

PROJECTED BUDGET CITY OF DAVISON					
GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 ADOPTED BUDGET	2023-24 PROJECTED BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL					
101-000-402.000	REAL PROPERTY TAXES	1,200,000	1,190,513	1,235,000	1,272,050
101-000-403.000	POLICE MILLAGE-REAL PROPERTY	160,000	158,757	165,000	169,950
101-000-404.000	POLICE MILLAGE-PERSONAL PROPERTY	12,000	12,440	13,000	13,400
101-000-410.000	PERSONAL PROPERTY TAXES	94,000	93,586	104,000	107,125
101-000-432.000	PAYMENTS IN LIEU OF TAXES	28,000	26,088	28,000	28,850
101-000-434.000	TRAILER PARK FEES	500	524	500	525
101-000-445.000	INTEREST ON TAXES	2,500	1,748	2,000	2,050
101-000-445.001	PENALTIES ON TAXES	3,000	3,311	3,500	3,600
101-000-445.002	OTHER PENALTIES ON TAX BILLS	1,000	841	1,000	1,025
101-000-445.003	ADMIN FEE - PEN & INT - COUNTY	2,000	3,990	4,500	4,625
101-000-448.000	COLLECTION FEES/TAXES	60,000	64,297	60,000	61,800
101-000-476.000	BUSINESS LICENSES & PERMITS	100	10,280	10,100	10,400
101-000-477.000	FRANCHISE FEES	90,000	86,197	87,000	89,600
101-000-478.000	SSR/LIQUOR LICENSE FEES	5,000	4,649	5,000	5,150
101-000-490.000	BUILDING PERMITS	15,000	31,630	12,000	12,350
101-000-543.000	GRANTS-LOCAL & PUBLIC SAFETY	2,500	3,306	10,500	10,825
101-000-574.000	CONSTITUTIONAL REVENUE SHARING	528,500	552,042	493,000	507,800
101-000-574.001	CVTRS REVENUE SHARING	131,500	131,647	144,500	148,825
101-000-602.000	SEX OFFENDER REGISTER FEE	150	30	150	150
101-000-607.001	PLANNING COMMISSION FEES	7,000	8,343	7,000	7,200
101-000-607.002	ZONING BOARD OF APPEALS	500	600	500	525
101-000-607.003	ZONING COMPLIANCE CERT/PERMIT	500	315	500	525
101-000-607.004	SPLIT & COMBINATION FEES	100	145	100	100
101-000-626.000	CHARGEABLE INCOME	12,500	12,196	7,500	7,725
101-000-626.001	CHARGEABLE INCOME - SIDEWALKS	5,000	2,531	5,000	5,150
101-000-626.002	CHARGEABLE INCOME-MOWING	6,000	7,122	6,000	6,175
101-000-642.000	CHARGE FOR TRASH BAGS	4,000	3,053	3,000	3,100
101-000-651.000	PAVILION RENTAL	7,000	9,600	7,000	7,200
101-000-657.000	ORDINANCE FINES & COSTS	11,000	4,698	9,000	9,275
101-000-665.000	INTEREST - CHECKING-SAVINGS	250	150	250	250
101-000-665.001	INVESTMENT INTEREST	9,000	2,471	5,000	5,150
101-000-665.003	INTEREST ON LEASES		1,573		-
101-000-667.000	BUILDING RENT/GENESEE COUNTY	38,225	38,223	38,225	39,375
101-000-667.001	SECRETARY OF STATE-LEASE PAYMENT	38,350	37,224	38,350	39,500
101-000-674.000	PARK DONATIONS		8,075		-
101-000-676.001	LDFA - REIMBURSEMENT	2,000	2,000	2,000	2,050
101-000-676.002	POLICE TRAINING INCOME	1,500	757	1,000	1,025
101-000-676.003	REIMBURSEMENT FROM DDA	10,000	10,000	10,000	10,300
101-000-676.005	REIMBURSEMENT FROM REFUSE	4,500	4,500	4,500	4,625
101-000-677.000	ADMIN. REIMBURSEMENT/MAJOR ST	3,000	3,000	3,000	3,100
101-000-677.001	REIMBURSEMENT/MAJOR ST-SALARY	24,350	24,350	27,100	27,925
101-000-678.000	ADMIN. REIMBURSEMENT-LOCAL STS	3,000	3,000	3,000	3,100
101-000-678.001	REIMBURSEMENT/LOCAL ST-SALARY	8,100	8,100	9,025	9,300
101-000-679.000	REIMBURSEMENT FROM WATER	164,225	164,225	182,900	188,375
101-000-679.010	REIMBURSEMENT - OPEB - WATER	40,000	40,000	40,000	41,200
101-000-680.000	REIMBURSEMENT FROM SEWER FUND	164,225	164,225	182,900	188,375
101-000-680.010	REIMBURSEMENT - OPEB - SEWER	40,000	40,000	40,000	41,200
101-000-681.000	REIMBURSEMENT FROM EQUIPMENT	44,600	44,600	49,675	51,175
101-000-682.000	REIMB - DAVISON TWP - LIBRARY	21,100	15,695	19,700	20,300
101-000-683.000	REIMB - RICHFIELD TWP - LIBRARY	6,325	3,735	5,925	6,100
101-000-684.000	MISCELLANEOUS INCOME	30,250	23,850	30,500	31,425
101-000-687.000	REFUNDS - REBATES - GENERAL	40,000	32,749	35,000	36,050
101-000-687.001	DCER REIMBURSEMENT - BALL FIELDS	5,000	9,041	5,000	5,150
101-000-699.004	CONTRIBUTION FROM FUND EQUITY-CAPITAL	5,000		63,000	64,900
Totals for dept 000 - GENERAL		3,092,350	3,106,022	3,220,400	3,317,025
TOTAL ESTIMATED REVENUES		3,092,350	3,106,022	3,220,400	3,317,025

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APPROPRIATIONS					
Dept 101 - LEGISLATIVE					1
101-101-702.000	WAGES	12,000	9,720	12,000	12,350
101-101-710.000	EDUCATION & TRAINING	1,200	325	1,000	1,025
101-101-720.000	FRINGE BENEFITS	950	744	950	975
101-101-805.000	MEMBERSHIPS & DUES - COUNCIL	1,700	1,534	1,700	1,750
101-101-826.000	LEGAL FEES/ORDINANCE REVIEW	500		500	525
101-101-860.000	TRAVEL & EXPENSES	750	380	500	525
101-101-886.000	COMMUNITY RELATIONS	400	208	400	400
101-101-917.000	PUBLICATIONS/PRINTING - ORDINANCES	2,000	5,763	2,000	2,050
101-101-963.000	MISCELLANEOUS EXPENSES	600	191	500	525
Totals for dept 101 - LEGISLATIVE		20,100	18,865	19,550	20,125
Dept 172 - EXECUTIVE					
101-172-702.000	SALARIES	85,000	85,327	85,000	87,550
101-172-703.000	UNUSED LEAVE TIME BENEFIT	3,275	3,269	3,275	3,375
101-172-710.003	PROFESSIONAL DEVELOPMENT	1,500	420	1,500	1,550
101-172-720.000	FRINGE BENEFITS	37,000	33,579	35,500	36,575
101-172-720.001	PENSION - (MERS)	49,225	49,392	50,500	52,025
101-172-720.003	FRINGES-DB PENSION PLAN	22,675	22,165	22,125	22,800
101-172-805.000	MEMBERSHIPS & DUES	850	825	850	875
101-172-860.000	TRAVEL & EXPENSES	1,500	73	1,500	1,550
101-172-943.000	CAR ALLOWANCE	4,325	4,320	4,325	4,450
101-172-963.000	MISCELLANEOUS EXPENSES	250		250	250
101-172-983.000	EQUIPMENT PURCHASES	1,200			
Totals for dept 172 - EXECUTIVE		206,800	199,370	204,825	211,000
Dept 215 - GENERAL OFFICE					
101-215-702.000	WAGES - OFFICE STAFF	119,000	115,955	123,500	127,200
101-215-703.000	UNUSED LEAVE TIME BENEFIT	3,000	1,845	4,000	4,125
101-215-710.003	PROFESSIONAL DEVELOPMENT	500		500	525
101-215-720.000	FRINGE BENEFITS	64,000	63,412	66,000	67,975
101-215-720.003	FRINGES-DB PENSION PLAN	10,175	10,107	10,500	10,825
101-215-720.010	DC RETIREMENT & 457 MATCH	9,600	9,507	10,000	10,300
101-215-720.215	RETIREE HEALTH CARE ADMINISTRATION	68,000	68,506	71,000	73,125
101-215-725.000	RETIREMENT ADMINISTRATION-DC PLAN	1,500	1,147	1,500	1,550
101-215-726.000	OPEB ADMINISTRATION	2,000	750	2,000	2,050
101-215-727.000	OFFICE SUPPLIES	6,500	5,296	6,500	6,700
101-215-740.000-COV19	OPERATING SUPPLIES	1,000			-
101-215-759.000	TRASH BAGS	4,000	3,073	4,000	4,125
101-215-805.000	MEMBERSHIPS & DUES	250	175	250	250
101-215-807.000	AUDIT FEES	13,000	14,200	11,000	11,325
101-215-826.000	LEGAL FEES	59,000	58,953	55,000	56,650
101-215-853.000	TELEPHONE - GENERAL OFFICE	4,000	3,490	4,000	4,125
101-215-857.000	INTERNET	650	813	650	675
101-215-857.001	WEBSITE - HOSTING	3,600	3,060	3,600	3,700
101-215-860.000	TRAVEL & EXPENSES	750	562	500	525
101-215-934.000	EQUIPMENT MAINTENANCE & REPAIR	3,500	4,369	7,000	7,200
101-215-960.000	GENERAL INSURANCE	19,500	18,944	19,500	20,075
101-215-961.000	SOFTWARE UPDATES	6,100	6,322	6,100	6,275
101-215-963.000	MISCELLANEOUS EXPENSES	500	180	500	525
Totals for dept 215 - GENERAL OFFICE		400,125	390,666	407,600	419,825

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Dept 216 - CITY CLERK- ADMIN SVC MGR - SWPP COORD					
101-216-702.000	SALARIES	12,000	12,000	14,000	14,425
101-216-710.003	PROFESSIONAL DEVELOPMENT	500	350	500	525
101-216-720.000	FRINGE BENEFITS	2,000	1,895	2,500	2,575
101-216-720.001	PENSION - (MERS)	7,300	6,355	8,300	8,550
101-216-731.000	NOTICES & PUBLICATIONS	500	699	500	525
101-216-805.000	MEMBERSHIPS & DUES	275	250	275	275
101-216-860.000	TRAVEL & EXPENSES	250	737	500	525
101-216-963.000	MISCELLANEOUS EXPENSES	150		150	150
Totals for dept 216 - CITY CLERK- ADMIN SVC MGR - SWPP COORD		22,975	22,286	26,725	27,525
Dept 253 - CITY TREASURER					
101-253-702.000	SALARIES	60,200	60,429	62,200	64,075
101-253-703.000	UNUSED LEAVE TIME BENEFIT	2,325	2,315	2,400	2,475
101-253-710.003	PROFESSIONAL DEVELOPMENT	1,500	877	1,500	1,550
101-253-720.000	FRINGE BENEFITS	11,750	11,945	12,000	12,350
101-253-720.001	PENSION - (MERS)	32,750	33,360	37,000	38,100
101-253-731.000	PRINTING & PUBLICATIONS	100	42	100	100
101-253-805.000	MEMBERSHIPS & DUES	375	539	550	575
101-253-860.000	TRAVEL & EXPENSES	2,500	681	2,700	2,775
101-253-963.000	MISCELLANEOUS EXPENSES	250		250	250
Totals for dept 253 - CITY TREASURER		111,750	110,188	118,700	122,250
Dept 257 - ASSESSING					
101-257-705.000	BOARD OF REVIEW FEES	1,000	922	1,000	1,025
101-257-801.000	CONTRACTUAL SERVICES-ASSESSOR	25,200	25,200	25,200	25,950
101-257-826.000	LEGAL FEES	1,000		3,000	3,100
101-257-963.000	MISCELLANEOUS EXPENSES	100	179	425	450
Totals for dept 257 - ASSESSING		27,300	26,301	29,625	30,525
Dept 262 - ELECTION					
101-262-705.000	ELECTION FEES			7,500	7,725
101-262-727.000	OFFICE SUPPLIES	2,500	2,947	3,500	3,600
101-262-826.000	LEGAL FEES	250		250	250
101-262-860.000	TRAVEL & EXPENSES	150		100	100
101-262-963.000	MISCELLANEOUS EXPENSES	200		1,800	1,850
101-262-983.000	EQUIPMENT PURCHASES	10,350	9,342	1,000	1,025
Totals for dept 262 - ELECTION		13,450	12,289	14,150	14,575
Dept 265 - CITY HALL BUILDING & GROUNDS					
101-265-702.000	LABOR DPW	12,750	9,053	13,000	13,400
101-265-720.000	FRINGE BENEFITS-DPW	13,500	14,797	10,000	10,300
101-265-740.000	MAINTENANCE & OPERATING SUPPLIES	8,000	13,454	8,500	8,750
101-265-802.000	JANITORIAL SERVICES	10,500	5,820	5,850	6,025
101-265-920.000	UTILITIES	22,000	22,223	22,000	22,650
101-265-943.000	EQUIPMENT RENTAL-DPW	9,500	6,642	10,500	10,825
101-265-960.000	GENERAL INSURANCE	7,500	7,338	8,000	8,250
101-265-983.000	CAPITAL IMPROVEMENTS			50,000	51,500
Totals for dept 265 - CITY HALL BUILDING & GROUNDS		83,750	79,327	127,850	131,675

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Dept 301 - POLICE DEPARTMENT					
101-301-702.000	WAGES-FULL TIME OFFICERS	330,500	330,391	340,500	350,725
101-301-702.001	WAGES-POLICE CHIEF	79,050	79,351	81,050	83,475
101-301-702.009	WAGES-PART TIME OFFICERS	36,000	27,010	38,000	39,150
101-301-702.011	WAGES-POLICE DISPATCH/OFFICE MGR	46,750	46,709	46,750	48,150
101-301-702.012	WAGES-SCHOOL TRAFFIC OFFICER	19,500	22,100	22,500	23,175
101-301-703.000	UNUSED LEAVE TIME BENEFIT	10,000	8,143	10,000	10,300
101-301-703.001	UNUSED LEAVE BENEFIT - CHIEF	3,000	3,040	3,125	3,225
101-301-710.001	TRAINING GRANT EXPENSES	1,500	757	1,500	1,550
101-301-710.003	PROFESSIONAL DEVELOPMENT-CHIEF	1,500	560	1,500	1,550
101-301-710.004	PROFESSIONAL DEVELOPMENT	6,000	1,874	5,000	5,150
101-301-720.000	FRINGES-FULL TIME OFFICERS	366,000	352,920	399,500	411,475
101-301-720.001	FRINGES-CHIEF	35,500	35,493	37,500	38,625
101-301-720.003	FRINGES-CHIEF PENSION (MERS)	42,800	43,141	48,000	49,450
101-301-720.009	FRINGES-PART TIME OFFICERS	6,000	4,406	5,500	5,675
101-301-720.010	FRINGES-DISPATCH/OFFICE MANAGER	64,000	63,327	48,500	49,950
101-301-720.301	RETIREE HEALTH CARE POLICE	135,000	134,748	142,000	146,250
101-301-727.000	OFFICE SUPPLIES	5,000	4,020	5,000	5,150
101-301-740.000	OPERATING SUPPLIES	1,500	923	1,500	1,550
101-301-741.000	UNIFORMS	5,000	4,612	6,000	6,175
101-301-758.000	UNIFORM CLEANING	2,200	1,672	2,400	2,475
101-301-805.000	MEMBERSHIPS & DUES	400	340	400	400
101-301-810.000	NARCOTICS TASK FORCE EXPENSE	5,000	4,426	5,000	5,150
101-301-816.000	G.A.I.N.	500			-
101-301-817.000	LAW ENFORCEMENT INFORMATION ACCESS	3,500	3,053	3,500	3,600
101-301-826.000	PROSECUTING LEGAL FEES	43,000	41,359	43,000	44,300
101-301-851.000	RADIO/MDT EQUIPMENT MAINTENANCE	1,000		2,000	2,050
101-301-853.000	TELEPHONE	4,000	3,783	4,000	4,125
101-301-857.000	INTERNET	750	813	750	775
101-301-860.000	TRAVEL & EXPENSES	3,000	1,688	3,000	3,100
101-301-934.000	EQUIPMENT MAINTENANCE & REPAIR	1,000			-
101-301-943.000	VEHICLE DEPRECIATION	20,000	20,000	20,000	20,600
101-301-943.001	VEHICLE FUEL	17,000	22,164	20,000	20,600
101-301-943.002	VEHICLE MAINTENANCE	12,000	12,000	12,000	12,350
101-301-960.000	GENERAL INSURANCE	13,000	12,569	13,000	13,400
101-301-960.001	FLEET INSURANCE	4,500	4,500	4,500	4,625
101-301-961.000	TECHNOLOGY / SOFTWARE EXPENSES	2,000	1,543	3,500	3,600
101-301-963.000	MISCELLANEOUS EXPENSES	1,500	580	1,500	1,550
101-301-980.000	COMPUTER HARDWARE	3,000	805	3,000	3,100
101-301-983.000	OFFICE EQUIPMENT	2,500		2,500	2,575
101-301-983.001	POLICE EQUIPMENT	2,000	2,083	3,000	3,100
Totals for dept 301 - POLICE DEPARTMENT		1,336,450	1,296,903	1,390,475	1,432,200
Dept 340 - FIRE DEPARTMENT					
101-340-829.000	FIRE CALLS	155,500	155,392	145,000	149,350
Totals for dept 340 - FIRE DEPARTMENT		155,500	155,392	145,000	149,350
Dept 371 - BUILDING & CODE ENFORCEMENT					
101-371-727.000	OFFICE SUPPLIES	1,700	1,522	1,500	1,550
101-371-728.000	MANUALS/PERIODICALS & UPDATES	100		50	50
101-371-731.000	NOTICES & PUBLICATIONS	100	198	100	100
101-371-801.000	CONTRACTUAL SERVICES-BUILDING	20,000	19,540	25,000	25,750
101-371-801.001	CONTRACTUAL SERVICES-CODE ENFORCEMENT	15,000	15,000	15,000	15,450
101-371-805.000	MEMBERSHIPS & DUES	150		150	150
101-371-857.000	INTERNET	650	813	650	675
101-371-860.000	TRAVEL & EXPENSES	50		50	50
101-371-963.000	MISCELLANEOUS EXPENSES	250	626	650	675
Totals for dept 371 - BUILDING & CODE ENFORCEMENT		38,000	37,699	43,150	44,450

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Dept 441 - DEPARTMENT OF PUBLIC WORKS					
101-441-702.000	SALARY-DIRECTOR	51,000	50,846	70,000	72,100
101-441-702.001	LABOR DPW	12,750	13,104	13,000	13,400
101-441-703.000	UNUSED LEAVE TIME BENEFIT-DIRECTOR	2,700	1,228	2,700	2,775
101-441-710.003	PROFESSIONAL DEVELOPMENT	1,000		500	525
101-441-720.000	FRINGE BENEFITS-DIRECTOR	18,800	16,656	26,000	26,775
101-441-720.001	PENSION-(MERS)-DIRECTOR	28,000	25,499	41,500	42,750
101-441-720.003	FRINGES-DPW LABOR	13,500	11,230	8,000	8,250
101-441-720.441	RETIREE HEALTH CARE DPW	110,000	109,165	119,500	123,075
101-441-725.000	MERS CONTRIBUTIONS	50,000	50,000		-
101-441-727.000	OFFICE SUPPLIES	2,000	1,487	1,500	1,550
101-441-740.000	OPERATING SUPPLIES	4,000	2,778	4,000	4,125
101-441-741.000	UNIFORMS	3,000	1,149	3,000	3,100
101-441-827.000	DRUG TESTING	1,000	999	1,500	1,550
101-441-853.000	TELEPHONE	2,000	1,726	2,000	2,050
101-441-857.000	INTERNET	1,500	1,298	1,500	1,550
101-441-860.000	TRAVEL & EXPENSES	2,000	523	1,000	1,025
101-441-920.000	UTILITIES	16,000	19,292	17,000	17,500
101-441-943.000	EQUIPMENT RENTAL	22,500	24,994	14,000	14,425
101-441-963.000	MISCELLANEOUS EXPENSES	500	345	500	525
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		342,250	332,319	327,200	337,025
Dept 443 - PUBLIC IMPROVEMENT					
101-443-702.000	LABOR DPW SECRETARY OF STATE	1,000	807	1,000	1,025
101-443-702.001	LABOR CHARGES	5,000	4,923	3,500	3,600
101-443-720.000	FRINGE BENEFITS	8,500	7,402	3,000	3,100
101-443-740.000	OPERATING SUPPLIES	1,500	704	1,500	1,550
101-443-806.000	ENGINEERING/CAPITAL BUDGET	6,500	4,044	5,000	5,150
101-443-937.000	MAINTENANCE SECRETARY OF STATE	5,000	4,226	3,500	3,600
101-443-943.000	EQUIPMENT RENTAL	5,000	8,016	6,000	6,175
101-443-955.000	STORM DRAIN IMPROVEMENTS	13,000	12,849	12,500	12,875
101-443-963.000	MISCELLANEOUS EXPENSES	500	1,014	500	525
101-443-998.000	DISASTER RELIEF EXPENSES	1,000		1,000	1,025
Totals for dept 443 - PUBLIC IMPROVEMENT		47,000	43,985	37,500	38,625
Dept 446 - OFF STREET PARKING					
101-446-702.000	LABOR DPW	500	344	500	525
101-446-720.000	FRINGE BENEFITS	500	62	500	525
101-446-740.000	OPERATING SUPPLIES	500	770	1,000	1,025
101-446-920.000	LIGHTING - PARK-N-RIDE	2,000	1,688	2,000	2,050
101-446-943.000	EQUIPMENT RENTAL	850	254	500	525
Totals for dept 446 - OFF STREET PARKING		4,350	3,118	4,500	4,625
Dept 448 - HIGHWAYS & STREETS					
101-448-926.000	STREET LIGHTING	60,000	55,382	57,000	58,700
Totals for dept 448 - HIGHWAYS & STREETS		60,000	55,382	57,000	58,700
Dept 685 - SENIOR CITIZENS					
101-685-959.000	SENIOR CITIZEN ACTIVITY CENTER	4,500	4,400	4,500	4,625
Totals for dept 685 - SENIOR CITIZENS		4,500	4,400	4,500	4,625

PROJECTED BUDGET CITY OF DAVISON					
GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 ADOPTED BUDGET	2023-24 PROJECTED BUDGET
Dept 701 - PLANNING COMMISSION					
101-701-710.000	EDUCATION & TRAINING	250		250	250
101-701-731.000	NOTICES & PUBLICATIONS	100	85	100	100
101-701-801.000	CONSULTANT FEES	10,000	8,238	10,000	10,300
101-701-963.000	MISCELLANEOUS EXPENSES	100		100	100
Totals for dept 701 - PLANNING COMMISSION		10,450	8,323	10,450	10,775
Dept 702 - ZONING BOARD OF APPEALS					
101-702-710.000	EDUCATION & TRAINING	250		200	200
101-702-731.000	NOTICES & PUBLICATIONS	150	42	150	150
101-702-801.000	CONSULTANT FEES	1,000		750	775
101-702-963.000	MISCELLANEOUS EXPENSES	100		50	50
Totals for dept 702 - ZONING BOARD OF APPEALS		1,500	42	1,150	1,175
Dept 703 - ECONOMIC & COMMUNITY DEVELOPMENT					
101-703-801.000	COORDINATOR/CONSULTANT	1,000		1,000	1,025
101-703-805.000	MEMBERSHIPS & DUES	100	100	100	100
101-703-860.000	TRAVEL & EXPENSES	200		100	100
101-703-880.000	MARKETING	500		500	525
101-703-963.000	MISCELLANEOUS EXPENSES	200		150	150
Totals for dept 703 - ECONOMIC & COMMUNITY DEVELOPMENT		2,000	100	1,850	1,900
Dept 751 - PARK EXPENSES					
101-751-702.000	LABOR DPW	33,750	28,820	36,000	37,075
101-751-702.001	BALL FIELD MAINTENANCE LABOR	3,500	5,832	4,500	4,625
101-751-720.000	FRINGE BENEFITS	20,000	18,444	26,500	27,300
101-751-740.000	OPERATING SUPPLIES	12,500	13,738	15,000	15,450
101-751-740.001	OPERATING SUPPLIES-BALL FIELDS	2,500	816	3,000	3,100
101-751-818.001	TREATMENT CHARGES-MOSQUITO	1,000		1,500	1,550
101-751-885.000	DCER CONTRIBUTION	45,000	45,000	45,000	46,350
101-751-943.000	EQUIPMENT RENTAL	40,000	39,055	55,500	57,175
101-751-963.000	MISCELLANEOUS EXPENSES	250		250	250
101-751-983.000	CAPITAL IMPROVEMENTS	12,000	11,311	26,000	26,775
Totals for dept 751 - PARK EXPENSES		170,500	163,016	213,250	219,650
Dept 790 - LIBRARY					
101-790-702.000	LABOR DPW	3,000	684	2,500	2,575
101-790-720.000	FRINGE BENEFITS	3,500	990	3,000	3,100
101-790-740.000	MAINTENANCE AND OPERATING SUPPLIES	2,500	1,804	2,500	2,575
101-790-802.000	JANITORIAL SERVICES	8,600	8,580	9,600	9,900
101-790-920.000	UTILITIES	15,000	14,421	16,000	16,475
101-790-943.000	EQUIPMENT RENTAL	2,500	1,078	1,500	1,550
101-790-960.000	GENERAL INSURANCE	4,100	4,119	4,300	4,425
Totals for dept 790 - LIBRARY		39,200	31,676	39,400	40,575
TOTAL APPROPRIATIONS		3,097,950	2,991,647	3,224,450	3,321,175
NET OF REVENUES/APPROPRIATIONS - FUND 101		(5,600)	114,375	(4,050)	(4,150)
BEGINNING FUND BALANCE		1,614,797	1,614,797	1,729,172	1,725,122
ENDING FUND BALANCE		1,609,197	1,729,172	1,725,122	1,720,972