

FUND/DEPARTMENT		FY 2022 Approved
REVENUE		
402.000	CURRENT PROPERTY TAXES	\$ 147,000.00
402.100	TOWNSHIP TAXES	\$ 106,000.00
665.000	INTEREST INCOME	\$ -
670.000	MISCELLANEOUS	\$ 9,000.00
670.200	CHAMBER EVENTS STAFF REIMBURSEMENT	
670.300	FAÇADE FEE	
670.210	UTILITIES - CHAMBER REIMBURSEMENT	\$ 17,850.00
670.250	SUPPORT SPARTA FUNDS	\$ -
699.000	TRANSFERS FROM OTHER FUNDS	
DDA REVENUE TOTAL		\$ 279,850.00
EXPENDITURES		
923 - ADMINISTRATION		
702.000	SALARIES	\$ 51,500.00
702.500	SALARIES-PART-TIME	\$ 49,480.00
703.000	WORKERS COMP	\$ 1,000.00
705.000	MESC	\$ 100.00
708.000	M.E.R.S.	\$ 6,500.00
712.000	HEALTH INSURANCE	\$ 19,000.00
712.100	LIFE INSURANCE	\$ 200.00
715.000	F.I.C.A.	\$ 6,500.00
727.000	OFFICE SUPPLIES	\$ -
818.000	CONTRACTED SERVICES-	\$ 3,000.00
818.050	CIVIC CENTER	
818.100	CONTRACTED SERVICES - PLANNER	\$ 500.00
818.200	CONTRACTED SERVICES - ENGINEER	\$ 5,000.00
818.400	CONTRACTED SERVICES - ATTORNEY	\$ 2,000.00
818.500	CONTRACTED SERVICES - AUDITOR	
818.800	CONTRACTED SERVICES-GARDEN EXP	\$ -
818.850	GARDEN MAINTENANCE	\$ 25,000.00
818.900	CONTRACTED SERVICES-BANNER HANGING	\$ 5,000.00
818.950	CONTRACTED SERVICES - WINTER SIDEWALK	\$ 5,000.00
864.000	CONFERENCES & WORKSHOPS AND DUES	\$ 500.00
880.000	COMMUNITY PROMOTIONS	\$ 8,500.00
880.200	ADVERTISING	
880.300	CONCERTS IN THE PARK	\$ -
880.300	ARTS ORGANIZATION NONPROFIT	\$ -
880.400	HARVEST FESTIVAL	\$ -
880.500	DOWNTOWN CHRISTMAS LIGHTING	\$ 14,000.00
880.600	STREETS & TREES	\$ -
880.700	DOWNTOWN SPARTA FARMERS MARKET	\$ -
919.000	WATER/SEWER BILL	\$ 1,200.00
920.000	UTILITIES - GAS	\$ 1,000.00
921.000	UTILITIES - ELECTRIC (OFFICE)	\$ 1,200.00
921.500	DOWNTOWN STREET LIGHT ELECTRICITY	\$ 2,500.00
922.000	TELEPHONE	\$ 1,920.00
927.000	SUPPLIES/MATERIALS	\$ -
928.000	CHRISTMAS ELECTRICITY	\$ -
930.000	REPAIR & MAINTENANCE	\$ 1,000.00
940.000	EQUIPMENT RENTAL	\$ 3,500.00
955.001	FAÇADE GRANT PROGRAM	
955.002	BUSINESS IMPROVEMENT GRANT	\$ 15,000.00
956.000	MISCELLANEOUS	\$ 500.00
957.000	AUTO MILEAGE	\$ 500.00
959.000	DUES & MEMBERSHIPS	\$ 250.00
960.000	INSURANCE - MML LIAB POOL	\$ 500.00
970.000	CAPITAL OUTLAY	\$ 27,500.00
990.200	TRANSFER TO OTHER FUNDS	\$ 20,000.00
995.000	STREETSCAPE INTEREST PAYMENT	\$ 500.00
DDA EXPENDITURE TOTAL		\$ 279,850.00
BEGINNING FUND BALANCE		\$ 80,697.30
SURPLUS/(DEFICIT)		\$ -
REMAINING FUND BALANCE		\$ 80,697.30