

**CITY OF DAVISON
ADOPTED BUDGET 2021-2022
GENERAL FUND**

		2019-20	2019-20	2020-21	2020-21	2020-21	2021-22
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/21	BUDGET
ESTIMATED REVENUES							
101-000-403.000	REAL PROPERTY TAXES	1,130,000	1,128,217	1,175,000	1,175,000	1,147,269	1,200,000
101-000-404.000	PERSONAL PROPERTY TAXES	105,000	103,713	99,000	99,000	98,404	94,000
101-000-413.000	POLICE MILLAGE-REAL PROPERTY	151,000	150,546	155,000	155,000	153,068	160,000
101-000-413.001	POLICE MILLAGE-PERSONAL PROPERTY	14,000	13,770	13,000	13,000	13,080	12,000
101-000-423.000	PAYMENTS IN LIEU OF TAXES	28,000	27,370	28,000	28,000		28,000
101-000-424.000	TRAILER PARK FEES	500	529	500	500	425	500
101-000-445.000	INTEREST ON TAXES	2,500	2,468	2,500	2,500		2,500
101-000-445.001	PENALTIES ON TAXES	5,000	2,766	5,000	5,000	2,419	3,000
101-000-445.002	OTHER PENALTIES ON TAX BILLS	500	846	500	500	3,085	1,000
101-000-446.000	ADMIN FEE - PEN & INT - COUNTY	2,000	1,511	6,000	6,000	980	2,000
101-000-451.000	OTHER BUSINESS LICENSES & PERMITS	2,000	80	2,500	2,500		100
101-000-476.000	BUSINESS LICENSES AND PERMITS				5,000	5,000	-
101-000-500.000	BUILDING PERMITS	10,000	10,357	12,000	12,000	10,984	15,000
101-000-501.000	GRANTS USDA		3,700				-
101-000-528.000	FEDERAL GRANTS - OTHER					102,539	-
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	5,000					-
101-000-574.000	SSR/LIQUOR LICENSE FEES	4,000	4,323	5,000	5,000	4,269	5,000
101-000-577.000	CONSTITUTIONAL REVENUE SHARING	437,000	446,524	416,000	416,000	252,868	455,000
101-000-579.000	CVTRS REVENUE SHARING	130,000	107,555	132,000	132,000	64,533	131,500
101-000-582.000	GRANTS-LOCAL & PUBLIC SAFETY	2,000	5,675	3,000	3,000	1,175	2,500
101-000-607.001	PLANNING COMMISSION FEES	1,000	1,200	9,000	9,000	5,014	7,000
101-000-607.002	ZONING BOARD OF APPEALS	1,000	300	1,000	1,000	1,100	500
101-000-607.801	ZONING COMPLIANCE CERT/PERMIT	500	105	500	500	425	500
101-000-607.802	SPLIT & COMBINATION FEES		90			75	100
101-000-618.000	COLLECTION FEES/TAXES	60,000	56,206	60,000	60,000	62,198	60,000
101-000-625.000	FRANCHISE FEES	92,000	88,664	92,000	92,000	45,128	90,000
101-000-642.000	CHARGE FOR TRASH BAGS	4,000	2,390	4,000	4,000	2,093	4,000
101-000-651.000	LDFA - REIMBURSEMENT	2,500	2,500	2,000	2,000	2,000	2,000
101-000-660.000	ORDINANCE FINES & COSTS	10,000	9,869	11,000	11,000	7,208	11,000
101-000-664.000	INVESTMENT INTEREST	6,000	9,181	8,000	8,000	4,599	9,000
101-000-665.000	INTEREST - MM - SAVINGS	500	493	500	500	93	250
101-000-668.004	BUILDING RENT/GENESEEE COUNTY	37,500	37,474	37,500	37,500	37,474	38,225

		2019-20	2019-20	2020-21	2020-21	2020-21	2021-22
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GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/21	BUDGET
101-000-670.005	SEX OFFENDER REGISTER FEE	50	140	50	50	(40)	150
101-000-674.000	PARK DONATIONS	5,000	5,795			1,841	-
101-000-676.002	POLICE TRAINING INCOME	1,500	1,040	1,500	1,500	725	1,500
101-000-676.005	REIMBURSEMENT FROM REFUSE	4,500	4,500	4,500	4,500	4,500	4,500
101-000-677.000	ADMIN. REIMBURSEMENT/MAJOR ST	3,000	3,000	3,000	3,000		3,000
101-000-677.001	REIMBURSEMENT/MAJOR ST-SALARY	27,870	27,870	25,875	25,875	19,406	26,875
101-000-678.000	ADMIN. REIMBURSEMENT-LOCAL STS	3,000	3,000	3,000	3,000		3,000
101-000-678.001	REIMBURSEMENT/LOCAL ST-SALARY	9,290	9,290	8,625	8,625	6,469	8,975
101-000-679.000	REIMBURSEMENT FROM WATER	188,125	188,125	174,665	174,665	130,999	181,425
101-000-679.010	REIMBURSEMENT - OPEB - WATER	40,000	40,000	40,000	40,000		40,000
101-000-680.000	REIMBURSEMENT FROM SEWER FUND	188,125	188,125	174,665	174,665	130,999	181,425
101-000-680.010	REIMBURSEMENT - OPEB - SEWER	40,000	40,000	40,000	40,000		40,000
101-000-681.000	REIMBURSEMENT FROM EQUIPMENT	51,095	51,095	47,440	47,440	35,580	49,275
101-000-682.000	SECRETARY OF STATE-LEASE PAYMENT	31,300	31,300	46,950	46,950	26,083	38,350
101-000-692.000	REIMB - DAVISON TWP - LIBRARY	22,665	16,883	25,425	25,425	11,652	21,100
101-000-693.000	REIMB - RICHFIELD TWP - LIBRARY	6,800	5,065	7,630	7,630	3,495	6,325
101-000-694.000	REIMBURSEMENT FROM DDA	10,000	10,000	10,000	10,000	10,000	10,000
101-000-695.000	REFUNDS - REBATES - GENERAL	40,000	29,481	41,000	41,000	27,673	40,000
101-000-698.000	MISCELLANEOUS INCOME	25,000	36,631	30,000	41,500	24,167	30,000
101-000-698.001	PAVILION RENTAL	5,000	5,441	7,000	7,000	6,070	7,000
101-000-698.002	MISCELLANEOUS PENALTIES	500	157	500	500	60	250
101-000-698.011	DCER REIMBURSEMENT - BALL FIELDS			5,500	5,500	3,867	5,000
101-000-699.000	CHARGEABLE INCOME	5,000	6,208	7,500	7,500	6,306	7,500
101-000-699.001	CHARGEABLE INCOME - SIDEWALKS	5,000	2,000	3,000	3,000	4,489	5,000
101-000-699.002	CHARGEABLE INCOME-MOWING	7,500	6,794	6,000	6,000	2,917	6,000
101-000-699.004	CONTRIBUTION FROM FUND EQUITY-CAPITAL			40,000	40,000		5,000
TOTAL ESTIMATED REVENUES		2,963,820	2,930,362	3,034,325	3,050,825	2,484,763	3,056,325

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		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/21	BUDGET
ESTIMATED EXPENDITURES							
Dept 101 - LEGISLATIVE							
101-101-702.000	WAGES	10,500	9,150	12,000	12,000	4,710	12,000
101-101-710.000	EDUCATION & TRAINING	1,300	199	1,300	1,300	345	1,200
101-101-720.000	FRINGE BENEFITS	900	700	950	950	360	950
101-101-805.000	MEMBERSHIPS & DUES - COUNCIL	1,600	1,493	1,600	1,600	1,643	1,700
101-101-826.000	LEGAL FEES/ORDINANCE REVIEW	2,500	1,800	500	500		500
101-101-860.000	TRAVEL & EXPENSES	1,000	242	1,000	1,000		750
101-101-886.000	COMMUNITY RELATIONS	500	386	500	500	230	400
101-101-917.000	PUBLICATIONS/PRINTING - ORDINANCES	5,000	5,511	2,000	2,000	2,806	2,000
101-101-963.000	MISCELLANEOUS EXPENSES	2,500	2,510	500	500	694	600
Totals for dept 101 - LEGISLATIVE		25,800	21,991	20,350	20,350	10,788	20,100
Dept 172 - EXECUTIVE							
101-172-702.000	SALARIES	85,000	85,654	85,000	85,000	69,635	85,000
101-172-703.000	UNUSED LEAVE TIME BENEFIT	3,275	3,269	3,275	3,275	6,314	3,275
101-172-710.003	PROFESSIONAL DEVELOPMENT	1,500	110	1,500	1,500		1,500
101-172-720.000	FRINGE BENEFITS	41,000	36,070	35,500	35,500	32,931	34,000
101-172-720.001	PENSION - (MERS)	41,500	41,678	42,225	42,225	38,048	46,225
101-172-720.002	FRINGES-DB PENSION PLAN	25,000	24,855	28,325	28,325	30,588	30,250
101-172-727.000	OFFICE SUPPLIES	200					-
101-172-731.000	PUBLICATIONS & RESEARCH	100					-
101-172-805.000	MEMBERSHIPS & DUES	850	820	850	850		850
101-172-860.000	TRAVEL & EXPENSES	1,500	518	1,500	1,500	825	1,500
101-172-943.000	CAR ALLOWANCE	4,320	4,320	4,320	4,320	3,600	4,325
101-172-963.000	MISCELLANEOUS EXPENSES	250		250	250		250
101-172-983.000	EQUIPMENT PURCHASES	1,125	1,250	1,200	1,200		1,200
Totals for dept 172 - EXECUTIVE		205,620	198,544	203,945	203,945	181,941	208,375

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GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/21	BUDGET
Dept 195 - ELECTION							
101-195-702.000	ELECTION FEES	3,500	3,380	8,000	8,000	6,195	4,000
101-195-727.000	OFFICE SUPPLIES	5,000	5,024	2,500	3,500	5,915	2,500
101-195-826.000	LEGAL FEES	500		500	500		250
101-195-860.000	TRAVEL & EXPENSES	250		250	250	22	150
101-195-963.000	MISCELLANEOUS EXPENSES	100	101	400	400	88	200
101-195-985.000	EQUIPMENT PURCHASES	6,500	3,960	1,000	1,000	392	10,350
Totals for dept 195 - ELECTION		15,850	12,465	12,650	13,650	12,612	17,450
Dept 215 - GENERAL OFFICE							
101-215-702.000	WAGES - OFFICE STAFF	114,000	112,244	115,000	115,000	93,649	119,000
101-215-703.000	UNUSED LEAVE TIME BENEFIT	4,000	8,089	3,500	3,500	2,448	4,450
101-215-710.003	PROFESSIONAL DEVELOPMENT	500	35	750	750	364	500
101-215-720.000	FRINGE BENEFITS	78,000	63,995	62,000	62,000	53,486	64,000
101-215-720.002	FRINGES-DB PENSION PLAN	22,000	16,904	12,500	12,500	13,615	13,775
101-215-720.010	DC RETIREMENT & 457 MATCH	11,500	9,401	9,500	9,500	7,574	9,600
101-215-725.000	RETIREMENT ADMINISTRATION-DC PLAN	1,500	1,853	2,000	2,000	979	1,500
101-215-726.000	OPEB ADMINISTRATION	2,000	1,167	2,000	2,000	2,033	2,000
101-215-727.000	OFFICE SUPPLIES	6,000	6,096	7,000	7,000	4,514	6,500
101-215-740.000-COVID19	OPERATING SUPPLIES		1,565			91	1,000
101-215-759.000	TRASH BAGS	4,000	1,565	4,000	4,000	2,143	4,000
101-215-805.000	MEMBERSHIPS & DUES	250	190	250	250	170	250
101-215-807.000	AUDIT FEES	12,000	12,433	13,000	13,000	12,667	13,000
101-215-826.000	LEGAL FEES	40,000	46,427	41,000	41,000	39,323	44,000
101-215-853.000	TELEPHONE - GENERAL OFFICE	4,000	3,643	4,000	4,000	3,148	4,000
101-215-857.000	INTERNET	650	636	650	650	530	650
101-215-857.001	WEBSITE - HOSTING	3,500	3,410	3,500	3,500	3,560	3,600
101-215-860.000	TRAVEL & EXPENSES	750	639	750	750	246	750
101-215-910.000	GENERAL INSURANCE	18,200	18,227	18,200	18,200	18,526	19,500
101-215-934.000	EQUIPMENT MAINTENANCE & REPAIR	3,500	3,787	3,500	3,500	3,566	3,500
101-215-963.000	MISCELLANEOUS EXPENSES	500	180	500	500	724	500
101-215-980.001	SOFTWARE UPDATES	6,000	6,058	6,000	6,000	6,182	6,100
101-215-983.000	OFFICE EQUIPMENT	9,000	7,893	1,000	1,000		-
Totals for dept 215 - GENERAL OFFICE		341,850	326,437	310,600	310,600	269,538	322,175

		2019-20	2019-20	2020-21	2020-21	2020-21	2021-22
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/21	BUDGET
Dept 216 - CITY CLERK- ADMIN SVC MGR - SWPP COORD							
101-216-702.000	SALARIES	12,000	12,000	12,000	12,000	10,000	12,000
101-216-710.003	PROFESSIONAL DEVELOPMENT	750		500	500		500
101-216-720.000	FRINGE BENEFITS	2,000	1,954	2,000	2,000		2,000
101-216-720.001	PENSION - (MERS)	5,500	5,354	5,750	5,750	1,741	6,300
101-216-720.002	FRINGES-DB PENSION PLAN					4,783	
101-216-731.000	NOTICES & PUBLICATIONS	500	714	500	500		500
101-216-805.000	MEMBERSHIPS & DUES	250	265	275	275	725	275
101-216-860.000	TRAVEL & EXPENSES	800	66	250	250	230	250
101-216-963.000	MISCELLANEOUS EXPENSES	250		150	150	20	150
101-216-983.000	OFFICE EQUIPMENT	1,125	1,107				-
Totals for dept 216 - CITY CLERK- ADMIN SVC MGR - SWPP COORD		23,175	21,460	21,425	21,425	17,499	21,975
Dept 253 - CITY TREASURER							
101-253-702.000	SALARIES	57,500	57,928	58,650	58,650	48,039	60,200
101-253-703.000	UNUSED LEAVE TIME BENEFIT	2,215	2,212	2,275	2,275	2,256	2,325
101-253-710.003	PROFESSIONAL DEVELOPMENT	1,500	1,561	1,500	1,500	1,282	1,500
101-253-720.000	FRINGE BENEFITS	13,000	11,945	12,000	12,000	10,962	11,750
101-253-720.001	PENSION - (MERS)	27,650	26,884	29,250	29,250	24,056	32,750
101-253-731.000	PRINTING & PUBLICATIONS	100	42	100	100	42	100
101-253-805.000	MEMBERSHIPS & DUES	350	355	375	375	234	375
101-253-860.000	TRAVEL & EXPENSES	2,500	1,907	2,500	2,500		2,500
101-253-963.000	MISCELLANEOUS EXPENSES	250		250	250		250
101-253-983.000	OFFICE EQUIPMENT	1,125	1,107				-
Totals for dept 253 - CITY TREASURER		106,190	103,941	106,900	106,900	86,871	111,750
Dept 257 - ASSESSING							
101-257-702.000	BOARD OF REVIEW FEES	1,000	800	1,000	1,000	740	1,000
101-257-801.000	CONTRACTUAL SERVICES-ASSESSOR	25,000	25,000	25,000	25,000	20,833	25,200
101-257-826.000	LEGAL FEES	2,500	1,977	1,500	2,500	1,778	8,000
101-257-963.000	MISCELLANEOUS EXPENSES	100	18	100	100		100
101-257-983.000	OFFICE EQUIPMENT	1,125	1,107				-
Totals for dept 257 - ASSESSING		29,725	28,902	27,600	28,600	23,351	34,300

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GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/21	BUDGET
Dept 265 - CITY HALL BUILDING & GROUNDS							
101-265-702.000	JANITORIAL SERVICES	5,620	4,585	8,850	8,850	9,315	10,500
101-265-720.000	FRINGE BENEFITS-DPW	15,000	13,987	15,000	15,000	16,329	13,500
101-265-740.000	MAINTENANCE & OPERATING SUPPLIES	8,000	8,288	7,000	7,000	6,457	8,000
101-265-831.000	CAPITAL IMPROVEMENTS	20,000	18,973			970	-
101-265-910.000	GENERAL INSURANCE	5,000	5,121	5,200	5,200	7,029	7,500
101-265-920.000	UTILITIES	23,000	21,561	22,000	22,000	17,634	22,000
101-265-931.000	LABOR DPW	11,500	9,936	12,500	12,500	10,723	12,750
101-265-943.000	EQUIPMENT RENTAL-DPW	8,000	8,910	9,500	9,500	6,868	9,500
Totals for dept 265 - CITY HALL BUILDING & GROUNDS		96,120	91,361	80,050	80,050	75,325	83,750
Dept 305 - POLICE DEPARTMENT							
101-305-702.000	WAGES-FULL TIME OFFICERS	295,000	295,242	310,000	310,000	243,233	330,500
101-305-702.001	WAGES-POLICE CHIEF	76,000	76,579	77,500	77,500	64,478	79,050
101-305-702.009	WAGES-PART TIME OFFICERS	36,000	36,278	36,000	36,000	38,190	36,000
101-305-702.011	WAGES-POLICE DISPATCH/OFFICE MGR	46,000	45,966	46,550	46,550	34,034	46,750
101-305-702.012	WAGES-SCHOOL TRAFFIC OFFICER	19,000	16,650	19,500	19,500	12,724	19,500
101-305-703.000	UNUSED LEAVE TIME BENEFIT	7,500	1,724	7,500	7,500	3,265	10,000
101-305-703.001	UNUSED LEAVE BENEFIT - CHIEF	2,925	2,923	3,000	3,000	5,216	3,000
101-305-710.001	TRAINING GRANT EXPENSES	1,500	1,040	1,500	1,500	725	1,500
101-305-710.003	PROFESSIONAL DEVELOPMENT-CHIEF	1,300	(168)	1,500	1,500	540	1,500
101-305-710.004	PROFESSIONAL DEVELOPMENT	6,000	4,680	6,000	6,000	1,160	6,000
101-305-720.000	FRINGES-FULL TIME OFFICERS	283,000	274,469	302,000	302,000	264,846	366,000
101-305-720.001	FRINGES-CHIEF	33,500	32,417	34,500	34,500	31,149	35,500
101-305-720.002	FRINGES-CHIEF PENSION (MERS)	35,185	35,540	38,500	38,500	32,857	42,800
101-305-720.009	FRINGES-PART TIME OFFICERS	6,000	4,369	6,000	6,000	5,206	6,000
101-305-720.010	FRINGES-DISPATCH/OFFICE MANAGER	58,000	57,753	66,500	66,500	43,209	64,000
101-305-727.000	OFFICE SUPPLIES	5,000	4,315	5,000	5,000	3,906	5,000
101-305-740.000	OPERATING SUPPLIES	1,000	2,412	1,500	1,500	754	1,500
101-305-741.000	UNIFORMS	3,500	4,576	5,000	5,000	5,482	5,000
101-305-758.000	UNIFORM CLEANING	2,200	1,838	2,200	2,200	972	2,200
101-305-805.000	MEMBERSHIPS & DUES	400	190	400	400	165	400
101-305-810.000	NARCOTICS TASK FORCE EXPENSE	5,000	4,426	5,000	5,000	4,426	5,000

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101-305-826.000	PROSECUTING LEGAL FEES	42,000	41,423	43,000	43,000	33,304	43,000
101-305-851.000	RADIO/MDT EQUIPMENT MAINTENANCE	500	278	1,000	1,000		1,000
101-305-853.000	TELEPHONE	4,000	3,554	4,000	4,000	3,063	4,000
101-305-857.000	INTERNET	750	636	750	750	530	750
101-305-860.000	TRAVEL & EXPENSES	3,000	1,495	3,000	3,000	657	3,000
101-305-910.000	GENERAL INSURANCE	11,750	11,782	12,000	12,000	12,540	13,000
101-305-913.000	FLEET INSURANCE	4,000	4,000	4,500	4,500	4,500	4,500
101-305-934.000	EQUIPMENT MAINTENANCE & REPAIR	500		1,000	1,000		1,000
101-305-943.000	VEHICLE DEPRECIATION	20,000	20,000	20,000	20,000	20,000	20,000
101-305-943.001	VEHICLE FUEL	20,000	16,336	20,000	20,000	9,349	17,000
101-305-943.002	VEHICLE MAINTENANCE	12,000	12,000	12,000	12,000	12,000	12,000
101-305-963.000	MISCELLANEOUS EXPENSES	1,500	393	1,500	1,500	894	1,500
101-305-980.000	COMPUTER HARDWARE	2,000	2,214	2,200	2,200	510	3,000
101-305-980.001	TECHNOLOGY / SOFTWARE EXPENSES	750	2,257	1,500	1,500	1,837	2,000
101-305-983.000	OFFICE EQUIPMENT	2,500	2,358	2,500	2,500	30	2,500
101-305-983.001	POLICE EQUIPMENT	2,000	2,413	2,000	2,000	601	2,000
101-305-986.000	G.A.I.N.	500	500	500	500		500
101-305-987.000	LAW ENFORCEMENT INFORMATION ACCESS	3,500	3,683	3,500	3,500	3,302	3,500
Totals for dept 305 - POLICE DEPARTMENT		1,055,260	1,028,541	1,110,600	1,110,600	899,654	1,201,450
Dept 340 - FIRE DEPARTMENT							
101-340-829.000	FIRE CALLS	160,500	160,684	155,500	155,500	59,811	155,000
Totals for dept 340 - FIRE DEPARTMENT		160,500	160,684	155,500	155,500	59,811	155,000

		2019-20	2019-20	2020-21	2020-21	2020-21	2021-22
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/21	BUDGET
Dept 371 - BUILDING & CODE ENFORCEMENT							
101-371-727.000	OFFICE SUPPLIES	2,000	1,389	2,000	2,000	1,344	1,700
101-371-728.000	MANUALS/PERIODICALS & UPDATES	100		100	100		100
101-371-731.000	NOTICES & PUBLICATIONS	100	181	100	100	59	100
101-371-801.000	CONTRACTUAL SERVICES-BUILDING	18,000	18,000	20,000	20,000	15,100	20,000
101-371-801.001	CONTRACTUAL SERVICES-CODE ENFORCEMENT	13,700	13,691	15,000	15,000	11,250	15,000
101-371-805.000	MEMBERSHIPS & DUES	150	135	150	150		150
101-371-857.000	INTERNET	650	636	650	650	530	650
101-371-860.000	TRAVEL & EXPENSES	100	35	100	100		50
101-371-963.000	MISCELLANEOUS EXPENSES	500	222	500	500	456	250
101-371-985.000	EQUIPMENT PURCHASES	1,125	1,107	1,500	1,500		-
Totals for dept 371 - BUILDING & CODE ENFORCEMENT		36,425	35,396	40,100	40,100	28,739	38,000
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-702.000	SALARY-SUPERINTENDENT	63,000	63,497	64,500	64,500	52,953	66,050
101-441-703.000	UNUSED LEAVE TIME BENEFIT	2,425		2,500	2,500		2,550
101-441-710.003	PROFESSIONAL DEVELOPMENT	1,000	205	1,000	1,000	50	1,000
101-441-720.000	FRINGE BENEFITS-SUPERINTENDENT	38,000	36,315	38,000	38,000	35,173	39,500
101-441-720.001	PENSION-(MERS)	29,500	28,387	32,500	32,500	25,268	36,000
101-441-720.002	FRINGES-DPW LABOR	15,000	10,847	15,000	15,000	8,759	13,500
101-441-727.000	OFFICE SUPPLIES	2,500	1,459	2,000	2,000	1,478	2,000
101-441-740.000	OPERATING SUPPLIES	4,000	503	3,000	3,000	3,191	4,000
101-441-741.000	UNIFORMS	3,200	2,288	3,000	3,000	2,113	3,000
101-441-827.000	DRUG TESTING	1,000	1,930	1,500	1,500	569	1,000
101-441-853.000	TELEPHONE	2,000	1,663	2,000	2,000	1,518	2,000
101-441-857.000	INTERNET	1,200	1,185	1,200	1,200	1,009	1,500
101-441-860.000	TRAVEL & EXPENSES	1,500	1,949	2,500	2,500	44	2,000
101-441-920.000	UTILITIES	20,000	18,595	18,000	18,000	15,206	16,000
101-441-931.000	LABOR DPW	15,000	13,769	12,500	12,500	7,771	12,750
101-441-943.000	EQUIPMENT RENTAL	11,000	9,770	12,500	12,500	6,794	12,500
101-441-963.000	MISCELLANEOUS EXPENSES	500	981	500	500	471	500
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		210,825	193,343	212,200	212,200	162,367	215,850

		2019-20	2019-20	2020-21	2020-21	2020-21	2021-22
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/21	BUDGET
Dept 444 - HIGHWAYS & STREETS							
101-444-926.000	STREET LIGHTING	60,000	51,506	65,000	65,000	41,777	60,000
Totals for dept 444 - HIGHWAYS & STREETS		60,000	51,506	65,000	65,000	41,777	60,000
Dept 546 - OFF STREET PARKING							
101-546-720.000	FRINGE BENEFITS	600	111	500	500	158	500
101-546-740.000	OPERATING SUPPLIES	1,000	381	1,000	1,000	782	500
101-546-931.000	LABOR DPW	600	137	500	500	299	500
101-546-943.000	EQUIPMENT RENTAL	1,000	232	750	750	425	850
101-546-965.000	LIGHTING - PARK-N-RIDE	1,650	1,768	1,750	1,750	1,404	2,000
Totals for dept 546 - OFF STREET PARKING		4,850	2,629	4,500	4,500	3,068	4,350
Dept 685 - SENIOR CITIZENS							
101-685-952.000	SENIOR CITIZEN ACTIVITY CENTER	4,400	4,349	4,100	4,100	4,058	4,500
Totals for dept 685 - SENIOR CITIZENS		4,400	4,349	4,100	4,100	4,058	4,500
Dept 722 - PARK EXPENSES							
101-722-702.016	DCER CONTRIBUTION	25,000	25,000	45,000	45,000	45,000	45,000
101-722-720.000	FRINGE BENEFITS	23,500	18,744	16,000	17,000	17,952	20,000
101-722-740.000	OPERATING SUPPLIES	15,000	8,718	12,500	12,500	10,269	12,500
101-722-740.001	OPERATING SUPPLIES-BALL FIELDS	2,000	385	2,500	2,500	403	2,500
101-722-818.001	TREATMENT CHARGES-MOSQUITO	1,000	830	1,000	1,000		1,000
101-722-831.000	CAPITAL IMPROVEMENTS			5,000	17,000	16,645	5,000
101-722-931.000	LABOR DPW	26,500	32,379	26,500	28,000	25,195	33,750
101-722-931.001	BALL FIELD MAINTENANCE LABOR	3,500	3,185	4,000	4,000	2,992	3,500
101-722-943.000	EQUIPMENT RENTAL	44,000	40,719	34,000	34,000	29,252	40,000
101-722-963.000	MISCELLANEOUS EXPENSES	250		250	250		250
Totals for dept 722 - PARK EXPENSES		140,750	129,960	146,750	161,250	147,708	163,500

		2019-20	2019-20	2020-21	2020-21	2020-21	2021-22
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/21	BUDGET
Dept 731 - ECONOMIC & COMMUNITY DEVELOPMENT							
101-731-729.000	MARKETING			500	500		500
101-731-801.000	COORDINATOR/CONSULTANT			1,500	1,500		1,000
101-731-805.000	MEMBERSHIPS & DUES	500	100	500	500	100	100
101-731-860.000	TRAVEL & EXPENSES	250		250	250		200
101-731-963.000	MISCELLANEOUS EXPENSES	250		250	250		200
Totals for dept 731 - ECONOMIC & COMMUNITY DEVELOPMENT		1,000	100	3,000	3,000	100	2,000
Dept 738 - LIBRARY							
101-738-702.000	JANITORIAL SERVICES	8,580	8,515	8,850	8,850	7,150	8,600
101-738-720.000	FRINGE BENEFITS	5,000	1,882	7,500	7,500	545	3,500
101-738-740.000	MAINTENANCE AND OPERATING SUPPLIES	3,500	1,970	3,000	3,000	1,921	2,500
101-738-910.000	GENERAL INSURANCE	2,750	2,875	3,000	3,000	3,946	4,100
101-738-920.000	UTILITIES	18,000	16,030	18,000	18,000	11,728	18,000
101-738-931.000	LABOR DPW	4,000	1,601	6,000	6,000	246	3,000
101-738-943.000	EQUIPMENT RENTAL	3,500	1,147	4,500	4,500	325	2,500
Totals for dept 738 - LIBRARY		45,330	34,020	50,850	50,850	25,861	42,200
Dept 801 - PLANNING COMMISSION							
101-801-710.000	EDUCATION & TRAINING	250	(10)	250	250		250
101-801-731.000	NOTICES & PUBLICATIONS	100	135	100	100		100
101-801-826.001	CONSULTANT FEES	9,000	6,450	11,000	11,000	6,725	10,000
101-801-963.000	MISCELLANEOUS EXPENSES	100		100	100		100
Totals for dept 801 - PLANNING COMMISSION		9,450	6,575	11,450	11,450	6,725	10,450
Dept 805 - ZONING BOARD OF APPEALS							
101-805-710.000	EDUCATION & TRAINING	250		250	250		250
101-805-731.000	NOTICES & PUBLICATIONS	150	42	150	150	85	150
101-805-826.001	CONSULTANT FEES			1,000	1,000		1,000
101-805-963.000	MISCELLANEOUS EXPENSES	100		100	100		100
Totals for dept 805 - ZONING BOARD OF APPEALS		500	42	1,500	1,500	85	1,500

		2019-20	2019-20	2020-21	2020-21	2020-21	2021-22
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/21	BUDGET
Dept 865 - HEALTH CARE/RETIREMENT-CURRENT & FUTURE							
101-865-720.215	ADMINISTRATION	63,000	62,681	72,000	72,000	65,923	68,225
101-865-720.305	POLICE	154,500	152,673	158,000	158,000	141,467	151,225
101-865-720.441	DEPT OF PUBLIC WORKS	93,000	92,640	97,500	97,500	84,016	81,000
101-865-725.000	MERS CONTRIBUTIONS	50,000	50,000	50,000	50,000	50,000	50,000
Totals for dept 865 - HEALTH CARE/RETIREMENT-CURRENT & FUTURE		360,500	357,994	377,500	377,500	341,406	350,450
Dept 936 - PUBLIC IMPROVEMENT							
101-936-720.000	FRINGE BENEFITS	4,700	2,112	4,500	4,500	2,070	3,500
101-936-740.000	OPERATING SUPPLIES	1,500	850	1,500	1,500	1,281	1,500
101-936-806.000	ENGINEERING/CAPITAL BUDGET	4,500	2,530	6,500	6,500	7,734	6,500
101-936-831.000	CAPITAL IMPROVEMENTS			35,000	35,000		-
101-936-931.000	LABOR DPW SECRETARY OF STATE	1,000	479	1,000	1,000	444	1,000
101-936-937.000	MAINTENANCE SECRETARY OF STATE	2,500	3,798	3,000	3,000	2,973	3,000
101-936-943.000	EQUIPMENT RENTAL	5,000	4,577	3,000	3,000	3,638	4,000
101-936-950.000	STORM DRAIN IMPROVEMENTS	5,000	4,347	5,000	5,000	2,570	5,000
101-936-957.000	LABOR CHARGES	4,000	1,836	3,000	3,000	1,637	2,000
101-936-963.000	MISCELLANEOUS EXPENSES	500		500	500	835	500
101-936-963.003	BAD DEBT EXPENSE		263				-
101-936-967.000	DISASTER RELIEF EXPENSES	1,000		1,000	1,000		1,000
Totals for dept 936 - PUBLIC IMPROVEMENT		29,700	20,792	64,000	64,000	23,182	28,000
TOTAL EXPENDITURES		2,963,820	2,831,032	3,030,570	3,047,070	2,422,466	3,097,125
NET OF REVENUES/APPROPRIATIONS - FUND 101			99,330	3,755	3,755	62,297	(40,800)
BEGINNING FUND BALANCE		1,267,860	1,267,860	1,367,190	1,367,190	1,367,190	1,370,945
FUND BALANCE CAPITAL PURCHASES							(5,000)
ENDING FUND BALANCE		1,267,860	1,367,190	1,370,945	1,370,945	1,429,487	1,325,145