

BUDGET WORKSHEET 2019-2020							
		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
ESTIMATED REVENUES							
101-000-403.000	REAL PROPERTY TAXES	1,042,000	1,070,364	1,100,000	1,100,000	1,071,182	1,130,000
101-000-404.000	PERSONAL PROPERTY TAXES	78,000	67,374	81,000	81,000	83,204	105,000
101-000-413.000	POLICE MILLAGE-REAL PROPERTY	139,000	142,791	150,000	150,000	142,935	151,000
101-000-413.001	POLICE MILLAGE-PERSONAL PROPERTY	10,000	8,955	10,000	10,000	11,060	14,000
101-000-423.000	PAYMENTS IN LIEU OF TAXES	28,000	27,963	28,000	28,000		28,000
101-000-424.000	TRAILER PARK FEES	500	521	500	500	360	500
101-000-445.000	INTEREST ON TAXES	2,000	3,522	2,500	2,500	1,301	2,500
101-000-445.001	PENALTIES ON TAXES	4,000	6,167	5,000	5,000	2,961	5,000
101-000-445.002	OTHER PENALTIES ON TAX BILLS	1,500	601	500	500	294	500
101-000-446.000	ADMIN FEE - PEN & INT - COUNTY	6,000	6,293	6,000	6,000		6,000
101-000-451.000	OTHER BUSINESS LICENSES & PERMITS	2,200	1,920	2,000	2,000		2,000
101-000-500.000	BUILDING PERMITS	10,000	10,287	10,000	10,000	6,384	10,000
101-000-501.000	GRANTS FEDERAL-CDBG	55,000	55,684				-
101-000-566.000	STATE DNR PASSPORT GRANT				45,000	45,000	-
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	10,000	12,437	12,500	12,500	3,142	5,000
101-000-574.000	SSR/LIQUOR LICENSE FEES	3,500	3,434	3,500	3,500	3,930	4,000
101-000-577.000	CONSTITUTIONAL REVENUE SHARING	424,000	427,463	437,000	451,000	231,210	465,000
101-000-579.000	CVTRS REVENUE SHARING	125,900	126,185	121,900	126,100	63,078	130,000
101-000-582.000	GRANTS-LOCAL & PUBLIC SAFETY	1,000	955	1,000	2,000	2,081	2,000
101-000-607.001	PLANNING COMMISSION FEES	1,000	925	1,000	1,000	600	1,000
101-000-607.002	ZONING BOARD OF APPEALS	1,000	600	1,000	1,000	900	1,000
101-000-607.801	ZONING COMPLIANCE CERT/PERMIT	500	315	500	500	160	500
101-000-607.802	SPLIT & COMBINATION FEES		150				-
101-000-618.000	COLLECTION FEES/TAXES	50,000	52,216	50,000	50,000	54,196	60,000
101-000-625.000	FRANCHISE FEES	94,000	91,881	94,000	94,000	46,067	92,000
101-000-642.000	CHARGE FOR TRASH BAGS	5,000	3,377	5,000	5,000	2,258	4,000
101-000-651.000	LDFA - REIMBURSEMENT	2,500	2,500	2,500	2,500		-
101-000-654.001	LDFA-COMMUNITY GARDEN	600	390	650	650	45	-
101-000-660.000	ORDINANCE FINES & COSTS	10,000	9,233	10,000	10,000	6,436	10,000
101-000-664.000	INVESTMENT INTEREST	4,000	3,809	4,000	4,000	3,963	6,000
101-000-665.000	INTEREST - MM - SAVINGS	500	280	500	500	150	500
101-000-668.004	BUILDING RENT/GENESEE COUNTY	37,500	37,474	37,500	37,500	28,106	37,500
101-000-670.005	SEX OFFENDER REGISTER FEE	150	30	150	150	20	50

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GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
101-000-674.000	PARK DONATIONS				3,000	3,000	-
101-000-675.000	BASKETBALL COURT DONATIONS	70,000	66,732				-
101-000-676.002	POLICE TRAINING INCOME	1,500	1,387	1,500	1,500	558	1,500
101-000-676.005	REIMBURSEMENT FROM REFUSE	3,500	4,225	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	27,585	27,585	27,100	27,100	13,550	27,870
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	9,195	9,195	9,025	9,025	4,513	9,290
101-000-679.000	REIMBURSEMENT FROM WATER	186,205	186,205	182,950	182,950	91,475	188,125
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	186,205	186,205	182,950	182,950	91,475	188,125
101-000-680.010	REIMBURSEMENT - OPEB - SEWER	40,000	40,000	40,000	40,000		40,000
101-000-681.000	REIMBURSEMENT FROM EQUIPMENT	50,575	50,575	49,700	49,700	24,850	51,095
101-000-682.000	SECRETARY OF STATE-LEASE PAYMENT	31,300	31,300	31,300	31,300	23,475	31,300
101-000-692.000	REIMB - DAVISON TWP - LIBRARY	20,500	17,209	53,275	43,275	28,518	22,665
101-000-693.000	REIMB - RICHFIELD TWP - LIBRARY	6,150	5,163	15,975	12,975	8,556	6,800
101-000-694.000	REIMBURSEMENT FROM DDA	10,000	10,000	10,000	10,000		10,000
101-000-695.000	REFUNDS - REBATES - GENERAL	45,000	34,158	40,000	40,000	26,988	40,000
101-000-698.000	MISCELLANEOUS INCOME	30,000	39,218	30,000	30,000	17,450	25,000
101-000-698.001	PAVILION RENTAL	8,000	7,470	8,000	8,000	3,550	7,500
101-000-698.002	MISCELLANEOUS PENALTIES	2,000	295	500	500	54	500
101-000-698.011	DCER REIMBURSEMENT - BALL FIELDS	8,000	3,375	5,000	5,000	5,337	5,500
101-000-699.000	CHARGEABLE INCOME	10,000	5,054	5,000	5,000	2,023	5,000
101-000-699.001	CHARGEABLE INCOME - SIDEWALKS	10,000	7,977	10,000	10,000	2,866	5,000
101-000-699.002	CHARGEABLE INCOME-MOWING	5,000	7,797	7,500	7,500	1,606	7,500
101-000-699.004	CONTRIBUTION FROM FUND EQUITY-CAPITAL	5,000					-
101-000-699.005	CONTRIBUTION FROM FUND EQUITY	25,830			55,500		-
TOTAL ESTIMATED REVENUES		2,986,895	2,963,221	2,938,475	3,048,175	2,165,367	2,996,320

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		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
ESTIMATED EXPENSES							
Dept 101 - LEGISLATIVE							
101-101-702.000	WAGES	11,300	9,690	10,500	10,500	4,445	10,500
101-101-710.000	EDUCATION & TRAINING	500	1,154	1,000	1,000	890	1,300
101-101-720.000	FRINGE BENEFITS	900	741	900	900	340	900
101-101-805.000	MEMBERSHIPS & DUES - COUNCIL	1,500	1,558	1,600	1,600	1,464	1,600
101-101-826.000	LEGAL FEES/ORDINANCE REVIEW	1,000		500	500		500
101-101-860.000	TRAVEL & EXPENSES	1,000	569	1,000	1,000	891	1,000
101-101-886.000	COMMUNITY RELATIONS	500	265	500	500	130	500
101-101-917.000	PUBLICATIONS/PRINTING - ORDINANCES	1,500	1,145	1,500	1,500	495	2,000
101-101-963.000	MISCELLANEOUS EXPENSES	250	35	250	250		1,000
Totals for dept 101 - LEGISLATIVE		18,450	15,157	17,750	17,750	8,655	19,300
Dept 172 - EXECUTIVE							
101-172-702.000	SALARIES	85,000	84,183	85,000	85,000	60,481	85,000
101-172-703.000	UNUSED LEAVE TIME BENEFIT	3,275	3,269	3,275	3,275	3,269	3,275
101-172-710.003	PROFESSIONAL DEVELOPMENT	1,500	455	1,500	1,500	805	1,500
101-172-720.000	FRINGE BENEFITS	37,500	35,953	36,000	36,000	29,086	36,000
101-172-720.001	PENSION - (MERS)	35,300	34,986	36,750	36,750	27,577	39,500
101-172-720.002	FRINGES-DB PENSION PLAN	22,625	22,381	22,500	25,000	15,876	25,000
101-172-727.000	OFFICE SUPPLIES	250		250	250		200
101-172-731.000	PUBLICATIONS & RESEARCH	250		250	250		100
101-172-805.000	MEMBERSHIPS & DUES	750	810	850	850	815	850
101-172-860.000	TRAVEL & EXPENSES	1,500	1,285	1,500	1,500	1,005	1,500
101-172-943.000	CAR ALLOWANCE	3,900	3,737	3,900	3,900	2,925	4,320
101-172-963.000	MISCELLANEOUS EXPENSES	1,350	133	500	500		250
101-172-983.000	EQUIPMENT PURCHASES	500		500	500		1,125
Totals for dept 172 - EXECUTIVE		193,700	187,192	192,775	195,275	141,839	198,620

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GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
Dept 195 - ELECTION							
101-195-702.000	ELECTION FEES			4,000	4,000	5,642	2,500
101-195-727.000	OFFICE SUPPLIES	2,500	1,849	2,500	2,500	2,103	2,000
101-195-826.000	LEGAL FEES	500		500	500		500
101-195-860.000	TRAVEL & EXPENSES	500	16	500	500	5	250
101-195-963.000	MISCELLANEOUS EXPENSES	100		100	100		100
101-195-985.000	EQUIPMENT PURCHASES	500	185	1,500	1,500		1,500
Totals for dept 195 - ELECTION		4,100	2,050	9,100	9,100	7,750	6,850
Dept 215 - GENERAL OFFICE							
101-215-702.000	WAGES - OFFICE STAFF	135,250	130,708	134,000	143,000	101,319	142,000
101-215-703.000	UNUSED LEAVE TIME BENEFIT	4,000	2,237	4,500	4,500	2,700	4,000
101-215-710.003	PROFESSIONAL DEVELOPMENT	500	140	500	500	58	500
101-215-720.000	FRINGE BENEFITS	105,500	97,256	101,000	103,500	81,043	98,000
101-215-720.002	FRINGES-DB PENSION PLAN	20,250	18,178	19,000	22,000	14,182	22,000
101-215-720.010	DC RETIREMENT & 457 MATCH	10,750	10,964	10,750	11,500	7,601	11,500
101-215-725.000	RETIREMENT ADMINISTRATION-DC PLAN	2,000	2,520	2,000	2,000	1,041	1,500
101-215-726.000	OPEB ADMINISTRATION	2,000		2,000	2,000	1,967	2,000
101-215-727.000	OFFICE SUPPLIES	6,000	5,688	6,000	6,000	3,836	6,000
101-215-759.000	TRASH BAGS	5,000	4,177	5,000	5,000	2,143	4,000
101-215-805.000	MEMBERSHIPS & DUES	250	160	250	250	180	250
101-215-807.000	AUDIT FEES	10,500	10,967	11,500	11,500	12,100	12,000
101-215-826.000	LEGAL FEES	44,000	42,729	40,000	40,000	21,020	40,000
101-215-853.000	TELEPHONE - GENERAL OFFICE	4,500	5,530	4,000	4,000	2,712	4,000
101-215-857.000	INTERNET	650	637	650	650	477	650
101-215-857.001	WEBSITE - HOSTING	8,500	8,260	3,500	3,500	3,503	3,500
101-215-860.000	TRAVEL & EXPENSES	1,500	1,028	1,200	1,200	592	750
101-215-910.000	GENERAL INSURANCE	17,000	17,687	18,000	18,000	18,088	18,200
101-215-934.000	EQUIPMENT MAINTENANCE & REPAIR	3,500	3,682	3,500	3,500	3,139	3,500
101-215-963.000	MISCELLANEOUS EXPENSES	500	736	500	500	321	500
101-215-980.001	SOFTWARE UPDATES	6,000	6,469	6,000	6,000	4,130	6,000
101-215-983.000	OFFICE EQUIPMENT	1,000		1,000	1,000		9,000
Totals for dept 215 - GENERAL OFFICE		389,150	369,753	374,850	390,100	282,152	389,850

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		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
Dept 216 - CITY CLERK- ADMIN SVC MGR - SWPP COORD							
101-216-702.000	SALARIES	12,000	12,510	12,000	12,000	9,000	12,000
101-216-710.003	PROFESSIONAL DEVELOPMENT	1,250	350	1,250	1,250		750
101-216-720.000	FRINGE BENEFITS	2,000	1,861	2,000	2,000	1,676	2,000
101-216-720.001	PENSION - (MERS)	4,800	5,002	5,000	5,000	3,722	5,500
101-216-731.000	NOTICES & PUBLICATIONS	750	647	750	750	254	500
101-216-805.000	MEMBERSHIPS & DUES	250	230	250	250	255	250
101-216-860.000	TRAVEL & EXPENSES	1,250	1,366	800	800	38	800
101-216-963.000	MISCELLANEOUS EXPENSES	650		500	500		250
101-216-983.000	OFFICE EQUIPMENT						1,125
Totals for dept 216 - CITY CLERK- ADMIN SVC MGR - SWPP COORD		22,950	21,966	22,550	22,550	14,945	23,175
Dept 253 - CITY TREASURER							
101-253-702.000	SALARIES	55,050	55,031	55,050	56,550	40,652	57,500
101-253-703.000	UNUSED LEAVE TIME BENEFIT	2,120	2,117	2,125	2,125	2,117	2,215
101-253-710.003	PROFESSIONAL DEVELOPMENT	1,500	1,462	1,000	1,000	946	1,500
101-253-720.000	FRINGE BENEFITS	13,500	11,623	12,000	12,200	9,500	12,000
101-253-720.001	PENSION - (MERS)	22,900	22,862	23,700	23,700	17,689	26,650
101-253-731.000	PRINTING & PUBLICATIONS	150	42	150	150	42	100
101-253-805.000	MEMBERSHIPS & DUES	325	325	325	325	330	350
101-253-860.000	TRAVEL & EXPENSES	2,500	2,305	2,000	2,000	1,121	2,500
101-253-963.000	MISCELLANEOUS EXPENSES	250	200	250	250		250
101-253-983.000	OFFICE EQUIPMENT						1,125
Totals for dept 253 - CITY TREASURER		98,295	95,967	96,600	98,300	72,397	104,190
Dept 257 - ASSESSING							
101-257-702.000	BOARD OF REVIEW FEES	1,000	750	1,000	1,000	670	1,000
101-257-801.000	CONTRACTUAL SERVICES-ASSESSOR	23,500	23,500	23,500	25,000	16,667	25,000
101-257-801.001	CONTRACTUAL /PROFESSIONAL SERVICES	2,000		2,000	2,000		-
101-257-826.000	LEGAL FEES	1,500	1,808	1,500	1,500		1,500
101-257-963.000	MISCELLANEOUS EXPENSES	100	251	100	100		100
101-257-983.000	OFFICE EQUIPMENT						1,125
Totals for dept 257 - ASSESSING		28,100	26,309	7	29,600	17,337	28,725

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Dept 265 - CITY HALL BUILDING & GROUNDS							
101-265-702.000	JANITORIAL SERVICES	4,200	4,200	4,200	4,200	3,150	4,620
101-265-720.000	FRINGE BENEFITS-DPW	9,600	13,474	11,750	11,750	12,690	10,000
101-265-740.000	MAINTENANCE & OPERATING SUPPLIES	10,000	7,840	8,500	8,500	4,797	7,000
101-265-831.000	CAPITAL IMPROVEMENTS	5,000	4,175	10,000	10,000	10,564	1,000
101-265-910.000	GENERAL INSURANCE	4,500	4,552	5,000	5,000	4,832	5,000
101-265-920.000	UTILITIES	25,000	18,440	20,000	20,000	12,757	20,000
101-265-931.000	LABOR DPW	12,000	10,288	12,000	12,000	10,582	10,500
101-265-943.000	EQUIPMENT RENTAL-DPW	9,000	8,450	10,000	10,000	7,560	8,000
Totals for dept 265 - CITY HALL BUILDING & GROUNDS		79,300	71,419	81,450	81,450	66,932	66,120
Dept 305 - POLICE DEPARTMENT							
101-305-702.000	WAGES-FULL TIME OFFICERS	310,000	290,762	320,000	326,000	227,455	295,000
101-305-702.001	WAGES-POLICE CHIEF	74,100	74,074	74,100	75,600	54,207	76,000
101-305-702.009	WAGES-PART TIME OFFICERS	31,500	34,616	40,000	40,000	18,968	36,000
101-305-702.011	WAGES-POLICE DISPATCH/OFFICE MGR	45,000	44,940	45,000	45,900	32,882	46,000
101-305-702.012	WAGES-SCHOOL TRAFFIC OFFICER	15,000	13,598	19,000	19,000	12,750	19,000
101-305-703.000	UNUSED LEAVE TIME BENEFIT	7,500	4,808	7,500	7,500	4,127	7,500
101-305-703.001	UNUSED LEAVE BENEFIT - CHIEF	2,850	2,850	2,850	2,850	2,850	2,925
101-305-710.001	TRAINING GRANT EXPENSES	1,500	1,170	1,500	1,500		1,500
101-305-710.003	PROFESSIONAL DEVELOPMENT-CHIEF	1,275	470	1,300	1,300	813	1,300
101-305-710.004	PROFESSIONAL DEVELOPMENT	1,000	1,142	1,000	1,000	2,014	6,000
101-305-720.000	FRINGES-FULL TIME OFFICERS	259,000	244,024	273,000	274,000	200,547	273,000
101-305-720.001	FRINGES-CHIEF	32,000	30,178	33,500	33,750	24,832	33,500
101-305-720.002	FRINGES-CHIEF PENSION (MERS)	30,800	30,774	32,000	32,000	23,599	35,185
101-305-720.009	FRINGES-PART TIME OFFICERS	5,200	5,570	6,000	6,000	3,240	6,000
101-305-720.010	FRINGES-DISPATCH/OFFICE MANAGER	40,500	34,594	36,000	36,000	27,423	58,000
101-305-727.000	OFFICE SUPPLIES	5,000	3,635	5,000	5,000	3,813	5,000
101-305-740.000	OPERATING SUPPLIES	1,000	1,044	1,000	1,000	165	1,000
101-305-741.000	UNIFORMS	2,500	3,095	2,500	2,500	188	3,500
101-305-758.000	UNIFORM CLEANING	2,250	1,933	2,250	2,250	771	2,200
101-305-805.000	MEMBERSHIPS & DUES	400	185	400	400	190	400
101-305-810.000	NARCOTICS TASK FORCE EXPENSE	4,500	4,426	5,000	5,000	4,426	5,000
101-305-826.000	PROSECUTING LEGAL FEES	35,000	38,386	40,000	40,000	24,669	40,000
101-305-851.000	RADIO EQUIPMENT MAINTENANCE	500	305	500	500		500

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101-305-853.000	TELEPHONE	2,000	2,338	4,000	4,000	2,596	4,000
101-305-857.000	INTERNET	750	637	750	750	477	750
101-305-860.000	TRAVEL & EXPENSES	1,100	1,788	1,500	1,500	1,492	3,000
101-305-910.000	GENERAL INSURANCE	11,500	11,666	11,750	11,750	11,739	11,750
101-305-913.000	FLEET INSURANCE	4,000	4,000	4,000	4,000	4,000	4,000
101-305-934.000	EQUIPMENT MAINTENANCE & REPAIR	500		500	500		500
101-305-943.000	VEHICLE DEPRECIATION	15,000	15,000	15,000	15,000	15,000	20,000
101-305-943.001	VEHICLE FUEL	15,500	16,823	17,000	17,000	13,160	20,000
101-305-943.002	VEHICLE MAINTENANCE	12,000	12,000	12,000	12,000	12,000	12,000
101-305-963.000	MISCELLANEOUS EXPENSES	500	566	500	500	2,413	1,500
101-305-980.000	COMPUTER HARDWARE	1,200	1,435	1,200	1,200		2,000
101-305-980.001	TECHNOLOGY / SOFTWARE EXPENSES	750	348	750	750	1,498	750
101-305-983.000	OFFICE EQUIPMENT	1,000		1,000	1,000		2,500
101-305-983.001	POLICE EQUIPMENT	2,000	3,596	2,000	2,000	1,588	2,000
101-305-986.000	G.A.I.N.	500	500	500	500	500	500
101-305-987.000	LAW ENFORCEMENT INFORMATION ACCESS	3,000	3,735	3,500	3,500	3,329	3,500
Totals for dept 305 - POLICE DEPARTMENT		979,675	941,011	1,025,350	1,035,000	739,721	1,043,260
Dept 340 - FIRE DEPARTMENT							
101-340-829.000	FIRE CALLS	156,000	158,357	138,500	214,500	111,601	155,500
Totals for dept 340 - FIRE DEPARTMENT		156,000	158,357	138,500	214,500	111,601	155,500

BUDGET WORKSHEET 2019-2020							
		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
Dept 371 - BUILDING & CODE ENFORCEMENT							
101-371-727.000	OFFICE SUPPLIES	2,000	1,814	2,000	2,000	1,152	2,000
101-371-728.000	MANUALS/PERIODICALS & UPDATES	100		100	100		100
101-371-731.000	NOTICES & PUBLICATIONS	100	198	100	100	59	100
101-371-801.000	CONTRACTUAL SERVICES-BUILDING	20,000	18,960	20,000	18,500	13,336	18,000
101-371-801.001	CONTRACTUAL SERVICES-CODE ENFORCEMENT	13,700	13,700	13,700	13,700	9,065	13,700
101-371-805.000	MEMBERSHIPS & DUES	150	135	150	150	135	150
101-371-857.000	INTERNET	500	637	500	500	477	650
101-371-860.000	TRAVEL & EXPENSES	100		100	100		100
101-371-963.000	MISCELLANEOUS EXPENSES	250	348	250	250	282	500
101-371-985.000	EQUIPMENT PURCHASES	100		100	100		1,125
Totals for dept 371 - BUILDING & CODE ENFORCEMENT		37,000	35,792	37,000	35,500	24,506	36,425
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-702.000	SALARY-SUPERINTENDENT	63,000	62,978	63,000	64,500	46,329	63,000
101-441-703.000	UNUSED LEAVE TIME BENEFIT	2,425		2,425	2,425		2,425
101-441-710.003	PROFESSIONAL DEVELOPMENT	500	30	1,000	1,000	408	1,000
101-441-720.000	FRINGE BENEFITS-SUPERINTENDENT	36,750	31,582	37,500	37,700	27,709	37,000
101-441-720.001	PENSION-(MERS)	26,175	25,195	27,175	27,175	19,153	29,500
101-441-720.002	FRINGES-DPW LABOR	9,725	11,000	10,000	10,000	13,542	12,000
101-441-727.000	OFFICE SUPPLIES	1,500	2,866	2,000	2,000	1,159	2,500
101-441-740.000	MAINTENANCE AND OPERATING SUPPLIES	3,000	2,554	3,000	3,000	2,974	4,000
101-441-741.000	UNIFORMS	3,500	2,598	3,500	3,500	1,996	3,200
101-441-827.000	DRUG TESTING	500	1,557	1,000	1,000	206	1,000
101-441-853.000	TELEPHONE	1,800	1,774	1,800	1,800	1,438	2,000
101-441-857.000	INTERNET	1,100	1,081	1,100	1,100	816	1,200
101-441-860.000	TRAVEL & EXPENSES	250	184	750	750	1,462	1,500
101-441-920.000	UTILITIES	12,000	11,295	11,000	11,000	9,037	13,000
101-441-931.000	LABOR DPW	9,500	8,668	10,000	10,000	12,161	11,000
101-441-943.000	EQUIPMENT RENTAL	10,325	9,768	10,500	10,500	10,362	11,000
101-441-963.000	MISCELLANEOUS EXPENSES	500	703	500	500	471	500
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		182,550	173,833	186,250	187,950	149,223	195,825

BUDGET WORKSHEET 2019-2020							
		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
Dept 444 - HIGHWAYS & STREETS							
101-444-926.000	STREET LIGHTING	90,000	87,681	80,000	95,000	61,822	85,000
Totals for dept 444 - HIGHWAYS & STREETS		90,000	87,681	80,000	95,000	61,822	85,000
Dept 546 - OFF STREET PARKING							
101-546-720.000	FRINGE BENEFITS	2,000	1,553	500	500	401	600
101-546-740.000	OPERATING SUPPLIES	1,000	903	500	500	488	1,000
101-546-931.000	LABOR DPW	1,500	1,207	500	500	401	600
101-546-943.000	EQUIPMENT RENTAL	2,500	1,999	1,000	1,000	566	1,000
101-546-965.000	LIGHTING - PARK-N-RIDE	1,500	1,536	1,500	1,500	1,098	1,650
Totals for dept 546 - OFF STREET PARKING		8,500	7,198	4,000	4,000	2,954	4,850
Dept 685 - SENIOR CITIZENS							
101-685-952.000	SENIOR CITIZEN ACTIVITY CENTER	4,100	4,058	4,100	4,100	4,058	4,100
Totals for dept 685 - SENIOR CITIZENS		4,100	4,058	4,100	4,100	4,058	4,100
Dept 722 - PARK EXPENSES							
101-722-702.016	DCER CONTRIBUTION	45,000	45,000	45,000	45,000	45,000	45,000
101-722-720.000	FRINGE BENEFITS	26,850	17,377	25,000	25,000	12,817	23,500
101-722-740.000	OPERATING SUPPLIES	15,000	14,750	15,000	15,000	8,088	15,000
101-722-740.001	OPERATING SUPPLIES-BALL FIELDS	2,500	1,001	2,500	2,500	73	2,000
101-722-818.001	TREATMENT CHARGES-MOSQUITO	1,000	960	1,000	1,000		1,000
101-722-931.000	LABOR DPW	25,000	25,975	25,000	26,000	15,821	26,500
101-722-931.001	BALL FIELD MAINTENANCE LABOR	3,500	2,866	3,500	3,500	1,658	3,500
101-722-943.000	EQUIPMENT RENTAL	27,300	29,781	30,000	30,000	15,777	29,000
101-722-963.000	MISCELLANEOUS EXPENSES	250		250	250		250
101-722-968.001	BASKETBALL COURT MAINTENANCE	115,000	114,024				-
101-722-968.003	VOLLEYBALL COURT MAINTENANCE	2,000		2,000	2,000		-
Totals for dept 722 - PARK EXPENSES		263,400	251,734	149,250	150,250	99,234	145,750

BUDGET WORKSHEET 2019-2020							
		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
Dept 731 - ECONOMIC & COMMUNITY DEVELOPMENT							
101-731-729.000	MARKETING	2,000		2,000	2,000		1,000
101-731-801.000	COORDINATOR/CONSULTANT	5,000	5,000	5,000	5,000		3,000
101-731-805.000	MEMBERSHIPS & DUES	500	390	500	500	100	500
101-731-809.000	CDBG EXPENSES	22,000	22,560				-
101-731-860.000	TRAVEL & EXPENSES	500	8	500	500		250
101-731-963.000	MISCELLANEOUS EXPENSES	500		500	500		250
101-731-967.006	COMMUNITY GARDEN	500	402	500	500		-
Totals for dept 731 - ECONOMIC & COMMUNITY DEVELOPMENT		31,000	28,360	9,000	9,000	100	5,000
Dept 738 - LIBRARY							
101-738-702.000	JANITORIAL SERVICES	7,800	7,800	7,800	7,800	5,850	8,580
101-738-720.000	FRINGE BENEFITS	2,900	2,144	4,000	4,000	2,375	5,000
101-738-740.000	MAINTENANCE AND OPERATING SUPPLIES	3,000	2,690	4,500	4,500	1,641	3,500
101-738-831.000	CAPITAL IMPROVEMENTS			60,000	40,000	36,439	-
101-738-910.000	GENERAL INSURANCE	2,550	2,556	2,750	2,750	2,713	2,750
101-738-920.000	UTILITIES	20,000	17,301	20,000	20,000	11,711	18,000
101-738-931.000	LABOR DPW	3,000	1,976	4,000	4,000	1,764	4,000
101-738-943.000	EQUIPMENT RENTAL	2,925	1,593	3,500	3,500	1,608	3,500
Totals for dept 738 - LIBRARY		42,175	36,060	106,550	86,550	64,101	45,330
Dept 801 - PLANNING COMMISSION							
101-801-710.000	EDUCATION & TRAINING	250	315	250	250	10	250
101-801-731.000	NOTICES & PUBLICATIONS	100		100	100		100
101-801-826.001	CONSULTANT FEES	4,500	3,062	4,500	4,500	585	3,000
101-801-963.000	MISCELLANEOUS EXPENSES	100		100	100		100
Totals for dept 801 - PLANNING COMMISSION		4,950	3,377	4,950	4,950	595	3,450
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	102	150
101-805-826.001	CONSULTANT FEES	1,000	73	500	500		2,000
101-805-963.000	MISCELLANEOUS EXPENSES	100		100	100		100
Totals for dept 805 - ZONING BOARD OF APPEALS		1,500	115	1,000	1,000	102	2,500

BUDGET WORKSHEET 2019-2020							
		2017-18	2017-18	2018-19	2018-19	2018-19	2019-20
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 3/31/19	BUDGET
Dept 865 - HEALTH CARE/RETIREMENT-CURRENT & FUTURE							
101-865-720.215	ADMINISTRATION	56,000	54,940	57,000	57,000	46,776	59,000
101-865-720.305	POLICE	122,500	120,926	129,000	129,000	103,181	150,500
101-865-720.441	DEPT OF PUBLIC WORKS	89,750	87,488	92,000	92,000	73,376	93,000
101-865-725.000	MERS CONTRIBUTIONS	47,500	47,500	47,500	47,500	47,500	100,000
Totals for dept 865 - HEALTH CARE/RETIREMENT-CURRENT & FUTURE		315,750	310,854	325,500	325,500	270,833	402,500
Dept 936 - PUBLIC IMPROVEMENT							
101-936-720.000	FRINGE BENEFITS	6,850	5,750	6,000	6,000	2,567	5,000
101-936-740.000	OPERATING SUPPLIES	2,000	1,728	2,000	2,000	244	1,500
101-936-806.000	ENGINEERING/CAPITAL BUDGET	5,000	4,130	1,750	1,750	2,023	4,500
101-936-931.000	LABOR DPW SECRETARY OF STATE	1,000	930	1,000	1,000	544	1,000
101-936-937.000	MAINTENANCE SECRETARY OF STATE	2,500	2,016	2,500	22,500	20,181	2,500
101-936-943.000	EQUIPMENT RENTAL	7,900	7,865	6,500	6,500	2,541	5,000
101-936-950.000	STORM DRAIN IMPROVEMENTS	5,000	4,944	5,000	5,000	3,822	5,000
101-936-957.000	LABOR CHARGES	5,000	4,194	5,000	5,000	2,001	4,000
101-936-963.000	MISCELLANEOUS EXPENSES	500	433	500	500		500
101-936-967.000	DISASTER RELIEF EXPENSES	500		500	500		1,000
101-936-975.000	CONTRIBUTION TO FUND EQUITY			13,100	0		-
Totals for dept 936 - PUBLIC IMPROVEMENT		36,250	31,990	43,850	50,750	33,923	30,000
TOTAL EXPENSES		2,986,895	2,860,233	2,938,475	3,048,175	2,174,780	2,996,320
NET OF REVENUES/APPROPRIATIONS - FUND 101			102,988		-	(9,413)	-
BEGINNING FUND BALANCE				1,240,393	1,240,393		1,257,693
ENDING FUND BALANCE				1,253,493	1,257,693		1,257,693