

**CITY OF DAVISON
ADOPTED BUDGET 2021-2022
OTHER FUNDS**

		2019-20	2019-20	2020-21	2020-21	2020-21	2021-22
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/21	ADOPTED BUDGET
Fund 202-MAJOR STREETS FUND							
ESTIMATED REVENUES							
202-000-569.000	ACT 51 - GAS AND WEIGHT TAX	363,500	362,694	398,000	398,000	265,700	415,000
202-000-578.001	METRO AUTH PA-48 R-O-W	6,000	9,000	8,000	8,000		8,000
202-000-582.000	GRANTS-LOCAL UNITS	500				700	1,000
202-000-664.000	INVESTMENT INTEREST	250	236	250	250	32	250
202-000-665.000	INTEREST - MM - SAVINGS	100	165	200	200	76	200
202-000-679.002	STATE TRUNKLINE MAINTENANCE	25,000	30,857	32,000	32,000	2,465	32,000
TOTAL ESTIMATED REVENUES		395,350	402,952	438,450	438,450	268,973	456,450
ESTIMATED EXPENSES							
Dept 445 - DRAINS - PUBLIC BENEFIT							
202-445-950.000	DRAINS AT LARGE - COUNTY	5,000		5,000	5,000	-	5,000
Totals for dept 445 - DRAINS - PUBLIC BENEFIT		5,000		5,000	5,000	-	5,000
Dept 451 - STREET CONSTRUCTION							
202-451-700.010	STREET CONSTRUCTION		403			55,224	515,000
Totals for dept 451 - STREET CONSTRUCTION			403			55,224	515,000
Dept 463 - GENERAL STREET ACTIVITIES							
202-463-700.000	ROUTINE MAINTENANCE	6,500	7,693	6,500	6,500	1,602	6,500
202-463-700.002	STREET SWEEPING	1,600	81	1,600	1,600	858	1,600
202-463-700.003	STORM SEWERS	6,000	1,827	6,000	6,000	2,599	6,000
202-463-700.005	SIDEWALK MAINTENANCE	1,500		1,500	1,500	79	1,500
202-463-700.007	TREE REPLACEMENT LABOR	3,000	2,462	3,000	3,000	5,266	3,000
202-463-700.008	RIGHT-OF-WAY MAINTENANCE	2,000		2,000	2,000	32	2,000
202-463-700.009	NON-MOTORIZED LABOR		594			1,869	-
202-463-702.010	DPW CLERICAL WAGES	27,870	27,870	25,875	25,875	19,406	26,875
202-463-710.000	EDUCATION & TRAINING	500	108	500	500	-	500
202-463-720.000	FRINGE BENEFITS	25,000	6,947	21,000	21,000	12,275	21,500
202-463-740.000	OPERATING SUPPLIES-ROUTINE MAINTENANCE	2,500	1,837	2,500	2,500	1,767	2,500
202-463-740.002	OPERATING SUPPLIES-TREE REPLACEMENT	2,000		2,000	2,000	-	2,000
202-463-740.003	OPERATING SUPPLIES-STORM SEWERS	5,000	1,450	5,000	5,000	302	5,000
202-463-740.004	OPERATING SUPPLIES-ROW	2,000	1,425	2,000	2,000	-	200
202-463-750.000	NON-MOTORIZED EXPENDITURES		6,768	8,000	8,000	4,173	20,000
202-463-806.003	RAILROAD MAINTENANCE FEES	4,500	3,956	4,500	4,500	-	4,500
202-463-943.000	EQUIPMENT RENTAL-STREET ACTIVITIES	25,000	8,912	25,000	25,000	21,114	25,000
Totals for dept 463 - GENERAL STREET ACTIVITIES		114,970	71,930	116,975	116,975	71,342	128,675

		2019-20	2019-20	2020-21	2020-21	2020-21	2021-22
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
		BUDGET		BUDGET	BUDGET	THRU 04/30/21	BUDGET
Dept 474 - TRAFFIC SERVICES							
202-474-700.000	WAGES-TRAFFIC SERVICES	1,500	534	1,500	1,500	1,152	2,000
202-474-720.000	FRINGE BENEFITS-TRAFFIC SERVICES	1,500	834	1,500	1,500	1,060	1,750
202-474-740.000	OPERATING SUPPLIES	2,500	4,649	2,500	2,500	2,263	3,500
202-474-943.000	EQUIPMENT RENTAL-TRAFFIC SERVICES	100	678	2,000	2,000	494	2,000
Totals for dept 474 - TRAFFIC SERVICES		5,600	6,695	7,500	7,500	4,969	9,250
Dept 478 - WINTER MAINTENANCE							
202-478-700.000	WAGES- WINTER MAINTENANCE	4,500	1,447	4,500	4,500	1,986	4,000
202-478-700.001	WAGES O.T.- WINTER MAINTENANCE	5,000	2,748	5,000	5,000	2,834	4,000
202-478-720.000	FRINGE BENEFITS-WINTER MAINTENANCE	9,500	5,159	9,500	9,500	5,070	6,500
202-478-740.000	OPERATING SUPPLIES-WINTER MAINTENANCE	18,000	9,317	20,000	20,000	12,562	15,000
202-478-943.000	EQUIPMENT RENTAL-WINTER MAINTENANCE	14,500	7,435	14,500	14,500	8,557	10,000
Totals for dept 478 - WINTER MAINTENANCE		51,500	26,106	53,500	53,500	31,009	39,500
Dept 483 - STREET ADMINISTRATION							
202-483-700.000	WAGES-MAJOR ST. ADMINISTRATION	3,000	3,000	3,000	3,000	-	3,000
Totals for dept 483 - STREET ADMINISTRATION		3,000	3,000	3,000	3,000	-	3,000
Dept 485 - ST HWY TRAFFIC SIGNALS							
202-485-700.000	STATE HWY TRAFFIC SIGNALS	600	541	-	-	-	-
Totals for dept 485 - ST HWY TRAFFIC SIGNALS		600	541			-	-
Dept 486 - ST HWY SURFACE MAINTENANCE							
202-486-700.000	STATE HWY - SURFACE MAINTENANCE	1,000	194	1,000	1,000	174	1,000
202-486-720.000	STATE HWY - FRINGE BENEFITS	1,000	293	1,000	1,000	102	1,000
202-486-740.000	OPERATING SUPPLIES-SURFACE MAINTENANCE	500	-	500	500	-	500
202-486-943.000	EQUIPMENT RENTAL-SURFACE MAINTENANCE	1,000	352	1,000	1,000	225	1,000
Totals for dept 486 - ST HWY SURFACE MAINTENANCE		3,500	839	3,500	3,500	501	3,500
Dept 488 - ST HWY SWEEP AND FLUSH							
202-488-700.000	STATE HWY SWEEPING & FLUSHING	500	54	500	500	55	500
202-488-720.000	FRINGE BENEFITS	500	22	500	500	24	500
202-488-740.000	OPERATING SUPPLIES-SWEEPING & FLUSHING	250	17,496	250	250	-	250
202-488-943.000	EQUIPMENT RENTAL-SWEEPING & FLUSHING	1,000	199	1,000	1,000	201	1,000
Totals for dept 488 - ST HWY SWEEP AND FLUSH		2,250	17,771	2,250	2,250	280	2,250
Dept 490 - ST HWY TREES AND SHRUBS							
202-490-700.000	STATE HWY TREES & SHRUBS	500	91	500	500	-	500
202-490-720.000	FRINGE BENEFITS	500	15	500	500	-	500
202-490-943.000	EQUIPMENT RENTAL-TREES & SHRUBS	500	32	500	500	-	500
Totals for dept 490 - ST HWY TREES AND SHRUBS		1,500	138	1,500	1,500	-	1,500

		2019-20	2019-20	2020-21	2020-21	2020-21	2021-22
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
		BUDGET		BUDGET	BUDGET	THRU 04/30/21	BUDGET
Dept 491 - ST HWY DRAINAGE AND SLOPES							
202-491-700.000	STATE HWY DRAINAGE & SLOPES	500		500	500	-	500
202-491-720.000	FRINGE BENEFITS	500		500	500	-	500
202-491-740.000	OPERATING SUPPLIES-DRAINAGE & SLOPES	500		500	500	-	500
202-491-943.000	EQUIPMENT RENTAL- DRAINAGE & SLOPES	500		500	500	-	500
Totals for dept 491 - ST HWY DRAINAGE AND SLOPES		2,000		2,000	2,000	-	2,000
Dept 493 - ST HWY GRASS AND WEED CONTROL							
202-493-700.000	STATE HWY GRASS & WEED CONTROL	500		500	500	-	500
202-493-720.000	FRINGE BENEFITS	500		500	500	-	500
202-493-943.000	EQUIPMENT RENTAL-GRASS & WEED CONTROL	500		500	500	-	500
Totals for dept 493 - ST HWY GRASS AND WEED CONTROL		1,500		1,500	1,500	-	1,500
Dept 494 - ST HWY TRAFFIC SIGNS							
202-494-700.000	STATE HWY TRAFFIC SIGNS	100		100	100	55	100
202-494-720.000	FRINGE BENEFITS	100		100	100	82	100
202-494-740.000	OPERATING SUPPLIES-TRAFFIC SIGNS	500		500	500	-	150
202-494-943.000	EQUIPMENT RENTAL-TRAFFIC SIGNS	100		100	100	44	100
Totals for dept 494 - ST HWY TRAFFIC SIGNS		800		800	800	181	450
Dept 497 - ST HWY WINTER MAINTENANCE							
202-497-700.000	WAGES-STATE HWY WINTER MAINTENANCE	1,500	459	1,500	1,500	494	1,500
202-497-700.001	WAGES O.T.- STATE HWY WINTER MAINTENANCE	1,800	1,245	1,800	1,800	997	1,800
202-497-720.000	FRINGE BENEFITS	3,500	1,845	3,500	3,500	1,487	3,500
202-497-740.000	OPERATING SUPPLIES	6,000	3,531	9,000	9,000	6,803	9,000
202-497-943.000	EQUIPMENT RENTAL- WINTER MAINTNANCE	5,000	2,366	5,000	5,000	2,167	5,000
Totals for dept 497 - ST HWY WINTER MAINTENANCE		17,800	9,446	20,800	20,800	11,948	20,800
TOTAL ESTIMATED EXPENSES		210,020	136,869	218,325	218,325	175,454	732,425
NET OF REVENUES/APPROPRIATIONS - FUND 202		185,330	266,083	220,125	220,125	93,519	(275,975)
BEGINNING FUND BALANCE		700,005	700,005	966,087	966,087	966,087	1,186,212
FUND BALANCE ADJUSTMENTS							
ENDING FUND BALANCE		885,335	966,088	1,186,212	1,186,212	1,059,606	910,237

		2019-20	2019-20	2020-21	2020-21	2020-21	2021-22
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
		BUDGET		BUDGET	BUDGET	THRU 04/30/21	BUDGET
Fund 203 - LOCAL STREETS FUND							
ESTIMATED REVENUES							
203-000-569.000	ACT 51 - GAS AND WEIGHT TAX	139,000	138,870	152,000	152,000	101,728	158,000
203-000-578.001	METRO AUTH PA-48 R-O-W	6,000	8,737	8,000	8,000	-	8,000
203-000-582.000	GRANTS-LOCAL UNITS	2,000				-	-
203-000-664.000	INVESTMENT INTEREST	250	236	250	250	32	250
203-000-665.000	INTEREST -MM - SAVINGS	100	100	100	100	37	100
TOTAL ESTIMATED REVENUES		147,350	147,943	160,350	160,350	101,797	166,350
ESTIMATED EXPENSES							
Dept 445 - DRAINS - PUBLIC BENEFIT							
203-445-950.000	DRAINS AT LARGE-COUNTY	2,000		2,000	2,000	-	2,000
Totals for dept 445 - DRAINS - PUBLIC BENEFIT		2,000		2,000	2,000	-	2,000
Dept 451 - STREET CONSTRUCTION							
203-451-700.010	STREET CONSTRUCTION		1,748		12,000	38,367	35,000
Totals for dept 451 - STREET CONSTRUCTION			1,748		12,000	38,367	35,000
Dept 463 - GENERAL STREET ACTIVITIES							
203-463-700.000	ROUTINE MAINTENANCE	5,000	1,982	5,000	5,000	3,635	5,000
203-463-700.002	STREET SWEEPING	1,000	807	1,000	1,000	778	1,000
203-463-700.003	STORM SEWER	7,000	5,533	7,000	7,000	2,955	7,000
203-463-700.005	SIDEWALK MAINTENANCE	2,000	129	2,000	2,000	1,290	2,000
203-463-700.007	TREE REPLACEMENT LABOR	4,000	4,027	4,000	4,000	6,287	5,000
203-463-700.008	RIGHT-OF-WAY MAINTENANCE	2,000		2,000	2,000	-	2,000
203-463-702.010	DPW CLERICAL WAGES	9,290	9,290	8,625	8,625	6,469	8,975
203-463-710.000	EDUCATION & TRAINING	500	108	500	500	-	500
203-463-720.000	FRINGE BENEFITS	22,000	15,202	20,000	20,000	13,636	20,000
203-463-740.000	OPERATING SUPPLIES-ROUTINE MAINTENANCE	3,000	1,853	3,000	3,000	3,751	3,500
203-463-740.002	OPERATING SUPPLIES-TREE REPLACEMENT	3,500	52	3,500	3,500	3,789	4,000
203-463-740.003	OPERATING SUPPLIES-STORM SEWERS	4,000	1,847	4,000	4,000	663	5,000
203-463-740.004	OPERATING SUPPLIES-ROW	2,000		2,000	2,000	-	2,000
203-463-943.000	EQUIPMENT RENTAL-STREET ACTIVITIES	30,000	21,569	30,000	30,000	23,229	30,000
Totals for dept 463 - GENERAL STREET ACTIVITIES		95,290	62,399	92,625	92,625	66,482	95,975
Dept 474 - TRAFFIC SERVICES							
203-474-700.000	TRAFFIC SERVICES	500	525	1,000	1,000	401	1,500
203-474-720.000	FRINGE BENEFITS-TRAFFIC SERVICES	500	715	1,500	1,500	155	2,000
203-474-740.000	OPERATING SUPPLIES-TRAFFIC SERVICES	1,000	45	500	500	574	1,000
203-474-943.000	EQUIPMENT RENTAL-TRAFFIC SERVICES	500	278	500	500	226	750
Totals for dept 474 - TRAFFIC SERVICES		2,500	1,563	3,500	3,500	1,356	5,250

		2019-20	2019-20	2020-21	2020-21	2020-21	2021-22
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
		BUDGET		BUDGET	BUDGET	THRU 04/30/21	BUDGET
Dept 478 - WINTER MAINTENANCE							
203-478-700.000	WAGES- WINTER MAINTENANCE	5,000	1,283	5,000	5,000	3,734	3,000
203-478-700.001	WAGES O.T.- WINTER MAINTENANCE	2,500	725	2,500	2,500	303	1,500
203-478-720.000	FRINGE BENEFITS-WINTER MAINTENANCE	7,500	1,817	7,500	7,500	4,174	4,000
203-478-740.000	OPERATING SUPPLIES-WINTER MAINTENANCE	4,000	1,758	6,000	6,000	2,527	3,000
203-478-943.000	EQUIPMENT RENTAL-WINTER MAINTENANCE	8,500	4,210	8,500	8,500	7,814	7,500
Totals for dept 478 - WINTER MAINTENANCE		27,500	9,793	29,500	29,500	18,552	19,000
Dept 483 - STREET ADMINISTRATION							
203-483-700.001	LOCAL ST. ADMINISTRATION	3,000	3,000	3,000	3,000	-	3,000
Totals for dept 483 - STREET ADMINISTRATION		3,000	3,000	3,000	3,000	-	3,000
TOTAL ESTIMATED EXPENSES		130,290	78,503	130,625	142,625	124,757	160,225
NET OF REVENUES/APPROPRIATIONS - FUND 203		17,060	69,440	29,725	17,725	(22,960)	6,125
BEGINNING FUND BALANCE		480,538	480,538	549,980	549,980	549,980	579,705
FUND BALANCE ADJUSTMENTS							
ENDING FUND BALANCE		497,598	549,978	579,705	579,705	527,020	585,830

		2019-20	2019-20	2020-21	2020-21	2020-21	2021-22
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/21	ADOPTED BUDGET
Fund 245 - SPECIAL REVENUE FUNDS - REFUSE							
ESTIMATED REVENUES							
245-000-408.000	REFUSE COLLECTION FEES	310,350	310,170	310,000	310,000	302,390	310,350
245-000-665.000	INTEREST - MM - SAVINGS	50	37	50	50	12	50
TOTAL ESTIMATED REVENUES		310,400	310,207	310,050	310,050	302,402	310,400
ESTIMATED EXPENSES							
Dept 523 - SOLID WASTE							
245-523-700.004	LABOR-LEAF PICK-UP	13,750	13,592	11,000	11,000	9,986	11,500
245-523-720.000	FRINGE BENEFITS	11,500	11,405	8,675	8,675	9,071	9,500
245-523-943.000	EQUIPMENT RENTAL	25,250	24,616	13,500	13,500	12,413	16,000
245-523-955.000	LEAF HAULING COSTS	11,600	10,955	7,000	7,000	7,455	7,500
Totals for dept 523 - SOLID WASTE		62,100	60,568	40,175	40,175	38,925	44,500
Dept 528 - REFUSE COLLECTION							
245-528-818.000	REFUSE COLLECTION EXPENSE	265,650	264,969	276,000	276,000	204,701	282,000
Totals for dept 528 - REFUSE COLLECTION		265,650	264,969	276,000	276,000	204,701	282,000
TOTAL ESTIMATED EXPENSES		327,750	325,537	316,175	316,175	243,626	326,500
NET OF REVENUES/APPROPRIATIONS - FUND 245		(17,350)	(15,330)	(6,125)	(6,125)	58,776	(16,100)
BEGINNING FUND BALANCE		38,878	38,878	23,548	23,548	23,548	17,423
ENDING FUND BALANCE		21,528	23,548	17,423	17,423	82,324	1,323

		2019-20	2019-20	2020-21	2020-21	2020-21	2021-22
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
		BUDGET		BUDGET	BUDGET	THRU 04/30/21	BUDGET
Fund 321 - 07 INFLOW & INFILTRATION DEBT - I & I							
ESTIMATED REVENUES							
321-000-403.000	REAL PROPERTY TAXES	139,000	135,466	145,000	145,000	137,746	145,000
321-000-404.000	PERSONAL PROPERTY TAXES	12,500	12,400	11,500	11,500	11,738	10,500
321-000-445.000	INTEREST ON TAXES	275	225	275	275	168	275
321-000-539.000	SAW GRANT REVENUE	125,000	119,345	72,000	72,000	54,746	-
321-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	500				-	-
321-000-665.000	INTEREST - MM-SAVINGS	1,500	1,601	1,500	1,500	251	500
TOTAL ESTIMATED REVENUES		278,775	269,037	230,275	230,275	204,649	156,275
ESTIMATED EXPENSES							
Dept 540 - STORM DRAIN EXPENSES							
321-540-702.000	LABOR DPW	2,500		2,500	2,500	-	2,500
321-540-720.000	FRINGE BENEFITS	2,500		2,500	2,500	-	2,500
321-540-943.000	EQUIPMENT RENTAL	5,000		5,000	5,000	-	5,000
Totals for dept 540 - STORM DRAIN EXPENSES		10,000		10,000	10,000	-	10,000
Dept 902 - CAPITAL OUTLAY							
321-902-981.001	CAPITAL REPAIR/REPLACE/ADDITIONS			25,000	25,000	-	60,000
321-902-982.000	SAW GRANT EXPENSES	140,000	132,605	80,000	80,000	60,829	-
Totals for dept 902 - CAPITAL OUTLAY		140,000	132,605	105,000	105,000	60,829	60,000
Dept 906 - DEBT SERVICE							
321-906-991.000	PRINCIPAL PAYMENTS ON BONDS	85,000	85,000	85,000	85,000	85,000	85,000
321-906-995.000	INTEREST PAYMENTS ON BONDS	13,900	13,879	12,500	12,500	12,497	11,500
Totals for dept 906 - DEBT SERVICE		98,900	98,879	97,500	97,500	97,497	96,500
TOTAL ESTIMATED EXPENSES		248,900	231,484	212,500	212,500	158,326	166,500
NET OF REVENUES/APPROPRIATIONS - FUND 321		29,875	37,553	17,775	17,775	46,323	(10,225)
BEGINNING FUND BALANCE		630,272	630,272	667,825	667,825	667,825	685,600
ENDING FUND BALANCE		660,147	667,825	685,600	685,600	714,148	675,375

		2019-20	2019-20	2020-21	2020-21	2020-21	2021-22
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
		BUDGET		BUDGET	BUDGET	THRU 04/30/21	BUDGET
Fund 590 - SEWER FUND							
ESTIMATED REVENUES							
590-000-539.000	SAW GRANT REVENUE	270,000	85,012	144,000	144,000	40,986	-
590-000-626.001	SEWER TREATMENT CHARGES	550,000	559,918	575,000	575,000	589,292	580,000
590-000-626.002	SEWER COLLECTION CHARGES	675,000	681,855	700,000	700,000	700,876	720,000
590-000-626.007	PENALTIES - SEWER TREATMENT	6,500	5,778	7,000	7,000	4,343	7,000
590-000-626.008	PENALTIES-SEWER COLLECTION	9,000	6,442	9,000	9,000	6,584	9,000
590-000-630.000	SEWER TAP-IN FEES	2,000	5,000	5,000	5,000	-	5,000
590-000-664.000	INVESTMENT INTEREST	300	4,222	300	300	42	3,500
590-000-665.000	INTEREST - MM - SAVINGS			500	500	50	500
590-000-698.000	MISCELLANEOUS INCOME	500	800			400	-
Totals for dept 000 - GENERAL		1,513,300	1,349,027	1,440,800	1,440,800	1,342,573	1,325,000
Dept 937 - TRANSFERS IN							
590-937-699.000	TRANSFERS IN		18,789			-	-
Totals for dept 937 - TRANSFERS IN			18,789			-	-
TOTAL ESTIMATED REVENUES		1,513,300	1,367,816	1,440,800	1,440,800	1,342,573	1,325,000
ESTIMATED EXPENSES							
Dept 548 - SEWER GENERAL EXPENDITURES							
590-548-702.001	CITY MANAGER EXPENSE	46,925	46,925	48,270	48,270	36,203	49,350
590-548-702.002	CITY CLERK EXPENSE	3,950	3,950	4,000	4,000	3,000	4,100
590-548-702.003	CITY TREASURER EXPENSE	21,890	21,890	22,760	22,760	17,070	23,850
590-548-702.004	OFFICE STAFF EXPENSE	51,600	51,600	31,575	31,575	23,681	32,600
590-548-702.005	LIFT STATION REPAIR LABOR	2,500	2,487	3,500	3,500	2,062	2,500
590-548-702.009	DPW SUPPORT STAFF WAGES	21,020	21,020	23,510	23,510	17,633	24,825
590-548-702.010	DPW SUPERINTENDENT EXPENSE	42,740	42,740	44,550	44,550	33,413	46,700
590-548-710.000	EMPLOYEE EDUCATION & TRAINING	800		800	800	50	800
590-548-720.000	FRINGE BENEFITS	51,000	63,998	55,000	55,000	56,932	56,500
590-548-720.005	PENSION EXPENSE		150,637			-	-
590-548-720.006	OTHER POST EMPLOYMENT BENEFITS - OPEB	40,000	215,547	40,000	40,000	-	40,000
590-548-727.000	OFFICE SUPPLIES	3,000	2,995	3,500	3,500	2,894	3,500
590-548-740.000	OPERATING SUPPLIES	13,000	17,102	20,000	20,000	9,656	15,000
590-548-801.002	PROFESSIONAL SERVICES	9,500	1,767	9,500	9,500	2,033	2,500
590-548-805.000	MEMBERSHIPS & DUES	1,500	1,243	1,500	1,500	1,393	1,800
590-548-807.000	AUDIT FEES	12,000	12,433	13,000	13,000	12,667	13,000
590-548-818.001	GENESEE COUNTY TREATMENT CHARGES	600,000	569,962	600,000	600,000	347,607	600,000
590-548-853.000	TELEPHONE CITY HALL	3,500	3,328	3,500	3,500	2,857	3,500
590-548-853.001	TELEPHONE-DPW	3,000	2,076	2,500	2,500	2,050	2,500
590-548-855.000	TELEMETRY SYSTEM	600	554	600	600	467	600
590-548-857.000	INTERNET	1,000	1,122	1,150	1,150	939	1,150
590-548-910.000	GENERAL INSURANCE	8,000	8,035	8,200	8,200	8,670	9,100
590-548-920.000	UTILITIES	2,000	2,139	2,000	2,000	1,964	2,500

		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
590-548-931.000	LABOR DPW	43,000	52,880	47,000	47,000	44,511	53,000
590-548-931.001	CITY HALL MAINTENANCE	6,000	6,000	6,000	6,000	6,000	6,000
590-548-934.000	EQUIPMENT MAINT & REPAIR	5,000	1,983	5,000	5,000	1,983	5,000
590-548-934.001	OFFICE EQUIP MAINT & REPAIR	2,000		2,000	2,000	-	-
590-548-943.000	EQUIPMENT RENTAL	35,000	42,865	55,000	55,000	48,534	55,000
590-548-959.000	DEPRECIATION EXPENSE		53,240			-	-
590-548-963.000	MISCELLANEOUS EXPENSES	500		500	500	-	500
590-548-963.003	BAD DEBT EXPENSE		434			-	-
590-548-980.001	TECHNOLOGY / SOFTWARE EXPENSES	3,000	2,699	3,000	3,000	2,626	3,000
590-548-981.000	EQUIPMENT/CAPITAL RESERVES	90,000		90,000	90,000	689	90,000
590-548-981.001	CAPITAL REPAIR/REPLACE/ADDITIONS		4,227			-	115,000
590-548-982.000	SAW GRANT EXPENSES	300,000	94,458	160,000	160,000	45,540	-
590-548-985.000	METERS/NEW EQUIPMENT	20,000	3,295	20,000	20,000	5,320	20,000
Totals for dept 548 - SEWER GENERAL EXPENDITURES		1,444,025	1,505,631	1,327,915	1,327,915	738,444	1,283,875
TOTAL ESTIMATED EXPENSES		1,444,025	1,505,631	1,327,915	1,327,915	738,444	1,283,875
NET OF REVENUES/APPROPRIATIONS - FUND 590		69,275	(137,815)	112,885	112,885	604,129	41,125
BEGINNING FUND BALANCE		1,220,471	1,220,471	1,082,656	1,082,656	1,082,656	1,254,309
FUND BALANCE ADJUSTMENTS-COMBINING 490/590				58,768	58,768	58,768	
ENDING FUND BALANCE		1,289,746	1,082,656	1,254,309	1,254,309	1,745,553	1,295,434

		2019-20	2019-20	2020-21	2020-21	2020-21	2021-22
GL NUMBER	DESCRIPTION	AMENDED BUDGET	ACTIVITY	ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 04/30/21	ADOPTED BUDGET
Fund 591 - WATER DEPARTMENT FUND							
ESTIMATED REVENUES							
591-000-626.003	PRIVATE PROPERTY-HYDRANT RENTALS	3,350	3,350	3,350	3,350	3,800	4,000
591-000-626.004	PRIVATE SPRINKLER SYSTEM FEES	2,400	2,400	2,400	2,400	2,550	3,000
591-000-626.007	PENALTIES-WATER	17,000	15,607	20,000	20,000	12,434	17,000
591-000-630.000	WATER TAP IN FEES	2,000	5,050	2,000	2,000	-	2,000
591-000-642.001	SALE OF WATER	1,475,000	1,499,638	1,540,000	1,540,000	1,568,378	1,590,000
591-000-642.002	SALE OF WATER METERS	500	2,250	1,000	1,000	-	1,000
591-000-644.000	TOWER RENTALS (ANTENNAS)	55,000	53,543	55,000	55,000	43,147	55,000
591-000-664.000	INVESTMENT INTEREST	1,500	1,215	1,500	1,500	122	1,000
591-000-664.002	CD INTEREST - '03 DWRF BOND PMTS	175	241	200	200	41	200
591-000-665.000	INTEREST - MM- SAVINGS	500	546	650	650	191	650
591-000-678.002	WATER TURN-ON FEES	5,000	2,550	5,000	5,000	1,500	3,000
591-000-682.000	WELL HEAD GRANT PROGRAM	5,000	5,750	1,000	1,000	3,825	9,000
591-000-698.000	MISCELLANEOUS INCOME	1,000	38,544	5,000	5,000	5,473	1,000
TOTAL ESTIMATED REVENUES		1,568,425	1,630,684	1,637,100	1,637,100	1,641,461	1,686,850
ESTIMATED EXPENSES							
Dept 556 - WATER GENERAL EXPENDITURES							
591-556-702.001	CITY MANAGER EXPENSE	46,925	46,925	48,270	48,270	36,203	49,350
591-556-702.002	CITY CLERK EXPENSE	3,950	3,950	4,000	4,000	3,000	4,100
591-556-702.003	TREASURER EXPENSE	21,890	21,890	22,760	22,760	17,070	23,850
591-556-702.004	OFFICE STAFF EXPENSE	51,600	51,600	31,575	31,575	23,681	32,600
591-556-702.006	WATER TREATMENT PLANT LABOR	62,000	75,319	65,000	65,000	62,678	76,500
591-556-702.008	WATER LABOR	77,000	65,147	75,000	75,000	55,767	67,500
591-556-702.009	DPW SUPPORT STAFF WAGES	21,020	21,020	23,510	23,510	17,633	24,825
591-556-702.010	DPW SUPERINTENDENT EXPENSE	42,740	42,740	44,550	44,550	33,413	46,700
591-556-710.000	EMPLOYEE EDUCATION & TRAINING	3,000	1,535	3,000	3,000	845	3,000
591-556-720.000	FRINGE BENEFITS	78,000	52,096	68,000	68,000	55,211	75,000
591-556-720.001	WTP FRINGES	82,000	122,857	98,000	98,000	108,628	125,000
591-556-720.005	PENSION EXPENSE		40,319			-	-
591-556-720.006	OTHER POST EMPLOYMENT BENEFITS - OPEB	40,000	76,548	40,000	40,000	-	40,000
591-556-727.000	OFFICE SUPPLIES	3,500	3,038	3,500	3,500	2,987	3,500
591-556-740.000	OPERATING SUPPLIES	30,000	22,312	30,000	30,000	15,808	25,000
591-556-801.002	PROFESSIONAL SERVICES	2,500	1,167	2,500	2,500	2,033	2,500
591-556-805.000	MEMBERSHIPS & DUES	2,500	2,160	2,500	2,500	2,337	2,500
591-556-807.000	AUDIT FEES	12,000	12,433	13,000	13,000	12,667	13,000
591-556-853.000	TELEPHONE CITY HALL	3,500	3,287	3,500	3,500	2,857	3,500
591-556-853.001	TELEPHONE-DPW	3,000	2,076	2,500	2,500	2,050	2,500
591-556-855.000	TELEMETRY SYSTEM	500	596	600	600	524	600
591-556-857.000	INTERNET	1,100	1,122	1,150	1,150	940	1,150
591-556-860.000	TRAVEL & EXPENSES	1,500	94	1,500	1,500	-	1,500
591-556-910.000	GENERAL INSURANCE	11,500	11,360	11,500	11,500	11,409	12,000
591-556-920.000	UTILITIES	30,000	21,246	25,000	25,000	20,052	28,000

		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
591-556-920.001	WTP UTILITIES	50,000	54,111	50,000	50,000	43,682	55,000
591-556-931.001	CITY HALL MAINTENANCE	4,000	4,000	4,000	4,000	4,000	4,000
591-556-933.001	WTP CHEMICALS & FILTERS	40,000	39,105	45,000	45,000	25,410	45,000
591-556-934.000	EQUIPMENT MAINTENANCE & REPAIR	7,500	22,150	10,000	10,000	8,379	20,000
591-556-934.002	WTP EQUIP MAINT & REPAIR	7,150	6,857	7,150	7,150	-	-
591-556-934.003	SCADA SYSTEM MAINTENANCE	6,000		10,000	10,000	-	10,000
591-556-937.000	WATER SAMPLE TESTING	20,000	23,740	25,000	25,000	15,873	30,000
591-556-943.000	EQUIPMENT RENTAL	70,000	63,761	80,000	80,000	53,082	75,000
591-556-956.000	MISCELLANEOUS EXPENSES	500	107	500	500	190	500
591-556-959.000	DEPRECIATION EXPENSE		234,327			-	-
591-556-963.003	BAD DEBT EXPENSE		525			-	-
591-556-980.000	WELL HEAD PROTECTION PROGRAM	5,000	6,797	5,000	5,000	3,686	13,000
591-556-980.001	TECHNOLOGY / SOFTWARE EXPENSES	3,000	5,052	3,000	3,000	3,629	4,000
591-556-981.000	EQUIPMENT/CAPITAL RESERVES	129,950		163,000	163,000		50,000
591-556-981.001	CAPITAL REPAIR/REPLACE/ADDITIONS	155,000		100,000	100,000	14,290	269,000
591-556-985.000	METERS/NEW EQUIPMENT	20,000	3,295	20,000	20,000	5,320	20,000
591-556-991.000	PRINCIPAL PAY ON BONDS	370,000		380,000	380,000	380,000	390,000
591-556-995.001	2003A DWRF INTEREST PAYMENT	16,250	15,344	13,000	13,000	12,812	9,375
591-556-995.002	2003B DWRF INTEREST PAYMENT	29,250	27,844	24,250	24,250	24,125	19,075
591-556-995.003	MAIN STREET '13 BOND INTEREST PAYMENT	3,100	2,681	2,250	2,250	2,250	1,350
Totals for dept 556 - WATER GENERAL EXPENDITURES		1,568,425	1,212,533	1,563,065	1,563,065	1,084,521	1,679,475
TOTAL ESTIMATED EXPENSES		1,568,425	1,212,533	1,563,065	1,563,065	1,084,521	1,679,475
NET OF REVENUES/APPROPRIATIONS - FUND 591			418,151	74,035	74,035	556,940	7,375
BEGINNING FUND BALANCE		2,309,351	2,309,351	2,727,504	2,727,504	2,727,504	2,817,150
FUND BALANCE ADJUSTMENTS-COMBINING 491/591				15,611	15,611	15,611	
ENDING FUND BALANCE		2,309,351	2,727,502	2,817,150	2,817,150	3,300,055	2,824,525

		2019-20	2019-20	2020-21	2020-21	2020-21	2021-22
GL NUMBER	DESCRIPTION	AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
		BUDGET		BUDGET	BUDGET	THRU 04/30/21	BUDGET
Fund 661 - EQUIPMENT FUND							
ESTIMATED REVENUES							
661-000-528.000	FEDERAL GRANTS - OTHER		45,500	40,000	40,000		41,650
661-000-664.000	INVESTMENT INTEREST	1,500	7,304	2,000	2,000	923	2,000
661-000-665.000	INTEREST - MM - SAVINGS	100	34	100	100	16	100
661-000-668.001	RENTAL INCOME/WATER	70,000	63,761	80,000	80,000	53,082	75,000
661-000-668.002	RENTAL INCOME/SEWER	35,000	42,865	55,000	55,000	48,534	55,000
661-000-668.006	RENTAL INCOME/MAJOR	48,200	21,001	50,100	50,100	33,794	45,600
661-000-668.007	RENTAL INCOME/LOCAL	39,000	26,057	39,000	39,000	31,269	38,250
661-000-668.008	RENTAL INCOME/GENERAL	57,500	65,355	64,250	64,250	47,303	69,350
661-000-668.009	RENTAL INCOME/OTHER	36,000	36,000	36,500	36,500	36,500	36,500
661-000-668.010	RENTAL INCOME/REFUSE	13,250	24,616	13,500	13,500	12,413	16,000
661-000-668.011	RENTAL INCOME/I & I	5,000		5,000	5,000	-	5,000
661-000-680.010	SALE OF EQUIPMENT PROCEEDS	2,000	30,051	2,000	2,000	5,001	5,000
TOTAL ESTIMATED REVENUES		307,550	362,544	387,450	387,450	268,835	389,450
ESTIMATED EXPENSES							
Dept 932 - EQUIPMENT TRANSFERS							
661-932-702.000	MECHANIC LABOR	40,000	40,831	35,000	35,000	37,006	50,000
661-932-702.004	ADMINISTRATION EXPENSE	51,095	51,095	47,440	47,440	35,580	49,275
661-932-702.008	DPW EQUIPMENT LABOR	4,500	2,501	4,500	4,500	1,062	3,500
661-932-710.000	EDUCATION & TRAINING	1,000	875	1,000	1,000	-	1,000
661-932-720.000	FRINGE BENEFITS	15,500	15,892	15,500	15,500	13,788	19,500
661-932-727.000	OFFICE SUPPLIES	300		300	300	-	-
661-932-740.000	OPERATING SUPPLIES	500		500	500	-	-
661-932-860.000	TRAVEL & EXPENSES	250		250	250	-	250
661-932-867.000	GAS & OIL	32,000	18,901	32,000	32,000	16,845	25,000
661-932-913.000	FLEET INSURANCE	13,000	13,575	14,000	14,000	12,219	13,000
661-932-933.000	POLICE MAINTENANCE	10,000	10,300	12,000	12,000	7,179	12,000
661-932-934.000	EQUIPMENT MAINTENANCE & REPAIR	40,000	26,811	40,000	40,000	23,258	35,000
661-932-959.000	DEPRECIATION EXPENSE		141,673			-	-
661-932-985.000	PURCHASE OF NEW EQUIPMENT	140,000		140,000	140,000	7,941	119,000
Totals for dept 932 - EQUIPMENT TRANSFERS		348,145	322,454	342,490	342,490	154,878	327,525
TOTAL ESTIMATED EXPENSES		348,145	322,454	342,490	342,490	154,878	327,525
NET OF REVENUES/APPROPRIATIONS - FUND 661		(40,595)	40,090	44,960	44,960	113,957	61,925
BEGINNING FUND BALANCE		714,799	714,799	754,888	754,888	754,888	799,848
FUND BALANCE ADJUSTMENTS							
ENDING FUND BALANCE		674,204	754,889	799,848	799,848	868,845	861,773