

CITY OF DAVISON
ADOPTED BUDGET 2020-2021
GENERAL FUND

		2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 01/31/20	BUDGET
ESTIMATED REVENUES							
101-000-403.000	REAL PROPERTY TAXES	1,100,000	1,090,889	1,130,000	1,130,000	1,094,537	1,175,000
101-000-404.000	PERSONAL PROPERTY TAXES	81,000	83,971	105,000	105,000	103,386	99,000
101-000-413.000	POLICE MILLAGE-REAL PROPERTY	150,000	145,304	151,000	151,000	146,053	155,000
101-000-413.001	POLICE MILLAGE-PERSONAL PROPERTY	10,000	11,162	14,000	14,000	13,743	13,000
101-000-423.000	PAYMENTS IN LIEU OF TAXES	28,000	27,725	28,000	28,000		28,000
101-000-424.000	TRAILER PARK FEES	500	541	500	500	267	500
101-000-445.000	INTEREST ON TAXES	2,500	1,897	2,500	2,500	1,136	2,500
101-000-445.001	PENALTIES ON TAXES	5,000	3,077	5,000	5,000	1,629	5,000
101-000-445.002	OTHER PENALTIES ON TAX BILLS	500	689	500	500	254	500
101-000-446.000	ADMIN FEE - PEN & INT - COUNTY	6,000	6,193	6,000	6,000		6,000
101-000-451.000	OTHER BUSINESS LICENSES & PERMITS	2,000	2,360	2,000	2,000		2,500
101-000-500.000	BUILDING PERMITS	10,000	11,078	10,000	10,000	7,873	12,000
101-000-501.000	GRANTS-USDA						-
101-000-566.000	STATE DNR PASSPORT GRANT	45,000	45,000				-
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	3,000	3,142	5,000	5,000		-
101-000-574.000	SSR/LIQUOR LICENSE FEES	3,500	4,067	4,000	4,000	4,309	5,000
101-000-577.000	CONSTITUTIONAL REVENUE SHARING	446,000	446,958	465,000	465,000	164,587	416,000
101-000-579.000	CVTRS REVENUE SHARING	126,100	126,164	130,000	130,000	43,022	132,000
101-000-582.000	GRANTS-LOCAL & PUBLIC SAFETY	2,000	2,081	2,000	2,000	2,675	3,000
101-000-607.001	PLANNING COMMISSION FEES	1,000	600	1,000	1,000	1,200	9,000
101-000-607.002	ZONING BOARD OF APPEALS	1,000	900	1,000	1,000	300	1,000
101-000-607.801	ZONING COMPLIANCE CERT/PERMIT	500	240	500	500	25	500
101-000-607.802	SPLIT & COMBINATION FEES					90	-
101-000-618.000	COLLECTION FEES/TAXES	50,000	54,255	60,000	60,000	43,386	60,000
101-000-625.000	FRANCHISE FEES	94,000	91,279	92,000	92,000	22,031	92,000
101-000-642.000	CHARGE FOR TRASH BAGS	5,000	3,281	4,000	4,000	2,082	4,000
101-000-651.000	LDFA - REIMBURSEMENT	2,500	2,500				2,000
101-000-654.001	LDFA-COMMUNITY GARDEN	650	45				-

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GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 01/31/20	BUDGET
101-000-660.000	ORDINANCE FINES & COSTS	10,000	9,026	10,000	10,000	5,542	11,000
101-000-664.000	INVESTMENT INTEREST	4,000	5,983	6,000	6,000	8,759	8,000
101-000-665.000	INTEREST - MM - SAVINGS	500	518	500	500	120	500
101-000-668.004	BUILDING RENT/GENESEE COUNTY	37,500	37,474	37,500	37,500	18,737	37,500
101-000-670.005	SEX OFFENDER REGISTER FEE	150	10	50	50		50
101-000-674.000	PARK DONATIONS	3,000	3,000			4,800	-
101-000-676.002	POLICE TRAINING INCOME	1,500	1,033	1,500	1,500	537	1,500
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	27,100	27,100	27,870	27,870	13,935	25,875
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	9,025	9,025	9,290	9,290	4,645	8,625
101-000-679.000	REIMBURSEMENT FROM WATER	182,950	182,950	188,125	188,125	94,063	174,665
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	182,950	182,950	188,125	188,125	94,063	174,665
101-000-680.010	REIMBURSEMENT - OPEB - SEWER	40,000	40,000	40,000	40,000		40,000
101-000-681.000	REIMBURSEMENT FROM EQUIPMENT	49,700	49,700	51,095	51,095	25,548	47,440
101-000-682.000	SECRETARY OF STATE-LEASE PAYMENT	31,300	31,300	31,300	31,300	18,258	46,950
101-000-692.000	REIMB - DAVISON TWP - LIBRARY	43,275	36,030	22,665	22,665	5,647	25,425
101-000-693.000	REIMB - RICHFIELD TWP - LIBRARY	12,975	10,809	6,800	6,800	1,694	7,630
101-000-694.000	REIMBURSEMENT FROM DDA	10,000	10,000	10,000	10,000		10,000
101-000-695.000	REFUNDS - REBATES - GENERAL	40,000	41,802	40,000	40,000	15,952	41,000
101-000-698.000	MISCELLANEOUS INCOME	30,000	29,561	25,000	25,000	19,642	30,000
101-000-698.001	PAVILION RENTAL	8,000	6,815	7,500	7,500	3,426	7,000
101-000-698.002	MISCELLANEOUS PENALTIES	500	59	500	500	155	500
101-000-698.011	DCER REIMBURSEMENT - BALL FIELDS	5,000	5,337	5,500	5,500		5,500
101-000-699.000	CHARGEABLE INCOME	5,000	6,945	5,000	5,000	5,212	7,500
101-000-699.001	CHARGEABLE INCOME - SIDEWALKS	3,000	2,866	5,000	5,000		3,000
101-000-699.002	CHARGEABLE INCOME-MOWING	7,500	2,464	7,500	7,500	3,829	6,000
101-000-699.005	CONTRIBUTION FROM FUND EQUITY-CAPITAL	135,500			300		40,000
TOTAL ESTIMATED REVENUES		3,106,675	2,948,655	2,996,320	2,996,620	2,001,649	3,034,325

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		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 01/31/20	BUDGET
ESTIMATED EXPENSES							
Dept 101 - LEGISLATIVE							
101-101-702.000	WAGES	10,500	8,695	10,500	10,500	4,290	12,000
101-101-710.000	EDUCATION & TRAINING	1,000	890	1,300	1,300	199	1,300
101-101-720.000	FRINGE BENEFITS	900	665	900	900	328	950
101-101-805.000	MEMBERSHIPS & DUES - COUNCIL	1,600	1,464	1,600	1,600	1,393	1,600
101-101-826.000	LEGAL FEES/ORDINANCE REVIEW	500		500	500		500
101-101-860.000	TRAVEL & EXPENSES	1,000	891	1,000	1,000	115	1,000
101-101-886.000	COMMUNITY RELATIONS	500	130	500	500	135	500
101-101-917.000	PUBLICATIONS/PRINTING - ORDINANCES	1,500	2,559	2,000	2,000	4,550	2,000
101-101-963.000	MISCELLANEOUS EXPENSES	250		1,000	1,000	2,478	500
Totals for dept 101 - LEGISLATIVE		17,750	15,294	19,300	19,300	13,488	20,350
Dept 172 - EXECUTIVE							
101-172-702.000	SALARIES	85,000	85,000	85,000	85,000	47,404	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	805	1,500	1,500	360	1,500
101-172-720.000	FRINGE BENEFITS	38,000	34,742	36,000	36,000	23,302	35,500
101-172-720.001	PENSION - (MERS)	36,750	38,174	39,500	39,500	23,735	42,225
101-172-720.002	FRINGES-DB PENSION PLAN	25,000	24,301	25,000	25,000	13,700	28,325
101-172-727.000	OFFICE SUPPLIES	250		200	200		-
101-172-731.000	PUBLICATIONS & RESEARCH	250		100	100		-
101-172-805.000	MEMBERSHIPS & DUES	850	815	850	850	820	850
101-172-860.000	TRAVEL & EXPENSES	1,500	1,019	1,500	1,500	518	1,500
101-172-943.000	CAR ALLOWANCE	3,900	3,900	4,320	4,320	2,520	4,320
101-172-963.000	MISCELLANEOUS EXPENSES	500		250	250		250
101-172-983.000	EQUIPMENT PURCHASES	500		1,125	1,125	1,250	1,200
Totals for dept 172 - EXECUTIVE		197,275	192,025	198,620	198,620	116,878	203,945

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GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 01/31/20	BUDGET
Dept 195 - ELECTION							
101-195-702.000	ELECTION FEES	4,000	5,642	2,500	2,500	875	8,000
101-195-727.000	OFFICE SUPPLIES	2,500	2,103	2,000	2,000	2,057	2,500
101-195-826.000	LEGAL FEES	500		500	500		500
101-195-860.000	TRAVEL & EXPENSES	500	5	250	250		250
101-195-963.000	MISCELLANEOUS EXPENSES	100		100	100	42	400
101-195-985.000	EQUIPMENT PURCHASES	1,500		1,500	1,500	3,188	1,000
Totals for dept 195 - ELECTION		9,100	7,750	6,850	6,850	6,162	12,650
Dept 215 - GENERAL OFFICE							
101-215-702.000	WAGES - OFFICE STAFF	143,000	137,784	142,000	142,000	63,258	115,000
101-215-703.000	UNUSED LEAVE TIME BENEFIT	4,500	3,360	4,000	4,000	8,089	3,500
101-215-710.003	PROFESSIONAL DEVELOPMENT	500	383	500	500		750
101-215-720.000	FRINGE BENEFITS	103,500	91,510	98,000	98,000	45,729	62,000
101-215-720.002	FRINGES-DB PENSION PLAN	22,000	22,442	22,000	22,000	11,948	12,500
101-215-720.010	DC RETIREMENT & 457 MATCH	11,500	9,274	11,500	11,500	5,394	9,500
101-215-725.000	RETIREMENT ADMINISTRATION-DC PLAN	2,000	1,237	1,500	1,500	1,707	2,000
101-215-726.000	OPEB ADMINISTRATION	2,000	1,967	2,000	2,000	1,167	2,000
101-215-727.000	OFFICE SUPPLIES	6,000	5,271	6,000	6,000	4,538	7,000
101-215-759.000	TRASH BAGS	5,000	2,721	4,000	4,000	1,565	4,000
101-215-805.000	MEMBERSHIPS & DUES	250	180	250	250	190	250
101-215-807.000	AUDIT FEES	11,500	12,100	12,000	12,000	12,433	13,000
101-215-826.000	LEGAL FEES	40,000	41,250	40,000	40,000	19,811	41,000
101-215-853.000	TELEPHONE - GENERAL OFFICE	4,000	4,357	4,000	4,000	1,866	4,000
101-215-857.000	INTERNET	650	636	650	650	371	650
101-215-857.001	WEBSITE - HOSTING	3,500	3,503	3,500	3,500	3,410	3,500
101-215-860.000	TRAVEL & EXPENSES	1,200	699	750	750	479	750
101-215-910.000	GENERAL INSURANCE	18,000	18,088	18,200	18,200	18,172	18,200
101-215-934.000	EQUIPMENT MAINTENANCE & REPAIR	3,500	3,894	3,500	3,500	2,541	3,500
101-215-963.000	MISCELLANEOUS EXPENSES	500	321	500	500	180	500
101-215-980.001	SOFTWARE UPDATES	6,000	5,986	6,000	6,000	487	6,000
101-215-983.000	OFFICE EQUIPMENT	1,000		9,000	9,000	7,893	1,000
Totals for dept 215 - GENERAL OFFICE		390,100	366,963	389,850	389,850	211,228	310,600

		2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 01/31/20	BUDGET
Dept 216 - CITY CLERK- ADMIN SVC MGR - SWPP COORD							
101-216-702.000	SALARIES	12,000	12,000	12,000	12,000	7,000	12,000
101-216-710.003	PROFESSIONAL DEVELOPMENT	1,250		750	750		500
101-216-720.000	FRINGE BENEFITS	2,000	1,880	2,000	2,000	1,322	2,000
101-216-720.001	PENSION - (MERS)	5,000	4,963	5,500	5,500	3,123	5,750
101-216-731.000	NOTICES & PUBLICATIONS	750	313	500	500	226	500
101-216-805.000	MEMBERSHIPS & DUES	250	255	250	250	265	275
101-216-860.000	TRAVEL & EXPENSES	800	53	800	800	51	250
101-216-963.000	MISCELLANEOUS EXPENSES	500		250	250		150
101-216-983.000	OFFICE EQUIPMENT			1,125	1,125	1,107	-
Totals for dept 216 - CITY CLERK- ADMIN SVC MGR - SWPP COORD		22,550	19,464	23,175	23,175	13,094	21,425
Dept 253 - CITY TREASURER							
101-253-702.000	SALARIES	56,550	56,556	57,500	57,500	32,044	58,650
101-253-703.000	UNUSED LEAVE TIME BENEFIT	2,125	2,117	2,215	2,215	2,212	2,275
101-253-710.003	PROFESSIONAL DEVELOPMENT	1,000	1,016	1,500	1,500	1,436	1,500
101-253-720.000	FRINGE BENEFITS	13,200	10,777	12,000	12,000	8,791	12,000
101-253-720.001	PENSION - (MERS)	23,700	23,689	26,650	26,650	15,285	29,250
101-253-731.000	PRINTING & PUBLICATIONS	150	85	100	100	42	100
101-253-805.000	MEMBERSHIPS & DUES	325	330	350	350	355	375
101-253-860.000	TRAVEL & EXPENSES	2,000	2,068	2,500	2,500	1,679	2,500
101-253-963.000	MISCELLANEOUS EXPENSES	250		250	250		250
101-253-983.000	OFFICE EQUIPMENT			1,125	1,125	1,107	-
Totals for dept 253 - CITY TREASURER		99,300	96,638	104,190	104,190	62,951	106,900

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Dept 257 - ASSESSING							
101-257-702.000	BOARD OF REVIEW FEES	1,000	670	1,000	1,000		1,000
101-257-801.000	CONTRACTUAL SERVICES-ASSESSOR	23,000	22,917	25,000	25,000	14,583	25,000
101-257-826.000	LEGAL FEES	1,500		1,500	1,500	1,977	1,500
101-257-963.000	MISCELLANEOUS EXPENSES	100	100	100	100	18	100
101-257-983.000	OFFICE EQUIPMENT			1,125	1,125	1,107	-
Totals for dept 257 - ASSESSING		25,600	23,687	28,725	28,725	17,685	27,600
Dept 265 - CITY HALL BUILDING & GROUNDS							
101-265-702.000	JANITORIAL SERVICES	4,200	4,200	4,620	4,620	2,660	8,850
101-265-720.000	FRINGE BENEFITS-DPW	16,750	15,586	10,000	10,000	9,960	15,000
101-265-740.000	MAINTENANCE & OPERATING SUPPLIES	8,500	9,416	7,000	7,000	4,484	7,000
101-265-831.000	CAPITAL IMPROVEMENTS	10,000	10,564	1,000	1,000	3,200	-
101-265-910.000	GENERAL INSURANCE	5,000	4,832	5,000	5,000	5,121	5,200
101-265-920.000	UTILITIES	20,000	19,313	20,000	20,000	12,777	22,000
101-265-931.000	LABOR DPW	14,000	12,913	10,500	10,500	6,045	12,500
101-265-943.000	EQUIPMENT RENTAL-DPW	10,000	9,863	8,000	8,000	4,256	9,500
Totals for dept 265 - CITY HALL BUILDING & GROUNDS		88,450	86,687	66,120	66,120	48,503	80,050
Dept 305 - POLICE DEPARTMENT							
101-305-702.000	WAGES-FULL TIME OFFICERS	326,000	318,606	295,000	295,000	161,241	310,000
101-305-702.001	WAGES-POLICE CHIEF	75,600	75,600	76,000	76,000	42,366	77,500
101-305-702.009	WAGES-PART TIME OFFICERS	30,000	27,244	36,000	36,000	23,549	36,000
101-305-702.011	WAGES-POLICE DISPATCH/OFFICE MGR	45,900	45,854	46,000	46,000	25,432	46,550
101-305-702.012	WAGES-SCHOOL TRAFFIC OFFICER	19,000	16,575	19,000	19,000	9,600	19,500
101-305-703.000	UNUSED LEAVE TIME BENEFIT	25,000	21,118	7,500	7,500	1,724	7,500
101-305-703.001	UNUSED LEAVE BENEFIT - CHIEF	2,850	2,850	2,925	2,925	2,923	3,000
101-305-710.001	TRAINING GRANT EXPENSES	1,500	474	1,500	1,500	537	1,500
101-305-710.003	PROFESSIONAL DEVELOPMENT-CHIEF	1,300	1,053	1,300	1,300	230	1,500
101-305-710.004	PROFESSIONAL DEVELOPMENT	1,000	3,609	6,000	6,000	4,282	6,000
101-305-720.000	FRINGES-FULL TIME OFFICERS	289,000	274,751	273,000	273,000	156,964	302,000
101-305-720.001	FRINGES-CHIEF	33,750	31,759	33,500	33,500	21,416	34,500
101-305-720.002	FRINGES-CHIEF PENSION (MERS)	32,000	31,881	35,185	35,185	20,208	38,500
101-305-720.009	FRINGES-PART TIME OFFICERS	6,000	3,870	6,000	6,000	3,709	6,000
101-305-720.010	FRINGES-DISPATCH/OFFICE MANAGER	36,000	37,626	58,000	58,000	33,110	66,500

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101-305-727.000	OFFICE SUPPLIES	5,000	4,657	5,000	5,000	2,683	5,000
101-305-740.000	OPERATING SUPPLIES	1,000	2,002	1,000	1,000	492	1,500
101-305-741.000	UNIFORMS	2,500	537	3,500	3,500	3,656	5,000
101-305-758.000	UNIFORM CLEANING	2,250	771	2,200	2,200	1,241	2,200
101-305-805.000	MEMBERSHIPS & DUES	400	190	400	400	190	400
101-305-810.000	NARCOTICS TASK FORCE EXPENSE	5,000	4,426	5,000	5,000	4,426	5,000
101-305-826.000	PROSECUTING LEGAL FEES	40,000	41,447	40,000	40,000	20,388	43,000
101-305-851.000	RADIO EQUIPMENT MAINTENANCE	500		500	500	98	1,000
101-305-853.000	TELEPHONE	4,000	3,805	4,000	4,000	1,775	4,000
101-305-857.000	INTERNET	750	636	750	750	371	750
101-305-860.000	TRAVEL & EXPENSES	1,500	2,257	3,000	3,000	836	3,000
101-305-910.000	GENERAL INSURANCE	11,750	11,739	11,750	11,750	11,782	12,000
101-305-913.000	FLEET INSURANCE	4,000	4,000	4,000	4,000	4,000	4,500
101-305-934.000	EQUIPMENT MAINTENANCE & REPAIR	500	75	500	500		1,000
101-305-943.000	VEHICLE DEPRECIATION	15,000	15,000	20,000	20,000	20,000	20,000
101-305-943.001	VEHICLE FUEL	17,000	17,945	20,000	20,000	10,475	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	2,643	1,500	1,500	153	1,500
101-305-980.000	COMPUTER HARDWARE	1,200		2,000	2,000	2,214	2,200
101-305-980.001	TECHNOLOGY / SOFTWARE EXPENSES	750	2,196	750	750	1,514	1,500
101-305-983.000	OFFICE EQUIPMENT	1,000		2,500	2,500	2,358	2,500
101-305-983.001	POLICE EQUIPMENT	2,000	2,794	2,000	2,000	638	2,000
101-305-986.000	G.A.I.N.	500	500	500	500		500
101-305-987.000	LAW ENFORCEMENT INFORMATION ACCESS	3,500	3,842	3,500	3,500	3,146	3,500
Totals for dept 305 - POLICE DEPARTMENT		1,057,500	1,026,332	1,043,260	1,043,260	611,727	1,110,600
Dept 340 - FIRE DEPARTMENT							
101-340-829.000	FIRE CALLS	220,500	215,310	155,500	155,500	148,777	155,500
Totals for dept 340 - FIRE DEPARTMENT		220,500	215,310	155,500	155,500	148,777	155,500

		2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 01/31/20	BUDGET
Dept 371 - BUILDING & CODE ENFORCEMENT							
101-371-727.000	OFFICE SUPPLIES	2,000	1,530	2,000	2,000	896	2,000
101-371-728.000	MANUALS/PERIODICALS & UPDATES	100		100	100		100
101-371-731.000	NOTICES & PUBLICATIONS	100	181	100	100	59	100
101-371-801.000	CONTRACTUAL SERVICES-BUILDING	18,500	17,836	18,000	18,000	10,500	20,000
101-371-801.001	CONTRACTUAL SERVICES-CODE ENFORCEMENT	13,700	13,700	13,700	13,700	6,840	15,000
101-371-805.000	MEMBERSHIPS & DUES	150	135	150	150	135	150
101-371-857.000	INTERNET	500	636	650	650	371	650
101-371-860.000	TRAVEL & EXPENSES	100		100	100	35	100
101-371-963.000	MISCELLANEOUS EXPENSES	250	465	500	500		500
101-371-985.000	EQUIPMENT PURCHASES	100		1,125	1,125	1,107	1,500
Totals for dept 371 - BUILDING & CODE ENFORCEMENT		35,500	34,483	36,425	36,425	19,943	40,100
Dept 441 - DEPARTMENT OF PUBLIC WORKS							
101-441-702.000	SALARY-SUPERINTENDENT	64,500	64,502	63,000	63,000	35,135	64,500
101-441-703.000	UNUSED LEAVE TIME BENEFIT	2,425		2,425	2,425		2,500
101-441-710.003	PROFESSIONAL DEVELOPMENT	1,000	408	1,000	1,000	175	1,000
101-441-720.000	FRINGE BENEFITS-SUPERINTENDENT	37,700	35,622	37,000	37,000	22,580	38,000
101-441-720.001	PENSION-(MERS)	27,175	26,096	29,500	29,500	15,677	32,500
101-441-720.002	FRINGES-DPW LABOR	18,000	16,738	12,000	12,000	8,619	15,000
101-441-727.000	OFFICE SUPPLIES	2,000	1,489	2,500	2,500	1,040	2,000
101-441-740.000	OPERATING SUPPLIES	3,000	3,946	4,000	4,000	263	3,000
101-441-741.000	UNIFORMS	3,500	3,131	3,200	3,200	1,079	3,000
101-441-827.000	DRUG TESTING	1,000	927	1,000	1,000	1,107	1,500
101-441-853.000	TELEPHONE	1,800	1,821	2,000	2,000	1,210	2,000
101-441-857.000	INTERNET	1,100	1,101	1,200	1,200	685	1,200
101-441-860.000	TRAVEL & EXPENSES	750	1,566	1,500	1,500	1,949	2,500
101-441-920.000	UTILITIES	13,000	18,566	13,000	13,000	8,980	18,000
101-441-931.000	LABOR DPW	15,000	15,148	11,000	11,000	6,442	12,500
101-441-943.000	EQUIPMENT RENTAL	15,500	15,174	11,000	11,000	6,053	12,500
101-441-963.000	MISCELLANEOUS EXPENSES	500	996	500	500	122	500
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		207,950	207,231	195,825	195,825	111,116	212,200

		2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 01/31/20	BUDGET
Dept 444 - HIGHWAYS & STREETS							
101-444-926.000	STREET LIGHTING	95,000	39,239	85,000	85,000	27,192	65,000
Totals for dept 444 - HIGHWAYS & STREETS		95,000	39,239	85,000	85,000	27,192	65,000
Dept 546 - OFF STREET PARKING							
101-546-720.000	FRINGE BENEFITS	500	401	600	600	43	500
101-546-740.000	OPERATING SUPPLIES	1,500	1,302	1,000	1,000	117	1,000
101-546-931.000	LABOR DPW	500	401	600	600	41	500
101-546-943.000	EQUIPMENT RENTAL	1,000	566	1,000	1,000	75	750
101-546-965.000	LIGHTING - PARK-N-RIDE	1,500	1,681	1,650	1,650	864	1,750
Totals for dept 546 - OFF STREET PARKING		5,000	4,351	4,850	4,850	1,140	4,500
Dept 685 - SENIOR CITIZENS							
101-685-952.000	SENIOR CITIZEN ACTIVITY CENTER	4,100	4,058	4,100	4,400	4,349	4,100
Totals for dept 685 - SENIOR CITIZENS		4,100	4,058	4,100	4,400	4,349	4,100
Dept 722 - PARK EXPENSES							
101-722-702.016	DCER CONTRIBUTION	45,000	45,000	45,000	45,000	25,000	45,000
101-722-720.000	FRINGE BENEFITS	29,000	20,235	23,500	23,500	8,421	16,000
101-722-740.000	OPERATING SUPPLIES	15,000	13,254	15,000	15,000	5,037	12,500
101-722-740.001	OPERATING SUPPLIES-BALL FIELDS	2,500	2,464	2,000	2,000	223	2,500
101-722-818.001	TREATMENT CHARGES-MOSQUITO	1,000		1,000	1,000		1,000
101-722-831.000	CAPITAL IMPROVEMENTS						5,000
101-722-931.000	LABOR DPW	34,000	31,464	26,500	26,500	15,939	26,500
101-722-931.001	BALL FIELD MAINTENANCE LABOR	3,500	4,455	3,500	3,500	1,802	4,000
101-722-943.000	EQUIPMENT RENTAL	34,000	32,205	29,000	29,000	23,024	34,000
101-722-963.000	MISCELLANEOUS EXPENSES	250		250	250		250
101-722-968.003	VOLLEYBALL COURT MAINTENANCE	2,000					-
Totals for dept 722 - PARK EXPENSES		166,250	149,077	145,750	145,750	79,446	146,750

		2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 01/31/20	BUDGET
Dept 731 - ECONOMIC & COMMUNITY DEVELOPMENT							
101-731-729.000	MARKETING			1,000	1,000		500
101-731-801.000	COORDINATOR/CONSULTANT			3,000	3,000		1,500
101-731-805.000	MEMBERSHIPS & DUES	500	100	500	500	100	500
101-731-860.000	TRAVEL & EXPENSES	500		250	250		250
101-731-963.000	MISCELLANEOUS EXPENSES	500		250	250		250
101-731-967.006	COMMUNITY GARDEN	500					-
Totals for dept 731 - ECONOMIC & COMMUNITY DEVELOPMENT		2,000	100	5,000	5,000	100	3,000
Dept 738 - LIBRARY							
101-738-702.000	JANITORIAL SERVICES	7,800	7,800	8,580	8,580	4,940	8,850
101-738-720.000	FRINGE BENEFITS	4,000	2,492	5,000	5,000	1,775	7,500
101-738-740.000	MAINTENANCE AND OPERATING SUPPLIES	4,500	2,303	3,500	3,500	1,556	3,000
101-738-831.000	CAPITAL IMPROVEMENTS	40,000	36,439				-
101-738-910.000	GENERAL INSURANCE	2,750	2,713	2,750	2,750	2,875	3,000
101-738-920.000	UTILITIES	20,000	17,221	18,000	18,000	9,895	18,000
101-738-931.000	LABOR DPW	4,000	1,847	4,000	4,000	1,442	6,000
101-738-943.000	EQUIPMENT RENTAL	3,500	1,714	3,500	3,500	966	4,500
Totals for dept 738 - LIBRARY		86,550	72,529	45,330	45,330	23,449	50,850
Dept 801 - PLANNING COMMISSION							
101-801-710.000	EDUCATION & TRAINING	250	10	250	250	(10)	250
101-801-731.000	NOTICES & PUBLICATIONS	100		100	100		100
101-801-826.001	CONSULTANT FEES	4,500	2,334	3,000	3,000	2,851	11,000
101-801-963.000	MISCELLANEOUS EXPENSES	100		100	100		100
Totals for dept 801 - PLANNING COMMISSION		4,950	2,344	3,450	3,450	2,841	11,450
Dept 805 - ZONING BOARD OF APPEALS							
101-805-710.000	EDUCATION & TRAINING	250		250	250		250
101-805-731.000	NOTICES & PUBLICATIONS	150	144	150	150		150
101-805-826.001	CONSULTANT FEES	500		2,000	2,000		1,000
101-805-963.000	MISCELLANEOUS EXPENSES	100		100	100		100
Totals for dept 805 - ZONING BOARD OF APPEALS		1,000	144	2,500	2,500		1,500

		2018-19	2018-19	2019-20	2019-20	2019-20	2020-21
		AMENDED	ACTIVITY	ORIGINAL	AMENDED	ACTIVITY	ADOPTED
GL NUMBER	DESCRIPTION	BUDGET		BUDGET	BUDGET	THRU 01/31/20	BUDGET
Dept 865 - HEALTH CARE/RETIREMENT-CURRENT & FUTURE							
101-865-720.215	ADMINISTRATION	57,000	56,318	59,000	59,000	39,679	72,000
101-865-720.305	POLICE	125,000	124,766	150,500	150,500	102,671	158,000
101-865-720.441	DEPT OF PUBLIC WORKS	90,000	88,735	93,000	93,000	61,986	97,500
101-865-725.000	MERS CONTRIBUTIONS	47,500	47,500	100,000	100,000	50,000	50,000
Totals for dept 865 - HEALTH CARE/RETIREMENT-CURRENT & FUTURE		319,500	317,319	402,500	402,500	254,336	377,500
Dept 936 - PUBLIC IMPROVEMENT							
101-936-720.000	FRINGE BENEFITS	6,000	2,878	5,000	5,000	1,262	4,500
101-936-740.000	OPERATING SUPPLIES	2,000	1,573	1,500	1,500	264	1,500
101-936-806.000	ENGINEERING/CAPITAL BUDGET	1,750	3,280	4,500	4,500	124	6,500
101-936-831.000	CAPITAL IMPROVEMENTS-SOS						35,000
101-936-931.000	LABOR DPW SECRETARY OF STATE	1,000	602	1,000	1,000	219	1,000
101-936-937.000	MAINTENANCE SECRETARY OF STATE	22,500	20,226	2,500	2,500	1,868	3,000
101-936-943.000	EQUIPMENT RENTAL	6,500	3,583	5,000	5,000	2,505	3,000
101-936-950.000	STORM DRAIN IMPROVEMENTS	5,000	4,496	5,000	5,000	2,998	5,000
101-936-957.000	LABOR CHARGES	5,000	3,020	4,000	4,000	1,037	3,000
101-936-963.000	MISCELLANEOUS EXPENSES	500	505	500	500		500
101-936-967.000	DISASTER RELIEF EXPENSES	500		1,000	1,000		1,000
Totals for dept 936 - PUBLIC IMPROVEMENT		50,750	40,163	30,000	30,000	10,277	64,000
TOTAL EXPENSES		3,106,675	2,921,188	2,996,320	2,996,620	1,784,682	3,030,570
NET OF REVENUES/APPROPRIATIONS - FUND 101			27,467			217,047	3,755
BEGINNING FUND BALANCE		1,240,393	1,240,393	1,267,860	1,277,060	1,277,060	1,277,060
ENDING FUND BALANCE		1,240,393	1,267,860	1,267,860	1,277,060	1,494,107	1,240,815