340-75700	Tools & Supplies	3,000.00	538.33	0.00	2,461.67	17.94
206-340-76000	Training Supplies	1,800.00	1,527.55	0.00	272.45	84.86

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL	12/31/2019	12/31/2019	MONTH 12/31/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 206 - Fire										
Expenditures										
206-340-76100	Public Education	5,380.00	148.96		0.00		0.00	5,231.04	2.77	
206-340-76600	Equipment	13,000.00	2,079.85		0.00		0.00	10,920.15	16.00	
206-340-80900	Computer Operations	77,370.00	59,747.13		0.00		0.00	17,622.87	77.22	
206-340-85100	Radio Maintenance	6,300.00	1,626.75		0.00		0.00	4,673.25	25.82	
206-340-85300	Telephone	13,520.00	8,274.90		0.00		0.00	5,245.10	61.20	
206-340-86700	Vehicle Operations	113,855.00	109,430.93		0.00		0.00	4,424.07	96.11	
206-340-86800	Fuel	30,000.00	29,886.51		0.00		0.00	113.49	99.62	
206-340-87100	Physical Exams	20,300.00	20,176.00		0.00		0.00	124.00	99.39	
206-340-87200	New Hire Expenses	9,000.00	4,100.47		0.00		0.00	4,899.53	45.56	
206-340-91200	General Insurance	171,608.00	79,295.43		0.00		0.00	92,312.57	46.21	
206-340-92000	Water	2,400.00	1,771.37		0.00		0.00	628.63	73.81	
206-340-92100	Electric	33,000.00	25,099.56		0.00		0.00	7,900.44	76.06	
206-340-92200	Water	0.00	0.00		0.00		0.00	0.00	0.00	
206-340-92300	Heat	12,600.00	8,342.25		0.00		0.00	4,257.75	66.21	
206-340-93100	Building Maintenance	25,505.00	24,953.58		0.00		0.00	551.42	97.84	
206-340-93300	Equipment Maintenance	12,000.00	4,911.66		0.00		0.00	7,088.34	40.93	
206-340-96100	BOR/WPT Refunds-Operations Fund	5,100.00	5,106.81		0.00		0.00	(6.81)	100.13	
206-340-96200	Miscellaneous	0.00	0.00		0.00		0.00	0.00	0.00	
206-340-96300	Operations Contingency	0.00	0.00		0.00		0.00	0.00	0.00	
206-340-96500	Transfer to Fire Equipment	0.00	0.00		0.00		0.00	0.00	0.00	
206-340-97000	Capital Outlay	0.00	0.00		0.00		0.00	0.00	0.00	
Total Dept 340 - Dept Operations		1,035,977.99	743,927.77		409.16			292,050.22	71.81	
Dept 341 - Maintenance										
206-341-70200	Maintenance Salaries	0.00	0.00		0.00		0.00	0.00	0.00	
206-341-71500	Payroll Taxes - FICA	0.00	0.00		0.00		0.00	0.00	0.00	
206-341-72200	Pension Plan	0.00	0.00		0.00		0.00	0.00	0.00	
206-341-72800	Supplies	0.00	0.00		0.00		0.00	0.00	0.00	
206-341-75100	Vehicle Gas & Maintenance	0.00	0.00		0.00		0.00	0.00	0.00	
206-341-75300	Grounds Maint Equipment	0.00	0.00		0.00		0.00	0.00	0.00	
206-341-75700	Tools & Supplies	0.00	0.00		0.00		0.00	0.00	0.00	
206-341-76000	Facility Supplies	0.00	0.00		0.00		0.00	0.00	0.00	
206-341-76600	Expendable Supplies	0.00	0.00		0.00		0.00	0.00	0.00	
206-341-86800	Fuel, Oil, and Grease	0.00	0.00		0.00		0.00	0.00	0.00	
206-341-92000	Water	0.00	0.00		0.00		0.00	0.00	0.00	
206-341-92100	Electric	0.00	0.00		0.00		0.00	0.00	0.00	
206-341-92300	Heat	0.00	0.00		0.00		0.00	0.00	0.00	
206-341-93100	Maintenance Services	0.00	0.00		0.00		0.00	0.00	0.00	
Total Dept 341 - Maintenance		0.00	0.00		0.00			0.00	0.00	
TOTAL EXPENDITURES		2,518,081.06	1,925,698.70		41,371.55			592,382.36	76.47	
Fund 206 - Fire:										
TOTAL REVENUES		2,570,879.00	2,364,259.70		0.00			206,619.30	91.96	
TOTAL EXPENDITURES		2,518,081.06	1,925,698.70		41,371.55			592,382.36	76.47	
NET OF REVENUES & EXPENDITURES		52,797.94	438,561.00		(41,371.55)			(385,763.06)	830.64	

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	NORMAL (ABNORMAL)	AVAILABLE BALANCE (ABNORMAL)	% BGD USED
Fund 207 - Police							
Revenues							
Dept 000 - General							
207-000-40700	Delq P.P. Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - General		0.00	0.00	0.00	0.00	0.00	0.00
Dept 001 - Revenue							
207-001-40100	Carryover	5,200.00	0.00	0.00	0.00	5,200.00	0.00
207-001-40200	Current Property Tax Levy	1,342,380.00	1,332,114.15	0.00	0.00	10,265.85	99.24
207-001-43000	Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00
207-001-45200	Liquor License Fees	20,000.00	986.27	0.00	0.00	19,013.73	4.93
207-001-65000	Ordinance Violations-8th District Court	40,000.00	31,598.24	0.00	0.00	8,401.76	79.00
207-001-65100	General Ordinance Violations	2,000.00	4,525.00	0.00	0.00	(2,525.00)	226.25
207-001-65300	False Fire Alarm Fines	0.00	3,145.12	0.00	0.00	(3,145.12)	100.00
207-001-65400	False Security Alarm Fines	0.00	675.00	0.00	0.00	(675.00)	100.00
207-001-65600	Parking Violations	5,000.00	2,550.00	0.00	0.00	2,450.00	51.00
207-001-65700	Rental Housing Inspection Applications	2,040.00	1,030.00	300.00	0.00	1,010.00	50.49
207-001-65800	Sidewalk Permit/Inspection	1,500.00	10,450.00	0.00	0.00	(8,950.00)	696.67
207-001-66500	Interest Earned	1,500.00	7,933.74	0.00	0.00	(6,433.74)	528.92
207-001-67500	Transfer from General Fund	2,400.00	2,400.00	0.00	0.00	0.00	100.00
Total Dept 001 - Revenue		1,422,020.00	1,397,407.52	300.00	0.00	24,612.48	98.27
TOTAL REVENUES		1,422,020.00	1,397,407.52	300.00	0.00	24,612.48	98.27
Expenditures							
Dept 310 - POLICE CONTRACT ADMIN							
207-310-70200	Salary/Contract Administrator	1,000.00	0.00	0.00	0.00	1,000.00	0.00
207-310-71500	Payroll Taxes - FICA	80.00	0.00	0.00	0.00	80.00	0.00
207-310-72200	Pension Plan	80.00	0.00	0.00	0.00	80.00	0.00
207-310-72800	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
207-310-80200	Protection Contract - KC	1,089,534.00	1,027,153.92	0.00	0.00	62,380.08	94.27
207-310-80300	KCSD Sateilite Office	11,000.00	0.00	0.00	0.00	11,000.00	0.00
207-310-80800	Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
207-310-82500	Accounting & Audit Fees	13,000.00	9,825.97	0.00	0.00	3,174.03	75.58
207-310-82600	Legal Fees-8th District Court	35,000.00	16,087.00	0.00	0.00	18,913.00	45.96
207-310-96100	BOE/MTT Refunds	5,200.00	5,139.23	0.00	0.00	60.77	98.83
207-310-96200	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
207-310-97000	Capital Outlay	2,500.00	0.00	0.00	0.00	2,500.00	0.00
Total Dept 310 - POLICE CONTRACT ADMIN		1,157,394.00	1,058,206.12	0.00	0.00	99,187.88	91.43
Dept 320 - PARKING VIOLATIONS ENFORCEMENT							
207-320-71500	Payroll Taxes - FICA	400.00	0.00	0.00	0.00	400.00	0.00
207-320-72200	Pension Plan	500.00	0.00	0.00	0.00	500.00	0.00
207-320-72800	Supplies	5,000.00	997.88	0.00	0.00	4,002.12	19.96
207-320-80900	Parking Enforcement Officers	0.00	1,005.00	0.00	0.00	(1,005.00)	100.00
207-320-82600	Legal Fees-Parking Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
207-320-87000	PEO Mileage	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total Dept 320 - PARKING VIOLATIONS ENFORCEMENT		7,400.00	2,002.88	0.00	0.00	5,397.12	27.07

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	12/31/2019	NORMAL (ABNORMAL)	12/31/2019	MONTH 12/31/2019	INCREASE (DECREASE)	NORMAL	ABNORMAL	% BGD USED
Fund 207 - Police										
Expenditures										
Dept 330 - GEN ORDINANCE ENFORCEMENT										
207-330-70200	Salaries	33,598.45	31,828.54		1,265.56			1,769.91		94.73
207-330-71500	Payroll Taxes - FICA	2,570.28	2,423.58		96.36			146.70		94.29
207-330-72200	Pension Plan	2,687.88	1,273.11		50.61			1,414.77		47.36
207-330-72800	Supplies	1,500.00	175.79		0.00			1,324.21		11.72
207-330-80800	Contracted Services	0.00	0.00		0.00			0.00		0.00
207-330-82600	Legal Fees	7,500.00	2,025.00		0.00			5,475.00		27.00
Total Dept 330 - GEN ORDINANCE ENFORCEMENT		47,856.61	37,726.02		1,412.53			10,130.59		78.83
TOTAL EXPENDITURES		1,212,650.61	1,097,935.02		1,412.53			114,715.59		90.54
Fund 207 - Police:										
TOTAL REVENUES		1,422,020.00	1,397,407.52		300.00			24,612.48		98.27
TOTAL EXPENDITURES		1,212,650.61	1,097,935.02		1,412.53			114,715.59		90.54
NET OF REVENUES & EXPENDITURES		209,369.39	299,472.50		(1,112.53)			(90,103.11)		143.04

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PERIOD ENDING 12/31/2019

% Fiscal Year Completed: 100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019		ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDDT USED	
		AMENDED BUDGET	NORMAL	NORMAL (ABNORMAL)	ABNORMAL (ABNORMAL)					
Fund 211 - Fire Equipment										
Revenues										
Dept 001 - Revenue										
211-001-40100	Carryover	500.00		0.00		0.00	500.00	0.00	0.00	
211-001-40200	Current Property Tax Levy	529,837.00		500,086.24		0.00	29,750.76	94.38		
211-001-43000	Payments in Lieu of Taxes	0.00		30,675.83		0.00	(30,675.83)	100.00		
211-001-47500	Miscellaneous	0.00		0.00		0.00	0.00	0.00		
211-001-48000	Federal Grant	0.00		0.00		0.00	0.00	0.00		
211-001-66500	Interest Earned	1,500.00		6,659.59		0.00	(5,159.59)	443.97		
211-001-67300	Sales-Fixed Assets	125,000.00		0.00		0.00	125,000.00	0.00		
211-001-67700	Transfer from Operating	0.00		0.00		0.00	0.00	0.00		
Total Dept 001 - Revenue		656,837.00		537,421.66		0.00	119,415.34	81.82		
TOTAL REVENUES										
Total Dept 001 - Revenue		656,837.00		537,421.66		0.00	119,415.34	81.82		
Expenditures										
Dept 344 - Expenditures										
211-344-76600	Personal Protective Equipment	44,925.00		26,033.94		0.00	18,891.06	57.95		
211-344-82500	Accounting & Audit Fees	1,500.00		1,300.00		0.00	200.00	86.67		
211-344-96100	BOR/MTR Refunds	0.00		0.00		0.00	0.00	0.00		
211-344-97600	Vehicle	159,344.00		0.00		0.00	159,344.00	0.00		
211-344-98000	Capital Outlay/Equipment	39,460.00		15,930.10		0.00	23,529.90	40.37		
211-344-98100	Capital Outlay/Facilities	235,218.00		9,938.83		0.00	225,279.17	4.23		
211-344-98800	Contingency	5,000.00		540.23		0.00	4,459.77	10.80		
Total Dept 344 - Expenditures		485,447.00		53,743.10		0.00	431,703.90	11.07		
TOTAL EXPENDITURES										
Total Dept 344 - Expenditures		485,447.00		53,743.10		0.00	431,703.90	11.07		
Fund 211 - Fire Equipment:										
TOTAL REVENUES		656,837.00		537,421.66		0.00	119,415.34	81.82		
TOTAL EXPENDITURES		485,447.00		53,743.10		0.00	431,703.90	11.07		
NET OF REVENUES & EXPENDITURES		171,390.00		483,678.56		0.00	(312,288.56)	282.21		

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/31/2019		ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDT USED
			NORMAL (ABNORMAL)	INCREASE (DECREASE)		NORMAL (ABNORMAL)	USED	
Fund 212 - Fire Capital								
Revenues								
Dept 001 - Revenue								
212-001-40100	Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-001-40200	Current Property Tax Levy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-001-66500	Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212-001-67300	Sales-Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
Total Dept 001 - Revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
Expenditures								
Dept 344 - Expenditures								
212-344-98100	Capital Outlay/Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
Total Dept 344 - Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
Fund 212 - Fire Capital :								
TOTAL REVENUES								
TOTAL EXPENDITURES								
NET OF REVENUES & EXPENDITURES								

% Fiscal Year Completed: 100.00
 *NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019		ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE		% BDTG USED	
		AMENDED BUDGET	NORMAL	(ABNORMAL)	(ABNORMAL)		NORMAL	(ABNORMAL)		
Fund 219 - Street Lighting Fund										
Revenues										
Dept 001 - Revenue										
219-001-40100	Carryover	0.00		0.00		0.00	0.00	0.00	0.00	0.00
219-001-40200	Current Property Tax Levy	150,000.00		150,110.46		0.00	(110.46)	100.07	100.07	100.07
219-001-66500	Interest Earned	0.00		253.77		0.00	(253.77)	100.00	100.00	100.00
	Total Dept 001 - Revenue	150,000.00		150,364.23		0.00	(364.23)	100.24	100.24	100.24
Dept 506 - Public Works										
219-506-67500	Transfer from General Fund	0.00		0.00		0.00	0.00	0.00	0.00	0.00
	Total Dept 506 - Public Works	0.00		0.00		0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	150,000.00		150,364.23		0.00	(364.23)	100.24	100.24	100.24
Expenditures										
Dept 506 - Public Works										
219-506-92600	Street Lighting	130,000.00		116,315.35		0.00	13,684.65	89.47	89.47	89.47
219-506-97600	Capital Outlay / Upgrade	123,500.00		123,348.00		0.00	152.00	99.88	99.88	99.88
	Total Dept 506 - Public Works	253,500.00		239,663.35		0.00	13,836.65	94.54	94.54	94.54
	TOTAL EXPENDITURES	253,500.00		239,663.35		0.00	13,836.65	94.54	94.54	94.54
Fund 219 - Street Lighting Fund:										
	TOTAL REVENUES	150,000.00		150,364.23		0.00	(364.23)	100.24	100.24	100.24
	TOTAL EXPENDITURES	253,500.00		239,663.35		0.00	13,836.65	94.54	94.54	94.54
	NET OF REVENUES & EXPENDITURES	(103,500.00)		(89,299.12)		0.00	(14,200.88)	86.28	86.28	86.28

User: AMCMILLON

PERIOD ENDING 12/31/2019

% Fiscal Year Completed: 100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

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GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	BUDGET	12/31/2019	NORMAL (ABNORMAL)	MONTH 12/31/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 246 - Revolving Improvement										
Revenues										
Dept 001 - Revenue										
246-001-40100	Carryover	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
246-001-47500	Miscellaneous	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
246-001-66400	Interest on Investments	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
246-001-67500	Transfer from Other Funds	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Dept 001 - Revenue		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES										
Expenditures										
Dept 265 - Revolving Improvement Expenses										
246-265-97300	Transfer to Other Funds	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
246-265-97400	Capital Outlay/Equipment	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
246-265-97500	Capital Outlay/Buildings	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
246-265-97600	Capital Outlay/Other	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
246-265-97800	Miscellaneous	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Dept 265 - Revolving Improvement Expenses		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES										
Fund 246 - Revolving Improvement:										
TOTAL REVENUES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 12/31/2019	AVAILABLE BALANCE	% BDET USED
			NORMAL	(ABNORMAL)			
Fund 247 - Soda Fund							
Revenues							
Dept 001 - Revenue							
247-001-40100	Carryover	5,300.00	0.00		0.00	5,300.00	0.00
247-001-40300	Current Real Property Tax	62,500.00	73,193.37		0.00	(10,693.37)	117.11
247-001-40400	Other Tax Revenue	0.00	0.00		0.00	0.00	0.00
247-001-47500	Miscellaneous	0.00	0.00		0.00	0.00	0.00
247-001-66500	Interest Earned	0.00	596.24		0.00	(596.24)	100.00
Total Dept 001 - Revenue		67,800.00	73,789.61		0.00	(5,989.61)	108.83
TOTAL REVENUES							
		67,800.00	73,789.61		0.00	(5,989.61)	108.83
Expenditures							
Dept 728 - Economic Development							
247-728-70300	Salary-Staff	0.00	0.00		0.00	0.00	0.00
247-728-72800	Supplies	0.00	0.00		0.00	0.00	0.00
247-728-73000	Postage	0.00	0.00		0.00	0.00	0.00
247-728-80800	Consultants	0.00	0.00		0.00	0.00	0.00
247-728-82500	Accounting & Audit Fees	300.00	0.00		0.00	300.00	0.00
247-728-82600	Legal Fees	0.00	0.00		0.00	0.00	0.00
247-728-90300	Legal Notices	0.00	0.00		0.00	0.00	0.00
247-728-93300	Repairs/Maintenance	7,500.00	0.00		0.00	7,500.00	0.00
247-728-96100	BOR/MTT	0.00	1,920.87		0.00	(1,920.87)	100.00
247-728-96300	Contingency Items	0.00	0.00		0.00	0.00	0.00
247-728-97500	Capital Outlay/Obligated Projects	60,000.00	60,000.00		0.00	0.00	100.00
247-728-97600	Capital Outlay/Land Acquisition	0.00	0.00		0.00	0.00	0.00
Total Dept 728 - Economic Development		67,800.00	61,920.87		0.00	5,879.13	91.33
TOTAL EXPENDITURES							
		67,800.00	61,920.87		0.00	5,879.13	91.33
Fund 247 - Soda Fund:							
TOTAL REVENUES							
		67,800.00	73,789.61		0.00	(5,989.61)	108.83
TOTAL EXPENDITURES							
		67,800.00	61,920.87		0.00	5,879.13	91.33
NET OF REVENUES & EXPENDITURES							
		0.00	11,868.74		0.00	(11,868.74)	100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019		YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)				
Fund 249 - Building							
Revenues							
Dept 001 - Revenue							
249-001-40100	Carryover	43,256.62	0.00	0.00	0.00	43,256.62	0.00
249-001-66400	Interest on Investments	1,800.00	2,944.31	0.00	0.00	(1,144.31)	163.57
	Total Dept 001 - Revenue	45,056.62	2,944.31	0.00	0.00	42,112.31	6.53
	TOTAL REVENUES	45,056.62	2,944.31	0.00	0.00	42,112.31	6.53
Expenditures							
Dept 371 - Bldg Dept							
249-371-70200	Salaries/Clerical	33,598.46	31,813.58	1,265.61	0.00	1,784.88	94.69
249-371-70400	In Lieu Of Insurance	0.00	0.00	0.00	0.00	0.00	0.00
249-371-71500	Payroll Taxes - FICA	2,570.28	2,422.68	96.38	0.00	147.60	94.26
249-371-71600	Health & Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00
249-371-72200	Pension Plan	2,687.88	1,272.62	50.64	0.00	1,415.26	47.35
249-371-72500	Retiree Health Care	0.00	0.00	0.00	0.00	0.00	0.00
249-371-82400	Contracted Bldg Plan Review	0.00	0.00	0.00	0.00	0.00	0.00
249-371-82500	Accounting & Audit Fees	2,200.00	1,450.00	0.00	0.00	750.00	65.91
249-371-82600	Legal Fees	2,000.00	0.00	0.00	0.00	2,000.00	0.00
249-371-95800	Education/Dues	1,500.00	390.00	0.00	0.00	1,110.00	26.00
249-371-97600	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Total Dept 371 - Bldg Dept	44,556.62	37,348.88	1,412.63	0.00	7,207.74	83.82
	TOTAL EXPENDITURES	44,556.62	37,348.88	1,412.63	0.00	7,207.74	83.82
Fund 249 - Building:							
TOTAL REVENUES		45,056.62	2,944.31	0.00	0.00	42,112.31	6.53
TOTAL EXPENDITURES		44,556.62	37,348.88	1,412.63	0.00	7,207.74	83.82
NET OF REVENUES & EXPENDITURES		500.00	(34,404.57)	(1,412.63)	0.00	34,904.57	6,880.91

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% BGD	
		AMENDED BUDGET	12/31/2019	NORMAL	(ABNORMAL)		MONTH	INCREASE (DECREASE)		BALANCE
Fund 490 - Sewer										
Revenues										
Dept 000 - General										
490-000-40100	Carryover	926,475.00	0.00	0.00	0.00	0.00	926,475.00	0.00	0.00	0.00
490-000-57600	Other Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-000-65000	Mortgage/Contract/SAD/FF	85,400.00	485,653.79	8,503.50	8,503.50	8,503.50	(400,253.79)	568.68	568.68	568.68
490-000-66400	Interest on Investments	1,000.00	3,818.92	0.00	0.00	0.00	(2,818.92)	381.89	381.89	381.89
490-000-66600	Interest on Assessments	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00	0.00	0.00
490-000-67900	Assessment Revenue	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00
490-000-68000	Benefit Fees	220,000.00	703,095.02	2,000.00	2,000.00	2,000.00	(483,095.02)	319.59	319.59	319.59
490-000-68100	Curb Box Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-000-68200	Debt Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-000-68300	Debt Service Connection Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-000-68500	Surcharge	30,000.00	23,377.84	0.00	0.00	0.00	6,622.16	77.93	77.93	77.93
490-000-69600	Miscellaneous Revenue	360,000.00	232,237.26	0.00	0.00	0.00	127,762.74	64.51	64.51	64.51
490-000-69900	Transfer In	320,000.00	250,000.00	0.00	0.00	0.00	70,000.00	78.13	78.13	78.13
Total Dept 000 - General		1,983,875.00	1,698,182.83	10,503.50	10,503.50	10,503.50	285,692.17	85.60	85.60	85.60
TOTAL REVENUES										
Expenditures										
Dept 000 - General										
490-000-70200	Salaries/Clerical	62,963.48	51,192.22	2,092.76	2,092.76	2,092.76	11,771.26	81.30	81.30	81.30
490-000-71500	Payroll Taxes - FICA	4,816.71	3,713.62	151.99	151.99	151.99	1,103.09	77.10	77.10	77.10
490-000-72200	Pension Plan	5,037.08	2,042.42	83.71	83.71	83.71	2,994.66	40.55	40.55	40.55
490-000-80800	Audit Fees	3,500.00	2,750.00	0.00	0.00	0.00	750.00	78.57	78.57	78.57
490-000-81000	Legal Fees	10,000.00	4,275.00	0.00	0.00	0.00	5,725.00	42.75	42.75	42.75
490-000-82000	Engineering Fees	433,975.00	195,755.88	0.00	0.00	0.00	238,219.12	45.11	45.11	45.11
490-000-95800	Professional Fees	26,000.00	12,568.00	0.00	0.00	0.00	13,432.00	48.34	48.34	48.34
490-000-96200	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-000-96300	Refunds to Developers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-000-96400	Construction Costs	214,000.00	7,435.00	0.00	0.00	0.00	206,565.00	3.47	3.47	3.47
490-000-96580	Transfer to USDA Sewer Phase 1	163,900.00	163,900.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
490-000-96590	Transfer to USDA Sewer Phase 2	929,400.00	929,400.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
490-000-97000	Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-000-97200	LTD Payment - Balkema	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-000-97500	Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-000-99100	Principal Payment - National City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-000-99500	Interest Payment - National City	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
490-000-99600	Debt Service	130,058.00	0.00	0.00	0.00	0.00	130,058.00	0.00	0.00	0.00
Total Dept 000 - General		1,983,650.27	1,373,032.14	2,328.46	2,328.46	2,328.46	610,618.13	69.22	69.22	69.22
TOTAL EXPENDITURES										
Fund 490 - Sewer:										
TOTAL REVENUES		1,983,875.00	1,698,182.83	10,503.50	10,503.50	10,503.50	285,692.17	85.60	85.60	85.60
TOTAL EXPENDITURES		1,983,650.27	1,373,032.14	2,328.46	2,328.46	2,328.46	610,618.13	69.22	69.22	69.22
NET OF REVENUES & EXPENDITURES		224.73	325,150.69	8,175.04	8,175.04	8,175.04	(324,925.96)	(4,685.04)	(4,685.04)	(4,685.04)

% Fiscal Year Completed: 100.00
 *NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	YTD BALANCE 12/31/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 12/31/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDC USED
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PERIOD ENDING 12/31/2019

% Fiscal Year Completed: 100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR	AVAILABLE		% B DGT	
		AMENDED BUDGET	NORMAL	12/31/2019	12/31/2019		INCREASE (DECREASE)	BALANCE		NORMAL (ABNORMAL)
Fund 491 - Water										
Revenues										
Dept 000 - General										
491-000-40100	Carryover	351,675.02		0.00		0.00	351,675.02		0.00	0.00
491-000-65000	Mortgage/Contract/SAD/FF	24,000.00		21,695.52		0.00	2,304.48		90.40	90.40
491-000-66400	Interest on Investments	4,000.00		14,207.96		0.00	(10,207.96)		355.20	355.20
491-000-66600	Interest on Assessments	0.00		0.00		0.00	0.00		0.00	0.00
491-000-67900	Assessment Revenue	0.00		0.00		0.00	0.00		0.00	0.00
491-000-68000	Benefit Fees	58,000.00		142,434.39		0.00	(84,434.39)		245.58	245.58
491-000-68100	Curb Box Fees	30,000.00		12,240.00		0.00	17,760.00		40.80	40.80
491-000-68500	Surcharge	74,000.00		81,340.95		0.00	(7,340.95)		109.92	109.92
491-000-69000	Water Extension	0.00		0.00		0.00	0.00		0.00	0.00
491-000-69600	Miscellaneous Revenue	0.00		0.00		0.00	0.00		0.00	0.00
491-000-69900	Indirect Cost Reimbursement	0.00		0.00		0.00	0.00		0.00	0.00
Total Dept 000 - General		541,675.02		271,918.82		0.00	269,756.20		50.20	50.20
TOTAL REVENUES										
TOTAL REVENUES		541,675.02		271,918.82		0.00	269,756.20		50.20	50.20
Expenditures										
Dept 000 - General										
491-000-70200	Salaries/Clerical	27,514.08		6,280.46		259.62	21,233.62		22.83	22.83
491-000-71500	Payroll Taxes - FICA	1,339.82		480.53		19.87	859.29		35.87	35.87
491-000-72200	Pension Plan	1,401.12		248.88		10.38	1,152.24		17.76	17.76
491-000-75700	Tools & Supplies	1,700.00		0.00		0.00	1,700.00		0.00	0.00
491-000-80800	Audit Fees	3,500.00		2,250.00		0.00	1,250.00		64.29	64.29
491-000-82000	Engineering Fees	5,400.00		2,106.55		0.00	3,293.45		39.01	39.01
491-000-82600	Legal Fees	10,000.00		1,327.50		0.00	8,672.50		13.28	13.28
491-000-87000	Mileage	1,200.00		0.00		0.00	1,200.00		0.00	0.00
491-000-95800	Professional Fees	26,520.00		12,952.50		0.00	13,567.50		48.84	48.84
491-000-96200	Miscellaneous	4,100.00		30.00		0.00	4,070.00		0.73	0.73
491-000-96300	Refunds to Developer	35,000.00		0.00		0.00	35,000.00		0.00	0.00
491-000-96400	Construction Costs	383,000.00		2,980.00		0.00	380,020.00		0.78	0.78
491-000-96600	Curb Box Installations	41,000.00		8,409.07		0.00	32,590.93		20.51	20.51
Total Dept 000 - General		541,675.02		37,065.49		289.87	504,609.53		6.84	6.84
TOTAL EXPENDITURES										
TOTAL EXPENDITURES		541,675.02		37,065.49		289.87	504,609.53		6.84	6.84
Fund 491 - Water:										
TOTAL REVENUES		541,675.02		271,918.82		0.00	269,756.20		50.20	50.20
TOTAL EXPENDITURES		541,675.02		37,065.49		289.87	504,609.53		6.84	6.84
NET OF REVENUES & EXPENDITURES		0.00		234,853.33		(289.87)	(234,853.33)		100.00	100.00

User: AMCMILLON

PERIOD ENDING 12/31/2019

% Fiscal Year Completed: 100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	2019	NORMAL (ABNORMAL)	12/31/2019	MONTH 12/31/2019	INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE	% BDTG USED
Fund 492 - USDA Sewer Phase 1										
Revenues										
Dept 000 - General										
492-000-40100	Carryover	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
492-000-67800	Transfer from Sewer	163,900.00		163,900.00	0.00	0.00	0.00	0.00	0.00	100.00
492-000-68200	Debt Proceeds	8,308,000.00		8,308,000.00	0.00	0.00	0.00	8,308,000.00	0.00	0.00
Total Dept 000 - General		8,471,900.00		163,900.00	0.00	0.00	0.00	8,308,000.00	1.93	
TOTAL REVENUES										
8,471,900.00		8,471,900.00		163,900.00	0.00	0.00	0.00	8,308,000.00	1.93	
Expenditures										
Dept 000 - General										
492-000-80800	Audit Fees	3,500.00		0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
492-000-82000	Engineering Fees	457,600.00		28,746.05	0.00	0.00	0.00	428,853.95	6.28	
492-000-82100	Professional Fees	0.00		0.00	0.00	0.00	0.00	0.00	0.00	
492-000-82600	Legal Fees	20,000.00		6,616.50	0.00	0.00	0.00	13,383.50	33.08	
492-000-96400	Construction Costs	6,563,800.00		16,996.63	0.00	0.00	0.00	6,546,803.37	0.26	
492-000-96500	Transfer to Sewer	19,000.00		0.00	0.00	0.00	0.00	19,000.00	0.00	0.00
492-000-99600	Debt Service	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - General		7,063,900.00		52,359.18	0.00	0.00	0.00	7,011,540.82	0.74	
TOTAL EXPENDITURES										
7,063,900.00		7,063,900.00		52,359.18	0.00	0.00	0.00	7,011,540.82	0.74	
Fund 492 - USDA Sewer Phase 1:										
TOTAL REVENUES										
8,471,900.00		8,471,900.00		163,900.00	0.00	0.00	0.00	8,308,000.00	1.93	
TOTAL EXPENDITURES										
7,063,900.00		7,063,900.00		52,359.18	0.00	0.00	0.00	7,011,540.82	0.74	
NET OF REVENUES & EXPENDITURES										
1,408,000.00		1,408,000.00		111,540.82	0.00	0.00	0.00	1,296,459.18	7.92	

PERIOD ENDING 12/31/2019

% Fiscal Year Completed: 100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE		
		AMENDED BUDGET	NORMAL	12/31/2019	12/31/2019	MONTH 12/31/2019	INCREASE (DECREASE)	NORMAL	ABNORMAL	% BDT USED
Fund 493 - USDA Sewer Phase 2										
Revenues										
Dept 000 - General		0.00		0.00		0.00		0.00		0.00
493-000-40100	Carryover			0.00		0.00		0.00		0.00
493-000-67800	Transfer from Sewer	929,400.00		929,400.00		0.00		0.00		100.00
493-000-68200	Debt Proceeds	0.00		0.00		0.00		0.00		0.00
Total Dept 000 - General		929,400.00		929,400.00		0.00		0.00		100.00
TOTAL REVENUES										
		929,400.00		929,400.00		0.00		0.00		100.00
Expenditures										
Dept 000 - General		0.00		0.00		0.00		0.00		0.00
493-000-80800	Audit Fees			0.00		0.00		0.00		0.00
493-000-82000	Engineering Fees	909,400.00		463,712.20		0.00		445,687.80		50.99
493-000-82100	Professional Fees	0.00		0.00		0.00		0.00		0.00
493-000-82600	Legal Fees	20,000.00		0.00		0.00		20,000.00		0.00
493-000-96400	Construction Costs	0.00		0.00		0.00		0.00		0.00
493-000-99600	Debt Service	0.00		0.00		0.00		0.00		0.00
Total Dept 000 - General		929,400.00		463,712.20		0.00		465,687.80		49.89
TOTAL EXPENDITURES										
		929,400.00		463,712.20		0.00		465,687.80		49.89
Fund 493 - USDA Sewer Phase 2:										
TOTAL REVENUES										
		929,400.00		929,400.00		0.00		0.00		100.00
TOTAL EXPENDITURES										
		929,400.00		463,712.20		0.00		465,687.80		49.89
NET OF REVENUES & EXPENDITURES										
		0.00		465,687.80		0.00		(465,687.80)		100.00

% Fiscal Year Completed: 100.00
 *NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL (ABNORMAL)	12/31/2019	NORMAL (ABNORMAL)	MONTH 12/31/2019	INCREASE (DECREASE)	BALANCE	% BDT
									USED
Fund 736 - Retiree Medical Trust Fund									
Revenues									
Dept 001 - Revenue		13,000.00	0.00	0.00		0.00		13,000.00	0.00
736-001-40100	Carryover	5,000.00	28,861.64	0.00		0.00		(23,861.64)	577.23
736-001-66500	Interest Earned								
Total Dept 001 - Revenue		18,000.00	28,861.64	0.00		0.00		(10,861.64)	160.34
TOTAL REVENUES		18,000.00	28,861.64	0.00		0.00		(10,861.64)	160.34
Expenditures									
Dept 234 - Insurance & Bonds		18,000.00	7,081.81	0.00		0.00		10,918.19	39.34
736-234-72500	Insurance Premiums	0.00	0.00	0.00		0.00		0.00	0.00
736-234-80800	Administrative Costs								
Total Dept 234 - Insurance & Bonds		18,000.00	7,081.81	0.00		0.00		10,918.19	39.34
Dept 371 - Bldg Dept		0.00	0.00	0.00		0.00		0.00	0.00
736-371-97300	Transfer to Other Funds								
Total Dept 371 - Bldg Dept		0.00	0.00	0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		18,000.00	7,081.81	0.00		0.00		10,918.19	39.34
Fund 736 - Retiree Medical Trust Fund:									
TOTAL REVENUES		18,000.00	28,861.64	0.00		0.00		(10,861.64)	160.34
TOTAL EXPENDITURES		18,000.00	7,081.81	0.00		0.00		10,918.19	39.34
NET OF REVENUES & EXPENDITURES		0.00	21,779.83	0.00		0.00		(21,779.83)	100.00

User: AMCMILLON

PERIOD ENDING 12/31/2019

% Fiscal Year Completed: 100.00

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

DB: Oshtemo

GL NUMBER	DESCRIPTION	2019		YTD BALANCE		ACTIVITY FOR		AVAILABLE	
		AMENDED BUDGET	NORMAL	12/31/2019	12/31/2019	MONTH 12/31/2019	NORMAL	BALANCE	% BDTG
			(ABNORMAL)		(ABNORMAL)	INCREASE (DECREASE)			USED
Fund 900 - DDA Fund									
Revenues									
Dept 001 - Revenue									
900-001-40100	Carryover	457,250.00	0.00	0.00	0.00	0.00	457,250.00	0.00	0.00
900-001-40300	Current Real Property Tax	146,000.00	126,216.65	0.00	0.00	0.00	19,783.35	86.45	0.00
900-001-47500	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-001-66500	Interest Earned	3,000.00	7,855.89	0.00	0.00	0.00	(4,855.89)	261.86	0.00
Total Dept 001 - Revenue		606,250.00	134,072.54	0.00	0.00	0.00	472,177.46	22.12	22.12
TOTAL REVENUES		606,250.00	134,072.54	0.00	0.00	0.00	472,177.46	22.12	22.12
Expenditures									
Dept 728 - Economic Development									
900-728-70300	Salaries-Staff	2,000.00	1,500.00	0.00	0.00	0.00	500.00	75.00	0.00
900-728-72800	Supplies	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
900-728-73000	Postage	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
900-728-80100	Community Events	750.00	750.00	0.00	0.00	0.00	0.00	100.00	0.00
900-728-80800	Consultants	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00
900-728-82500	Accounting & Audit Fees	2,000.00	1,300.00	0.00	0.00	0.00	700.00	65.00	0.00
900-728-82600	Legal Fees	2,000.00	382.50	0.00	0.00	0.00	1,617.50	19.13	0.00
900-728-90300	Legal Notices	500.00	60.00	0.00	0.00	0.00	440.00	12.00	0.00
900-728-93300	Repairs and Maintenance	8,000.00	2,140.89	0.00	0.00	0.00	5,859.11	26.76	0.00
900-728-96200	Miscellaneous	0.00	11,224.12	0.00	0.00	0.00	(11,224.12)	100.00	0.00
900-728-97500	Capital Outlay/Obligated Projects	560,000.00	110,503.25	0.00	0.00	0.00	449,496.75	19.73	0.00
900-728-97600	Capital Outlay/Land Acquisition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - Economic Development		606,250.00	127,860.76	0.00	0.00	0.00	478,389.24	21.09	21.09
TOTAL EXPENDITURES		606,250.00	127,860.76	0.00	0.00	0.00	478,389.24	21.09	21.09
Fund 900 - DDA Fund:									
TOTAL REVENUES		606,250.00	134,072.54	0.00	0.00	0.00	472,177.46	22.12	22.12
TOTAL EXPENDITURES		606,250.00	127,860.76	0.00	0.00	0.00	478,389.24	21.09	21.09
NET OF REVENUES & EXPENDITURES		0.00	6,211.78	0.00	0.00	0.00	(6,211.78)	100.00	100.00
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		24,467,496.64	11,136,993.45	10,803.50	45.52	13,330,503.19	45.52	45.52	45.52
NET OF REVENUES & EXPENDITURES		22,711,968.51	8,886,527.52	97,153.34	39.13	13,825,440.99	39.13	39.13	39.13
NET OF REVENUES & EXPENDITURES		1,755,528.13	2,250,465.93	(86,349.84)	128.19	(494,937.80)	128.19	128.19	128.19