

PROJECTED BUDGET REPORT FOR CITY OF DAVISON					
GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ADOPTED BUDGET	2021-22 PROJECTED BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL					
101-000-403.000	REAL PROPERTY TAXES	1,130,000	1,128,217	1,175,000	1,151,500
101-000-404.000	PERSONAL PROPERTY TAXES	105,000	103,713	99,000	97,020
101-000-413.000	POLICE MILLAGE-REAL PROPERTY	151,000	150,546	155,000	151,900
101-000-413.001	POLICE MILLAGE-PERSONAL PROPERTY	14,000	13,770	13,000	12,740
101-000-423.000	PAYMENTS IN LIEU OF TAXES	28,000	27,370	28,000	27,440
101-000-424.000	TRAILER PARK FEES	500	529	500	490
101-000-445.000	INTEREST ON TAXES	2,500	2,468	2,500	2,450
101-000-445.001	PENALTIES ON TAXES	5,000	2,766	5,000	4,900
101-000-445.002	OTHER PENALTIES ON TAX BILLS	500	846	500	490
101-000-446.000	ADMIN FEE - PEN & INT - COUNTY	2,000	1,511	6,000	5,880
101-000-451.000	OTHER BUSINESS LICENSES & PERMITS	2,000	80	2,500	2,450
101-000-500.000	BUILDING PERMITS	10,000	10,357	12,000	11,760
101-000-501.000	GRANTS USDA		3,700		-
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	5,000			-
101-000-574.000	SSR/LIQUOR LICENSE FEES	4,000	4,323	5,000	4,900
101-000-577.000	CONSTITUTIONAL REVENUE SHARING	437,000	446,524	416,000	407,680
101-000-579.000	CVTRS REVENUE SHARING	130,000	107,555	132,000	129,360
101-000-582.000	GRANTS-LOCAL & PUBLIC SAFETY	2,000	5,675	3,000	2,940
101-000-607.001	PLANNING COMMISSION FEES	1,000	1,200	9,000	8,820
101-000-607.002	ZONING BOARD OF APPEALS	1,000	300	1,000	980
101-000-607.801	ZONING COMPLIANCE CERT/PERMIT	500	105	500	490
101-000-607.802	SPLIT & COMBINATION FEES		90		-
101-000-618.000	COLLECTION FEES/TAXES	60,000	56,206	60,000	58,800
101-000-625.000	FRANCHISE FEES	92,000	88,664	92,000	90,160
101-000-642.000	CHARGE FOR TRASH BAGS	4,000	2,390	4,000	3,920
101-000-651.000	LDFA - REIMBURSEMENT	2,500	2,500	2,000	1,960
101-000-660.000	ORDINANCE FINES & COSTS	10,000	9,869	11,000	10,780
101-000-664.000	INVESTMENT INTEREST	6,000	9,181	8,000	7,840
101-000-665.000	INTEREST - MM - SAVINGS	500	269	500	490
101-000-668.004	BUILDING RENT/GENESEE COUNTY	37,500	37,474	37,500	36,750
101-000-670.005	SEX OFFENDER REGISTER FEE	50	140	50	50
101-000-674.000	PARK DONATIONS	5,000	5,795		-
101-000-676.002	POLICE TRAINING INCOME	1,500	1,040	1,500	1,470
101-000-676.005	REIMBURSEMENT FROM REFUSE	4,500	4,500	4,500	4,410
101-000-677.000	ADMIN. REIMBURSEMENT/MAJOR ST	3,000	3,000	3,000	2,940
101-000-677.001	REIMBURSEMENT/MAJOR ST-SALARY	27,870	27,870	25,875	25,360
101-000-678.000	ADMIN. REIMBURSEMENT-LOCAL STS	3,000	3,000	3,000	2,940
101-000-678.001	REIMBURSEMENT/LOCAL ST-SALARY	9,290	9,290	8,625	8,455
101-000-679.000	REIMBURSEMENT FROM WATER	188,125	188,125	174,665	171,170
101-000-679.010	REIMBURSEMENT - OPEB - WATER	40,000	40,000	40,000	39,200
101-000-680.000	REIMBURSEMENT FROM SEWER FUND	188,125	188,125	174,665	171,170
101-000-680.010	REIMBURSEMENT - OPEB - SEWER	40,000	40,000	40,000	39,200
101-000-681.000	REIMBURSEMENT FROM EQUIPMENT	51,095	51,095	47,440	46,490
101-000-682.000	SECRETARY OF STATE-LEASE PAYMENT	31,300	31,300	46,950	46,010
101-000-692.000	REIMB - DAVISON TWP - LIBRARY	22,665	16,883	25,425	24,915
101-000-693.000	REIMB - RICHFIELD TWP - LIBRARY	6,800	5,065	7,630	7,475
101-000-694.000	REIMBURSEMENT FROM DDA	10,000	10,000	10,000	9,800
101-000-695.000	REFUNDS - REBATES - GENERAL	40,000	29,481	41,000	40,180
101-000-698.000	MISCELLANEOUS INCOME	25,000	36,631	30,000	29,400
101-000-698.001	PAVILION RENTAL	5,000	5,441	7,000	6,860
101-000-698.002	MISCELLANEOUS PENALTIES	500	157	500	490
101-000-698.011	DCER REIMBURSEMENT - BALL FIELDS			5,500	5,390
101-000-699.000	CHARGEABLE INCOME	5,000	6,208	7,500	7,350
101-000-699.001	CHARGEABLE INCOME - SIDEWALKS	5,000	2,000	3,000	2,940
101-000-699.002	CHARGEABLE INCOME-MOWING	7,500	6,794	6,000	5,880
101-000-699.004	CONTRIBUTION FROM FUND EQUITY-CAPITAL			40,000	39,200
Totals for dept 000 - GENERAL		2,963,820	2,930,138	3,034,325	2,973,635
TOTAL ESTIMATED REVENUES		2,963,820	2,930,138	3,034,325	2,973,635

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APPROPRIATIONS					
Dept 101 - LEGISLATIVE					
101-101-702.000	WAGES	10,500	9,150	12,000	12,000
101-101-710.000	EDUCATION & TRAINING	1,300	199	1,300	1,325
101-101-720.000	FRINGE BENEFITS	900	700	950	970
101-101-805.000	MEMBERSHIPS & DUES - COUNCIL	1,600	1,493	1,600	1,630
101-101-826.000	LEGAL FEES/ORDINANCE REVIEW	2,500	1,800	500	510
101-101-860.000	TRAVEL & EXPENSES	1,000	242	1,000	1,020
101-101-886.000	COMMUNITY RELATIONS	500	386	500	510
101-101-917.000	PUBLICATIONS/PRINTING - ORDINANCES	5,000	5,511	2,000	2,040
101-101-963.000	MISCELLANEOUS EXPENSES	2,500	2,510	500	510
Totals for dept 101 - LEGISLATIVE		25,800	21,991	20,350	20,515
Dept 172 - EXECUTIVE					
101-172-702.000	SALARIES	85,000	85,654	85,000	85,000
101-172-703.000	UNUSED LEAVE TIME BENEFIT	3,275	3,269	3,275	3,275
101-172-710.003	PROFESSIONAL DEVELOPMENT	1,500	110	1,500	1,530
101-172-720.000	FRINGE BENEFITS	41,000	36,070	35,500	36,210
101-172-720.001	PENSION - (MERS)	41,500	41,678	42,225	43,070
101-172-720.002	FRINGES-DB PENSION PLAN	25,000	24,855	28,325	28,890
101-172-727.000	OFFICE SUPPLIES	200	-	-	-
101-172-731.000	PUBLICATIONS & RESEARCH	100	-	-	-
101-172-805.000	MEMBERSHIPS & DUES	850	820	850	865
101-172-860.000	TRAVEL & EXPENSES	1,500	518	1,500	1,530
101-172-943.000	CAR ALLOWANCE	4,320	4,320	4,320	4,320
101-172-963.000	MISCELLANEOUS EXPENSES	250	-	250	255
101-172-983.000	EQUIPMENT PURCHASES	1,125	1,250	1,200	1,225
Totals for dept 172 - EXECUTIVE		205,620	198,544	203,945	206,170
Dept 195 - ELECTION					
101-195-702.000	ELECTION FEES	3,500	3,380	8,000	8,160
101-195-727.000	OFFICE SUPPLIES	5,000	5,024	2,500	2,550
101-195-826.000	LEGAL FEES	500	-	500	510
101-195-860.000	TRAVEL & EXPENSES	250	-	250	255
101-195-963.000	MISCELLANEOUS EXPENSES	100	101	400	410
101-195-985.000	EQUIPMENT PURCHASES	6,500	3,960	1,000	1,020
Totals for dept 195 - ELECTION		15,850	12,465	12,650	12,905
Dept 215 - GENERAL OFFICE					
101-215-702.000	WAGES - OFFICE STAFF	114,000	112,244	115,000	115,000
101-215-703.000	UNUSED LEAVE TIME BENEFIT	4,000	8,089	3,500	3,500
101-215-710.003	PROFESSIONAL DEVELOPMENT	500	35	750	765
101-215-720.000	FRINGE BENEFITS	78,000	63,995	62,000	63,240
101-215-720.002	FRINGES-DB PENSION PLAN	22,000	16,904	12,500	12,750
101-215-720.010	DC RETIREMENT & 457 MATCH	11,500	9,401	9,500	9,690
101-215-725.000	RETIREMENT ADMINISTRATION-DC PLAN	1,500	1,853	2,000	2,040
101-215-726.000	OPEB ADMINISTRATION	2,000	1,167	2,000	2,040
101-215-727.000	OFFICE SUPPLIES	6,000	6,096	7,000	7,140
101-215-740.000-COVID19	OPERATING SUPPLIES	-	1,565	-	-
101-215-759.000	TRASH BAGS	4,000	1,565	4,000	4,080
101-215-805.000	MEMBERSHIPS & DUES	250	190	250	255
101-215-807.000	AUDIT FEES	12,000	12,433	13,000	13,260
101-215-826.000	LEGAL FEES	40,000	46,427	41,000	41,820
101-215-853.000	TELEPHONE - GENERAL OFFICE	4,000	3,643	4,000	4,080
101-215-857.000	INTERNET	650	636	650	665
101-215-857.001	WEBSITE - HOSTING	3,500	3,410	3,500	3,570
101-215-860.000	TRAVEL & EXPENSES	750	639	750	765
101-215-910.000	GENERAL INSURANCE	18,200	18,227	18,200	18,565
101-215-934.000	EQUIPMENT MAINTENANCE & REPAIR	3,500	3,787	3,500	3,570
101-215-963.000	MISCELLANEOUS EXPENSES	500	180	500	510
101-215-980.001	SOFTWARE UPDATES	6,000	6,058	6,000	6,120
101-215-983.000	OFFICE EQUIPMENT	9,000	7,893	1,000	1,020
Totals for dept 215 - GENERAL OFFICE		341,850	326,437	310,600	314,445

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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
101-216-710.003	PROFESSIONAL DEVELOPMENT	750		500	510
101-216-720.000	FRINGE BENEFITS	2,000	1,954	2,000	2,040
101-216-720.001	PENSION - (MERS)	5,500	5,354	5,750	5,865
101-216-720.002	FRINGES-DB PENSION PLAN			500	510
101-216-731.000	NOTICES & PUBLICATIONS	500	714		-
101-216-805.000	MEMBERSHIPS & DUES	250	265	275	280
101-216-860.000	TRAVEL & EXPENSES	800	66	250	255
101-216-963.000	MISCELLANEOUS EXPENSES	250		150	155
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	21,615
Dept 253 - CITY TREASURER					
101-253-702.000	SALARIES	57,500	57,928	58,650	58,650
101-253-703.000	UNUSED LEAVE TIME BENEFIT	2,215	2,212	2,275	2,275
101-253-710.003	PROFESSIONAL DEVELOPMENT	1,500	1,561	1,500	1,530
101-253-720.000	FRINGE BENEFITS	13,000	11,945	12,000	12,240
101-253-720.001	PENSION - (MERS)	27,650	26,884	29,250	29,835
101-253-731.000	PRINTING & PUBLICATIONS	100	42	100	100
101-253-805.000	MEMBERSHIPS & DUES	350	355	375	385
101-253-860.000	TRAVEL & EXPENSES	2,500	1,907	2,500	2,550
101-253-963.000	MISCELLANEOUS EXPENSES	250		250	255
101-253-983.000	OFFICE EQUIPMENT	1,125	1,107		-
Totals for dept 253 - CITY TREASURER		106,190	103,941	106,900	107,820
Dept 257 - ASSESSING					
101-257-702.000	BOARD OF REVIEW FEES	1,000	800	1,000	1,020
101-257-801.000	CONTRACTUAL SERVICES-ASSESSOR	25,000	25,000	25,000	25,000
101-257-826.000	LEGAL FEES	2,500	1,977	1,500	1,530
101-257-963.000	MISCELLANEOUS EXPENSES	100	18	100	100
101-257-983.000	OFFICE EQUIPMENT	1,125	1,107		-
Totals for dept 257 - ASSESSING		29,725	28,902	27,600	27,650
Dept 265 - CITY HALL BUILDING & GROUNDS					
101-265-702.000	JANITORIAL SERVICES	5,620	4,585	8,850	9,025
101-265-720.000	FRINGE BENEFITS-DPW	15,000	13,987	15,000	15,300
101-265-740.000	MAINTENANCE & OPERATING SUPPLIES	8,000	8,288	7,000	7,140
101-265-831.000	CAPITAL IMPROVEMENTS	20,000	18,973		-
101-265-910.000	GENERAL INSURANCE	5,000	5,121	5,200	5,305
101-265-920.000	UTILITIES	23,000	21,561	22,000	22,440
101-265-931.000	LABOR DPW	11,500	9,936	12,500	12,500
101-265-943.000	EQUIPMENT RENTAL-DPW	8,000	8,910	9,500	9,690
Totals for dept 265 - CITY HALL BUILDING & GROUNDS		96,120	91,361	80,050	81,400

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Dept 305 - POLICE DEPARTMENT					
101-305-702.000	WAGES-FULL TIME OFFICERS	295,000	295,242	310,000	310,000
101-305-702.001	WAGES-POLICE CHIEF	76,000	76,579	77,500	77,500
101-305-702.009	WAGES-PART TIME OFFICERS	36,000	36,278	36,000	36,000
101-305-702.011	WAGES-POLICE DISPATCH/OFFICE MGR	46,000	45,966	46,550	46,550
101-305-702.012	WAGES-SCHOOL TRAFFIC OFFICER	19,000	16,650	19,500	19,500
101-305-703.000	UNUSED LEAVE TIME BENEFIT	7,500	1,724	7,500	7,500
101-305-703.001	UNUSED LEAVE BENEFIT - CHIEF	2,925	2,923	3,000	3,000
101-305-710.001	TRAINING GRANT EXPENSES	1,500	1,040	1,500	1,530
101-305-710.003	PROFESSIONAL DEVELOPMENT-CHIEF	1,300	(168)	1,500	1,530
101-305-710.004	PROFESSIONAL DEVELOPMENT	6,000	4,680	6,000	6,120
101-305-720.000	FRINGES-FULL TIME OFFICERS	283,000	274,469	302,000	308,040
101-305-720.001	FRINGES-CHIEF	33,500	32,417	34,500	35,190
101-305-720.002	FRINGES-CHIEF PENSION (MERS)	35,185	35,540	38,500	39,270
101-305-720.009	FRINGES-PART TIME OFFICERS	6,000	4,369	6,000	6,120
101-305-720.010	FRINGES-DISPATCH/OFFICE MANAGER	58,000	57,753	66,500	67,830
101-305-727.000	OFFICE SUPPLIES	5,000	4,315	5,000	5,100
101-305-740.000	OPERATING SUPPLIES	1,000	2,412	1,500	1,530
101-305-741.000	UNIFORMS	3,500	4,576	5,000	5,100
101-305-758.000	UNIFORM CLEANING	2,200	1,838	2,200	2,245
101-305-805.000	MEMBERSHIPS & DUES	400	190	400	410
101-305-810.000	NARCOTICS TASK FORCE EXPENSE	5,000	4,426	5,000	5,100
101-305-826.000	PROSECUTING LEGAL FEES	42,000	41,423	43,000	43,860
101-305-851.000	RADIO/MDT EQUIPMENT MAINTENANCE	500	278	1,000	1,020
101-305-853.000	TELEPHONE	4,000	3,554	4,000	4,080
101-305-857.000	INTERNET	750	636	750	765
101-305-860.000	TRAVEL & EXPENSES	3,000	1,495	3,000	3,060
101-305-910.000	GENERAL INSURANCE	11,750	11,782	12,000	12,240
101-305-913.000	FLEET INSURANCE	4,000	4,000	4,500	4,590
101-305-934.000	EQUIPMENT MAINTENANCE & REPAIR	500		1,000	1,020
101-305-943.000	VEHICLE DEPRECIATION	20,000	20,000	20,000	20,400
101-305-943.001	VEHICLE FUEL	20,000	16,336	20,000	20,400
101-305-943.002	VEHICLE MAINTENANCE	12,000	12,000	12,000	12,240
101-305-963.000	MISCELLANEOUS EXPENSES	1,500	393	1,500	1,530
101-305-980.000	COMPUTER HARDWARE	2,000	2,214	2,200	2,245
101-305-980.001	TECHNOLOGY / SOFTWARE EXPENSES	750	2,257	1,500	1,530
101-305-983.000	OFFICE EQUIPMENT	2,500	2,358	2,500	2,550
101-305-983.001	POLICE EQUIPMENT	2,000	2,413	2,000	2,040
101-305-986.000	G.A.I.N.	500	500	500	510
101-305-987.000	LAW ENFORCEMENT INFORMATION ACCESS	3,500	3,683	3,500	3,570
Totals for dept 305 - POLICE DEPARTMENT		1,055,260	1,028,541	1,110,600	1,122,815
Dept 340 - FIRE DEPARTMENT					
101-340-829.000	FIRE CALLS	160,500	160,684	155,500	158,610
Totals for dept 340 - FIRE DEPARTMENT		160,500	160,684	155,500	158,610
Dept 371 - BUILDING & CODE ENFORCEMENT					
101-371-727.000	OFFICE SUPPLIES	2,000	1,389	2,000	2,040
101-371-728.000	MANUALS/PERIODICALS & UPDATES	100		100	100
101-371-731.000	NOTICES & PUBLICATIONS	100	181	100	100
101-371-801.000	CONTRACTUAL SERVICES-BUILDING	18,000	18,000	20,000	20,000
101-371-801.001	CONTRACTUAL SERVICES-CODE ENFORCEMEN	13,700	13,691	15,000	15,000
101-371-805.000	MEMBERSHIPS & DUES	150	135	150	155
101-371-857.000	INTERNET	650	636	650	665
101-371-860.000	TRAVEL & EXPENSES	100	35	100	100
101-371-963.000	MISCELLANEOUS EXPENSES	500	222	500	510
101-371-985.000	EQUIPMENT PURCHASES	1,125	1,107	1,500	1,530
Totals for dept 371 - BUILDING & CODE ENFORCEMENT		36,425	35,396	40,100	40,200

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Dept 441 - DEPARTMENT OF PUBLIC WORKS					
101-441-702.000	SALARY-SUPERINTENDENT	63,000	63,497	64,500	64,500
101-441-703.000	UNUSED LEAVE TIME BENEFIT	2,425		2,500	2,500
101-441-710.003	PROFESSIONAL DEVELOPMENT	1,000	205	1,000	1,020
101-441-720.000	FRINGE BENEFITS-SUPERINTENDENT	38,000	36,315	38,000	38,760
101-441-720.001	PENSION-(MERS)	29,500	28,387	32,500	33,150
101-441-720.002	FRINGES-DPW LABOR	15,000	10,847	15,000	15,300
101-441-727.000	OFFICE SUPPLIES	2,500	1,459	2,000	2,040
101-441-740.000	OPERATING SUPPLIES	4,000	503	3,000	3,060
101-441-741.000	UNIFORMS	3,200	2,288	3,000	3,060
101-441-827.000	DRUG TESTING	1,000	1,930	1,500	1,530
101-441-853.000	TELEPHONE	2,000	1,663	2,000	2,040
101-441-857.000	INTERNET	1,200	1,185	1,200	1,225
101-441-860.000	TRAVEL & EXPENSES	1,500	1,949	2,500	2,550
101-441-920.000	UTILITIES	20,000	18,595	18,000	18,360
101-441-931.000	LABOR DPW	15,000	13,769	12,500	12,500
101-441-943.000	EQUIPMENT RENTAL	11,000	9,770	12,500	12,750
101-441-963.000	MISCELLANEOUS EXPENSES	500	981	500	510
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		210,825	193,343	212,200	214,855
Dept 444 - HIGHWAYS & STREETS					
101-444-926.000	STREET LIGHTING	60,000	51,506	65,000	66,300
Totals for dept 444 - HIGHWAYS & STREETS		60,000	51,506	65,000	66,300
Dept 546 - OFF STREET PARKING					
101-546-720.000	FRINGE BENEFITS	600	111	500	510
101-546-740.000	OPERATING SUPPLIES	1,000	381	1,000	1,020
101-546-931.000	LABOR DPW	600	137	500	500
101-546-943.000	EQUIPMENT RENTAL	1,000	232	750	765
101-546-965.000	LIGHTING - PARK-N-RIDE	1,650	1,768	1,750	1,785
Totals for dept 546 - OFF STREET PARKING		4,850	2,629	4,500	4,580
Dept 685 - SENIOR CITIZENS					
101-685-952.000	SENIOR CITIZEN ACTIVITY CENTER	4,400	4,349	4,100	4,180
Totals for dept 685 - SENIOR CITIZENS		4,400	4,349	4,100	4,180
Dept 722 - PARK EXPENSES					
101-722-702.016	DCER CONTRIBUTION	25,000	25,000	45,000	45,900
101-722-720.000	FRINGE BENEFITS	23,500	18,744	16,000	16,320
101-722-740.000	OPERATING SUPPLIES	15,000	8,718	12,500	12,750
101-722-740.001	OPERATING SUPPLIES-BALL FIELDS	2,000	385	2,500	2,550
101-722-818.001	TREATMENT CHARGES-MOSQUITO	1,000	830	1,000	1,020
101-722-831.000	CAPITAL IMPROVEMENTS			5,000	5,100
101-722-931.000	LABOR DPW	26,500	32,379	26,500	26,500
101-722-931.001	BALL FIELD MAINTENANCE LABOR	3,500	3,185	4,000	4,000
101-722-943.000	EQUIPMENT RENTAL	44,000	40,719	34,000	34,680
101-722-963.000	MISCELLANEOUS EXPENSES	250		250	255
Totals for dept 722 - PARK EXPENSES		140,750	129,960	146,750	149,075
Dept 731 - ECONOMIC & COMMUNITY DEVELOPMENT					
101-731-729.000	MARKETING			500	510
101-731-801.000	COORDINATOR/CONSULTANT			1,500	1,530
101-731-805.000	MEMBERSHIPS & DUES	500	100	500	510
101-731-860.000	TRAVEL & EXPENSES	250		250	255
101-731-963.000	MISCELLANEOUS EXPENSES	250		250	255
Totals for dept 731 - ECONOMIC & COMMUNITY DEVELOPMENT		1,000	100	3,000	3,060
Dept 738 - LIBRARY					
101-738-702.000	JANITORIAL SERVICES	8,580	8,515	8,850	9,025
101-738-720.000	FRINGE BENEFITS	5,000	1,882	7,500	7,650
101-738-740.000	MAINTENANCE AND OPERATING SUPPLIES	3,500	1,970	3,000	3,060
101-738-910.000	GENERAL INSURANCE	2,750	2,875	3,000	3,060
101-738-920.000	UTILITIES	18,000	16,030	18,000	18,360
101-738-931.000	LABOR DPW	4,000	1,601	6,000	6,000
101-738-943.000	EQUIPMENT RENTAL	3,500	1,147	4,500	4,590
Totals for dept 738 - LIBRARY		45,330	34,020	50,850	51,745

PROJECTED BUDGET REPORT FOR CITY OF DAVISON					
GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 ADOPTED BUDGET	2021-22 PROJECTED BUDGET
Dept 801 - PLANNING COMMISSION					
101-801-710.000	EDUCATION & TRAINING	250	(10)	250	255
101-801-731.000	NOTICES & PUBLICATIONS	100	135	100	100
101-801-826.001	CONSULTANT FEES	9,000	6,450	11,000	11,220
101-801-963.000	MISCELLANEOUS EXPENSES	100		100	100
Totals for dept 801 - PLANNING COMMISSION		9,450	6,575	11,450	11,675
Dept 805 - ZONING BOARD OF APPEALS					
101-805-710.000	EDUCATION & TRAINING	250		250	255
101-805-731.000	NOTICES & PUBLICATIONS	150	42	150	155
101-805-826.001	CONSULTANT FEES			1,000	1,020
101-805-963.000	MISCELLANEOUS EXPENSES	100		100	100
Totals for dept 805 - ZONING BOARD OF APPEALS		500	42	1,500	1,530
Dept 865 - HEALTH CARE/RETIREMENT-CURRENT & FUTURE					
101-865-720.215	ADMINISTRATION	63,000	62,681	72,000	73,440
101-865-720.305	POLICE	154,500	152,673	158,000	161,160
101-865-720.441	DEPT OF PUBLIC WORKS	93,000	92,640	97,500	99,450
101-865-725.000	MERS CONTRIBUTIONS	50,000	50,000	50,000	51,000
Totals for dept 865 - HEALTH CARE/RETIREMENT-CURRENT & FUTURE		360,500	357,994	377,500	385,050
Dept 936 - PUBLIC IMPROVEMENT					
101-936-720.000	FRINGE BENEFITS	4,700	2,112	4,500	4,590
101-936-740.000	OPERATING SUPPLIES	1,500	850	1,500	1,530
101-936-806.000	ENGINEERING/CAPITAL BUDGET	4,500	2,530	6,500	6,630
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
101-936-937.000	MAINTENANCE SECRETARY OF STATE	2,500	3,798	3,000	3,060
101-936-943.000	EQUIPMENT RENTAL	5,000	4,577	3,000	3,060
101-936-950.000	STORM DRAIN IMPROVEMENTS	5,000	4,347	5,000	5,100
101-936-957.000	LABOR CHARGES	4,000	1,836	3,000	3,060
101-936-963.000	MISCELLANEOUS EXPENSES	500		500	510
101-936-963.003	BAD DEBT EXPENSE		263		-
101-936-967.000	DISASTER RELIEF EXPENSES	1,000		1,000	1,020
Totals for dept 936 - PUBLIC IMPROVEMENT		29,700	20,792	64,000	64,560
TOTAL APPROPRIATIONS		2,963,820	2,831,032	3,030,570	3,070,755
NET OF REVENUES/APPROPRIATIONS - FUND 101					
BEGINNING FUND BALANCE		1,187,502	99,106	3,755	(97,120)
FUND BALANCE ADJUSTMENTS			1,187,502	1,286,608	1,370,948
ENDING FUND BALANCE		1,187,502	1,286,608	1,370,948	1,273,828