

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Dept 001 - REVENUES							
101-001-402.000	TAX COLLECTION	2,645,910	2,722,362	2,722,362	2,746,310	2,832,356	2,832,356
101-001-403.000	ADMINISTRATION FEE	92,117	93,900	93,500	93,900	93,900	93,900
101-001-404.000	ELECTION REIMBURSEMENT	3,288					
101-001-405.000	DELINQUENT PERSONAL PROPERTY	8,096	3,000	3,825	3,000	3,000	3,000
101-001-441.000	LOCAL COMMUNITY STABILIZATION	7,058	5,000	20,669	10,000	10,000	10,000
101-001-445.000	PENALTIES/INTEREST ON TAXES	8,143	7,000	8,500	7,000	7,000	7,000
101-001-451.000	LICENSES & REGISTRATION	1,000	1,000	1,000	1,000	1,000	1,000
101-001-452.000	CABLE FRANCHISE FEES	116,502	92,000	95,800	94,000	94,000	94,000
101-001-453.000	CABLE TV SERVICE FEE	30,052	30,052	30,052	30,052	30,052	30,052
101-001-477.000	BUILDING PERMITS	45,755	30,000	42,000	44,000	44,000	44,000
101-001-478.000	ELECTICAL PERMITS	16,209	15,000	15,000	15,000	15,000	15,000
101-001-479.000	PLUMBING PERMITS	7,187	8,000	8,000	7,500	7,500	7,500
101-001-480.000	MECHANICAL PERMITS	14,018	12,000	12,000	12,000	12,000	12,000
101-001-487.000	MOBILE HOME LICENSE FEES	932	650	694	700	700	700
101-001-528.000	OTHER FEDERAL GRANT	249,137	43,660	10,928			
101-001-528.100	ARPA GRANT FUNDING				400,000	400,000	400,000
101-001-567.000	STATE LIBRARY AID	10,045	8,000	10,000	10,000	10,000	10,000
101-001-570.000	LIQUOR INSPECTION FEES	4,836	4,500	5,109	5,000	5,000	5,000
101-001-576.000	SALES TAX	591,396	579,118	619,845	657,492	657,492	657,492
101-001-622.000	ZONING FEES	5,332	3,000	3,115	2,500	2,500	2,500
101-001-638.000	POLICE-REPORTS/INSPECT MISC	6,184	12,000	22,000	14,720	14,720	14,720
101-001-641.000	TRASH COLLECTION FEES	353,562	350,000	350,000	350,000	350,000	350,000
101-001-656.000	MISDEMEANOR & TRAFFIC FINES	12,655	15,000	14,975	15,000	15,000	15,000
101-001-657.000	ORDINANCE FINES	2,037	2,000	2,000	2,000	2,000	2,000
101-001-658.000	LIBRARY FINE & FEES	1,959	1,800	2,076	2,000	2,000	2,000
101-001-659.000	PENAL FINES ( LIBRARY)	16,264	18,000	18,000	16,000	16,000	16,000
101-001-660.000	TOWNSHIP CONTRIBUTIONS FOR LIBRARY	54,700	54,000	54,200	54,000	54,000	54,000
101-001-665.000	INTEREST ON INVESTMENTS	17,842	2,000				
101-001-670.000	MISCELLANEOUS REVENUES	59,946	15,000	10,160	15,000	15,000	15,000
101-001-673.000	SALE OF FIXED ASSETS	37,500		33,000	4,500	4,500	4,500
101-001-675.000	DONATIONS LIBRARY	6,275	4,000	7,000	4,000	4,000	4,000
101-001-676.000	EQUIPMENT RENTAL	178,333	130,000	170,000	155,000	155,000	155,000
101-001-677.000	M-19 OVERHEAD	2,207	3,500	4,000	3,000	3,000	3,000
101-001-678.000	LIBRARY PRINT	2,588	3,000	3,000	3,000	3,000	3,000
101-001-682.000	P.A. 302 POLICE STATE TRAINING	1,283	1,300	1,300	1,300	1,300	1,300
101-001-682.500	P.A. ACT 32 DISPATCH TRAINING	7,471	5,000	6,000	6,000	6,000	6,000
101-001-684.000	School Liaison Grant	9,822	11,000	16,000	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	8,840	9,000	9,000	9,000	9,000	9,000
101-001-699.206	TRANSFER IN - FIRE FUND	35,388	37,618	37,618	40,251	40,251	40,251
101-001-699.999	UNRESERVED FUND BALANCE		2,205,560	2,560,020	2,497,497	2,497,497	2,497,497
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		4,680,869	6,547,020	7,031,748	7,351,722	7,437,768	7,437,768
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARY & WAGES	8,290	8,640	8,590	8,640	8,640	8,640
101-101-712.000	EMPLOYEE BENEFITS	716	750	750	750	750	750
101-101-757.000	OPERATING SUPPLIES	291	300	300	300	300	300
101-101-864.000	CONFERENCE & WORKSHOPS		2,200	3,100	3,200	3,200	3,200
101-101-873.000	TRAVEL EXPENSE		400	400	400	400	400
101-101-880.000	COMMUNITY PROMOTION	655	700	2,207	2,500	2,500	2,500
101-101-900.000	PRINTING & PUBLISHING	4,479	4,600	6,200	6,250	6,250	6,250
101-101-910.000	INSURANCE	1,890	1,985	1,912	2,008	2,008	2,008
101-101-958.000	MEMBERSHIP & DUES	5,214	5,100	5,350	5,695	5,695	5,695
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL		(21,535)	(24,675)	(28,809)	(29,743)	(29,743)	(29,743)
Dept 103 - CABLE TV COMMITTEE							
101-103-702.000	SALARY & WAGES	40,394	49,794	49,794	50,879	50,879	50,879
101-103-712.000	EMPLOYEE BENEFITS	11,414	13,513	13,513	13,791	13,791	13,791

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Dept 103 - CABLE TV COMMITTEE							
101-103-715.000	BC\BS DEDUCTIBLE	1,617	1,800	1,800	1,800	1,800	1,800
101-103-757.000	OPERATING SUPPLIES	1,588	2,000	2,000	2,000	2,000	2,000
101-103-778.000	EQUIPMENT MAINTENANCE		400				
101-103-818.000	CONTRACTUAL SERVICES	1,580	1,800	1,800	1,500	1,500	1,500
101-103-873.000	TRAVEL EXPENSE		200	200	200	200	200
101-103-934.000	OFFICE EQUIPMENT MAINTENANCE		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	3,899	3,200	3,200	3,500	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 103 - CABLE TV COMMI		(62,628)	(75,357)	(74,443)	(75,820)	(75,820)	(75,820)
Dept 172 - CITY MANAGER							
101-172-702.000	SALARY & WAGES	57,801	73,377	76,000	76,893	76,893	76,893
101-172-712.000	EMPLOYEE BENEFITS	13,656	16,124	17,000	16,713	16,713	16,713
101-172-715.000	BC\BS DEDUCTIBLE	398	1,092	500	1,092	1,092	1,092
101-172-818.000	CONTRACTUAL SERVICES	2,432	2,366	2,366	2,432	2,432	2,432
101-172-864.000	CONFERENCE & WORKSHOPS		500	175	500	500	500
101-172-873.000	TRAVEL EXPENSE	3,275	3,300	3,300	3,300	3,300	3,300
101-172-910.000	INSURANCE	38	40	39	41	41	41
101-172-958.000	MEMBERSHIP & DUES	2,705	2,000	595	495	495	495
101-172-977.000	EQUIPMENT ACQUISITION	1,558	300	262	400	400	400
NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER		(81,863)	(99,099)	(100,237)	(101,866)	(101,866)	(101,866)
Dept 191 - ELECTIONS							
101-191-709.000	FEES & PER DIEM	6,107	1,866	1,434	8,176	8,176	8,176
101-191-757.000	OPERATING SUPPLIES	7,288	3,871	5,114	4,300	4,300	4,300
101-191-818.000	CONTRACTUAL SERVICES		400		1,010	1,010	1,010
101-191-873.000	TRAVEL EXPENSE	99	100	100	120	120	120
101-191-900.000	PRINTING & PUBLISHING	746	400	289	900	900	900
101-191-977.000	EQUIPMENT ACQUISITION	4,584	300	300	300	300	300
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(18,824)	(6,937)	(7,237)	(14,806)	(14,806)	(14,806)
Dept 209 - ASSESSOR							
101-209-702.000	SALARY & WAGES	30,674	31,470	31,470	32,257	32,257	32,257
101-209-712.000	EMPLOYEE BENEFITS	2,478	2,838	2,838	2,909	2,909	2,909
101-209-757.000	OPERATING SUPPLIES	138	350	350	450	450	450
101-209-818.000	CONTRACTUAL SERVICES	214	1,000	1,000	1,000	1,000	1,000
101-209-864.000	CONFERENCE & WORKSHOPS	40	250	150	250	250	250
101-209-873.000	TRAVEL EXPENSE	49	300	100	300	300	300
101-209-910.000	INSURANCE	105	110	106	110	110	110
101-209-934.000	OFFICE EQUIPMENT MAINTENANCE	2,016	2,150	2,150	2,150	2,150	2,150
101-209-958.000	MEMBERSHIP & DUES	315	360	360	360	360	360
101-209-977.000	EQUIPMENT ACQUISITION	165	400	400	200	200	200
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSOR		(36,194)	(39,228)	(38,924)	(39,986)	(39,986)	(39,986)
Dept 210 - Legal							
101-210-826.101	LEGAL CITY COUNCIL	1,410	1,500	3,500	2,500	2,500	2,500
101-210-826.209	LEGAL ASSESSOR	2,829	2,000	1,800	2,800	2,800	2,800
101-210-826.215	LEGAL CLERK	2,633	4,000	1,000	2,000	2,000	2,000
101-210-826.301	LEGAL POLICE	15,658	16,000	16,000	16,000	16,000	16,000
101-210-826.400	LEGAL PLANNING	90	200	350	400	400	400
101-210-826.410	LEGAL ZONING		1,000		300	300	300
NET OF REVENUES/APPROPRIATIONS - 210 - Legal		(22,620)	(24,700)	(22,650)	(24,000)	(24,000)	(24,000)
Dept 215 - CLERK							
101-215-702.000	SALARY & WAGES	62,691	63,871	71,171	65,448	65,448	65,448
101-215-707.000	OVERTIME WAGES		300		100	100	100
101-215-712.000	EMPLOYEE BENEFITS	30,610	36,180	40,257	36,463	36,463	36,463
101-215-715.000	BC\BS DEDUCTIBLE	2,245	3,848	3,848	3,848	3,848	3,848

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Dept 215 - CLERK							
101-215-818.000	CONTRACTUAL SERVICES	2,120	1,300	1,000	1,300	1,300	1,300
101-215-864.000	CONFERENCE & WORKSHOPS		120		120	120	120
101-215-865.000	TRAINING & EDUCATION					550	550
101-215-873.000	TRAVEL EXPENSE	70	100	50	100	600	600
101-215-900.000	PRINTING & PUBLISHING	1,161	500	200	300	300	300
101-215-910.000	INSURANCE	6,033	6,335	6,048	6,350	6,350	6,350
101-215-958.000	MEMBERSHIP & DUES	45	130	45	50	50	50
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(104,975)	(112,684)	(122,619)	(114,079)	(115,129)	(115,129)
Dept 247 - BOARD OF REVIEW							
101-247-818.000	CONTRACTUAL SERVICES	1,080	1,260	1,260	1,260	1,260	1,260
101-247-864.000	CONFERENCE & WORKSHOPS		200		200	200	200
101-247-900.000	PRINTING & PUBLISHING	274	315	350	400	400	400
101-247-994.000	REIMBURSEMENT -BOARD OF REVIE	296	5,700	500	5,500	5,500	5,500
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIE		(1,650)	(7,475)	(2,110)	(7,360)	(7,360)	(7,360)
Dept 253 - TREASURER							
101-253-702.000	SALARY & WAGES	31,783	35,247	35,247	36,132	36,132	36,132
101-253-712.000	EMPLOYEE BENEFITS	4,612	6,092	6,092	6,245	6,245	6,245
101-253-808.000	AUDIT SERVICES	20,110	31,275	31,725	25,000	25,000	25,000
101-253-810.000	BANK SERVICE CHARGES	7		1,000	1,000	1,000	1,000
101-253-818.000	CONTRACTUAL SERVICES		7,500	7,500			
101-253-865.000	Training & Education	500	550	550	550	550	550
101-253-873.000	TRAVEL EXPENSE		500	500	500	500	500
101-253-910.000	INSURANCE	172	181	174	200	200	200
101-253-934.000	OFFICE EQUIPMENT MAINTENANCE	930	1,200	1,200	1,300	1,300	1,300
101-253-958.000	MEMBERSHIP & DUES	95	95	95	95	95	95
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(58,209)	(82,640)	(84,083)	(71,022)	(71,022)	(71,022)
Dept 264 - BUILDINGS & GROUNDS - CHPD							
101-264-702.000	SALARY & WAGES	10,171	12,776	12,776	13,098	13,098	13,098
101-264-702.100	SALARIES & WAGES - DPW	3,048	6,270	6,270	5,897	5,897	5,897
101-264-707.100	OVERTIME WAGES - DPW		60	60	50	50	50
101-264-712.000	EMPLOYEE BENEFITS	1,841	2,300	2,700	1,183	1,183	1,183
101-264-712.100	EMPLOYEE BENEFITS - DPW	1,079	3,176	3,176	2,236	2,236	2,236
101-264-728.200	OFFICE SUPPLIES - CH	6,652	10,525	10,525	10,525	10,525	10,525
101-264-776.000	BUILDING MAINTENANCE SUPPLIES	5,387	9,950	9,950	9,950	9,950	9,950
101-264-816.000	BUILDING MAINTENANCE CONTRACT	12,876	15,394	15,394	16,038	16,038	16,038
101-264-818.003	CONTRACTUAL - CITY HALL	27,673	29,900	29,900	30,100	30,100	30,100
101-264-853.000	TELEPHONE	2,873	3,300	3,300	3,800	3,800	3,800
101-264-910.000	INSURANCE	3,811	4,002	3,855	4,048	4,048	4,048
101-264-920.000	UTILITIES	26,910	35,100	30,000	36,153	36,153	36,153
101-264-934.200	OFFICE EQUIPMENT MAINTENCE -C	14,083	14,388	14,388	18,173	18,173	18,173
101-264-940.000	EQUIPMENT RENTAL	1,637	3,164	6,000	4,754	4,754	4,754
101-264-976.000	BLDG ADDITIONS & IMPROVEMENT	7,657	18,000	15,000	4,050	4,050	4,050
101-264-977.000	EQUIPMENT ACQUISITION	52,555	3,000		4,000	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - 264 - BUILDINGS & GF		(178,253)	(171,305)	(163,294)	(164,055)	(164,055)	(164,055)
Dept 301 - POLICE DEPARTMENT							
101-301-702.000	SALARY & WAGES	709,598	784,258	715,000	768,511	768,511	768,511
101-301-707.000	OVERTIME WAGES	29,328	38,656	48,000	40,268	40,268	40,268
101-301-712.000	EMPLOYEE BENEFITS	262,534	324,425	324,425	281,804	281,804	281,804
101-301-712.500	RETIREE BENEFITS		18,328	31,443	42,000	42,000	42,000
101-301-715.000	BC\BS DEDUCTIBLE	37,782	32,400	38,000	38,000	38,000	38,000
101-301-715.500	RETIREE DEDUCTIBLE		3,600	3,600	5,400	5,400	5,400
101-301-728.000	OFFICE SUPPLIES	3,160	5,000	4,500	5,000	5,000	5,000
101-301-744.000	CLOTHING	14,456	14,500	15,200	19,940	19,940	19,940
101-301-751.000	GAS & OIL	16,300	19,500	22,000	27,239	27,239	27,239

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Dept 301 - POLICE DEPARTMENT							
101-301-757.000	OPERATING SUPPLIES	9,230	14,433	14,433	14,433	14,433	14,433
101-301-778.000	EQUIPMENT MAINTENANCE	17,077	21,110	21,110	21,110	21,110	21,110
101-301-818.000	CONTRACTUAL SERVICES		1,000	2,190	2,200	2,200	2,200
101-301-828.000	MEDICAL SERVICES	375	3,100	3,100	3,100	3,100	3,100
101-301-853.000	TELEPHONE	15,600	16,800	17,500	17,500	17,500	17,500
101-301-864.000	CONFERENCE & WORKSHOPS	(175)	1,600	800	1,600	1,600	1,600
101-301-865.000	Training & Education	13,834	20,590	20,590	22,550	22,550	22,550
101-301-865.001	TRAINING - STATE FUNDS	600	1,500	1,500	1,300	1,300	1,300
101-301-873.000	TRAVEL EXPENSE	3,000	3,300	2,700	3,300	3,300	3,300
101-301-900.000	PRINTING & PUBLISHING	634	8,000	8,000	9,000	9,000	9,000
101-301-910.000	INSURANCE	22,024	23,185	22,282	23,396	23,396	23,396
101-301-934.000	OFFICE EQUIPMENT MAINTENANCE	47,422	59,685	59,685	62,185	62,185	65,185
101-301-958.000	MEMBERSHIP & DUES	1,307	1,740	1,740	1,740	1,740	1,740
101-301-977.000	EQUIPMENT ACQUISITION	69,574	87,500	87,500	76,100	76,100	76,100
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTM		(1,273,660)	(1,504,210)	(1,465,298)	(1,487,676)	(1,487,676)	(1,490,676)
Dept 315 - TRAFFIC AND SAFETY							
101-315-702.000	SALARY & WAGES	13,665	29,366	20,000	29,880	29,880	29,880
101-315-712.000	EMPLOYEE BENEFITS	1,778	3,732	2,500	4,067	4,067	4,067
101-315-757.000	OPERATING SUPPLIES	75	1,700	400	1,700	1,700	1,700
NET OF REVENUES/APPROPRIATIONS - 315 - TRAFFIC AND SA		(15,518)	(34,798)	(22,900)	(35,647)	(35,647)	(35,647)
Dept 325 - COMMUNICATIONS							
101-325-702.000	SALARY & WAGES	218,045	224,513	240,913	239,667	239,667	239,667
101-325-707.000	OVERTIME WAGES	9,605	16,800	16,800	17,468	17,468	17,468
101-325-712.000	EMPLOYEE BENEFITS	61,798	61,775	61,775	62,750	62,750	62,750
101-325-712.500	RETIREE BENEFITS		22,257	22,257	22,700	22,700	22,700
101-325-715.000	BC\BS DEDUCTIBLE	7,557	3,600	3,600	3,600	3,600	3,600
101-325-715.500	RETIREE DEDUCTIBLE		3,600	3,600	3,600	3,600	3,600
101-325-744.000	CLOTHING	1,939	1,985	1,985	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	1,195	7,000	4,000	7,000	7,000	7,000
101-325-866.000	9-1-1 WIRELESS COUNTY FUNDS	11,636	8,500	8,500	8,500	8,500	8,500
101-325-977.000	EQUIPMENT ACQUISITION		25,000		400,000	400,000	400,000
NET OF REVENUES/APPROPRIATIONS - 325 - COMMUNICATIONS		(311,775)	(376,180)	(364,580)	(768,420)	(768,420)	(768,420)
Dept 326 - Code Enforcement							
101-326-702.000	SALARY & WAGES		2,000		2,000	2,000	2,000
101-326-818.000	CONTRACTUAL SERVICES	335	200	400	400	400	400
NET OF REVENUES/APPROPRIATIONS - 326 - Code Enforceme		(335)	(2,200)	(400)	(2,400)	(2,400)	(2,400)
Dept 372 - BUILDING FUND							
101-372-702.000	SALARY & WAGES	55,385	60,000	57,000	63,000	63,000	63,000
101-372-712.000	EMPLOYEE BENEFITS	11,666	15,553	12,000	15,582	15,582	15,582
101-372-715.000	BC\BS DEDUCTIBLE	1,629	1,440	1,440	1,440	1,440	1,440
101-372-818.000	CONTRACTUAL SERVICES	23,969	19,000	19,000	20,000	20,000	20,000
101-372-865.000	Training & Education	445	500	500	1,000	1,000	1,000
101-372-873.000	TRAVEL EXPENSE		50	50	50	50	50
101-372-900.000	PRINTING & PUBLISHING	434	1,000	1,000	1,000	1,000	1,000
101-372-934.000	OFFICE EQUIPMENT MAINTENANCE	1,121	1,142	1,137	1,150	1,150	1,150
101-372-958.000	MEMBERSHIP & DUES	415	1,215	850	685	685	685
101-372-977.000	EQUIPMENT ACQUISITION		3,870	3,870	750	750	750
NET OF REVENUES/APPROPRIATIONS - 372 - BUILDING FUND		(95,064)	(103,770)	(96,847)	(104,657)	(104,657)	(104,657)
Dept 400 - PLANNING COMMISSION							
101-400-702.000	SALARY & WAGES	54,470	55,892	55,892	57,293	57,293	57,293
101-400-712.000	EMPLOYEE BENEFITS	13,583	15,149	15,149	15,400	15,400	15,400
101-400-715.000	BC\BS DEDUCTIBLE	2,743	1,530	3,000	1,530	1,530	1,530

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Dept 400 - PLANNING COMMISSION							
101-400-864.000	CONFERENCE & WORKSHOPS	150	250	165	250	250	250
101-400-865.000	Training & Education		800	150	800	800	800
101-400-873.000	TRAVEL EXPENSE		300	300	300	300	300
101-400-900.000	PRINTING & PUBLISHING	1,569	1,000	500	750	750	750
101-400-934.000	OFFICE EQUIPMENT MAINTENANCE	400	450	400	980	980	980
101-400-958.000	MEMBERSHIP & DUES	347	350	350	350	350	350
101-400-977.000	EQUIPMENT ACQUISITION		275	300			
NET OF REVENUES/APPROPRIATIONS - 400 - PLANNING COMMI		(73,262)	(75,996)	(76,206)	(77,653)	(77,653)	(77,653)
Dept 426 - EMERGENCY PREPAREDNESS DEPART							
101-426-818.000	CONTRACTUAL SERVICES	3,200	1,700	2,769	1,700	1,700	1,700
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY PREE		(3,200)	(1,700)	(2,769)	(1,700)	(1,700)	(1,700)
Dept 441 - PUBLIC SERVICE DIRECTOR							
101-441-702.000	SALARY & WAGES	39,711	42,048	42,048	43,123	43,123	43,123
101-441-712.000	EMPLOYEE BENEFITS	14,405	18,248	18,248	18,451	18,451	18,451
101-441-715.000	BC\BS DEDUCTIBLE	933	1,890	1,890	1,925	1,925	1,925
101-441-873.000	TRAVEL EXPENSE	1,020	1,020	1,020	1,020	1,020	1,020
101-441-958.000	MEMBERSHIP & DUES	80			100	100	100
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC SERVICE		(56,149)	(63,206)	(63,206)	(64,619)	(64,619)	(64,619)
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
101-442-702.000	SALARY & WAGES	65,259	57,348	57,348	62,507	62,507	62,507
101-442-707.000	OVERTIME WAGES	190	449	449	402	402	402
101-442-712.000	EMPLOYEE BENEFITS	19,513	26,170	26,170	21,747	21,747	21,747
101-442-715.000	BC\BS DEDUCTIBLE	3,813	2,928	2,928	2,693	2,693	2,693
101-442-728.000	OFFICE SUPPLIES	1,198	700	700	1,000	1,000	1,000
101-442-742.000	TREES	12,475	10,000	10,000	12,000	12,000	12,000
101-442-744.000	CLOTHING	1,708	1,670	1,670	1,870	1,870	1,870
101-442-751.000	GAS & OIL	14,584	19,000	23,000	19,000	19,000	19,000
101-442-757.000	OPERATING SUPPLIES	1,044	1,135	1,135	1,135	1,135	1,135
101-442-766.000	SMALL TOOLS & EQUIPMENT	4,720	2,450	2,450	4,000	4,000	4,000
101-442-776.000	BUILDING MAINTENANCE SUPPLIES	3,386	2,500	3,500	2,750	2,750	2,750
101-442-778.000	EQUIPMENT MAINTENANCE	31,633	30,650	30,650	30,650	30,650	30,650
101-442-782.000	ROAD MAINTENANCE SUPPLIES	2,986	2,600	2,600	2,600	2,600	2,600
101-442-784.000	SALT PURCHASES	(2,632)	2,675	2,675	2,675	2,675	2,675
101-442-818.000	CONTRACTUAL SERVICES	2,333	4,800	4,800	4,000	4,000	4,000
101-442-853.000	TELEPHONE	2,499	2,990	2,990	2,990	2,990	2,990
101-442-900.000	PRINTING & PUBLISHING	399	1,000	1,500	1,000	1,000	1,000
101-442-910.000	INSURANCE	18,849	19,071	19,071	19,792	19,792	19,792
101-442-920.000	UTILITIES	5,255	6,200	6,200	6,200	6,200	6,200
101-442-934.000	OFFICE EQUIPMENT MAINTENANCE		1,321	1,321	2,900	2,900	2,900
101-442-940.000	EQUIPMENT RENTAL		6,000	6,000	6,000	6,000	6,000
101-442-976.000	BLDG ADDITIONS & IMPROVEMENT	10,044	3,300	3,300	230,000	230,000	230,000
101-442-977.000	EQUIPMENT ACQUISITION	26					
NET OF REVENUES/APPROPRIATIONS - 442 - DEPARTMENT OF		(199,282)	(204,957)	(210,457)	(437,911)	(437,911)	(437,911)
Dept 448 - STREET LIGHTING							
101-448-920.000	UTILITIES	107,172	120,000	115,000	125,000	125,000	125,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTIN		(107,172)	(120,000)	(115,000)	(125,000)	(125,000)	(125,000)
Dept 462 - CAPITAL IMPROVEMENTS							
101-462-818.000	CONTRACTUAL SERVICES	22,091	10,000	10,000	15,000	15,000	15,000
101-462-818.024	CONTRACTUAL - THE AUD			80,514			
101-462-829.000	County Drain Assessment	(4)		141			
NET OF REVENUES/APPROPRIATIONS - 462 - CAPITAL IMPROV		(22,087)	(10,000)	(90,655)	(15,000)	(15,000)	(15,000)
Dept 528 - REFUSE COLLECTION & DISPOSAL							

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Dept 528 - REFUSE COLLECTION & DISPOSAL							
101-528-820.000	TRASH COLLECTION	294,951	326,550	315,000	331,552	331,552	331,552
101-528-827.000	SOLID WASTE DISPOSAL		150	150	150	150	150
NET OF REVENUES/APPROPRIATIONS - 528 - REFUSE COLLECT		(294,951)	(326,700)	(315,150)	(331,702)	(331,702)	(331,702)
Dept 790 - LIBRARY							
101-790-702.000	SALARY & WAGES	160,944	203,122	203,122	209,322	209,322	209,322
101-790-702.100	SALARIES & WAGES - DPW	910	905	1,500	1,222	1,222	1,222
101-790-707.100	OVERTIME WAGES - DPW	129	169	169	184	184	184
101-790-712.000	EMPLOYEE BENEFITS	40,545	60,441	60,441	61,874	61,874	61,874
101-790-712.100	EMPLOYEE BENEFITS - DPW	335	468	468	568	568	568
101-790-715.000	BC\BS DEDUCTIBLE	3,762	5,400	5,400	5,400	5,400	5,400
101-790-757.000	OPERATING SUPPLIES	5,052	5,000	5,000	5,000	5,000	5,000
101-790-757.001	childrens program supplies	1,274	1,700	1,700	1,700	1,700	1,700
101-790-776.000	BUILDING MAINTENANCE SUPPLIES	2,719	1,800	1,800	1,800	1,800	1,800
101-790-818.000	CONTRACTUAL SERVICES	24,725	27,000	27,000	27,000	27,000	27,000
101-790-853.000	TELEPHONE	3,418	3,300	3,300	3,300	3,300	3,300
101-790-864.000	CONFERENCE & WORKSHOPS	210	500	500	500	500	500
101-790-873.000	TRAVEL EXPENSE		500	250	500	500	500
101-790-910.000	INSURANCE	4,521	4,747	4,574	4,803	4,803	4,803
101-790-920.000	UTILITIES	6,063	5,500	6,000	6,000	6,000	6,000
101-790-940.000	EQUIPMENT RENTAL	646	500	500	550	550	550
101-790-957.000	BOOKS	20,984	21,000	21,000	21,000	21,000	21,000
101-790-957.001	OTHER MEDIA	299	300	300	300	300	300
101-790-958.000	MEMBERSHIP & DUES	2,338	2,338	2,490	2,490	2,490	2,490
101-790-976.000	BLDG ADDITIONS & IMPROVEMENT	650			500	500	500
101-790-977.000	EQUIPMENT ACQUISITION	1,944	2,000	1,826	2,000	2,000	2,000
101-790-977.500	ACQUISITIONS FROM DONATIONS	4,185	2,000	2,000	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(285,653)	(348,690)	(349,340)	(358,013)	(358,013)	(358,013)
Dept 890 - CONTINGENCY							
101-890-890.101	CONTINGENCY GENERAL		5,000	5,000	5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCY			(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Dept 906 - DEBT SERVICE							
101-906-992.000	PRINCIPAL PAY'T - LENOX TWP	146,307	149,219	149,219	154,404	154,404	154,404
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(146,307)	(149,219)	(149,219)	(154,404)	(154,404)	(154,404)
Dept 965 - TRANSFER OUT							
101-965-999.206	TRANSFER OUT - FIRE FUND	128,650	248,510	162,343	172,979	144,805	144,805
101-965-999.209	TRANSFER OUT - CEMETERY		15,000		15,000	15,000	15,000
101-965-999.404	TRANSFER OUT-DPW VEHICLE & EQ	53,500	45,500	45,500	54,250	54,250	54,250
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	183,000	221,867	224,975	592,187	361,267	361,267
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(495,150)	(660,877)	(562,818)	(964,416)	(705,322)	(705,322)
ESTIMATED REVENUES - FUND 101		4,680,869	6,547,020	7,031,748	7,351,722	7,437,768	7,437,768
APPROPRIATIONS - FUND 101		3,966,316	4,631,603	4,534,251	5,576,955	5,318,911	5,321,911
NET OF REVENUES/APPROPRIATIONS - FUND 101		714,553	1,915,417	2,497,497	1,774,767	2,118,857	2,115,857

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Dept 001 - REVENUES							
202-001-569.000	ACT 51 -GAS & WEIGHT TAX	429,900	350,000	350,000	400,000	400,000	400,000
202-001-571.000	ACT 48 METRO AUTHORITY	6,515	4,105	4,105	4,105	4,105	4,105
202-001-627.000	M-19 MAINTENANCE CONTRACT	43,766	52,653	52,653	46,662	46,662	46,662
202-001-665.000	INTEREST ON INVESTMENTS	(293)					
202-001-670.000	MISCELLANEOUS REVENUES	1,323		895			
202-001-699.999	UNRESERVED FUND BALANCE		282,876	412,694	350,387	350,387	350,387
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		481,211	689,634	820,347	801,154	801,154	801,154
Dept 462 - CAPITAL IMPROVEMENTS							
202-462-818.000	CONTRACTUAL SERVICES	205,444	47,240	47,240	165,000	165,000	165,000
NET OF REVENUES/APPROPRIATIONS - 462 - CAPITAL IMPROV		(205,444)	(47,240)	(47,240)	(165,000)	(165,000)	(165,000)
Dept 463 - ROUTINE MAINTENANCE							
202-463-702.000	SALARY & WAGES	26,664	31,000	31,000	27,280	27,280	27,280
202-463-707.000	OVERTIME WAGES	1,749	1,349	1,349	1,212	1,212	1,212
202-463-712.000	EMPLOYEE BENEFITS	13,127	16,687	16,687	14,932	14,932	14,932
202-463-782.000	ROAD MAINTENANCE SUPPLIES	10,092	5,340	5,340	7,300	7,300	7,300
202-463-818.000	CONTRACTUAL SERVICES	2,164	2,500	2,500	2,500	2,500	2,500
202-463-910.000	INSURANCE	201	204	204	260	260	260
202-463-940.000	EQUIPMENT RENTAL	24,425	18,000	18,000	18,000	18,000	18,000
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTEN		(78,422)	(75,080)	(75,080)	(71,484)	(71,484)	(71,484)
Dept 474 - TRAFFIC SERVICES							
202-474-702.000	SALARY & WAGES	1,247	6,300	6,300	5,640	5,640	5,640
202-474-707.000	OVERTIME WAGES	1,005	5,000	5,000	3,382	3,382	3,382
202-474-712.000	EMPLOYEE BENEFITS	1,016	3,163	3,163	3,593	3,593	3,593
202-474-782.000	ROAD MAINTENANCE SUPPLIES	1,925	1,700	1,700	2,000	2,000	2,000
202-474-818.000	CONTRACTUAL SERVICES	4,834	7,960	7,960	5,960	5,960	5,960
202-474-940.000	EQUIPMENT RENTAL	1,029	7,000	7,000	4,100	4,100	4,100
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVIC		(11,056)	(31,123)	(31,123)	(24,675)	(24,675)	(24,675)
Dept 478 - WINTER MAINTENANCE							
202-478-702.000	SALARY & WAGES	3,216	4,150	4,150	4,819	4,819	4,819
202-478-707.000	OVERTIME WAGES	8,035	9,653	9,653	7,613	7,613	7,613
202-478-712.000	EMPLOYEE BENEFITS	2,785	4,725	4,725	4,442	4,442	4,442
202-478-782.000	ROAD MAINTENANCE SUPPLIES	10,631	12,875	12,875	12,875	12,875	12,875
202-478-940.000	EQUIPMENT RENTAL	17,283	19,000	19,000	19,000	19,000	19,000
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(41,950)	(50,403)	(50,403)	(48,749)	(48,749)	(48,749)
Dept 482 - ADMINISTRATION							
202-482-702.000	SALARY & WAGES	6,663	7,207	7,207	7,443	7,443	7,443
202-482-712.000	EMPLOYEE BENEFITS	2,009	2,309	2,309	2,354	2,354	2,354
202-482-715.000	BC\BS DEDUCTIBLE		180	180	232	232	232
202-482-808.000	AUDIT SERVICES	1,500	1,800	1,800	1,800	1,800	1,800
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION		(10,172)	(11,496)	(11,496)	(11,829)	(11,829)	(11,829)
Dept 486 - M-19 SURFACE MAINTENANCE							
202-486-702.000	SALARY & WAGES	64	278	278	435	435	435
202-486-707.000	OVERTIME WAGES	116	132	132	186	186	186
202-486-712.000	EMPLOYEE BENEFITS	31	196	196	283	283	283
202-486-782.000	ROAD MAINTENANCE SUPPLIES	7,798	1,397	1,397	2,000	2,000	2,000
202-486-940.000	EQUIPMENT RENTAL	105	500	500	500	500	500
NET OF REVENUES/APPROPRIATIONS - 486 - M-19 SURFACE M		(8,114)	(2,503)	(2,503)	(3,404)	(3,404)	(3,404)
Dept 488 - M-19 SWEEP & FLUSH							
202-488-702.000	SALARY & WAGES	163	243	243	119	119	119
202-488-707.000	OVERTIME WAGES	1,599	1,872	1,872	1,380	1,380	1,380
202-488-712.000	EMPLOYEE BENEFITS	159	565	565	362	362	362

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Dept 488 - M-19	SWEEP & FLUSH						
202-488-782.000	ROAD MAINTENANCE SUPPLIES		125	125	125	125	125
202-488-940.000	EQUIPMENT RENTAL	4,142	4,600	4,600	4,600	4,600	4,600
NET OF REVENUES/APPROPRIATIONS - 488 - M-19 SWEEP & F		(6,063)	(7,405)	(7,405)	(6,586)	(6,586)	(6,586)
Dept 490 - M-19	TREES & SHRUBS						
202-490-702.000	SALARY & WAGES		587	587	841	841	841
202-490-712.000	EMPLOYEE BENEFITS		381	381	454	454	454
202-490-818.000	CONTRACTUAL SERVICES	650					
202-490-940.000	EQUIPMENT RENTAL		1,000	1,000	200	200	200
NET OF REVENUES/APPROPRIATIONS - 490 - M-19 TREES & S		(650)	(1,968)	(1,968)	(1,495)	(1,495)	(1,495)
Dept 491 - M-19	DRAIN & BACKSLOPES						
202-491-702.000	SALARY & WAGES	810	1,629	1,629	1,019	1,019	1,019
202-491-707.000	OVERTIME WAGES		272	272			
202-491-712.000	EMPLOYEE BENEFITS	520	1,096	1,096	529	529	529
202-491-782.000	ROAD MAINTENANCE SUPPLIES	58			100	100	100
202-491-940.000	EQUIPMENT RENTAL	2,556	2,000	2,000	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 491 - M-19 DRAIN & E		(3,944)	(4,997)	(4,997)	(3,648)	(3,648)	(3,648)
Dept 493 - M-19	GRASS & WEEDS						
202-493-702.000	SALARY & WAGES	325	313	313	493	493	493
202-493-712.000	EMPLOYEE BENEFITS	123	174	174	253	253	253
202-493-940.000	EQUIPMENT RENTAL	349	550	550	550	550	550
NET OF REVENUES/APPROPRIATIONS - 493 - M-19 GRASS & W		(797)	(1,037)	(1,037)	(1,296)	(1,296)	(1,296)
Dept 494 - M-19	TRAFFIC SIGNS						
202-494-702.000	SALARY & WAGES	394	344	344	351	351	351
202-494-707.000	OVERTIME WAGES		54	54			
202-494-712.000	EMPLOYEE BENEFITS	245	220	220	196	196	196
202-494-782.000	ROAD MAINTENANCE SUPPLIES	52	100	100	100	100	100
202-494-940.000	EQUIPMENT RENTAL	380	125	125	125	125	125
NET OF REVENUES/APPROPRIATIONS - 494 - M-19 TRAFFIC S		(1,071)	(843)	(843)	(772)	(772)	(772)
Dept 497 - M-19	WINTER MAINTENANCE						
202-497-702.000	SALARY & WAGES	174	490	490	292	292	292
202-497-707.000	OVERTIME WAGES	5,147	8,114	8,114	4,949	4,949	4,949
202-497-712.000	EMPLOYEE BENEFITS	451	1,761	1,761	1,220	1,220	1,220
202-497-782.000	ROAD MAINTENANCE SUPPLIES	6,962	11,500	11,500	10,000	10,000	10,000
202-497-940.000	EQUIPMENT RENTAL	7,630	10,000	10,000	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 497 - M-19 WINTER MA		(20,364)	(31,865)	(31,865)	(26,461)	(26,461)	(26,461)
Dept 503 - M-19	STORAGE & HANDLING SUPPLY						
202-503-799.000	M-19 Overhead	2,207	4,000	4,000	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 503 - M-19 STORAGE &		(2,207)	(4,000)	(4,000)	(3,000)	(3,000)	(3,000)
Dept 965 -	TRANSFER OUT						
202-965-999.203	TRANSFER OUT - LOCAL STREET	100,000	200,000	200,000	200,000	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(100,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
ESTIMATED REVENUES - FUND 202		481,211	689,634	820,347	801,154	801,154	801,154
APPROPRIATIONS - FUND 202		490,254	469,960	469,960	568,399	568,399	568,399
NET OF REVENUES/APPROPRIATIONS - FUND 202		(9,043)	219,674	350,387	232,755	232,755	232,755

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Dept 001 - REVENUES							
203-001-569.000	ACT 51 -GAS & WEIGHT TAX	160,450	120,000	120,000	120,000	120,000	120,000
203-001-571.000	ACT 48 METRO AUTHORITY	13,228	8,722	8,722	9,000	9,000	9,000
203-001-665.000	INTEREST ON INVESTMENTS (78)						
203-001-670.000	MISCELLANEOUS REVENUES	1,436	100	4,500	100	100	100
203-001-699.202	TRANSFER IN - MAJOR STREET	100,000	200,000	200,000	200,000	200,000	200,000
203-001-699.405	Transfer In - Street Improvem		554,850	554,850	700,000	700,000	700,000
203-001-699.999	UNRESERVED FUND BALANCE		154,816	135,242	320,557	320,557	320,557
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		275,036	1,038,488	1,023,314	1,349,657	1,349,657	1,349,657
Dept 462 - CAPITAL IMPROVEMENTS							
203-462-818.000	CONTRACTUAL SERVICES	273,589	554,850	554,850	1,076,000	1,076,000	1,076,000
NET OF REVENUES/APPROPRIATIONS - 462 - CAPITAL IMPROV		(273,589)	(554,850)	(554,850)	(1,076,000)	(1,076,000)	(1,076,000)
Dept 463 - ROUTINE MAINTENANCE							
203-463-702.000	SALARY & WAGES	25,573	34,664	34,664	35,247	35,247	35,247
203-463-707.000	OVERTIME WAGES	464	1,014	1,014	629	629	629
203-463-712.000	EMPLOYEE BENEFITS	12,134	22,188	22,188	19,485	19,485	19,485
203-463-782.000	ROAD MAINTENANCE SUPPLIES	9,269	5,256	5,256	5,600	5,600	5,600
203-463-818.000	CONTRACTUAL SERVICES	722	1,800	1,800	1,800	1,800	1,800
203-463-910.000	INSURANCE	201	204	204	260	260	260
203-463-940.000	EQUIPMENT RENTAL	24,659	25,000	25,000	26,000	26,000	26,000
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTEN		(73,022)	(90,126)	(90,126)	(89,021)	(89,021)	(89,021)
Dept 474 - TRAFFIC SERVICES							
203-474-702.000	SALARY & WAGES	567	592	592	1,058	1,058	1,058
203-474-707.000	OVERTIME WAGES		80	80	44	44	44
203-474-712.000	EMPLOYEE BENEFITS	298	411	411	576	576	576
203-474-782.000	ROAD MAINTENANCE SUPPLIES	1,179	800	800	800	800	800
203-474-818.000	CONTRACTUAL SERVICES	1,364	4,400	4,400	4,400	4,400	4,400
203-474-940.000	EQUIPMENT RENTAL	356	1,000	1,000	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVIC		(3,764)	(7,283)	(7,283)	(7,878)	(7,878)	(7,878)
Dept 478 - WINTER MAINTENANCE							
203-478-702.000	SALARY & WAGES	2,917	4,416	4,416	4,155	4,155	4,155
203-478-707.000	OVERTIME WAGES	5,071	7,022	7,022	4,168	4,168	4,168
203-478-712.000	EMPLOYEE BENEFITS	2,564	3,792	3,792	3,205	3,205	3,205
203-478-782.000	ROAD MAINTENANCE SUPPLIES	9,757	12,389	12,389	13,000	13,000	13,000
203-478-940.000	EQUIPMENT RENTAL	14,830	15,000	15,000	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(35,139)	(42,619)	(42,619)	(39,528)	(39,528)	(39,528)
Dept 482 - ADMINISTRATION							
203-482-702.000	SALARY & WAGES	4,021	4,473	4,473	4,623	4,623	4,623
203-482-712.000	EMPLOYEE BENEFITS	1,115	1,305	1,305	1,333	1,333	1,333
203-482-715.000	BC\BS DEDUCTIBLE		90	90	116	116	116
203-482-808.000	AUDIT SERVICES	1,900	1,900	1,900	1,900	1,900	1,900
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION		(7,036)	(7,768)	(7,768)	(7,972)	(7,972)	(7,972)
ESTIMATED REVENUES - FUND 203		275,036	1,038,488	1,023,314	1,349,657	1,349,657	1,349,657
APPROPRIATIONS - FUND 203		392,550	702,646	702,646	1,220,399	1,220,399	1,220,399
NET OF REVENUES/APPROPRIATIONS - FUND 203		(117,514)	335,842	320,668	129,258	129,258	129,258

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Dept 001 - REVENUES							
206-001-528.000	OTHER FEDERAL GRANT	26,000					
206-001-632.000	FIRE CONTRACTS - TOWNSHIPS	147,748	139,211	139,211	153,040	155,373	155,373
206-001-632.100	FIRE CONTRACTS - CITY	128,650	130,227	130,227	124,599	126,923	126,923
206-001-665.000	INTEREST ON INVESTMENTS	(204)					
206-001-670.000	MISCELLANEOUS REVENUES			17,912			
206-001-699.101	TRANSFER IN - GENERAL FUND		118,283	162,343	172,979	144,805	144,805
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		302,194	387,721	449,693	450,618	427,101	427,101
Dept 336 - FIRE DEPARTMENT							
206-336-702.000	SALARY & WAGES	78,966	60,000	62,000	62,000	62,000	62,000
206-336-712.000	EMPLOYEE BENEFITS	9,219	10,200	7,500	10,200	7,500	7,500
206-336-744.000	CLOTHING	22,598	7,000	7,000	8,000	8,000	8,000
206-336-744.100	CLOTHING - TURNOUT GEAR		58,400	58,400	55,500	33,250	33,250
206-336-751.000	GAS & OIL	2,408	4,500	4,500	5,000	5,000	5,000
206-336-757.000	OPERATING SUPPLIES	10,692	13,800	13,800	13,800	13,800	13,800
206-336-766.000	SMALL TOOLS & EQUIPMENT	32,754	16,000	16,000	30,000	30,000	30,000
206-336-766.100	EQUIPMENT - SCBA / AIRPACKS		67,300	67,615	67,300	67,300	67,300
206-336-778.000	EQUIPMENT MAINTENANCE	19,225	19,800	36,900	20,000	20,000	20,000
206-336-808.000	AUDIT SERVICES	800	800	800	800	800	800
206-336-818.000	CONTRACTUAL SERVICES	927	6,500	6,500	6,500	6,500	6,500
206-336-828.000	MEDICAL SERVICES	1,558	3,000	2,000	3,000	2,500	2,500
206-336-850.000	RADIO EQUIPMENT & MAINTENANCE	20,050	17,500	17,500	17,500	17,500	17,500
206-336-853.000	TELEPHONE	3,615	4,700	4,000	4,700	3,500	3,500
206-336-865.000	Training & Education	1,143	8,000	8,000	7,500	8,000	8,000
206-336-873.000	TRAVEL EXPENSE				1,500	1,500	1,500
206-336-880.000	COMMUNITY PROMOTION	10,000	10,000	10,000	10,000	10,000	10,000
206-336-910.000	INSURANCE	13,241	13,903	15,060	15,100	15,100	15,100
206-336-920.000	UTILITIES	7,980	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	375	500	500	600	600	600
206-336-976.000	BLDG ADDITIONS & IMPROVEMENT	7,063	8,000	8,000	8,000	8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(245,114)	(339,903)	(356,075)	(357,000)	(330,850)	(330,850)
Dept 965 - TRANSFER OUT							
206-965-999.101	TRANSFER OUT - GENERAL FUND	35,388	37,618	37,618	37,618	40,251	40,251
206-965-999.207	TRANSFER OUT - FIRE EQUIPMENT		56,000	56,000	56,000	56,000	56,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(35,388)	(93,618)	(93,618)	(93,618)	(96,251)	(96,251)
ESTIMATED REVENUES - FUND 206		302,194	387,721	449,693	450,618	427,101	427,101
APPROPRIATIONS - FUND 206		280,502	433,521	449,693	450,618	427,101	427,101
NET OF REVENUES/APPROPRIATIONS - FUND 206		21,692	(45,800)				

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Dept 001 - REVENUES							
209-001-634.000	OPEN/CLOSE & FOUNDATIONS	26,723	19,000	19,000	22,000	22,000	22,000
209-001-643.000	LOT SALES	17,100	10,000	24,000	12,000	12,000	12,000
209-001-665.000	INTEREST ON INVESTMENTS	1,559					
209-001-670.000	MISCELLANEOUS REVENUES	425	50	150			
209-001-675.100	DONATIONS CEMETERY	50					
209-001-699.101	TRANSFER IN - GENERAL FUND		15,000		15,000	15,000	15,000
209-001-699.999	UNRESERVED FUND BALANCE		76,058	76,058	62,230	62,230	62,230
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		45,857	120,108	119,208	111,230	111,230	111,230
Dept 200 - ADMINISTRATION							
209-200-702.000	SALARY & WAGES	1,621	1,425	1,425	1,460	1,460	1,460
209-200-712.000	EMPLOYEE BENEFITS	959	945	945	951	951	951
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		(3,455)	(3,457)	(3,457)	(3,498)	(3,498)	(3,498)
Dept 270 - PROPERTY ACTIVITY							
209-270-757.100	SUPPLIES CEMETERY MARKERS	1,007	1,000	1,000	600	600	600
209-270-776.000	BUILDING MAINTENANCE SUPPLIES	96	135	135	135	135	135
209-270-818.000	CONTRACTUAL SERVICES	1,356	1,000	1,000	1,200	1,200	1,200
209-270-910.000	INSURANCE	212	214	214	230	230	230
209-270-920.000	UTILITIES	829	816	816	1,300	1,300	1,300
NET OF REVENUES/APPROPRIATIONS - 270 - PROPERTY ACTIV		(3,500)	(3,165)	(3,165)	(3,465)	(3,465)	(3,465)
Dept 276 - OPERATION & MAINTENANCE							
209-276-702.000	SALARY & WAGES	28,483	39,118	39,118	33,949	33,949	33,949
209-276-707.000	OVERTIME WAGES	1,771	1,831	1,831	528	528	528
209-276-712.000	EMPLOYEE BENEFITS	8,931	8,429	8,429	3,745	3,745	3,745
209-276-751.000	GAS & OIL	12	1,000	1,000	200	200	200
209-276-757.000	OPERATING SUPPLIES	652	3,200	3,200	3,200	3,200	3,200
209-276-766.000	SMALL TOOLS & EQUIPMENT	72	300	300	300	300	300
209-276-778.000	EQUIPMENT MAINTENANCE		2,000	1,875	1,000	1,000	1,000
209-276-782.000	ROAD MAINTENANCE SUPPLIES	147	625	625	625	625	625
209-276-818.000	CONTRACTUAL SERVICES	2,165	1,000	1,300	1,000	1,000	1,000
209-276-940.000	EQUIPMENT RENTAL	9,816	9,000	9,000	9,000	9,000	9,000
NET OF REVENUES/APPROPRIATIONS - 276 - OPERATION & MA		(52,049)	(66,503)	(66,678)	(53,547)	(53,547)	(53,547)
Dept 900 - CAPITAL IMPROVEMENTS							
209-900-818.000	CONTRACTUAL SERVICES		500	500	500	500	500
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL IMPROV			(500)	(500)	(500)	(500)	(500)
ESTIMATED REVENUES - FUND 209		45,857	120,108	119,208	111,230	111,230	111,230
APPROPRIATIONS - FUND 209		59,004	73,625	73,800	61,010	61,010	61,010
NET OF REVENUES/APPROPRIATIONS - FUND 209		(13,147)	46,483	45,408	50,220	50,220	50,220

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Dept 001 - REVENUES							
237-001-634.000	OPEN/CLOSE & FOUNDATIONS	1,795					
237-001-665.000	INTEREST ON INVESTMENTS	(35)					
237-001-699.999	UNRESERVED FUND BALANCE		54,347	54,347	53,537	53,537	53,537
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		1,760	54,347	54,347	53,537	53,537	53,537
Dept 276 - OPERATION & MAINTENANCE							
237-276-702.000	SALARY & WAGES	709	641	641	613	613	613
237-276-707.000	OVERTIME WAGES		124	124	38	38	38
237-276-712.000	EMPLOYEE BENEFITS	202	391	391	278	278	278
237-276-776.000	BUILDING MAINTENANCE SUPPLIES	42	50	50	50	50	50
237-276-940.000	EQUIPMENT RENTAL	268	200	200	200	200	200
NET OF REVENUES/APPROPRIATIONS - 276 - OPERATION & MA		(1,221)	(1,406)	(1,406)	(1,179)	(1,179)	(1,179)
ESTIMATED REVENUES - FUND 237		1,760	54,347	54,347	53,537	53,537	53,537
APPROPRIATIONS - FUND 237		1,221	1,406	1,406	1,179	1,179	1,179
NET OF REVENUES/APPROPRIATIONS - FUND 237		539	52,941	52,941	52,358	52,358	52,358

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Dept 001 - REVENUES							
251-001-402.000	TAX COLLECTION	719,361	703,995	703,995	860,465	774,418	774,418
251-001-665.000	INTEREST ON INVESTMENTS	(39)					
251-001-670.000	MISCELLANEOUS REVENUES	2,464	2,000				
251-001-699.999	UNRESERVED FUND BALANCE		762,838	900,298	629,823	629,823	629,823
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		721,786	1,468,833	1,604,293	1,490,288	1,404,241	1,404,241
Dept 200 - ADMINISTRATION							
251-200-702.000	SALARY & WAGES	44,027	50,481	52,000	51,894	51,894	51,894
251-200-707.000	OVERTIME WAGES	300	500	400	500	500	500
251-200-712.000	EMPLOYEE BENEFITS	10,469	15,533	16,000	13,811	13,811	13,811
251-200-715.000	BC\BS DEDUCTIBLE	491	1,425	400	1,425	1,425	1,425
251-200-808.000	AUDIT SERVICES	7,000	7,000	7,000	7,000	7,000	7,000
251-200-810.000	BANK SERVICE CHARGES	566		600	650	650	650
251-200-818.000	CONTRACTUAL SERVICES	6,597	8,000	6,800	8,000	8,000	8,000
251-200-864.000	CONFERENCE & WORKSHOPS		1,000	280	1,000	1,000	1,000
251-200-873.000	TRAVEL EXPENSE	1,350	2,200	1,400	2,000	2,000	2,000
251-200-880.000	COMMUNITY PROMOTION	8,285	25,000	18,000	26,000	26,000	26,000
251-200-920.000	UTILITIES	45,948	60,000	48,000	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	162	800	200	800	800	800
251-200-958.000	MEMBERSHIP & DUES	5,880	6,500	5,880	6,400	6,400	6,400
251-200-977.000	EQUIPMENT ACQUISITION	2,442	40,000	18,500	25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		(142,517)	(227,439)	(184,460)	(213,480)	(213,480)	(213,480)
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
251-442-702.000	SALARY & WAGES	17,999	20,000	24,000	30,000	30,000	30,000
251-442-707.000	OVERTIME WAGES	2,625	5,000	4,000	5,000	5,000	5,000
251-442-712.000	EMPLOYEE BENEFITS	9,363	9,500	10,000	12,000	12,000	12,000
251-442-757.000	OPERATING SUPPLIES	2,731	11,000	2,500	10,000	10,000	10,000
251-442-818.000	CONTRACTUAL SERVICES	10,106	15,000	12,000	15,000	15,000	15,000
251-442-940.000	EQUIPMENT RENTAL	18,379	15,000	19,000	19,000	19,000	19,000
NET OF REVENUES/APPROPRIATIONS - 442 - DEPARTMENT OF		(61,203)	(75,500)	(71,500)	(91,000)	(91,000)	(91,000)
Dept 548 - WATER SYSTEM EXPENSE							
251-548-968.000	DEPRECIATION EXPENSE	86,375	95,000	90,000	90,000	90,000	90,000
NET OF REVENUES/APPROPRIATIONS - 548 - WATER SYSTEM E		(86,375)	(95,000)	(90,000)	(90,000)	(90,000)	(90,000)
Dept 900 - CAPITAL IMPROVEMENTS							
251-900-818.011	CONTRACTUAL-FACADE PROGRAM	51,982	75,000	60,000	75,000	75,000	75,000
251-900-818.012	CONTRACTUAL-STREETScape IMP	15,210	450,000	43,510	100,000	100,000	100,000
251-900-818.013	OTHER PROJECTS	78,785	100,000	70,000	465,000	465,000	465,000
251-900-818.024	CONTRACTUAL - THE AUD		150,000	325,000			
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL IMPROV		(145,977)	(775,000)	(498,510)	(640,000)	(640,000)	(640,000)
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		721,786	1,468,833	1,604,293	1,490,288	1,404,241	1,404,241
APPROPRIATIONS - FUND 251		566,072	1,302,939	974,470	1,164,480	1,164,480	1,164,480
NET OF REVENUES/APPROPRIATIONS - FUND 251		155,714	165,894	629,823	325,808	239,761	239,761

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

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Dept 001 - REVENUES							
274-001-510.000	COMM DEVELOP BLOCK GRANT FUND	7,309	8,590	8,590	790	790	790
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		7,309	8,590	8,590	790	790	790
Dept 462 - CAPITAL IMPROVEMENTS							
274-462-818.000	CONTRACTUAL SERVICES	4,710	6,600	6,600			
NET OF REVENUES/APPROPRIATIONS - 462 - CAPITAL IMPROV		(4,710)	(6,600)	(6,600)			
Dept 965 - TRANSFER OUT							
274-965-999.508	TRANSFER OUT - RECREATION FUND	2,599	1,990	1,990	790	790	790
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(2,599)	(1,990)	(1,990)	(790)	(790)	(790)
ESTIMATED REVENUES - FUND 274		7,309	8,590	8,590	790	790	790
APPROPRIATIONS - FUND 274		7,309	8,590	8,590	790	790	790
NET OF REVENUES/APPROPRIATIONS - FUND 274							

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Dept 001 - REVENUES							
402-001-665.000	INTEREST ON INVESTMENTS	240	2,000				
402-001-699.590	TRANSFER IN - SEWER FUND	40,000	80,000	80,000	80,000	80,000	80,000
402-001-699.999	UNRESERVED FUND BALANCE		574,633	558,929	590,929	590,929	590,929
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		40,240	656,633	638,929	670,929	670,929	670,929
Dept 527 - SEWER TREATMENT PLANT							
402-527-968.000	DEPRECIATION EXPENSE	22,812					
402-527-977.000	EQUIPMENT ACQUISITION	40,144	258,000	50,000	150,000	150,000	150,000
NET OF REVENUES/APPROPRIATIONS - 527 - SEWER TREATMEN		(62,956)	(258,000)	(50,000)	(150,000)	(150,000)	(150,000)
ESTIMATED REVENUES - FUND 402		40,240	656,633	638,929	670,929	670,929	670,929
APPROPRIATIONS - FUND 402		62,956	258,000	50,000	150,000	150,000	150,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		(22,716)	398,633	588,929	520,929	520,929	520,929

BUDGET REPORT FOR CITY OF RICHMOND  
 Fund: 404 DPW VEHICLE & EQUIP REPLACEME

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Dept 001 - REVENUES							
404-001-665.000	INTEREST ON INVESTMENTS	(46)					
404-001-699.101	TRANSFER IN - GENERAL FUND	53,500	45,500	45,500	54,250	54,250	54,250
404-001-699.999	UNRESERVED FUND BALANCE		59,508	59,508	89,644	89,644	89,644
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		53,454	105,008	105,008	143,894	143,894	143,894
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
404-442-977.000	EQUIPMENT ACQUISITION	35,670			6,000	6,000	6,000
404-442-981.000	Vehicle Purchase	13,148	30,000	30,000			
NET OF REVENUES/APPROPRIATIONS - 442 - DEPARTMENT OF		(48,818)	(30,000)	(30,000)	(6,000)	(6,000)	(6,000)
ESTIMATED REVENUES - FUND 404		53,454	105,008	105,008	143,894	143,894	143,894
APPROPRIATIONS - FUND 404		48,818	30,000	30,000	6,000	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 404		4,636	75,008	75,008	137,894	137,894	137,894

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Dept 001 - REVENUES							
405-001-665.000	INTEREST ON INVESTMENTS	(393)					
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		754,767	754,374	459,524	459,524	459,524
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		259,607	1,014,767	1,014,374	719,524	719,524	719,524
Dept 965 - TRANSFER OUT							
405-965-999.203	TRANSFER OUT - LOCAL STREET		554,850	554,850	700,000	700,000	700,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT			(554,850)	(554,850)	(700,000)	(700,000)	(700,000)
ESTIMATED REVENUES - FUND 405		259,607	1,014,767	1,014,374	719,524	719,524	719,524
APPROPRIATIONS - FUND 405			554,850	554,850	700,000	700,000	700,000
NET OF REVENUES/APPROPRIATIONS - FUND 405		259,607	459,917	459,524	19,524	19,524	19,524

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Dept 001 - REVENUES							
498-001-648.000	Contributing Capital Charges	18,665	10,000	17,500	5,000	5,000	5,000
498-001-665.000	INTEREST ON INVESTMENTS	(338)					
498-001-699.999	UNRESERVED FUND BALANCE		1,442,003	1,450,330	1,437,830	1,437,830	1,437,830
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		18,327	1,452,003	1,467,830	1,442,830	1,442,830	1,442,830
Dept 965 - TRANSFER OUT							
498-965-999.590	TRANSFER OUT - SEWER FUND	100,000	170,000	30,000	240,000	240,000	240,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(100,000)	(170,000)	(30,000)	(240,000)	(240,000)	(240,000)
ESTIMATED REVENUES - FUND 498		18,327	1,452,003	1,467,830	1,442,830	1,442,830	1,442,830
APPROPRIATIONS - FUND 498		100,000	170,000	30,000	240,000	240,000	240,000
NET OF REVENUES/APPROPRIATIONS - FUND 498		(81,673)	1,282,003	1,437,830	1,202,830	1,202,830	1,202,830

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Dept 001 - REVENUES							
499-001-648.000	Contributing Capital Charges	21,975	6,000	22,500	6,000	6,000	6,000
499-001-665.000	INTEREST ON INVESTMENTS (289)						
499-001-699.591	TRANSFER IN - WATER FUND	200,000	200,000	200,000	250,000	250,000	250,000
499-001-699.999	UNRESERVED FUND BALANCE		656,333	666,019	888,519	888,519	888,519
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		221,686	862,333	888,519	1,144,519	1,144,519	1,144,519
Dept 965 - TRANSFER OUT							
499-965-999.591	TRANSFER OUT - WATER FUND				502,000	502,000	502,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT					(502,000)	(502,000)	(502,000)
ESTIMATED REVENUES - FUND 499		221,686	862,333	888,519	1,144,519	1,144,519	1,144,519
APPROPRIATIONS - FUND 499					502,000	502,000	502,000
NET OF REVENUES/APPROPRIATIONS - FUND 499		221,686	862,333	888,519	642,519	642,519	642,519

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Dept 001 - REVENUES							
508-001-560.000	CAMP RICHMOND		12,000	2,000	12,000	4,000	4,000
508-001-651.000	POOL MEMBERSHIP & FEES	3,363	20,000	14,000	20,000	20,000	20,000
508-001-652.000	CONCESSION STAND		4,000	300	4,000	3,000	3,000
508-001-653.000	PARKS & RECREATION PROGRAMS	1,090	3,000	3,000	3,000	3,000	3,000
508-001-653.100	SENIOR PROGRAMS		1,000		1,000	1,000	1,000
508-001-653.200	THE AUD PROGRAMS					800	800
508-001-653.500	CONTRACTUAL PROGRAMS - PARKS	1,785	3,500	2,000	3,500	3,500	3,500
508-001-653.600	CONTRACTUAL PROGRAMS - THE AUD					1,000	1,000
508-001-670.000	MISCELLANEOUS REVENUES	440	100	735	100	100	100
508-001-675.500	DONATIONS - PARKS & RECREATIO	500	500	2,597	1,000	1,000	1,000
508-001-680.000	PARK PAVILLION RENTAL	1,735	1,000	1,000	1,000	1,000	1,000
508-001-680.100	COMMUNITY CENTER RENTAL	60	5,200	5,200	4,000	4,000	4,000
508-001-680.200	THE AUD RENTAL			3,100		2,000	2,000
508-001-699.101	TRANSFER IN - GENERAL FUND	183,000	221,867	229,003	592,187	361,267	361,267
508-001-699.274	TRANSFER IN - HUD	2,599	1,990	1,990	790	790	790
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		194,572	274,157	264,925	642,577	406,457	406,457
Dept 757 - PARKS & RECREATION							
508-757-702.000	SALARY & WAGES	41,336	60,000	52,000	54,350	54,350	54,350
508-757-702.100	SALARIES & WAGES - DPW	5,366	7,770	4,000	9,587	9,587	9,587
508-757-707.100	OVERTIME WAGES - DPW	46	109	60	95	95	95
508-757-712.000	EMPLOYEE BENEFITS	7,375	7,425	5,000	6,659	6,659	6,659
508-757-712.100	EMPLOYEE BENEFITS - DPW	799	4,306	4,306	3,928	3,928	3,928
508-757-751.000	GAS & OIL	1,018	1,000	1,000	1,000	1,000	1,000
508-757-757.000	OPERATING SUPPLIES	1,273	1,500	1,500	1,500	1,500	1,500
508-757-776.000	BUILDING MAINTENANCE SUPPLIES	550	500	561	500	500	500
508-757-778.000	EQUIPMENT MAINTENANCE	661	2,000	1,000	2,000	2,000	2,000
508-757-779.000	PROPERTY MAINTENANCE	6,914	7,500	7,500	29,500	29,500	29,500
508-757-780.000	SKATE PARK		100	100	100	100	100
508-757-782.000	ROAD MAINTENANCE SUPPLIES	234	4,000	3,997			
508-757-802.000	SUMMER ACTIVITIES	3,076	3,890	3,890	3,890	3,890	3,890
508-757-803.000	FALL ACTIVITIES	1,547	2,850	2,850	2,850	2,850	2,850
508-757-804.000	WINTER ACTIVITIES			1,028	1,000	1,000	1,000
508-757-805.000	CAMP RICHMOND		2,500	2,500	1,000	1,000	1,000
508-757-818.000	CONTRACTUAL SERVICES	5,692	9,000	3,000	9,000	9,000	9,000
508-757-853.000	TELEPHONE	1,729	1,900	1,900	1,900	1,900	1,900
508-757-864.000	CONFERENCE & WORKSHOPS		500		500	500	500
508-757-873.000	TRAVEL EXPENSE	400	850	850	850	850	850
508-757-900.000	PRINTING & PUBLISHING	1,710	3,500	3,500	3,500	3,500	3,500
508-757-910.000	INSURANCE	2,224	2,375	2,375	2,494	2,494	2,494
508-757-920.000	UTILITIES	11,565	16,042	13,000	14,500	14,500	14,500
508-757-934.000	OFFICE EQUIPMENT MAINTENANCE	3,151	3,283	3,283	3,500	3,500	3,500
508-757-940.000	EQUIPMENT RENTAL	4,877	3,400	3,400	3,400	3,400	3,400
508-757-958.000	MEMBERSHIP & DUES	555	555	555	555	555	555
508-757-977.000	EQUIPMENT ACQUISITION		7,628	7,628	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 757 - PARKS & RECREA		(102,098)	(154,483)	(130,783)	(178,158)	(178,158)	(178,158)
Dept 758 - COMMUNITY CENTER							
508-758-702.000	SALARY & WAGES	10,369	11,685	11,685	10,647	10,647	10,647
508-758-712.000	EMPLOYEE BENEFITS	793	1,392	1,392	1,307	1,307	1,307
508-758-757.000	OPERATING SUPPLIES	138	200	200	200	200	200
508-758-776.000	BUILDING MAINTENANCE SUPPLIES	183	1,300	1,699	1,300	1,300	1,300
508-758-818.000	CONTRACTUAL SERVICES	4,516	3,465	3,465	4,200	4,200	4,200
508-758-853.000	TELEPHONE	1,290	1,500	1,500	1,500	1,500	1,500
508-758-920.000	UTILITIES	3,890	5,000	5,000	4,500	4,500	4,500
508-758-976.000	BLDG ADDITIONS & IMPROVEMENT			11,646	16,000	16,000	16,000
508-758-977.000	EQUIPMENT ACQUISITION	593	550	550			

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Dept 758 - COMMUNITY CENTER							
NET OF REVENUES/APPROPRIATIONS - 758 - COMMUNITY CENT		(21,772)	(25,092)	(37,137)	(39,654)	(39,654)	(39,654)
Dept 759 - SWIMMING POOL							
508-759-702.000	SALARY & WAGES	6,319	58,728	58,728	65,946	65,946	65,946
508-759-702.100	SALARIES & WAGES - DPW	6,247	4,483	4,483	3,705	3,705	3,705
508-759-707.100	OVERTIME WAGES - DPW	275	126	126	226	226	226
508-759-712.000	EMPLOYEE BENEFITS	2,355	6,107	6,107	6,107	6,107	6,107
508-759-712.100	EMPLOYEE BENEFITS - DPW	1,062	2,236	2,236	1,460	1,460	1,460
508-759-743.000	CHEMICALS	3,377	4,000	4,000	4,000	4,000	4,000
508-759-744.000	CLOTHING				500	500	500
508-759-757.000	OPERATING SUPPLIES	1,969	1,300	1,300	1,300	1,300	1,300
508-759-757.500	CONCESSION STAND SUPPLIES		3,500	1,000	2,500	2,500	2,500
508-759-776.000	BUILDING MAINTENANCE SUPPLIES	1,236	1,267	1,267	1,267	1,267	1,267
508-759-778.000	EQUIPMENT MAINTENANCE	3,835	2,000	2,000	2,000	2,000	2,000
508-759-818.000	CONTRACTUAL SERVICES	1,593	1,000	1,123	1,000	1,000	1,000
508-759-818.013	OTHER PROJECTS	29,958					
508-759-853.000	TELEPHONE	1,127	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	1,017	1,085	1,085	1,140	1,140	1,140
508-759-920.000	UTILITIES	2,767	6,150	6,150	6,150	6,150	6,150
508-759-940.000	EQUIPMENT RENTAL	4,112	900	900	900	900	900
508-759-977.000	EQUIPMENT ACQUISITION	3,345					
NET OF REVENUES/APPROPRIATIONS - 759 - SWIMMING POOL		(70,594)	(94,582)	(92,205)	(99,901)	(99,901)	(99,901)
Dept 760 - THE AUD							
508-760-702.000	SALARY & WAGES				26,624	26,624	26,624
508-760-702.100	SALARIES & WAGES - DPW			2,000	2,000	2,000	2,000
508-760-707.100	OVERTIME WAGES - DPW			1,000	100	100	100
508-760-712.000	EMPLOYEE BENEFITS				3,270	3,270	3,270
508-760-757.000	OPERATING SUPPLIES				500	500	500
508-760-776.000	BUILDING MAINTENANCE SUPPLIES			1,800	2,000	2,000	2,000
508-760-805.100	AUD PROGRAMS					500	500
508-760-818.000	CONTRACTUAL SERVICES				5,150	5,150	5,150
508-760-818.024	CONTRACTUAL - THE AUD					1,400	1,400
508-760-853.000	TELEPHONE				2,400	2,400	2,400
508-760-910.000	INSURANCE				4,800	4,800	4,800
508-760-920.000	UTILITIES				800	10,000	10,000
508-760-976.000	BLDG ADDITIONS & IMPROVEMENT				20,000	20,000	20,000
508-760-977.000	EQUIPMENT ACQUISITION				10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 760 - THE AUD				(4,800)	(77,644)	(88,744)	(88,744)
ESTIMATED REVENUES - FUND 508		194,572	274,157	264,925	642,577	406,457	406,457
APPROPRIATIONS - FUND 508		194,464	274,157	264,925	395,357	406,457	406,457
NET OF REVENUES/APPROPRIATIONS - FUND 508		108			247,220		

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Dept 001 - REVENUES							
590-001-644.000	USAGE FEES	1,010,769	1,038,620	1,038,620	1,071,633	1,071,633	1,071,633
590-001-654.000	PENALTIES	16,027	14,000	14,000	14,000	14,000	14,000
590-001-665.000	INTEREST ON INVESTMENTS	(732)	100				
590-001-670.000	MISCELLANEOUS REVENUES		150	1,000	500	500	500
590-001-673.000	SALE OF FIXED ASSETS	49,665					
590-001-676.000	EQUIPMENT RENTAL	36,194	20,000	25,000	25,000	25,000	25,000
590-001-699.498	Transfer-In Sewer Cont.	100,000	170,000	30,000	300,000	300,000	300,000
590-001-699.999	UNRESERVED FUND BALANCE		1,173,063	1,252,980	1,121,598	1,121,598	1,121,598
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		1,211,923	2,415,933	2,361,600	2,532,731	2,532,731	2,532,731
Dept 200 - ADMINISTRATION							
590-200-702.000	SALARY & WAGES	63,721	71,000	71,000	70,861	70,861	70,861
590-200-712.000	EMPLOYEE BENEFITS	22,756	25,821	25,821	26,232	26,232	26,232
590-200-715.000	BC\BS DEDUCTIBLE		2,386	2,386	2,656	2,656	2,656
590-200-728.000	OFFICE SUPPLIES	3,818	6,700	6,700	6,700	6,700	6,700
590-200-728.100	Office Supplies-DPW	396	750	750	750	750	750
590-200-778.100	Building Equipment Maintenanc	464	3,000	3,000	3,000	3,000	3,000
590-200-808.000	AUDIT SERVICES	7,500	8,200	8,200	8,200	8,200	8,200
590-200-818.000	CONTRACTUAL SERVICES	604					
590-200-853.000	TELEPHONE	958	1,300	1,300	1,300	1,300	1,300
590-200-873.000	TRAVEL EXPENSE	1,442	1,480	1,480	1,480	1,480	1,480
590-200-920.000	UTILITIES	6,154	7,000	7,000	7,000	7,000	7,000
590-200-934.000	OFFICE EQUIPMENT MAINTENANCE	7,630	5,082	5,082	7,000	7,000	7,000
590-200-940.000	EQUIPMENT RENTAL	233	290	290	290	290	290
590-200-976.000	BLDG ADDITIONS & IMPROVEMENT	4,070	850	850	60,000	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		(119,746)	(133,859)	(133,859)	(195,469)	(195,469)	(195,469)
Dept 527 - SEWER TREATMENT PLANT							
590-527-743.000	CHEMICALS	24,209	34,525	34,525	28,000	28,000	28,000
590-527-751.000	GAS & OIL				1,000	1,000	1,000
590-527-776.000	BUILDING MAINTENANCE SUPPLIES				1,000	1,000	1,000
590-527-778.000	EQUIPMENT MAINTENANCE				26,000	26,000	26,000
590-527-779.000	PROPERTY MAINTENANCE	2,755	4,300	4,300	4,300	4,300	4,300
590-527-818.000	CONTRACTUAL SERVICES	369,941	361,090	361,090	346,090	346,090	346,090
590-527-853.000	TELEPHONE	4,302	4,500	4,500	4,500	4,500	4,500
590-527-910.000	INSURANCE	12,966	13,232	13,232	13,500	13,500	13,500
590-527-920.000	UTILITIES	64,731	75,200	75,200	75,200	75,200	75,200
590-527-968.000	DEPRECIATION EXPENSE		194,644	194,644	197,645	197,645	197,645
590-527-976.000	BLDG ADDITIONS & IMPROVEMENT	125					
NET OF REVENUES/APPROPRIATIONS - 527 - SEWER TREATMEN		(479,029)	(687,491)	(687,491)	(697,235)	(697,235)	(697,235)
Dept 537 - SEWER SYSTEM EXPENSE							
590-537-702.000	SALARY & WAGES	49,074	70,518	70,518	56,906	56,906	56,906
590-537-707.000	OVERTIME WAGES	3,688	5,694	5,694	4,626	4,626	4,626
590-537-712.000	EMPLOYEE BENEFITS	25,469	35,000	35,000	26,511	26,511	26,511
590-537-720.000	OPEB EXPENSE	177					
590-537-744.000	CLOTHING	1,584	1,670	1,670	1,870	1,870	1,870
590-537-751.000	GAS & OIL	4,370	1,040	1,040	2,000	2,000	2,000
590-537-766.000	SMALL TOOLS & EQUIPMENT		600	600	600	600	600
590-537-770.000	SYSTEM MATERIALS	2,773	5,000	5,000	5,000	5,000	5,000
590-537-778.000	EQUIPMENT MAINTENANCE	1,087	19,736	19,736	25,800	25,800	25,800
590-537-818.000	CONTRACTUAL SERVICES	18,487	31,600	31,600	15,600	15,600	15,600
590-537-828.000	MEDICAL SERVICES		60	60	60	60	60
590-537-853.000	TELEPHONE	1,616	2,000	2,000	2,000	2,000	2,000
590-537-910.000	INSURANCE	3,963	4,009	4,009	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	6,001	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	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Dept 537 - SEWER SYSTEM EXPENSE							
590-537-940.000	EQUIPMENT RENTAL	35,592	35,000	35,000	45,000	45,000	45,000
590-537-968.000	DEPRECIATION EXPENSE	400,602	173,422	173,422	202,621	202,621	202,621
590-537-977.000	EQUIPMENT ACQUISITION	50	2,000	2,000	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 537 - SEWER SYSTEM E		(554,533)	(399,249)	(399,249)	(406,694)	(406,694)	(406,694)
Dept 900 - CAPITAL IMPROVEMENTS							
590-900-818.000	CONTRACTUAL SERVICES		170,000	30,000	240,000	240,000	240,000
590-900-981.000	Vehicle Purchase	2,365					
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL IMPROV		(2,365)	(170,000)	(30,000)	(240,000)	(240,000)	(240,000)
Dept 906 - DEBT SERVICE							
590-906-991.000	PRINCIPLE PAYMENTS		215,000	215,000	215,000	215,000	215,000
590-906-995.000	INTEREST PAYMENTS	32,202	28,352	28,352	24,422	24,422	24,422
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(32,202)	(243,352)	(243,352)	(239,422)	(239,422)	(239,422)
Dept 965 - TRANSFER OUT							
590-965-999.402	TRANSFER OUT - WWTP REPLACEME	40,000	80,000	80,000	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		(62,454)	(102,454)	(102,454)	(102,454)	(102,454)	(102,454)
ESTIMATED REVENUES - FUND 590		1,211,923	2,415,933	2,361,600	2,532,731	2,532,731	2,532,731
APPROPRIATIONS - FUND 590		1,250,329	1,736,405	1,596,405	1,881,274	1,881,274	1,881,274
NET OF REVENUES/APPROPRIATIONS - FUND 590		(38,406)	679,528	765,195	651,457	651,457	651,457

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Dept 001 - REVENUES							
591-001-530.000	FEMA Grant				42,000	42,000	42,000
591-001-631.000	WATER METER SERVICES		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	812,313	838,420	838,420	873,040	873,040	873,040
591-001-654.000	PENALTIES	12,619	10,000	10,000	10,000	10,000	10,000
591-001-665.000	INTEREST ON INVESTMENTS	(682)					
591-001-670.000	MISCELLANEOUS REVENUES	8,607	2,000	16,000	2,000	2,000	2,000
591-001-699.499	Transfer In Contrib Cap				502,000	502,000	502,000
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		818,832	963,056	938,354	938,354	938,354
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		857,811	1,696,621	1,852,430	2,392,348	2,392,348	2,392,348
Dept 200 - ADMINISTRATION							
591-200-702.000	SALARY & WAGES	83,403	93,414	93,414	93,633	93,633	93,633
591-200-712.000	EMPLOYEE BENEFITS	23,556	30,824	30,824	31,465	31,465	31,465
591-200-715.000	BC\BS DEDUCTIBLE		2,566	2,566	3,434	3,434	3,434
591-200-728.000	OFFICE SUPPLIES	3,710	6,400	6,400	6,400	6,400	6,400
591-200-728.100	Office Supplies-DPW	396	800	800	800	800	800
591-200-778.100	Building Equipment Maintenanc	464	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	604	500	500	700	700	700
591-200-853.000	TELEPHONE	958	1,300	1,300	1,300	1,300	1,300
591-200-873.000	TRAVEL EXPENSE	1,442	1,480	1,480	1,480	1,480	1,480
591-200-900.000	PRINTING & PUBLISHING	889	1,061	1,061	1,010	1,010	1,010
591-200-920.000	UTILITIES	6,154	7,000	7,000	7,000	7,000	7,000
591-200-934.000	OFFICE EQUIPMENT MAINTENANCE	7,630	5,031	5,031	7,000	7,000	7,000
591-200-940.000	EQUIPMENT RENTAL	233	290	290	290	290	290
591-200-976.000	BLDG ADDITIONS & IMPROVEMENT	4,070	850	850	60,000	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		(141,709)	(163,216)	(163,216)	(226,212)	(226,212)	(226,212)
Dept 538 - WATER PRODUCTION							
591-538-728.000	OFFICE SUPPLIES		100	100	100	100	100
591-538-743.000	CHEMICALS	48,655	41,329	41,329	50,000	50,000	50,000
591-538-776.000	BUILDING MAINTENANCE SUPPLIES	1,259	3,800	3,800	3,800	3,800	3,800
591-538-778.000	EQUIPMENT MAINTENANCE	3,345	7,850	7,850	8,850	8,850	8,850
591-538-818.000	CONTRACTUAL SERVICES	19,040	69,160	69,160	69,160	69,160	69,160
591-538-819.000	Water Testing Services	8,158	11,350	11,350	11,507	11,507	11,507
591-538-853.000	TELEPHONE	2,749	3,400	3,400	3,400	3,400	3,400
591-538-910.000	INSURANCE	1,270	1,285	1,285	1,550	1,550	1,550
591-538-920.000	UTILITIES	42,312	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	1,305					
591-538-977.000	EQUIPMENT ACQUISITION	748	14,500	14,500	56,500	56,500	56,500
NET OF REVENUES/APPROPRIATIONS - 538 - WATER PRODUCTI		(128,841)	(204,924)	(204,924)	(257,017)	(257,017)	(257,017)
Dept 548 - WATER SYSTEM EXPENSE							
591-548-702.000	SALARY & WAGES	109,020	109,131	109,131	96,464	96,464	96,464
591-548-707.000	OVERTIME WAGES	3,644	9,518	9,518	5,930	5,930	5,930
591-548-712.000	EMPLOYEE BENEFITS	56,243	66,194	66,194	49,215	49,215	49,215
591-548-720.000	OPEB EXPENSE	177					
591-548-744.000	CLOTHING	1,597	1,670	1,670	1,870	1,870	1,870
591-548-766.000	SMALL TOOLS & EQUIPMENT	1,742	2,000	2,000	3,000	3,000	3,000
591-548-770.000	SYSTEM MATERIALS	21,890	39,000	39,000	34,710	34,710	34,710
591-548-818.000	CONTRACTUAL SERVICES	46,820	60,956	60,956	55,456	55,456	55,456
591-548-864.000	CONFERENCE & WORKSHOPS	425	3,000	3,000	3,000	3,000	3,000
591-548-873.000	TRAVEL EXPENSE		275	275	275	275	275
591-548-910.000	INSURANCE	4,236	4,286	4,286	5,150	5,150	5,150
591-548-934.000	OFFICE EQUIPMENT MAINTENANCE		500	500	500	500	500

BUDGET REPORT FOR CITY OF RICHMOND  
 Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 PROJECTED ACTIVITY	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 APPROVED BUDGET
Dept 548 - WATER SYSTEM EXPENSE							
591-548-940.000	EQUIPMENT RENTAL	42,367	40,000	40,000	50,000	50,000	50,000
591-548-958.000	MEMBERSHIP & DUES	835	1,000	1,000	1,000	1,000	1,000
591-548-968.000	DEPRECIATION EXPENSE	165,346	164,349	164,349	166,518	166,518	166,518
591-548-977.000	EQUIPMENT ACQUISITION		1,000	1,000	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 548 - WATER SYSTEM E		(454,342)	(502,879)	(502,879)	(475,088)	(475,088)	(475,088)
Dept 559 - WELLHEAD PROTECTION							
591-559-757.000	OPERATING SUPPLIES				200	200	200
591-559-817.000	PUBLIC EDUCATION				1,000	1,000	1,000
591-559-818.000	CONTRACTUAL SERVICES				1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 559 - WELLHEAD PROTE					(2,200)	(2,200)	(2,200)
Dept 900 - CAPITAL IMPROVEMENTS							
591-900-818.000	CONTRACTUAL SERVICES				544,000	544,000	544,000
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL IMPROV					(544,000)	(544,000)	(544,000)
Dept 965 - TRANSFER OUT							
591-965-999.499	Transfer Out Water Contributi	200,000	200,000	200,000	250,000	250,000	250,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(200,000)	(200,000)	(200,000)	(250,000)	(250,000)	(250,000)
ESTIMATED REVENUES - FUND 591		857,811	1,696,621	1,852,430	2,392,348	2,392,348	2,392,348
APPROPRIATIONS - FUND 591		924,892	1,071,019	1,071,019	1,754,517	1,754,517	1,754,517
NET OF REVENUES/APPROPRIATIONS - FUND 591		(67,081)	625,602	781,411	637,831	637,831	637,831
ESTIMATED REVENUES - ALL FUNDS		9,373,642	18,792,196	19,705,155	21,298,348	21,038,710	21,038,710
APPROPRIATIONS - ALL FUNDS		8,344,687	11,718,721	10,812,015	14,672,978	14,402,517	14,405,517
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,028,955	7,073,475	8,893,140	6,625,370	6,636,193	6,633,193