VILLAGE OF BLISSFIELD

RECOMMENDED BUDGET

FISCAL YEAR 2020-2021

VILLAGE OF BLISSFIELD OFFICIALS

Roberto Valdez – Term 11/2020
Village President

The Village Council

Mike Gunter – Term 11/2022
Trustee – President Pro-tem

Gwen Dusa – Term 11/2020
Trustee

Jerry Hayes – Term 11/2020
Trustee

Ray Jones – Term 11/2020
Trustee

Barb McHenry – Term 11/2022
Trustee

Jan Luce – Term 11/2022
Trustee

The Village Staff

Joe R. Frey
Village Administrator

Laura Neuman/Lisa Novak
Village Clerk

Brandon Hudson
Village Treasurer

Dale Greenleaf
Chief of Police

Brent Kastel
DPW Supervisor

Nora Kiefer
WTP Supervisor

Randy Retan
Interim WWTP Supervisor

Jeff Juby
Village Attorney

Heather Marks
DDA Executive Director

Eric May
Park & Recreation Director

Dr. Bob Barringer
Library Director

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Village of Blissfield

130 S. Lane Street, P. O. Box 129
Blissfield, Michigan 49228
Phone: (517) 486-4347 Fax: (517) 486-4069
Website: www.blissfieldmichigan.gov
Email: administrator@blissfieldmichigan.gov

September 25, 2020

President Valdez and the Blissfield Village Council
130 S. Lane St.
Blissfield, Michigan 49228

Dear President Valdez and Council,

It has been my privilege to serve you as your Village Administrator this past year. It is that time of year that the Village Council adopt its new budget for the upcoming year. At this time, we are looking towards the future for the Village. When looking forward we must acknowledge the past and present.

This past year, the Village and its residents have faced severe challenges. The Village saw between a 12-15% loss in General Fund revenue, an almost 10% loss in residential & small business water usage, and an overall total water usage loss of about 37%. These losses have weighed heavily and have dramatically changed operations here at the Village this past year.

Throughout 2020 we have worked to stabilize the Village from the impact of these losses. In May of 2020, Council and I worked together to strategize how we would like to move the Village forward. During this discussion there were three areas of focus. This included Village Infrastructure, Village Services, and Community Development. With these areas of focus as the guide, I have worked to move the Village forward. We are starting to plan for the large infrastructure improvements required, maintain and increase Village services, and stabilize our Utility System.

Our dedicated staff have worked hard to make certain that services were not hindered this past year. I would like to acknowledge their dedication and continued service during this time of transition. I would like to thank them for assisting me in my transition as the Village Administrator as I was brought up to speed on our multiple projects. Thank you.

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The coming fiscal year will continue to see impacts from FY19-20 budget cuts and the global pandemic. We have prepared the Village for the continued impacts from the pandemic. Though we hope we are wrong and the world comes roaring back to normalcy.

This is not to say the future of the Village is bleak and gloomy. It is to be honest and transparent to Council and our residents. As the old adage says, we will "rise like a phoenix from the ashes". We are not wasting time in preparing the Village for the future and the challenges ahead. Starting with the Council Strategic Planning session in May 2020 we have focused to meet our challenges head on. In FY2020-2021 we will be working towards the future so that every resident has a high quality of life and can achieve their right to the pursuit of happiness.

I know that with our hard work and dedication, we will be able to meet the needs of our time. With this I would like to say that I remain grateful for the opportunity to serve you and all the residents of this Village, and I submit to you the proposed budget for the Village of Blissfield's Fiscal Year 2020-2021.

Sincerely,

Joe R. Frey, *MPA*
Village Administrator

BUDGET OVERVIEW

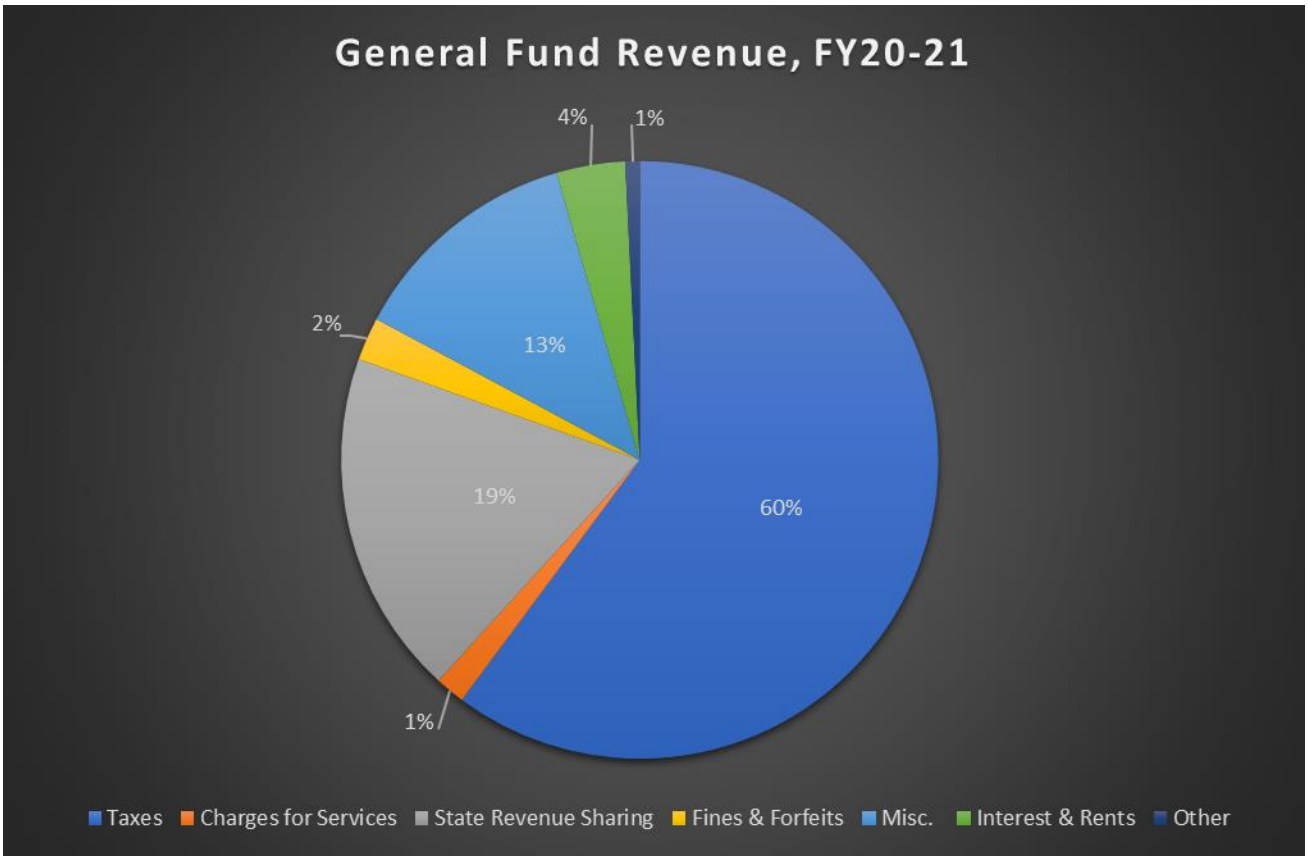
Over the next several pages you will find an overview of the various Village funds. After each fund overview you will find the proposed budget for that fund. The Village operates the General Fund, Road Funds (Major, Local, & Municipal), Water Fund, Sewer Fund, Motor Vehicle Fund, and a number of minor funds. In Michigan, local government funds operate independently. The largest difference between municipal funds is Governmental Funds and Enterprise Funds. Government Funds make up a majority of the Village Funds. These funds operate as a "non-profit" and bring in revenues from taxes and fees to cover expenses. These funds also allow you to have enough in your "rainy day fund" to support between 5-8 months of expenditures. The General Fund is the largest of the Governmental Funds.

Enterprise Funds operate as community owned businesses. They must be self-sustaining and self-fund large infrastructures projects. Self-sustaining means it must charge fees and usage rates to its customers, similar to that of an energy company. The largest two enterprise funds in the Village are the Water and Sewer funds. The Motor Vehicle fund is the third fund that operates in this manner.

GENERAL FUND OVERVIEW

Revenues

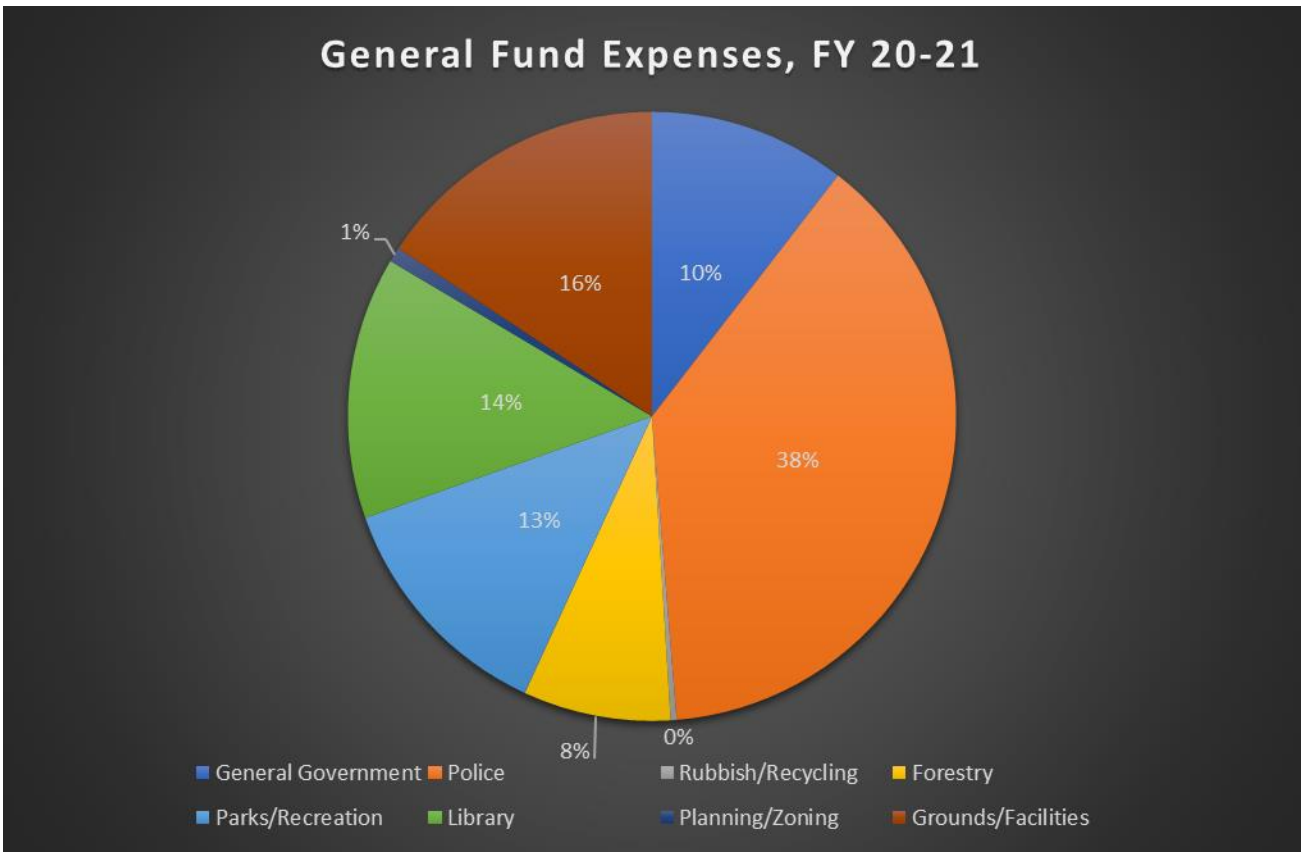
This year the General Fund has a focus, as set by Council, on maintaining Village infrastructure. You will see below that the Village is estimated to collect about 60% of its revenue through taxes. About 19% is from State Revenue sharing. The remaining 19% is broken amongst other avenues. The total revenues for next year are projected to be $1.6 million dollars.



It is important to note that with the continuing pandemic, we will see additional impacts to state revenue sharing. To prepare for possible decreasing revenues in the future, Village Council will be looking at options to lessen the impact.

Expenses

The General Fund revenue is straight forward. The expenses are more complicated due to the vast array of items funded. The reason for the titles and structure is due to the State requirments to follow the State Chart of Accounts as directed by the State Treasurer. As you see below, there are various groupings to allow for easier review though these groupings can be diverse in nature.



The Village is projected to spend about $1.6 million on general Village services. This is to provide 24/7/365 policing services, a number of outdoor spaces for residents to enjoy, general government duties, as well as the operation of the new Blissfield Aquatic Center.

Outlook for the Future

The FY20-21 budget is balanced and adds a small amount towards the Fund Balance. The Fund Balance equates to about 28.6% of expenses. Though this is within a healthy range, we will need to review expenses. Over the past few years, we have run minor deficits and with the future revenues projected to decrease we will need to reassess. This fiscal year was balanced due to the anticipated revenues from the USDA Loan repayment from the Sewer Fund. Over this upcoming fiscal year, we will be reviewing current expenditures and identifying possible efficiencies or reductions to balance upcoming fiscal years. This may also include additional revenues to balance the Village's General Fund budget going forward.

BUDGET REPORT FOR VILLAGE OF BLISSFIELD
Fund: 101 GENERAL FUND

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
101-000-026.000	DELINQUENT REAL PROPERTY						
101-000-402.000	CURRENT TAX LEVY	808,176.61	825,002.88	197,549.23	845,000.00	845,000.00	840,000.00
101-000-415.000	PERSONAL PROPERTY TAXES	93,179.09	204,245.37	119,137.69	180,000.00	180,000.00	170,000.00
101-000-446.000	INTEREST ON DELINQUENT TAX		3,455.17	3,042.87			
101-000-487.000	MOBILE HOME PARK FEES		3,985.35		1,800.00	1,800.00	1,800.00
101-000-511.000	DOG PARK MEMBRSHIP	60.00					
101-000-558.000	DNR GRANTS						
101-000-561.000	STATE EDUCATION POLICE	416.35	939.60	967.68	1,500.00	1,500.00	1,000.00
101-000-562.000	POLICE GRANT			399.00	1,000.00	1,000.00	
101-000-563.000	POLICE STATE REV SHARING						
101-000-564.000	POLICE IYETEK						
101-000-565.000	CLEMIS	398.00	784.00	689.00	1,000.00	1,000.00	600.00
101-000-570.000	LIQUOR LICENSE		5,654.00	2,504.15	4,000.00	4,000.00	4,500.00
101-000-574.000	STATE REVENUE	337,528.00	346,272.00	232,586.00	351,520.00	339,944.00	314,000.00
	FOOTNOTE AMOUNTS: CONSTITUTIONAL						261,000.00
	FOOTNOTE AMOUNTS: CVT						53,000.00
	GL # FOOTNOTE TOTAL:						**314,000.00**
101-000-574.001	STATE EVIP REVENUE						
101-000-617.000	ORDINANCE FINES	37,619.23	36,898.85	17,279.84	37,500.00	25,000.00	35,000.00
101-000-622.000	ZONING FEES	740.00	896.00	505.00	750.00	750.00	740.00
101-000-627.000	ACCIDENT REPORTS	124.43	189.13	24.71	150.00	150.00	150.00
101-000-650.000	SALE OF MATERIALS						
101-000-652.000	POOL RECEIPTS			1,560.00	35,000.00	10,000.00	25,000.00
101-000-653.000	GENERAL SERVICE CHARGES	2,239.58	1,853.77	580.87	2,500.00	2,500.00	2,000.00
101-000-655.001	DRUG FORFEITURES		2,134.00		2,500.00	2,500.00	1,000.00
101-000-655.002	OWI FORFEITURES						
101-000-655.003	GENERAL FORFEITURES		22.71		100.00	100.00	
101-000-661.000	PARKING FINES	150.00	300.00	30.00	150.00	150.00	150.00
101-000-672.000	POLICE INTEREST				200.00	200.00	
101-000-673.000	GENERAL INTEREST	827.49	817.04	410.95	750.00	750.00	750.00
101-000-674.002	PARK BEAUTIFICATION PROJECT DONAT			735.00			
101-000-674.003	WALKING TRAIL DONATIONS			15,000.00			
101-000-675.000	LITTLE LEAGUE TRANSFER				200.00	200.00	
101-000-676.000	CLARA BACHMAYER TRANSFER				200.00	200.00	
101-000-677.000	CABLE COMPANY FEES	61,499.30	59,319.92	52,494.71	60,600.00	60,600.00	60,000.00
101-000-683.000	SALE OF BUILDING						
101-000-687.000	ELLIS PARK						
101-000-687.001	ELLIS PARK DIGITAL SIGN BOARD		160.00	50.00	250.00	250.00	100.00
101-000-688.000	SAFETY CITY	3,065.00	3,360.00	2,900.00	4,000.00	4,000.00	3,000.00
101-000-689.000	GENERAL GIFTS			752.50	2,500.00	2,500.00	
101-000-690.000	POOL GIFTS			500.00			
101-000-691.000	LIBRARY TRANSFER						
101-000-692.000	OTHER STATE FUNDS						
101-000-693.000	INSURANCE REFUNDS	5,874.00	8,131.58	5,588.00	7,500.00	7,500.00	6,000.00
101-000-694.000	POLICE GIFTS	6,255.00	5,000.00		5,000.00	5,000.00	
101-000-695.000	POLICE TRANSFER						
101-000-696.000	LOCAL ST. TRANSFERS						
101-000-697.000	UTILITY TRANSFERS				210,000.00		210,000.00
101-000-698.000	GENERAL MISCELLANEOUS	16,275.76	38,088.33	1,215.24	5,000.00	5,000.00	3,000.00
101-000-698.001	POLICE MISC	1,024.02	5,224.96	321.61	5,000.00	5,000.00	
Totals for dept 000 - REVENUE		1,375,451.86	1,552,734.66	656,824.05	1,765,670.00	1,506,594.00	1,678,790.00

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		1,375,451.86	1,552,734.66	656,824.05	1,765,670.00	1,506,594.00	1,678,790.00

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 000 - REVENUE							
101-000-999.000	TRANSFERS						
Totals for dept 000 - REVENUE							
Dept 104 - COUNCIL							
101-104-702.000	PRESIDENT WAGES	4,725.00	4,820.00	3,690.00	4,920.00	4,920.00	4,920.00
101-104-703.000	COUNCIL WAGES	18,501.66	19,980.00	14,450.00	20,400.00	20,400.00	20,400.00
101-104-719.000	COUNCIL BENEFITS	1,776.88	1,897.24	1,387.72	2,530.00	2,530.00	2,535.00
101-104-719.008	COUNCIL WORKERS COMPENSATION	60.92	65.90	47.15			
101-104-727.000	COUNCIL OFFICE SUPPLIES	2,856.46	4,099.58	2,289.64	4,000.00	2,800.00	3,200.00
	FOOTNOTE AMOUNTS:						1,200.00
	COMPUTERS						
	FOOTNOTE AMOUNTS:						2,000.00
	MISC.						
	GL # FOOTNOTE TOTAL:						**3,200.00**
101-104-864.000	COUNCIL WORKSHOPS & CONFERENCES	2,579.38	3,267.56	656.07	2,000.00	1,000.00	2,000.00
101-104-956.000	COUNCIL MISCELLANEOUS	2,860.05	2,814.76	3,440.02	1,500.00	2,200.00	2,900.00
Totals for dept 104 - COUNCIL		33,360.35	36,945.04	25,960.60	35,350.00	33,850.00	35,955.00
Dept 180 - ADMINISTRATOR							
101-180-705.000	ADMINISTRATOR WAGES	23,114.03	24,074.54	26,310.12	25,350.00	25,350.00	24,745.00
101-180-707.000	ECONOMIC DEVELOPMENT WAGES	5,773.31	4,368.55	5,023.37	10,000.00	10,000.00	10,181.00
101-180-719.000	ADMINISTRATOR BENEFITS	2,285.67	1,689.20	2,397.02	14,850.00	14,850.00	16,275.00
101-180-719.001	ADMIN SOCIAL SECURITY						
101-180-719.002	ADMIN RETIREMENT EXPENSE	3,463.33	3,241.03	3,321.40			
101-180-719.003	ADMIN HEALTH INSURANCE	3,161.22	3,685.04	3,714.26			
101-180-719.004	ADMIN DENTAL INSURANCE	327.71	323.71	344.51			
101-180-719.005	ADMIN DISABILITY/LIFE	173.84	173.78	205.91			
101-180-719.006	ADMIN HRA	252.30	220.50	176.35			
101-180-719.007	PAYROLL EXPENSES						
101-180-719.008	ADMIN WORKERS COMPENSATION	130.58	126.76	143.84			
101-180-740.000	ADMIN TOOLS & SUPPLIES			1,267.35			
101-180-861.000	ADMIN AUTO ALLOWANCE						
101-180-864.000	ADMIN WORKSHOPS	760.91	2,301.92	1,000.00	3,000.00	875.00	2,000.00
101-180-870.000	ADMIN MEALS & MILEAGE	41.00		471.56		500.00	200.00
101-180-956.000	ADMIN MISCELLANEOUS	130.00	135.00	543.20	150.00	550.00	250.00
Totals for dept 180 - ADMINISTRATOR		39,613.90	40,340.03	44,918.89	53,350.00	52,125.00	53,651.00
Dept 203 - ATTORNEY							
101-203-702.000	ATTORNEY FEES	10,130.00	2,170.00	3,052.50	3,400.00	3,400.00	4,500.00
101-203-807.000	AUDIT FEES	1,300.00	1,853.08	2,249.50	1,500.00	1,600.00	3,075.00
101-203-818.000	COMPILATION OF ORDINANCES	2,031.47	3,058.81	2,336.15	1,500.00	1,500.00	2,300.00
101-203-956.000	ATTORNEY SERVICES	10,130.00	19,702.50	9,882.50	18,000.00	18,000.00	15,000.00
Totals for dept 203 - ATTORNEY		23,591.47	26,784.39	17,520.65	24,400.00	24,500.00	24,875.00
Dept 266 - VILLAGE HALL AND GROUNDS							
101-266-706.000	VHG DPW WAGES	17,525.33	17,722.69	19,221.95	16,780.00	16,780.00	19,150.00
101-266-707.000	VHG PART TIME WAGES	7,204.35	7,719.50	7,740.45	8,340.00	8,340.00	12,340.00
	FOOTNOTE AMOUNTS:						10,000.00
	CUSTODIAN						
	FOOTNOTE AMOUNTS:						2,340.00
	BILLING CLERK						
	GL # FOOTNOTE TOTAL:						**12,340.00**
101-266-719.000	VHG DPW BENEFITS	1,735.14	1,840.47	2,062.62	7,880.00	7,880.00	10,160.00
101-266-719.001	VHG SOCIAL SECURITY						

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 266 - VILLAGE HALL AND GROUNDS							
101-266-719.002	VHG RETIREMENT EXPENSE	2,018.39	1,939.49	2,127.17			
101-266-719.003	VHG HEALTH INSURANCE	3,255.96	2,879.21	3,807.21			
101-266-719.004	DENTAL INSURANCE	283.27	236.04	356.30			
101-266-719.005	DISABILITY/LIFE	108.48	108.03	144.11			
101-266-719.006	HRA	165.66	9.70	7.74			
101-266-719.007	PAYROLL EXPENSES	1,336.05	1,816.95	1,734.03			
101-266-719.008	WORKERS COMPENSATION	1,082.91	1,099.18	1,256.29			
101-266-727.000	VHG OFFICE SUPPIES	2,806.42	1,089.93	1,756.02	1,200.00	1,200.00	1,500.00
	FOOTNOTE AMOUNTS:						1,200.00
	MISC.						
	FOOTNOTE AMOUNTS:						300.00
	COMPUTER						
	GL # FOOTNOTE TOTAL:						**1,500.00**
101-266-740.000	VHG TOOLS & SUPPLIES	3,617.80	3,271.47	4,123.97	3,000.00	3,000.00	3,500.00
101-266-741.000	VHG NEWSLETTER						1,750.00
101-266-782.000	VHG MATERIALS USED				1,500.00	1,500.00	1,500.00
101-266-821.000	VHG ENGINEERING						
101-266-853.000	VHG TELEPHONE	2,815.59	2,723.12	2,977.56	2,800.00	2,800.00	3,000.00
101-266-916.000	VHG INSURANCE	7,617.00	7,588.00		7,700.00	7,700.00	7,700.00
101-266-921.000	VHG ELECTRIC	8,540.23	11,332.74	9,595.40	9,500.00	9,500.00	9,500.00
101-266-921.001	PARKING LOT ELECTRIC	2,081.49	1,885.22	1,623.00	2,000.00	2,000.00	2,000.00
101-266-923.000	VHG GAS	3,491.40	3,851.71	3,737.11	4,500.00	4,500.00	4,000.00
101-266-927.000	VHG WATER	1,049.34	1,298.48	1,497.31	1,500.00	1,500.00	1,500.00
101-266-927.003	NEW VILLAGE HALL WATER		304.82				
101-266-928.000	VHG SEWER			281.58			1,500.00
101-266-928.003	WATER						
101-266-931.000	VHG BUILDING MAINTENANCE	4,266.57	12,742.24	2,454.81	5,000.00	5,000.00	13,000.00
	FOOTNOTE AMOUNTS:						8,000.00
	NEW A/C & HEATER						
	FOOTNOTE AMOUNTS:						5,000.00
	MISC.						
	GL # FOOTNOTE TOTAL:						**13,000.00**
101-266-933.000	VHG EQUIPMENT MAINTENANCE	43.65	608.27	1,150.00	350.00	350.00	350.00
101-266-934.000	VHG MAINTENANCE AGREEMENT	3,604.25	3,794.38	3,639.58	4,000.00	4,000.00	4,300.00
101-266-943.000	VHG EQUIPMENT RENTAL	5,912.45	8,351.03	5,913.75	7,000.00	7,000.00	9,200.00
101-266-945.000	VHG LEASES						
101-266-956.000	VHG MISCELLANEOUS	9,363.68	6,223.67	8,750.59	8,000.00	8,000.00	8,000.00
101-266-957.000	VHG DUES	8,536.80	8,585.80	8,641.80	9,000.00	9,000.00	8,700.00
101-266-971.000	VHG INTERFUND LOAN PAYMENTS						
101-266-972.000	VHG LAND PURCHASES						
101-266-973.000	CAPITAL OUTLAY-WWTP						
101-266-982.000	VHG NEW EQUIPMENT		4,047.00	2,359.77	6,000.00	6,000.00	2,000.00
101-266-998.000	VHG TRANSFER TO RECREATION						
101-266-999.000	VHG TRANSFERS	21,090.00	80,000.00	50,000.00			
101-266-999.248	TRANSFER TO DDA	26,083.76	23,555.57	25,511.68	30,000.00	30,000.00	26,500.00
101-266-999.412	TANSFER TO CAPITAL PROJECT		21,290.00	21,360.00	21,360.00	21,360.00	15,945.00
101-266-999.595	TRANSFER TO UTILITY	210,000.00					
Totals for dept 266 - VILLAGE HALL AND GROUNDS		355,635.97	237,914.71	193,831.80	157,410.00	157,410.00	167,095.00
Dept 267 - HISTORICAL DEPOT							
101-267-706.000	DPW WAGES		0.51	31.50	130.00	130.00	350.00
101-267-707.000	PART TIME WAGES						
101-267-719.000	BENEFITS		0.03	2.26	60.00	60.00	165.00
101-267-719.001	SOCIAL SECURITY						
101-267-719.002	RETIREMENT EXPENSE			3.56			

Calculations as of 08/31/2020

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APPROPRIATIONS							
Dept 267 - BOY SCOUT BUILDING							
101-267-719.003	HEALTH INSURANCE			8.00			
101-267-719.004	DENTAL INSURANCE			0.66			
101-267-719.005	DISABILITY/LIFE			0.18			
101-267-719.006	HRA		0.88	0.69			
101-267-719.007	PAYROLL EXPENSES						
101-267-719.008	DISABILITY/LIFE			2.25			
101-267-740.000	TOOLS & SUPPLIES		79.62	134.41	50.00	50.00	50.00
101-267-853.000	DEPOT TELEPHONE						
101-267-921.000	DEPOT ELECTRIC	727.99	797.61	716.78	700.00	700.00	750.00
101-267-923.000	DEPOT GAS	578.27	635.88	652.78	700.00	700.00	700.00
101-267-927.000	DEPOT WATER	604.99	610.27	820.31	650.00	650.00	650.00
101-267-928.000	DEPOT SEWER			495.18			650.00
101-267-931.000	DEPOT BLDG MAINT	165.06	1,421.56	409.63	500.00	500.00	500.00
101-267-956.000	DEPOT MISC		9.18				
Totals for dept 267 - HISTORICAL DEPOT		2,076.31	3,555.54	3,278.19	2,790.00	2,790.00	3,815.00
Dept 270 - BOY SCOUT BUILDING							
101-270-706.000	SCOUT BLDG DPW WAGES	46.23	29.86	31.55	160.00	160.00	350.00
101-270-719.000	SCOUT BLDG DPW BENEFITS	1.90	1.86	2.26	70.00	70.00	165.00
101-270-719.001	SCOUT BLDG SOCIAL SECURITY						
101-270-719.002	SCOUT BLDG RETIREMENT EXPENSE	5.67	3.42	3.56			
101-270-719.003	HEALTH INSURANCE	10.08	8.74	8.00			
101-270-719.004	DENTAL INSURANCE	0.82	0.72	0.66			
101-270-719.005	DISABILITY/LIFE	0.24	0.18	0.18			
101-270-719.006	HRA	2.54	0.88	0.69			
101-270-719.007	PAYROLL EXPENSES						
101-270-719.008	WORKERS COMPENSATION	2.70	2.15	2.25			
101-270-740.000	SCOUT TOOL & SUPPLIES						
101-270-921.000	SCOUT ELECTRIC	127.79					
101-270-923.000	SCOUT BLDG. GAS	654.06	841.19	877.77	900.00	900.00	900.00
101-270-927.000	SCOUT WATER	569.76	581.16	422.34	600.00	600.00	600.00
101-270-928.000	SCOUT SEWER			238.61			600.00
101-270-931.000	SCOUT BUILDING MAINTENANCE						
101-270-943.000	SCOUT EQUIPMENT RENTAL						480.00
101-270-956.000	SCOUT MISCELLANEOUS						
Totals for dept 270 - BOY SCOUT BUILDING		1,421.79	1,470.16	1,587.87	1,730.00	1,730.00	3,095.00
Dept 300 - POLICE							
101-300-706.000	POLICE WAGES	360,362.56	390,263.56	346,642.94	387,860.00	387,860.00	386,580.00
	FOOTNOTE AMOUNTS:						366,000.00
	POLICE						
	FOOTNOTE AMOUNTS:						20,580.00
	ASSISTANT						
	GL # FOOTNOTE TOTAL:						**386,580.00**
101-300-707.000	PART TIME WAGES	10,013.59	3,068.72	2,279.63	3,290.00	3,290.00	3,800.00
	FOOTNOTE AMOUNTS:						3,330.00
	CROSSING GUARD						
	FOOTNOTE AMOUNTS:						470.00
	UTILITY BILLING CLERK						
	GL # FOOTNOTE TOTAL:						**3,800.00**
101-300-708.000	POLICE OHSP WAGES						
101-300-709.000	SAFETY CITY WAGES	2,850.00	2,300.00		3,290.00	3,290.00	3,290.00
101-300-714.000	SAFETY CITY BENEFITS						
101-300-718.000	POLICE OHSP FRINGE BENEFITS						

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 300 - POLICE							
101-300-719.000	POLICE BENEFITS	31,062.59	20,249.40	26,692.56	163,560.00	163,560.00	180,855.00
101-300-719.001	POLICE SOCIAL SECURITY						
101-300-719.002	POLICE RETIREMENT EXPENSE	42,726.68	44,290.41	39,881.58			
101-300-719.003	POLICE HEALTH INSURANCE	51,228.40	60,247.54	54,707.92			
101-300-719.004	POLICE DENTAL INSURANCE	4,831.75	5,106.02	4,680.61			
101-300-719.005	POLICE DISABILITY/LIFE	2,298.22	2,656.79	2,534.22			
101-300-719.006	POLICE HRA	3,606.18	2,548.15	2,034.02			
101-300-719.007	PAYROLL EXPENSES						
101-300-719.008	POLICE WORKERS COMPENSATION	4,511.32	876.84	9,379.79			
101-300-727.000	POLICE OFFICE SUPPLIES	1,101.96	565.76	146.05	700.00	700.00	700.00
101-300-740.000	POLICE TOOLS & SUPPLIES	6,897.64	6,033.66	4,810.72	5,000.00	5,000.00	2,700.00
101-300-740.001	MEDICAL SUPPLIES			353.70			600.00
101-300-741.000	POLICE AMMUNITION	2,480.50	1,469.70	2,201.75	3,000.00	3,000.00	2,500.00
101-300-742.000	POLICE SAFETY CITY SUPPLIES	292.29	287.96	520.00	300.00	300.00	300.00
101-300-743.000	POLICE OHSP EXPENDITURES						
101-300-744.000	POLICE REWARD PAYOUTS						
101-300-768.000	POLICE CLOTHING	3,509.45	3,259.45	3,183.87	3,000.00	3,000.00	4,500.00
101-300-853.000	POLICE TELEPHONE	3,778.10	3,773.45	3,625.23	3,600.00	3,600.00	3,900.00
101-300-862.000	POLICE AUTO LEASING	25,000.00	25,000.00		25,000.00	25,000.00	30,000.00
101-300-864.000	POLICE WORKSHOPS, MEALS, MILEAGE	2,169.14	2,350.69	2,316.24	2,500.00	2,500.00	1,000.00
101-300-913.000	POLICE INSURANCE	7,400.00	7,550.00		4,500.00	4,500.00	
101-300-933.000	POLICE EQUIPMENT MAINTENANCE	2,550.62	2,094.69	50.10	1,500.00	1,500.00	1,500.00
101-300-934.000	POLICE MAINTENANCE AGREEMENT	8,829.00	5,297.01	11,112.52	6,000.00	6,000.00	11,000.00
	FOOTNOTE AMOUNTS:						11,000.00
	SUBSCRIPTIONS, ANNUAL SERVICES, IT RIGHT, ETC.						
101-300-956.000	POLICE MISCELLANEOUS	629.52	242.25	136.84	100.00	100.00	200.00
101-300-958.000	POLICE MEMBERSHIP & DUES	2,056.50	3,912.00	115.00	1,000.00	1,000.00	250.00
101-300-960.000	POLICE EDUCATIONAL TRAINING-302 FU	3,784.53		268.35	1,000.00	1,000.00	1,000.00
101-300-977.000	POLICE EQUIPMENT PURCHAES-NORTON						
101-300-978.000	POLICE GIFT MONEY PURCHASE						
101-300-982.000	POLICE NEW EQUIPMENT	5,165.04	9,425.65	9,403.44	15,500.00	12,050.00	5,300.00
	FOOTNOTE AMOUNTS:						1,550.00
	IT RIGHT COMPUTER						
	FOOTNOTE AMOUNTS:						2,000.00
	UNIFORM VEST						
	FOOTNOTE AMOUNTS:						750.00
	TACTICAL EQUIPMENT BAGS						
	FOOTNOTE AMOUNTS:						1,000.00
	CONTINGENCY						
	GL # FOOTNOTE TOTAL:						**5,300.00**
Totals for dept 300 - POLICE		589,135.58	602,869.70	527,077.08	630,700.00	627,250.00	639,975.00
Dept 380 - ZONING ADMINISTRATOR							
101-380-703.000	ZONING ADMINISTRATOR WAGES	4,406.58	3,460.37	3,573.04	4,060.00	4,060.00	4,355.00
	FOOTNOTE AMOUNTS:						4,120.00
	ADMINISTRATOR						
	FOOTNOTE AMOUNTS:						235.00
	UTILITY BILLING CLERK						
	GL # FOOTNOTE TOTAL:						**4,355.00**
101-380-719.000	BENEFITS	247.59	150.31	273.25	1,710.00	1,710.00	1,945.00
	FOOTNOTE AMOUNTS:						1,920.00
	ADMINISTRATOR						
	FOOTNOTE AMOUNTS:						25.00
	CLERK						
	GL # FOOTNOTE TOTAL:						**1,945.00**

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 380 - ZONING ADMINISTRATOR							
101-380-719.001	SOCIAL SECURITY						
101-380-719.002	RETIREMENT EXPENSE	543.87	395.56	411.61			
101-380-719.003	HEALTH INSURANCE	1,278.00	1,068.53	1,053.68			
101-380-719.004	DENTAL INSURANCE	131.64	97.93	104.10			
101-380-719.005	DISABILITY/LIFE	33.74	28.38	31.37			
101-380-719.006	ZONING HRA		22.95	18.33			
101-380-719.008	WORKERS COMPENSATION	20.33	15.30	16.37			
101-380-864.000	ZONING ADM WORKSHOPS, MEALS, MILEA						
101-380-956.000	ZONING ADM MISCELLANEOUS						
101-380-999.000	ZONING ADM TRANSFER						
Totals for dept 380 - ZONING ADMINISTRATOR		6,661.75	5,239.33	5,481.75	5,770.00	5,770.00	6,300.00
Dept 445 - DPW							
101-445-706.000	DPW WAGES	28,146.71	19,178.83	21,602.26	22,450.00	22,450.00	26,000.00
101-445-719.000	DPW BENEFITS	1,535.19	1,029.57	1,652.74	9,430.00	9,430.00	12,120.00
101-445-719.001	DPW SOCIAL SECURITY						
101-445-719.002	DPW RETIREMENT EXPENSE	3,405.01	2,148.65	2,420.48			
101-445-719.003	DPW HEALTH INSURANCE	6,901.04	4,119.27	4,883.35			
101-445-719.004	DPW DENTAL INSURANCE	571.60	345.89	416.17			
101-445-719.005	DPW DISABILITY/LIFE	184.91	121.37	156.19			
101-445-719.006	DPW HRA	229.37	192.28	153.48			
101-445-719.007	PAYROLL EXPENSES						
101-445-719.008	DPW WORKERS COMPENSATION	1,085.42	756.22	834.31			
101-445-740.000	DPW TOOLS & SUPPLIES	3,470.44	3,351.71	3,345.93	6,000.00	5,000.00	6,750.00
	FOOTNOTE AMOUNTS:						1,700.00
	LEAF BLOWER						
	FOOTNOTE AMOUNTS:						800.00
	BACKPACK BLOWER						
	FOOTNOTE AMOUNTS:						3,500.00
	HAND & POWER TOOLS						
	FOOTNOTE AMOUNTS:						750.00
	MISC						
	GL # FOOTNOTE TOTAL:						**6,750.00**
101-445-768.000	DPW CLOTHING	3,650.02	3,168.54	2,883.30	3,000.00	3,000.00	3,200.00
101-445-853.000	DPW TELEPHONE	4,338.02	4,919.38	4,323.87	4,100.00	4,100.00	4,500.00
101-445-864.000	DPW WORKSHOPS, MEALS, MILEAGE	200.00			250.00	250.00	250.00
101-445-913.000	DPW INSURANCE	800.00	850.00		900.00	900.00	930.00
101-445-921.000	DPW ELECTRIC	3,465.61	4,037.57	3,524.41	3,800.00	3,800.00	3,800.00
101-445-923.000	DPW GAS	3,339.77	3,666.54	3,319.56	3,800.00	3,800.00	3,800.00
101-445-927.000	DPW WATER	819.54	912.91	672.13	850.00	850.00	850.00
101-445-928.000	DPW SEWER			352.78			850.00
101-445-931.000	DPW BUILDING MAINTENANCE	2,159.83	220.16	1,727.98	5,000.00	5,000.00	1,050.00
	FOOTNOTE AMOUNTS:						750.00
	AIR/HEATER BREAKROOM						
	FOOTNOTE AMOUNTS:						300.00
	MISC						
	GL # FOOTNOTE TOTAL:						**1,050.00**
101-445-934.000	DPW MAINTENANCE AGREEMENT	325.00			300.00	300.00	350.00
101-445-943.000	DPW EQUIPMENT RENTAL	290.57	496.30	110.14	500.00	500.00	640.00
101-445-956.000	DPW MISCELLANEOUS	1,180.50	832.24	791.52			
101-445-982.000	DPW NEW EQUIPMENT		87.29	2,264.00	2,300.00	2,300.00	2,300.00
Totals for dept 445 - DPW		66,098.55	50,434.72	55,434.60	62,680.00	61,680.00	67,390.00
Dept 483 - CLERK & TREASURER							

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 483 - CLERK & TREASURER							
101-483-703.000	CLERK & TREAS WAGES	34,885.81	36,140.51	32,234.38	32,600.00	32,600.00	37,082.00
101-483-707.000	PART TIME WAGES				4,060.00	4,060.00	1,170.00
	FOOTNOTE AMOUNTS:						1,170.00
	UTILITY BILLING CLERK						
101-483-719.000	CLERK & TREAS BENEFITS	7,142.19	6,264.69	6,951.83	15,400.00	15,400.00	17,400.00
101-483-719.001	SOCIAL SECURITY						
101-483-719.002	RETIREMENT EXPENSE	656.13	474.58	411.55			
101-483-719.003	HEALTH INSURANCE	11,116.84	9,195.43	6,605.91			
101-483-719.004	DENTAL INSURANCE	686.51	563.93	459.02			
101-483-719.005	DISABILITY/LIFE	265.47	292.08	284.20			
101-483-719.006	HRA	393.76	225.80	180.25			
101-483-719.007	PAYROLL EXPENSES						
101-483-719.008	WORKERS COMPENSATION	105.50	104.00	94.77			
101-483-740.000	TAX ROLL SUPPLIES	3,325.20	3,511.81	3,723.60	600.00	600.00	3,500.00
101-483-864.000	CLERK & TREAS WORKSHOPS, MEALS, MI	420.00	1,827.50	81.00	500.00	500.00	500.00
101-483-915.000	CLERK & TREAS BONDS						
101-483-956.000	CLERK & TREAS MISCELLANEOUS	117.00	34,282.74	4,692.56	500.00	8,500.00	1,200.00
Totals for dept 483 - CLERK & TREASURER		59,114.41	92,883.07	55,719.07	53,660.00	61,660.00	60,852.00
Dept 531 - RUBBISH & RECYCLING							
101-531-706.000	RECYCLING WAGES	46.19	29.79	137.76	360.00	360.00	350.00
101-531-719.000	RECYCLING BENEFITS	1.90	1.85	10.38	150.00	150.00	165.00
101-531-719.001	SOCIAL SECURITY						
101-531-719.002	RETIREMENT EXPENSE	5.67	3.42	6.08			
101-531-719.003	HEALTH INSURANCE	10.08	8.74	24.54			
101-531-719.004	DENTAL INSURANCE	0.82	0.72	2.02			
101-531-719.005	DISABILITY/LIFE	0.24	0.18	0.60			
101-531-719.006	HRA	12.74	1.76	1.41			
101-531-719.007	PAYROLL EXPENSES						
101-531-719.008	WORKERS COMPENSATION	2.70	2.15	6.88			
101-531-727.000	RECYCLING OFFICE SUPPLIES	406.00			250.00	250.00	250.00
101-531-818.000	RECYCLING CONTRACTUAL SERVICES	4,120.00	4,560.00	4,255.00	4,560.00	4,560.00	4,600.00
101-531-900.000	RECYCLING						
101-531-943.000	RECYCLING EQUIPMENT RENTAL						
101-531-956.000	RECYCLING MISCELLANEOUS						
Totals for dept 531 - RUBBISH & RECYCLING		4,606.34	4,608.61	4,444.67	5,320.00	5,320.00	5,365.00
Dept 710 - POOL							
101-710-706.000	POOL (DPW) WAGES	350.19	3,487.18	6,726.38	3,100.00	3,100.00	3,400.00
101-710-707.000	PART TIME WAGES			17,219.39	53,000.00	45,000.00	50,000.00
101-710-719.000	POOL BENEFITS	(64.16)	265.78	1,831.95	6,600.00	6,600.00	6,585.00
101-710-719.001	POOL SOCIAL SECURITY						
101-710-719.002	POOL RETIREMENT EXPENSE	49.51	377.36	726.04			
101-710-719.003	POOL HEALTH INSURANCE	103.15	921.67	1,205.38			
101-710-719.004	POOL DENTAL INSURANCE	7.97	80.43	124.80			
101-710-719.005	POOL DISABILITY/LIFE	2.59	26.78	48.96			
101-710-719.006	POOL HRA	31.87	7.04	5.62			
101-710-719.007	PAYROLL EXPENSES						
101-710-719.008	POOL WORKERS COMPENSATION	19.43	104.25	500.15			
101-710-727.000	POOL OFFICE SUPPLIES		517.00	56.17	100.00	100.00	250.00
101-710-740.000	POOL TOOLS & SUPPLIES		72.00	1,881.27	500.00	500.00	500.00
101-710-743.000	POOL CHEMICALS			59.85	1,000.00	1,000.00	6,000.00
101-710-775.000	POOL GROUNDS MAINTENANCE			440.01			
101-710-782.000	POOL MATERIALS USED						

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 710 - POOL							
101-710-817.000	POOL PROFESSIONAL SERVICES						11,600.00
	FOOTNOTE AMOUNTS:						600.00
	CAMERAS						
	FOOTNOTE AMOUNTS:						5,000.00
	POOL OPENING						
	FOOTNOTE AMOUNTS:						3,000.00
	POOL CLOSING						
	FOOTNOTE AMOUNTS:						3,000.00
	MISC.						
	GL # FOOTNOTE TOTAL:						**11,600.00**
101-710-818.000	POOL CONSTRUCTION			24,224.85	35,000.00	35,000.00	
101-710-853.000	POOL TELEPHONE			365.68	400.00	400.00	1,300.00
	FOOTNOTE AMOUNTS:						400.00
	PHONE						
	FOOTNOTE AMOUNTS:						900.00
	INTERNET						
	GL # FOOTNOTE TOTAL:						**1,300.00**
101-710-913.000	POOL INSURANCE	2,400.00	2,400.00		2,400.00	2,400.00	2,400.00
101-710-921.000	POOL ELECTRIC	477.15	457.27	3,298.28	14,300.00	14,300.00	13,000.00
101-710-923.000	POOL GAS			841.72	3,700.00	3,700.00	5,000.00
101-710-927.000	POOL WATER			1,173.72	8,100.00	8,100.00	3,000.00
101-710-928.000	POOL SEWER			537.12			1,500.00
101-710-943.000	POOL EQUIPMENT RENTAL		1,555.68	2,636.21	500.00	500.00	640.00
101-710-956.000	POOL MISCELLANEOUS	20,925.40	134.00	4,618.85	1,000.00	1,000.00	600.00
101-710-971.000	CAPITAL OUTLAY-LAND	43,273.72					
101-710-975.000	CAPITAL OUTLAY-BUILDINGS	92,682.00					
Totals for dept 710 - POOL		160,258.82	10,406.44	68,522.40	129,700.00	121,700.00	105,775.00
Dept 715 - RECREATION							
101-715-706.000	REC DEPT DPW WAGES	1,587.86	1,758.27	653.30	2,150.00	2,150.00	2,400.00
101-715-719.000	BENEFITS	191.11	53.33	50.03	900.00	900.00	1,120.00
101-715-719.001	SOCIAL SECURITY						
101-715-719.002	RETIREMENT EXPENSE	175.83	169.96	91.37			
101-715-719.003	HEALTH INSURANCE	444.20	324.91	281.55			
101-715-719.004	DENTAL INSURANCE	40.48	28.07	25.32			
101-715-719.005	DISABILITY/LIFE	13.44	11.01	8.10			
101-715-719.006	HRA		13.24	10.56			
101-715-719.007	PAYROLL EXPENSES						
101-715-719.008	WORKERS COMPENSATION	53.81	60.52	36.27			
101-715-740.000	RECREATION TOOLS AND SUPPLIES						
101-715-943.000	REC DEPT EQUIPMENT RENTAL	80.16	592.39	157.98	300.00	300.00	390.00
101-715-956.000	RECREATION MISCELLANEOUS						
Totals for dept 715 - RECREATION		2,586.89	3,011.70	1,314.48	3,350.00	3,350.00	3,910.00
Dept 716 - FESTIVAL							
101-716-706.000	FESTIVAL WAGES	1,209.13	1,095.77	31.55	360.00	360.00	350.00
101-716-707.000	PART TIME WAGES						
101-716-719.000	FESTIVAL BENEFITS	90.85	83.39	2.26	150.00	150.00	165.00
101-716-719.001	FESTIVAL SOCIAL SECURITY						
101-716-719.002	FESTIVAL RETIREMENT EXPENSE	143.48	117.80	3.56			
101-716-719.003	FESTIVAL HEALTH INSURANCE	10.08	8.74	8.00			
101-716-719.004	FESTIVAL DENTAL INSURANCE	0.82	0.72	0.66			
101-716-719.005	FESTIVAL DISABILITY/LIFE	0.24	0.18	0.18			
101-716-719.006	FESTIVAL HRA	25.48	1.76	1.41			

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 716 - FESTIVAL							
101-716-719.007	PAYROLL EXPENSES						
101-716-719.008	FESTIVAL WORKERS COMPENSATION	33.11	31.97	2.25			
101-716-740.000	FESTIVAL TOOLS & SUPPLIES	184.16	178.82				
101-716-775.000	FESTIVAL BLDGS AND GROUNDS						
101-716-818.000	FESTIVAL TRASH PICK UP	2,850.00	350.00		3,000.00	3,000.00	2,500.00
101-716-943.000	FESTIVAL EQUIPMENT RENTAL		265.47		100.00	100.00	130.00
101-716-956.000	FESTIVAL MISCELLANEOUS						
Totals for dept 716 - FESTIVAL		4,547.35	2,134.62	49.87	3,610.00	3,610.00	3,145.00
Dept 717 - BACH LITTLE LEAGUE PARK							
101-717-706.000	DPW BACH LL WAGES	7,005.34	7,493.08	5,479.18	5,670.00	5,670.00	6,440.00
101-717-707.000	PART TIME WAGES						
101-717-719.000	BACH LL BENEFITS	502.96	487.73	419.17	2,380.00	2,380.00	3,000.00
101-717-719.001	BACH LL SOCIAL SECURITY						
101-717-719.002	BACH LL RETIREMENT EXPENSE	788.90	744.50	567.39			
101-717-719.003	BACH LL HEALTH INSURANCE	1,204.81	875.32	1,449.14			
101-717-719.004	BACH LL DENTAL INSURANCE	105.34	68.52	121.42			
101-717-719.005	BACH LL DISABILITY/LIFE	41.57	34.90	51.51			
101-717-719.006	BACH LL HRA	70.06	34.42	27.46			
101-717-719.007	PAYROLL EXPENSES						
101-717-719.008	BACH LL WORKERS COMPENSATION	236.02	243.55	195.75			
101-717-740.000	BACH LL TOOLS & SUPPLIES	103.14	210.57	106.84	150.00	150.00	150.00
101-717-775.000	BACH LL BUILDING & GROUNDS MAINTEN	6,840.08	2,461.86	1,769.94	1,500.00	1,750.00	1,500.00
101-717-782.000	BACH LL MATERIALS USED						
101-717-921.000	BACH LL ELECTRIC	678.90	809.28	423.18	600.00	600.00	650.00
101-717-927.000	BACH LL WATER	2,491.93	3,229.61	2,396.79	2,500.00	2,500.00	2,500.00
101-717-928.000	BACH LL SEWER			535.70			2,000.00
101-717-943.000	BACH LL EQUIPMENT RENTAL	733.78	6,120.05	3,518.82	3,500.00	3,500.00	4,500.00
101-717-956.000	BACH LL MISCELLANEOUS						
Totals for dept 717 - BACH LITTLE LEAGUE PARK		20,802.83	22,813.39	17,062.29	16,300.00	16,550.00	20,740.00
Dept 718 - ELLIS PARK							
101-718-706.000	ELLIS WAGES	13,225.68	13,855.90	11,970.98	14,150.00	14,150.00	16,300.00
101-718-719.000	ELLIS BENEFITS	578.03	925.10	915.91	5,940.00	5,940.00	7,595.00
101-718-719.001	ELLIS SOCIAL SECURITY						
101-718-719.002	ELLIS RETIREMENT EXPENSE	1,429.65	1,392.74	1,281.02			
101-718-719.003	ELLIS HEALTH INSURANCE	2,894.00	1,951.46	2,905.34			
101-718-719.004	ELLIS DENTAL INSURANCE	252.70	158.25	255.37			
101-718-719.005	ELLIS DISABILITY/LIFE	98.58	82.40	118.76			
101-718-719.006	ELLIS HRA	17.83	86.44	68.98			
101-718-719.007	PAYROLL EXPENSES						
101-718-719.008	ELLIS WORKERS COMPENSATION	464.23	453.23	440.56			
101-718-727.000	ELLIS OFFICE SUPPLIES	20.85	27.80		50.00	50.00	50.00
101-718-740.000	ELLIS TOOLS & SUPPLIES	162.05	569.71	184.38	250.00	250.00	250.00
101-718-775.000	ELLIS BUILDING & GROUNDS MAINTENAN	4,393.68	10,270.05	2,078.31	82,000.00	2,000.00	7,750.00
	FOOTNOTE AMOUNTS:						5,000.00
	ROTARY SHELTER REPAIRS						
	FOOTNOTE AMOUNTS:						1,500.00
	OLD STAND CLEAN UP						
	FOOTNOTE AMOUNTS:						1,250.00
	PEDESTRIAN BRIGDE MAINT						
	GL # FOOTNOTE TOTAL:						**7,750.00**
101-718-780.000	O'MARA MEMORIAL PARK	537.90	1,652.58	17.98	150.00	150.00	150.00
101-718-782.000	ELLIS MATERIALS USED						

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 718 - ELLIS PARK							
101-718-817.000	ELLIS PROFESSIONAL SERVICES		1,024.00	1,127.32		1,200.00	
101-718-913.000	ELLIS INSURANCE	2,600.00	2,650.00		2,700.00	2,700.00	2,700.00
101-718-921.000	ELLIS ELECTRIC	1,668.70	1,407.55	1,096.94	1,350.00	1,350.00	1,500.00
101-718-927.000	ELLIS WATER	639.59	654.28	460.53	700.00	700.00	700.00
101-718-928.000	ELLIS SEWER			227.79			700.00
101-718-943.000	ELLIS EQUIPMENT RENTAL	1,635.25	10,204.27	4,855.54	6,000.00	6,000.00	7,600.00
101-718-956.000	ELLIS MISCELLANEOUS						
101-718-982.000	ELLIS NEW EQUIPMENT						
Totals for dept 718 - ELLIS PARK		30,618.72	47,365.76	28,005.71	113,290.00	34,490.00	45,295.00
Dept 719 - CLARA BACHMAYER PARK							
101-719-706.000	BACH WAGES	8,126.43	6,614.97	5,972.33	10,800.00	10,800.00	12,200.00
101-719-719.000	BACH BENEFITS	231.88	460.03	457.00	4,540.00	4,540.00	5,685.00
101-719-719.001	BACH SOCIAL SECURITY						
101-719-719.002	BACH RETIREMENT EXPENSE	932.76	559.55	591.81			
101-719-719.003	BACH HEALTH INSURANCE	1,763.63	969.15	1,329.25			
101-719-719.004	BACH DENTAL INSURANCE	160.36	79.09	108.57			
101-719-719.005	BACH DISABILITY/LIFE	68.08	33.50	50.69			
101-719-719.006	BACH HRA	114.68	66.15	52.80			
101-719-719.007	PAYROLL EXPENSES						
101-719-719.008	BACH WORKERS COMPENSATION	297.71	228.33	238.00			
101-719-740.000	BACH TOOLS & SUPPLIES	156.30	598.36	164.40	200.00	200.00	200.00
101-719-782.000	BACH MATERIALS USED						
101-719-817.000	BACH PROFESSIONAL SERVICES		1,024.00	1,127.32		1,200.00	
101-719-921.000	BACH ELECTRIC	3,983.91	4,440.31	3,848.42	4,000.00	4,000.00	4,000.00
101-719-935.000	C. BACH BLDGS. & GROUNDS MAINT.	5,631.39	209.06	236.11	3,000.00	2,800.00	3,250.00
	FOOTNOTE AMOUNTS:						2,000.00
	SLIDE REPLACEMENT						
	FOOTNOTE AMOUNTS:						1,250.00
	PEDESTRIAN BRIDGE MAINT						
	GL # FOOTNOTE TOTAL:						**3,250.00**
101-719-943.000	BACH EQUIPMENT RENTAL	1,295.83	6,813.05	3,146.59	3,500.00	3,500.00	4,500.00
101-719-956.000	BACH MISCELLANEOUS						
101-719-982.000	BACH NEW EQUIPMENT						
Totals for dept 719 - CLARA BACHMAYER PARK		22,762.96	22,095.55	17,323.29	26,040.00	27,040.00	29,835.00
Dept 720 - FARVER FIELD							
101-720-706.000	FARVER DPW WAGES	46.19	29.78	31.51	360.00	360.00	350.00
101-720-719.000	FARVER BENEFITS	1.90	1.85	2.26	150.00	150.00	165.00
101-720-719.001	FARVER SOCIAL SECURITY						
101-720-719.002	FARVER RETIREMENT EXPENSE	5.67	3.42	3.56			
101-720-719.003	FARVER HEALTH INSURANCE	10.08	8.74	8.00			
101-720-719.004	FARVER DENTAL INSURANCE	0.82	0.72	0.66			
101-720-719.005	FARVER DISABILITY/LIFE	0.24	0.18	0.18			
101-720-719.006	FARVER HRA	10.20	1.76	1.41			
101-720-719.007	PAYROLL EXPENSES						
101-720-719.008	FARVER WORKERS COMPENSATION	2.70	2.15	2.25			
101-720-740.000	FARVER TOOLS & SUPPLIES			19.48			
101-720-775.000	FARVER BUILDING AND GROUND MAINTEN	380.89			2,000.00		150.00
101-720-782.000	FARVER MATERIALS USED						
101-720-921.000	FARVER ELECTRIC	1,119.91	1,173.37	569.42	750.00	750.00	1,200.00
101-720-927.000	FARVER WATER	2,688.46	958.52	1,059.56	1,200.00	1,200.00	1,200.00
101-720-943.000	FARVER EQUIPMENT RENTAL	82.28			200.00	200.00	250.00
101-720-956.000	FARVER MISCELLANEOUS						

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 720 - FARVER FIELD							
Totals for dept 720 - FARVER FIELD		4,349.34	2,180.49	1,698.29	4,660.00	2,660.00	3,315.00
Dept 721 - TENNIS COURTS							
101-721-706.000	TENNIS DPW WAGES		52.96	31.51	140.00	140.00	350.00
101-721-719.000	TENNIS BENEFITS		4.04	2.26	60.00	60.00	165.00
101-721-719.001	TENNIS SOCIAL SECURITY						
101-721-719.002	TENNIS RETIREMENT EXPENSE		6.22	3.56			
101-721-719.003	TENNIS HEALTH INSURANCE		24.06	8.00			
101-721-719.004	TENNIS DENTAL INSURANCE		2.12	0.66			
101-721-719.005	TENNIS DISABILITY/LIFE		0.64	0.18			
101-721-719.006	TENNIS HRA	2.54	1.76	1.41			
101-721-719.007	PAYROLL EXPENSES						
101-721-719.008	TENNIS WORKERS COMPENSATION		1.59	2.25			
101-721-740.000	TENNIS TOOLS AND SUPPLIES	724.00					
101-721-775.000	TENNIS GROUNDS MAINTENANCE		1,433.25		250.00	250.00	250.00
101-721-818.000	TENNIS OUTSIDE CONTRACTORS						
101-721-821.000	TENNIS ENGINEERING						
101-721-921.000	TENNIS ELECTRIC						
101-721-943.000	TENNIS EQUIPMENT RENTAL						150.00
101-721-956.000	TENNIS MISCELLANEOUS						
101-721-974.000	CAPITAL OUTLAY-LAND IMPR	24,645.00					
101-721-982.000	TENNIS NEW EQUIPMENT						
Totals for dept 721 - TENNIS COURTS		25,371.54	1,526.64	49.83	450.00	450.00	915.00
Dept 730 - LIBRARY							
101-730-702.000	LIBRARY BOARD WAGES	3,120.00	3,180.00	3,240.00	3,240.00	3,240.00	3,275.00
101-730-705.000	LIBRARIAN WAGES	80,439.68	84,104.48	82,885.82	84,140.00	84,140.00	84,980.00
101-730-706.000	LIBRARY DPW WAGES	1,326.71	2,761.58	2,301.66	2,340.00	2,340.00	2,710.00
101-730-707.000	PART TIME WAGES	39,087.97	40,255.48	33,646.57	41,100.00	41,100.00	45,520.00
101-730-719.000	BENEFITS	11,357.88	4,466.99	9,338.64	40,760.00	40,760.00	44,750.00
101-730-719.001	LIBRARY SOCIAL SECURITY						
101-730-719.002	RETIREMENT EXPENSE	9,958.44	9,972.34	9,709.13			
101-730-719.003	LIBRARY INSURANCE	38,093.89	41,170.52	37,495.79			
101-730-719.004	LIBRARY DENTAL INSURANCE	2,118.20	2,087.16	2,221.15			
101-730-719.005	LIBRARY DISABILITY/LIFE	625.02	705.18	721.25			
101-730-719.006	LIBRARY HRA	821.91	557.42	444.95			
101-730-719.007	PAYROLL EXPENSES						
101-730-719.008	LIBRARY WORKERS COMPENSATION	543.44	598.40	593.87			
101-730-727.000	LIBRARY OFFICE SUPPLIES	2,313.48	2,058.86	2,165.88	2,650.00	2,650.00	2,785.00
101-730-740.000	LIBRARY TOOLS & SUPPLIES	2,669.16	2,114.32	2,664.27	2,650.00	2,650.00	2,785.00
101-730-741.000	LIBRARY NEWSLETTER						
101-730-782.000	LIBRARY MATERIALS USED						
101-730-827.000	LIBRARY GIFT EXPENSE						
101-730-853.000	LIBRARY TELEPHONE	1,347.58	1,343.85	1,349.58	1,370.00	1,370.00	1,400.00
101-730-913.000	LIBRARY INSURANCE	5,300.00	5,300.00		5,400.00	5,400.00	5,500.00
101-730-921.000	LIBRARY ELECTRIC	7,604.45	8,554.02	5,725.29	7,350.00	7,350.00	7,500.00
101-730-923.000	LIBRARY GAS	2,460.63	3,063.12	3,890.51	2,750.00	2,750.00	2,850.00
101-730-927.000	LIBRARY WATER	661.36	752.74	507.93	630.00	630.00	630.00
101-730-928.000	LIBRARY SEWER			261.34		250.00	420.00
101-730-931.000	LIBRARY BUILDING & GROUNDS MAINTEN	2,618.12	2,214.50	1,515.84	2,000.00	2,000.00	2,500.00
101-730-933.000	LIBRARY EQUIPMENT MAINTENANCE	5,817.28	3,520.64	4,833.65	4,000.00	4,000.00	4,500.00
101-730-933.001	LIBRARY MAINTENANCE AGREEMENT	1,858.80	1,313.80	1,436.60	1,500.00	1,500.00	1,600.00
101-730-943.000	LIBRARY EQUIPMENT RENTAL	128.57	1,353.56	1,383.38	790.00	790.00	1,000.00
101-730-956.000	LIBRARY MISCELLANEOUS	2,160.36	1,283.97	1,189.64	1,200.00	1,200.00	1,500.00
101-730-957.000	LIBRARY BOOKS & MAGAZINES	12,458.79	10,191.75	10,250.99	10,500.00	10,500.00	11,500.00

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APPROPRIATIONS							
Dept 730 - LIBRARY							
101-730-962.000	LIBRARY AUDIO VISUAL SUPPLIES	1,751.34	1,237.42	1,207.20	1,200.00	1,200.00	2,500.00
101-730-982.000	LIBRARY NEW EQUIPMENT	3,311.33	2,275.00	2,099.00	2,100.00	2,100.00	3,000.00
Totals for dept 730 - LIBRARY		239,954.39	236,437.10	223,079.93	217,670.00	217,920.00	233,205.00
Dept 780 - URBAN FORESTRY							
101-780-706.000	URBAN FORESTRY WAGES	38,972.99	44,945.33	42,960.29	44,530.00	44,530.00	50,800.00
101-780-707.001	URBAN FORESTRY PART TIME WAGES	1,776.25	237.50		2,800.00	2,800.00	3,000.00
101-780-719.000	URBAN FORESTRY BENEFITS	3,179.60	2,553.37	3,286.62	18,980.00	18,980.00	23,970.00
101-780-719.001	URBAN FORESTRY SOCIAL SECURITY						
101-780-719.002	URBAN FORESTRY RETIREMENT EXPENSE	4,646.33	5,195.12	4,564.97			
101-780-719.003	URBAN FORESTRY HEALTH INSURANCE	8,852.49	7,883.24	7,993.56			
101-780-719.004	URBAN FORESTRY DENTAL INSURANCE	841.97	666.67	710.27			
101-780-719.005	DISABILITY/LIFE	287.35	301.36	303.19			
101-780-719.006	HRA	498.23	269.89	215.45			
101-780-719.007	PAYROLL EXPENSES						
101-780-719.008	WORKERS COMPENSATION	2,307.69	3,313.74	3,194.25		2,020.00	
101-780-740.000	URBAN FORESTRY TOOLS & SUPPLIES	279.07	637.89	439.99	350.00	350.00	350.00
101-780-782.000	URBAN FORESTRY MATERIALS USED						
101-780-817.000	URBAN FORESTRY PROF SERVICES						
101-780-818.000	TREE TRIMMING/REMOVALS	55.60		8,000.00	8,000.00		
101-780-819.000	TREE SPRAYING/FERTILIZER						
101-780-820.000	TREE PLANTINGS	46.00					
101-780-875.000	MOSQUITO SPRAYING MATERIALS	3,870.00	7,369.80	4,715.80	12,000.00	12,000.00	8,000.00
101-780-882.000	FLOWER PLANTINGS						
101-780-943.000	URBAN FORESTRY EQUIP RENTAL	19,244.36	57,615.09	42,806.34	34,000.00	34,000.00	43,500.00
101-780-956.000	URBAN FORESTRY MISCELLANEOUS	2,339.42	1,750.00	2,811.58	1,750.00	1,750.00	1,750.00
Totals for dept 780 - URBAN FORESTRY		87,197.35	132,739.00	122,002.31	122,410.00	116,430.00	131,370.00
Dept 805 - PLANNING COMMISSION							
101-805-703.000	PLANNING COMMISSION WAGES	5,860.00	6,720.01	5,145.00	6,860.00	6,860.00	4,660.00
101-805-719.000	PLANNING COMMISSION BENEFITS	448.29	514.03	393.63	690.00	690.00	465.00
101-805-719.001	SOCIAL SECURITY						
101-805-719.003	HEALTH INSURANCE			1,466.22			
101-805-719.004	DENTAL INSURANCE			123.04			
101-805-719.005	DISABILITY/LIFE						
101-805-719.008	WORKERS COMPENSATION	23.44	27.15	20.43			
101-805-727.000	PLANNING COMMISSION OFFICE SUPPLII	423.00	1,591.70	447.95	1,700.00	1,700.00	1,700.00
101-805-956.000	PLANNING COMMISSION MISC		40.00	24.27			
Totals for dept 805 - PLANNING COMMISSION		6,754.73	8,892.89	7,620.54	9,250.00	9,250.00	6,825.00
Dept 936 - MUNICIPAL IMPROVEMENT							
101-936-706.000	MUNICIPAL IMPROVEMENT WAGES	15,007.14	11,082.04	7,463.44	10,650.00	10,650.00	12,200.00
101-936-719.000	MUN IMP BENEFITS	673.49	269.52	571.15	4,470.00	4,470.00	5,685.00
101-936-719.001	MUN IMP SOCIAL SECURITY						
101-936-719.002	MUN IMP RETIREMENT EXPENSE	1,702.60	1,316.62	848.30			
101-936-719.003	MUN IMP HEALTH INSURANCE	2,908.65	2,262.27	1,159.07			
101-936-719.004	MUN IMP DENTAL INSURANCE	274.70	188.96	111.77			
101-936-719.005	MUN IMP DISABILITY/LIFE	89.20	80.69	47.14			
101-936-719.006	MUN IMP HRA	67.57	55.57	44.36			
101-936-719.007	PAYROLL EXPENSES						
101-936-719.008	MUN IMP WORKERS COMPENSATION	(475.86)	817.70	557.45			
101-936-740.000	MUN IMP TOOLS & SUPPLIES	604.21	155.09	284.79	150.00	150.00	150.00
101-936-782.000	MUN IMP MATERIALS USED						
101-936-817.000	MUN IMP PROFESSIONAL SERVICE						

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APPROPRIATIONS							
Dept 936 - MUNICIPAL IMPROVEMENT							
101-936-818.000	MUN IMP OUTSIDE CONTRACTORS						
101-936-881.000	CHRISTMAS DECORATIONS	1,107.59	298.12		500.00	500.00	500.00
101-936-882.000	MUNICIPAL BEAUTIFICATION	729.42	113.56		500.00	500.00	500.00
101-936-943.000	MUN IMP EQUIPMENT RENTAL	838.19	4,872.68	2,638.60	1,750.00	1,750.00	2,300.00
101-936-956.000	MUN IMP MISCELLANEOUS	348.38					
Totals for dept 936 - MUNICIPAL IMPROVEMENT		23,875.28	21,512.82	13,726.07	18,020.00	18,020.00	21,335.00
TOTAL APPROPRIATIONS		1,810,396.62	1,614,161.70	1,435,710.18	1,697,910.00	1,605,555.00	1,674,033.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(434,944.76)	(61,427.04)	(778,886.13)	67,760.00	(98,961.00)	4,757.00
	BEGINNING FUND BALANCE	1,006,781.64	644,070.10	582,643.06	582,643.06	582,643.06	(196,243.07)
	FUND BALANCE ADJUSTMENTS	72,233.22					
	ENDING FUND BALANCE	644,070.10	582,643.06	(196,243.07)	650,403.06	483,682.06	(191,486.07)

STREET FUNDS OVERVIEW

The Street Funds for the Village of Blissfield include the Major Street Fund and Local Street Fund, which are funded through ACT 51 dollars. We also have a third street fund called the Municipal Street Fund, which is funded through Village tax dollars. The Village has 7.09 miles of major streets and 10.66 miles of local streets.

Major Street

The Major Street Fund is looking to receive about $294,680 in revenues. With the anticipation of replacing watermains, sewer lines, and service lines; we will be required to possibly reconstruct whole streets. We are also working to continue to maintain our current streets, though purposefully setting funds aside for these larger projects. This upcoming fiscal we are projected to put $67,585 into the Major Street fund balance. I recommend budgeting $140,000 towards street maintenance.

Local Street

The Local Street is looking to receive about $211,576 in revenues, which $110,000 is a transfer in from the Municipal Street Fund. With the anticipation of replacing watermains, sewer lines, and service lines; we will be required to possibly reconstruct whole streets. With this in mind we are working to continue to maintain our current streets, though purposefully setting funds aside for these larger projects. I recommend budgeting $120,000 towards street maintenance.

Municipal Street

The Municipal Street is looking to receive about $388,200 in revenues through taxes. With the anticipation of replacing watermains, sewer lines, and service lines; we will be required to possibly reconstruct whole streets. With this in mind we are working to continue to maintain our current streets, though purposefully setting funds aside for these larger projects. With the flexibility allowed for in the Municipal Street Fund we are able to work on additional projects. This includes the wayfinding project and adding decorative lights to US-223.

BUDGET REPORT FOR VILLAGE OF BLISSFIELD
Fund: 202 MAJOR STREET FUND

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
202-000-557.000	STATE GRANTS		21,698.01				
202-000-569.000	MAJOR ST STATE HIGHWAY FUNDS	254,442.89	277,051.62	206,151.82	309,490.00	309,490.00	288,180.00
202-000-569.001	MAJOR ST BUILD MICHIGAN	5,832.15	5,835.70	4,377.25	6,000.00	6,000.00	5,700.00
202-000-653.000	MAJ ST ACCOUNTS RECEIVABLE						
202-000-673.000	MAJ ST INTEREST		841.02	1,528.94	1,000.00	1,000.00	800.00
202-000-674.000	MAJ ST INT ON CURB & GUTTER						
202-000-691.000	MAJOR ST TRANSFERS						
202-000-692.000	OTHER STATE FUNDS	18,986.08					
202-000-698.000	MAJ ST MISCELLANEOUS		1,112.30				
Totals for dept 000 - REVENUE		279,261.12	306,538.65	212,058.01	316,490.00	316,490.00	294,680.00
TOTAL ESTIMATED REVENUES		279,261.12	306,538.65	212,058.01	316,490.00	316,490.00	294,680.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 450 - STREET LIGHTS							
202-450-926.000	STREET LIGHTING			374.04			600.00
Totals for dept 450 - STREET LIGHTS				374.04			600.00
Dept 451 - STREET CONSTRUCTION							
202-451-706.000	MAJ ST CONST WAGES			69.60			
202-451-719.000	MAJ ST CONST BENEFITS		(85.93)	5.33			
202-451-719.001	SOCIAL SECURITY						
202-451-719.002	RETIREMENT EXPENSE		(28.07)	7.47			
202-451-719.003	HEALTH INSURANCE			25.07			
202-451-719.004	DENTAL INSURANCE			1.15			
202-451-719.005	DISABILITY/LIFE			1.20			
202-451-719.006	HRA						
202-451-719.007	PAYROLL EXPENSES						
202-451-719.008	WORKERS COMPENSATION		(358.70)	5.03			
202-451-727.000	MAJ ST CONST OFFICE SUPPLIES						
202-451-782.000	MAJ ST CONST MATERIALS USED						
202-451-818.000	MAJ ST CONST OUTSIDE CONTRACTOR		1,625.00				
202-451-821.000	MAJ ST CONST ENGINEERING						
202-451-943.000	MAJ ST CONST EQUIPMENT RENTAL						
202-451-956.000	MAJ ST CONST MISCELLANEOUS						
Totals for dept 451 - STREET CONSTRUCTION			1,152.30	114.85			
Dept 463 - STREET MAINTENANCE							
202-463-706.000	MAJ ST MAINT WAGES	11,011.20	17,759.10	19,665.91	12,370.00	12,370.00	13,900.00
202-463-719.000	MAJ ST MAINT BENEFITS	448.97	1,146.20	1,504.56	5,200.00	5,200.00	6,680.00
202-463-719.001	SOCIAL SECURITY						
202-463-719.002	RETIREMENT EXPENSE	1,353.43	1,964.72	2,158.09			
202-463-719.003	HEALTH INSURANCE	2,624.38	4,175.51	4,325.30			
202-463-719.004	DENTAL INSURANCE	233.18	359.25	401.17			
202-463-719.005	DISABILITY/LIFE	78.82	133.46	146.84			
202-463-719.006	HRA	112.75	74.97	64.52			
202-463-719.007	PAYROLL EXPENSES						
202-463-719.008	WORKERS COMPENSATION	828.68	1,294.10	1,423.40			
202-463-782.000	MAJ ST MAINT MATERIALS USED	24.00	643.70	288.00	750.00	750.00	750.00
202-463-818.000	MAJ ST MAINT OUTSIDE CONTRACTOR	83,144.92	29,559.97	3,059.84	240,000.00	240,000.00	140,000.00
202-463-818.001	MAJ ST RIGHT-OF-WAY MAINTENANCE	273.40	473.60	663.47			500.00
202-463-821.000	MAJ ST MAINT ENGINEERING						
202-463-864.000	MAJ ST MAINT WORKSHOPS, MEALS, MII						
202-463-943.000	MAJ ST MAINT EQUIPMENT RENTAL	3,420.47	28,156.04	20,915.91	20,000.00	20,000.00	25,500.00
202-463-956.000	MAJ ST MAINT MISCELLANEOUS	450.04	1,495.91	580.98	500.00	500.00	500.00
202-463-974.000	CAPITAL OUTLAY-LAND IMPR	40,750.00	55,192.60				
202-463-976.000	CAPITAL OUTLAY-EQUIP ROADS	51,196.00					
202-463-989.000	CAPITAL OUTLAY-STREET REHAB	97,203.46	43,702.00				
Totals for dept 463 - STREET MAINTENANCE		293,153.70	186,131.13	55,197.99	278,820.00	278,820.00	187,830.00
Dept 474 - STREET TRAFFIC							
202-474-706.000	MAJ ST TRAFFIC WAGES	394.12	394.98	725.76	2,670.00	2,670.00	3,000.00
202-474-719.000	MAJ ST TRAFFIC BENEFITS	27.82	28.42	55.35	1,120.00	1,120.00	1,440.00
202-474-719.001	SOCIAL SECURITY						
202-474-719.002	RETIREMENT EXPENSE	47.13	45.78	79.32			
202-474-719.003	HEALTH INSURANCE	90.80	81.99	245.92			
202-474-719.004	DENTAL INSURANCE	8.54	7.40	19.96			
202-474-719.005	DISABILITY/LIFE	3.93	4.05	8.92			
202-474-719.006	HRA	25.05	16.77	14.41			

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 474 - STREET TRAFFIC							
202-474-719.007	PAYROLL EXPENSES						
202-474-719.008	WORKERS COMPENSATION	23.87	29.01	52.58			
202-474-782.000	MAJ ST TRAFFIC MATERIALS USED						
202-474-925.000	MAJ ST TRAFFIC SIGNALS	2,836.00	3,434.80	2,591.32	3,000.00	3,000.00	3,000.00
202-474-925.001	MAJ ST TRAFFIC SIGNS	122.56	535.95	1,556.86	1,000.00	1,000.00	1,000.00
202-474-943.000	MAJ ST TRAFFIC EQUIP RENTAL	35.19	316.85	529.17	1,000.00	1,000.00	1,270.00
202-474-956.000	MAJ ST TRAFFIC MISCELLANEOUS		149.30		1,000.00	1,000.00	1,000.00
Totals for dept 474 - STREET TRAFFIC		3,615.01	5,045.30	5,879.57	9,790.00	9,790.00	10,710.00
Dept 478 - STREET WINTER							
202-478-706.000	MAJ ST WINTER WAGES	6,753.70	3,451.90	2,519.02	4,300.00	4,300.00	4,600.00
202-478-719.000	MAJ ST WINTER BENEFITS	506.06	256.55	192.78	1,810.00	1,810.00	2,210.00
202-478-719.001	SOCIAL SECURITY						
202-478-719.002	RETIREMENT EXPENSE	811.51	405.99	263.09			
202-478-719.003	HEALTH INSURANCE	1,117.54	862.77	329.73			
202-478-719.004	DENTAL INSURANCE	106.39	76.38	28.42			
202-478-719.005	DISABILITY/LIFE	32.99	27.24	12.06			
202-478-719.006	HRA	75.17	58.21	50.09			
202-478-719.007	PAYROLL EXPENSES						
202-478-719.008	WORKERS COMPENSATION	433.58	217.90	172.03			
202-478-782.000	MAJ ST WINTER MATERIALS USED	2,059.68	3,101.96	1,963.19	2,000.00	2,000.00	2,000.00
202-478-943.000	MAJ ST WINTER EQUIPMENT RENTAL	7,942.40	3,960.10	3,297.79	2,250.00	2,250.00	2,800.00
202-478-956.000	MAJ ST WINTER MISCELLANEOUS		18.00				
Totals for dept 478 - STREET WINTER		19,839.02	12,437.00	8,828.20	10,360.00	10,360.00	11,610.00
Dept 481 - U S 223							
202-481-706.000	U S 223 WAGES	47.65	29.81	31.55	360.00	360.00	350.00
202-481-719.000	U S 223 BENEFITS	3.03	1.86	2.26	150.00	150.00	170.00
202-481-719.001	SOCIAL SECURITY						
202-481-719.002	RETIREMENT EXPENSE	5.67	3.42	3.56			
202-481-719.003	HEALTH INSURANCE	10.08	8.74	8.00			
202-481-719.004	DENTAL INSURANCE	0.82	0.70	0.66			
202-481-719.005	DISABILITY/LIFE	0.24	0.18	0.18			
202-481-719.006	HRA	15.02	1.76	1.52			
202-481-719.007	PAYROLL EXPENSES						
202-481-719.008	WORKERS COMPENSATION	2.70	2.15	2.25			
202-481-782.000	U S 223 MATERIALS USED						
202-481-818.000	U S 223 OUTSIDE CONTRACTOR						
202-481-821.000	US 223 ENGINEERING						
202-481-925.000	U S 223 TRAFFIC SIGNALS						
202-481-943.000	U S 223 EQUIPMENT RENTAL						
202-481-956.000	U S 223 MISCELLANEOUS						
Totals for dept 481 - U S 223		85.21	48.62	49.98	510.00	510.00	520.00
Dept 900 - ADMINISTRATION							
202-900-703.000	MAJ ST CLERK & TREAS WAGES	6,205.10	5,991.24	5,244.35	5,940.00	5,940.00	5,920.00
202-900-705.000	MAJ ST ADMINISTRATOR WAGES	3,664.86	3,641.38	3,833.93	3,700.00	3,700.00	3,605.00
202-900-706.000	MAJ ST ADMIN DPW WAGES						120.00
	FOOTNOTE AMOUNTS:						120.00
	UTILITY BILLING CLERK						
202-900-719.000	MAJ ST ADMIN BENEFITS	1,668.66	1,194.91	1,348.31	4,050.00	4,050.00	4,450.00
202-900-719.001	SOCIAL SECURITY						
202-900-719.002	RETIREMENT EXPENSE	605.20	550.39	526.12			
202-900-719.003	HEALTH INSURANCE	2,260.51	1,970.50	1,414.72			

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 900 - ADMINISTRATION							
202-900-719.004	DENTAL INSURANCE	163.95	137.23	111.00			
202-900-719.005	DISABILITY/LIFE	64.96	69.49	69.98			
202-900-719.006	HRA	71.39	60.86	52.37			
202-900-719.007	PAYROLL EXPENSES	66.69	90.72	86.59			
202-900-719.008	WORKERS COMPENSATION	34.81	34.12	33.75			
202-900-740.000	MAJ ST ADMIN TOOLS & SUPPLIES	564.21	228.95	521.45	500.00	500.00	500.00
202-900-802.000	MAJ ST AUDITOR	3,200.00	4,262.08	5,173.85	2,000.00	2,000.00	1,230.00
202-900-933.000	MAJ ST MAINTENANCE AGREEMENT						
202-900-956.000	MAJ ST ADMIN MISCELLANEOUS						
202-900-965.000	MAJ ST TRANSFER OF FUNDS						
202-900-982.000	MAJ ST NEW EQUIPMENT						
Totals for dept 900 - ADMINISTRATION		18,570.34	18,231.87	18,416.42	16,190.00	16,190.00	15,825.00
TOTAL APPROPRIATIONS		335,263.28	223,046.22	88,861.05	315,670.00	315,670.00	227,095.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		(56,002.16)	83,492.43	123,196.96	820.00	820.00	67,585.00
BEGINNING FUND BALANCE		411,642.33	355,640.17	439,132.60	439,132.60	439,132.60	562,329.56
ENDING FUND BALANCE		355,640.17	439,132.60	562,329.56	439,952.60	439,952.60	629,914.56

BUDGET REPORT FOR VILLAGE OF BLISSFIELD
Fund: 203 LOCAL STREET FUND

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
203-000-402.000	LOC ST TAXES						
203-000-446.000	LOC ST INT ON DELINQUENT TAX						
203-000-557.000	LOC ST GRANTS		21,698.01				
203-000-569.000	LOC ST STATE HIGHWAY FUNDS	87,546.48	95,254.97	70,867.83	106,440.00	106,440.00	99,076.00
203-000-569.001	LOC ST BUILD MICHIGAN	2,006.74	2,006.49	1,504.80	2,000.00	2,000.00	2,000.00
203-000-653.000	LOC ST ACCOUNTS RECEIVABLE						
203-000-673.000	LOC ST INTEREST		248.33	363.25	500.00	500.00	500.00
203-000-674.000	LOC ST INTEREST ON CURB & GUTTER						
203-000-691.000	LOC ST TRANSFERS	170,500.00					
203-000-691.204	TRANSFER FROM MUN ST.		151,000.00		130,000.00	130,000.00	110,000.00
203-000-692.000	OTHER STATE FUNDS	6,328.69					
203-000-698.000	LOC ST MISCELLANEOUS		1,112.30				
Totals for dept 000 - REVENUE		266,381.91	271,320.10	72,735.88	238,940.00	238,940.00	211,576.00
TOTAL ESTIMATED REVENUES		266,381.91	271,320.10	72,735.88	238,940.00	238,940.00	211,576.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 450 - STREET LIGHTS							
203-450-926.000	LOCAL STREET LIGHTING						
Totals for dept 450 - STREET LIGHTS							
Dept 451 - STREET CONSTRUCTION							
203-451-706.000	LOC ST CONST WAGES						
203-451-719.000	LOC ST CONST BENEFITS		(85.93)				
203-451-719.001	SOCIAL SECURITY						
203-451-719.002	RETIREMENT EXPENSE		(28.07)				
203-451-719.003	HEALTH INSURANCE						
203-451-719.004	DENTAL INSURANCE						
203-451-719.005	DISABILITY/LIFE						
203-451-719.006	HRA						
203-451-719.007	PAYROLL EXPENSES						
203-451-719.008	WORKERS COMPENSATION		(358.70)				
203-451-727.000	LOC ST CONST OFFICE SUPPLIES						
203-451-782.000	LOC ST CONST MATERIALS USED						
203-451-818.000	LOC ST CONST OUTSIDE CONTRACTOR		2,925.00				
203-451-821.000	LOC ST CONST ENGINEERING						
203-451-943.000	LOC ST CONST EQUIPMENT RENTAL						
203-451-956.000	LOC ST CONST MISCELLANEOUS						
Totals for dept 451 - STREET CONSTRUCTION			2,452.30				
Dept 463 - STREET MAINTENANCE							
203-463-706.000	LOC ST MAINT WAGES	17,397.62	18,570.79	17,419.50	11,680.00	11,680.00	12,900.00
203-463-719.000	LOC ST MAINTBENEFITS	782.90	1,128.74	1,332.65	4,910.00	4,910.00	6,300.00
203-463-719.001	SOCIAL SECURITY						
203-463-719.002	RETIREMENT EXPENSE	2,136.47	2,008.81	1,971.57			
203-463-719.003	HEALTH INSURANCE	4,752.74	3,466.13	4,672.76			
203-463-719.004	DENTAL INSURANCE	437.52	297.37	403.01			
203-463-719.005	DISABILITY/LIFE	139.75	108.43	151.96			
203-463-719.006	HRA	150.34	71.45	61.47			
203-463-719.007	PAYROLL EXPENSES						
203-463-719.008	WORKERS COMPENSATION	1,304.42	1,301.56	1,305.14			
203-463-782.000	LOC ST MAINT MATERIALS USED	72.00	831.14	336.00	1,000.00	1,000.00	1,000.00
203-463-818.000	LOC ST MAINT OUTSIDE CONTRACTOR	37,867.22	30,312.96	2,960.00	156,000.00	156,000.00	120,000.00
203-463-818.001	LOC ST RIGHT-OF-WAY MAINTENANCE	154.88	473.64	663.46			
203-463-821.000	LOCAL STREET ENGINEERING						
203-463-864.000	LOC ST WORKSHOPS, MEALS, MILEAGE				500.00	500.00	500.00
203-463-943.000	LOC ST EQUIPMENT RENTAL	4,907.55	35,081.33	19,711.79	20,000.00	20,000.00	24,600.00
203-463-956.000	LOC ST MISCELLANEOUS	701.94	1,374.60	1,174.37	1,000.00	1,000.00	1,000.00
203-463-974.000	CAPITAL OUTLAY - LAND IMPR		10,520.00				
203-463-989.000	CAPITAL OUTLAY-STREET REHAB	136,173.61	108,496.00				
Totals for dept 463 - STREET MAINTENANCE		206,978.96	214,042.95	52,163.68	195,090.00	195,090.00	166,300.00
Dept 474 - STREET TRAFFIC							
203-474-706.000	LOC ST TRAFFIC WAGES	601.42	516.01	1,445.14	2,680.00	2,680.00	3,000.00
203-474-719.000	LOC ST TRAFFIC BENEFITS	43.67	37.69	110.38	1,130.00	1,130.00	1,465.00
203-474-719.001	SOCIAL SECURITY						
203-474-719.002	RETIREMENT EXPENSE	72.07	59.60	156.96			
203-474-719.003	HEALTH INSURANCE	124.51	60.98	296.16			
203-474-719.004	DENTAL INSURANCE	12.84	5.21	24.34			
203-474-719.005	DISABILITY/LIFE	7.34	1.89	11.32			
203-474-719.006	HRA	25.06	16.77	14.41			
203-474-719.007	PAYROLL EXPENSES						

BUDGET REPORT FOR VILLAGE OF BLISSFIELD
Fund: 203 LOCAL STREET FUND

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 474 - STREET TRAFFIC							
203-474-719.008	WORKERS COMPENSATION	39.22	37.69	103.20			
203-474-782.000	LOC ST TRAFFIC MATERIALS USED						
203-474-925.000	LOC ST TRAFFIC SIGNALS	1,978.00	1,978.00	1,978.00	2,000.00	2,000.00	2,000.00
203-474-925.001	LOC ST TRAFFIC SIGNS	580.19	534.02	1,556.87	1,000.00	1,000.00	1,000.00
203-474-943.000	LOC ST TRAFFIC EQUIP RENTAL	93.84	25.22	102.96	1,000.00	1,000.00	1,280.00
203-474-956.000	LOC ST TRAFFIC MISCELLANEOUS		226.46		500.00	500.00	500.00
Totals for dept 474 - STREET TRAFFIC		3,578.16	3,499.54	5,799.74	8,310.00	8,310.00	9,245.00
Dept 478 - STREET WINTER							
203-478-706.000	LOC ST WINTER WAGES	8,042.50	5,981.33	4,748.77	6,800.00	6,800.00	7,600.00
203-478-719.000	LOC ST WINTER BENEFITS	604.58	449.97	363.29	2,860.00	2,860.00	3,710.00
203-478-719.001	SOCIAL SECURITY						
203-478-719.002	RETIREMENT EXPENSE	966.63	705.20	504.89			
203-478-719.003	HEALTH INSURANCE	1,161.93	1,641.37	641.29			
203-478-719.004	DENTAL INSURANCE	110.64	142.33	55.57			
203-478-719.005	DISABILITY/LIFE	34.53	55.85	20.79			
203-478-719.006	HRA	68.88	58.21	50.09			
203-478-719.007	PAYROLL EXPENSES						
203-478-719.008	WORKERS COMPENSATION	524.93	395.06	317.26			
203-478-782.000	LOC ST WINTER MATERIALS USED	2,105.40	3,335.49	2,321.00	2,000.00	2,000.00	2,300.00
203-478-943.000	LOC ST WINTER EQUIPMENT RENTAL	9,058.00	6,347.39	5,230.73	2,500.00	2,500.00	1,000.00
203-478-956.000	LOC ST WINTER MISCELLANEOUS		87.93				
Totals for dept 478 - STREET WINTER		22,678.02	19,200.13	14,253.68	14,160.00	14,160.00	14,610.00
Dept 900 - ADMINISTRATION							
203-900-703.000	LOC ST CLERK & TREAS WAGES	6,206.29	5,991.17	5,244.26	5,940.00	5,940.00	5,920.00
203-900-705.000	LOC ST ADMINISTRATOR WAGES	3,664.84	3,641.38	3,833.93	3,700.00	3,700.00	3,605.00
203-900-706.000	LOC ST ADMIN DPW WAGES						120.00
203-900-719.000	LOCAL STREET ADMIN BENEFITS	1,668.70	1,194.90	1,348.28	4,050.00	4,050.00	4,450.00
203-900-719.001	SOCIAL SECURITY						
203-900-719.002	RETIREMENT EXPENSE	605.25	550.35	526.12			
203-900-719.003	HEALTH INSURANCE	2,260.69	1,970.52	1,414.75			
203-900-719.004	DENTAL INSURANCE	163.92	137.22	110.98			
203-900-719.005	DISABILITY/LIFE	64.96	69.47	69.97			
203-900-719.006	HRA	102.71	60.84	52.38			
203-900-719.007	PAYROLL EXPENSES	67.16	91.19	87.06			
203-900-719.008	WORKERS COMPENSATION	34.80	34.08	33.71			
203-900-740.000	LOC ST ADMIN TOOLS & SUPPLIES	564.21	246.64	521.45	500.00	500.00	500.00
203-900-802.000	LOC ST AUDITOR	3,100.00	4,076.78	4,948.90	2,000.00	2,000.00	1,230.00
203-900-913.000	LOC ST INSURANCE	4,200.00	4,600.00		4,000.00	4,000.00	4,000.00
203-900-933.000	LOC ST MAINTENANCE AGREEMENT				500.00	500.00	500.00
203-900-956.000	LOC ST MISCELLANEOUS	41.70					
203-900-965.000	LOC ST TRANSFER OF FUNDS						
203-900-966.000	FRANKLIN ST. BOND PAYMENT						
203-900-967.000	FRANKLIN ST INT PAYMNET						
203-900-982.000	LOC ST NEW EQUIPMENT						
Totals for dept 900 - ADMINISTRATION		22,745.23	22,664.54	18,191.79	20,690.00	20,690.00	20,325.00
TOTAL APPROPRIATIONS		255,980.37	261,859.46	90,408.89	238,250.00	238,250.00	210,480.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		10,401.54	9,460.64	(17,673.01)	690.00	690.00	1,096.00
BEGINNING FUND BALANCE		113,900.93	124,302.47	133,763.11	133,763.11	133,763.11	116,090.10
ENDING FUND BALANCE		124,302.47	133,763.11	116,090.10	134,453.11	134,453.11	117,186.10

BUDGET REPORT FOR VILLAGE OF BLISSFIELD
Fund: 204 MUNICIPAL STREET FUND

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
204-000-026.000	DELINQUENT REAL PROPERTY						
204-000-402.000	MUN ST TAXES	375,964.95	383,792.55	90,842.11	375,000.00	375,000.00	375,000.00
204-000-415.000	PERSONAL PROPERTY TAXES						
204-000-446.000	INT ON DELINQUENT TAX	909.04	1,607.36	1,423.83	1,000.00	1,000.00	1,000.00
204-000-673.000	MUN ST INTEREST		192.66	823.23	500.00	500.00	200.00
204-000-691.000	MUN ST TRANSFERS						
204-000-698.000	MUN ST MISCELLANEOUS	15,896.16	12,352.74	18,049.40	12,500.00	12,500.00	12,000.00
Totals for dept 000 - REVENUE		392,770.15	397,945.31	111,138.57	389,000.00	389,000.00	388,200.00
TOTAL ESTIMATED REVENUES		392,770.15	397,945.31	111,138.57	389,000.00	389,000.00	388,200.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 900 - ADMINISTRATION							
204-900-740.000	MUN ST TOOLS AND SUPPLIES						
204-900-864.000	WORKSHOPS & CONFERENCES		1,300.00				
204-900-926.000	MUN ST STREET LIGHTS	60,837.54	62,864.24	37,162.21	47,000.00	47,000.00	47,000.00
204-900-933.000	MUN ST MAINTENANCE AGREEMENT	763.89	715.01	652.29			800.00
204-900-956.000	MUN ST ADM MISCELLANEOUS	4,909.00	(0.20)		20,000.00	20,000.00	20,000.00
	FOOTNOTE AMOUNTS:						5,000.00
	WAYFINDING SIGNS						
	FOOTNOTE AMOUNTS:						15,000.00
	223 LIGHTS						
	GL # FOOTNOTE TOTAL:						**20,000.00**
204-900-967.000	FRANLIN ST INT PAYMENT						
204-900-974.000	CAPITAL OUTLAY-LAND IMPR	34,400.00					
204-900-976.000	CAPITAL OUTLAY-EQUIP ROADS	73,546.00					
204-900-996.000	FRANKLIN ST BOND PAYMENT						
204-900-999.000	MUN ST TRANSFERS	348,460.00					
204-900-999.203	TRANSFER TO LOCAL ST.		151,000.00		130,000.00	130,000.00	110,000.00
204-900-999.248	TRANSFER TO DDA	12,134.20	10,958.09	11,720.78	12,620.00	12,620.00	13,000.00
204-900-999.396	TRANSFER IN FROM FRANKLIN ST DEBT		172,267.50	172,445.00	173,000.00	173,000.00	182,000.00
204-900-999.412	TANSFER TO CAPITAL PROJECT		6,190.00	6,200.00	6,200.00	6,200.00	13,862.00
Totals for dept 900 - ADMINISTRATION		535,050.63	405,294.64	228,180.28	388,820.00	388,820.00	386,662.00
TOTAL APPROPRIATIONS		535,050.63	405,294.64	228,180.28	388,820.00	388,820.00	386,662.00
NET OF REVENUES/APPROPRIATIONS - FUND 204		(142,280.48)	(7,349.33)	(117,041.71)	180.00	180.00	1,538.00
BEGINNING FUND BALANCE		465,041.10	322,760.62	315,411.29	315,411.29	315,411.29	198,369.58
ENDING FUND BALANCE		322,760.62	315,411.29	198,369.58	315,591.29	315,591.29	199,907.58
ESTIMATED REVENUES - ALL FUNDS		(938,413.18	975,804.06	395,932.46	944,430.00	944,430.00	894,456.00
APPROPRIATIONS - ALL FUNDS		(1,126,294.28	890,200.32	407,450.22	942,740.00	942,740.00	824,237.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(187,881.10)	85,603.74	(11,517.76)	1,690.00	1,690.00	70,219.00
BEGINNING FUND BALANCE - ALL FUNDS		990,584.36	802,703.26	888,307.00	888,307.00	888,307.00	876,789.24
ENDING FUND BALANCE - ALL FUNDS		802,703.26	888,307.00	876,789.24	889,997.00	889,997.00	947,008.24

DOWNTOWN DEVELOPMENT AUTHORITY/MAIN STREET OVERVIEW

The Blissfield DDA/Main Street receives funding through TIF dollars, which is a capture of the tax dollars assessed on properties within the district. It also receives donations to assist in community projects, which is part of the Michigan Main Street program. The total revenues are projected to be $154,199.

The DDA was established in 1992 and sunsets in 2022. Over its 30-year existence, it has assisted in the redevelopment of the Blissfield Downtown. Within this year's budget, the DDA is looking to have a proposal to Council to extend the DDA and possibly extend its boundary. This proposal to extend the DDA will continue to allow the Village to assist local businesses and renovate our community.

Within this year's budget you will see that the DDA is planning on utilizing its fund balance to redevelop the mini-park downtown. This first phase will be about $80,000. Overall, the DDA is looking to spend $114,800 towards beautification and design projects, $35,658 towards retail and commerce events, and $21,100 towards economic development tools. The overall projected expenses will be $302,813.

BUDGET REPORT FOR VILLAGE OF BLISSFIELD
Fund: 248 DOWNTOWN DEVELOP. AUTH.(DDA)

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
248-000-401.000	DDA TIF COLLECTIONS		87,521.26	83,682.80	105,000.00	105,000.00	107,000.00
248-000-415.000	PERSONAL PROPERTY TAXES	41,227.20					
248-000-574.000	DDA PPT		18,261.88				
248-000-653.000	DDA LIGHTS, ART, ACTION						
248-000-654.000	DDA CAR & BIKE SHOWS	1,370.00	1,305.00	1,300.00	1,000.00	1,000.00	
248-000-656.000	DDA COMMUNITY CONTRIBUTIONS	1,359.28		14,864.25			
248-000-657.000	DDA SPONSORSHIPS						47,199.00
	FOOTNOTE AMOUNTS:						3,700.00
	PLANTER SPONSORS						
	FOOTNOTE AMOUNTS:						43,499.00
	DDA SPONSORSHIP						
	GL # FOOTNOTE TOTAL:						**47,199.00**
248-000-658.000	YULETIDE	11,852.00	14,350.00	1,950.00	6,730.00	6,730.00	
248-000-659.000	BILLBOARD						
248-000-660.000	WASSAIL FEST	6,185.00	7,297.00	7,648.00	9,000.00	9,000.00	
248-000-661.000	BLUEGRASS						
248-000-661.001	TRACTOR CRUISE-INS	2,028.00	2,585.00		1,750.00	1,750.00	
248-000-662.000	DESTINATION BLISSFIELD BROCHURE						
248-000-663.000	BOWLING FUNDRAISER						
248-000-664.000	BLISSFIELD RAILROAD DAY						
248-000-665.000	CHRISTMAS ORNAMENTS	940.00	725.50	922.66	1,000.00	1,000.00	
248-000-665.001	DISCOUNT CARDS			924.00			
248-000-665.002	DDA GIFT CARD PROGRAM			15,000.00			
248-000-666.000	PARADE OF LIGHTS	500.00	1,000.00	1,500.00	500.00	1,500.00	
248-000-667.000	CAPITAL IMPROVEMENT CAMPAIGN						
248-000-667.001	TAKE A SEAT						
248-000-667.002	DOWNTOWN RESTROOMS						
248-000-668.000	MOVIES ON LANE STREET	4,144.00	5,324.00	2,050.00	4,800.00	4,800.00	
248-000-669.000	CO-OP ADVERTISING						
248-000-670.000	DDA CDBG GRANT						
248-000-670.001	FACADE GRANT APPLICATION FEE						
248-000-670.003	ANTIQUES IN AUTUMN	1,030.00	330.00	210.00	650.00	650.00	
248-000-670.004	ANTIQUE TRAIL			20.00		20.00	
248-000-670.005	RADIO PROMOTION			1,500.00		1,250.00	
248-000-671.000	CDBG RENTRAL REHAB						
248-000-673.000	DDA INTEREST		470.88	931.73		750.00	
248-000-675.101	TRANSFER FROM GENERAL	26,083.76	23,555.57				
248-000-675.204	TRANS FROM MUNI ST	12,134.20	10,958.09				
248-000-682.248	DDA BUSINESS LOAN INCOME			740.05			
248-000-698.000	DDA MISCELLANEOUS	250.00	2,522.46	30.01	2,000.00	2,000.00	
Totals for dept 000 - REVENUE		109,103.44	176,206.64	133,273.50	132,430.00	135,450.00	154,199.00
TOTAL ESTIMATED REVENUES		109,103.44	176,206.64	133,273.50	132,430.00	135,450.00	154,199.00

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 728 - ECONOMIC DEVELOPMENT							
248-728-955.009	COVID-19 EMERGENCY MINI GRANTS			34,850.00		100,000.00	
Totals for dept 728 - ECONOMIC DEVELOPMENT				34,850.00		100,000.00	
Dept 853 - DDA							
248-853-702.000	WAGES		9,851.63				
248-853-704.000	MAIN STREET WAGES	40,717.38	32,036.89	36,838.51	40,000.00	40,000.00	38,300.00
248-853-706.000	DDA DPW WAGES		1,241.78	1,239.04	3,270.00	3,270.00	3,750.00
248-853-707.000	PART TIME WAGES	2,420.75					
248-853-719.000	DDA BENEFITS	3,689.90	2,263.47	2,912.91	18,170.00	18,170.00	19,595.00
248-853-719.001	DDA SOCIAL SECURITY						
248-853-719.002	DDA RETIREMENT EXPENSE	4,900.52	3,580.95	4,210.08			
248-853-719.003	DDA HEALTH INSURANCE	4,661.37	7,613.99	12,787.27			
248-853-719.004	DDA INSURANCE	466.67	648.75	1,124.99			
248-853-719.005	DDA DISABILITY/LIFE	326.58	282.73	321.64			
248-853-719.006	DDA HRA	375.82	263.72	226.93			
248-853-719.007	PAYROLL EXPENSES	80.21	109.05	104.08			
248-853-719.008	DDA WORKERS COMPENSATION	290.60	(274.48)	274.54			
248-853-727.000	DDA OFFICE SUPPLIES	1,765.03	2,247.34	2,344.48	2,000.00	2,000.00	4,750.00
	FOOTNOTE AMOUNTS:						2,000.00
	OFFICE SUPPLIES						
	FOOTNOTE AMOUNTS:						2,750.00
	OFFICE EQUIPMENT						
	GL # FOOTNOTE TOTAL:						**4,750.00**
248-853-761.000	RENTAL REHAB						
248-853-807.000	DDA AUDITOR'S FEES	500.00	926.54	1,124.75	600.00	800.00	1,230.00
248-853-816.000	DDA EXECUTIVE DIRECTOR						
248-853-817.000	DDA PROFESSIONAL/MEMBERSHIP FEES	840.00	1,045.00	14,313.00	1,300.00	3,500.00	1,300.00
248-853-818.000	DDA OUTSIDE CONTRACTOR						25,000.00
	FOOTNOTE AMOUNTS:						25,000.00
	TIF REWRITE						
248-853-821.000	DDA ENGINEERING						
248-853-853.000	DDA TELEPHONE	730.61	1,337.95	1,270.72	1,000.00	1,000.00	1,000.00
248-853-861.000	DDA WORKSHOPS AND CONFERENCES	5,442.59	7,101.23	2,237.70	8,000.00	8,000.00	8,000.00
248-853-882.000	DDA BEAUTIFICATION EXPENSES			597.05			
248-853-895.000	DDA BUSINESS LOANS (COVID-19)			45,000.00			20,000.00
248-853-921.000	DEPOT ELECTRIC						
248-853-923.000	DEPOT GAS						
248-853-927.000	DEPOT WATER						
248-853-931.000	DDA BUILDING MAINTENANCE						
248-853-934.000	DDA MAINTENANCE AGREEMENT	200.00	318.00	192.00		200.00	200.00
248-853-943.000	DDA EQUIPMENT RENTAL	157.44	1,122.76	561.48		100.00	130.00
248-853-954.000	MAIN STREET ORGANIZATION MISC						
248-853-954.001	BOWLING FUNDRAISER						
248-853-954.002	CHRISTMAS ORNAMENTS	862.50	1,170.97	646.49	750.00	750.00	
248-853-954.003	MEMBERSHIP DRIVE						
248-853-954.004	VOLUNTEER RECOGNITION EVENT		313.76				
248-853-954.005	WEBHOSTING	500.00	600.02	3,000.00	1,000.00	2,500.00	1,000.00
248-853-954.006	CAPITAL IMPROVEMENT CAMPAIGN						
248-853-954.007	DDA DISCOUNT CARDS/GIFT CARDS			20,519.30		5,750.00	
248-853-955.000	MAIN STREET DESIGN	658.00	5,063.54	19,138.89	20,000.00	20,000.00	114,800.00
	FOOTNOTE AMOUNTS:						2,000.00
	BEAUTIFICATION						
	FOOTNOTE AMOUNTS:						80,000.00
	MINI PARK MAKEOVER						
	FOOTNOTE AMOUNTS:						2,000.00

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 853 - DDA							
	ART PROJECT/MURAL						
	FOOTNOTE AMOUNTS:						15,000.00
	WAYFINDING SIGNS						
	FOOTNOTE AMOUNTS:						300.00
	SIGNS-SPONSORSHIP						
	FOOTNOTE AMOUNTS:						2,500.00
	CHRISTMAS DECORATIONS						
	FOOTNOTE AMOUNTS:						3,000.00
	DRINKING FOUNTAIN						
	FOOTNOTE AMOUNTS:						10,000.00
	CHRISTMAS TREE						
	GL # FOOTNOTE TOTAL:						**114,800.00**
248-853-955.001	DOWNTOWN FIXTURES			5,400.00	20,500.00	20,500.00	
248-853-955.002	FACADE GRANTS	14,144.29	13,822.00	10,211.74	25,000.00	20,000.00	20,000.00
248-853-955.003	PLANTS/DECORATIONS	1,922.12	21,011.69	1,172.55	2,500.00	2,500.00	
248-853-955.004	WATERING OF PLANTS						
248-853-955.005	CHRISTMAS DECORATIONS	2,758.00	2,956.94	(75.00)			
248-853-955.006	TAKE A SEAT						
248-853-955.007	DDA ADVERTISING		754.20	1,000.90	2,500.00	2,500.00	6,000.00
248-853-955.008	DOWNTOWN RESTROOMS				32,800.00		
248-853-956.000	DDA MISCELLANEOUS	1,284.53	3,618.55	1,326.23	1,320.00	1,320.00	1,000.00
248-853-959.001	DDA LIGHTS, ART, ACTION						
248-853-959.002	YULETIDE	9,614.42	8,591.23	8,056.88	4,650.00	8,060.00	
248-853-959.003	BILLBOARD						
248-853-959.004	WASSAIL FEST	3,780.59	5,087.04	5,732.15	5,000.00	6,000.00	
248-853-959.005	BLUEGRASS						
248-853-959.006	CAR/BIKE SHOWS	1,211.71	482.18	1,012.20	1,000.00	1,000.00	
248-853-959.007	DESTINATION BLISSFIELD BROCHURE						
248-853-959.008	BLISSFIELD RAILROAD DAY						
248-853-959.009	PARADE OF LIGHTS	463.44	233.90	731.10	500.00	800.00	
248-853-959.010	MOVIES ON LANE STREET	3,909.70	6,411.92	3,276.70	4,730.00	4,730.00	
248-853-959.011	PARADES						
248-853-959.012	RIVER RAISIN BOOTH						
248-853-959.013	TRACTOR CRUISE-INS	2,013.60	2,056.30		1,750.00	1,750.00	
248-853-959.014	CO-OP ADVERTISING	2,500.00			2,500.00	2,500.00	
248-853-959.015	BUS TOURS			1,154.15		1,200.00	
248-853-959.016	RETAIL EVENTS			452.30		250.00	35,658.00
	FOOTNOTE AMOUNTS:						800.00
	PARADE OF LIGHTS						
	FOOTNOTE AMOUNTS:						5,000.00
	WASSAIL FESTIVAL						
	FOOTNOTE AMOUNTS:						9,400.00
	YULETIDE						
	FOOTNOTE AMOUNTS:						1,000.00
	VECHILE SHOWS						
	FOOTNOTE AMOUNTS:						1,750.00
	TRACTOR CRUISE						
	FOOTNOTE AMOUNTS:						315.00
	WELCOME BASKETS						
	FOOTNOTE AMOUNTS:						7,113.00
	RAILROAD DAYS						
	FOOTNOTE AMOUNTS:						2,500.00
	HOME TOWN NIGHT						
	FOOTNOTE AMOUNTS:						1,125.00
	SCAVENGER HUNT						

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 853 - DDA							
	FOOTNOTE AMOUNTS:						4,725.00
	MOVIES ON LANE						
	FOOTNOTE AMOUNTS:						180.00
	ANTIQUES						
	FOOTNOTE AMOUNTS:						750.00
	ORNAMENTS						
	FOOTNOTE AMOUNTS:						1,000.00
	RECUITMENT EVENT						
	GL # FOOTNOTE TOTAL:						**35,658.00**
248-853-959.017	SHOW ME THE MONEY			428.31		500.00	
248-853-963.000	MAIN STREET ECONOMIC RESTRUCTURIN(	375.00					1,100.00
	FOOTNOTE AMOUNTS:						600.00
	AFTER HOURS						
	FOOTNOTE AMOUNTS:						500.00
	RESOURCE GUIDE						
	GL # FOOTNOTE TOTAL:						**1,100.00**
248-853-963.001	BEST PRACTICES WORK SHOPS	10.00		460.77	600.00	600.00	
248-853-963.002	BUSINESS START-UP GUIDES	100.00					
248-853-963.003	ANTIQUES IN AUTUMN	648.14	265.10	139.24	500.00	500.00	
248-853-963.005	RADIO PROMOTIONS			4,500.00		4,500.00	
248-853-963.006	BUS. COMMUNICATIONS/NEWSLETTERS			73.75		100.00	
248-853-969.000	DEPRECIATION EXPENSE	17,397.70					
248-853-998.000	DDA TRANSFER			100,000.00		50,000.00	
248-853-999.394	APPROPRIATION TO DDA DEBT						
Totals for dept 853 - DDA		131,719.21	144,156.64	316,039.82	201,940.00	235,350.00	302,813.00
TOTAL APPROPRIATIONS		131,719.21	144,156.64	350,889.82	201,940.00	335,350.00	302,813.00
NET OF REVENUES/APPROPRIATIONS - FUND 248		(22,615.77)	32,050.00	(217,616.32)	(69,510.00)	(199,900.00)	(148,614.00)
BEGINNING FUND BALANCE		788,004.37	765,388.60	797,438.60	797,438.60	797,438.60	579,822.28
ENDING FUND BALANCE		765,388.60	797,438.60	579,822.28	727,928.60	597,538.60	431,208.28

BUILDING INSPECTION OVERVIEW

The Building Inspection Fund is projected to receive about $25,700 in revenues and spend about $25,550. The Building Inspection Fund is a fund that supports the inspection of new buildings, renovations, etc. This is to make sure local buildings follow the Michigan Building Code and are suitable for people.

BUDGET REPORT FOR VILLAGE OF BLISSFIELD
Fund: 249 BUILDING INSPECTION FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 09/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
249-000-607.000	BLDG PERMIT FEES	11,520.61	13,642.27	8,557.50	15,000.00	15,000.00	12,000.00
249-000-607.001	BLDG FEES TRANSFER						
249-000-608.000	MECHANICAL PERMIT FEES	5,208.00	3,813.25	3,533.25	4,000.00	4,000.00	4,000.00
249-000-609.000	PLUMBING PERMIT FEES	2,013.75	1,738.00	1,208.00	2,500.00	2,500.00	2,000.00
249-000-610.000	ELECTRICAL PERMIT FEES	7,565.80	9,874.95	3,843.15	8,000.00	8,000.00	7,700.00
249-000-673.000	BLDG INTEREST		59.05	77.69	50.00	50.00	
249-000-691.000	BLDG TRANSFER						
249-000-698.000	BLDG MISCELLANEOUS						
Totals for dept 000 - REVENUE		26,308.16	29,127.52	17,219.59	29,550.00	29,550.00	25,700.00
TOTAL ESTIMATED REVENUES		26,308.16	29,127.52	17,219.59	29,550.00	29,550.00	25,700.00

BUDGET REPORT FOR VILLAGE OF BLISSFIELD
Fund: 249 BUILDING INSPECTION FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 09/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 371 - BUILDING							
249-371-702.000	BLDG. WAGES	10,490.51	6,783.55	4,510.98	7,500.00	7,500.00	7,500.00
249-371-703.000	ELECTRICAL DEPT WAGES	8,310.74	9,020.30	6,600.38	8,500.00	8,500.00	8,500.00
249-371-704.000	MECHANICAL WAGES	2,320.00	3,332.20	2,649.02	2,500.00	2,500.00	2,500.00
249-371-705.000	PLUMBING WAGES	1,134.70	1,536.76	1,453.62	1,500.00	1,500.00	1,500.00
249-371-719.000	BLDG BENEFITS						
249-371-719.001	SOCIAL SECURITY						
249-371-719.002	RETIREMENT EXPENSE						
249-371-719.003	HEALTH INSURANCE						
249-371-719.004	DENTAL INSURANCE						
249-371-719.005	DISABILITY/LIFE						
249-371-719.006	HRA						
249-371-719.007	PAYROLL EXPENSES						
249-371-719.008	WORKERS COMPENSATION						
249-371-740.000	BLDG TOOLS AND SUPPLIES	25.00	384.25	9.61	200.00	200.00	200.00
249-371-853.000	BLDG INSP PHONE	604.52	605.83	619.09	600.00	600.00	650.00
249-371-864.000	BLDG-WORKSHOPS, MEALS, MILEAGE	2,562.42	2,093.19	1,573.07	2,000.00	2,000.00	2,000.00
249-371-865.000	MECH-WORKSHOPS, MEALS, MILEAGE	496.95	777.74		500.00	500.00	500.00
249-371-866.000	PLUMB-WORKSHOP, MEALS, MILEAGE	385.85	81.32		500.00	500.00	500.00
249-371-867.000	ELEC-WORKSHOPS, MEALS, MILEAGE	91.47	548.26		500.00	500.00	500.00
249-371-956.000	BLDG MISCELLANEOUS	799.00	1,219.80	821.04	1,500.00	1,500.00	1,200.00
Totals for dept 371 - BUILDING		27,221.16	26,383.20	18,236.81	25,800.00	25,800.00	25,550.00
TOTAL APPROPRIATIONS		27,221.16	26,383.20	18,236.81	25,800.00	25,800.00	25,550.00
NET OF REVENUES/APPROPRIATIONS - FUND 249		(913.00)	2,744.32	(1,017.22)	3,750.00	3,750.00	150.00
	BEGINNING FUND BALANCE	28,959.03	28,046.03	30,790.35	30,790.35	30,790.35	29,773.13
	ENDING FUND BALANCE	28,046.03	30,790.35	29,773.13	34,540.35	34,540.35	29,923.13

RECREATION FUND OVERVIEW

The Recreation Fund is a self-supporting fund. This means that its revenues support its operations through donations and sponsorships. Over the year, this fund supports the operation of all Village sports and recreation activities, minus the Blissfield Aquatic Center. A few examples of the recreation activities include the 3-on-3 basketball tournaments, soccer, and flag football. The anticipated revenues from sponsorships is about $37,070. The estimated expenses are $34,630.

BUDGET REPORT FOR VILLAGE OF BLISSFIELD
Fund: 545 RECREATION FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 09/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
545-000-653.000	SPR/SUM MISC INCOME						
545-000-653.001	SPRING SOCCER	5,845.00	4,840.00	480.00	6,000.00	6,000.00	5,700.00
545-000-653.002	TENNIS CLINIC						
545-000-653.003	FOOTBALL CLINC						
545-000-653.004	SPRING ADULT SOCCER						
545-000-653.005	T-SHIRTS						
545-000-653.006	DECALS						
545-000-653.007	SWEAT SHIRTS						
545-000-653.009	SOCCER CLINIC						
545-000-653.010	SUMMER PROGRAMS						
545-000-653.011	BLISSFIELD ON TAP	9,044.10	9,093.50		10,000.00	10,000.00	9,000.00
545-000-654.000	FALL/WINT MISC INCOME						
545-000-654.001	FALL SOCCER	6,005.00	6,175.00	90.00	6,000.00	6,000.00	6,000.00
545-000-654.002	FLAG FOOTBALL	1,350.00	1,100.00		400.00	400.00	900.00
545-000-654.003	TACKLE FOOTBALL	4,610.00	3,250.00	(100.00)	4,600.00	4,600.00	3,700.00
545-000-654.004	CHEERLEADING	670.00	490.00		700.00	700.00	550.00
545-000-654.005	FALL ADULT SOCCER						
545-000-654.006	FALL TRAVEL SOCCER						
545-000-654.007	TENNIS TOURNAMENT						
545-000-654.009	OPEN VOLLEYBALL	304.00	340.00	39.00	340.00	340.00	320.00
545-000-654.010	BASKETBALL SHOOT OUT						
545-000-654.011	PAW PARADE						
545-000-654.012	3-ON-3	2,060.00	2,290.00		4,000.00	4,000.00	2,100.00
545-000-654.013	ICE SKATING						
545-000-654.014	AEROBICS	264.00					
545-000-654.015	INDOOR TRAVEL SOCCER TAM-O-SHANTEI						
545-000-654.016	YOUTH INDOOR SOCCER						
545-000-654.017	ADULT BASKETBALL	3,817.25	5,000.25		4,000.00	4,000.00	4,000.00
545-000-673.000	REC INTEREST		35.19	38.24			
545-000-687.000	REC SPONSORS/DONATIONS	3,750.00	5,100.00	5,350.00	6,000.00	6,000.00	4,800.00
545-000-687.001	SPONSOR/SCHOLARSHIP						
545-000-688.000	SAFETY CITY INCOME						
545-000-689.000	SAFETY CITY DONATIONS						
545-000-690.000	REC GRANTS						
Totals for dept 000 - REVENUE		37,719.35	37,713.94	5,897.24	42,040.00	42,040.00	37,070.00
Dept 715 - RECREATION							
545-715-654.000	SOCCER CLINIC						
Totals for dept 715 - RECREATION							
TOTAL ESTIMATED REVENUES		37,719.35	37,713.94	5,897.24	42,040.00	42,040.00	37,070.00

BUDGET REPORT FOR VILLAGE OF BLISSFIELD
Fund: 545 RECREATION FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 09/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 000 - REVENUE							
545-000-999.000	REC TRANSFER FROM GENERAL						
Totals for dept 000 - REVENUE							
Dept 715 - RECREATION							
545-715-706.000	REC DPW WAGES						
545-715-707.000	PART TIME WAGES	6,899.88	7,040.02	6,075.30	7,180.00	7,180.00	7,255.00
545-715-708.000	SAFETY CITY WAGES						
545-715-718.000	SAFETY CITY BENEFITS						
545-715-719.000	REC BENEFITS	527.99	513.33	464.77	720.00	720.00	725.00
545-715-719.001	SOCIAL SECURITY						
545-715-719.002	RETIREMENT EXPENSE		(5.61)				
545-715-719.003	HEALTH INSURANCE						
545-715-719.004	DENTAL INSURANCE						
545-715-719.005	DISABILITY/LIFE						
545-715-719.006	HRA						
545-715-719.007	PAYROLL EXPENSES						
545-715-719.008	WORKERS COMPENSATION	208.88	140.04	187.02			
545-715-740.000	REC MISC TOOLS AND SUPPLIES	712.45	682.05	400.97	500.00	500.00	500.00
545-715-741.001	SPRING SOCCER	4,138.10	4,184.03	1,730.00	4,500.00	4,500.00	4,300.00
545-715-741.002	FOOTBALL CLINIC						
545-715-741.003	TENNIS CLINIC						
545-715-741.004	ADULT SOCCER						
545-715-741.005	ART IN THE PARK						
545-715-741.007	PICKLEBALL						
545-715-742.001	FLAG FOOTBALL	893.50	440.50		400.00	400.00	500.00
545-715-742.002	TACKLE FOOTBALL	1,471.50	6,396.66		3,500.00	3,500.00	3,000.00
545-715-742.003	CHEERLEADING	193.00	28.75		200.00	200.00	200.00
545-715-742.004	FALL ADULT SOCCER						
545-715-742.005	TENNIS TOURNAMENT						
545-715-742.006	ADULT VOLLEYBALL	160.00	340.00	220.00			
545-715-742.009	BASKETBALL SHOOT OUT						
545-715-742.010	3-ON 3 BASKETBALL	844.29	620.85	534.00	2,500.00	2,500.00	1,500.00
545-715-742.011	ICE SKATING						
545-715-742.012	INDOOR TRAVEL SOCCER TAM-O-SHANTEI	90.00					
545-715-742.013	FALL SOCCER	2,545.40	2,113.61	2,112.84	6,000.00	6,000.00	3,000.00
545-715-742.014	ARCHERY						
545-715-742.015	YOUTH INDOOR SOCCER						
545-715-742.016	SUMMER PROGRAMS		86.25				
545-715-742.017	AEROBICS	120.00					
545-715-742.018	REC SWEAT SHIRTS						
545-715-742.019	ADULT BASKETBALL	1,560.00	3,080.00	800.00	3,500.00	3,500.00	2,500.00
545-715-742.020	3/4 TACKLE FOOTBALL						
545-715-742.021	PAWRADE		75.00		250.00	250.00	
545-715-742.022	BLISSFIELD ON TAP	7,458.51	8,101.41	250.00	9,000.00	9,000.00	8,500.00
545-715-743.000	SAFETY CITY						
545-715-853.000	REC TELEPHONE	624.24	642.91	580.45	650.00	650.00	650.00
545-715-933.000	REC MAINTENANCE AGREEMENT	1,093.79	995.99	870.55	1,000.00	1,000.00	1,000.00
545-715-934.000	REC MAINTENANCE						
545-715-943.000	REC EQUIPMENT RENTAL	63.54	165.08		500.00	500.00	500.00
545-715-955.000	REC BOARD MISC PROGRAMS						
545-715-956.000	RECREATION MISC.	205.00	135.33	205.26	500.00	500.00	500.00
545-715-982.000	REC DEPT NEW EQUIPMENT	7,298.35					
Totals for dept 715 - RECREATION		37,108.42	35,776.20	14,431.16	40,900.00	40,900.00	34,630.00

BUDGET REPORT FOR VILLAGE OF BLISSFIELD
Fund: 545 RECREATION FUND

Calculations as of 09/30/2020

GL NUMBER DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 09/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS						
TOTAL APPROPRIATIONS	37,108.42	35,776.20	14,431.16	40,900.00	40,900.00	34,630.00
NET OF REVENUES/APPROPRIATIONS - FUND 545	610.93	1,937.74	(8,533.92)	1,140.00	1,140.00	2,440.00
BEGINNING FUND BALANCE	14,992.46	15,603.39	17,541.13	17,541.13	17,541.13	9,007.21
ENDING FUND BALANCE	15,603.39	17,541.13	9,007.21	18,681.13	18,681.13	11,447.21

WATER FUND OVERVIEW

The Water Fund is an enterprise fund. This fund operates through service charges and must be self-sufficient. Between 2019 and 2020 the Village saw a 10% decrease in residential and small business water usage and an overall 37% decrease in usage. This means that the Water Fund is losing revenues.

In FY19-20, the Village had a Water Rate Analysis conducted by the Michigan Rural Water Association. The conclusion of that analysis showed that our revenues are in line with operating our system, though the Fund is not supporting itself for general maintenance. To rebuild the Water Fund's fund balance and prepare for the costly renovations required to maintain our water system, the Village will have to strategically increase rates 2-3% annually over the next 5 years. After this is completed the Village will need to conduct another rate analysis to determine if additional adjustments are required.

The FY20-21 budget will see an anticipated revenue for the Water Fund of $1,642,000.00. Which $1,550,000 is revenue from water sales. The projected expenses are $1,637,728.00, which leaves a surplus of $4,272.00. I do want to mention that we are allocating $25,000 to rebuilding our fund balance, $40,000 towards capital improvements, and $10,500 towards general operation maintenance.

The Water Fund FY20-21 has the following breakout among expenditures: 64% Operation & Maintenance, 3% Replacement, 5% towards Capital Improvements, 6% Administrative, 7% towards reserves, and 14% towards debt.

BUDGET REPORT FOR VILLAGE OF BLISSFIELD
Fund: 595 WATER FUND

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
595-000-551.000	STATE GRANTS/BONDS						
595-000-590.000	WWTP TRANSFERS	210,000.00					
595-000-591.000	WATER PLANT TRANSFERS						
595-000-642.000	SEWER CONNECTION CHARGES		780.00				
595-000-643.000	WATER CONNECTION CHARGES		780.00		1,500.00	1,500.00	
595-000-651.000	WATER SAMPLES	29,050.00	45,770.00	42,895.00	30,000.00	30,000.00	30,000.00
595-000-652.000	WATER SALES	2,408,553.60	2,261,033.52	1,370,930.40	1,808,830.00	1,520,000.00	1,550,000.00
595-000-653.000	UTILITY ACCOUNTS RECEIVABLE						
595-000-654.000	UTILITY WORK PERFORMED						
595-000-655.000	TANK WATER	36,259.09	41,963.01	26,770.05	33,000.00	33,000.00	30,000.00
595-000-662.000	WATER LATE CHARGES	30,367.04	38,902.64	19,234.27	27,540.00	11,000.00	27,000.00
595-000-673.000	WATER INTEREST	2.03	0.20	159.98		150.00	
595-000-674.000	BOND REDEMPTION INTEREST	3.21		4.00			
595-000-675.000	BOND RESERVE INTEREST	0.11		0.12			
595-000-692.000	WATER OTHER STATE FUNDS						
595-000-698.000	WATER MISCELLANEOUS	53,809.91	24,787.71	7,630.00	5,000.00	7,500.00	5,000.00
595-000-699.000	TRANSFERS		80,000.00	50,000.00		50,000.00	
Totals for dept 000 - REVENUE		2,768,044.99	2,494,017.08	1,517,623.82	1,905,870.00	1,653,150.00	1,642,000.00
TOTAL ESTIMATED REVENUES		2,768,044.99	2,494,017.08	1,517,623.82	1,905,870.00	1,653,150.00	1,642,000.00

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 548 - SEWER DEPARTMENT							
595-548-706.000	WWTP PLANT OPERATOR WAGES	90,011.19	96,988.69	(4,343.57)			
595-548-706.001	DPW WWTP WAGES	676.43	4,236.70	(12.42)			
595-548-719.000	WWTP BENEFITS	6,424.85	5,967.15	(333.21)			
595-548-719.002	WWTP RETIREMENT EXPENSE	20,916.19	10,260.35				
595-548-719.003	WWTP HEALTH INSURANCE	11,921.79	12,678.32				
595-548-719.004	WWTP DENTAL INSURANCE	1,296.85	1,185.63				
595-548-719.005	WWTP DISABILITY/LIFE	596.10	566.62				
595-548-719.006	WWTP HRA	826.81	721.48				
595-548-719.008	WWTP WORKERS COMPENSATION	1,220.39	1,741.51				
595-548-727.000	WWTP OFFICE SUPPLIES	74.49	782.98				
595-548-740.000	WWTP TOOLS AND SUPPLIES	4,451.25	3,118.43				
595-548-743.000	WWTP CHEMICALS	8,842.63	12,260.18				
595-548-743.001	WWTP LAB CHEMICALS	130.92	1,292.07				
595-548-757.000	WWTP LAB EQUIPMENT	4,838.45	1,414.16				
595-548-768.000	WWTP CLOTHING	596.78	449.05				
595-548-818.000	WWTP OUTSIDE CONTRACTOR	43,559.12	40,822.44				
595-548-821.000	WWTP ENGINEERING	7,872.23	(0.04)				
595-548-853.000	WWTP TELEPHONE	1,087.26	2,393.06				
595-548-913.000	WWTP INSURANCE	8,800.00	7,900.00				
595-548-921.000	WWTP ELECTRIC	97,548.72	95,380.96				
595-548-923.000	WWTP GAS	1,540.75	1,440.41				
595-548-927.000	WWTP WATER	18,760.16	25,453.11				
595-548-931.000	WWTP BLDG MAINT.	1,986.84	6,283.20				
595-548-933.000	WWTP EQUIPMENT MAINTENANCE	49,884.40	27,105.47				
595-548-943.000	WWTP EQUIPMENT RENTAL	24.58	664.59				
595-548-956.000	WWTP MISCELLANEOUS	2,812.76	4,446.42	20.00			
595-548-960.000	WWTP EDUCATION	175.00	1,170.63				
595-548-982.000	WWTP NEW EQUIPMENT	445.55	1,009.59				
Totals for dept 548 - SEWER DEPARTMENT		387,322.49	367,733.16	(4,669.20)			
Dept 552 - SEWER COLLECTION							
595-552-706.000	SEWER COLLECTION WAGES	32,849.33	20,642.18	(750.78)			
595-552-719.000	SEWER COLLECTION BENEFITS	1,770.40	876.28	(57.44)			
595-552-719.002	SEWER COLLEC RETIREMENT EXP	4,030.28	2,417.50				
595-552-719.003	SEWER COLLEC HEALTH INSURANCE	7,399.38	5,596.03				
595-552-719.004	SEWER COLLEC DENTAL INSURANCE	683.38	484.86				
595-552-719.005	SEWER COLLEC DISABILITY/LIFE	212.95	178.53				
595-552-719.006	SEWER COLLECTION HRA	338.24	248.73				
595-552-719.008	SEWER COLLEC WORKERS COMP	929.95	629.79	0.28			
595-552-740.000	SEWER COLLEC TOOLS & SUPPLIES	1,201.76	731.08	219.09			
595-552-781.000	SEWER COLLEC LIFT STATION	2,151.56	970.89				
595-552-818.000	SEWER COLLEC OUTSIDE CONTRACT	14,290.69	9,474.14				
595-552-821.000	SEWER COLLECTION ENGINEERING	781.57					
595-552-853.000	LIFT STATION TELEPHONE	443.28	442.05				
595-552-921.000	LIFT STATION ELECTRIC	13,127.48	14,724.43				
595-552-923.000	LIFT STATION GAS	431.12	522.18				
595-552-943.000	SEWER COLLEC EQUIPMENT RENTAL	4,480.63	7,325.39				
595-552-956.000	SEWER COLLECTION MISC.	590.48	894.74				
595-552-960.000	SEWER COLLEC EDUCATION		165.00				
595-552-982.000	SEWER COLLEC NEW EQUIPMENT	1,930.22	3,630.90				
Totals for dept 552 - SEWER COLLECTION		87,642.70	69,954.70	(588.85)			
Dept 554 - WATER DISTRIBUTION							
595-554-706.000	WATER DISTRIBUTION DPW WAGES	70,328.66	46,487.76	44,425.45	64,300.00	64,300.00	74,000.00

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 554 - WATER DISTRIBUTION							
595-554-719.000	BENEFITS	7,870.22	1,153.17	3,398.88	27,010.00	27,010.00	35,520.00
595-554-719.001	SOCIAL SECURITY						
595-554-719.002	RETIREMENT EXPENSE	12,146.88	7,913.31	5,321.93			
595-554-719.003	HEALTH INSURANCE	14,252.23	16,563.05	10,469.65			
595-554-719.004	DENTAL INSURANCE	1,344.16	1,422.48	941.00			
595-554-719.005	DISABILITY/LIFE	418.35	565.07	368.56			
595-554-719.006	HRA	539.93	420.73	362.00			
595-554-719.007	PAYROLL EXPENSES						
595-554-719.008	WORKERS COMPENSATION	1,185.26	2,667.71	2,020.87			
595-554-740.000	WATER DISTRIBUTION TOOLS AND SUPPI	780.06	1,642.08	583.60	750.00	750.00	750.00
595-554-782.000	WATER DISTRIBUTION MATERIALS USED						
595-554-818.000	WATER DISTRIBUTION OUTSIDE CONT	54,156.13	34,839.98	24,356.65	36,000.00	25,000.00	36,000.00
595-554-821.000	WATER DISTRIBUTION ENGINEERING	1,543.79					
595-554-921.000	WATER TOWER ELECTRIC	2,376.37	2,493.57	2,228.84	3,000.00	3,000.00	3,000.00
595-554-933.000	WATER DISTRIBUTION EQUIPMENT MAINT	3,909.65	3,144.50	1,416.42	2,500.00	2,500.00	3,000.00
595-554-943.000	WATER DISTRIBUTION EQUIPMENT RENTA	11,006.38	15,479.65	8,473.63	10,000.00	10,000.00	12,000.00
595-554-956.000	WATER DISTRIBUTION MISC	590.49	1,114.89	1,044.12	750.00	750.00	750.00
595-554-960.000	WATER DISTRIBUTION EDUCATION	1,664.11	1,882.46	870.00	2,500.00	2,500.00	3,000.00
595-554-982.000	WATER DISTRIBUTION NEW EQUIP	2,353.12	3,630.91	522.85	21,000.00	6,000.00	20,000.00
	FOOTNOTE AMOUNTS:						12,000.00
	NO-LEAD WATER SYSTEM PARTS						
	FOOTNOTE AMOUNTS:						6,000.00
	RESIDENTIAL WATER METERS						
	FOOTNOTE AMOUNTS:						2,000.00
	MISC.						
	GL # FOOTNOTE TOTAL:						**20,000.00**
Totals for dept 554 - WATER DISTRIBUTION		186,465.79	161,421.32	106,804.45	167,810.00	141,810.00	188,020.00
Dept 556 - WATER DEPARTMENT							
595-556-706.000	WATER OPERATOR WAGES	242,233.96	245,784.11	232,986.91	268,090.00	260,000.00	263,000.00
595-556-706.001	DPW WATER WAGES	3,165.46	4,573.65	3,946.91	4,080.00	4,080.00	4,800.00
595-556-719.000	WATER BENEFITS	20,456.08	10,957.83	18,125.55	114,310.00	110,000.00	126,400.00
595-556-719.001	SOCIAL SECURITY						
595-556-719.002	RETIREMENT EXPENSE	29,418.49	28,241.78	27,130.10			
595-556-719.003	HEALTH INSURANCE	44,979.99	65,124.16	55,993.94			
595-556-719.004	DENTAL INSURANCE	3,765.49	4,766.95	4,506.33			
595-556-719.005	DISABILITY/LIFE	1,702.77	1,851.41	1,940.70			
595-556-719.006	HRA	2,363.89	1,609.68	1,385.03			
595-556-719.007	PAYROLL EXPENSES						
595-556-719.008	WORKERS COMPENSATION	4,112.33	4,221.94	8,877.76			
595-556-727.000	WATER PLANT OFFICE SUPPLIES	695.91	952.67	1,013.74	1,000.00	1,000.00	1,000.00
595-556-740.000	WATER PLANT TOOLS & SUPPLIES	3,689.66	3,279.50	3,142.77	2,500.00	2,500.00	3,200.00
595-556-743.000	WATER PLANT CHEMICALS	320,780.23	267,698.17	180,434.78	275,000.00	185,000.00	193,000.00
595-556-757.000	WATER PLANT LAB SUPPLIES	18,295.45	23,020.73	24,303.58	17,000.00	18,000.00	18,000.00
595-556-768.000	WATER PLANT CLOTHING	1,789.66	2,161.36	1,428.72	2,250.00	2,250.00	2,500.00
595-556-781.000	WATER PLANT IMPROVEMENTS						
595-556-782.000	WATER PLANT MATERIALS USED						
595-556-818.000	WATER PLANT OUTSIDE CONTRACTOR	4,472.06	9,704.61	5,019.43	91,000.00	7,000.00	123,000.00
	FOOTNOTE AMOUNTS:						10,000.00
	ROOF PATCH						
	FOOTNOTE AMOUNTS:						8,000.00
	PNEUMATIC TANK						
	FOOTNOTE AMOUNTS:						18,000.00
	CAUSTIC TANK						
	FOOTNOTE AMOUNTS:						72,000.00

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 556 - WATER DEPARTMENT							
	3RD HIGH SERVICE PUMP						
	FOOTNOTE AMOUNTS:						15,000.00
	VFD-SCADA						
	GL # FOOTNOTE TOTAL:						**123,000.00**
595-556-819.000	RIGHT-OF-WAY MAINTENANCE						
595-556-821.000	WATER PLANT ENGINEERING	4,938.97	4,685.71	1,801.12	10,000.00	10,800.00	4,500.00
595-556-822.000	DUMPSTER WASTE AT WTP	39,662.83	27,323.17	24,443.26	40,000.00	20,000.00	30,000.00
595-556-823.000	DUMPSTER LINERS AT WTP	2,139.20					
595-556-824.000	SLUDGE SYSTEM CHEMICALS	29,836.23	37,442.58	15,291.00	30,000.00	25,000.00	26,000.00
595-556-853.000	WATER PLANT TELEPHONE	1,600.07	1,601.62	1,585.72	1,600.00	1,600.00	1,600.00
595-556-913.000	WATER PLANT INSURANCE	8,100.00	8,200.00		8,200.00	8,200.00	8,300.00
595-556-921.000	WATER PLANT ELECTRIC	101,232.34	84,305.07	68,427.97	90,000.00	85,000.00	90,000.00
595-556-923.000	WATER PLANT GAS	18,955.11	28,978.45	17,459.15	37,000.00	30,000.00	35,000.00
595-556-927.000	WATER			607.29			5,000.00
595-556-928.000	SEWER			254.73			2,400.00
595-556-931.000	WTP BUILDING MAINT	9,483.26	2,826.63	2,969.11	4,000.00	4,300.00	4,500.00
595-556-933.000	WTP EQUIPMENT MAINTENANCE	(9,630.77)	16,460.94	13,313.19	39,000.00	21,000.00	20,800.00
	FOOTNOTE AMOUNTS:						3,500.00
	LAB EQUIPMENT						
	FOOTNOTE AMOUNTS:						300.00
	FIRE HOSE						
	FOOTNOTE AMOUNTS:						2,000.00
	CHEMICAL FEED PUMPS - 2						
	FOOTNOTE AMOUNTS:						2,000.00
	SCADA UPDATE						
	FOOTNOTE AMOUNTS:						13,000.00
	FLUORIDE UPGRADE						
	GL # FOOTNOTE TOTAL:						**20,800.00**
595-556-933.001	LAB: WATER TESTING	13,917.29	17,253.95	11,180.66	13,000.00	13,000.00	13,000.00
595-556-934.000	MAINTENANCE AGREEMENT						
595-556-943.000	WTP EQUIPMENT RENTAL	791.17	3,708.91	3,027.51	3,000.00	3,000.00	3,850.00
595-556-956.000	WTP MISCELLANEOUS	255.50	780.31	487.75			2,000.00
595-556-957.000	SCHOOL WATER ADJUSTMENT						
595-556-960.000	WTP EDUCATION	2,758.87	1,803.23	3,114.50	2,000.00	3,300.00	3,500.00
595-556-982.000	WTP NEW EQUIPMENT	45,784.63	17,018.30	6,324.96	3,900.00	3,900.00	10,000.00
595-556-982.001	WTP NEW LAB EQUIPMENT			4,133.30	2,500.00	3,500.00	3,500.00
Totals for dept 556 - WATER DEPARTMENT		971,746.13	926,337.42	744,657.47	1,059,430.00	822,430.00	998,850.00
Dept 900 - ADMINISTRATION							
595-900-703.000	WATER CLERK/TREAS WAGES	61,712.83	63,256.35	35,899.90	41,540.00	41,540.00	50,925.00
	FOOTNOTE AMOUNTS:						33,020.00
	CLERK/TRES						
	FOOTNOTE AMOUNTS:						8,405.00
	ASST.						
	FOOTNOTE AMOUNTS:						9,500.00
	UTILITY BLLING CLERK						
	GL # FOOTNOTE TOTAL:						**50,925.00**
595-900-705.000	WATER ADMIN WAGES	38,846.32	38,449.05	26,411.01	25,860.00	25,860.00	25,240.00
595-900-719.000	WATER ADM BENEFITS	14,769.03	12,634.97	9,342.14	28,310.00	28,310.00	32,950.00
595-900-719.001	SOCIAL SECURITY						
595-900-719.002	WATER RETIREMENT EXPENSE	30,987.26	5,833.54	3,668.10			
595-900-719.003	WATER HEALTH INSURANCE	23,962.82	20,887.08	9,867.15			
595-900-719.004	WATER DENTAL INSURANCE	1,738.20	1,454.19	773.63			
595-900-719.005	WATER DISABILITY/LIFE	688.11	735.98	488.84			
595-900-719.006	WATER HRA	985.89	648.29	278.52			

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 900 - ADMINISTRATION							
595-900-719.007	WATER PAYROLL EXPENSES	1,069.67	1,454.37	694.02			
595-900-719.008	WATER WORKERS COMPENSATION	370.49	363.07	236.31			
595-900-727.000	WATER ADMIN OFFICE SUPPLIES	8,899.68	11,935.97	4,960.37	5,000.00	5,000.00	7,000.00
595-900-802.000	WATER AUDITOR	5,700.00	7,412.32	6,099.00	3,000.00	4,800.00	2,768.00
595-900-864.000	WORKSHOPS & CONFERENCES		1,787.50		500.00	500.00	1,200.00
595-900-934.000	WATER MAINTENANCE AGREEMENT	3,334.79	4,219.99	2,092.73	2,000.00	2,000.00	4,000.00
595-900-953.000	BAD DEBT EXPENSE	61,281.92		27,092.04			
595-900-956.000	UTILITY ADMIN MISCELLANEOUS		(363.11)	162.45			125,500.00
	FOOTNOTE AMOUNTS:						25,000.00
	WATER FUND RESERVES						
	FOOTNOTE AMOUNTS:						40,000.00
	CAPTIAL IMPROVEMENT						
	FOOTNOTE AMOUNTS:						10,500.00
	MAINTENANCE RESERVES						
	FOOTNOTE AMOUNTS:						50,000.00
	FISCAL LOAN						
	GL # FOOTNOTE TOTAL:						**125,500.00**
595-900-959.000	WATER PLANT DEPRECIATION	317,956.95	316,558.00				
595-900-960.000	WATER PLANT AMORTIZATION						
595-900-961.000	UTILITY TRANSFERS			6,602.60			
595-900-962.000	WATER PLANT TRANSFERS						
595-900-965.000	WATER TRANSFERS TO DEBT SERVICE FU	33,870.00	33,800.00	22,650.00	22,650.00	22,650.00	18,025.00
595-900-969.000	SEWER DEPRECIATION EXPENSE						
595-900-982.000	UTILITY NEW EQUIPMENT						
595-900-991.000	WWTP BOND PAYMENT						
595-900-992.000	WATER DWARF BOND PAYMENT			436,033.00	436,030.00	436,030.00	46,000.00
595-900-994.000	WATER DWARF INTEREST PAYMENT	29,955.18	19,080.18	8,129.77	7,010.00	7,010.00	3,500.00
595-900-995.000	WWTP INTEREST PAYMENT	26,220.00	24,180.00				
595-900-996.000	WTP CAPITAL PROJECT BOND PAYMENT			55,000.00	55,000.00	55,000.00	80,000.00
595-900-997.000	WTP CAPITAL PROJECTS BOND INTEREST	55,261.50	53,166.75	50,972.25	50,980.00	50,980.00	53,000.00
595-900-999.000	WATER WWTP TRANSFER AGENT FEES	788.50	750.00		750.00	750.00	750.00
Totals for dept 900 - ADMINISTRATION		718,399.14	618,244.49	707,453.83	678,630.00	680,430.00	450,858.00
TOTAL APPROPRIATIONS		2,351,576.25	2,143,691.09	1,553,657.70	1,905,870.00	1,644,670.00	1,637,728.00
NET OF REVENUES/APPROPRIATIONS - FUND 595		416,468.74	350,325.99	(36,033.88)		8,480.00	4,272.00
BEGINNING FUND BALANCE		7,310,134.06	7,679,790.80	8,030,116.79	8,030,116.79	8,030,116.79	7,994,082.91
FUND BALANCE ADJUSTMENTS		(46,812.00)					
ENDING FUND BALANCE		7,679,790.80	8,030,116.79	7,994,082.91	8,030,116.79	8,038,596.79	7,998,354.91

SEWER FUND OVERVIEW

The Sewer Fund is an enterprise fund. This means that it operates through service charges and must be self-sufficient. Between 2019 and 2020 the Village saw a 10% decrease in residential and small business water usage. Lower usages impact the Sewer Fund as the usage is calculated by the water used. When calculating usage by water is due to the fact that the water you use eventually ends back in the Sewer system.

In FY20-21, the Sewer Fund will see the construction of the new Wastewater Treatment Plant. This is a requirement by the Michigan Department of Environment, Great Lakes & Energy (EGLE). The Village has been working on this project since 2017. With the addition of the new plant, the Sewer Fund will see about a 50% increase in the operations of the system. This is due to a 472% increase in the debt repayment required for the system. The estimated USDA loan t for this project is about $8.3 million, which will be repaid over 40 years.

The Sewer Fund FY20-21 has the following breakout among expenditures: 47% Operation & Maintenance, 10% Replacement, 0% towards Capital Improvements, 11% Administrative, 6% towards reserves, and 25% towards debt. This does not include the construction of the new Wastewater Treatment Plant, just base operations.

BUDGET REPORT FOR VILLAGE OF BLISSFIELD
Fund: 597 SEWER FUND

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
597-000-642.000	SEWER CONNECTION CHARGES				1,500.00	1,500.00	
597-000-643.000	WATER CONNECTION CHARGES						
597-000-652.000	SEWER SALES						
597-000-652.001	SEWER SALES			694,542.94	859,080.00	746,000.00	1,467,000.00
597-000-662.000	SEWER LATE CHARGES			9,694.71	10,500.00	8,000.00	8,000.00
597-000-673.000	SEWER INTEREST			69.91			
597-000-692.000	SEWER OTHER STATE FUNDS				6,900,000.00		8,300,000.00
	FOOTNOTE AMOUNTS:						8,300,000.00
	WWTP PROJECT USDA LOAN PROCEEDS						
597-000-698.000	SEWER MISCELLANEOUS			286.26		250.00	250.00
597-000-699.000	TRANSFERS			100,000.00			
Totals for dept 000 - REVENUE				804,593.82	7,771,080.00	755,750.00	9,775,250.00
TOTAL ESTIMATED REVENUES				804,593.82	7,771,080.00	755,750.00	9,775,250.00

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 548 - SEWER DEPARTMENT							
597-548-706.000	WWTP PLANT OPERATOR WAGES			120,819.08	104,580.00	104,580.00	146,050.00
597-548-706.001	DPW WWTP WAGES			2,068.32	3,270.00	3,270.00	3,800.00
597-548-719.000	WWTP BENEFITS			9,400.89	45,300.00	45,300.00	71,928.00
597-548-719.001	WWTP SOCIAL SECURITY						
597-548-719.002	WWTP RETIREMENT EXPENSE			10,683.35			
597-548-719.003	WWTP HEALTH INSURANCE			16,434.01			
597-548-719.004	WWTP DENTAL INSURANCE			1,367.02			
597-548-719.005	WWTP DISABILITY/LIFE			695.62			
597-548-719.006	WWTP HRA			620.78			
597-548-719.007	WWTP PAYROLL EXPENSES						
597-548-719.008	WWTP WORKERS COMPENSATION			2,855.16			
597-548-727.000	WWTP OFFICE SUPPLIES				1,250.00	1,250.00	1,250.00
597-548-740.000	WWTP TOOLS & SUPPLIES			3,024.15	2,500.00	2,500.00	2,500.00
597-548-743.000	WWTP CHEMICALS			2,670.67	15,000.00	4,000.00	15,000.00
597-548-743.001	WWTP LAB CHEMICALS			1,031.09	2,500.00	2,500.00	3,000.00
597-548-757.000	WWTP LAB EQUIPMENT			1,192.19	18,500.00	8,500.00	16,000.00
597-548-768.000	WWTP CLOTHING			895.80	600.00	600.00	1,200.00
597-548-782.000	WWTP MATERIALS USED						
597-548-818.000	WWTP OUTSIDE CONTRACTOR			41,204.36	6,740,000.00	35,000.00	8,285,000.00
	FOOTNOTE AMOUNTS:						50,000.00
	SLUDGE HAULING						
	FOOTNOTE AMOUNTS:						125,000.00
	OXIDATION DITCHES						
	FOOTNOTE AMOUNTS:						20,000.00
	MISC.						
	FOOTNOTE AMOUNTS:						8,090,000.00
	WWTP USDA PROJECT						
	GL # FOOTNOTE TOTAL:						**8,285,000.00**
597-548-821.000	WWTP ENGINEERING			26,217.93		24,000.00	25,000.00
597-548-853.000	WWTP TELEPHONE			1,086.54	2,500.00	2,500.00	3,000.00
597-548-913.000	WWTP INSURANCE				9,000.00	9,000.00	9,000.00
597-548-921.000	WWTP ELECTRIC			89,732.62	90,000.00	90,000.00	95,000.00
597-548-923.000	WWTP GAS			1,745.78	1,800.00	1,800.00	1,900.00
597-548-927.000	WWTP WATER			16,673.37	21,000.00	19,000.00	20,000.00
597-548-928.000	WWTP SEWER			10,508.33		11,000.00	20,000.00
597-548-931.000	WWTP BUILDING MAINTENANCE			119,881.93	5,000.00	120,000.00	6,000.00
597-548-933.000	WWTP EQUIPMENT MAINTENANCE			34,313.34	50,500.00	35,000.00	60,000.00
597-548-934.000	WWTP MAINTENANCE AGREEMENT						
597-548-943.000	WWTP EQUIPMENT RENTAL			105.04	500.00	500.00	650.00
597-548-956.000	WWTP MISCELLANEOUS			12,525.93		7,000.00	7,500.00
597-548-960.000	WWTP EDUCATION			712.88	1,000.00	1,000.00	2,500.00
597-548-982.000	WWTP NEW EQUIPMENT			5,581.40	2,300.00	2,300.00	8,000.00
Totals for dept 548 - SEWER DEPARTMENT				534,047.58	7,117,100.00	530,600.00	8,804,278.00
Dept 552 - SEWER COLLECTION							
597-552-706.000	SEWER COLLECTION WAGES			23,930.21	27,270.00	27,270.00	31,500.00
597-552-719.000	SEWER COLLECTION BENEFITS			1,830.61	11,450.00	11,450.00	15,120.00
597-552-719.001	SEWER COLLECTION SOCIAL SECURITY						
597-552-719.002	SEWER COLLECTION SOCIAL SECURITY			2,619.65			
597-552-719.003	SEWER COLLECTION HEALTH INSURANCE			5,531.44			
597-552-719.004	SEWER COLLECTION DENTAL INSURANCE			496.51			
597-552-719.005	SEWER COLLECTION DISABILITY/LIFE			185.22			
597-552-719.006	SEWER COLLECTION HRA			214.03			
597-552-719.007	SEWER COLLECTION PAYROLL EXPENSES						
597-552-719.008	SEWER COLLECTION WORKERS COMPENSAT			582.70			

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 552 - SEWER COLLECTION							
597-552-740.000	SEWER COLLECTION TOOLS & SUPPLIES			621.15	1,000.00	1,000.00	1,200.00
597-552-768.000	CLOTHING						
597-552-781.000	SEWER COLLECTION LIFT STATION			11,411.90	15,000.00	12,000.00	15,000.00
	FOOTNOTE AMOUNTS:						3,000.00
	MAPLE ST. STATION SCADA						
	FOOTNOTE AMOUNTS:						8,000.00
	N. MONROE RAIL						
	FOOTNOTE AMOUNTS:						3,000.00
	BEAGLE ROAD IMPELLERS						
	FOOTNOTE AMOUNTS:						1,000.00
	WEAR PARTS						
	GL # FOOTNOTE TOTAL:						**15,000.00**
597-552-782.000	SEWER COLLECTION MATERIALS USED						
597-552-818.000	SEWER COLLECTION OUTSIDE CONTRACTO			2,743.21	20,000.00	7,500.00	25,000.00
597-552-821.000	SEWER COLLECTION ENGINEERING						
597-552-853.000	LIFT STATION TELEPHONE			403.70	500.00	500.00	600.00
597-552-921.000	LIFT STATION ELECTRIC			13,113.45	14,000.00	14,000.00	14,000.00
597-552-923.000	LIFT STATION GAS			475.02	500.00	500.00	550.00
597-552-943.000	SEWER COLLECTION EQUIPMENT RENTAL			6,772.51	6,000.00	6,000.00	7,700.00
597-552-956.000	SEWER COLLECTION MISCELLANEOUS			961.11	500.00	800.00	1,000.00
597-552-960.000	SEWER COLLECTION EDUCATION				2,500.00	2,500.00	2,500.00
597-552-982.000	SEWER COLLECTION NEW EQUIPMENT			622.49	5,300.00	5,300.00	5,300.00
Totals for dept 552 - SEWER COLLECTION				72,514.91	104,020.00	88,820.00	119,470.00
Dept 900 - ADMINISTRATION							
597-900-703.000	SEWER CLERK.TREAS WAGES			14,615.50	15,820.00	15,820.00	27,660.00
	FOOTNOTE AMOUNTS:						12,580.00
	CLERK/TRES						
	FOOTNOTE AMOUNTS:						5,580.00
	RECP.						
	FOOTNOTE AMOUNTS:						9,500.00
	UTILITY BILLING CLERK						
	GL # FOOTNOTE TOTAL:						**27,660.00**
597-900-705.000	SEWER ADMINISTRATOR			10,648.99	9,850.00	9,850.00	9,615.00
597-900-719.000	SEWER ADM BENEFITS			3,675.76	10,780.00	10,780.00	14,285.00
597-900-719.002	SEWER RETIREMENT EXPENSE			1,396.49			
597-900-719.003	SEWER HEALTH INSURANCE			3,756.58			
597-900-719.004	SEWER DENTAL INSURANCE			294.56			
597-900-719.005	SEWER DISABILITY/LIFE			186.14			
597-900-719.006	HRA			278.89			
597-900-719.007	SEWER PAYROLL EXPENSES			694.02			
597-900-719.008	SEWER WORKERS COMPENSATION			89.87			
597-900-727.000	SEWER ADMIN OFFICE SUPPLIES			5,035.37	5,000.00	4,400.00	5,000.00
597-900-802.000	SEWER AUDITOR			2,899.00	3,000.00	1,600.00	2,768.00
597-900-934.000	SEWER MAINTENANCE AGREEMENT			2,060.71	2,000.00	2,000.00	2,300.00
597-900-953.000	BAD DEBT EXPENSE						
597-900-956.000	SEWER ADMIN MISCELLANEOUS			84.40			199,070.00
	FOOTNOTE AMOUNTS:						23,500.00
	USDA BOND RESERVE						
	FOOTNOTE AMOUNTS:						30,570.00
	USDA RRI RESERVE						
	FOOTNOTE AMOUNTS:						40,000.00
	SYSTEM RESERVE						
	FOOTNOTE AMOUNTS:						70,000.00
	EGLE - ACO						

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 900 - ADMINISTRATION							
	FOOTNOTE AMOUNTS:						35,000.00
	LOAN REPAYMENT						
	GL # FOOTNOTE TOTAL:						**199,070.00**
597-900-959.000	PROMOTIONAL EXPENSES						
597-900-961.000	TRANSFERS			(6,602.60)			210,000.00
	FOOTNOTE AMOUNTS:						210,000.00
	TO GENERAL FUND: REPAYMENT OF PROJECT ENGINEERING COSTS						
597-900-965.000	SEWER TRANSFERS TO DEBT SERVICE FU			11,160.00	221,160.00	11,160.00	18,025.00
597-900-991.000	SEWER BOND PAYMENT			45,000.00	260,000.00	45,000.00	190,000.00
	FOOTNOTE AMOUNTS:						45,000.00
	OLD IMPROVEMENT LOAN						
	FOOTNOTE AMOUNTS:						145,000.00
	USDA LOAN						
	GL # FOOTNOTE TOTAL:						**190,000.00**
597-900-995.000	SEWER WWTP INTEREST PAYMENT			22,100.00	22,100.00	22,100.00	164,386.00
	FOOTNOTE AMOUNTS:						144,626.00
	USDA LOAN INT.						
	FOOTNOTE AMOUNTS:						19,760.00
	OLD LOAN INT.						
	GL # FOOTNOTE TOTAL:						**164,386.00**
597-900-999.000	SEWER WWTP TRANFER AGENT FEES			750.00	250.00	750.00	750.00
Totals for dept 900 - ADMINISTRATION				118,123.68	549,960.00	123,460.00	843,859.00
TOTAL APPROPRIATIONS				724,686.17	7,771,080.00	742,880.00	9,767,607.00
NET OF REVENUES/APPROPRIATIONS - FUND 597				79,907.65		12,870.00	7,643.00
BEGINNING FUND BALANCE							79,907.65
ENDING FUND BALANCE				79,907.65		12,870.00	87,550.65

MOTOR VEHICLE FUND OVERVIEW

The Motor Vehicle Fund is the third Village enterprise fund. It is funded through the rental of equipment among all Village funds. The anticipated revenues are $197,550 and the estimated expenses are $192,380. This leaves a projected surplus of $5,170.

In the FY20-21 budget, the Motor Vehicle Fund is anticipating general maintenance and the purchase of a new Police Cruiser. This will replace the one of the current in-service cruisers. The current in-service cruiser will then be retired to be the Village car. In FY19-20, the Village sold the village car as it was ageing.

BUDGET REPORT FOR VILLAGE OF BLISSFIELD
Fund: 661 MOTOR VEHICLE & EQUIP. FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 09/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
661-000-642.000	MOTOR VEH ACCOUNTS RECEIVABLE						
661-000-650.000	MOTOR VEH MATERIALS USED	3,527.28	3,884.87	4,836.19	7,250.00	7,250.00	7,550.00
661-000-654.000	MOTOR VEH WORK PERFORMED				100.00	100.00	
661-000-655.000	MOTOR VEH SALE OF EQUIPMENT		(299.83)	1,855.00	10,000.00	10,000.00	
661-000-673.000	MOTOR VEH INTEREST		70.25	242.27			
661-000-676.000	MOTOR VEH EQUIPMENT RENTAL	72,759.18	203,473.80	125,205.07	124,890.00	124,890.00	160,000.00
661-000-677.000	MOTOR VEH POLICE CAR LEASE	25,000.00	25,000.00		25,000.00	25,000.00	30,000.00
661-000-693.000	MOTOR VEH INSURANCE REFUNDS	2,290.00	22.00		1,500.00	1,500.00	
661-000-698.000	MOTOR VEH MISCELLANEOUS		1,112.30				
Totals for dept 000 - REVENUE		103,576.46	233,263.39	132,138.53	168,740.00	168,740.00	197,550.00
TOTAL ESTIMATED REVENUES		103,576.46	233,263.39	132,138.53	168,740.00	168,740.00	197,550.00

BUDGET REPORT FOR VILLAGE OF BLISSFIELD
Fund: 661 MOTOR VEHICLE & EQUIP. FUND

Calculations as of 09/30/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 09/30/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 934 - MOTOR VEHICLE							
661-934-701.000	POLICE CAR EXPENSE	5,268.25	8,333.87	6,753.84	8,000.00	8,000.00	8,000.00
661-934-701.001	STAFF CAR EXPENSES		253.30	60.44			
661-934-703.000	MOTOR VEH CLERK/TREAS WAGE	3,622.25	5,034.90	5,367.81	6,400.00	6,400.00	6,385.00
661-934-705.000	MOTOR VEH ADMINISTRATOR	3,103.91	2,785.48	3,986.44	3,980.00	3,980.00	3,900.00
661-934-706.000	MOTOR VEH DPW WAGES	22,617.05	23,744.05	25,790.71	19,890.00	19,890.00	23,000.00
661-934-719.000	MOTOR VEH BENEFITS	2,494.44	2,273.82	3,393.63	12,710.00	12,710.00	15,980.00
661-934-719.001	SOCIAL SECURITY						
661-934-719.002	RETIREMENT EXPENSE	3,063.12	2,958.96	3,480.10			
661-934-719.003	HEALTH INSURANCE	6,806.84	5,808.52	7,772.54			
661-934-719.004	DENTAL INSURANCE	580.40	468.69	674.93			
661-934-719.005	DISABILITY/LIFE	197.14	192.46	277.14			
661-934-719.006	HRA	234.27	169.35	135.19			
661-934-719.007	PAYROLL EXPENSES	53.29	72.54	65.54			
661-934-719.008	WORKERS COMPENSATION	845.99	512.08	1,016.95			
661-934-727.000	MOTOR VEH OFFICE SUPPLIES	384.20	115.51	329.17	100.00	100.00	100.00
661-934-740.000	MOTOR VEH TOOLS & SUPPLIES		211.41	258.07	250.00	250.00	250.00
661-934-751.000	MOTOR VEH GAS & OIL	15,616.17	15,204.48	11,944.11	14,000.00	14,000.00	15,700.00
661-934-751.001	POLICE GAS	12,053.08	12,059.40	10,132.80	10,000.00	10,000.00	12,100.00
661-934-782.000	MATERIALS USED STOCK PILE	7,209.98	7,928.34	7,229.10	17,000.00	17,000.00	15,000.00
661-934-863.000	EQUIPMENT MAINTENANCE	19,318.51	10,203.07	13,262.51	18,000.00	18,000.00	18,000.00
661-934-900.000	MOTOR VEH TRANSFER	2,560.00	2,560.00	2,540.00	2,540.00	2,540.00	3,465.00
661-934-913.000	MOTOR VEH INSURANCE	8,664.00	11,000.00		9,000.00	9,000.00	9,500.00
661-934-956.000	MOTOR VEH MISCELLANEOUS	224.00	20.00	24.21			1,000.00
661-934-959.000	MOTOR VEH DEPRECIATION EXPENSES	48,872.70	49,488.81				
661-934-982.000	MOTOR VEH NEW EQUIPMENT	180.00	7,635.00	82,945.63	158,500.00	158,500.00	60,000.00
	FOOTNOTE AMOUNTS:						60,000.00
	NEW POLICE CRUISER						
Totals for dept 934 - MOTOR VEHICLE		163,969.59	169,034.04	187,440.86	280,370.00	280,370.00	192,380.00
TOTAL APPROPRIATIONS		163,969.59	169,034.04	187,440.86	280,370.00	280,370.00	192,380.00
NET OF REVENUES/APPROPRIATIONS - FUND 661		(60,393.13)	64,229.35	(55,302.33)	(111,630.00)	(111,630.00)	5,170.00
BEGINNING FUND BALANCE		250,593.15	190,200.02	254,429.37	254,429.37	254,429.37	199,127.04
ENDING FUND BALANCE		190,200.02	254,429.37	199,127.04	142,799.37	142,799.37	204,297.04

MINOR FUNDS OVERVIEW

The following funds are considered minor funds. This includes four debt funds, Trust & Agency Fund, four trust funds, the Payroll Fund, and the Garbage Fund. More details are included below.

BUDGET REPORT FOR VILLAGE OF BLISSFIELD
Fund: 396 FRANKLIN STREET DEBT
Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
396-000-401.000	FRANKLIN ST TRANSFERS						
396-000-673.000	FRANKLIN ST INTEREST						
396-000-690.000	FRANKLIN ST TRANSFERS	171,570.00	172,142.50	172,445.00	173,000.00	173,000.00	182,000.00
396-000-698.000	STREET DEBT MISCELLANEOUS						
Totals for dept 000 - REVENUE		171,570.00	172,142.50	172,445.00	173,000.00	173,000.00	182,000.00
TOTAL ESTIMATED REVENUES		171,570.00	172,142.50	172,445.00	173,000.00	173,000.00	182,000.00

BUDGET REPORT FOR VILLAGE OF BLISSFIELD
Fund: 396 FRANKLIN STREET DEBT
Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 451 - STREET CONSTRUCTION							
396-451-956.000	MISCELLANEOUS						
396-451-991.000	FRANKLIN ST BOND PAYMENT	140,000.00	145,000.00	150,000.00	150,000.00	150,000.00	155,000.00
396-451-995.000	FRANKLIN ST INTEREST PAYMENT	31,310.00	26,892.50	22,320.00	22,320.00	22,320.00	26,000.00
396-451-999.000	FRANKLIN ST TRANSFER AGENT FEES	250.00	250.00	125.00	200.00	200.00	250.00
Totals for dept 451 - STREET CONSTRUCTION		171,560.00	172,142.50	172,445.00	172,520.00	172,520.00	181,250.00
TOTAL APPROPRIATIONS		171,560.00	172,142.50	172,445.00	172,520.00	172,520.00	181,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 396		10.00			480.00	480.00	750.00
	BEGINNING FUND BALANCE	13,860.07	13,870.07	13,870.07	13,870.07	13,870.07	13,870.07
	ENDING FUND BALANCE	13,870.07	13,870.07	13,870.07	14,350.07	14,350.07	14,620.07

BUDGET REPORT FOR VILLAGE OF BLISSFIELD
Fund: 412 CAPITAL PROJECTS

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
412-000-660.000	CAP PROJ LOAN PROCEEDS						
412-000-673.000	CAPITAL PROJECTS INTEREST		25.35	70.60			
412-000-691.000	CONSTRUCTION TRANSFER	63,910.00	63,840.00	63,910.00	63,910.00	63,910.00	63,910.00
412-000-698.000	CAP PROJ MISCELLANEOUS						
Totals for dept 000 - REVENUE		63,910.00	63,865.35	63,980.60	63,910.00	63,910.00	63,910.00
TOTAL ESTIMATED REVENUES		63,910.00	63,865.35	63,980.60	63,910.00	63,910.00	63,910.00

BUDGET REPORT FOR VILLAGE OF BLISSFIELD
Fund: 412 CAPITAL PROJECTS

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 000 - REVENUE							
412-000-998.000	TRANSFERS TO CAPITAL PROJECTS						
412-000-998.101	TRANSFER FROM GENERAL						
412-000-998.204	TRANSFER IN MUNI ST.						
412-000-998.414	TRANSFER IN CAP PROJ						
412-000-998.661	TRANSFER IN MOT VEH						
Totals for dept 000 - REVENUE							
Dept 272 - CAPITAL PROJECTS							
412-272-943.000	EQUIPMENT RENTAL						
412-272-956.000	CAP PROJ MISCELLANEOUS						
412-272-991.000	VHG LOAN PAYMENT	42,290.10	43,770.26	45,271.96	45,310.00	45,310.00	46,890.00
412-272-995.000	VHG LOAN INTEREST PAYMENT	21,613.15	20,132.99	18,631.29	18,600.00	18,600.00	17,020.00
Totals for dept 272 - CAPITAL PROJECTS		63,903.25	63,903.25	63,903.25	63,910.00	63,910.00	63,910.00
Dept 900 - ADMINISTRATION							
412-900-965.000	CAP PROJ TRANSFERS						
Totals for dept 900 - ADMINISTRATION							
TOTAL APPROPRIATIONS		63,903.25	63,903.25	63,903.25	63,910.00	63,910.00	63,910.00
NET OF REVENUES/APPROPRIATIONS - FUND 412		6.75	(37.90)	77.35			
BEGINNING FUND BALANCE		27,059.65	27,066.40	27,028.50	27,028.50	27,028.50	27,105.85
ENDING FUND BALANCE		27,066.40	27,028.50	27,105.85	27,028.50	27,028.50	27,105.85

BUDGET REPORT FOR VILLAGE OF BLISSFIELD
Fund: 414 CAPITAL PROJECTS BRIDGE FUND

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
414-000-026.000	DELINQUENT REAL PROPERTY						
414-000-402.000	CURRENT TAX LEVY	33,300.23	33,993.96	8,108.22	33,720.00	33,720.00	33,300.00
414-000-415.000	PERSONAL PROPERTY TAXES	2,499.49					
414-000-446.000	INTEREST ON DELINQUENT TAX		142.34	125.36			
414-000-660.000	CAP PROJ BRIDGE LOAN PROCEEDS						
414-000-673.000	CAP PROJ BRIDGE INTEREST	711.79	292.12	127.32			
414-000-698.000	CAP PROJ BRIDGE MISCELLANEOUS		0.50				
Totals for dept 000 - REVENUE		36,511.51	34,428.92	8,360.90	33,720.00	33,720.00	33,300.00
TOTAL ESTIMATED REVENUES		36,511.51	34,428.92	8,360.90	33,720.00	33,720.00	33,300.00

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 272 - CAPITAL PROJECTS							
414-272-817.000	CAP PROJ BRIDGE PROFESSIONAL SERVI	9,266.81					
414-272-943.000	CAP PROJ BRIDGE EQUIPMENT RENTAL						
414-272-956.000	CAP PROJ BRIDGE MISCELLANEOUS	1,493.33					
414-272-974.000	CAPITAL OUTLAY-LAND IMPRV	296,850.00					
414-272-991.000	CAP PROJ BRIDGE BOND PAYMENT	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00	25,000.00
414-272-995.000	CAP PROJ BRIDGE INTEREST PAYMENT	15,050.52	12,750.00	12,000.00	12,000.00	12,000.00	11,250.00
Totals for dept 272 - CAPITAL PROJECTS		337,660.66	32,750.00	32,000.00	32,000.00	32,000.00	36,250.00
Dept 900 - ADMINISTRATION							
414-900-965.000	CAP PROJ BRIDGE TRANSFER OF FUNDS						
Totals for dept 900 - ADMINISTRATION							
TOTAL APPROPRIATIONS		337,660.66	32,750.00	32,000.00	32,000.00	32,000.00	36,250.00
NET OF REVENUES/APPROPRIATIONS - FUND 414		(301,149.15)	1,678.92	(23,639.10)	1,720.00	1,720.00	(2,950.00)
BEGINNING FUND BALANCE		356,067.03	54,917.88	56,596.80	56,596.80	56,596.80	32,957.70
ENDING FUND BALANCE		54,917.88	56,596.80	32,957.70	58,316.80	58,316.80	30,007.70

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
421-000-026.000	DELINQUENT REAL PROPERTY						
421-000-402.000	CURRENT TAX LEVY	166,524.70	169,992.09	40,555.85			166,600.00
421-000-446.000	INTEREST ON DELINQUENT TAX		711.90	626.99			
421-000-660.000	CAP PROJ POOL LOAN PROCEEDS				168,600.00	168,600.00	
421-000-665.000	INTEREST	758.46	3,887.92	278.21			
421-000-673.000	CAP PROJ POOL INTEREST		247.06	869.02			
421-000-696.000	CAPITAL PROJ POOL LOAN PROCEEDS	2,080,000.00					
421-000-697.000	PREMIUM ON BONDS	52,549.60					
421-000-699.000	CAP PROJ POOL DONATIONS	3,025.00	3,324.00	1,000.00			
Totals for dept 000 -		2,302,857.76	178,162.97	43,330.07	168,600.00	168,600.00	166,600.00
TOTAL ESTIMATED REVENUES		2,302,857.76	178,162.97	43,330.07	168,600.00	168,600.00	166,600.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 272 - CAPITAL PROJECTS							
421-272-817.000	CAP PROJ POOL PROFESSIONAL SERVICI	33,007.50	20,579.65	12,280.74			
421-272-818.000	CAP PROJ POOL OUTSIDE CONTRACTOR	216,706.20	1,344,211.99	308,912.26			
421-272-943.000	CAP PROJ POOL EQUIPMENT RENTAL						
421-272-956.000	CAP PROJ POOL MISCELLANEOUS	684.00	1,142.80	500.00			
421-272-975.000	CAPITAL OUTLAY-BUILDINGS	54,335.00					
421-272-991.000	CAP PROJ POOL BOND PAYMENT		90,000.00	95,000.00	95,000.00	95,000.00	100,000.00
421-272-994.000	BOND ISSUANCE COSTS	35,272.64			69,650.00	69,650.00	
421-272-995.000	CAP PROJ POOL INTEREST PAYMENT		61,677.81	69,650.00			66,325.00
Totals for dept 272 - CAPITAL PROJECTS		340,005.34	1,517,612.25	486,343.00	164,650.00	164,650.00	166,325.00
TOTAL APPROPRIATIONS		340,005.34	1,517,612.25	486,343.00	164,650.00	164,650.00	166,325.00
NET OF REVENUES/APPROPRIATIONS - FUND 421		1,962,852.42	(1,339,449.28)	(443,012.93)	3,950.00	3,950.00	275.00
BEGINNING FUND BALANCE		1,290.50	1,964,142.92	624,693.64	624,693.64	624,693.64	181,680.71
ENDING FUND BALANCE		1,964,142.92	624,693.64	181,680.71	628,643.64	628,643.64	181,955.71

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
701-000-026.000	DELINQUENT REAL PROPERTY						
701-000-402.000	REAL PROPERTY TAX	0.58		258,005.64			
701-000-402.001	PERSONAL PROPERTY TAX						
701-000-446.000	INTEREST ON DELINQUENT TAX						
701-000-673.000	T & A INTEREST ON SAVINGS		9.40	4.81			
701-000-676.000	INTEREST ON TAX SAVINGS	(0.13)					
701-000-698.000	T & A MISCELLANEOUS						
Totals for dept 000 - REVENUE		0.45	9.40	258,010.45			
TOTAL ESTIMATED REVENUES		0.45	9.40	258,010.45			

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 101 - GENERAL TAX							
701-101-956.000	GENERAL TAX TRANSFER						
701-101-957.000	T & A MISCELLANEOUS	(11.00)					
Totals for dept 101 - GENERAL TAX		(11.00)					
Dept 203 - ATTORNEY							
701-203-956.000	LOCAL STREET TAX TRANSFER						
Totals for dept 203 - ATTORNEY							
Dept 204 - MUNICIPAL TAX							
701-204-956.000	MUNICIPAL TAX TRANSFER						
Totals for dept 204 - MUNICIPAL TAX							
Dept 556 - WATER DEPARTMENT							
701-556-956.000	UTILITY TAX TRANSFER						
Totals for dept 556 - WATER DEPARTMENT							
TOTAL APPROPRIATIONS		(11.00)					
NET OF REVENUES/APPROPRIATIONS - FUND 701		11.45	9.40	258,010.45			
BEGINNING FUND BALANCE			11.45	20.85	20.85	20.85	258,031.30
ENDING FUND BALANCE		11.45	20.85	258,031.30	20.85	20.85	258,031.30

BUDGET REPORT FOR VILLAGE OF BLISSFIELD
Fund: 702 LITTLE LEAGUE TRUST

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
702-000-673.000	LITTLE LEAGUE INTEREST		77.28	117.27	200.00	200.00	100.00
702-000-698.000	LITTLE LEAGUE MISC						
Totals for dept 000 - REVENUE			77.28	117.27	200.00	200.00	100.00
TOTAL ESTIMATED REVENUES			77.28	117.27	200.00	200.00	100.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 717 - BACH LITTLE LEAGUE PARK							
702-717-956.000	LITTLE LEAGUE TRANSFER				200.00	200.00	
Totals for dept 717 - BACH LITTLE LEAGUE PARK					200.00	200.00	
TOTAL APPROPRIATIONS					200.00	200.00	
NET OF REVENUES/APPROPRIATIONS - FUND 702			77.28	117.27			100.00
	BEGINNING FUND BALANCE	36,138.83	36,138.83	36,216.11	36,216.11	36,216.11	36,333.38
	ENDING FUND BALANCE	36,138.83	36,216.11	36,333.38	36,216.11	36,216.11	36,433.38

BUDGET REPORT FOR VILLAGE OF BLISSFIELD
Fund: 704 CLARA BACHMEYER TRUST

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
704-000-673.000	CLARA INTEREST		109.66	166.40	200.00	200.00	100.00
704-000-690.000	CLARA GIFTS						
704-000-698.000	CLARA MISCELLANEOUS						
Totals for dept 000 - REVENUE			109.66	166.40	200.00	200.00	100.00
TOTAL ESTIMATED REVENUES			109.66	166.40	200.00	200.00	100.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 719 - CLARA BACHMAYER PARK							
704-719-974.000	CLARA TRANSFER				200.00	200.00	
Totals for dept 719 - CLARA BACHMAYER PARK					200.00	200.00	
TOTAL APPROPRIATIONS					200.00	200.00	
NET OF REVENUES/APPROPRIATIONS - FUND 704			109.66	166.40			100.00
	BEGINNING FUND BALANCE	51,275.12	51,275.12	51,384.78	51,384.78	51,384.78	51,551.18
	ENDING FUND BALANCE	51,275.12	51,384.78	51,551.18	51,384.78	51,384.78	51,651.18

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
705-000-673.000	POLICE INTEREST		47.18	71.58	200.00	200.00	50.00
705-000-698.000	POLICE MISCELLANEOUS						
Totals for dept 000 - REVENUE			47.18	71.58	200.00	200.00	50.00
TOTAL ESTIMATED REVENUES			47.18	71.58	200.00	200.00	50.00

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 300 - POLICE							
705-300-974.000	POLICE TRANSFERS				200.00	200.00	
705-300-977.000	POLICE EQUIPMENT PURCHASES						
Totals for dept 300 - POLICE					200.00	200.00	
TOTAL APPROPRIATIONS					200.00	200.00	
NET OF REVENUES/APPROPRIATIONS - FUND 705			47.18	71.58			50.00
BEGINNING FUND BALANCE		22,055.49	22,055.49	22,102.67	22,102.67	22,102.67	22,174.25
ENDING FUND BALANCE		22,055.49	22,102.67	22,174.25	22,102.67	22,102.67	22,224.25

BUDGET REPORT FOR VILLAGE OF BLISSFIELD
Fund: 706 PAYROLL FUND

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
706-000-670.000	TRANSFERS FROM OTHER FUNDS						
706-000-673.000	INTEREST			220.89			
706-000-692.000	OTHER STATE FUNDS						
706-000-693.000	REFUNDS ON INSURANCE						
706-000-698.000	MISCELLANEOUS			35.00			
Totals for dept 000 - REVENUE				255.89			
TOTAL ESTIMATED REVENUES				255.89			

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 920 - PAYROLL							
706-920-706.000	PAYROLL BREAKDOWN SHEET						
706-920-715.000	SOCIAL SECURITY			(0.12)			
706-920-716.000	UNEMPLOYMENT COMPENSATION						
706-920-717.000	WORKERS' COMPENSATION			(18,984.30)			
706-920-718.000	DENTAL			(1,610.20)			
706-920-719.000	BENEFITS			21,092.03			
706-920-719.001	HRA ACCOUNT						
706-920-720.000	457 PLAN						
706-920-721.000	CREDIT UNION						
706-920-723.000	INDIVIDUAL RETIREMENT						
706-920-724.000	FEDERAL INCOME TAX						
706-920-725.000	STATE INCOME TAX			(330.95)			
706-920-726.000	DISABILITY/LIFE INSURANCE			(206.74)			
706-920-727.000	MERS PENSION			(5,213.88)			
706-920-956.000	MISCELLANEOUS			175.00			
Totals for dept 920 - PAYROLL				(5,079.16)			
TOTAL APPROPRIATIONS				(5,079.16)			
NET OF REVENUES/APPROPRIATIONS - FUND 706				5,335.05			
	BEGINNING FUND BALANCE						5,335.05
	ENDING FUND BALANCE			5,335.05			5,335.05

BUDGET REPORT FOR VILLAGE OF BLISSFIELD
Fund: 707 LIBRARY FUND

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
707-000-673.000	LIBRARY INTEREST	269.54	377.41	280.89	100.00	100.00	200.00
707-000-674.000	LIBRARY PENAL FINES	18,503.04	16,354.36	13,882.09	15,000.00	15,000.00	12,000.00
707-000-675.000	LIBRARY RENT	1,545.00	1,685.00	983.42	2,000.00	2,000.00	2,000.00
707-000-676.000	LIBRARY COPIES	1,948.10	1,904.90	1,117.60	1,800.00	1,800.00	1,800.00
707-000-677.000	LIBRARY FINES	3,930.89	3,236.55	1,851.41	2,800.00	2,800.00	2,800.00
707-000-678.000	LIBRARY NON-RESIDENT FEE		100.00	30.00	50.00	50.00	50.00
707-000-690.000	LIBRARY GIFTS	10,715.22	7,086.35	12,148.29	2,000.00	2,000.00	2,000.00
707-000-698.000	LIBRARY MISCELLANEOUS	7,453.72	8,753.52	8,081.69	7,500.00	7,500.00	7,500.00
Totals for dept 000 - REVENUE		44,365.51	39,498.09	38,375.39	31,250.00	31,250.00	28,350.00
TOTAL ESTIMATED REVENUES		44,365.51	39,498.09	38,375.39	31,250.00	31,250.00	28,350.00

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 730 - LIBRARY							
707-730-970.000	LIBRARY TUTTLE FUNDS	650.00	2,080.60	3,004.93	5,000.00	5,000.00	5,000.00
707-730-971.000	LIBRARY CAROL GOFF FUNDS						
707-730-972.000	LIBRARY ROBERTSON GENERAL GIFT						
707-730-973.000	LIBRARY ROBERTSON ARTWORK						
707-730-974.000	LIBRARY ROBERTSON BOOK FUNDS						
707-730-975.000	LIBRARY ROBERTSON LECTURES						
707-730-976.000	LIBRARY ROST FUNDS	129.37					
707-730-977.000	LIBRARY SMITH FUNDS						
707-730-978.000	LIBRARY GENERAL GIFT EXPENSES				2,000.00	2,000.00	
707-730-978.001	SUMMER READING PROGRAM	5,881.44	5,795.46	1,120.42			
707-730-978.002	ART AT YOUR FEET	2,189.54	2,027.75	522.00			
707-730-978.003	TASTE THE STATE EXPENSES	746.90	993.02	253.52			
707-730-978.004	EVENING PROGRAM SERIES			500.00			
707-730-978.005	OTHER PROGRAM DONATIONS						
707-730-978.007	ROTARY BOOK EXPENSES	441.95	798.16	691.50			
707-730-978.008	ADOPT-A MAGAZINE	210.00	190.00	240.00			
707-730-978.009	MISC MEMORIAL GIFT	1,074.10	175.00				2,000.00
707-730-978.010	MISC NON-MEMORIAL GIFT		50.00				
707-730-979.000	LIBRARY FINE EXPENSES			24,073.00	29,850.00	29,850.00	33,700.00
707-730-979.001	LOST ITEMS REPLACED	234.81	197.59	499.39			
707-730-979.002	SALES INCOME EXPENSES	888.35	997.93	838.17			
707-730-979.003	GRANT EXPENSES						
707-730-979.004	PURCHASE EXPENSES	7.60	7.60				
707-730-979.005	ILL/WOODLANDS	5,150.19	5,476.35	5,540.87			
707-730-979.006	NEWSLETTER	1,898.85	3,166.32	1,616.55			
707-730-979.007	CONTINUING EDUCATION						
707-730-979.008	MILEAGE						
707-730-979.009	COPIER	1,411.30	1,621.40	1,341.78			
707-730-979.010	GENERAL PROGRAM	2,376.62	2,090.90	632.23			
707-730-979.011	PROMOTIONAL EXPENSES	496.09	362.93	448.39			
707-730-979.012	COFFEE SERVICE	994.44	352.76	549.65			
707-730-979.013	BAD CHEKS/BANK FEES						
707-730-979.015	SPECIAL EXPENSES						
707-730-979.016	ATTORNEY						
707-730-979.017	COLLECTION ENHANCEMENT	7,800.18	11,864.21	5,238.89			
707-730-979.018	OVERDRIVE ADVANTAGE						
707-730-979.019	FREEGAL EXPENSE	1,236.00	1,236.00	1,236.00			
707-730-979.020	OTHER ONLINE SUBSCRIPTIONS	1,480.00	3,052.85	3,251.12			
707-730-980.000	LIBRARY INTEREST EXPENSES						
707-730-981.000	ALEXANDER FUNDS						
Totals for dept 730 - LIBRARY		35,297.73	42,536.83	51,598.41	36,850.00	36,850.00	40,700.00
TOTAL APPROPRIATIONS		35,297.73	42,536.83	51,598.41	36,850.00	36,850.00	40,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 707		9,067.78	(3,038.74)	(13,223.02)	(5,600.00)	(5,600.00)	(12,350.00)
BEGINNING FUND BALANCE		159,862.00	168,929.78	165,891.04	165,891.04	165,891.04	152,668.02
ENDING FUND BALANCE		168,929.78	165,891.04	152,668.02	160,291.04	160,291.04	140,318.02

BUDGET REPORT FOR VILLAGE OF BLISSFIELD
Fund: 710 GARBAGE

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
ESTIMATED REVENUES							
Dept 000 - REVENUE							
710-000-640.000	GARBAGE TAG SALES	28,747.35	29,914.75	30,865.50	30,000.00	30,000.00	30,000.00
710-000-642.000	CURBSIDE RECYCLING	24,548.05	14,682.95	23,091.00	19,000.00	19,000.00	19,000.00
710-000-673.000	GARBAGE INTEREST		8.80	8.32			
Totals for dept 000 - REVENUE		53,295.40	44,606.50	53,964.82	49,000.00	49,000.00	49,000.00
TOTAL ESTIMATED REVENUES		53,295.40	44,606.50	53,964.82	49,000.00	49,000.00	49,000.00

Calculations as of 08/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY THRU 08/31/20	2019-20 ORIGINAL BUDGET	2019-20 AMENDED BUDGET	2020-21 DRAFT BUDGET
APPROPRIATIONS							
Dept 000 - REVENUE							
710-000-900.000	RECYCLING						
Totals for dept 000 - REVENUE							
Dept 531 - RUBBISH & RECYCLING							
710-531-764.000	GARBAGE TAGS	24,750.00	34,250.00	29,500.00	30,000.00	30,000.00	30,000.00
710-531-765.000	CURBSIDE RECYCLING	1,141.50	41,422.00	18,182.00	19,000.00	19,000.00	19,000.00
710-531-956.000	GARBAGE MISCELLANEOUS						
Totals for dept 531 - RUBBISH & RECYCLING		25,891.50	75,672.00	47,682.00	49,000.00	49,000.00	49,000.00
TOTAL APPROPRIATIONS		25,891.50	75,672.00	47,682.00	49,000.00	49,000.00	49,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 710		27,403.90	(31,065.50)	6,282.82			
BEGINNING FUND BALANCE		9,275.66	36,679.56	5,614.06	5,614.06	5,614.06	11,896.88
ENDING FUND BALANCE		36,679.56	5,614.06	11,896.88	5,614.06	5,614.06	11,896.88
ESTIMATED REVENUES - ALL FUNDS		(2,672,510.63	532,947.85	639,078.37	520,080.00	520,080.00	523,410.00
APPROPRIATIONS - ALL FUNDS		(974,307.48	1,904,616.83	848,892.50	519,530.00	519,530.00	537,435.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,698,203.15	(1,371,668.98)	(209,814.13)	550.00	550.00	(14,025.00)
BEGINNING FUND BALANCE - ALL FUNDS		676,884.35	2,375,087.50	1,003,418.52	1,003,418.52	1,003,418.52	793,604.39
ENDING FUND BALANCE - ALL FUNDS		2,375,087.50	1,003,418.52	793,604.39	1,003,968.52	1,003,968.52	779,579.39

PROJECTED FUND BALANCE OVERVIEW

When looking at the fund balances for the Village you will see overall, the Village is adding $29, 211. The General Fund is still in a healthy position, though we will need to review expenses so that we can build it up again. The remaining funds, minus the Water, Sewer, and DDA funds, are stable. The Park Fund will need to increase sponsorships to make up for the lack of sponsorships in FY19-20.

The DDA Fund will be eating a large portion of its fund balance for a second year in a row. This will lower the fund balance from around $176,971 to around $28,356. This will put strain on the DDA for future projects.

The Utility fund balance started the FY19-20 year with around $57,000. This was required to be split between the new Water Fund and Sewer Fund. The projected FY20-21 starting fund balances for Water and Sewer should be $22,455 and $21,026 respectfully. We have focused on strengthening our Water and Sewer funds position by rebuilding our reserves (rainy day fund), capital improvement funds, and operational maintenance funds.

The projected end of year reserve for Water should be around $51,727. We have also allocated $40,000 towards Capital Improvement and $10,500 towards operational maintenance. In the Sewer Fund we are projecting a reserve to be built up to $68,726. It will take a number of years to rebuild our funds.

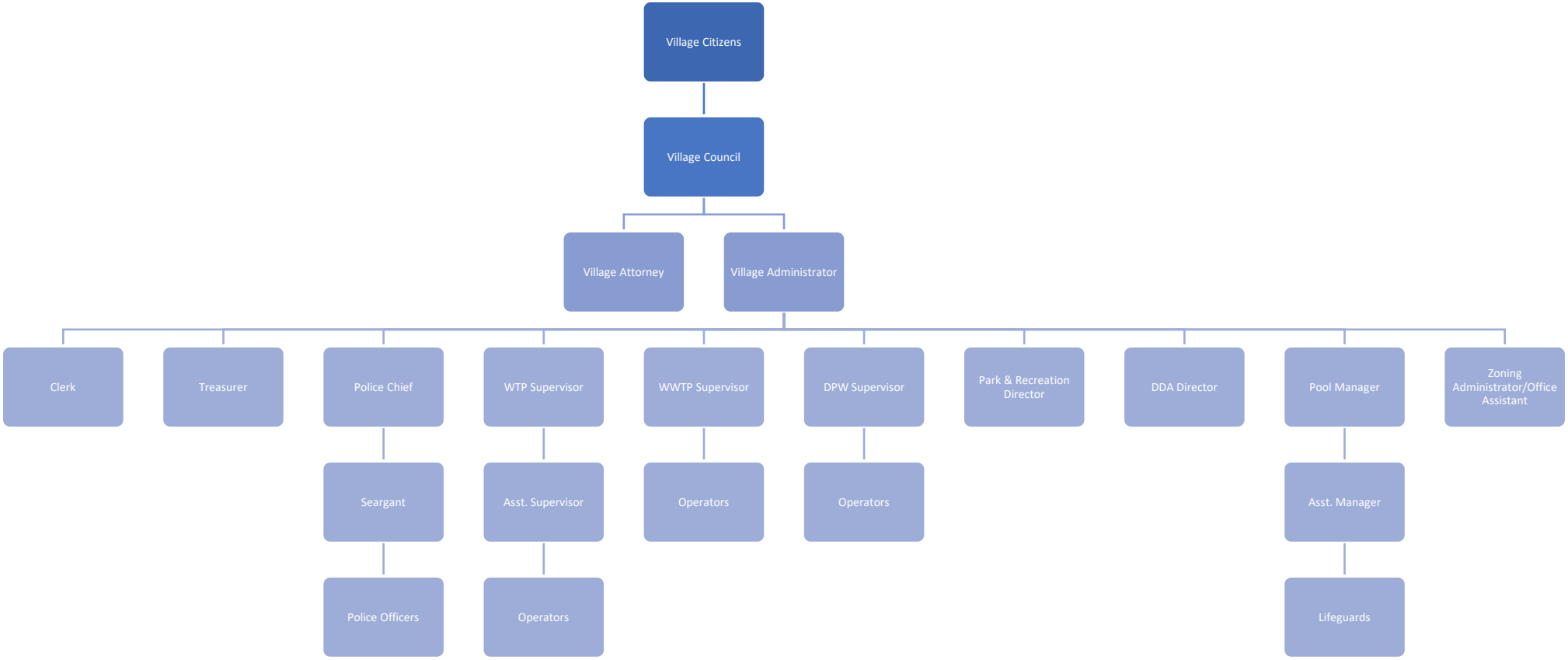
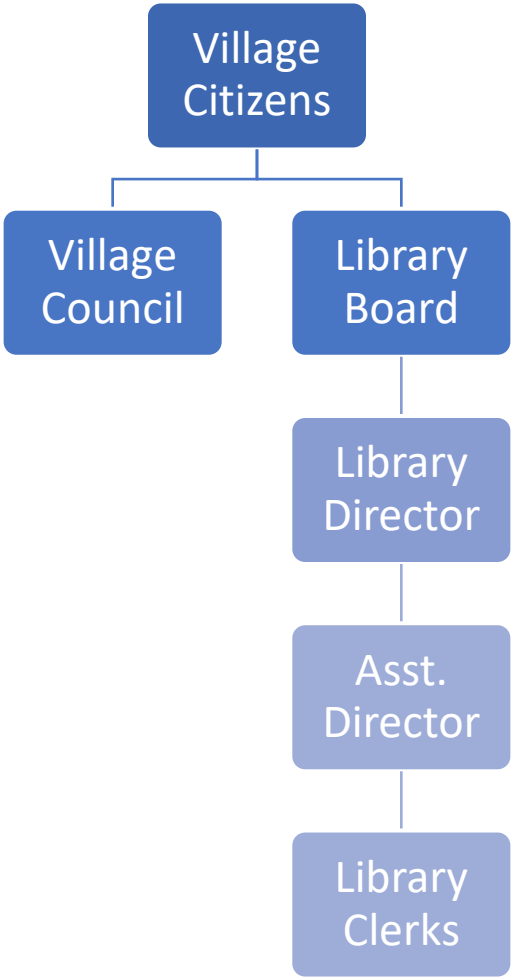
FY20-21
End-of-Year Fund Balance Projections
September 22, 2020

Fund	Estimated 1st-of-year Fund Balance	Projected Estimated Revenues	Proposed Budgeted Expenditures	Projected End-of-year Fund Balance	% of Expen.	Projected Surplus/ (Deficit)
General Fund	$ 473,644	$ 1,678,790	$ 1,674,035	$ 478,399	28.6%	$4,755.00
Major Street Fund	$ 439,956	$ 294,680	$ 227,095	$ 507,541	223.5%	$67,585.00
Local Street Fund	$ 134,378	$ 211,576	$ 210,480	$ 135,474	64.4%	$1,096.00
Municipal Street Fund	$ 367,891	$ 388,200	$ 386,662	$ 369,429	95.5%	$1,538.00
DDA Fund	$ 176,971	$ 154,200	$ 302,815	$ 28,356	9.4%	($148,615.00)
Building Inspection Fund	$ 25,363	$ 18,500	$ 20,500	$ 23,363		($2,000.00)
Franklin Street Debt Fund	$ 13,870	$ 182,000	$ 181,250	$ 14,620		$750.00
Capital Projects Debt Fund - Village Office	$ 27,106	$ 63,910	$ 63,910	$ 27,106		$0.00
Capital Projects Fund - Bridge	$ 58,316	$ 33,300	$ 36,250	$ 55,366		($2,950.00)
Capital Projects Fund - Pool	$ 150,193	$ 30,000	$ 100,000	$ 80,193		($70,000.00)
Recreation Fund	$ 8,642	$ 37,070	$ 34,630	$ 11,082	32.0%	$2,440.00
Water Fund	$ 22,455	$ 1,642,000	$ 1,612,728	$ 51,727	3.2%	$29,272.00
Water Capital Fund	$ -	$ 40,000		$ 40,000		$40,000.00
Water Maintenance Fund	$ -	$ 10,500	$ -	$ 10,500		$10,500.00
Sewer Fund	$ 21,026	$ 1,475,300	$ 1,427,600	$ 68,726	4.8%	$47,700.00
USDA RRI	$ -	$ 30,570	$ -	$ 30,570		$30,570.00
USDA Bond Reserve	$ -	$ 23,500	$ -	$ 23,500		$23,500.00
Sewer Capital Fund	$ -	$ -	$ -	$ -		$0.00
Motor Vehicle Fund	$ 12,005	$ 197,550	$ 192,380	$ 17,175	8.9%	$5,170.00
*Little League Trust Fund ****	$ 36,216	$ 100	$ -	$ 36,316		$100.00
*Clara Bachmayer Trust Fund ****	$ 51,385	$ 100	$ -	$ 51,485		$100.00
*Police Equipment Trust Fund ****	$ 22,103	$ 50	$ -	$ 22,153		$50.00
Library Fund	$ 151,391	$ 28,350	$ 40,700	$ 139,041		($12,350.00)
Garbage	$ -	$ 49,000	$ 49,000	$ -		$0.00
Totals	**$ 2,192,911**	**$ 6,589,246**	**$ 6,560,035**	**$ 2,222,122**		**$29,211.00**

*** These are ***non-expendable*** trust funds. The non-expendable principal amounts of these funds are:

a. Little League Trust Fund: $36,000.
b. Clara Bachmayer Trust Fund: $51,000.
c. Police Equipment Trust Fund: $25,000.

VILLAGE ORGANIZATIONAL CHART 2020



VILLAGE LIBRARY ORGANIZATIONAL CHART 2020