

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 RECOMMENDED BUDGET
Dept 000				
UNK REV				
101-000-402-000	CURRENT PROPERTY TAX	1,022,271	1,022,271	1,070,016
101-000-403-002	AMERICAN HOUSE EMERGENCY SERVICES	31,320	31,320	31,320
101-000-404-003	SEARS LAKE SAD	23,750	23,750	23,750
101-000-404-004	POLICE MILLAGE	3,678,305	3,678,305	3,850,101
101-000-404-005	RIDGE VALLEY SAD		84,377	80,158
101-000-404-006	MOORE LAKE SAD	9,500	9,500	9,500
101-000-404-009	MILFORD TRAIL	95,090	95,090	99,531
101-000-404-011	PILOT TAX -SOUTH HILL APTS.	1,558	1,558	1,588
101-000-404-012	PILOT TAX - AMERICAN HOUSE	2,681	2,681	700
101-000-425-000	TRAILER FEES	3,690	3,690	3,714
101-000-437-000	INDUSTRIAL FACILITIES TAX	5,084	5,084	5,156
101-000-437-001	IFT-POLICE ASSESSMENT DISTRICT	18,292	18,292	18,548
101-000-437-002	IFT/REC TRAIL	472	472	479
101-000-445-001	CDBG FUND	18,193	18,193	18,193
101-000-477-000	BUILDING PERMITS	100,000	100,000	110,000
101-000-479-000	CONTRACTOR'S REGISTRATIONS	150	150	150
101-000-480-000	DOG LICENSES	1,500	1,500	
101-000-490-000	RENTAL UNIT REGISTRATION FEES			5,750
101-000-573-000	LOCAL COMMUNITY STABILIZATION SHAR	27,465	27,465	
101-000-574-000	STATE REVENUE SHARING	873,000	873,000	797,039
101-000-582-002	SUMMER TAX COLLECTION FEES	42,940	42,940	47,964
101-000-603-001	SENIOR BUS PROGRAM - VILLAGE PORT	3,000	3,000	
101-000-603-002	BUS DONATIONS	480	480	600
101-000-613-009	ADMIN FEE - SEARS LAKE	1,250	1,250	1,250
101-000-613-014	ADMIN FEE - MOORE LAKE	500	500	500
101-000-613-373	ADMIN FEE - OLIVIA DR	2,300	2,300	2,300
101-000-613-701	ADMIN FEE - RIDGE VALLEY	4,218	4,218	4,219
101-000-615-000	CABLE TV REVENUES	150,000	150,000	140,000
101-000-627-000	RENTAL UNIT INSPECTION FEES			26,250
101-000-665-000	INTEREST INCOME	50,000	50,000	20,500
101-000-687-001	SMART BUS CREDITS	9,386	9,386	27,676
101-000-695-000	OTHER REVENUES	50,000	50,000	50,000
101-000-695-001	GENFUND-USE OF FUND BALANCE	290,288	348,084	370,924
101-000-695-010	USE OF RIDGE VALLEY FUND BALANCE		15,000	
101-000-695-201	OTHER REV - RIDGE VALLEY			27,700
101-000-695-204	OTHER REV - MILFORD POINTE			3,000
101-000-695-205	OTHER REV - MAPLE LAKES			7,800
NET OF REVENUES/APPROPRIATIONS - UNK_REV		6,516,683	6,673,856	6,856,376
NET OF REVENUES/APPROPRIATIONS - 000 -		6,516,683	6,673,856	6,856,376
Dept 101 - LEGISLATIVE				
UNK EXP				
101-101-702-001	TRUSTEES	12,240	12,240	13,600
101-101-702-002	RECORDING SECRETARY	1,275	1,275	2,180
101-101-715-000	EMPLOYER'S SOCIAL SECURITY	1,149	1,149	1,341
101-101-957-000	EDUCATION/TRAINING	1,000	1,000	2,000
101-101-958-000	MEETINGS & CONF - TRUSTEE	1,000	1,000	2,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(16,664)	(16,664)	(21,121)
NET OF REVENUES/APPROPRIATIONS - 101 - LEGISLATIVE		(16,664)	(16,664)	(21,121)
Dept 171 - SUPERVISOR'S OFFICE				
UNK EXP				
101-171-703-001	SUPERVISOR	83,955	83,955	85,634
101-171-703-003	SENIOR EXECUTIVE ASSISTANT	62,108	62,108	63,226
101-171-715-000	EMPLOYER'S SOCIAL SECURITY	12,708	12,708	12,654
101-171-716-000	EMPLOYEES HOSPITAL INSURANCE	62,304	62,304	66,748
101-171-717-000	EMPLOYEES LIFE INSURANCE	730	730	703
101-171-717-001	EMPLOYEES DENTAL INSURANCE	2,250	2,250	1,898
101-171-718-000	EMPLOYEES RETIREMENT FUND	14,606	14,606	14,890
101-171-815-000	MEMBERSHIP/DUES	300	300	300
101-171-910-000	VISION INSURANCE	708	708	642
101-171-957-000	EDUCATION/TRAINING	1,000	1,000	1,000
101-171-958-000	MEETINGS & CONFERENCES	1,500	1,500	1,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(242,169)	(242,169)	(249,195)
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR'S OF		(242,169)	(242,169)	(249,195)
Dept 191 - ELECTIONS				
UNK EXP				
101-191-702-001	ELECTION WORKERS SALARIES	80,000	95,000	25,000
101-191-702-191	ELECTION WORKERS COVID INCENTIVE		7,700	
101-191-715-000	EMPLOYER'S SOCIAL SECURITY	250	1,750	212
101-191-726-000	ELECTION SUPPLIES	10,000	15,000	10,000
101-191-729-000	ELECTION POSTAGE AND MAILING	4,500	4,500	600

User: LJACOBS

Fund: 101 GENERAL FUND

DB: Milford

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<b>Dept 191 - ELECTIONS</b>				
UNK_EXP				
101-191-801-000	ELECTION COMPUTER SVC CONTRACT	2,500	2,500	2,500
101-191-801-001	ELECTION COMPUTER PROGRAM	12,000	12,300	2,500
101-191-801-002	ELECTION EQUIPMENT EXPENSE	10,000	10,000	5,000
101-191-900-000	ELECTION PRINTING & PUBLISHING	5,000	5,000	1,000
101-191-942-000	ELECTION FACILITIES RENTAL	1,800	1,800	600
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(126,050)	(155,550)	(47,412)
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS				
		(126,050)	(155,550)	(47,412)
<b>Dept 202 - AUDITING</b>				
UNK_EXP				
101-202-801-000	AUDITING SERVICE CONTRACT	39,249	39,249	41,211
101-202-801-001	AUDITING EXTRA SERVICE	10,000	15,000	10,000
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(49,249)	(54,249)	(51,211)
NET OF REVENUES/APPROPRIATIONS - 202 - AUDITING				
		(49,249)	(54,249)	(51,211)
<b>Dept 209 - ASSESSING</b>				
UNK_EXP				
101-209-801-000	ASSESSING SERVICING CONTRACT	124,230	124,230	127,957
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(124,230)	(124,230)	(127,957)
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSING				
		(124,230)	(124,230)	(127,957)
<b>Dept 210 - ATTORNEY</b>				
UNK_EXP				
101-210-801-002	ATTORNEY - EXTRA SERVICES	60,000	80,000	50,000
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(60,000)	(80,000)	(50,000)
NET OF REVENUES/APPROPRIATIONS - 210 - ATTORNEY				
		(60,000)	(80,000)	(50,000)
<b>Dept 215 - CLERK'S OFFICE</b>				
UNK_EXP				
101-215-703-001	CLERK	83,955	83,955	85,634
101-215-703-003	DEPUTY CLERK	44,262	44,262	47,340
101-215-705-000	FINANCIAL OFFICER	61,895	61,895	64,583
101-215-715-000	EMPLOYER'S SOCIAL SECURITY	16,331	16,331	16,816
101-215-716-000	EMPLOYEES HOSPITAL INSURANCE	16,730	34,930	51,111
101-215-717-000	EMPLOYEES LIFE INSURANCE	335	485	324
101-215-717-001	EMPLOYEES DENTAL INSURANCE	570	1,470	3,665
101-215-718-000	EMPLOYEES RETIREMENT FUND	19,011	19,011	19,783
101-215-815-000	MEMBERSHIP/DUES	500	500	500
101-215-910-000	VISION INSURANCE	233	553	897
101-215-957-000	EDUCATION/TRAINING	5,000	5,000	5,000
101-215-958-000	MEETINGS & CONFERENCES	1,500	1,500	2,500
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(250,322)	(269,892)	(298,153)
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK'S OFFICE				
		(250,322)	(269,892)	(298,153)
<b>Dept 247 - BOARD OF REVIEW</b>				
UNK_EXP				
101-247-702-001	BOARD OF REVIEW MEMBERS	3,500	3,500	4,000
101-247-715-000	EMPLOYER'S SOCIAL SECURITY	298	298	340
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(3,798)	(3,798)	(4,340)
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIEW				
		(3,798)	(3,798)	(4,340)
<b>Dept 248 - OTHER SERVICES</b>				
UNK_EXP				
101-248-703-002	CLERICAL PART-TIME	21,947	21,947	
101-248-703-003	CLERICAL	20,890	20,890	21,799
101-248-715-000	EMPLOYER'S SOCIAL SECURITY	3,714	3,714	1,853
101-248-726-000	OFFICE SUPPLIES	15,000	15,000	15,000
101-248-729-000	POSTAGE & MAILING	20,000	20,000	12,000
101-248-801-001	DATA PROCESSING SERVICE CONTRACT	12,500	12,500	12,500
101-248-801-002	COMPUTER SERVICE CONTRACT	12,000	15,000	22,000
101-248-815-000	MEMBERSHIP/DUES	10,000	10,000	10,000
101-248-850-000	COMMUNICATIONS	9,000	9,000	9,000
101-248-860-000	TRANSPORTATION	10,000	10,000	5,000
101-248-900-000	PRINTING & PUBLISHING	12,000	12,000	10,000
101-248-900-001	ORDINANCE CODIFICATION	5,000	5,000	2,500
101-248-956-000	OFFICE MISCELLANEOUS	500	500	500
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(152,551)	(155,551)	(122,152)
NET OF REVENUES/APPROPRIATIONS - 248 - OTHER SERVICES				
		(152,551)	(155,551)	(122,152)

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 RECOMMENDED BUDGET
Dept 253 - TREASURER'S OFFICE				
UNK EXP				
101-253-703-001	TREASURER	83,955	83,955	85,634
101-253-703-004	SENIOR DEPUTY TREASURER	57,673	57,673	61,684
101-253-715-000	EMPLOYER'S SOCIAL SECURITY	12,123	12,123	12,522
101-253-716-000	EMPLOYEES HOSPITAL INSURANCE	39,226	39,226	42,879
101-253-717-000	EMPLOYEES LIFE INSURANCE	540	540	518
101-253-717-001	EMPLOYEES DENTAL INSURANCE	1,697	1,697	1,455
101-253-718-000	EMPLOYEES RETIREMENT FUND	14,163	14,163	14,732
101-253-815-000	MEMBERSHIP/DUES	750	750	750
101-253-910-000	VISION INSURANCE	586	586	531
101-253-957-000	EDUCATION/TRAINING	500	500	500
101-253-958-000	MEETINGS & CONFERENCES	3,500	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(214,713)	(214,713)	(224,705)
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER'S OFF		(214,713)	(214,713)	(224,705)
Dept 265 - TOWNSHIP HALL				
UNK EXP				
101-265-801-000	OFFICE MAINTENANCE CONTRACT	9,500	9,500	8,500
101-265-920-000	PUBLIC UTILITIES	13,000	13,000	11,000
101-265-920-001	MISS DIG		1,096	1,095
101-265-930-000	BLDG REPAIRS & MAINTENANCE	25,000	25,000	20,000
101-265-930-001	EQUIPMENT REPAIRS & MAINTENANC	15,000	15,000	10,000
101-265-957-000	MISCELLANEOUS	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(63,500)	(64,596)	(51,595)
NET OF REVENUES/APPROPRIATIONS - 265 - TOWNSHIP HALL		(63,500)	(64,596)	(51,595)
Dept 301				
UNK EXP				
101-301-801-003	TRANSFER TO VILLAGE FOR POLICE	3,860,597	3,860,597	3,868,649
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(3,860,597)	(3,860,597)	(3,868,649)
NET OF REVENUES/APPROPRIATIONS - 301 -		(3,860,597)	(3,860,597)	(3,868,649)
Dept 371 - BUILDING DEPARTMENT				
UNK EXP				
101-371-703-001	BUILDING OFFICIAL	82,666	82,666	84,154
101-371-703-002	PLANNING COORDINATOR			42,888
101-371-703-003	ELECTRICAL INSPECTOR	25,000	25,000	16,000
101-371-703-004	PLUMBING HEATING INSPECTOR	40,000	40,000	31,000
101-371-703-005	BLDG DEPT MISC EXPENSE	250	250	250
101-371-703-006	BLDG. DEPT. PART TIME	3,500	3,500	
101-371-713-001	BUILDING DEPT OVERTIME	6,000	6,000	3,000
101-371-715-000	EMPLOYER'S SOCIAL SECURITY	10,017	10,017	13,150
101-371-716-000	EMPLOYEES HOSPITAL INSURANCE	11,579	11,579	13,852
101-371-717-000	EMPLOYEES LIFE INSURANCE	185	185	176
101-371-717-001	EMPLOYEES DENTAL INSURANCE	1,023	1,023	949
101-371-718-000	EMPLOYEES RETIREMENT FUND	8,267	8,267	12,705
101-371-815-000	MEMBERSHIP/DUES	500	500	500
101-371-880-001	ORDINANCE ENFORCEMENT	23,634	23,634	24,665
101-371-910-000	VISION INSURANCE	355	355	321
101-371-940-000	RENTAL INSPECTIONS		3,900	26,250
101-371-957-000	EDUCATION/TRAINING	2,000	2,000	2,000
101-371-958-000	MEETINGS & CONFERENCES	2,000	2,000	2,000
101-371-959-000	PROP, LIAB, E&O AND WC INSURANCE	3,052	13,552	14,230
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(220,028)	(234,428)	(288,090)
NET OF REVENUES/APPROPRIATIONS - 371 - BUILDING DEPART		(220,028)	(234,428)	(288,090)
Dept 400 - PLANNING COMMISSION				
UNK EXP				
101-400-702-001	PC COMMISSIONERS SALARIES	9,120	9,120	8,460
101-400-702-002	RECORDING SECRETARY	2,295	2,295	1,212
101-400-715-000	EMPLOYER'S SOCIAL SECURITY	970	970	877
101-400-801-001	PLANNER SERVICE CONTRACT	10,800	15,200	13,200
101-400-801-002	PLANNER - EXTRA SERVICES	50,000	50,000	35,000
101-400-900-000	PRINTING & PUBLISHING	3,500	3,500	2,000
101-400-957-000	EDUCATION/TRAINING	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(77,685)	(82,085)	(61,749)
NET OF REVENUES/APPROPRIATIONS - 400 - PLANNING COMMIS		(77,685)	(82,085)	(61,749)
Dept 410 - ZONING BOARD OF APPEALS				
UNK EXP				
101-410-702-001	ZBA BOARD MEMBERS SALARIES	6,660	6,660	6,660
101-410-702-002	RECORDING SECRETARY	1,780	1,780	1,212

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Dept 410 - ZONING BOARD OF APPEALS				
UNK EXP				
101-410-715-000	EMPLOYER'S SOCIAL SECURITY	566	566	669
101-410-900-000	PRINTING & PUBLISHING	5,000	5,000	3,000
101-410-957-000	EDUCATION/TRAINING	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(15,006)	(15,006)	(12,541)
NET OF REVENUES/APPROPRIATIONS - 410 - ZONING BOARD OF		(15,006)	(15,006)	(12,541)
Dept 446 - PUBLIC WORKS				
UNK EXP				
101-446-801-009	WEED CONTROL SEARS LK	23,750	23,750	23,750
101-446-801-014	MOORE LK. WEED CONTROL	9,500	9,500	9,500
101-446-801-015	RIDGE VALLEY SAD EXPENSE		99,377	84,377
101-446-801-019	CISMA	10,000	10,000	2,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(43,250)	(142,627)	(120,127)
NET OF REVENUES/APPROPRIATIONS - 446 - PUBLIC WORKS		(43,250)	(142,627)	(120,127)
Dept 447 - PUBLIC WORKS				
UNK EXP				
101-447-801-001	ENGINEERING FEES	25,000	25,000	20,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(25,000)	(25,000)	(20,000)
NET OF REVENUES/APPROPRIATIONS - 447 - PUBLIC WORKS		(25,000)	(25,000)	(20,000)
Dept 526 - PUBLIC WORKS				
UNK EXP				
101-526-970-000	LANDFILL RECLAIM	25,000	25,000	10,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(25,000)	(25,000)	(10,000)
NET OF REVENUES/APPROPRIATIONS - 526 - PUBLIC WORKS		(25,000)	(25,000)	(10,000)
Dept 673 - HEALTH AND WELFARE				
UNK EXP				
101-673-801-004	HURON VALLEY YOUTH ASSIST(HVYA)	3,600	3,600	3,600
101-673-801-006	CDBG FUND	18,193	18,193	18,193
101-673-801-007	MISC. COMMUNITY PROJECTS	10,000	10,000	12,000
101-673-801-008	CIVIC CENTER IMPROVEMENTS	40,000	40,000	50,000
101-673-801-012	PEOPLES EXPRESS BUS PROGRAM	9,386	109,386	115,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(81,179)	(181,179)	(198,793)
NET OF REVENUES/APPROPRIATIONS - 673 - HEALTH AND WELF		(81,179)	(181,179)	(198,793)
Dept 728 - US CENSUS				
UNK EXP				
101-728-880-000	US CENSUS	10,000	10,000	
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(10,000)	(10,000)	
NET OF REVENUES/APPROPRIATIONS - 728 - US CENSUS		(10,000)	(10,000)	
Dept 751 - PARKS AND RECREATION				
UNK EXP				
101-751-702-001	RECORDING SECRETARY	1,380	1,380	1,212
101-751-702-002	PR COMMISSIONERS SALARIES	7,755	7,755	8,460
101-751-715-000	EMPLOYER'S SOCIAL SECURITY	776	776	877
101-751-980-000	PARKS & REC PROJECTS	9,000	59,000	9,000
101-751-980-003	SUMMER CONCERT EXPENDITURES	15,000	15,000	15,000
101-751-980-016	PARKS & REC REPAIR & MAINTENANCE			1,000
101-751-980-017	SCREEN REPAIRS & EQUIP UPDATES			10,000
101-751-980-018	CONTRIBUTE VILLAGE P&R			1
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(33,911)	(83,911)	(45,550)
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS AND RECRE		(33,911)	(83,911)	(45,550)
Dept 752 - RECREATIONAL TRAIL				
UNK EXP				
101-752-991-000	PRINCIPAL PAYMENTS	155,000	155,000	165,000
101-752-995-000	INTEREST EXPENSE	16,560	16,560	13,770
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(171,560)	(171,560)	(178,770)
NET OF REVENUES/APPROPRIATIONS - 752 - RECREATIONAL TR		(171,560)	(171,560)	(178,770)
Dept 855 - STATE OF THE TOWNSHIP				
UNK EXP				
101-855-720-000	STATE OF THE TOWNSHIP DINNER	5,000	5,000	4,500
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(5,000)	(5,000)	(4,500)

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Fund: 101 GENERAL FUND

DB: Milford

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 RECOMMENDED BUDGET
Dept 855 - STATE OF THE TOWNSHIP				
NET OF REVENUES/APPROPRIATIONS - 855 - STATE OF THE TO		(5,000)	(5,000)	(4,500)
Dept 861 - OTHER FUNCTIONS				
UNK EXP				
101-861-718-000	PENSION ADMINISTRATIO FEE	18,000	18,000	20,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(18,000)	(18,000)	(20,000)
NET OF REVENUES/APPROPRIATIONS - 861 - OTHER FUNCTIONS		(18,000)	(18,000)	(20,000)
Dept 865 - OTHER FUNCTIONS				
UNK EXP				
101-865-910-000	OTHER INSURANCE	12,450	38,450	2,166
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(12,450)	(38,450)	(2,166)
NET OF REVENUES/APPROPRIATIONS - 865 - OTHER FUNCTIONS		(12,450)	(38,450)	(2,166)
Dept 870 - GENERAL GOVERNMENT				
UNK EXP				
101-870-701-000	UNEMPLOYMENT	10,000	10,000	
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(10,000)	(10,000)	
NET OF REVENUES/APPROPRIATIONS - 870 - GENERAL GOVERNMENT		(10,000)	(10,000)	
Dept 901 - CAPITAL OUTLAY				
UNK EXP				
101-901-980-004	WEB SITE	1,600	1,600	1,600
101-901-980-010	UPDATE COMPUTER SYSTEM		5,000	20,000
101-901-981-004	TRANSFER OUT ROAD FUND	257,000	257,000	299,000
101-901-981-008	CONTINGENCY	220,170		300,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(478,770)	(263,600)	(620,600)
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(478,770)	(263,600)	(620,600)
Dept 966 - TRANSFERS OUT				
UNK EXP				
101-966-999-000	TRANSFER OUT RETIREMENT HEALTH	37,500	37,500	87,000
101-966-999-001	TRANSFER OUT CEMETERY	88,501	88,501	70,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(126,001)	(126,001)	(157,000)
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFERS OUT		(126,001)	(126,001)	(157,000)
ESTIMATED REVENUES - FUND 101		6,516,683	6,673,856	6,856,376
APPROPRIATIONS - FUND 101		6,516,683	6,673,856	6,856,376
NET OF REVENUES/APPROPRIATIONS - FUND 101				
BEGINNING FUND BALANCE		8,343,875	8,343,875	8,343,875
ENDING FUND BALANCE		8,343,875	8,343,875	8,343,875

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 RECOMMENDED BUDGET
Dept 000				
UNK REV				
209-000-643-000	CEMETERY LOT SALES - M.M.	3,000	3,000	6,000
209-000-665-000	Interest Income			100
209-000-695-001	GenFund-Use of fund balance			32,000
209-000-699-000	Operating Transfer In	88,501	88,501	70,000
NET OF REVENUES/APPROPRIATIONS - UNK_REV		91,501	91,501	108,100
NET OF REVENUES/APPROPRIATIONS - 000 -		91,501	91,501	108,100
Dept 276 - CEMETERY				
UNK EXP				
209-276-920-000	PUBLIC UTILITIES	250	525	250
209-276-921-000	PUBLIC UTILITIES OAK GROVE	150	150	150
209-276-930-000	REPAIR & MAINT - MILFORD MEMORIAL	15,000	14,725	15,000
209-276-930-002	MAINTENANCE CONTRACT - MM	34,401	34,401	45,500
209-276-930-004	SIGNS - MILFORD MEMORIAL			2,500
209-276-931-000	REPAIR&MAINT OAK GROVE	18,000	18,000	18,000
209-276-931-002	MAINT. CONTRACTS OAK GROVE	23,700	23,700	23,700
209-276-931-010	TREES - OAK GROVE			3,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(91,501)	(91,501)	(108,100)
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		(91,501)	(91,501)	(108,100)
ESTIMATED REVENUES - FUND 209		91,501	91,501	108,100
APPROPRIATIONS - FUND 209		91,501	91,501	108,100
NET OF REVENUES/APPROPRIATIONS - FUND 209				
BEGINNING FUND BALANCE		101,616	101,616	101,616
ENDING FUND BALANCE		101,616	101,616	101,616

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 RECOMMENDED BUDGET
Dept 000				
UNK REV				
211-000-402-000	Current property tax	1,224,362	1,224,362	1,281,547
211-000-402-002	PILOT TAX	2,603	2,603	2,154
211-000-403-001	FIRE DEBT MILLAGE	270,703	270,703	284,892
211-000-437-000	Industrial facilities tax	6,089	6,089	6,174
211-000-437-003	IFT FIRE STATION DEBT	1,417	1,417	1,365
211-000-528-000- <u>FRHPPP</u>	STATE/LOCAL GRANTS		24,859	
211-000-620-000	BLS TRANSPORT	20,000	20,000	29,896
211-000-665-000	Interest Income	30,000	30,000	15,000
211-000-695-001	FIRE DEPT - USE OF FUND BALANCE	358,318	392,825	713,829
NET OF REVENUES/APPROPRIATIONS - UNK_REV		1,913,492	1,972,858	2,334,857
NET OF REVENUES/APPROPRIATIONS - 000 -		1,913,492	1,972,858	2,334,857
Dept 210 - ATTORNEY				
UNK EXP				
211-210-801-001	ATTORNEY FEES	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(10,000)	(10,000)	(10,000)
NET OF REVENUES/APPROPRIATIONS - 210 - ATTORNEY		(10,000)	(10,000)	(10,000)
Dept 336 - PUBLIC SAFETY				
UNK EXP				
211-336-697-006	UPDATE COMPUTERS	6,500	7,500	20,000
211-336-702-001	OFFICER'S SALARIES	11,760	11,760	11,760
211-336-702-002	ON-CALL FIREFIGHTERS	180,000	135,000	140,000
211-336-702-004	Part-time Fire Fighters	228,000	303,000	325,000
211-336-702-005	FIRE CHIEF SALARY	81,342	81,342	82,969
211-336-702-006	PART-TIME ASST FIRE CHIEF	35,655	35,655	36,368
211-336-702-007	PART-TIME FIRE INSPECTOR SALARY	29,630	29,630	30,227
211-336-702-008	FIRE OPERATION CHIEF		34,507	35,197
211-336-715-000	Employer's social security	48,143	48,143	56,230
211-336-716-001	LIFE INSURANCE - CONSUMERS LIFE	7,000	7,000	12,000
211-336-716-002	OPEB - FUND RETIREMENT ACCT	20,000	20,000	20,000
211-336-716-003	PENSION F/T TO JOHN HANCOCK	8,134	8,134	8,297
211-336-716-005	HEALTH INS. - BCBS F/T	15,576	15,576	26,588
211-336-717-000	Employees life insurance	260	400	401
211-336-717-001	Employees dental insurance	518	518	949
211-336-717-002	VISION INSURANCE	232	232	321
211-336-718-000	Employees retirement	27,000	27,000	21,000
211-336-726-000	SUPPLIES	7,000	7,000	8,000
211-336-726-001	Medical Supplies	11,500	11,500	11,500
211-336-728-000	HAZARD PAY - FRHPPP GRANT COVID-1		24,859	
211-336-801-002	COMPUTER SERVICE CONTRACT			6,800
211-336-815-000	MEMBERSHIP/DUES	3,000	4,500	7,000
211-336-835-001	Medical examinations	19,000	19,000	21,000
211-336-850-000	Communications	13,000	15,500	106,500
211-336-851-000	OAKLAND CTY DISPATCH SERVICES	47,100	47,100	49,900
211-336-860-000	FIRE DEPT FUEL	16,000	16,000	15,000
211-336-866-008	PAYING AGENT EXPENSE	500	500	1,000
211-336-910-000	Other insurance	56,792	87,292	131,000
211-336-920-000	Public utilities	33,000	33,000	33,000
211-336-930-001	BLDG REPAIRS & MAINTENANCE	55,000	55,000	55,000
211-336-930-002	EQUIP REPAIR & MAINTENANCE	58,000	58,000	60,000
211-336-930-003	PARKING LOT MAINTENANCE	5,000	5,000	5,000
211-336-957-000	EDUCATION/TRAINING	15,000	15,000	15,000
211-336-957-001	FIRE PREVENTION	3,500	3,500	3,500
211-336-957-002	FIRE TRAINING	41,000	41,000	41,000
211-336-958-000	MEETINGS & CONFERENCES	3,000	3,000	3,000
211-336-965-000	BLS EXPENDITURES	15,000	15,000	12,000
211-336-970-001	NEW TRANSPORT VEHICLE	250,000	250,000	250,000
211-336-970-002	Small equipment	70,000	70,000	70,000
211-336-970-003	New Air Packs	95,000	95,000	95,000
211-336-970-005	INFECTIOUS CONTROL PROGRAM COVID	1,000	23,000	20,000
211-336-970-006	UNIFORMS	6,500	6,500	7,500
211-336-970-007	New Vehicle			85,000
211-336-991-000	Principal payments	200,000	200,000	210,000
211-336-995-000	Interest expense	78,850	78,850	74,850
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(1,803,492)	(1,950,498)	(2,224,857)
NET OF REVENUES/APPROPRIATIONS - 336 - PUBLIC SAFETY		(1,803,492)	(1,950,498)	(2,224,857)
Dept 901 - CAPITAL OUTLAY				
UNK EXP				
211-901-981-008	CONTINGENCY	100,000	12,360	100,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(100,000)	(12,360)	(100,000)

User: LJACOBS

Fund: 211 FIRE DEPARTMENT

DB: Milford

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 RECOMMENDED BUDGET
Dept 901 - CAPITAL OUTLAY				
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLAY		(100,000)	(12,360)	(100,000)
ESTIMATED REVENUES - FUND 211		1,913,492	1,972,858	2,334,857
APPROPRIATIONS - FUND 211		1,913,492	1,972,858	2,334,857
NET OF REVENUES/APPROPRIATIONS - FUND 211				
BEGINNING FUND BALANCE		2,511,553	2,511,553	2,511,553
ENDING FUND BALANCE		2,511,553	2,511,553	2,511,553

User: LJACOBS

Fund: 291 SENIOR CENTER

DB: Milford

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 RECOMMENDED BUDGET
Dept 000				
UNK REV				
291-000-402-000	Current property tax	119,995	119,995	125,599
291-000-665-000	Interest Income	3,000	3,000	4,200
291-000-667-000	RENTALS	9,500	9,500	4,500
291-000-695-001	SENIOR CENTER-USE OF FUND BALANCE		10,000	4,204
NET OF REVENUES/APPROPRIATIONS - UNK_REV		132,495	142,495	138,503
NET OF REVENUES/APPROPRIATIONS - 000 -		132,495	142,495	138,503
Dept 673 - HEALTH AND WELFARE				
UNK EXP				
291-673-703-001	DIRECTOR SALARY	30,796	30,796	32,133
291-673-703-002	ASSISTANT DIRECTOR	28,794	28,794	29,315
291-673-703-003	SECURITY PAY	3,000	3,000	1,300
291-673-703-004	PART TIME PERSON	5,260	5,260	5,260
291-673-715-000	PAYROLL TAXES	5,512	5,512	5,223
291-673-725-000	OFFICE SUPPLIES	1,500	1,500	1,000
291-673-729-000	POSTAGE & MAILING	1,980	1,980	1,980
291-673-730-000	Copier Usage Charge	225	225	
291-673-801-000	OFFICE MAINTENANCE CONTRACT	10,000	10,000	8,000
291-673-801-004	LEGAL FEES	2,000	2,000	1,000
291-673-900-001	MEALS ON WHEELS	8,142	8,142	8,142
291-673-910-000	FIRE INSURANCE	2,238	12,238	12,850
291-673-920-000	Public utilities	9,500	9,500	9,500
291-673-930-000	Bldg repairs & maintenance	10,000	10,000	10,000
291-673-930-001	Equipment repairs & maintenanc	7,000	5,500	7,000
291-673-930-003	PARKING LOT MAINTENANCE	2,000	2,000	2,000
291-673-956-000	Office miscellaneous	1,000	1,000	1,000
291-673-956-001	PAPER PRODUCTS- SR. CTR	700	700	800
291-673-980-010	Update Computer System	800	2,300	2,000
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(130,447)	(140,447)	(138,503)
NET OF REVENUES/APPROPRIATIONS - 673 - HEALTH AND WELF		(130,447)	(140,447)	(138,503)
ESTIMATED REVENUES - FUND 291		132,495	142,495	138,503
APPROPRIATIONS - FUND 291		130,447	140,447	138,503
NET OF REVENUES/APPROPRIATIONS - FUND 291		2,048	2,048	
BEGINNING FUND BALANCE		541,465	541,465	541,465
ENDING FUND BALANCE		543,513	543,513	541,465

User: LJACOBS

Fund: 596 REFUSE

DB: Milford

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 RECOMMENDED BUDGET
Dept 000				
UNK REV				
596-000-665-000	Interest Income	1,500	1,500	1,500
596-000-672-000	REFUSE ASSESSMENT - CURRENT TAX	483,000	483,000	514,764
596-000-695-001	REFUSE - USE OF FUND BALANCE	36,921	43,921	10,517
NET OF REVENUES/APPROPRIATIONS - UNK_REV		521,421	528,421	526,781
NET OF REVENUES/APPROPRIATIONS - 000 -		521,421	528,421	526,781
Dept 528 - PUBLIC WORKS				
UNK EXP				
596-528-801-000	CONTRACTOR FEES	489,469	496,469	499,842
596-528-801-001	HAZARDOUS WASTE DAY	20,000	20,000	14,987
596-528-801-006	RRRASOC FEE	11,952	11,952	11,952
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(521,421)	(528,421)	(526,781)
NET OF REVENUES/APPROPRIATIONS - 528 - PUBLIC WORKS		(521,421)	(528,421)	(526,781)
ESTIMATED REVENUES - FUND 596		521,421	528,421	526,781
APPROPRIATIONS - FUND 596		521,421	528,421	526,781
NET OF REVENUES/APPROPRIATIONS - FUND 596				
BEGINNING FUND BALANCE		76,403	76,403	76,403
ENDING FUND BALANCE		76,403	76,403	76,403

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 RECOMMENDED BUDGET
Dept 000				
UNK REV				
811-000-580-000	METRO R.O.W. INCOME	11,000	11,000	12,500
811-000-665-000	Interest Income	3,000	3,000	1,500
811-000-699-000	TRANSFER IN GENERAL FUND	257,000	257,000	299,000
	NET OF REVENUES/APPROPRIATIONS - UNK_REV	271,000	271,000	313,000
NET OF REVENUES/APPROPRIATIONS - 000 -				
		271,000	271,000	313,000
Dept 446 - PUBLIC WORKS				
UNK EXP				
811-446-801-001	ROAD CHLORIDING	86,000	86,000	82,000
811-446-801-005	TWP GRAVEL HAULING	100,000	100,000	100,000
811-446-801-007	BIKE PATH	25,000	25,000	100,000
811-446-801-010	TRAFFIC SIGNALS	10,000	10,000	11,000
811-446-801-011	PAVING ROAD APPROACHES	50,000	50,000	
811-446-801-200	BEACON @ GM ROAD			20,000
	NET OF REVENUES/APPROPRIATIONS - UNK_EXP	(271,000)	(271,000)	(313,000)
NET OF REVENUES/APPROPRIATIONS - 446 - PUBLIC WORKS				
		(271,000)	(271,000)	(313,000)
ESTIMATED REVENUES - FUND 811				
		271,000	271,000	313,000
APPROPRIATIONS - FUND 811				
		271,000	271,000	313,000
NET OF REVENUES/APPROPRIATIONS - FUND 811				
	BEGINNING FUND BALANCE	315,782	315,782	315,782
	ENDING FUND BALANCE	315,782	315,782	315,782
ESTIMATED REVENUES - ALL FUNDS				
		9,446,592	9,680,131	10,277,617
APPROPRIATIONS - ALL FUNDS				
		9,444,544	9,678,083	10,277,617
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				
		2,048	2,048	
BEGINNING FUND BALANCE - ALL FUNDS				
		11,890,695	11,890,695	11,890,695
ENDING FUND BALANCE - ALL FUNDS				
		11,892,743	11,892,743	11,890,695