

PROJECTED BUDGET FOR CITY OF DAVISON					
GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ADOPTED BUDGET	2022-23 PROJECTED BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL					
101-000-403.000	REAL PROPERTY TAXES	1,175,000	1,174,324	1,200,000	1,200,000
101-000-404.000	PERSONAL PROPERTY TAXES	99,000	98,695	94,000	94,000
101-000-413.000	POLICE MILLAGE-REAL PROPERTY	155,000	156,663	160,000	160,000
101-000-413.001	POLICE MILLAGE-PERSONAL PROPERTY	13,000	13,119	12,000	12,000
101-000-423.000	PAYMENTS IN LIEU OF TAXES	28,000	27,283	28,000	28,000
101-000-424.000	TRAILER PARK FEES	500	513	500	500
101-000-445.000	INTEREST ON TAXES	2,500	2,609	2,500	2,500
101-000-445.001	PENALTIES ON TAXES	5,000	3,126	3,000	3,000
101-000-445.002	OTHER PENALTIES ON TAX BILLS	500	1,471	1,000	1,000
101-000-446.000	ADMIN FEE - PEN & INT - COUNTY	6,000	5,503	2,000	2,000
101-000-451.000	OTHER BUSINESS LICENSES & PERMITS	2,500		100	100
101-000-476.000	BUSINESS LICENSES AND PERMITS	5,000	5,000		
101-000-500.000	BUILDING PERMITS	12,000	13,474	15,000	15,000
101-000-528.000	FEDERAL GRANTS - OTHER	120,000	123,527		
101-000-574.000	SSR/LIQUOR LICENSE FEES	5,000	4,269	5,000	5,000
101-000-577.000	CONSTITUTIONAL REVENUE SHARING	491,000	506,310	455,000	455,000
101-000-579.000	CVTRS REVENUE SHARING	132,000	129,066	131,500	131,500
101-000-582.000	GRANTS-LOCAL & PUBLIC SAFETY	3,000	2,407	2,500	2,500
101-000-607.001	PLANNING COMMISSION FEES	9,000	6,118	7,000	7,000
101-000-607.002	ZONING BOARD OF APPEALS	1,000	900	500	500
101-000-607.801	ZONING COMPLIANCE CERT/PERMIT	500	475	500	500
101-000-607.802	SPLIT & COMBINATION FEES		75	100	100
101-000-618.000	COLLECTION FEES/TAXES	60,000	62,215	60,000	60,000
101-000-625.000	FRANCHISE FEES	92,000	85,941	90,000	90,000
101-000-642.000	CHARGE FOR TRASH BAGS	4,000	2,854	4,000	4,000
101-000-651.000	LDFA - REIMBURSEMENT	2,000	2,000	2,000	2,000
101-000-660.000	ORDINANCE FINES & COSTS	11,000	8,780	11,000	11,000
101-000-664.000	INVESTMENT INTEREST	8,000	4,629	9,000	9,000
101-000-665.000	INTEREST - MM - SAVINGS	500	142	250	250
101-000-668.004	BUILDING RENT/GENESEE COUNTY	37,500	38,036	38,225	38,225
101-000-670.005	SEX OFFENDER REGISTER FEE	50		150	150
101-000-674.000	PARK DONATIONS		2,822		
101-000-676.002	POLICE TRAINING INCOME	1,500	725	1,500	1,500
101-000-676.005	REIMBURSEMENT FROM REFUSE	4,500	4,500	4,500	4,500
101-000-677.000	ADMIN. REIMBURSEMENT/MAJOR ST	3,000	3,000	3,000	3,000
101-000-677.001	REIMBURSEMENT/MAJOR ST-SALARY	25,875	25,875	26,875	26,875
101-000-678.000	ADMIN. REIMBURSEMENT-LOCAL STS	3,000	3,000	3,000	3,000
101-000-678.001	REIMBURSEMENT/LOCAL ST-SALARY	8,625	8,625	8,975	8,975
101-000-679.000	REIMBURSEMENT FROM WATER	174,665	174,665	181,425	181,425
101-000-679.010	REIMBURSEMENT - OPEB - WATER	40,000	40,000	40,000	40,000
101-000-680.000	REIMBURSEMENT FROM SEWER FUND	174,665	174,665	181,425	181,425
101-000-680.010	REIMBURSEMENT - OPEB - SEWER	40,000	40,000	40,000	40,000
101-000-681.000	REIMBURSEMENT FROM EQUIPMENT	47,440	47,440	49,275	49,275
101-000-682.000	SECRETARY OF STATE-LEASE PAYMENT	46,950	40,103	38,350	38,350
101-000-692.000	REIMB - DAVISON TWP - LIBRARY	25,425	15,947	21,100	21,100
101-000-693.000	REIMB - RICHFIELD TWP - LIBRARY	7,630	4,784	6,325	6,325
101-000-694.000	REIMBURSEMENT FROM DDA	10,000	10,000	10,000	10,000
101-000-695.000	REFUNDS - REBATES - GENERAL	41,000	33,154	40,000	40,000
101-000-698.000	MISCELLANEOUS INCOME	41,500	31,008	30,000	30,000
101-000-698.001	PAVILION RENTAL	7,000	9,755	7,000	7,000
101-000-698.002	MISCELLANEOUS PENALTIES	500	121	250	250
101-000-698.011	DCER REIMBURSEMENT - BALL FIELDS	5,500	3,867	5,000	5,000
101-000-699.000	CHARGEABLE INCOME	7,500	6,306	7,500	7,500
101-000-699.001	CHARGEABLE INCOME - SIDEWALKS	3,000	4,489	5,000	5,000
101-000-699.002	CHARGEABLE INCOME-MOWING	6,000	5,682	6,000	6,000
101-000-699.004	CONTRIBUTION FROM FUND EQUITY-CAPITAL	5,000		5,000	5,000
Totals for dept 000 - GENERAL		3,210,825	3,170,057	3,056,325	3,056,325
TOTAL ESTIMATED REVENUES		3,210,825	3,170,057	3,056,325	3,056,325

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GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ADOPTED BUDGET	2022-23 PROJECTED BUDGET
APPROPRIATIONS					
Dept 101 - LEGISLATIVE					
101-101-702.000	WAGES	12,000	11,000	12,000	12,360
101-101-710.000	EDUCATION & TRAINING	1,300	345	1,200	1,235
101-101-720.000	FRINGE BENEFITS	950	842	950	980
101-101-805.000	MEMBERSHIPS & DUES - COUNCIL	1,600	1,643	1,700	1,750
101-101-826.000	LEGAL FEES/ORDINANCE REVIEW	500		500	515
101-101-860.000	TRAVEL & EXPENSES	1,000	196	750	775
101-101-886.000	COMMUNITY RELATIONS	500	230	400	410
101-101-917.000	PUBLICATIONS/PRINTING - ORDINANCES	2,000	2,806	2,000	2,060
101-101-963.000	MISCELLANEOUS EXPENSES	500	742	600	620
Totals for dept 101 - LEGISLATIVE		20,350	17,804	20,100	20,705
Dept 172 - EXECUTIVE					
101-172-702.000	SALARIES	85,000	85,327	85,000	87,550
101-172-703.000	UNUSED LEAVE TIME BENEFIT	6,500	6,314	3,275	3,375
101-172-710.003	PROFESSIONAL DEVELOPMENT			1,500	1,545
101-172-720.000	FRINGE BENEFITS	40,500	34,951	34,000	35,020
101-172-720.001	PENSION - (MERS)	46,225	46,010	46,225	47,610
101-172-720.002	FRINGES-DB PENSION PLAN	38,325	37,614	30,250	31,160
101-172-805.000	MEMBERSHIPS & DUES	850	825	850	875
101-172-860.000	TRAVEL & EXPENSES			1,500	1,545
101-172-943.000	CAR ALLOWANCE	4,320	4,320	4,325	4,455
101-172-963.000	MISCELLANEOUS EXPENSES	250		250	260
101-172-983.000	EQUIPMENT PURCHASES			1,200	1,235
Totals for dept 172 - EXECUTIVE		221,970	215,361	208,375	214,630
Dept 195 - ELECTION					
101-195-702.000	ELECTION FEES	8,000	6,965	4,000	4,120
101-195-727.000	OFFICE SUPPLIES	3,500	5,958	2,500	2,575
101-195-826.000	LEGAL FEES	500		250	260
101-195-860.000	TRAVEL & EXPENSES	250	22	150	155
101-195-963.000	MISCELLANEOUS EXPENSES	400	132	200	205
101-195-985.000	EQUIPMENT PURCHASES	1,000	392	10,350	10,660
Totals for dept 195 - ELECTION		13,650	13,469	17,450	17,975
Dept 215 - GENERAL OFFICE					
101-215-702.000	WAGES - OFFICE STAFF	115,000	114,829	119,000	122,570
101-215-703.000	UNUSED LEAVE TIME BENEFIT	2,500	2,448	4,450	4,585
101-215-710.003	PROFESSIONAL DEVELOPMENT	750	364	500	515
101-215-720.000	FRINGE BENEFITS	65,500	59,935	64,000	65,920
101-215-720.002	FRINGES-DB PENSION PLAN	17,500	16,867	13,775	14,190
101-215-720.010	DC RETIREMENT & 457 MATCH	7,000	7,248	9,600	9,890
101-215-725.000	RETIREMENT ADMINISTRATION-DC PLAN	2,000	1,083	1,500	1,545
101-215-726.000	OPEB ADMINISTRATION	2,000	2,033	2,000	2,060
101-215-727.000	OFFICE SUPPLIES	7,000	5,389	6,500	6,695
101-215-740.000-CC	OPERATING SUPPLIES		91	1,000	1,030
101-215-759.000	TRASH BAGS	4,000	3,397	4,000	4,120
101-215-805.000	MEMBERSHIPS & DUES	250	170	250	260
101-215-807.000	AUDIT FEES	13,000	12,667	13,000	13,390
101-215-826.000	LEGAL FEES	51,000	50,883	44,000	45,320
101-215-853.000	TELEPHONE - GENERAL OFFICE	4,000	3,872	4,000	4,120
101-215-857.000	INTERNET	650	636	650	670
101-215-857.001	WEBSITE - HOSTING	3,500	3,560	3,600	3,710
101-215-860.000	TRAVEL & EXPENSES	750	332	750	775
101-215-910.000	GENERAL INSURANCE	18,200	18,526	19,500	20,085
101-215-934.000	EQUIPMENT MAINTENANCE & REPAIR	3,500	4,194	3,500	3,605
101-215-963.000	MISCELLANEOUS EXPENSES	500	724	500	515
101-215-980.001	SOFTWARE UPDATES	6,000	6,182	6,100	6,285
Totals for dept 215 - GENERAL OFFICE		324,600	315,430	322,175	331,855

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Dept 216 - CITY CLERK- ADMIN SVC MGR - SWPP COORD					
101-216-702.000	SALARIES	12,000	12,000	12,000	12,360
101-216-710.003	PROFESSIONAL DEVELOPMENT	500		500	515
101-216-720.000	FRINGE BENEFITS	2,000	1,833	2,000	2,060
101-216-720.001	PENSION - (MERS)	5,750	5,740	6,300	6,490
101-216-731.000	NOTICES & PUBLICATIONS	500	944	500	515
101-216-805.000	MEMBERSHIPS & DUES	275	230	275	285
101-216-860.000	TRAVEL & EXPENSES	250	20	250	260
101-216-963.000	MISCELLANEOUS EXPENSES	150		150	155
Totals for dept 216 - CITY CLERK- ADMIN SVC MGR - SWPP COORD		21,425	20,767	21,975	22,640
Dept 253 - CITY TREASURER					
101-253-702.000	SALARIES	58,650	58,876	60,200	62,005
101-253-703.000	UNUSED LEAVE TIME BENEFIT	2,275	2,256	2,325	2,395
101-253-710.003	PROFESSIONAL DEVELOPMENT	1,500	1,357	1,500	1,545
101-253-720.000	FRINGE BENEFITS	12,000	11,779	11,750	12,105
101-253-720.001	PENSION - (MERS)	29,250	29,317	32,750	33,735
101-253-731.000	PRINTING & PUBLICATIONS	100	85	100	105
101-253-805.000	MEMBERSHIPS & DUES	375	234	375	385
101-253-860.000	TRAVEL & EXPENSES	2,500	158	2,500	2,575
101-253-963.000	MISCELLANEOUS EXPENSES	250		250	260
Totals for dept 253 - CITY TREASURER		106,900	104,062	111,750	115,110
Dept 257 - ASSESSING					
101-257-702.000	BOARD OF REVIEW FEES	1,000	740	1,000	1,030
101-257-801.000	CONTRACTUAL SERVICES-ASSESSOR	25,000	25,200	25,200	25,955
101-257-826.000	LEGAL FEES	4,500	3,871	8,000	8,240
101-257-963.000	MISCELLANEOUS EXPENSES	100		100	105
Totals for dept 257 - ASSESSING		30,600	29,811	34,300	35,330
Dept 265 - CITY HALL BUILDING & GROUNDS					
101-265-702.000	JANITORIAL SERVICES	11,850	11,245	10,500	10,815
101-265-720.000	FRINGE BENEFITS-DPW	20,000	18,434	13,500	13,905
101-265-740.000	MAINTENANCE & OPERATING SUPPLIES	7,000	7,810	8,000	8,240
101-265-831.000	CAPITAL IMPROVEMENTS		970		-
101-265-910.000	GENERAL INSURANCE	5,200	7,029	7,500	7,725
101-265-920.000	UTILITIES	22,000	21,100	22,000	22,660
101-265-931.000	LABOR DPW	14,500	12,728	12,750	13,135
101-265-943.000	EQUIPMENT RENTAL-DPW	9,500	8,308	9,500	9,785
Totals for dept 265 - CITY HALL BUILDING & GROUNDS		90,050	87,624	83,750	86,265
Dept 305 - POLICE DEPARTMENT					
101-305-702.000	WAGES-FULL TIME OFFICERS	310,000	301,443	330,500	340,415
101-305-702.001	WAGES-POLICE CHIEF	77,500	78,796	79,050	81,420
101-305-702.009	WAGES-PART TIME OFFICERS	36,000	43,339	36,000	37,080
101-305-702.011	WAGES-POLICE DISPATCH/OFFICE MGR	46,550	42,624	46,750	48,155
101-305-702.012	WAGES-SCHOOL TRAFFIC OFFICER	19,500	15,184	19,500	20,085
101-305-703.000	UNUSED LEAVE TIME BENEFIT	7,500	3,265	10,000	10,300
101-305-703.001	UNUSED LEAVE BENEFIT - CHIEF	3,000	5,216	3,000	3,090
101-305-710.001	TRAINING GRANT EXPENSES	1,500	725	1,500	1,545
101-305-710.003	PROFESSIONAL DEVELOPMENT-CHIEF	1,500	540	1,500	1,545
101-305-710.004	PROFESSIONAL DEVELOPMENT	6,000	1,160	6,000	6,180
101-305-720.000	FRINGES-FULL TIME OFFICERS	302,000	300,868	366,000	376,980
101-305-720.001	FRINGES-CHIEF	34,500	33,829	35,500	36,565
101-305-720.002	FRINGES-CHIEF PENSION (MERS)	38,500	39,807	42,800	44,085
101-305-720.009	FRINGES-PART TIME OFFICERS	6,000	4,953	6,000	6,180
101-305-720.010	FRINGES-DISPATCH/OFFICE MANAGER	66,500	55,689	64,000	65,920
101-305-727.000	OFFICE SUPPLIES	5,000	4,533	5,000	5,150
101-305-740.000	OPERATING SUPPLIES	1,500	964	1,500	1,545
101-305-741.000	UNIFORMS	5,000	6,737	5,000	5,150
101-305-758.000	UNIFORM CLEANING	2,200	1,356	2,200	2,265
101-305-805.000	MEMBERSHIPS & DUES	400	165	400	410
101-305-810.000	NARCOTICS TASK FORCE EXPENSE	5,000	4,426	5,000	5,150
101-305-826.000	PROSECUTING LEGAL FEES	43,000	43,279	43,000	44,290

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101-305-851.000	RADIO/MDT EQUIPMENT MAINTENANCE	1,000	120	1,000	1,030
101-305-853.000	TELEPHONE	4,000	3,712	4,000	4,120
101-305-857.000	INTERNET	750	636	750	775
101-305-860.000	TRAVEL & EXPENSES	3,000	1,364	3,000	3,090
101-305-910.000	GENERAL INSURANCE	12,000	12,540	13,000	13,390
101-305-913.000	FLEET INSURANCE	4,500	4,500	4,500	4,635
101-305-934.000	EQUIPMENT MAINTENANCE & REPAIR	1,000		1,000	1,030
101-305-943.000	VEHICLE DEPRECIATION	20,000	20,000	20,000	20,600
101-305-943.001	VEHICLE FUEL	20,000	13,940	17,000	17,510
101-305-943.002	VEHICLE MAINTENANCE	12,000	12,000	12,000	12,360
101-305-963.000	MISCELLANEOUS EXPENSES	1,500	894	1,500	1,545
101-305-980.000	COMPUTER HARDWARE	2,200	510	3,000	3,090
101-305-980.001	TECHNOLOGY / SOFTWARE EXPENSES	1,500	2,310	2,000	2,060
101-305-983.000	OFFICE EQUIPMENT	2,500	30	2,500	2,575
101-305-983.001	POLICE EQUIPMENT	2,000	2,313	2,000	2,060
101-305-986.000	G.A.I.N.	500		500	515
101-305-987.000	LAW ENFORCEMENT INFORMATION ACCESS	3,500	3,839	3,500	3,605
Totals for dept 305 - POLICE DEPARTMENT		1,110,600	1,067,606	1,201,450	1,237,495
Dept 340 - FIRE DEPARTMENT					
101-340-829.000	FIRE CALLS	150,000	135,455	155,000	159,650
Totals for dept 340 - FIRE DEPARTMENT		150,000	135,455	155,000	159,650
Dept 371 - BUILDING & CODE ENFORCEMENT					
101-371-727.000	OFFICE SUPPLIES	2,000	1,468	1,700	1,750
101-371-728.000	MANUALS/PERIODICALS & UPDATES	100		100	105
101-371-731.000	NOTICES & PUBLICATIONS	100	181	100	105
101-371-801.000	CONTRACTUAL SERVICES-BUILDING	20,000	18,100	20,000	20,600
101-371-801.001	CONTRACTUAL SERVICES-CODE ENFORCEMEN	15,000	15,000	15,000	15,450
101-371-805.000	MEMBERSHIPS & DUES	150		150	155
101-371-857.000	INTERNET	650	636	650	670
101-371-860.000	TRAVEL & EXPENSES	100		50	50
101-371-963.000	MISCELLANEOUS EXPENSES	500	786	250	260
101-371-985.000	EQUIPMENT PURCHASES	1,500			-
Totals for dept 371 - BUILDING & CODE ENFORCEMENT		40,100	36,171	38,000	39,145
Dept 441 - DEPARTMENT OF PUBLIC WORKS					
101-441-702.000	SALARY-SUPERINTENDENT	64,500	64,613	66,050	68,030
101-441-703.000	UNUSED LEAVE TIME BENEFIT	8,500	8,280	2,550	2,625
101-441-710.003	PROFESSIONAL DEVELOPMENT	500	50	1,000	1,030
101-441-720.000	FRINGE BENEFITS-SUPERINTENDENT	45,000	39,246	39,500	40,685
101-441-720.001	PENSION-(MERS)	35,500	35,235	36,000	37,080
101-441-720.002	FRINGES-DPW LABOR	11,000	11,221	13,500	13,905
101-441-727.000	OFFICE SUPPLIES	2,000	1,528	2,000	2,060
101-441-740.000	OPERATING SUPPLIES	3,000	3,458	4,000	4,120
101-441-741.000	UNIFORMS	3,000	2,791	3,000	3,090
101-441-827.000	DRUG TESTING	1,500	1,105	1,000	1,030
101-441-853.000	TELEPHONE	2,000	1,712	2,000	2,060
101-441-857.000	INTERNET	1,200	1,219	1,500	1,545
101-441-860.000	TRAVEL & EXPENSES	500	44	2,000	2,060
101-441-920.000	UTILITIES	18,000	17,755	16,000	16,480
101-441-931.000	LABOR DPW	11,500	11,025	12,750	13,135
101-441-943.000	EQUIPMENT RENTAL	10,500	9,838	12,500	12,875
101-441-963.000	MISCELLANEOUS EXPENSES	500	571	500	515
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		218,700	209,691	215,850	222,325
Dept 444 - HIGHWAYS & STREETS					
101-444-926.000	STREET LIGHTING	60,000	55,775	60,000	61,800
Totals for dept 444 - HIGHWAYS & STREETS		60,000	55,775	60,000	61,800

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Dept 546 - OFF STREET PARKING					
101-546-720.000	FRINGE BENEFITS	500	158	500	515
101-546-740.000	OPERATING SUPPLIES	1,000	782	500	515
101-546-931.000	LABOR DPW	500	299	500	515
101-546-943.000	EQUIPMENT RENTAL	750	425	850	875
101-546-965.000	LIGHTING - PARK-N-RIDE	1,750	1,934	2,000	2,060
Totals for dept 546 - OFF STREET PARKING		4,500	3,598	4,350	4,480
Dept 685 - SENIOR CITIZENS					
101-685-952.000	SENIOR CITIZEN ACTIVITY CENTER	4,100	4,058	4,500	4,635
Totals for dept 685 - SENIOR CITIZENS		4,100	4,058	4,500	4,635
Dept 722 - PARK EXPENSES					
101-722-702.016	DCER CONTRIBUTION	45,000	45,000	45,000	46,350
101-722-720.000	FRINGE BENEFITS	25,000	20,981	20,000	20,600
101-722-740.000	OPERATING SUPPLIES	14,500	13,949	12,500	12,875
101-722-740.001	OPERATING SUPPLIES-BALL FIELDS	1,000	517	2,500	2,575
101-722-818.001	TREATMENT CHARGES-MOSQUITO	1,000	403	1,000	1,030
101-722-831.000	CAPITAL IMPROVEMENTS	21,500	19,385	5,000	5,150
101-722-931.000	LABOR DPW	34,000	32,705	33,750	34,765
101-722-931.001	BALL FIELD MAINTENANCE LABOR	4,000	4,213	3,500	3,605
101-722-943.000	EQUIPMENT RENTAL	40,000	40,895	40,000	41,200
101-722-963.000	MISCELLANEOUS EXPENSES	250		250	260
Totals for dept 722 - PARK EXPENSES		186,250	178,048	163,500	168,410
Dept 731 - ECONOMIC & COMMUNITY DEVELOPMENT					
101-731-729.000	MARKETING	500		500	515
101-731-801.000	COORDINATOR/CONSULTANT	1,500		1,000	1,030
101-731-805.000	MEMBERSHIPS & DUES	500	100	100	105
101-731-860.000	TRAVEL & EXPENSES	250		200	205
101-731-963.000	MISCELLANEOUS EXPENSES	250		200	205
Totals for dept 731 - ECONOMIC & COMMUNITY DEVELOPMENT		3,000	100	2,000	2,060
Dept 738 - LIBRARY					
101-738-702.000	JANITORIAL SERVICES	8,850	8,580	8,600	8,860
101-738-720.000	FRINGE BENEFITS	2,500	1,599	3,500	3,605
101-738-740.000	MAINTENANCE AND OPERATING SUPPLIES	3,000	2,419	2,500	2,575
101-738-910.000	GENERAL INSURANCE	4,000	3,946	4,100	4,225
101-738-920.000	UTILITIES	15,475	14,113	18,000	18,540
101-738-931.000	LABOR DPW	2,500	770	3,000	3,090
101-738-943.000	EQUIPMENT RENTAL	2,500	787	2,500	2,575
Totals for dept 738 - LIBRARY		38,825	32,214	42,200	43,470
Dept 801 - PLANNING COMMISSION					
101-801-710.000	EDUCATION & TRAINING	250		250	260
101-801-731.000	NOTICES & PUBLICATIONS	100		100	105
101-801-826.001	CONSULTANT FEES	11,000	7,467	10,000	10,300
101-801-963.000	MISCELLANEOUS EXPENSES	100		100	105
Totals for dept 801 - PLANNING COMMISSION		11,450	7,467	10,450	10,770

PROJECTED BUDGET FOR CITY OF DAVISON					
GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 ADOPTED BUDGET	2022-23 PROJECTED BUDGET
Dept 805 - ZONING BOARD OF APPEALS					
101-805-710.000	EDUCATION & TRAINING	250		250	260
101-805-731.000	NOTICES & PUBLICATIONS	150	135	150	155
101-805-826.001	CONSULTANT FEES	1,000		1,000	1,030
101-805-963.000	MISCELLANEOUS EXPENSES	100		100	105
Totals for dept 805 - ZONING BOARD OF APPEALS		1,500	135	1,500	1,550
Dept 865 - HEALTH CARE/RETIREMENT-CURRENT & FUTURE					
101-865-720.215	ADMINISTRATION	72,000	70,304	68,225	70,270
101-865-720.305	POLICE	151,000	150,835	151,225	155,760
101-865-720.441	DEPT OF PUBLIC WORKS	90,500	88,305	81,000	83,430
101-865-725.000	MERS CONTRIBUTIONS	50,000	50,000	50,000	51,500
Totals for dept 865 - HEALTH CARE/RETIREMENT-CURRENT & FUTURE		363,500	359,444	350,450	360,960
Dept 936 - PUBLIC IMPROVEMENT					
101-936-720.000	FRINGE BENEFITS	4,500	2,312	3,500	3,605
101-936-740.000	OPERATING SUPPLIES	1,500	1,281	1,500	1,545
101-936-806.000	ENGINEERING/CAPITAL BUDGET	9,500	8,176	6,500	6,695
101-936-931.000	LABOR DPW SECRETARY OF STATE	1,000	490	1,000	1,030
101-936-937.000	MAINTENANCE SECRETARY OF STATE	3,000	3,574	3,000	3,090
101-936-943.000	EQUIPMENT RENTAL	3,000	4,879	4,000	4,120
101-936-950.000	STORM DRAIN IMPROVEMENTS	5,000	4,445	5,000	5,150
101-936-957.000	LABOR CHARGES	3,000	2,315	2,000	2,060
101-936-963.000	MISCELLANEOUS EXPENSES	500	894	500	515
101-936-967.000	DISASTER RELIEF EXPENSES	1,000		1,000	1,030
Totals for dept 936 - PUBLIC IMPROVEMENT		32,000	28,366	28,000	28,840
TOTAL APPROPRIATIONS		3,054,070	2,922,456	3,097,125	3,190,100
NET OF REVENUES/APPROPRIATIONS - FUND 101		156,755	247,601	(40,800)	(133,775)
BEGINNING FUND BALANCE		1,367,190	1,367,190	1,614,791	1,573,991
ENDING FUND BALANCE		1,523,945	1,614,791	1,573,991	1,440,216