

CITY OF DAVISON

ADOPTED BUDGET GENERAL FUND 2022-2023							
		2020-21	2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/22	BUDGET
ESTIMATED REVENUES							
101-000-402.000	REAL PROPERTY TAXES	1,175,000	1,174,324	1,200,000	1,200,000	1,178,351	1,235,000
101-000-403.000	POLICE MILLAGE-REAL PROPERTY	155,000	156,663	160,000	160,000	157,207	165,000
101-000-404.000	PERSONAL PROPERTY TAXES	99,000	98,695	94,000	94,000	93,435	104,000
101-000-410.000	POLICE MILLAGE-PERSONAL PROPERTY	13,000	13,119	12,000	12,000	12,420	13,000
101-000-432.000	PAYMENTS IN LIEU OF TAXES	28,000	27,283	28,000	28,000		28,000
101-000-434.000	TRAILER PARK FEES	500	513	500	500	437	500
101-000-445.000	INTEREST ON TAXES	2,500	2,609	2,500	2,500	1,731	2,000
101-000-445.001	PENALTIES ON TAXES	5,000	3,126	3,000	3,000	3,239	3,500
101-000-445.002	OTHER PENALTIES ON TAX BILLS	500	1,471	1,000	1,000	240	1,000
101-000-446.000	ADMIN FEE - PEN & INT - COUNTY	6,000	5,503	2,000	2,000		4,500
101-000-448.000	COLLECTION FEES/TAXES	60,000	62,215	60,000	60,000	64,273	60,000
101-000-476.000	OTHER BUSINESS LICENSES & PERMITS	2,500		100	100		100
101-000-476.000	BUSINESS LICENSES AND PERMITS	5,000	5,000			10,000	10,000
101-000-477.000	FRANCHISE FEES	92,000	85,941	90,000	90,000	43,335	87,000
101-000-478.000	SSR/LIQUOR LICENSE FEES	5,000	4,269	5,000	5,000	4,649	5,000
101-000-490.000	BUILDING PERMITS	12,000	13,474	15,000	15,000	27,000	12,000
101-000-528.000	FEDERAL GRANTS - OTHER	120,000	123,527			0	-
101-000-543.000	GRANTS-LOCAL & PUBLIC SAFETY	3,000	2,407	2,500	2,500	1,306	10,500
101-000-574.000	CONSTITUTIONAL REVENUE SHARING	491,000	506,310	455,000	478,500	363,341	493,000
101-000-574.001	CVTRS REVENUE SHARING	132,000	129,066	131,500	131,500	87,764	144,500
101-000-602.000	SEX OFFENDER REGISTER FEE	50		150	150	30	150
101-000-607.001	PLANNING COMMISSION FEES	9,000	6,118	7,000	7,000	8,343	7,000
101-000-607.002	ZONING BOARD OF APPEALS	1,000	900	500	500	600	500
101-000-607.003	ZONING COMPLIANCE CERT/PERMIT	500	475	500	500	105	500
101-000-607.004	SPLIT & COMBINATION FEES		75	100	100	145	100
101-000-626.000	CHARGEABLE INCOME	7,500	6,306	7,500	7,500	12,196	7,500
101-000-626.001	CHARGEABLE INCOME - SIDEWALKS	3,000	4,489	5,000	5,000	2,531	5,000
101-000-626.002	CHARGEABLE INCOME-MOWING	6,000	5,682	6,000	6,000	3,355	6,000
101-000-642.000	CHARGE FOR TRASH BAGS	4,000	2,854	4,000	4,000	2,609	3,000

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101-000-651.000	PAVILION RENTAL	7,000	9,755	7,000	7,000	6,405	7,000
101-000-657.000	ORDINANCE FINES & COSTS	11,000	8,780	11,000	11,000	4,082	9,000
101-000-665.000	INTEREST - MM - SAVINGS	500	142	250	250	106	250
101-000-665.001	INVESTMENT INTEREST	8,000	4,629	9,000	9,000	2,054	5,000
101-000-667.000	BUILDING RENT/GENESEE COUNTY	37,500	38,036	38,225	38,225	38,223	38,225
101-000-667.001	SECRETARY OF STATE-LEASE PAYMENT	46,950	40,103	38,350	38,350	31,952	38,350
101-000-667.003	REIMBURSEMENT FROM DDA	10,000	10,000	10,000	10,000	10,000	10,000
101-000-674.000	PARK DONATIONS		2,822			1,525	-
101-000-676.001	LDFA - REIMBURSEMENT	2,000	2,000	2,000	2,000	2,000	2,000
101-000-676.002	POLICE TRAINING INCOME	1,500	725	1,500	1,500	417	1,000
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	25,875	25,875	26,875	24,350	17,860	27,100
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	8,625	8,625	8,975	8,100	5,940	9,025
101-000-679.000	REIMBURSEMENT FROM WATER	174,665	174,665	181,425	164,225	120,456	182,900
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	174,665	174,665	181,425	164,225	120,456	182,900
101-000-680.010	REIMBURSEMENT - OPEB - SEWER	40,000	40,000	40,000	40,000		40,000
101-000-681.000	REIMBURSEMENT FROM EQUIPMENT	47,440	47,440	49,275	44,600	32,713	49,675
101-000-682.000	REIMB - DAVISON TWP - LIBRARY	25,425	15,947	21,100	21,100	12,451	19,700
101-000-683.000	REIMB - RICHFIELD TWP - LIBRARY	7,630	4,784	6,325	6,325	3,735	5,925
101-000-684.000	MISCELLANEOUS INCOME	41,500	31,008	30,000	30,000	13,598	30,000
101-000-684.000	MISCELLANEOUS PENALTIES	500	121	250	250	547	500
101-000-687.000	REFUNDS - REBATES - GENERAL	41,000	33,154	40,000	40,000	28,136	35,000
101-000-687.001	DCER REIMBURSEMENT - BALL FIELDS	5,500	3,867	5,000	5,000	9,041	5,000
101-000-699.004	CONTRIBUTION FROM FUND EQUITY-CAP	5,000		5,000	5,000		63,000
TOTAL ESTIMATED REVENUES		3,210,825	3,170,057	3,056,325	3,037,350	2,544,839	3,220,400

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		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
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ESTIMATED EXPENDITURES							
Dept 101 - LEGISLATIVE							
101-101-702.000	WAGES	12,000	11,000	12,000	12,000	4,430	12,000
101-101-710.000	EDUCATION & TRAINING	1,300	345	1,200	1,200	325	1,000
101-101-720.000	FRINGE BENEFITS	950	842	950	950	339	950
101-101-805.000	MEMBERSHIPS & DUES - COUNCIL	1,600	1,643	1,700	1,700	1,534	1,700
101-101-826.000	LEGAL FEES/ORDINANCE REVIEW	500		500	500		500
101-101-860.000	TRAVEL & EXPENSES	1,000	196	750	750	389	500
101-101-886.000	COMMUNITY RELATIONS	500	230	400	400	208	400
101-101-917.000	PUBLICATIONS/PRINTING - ORDINANCES	2,000	2,806	2,000	2,000	1,144	2,000
101-101-963.000	MISCELLANEOUS EXPENSES	500	742	600	600	143	500
Totals for dept 101 - LEGISLATIVE		20,350	17,804	20,100	20,100	8,512	19,550
Dept 172 - EXECUTIVE							
101-172-702.000	SALARIES	85,000	85,327	85,000	85,000	69,308	85,000
101-172-703.000	UNUSED LEAVE TIME BENEFIT	6,500	6,314	3,275	3,275	3,269	3,275
101-172-710.003	PROFESSIONAL DEVELOPMENT			1,500	1,500	420	1,500
101-172-720.000	FRINGE BENEFITS	40,500	34,951	34,000	34,000	30,726	35,500
101-172-720.001	PENSION - (MERS)	46,225	46,010	46,225	46,225	40,188	50,500
101-172-720.003	FRINGES-DB PENSION PLAN	38,325	37,614	30,250	22,675	17,964	22,125
101-172-805.000	MEMBERSHIPS & DUES	850	825	850	850	825	850
101-172-860.000	TRAVEL & EXPENSES			1,500	1,500	73	1,500
101-172-943.000	CAR ALLOWANCE	4,320	4,320	4,325	4,325	3,600	4,325
101-172-963.000	MISCELLANEOUS EXPENSES	250		250	250		250
101-172-983.000	EQUIPMENT PURCHASES			1,200	1,200		-
Totals for dept 172 - EXECUTIVE		221,970	215,361	208,375	200,800	166,373	204,825

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Dept 215 - GENERAL OFFICE							
101-215-702.000	WAGES - OFFICE STAFF	115,000	114,829	119,000	119,000	93,917	123,500
101-215-703.000	UNUSED LEAVE TIME BENEFIT	2,500	2,448	4,450	3,000	1,845	4,000
101-215-710.003	PROFESSIONAL DEVELOPMENT	750	364	500	500		500
101-215-720.000	FRINGE BENEFITS	65,500	59,935	64,000	64,000	56,688	66,000
101-215-720.003	FRINGES-DB PENSION PLAN	17,500	16,867	13,775	10,175	8,151	10,500
101-215-720.010	DC RETIREMENT & 457 MATCH	7,000	7,248	9,600	9,600	7,645	10,000
101-865-720.215	RETIREE HEALTH CARE ADMINISTRATION	72,000	70,304	68,225	68,000	62,475	71,000
101-215-725.000	RETIREMENT ADMINISTRATION-DC PLAN	2,000	1,083	1,500	1,500	790	1,500
101-215-726.000	OPEB ADMINISTRATION	2,000	2,033	2,000	2,000	750	2,000
101-215-727.000	OFFICE SUPPLIES	7,000	5,389	6,500	6,500	4,313	6,500
101-215-740.000-CO	OPERATING SUPPLIES		91	1,000	1,000		-
101-215-759.000	TRASH BAGS	4,000	3,397	4,000	4,000	3,073	4,000
101-215-805.000	MEMBERSHIPS & DUES	250	170	250	250	175	250
101-215-807.000	AUDIT FEES	13,000	12,667	13,000	13,000	14,200	11,000
101-215-826.000	LEGAL FEES	51,000	50,883	44,000	44,000	37,048	55,000
101-215-853.000	TELEPHONE - GENERAL OFFICE	4,000	3,872	4,000	4,000	2,726	4,000
101-215-857.000	INTERNET	650	636	650	650	532	650
101-215-857.001	WEBSITE - HOSTING	3,500	3,560	3,600	3,600	3,060	3,600
101-215-860.000	TRAVEL & EXPENSES	750	332	750	750	382	500
101-215-934.000	EQUIPMENT MAINTENANCE & REPAIR	3,500	4,194	3,500	3,500	2,893	7,000
101-215-960.000	GENERAL INSURANCE	18,200	18,526	19,500	19,500	18,944	19,500
101-215-961.000	SOFTWARE UPDATES	6,000	6,182	6,100	6,100	6,142	6,100
101-215-963.000	MISCELLANEOUS EXPENSES	500	724	500	500	180	500
Totals for dept 215 - GENERAL OFFICE		396,600	385,734	390,400	385,125	325,929	407,600

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Dept 216 - CITY CLERK- ADMIN SVC MGR - SWPP COORD							
101-216-702.000	SALARIES	12,000	12,000	12,000	12,000	10,000	14,000
101-216-710.003	PROFESSIONAL DEVELOPMENT	500		500	500		500
101-216-720.000	FRINGE BENEFITS	2,000	1,833	2,000	2,000	1,716	2,500
101-216-720.001	PENSION - (MERS)	5,750	5,740	6,300	6,300	5,273	8,300
101-216-731.000	NOTICES & PUBLICATIONS	500	944	500	500	389	500
101-216-805.000	MEMBERSHIPS & DUES	275	230	275	275	250	275
101-216-860.000	TRAVEL & EXPENSES	250	20	250	250	20	500
101-216-963.000	MISCELLANEOUS EXPENSES	150		150	150		150
Totals for dept 216 - CITY CLERK- ADMIN SVC MGR - SWPP CO		21,425	20,767	21,975	21,975	17,648	26,725
Dept 253 - CITY TREASURER							
101-253-702.000	SALARIES	58,650	58,876	60,200	60,200	49,077	62,200
101-253-703.000	UNUSED LEAVE TIME BENEFIT	2,275	2,256	2,325	2,325	2,315	2,400
101-253-710.003	PROFESSIONAL DEVELOPMENT	1,500	1,357	1,500	1,500	1,177	1,500
101-253-720.000	FRINGE BENEFITS	12,000	11,779	11,750	11,750	10,940	12,000
101-253-720.001	PENSION - (MERS)	29,250	29,317	32,750	32,750	27,113	37,000
101-253-731.000	PRINTING & PUBLICATIONS	100	85	100	100	42	100
101-253-805.000	MEMBERSHIPS & DUES	375	234	375	375	539	550
101-253-860.000	TRAVEL & EXPENSES	2,500	158	2,500	2,500	681	2,700
101-253-963.000	MISCELLANEOUS EXPENSES	250		250	250		250
Totals for dept 253 - CITY TREASURER		106,900	104,062	111,750	111,750	91,884	118,700
Dept 257 - ASSESSING							
101-257-705.000	BOARD OF REVIEW FEES	1,000	740	1,000	1,000	922	1,000
101-257-801.000	CONTRACTUAL SERVICES-ASSESSOR	25,000	25,200	25,200	25,200	20,833	25,200
101-257-826.000	LEGAL FEES	4,500	3,871	8,000	8,000		3,000
101-257-963.000	MISCELLANEOUS EXPENSES	100		100	100		425
Totals for dept 257 - ASSESSING		30,600	29,811	34,300	34,300	21,755	29,625

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Dept 262 - ELECTION							
101-262-705.000	ELECTION FEES	8,000	6,965	4,000	4,000		7,500
101-262-727.000	OFFICE SUPPLIES	3,500	5,958	2,500	2,500	1,737	3,500
101-262-826.000	LEGAL FEES	500		250	250		250
101-262-860.000	TRAVEL & EXPENSES	250	22	150	150		100
101-262-963.000	MISCELLANEOUS EXPENSES	400	132	200	200		1,800
101-262-983.000	EQUIPMENT PURCHASES	1,000	392	10,350	10,350	9,342	1,000
Totals for dept 262 - ELECTION		13,650	13,469	17,450	17,450	11,079	14,150
Dept 265 - CITY HALL BUILDING & GROUNDS							
101-265-702.000	LABOR DPW	14,500	12,728	12,750	12,750	7,622	13,000
101-265-720.000	FRINGE BENEFITS-DPW	20,000	18,434	13,500	13,500	13,636	10,000
101-265-740.000	MAINTENANCE & OPERATING SUPPLIES	7,000	7,810	8,000	8,000	6,534	8,500
101-265-801.000	JANITORIAL SERVICES	11,850	11,245	10,500	10,500	4,850	5,850
101-265-920.000	UTILITIES	22,000	21,100	22,000	22,000	17,319	22,000
101-265-943.000	EQUIPMENT RENTAL-DPW	9,500	8,308	9,500	9,500	5,102	10,500
101-265-960.000	GENERAL INSURANCE	5,200	7,029	7,500	7,500	7,338	8,000
101-265-983.000	CAPITAL IMPROVEMENTS		970				50,000
Totals for dept 265 - CITY HALL BUILDING & GROUNDS		90,050	87,624	83,750	83,750	62,401	127,850
Dept 301 - POLICE DEPARTMENT							
101-301-702.000	WAGES-FULL TIME OFFICERS	310,000	301,443	330,500	330,500	274,719	340,500
101-301-702.001	WAGES-POLICE CHIEF	77,500	78,796	79,050	79,050	64,447	81,050
101-301-702.009	WAGES-PART TIME OFFICERS	36,000	43,339	36,000	36,000	17,367	38,000
101-301-702.011	WAGES-POLICE DISPATCH/OFFICE MGR	46,550	42,624	46,750	46,750	37,940	46,750
101-301-702.012	WAGES-SCHOOL TRAFFIC OFFICER	19,500	15,184	19,500	19,500	17,600	22,500
101-301-703.000	UNUSED LEAVE TIME BENEFIT	7,500	3,265	10,000	10,000	8,143	10,000
101-301-703.001	UNUSED LEAVE BENEFIT - CHIEF	3,000	5,216	3,000	3,000	3,040	3,125
101-301-710.001	TRAINING GRANT EXPENSES	1,500	725	1,500	1,500	417	1,500
101-301-710.003	PROFESSIONAL DEVELOPMENT-CHIEF	1,500	540	1,500	1,500	280	1,500
101-301-710.004	PROFESSIONAL DEVELOPMENT	6,000	1,160	6,000	6,000	1,874	5,000

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101-301-720.000	FRINGES-FULL TIME OFFICERS	302,000	300,868	366,000	366,000	300,413	399,500
101-301-720.001	FRINGES-CHIEF	34,500	33,829	35,500	35,500	31,659	37,500
101-301-720.003	FRINGES-CHIEF PENSION (MERS)	38,500	39,807	42,800	42,800	35,181	48,000
101-301-720.009	FRINGES-PART TIME OFFICERS	6,000	4,953	6,000	6,000	3,592	5,500
101-301-720.010	FRINGES-DISPATCH/OFFICE MANAGER	66,500	55,689	64,000	64,000	52,764	48,500
101-301-720.305	RETIREE HEALTH CARE	151,000	150,835	151,225	135,000	123,081	142,000
101-301-727.000	OFFICE SUPPLIES	5,000	4,533	5,000	5,000	3,197	5,000
101-301-740.000	OPERATING SUPPLIES	1,500	964	1,500	1,500	40	1,500
101-301-741.000	UNIFORMS	5,000	6,737	5,000	5,000	1,840	6,000
101-301-758.000	UNIFORM CLEANING	2,200	1,356	2,200	2,200	1,287	2,400
101-301-805.000	MEMBERSHIPS & DUES	400	165	400	400	340	400
101-301-810.000	NARCOTICS TASK FORCE EXPENSE	5,000	4,426	5,000	5,000	4,426	5,000
101-301-816.000	G.A.I.N.	500		500	500		-
101-301-817.000	LAW ENFORCEMENT INFORMATION ACCE	3,500	3,839	3,500	3,500	2,500	3,500
101-301-826.000	PROSECUTING LEGAL FEES	43,000	43,279	43,000	43,000	31,456	43,000
101-301-851.000	RADIO/MDT EQUIPMENT MAINTENANCE	1,000	120	1,000	1,000		2,000
101-301-853.000	TELEPHONE	4,000	3,712	4,000	4,000	3,019	4,000
101-301-857.000	INTERNET	750	636	750	750	532	750
101-301-860.000	TRAVEL & EXPENSES	3,000	1,364	3,000	3,000	1,039	3,000
101-301-934.000	EQUIPMENT MAINTENANCE & REPAIR	1,000		1,000	1,000		-
101-301-943.000	VEHICLE DEPRECIATION	20,000	20,000	20,000	20,000	20,000	20,000
101-301-943.001	VEHICLE FUEL	20,000	13,940	17,000	17,000	14,871	20,000
101-301-943.002	VEHICLE MAINTENANCE	12,000	12,000	12,000	12,000	12,000	12,000
101-301-960.000	GENERAL INSURANCE	12,000	12,540	13,000	13,000	12,569	13,000
101-301-960.001	FLEET INSURANCE	4,500	4,500	4,500	4,500	4,500	4,500
101-301-961.000	TECHNOLOGY / SOFTWARE EXPENSES	1,500	2,310	2,000	2,000	1,543	3,500
101-301-963.000	MISCELLANEOUS EXPENSES	1,500	894	1,500	1,500	348	1,500
101-301-980.000	COMPUTER HARDWARE	2,200	510	3,000	3,000	805	3,000
101-301-983.000	OFFICE EQUIPMENT	2,500	30	2,500	2,500		2,500
101-301-983.001	POLICE EQUIPMENT	2,000	2,313	2,000	2,000		3,000
Totals for dept 301 - POLICE DEPARTMENT		1,261,600	1,218,441	1,352,675	1,336,450	1,088,829	1,390,475

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		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/22	BUDGET
Dept 340 - FIRE DEPARTMENT							
101-340-829.000	FIRE CALLS	150,000	135,455	155,000	155,000	146,251	145,000
Totals for dept 340 - FIRE DEPARTMENT		150,000	135,455	155,000	155,000	146,251	145,000
Dept 371 - BUILDING & CODE ENFORCEMENT							
101-371-727.000	OFFICE SUPPLIES	2,000	1,468	1,700	1,700	1,331	1,500
101-371-728.000	MANUALS/PERIODICALS & UPDATES	100		100	100		50
101-371-731.000	NOTICES & PUBLICATIONS	100	181	100	100	198	100
101-371-801.000	CONTRACTUAL SERVICES-BUILDING	20,000	18,100	20,000	20,000	15,700	25,000
101-371-801.001	CONTRACTUAL SERVICES-CODE ENFORCEN	15,000	15,000	15,000	15,000	11,250	15,000
101-371-805.000	MEMBERSHIPS & DUES	150		150	150		150
101-371-857.000	INTERNET	650	636	650	650	532	650
101-371-860.000	TRAVEL & EXPENSES	100		50	50		50
101-371-963.000	MISCELLANEOUS EXPENSES	500	786	250	250	272	650
101-371-983.000	EQUIPMENT PURCHASES	1,500					-
Totals for dept 371 - BUILDING & CODE ENFORCEMENT		40,100	36,171	38,000	38,000	29,283	43,150
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-702.000	SALARY-DIRECTOR	64,500	64,613	66,050	51,000	37,654	70,000
101-441-702.001	LABOR DPW	11,500	11,025	12,750	12,750	16,973	13,000
101-441-703.000	UNUSED LEAVE TIME BENEFIT-DIRECTOR	8,500	8,280	2,550	2,700	1,228	2,700
101-441-710.003	PROFESSIONAL DEVELOPMENT	500	50	1,000	1,000		500
101-441-720.000	FRINGE BENEFITS-DIRECTOR	45,000	39,246	39,500	18,800	20,453	26,000
101-441-720.001	PENSION-(MERS)-DIRECTOR	35,500	35,235	36,000	28,000	18,240	41,500
101-441-720.003	FRINGES-DPW LABOR	11,000	11,221	13,500	13,500	10,522	8,000
101-441-720.441	RETIREE HEALTH CARE	90,500	88,305	81,000	110,000	99,544	119,500
101-441-725.000	MERS CONTRIBUTIONS	50,000	50,000	50,000	50,000	50,000	-
101-441-727.000	OFFICE SUPPLIES	2,000	1,528	2,000	2,000	1,391	1,500
101-441-740.000	OPERATING SUPPLIES	3,000	3,458	4,000	4,000	1,881	4,000
101-441-741.000	UNIFORMS	3,000	2,791	3,000	3,000	838	3,000
101-441-827.000	DRUG TESTING	1,500	1,105	1,000	1,000	394	1,500

		2020-21	2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/22	BUDGET
101-441-831.00	CAPITAL IMPROVEMENTS					1,532	-
101-441-853.000	TELEPHONE	2,000	1,712	2,000	2,000	1,078	2,000
101-441-857.000	INTERNET	1,200	1,219	1,500	1,500	523	1,500
101-441-860.000	TRAVEL & EXPENSES	500	44	2,000	2,000	15,003	1,000
101-441-920.000	UTILITIES	18,000	17,755	16,000	16,000	10,844	17,000
101-441-943.000	EQUIPMENT RENTAL	10,500	9,838	12,500	12,500	345	14,000
101-441-963.000	MISCELLANEOUS EXPENSES	500	571	500	500		500
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		359,200	347,996	346,850	332,250	288,443	327,200
Dept 443 - PUBLIC IMPROVEMENT							
101-443-702.000	LABOR DPW SECRETARY OF STATE	1,000	490	1,000	1,000	568	1,000
101-443-702.001	LABOR CHARGES	3,000	2,315	2,000	2,000	4,145	3,500
101-443-720.000	FRINGE BENEFITS	4,500	2,312	3,500	3,500	6,095	3,000
101-443-740.000	OPERATING SUPPLIES	1,500	1,281	1,500	1,500	653	1,500
101-443-806.000	ENGINEERING/CAPITAL BUDGET	9,500	8,176	6,500	6,500	3,094	5,000
101-443-937.000	MAINTENANCE SECRETARY OF STATE	3,000	3,574	3,000	3,000	3,039	3,500
101-443-943.000	EQUIPMENT RENTAL	3,000	4,879	4,000	4,000	5,974	6,000
101-443-955.000	STORM DRAIN IMPROVEMENTS	5,000	4,445	5,000	5,000	10,973	12,500
101-443-963.000	MISCELLANEOUS EXPENSES	500	894	500	500	954	500
101-443-998.000	DISASTER RELIEF EXPENSES	1,000		1,000	1,000		1,000
Totals for dept 443 - PUBLIC IMPROVEMENT		32,000	28,366	28,000	28,000	35,495	37,500
Dept 448 - HIGHWAYS & STREETS							
101-448-926.000	STREET LIGHTING	60,000	55,775	60,000	60,000	41,697	57,000
Totals for dept 448 - HIGHWAYS & STREETS		60,000	55,775	60,000	60,000	41,697	57,000
Dept 446 - OFF STREET PARKING							
101-446-702.000	LABOR DPW	500	299	500	500	249	500
101-446-720.000	FRINGE BENEFITS	500	158	500	500	44	500
101-446-740.000	OPERATING SUPPLIES	1,000	782	500	500	770	1,000
101-446-943.000	EQUIPMENT RENTAL	750	425	850	850	192	500
101-446-920.000	LIGHTING - PARK-N-RIDE	1,750	1,934	2,000	2,000	1,445	2,000
Totals for dept 446 - OFF STREET PARKING		4,500	3,598	4,350	4,350	2,700	4,500

		2020-21	2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/22	BUDGET
Dept 685 - SENIOR CITIZENS							
101-685-959.000	SENIOR CITIZEN ACTIVITY CENTER	4,100	4,058	4,500	4,500	4,400	4,500
Totals for dept 685 - SENIOR CITIZENS		4,100	4,058	4,500	4,500	4,400	4,500
Dept 701 - PLANNING COMMISSION							
101-701-710.000	EDUCATION & TRAINING	250		250	250		250
101-701-731.000	NOTICES & PUBLICATIONS	100		100	100	85	100
101-701-801.000	CONSULTANT FEES	11,000	7,467	10,000	10,000	6,252	10,000
101-701-963.000	MISCELLANEOUS EXPENSES	100		100	100		100
Totals for dept 701 - PLANNING COMMISSION		11,450	7,467	10,450	10,450	6,337	10,450
Dept 702 - ZONING BOARD OF APPEALS							
101-702-710.000	EDUCATION & TRAINING	250		250	250		200
101-702-731.000	NOTICES & PUBLICATIONS	150	135	150	150	42	150
101-702-801.000	CONSULTANT FEES	1,000		1,000	1,000		750
101-702-963.000	MISCELLANEOUS EXPENSES	100		100	100		50
Totals for dept 702 - ZONING BOARD OF APPEALS		1,500	135	1,500	1,500	42	1,150
Dept 703 - ECONOMIC & COMMUNITY DEVELOPMENT							
101-703-801.000	COORDINATOR/CONSULTANT	1,500		1,000	1,000		1,000
101-703-805.000	MEMBERSHIPS & DUES	500	100	100	100	100	100
101-703-860.000	TRAVEL & EXPENSES	250		200	200		100
101-703-880.000	MARKETING	500		500	500		500
101-703-963.000	MISCELLANEOUS EXPENSES	250		200	200		150
Totals for dept 731 - ECONOMIC & COMMUNITY DEVELOPMEI		3,000	100	2,000	2,000	100	1,850

		2020-21	2020-21	2021-22	2021-22	2021-22	2022-23
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 04/30/22	BUDGET
Dept 751 - PARK EXPENSES							
101-751-702.000	LABOR DPW	34,000	32,705	33,750	33,750	19,248	36,000
101-751-702.001	BALL FIELD MAINTENANCE LABOR	4,000	4,213	3,500	3,500	4,806	4,500
101-751-720.000	FRINGE BENEFITS	25,000	20,981	20,000	20,000	15,483	26,500
101-751-740.000	OPERATING SUPPLIES	14,500	13,949	12,500	12,500	9,691	15,000
101-751-740.001	OPERATING SUPPLIES-BALL FIELDS	1,000	517	2,500	2,500	743	3,000
101-751-818.001	TREATMENT CHARGES-MOSQUITO	1,000	403	1,000	1,000		1,500
101-751-885.000	DCER CONTRIBUTION	45,000	45,000	45,000	45,000	45,000	45,000
101-751-943.000	EQUIPMENT RENTAL	40,000	40,895	40,000	40,000	23,678	55,500
101-751-963.000	MISCELLANEOUS EXPENSES	250		250	250		250
101-751-983.000	CAPITAL IMPROVEMENTS	21,500	19,385	5,000	5,000	9,301	26,000
Totals for dept 751 - PARK EXPENSES		186,250	178,048	163,500	163,500	127,950	213,250
Dept 790 - LIBRARY							
101-790-702.000	LABOR DPW	2,500	770	3,000	3,000	584	2,500
101-790-720.000	FRINGE BENEFITS	2,500	1,599	3,500	3,500	866	3,000
101-790-740.000	MAINTENANCE AND OPERATING SUPPLIES	3,000	2,419	2,500	2,500	1,695	2,500
101-790-801.000	JANITORIAL SERVICES	8,850	8,580	8,600	8,600	7,150	9,600
101-790-960.000	GENERAL INSURANCE	4,000	3,946	4,100	4,100	4,119	4,300
101-790-920.000	UTILITIES	15,475	14,113	18,000	18,000	11,048	16,000
101-790-943.000	EQUIPMENT RENTAL	2,500	787	2,500	2,500	820	1,500
Totals for dept 790 - LIBRARY		38,825	32,214	42,200	42,200	26,282	39,400
TOTAL ESTIMATED EXPENDITURES		3,054,070	2,922,456	3,097,125	3,053,450	2,503,390	3,224,450
NET OF REVENUES/APPROPRIATIONS - FUND 101		156,755	247,601	(40,800)	(16,100)	41,449	(4,050)
BEGINNING FUND BALANCE		1,286,605	1,286,605	1,614,797	1,614,797	1,614,797	1,656,246
FUND BALANCE ADJUSTMENTS		80,585	80,585	(5,000)	(5,000)		(63,000)
ENDING FUND BALANCE		1,523,945	1,614,791	1,568,997	1,593,697	1,656,246	1,589,196