CITY OF MILAN: FY22 Adopted Budget
July 1, 2021-June 30, 2022

GL NUMBER	DESCRIPTION	FY20 Actual	FY21 Amended	FY22 Adopted
Revenues				
Dept 000.000 - UNALLOCATED ACTIVITY				
101-000.000-403.000	REAL TAXES	2,731,798.00	2,750,000.00	2,860,000.00
101-000.000-405.000	SENIOR SERVICES TAXES	79,177.00	78,000.00	85,000.00
101-000.000-406.000	PROPERTY TAXES - ADDITIONAL MILL	50,071.00	50,000.00	50,000.00
101-000.000-408.000	PAYMENT IN LIEU OF TAXES (PILT)	15,000.00	13,250.00	17,000.00
101-000.000-418.100	IFT APPLICATION FEES			-
101-000.000-450.000	PERMIT FEES	500.00	315.00	315.00
101-000.000-476.000	BUILDING LICENSES & PERMITS	54,470.00	85,000.00	85,000.00
101-000.000-476.050	TRADE PERMITS	25,390.00	22,250.00	22,250.00
101-000.000-528.000	OTHER FEDERAL GRANTS		139,136.00	307,500.00
101-000.000-541.100	COUNTY CONTRIBUTION - PUBLIC SA	39,254.00	108,120.00	108,120.00
101-000.000-573.100	LOCAL COMM. STABILIZATION SHARI	552,483.00	375,000.00	375,000.00
101-000.000-577.000	STATE SALES TAX	551,179.00	562,923.00	571,780.00
101-000.000-580.206	CONTRIBUTION/MILAN FIRE DEPT	16,131.00	15,000.00	16,500.00
101-000.000-580.590	CONTRIBUTION FROM MOOREVILLE	24,518.00		-
101-000.000-581.200	LOCAL GRANT CONTRIBUTIONS	-	-	5,000.00
101-000.000-607.000	ADMINISTRATION FEES	95,015.00	93,000.00	98,000.00
101-000.000-608.000	ZONING FEES	2,520.00	1,980.00	1,980.00
101-000.000-610.000	SITE PLAN REVIEWS	2,100.00	1,800.00	1,800.00
101-000.000-611.000	INSPECTION FEE	155.00	4,500.00	-
101-000.000-615.000	LIVESCAN FINGERPRINT FEES		-	-
101-000.000-630.000	EMERGENCY RESPONSE COST RECOV	(653.00)	-	-
101-000.000-632.000	EMERGENCY RESPONSE COST RECOV	4,062.00	4,000.00	4,000.00
101-000.000-650.000	MISC CHARGES FOR SERVICES	652.00	5,000.00	3,000.00
101-000.000-655.403	TAX/PENALTY	14,617.00	14,000.00	14,000.00
101-000.000-664.000	INTEREST INCOME	7,328.00	100.00	-
101-000.000-667.000	FRANCHISE FEES	78,633.00	82,250.00	80,000.00
101-000.000-668.100	FIRE STATION RENTAL	20,000.00	20,000.00	20,000.00
101-000.000-669.000	EQUIPMENT RENTAL INCOME	104,050.00	104,050.00	104,050.00
101-000.000-673.000	SALE OF FIXED ASSETS	4,550.00	-	-
101-000.000-675.000	DONATIONS	660.00	-	-
101-000.000-675.775	DONATIONS--VETERANS WALL	(200.00)	-	-
101-000.000-677.000	OTHER REIMBURSEMENTS	32,862.00	25,000.00	25,000.00
101-000.000-685.202	ADMIN OVERHEAD - MAJOR STREET	41,115.00	42,450.00	53,682.00
101-000.000-685.203	ADMIN OVERHEAD - LOCAL STREET	15,600.00	16,570.00	18,886.00
101-000.000-685.226	ADMIN OVERHEAD - RUBBISH	37,080.00	36,750.00	36,750.00
101-000.000-685.592	ADMIN OVERHEAD - WATER	240,150.00	240,150.00	240,150.00
101-000.000-699.232	TRANSFER IN - GRANT FUND	24,600.00		-
101-000.000-699.867	TRSFRS IN--SOUTHSIDE SEWER SAD	49,176.00		-
101-000.000-699.868	TRANSFER IN-W SPECIAL ASSESSMEN	14,000.00	16,075.00	39,000.00
Total Revenues: Unallocated		4,928,043.00	4,906,669.00	5,243,763.00
Dept 100.000 - LEGISLATIVE				
101-100.000-869.000	DRAIN ASSESSMENTS	(1,407.00)	(1,500.00)	(1,500.00)
101-100.000-870.000	TAX CHARGEBACKS	1,178.00	(2,500.00)	(2,500.00)
101-100.000-968.000	TAXES PAYABLE--YORK TOWNSHIP	(37,701.00)	(35,000.00)	(35,000.00)

101-100.000-968.100 TAXES PAYABLE--MILAN TOWNSHIP	-	-	-
Total Revenues: Legislative	**(37,930.00)**	**(39,000.00)**	**(39,000.00)**
POLICE (301)			
101-301.000-452.000 LIQUOR LICENSES	4,567.00	4,500.00	4,500.00
101-301.000-454.000 SEX OFFENDER REGISTRATION FEES		500.00	500.00
101-301.000-455.000 ALCOHOL ENFORCEMENT FEES	841.00	2,250.00	2,250.00
101-301.000-615.000 LIVESCAN FINGERPRINT FEES	3,925.00	3,000.00	3,000.00
101-301.000-648.000 BIKE IMPOUND, BIKE REGIST & OWNER CHANGE		300.00	-
101-301.000-649.000 VEH/PRIV PROP IMPD, TOW, REPO &	2,306.00	2,000.00	2,000.00
101-301.000-650.000 MISC CHARGES FOR SERVICES	7,424.00	-	5,000.00
101-301.000-650.200 VEHICLE INSPECTION FEE	286,700.00	250,000.00	250,000.00
101-301.000-655.000 FINES/PENALTIES	24,954.00	18,000.00	18,000.00
101-301.000-657.000 BOOKING FEES	756.00	1,100.00	1,000.00
101-301.000-658.000 ANIMAL KENNEL & IMPOUND FEES	155.00	200.00	200.00
101-301.000-658.300 PROGRAM REVENUE - DEA	48,419.00	100,000.00	50,000.00
101-301.000-675.000 DONATIONS	5,000.00	25,000.00	-
101-301.000-675.100 DESIGNATED DONATIONS/MPD SRO	28,625.00	30,000.00	30,000.00
101-301.000-675.600 MPD CLEMIS REVENUES	445.00	300.00	200.00
Total Revenues: Police Dept.	**414,117.00**	**437,150.00**	**366,650.00**
PARKS & RECREATION (751)			
101-751.000-653.000 MISC RECREATION FEES	12,033.00	15,000.00	15,000.00
101-751.000-671.000 SR/COMM CENTER RENTAL INCOME	16,820.00	15,000.00	15,000.00
101-751.000-671.100 SR/COMM CENTER RENTAL DEPOSIT!	(2,550.00)	-	-
101-751.000-671.200 PARK PAVILLION RENTAL INCOME	2,050.00	7,000.00	6,500.00
101-751.000-671.300 GROUP PARK USER FEES	600.00	4,000.00	5,060.00
101-751.000-675.000 DONATIONS		50,000.00	-
Total Revenues: Parks & Rec	28,953.00	91,000.00	41,560.00
TOTAL REVENUES	**5,333,183.00**	**5,395,819.00**	**5,612,973.00**
EXPENDITURES			
Dept 100.000 - LEGISLATIVE			
101-100.000-702.000 ADMINISTRATIVE SALARIES	33,606.00	34,570.00	34,570.00
101-100.000-715.000 FICA	2,571.00	2,650.00	2,650.00
101-100.000-831.000 DUES & SUBSCRIPTIONS	6,389.00	10,000.00	10,000.00
101-100.000-831.200 SEMCOG	1,223.00	2,000.00	2,350.00
101-100.000-860.000 TRANSPORTATION & CONFERENCES	75.00	1,000.00	1,000.00
101-100.000-868.000 SPECIAL PROGRAMS (GRANT WRITIN	-	-	20,000.00
101-100.000-880.400 SPECIAL EVENTS	136.00	500.00	500.00
101-100.000-883.000 YOUTH COUNCIL ACTIVITIES		500.00	500.00
101-100.000-917.000 WORKMAN'S COMP	660.00	683.00	697.00
101-100.000-969.100 CONTRIBUTION TO MAINSTREET PRC	26,000.00	50,000.00	61,500.00
Total Expenditures: Dept. 100	70,660.00	101,903.00	133,767.00
Dept 171.000 - ADMINISTRATIVE			
101-171.000-702.000 ADMINISTRATIVE SALARIES	108,523.00	92,000.00	94,576.00
101-171.000-715.000 FICA	8,209.00	7,400.00	7,600.00
101-171.000-716.000 HOSP/DENTAL/MM/OPTICAL	1,962.00	7,808.00	22,150.00
101-171.000-718.000 HEALTHCARE CONTRIBUTION - EE	(1,685.00)	(1,200.00)	(2,400.00)
101-171.000-718.200 MERS DB - ACTIVES	9,599.00	9,750.00	7,935.00

101-171.000-718.300	MERS RETIREMENT INSURANCE - DC	5,663.00	4,830.00	4,970.00
101-171.000-720.000	LONGEVITY PAY		4,600.00	4,729.00
101-171.000-831.000	DUES & SUBSCRIPTIONS	305.00	1,050.00	1,050.00
101-171.000-860.000	TRANSPORTATION & CONFERENCES		2,000.00	1,500.00
101-171.000-917.000	WORKMAN'S COMP	2,260.00	2,337.00	2,384.00
Total Expenditures: Dept. 171		**134,836.00**	**130,575.00**	**144,494.00**
Dept 191.000 - CLERK/ELECTIONS				
101-191.000-706.000	REGULAR SALARIES & WAGES	43,728.00	69,240.00	68,456.00
101-191.000-715.000	FICA	3,290.00	5,495.00	5,450.00
101-191.000-716.000	HOSP/DENTAL/MM/OPTICAL	-	7,333.00	7,335.00
101-191.000-718.200	MERS DB - ACTIVES	-	-	5,155.00
101-191.000-718.300	MERS RETIREMENT INSURANCE - DC	48.00	2,225.00	2,960.00
101-191.000-720.000	LONGEVITY PAY	-	2,500.00	2,675.00
101-191.000-727.000	OFFICE SUPPLIES	92.00	100.00	100.00
101-191.000-818.000	CONTRACTUAL SERVICES	300.00	1,000.00	2,158.00
101-191.000-831.000	DUES & SUBSCRIPTIONS	300.00	500.00	500.00
101-191.000-860.000	TRANSPORTATION & CONFERENCES	904.00	1,500.00	1,500.00
101-191.000-917.000	WORKMAN'S COMP	660.00	683.00	697.00
101-191.000-958.000	ADMINISTRATIVE EXPENSES	7,185.00	-	-
101-191.000-958.100	ELECTION EXPENSES	4,794.00	10,000.00	16,000.00
Total Expenditures: Dept. 191		**61,301.00**	**100,576.00**	**112,986.00**
Dept 209.000 - ASSESSING				
101-209.000-706.000	REGULAR SALARIES & WAGES	13,692.00	15,900.00	15,900.00
101-209.000-715.000	FICA	1,041.00	1,213.00	1,215.00
101-209.000-716.000	HOSP/DENTAL/MM/OPTICAL	985.00	1,840.00	1,840.00
101-209.000-718.300	MERS RETIREMENT INSURANCE - DC	733.00	1,110.00	1,120.00
101-209.000-801.000	PROFESSIONAL SERVICES	275.00	2,150.00	2,150.00
101-209.000-802.000	LEGAL FEES		3,500.00	3,500.00
101-209.000-818.000	CONTRACTUAL SERVICES	58,770.00	84,675.00	85,000.00
101-209.000-917.000	WORKMAN'S COMP	660.00	683.00	697.00
Total Expenditures: Dept. 209		**76,156.00**	**111,071.00**	**111,422.00**
Dept 260.000 - TREASURER/FINANCE				
101-260.000-702.000	ADMINISTRATIVE SALARIES	25,004.00	-	-
101-260.000-706.000	REGULAR SALARIES & WAGES	43,389.00	108,750.00	117,780.00
101-260.000-715.000	FICA	6,242.00	4,900.00	9,390.00
101-260.000-716.000	HOSP/DENTAL/MM/OPTICAL	28,604.00	23,470.00	47,216.00
101-260.000-718.000	HEALTHCARE CONTRIBUTION - EE	(5,375.00)	(1,200.00)	(4,800.00)
101-260.000-718.200	MERS DB - ACTIVES	10,711.00	8,695.00	5,155.00
101-260.000-718.300	MERS RETIREMENT INSURANCE - DC	4,667.00	3,400.00	3,800.00
101-260.000-720.000	LONGEVITY PAY	8,362.00	2,500.00	2,900.00
101-260.000-818.000	CONTRACTUAL SERVICES	54,891.00	36,148.00	28,740.00
101-260.000-831.000	DUES & SUBSCRIPTIONS	350.00	525.00	500.00
101-260.000-860.000	TRANSPORTATION & CONFERENCES	514.00	1,500.00	1,500.00
101-260.000-917.000	WORKMAN'S COMP	2,260.00	2,337.00	2,384.00
101-260.000-957.000	CASH OVER/CASH SHORT	113.00		-
Total Expenditures: Dept. 260		**179,732.00**	**191,025.00**	**214,565.00**
Dept 263.000 - INFORMATION TECHNOLOGY				
101-263.000-706.000	REGULAR SALARIES & WAGES	74,301.00	72,100.00	116,119.00

101-263.000-715.000	FICA	5,859.00	5,800.00	9,220.00
101-263.000-716.000	HOSP/DENTAL/MM/OPTICAL	11,179.00	7,808.00	12,891.00
101-263.000-718.000	HEALTHCARE CONTRIBUTION - EE	(1,705.00)	(1,200.00)	(2,400.00)
101-263.000-718.200	MERS DB - ACTIVES	6,677.00	8,695.00	5,155.00
101-263.000-718.300	MERS RETIREMENT INSURANCE - DC	3,890.00	3,800.00	6,020.00
101-263.000-720.000	LONGEVITY PAY	3,500.00	3,610.00	3,705.00
101-263.000-740.000	OPERATING SUPPLIES	2,878.00	3,500.00	3,500.00
101-263.000-818.000	CONTRACTUAL SERVICES	6,440.00	9,350.00	36,120.00
101-263.000-819.000	COMPUTER SERVICES	18,433.00	14,150.00	24,500.00
101-263.000-850.000	COMMUNICATION	10,258.00	82,000.00	69,538.00
101-263.000-851.000	TELEPHONE EXPENSES	51,023.00		
101-263.000-852.000	CLOUD EMAIL EXPENSES	18,159.00	4,900.00	1,500.00
101-263.000-860.000	TRANSPORTATION & CONFERENCES	512.00	1,500.00	1,500.00
101-263.000-917.000	WORKMAN'S COMP	1,269.00	1,313.00	1,340.00
Total Expenditures: Dept. 263		**212,673.00**	**217,326.00**	**288,708.00**
Dept 265.000 - CITY HALL				
101-265.000-716.100	RETIREE'S HEALTH INSURANCE	60,429.00	94,000.00	86,000.00
101-265.000-718.250	MERS DB - RETIREES	588,641.00	646,360.00	730,244.00
101-265.000-727.000	OFFICE SUPPLIES-MASTER	6,495.00	15,500.00	13,775.00
101-265.000-728.000	POSTAGE	13,248.00	14,250.00	14,000.00
101-265.000-801.000	PROFESSIONAL SERVICES		81,000.00	6,000.00
101-265.000-802.000	LEGAL FEES	84,157.00	82,150.00	85,000.00
101-265.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	40,956.00	43,200.00	39,600.00
101-265.000-804.000	ORDINANCE CODIFICATION	500.00	1,500.00	1,500.00
101-265.000-818.000	CONTRACTUAL SERVICES	26,547.00	1,000.00	1,500.00
101-265.000-868.100	SPECIAL PROGRAM - COVID19	54,022.00	50,000.00	20,000.00
101-265.000-880.400	SPECIAL EVENTS	1,189.00	1,250.00	1,250.00
101-265.000-900.000	PRINTING & PUBLISHING	7,358.00	12,000.00	10,000.00
101-265.000-914.000	LIABILITY INSURANCE	43,468.00	50,000.00	50,000.00
101-265.000-917.000	WORKMAN'S COMP			-
101-265.000-921.000	ELECTRICITY	5,197.00	10,000.00	10,000.00
101-265.000-923.000	HEAT EXPENSES		5,000.00	5,000.00
101-265.000-925.000	WATER/SEWER/RUBBISH		600.00	600.00
101-265.000-932.000	REPAIR & MAINTENANCE-BLDG	285.00	1,000.00	1,000.00
101-265.000-941.000	OFFICE MACHINE LEASES	9,173.00	6,600.00	6,600.00
101-265.000-984.000	EQUIPMENT PURCHASE	3,654.00	5,000.00	5,000.00
Total Expenditures: Dept. 265		**945,319.00**	**1,120,410.00**	**1,087,069.00**
Dept 267.000 - BUILDING MAINTENANCE				
101-267.000-818.000	CONTRACTUAL SERVICES	29,621.00	30,000.00	38,000.00
101-267.000-936.000	REPAIR & MAINTENANCE-MASTER	58,763.00	60,000.00	60,000.00
Total Expenditures: Dept. 267		**88,384.00**	**90,000.00**	**98,000.00**
Dept 301.000 - POLICE				
101-301.000-702.000	ADMINISTRATIVE SALARIES	-	-	-
101-301.000-706.000	REGULAR SALARIES & WAGES	860,177.00	745,017.00	786,630.00
101-301.000-706.050	REGULAR WAGES - DISPATCHER	106,277.00		-
101-301.000-706.100	POLICE PART TIME WAGES	76,633.00	50,000.00	58,000.00
101-301.000-706.300	PERSONNEL COSTS - DEA	57,369.00	64,500.00	67,700.00
101-301.000-709.000	OVERTIME	98,059.00	75,000.00	75,000.00
101-301.000-715.000	FICA	93,008.00	72,780.00	72,120.00

101-301.000-716.000	HOSP/DENTAL/MM/OPTICAL	111,230.00	136,830.00	144,638.00
101-301.000-716.200	INSURANCE BUY-OUT PAYMENTS	21,080.00		-
101-301.000-718.000	HEALTHCARE CONTRIBUTION - EE	(25,010.00)	(8,400.00)	(13,200.00)
101-301.000-718.200	MERS DB - ACTIVES	20,335.00	8,695.00	5,950.00
101-301.000-718.300	MERS RETIREMENT INSURANCE - DC	86,909.00	65,245.00	73,635.00
101-301.000-719.100	COVID - PAYROLL	7,700.00		-
101-301.000-720.000	LONGEVITY PAY	14,314.00	15,221.00	15,221.00
101-301.000-725.000	FITNESS TESTING ALLOWANCE--PAYR	3,630.00	3,500.00	3,700.00
101-301.000-730.000	MEETING/EVENT SUPPLIES	261.00		500.00
101-301.000-741.000	GAS, FUEL, OIL		22,500.00	25,000.00
101-301.000-758.000	UNIFORM REPLACEMENT ALLOWAN(	12,737.00	4,000.00	8,250.00
101-301.000-758.100	UNIFORM CLEANING PAYROLL ONLY	6,850.00	5,800.00	7,500.00
101-301.000-760.000	SCHOOL RESOURCE OFFICER EXPENS	96.00	2,500.00	2,500.00
101-301.000-760.300	PROGRAM COSTS - DEA	2,464.00	20,000.00	20,000.00
101-301.000-760.400	PROGRAM COSTS - SWAT	4,237.00	5,000.00	5,000.00
101-301.000-760.500	PROGRAM COSTS - K9 UNIT	4,088.00	5,000.00	5,000.00
101-301.000-775.000	OTHER SUPPLIES	1,994.00	2,500.00	3,000.00
101-301.000-806.000	SAFETY AND HEALTH	4,202.00	5,000.00	7,000.00
101-301.000-810.000	LIVESCAN FINGERPRINTING FEES	1,730.00	3,000.00	3,000.00
101-301.000-818.000	CONTRACTUAL SERVICES	72,257.00	52,295.00	66,987.00
101-301.000-818.150	CONTRACTUAL SERVICES - PD PROJE(	7,850.00	5,000.00	-
101-301.000-818.200	SALVAGE VEHICLE INSPECTION SERVI	245,485.00	212,500.00	212,500.00
101-301.000-831.000	DUES & SUBSCRIPTIONS	10.00	1,100.00	1,100.00
101-301.000-860.000	TRANSPORTATION & CONFERENCES	929.00	1,500.00	3,000.00
101-301.000-865.000	IN-SERVICE TRAINING	(3,550.00)	13,000.00	18,000.00
101-301.000-868.000	SPECIAL PROGRAMS		1,000.00	1,000.00
101-301.000-917.000	WORKMAN'S COMP	13,718.00	14,177.00	14,461.00
101-301.000-921.000	ELECTRICITY	18,250.00	16,000.00	16,000.00
101-301.000-923.000	HEAT EXPENSES		5,000.00	5,000.00
101-301.000-925.000	WATER/SEWER/RUBBISH		605.00	605.00
101-301.000-932.000	REPAIR & MAINTENANCE	1,317.00	15,000.00	15,000.00
101-301.000-941.000	OFFICE MACHINE LEASES	3,975.00	5,000.00	5,000.00
101-301.000-960.000	TRAINING-STATE FUNDED--302-Polic	3,820.00	1,500.00	1,500.00
101-301.000-961.000	TRAINING - STATE FUNDED--301-Dispatch		1,500.00	1,500.00
101-301.000-962.000	EVIDENCE TECH LAB	132.00	3,000.00	3,000.00
101-301.000-963.000	FIRE ARMS	9,301.00	5,000.00	7,500.00
101-301.000-984.000	EQUIPMENT PURCHASE	16,577.00	88,500.00	15,500.00
101-301.000-996.000	911 COST ALLOCATION	(41,330.00)	(50,000.00)	-
Total Expenditures: Dept 301		**1,919,111.00**	**1,695,365.00**	**1,763,797.00**
Dept 302.000 - POLICE DISPATCH				
101-302.000-706.000	REGULAR SALARIES & WAGES	-	156,230.00	156,000.00
101-302.000-706.200	PART TIME WAGES	-	20,000.00	15,000.00
101-302.000-715.000	FICA	-	13,635.00	13,353.00
101-302.000-716.000	HOSP/DENTAL/MM/OPTICAL	-	37,965.00	35,400.00
101-302.000-718.000	HEALTHCARE CONTRIBUTION - EE	-	(2,400.00)	(4,800.00)
101-302.000-718.300	MERS RETIREMENT INSURANCE - DC	-	13,400.00	13,400.00
101-302.000-720.000	LONGEVITY PAY	-	1,000.00	1,000.00
101-302.000-758.000	UNIFORM REPLACEMENT ALLOWAN(	-	1,500.00	2,400.00
101-302.000-758.100	UNIFORM CLEANING PAYROLL ONLY	-	1,400.00	2,800.00
101-302.000-818.000	CONTRACTUAL SERVICES	-	13,000.00	12,975.00
101-302.000-996.000	911 COST ALLOCATION	-	-	(50,000.00)

Total Expenditures: Dept. 302		**-**	**255,730.00**	**197,528.00**
Dept 336.000 - FIRE				
101-336.000-705.000	SHARED DEPARTMENT COST	164,399.00	169,935.00	176,293.00
101-336.000-705.001	FIRE RUNS	50,808.00	55,000.00	57,750.00
101-336.000-932.000	REPAIR & MAINTENANCE-BLDG		5,000.00	5,000.00
Total Expenditures: Dept. 336		**215,207.00**	**229,935.00**	**239,043.00**
Dept 371.000 - BUILDING DEPARTMENT				
101-371.000-706.000	REGULAR SALARIES & WAGES	36,495.00	25,905.00	30,520.00
101-371.000-715.000	FICA	3,399.00	1,985.00	2,335.00
101-371.000-716.000	HOSP/DENTAL/MM/OPTICAL	1,198.00	3,115.00	3,705.00
101-371.000-716.200	INSURANCE BUY-OUT PAYMENTS	8,160.00		-
101-371.000-718.300	MERS RETIREMENT INSURANCE - DC	1,924.00	1,300.00	1,300.00
101-371.000-818.000	CONTRACTUAL SERVICES	120,979.00	111,990.00	105,495.00
101-371.000-831.000	DUES & SUBSCRIPTIONS	368.00	200.00	200.00
101-371.000-917.000	WORKMAN'S COMP	787.00	815.00	840.00
Total Expenditures: Dept. 371		**173,310.00**	**145,310.00**	**144,395.00**
Dept 400.000 - PLANNING & ZONING COMMISSIONS				
101-400.000-818.000	CONTRACTUAL SERVICES	16,281.00	17,200.00	17,200.00
Total Expenditures: Dept. 400		**16,281.00**	**17,200.00**	**17,200.00**
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS				
101-441.000-702.000	ADMINISTRATIVE SALARIES	39,241.00		-
101-441.000-706.000	REGULAR SALARIES & WAGES	26,447.00	83,408.00	87,679.00
101-441.000-709.000	OVERTIME	3,705.00	5,000.00	5,000.00
101-441.000-715.000	FICA	5,527.00	6,583.00	6,915.00
101-441.000-716.000	HOSP/DENTAL/MM/OPTICAL	12,738.00	15,050.00	26,040.00
101-441.000-718.000	HEALTHCARE CONTRIBUTION - EE	(7,677.00)	(1,800.00)	(3,000.00)
101-441.000-718.200	MERS DB - ACTIVES	6,702.00	4,350.00	2,575.00
101-441.000-718.300	MERS RETIREMENT INSURANCE - DC	6,307.00	5,245.00	5,532.00
101-441.000-720.000	LONGEVITY PAY	4,845.00	2,648.00	2,725.00
101-441.000-741.000	GAS, FUEL, OIL	9,832.00	18,500.00	18,500.00
101-441.000-758.000	UNIFORM REPLACEMENT ALLOWAN(	558.00	565.00	565.00
101-441.000-775.000	OTHER SUPPLIES		2,575.00	2,125.00
101-441.000-806.000	SAFETY AND HEALTH	439.00	300.00	300.00
101-441.000-818.000	CONTRACTUAL SERVICES	161,459.00	185,000.00	185,000.00
101-441.000-818.100	FORESTRY	3,300.00	7,500.00	20,000.00
101-441.000-831.000	DUES & SUBSCRIPTIONS	230.00	300.00	500.00
101-441.000-860.000	TRANSPORTATION & CONFERENCES	50.00	250.00	250.00
101-441.000-868.000	SPECIAL PROGRAMS-SIDEWALKS		20,000.00	20,000.00
101-441.000-868.150	SPECIAL PROGRAMS-SEASONAL	-	15,000.00	15,000.00
101-441.000-886.000	COMM.PROMOTION/CHRISTMAS DE	2,431.00	3,500.00	5,000.00
101-441.000-886.100	BEAUTIFICATION COMM. CONTRIB	3,004.00	2,500.00	2,000.00
101-441.000-913.000	FLEET INSURANCE	20,000.00	20,000.00	20,000.00
101-441.000-917.000	WORKMAN'S COMP	1,320.00	1,365.00	1,393.00
101-441.000-921.000	ELECTRICITY	16,231.00	9,500.00	9,500.00
101-441.000-922.000	LIBRARY/NURSERY/FIRE BARN UTILIT	12,747.00		-
101-441.000-922.100	STREET LIGHTING	90,771.00	90,000.00	90,000.00
101-441.000-923.000	HEAT EXPENSES	14,003.00	13,500.00	13,500.00
101-441.000-925.000	WATER/SEWER/RUBBISH		3,000.00	3,000.00

101-441.000-932.000	REPAIR & MAINTENANCE	167,957.00	32,000.00	35,000.00
101-441.000-935.000	REPAIR & MAINT.-STREET LIGHTS	660.00	10,000.00	10,000.00
101-441.000-984.000	EQUIPMENT PURCHASE	-	-	4,300.00
Total Expenditures: Dept. 441		**602,827.00**	**555,839.00**	**589,399.00**
Dept 672.000-Senior Citizens				
101-672.000-818.000	Contractual Services	68,850.00	68,850.00	76,500.00
Total Expenditures: Dept. 672		**68,850.00**	**68,850.00**	**76,500.00**
Dept 751.000 - PARKS & RECREATION				
101-751.000-702.000	ADMINISTRATIVE SALARIES	37,719.00		-
101-751.000-706.000	REGULAR SALARIES & WAGES	15,908.00	44,620.00	44,850.00
101-751.000-715.000	FICA	4,202.00	3,490.00	3,570.00
101-751.000-716.000	HOSP/DENTAL/MM/OPTICAL		1,238.00	1,235.00
101-751.000-718.300	MERS RETIREMENT INSURANCE - DC	733.00	85.00	90.00
101-751.000-720.000	LONGEVITY PAY	1,710.00	1,710.00	1,762.00
101-751.000-740.000	OPERATING SUPPLIES	7,743.00	10,000.00	10,000.00
101-751.000-805.000	CREDIT CARD FEES	3,922.00	5,000.00	5,000.00
101-751.000-818.000	CONTRACTUAL SERVICES	17,315.00	-	-
101-751.000-818.002	CONTRACTUAL SERVICES - INSTRUCT	2,734.00	6,000.00	6,000.00
101-751.000-831.000	DUES & SUBSCRIPTIONS		400.00	400.00
101-751.000-860.000	TRANSPORTATION & CONFERENCES		250.00	600.00
101-751.000-917.000	WORKMAN'S COMP	1,269.00	1,315.00	1,343.00
101-751.000-931.000	REPAIR & MAINTENANCE-PARKS	6,052.00	22,250.00	22,250.00
101-751.000-984.000	EQUIPMENT PURCHASE	3,229.00	-	-
Total Expenditures: Dept. 751		**102,536.00**	**96,358.00**	**97,100.00**
Dept 965.000 - OPERATING TRANSFERS OUT				
101-965.000-965.202	CONTRIBUTION TO MAJOR STREET		180,000.00	183,000.00
101-965.000-965.405	CONTRIBUTION TO CAPITAL PROJECT FUND		-	-
101-965.000-965.900	CONTRIBUTION TO CAPITAL IMP	575,000.00	175,000.00	166,000.00
Total Transfers Out: Dept. 965		**575,000.00**	**355,000.00**	**349,000.00**

Total Revenues	5,333,183.00	5,395,819.00	5,612,973.00
Total Expenditures	5,442,183.00	5,482,473.00	5,664,973.00
Net of Revenues & Expenditures	(109,000.00)	(86,654.00)	(52,000.00)

Beginning Fund Balance	2,046,417.03	1,937,417.03	1,850,763.03
Net Revenues & Expenditures	(109,000.00)	(86,654.00)	(52,000.00)
Ending Fund Balance	1,937,417.03	1,850,763.03	1,798,763.03

City of Milan Capital Improvement Plan
Fiscal Year 2022 through Fiscal Year 2026

Department	Fund	Capital Assett/Project	Expected Useful Life/Replacement Cycle	FY22	FY23	FY24	FY25	FY26
DPW-441	**101**							
	101	Plow Vehicle w/ Dump Box-Phase 2	15 Years	86,000.00	-	-		
	101	DPW Director Vehicle*	5-10 Years	-	26,000.00	-		
	101	Front Loader	15 Years	-	121,000.00	-		
			DPW Total:	**86,000.00**	**147,000.00**	**-**		
Police-301	**101**							
	101	Police Vehicle #5*	5 Years	45,000.00	-	-		
	101	Car Port Addition (Don Harkness: $25,000)	30 Years	35,000.00		-		
	101	Police Vehicle #6	5 Years	-	45,900.00	-		
	101	Police Vehicle #3	5 Years	-	-	46,818.00		
	101	Police Vehicle #1	5 Years	-	-	-	47,755.00	
	101	Police Vehicle #2	5 Years	-	-	-	-	48,710.00
	101	Police Vehicle #4	5 Years	-	-	-	-	48,710.10
			PD FY Total:	**80,000.00**	**45,900.00**	**46,818.00**	**47,755.00**	**97,420.10**
Parks & Rec-751	**101**							
		Nature Park		50,000.00	-	-	-	
		The Center Improvements		?	?	?	?	?
			P&R FY Total:	**50,000.00**	**-**	**-**		
Info. Tech-263	**101**							
	101	Security Camera Project: Replacement	7-10 Years	25,000.00	15,000.00	-	-	-
	101	Security Camera Project: Expansion	7-10 Years	-	-			
	101	Projector (Council Chambers)	5-7 Years	-	5,000.00	-	-	-
			IT Total:	**25,000.00**	**20,000.00**	**-**	**-**	**-**

	FY22	FY23	FY24	FY25	FY26
101--Total Capital Cost:	**241,000.00**	**212,900.00**	**46,818.00**	**47,755.00**	**97,420.10**
Funding Sources					
Gen. Fund Contribution	166,000.00				
Donations	75,000.00				
Other Funding (Ex: Grants, Debt)					
	241,000.00				

CITY OF MILAN
FY 2021/2022 PROPOSED BUDGET
MAJOR STREETS - Fund 202

GL NUMBER	DESCRIPTION	FY 20 Actual	FY 21 Amended Budget	FY 2022 Proposed
Revenues				
Dept 000.000 - UNALLOCATED ACTIVITY				
202-000.000-490.100	OTHER STATE GRANTS	-	-	375,000.00
202-000.000-574.000	STATE SHARED REVENUE	469,157.65	452,650.00	536,825.00
202-000.000-580.101	CONTRIBUTION FR GENERAL FUND	250,000.00	250,000.00	183,000.00
202-000.000-600.000	STREET CUTS	500.00		-
202-000.000-603.000	SALE OF MATERIALS			-
202-000.000-664.000	INTEREST INCOME		60.00	-
Total Dept 000.000 - UNALLOCATED ACTIVITY		719,657.65	702,710.00	1,094,825.00
TOTAL REVENUES		**719,657.65**	**702,710.00**	**1,094,825.00**
Expenditures				
Dept 172.000				
202-172.000-703.000	ADMINISTRATION COSTS	41,115.00	41,115.00	53,680.00
202-172.000-706.000	REGULAR SALARIES & WAGES	12,194.54	25,000.00	24,125.00
202-172.000-709.000	OVERTIME	-	3,000.00	3,000.00
202-172.000-715.000	FICA	953.94	2,500.00	1,940.00
202-172.000-716.000	HOSP/DENTAL/MM/OPTICAL	1,837.78	3,500.00	3,095.00
202-172.000-718.000	HEALTHCARE CONTRIBUTION - EE	(562.25)	(1,200.00)	(600.00)
202-172.000-718.300	MERS RETIREMENT INSURANCE - DC	377.97	1,800.00	1,775.00
202-172.000-720.000	LONGEVITY PAY	568.36	1,150.00	1,210.00
202-172.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	-	100.00	100.00
202-172.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	1,750.00	1,750.00	700.00
202-172.000-806.000	SAFETY AND HEALTH	65.00	200.00	200.00
202-172.000-831.000	DUES & SUBSCRIPTIONS	1,000.00	1,250.00	1,250.00
202-172.000-914.000	LIABILITY INSURANCE	1,350.00	1,350.00	1,350.00
202-172.000-917.000	WORKMAN'S COMP	679.00	575.00	575.00
Total Dept 172.000		**61,329.34**	**82,090.00**	**92,400.00**
Dept 453.000 - SURFACE CONSTRUCTION				
202-453.000-969.000	SIDEWALK PROGRAM	13,732.00	15,000.00	15,000.00
Total Dept 453.000 - SURFACE CONSTRUCTION		**13,732.00**	**15,000.00**	**15,000.00**
Dept 460.000 - BRIDGE MAINTENANCE				
202-460.000-818.000	CONTRACTUAL SERVICES	3,900.00	-	5,000.00
Total Dept 460.000 - BRIDGE MAINTENANCE		**3,900.00**	**-**	**5,000.00**
Dept 463.000 - ROUTINE MAINTENANCE				
202-463.000-775.000	OTHER SUPPLIES	663.39	5,000.00	5,000.00
202-463.000-777.000	NON-MOTORIZED SIGNS	-	500.00	500.00
202-463.000-818.000	CONTRACTUAL SERVICES	13,240.50	135,000.00	135,000.00
202-463.000-821.000	CONTRACTUAL SERV.-ENGINEERING	-		144,700.00
202-463.000-943.000	EQUIPMENT RENTAL	11,890.00	15,000.00	15,000.00
Total Dept 463.000 - ROUTINE MAINTENANCE		**25,793.89**	**155,500.00**	**300,200.00**
Dept 474.000 - TRAFFIC SERVICES				
202-474.000-774.000	TRAFFIC SIGNS	512.71	1,000.00	1,000.00

202-474.000-775.000	OTHER SUPPLIES	333.38	2,500.00	2,500.00
202-474.000-818.000	CONTRACTUAL SERVICES	1,271.00	10,000.00	40,000.00
202-474.000-821.000	CONTRACTUAL SERV.-ENGINEERING	8,632.00	5,000.00	10,000.00
202-474.000-921.000	ELECTRICITY	6,216.48	4,400.00	4,400.00
202-474.000-930.000	REPAIR & MAINTENANCE	3,284.20	2,000.00	2,000.00
202-474.000-943.000	EQUIPMENT RENTAL	2,378.00	3,000.00	3,000.00
Total Dept 474.000 - TRAFFIC SERVICES		**22,627.77**	**27,900.00**	**62,900.00**
Dept 479.000 - WINTER MAINTENANCE/SNOW & ICE				
202-479.000-706.000	REGULAR SALARIES & WAGES	-		
202-479.000-709.000	OVERTIME	-	6,350.00	6,350.00
202-479.000-715.000	FICA	-	575.00	575.00
202-479.000-718.000	HEALTHCARE CONTRIBUTION - EE	-	575.00	-
202-479.000-775.000	OTHER SUPPLIES	-	20,000.00	20,000.00
202-479.000-943.000	EQUIPMENT RENTAL	11,890.00	15,000.00	15,000.00
Total Dept 479.000 - WINTER MAINTENANCE/SNOW & ICE		**11,890.00**	**42,500.00**	**41,925.00**
Dept 900.000 - CAPITAL OUTLAY/FIXED ASSET EXPENDITURES				
202-900.000-970.453	CAPITAL OUTLAY/SURFACE CONSTRUCTION	18,884.16		-
202-900.000-970.463	CAPITAL OUTLAY/MAINTENANCE	-		477,400.00
Total Dept 900.000 - CAPITAL OUTLAY/FIXED ASSET EXPENDITURES		**18,884.16**		**477,400.00**
Dept 965.000 - OPERATING TRANSFERS OUT				
202-965.000-965.203	CONTRIBUTION TO LOCAL STREET	-	100,000.00	100,000.00
Total Dept 965.000 - OPERATING TRANSFERS OUT		**-**	**100,000.00**	**100,000.00**
TOTAL EXPENDITURES		**158,157.16**	**422,990.00**	**1,094,825.00**
	TOTAL REVENUES	**719,657.65**	**702,710.00**	**1,094,825.00**
	TOTAL EXPENDITURES	**158,157.16**	**422,990.00**	**1,094,825.00**
	NET OF REVENUES & EXPENDITURES	**561,500.49**	**279,720.00**	**-**
	Beginning Fund Balance	36,157.19	597,657.68	877,377.68
	Net Revenues & Expenditures	561,500.49	279,720.00	-
	Ending Fund Balance	597,657.68	877,377.68	877,377.68

CITY OF MILAN
FY 2021/2022 PROPOSED BUDGET
LOCAL STREETS - Fund 203

GL NUMBER	DESCRIPTION	FY 20 Actual	FY 21 AMENDED BUDGET	Balance @ 3/01/2021	FY 22 Proposed
Revenues					
Dept 000.000 - UNALLOCATED ACTIVITY					
203-000.000-573.000	STATE OF MICHIGAN- METRO ACT PA 48	22,427.76	20,000.00		20,000.00
203-000.000-574.000	STATE SHARED REVENUE	165,070.65	148,900.00		188,869.00
203-000.000-580.202	CONTRIBUTION FROM MAJOR STREET	0.00	100,000.00		100,000.00
203-000.000-580.868	CONTRIBUTION FROM UPTOWN VILLAGE SAD	17,500.00	10,500.00		48,000.00
203-000.000-600.000	STREET CUTS	2,280.00	1,000.00		1,000.00
Total Dept 000.000 - UNALLOCATED ACTIVITY		**207,278.41**	**280,400.00**	**0.00**	**357,869.00**
TOTAL REVENUES		**207,278.41**	**280,400.00**	**0.00**	**357,869.00**
Expenditures					
Dept 172.000					
203-172.000-703.000	ADMINISTRATION COSTS	15,600.00	15,600.00		18,888.00
203-172.000-706.000	REGULAR SALARIES & WAGES	12,193.37	25,000.00		24,125.00
203-172.000-709.000	OVERTIME	0.00	3,865.00		3,865.00
203-172.000-715.000	FICA	953.70	2,500.00		1,940.00
203-172.000-716.000	HOSP/DENTAL/MM/OPTICAL	1,837.78	3,500.00		3,095.00
203-172.000-718.000	HEALTHCARE CONTRIBUTION - EE	(562.25)	(1,200.00)		(600.00)
203-172.000-718.300	MERS RETIREMENT INSURANCE - DC	377.78	1,800.00		1,775.00
203-172.000-720.000	LONGEVITY PAY	568.36	1,150.00		1,210.00
203-172.000-758.000	UNIFORM REPLACEMENT ALLOWANCE	0.00	100.00		100.00
203-172.000-803.000	AUDIT FEES/ ACCOUNTING SERVICE	2,500.00	2,500.00		1,000.00
203-172.000-806.000	SAFETY AND HEALTH	0.00	100.00		100.00
203-172.000-914.000	LIABILITY INSURANCE	1,150.00	1,150.00		1,150.00
203-172.000-917.000	WORKMAN'S COMP	1,217.00	1,105.00		1,105.00
Total Dept 172.000		**35,835.74**	**57,170.00**	**0.00**	**57,753.00**
Dept 453.000 - SURFACE CONSTRUCTION					
203-453.000-969.000	SIDEWALK PROGRAM	13,732.00	15,000.00		15,000.00
Total Dept 453.000 - SURFACE CONSTRUCTION		**13,732.00**	15,000.00	0.00	15,000.00
Dept 463.000 - ROUTINE MAINTENANCE					
203-463.000-775.000	OTHER SUPPLIES	663.40	3,500.00		3,500.00
203-463.000-777.000	NON-MOTORIZED SIGNS	0.00	200.00		200.00
203-463.000-818.000	CONTRACTUAL SERVICES	57,535.50	50,000.00		50,000.00
203-463.000-821.000	CONTRACTUAL SERV.-ENGINEERING	0.00	10,300.00		10,300.00
203-463.000-943.000	EQUIPMENT RENTAL	16,340.00	20,615.00		20,615.00
Total Dept 463.000 - ROUTINE MAINTENANCE		**74,538.90**	**84,615.00**		**84,615.00**
Dept 474.000 - TRAFFIC SERVICES					
203-474.000-774.000	TRAFFIC SIGNS	366.06	1,000.00		1,000.00
203-474.000-775.000	OTHER SUPPLIES	26.23	1,500.00		1,500.00
203-474.000-818.000	CONTRACTUAL SERVICES	0.00	10,200.00		10,200.00
203-474.000-821.000	CONTRACTUAL SERV.-ENGINEERING	1,964.00	5,100.00		5,100.00
203-474.000-930.000	REPAIR & MAINTENANCE	3,284.15	0.00		-
203-474.000-943.000	EQUIPMENT RENTAL	812.00	1,025.00		1,025.00
Total Dept 474.000 - TRAFFIC SERVICES		**6,452.44**	**18,825.00**		**18,825.00**

Dept 479.000 - WINTER MAINTENANCE/SNOW & ICE					
203-479.000-709.000	OVERTIME	0.00	6,150.00		6,150.00
203-479.000-715.000	SOCIAL SECURITY	0.00	500.00		500.00
203-479.000-718.000	HEALTHCARE CONTRIBUTION - EE	0.00	375.00		-
203-479.000-775.000	OTHER SUPPLIES	0.00	10,000.00		10,000.00
203-479.000-818.000	CONTRACTUAL SERVICES	0.00	15,300.00		15,300.00
203-479.000-943.000	EQUIPMENT RENTAL	8,164.00	10,300.00		10,300.00
Total Dept 479.000 - WINTER MAINTENANCE/SNOW & ICE		**8,164.00**	**42,625.00**		**42,250.00**
TOTAL EXPENDITURES		**138,723.08**	**218,235.00**		**218,443.00**

TOTAL REVENUES	**207,278.41**	**280,400.00**	**29,315.61**	357,869.00
TOTAL EXPENDITURES	**138,723.08**	**218,235.00**	**41,560.66**	218,443.00
NET OF REVENUES & EXPENDITURES	**68,555.33**	**62,165.00**	**(12,245.05)**	139,426.00

Beginning Fund Balance	146725.09	215,280.42	-	277,445.42
Net Revenues & Expenditures	68,555.33	62,165.00	-	139,426.00
Ending Fund Balance	215,280.42	277,445.42	-	416,871.42

CITY OF MILAN-FY 2021/2022 PROPOSED BUDGET
RUBBISH FUND-Fund 226

GL NUMBER	DESCRIPTION	FY 20 Actual	FY21 Amended Budget	Balance @ 3/01/2021	FY 22 PROPOSED
Dept 000.000 - UNALLOCATED ACTIVITY					
226-000.000-628.000	GARBAGE COLLECTIONS	611,008.00	590,500.00	304,864.00	615,000.00
226-000.000-677.000	OTHER REIMBURSEMENTS	1,767.00		1,457.00	-
Total Revenues		**612,775.00**	**590,500.00**	**306,321.00**	**615,000.00**
Dept 521.000 - SANITATION/COMPOST/RECYCLE					
226-521.000-703.000	ADMINISTRATION COSTS	37,080.00	37,080.00	18,375.00	37,080.00
226-521.000-818.000	CONTRACTUAL SERVICES	532,260.00	567,000.00	347,495.00	584,000.00
226-521.000-868.000	SPECIAL PROGRAM-COMMUNITY WASTE DAY	-	-	-	20,000.00
226-521.000-970.000	CAPITAL-LEAF MACHINE	-	39,000.00	39,900.00	-
Total Expenditures: Dept. 521		569,340.00	643,080.00	405,770.00	641,080.00

	FY 20 Actual	FY21 Amended Budget	Balance @ 3/01/2021	FY 22 PROPOSED
Total Revenues	**612,775.00**	**590,500.00**	**306,321.00**	**615,000.00**
Total Expenditures	**569,340.00**	**643,080.00**	**405,770.00**	**641,080.00**
Net of Revenues & Expenditures	**43,435.00**	**(52,580.00)**	**(99,449.00)**	**(26,080.00)**

	FY 20 Actual	FY21 Amended Budget	Balance @ 3/01/2021	FY 22 PROPOSED
Beginning Fund Balance	**91,279.00**	**134,714.00**		**82,134.00**
Net of Revenues & Expenditures	**43,435.00**	**(52,580.00)**	**(99,449.00)**	**(26,080.00)**
Ending Fund Balance	**134,714.00**	**82,134.00**		**56,054.00**

CITY OF MILAN-FY21/22 Proposed Budget
DOWNTOWN DEVELOPMENT FUND - Fund 246

GL NUMBER	DESCRIPTION	FY20 Actual	FY21 Amend. Budget	Balance @ 3/01/2021	FY22 Proposed
Revenues					
Dept 000.000 - UNALLOCATED ACTIVITY					
246-000.000-403.000	REAL TAXES	5,782.45	5,739.00	5,875.94	5,800.00
246-000.000-416.100	DELINQUENT PERSONAL PROPERTY	-	-	-	-
246-000.000-505.000	LOCAL GRANT - CTAP	3,000.00	2,739.00	2,739.47	-
246-000.000-580.101	CONTRIBUTION FR GENERAL FUND	26,000.00	50,000.00	50,000.00	61,500.00
246-000.000-677.000	OTHER REVENUE	1,984.61	910.00	885.22	2,500.00
246-000.000-677.100	COMMITTEE REVENUES	726.98	-	-	-
246-000.000-690.000	LOCAL CONTRIBUTIONS	10,504.73	21,385.00	13,741.55	10,000.00
246-000.000-690.100	SUMMERFEST CONTRIBUTION	-	-	-	-
246-000.000-696.000	SPECIAL EVENT REVENUE	46,554.95	10,460.00	10,360.06	44,000.00
246-000.000-696.100	SPONSORSHIP REVENUES	29,154.10	7,970.00	970.70	26,500.00
Total Dept 000.000 - UNALLOCATED ACTIVITY		**123,707.82**	**99,203.00**	**84,572.94**	**150,300.00**
TOTAL REVENUES		**123,707.82**	**99,203.00**	**84,572.94**	**150,300.00**
Expenditures					
Dept 299.000 - UNALLOCATED ACTIVITY					
246-299.000-706.000	REGULAR SALARIES & WAGES	49,042.38	45,045.00	29,870.64	47,165.00
246-299.000-715.000	FICA	4,239.36	3,850.00	2,616.63	3,790.00
246-299.000-716.000	HOSP/DENTAL/MM/OPTICAL	640.92	5,800.00	2,467.28	5,458.00
246-299.000-716.200	INSURANCE BUY-OUT PAYMENTS	4,080.00	-	-	-
246-299.000-718.000	HEALTHCARE CONTRIBUTION - EE	6,644.89	7,000.00	4,518.78	2,500.00
246-299.000-718.300	MERS RETIREMENT INSURANCE-DC	165.10		-	-
246-299.000-720.000	LONGEVITY PAY	2,293.86	2,255.00	2,293.86	2,360.00
246-299.000-801.000	PROFESSIONAL SERVICES	-	-	-	-
246-299.000-818.000	CONTRACTUAL SERVICES	6,920.00	120.00	-	3,000.00
246-299.000-831.000	DUES & SUBSCRIPTIONS	2,268.34	3,000.00	107.20	3,000.00
246-299.000-860.000	TRANSPORTATION & CONFERENCES	1,466.60	-	-	1,500.00
246-299.000-868.100	SPECIAL PROGRAM - COVID	(272.00)		-	
246-299.000-880.100	SPECIAL EVENT COSTS	64,291.71	5,000.00	4,433.00	61,000.00
246-299.000-880.200	CC EXPENSES-TO ALLOCATE	1,557.51	-	9,220.68	-
246-299.000-881.100	MAINSTREET - DESIGN COMMITTEE	968.65	1,000.00	-	4,000.00
246-299.000-881.200	MAINSTREET - ECONOMIC RESTRUCTURING	8,700.88	1,000.00	-	1,500.00
246-299.000-881.300	MAINSTREET - ORGANIZATION COMMITTE	1,904.38	500.00	304.27	3,500.00
246-299.000-881.400	MAINSTREET - PROMOTIONS COMMITTEE	-	2,500.00	2,524.69	2,200.00
246-299.000-917.000	WORKMAN'S COMP	500.00	-	-	-
246-299.000-940.000	RENT	3,200.00	3,480.00	3,480.00	2,400.00
246-299.000-956.000	MISCELLANEOUS EXPENSES	141.00	-	-	
246-299.000-956.200	OFFICE EQUIPMENT	-	-	-	
246-299.000-970.246	CAPITAL OUTLAY - STREETSCAPE	-	500.00	-	500.00
Total Dept 299.000 - UNALLOCATED ACTIVITY		**158,753.58**	**81,050.00**	**61,837.03**	**143,873.00**
TOTAL EXPENDITURES		**158,753.58**	**81,050.00**	**61,837.03**	**143,873.00**
	TOTAL REVENUES	**123,707.82**	**99,203.00**	**84,572.94**	150,300.00
	TOTAL EXPENDITURES	**158,753.58**	**81,050.00**	**61,837.03**	143,873.00
	NET OF REVENUES & EXPENDITURES	**(35,045.76)**	**18,153.00**	**22,735.91**	6,427.00

	FY20 Actual	FY21 Amend. Budget	Balance @ 3/01/2021	FY22 Proposed
Beginning Fund Balance	**17,560.17**	**(17,485.59)**		667.41
Net Revenues & Expenditures	**(35,045.76)**	**18,153.00**		6,427.00
Ending Fund Balance	**(17,485.59)**	**667.41**		7,094.41

CITY OF MILAN
FY 2021/2022 PROPOSED BUDGET
POLICE OFFICER RESERVES FUND - Fund 270

GL NUMBER	DESCRIPTION	FY20 Actual	FY 21 Amended Budget	Balance @ 3/01/2021	FY22 Proposed
Revenues					
Dept 000.000 - UNALLOCATED ACTIVITY					
270-000.000-675.300	DONATION/POLICE RESERVES	8,788.50	3,000.00	1,500.00	3,000.00
Total Dept 000.000 - UNALLOCATED ACTIVITY		**8,788.50**	**3,000.00**	**1,500.00**	**3,000.00**
TOTAL REVENUES		**8,788.50**	**3,000.00**	**1,500.00**	**3,000.00**
Expenditures					
Dept 302.000 - POLICE RESERVES					
270-302.000-758.200	RESERVE UNIFORMS	-	2,000.00	-	2,000.00
270-302.000-758.400	POLICE RESERVE MISCELLANEOUS	900.00	1,000.00	3,499.83	1,000.00
Total Dept 302.000 - POLICE RESERVES		**900.00**	**3,000.00**	**3,499.83**	**3,000.00**
TOTAL EXPENDITURES		**900.00**	**3,000.00**	**3,499.83**	**3,000.00**
	TOTAL REVENUES	**8,788.50**	**3,000.00**	**1,500.00**	**3,000.00**
	TOTAL EXPENDITURES	**900.00**	**3,000.00**	**3,499.83**	**3,000.00**
	NET OF REVENUES & EXPENDITURES	**7,888.50**	**-**	**(1,999.83)**	**-**
	Beginning Fund Balance	13,309.68	21,198.18	21,198.18	21,198.18
	Net Revenues & Expenditures	7,888.50	-	(1,999.83)	-
	Ending Fund Balance	21,198.18	21,198.18	19,198.35	21,198.18

CITY OF MILAN
FY 2021/2022 PROPOSED BUDGET
911 FUND - Fund 275

GL NUMBER	DESCRIPTION	FY20 Actual	FY21 Amended Budget	Balance @ 03/01/2021	FY22 Proposed
Revenues					
Dept 000.000 - UNALLOCATED ACTIVITY					
275-000.000-541.301	COUNTY-PUBLIC SAFETY-E911	41,292.30	25,000.00	23,622.59	40,000.00
275-000.000-543.015	302 POLICE TRAINING FUNDS	6,648.92	1,500.00	(1,827.00)	4,500.00
275-000.000-544.015	301 POLICE TRAINING FUNDS	-	4,500.00	-	1,500.00
275-000.000-664.000	INTEREST INCOME	-	30.00	-	-
Total Dept 000.000 - UNALLOCATED ACTIVITY		**47,941.22**	**31,030.00**	**21,795.59**	**46,000.00**
TOTAL REVENUES		**47,941.22**	**31,030.00**	**21,795.59**	**46,000.00**
Expenditures					
Dept 301.000 - POLICE					
275-301.000-866.014	301 TRAINING	3,038.00	3,000.00	-	
275-301.000-867.015	302 TRAINING	-	3,000.00	-	
Total Dept 301.000 - POLICE		**3,038.00**	**6,000.00**	**-**	**-**
Dept 326.000 - 911 FUND					
275-326.000-956.000	MISCELLANEOUS EXPENSES	41,330.00	25,030.00	-	50,000.00
Total Dept 326.000 - 911 FUND		**41,330.00**	**25,030.00**	**-**	**50,000.00**
TOTAL EXPENDITURES		**44,368.00**	**31,030.00**	**-**	**50,000.00**
	TOTAL REVENUES	**47,941.22**	**31,030.00**	**21,795.59**	**46,000.00**
	TOTAL EXPENDITURES	**44,368.00**	**31,030.00**	**-**	**50,000.00**
	NET OF REVENUES & EXPENDITURES	**3,573.22**	**-**	**21,795.59**	**(4,000.00)**
	Beginning Fund Balance	**20,210.58**	**23,783.80**	**-**	**23,783.80**
	Net Revenues & Expenditures	**3,573.22**	**-**	**21,795.59**	**(4,000.00)**
	Ending Fund Balance	**23,783.80**	**23,783.80**	**-**	**19,783.80**

CITY OF MILAN
FY 2021/2022 PROPOSED BUDGET
CAPITAL PROJECT FUND - SPLASH PAD - Fund 405

GL NUMBER	DESCRIPTION	FY 20 Actual	FY 21 Amended Budget	Balance @ 3/01/2021	FY 22 Proposed
Revenues					
Dept 000.000 - UNALLOCATED ACTIVITY					
405-000.000-580.101	CONTRIBUTION FR GENERAL FUND	200,000.00	-	-	-
405-000.000-581.200	LOCAL GRANTS/CONTRIBUTIONS	-	-	-	-
Total Dept 000.000 - UNALLOCATED ACTIVITY		**200,000.00**	**-**	**-**	**-**
TOTAL REVENUES		**200,000.00**	**-**	**-**	**-**
Expenditures					
Dept 900.000 - CAPITAL OUTLAY/FIXED ASSET EXPENDITURES					
405-900.000-970.405	SPLASH PAD PROJECT EXPENDITURES	76,745.00	-	-	123,255.00
Total Dept 900.000 - CAPITAL OUTLAY/FIXED ASSET EXPENDITURES		**76,745.00**	**-**	**-**	**123,255.00**
TOTAL EXPENDITURES		**76,745.00**	**-**	**-**	**123,255.00**
	TOTAL REVENUES	**200,000.00**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**76,745.00**	**-**	**-**	**123,255.00**
	NET OF REVENUES & EXPENDITURES	**123,255.00**	**-**	**-**	**(123,255.00)**

	FY 20 Actual	FY 21 Amended Budget	Balance @ 3/01/2021	FY 22 Proposed
Beginning Fund Balance	**-**	**123,255.00**	**-**	**123,255.00**
Net Revenues & Expenditures	**123,255.00**	**-**	**-**	**(123,255.00)**
Ending Fund Balance	**123,255.00**	**123,255.00**	**-**	**-**

CITY OF MILAN
FY 2021/2022 PROPOSED BUDGET
UPTOWN VILLAGE SAD - Fund 868

GL NUMBER	DESCRIPTION	FY20 Actual	FY21 Amended Budget	Balance @ 3/01/2021	FY22 Proposed
Revenues					
Dept 000.000 - UNALLOCATED ACTIVITY					
868-000.000-664.000	INTEREST INCOME	14.59	-	-	-
868-000.000-672.000	SPECIAL ASSESSMENTS	17,567.28	17,000.00	16,575.60	14,500.00
868-000.000-672.200	SPECIAL ASSESSMENT PAYOFF	5,541.79	-	4,643.34	-
Total Dept 000.000 - UNALLOCATED ACTIVITY		**23,123.66**	**17,000.00**	**21,218.94**	**14,500.00**
TOTAL REVENUES		**23,123.66**	**17,000.00**	**21,218.94**	**14,500.00**
Expenditures					
Dept 965.000 - OPERATING TRANSFERS OUT					
868-965.000-965.101	CONTRIBUTION TO GENERAL	10,500.00	10,500.00	-	35,500.00
868-965.000-965.203	CONTRIBUTION TO LOCAL STREET	12,500.00	12,500.00	-	43,000.00
Total Dept 965.000 - OPERATING TRANSFERS OUT		**23,000.00**	**23,000.00**	**-**	**78,500.00**
TOTAL EXPENDITURES		**23,000.00**	**23,000.00**	**-**	**78,500.00**

	FY20 Actual	FY21 Amended Budget	Balance @ 3/01/2021	FY22 Proposed
TOTAL REVENUES	**23,123.66**	**17,000.00**	**21,218.94**	**14,500.00**
TOTAL EXPENDITURES	**23,000.00**	**23,000.00**	**-**	**78,500.00**
NET OF REVENUES & EXPENDITURES	**123.66**	**(6,000.00)**	**21,218.94**	**(64,000.00)**

	FY20 Actual	FY21 Amended Budget	Balance @ 3/01/2021	FY22 Proposed
Beginning Fund Balance	**79,016.43**	**79,140.09**	**-**	**73,140.09**
Net Revenues & Expenditures	**123.66**	**(6,000.00)**	**21,218.94**	**(64,000.00)**
Ending Fund Balance	**79,140.09**	**73,140.09**	**-**	**9,140.09**

CITY OF MILAN
FY 2021/2022 PROPOSED BUDGET
MILAN CROSSING SAD - Fund 869

GL NUMBER	DESCRIPTION	FY20 ACTUAL	FY21 AMENDED BUDGET	Balance @ 3/01/2021	FY 22 PROPOSED
Revenues					
Dept 000.000 - UNALLOCATED ACTIVITY					
869-000.000-664.000	INTEREST INCOME	0.00	50.00	0.00	-
869-000.000-672.000	SPECIAL ASSESSMENTS	8,634.17	6,500.00	5,378.25	6,500.00
869-000.000-672.200	SPECIAL ASSESSMENT PAYOFF	0.00	3,000.00	0.00	-
Total Dept 000.000 - UNALLOCATED ACTIVITY		**8,634.17**	**9,550.00**	**5,378.25**	**6,500.00**
TOTAL REVENUES		**8,634.17**	**9,550.00**	**5,378.25**	**6,500.00**
Expenditures					
Dept 965.000 - OPERATING TRANSFERS OUT					
869-965.000-965.101	CONTRIBUTION TO GENERAL	3,500.00	3,500.00	0.00	3,500.00
869-965.000-965.203	CONTRIBUTION TO LOCAL STREET	5,000.00	5,000.00	0.00	5,000.00
Total Dept 965.000 - OPERATING TRANSFERS OUT		**8,500.00**	**8,500.00**	**0.00**	**8,500.00**
TOTAL EXPENDITURES		**8,500.00**	**8,500.00**	**0.00**	**8,500.00**
	TOTAL REVENUES	**8,634.17**	**9,550.00**	**5,378.25**	**6,500.00**
	TOTAL EXPENDITURES	**8,500.00**	**8,500.00**	**0.00**	**8,500.00**
	NET OF REVENUES & EXPENDITURES	**134.17**	**1,050.00**	**5,378.25**	**(2,000.00)**

Beginning Fund Balance	884.65	1,018.82	0	2,068.82
Net Revenues & Expenditures	134.17	1,050.00	5,378.25	(2,000.00)
Ending Fund Balance	1,018.82	2,068.82	5,378.25	68.82