

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 001 - REVENUES							
101-001-402.000	TAX COLLECTION	2,567,910	2,645,415	2,645,415	2,722,362	2,722,362	2,722,362
101-001-403.000	ADMINISTRATION FEE	82,851	82,000	91,163	93,900	93,900	93,900
101-001-404.000	ELECTION REIMBURSEMENT			3,288			
101-001-405.000	DELINQUENT PERSONAL PROPERTY	5,290	2,000	5,567	3,000	3,000	3,000
101-001-441.000	LOCAL COMMUNITY STABILIZATION	9,732	8,000	7,058	5,000	5,000	5,000
101-001-445.000	PENALTIES/INTEREST ON TAXES	9,924	9,000	7,347	7,000	7,000	7,000
101-001-451.000	LICENSES & REGISTRATION	650	1,200	1,000	1,200	1,000	1,000
101-001-452.000	CABLE FRANCHISE FEES	92,281	93,000	92,000	92,000	92,000	92,000
101-001-453.000	CABLE TV SERVICE FEE	14,926	15,000	29,852	30,052	30,052	30,052
101-001-477.000	BUILDING PERMITS	18,544	25,000	28,350	30,000	30,000	30,000
101-001-478.000	ELECTICAL PERMITS	9,368	15,000	13,000	18,000	15,000	15,000
101-001-479.000	PLUMBING PERMITS	3,347	8,000	6,000	8,000	8,000	8,000
101-001-480.000	MECHANICAL PERMITS	8,715	12,000	12,000	13,000	12,000	12,000
101-001-487.000	MOBILE HOME LICENSE FEES	691	650	700	650	650	650
101-001-528.000	OTHER FEDERAL GRANT			217,135	43,660	43,660	43,660
101-001-567.000	STATE LIBRARY AID	13,957	8,000	8,000	8,000	8,000	8,000
101-001-570.000	LIQUOR INSPECTION FEES	4,315	4,200	4,781	4,500	4,500	4,500
101-001-576.000	SALES TAX	583,555	478,400	568,615	579,118	579,118	579,118
101-001-622.000	ZONING FEES	5,510	3,000	4,005	3,000	3,000	3,000
101-001-638.000	POLICE-REPORTS/INSPECT MISC	23,302	15,000	7,000	12,000	12,000	12,000
101-001-641.000	TRASH COLLECTION FEES	333,351	340,823	350,000	350,000	350,000	350,000
101-001-656.000	MISDEMEANOR & TRAFFIC FINES	25,933	25,000	11,000	15,000	15,000	15,000
101-001-657.000	ORDINANCE FINES	4,149	2,000	1,000	2,000	2,000	2,000
101-001-658.000	LIBRARY FINE & FEES	1,737	2,400	1,500	2,000	1,800	1,800
101-001-659.000	PENAL FINES (LIBRARY)	16,275	18,000	18,000	18,000	18,000	18,000
101-001-660.000	TOWNSHIP CONTRIBUTIONS FOR LIBRARY	53,241	51,000	54,000	54,000	54,000	54,000
101-001-665.000	INTEREST ON INVESTMENTS	16,790	7,000	4,603	2,000	2,000	2,000
101-001-670.000	MISCELLANEOUS REVENUES	18,283	16,000	19,168	15,000	15,000	15,000
101-001-673.000	SALE OF FIXED ASSETS			158,000			
101-001-675.000	DONATIONS LIBRARY	2,111	4,000	4,450	4,000	4,000	4,000
101-001-676.000	EQUIPMENT RENTAL	170,625	130,000	130,000	130,000	130,000	130,000
101-001-677.000	M-19 OVERHEAD	3,217	4,000	3,200	3,500	3,500	3,500
101-001-678.000	LIBRARY PRINT	2,186	3,500	2,500	3,500	3,000	3,000
101-001-682.000	P.A. 302 POLICE STATE TRAININ	1,846	1,500	1,300	1,300	1,300	1,300
101-001-682.500	P.A. ACT 32 DISPATCH TRAINING	3,205	5,000	5,306	5,000	5,000	5,000
101-001-684.000	School Liaison Grant	8,353	8,000	6,500	11,000	11,000	11,000
101-001-688.000	ADMINISTRATION FEES -TIFA	9,000	9,000	9,000	9,000	9,000	9,000
101-001-690.000	9-1-1 DISPATCH COUNTY	8,916	8,500	8,840	9,000	9,000	9,000
101-001-699.206	TRANSFER IN - FIRE FUND	34,552	35,388	35,388	34,355	37,618	37,618
101-001-699.999	UNRESERVED FUND BALANCE		1,549,023	1,845,473	2,205,560	2,205,560	2,205,560
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		4,168,638	5,644,999	6,421,504	6,548,657	6,547,020	6,547,020
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARY & WAGES	7,870	8,640	8,540	8,640	8,640	8,640
101-101-712.000	EMPLOYEE BENEFITS	723	750	750	750	750	750
101-101-757.000	OPERATING SUPPLIES	574	300	300	300	300	300
101-101-864.000	CONFERENCE & WORKSHOPS	287	2,200	1,000	2,200	2,200	2,200
101-101-873.000	TRAVEL EXPENSE		400	200	400	400	400
101-101-880.000	COMMUNITY PROMOTION	1,013	700	300	700	700	700
101-101-900.000	PRINTING & PUBLISHING	5,634	4,400	4,400	4,600	4,600	4,600
101-101-910.000	INSURANCE	1,821	1,912	1,890	1,985	1,985	1,985
101-101-958.000	MEMBERSHIP & DUES	5,364	5,100	5,214	5,100	5,100	5,100
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL		(23,286)	(24,402)	(22,594)	(24,675)	(24,675)	(24,675)
Dept 103 - CABLE TV COMMITTEE							
101-103-702.000	SALARY & WAGES	38,319	40,976	40,976	52,395	49,794	49,794
101-103-712.000	EMPLOYEE BENEFITS	11,526	12,667	12,667	13,734	13,513	13,513

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Dept 103 - CABLE TV COMMITTEE							
101-103-715.000	BC\BS DEDUCTIBLE	1,142	1,800	1,800	1,800	1,800	1,800
101-103-757.000	OPERATING SUPPLIES	1,345	2,000	2,000	2,000	2,000	2,000
101-103-778.000	EQUIPMENT MAINTENANCE		400		400	400	400
101-103-818.000	CONTRACTUAL SERVICES	1,440	2,500	2,500	1,500	1,500	1,500
101-103-873.000	TRAVEL EXPENSE		200		200	200	200
101-103-934.000	OFFICE EQUIPMENT MAINTENANCE		500	200	500	500	500
101-103-958.000	MEMBERSHIP & DUES	2,136	2,150	2,136	2,150	2,150	2,150
101-103-977.000	EQUIPMENT ACQUISITION	100	5,500	5,500	3,500	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 103 - CABLE TV COMMI		(56,008)	(68,693)	(67,779)	(78,179)	(75,357)	(75,357)
Dept 172 - CITY MANAGER							
101-172-702.000	SALARY & WAGES	52,890	75,582	58,100	73,377	73,377	73,377
101-172-712.000	EMPLOYEE BENEFITS	15,960	16,183	16,183	16,124	16,124	16,124
101-172-715.000	BC\BS DEDUCTIBLE	1,055	1,100	600	1,092	1,092	1,092
101-172-818.000	CONTRACTUAL SERVICES		2,400	2,366	2,366	2,366	2,366
101-172-864.000	CONFERENCE & WORKSHOPS		500	500	500	500	500
101-172-873.000	TRAVEL EXPENSE	3,275	3,275	3,275	3,300	3,300	3,300
101-172-910.000	INSURANCE	43	50	38	40	40	40
101-172-958.000	MEMBERSHIP & DUES	458	700	2,600	2,000	2,000	2,000
101-172-977.000	EQUIPMENT ACQUISITION			1,700	300	300	300
NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER		(73,681)	(99,790)	(85,362)	(99,099)	(99,099)	(99,099)
Dept 191 - ELECTIONS							
101-191-709.000	FEES & PER DIEM	2,406	7,874	6,107	1,866	1,866	1,866
101-191-757.000	OPERATING SUPPLIES	6,051	5,890	6,918	3,871	3,871	3,871
101-191-818.000	CONTRACTUAL SERVICES		400	400	400	400	400
101-191-873.000	TRAVEL EXPENSE	128	300	99	100	100	100
101-191-900.000	PRINTING & PUBLISHING	685	900	746	400	400	400
101-191-977.000	EQUIPMENT ACQUISITION	3,236		4,584	300	300	300
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(12,506)	(15,364)	(18,854)	(6,937)	(6,937)	(6,937)
Dept 209 - ASSESSOR							
101-209-702.000	SALARY & WAGES	29,940	30,702	30,704	31,470	31,470	31,470
101-209-712.000	EMPLOYEE BENEFITS	2,495	2,769	2,769	2,838	2,838	2,838
101-209-757.000	OPERATING SUPPLIES	175	350	350	350	350	350
101-209-818.000	CONTRACTUAL SERVICES	496	1,000	1,000	1,000	1,000	1,000
101-209-864.000	CONFERENCE & WORKSHOPS	105	250	250	250	250	250
101-209-873.000	TRAVEL EXPENSE	125	300	300	300	300	300
101-209-910.000	INSURANCE	108	112	105	110	110	110
101-209-934.000	OFFICE EQUIPMENT MAINTENANCE	1,999	2,075	2,075	2,150	2,150	2,150
101-209-958.000	MEMBERSHIP & DUES	315	350	350	360	360	360
101-209-977.000	EQUIPMENT ACQUISITION	458	150	150	400	400	400
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSOR		(36,216)	(38,058)	(38,053)	(39,228)	(39,228)	(39,228)
Dept 210 - Legal							
101-210-826.101	LEGAL CITY COUNCIL	150	2,000	1,000	1,000	1,500	1,500
101-210-826.209	LEGAL ASSESSOR	1,113	2,500	4,500	2,000	2,000	2,000
101-210-826.215	LEGAL CLERK	5,274	4,000	4,000	4,000	4,000	4,000
101-210-826.301	LEGAL POLICE	15,456	17,000	15,000	16,000	16,000	16,000
101-210-826.400	LEGAL PLANNING			150	200	200	200
101-210-826.410	LEGAL ZONING		500	1,000	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 210 - Legal		(21,993)	(26,000)	(25,650)	(24,200)	(24,700)	(24,700)
Dept 215 - CLERK							
101-215-702.000	SALARY & WAGES	61,054	62,332	62,332	63,871	63,871	63,871
101-215-707.000	OVERTIME WAGES		300	300	300	300	300

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Dept 215 - CLERK							
101-215-712.000	EMPLOYEE BENEFITS	33,817	35,905	35,905	36,180	36,180	36,180
101-215-715.000	BC\BS DEDUCTIBLE	2,167	3,848	3,848	3,848	3,848	3,848
101-215-818.000	CONTRACTUAL SERVICES	1,450	1,300	1,300	1,300	1,300	1,300
101-215-864.000	CONFERENCE & WORKSHOPS		120		120	120	120
101-215-873.000	TRAVEL EXPENSE	96	100	50	100	100	100
101-215-900.000	PRINTING & PUBLISHING	209	600	600	500	500	500
101-215-910.000	INSURANCE	5,814	6,105	6,033	6,302	6,335	6,335
101-215-958.000	MEMBERSHIP & DUES	60	130	130	130	130	130
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(104,667)	(110,740)	(110,498)	(112,651)	(112,684)	(112,684)
Dept 247 - BOARD OF REVIEW							
101-247-818.000	CONTRACTUAL SERVICES	960	1,620	1,080	1,260	1,260	1,260
101-247-864.000	CONFERENCE & WORKSHOPS		100		200	200	200
101-247-900.000	PRINTING & PUBLISHING	217	315	275	315	315	315
101-247-994.000	REIMBURSEMENT -BOARD OF REVIE	83	10,000	2,500	5,700	5,700	5,700
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIE		(1,260)	(12,035)	(3,855)	(7,475)	(7,475)	(7,475)
Dept 253 - TREASURER							
101-253-702.000	SALARY & WAGES	31,378	34,021	32,000	35,247	35,247	35,247
101-253-712.000	EMPLOYEE BENEFITS	2,500	4,613	4,612	6,092	6,092	6,092
101-253-808.000	AUDIT SERVICES	14,040	20,000	20,110	19,000	19,000	19,000
101-253-818.000	CONTRACTUAL SERVICES				7,500	7,500	7,500
101-253-865.000	Training & Education		550	450	550	550	550
101-253-873.000	TRAVEL EXPENSE		500		500	500	500
101-253-910.000	INSURANCE	172	200	172	181	181	181
101-253-934.000	OFFICE EQUIPMENT MAINTENANCE	917	1,100	1,100	1,200	1,200	1,200
101-253-958.000	MEMBERSHIP & DUES	75	80	95	95	95	95
101-253-977.000	EQUIPMENT ACQUISITION	459					
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(49,541)	(61,064)	(58,539)	(70,365)	(70,365)	(70,365)
Dept 264 - BUILDINGS & GROUNDS - CHPD							
101-264-702.000	SALARY & WAGES	10,117	12,465	10,700	12,776	12,776	12,776
101-264-702.100	SALARIES & WAGES - DPW	2,723	4,920	4,920	6,270	6,270	6,270
101-264-707.100	OVERTIME WAGES - DPW		57	57	60	60	60
101-264-712.000	EMPLOYEE BENEFITS	2,074	2,300	1,772	2,300	2,300	2,300
101-264-712.100	EMPLOYEE BENEFITS - DPW	1,009	2,493	2,493	3,176	3,176	3,176
101-264-728.200	OFFICE SUPPLIES - CH	9,781	10,525	10,525	10,525	10,525	10,525
101-264-776.000	BUILDING MAINTENANCE SUPPLIES	7,805	9,950	9,950	9,950	9,950	9,950
101-264-816.000	BUILDING MAINTENANCE CONTRACT	12,595	15,094	12,000	15,394	15,394	15,394
101-264-818.003	CONTRACTUAL - CITY HALL	21,486	28,900	28,900	29,900	29,900	29,900
101-264-853.000	TELEPHONE	2,871	3,300	2,900	3,300	3,300	3,300
101-264-910.000	INSURANCE	3,666	3,849	3,811	4,002	4,002	4,002
101-264-920.000	UTILITIES	27,983	35,100	33,000	35,100	35,100	35,100
101-264-934.200	OFFICE EQUIPMENT MAINTENCE -C	12,702	14,388	14,388	14,388	14,388	14,388
101-264-940.000	EQUIPMENT RENTAL	4,023	3,164	3,164	3,164	3,164	3,164
101-264-976.000	BLDG ADDITIONS & IMPROVEMENT	25,706	12,750	12,750	18,000	18,000	18,000
101-264-977.000	EQUIPMENT ACQUISITION	389	12,000	60,000	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 264 - BUILDINGS & GF		(144,930)	(171,255)	(211,330)	(171,305)	(171,305)	(171,305)
Dept 301 - POLICE DEPARTMENT							
101-301-702.000	SALARY & WAGES	712,150	770,661	750,000	794,258	784,258	784,258
101-301-707.000	OVERTIME WAGES	35,357	31,786	26,980	38,656	38,656	38,656
101-301-712.000	EMPLOYEE BENEFITS	274,808	330,291	289,050	326,425	324,425	324,425
101-301-712.500	RETIREE BENEFITS				18,328	18,328	18,328
101-301-715.000	BC\BS DEDUCTIBLE	18,717	32,400	18,500	32,400	32,400	32,400
101-301-715.500	RETIREE DEDUCTIBLE				3,600	3,600	3,600

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Dept 301 - POLICE DEPARTMENT							
101-301-728.000	OFFICE SUPPLIES	2,657	5,000	3,550	6,000	5,000	5,000
101-301-744.000	CLOTHING	11,032	13,750	13,750	14,500	14,500	14,500
101-301-751.000	GAS & OIL	13,275	19,300	14,500	20,164	19,500	19,500
101-301-757.000	OPERATING SUPPLIES	7,597	15,650	7,500	14,433	14,433	14,433
101-301-778.000	EQUIPMENT MAINTENANCE	20,618	19,810	16,500	21,110	21,110	21,110
101-301-818.000	CONTRACTUAL SERVICES	5,520	3,500		1,000	1,000	1,000
101-301-828.000	MEDICAL SERVICES	1,560	2,900	1,000	3,100	3,100	3,100
101-301-853.000	TELEPHONE	16,510	17,000	15,000	16,800	16,800	16,800
101-301-864.000	CONFERENCE & WORKSHOPS	1,059	1,500	1,000	1,600	1,600	1,600
101-301-865.000	Training & Education	13,596	9,822	14,000	15,450	20,590	20,590
101-301-865.001	TRAINING - STATE FUNDS	5,040	1,968	1,968	1,500	1,500	1,500
101-301-873.000	TRAVEL EXPENSE	3,000	3,000	3,000	3,300	3,300	3,300
101-301-900.000	PRINTING & PUBLISHING	10,531	7,325	2,000	8,000	8,000	8,000
101-301-910.000	INSURANCE	21,232	22,078	22,024	23,185	23,185	23,185
101-301-934.000	OFFICE EQUIPMENT MAINTENANCE	47,058	52,705	49,000	59,685	59,685	59,685
101-301-958.000	MEMBERSHIP & DUES	945	2,140	1,700	1,740	1,740	1,740
101-301-977.000	EQUIPMENT ACQUISITION	54,636	64,000	75,000	87,500	33,500	87,500
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTM		(1,276,898)	(1,426,586)	(1,326,022)	(1,512,734)	(1,450,210)	(1,504,210)
Dept 315 - TRAFFIC AND SAFETY							
101-315-702.000	SALARY & WAGES	16,924	27,057	11,500	29,366	29,366	29,366
101-315-712.000	EMPLOYEE BENEFITS	2,435	3,827	1,704	3,732	3,732	3,732
101-315-757.000	OPERATING SUPPLIES	859	1,845	1,000	1,700	1,700	1,700
NET OF REVENUES/APPROPRIATIONS - 315 - TRAFFIC AND SA		(20,218)	(32,729)	(14,204)	(34,798)	(34,798)	(34,798)
Dept 325 - COMMUNICATIONS							
101-325-702.000	SALARY & WAGES	191,762	231,034	228,500	224,513	224,513	224,513
101-325-707.000	OVERTIME WAGES	16,260	10,600	10,900	17,468	16,800	16,800
101-325-712.000	EMPLOYEE BENEFITS	55,444	77,780	66,500	77,533	61,775	61,775
101-325-712.500	RETIREE BENEFITS					22,257	22,257
101-325-715.000	BC\BS DEDUCTIBLE	4,864	7,200	4,200	5,400	3,600	3,600
101-325-715.500	RETIREE DEDUCTIBLE					3,600	3,600
101-325-744.000	CLOTHING	1,695	2,115	2,000	1,985	1,985	1,985
101-325-828.000	MEDICAL SERVICES		1,150	1,150	1,150	1,150	1,150
101-325-865.001	TRAINING - STATE FUNDS	5,642	7,000	5,300	7,000	7,000	7,000
101-325-866.000	9-1-1 WIRELESS COUNTY FUNDS	13,961	17,000	7,000	8,500	8,500	8,500
101-325-977.000	EQUIPMENT ACQUISITION				225,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 325 - COMMUNICATIONS		(289,628)	(353,879)	(325,550)	(568,549)	(376,180)	(376,180)
Dept 326 - Code Enforcement							
101-326-702.000	SALARY & WAGES		3,500	400	2,000	2,000	2,000
101-326-818.000	CONTRACTUAL SERVICES	644	600	200	200	200	200
NET OF REVENUES/APPROPRIATIONS - 326 - Code Enforceme		(644)	(4,100)	(600)	(2,200)	(2,200)	(2,200)
Dept 372 - BUILDING FUND							
101-372-702.000	SALARY & WAGES	54,569	56,500	57,000	60,000	60,000	60,000
101-372-712.000	EMPLOYEE BENEFITS	11,961	15,064	13,000	15,553	15,553	15,553
101-372-715.000	BC\BS DEDUCTIBLE	203	1,440	1,000	1,440	1,440	1,440
101-372-818.000	CONTRACTUAL SERVICES	16,394	21,000	20,000	21,000	19,000	19,000
101-372-865.000	Training & Education	174	500	500	500	500	500
101-372-873.000	TRAVEL EXPENSE		50	50	50	50	50
101-372-900.000	PRINTING & PUBLISHING	657	1,000	1,000	1,000	1,000	1,000
101-372-934.000	OFFICE EQUIPMENT MAINTENANCE	1,100	1,125	1,121	1,142	1,142	1,142
101-372-958.000	MEMBERSHIP & DUES	300	525	525	1,215	1,215	1,215
101-372-977.000	EQUIPMENT ACQUISITION	368			4,270	3,870	3,870
NET OF REVENUES/APPROPRIATIONS - 372 - BUILDING FUND		(85,726)	(97,204)	(94,196)	(106,170)	(103,770)	(103,770)

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 400 - PLANNING COMMISSION							
101-400-702.000	SALARY & WAGES	53,155	54,528	54,528	55,892	55,892	55,892
101-400-712.000	EMPLOYEE BENEFITS	13,762	14,905	14,905	15,149	15,149	15,149
101-400-715.000	BC\BS DEDUCTIBLE	1,817	1,530	1,530	1,530	1,530	1,530
101-400-864.000	CONFERENCE & WORKSHOPS	208	250	65	250	250	250
101-400-865.000	Training & Education		800		800	800	800
101-400-873.000	TRAVEL EXPENSE	276	300		300	300	300
101-400-900.000	PRINTING & PUBLISHING	645	500	1,300	500	1,000	1,000
101-400-934.000	OFFICE EQUIPMENT MAINTENANCE	929	450	400	450	450	450
101-400-958.000	MEMBERSHIP & DUES	347	350	347	350	350	350
101-400-977.000	EQUIPMENT ACQUISITION				275	275	275
NET OF REVENUES/APPROPRIATIONS - 400 - PLANNING COMMI		(71,139)	(73,613)	(73,075)	(75,496)	(75,996)	(75,996)
Dept 426 - EMERGENCY PREPAREDNESS DEPART							
101-426-818.000	CONTRACTUAL SERVICES	1,600	1,700	1,600	1,700	1,700	1,700
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY PREF		(1,600)	(1,700)	(1,600)	(1,700)	(1,700)	(1,700)
Dept 441 - PUBLIC SERVICE DIRECTOR							
101-441-702.000	SALARY & WAGES	35,534	39,354	42,000	42,048	42,048	42,048
101-441-712.000	EMPLOYEE BENEFITS	15,824	17,656	18,000	18,248	18,248	18,248
101-441-715.000	BC\BS DEDUCTIBLE	1,237	1,890	1,890	1,890	1,890	1,890
101-441-873.000	TRAVEL EXPENSE	1,020	1,020	1,020	1,020	1,020	1,020
101-441-958.000	MEMBERSHIP & DUES	95	100	100			
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC SERVICE		(53,710)	(60,020)	(63,010)	(63,206)	(63,206)	(63,206)
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
101-442-702.000	SALARY & WAGES	56,725	56,876	70,000	57,348	57,348	57,348
101-442-707.000	OVERTIME WAGES	446	459	459	449	449	449
101-442-712.000	EMPLOYEE BENEFITS	19,642	24,165	24,165	26,170	26,170	26,170
101-442-715.000	BC\BS DEDUCTIBLE	1,152	2,928	2,928	2,928	2,928	2,928
101-442-728.000	OFFICE SUPPLIES	646	700	700	700	700	700
101-442-742.000	TREES	18,343	13,000	13,000	10,000	10,000	10,000
101-442-744.000	CLOTHING	1,949	1,670	1,670	1,670	1,670	1,670
101-442-751.000	GAS & OIL	17,601	20,000	19,000	20,000	19,000	19,000
101-442-757.000	OPERATING SUPPLIES	1,180	1,135	1,135	1,135	1,135	1,135
101-442-766.000	SMALL TOOLS & EQUIPMENT	3,070	3,450	5,000	3,450	3,450	3,450
101-442-776.000	BUILDING MAINTENANCE SUPPLIES	435	3,030	1,100	3,030	2,500	2,500
101-442-778.000	EQUIPMENT MAINTENANCE	30,947	30,650	30,650	30,650	30,650	30,650
101-442-782.000	ROAD MAINTENANCE SUPPLIES	(1,198)	2,600	2,600	2,600	2,600	2,600
101-442-784.000	SALT PURCHASES	7,125	2,675	2,675	2,675	2,675	2,675
101-442-818.000	CONTRACTUAL SERVICES	3,510	4,800	2,800	4,800	4,800	4,800
101-442-853.000	TELEPHONE	2,381	2,990	2,990	2,990	2,990	2,990
101-442-900.000	PRINTING & PUBLISHING	646	1,300	1,300	1,300	1,000	1,000
101-442-910.000	INSURANCE	18,131	18,530	18,849	19,000	19,792	19,792
101-442-920.000	UTILITIES	5,091	6,200	6,200	6,200	6,200	6,200
101-442-934.000	OFFICE EQUIPMENT MAINTENANCE	529	1,090	590	1,090	600	600
101-442-976.000	BLDG ADDITIONS & IMPROVEMENT	7,016	16,750	10,000	3,300	3,300	3,300
101-442-977.000	EQUIPMENT ACQUISITION	8,290		26			
NET OF REVENUES/APPROPRIATIONS - 442 - DEPARTMENT OF		(203,657)	(214,998)	(217,837)	(201,485)	(199,957)	(199,957)
Dept 448 - STREET LIGHTING							
101-448-920.000	UTILITIES	107,274	130,000	110,000	115,000	120,000	120,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTIN		(107,274)	(130,000)	(110,000)	(115,000)	(120,000)	(120,000)
Dept 462 - CAPITAL IMPROVEMENTS							
101-462-818.000	CONTRACTUAL SERVICES	47,489	10,000	21,500	10,000	10,000	10,000
101-462-829.000	County Drain Assessment			137			

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 462 - CAPITAL IMPROVEMENTS							
NET OF REVENUES/APPROPRIATIONS - 462 - CAPITAL IMPROV		(47,489)	(10,000)	(21,637)	(10,000)	(10,000)	(10,000)
Dept 528 - REFUSE COLLECTION & DISPOSAL							
101-528-820.000	TRASH COLLECTION	302,265	311,000	311,000	326,550	326,550	326,550
101-528-827.000	SOLID WASTE DISPOSAL		150	150	150	150	150
NET OF REVENUES/APPROPRIATIONS - 528 - REFUSE COLLECTI		(302,265)	(311,150)	(311,150)	(326,700)	(326,700)	(326,700)
Dept 610 - EMS							
101-610-818.000	CONTRACTUAL SERVICES	1,285					
NET OF REVENUES/APPROPRIATIONS - 610 - EMS		(1,285)					
Dept 790 - LIBRARY							
101-790-702.000	SALARY & WAGES	182,287	203,913	185,000	203,122	203,122	203,122
101-790-702.100	SALARIES & WAGES - DPW	1,139	1,992	1,992	905	905	905
101-790-707.100	OVERTIME WAGES - DPW	168	204	204	169	169	169
101-790-712.000	EMPLOYEE BENEFITS	57,116	75,456	60,000	60,441	60,441	60,441
101-790-712.100	EMPLOYEE BENEFITS - DPW	98	534	534	468	468	468
101-790-715.000	BC\BS DEDUCTIBLE	1,524	9,000	9,000	5,400	5,400	5,400
101-790-757.000	OPERATING SUPPLIES	4,590	5,000	5,000	5,000	5,000	5,000
101-790-757.001	childrens program supplies	926	1,700	1,000	1,700	1,700	1,700
101-790-776.000	BUILDING MAINTENANCE SUPPLIES	1,581	1,800	3,500	1,800	1,800	1,800
101-790-818.000	CONTRACTUAL SERVICES	29,255	22,465	27,000	27,000	27,000	27,000
101-790-853.000	TELEPHONE	3,190	3,300	3,300	3,300	3,300	3,300
101-790-864.000	CONFERENCE & WORKSHOPS	255	300	300	500	500	500
101-790-873.000	TRAVEL EXPENSE	517	500	100	500	500	500
101-790-910.000	INSURANCE	4,422	4,555	4,521	4,747	4,747	4,747
101-790-920.000	UTILITIES	5,438	5,500	5,500	5,500	5,500	5,500
101-790-940.000	EQUIPMENT RENTAL	521	500	500	500	500	500
101-790-957.000	BOOKS	19,783	21,000	21,000	22,000	21,000	21,000
101-790-957.001	OTHER MEDIA	277	300	300	300	300	300
101-790-958.000	MEMBERSHIP & DUES	2,343	2,343	2,338	2,338	2,338	2,338
101-790-976.000	BLDG ADDITIONS & IMPROVEMENT	6,651					
101-790-977.000	EQUIPMENT ACQUISITION	2,116	2,000	1,944	2,000	2,000	2,000
101-790-977.500	ACQUISITIONS FROM DONATIONS	2,648	2,000	2,500	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(326,845)	(364,362)	(335,533)	(349,690)	(348,690)	(348,690)
Dept 890 - CONTINGENCY							
101-890-890.101	CONTINGENCY GENERAL		5,000		5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCY			(5,000)		(5,000)	(5,000)	(5,000)
Dept 906 - DEBT SERVICE							
101-906-992.000	PRINCIPAL PAY'T - LENOX TWP	142,571	146,307	146,307	149,219	149,219	149,219
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(142,571)	(146,307)	(146,307)	(149,219)	(149,219)	(149,219)
Dept 965 - TRANSFER OUT							
101-965-999.206	TRANSFER OUT - FIRE FUND	135,506	185,954	179,791	226,347	223,610	248,510
101-965-999.209	TRANSFER OUT - CEMETERY	13,000			24,000	15,000	15,000
101-965-999.404	TRANSFER OUT-DPW VEHICLE & EQ	51,187	39,000	39,000	45,500	45,500	45,500
101-965-999.405	Transfer Out: Street Improvem	130,000	130,000	130,000	130,000	130,000	130,000
101-965-999.508	TRANSFER OUT - RECREATION FUN	174,000	200,273	183,918	227,975	221,867	221,867
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(503,693)	(555,227)	(532,709)	(653,822)	(635,977)	(660,877)
ESTIMATED REVENUES - FUND 101		4,168,638	5,644,999	6,421,504	6,548,657	6,547,020	6,547,020
APPROPRIATIONS - FUND 101		3,958,730	4,414,276	4,215,944	4,809,883	4,535,428	4,614,328
NET OF REVENUES/APPROPRIATIONS - FUND 101		209,908	1,230,723	2,205,560	1,738,774	2,011,592	1,932,692

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 001 - REVENUES							
202-001-569.000	ACT 51 -GAS & WEIGHT TAX	390,760	316,000	316,000	350,000	350,000	350,000
202-001-571.000	ACT 48 METRO AUTHORITY	6,262	4,105	4,105	4,105	4,105	4,105
202-001-627.000	M-19 MAINTENANCE CONTRACT	40,882	49,064	57,902	52,653	52,653	52,653
202-001-665.000	INTEREST ON INVESTMENTS	515					
202-001-670.000	MISCELLANEOUS REVENUES	195					
202-001-699.999	UNRESERVED FUND BALANCE		364,658	405,944	282,876	282,876	282,876
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		438,614	733,827	783,951	689,634	689,634	689,634
Dept 462 - CAPITAL IMPROVEMENTS							
202-462-818.000	CONTRACTUAL SERVICES	17,423	222,125	182,125	60,850	60,850	60,850
NET OF REVENUES/APPROPRIATIONS - 462 - CAPITAL IMPROV		(17,423)	(222,125)	(182,125)	(60,850)	(60,850)	(60,850)
Dept 463 - ROUTINE MAINTENANCE							
202-463-702.000	SALARY & WAGES	28,951	27,724	30,000	26,123	26,123	26,123
202-463-707.000	OVERTIME WAGES	1,098	688	2,000	1,349	1,349	1,349
202-463-712.000	EMPLOYEE BENEFITS	15,321	18,042	18,042	16,687	16,687	16,687
202-463-782.000	ROAD MAINTENANCE SUPPLIES	4,843	5,340	7,000	5,340	5,340	5,340
202-463-818.000	CONTRACTUAL SERVICES	2,216	1,700	1,700	2,500	2,500	2,500
202-463-910.000	INSURANCE	200	260	201	260	260	260
202-463-940.000	EQUIPMENT RENTAL	26,657	16,500	16,500	18,000	18,000	18,000
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTEN		(79,286)	(70,254)	(75,443)	(70,259)	(70,259)	(70,259)
Dept 474 - TRAFFIC SERVICES							
202-474-702.000	SALARY & WAGES	3,280	4,959	4,959	3,620	3,620	3,620
202-474-707.000	OVERTIME WAGES	4,634	5,369	5,369	3,756	3,756	3,756
202-474-712.000	EMPLOYEE BENEFITS	2,533	4,401	4,401	3,163	3,163	3,163
202-474-782.000	ROAD MAINTENANCE SUPPLIES	1,611	1,700	1,700	1,700	1,700	1,700
202-474-818.000	CONTRACTUAL SERVICES	7,574	5,960	5,960	7,960	7,960	7,960
202-474-940.000	EQUIPMENT RENTAL	3,479	4,100	4,100	4,100	4,100	4,100
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVIC		(23,111)	(26,489)	(26,489)	(24,299)	(24,299)	(24,299)
Dept 478 - WINTER MAINTENANCE							
202-478-702.000	SALARY & WAGES	3,023	3,793	3,793	4,150	4,150	4,150
202-478-707.000	OVERTIME WAGES	8,851	8,914	8,914	9,653	9,653	9,653
202-478-712.000	EMPLOYEE BENEFITS	2,563	4,434	4,434	4,725	4,725	4,725
202-478-782.000	ROAD MAINTENANCE SUPPLIES	8,658	12,875	12,875	12,875	12,875	12,875
202-478-940.000	EQUIPMENT RENTAL	16,499	19,000	19,000	19,000	19,000	19,000
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(39,594)	(49,016)	(49,016)	(50,403)	(50,403)	(50,403)
Dept 482 - ADMINISTRATION							
202-482-702.000	SALARY & WAGES	6,277	6,730	6,527	7,207	7,207	7,207
202-482-712.000	EMPLOYEE BENEFITS	1,875	2,019	1,893	2,309	2,309	2,309
202-482-715.000	BC\BS DEDUCTIBLE		180	180	180	180	180
202-482-808.000	AUDIT SERVICES	1,500	1,800	1,500	1,800	1,800	1,800
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION		(9,652)	(10,729)	(10,100)	(11,496)	(11,496)	(11,496)
Dept 486 - M-19 SURFACE MAINTENANCE							
202-486-702.000	SALARY & WAGES	624	362	362	278	278	278
202-486-707.000	OVERTIME WAGES	145	87	87	89	89	89
202-486-712.000	EMPLOYEE BENEFITS	260	252	252	196	196	196
202-486-782.000	ROAD MAINTENANCE SUPPLIES	1,173	275	275	275	275	275
202-486-940.000	EQUIPMENT RENTAL	248	200	200	500	500	500
NET OF REVENUES/APPROPRIATIONS - 486 - M-19 SURFACE M		(2,450)	(1,176)	(1,176)	(1,338)	(1,338)	(1,338)
Dept 488 - M-19 SWEEP & FLUSH							
202-488-702.000	SALARY & WAGES	134	184	184	243	243	243

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 488 - M-19 SWEEP & FLUSH							
202-488-707.000	OVERTIME WAGES	1,218	1,795	1,795	1,872	1,872	1,872
202-488-712.000	EMPLOYEE BENEFITS	132	517	517	565	565	565
202-488-782.000	ROAD MAINTENANCE SUPPLIES		125	125	125	125	125
202-488-940.000	EQUIPMENT RENTAL	3,966	4,600	4,600	4,600	4,600	4,600
NET OF REVENUES/APPROPRIATIONS - 488 - M-19 SWEEP & F		(5,450)	(7,221)	(7,221)	(7,405)	(7,405)	(7,405)
Dept 490 - M-19 TREES & SHRUBS							
202-490-702.000	SALARY & WAGES	780	347	347	587	587	587
202-490-712.000	EMPLOYEE BENEFITS	299	223	223	381	381	381
202-490-818.000	CONTRACTUAL SERVICES			650			
202-490-940.000	EQUIPMENT RENTAL	205	200	200	200	200	200
NET OF REVENUES/APPROPRIATIONS - 490 - M-19 TREES & S		(1,284)	(770)	(1,420)	(1,168)	(1,168)	(1,168)
Dept 491 - M-19 DRAIN & BACKSLOPES							
202-491-702.000	SALARY & WAGES	81	1,361	1,361	1,629	1,629	1,629
202-491-707.000	OVERTIME WAGES		265	265	272	272	272
202-491-712.000	EMPLOYEE BENEFITS	273	952	952	1,096	1,096	1,096
202-491-782.000	ROAD MAINTENANCE SUPPLIES			100			
202-491-940.000	EQUIPMENT RENTAL	38	2,000	1,900	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 491 - M-19 DRAIN & F		(392)	(4,578)	(4,578)	(4,997)	(4,997)	(4,997)
Dept 493 - M-19 GRASS & WEEDS							
202-493-702.000	SALARY & WAGES	274	281	400	313	313	313
202-493-712.000	EMPLOYEE BENEFITS	108	163	163	174	174	174
202-493-940.000	EQUIPMENT RENTAL	378	550	431	550	550	550
NET OF REVENUES/APPROPRIATIONS - 493 - M-19 GRASS & W		(760)	(994)	(994)	(1,037)	(1,037)	(1,037)
Dept 494 - M-19 TRAFFIC SIGNS							
202-494-702.000	SALARY & WAGES	60	170	500	344	344	344
202-494-707.000	OVERTIME WAGES		53	53	54	54	54
202-494-712.000	EMPLOYEE BENEFITS	45	117	250	220	220	220
202-494-782.000	ROAD MAINTENANCE SUPPLIES		100	100	100	100	100
202-494-940.000	EQUIPMENT RENTAL	25	125	125	125	125	125
NET OF REVENUES/APPROPRIATIONS - 494 - M-19 TRAFFIC S		(130)	(565)	(1,028)	(843)	(843)	(843)
Dept 497 - M-19 WINTER MAINTENANCE							
202-497-702.000	SALARY & WAGES	182	606	606	490	490	490
202-497-707.000	OVERTIME WAGES	6,100	6,348	6,348	6,614	6,614	6,614
202-497-712.000	EMPLOYEE BENEFITS	540	1,806	1,806	1,761	1,761	1,761
202-497-782.000	ROAD MAINTENANCE SUPPLIES	5,171	13,000	13,000	13,000	13,000	13,000
202-497-940.000	EQUIPMENT RENTAL	8,771	10,000	10,000	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 497 - M-19 WINTER MA		(20,764)	(31,760)	(31,760)	(31,865)	(31,865)	(31,865)
Dept 503 - M-19 STORAGE & HANDLING SUPPLY							
202-503-799.000	M-19 Overhead	3,217	2,000	2,000	4,000	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 503 - M-19 STORAGE &		(3,217)	(2,000)	(2,000)	(4,000)	(4,000)	(4,000)
Dept 965 - TRANSFER OUT							
202-965-999.203	TRANSFER OUT - LOCAL STREET	200,000	100,000	100,000	200,000	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(200,000)	(100,000)	(100,000)	(200,000)	(200,000)	(200,000)
ESTIMATED REVENUES - FUND 202		438,614	733,827	783,951	689,634	689,634	689,634
APPROPRIATIONS - FUND 202		403,513	527,677	493,350	469,960	469,960	469,960
NET OF REVENUES/APPROPRIATIONS - FUND 202		35,101	206,150	290,601	219,674	219,674	219,674

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Dept 001 - REVENUES							
203-001-569.000	ACT 51 -GAS & WEIGHT TAX	145,849	120,000	120,000	120,000	120,000	120,000
203-001-571.000	ACT 48 METRO AUTHORITY	12,714	5,722	5,722	8,722	8,722	8,722
203-001-665.000	INTEREST ON INVESTMENTS	233					
203-001-670.000	MISCELLANEOUS REVENUES	79	100	1,356	100	100	100
203-001-699.202	TRANSFER IN - MAJOR STREET	200,000	100,000	100,000	200,000	200,000	200,000
203-001-699.405	Transfer In - Street Improvem	600,000	266,000		554,850	554,850	554,850
203-001-699.999	UNRESERVED FUND BALANCE		121,321	309,270	154,816	154,816	154,816
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		958,875	613,143	536,348	1,038,488	1,038,488	1,038,488
Dept 462 - CAPITAL IMPROVEMENTS							
203-462-818.000	CONTRACTUAL SERVICES	688,016	237,125	37,125	554,850	554,850	554,850
NET OF REVENUES/APPROPRIATIONS - 462 - CAPITAL IMPROV		(688,016)	(237,125)	(37,125)	(554,850)	(554,850)	(554,850)
Dept 463 - ROUTINE MAINTENANCE							
203-463-702.000	SALARY & WAGES	36,875	32,202	32,202	34,664	34,664	34,664
203-463-707.000	OVERTIME WAGES	737	487	487	503	503	503
203-463-712.000	EMPLOYEE BENEFITS	19,847	21,175	21,175	22,188	22,188	22,188
203-463-782.000	ROAD MAINTENANCE SUPPLIES	5,460	6,600	7,600	5,600	5,600	5,600
203-463-818.000	CONTRACTUAL SERVICES	1,563	1,800	1,800	1,800	1,800	1,800
203-463-910.000	INSURANCE	200	260	260	260	260	260
203-463-940.000	EQUIPMENT RENTAL	32,414	22,000	21,000	25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTEN		(97,096)	(84,524)	(84,524)	(90,015)	(90,015)	(90,015)
Dept 474 - TRAFFIC SERVICES							
203-474-702.000	SALARY & WAGES	515	1,246	1,246	592	592	592
203-474-707.000	OVERTIME WAGES	119	90	90	80	80	80
203-474-712.000	EMPLOYEE BENEFITS	280	877	877	411	411	411
203-474-782.000	ROAD MAINTENANCE SUPPLIES	740	800	1,000	800	800	800
203-474-818.000	CONTRACTUAL SERVICES	1,535	5,400	5,200	4,400	4,400	4,400
203-474-940.000	EQUIPMENT RENTAL	447	1,000	1,000	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVIC		(3,636)	(9,413)	(9,413)	(7,283)	(7,283)	(7,283)
Dept 478 - WINTER MAINTENANCE							
203-478-702.000	SALARY & WAGES	2,891	4,019	4,019	4,416	4,416	4,416
203-478-707.000	OVERTIME WAGES	4,304	3,733	5,000	4,522	4,522	4,522
203-478-712.000	EMPLOYEE BENEFITS	2,241	3,443	3,443	3,792	3,792	3,792
203-478-782.000	ROAD MAINTENANCE SUPPLIES	7,734	16,000	15,000	15,000	15,000	15,000
203-478-940.000	EQUIPMENT RENTAL	12,226	15,000	14,733	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(29,396)	(42,195)	(42,195)	(42,730)	(42,730)	(42,730)
Dept 482 - ADMINISTRATION							
203-482-702.000	SALARY & WAGES	3,821	4,214	4,112	4,473	4,473	4,473
203-482-712.000	EMPLOYEE BENEFITS	997	1,125	1,017	1,305	1,305	1,305
203-482-715.000	BC\BS DEDUCTIBLE		90	90	90	90	90
203-482-808.000	AUDIT SERVICES	1,900	1,800	1,900	1,900	1,900	1,900
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION		(6,718)	(7,229)	(7,119)	(7,768)	(7,768)	(7,768)
ESTIMATED REVENUES - FUND 203		958,875	613,143	536,348	1,038,488	1,038,488	1,038,488
APPROPRIATIONS - FUND 203		824,862	380,486	180,376	702,646	702,646	702,646
NET OF REVENUES/APPROPRIATIONS - FUND 203		134,013	232,657	355,972	335,842	335,842	335,842

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 001 - REVENUES							
206-001-528.000	OTHER FEDERAL GRANT			26,000			
206-001-632.000	FIRE CONTRACTS - TOWNSHIPS	122,092	132,931	132,931	139,211	139,211	139,211
206-001-632.100	FIRE CONTRACTS - CITY		132,827	132,827	130,227	130,227	130,227
206-001-665.000	INTEREST ON INVESTMENTS	394	100	(165)			
206-001-670.000	MISCELLANEOUS REVENUES	17,551	80				
206-001-699.101	TRANSFER IN - GENERAL FUND	135,506	54,427	46,964	96,120	93,383	118,283
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		275,543	320,365	338,557	365,558	362,821	387,721
Dept 336 - FIRE DEPARTMENT							
206-336-702.000	SALARY & WAGES	51,077	57,000	76,542	60,000	60,000	60,000
206-336-712.000	EMPLOYEE BENEFITS	8,811	8,600	13,011	10,200	10,200	10,200
206-336-744.000	CLOTHING	18,761	27,500	27,500	45,000	7,000	7,000
206-336-744.100	CLOTHING - TURNOUT GEAR					38,000	58,400
206-336-751.000	GAS & OIL	2,353	4,500	4,500	4,500	4,500	4,500
206-336-757.000	OPERATING SUPPLIES	8,075	12,000	12,000	13,800	13,800	13,800
206-336-766.000	SMALL TOOLS & EQUIPMENT	22,911	32,000	32,000	37,500	11,500	16,000
206-336-766.100	EQUIPMENT - SCBA / AIRPACKS					21,500	21,500
206-336-776.000	BUILDING MAINTENANCE SUPPLIES			316			
206-336-778.000	EQUIPMENT MAINTENANCE	18,526	19,800	7,144	19,800	19,800	19,800
206-336-808.000	AUDIT SERVICES	800	800	800	800	800	800
206-336-818.000	CONTRACTUAL SERVICES	4,782	5,000	5,000	6,500	6,500	6,500
206-336-828.000	MEDICAL SERVICES	327	3,000	3,000	3,000	3,000	3,000
206-336-850.000	RADIO EQUIPMENT & MAINTENANCE	19,590	19,115	19,115	17,500	17,500	17,500
206-336-853.000	TELEPHONE	2,789	3,500	3,500	4,700	4,700	4,700
206-336-865.000	Training & Education	2,313	7,000	7,000	8,000	8,000	8,000
206-336-873.000	TRAVEL EXPENSE		1,500		1,500		
206-336-880.000	COMMUNITY PROMOTION	11,250	10,000	10,000	10,000	10,000	10,000
206-336-910.000	INSURANCE	14,435	13,277	13,241	13,903	13,903	13,903
206-336-920.000	UTILITIES	7,135	7,500	7,500	7,500	7,500	7,500
206-336-944.000	HYDRANT RENTAL	2,500	2,500	2,500	2,500	2,500	2,500
206-336-958.000	MEMBERSHIP & DUES	509	500	500	500	500	500
206-336-976.000	BLDG ADDITIONS & IMPROVEMENT	5,004	8,000	8,000	8,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(201,948)	(243,092)	(253,169)	(275,203)	(269,203)	(294,103)
Dept 965 - TRANSFER OUT							
206-965-999.101	TRANSFER OUT - GENERAL FUND	34,552	35,388	35,388	34,355	37,618	37,618
206-965-999.207	TRANSFER OUT - FIRE EQUIPMENT		50,000	50,000	56,000	56,000	56,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(34,552)	(85,388)	(85,388)	(90,355)	(93,618)	(93,618)
ESTIMATED REVENUES - FUND 206		275,543	320,365	338,557	365,558	362,821	387,721
APPROPRIATIONS - FUND 206		236,500	328,480	338,557	365,558	362,821	387,721
NET OF REVENUES/APPROPRIATIONS - FUND 206		39,043	(8,115)				

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 001 - REVENUES							
209-001-634.000	OPEN/CLOSE & FOUNDATIONS	22,215	11,000	22,901	19,000	19,000	19,000
209-001-643.000	LOT SALES	9,500	7,500	16,600	10,000	10,000	10,000
209-001-665.000	INTEREST ON INVESTMENTS	886		1,500			
209-001-670.000	MISCELLANEOUS REVENUES	25	50	50	50	50	50
209-001-699.101	TRANSFER IN - GENERAL FUND	13,000			24,000	15,000	15,000
209-001-699.999	UNRESERVED FUND BALANCE		80,735	105,780	76,058	76,058	76,058
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		45,626	99,285	146,831	129,108	120,108	120,108
Dept 200 - ADMINISTRATION							
209-200-702.000	SALARY & WAGES	1,312	1,390	1,390	1,425	1,425	1,425
209-200-712.000	EMPLOYEE BENEFITS	908	939	939	945	945	945
209-200-715.000	BC\BS DEDUCTIBLE		112	112	112	112	112
209-200-728.000	OFFICE SUPPLIES		100	100	100	100	100
209-200-808.000	AUDIT SERVICES	875	875	875	875	875	875
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		(3,095)	(3,416)	(3,416)	(3,457)	(3,457)	(3,457)
Dept 270 - PROPERTY ACTIVITY							
209-270-757.100	SUPPLIES CEMETERY MARKERS		300	475	300	300	300
209-270-776.000	BUILDING MAINTENANCE SUPPLIES	460	135	135	135	135	135
209-270-818.000	CONTRACTUAL SERVICES	156	1,200	1,200	1,200	1,200	1,200
209-270-910.000	INSURANCE	210	230	212	230	230	230
209-270-920.000	UTILITIES	475	1,300	1,300	1,300	1,300	1,300
NET OF REVENUES/APPROPRIATIONS - 270 - PROPERTY ACTIV		(1,301)	(3,165)	(3,322)	(3,165)	(3,165)	(3,165)
Dept 276 - OPERATION & MAINTENANCE							
209-276-702.000	SALARY & WAGES	28,432	38,132	38,132	39,118	39,118	39,118
209-276-707.000	OVERTIME WAGES	1,102	1,444	2,000	1,831	1,831	1,831
209-276-712.000	EMPLOYEE BENEFITS	9,594	7,834	7,834	8,429	8,429	8,429
209-276-751.000	GAS & OIL	12	1,000	444	1,000	1,000	1,000
209-276-757.000	OPERATING SUPPLIES	1,630	3,200	1,700	3,200	3,200	3,200
209-276-766.000	SMALL TOOLS & EQUIPMENT	104	300	300	300	300	300
209-276-778.000	EQUIPMENT MAINTENANCE		2,000	2,000	2,000	2,000	2,000
209-276-782.000	ROAD MAINTENANCE SUPPLIES	100	625	625	625	625	625
209-276-818.000	CONTRACTUAL SERVICES	803	500	2,000	1,000	1,000	1,000
209-276-940.000	EQUIPMENT RENTAL	5,822	9,000	7,500	9,000	9,000	9,000
209-276-977.000	EQUIPMENT ACQUISITION	54					
NET OF REVENUES/APPROPRIATIONS - 276 - OPERATION & MA		(47,653)	(64,035)	(62,535)	(66,503)	(66,503)	(66,503)
Dept 900 - CAPITAL IMPROVEMENTS							
209-900-818.000	CONTRACTUAL SERVICES	6		1,500	500	500	500
209-900-976.000	BLDG ADDITIONS & IMPROVEMENT	11,083					
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL IMPROV		(11,089)		(1,500)	(500)	(500)	(500)
ESTIMATED REVENUES - FUND 209		45,626	99,285	146,831	129,108	120,108	120,108
APPROPRIATIONS - FUND 209		63,138	70,616	70,773	73,625	73,625	73,625
NET OF REVENUES/APPROPRIATIONS - FUND 209		(17,512)	28,669	76,058	55,483	46,483	46,483

BUDGET REPORT FOR CITY OF RICHMOND
 Fund: 237 MAUSOLEUM FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 001 - REVENUES							
237-001-634.000	OPEN/CLOSE & FOUNDATIONS	400		1,123			
237-001-665.000	INTEREST ON INVESTMENTS	71					
237-001-699.999	UNRESERVED FUND BALANCE		53,121	54,404	54,347	54,347	54,347
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		471	53,121	55,527	54,347	54,347	54,347
Dept 276 - OPERATION & MAINTENANCE							
237-276-702.000	SALARY & WAGES	504	440	640	641	641	641
237-276-707.000	OVERTIME WAGES	125	197	197	124	124	124
237-276-712.000	EMPLOYEE BENEFITS	268	293	293	391	391	391
237-276-776.000	BUILDING MAINTENANCE SUPPLIES	24	50	50	50	50	50
237-276-940.000	EQUIPMENT RENTAL	161	200		200	200	200
NET OF REVENUES/APPROPRIATIONS - 276 - OPERATION & MA		(1,082)	(1,180)	(1,180)	(1,406)	(1,406)	(1,406)
ESTIMATED REVENUES - FUND 237		471	53,121	55,527	54,347	54,347	54,347
APPROPRIATIONS - FUND 237		1,082	1,180	1,180	1,406	1,406	1,406
NET OF REVENUES/APPROPRIATIONS - FUND 237		(611)	51,941	54,347	52,941	52,941	52,941

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 001 - REVENUES							
251-001-402.000	TAX COLLECTION	700,515	714,337	719,361	703,995	703,995	703,995
251-001-665.000	INTEREST ON INVESTMENTS	1,022	1,000	(375)			
251-001-670.000	MISCELLANEOUS REVENUES	4,916	2,000	2,464	2,000	2,000	2,000
251-001-699.999	UNRESERVED FUND BALANCE		522,808	674,622	762,838	762,838	762,838
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		706,453	1,240,145	1,396,072	1,468,833	1,468,833	1,468,833
Dept 200 - ADMINISTRATION							
251-200-702.000	SALARY & WAGES	42,175	50,481	50,481	50,481	50,481	50,481
251-200-707.000	OVERTIME WAGES	476	500	300	500	500	500
251-200-712.000	EMPLOYEE BENEFITS	9,854	15,888	15,533	15,533	15,533	15,533
251-200-715.000	BC\BS DEDUCTIBLE	343	1,425	300	1,425	1,425	1,425
251-200-808.000	AUDIT SERVICES	7,000	7,000	7,000	7,000	7,000	7,000
251-200-818.000	CONTRACTUAL SERVICES	4,571	8,000	7,000	8,000	8,000	8,000
251-200-826.000	LEGAL FEES		1,000				
251-200-864.000	CONFERENCE & WORKSHOPS	525	1,000		1,000	1,000	1,000
251-200-873.000	TRAVEL EXPENSE	1,359	2,000	2,000	2,200	2,200	2,200
251-200-880.000	COMMUNITY PROMOTION	17,315	25,000	8,000	25,000	25,000	25,000
251-200-920.000	UTILITIES	50,482	60,000	58,000	60,000	60,000	60,000
251-200-945.000	ADMINISTRATION FEES	9,000	9,000	9,000	9,000	9,000	9,000
251-200-956.000	MISCELLANEOUS	156	500		800	800	800
251-200-958.000	MEMBERSHIP & DUES	5,870	7,000	5,880	6,500	6,500	6,500
251-200-977.000	EQUIPMENT ACQUISITION	12,897	50,000	17,140	40,000	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		(162,023)	(238,794)	(180,634)	(227,439)	(227,439)	(227,439)
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
251-442-702.000	SALARY & WAGES	17,164	20,000	17,200	20,000	20,000	20,000
251-442-707.000	OVERTIME WAGES	1,838	5,000	2,300	5,000	5,000	5,000
251-442-712.000	EMPLOYEE BENEFITS	7,804	9,500	7,800	9,500	9,500	9,500
251-442-757.000	OPERATING SUPPLIES	3,700	5,000	3,000	11,000	11,000	11,000
251-442-818.000	CONTRACTUAL SERVICES	9,225	10,000	9,300	15,000	15,000	15,000
251-442-940.000	EQUIPMENT RENTAL	11,974	15,000	10,000	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 442 - DEPARTMENT OF		(51,705)	(64,500)	(49,600)	(75,500)	(75,500)	(75,500)
Dept 548 - WATER SYSTEM EXPENSE							
251-548-968.000	DEPRECIATION EXPENSE	86,994	95,000	95,000	95,000	95,000	95,000
NET OF REVENUES/APPROPRIATIONS - 548 - WATER SYSTEM E		(86,994)	(95,000)	(95,000)	(95,000)	(95,000)	(95,000)
Dept 900 - CAPITAL IMPROVEMENTS							
251-900-818.011	CONTRACTUAL-FACADE PROGRAM	57,209	75,000	68,000	75,000	75,000	75,000
251-900-818.012	CONTRACTUAL-STREETSCAPE IMP	9,167	110,000	50,000	450,000	450,000	450,000
251-900-818.013	OTHER PROJECTS	15,330	160,000	60,000	100,000	100,000	100,000
251-900-818.024	CONTRACUAL - AUD PROJECT				150,000	150,000	150,000
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL IMPROV		(81,706)	(345,000)	(178,000)	(775,000)	(775,000)	(775,000)
Dept 965 - TRANSFER OUT							
251-965-999.405	Transfer Out: Street Improvem	130,000	130,000	130,000	130,000	130,000	130,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(130,000)	(130,000)	(130,000)	(130,000)	(130,000)	(130,000)
ESTIMATED REVENUES - FUND 251		706,453	1,240,145	1,396,072	1,468,833	1,468,833	1,468,833
APPROPRIATIONS - FUND 251		512,428	873,294	633,234	1,302,939	1,302,939	1,302,939
NET OF REVENUES/APPROPRIATIONS - FUND 251		194,025	366,851	762,838	165,894	165,894	165,894

BUDGET REPORT FOR CITY OF RICHMOND
Fund: 274 HOUSING & URBAN DEVELOPMENT FD

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 001 - REVENUES							
274-001-510.000	COMM DEVELOP BLOCK GRANT FUND	13,470	9,363	7,309	8,590	8,590	8,590
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		13,470	9,363	7,309	8,590	8,590	8,590
Dept 462 - CAPITAL IMPROVEMENTS							
274-462-818.000	CONTRACTUAL SERVICES	13,470	6,764	4,710	6,600	6,600	6,600
NET OF REVENUES/APPROPRIATIONS - 462 - CAPITAL IMPROV		(13,470)	(6,764)	(4,710)	(6,600)	(6,600)	(6,600)
Dept 965 - TRANSFER OUT							
274-965-999.508	TRANSFER OUT - RECREATION FUND		2,599	2,599	1,990	1,990	1,990
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT			(2,599)	(2,599)	(1,990)	(1,990)	(1,990)
ESTIMATED REVENUES - FUND 274		13,470	9,363	7,309	8,590	8,590	8,590
APPROPRIATIONS - FUND 274		13,470	9,363	7,309	8,590	8,590	8,590
NET OF REVENUES/APPROPRIATIONS - FUND 274							

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 001 - REVENUES							
402-001-665.000	INTEREST ON INVESTMENTS	8,976	2,000	2,000	2,000	2,000	2,000
402-001-699.590	TRANSFER IN - SEWER FUND	27,025	40,000	40,000	80,000	80,000	80,000
402-001-699.999	UNRESERVED FUND BALANCE		584,922	632,633	574,633	574,633	574,633
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		36,001	626,922	674,633	656,633	656,633	656,633
Dept 527 - SEWER TREATMENT PLANT							
402-527-968.000	DEPRECIATION EXPENSE	23,186					
402-527-977.000	EQUIPMENT ACQUISITION	1,340	328,000	100,000	258,000	258,000	258,000
NET OF REVENUES/APPROPRIATIONS - 527 - SEWER TREATMEN		(24,526)	(328,000)	(100,000)	(258,000)	(258,000)	(258,000)
ESTIMATED REVENUES - FUND 402		36,001	626,922	674,633	656,633	656,633	656,633
APPROPRIATIONS - FUND 402		24,526	328,000	100,000	258,000	258,000	258,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		11,475	298,922	574,633	398,633	398,633	398,633

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 001 - REVENUES							
404-001-665.000	INTEREST ON INVESTMENTS	40					
404-001-673.000	SALE OF FIXED ASSETS	2,767					
404-001-699.101	TRANSFER IN - GENERAL FUND	51,187	39,000	39,000	45,500	45,500	45,500
404-001-699.999	UNRESERVED FUND BALANCE		56,204	69,508	59,508	59,508	59,508
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		53,994	95,204	108,508	105,008	105,008	105,008
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
404-442-977.000	EQUIPMENT ACQUISITION	8,799	35,000	35,000			
404-442-981.000	Vehicle Purchase	9,076	14,000	14,000	30,000	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 442 - DEPARTMENT OF		(17,875)	(49,000)	(49,000)	(30,000)	(30,000)	(30,000)
ESTIMATED REVENUES - FUND 404		53,994	95,204	108,508	105,008	105,008	105,008
APPROPRIATIONS - FUND 404		17,875	49,000	49,000	30,000	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - FUND 404		36,119	46,204	59,508	75,008	75,008	75,008

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 001 - REVENUES							
405-001-665.000	INTEREST ON INVESTMENTS	1,158					
405-001-699.101	TRANSFER IN - GENERAL FUND	130,000	130,000	130,000	130,000	130,000	130,000
405-001-699.251	TRANSFER IN - TIFA FUND	130,000	130,000	130,000	130,000	130,000	130,000
405-001-699.999	UNRESERVED FUND BALANCE		454,388	494,767	754,767	754,767	754,767
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		261,158	714,388	754,767	1,014,767	1,014,767	1,014,767
Dept 965 - TRANSFER OUT							
405-965-999.203	TRANSFER OUT - LOCAL STREET	600,000	266,000		554,850	554,850	554,850
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(600,000)	(266,000)		(554,850)	(554,850)	(554,850)
ESTIMATED REVENUES - FUND 405		261,158	714,388	754,767	1,014,767	1,014,767	1,014,767
APPROPRIATIONS - FUND 405		600,000	266,000		554,850	554,850	554,850
NET OF REVENUES/APPROPRIATIONS - FUND 405		(338,842)	448,388	754,767	459,917	459,917	459,917

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 001 - REVENUES							
498-001-648.000	Contributing Capital Charges	5,505	10,000	10,000	10,000	10,000	10,000
498-001-665.000	INTEREST ON INVESTMENTS	6,854					
498-001-699.999	UNRESERVED FUND BALANCE		1,530,880	1,532,003	1,442,003	1,442,003	1,442,003
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		12,359	1,540,880	1,542,003	1,452,003	1,452,003	1,452,003
Dept 965 - TRANSFER OUT							
498-965-999.590	TRANSFER OUT - SEWER FUND		100,000	100,000	170,000	170,000	170,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT			(100,000)	(100,000)	(170,000)	(170,000)	(170,000)
ESTIMATED REVENUES - FUND 498		12,359	1,540,880	1,542,003	1,452,003	1,452,003	1,452,003
APPROPRIATIONS - FUND 498			100,000	100,000	170,000	170,000	170,000
NET OF REVENUES/APPROPRIATIONS - FUND 498		12,359	1,440,880	1,442,003	1,282,003	1,282,003	1,282,003

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 001 - REVENUES							
499-001-648.000	Contributing Capital Charges	6,195		12,000	6,000	6,000	6,000
499-001-665.000	INTEREST ON INVESTMENTS	518					
499-001-699.591	TRANSFER IN - WATER FUND	175,000	200,000	200,000	200,000	200,000	200,000
499-001-699.999	UNRESERVED FUND BALANCE		519,997	444,333	656,333	656,333	656,333
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		181,713	719,997	656,333	862,333	862,333	862,333
Dept 965 - TRANSFER OUT							
499-965-999.591	TRANSFER OUT - WATER FUND	142,000					
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(142,000)					
ESTIMATED REVENUES - FUND 499		181,713	719,997	656,333	862,333	862,333	862,333
APPROPRIATIONS - FUND 499		142,000					
NET OF REVENUES/APPROPRIATIONS - FUND 499		39,713	719,997	656,333	862,333	862,333	862,333

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 001 - REVENUES							
508-001-510.000	COMM DEVELOP BLOCK GRANT FUND	3,167					
508-001-560.000	CAMP RICHMOND	14,490	25,000		25,000	12,000	12,000
508-001-651.000	POOL MEMBERSHIP & FEES	15,017	20,000	14,000	20,000	20,000	20,000
508-001-652.000	CONCESSION STAND	3,279	4,000		4,000	4,000	4,000
508-001-653.000	PARKS & RECREATION PROGRAMS	2,281	3,000	1,000	3,000	3,000	3,000
508-001-653.100	SENIOR PROGRAMS		1,000		1,000	1,000	1,000
508-001-653.500	CONTRACTUAL PROGRAMS	1,242	3,500	1,000	3,500	3,500	3,500
508-001-665.000	INTEREST ON INVESTMENTS	17					
508-001-670.000	MISCELLANEOUS REVENUES	115	100	440	100	100	100
508-001-675.000	DONATIONS LIBRARY	100					
508-001-675.500	DONATIONS - PARKS & RECREATIO	554	500		500	500	500
508-001-680.000	PARK PAVILLION RENTAL	1,020	1,000	795	1,000	1,000	1,000
508-001-680.100	COMMUNITY CENTER RENTAL	5,065	5,200		5,200	5,200	5,200
508-001-699.101	TRANSFER IN - GENERAL FUND	174,000	200,273	183,918	227,975	221,867	221,867
508-001-699.274	TRANSFER IN - HUD		2,599	2,599	1,990	1,990	1,990
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		220,347	266,172	203,752	293,265	274,157	274,157
Dept 757 - PARKS & RECREATION							
508-757-702.000	SALARY & WAGES	55,999	60,934	40,000	63,508	60,000	60,000
508-757-702.100	SALARIES & WAGES - DPW	3,335	6,442	6,442	7,770	7,770	7,770
508-757-707.100	OVERTIME WAGES - DPW	115	173	173	109	109	109
508-757-712.000	EMPLOYEE BENEFITS	8,635	7,425	7,425	7,425	7,425	7,425
508-757-712.100	EMPLOYEE BENEFITS - DPW	1,143	3,635	3,635	4,306	4,306	4,306
508-757-751.000	GAS & OIL	746	1,000	1,000	1,000	1,000	1,000
508-757-757.000	OPERATING SUPPLIES	1,256	1,500	1,500	1,500	1,500	1,500
508-757-776.000	BUILDING MAINTENANCE SUPPLIES	554	500	500	500	500	500
508-757-778.000	EQUIPMENT MAINTENANCE	2,017	2,000	2,000	2,000	2,000	2,000
508-757-779.000	PROPERTY MAINTENANCE	3,996	7,500	7,500	7,500	7,500	7,500
508-757-780.000	SKATE PARK		100		100	100	100
508-757-782.000	ROAD MAINTENANCE SUPPLIES	8			4,000	4,000	4,000
508-757-802.000	SUMMER ACTIVITIES	2,495	3,090	3,090	3,890	3,890	3,890
508-757-803.000	FALL ACTIVITIES	700	2,050	2,050	2,850	2,850	2,850
508-757-805.000	CAMP RICHMOND	3,837	5,500		5,500	2,500	2,500
508-757-818.000	CONTRACTUAL SERVICES	2,999	9,000	6,000	9,000	9,000	9,000
508-757-853.000	TELEPHONE	1,560	1,900	1,900	1,900	1,900	1,900
508-757-864.000	CONFERENCE & WORKSHOPS				500	500	500
508-757-873.000	TRAVEL EXPENSE	459	850	850	850	850	850
508-757-900.000	PRINTING & PUBLISHING		3,500	3,300	3,500	3,500	3,500
508-757-910.000	INSURANCE	2,196	2,262	2,262	2,375	2,375	2,375
508-757-920.000	UTILITIES	11,719	16,042	16,042	16,042	16,042	16,042
508-757-934.000	OFFICE EQUIPMENT MAINTENANCE	3,424	3,283	3,283	3,283	3,283	3,283
508-757-940.000	EQUIPMENT RENTAL	2,384	3,400	2,200	3,400	3,400	3,400
508-757-958.000	MEMBERSHIP & DUES	537	525	555	555	555	555
508-757-977.000	EQUIPMENT ACQUISITION	17,906			7,628	7,628	7,628
NET OF REVENUES/APPROPRIATIONS - 757 - PARKS & RECREA		(128,020)	(142,611)	(111,707)	(160,991)	(154,483)	(154,483)
Dept 758 - COMMUNITY CENTER							
508-758-702.000	SALARY & WAGES	9,347	11,342	11,342	11,685	11,685	11,685
508-758-712.000	EMPLOYEE BENEFITS	715	1,392	1,392	1,392	1,392	1,392
508-758-757.000	OPERATING SUPPLIES	86	200	200	200	200	200
508-758-776.000	BUILDING MAINTENANCE SUPPLIES	1,925	1,300	1,000	1,300	1,300	1,300
508-758-818.000	CONTRACTUAL SERVICES	2,137	3,465	3,465	3,465	3,465	3,465
508-758-853.000	TELEPHONE	1,480	1,500	1,500	1,500	1,500	1,500
508-758-920.000	UTILITIES	3,892	5,000	3,500	5,000	5,000	5,000
508-758-976.000	BLDG ADDITIONS & IMPROVEMENT	4,125			12,600		
508-758-977.000	EQUIPMENT ACQUISITION	5,158	550	593	550	550	550

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 758 - COMMUNITY CENTER							
NET OF REVENUES/APPROPRIATIONS - 758 - COMMUNITY CENT		(28,865)	(24,749)	(22,992)	(37,692)	(25,092)	(25,092)
Dept 759 - SWIMMING POOL							
508-759-702.000	SALARY & WAGES	41,116	58,444	15,000	58,728	58,728	58,728
508-759-702.100	SALARIES & WAGES - DPW	978	4,987	4,987	4,483	4,483	4,483
508-759-707.100	OVERTIME WAGES - DPW	102	145	145	126	126	126
508-759-712.000	EMPLOYEE BENEFITS	4,630	6,107	2,000	6,107	6,107	6,107
508-759-712.100	EMPLOYEE BENEFITS - DPW	190	2,779	2,779	2,236	2,236	2,236
508-759-743.000	CHEMICALS	744	4,000	3,500	4,000	4,000	4,000
508-759-757.000	OPERATING SUPPLIES	633	1,300	1,300	1,300	1,300	1,300
508-759-757.500	CONCESSION STAND SUPPLIES	1,205	3,500		3,500	3,500	3,500
508-759-776.000	BUILDING MAINTENANCE SUPPLIES	4,712	1,267	1,267	1,267	1,267	1,267
508-759-778.000	EQUIPMENT MAINTENANCE	1,015	2,000	1,000	2,000	2,000	2,000
508-759-818.000	CONTRACTUAL SERVICES	(49)	1,000	200	1,000	1,000	1,000
508-759-818.013	OTHER PROJECTS			25,969			
508-759-853.000	TELEPHONE	1,099	1,200	1,200	1,200	1,200	1,200
508-759-865.000	Training & Education		500	500	500	500	500
508-759-910.000	INSURANCE	1,003	1,033	1,033	1,085	1,085	1,085
508-759-920.000	UTILITIES	3,109	6,150	3,000	6,150	6,150	6,150
508-759-940.000	EQUIPMENT RENTAL	376	900	1,828	900	900	900
508-759-977.000	EQUIPMENT ACQUISITION	2,239	3,500	3,345			
NET OF REVENUES/APPROPRIATIONS - 759 - SWIMMING POOL		(63,102)	(98,812)	(69,053)	(94,582)	(94,582)	(94,582)
ESTIMATED REVENUES - FUND 508		220,347	266,172	203,752	293,265	274,157	274,157
APPROPRIATIONS - FUND 508		219,987	266,172	203,752	293,265	274,157	274,157
NET OF REVENUES/APPROPRIATIONS - FUND 508		360					

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 001 - REVENUES							
590-001-531.000	DEQ Grant Funding	131,559					
590-001-644.000	USAGE FEES	970,445	980,533	993,896	1,038,620	1,038,620	1,038,620
590-001-647.000	TAP FEES	7,375					
590-001-654.000	PENALTIES	12,385	14,000	14,000	14,000	14,000	14,000
590-001-665.000	INTEREST ON INVESTMENTS	2,223	100	100	100	100	100
590-001-670.000	MISCELLANEOUS REVENUES	2,027	150	150	150	150	150
590-001-676.000	EQUIPMENT RENTAL	39,191	20,000	20,000	20,000	20,000	20,000
590-001-699.498	Transfer-In Sewer Cont.			100,000	170,000	170,000	170,000
590-001-699.999	UNRESERVED FUND BALANCE		1,614,503	1,526,478	1,173,063	1,173,063	1,173,063
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		1,165,205	2,629,286	2,654,624	2,415,933	2,415,933	2,415,933
Dept 200 - ADMINISTRATION							
590-200-702.000	SALARY & WAGES	61,777	65,630	64,919	68,611	68,611	68,611
590-200-712.000	EMPLOYEE BENEFITS	25,652	24,123	23,370	25,821	25,821	25,821
590-200-715.000	BC\BS DEDUCTIBLE		2,386	2,386	2,386	2,386	2,386
590-200-728.000	OFFICE SUPPLIES	4,531	6,700	6,700	6,700	6,700	6,700
590-200-728.100	Office Supplies-DPW	586	750	750	750	750	750
590-200-778.100	Building Equipment Maintenanc	1,351	3,000	3,000	3,000	3,000	3,000
590-200-808.000	AUDIT SERVICES	7,500	8,208	8,208	8,208	8,208	8,208
590-200-818.000	CONTRACTUAL SERVICES	2,589					
590-200-853.000	TELEPHONE	1,245	1,300	1,300	1,300	1,300	1,300
590-200-873.000	TRAVEL EXPENSE	1,437	1,480	1,480	1,480	1,480	1,480
590-200-920.000	UTILITIES	6,399	7,000	7,000	7,000	7,000	7,000
590-200-934.000	OFFICE EQUIPMENT MAINTENANCE	5,229	5,082	5,082	5,082	5,082	5,082
590-200-940.000	EQUIPMENT RENTAL	233	290	290	290	290	290
590-200-976.000	BLDG ADDITIONS & IMPROVEMENT		6,375	6,375	850	850	850
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		(118,529)	(132,324)	(130,860)	(131,478)	(131,478)	(131,478)
Dept 527 - SEWER TREATMENT PLANT							
590-527-743.000	CHEMICALS	28,268	26,700	26,700	26,700	26,700	26,700
590-527-779.000	PROPERTY MAINTENANCE	2,663	4,300	4,300	4,300	4,300	4,300
590-527-818.000	CONTRACTUAL SERVICES	404,219	353,090	353,090	361,090	361,090	361,090
590-527-853.000	TELEPHONE	4,117	4,500	4,500	4,500	4,500	4,500
590-527-910.000	INSURANCE	12,614	13,000	13,080	13,000	13,000	13,000
590-527-920.000	UTILITIES	61,411	75,200	75,200	75,200	75,200	75,200
590-527-968.000	DEPRECIATION EXPENSE		192,217	192,217	194,644	194,644	194,644
590-527-976.000	BLDG ADDITIONS & IMPROVEMENT	860					
NET OF REVENUES/APPROPRIATIONS - 527 - SEWER TREATMEN		(514,152)	(669,007)	(669,087)	(679,434)	(679,434)	(679,434)
Dept 537 - SEWER SYSTEM EXPENSE							
590-537-702.000	SALARY & WAGES	54,752	65,478	65,478	70,518	70,518	70,518
590-537-707.000	OVERTIME WAGES	3,701	5,200	5,200	5,694	5,694	5,694
590-537-712.000	EMPLOYEE BENEFITS	28,078	37,431	37,431	39,223	39,223	39,223
590-537-720.000	OPEB EXPENSE	(107)					
590-537-744.000	CLOTHING	1,533	1,670	1,670	1,670	1,670	1,670
590-537-751.000	GAS & OIL	3,131	1,000	2,500	1,000	1,000	1,000
590-537-766.000	SMALL TOOLS & EQUIPMENT		600	600	600	600	600
590-537-770.000	SYSTEM MATERIALS	5,260	5,000	3,500	5,000	5,000	5,000
590-537-778.000	EQUIPMENT MAINTENANCE	3,092	25,800	25,800	25,800	25,800	25,800
590-537-818.000	CONTRACTUAL SERVICES	147,721	25,600	25,600	31,600	31,600	31,600
590-537-828.000	MEDICAL SERVICES		60	60	60	60	60
590-537-853.000	TELEPHONE	1,619	2,000	2,000	2,000	2,000	2,000
590-537-910.000	INSURANCE	3,866	4,200	4,200	4,200	4,200	4,200
590-537-911.000	SEWER BACK-UP DAMAGE PAYT		3,000	3,000	3,000	3,000	3,000
590-537-920.000	UTILITIES	7,781	8,400	8,400	8,400	8,400	8,400
590-537-934.000	OFFICE EQUIPMENT MAINTENANCE		500	500	500	500	500

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 537 - SEWER SYSTEM EXPENSE							
590-537-940.000	EQUIPMENT RENTAL	37,716	30,000	30,000	35,000	35,000	35,000
590-537-968.000	DEPRECIATION EXPENSE	368,867	173,422	173,422	173,422	173,422	173,422
590-537-977.000	EQUIPMENT ACQUISITION		2,000	2,000	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 537 - SEWER SYSTEM E		(667,010)	(391,361)	(391,361)	(409,687)	(409,687)	(409,687)
Dept 900 - CAPITAL IMPROVEMENTS							
590-900-818.000	CONTRACTUAL SERVICES	5,481			170,000	170,000	170,000
590-900-981.000	Vehicle Purchase		340,000	340,000			
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL IMPROV		(5,481)	(340,000)	(340,000)	(170,000)	(170,000)	(170,000)
Dept 906 - DEBT SERVICE							
590-906-991.000	PRINCIPLE PAYMENTS		210,000	210,000	215,000	215,000	215,000
590-906-995.000	INTEREST PAYMENTS	35,846	32,202	32,202	28,352	28,352	28,352
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(35,846)	(242,202)	(242,202)	(243,352)	(243,352)	(243,352)
Dept 965 - TRANSFER OUT							
590-965-999.402	TRANSFER OUT - WWTP REPLACEME	27,025	40,000	40,000	80,000	80,000	80,000
590-965-999.591	TRANSFER OUT - WATER FUND	22,454	22,454	22,454	22,454	22,454	22,454
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(49,479)	(62,454)	(62,454)	(102,454)	(102,454)	(102,454)
ESTIMATED REVENUES - FUND 590		1,165,205	2,629,286	2,654,624	2,415,933	2,415,933	2,415,933
APPROPRIATIONS - FUND 590		1,390,497	1,837,348	1,835,964	1,736,405	1,736,405	1,736,405
NET OF REVENUES/APPROPRIATIONS - FUND 590		(225,292)	791,938	818,660	679,528	679,528	679,528

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 001 - REVENUES							
591-001-631.000	WATER METER SERVICES	6,549	2,415	2,415	2,415	2,415	2,415
591-001-633.000	HYDRANT RENTAL	2,500	2,500	2,500	2,500	2,500	2,500
591-001-644.000	USAGE FEES	779,499	780,000	792,736	838,420	838,420	838,420
591-001-654.000	PENALTIES	9,657	11,500	11,500	10,000	10,000	10,000
591-001-665.000	INTEREST ON INVESTMENTS	1,219					
591-001-670.000	MISCELLANEOUS REVENUES	12,410	2,000	4,500	2,000	2,000	2,000
591-001-673.000	SALE OF FIXED ASSETS	(876)					
591-001-699.499	Transfer In Contrib Cap	142,000					
591-001-699.590	TRANSFER IN - SEWER FUND	22,454	22,454	22,454	22,454	22,454	22,454
591-001-699.999	UNRESERVED FUND BALANCE		894,629	918,517	818,832	818,832	818,832
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		975,412	1,715,498	1,754,622	1,696,621	1,696,621	1,696,621
Dept 200 - ADMINISTRATION							
591-200-702.000	SALARY & WAGES	80,664	85,005	84,090	90,414	90,414	90,414
591-200-712.000	EMPLOYEE BENEFITS	29,380	27,109	26,318	30,824	30,824	30,824
591-200-715.000	BC\BS DEDUCTIBLE		2,566	2,566	2,566	2,566	2,566
591-200-728.000	OFFICE SUPPLIES	4,531	6,400	6,400	6,400	6,400	6,400
591-200-728.100	Office Supplies-DPW	586	800	800	800	800	800
591-200-778.100	Building Equipment Maintenan	1,351	3,500	3,500	3,500	3,500	3,500
591-200-808.000	AUDIT SERVICES	8,200	8,200	8,200	8,200	8,200	8,200
591-200-818.000	CONTRACTUAL SERVICES	2,587	500	500	500	500	500
591-200-853.000	TELEPHONE	1,245	1,300	1,300	1,300	1,300	1,300
591-200-873.000	TRAVEL EXPENSE	1,437	1,480	1,480	1,480	1,480	1,480
591-200-900.000	PRINTING & PUBLISHING	602	1,010	1,010	1,010	1,010	1,010
591-200-920.000	UTILITIES	6,399	7,000	7,000	7,000	7,000	7,000
591-200-934.000	OFFICE EQUIPMENT MAINTENANCE	4,957	5,082	5,082	5,082	5,082	5,082
591-200-940.000	EQUIPMENT RENTAL	233	290	290	290	290	290
591-200-976.000	BLDG ADDITIONS & IMPROVEMENT		6,375	6,375	850	850	850
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		(142,172)	(156,617)	(154,911)	(160,216)	(160,216)	(160,216)
Dept 538 - WATER PRODUCTION							
591-538-728.000	OFFICE SUPPLIES		100	100	100	100	100
591-538-743.000	CHEMICALS	41,932	43,000	43,000	43,000	43,000	43,000
591-538-776.000	BUILDING MAINTENANCE SUPPLIES	3,730	3,800	3,800	3,800	3,800	3,800
591-538-778.000	EQUIPMENT MAINTENANCE	6,854	8,850	8,850	8,850	8,850	8,850
591-538-818.000	CONTRACTUAL SERVICES	38,799	69,160	69,160	69,160	69,160	69,160
591-538-819.000	Water Testing Services	10,074	7,382	7,382	9,194	9,194	9,194
591-538-853.000	TELEPHONE	2,736	3,400	3,400	3,400	3,400	3,400
591-538-910.000	INSURANCE	1,226	1,550	1,270	1,550	1,550	1,550
591-538-920.000	UTILITIES	39,693	51,900	51,900	51,900	51,900	51,900
591-538-934.000	OFFICE EQUIPMENT MAINTENANCE		250	250	250	250	250
591-538-976.000	BLDG ADDITIONS & IMPROVEMENT		30,000	30,000			
591-538-977.000	EQUIPMENT ACQUISITION	1,542	2,500	2,500	14,500	14,500	14,500
NET OF REVENUES/APPROPRIATIONS - 538 - WATER PRODUCTI		(146,586)	(221,892)	(221,612)	(205,704)	(205,704)	(205,704)
Dept 548 - WATER SYSTEM EXPENSE							
591-548-702.000	SALARY & WAGES	107,564	110,071	110,071	109,131	109,131	109,131
591-548-707.000	OVERTIME WAGES	8,023	8,079	8,079	5,518	5,518	5,518
591-548-712.000	EMPLOYEE BENEFITS	59,381	68,856	68,856	66,194	66,194	66,194
591-548-720.000	OPEB EXPENSE	(107)					
591-548-744.000	CLOTHING	1,574	1,670	1,670	1,670	1,670	1,670
591-548-766.000	SMALL TOOLS & EQUIPMENT	708	3,000	3,000	3,000	3,000	3,000
591-548-770.000	SYSTEM MATERIALS	26,393	32,110	32,110	32,110	32,110	32,110
591-548-818.000	CONTRACTUAL SERVICES	40,317	52,497	52,497	60,956	60,956	60,956
591-548-864.000	CONFERENCE & WORKSHOPS	2,419	3,000	3,000	3,000	3,000	3,000
591-548-873.000	TRAVEL EXPENSE		275	275	275	275	275

BUDGET REPORT FOR CITY OF RICHMOND
 Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
Dept 548 - WATER SYSTEM EXPENSE							
591-548-910.000	INSURANCE	4,182	5,150	4,236	5,150	5,150	5,150
591-548-934.000	OFFICE EQUIPMENT MAINTENANCE		500	500	500	500	500
591-548-940.000	EQUIPMENT RENTAL	41,406	40,000	40,000	40,000	40,000	40,000
591-548-958.000	MEMBERSHIP & DUES	905	1,000	1,000	1,000	1,000	1,000
591-548-968.000	DEPRECIATION EXPENSE	164,639	161,716	161,716	164,349	164,349	164,349
591-548-977.000	EQUIPMENT ACQUISITION		2,000	27,000	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 548 - WATER SYSTEM E		(457,404)	(489,924)	(514,010)	(494,853)	(494,853)	(494,853)
Dept 559 - WELLHEAD PROTECTION							
591-559-757.000	OPERATING SUPPLIES		200	200	200	200	200
591-559-817.000	PUBLIC EDUCATION		1,000	1,000	1,000	1,000	1,000
591-559-818.000	CONTRACTUAL SERVICES		1,000	1,000	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 559 - WELLHEAD PROTE			(2,200)	(2,200)	(2,200)	(2,200)	(2,200)
Dept 900 - CAPITAL IMPROVEMENTS							
591-900-818.000	CONTRACTUAL SERVICES	1,159					
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL IMPROV		(1,159)					
Dept 965 - TRANSFER OUT							
591-965-999.499	Transfer Out Water Contributi	175,000	200,000	200,000	200,000	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(175,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
ESTIMATED REVENUES - FUND 591		975,412	1,715,498	1,754,622	1,696,621	1,696,621	1,696,621
APPROPRIATIONS - FUND 591		922,321	1,070,633	1,092,733	1,062,973	1,062,973	1,062,973
NET OF REVENUES/APPROPRIATIONS - FUND 591		53,091	644,865	661,889	633,648	633,648	633,648
ESTIMATED REVENUES - ALL FUNDS		9,513,879	17,022,595	18,035,341	18,799,778	18,767,296	18,792,196
APPROPRIATIONS - ALL FUNDS		9,330,929	10,522,525	9,322,172	11,840,100	11,543,800	11,647,600
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		182,950	6,500,070	8,713,169	6,959,678	7,223,496	7,144,596