

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 001 - REVENUES							
101-001-402.000	TAX COLLECTION	2,717,490	2,832,356	2,809,953	2,992,686	2,992,686	2,960,239
101-001-403.000	ADMINISTRATION FEE	94,454	93,900	99,000	95,000	95,000	95,000
101-001-405.000	DELINQUENT PERSONAL PROPERTY	3,825	3,000	750	1,000	1,000	1,000
101-001-441.000	LOCAL COMMUNITY STABILIZATION	23,062	10,000	9,281	9,000	9,000	9,000
101-001-445.000	PENALTIES/INTEREST ON TAXES	8,635	7,000	7,500	7,000	7,000	7,000
101-001-451.000	LICENSES & REGISTRATION	775	1,000	1,150	1,100	1,100	1,100
101-001-452.000	CABLE FRANCHISE FEES	94,775	94,000	93,530	94,000	94,000	94,000
101-001-453.000	CABLE TV SERVICE FEE	14,926	30,052	30,052	30,052	30,052	30,052
101-001-477.000	BUILDING PERMITS	53,703	44,000	30,000	40,000	40,000	40,000
101-001-478.000	ELECTICAL PERMITS	16,105	15,000	21,000	16,000	16,000	16,000
101-001-479.000	PLUMBING PERMITS	6,266	7,500	9,000	7,000	7,000	7,000
101-001-480.000	MECHANICAL PERMITS	14,595	12,000	19,000	15,000	15,000	15,000
101-001-487.000	MOBILE HOME LICENSE FEES	694	700	686	700	700	700
101-001-528.000	OTHER FEDERAL GRANT	10,928					
101-001-528.100	ARPA GRANT FUNDING		400,000	424,000	190,664	190,664	190,664
101-001-567.000	STATE LIBRARY AID	11,427	10,000	11,000	11,000	11,000	11,000
101-001-570.000	LIQUOR INSPECTION FEES	5,109	5,000	5,529	5,000	5,000	5,000
101-001-576.000	SALES TAX	694,311	657,492	725,575	735,191	735,191	735,191
101-001-622.000	ZONING FEES	3,165	2,500	400	1,500	1,500	1,500
101-001-638.000	POLICE-REPORTS/INSPECT MISC	24,998	14,720	20,000	20,000	20,000	20,000
101-001-641.000	TRASH COLLECTION FEES	352,831	350,000	365,000	365,000	365,000	365,000
101-001-656.000	MISDEMEANOR & TRAFFIC FINES	13,109	15,000	15,000	15,000	15,000	15,000
101-001-657.000	ORDINANCE FINES	868	2,000	300	300	300	300
101-001-658.000	LIBRARY FINE & FEES	3,029	2,000	2,500	2,500	2,500	2,500
101-001-659.000	PENAL FINES (LIBRARY)	15,474	16,000	15,000	15,000	15,000	15,000
101-001-660.000	TOWNSHIP CONTRIBUTIONS FOR LIBRARY	54,200	54,000	57,245	57,000	57,000	57,000
101-001-665.000	INTEREST ON INVESTMENTS	6,691					
101-001-670.000	MISCELLANEOUS REVENUES	22,335	15,000	15,000	15,000	15,000	15,000
101-001-673.000	SALE OF FIXED ASSETS	38,849	4,500		9,000	9,000	9,000
101-001-675.000	DONATIONS LIBRARY	8,017	4,000	6,000	6,000	6,000	6,000
101-001-676.000	EQUIPMENT RENTAL	215,741	155,000	200,000	225,950	225,950	225,950
101-001-677.000	M-19 OVERHEAD	6,659	3,000	3,000	3,000	3,000	3,000
101-001-678.000	LIBRARY PRINT	3,676	3,000	4,000	4,000	4,000	4,000
101-001-682.000	P.A. 302 POLICE STATE TRAINING	1,331	1,300	1,300	1,300	1,300	1,300
101-001-682.500	P.A. ACT 32 DISPATCH TRAINING	3,109	6,000	5,858	5,858	5,858	5,858
101-001-684.000	School Liaison Grant	21,786	11,000	24,000	15,000	15,000	15,000
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	8,827	9,000	20,300	26,000	26,000	26,000
101-001-699.206	TRANSFER IN - FIRE FUND	37,618	40,251	40,251	39,719	39,719	39,719
101-001-699.999	UNRESERVED FUND BALANCE		2,497,497	2,903,760	2,187,259	2,187,259	2,187,259
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		4,622,393	7,437,768	8,004,920	7,273,779	7,273,779	7,241,332
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARY & WAGES	8,130	8,640	8,440	8,640	8,640	8,640
101-101-712.000	EMPLOYEE BENEFITS	695	750	750	750	750	750
101-101-757.000	OPERATING SUPPLIES	290	300	300	300	300	300
101-101-864.000	CONFERENCE & WORKSHOPS	2,966	3,200	1,105	3,200	3,200	3,200
101-101-873.000	TRAVEL EXPENSE		400		400	400	400
101-101-880.000	COMMUNITY PROMOTION	3,859	2,500	5,270	4,160	4,160	4,160
101-101-900.000	PRINTING & PUBLISHING	6,837	6,250	5,802	6,600	6,600	6,600
101-101-910.000	INSURANCE	1,912	2,008	2,067	2,171	2,171	2,171
101-101-958.000	MEMBERSHIP & DUES	5,513	5,695	5,637	5,830	5,830	5,830
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL		(30,202)	(29,743)	(29,371)	(32,051)	(32,051)	(32,051)
Dept 103 - CABLE TV COMMITTEE							
101-103-702.000	SALARY & WAGES	47,495	50,879	49,879	52,648	52,648	52,648
101-103-712.000	EMPLOYEE BENEFITS	12,593	13,791	13,791	14,348	14,348	14,348
101-103-715.000	BC\BS DEDUCTIBLE		1,800	1,800	1,800	1,800	1,800

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Dept 103 - CABLE TV COMMITTEE							
101-103-757.000	OPERATING SUPPLIES	1,432	2,000	2,000	2,000	2,000	2,000
101-103-818.000	CONTRACTUAL SERVICES	680	1,500	2,500	1,500	1,500	1,500
101-103-873.000	TRAVEL EXPENSE		200	200	200	200	200
101-103-958.000	MEMBERSHIP & DUES	2,136	2,150	2,136	2,150	2,150	2,150
101-103-977.000	EQUIPMENT ACQUISITION	192	3,500	3,500	6,846	6,846	6,846
NET OF REVENUES/APPROPRIATIONS - 103 - CABLE TV COMMI		(64,528)	(75,820)	(75,806)	(81,492)	(81,492)	(81,492)
Dept 172 - CITY MANAGER							
101-172-702.000	SALARY & WAGES	75,991	76,893	78,000	86,516	86,516	86,516
101-172-712.000	EMPLOYEE BENEFITS	16,117	16,713	16,713	18,521	18,521	18,521
101-172-715.000	BC\BS DEDUCTIBLE	577	1,092	700	1,092	1,092	1,092
101-172-818.000	CONTRACTUAL SERVICES	2,366	2,432	35,366	2,600	2,600	2,600
101-172-864.000	CONFERENCE & WORKSHOPS	175	500		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	39	41	42	45	45	45
101-172-958.000	MEMBERSHIP & DUES	595	495	425	450	450	450
101-172-977.000	EQUIPMENT ACQUISITION	262	400		5,000	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER		(99,397)	(101,866)	(134,546)	(118,024)	(118,024)	(118,024)
Dept 191 - ELECTIONS							
101-191-709.000	FEES & PER DIEM	1,934	8,176	4,749	11,975	11,975	11,975
101-191-757.000	OPERATING SUPPLIES	5,545	4,300	7,108	6,595	6,595	6,595
101-191-818.000	CONTRACTUAL SERVICES		1,010	495	500	500	500
101-191-873.000	TRAVEL EXPENSE	103	120	325	150	150	150
101-191-900.000	PRINTING & PUBLISHING	467	900	358	700	700	700
101-191-977.000	EQUIPMENT ACQUISITION		300		300	300	300
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(8,049)	(14,806)	(13,035)	(20,220)	(20,220)	(20,220)
Dept 209 - ASSESSOR							
101-209-702.000	SALARY & WAGES	32,641	32,257	32,757	33,548	33,548	33,548
101-209-712.000	EMPLOYEE BENEFITS	2,608	2,909	2,909	3,025	3,025	3,025
101-209-757.000	OPERATING SUPPLIES	222	450	450	450	450	450
101-209-818.000	CONTRACTUAL SERVICES	99	1,000	1,000	1,000	1,000	1,000
101-209-864.000	CONFERENCE & WORKSHOPS	145	250	250	250	250	250
101-209-873.000	TRAVEL EXPENSE	101	300	300	300	300	300
101-209-910.000	INSURANCE	106	110	114	115	115	115
101-209-934.000	OFFICE EQUIPMENT MAINTENANCE	2,057	2,150	2,150	1,940	1,940	1,940
101-209-958.000	MEMBERSHIP & DUES	295	360	360	360	360	360
101-209-977.000	EQUIPMENT ACQUISITION		200	200			
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSOR		(38,274)	(39,986)	(40,490)	(40,988)	(40,988)	(40,988)
Dept 210 - Legal							
101-210-826.101	LEGAL CITY COUNCIL	3,548	2,500	2,000	2,500	2,500	2,500
101-210-826.209	LEGAL ASSESSOR	1,705	2,800	2,800	2,800	2,800	2,800
101-210-826.215	LEGAL CLERK	213	2,000	1,000	2,000	2,000	2,000
101-210-826.301	LEGAL POLICE	16,020	16,000	20,000	16,000	16,000	16,000
101-210-826.400	LEGAL PLANNING	340	400	350	400	400	400
101-210-826.410	LEGAL ZONING		300		300	300	300
101-210-826.790	LEGAL LIBRARY			500	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 210 - Legal		(21,826)	(24,000)	(26,650)	(25,000)	(25,000)	(25,000)
Dept 215 - CLERK							
101-215-702.000	SALARY & WAGES	69,539	65,448	66,527	47,455	47,455	47,455
101-215-707.000	OVERTIME WAGES	397	100		100	100	100
101-215-712.000	EMPLOYEE BENEFITS	35,154	36,463	39,431	25,542	25,542	25,542
101-215-715.000	BC\BS DEDUCTIBLE	6,180	3,848	3,259	2,520	2,520	2,520
101-215-818.000	CONTRACTUAL SERVICES	250	1,300	730	1,300	1,300	1,300
101-215-864.000	CONFERENCE & WORKSHOPS		120	100	250	250	250

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Dept 215 - CLERK							
101-215-865.000	TRAINING & EDUCATION		550	52	800	800	800
101-215-873.000	TRAVEL EXPENSE	86	600	890	800	800	800
101-215-900.000	PRINTING & PUBLISHING	568	300	300	300	300	300
101-215-910.000	INSURANCE	6,048	6,350	6,542	6,870	6,870	6,870
101-215-958.000	MEMBERSHIP & DUES	85	50	175	175	175	175
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(118,307)	(115,129)	(118,006)	(86,112)	(86,112)	(86,112)
Dept 247 - BOARD OF REVIEW							
101-247-818.000	CONTRACTUAL SERVICES	1,260	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	347	400	400	400	400	400
101-247-994.000	REIMBURSEMENT -BOARD OF REVIE	450	5,500	2,600	5,500	5,500	5,500
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIE		(2,057)	(7,360)	(4,260)	(7,360)	(7,360)	(7,360)
Dept 253 - TREASURER							
101-253-702.000	SALARY & WAGES	33,971	36,132	36,132	55,093	55,093	55,093
101-253-712.000	EMPLOYEE BENEFITS	5,901	6,245	6,245	13,816	13,816	13,816
101-253-715.000	BC\BS DEDUCTIBLE				1,328	1,328	1,328
101-253-744.000	CLOTHING				200	200	200
101-253-808.000	AUDIT SERVICES	31,725	25,000	28,875	30,000	30,000	30,000
101-253-810.000	BANK SERVICE CHARGES	1,083	1,000	2,500	2,500	2,500	2,500
101-253-818.000	CONTRACTUAL SERVICES	2,175		5,325			
101-253-865.000	Training & Education	550	550	599	379	379	379
101-253-873.000	TRAVEL EXPENSE	645	500	650	300	300	300
101-253-910.000	INSURANCE	174	200	187	200	200	200
101-253-934.000	OFFICE EQUIPMENT MAINTENANCE	961	1,300	1,300	1,300	1,300	1,300
101-253-958.000	MEMBERSHIP & DUES	95	95	119	129	129	129
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(77,280)	(71,022)	(81,932)	(105,245)	(105,245)	(105,245)
Dept 264 - BUILDINGS & GROUNDS - CHPD							
101-264-702.000	SALARY & WAGES	10,982	13,098	13,098	13,113	13,113	13,113
101-264-702.100	SALARIES & WAGES - DPW	6,499	5,897	5,897	6,290	6,290	6,290
101-264-707.100	OVERTIME WAGES - DPW		50	50	50	50	50
101-264-712.000	EMPLOYEE BENEFITS	3,424	1,183	3,224	1,184	1,184	1,184
101-264-712.100	EMPLOYEE BENEFITS - DPW	(54)	2,236	2,236	2,251	2,251	2,251
101-264-728.200	OFFICE SUPPLIES - CH	10,491	10,525	10,525	10,946	10,946	10,946
101-264-776.000	BUILDING MAINTENANCE SUPPLIES	5,991	9,950	9,950	10,100	10,100	10,100
101-264-816.000	BUILDING MAINTENANCE CONTRACT	11,084	16,038	16,038	16,215	16,215	16,215
101-264-818.003	CONTRACTUAL - CITY HALL	20,266	30,100	28,000	30,100	30,100	30,100
101-264-853.000	TELEPHONE	2,992	3,800	3,800	3,801	3,801	3,801
101-264-910.000	INSURANCE	3,855	4,048	4,167	4,375	4,375	4,375
101-264-920.000	UTILITIES	32,573	36,153	36,153	36,153	36,153	36,153
101-264-934.200	OFFICE EQUIPMENT MAINTENCE -C	16,682	18,173	18,173	12,575	12,575	12,575
101-264-940.000	EQUIPMENT RENTAL	5,015	4,754	4,754	5,754	5,754	5,754
101-264-976.000	BLDG ADDITIONS & IMPROVEMENT	5,536	4,050	32,074	16,000	16,000	16,000
101-264-977.000	EQUIPMENT ACQUISITION		4,000	2,440	2,035	2,035	2,035
NET OF REVENUES/APPROPRIATIONS - 264 - BUILDINGS & GF		(135,336)	(164,055)	(190,579)	(170,942)	(170,942)	(170,942)
Dept 301 - POLICE DEPARTMENT							
101-301-702.000	SALARY & WAGES	732,267	768,511	768,511	805,884	800,000	800,000
101-301-707.000	OVERTIME WAGES	56,816	40,268	65,000	49,640	60,000	60,000
101-301-712.000	EMPLOYEE BENEFITS	257,712	281,804	281,804	309,804	373,804	373,804
101-301-712.500	RETIREE BENEFITS	30,914	42,000	42,000	21,000	21,000	21,000
101-301-715.000	BC\BS DEDUCTIBLE	31,870	38,000	38,000	38,000	38,000	38,000
101-301-715.500	RETIREE DEDUCTIBLE	3,701	5,400	3,701	2,400	2,400	2,400
101-301-728.000	OFFICE SUPPLIES	2,972	5,000	4,000	2,500	2,500	2,500
101-301-744.000	CLOTHING	18,874	19,940	19,940	20,200	20,200	20,200
101-301-751.000	GAS & OIL	26,106	27,239	27,239	27,239	27,239	27,239

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Dept 301 - POLICE DEPARTMENT							
101-301-757.000	OPERATING SUPPLIES	8,495	14,433	16,729	22,933	22,933	22,933
101-301-778.000	EQUIPMENT MAINTENANCE	24,014	21,110	28,000	21,750	21,750	21,750
101-301-818.000	CONTRACTUAL SERVICES	2,338	2,200	2,200	2,200	2,200	2,200
101-301-828.000	MEDICAL SERVICES	3,221	3,100	2,000	3,750	3,750	3,750
101-301-853.000	TELEPHONE	16,068	17,500	17,500	17,500	17,500	17,500
101-301-864.000	CONFERENCE & WORKSHOPS	153	1,600	818	850	850	850
101-301-865.000	Training & Education	24,039	22,550	23,000	23,400	23,400	23,400
101-301-865.001	TRAINING - STATE FUNDS	575	1,300	1,300			
101-301-873.000	TRAVEL EXPENSE	3,020	3,300	3,300	3,300	3,300	3,300
101-301-900.000	PRINTING & PUBLISHING	10,091	9,000	11,000	9,850	9,850	9,850
101-301-910.000	INSURANCE	22,282	23,396	24,083	25,287	25,287	25,287
101-301-934.000	OFFICE EQUIPMENT MAINTENANCE	49,928	65,185	65,185	55,460	55,460	55,460
101-301-958.000	MEMBERSHIP & DUES	1,270	1,740	1,740	1,560	1,560	1,560
101-301-977.000	EQUIPMENT ACQUISITION	67,978	76,100	76,100	76,100	76,100	76,100
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPARTM		(1,394,704)	(1,490,676)	(1,523,150)	(1,540,607)	(1,609,083)	(1,609,083)
Dept 315 - TRAFFIC AND SAFETY							
101-315-702.000	SALARY & WAGES	20,686	29,880	19,000	29,366	29,366	29,366
101-315-712.000	EMPLOYEE BENEFITS	2,212	4,067	2,400	4,067	4,067	4,067
101-315-757.000	OPERATING SUPPLIES		1,700	2,000	1,700	1,700	1,700
NET OF REVENUES/APPROPRIATIONS - 315 - TRAFFIC AND SA		(22,898)	(35,647)	(23,400)	(35,133)	(35,133)	(35,133)
Dept 325 - COMMUNICATIONS							
101-325-702.000	SALARY & WAGES	254,190	239,667	239,667	247,191	247,191	247,191
101-325-707.000	OVERTIME WAGES	17,978	17,468	17,468	21,936	21,936	21,936
101-325-712.000	EMPLOYEE BENEFITS	63,494	62,750	62,750	62,750	62,750	62,750
101-325-712.500	RETIREE BENEFITS	15,039	22,700	22,700	22,700	22,700	22,700
101-325-715.000	BC\BS DEDUCTIBLE	6,179	3,600	3,600	3,600	3,600	3,600
101-325-715.500	RETIREE DEDUCTIBLE	6,689	3,600	3,600	3,600	3,600	3,600
101-325-744.000	CLOTHING	2,572	1,985	2,100	1,985	1,985	1,985
101-325-828.000	MEDICAL SERVICES	148	1,150	1,000	1,750	1,750	1,750
101-325-865.000	Training & Education			100	16,700	16,700	16,700
101-325-865.001	TRAINING - STATE FUNDS	3,168	7,000	3,500			
101-325-866.000	9-1-1 WIRELESS COUNTY FUNDS	1,064	8,500	8,500			
101-325-934.000	OFFICE EQUIPMENT MAINTENANCE				14,475	14,475	14,475
101-325-958.000	MEMBERSHIP & DUES				500	500	500
101-325-977.000	EQUIPMENT ACQUISITION		400,000	424,389			
NET OF REVENUES/APPROPRIATIONS - 325 - COMMUNICATIONS		(370,521)	(768,420)	(789,374)	(397,187)	(397,187)	(397,187)
Dept 326 - Code Enforcement							
101-326-702.000	SALARY & WAGES		2,000		2,000	2,000	2,000
101-326-818.000	CONTRACTUAL SERVICES	330	400	350	400	400	400
NET OF REVENUES/APPROPRIATIONS - 326 - Code Enforceme		(330)	(2,400)	(350)	(2,400)	(2,400)	(2,400)
Dept 372 - BUILDING FUND							
101-372-702.000	SALARY & WAGES	56,300	63,000	58,000	66,692	66,692	66,692
101-372-712.000	EMPLOYEE BENEFITS	12,334	15,582	14,000	16,923	16,923	16,923
101-372-715.000	BC\BS DEDUCTIBLE	904	1,440	1,440	1,440	1,440	1,440
101-372-818.000	CONTRACTUAL SERVICES	25,110	20,000	27,815	22,000	22,000	22,000
101-372-865.000	Training & Education	305	1,000	1,000	1,000	1,000	1,000
101-372-873.000	TRAVEL EXPENSE		50	50	50	50	50
101-372-900.000	PRINTING & PUBLISHING	956	1,000	1,000	1,000	1,000	1,000
101-372-934.000	OFFICE EQUIPMENT MAINTENANCE	1,137	1,150	1,175	1,210	1,210	1,210
101-372-958.000	MEMBERSHIP & DUES	625	685	685	760	760	760
101-372-977.000	EQUIPMENT ACQUISITION	570	750	750	250	250	250
NET OF REVENUES/APPROPRIATIONS - 372 - BUILDING FUND		(98,241)	(104,657)	(105,915)	(111,325)	(111,325)	(111,325)
Dept 400 - PLANNING COMMISSION							

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 400 - PLANNING COMMISSION							
101-400-702.000	SALARY & WAGES	56,858	57,293	57,293	59,578	59,578	59,578
101-400-712.000	EMPLOYEE BENEFITS	14,631	15,400	15,400	16,565	16,565	16,565
101-400-715.000	BC\BS DEDUCTIBLE	1,405	1,530	1,530	1,800	1,800	1,800
101-400-864.000	CONFERENCE & WORKSHOPS	200	250		250	250	250
101-400-865.000	Training & Education	120	800	650	800	800	800
101-400-873.000	TRAVEL EXPENSE	300	300	300	300	300	300
101-400-900.000	PRINTING & PUBLISHING	971	750	375	500	500	500
101-400-934.000	OFFICE EQUIPMENT MAINTENANCE	400	980	1,013	450	450	450
101-400-958.000	MEMBERSHIP & DUES	347	350	350	400	400	400
101-400-977.000	EQUIPMENT ACQUISITION	311					
NET OF REVENUES/APPROPRIATIONS - 400 - PLANNING COMMI		(75,543)	(77,653)	(76,911)	(80,643)	(80,643)	(80,643)
Dept 426 - EMERGENCY PREPAREDNESS DEPART							
101-426-818.000	CONTRACTUAL SERVICES	1,169	1,700	1,600	1,800	1,800	1,800
NET OF REVENUES/APPROPRIATIONS - 426 - EMERGENCY PREF		(1,169)	(1,700)	(1,600)	(1,800)	(1,800)	(1,800)
Dept 441 - PUBLIC SERVICE DIRECTOR							
101-441-702.000	SALARY & WAGES	42,672	43,123	45,000	44,941	44,941	44,941
101-441-712.000	EMPLOYEE BENEFITS	15,520	18,451	18,451	19,336	19,336	19,336
101-441-715.000	BC\BS DEDUCTIBLE	351	1,925	1,925	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		100	80	100	100	100
NET OF REVENUES/APPROPRIATIONS - 441 - PUBLIC SERVICE		(59,563)	(64,619)	(66,476)	(67,322)	(67,322)	(67,322)
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
101-442-702.000	SALARY & WAGES	64,085	62,507	71,000	70,908	70,908	70,908
101-442-707.000	OVERTIME WAGES	690	402	402	374	374	374
101-442-712.000	EMPLOYEE BENEFITS	22,129	21,747	21,747	24,694	24,694	24,694
101-442-715.000	BC\BS DEDUCTIBLE	1,548	2,693	2,693	2,840	2,840	2,840
101-442-728.000	OFFICE SUPPLIES	124	1,000	1,000	1,000	1,000	1,000
101-442-742.000	TREES	6,400	12,000	27,000	13,000	13,000	13,000
101-442-744.000	CLOTHING	1,797	1,870	1,870	1,970	1,970	1,970
101-442-751.000	GAS & OIL	29,447	19,000	30,000	30,000	30,000	30,000
101-442-757.000	OPERATING SUPPLIES	531	1,135	1,135	1,135	1,135	1,135
101-442-766.000	SMALL TOOLS & EQUIPMENT	1,980	4,000	4,000	4,000	4,000	4,000
101-442-776.000	BUILDING MAINTENANCE SUPPLIES	2,486	2,750	6,000	3,100	3,100	3,100
101-442-778.000	EQUIPMENT MAINTENANCE	29,324	30,650	40,000	35,700	35,700	35,700
101-442-782.000	ROAD MAINTENANCE SUPPLIES	(32)	2,600	2,600	2,600	2,600	2,600
101-442-784.000	SALT PURCHASES	(6,204)	2,675	2,675	2,675	2,675	2,675
101-442-818.000	CONTRACTUAL SERVICES	3,291	4,000	4,000	4,000	4,000	4,000
101-442-853.000	TELEPHONE	2,367	2,990	2,990	2,990	2,990	2,990
101-442-900.000	PRINTING & PUBLISHING	1,310	1,000	1,340	1,100	1,100	1,100
101-442-910.000	INSURANCE	19,071	19,792	20,570	21,500	21,500	21,500
101-442-920.000	UTILITIES	14,037	6,200	5,000	6,600	6,600	6,600
101-442-934.000	OFFICE EQUIPMENT MAINTENANCE	808	2,900	4,700	930	930	930
101-442-940.000	EQUIPMENT RENTAL	7,564	6,000	22,000	8,000	8,000	8,000
101-442-976.000	BLDG ADDITIONS & IMPROVEMENT	2,930	230,000	100,000	181,500	181,500	181,500
101-442-977.000	EQUIPMENT ACQUISITION			2,588			
NET OF REVENUES/APPROPRIATIONS - 442 - DEPARTMENT OF		(205,683)	(437,911)	(375,310)	(420,616)	(420,616)	(420,616)
Dept 448 - STREET LIGHTING							
101-448-920.000	UTILITIES	100,958	125,000	120,000	125,000	125,000	125,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTIN		(100,958)	(125,000)	(120,000)	(125,000)	(125,000)	(125,000)
Dept 462 - CAPITAL IMPROVEMENTS							
101-462-818.000	CONTRACTUAL SERVICES	4,466	15,000	15,585			
101-462-818.024	CONTRACTUAL - THE AUD	81,313					
101-462-829.000	County Drain Assessment	141					

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 462 - CAPITAL IMPROVEMENTS							
NET OF REVENUES/APPROPRIATIONS - 462 - CAPITAL IMPROV		(85,920)	(15,000)	(15,585)			
Dept 528 - REFUSE COLLECTION & DISPOSAL							
101-528-820.000	TRASH COLLECTION	314,544	331,552	330,000	343,213	343,213	343,213
101-528-827.000	SOLID WASTE DISPOSAL		150	150	150	150	150
NET OF REVENUES/APPROPRIATIONS - 528 - REFUSE COLLECT		(314,544)	(331,702)	(330,150)	(343,363)	(343,363)	(343,363)
Dept 790 - LIBRARY							
101-790-702.000	SALARY & WAGES	189,969	209,322	198,000	222,712	222,712	222,712
101-790-702.100	SALARIES & WAGES - DPW	1,224	1,222	1,222	1,018	1,018	1,018
101-790-707.100	OVERTIME WAGES - DPW	138	184	184	162	162	162
101-790-712.000	EMPLOYEE BENEFITS	54,000	61,874	58,000	62,094	62,094	62,094
101-790-712.100	EMPLOYEE BENEFITS - DPW	(27)	568	568	484	484	484
101-790-715.000	BC\BS DEDUCTIBLE	2,521	5,400	4,000	5,400	5,400	5,400
101-790-757.000	OPERATING SUPPLIES	4,739	5,000	5,000	5,000	5,000	5,000
101-790-757.001	childrens program supplies	1,332	1,700	1,700	1,700	1,700	1,700
101-790-776.000	BUILDING MAINTENANCE SUPPLIES	1,849	1,800	1,800	1,800	1,800	1,800
101-790-818.000	CONTRACTUAL SERVICES	27,961	27,000	27,500	27,500	27,500	27,500
101-790-853.000	TELEPHONE	3,673	3,300	3,500	3,500	3,500	3,500
101-790-864.000	CONFERENCE & WORKSHOPS	95	500	500	500	500	500
101-790-873.000	TRAVEL EXPENSE	259	500	500	500	500	500
101-790-910.000	INSURANCE	4,574	4,803	4,952	5,200	5,200	5,200
101-790-920.000	UTILITIES	7,654	6,000	8,000	7,500	7,500	7,500
101-790-940.000	EQUIPMENT RENTAL	670	550	600	600	600	600
101-790-957.000	BOOKS	20,442	21,000	21,000	21,000	21,000	21,000
101-790-957.001	OTHER MEDIA	289	300	300	300	300	300
101-790-958.000	MEMBERSHIP & DUES	2,490	2,490	2,837	2,837	2,837	2,837
101-790-976.000	BLDG ADDITIONS & IMPROVEMENT		500				
101-790-977.000	EQUIPMENT ACQUISITION	1,864	2,000	2,000	2,000	2,000	2,000
101-790-977.500	ACQUISITIONS FROM DONATIONS	1,624	2,000	2,000	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(327,340)	(358,013)	(344,163)	(373,807)	(373,807)	(373,807)
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	149,219	154,404	154,369	162,258	162,258	162,258
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(149,219)	(154,404)	(154,369)	(162,258)	(162,258)	(162,258)
Dept 965 - TRANSFER OUT							
101-965-999.206	TRANSFER OUT - FIRE FUND	123,089	144,805	608,586	321,776	321,776	321,776
101-965-999.209	TRANSFER OUT - CEMETERY		15,000	6,000	15,000	15,000	15,000
101-965-999.404	TRANSFER OUT-DPW VEHICLE & EQ	75,509	54,250	70,000	90,380	90,380	90,380
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	130,000	361,267	356,647	311,457	311,457	311,457
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(458,598)	(705,322)	(1,171,233)	(868,613)	(868,613)	(868,613)
ESTIMATED REVENUES - FUND 101		4,622,393	7,437,768	8,004,920	7,273,779	7,273,779	7,241,332
APPROPRIATIONS - FUND 101		4,260,487	5,321,911	5,817,661	5,222,508	5,290,984	5,290,984
NET OF REVENUES/APPROPRIATIONS - FUND 101		361,906	2,115,857	2,187,259	2,051,271	1,982,795	1,950,348

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 001 - REVENUES							
202-001-569.000	ACT 51 -GAS & WEIGHT TAX	461,199	400,000	450,000	450,000	450,000	450,000
202-001-571.000	ACT 48 METRO AUTHORITY	6,848	4,105	4,105	4,105	4,105	4,105
202-001-627.000	M-19 MAINTENANCE CONTRACT	72,261	46,662	47,860	53,363	53,363	53,363
202-001-670.000	MISCELLANEOUS REVENUES	1,142					
202-001-699.999	UNRESERVED FUND BALANCE		350,387	475,794	492,231	492,231	492,231
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		541,450	801,154	977,759	999,699	999,699	999,699
Dept 462 - CAPITAL IMPROVEMENTS							
202-462-818.000	CONTRACTUAL SERVICES	39,591	165,000	68,540	515,750	515,750	515,750
NET OF REVENUES/APPROPRIATIONS - 462 - CAPITAL IMPROV		(39,591)	(165,000)	(68,540)	(515,750)	(515,750)	(515,750)
Dept 463 - ROUTINE MAINTENANCE							
202-463-702.000	SALARY & WAGES	25,807	27,280	27,319	28,818	28,818	28,818
202-463-707.000	OVERTIME WAGES	627	1,212	1,212	892	892	892
202-463-712.000	EMPLOYEE BENEFITS	11,011	14,932	14,932	15,885	15,885	15,885
202-463-782.000	ROAD MAINTENANCE SUPPLIES	3,886	7,300	7,300	7,300	7,300	7,300
202-463-818.000	CONTRACTUAL SERVICES	2,250	2,500	2,500	2,500	2,500	2,500
202-463-910.000	INSURANCE	204	260	221	260	260	260
202-463-940.000	EQUIPMENT RENTAL	17,726	18,000	18,000	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTEN		(61,511)	(71,484)	(71,484)	(75,655)	(75,655)	(75,655)
Dept 474 - TRAFFIC SERVICES							
202-474-702.000	SALARY & WAGES	4,449	5,640	5,640	5,124	5,124	5,124
202-474-707.000	OVERTIME WAGES	3,658	3,382	6,500	3,453	3,453	3,453
202-474-712.000	EMPLOYEE BENEFITS	2,177	3,593	3,593	3,247	3,247	3,247
202-474-782.000	ROAD MAINTENANCE SUPPLIES	1,481	2,000	1,000	2,000	2,000	2,000
202-474-818.000	CONTRACTUAL SERVICES	1,233	5,960	14,402	5,960	5,960	5,960
202-474-940.000	EQUIPMENT RENTAL	4,890	4,100	6,000	4,500	4,500	4,500
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVIC		(17,888)	(24,675)	(37,135)	(24,284)	(24,284)	(24,284)
Dept 478 - WINTER MAINTENANCE							
202-478-702.000	SALARY & WAGES	3,791	4,819	4,819	5,021	5,021	5,021
202-478-707.000	OVERTIME WAGES	11,757	7,613	7,613	8,109	8,109	8,109
202-478-712.000	EMPLOYEE BENEFITS	2,708	4,442	4,442	4,430	4,430	4,430
202-478-782.000	ROAD MAINTENANCE SUPPLIES	11,871	12,875	11,875	12,500	12,500	12,500
202-478-940.000	EQUIPMENT RENTAL	23,887	19,000	19,000	24,000	24,000	24,000
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(54,014)	(48,749)	(47,749)	(54,060)	(54,060)	(54,060)
Dept 482 - ADMINISTRATION							
202-482-702.000	SALARY & WAGES	7,342	7,443	8,000	7,877	7,877	7,877
202-482-712.000	EMPLOYEE BENEFITS	2,300	2,354	2,354	2,485	2,485	2,485
202-482-715.000	BC\BS DEDUCTIBLE		232	232	232	232	232
202-482-808.000	AUDIT SERVICES	1,800	1,800	1,800	1,900	1,900	1,900
202-482-810.000	BANK SERVICE CHARGES	321		375	325	325	325
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION		(11,763)	(11,829)	(12,761)	(12,819)	(12,819)	(12,819)
Dept 486 - M-19 SURFACE MAINTENANCE							
202-486-702.000	SALARY & WAGES	743	435	435	720	720	720
202-486-707.000	OVERTIME WAGES	132	186	186	106	106	106
202-486-712.000	EMPLOYEE BENEFITS	192	283	283	389	389	389
202-486-782.000	ROAD MAINTENANCE SUPPLIES	1,684	2,000	1,068	2,000	2,000	2,000
202-486-940.000	EQUIPMENT RENTAL	754	500	500	500	500	500
NET OF REVENUES/APPROPRIATIONS - 486 - M-19 SURFACE M		(3,505)	(3,404)	(2,472)	(3,715)	(3,715)	(3,715)
Dept 488 - M-19 SWEEP & FLUSH							
202-488-702.000	SALARY & WAGES	415	119	300	393	393	393
202-488-707.000	OVERTIME WAGES	1,255	1,380	1,380	1,090	1,090	1,090
202-488-712.000	EMPLOYEE BENEFITS	281	362	362	493	493	493

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 488 - M-19	SWEEP & FLUSH						
202-488-782.000	ROAD MAINTENANCE SUPPLIES		125		125	125	125
202-488-940.000	EQUIPMENT RENTAL	4,093	4,600	4,600	4,600	4,600	4,600
NET OF REVENUES/APPROPRIATIONS - 488 - M-19 SWEEP & F		(6,044)	(6,586)	(6,642)	(6,701)	(6,701)	(6,701)
Dept 490 - M-19	TREES & SHRUBS						
202-490-702.000	SALARY & WAGES	449	841	841	775	775	775
202-490-707.000	OVERTIME WAGES			250	56	56	56
202-490-712.000	EMPLOYEE BENEFITS	222	454	454	426	426	426
202-490-940.000	EQUIPMENT RENTAL	688	200	750	750	750	750
NET OF REVENUES/APPROPRIATIONS - 490 - M-19 TREES & S		(1,359)	(1,495)	(2,295)	(2,007)	(2,007)	(2,007)
Dept 491 - M-19	DRAIN & BACKSLOPES						
202-491-702.000	SALARY & WAGES	3,358	1,019	1,019	2,273	2,273	2,273
202-491-712.000	EMPLOYEE BENEFITS	1,596	529	529	1,176	1,176	1,176
202-491-782.000	ROAD MAINTENANCE SUPPLIES	1,094	100	500	500	500	500
202-491-940.000	EQUIPMENT RENTAL	4,099	2,000	1,600	2,500	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 491 - M-19 DRAIN & E		(10,147)	(3,648)	(3,648)	(6,449)	(6,449)	(6,449)
Dept 493 - M-19	GRASS & WEEDS						
202-493-702.000	SALARY & WAGES	555	493	493	717	717	717
202-493-712.000	EMPLOYEE BENEFITS	205	253	253	373	373	373
202-493-940.000	EQUIPMENT RENTAL	456	550	550	550	550	550
NET OF REVENUES/APPROPRIATIONS - 493 - M-19 GRASS & W		(1,216)	(1,296)	(1,296)	(1,640)	(1,640)	(1,640)
Dept 494 - M-19	TRAFFIC SIGNS						
202-494-702.000	SALARY & WAGES	157	351	1,000	419	419	419
202-494-712.000	EMPLOYEE BENEFITS	44	196	196	239	239	239
202-494-782.000	ROAD MAINTENANCE SUPPLIES		100	350	200	200	200
202-494-940.000	EQUIPMENT RENTAL	146	125	1,000	300	300	300
NET OF REVENUES/APPROPRIATIONS - 494 - M-19 TRAFFIC S		(347)	(772)	(2,546)	(1,158)	(1,158)	(1,158)
Dept 497 - M-19	WINTER MAINTENANCE						
202-497-702.000	SALARY & WAGES	601	292	500	518	518	518
202-497-707.000	OVERTIME WAGES	8,145	4,949	6,500	5,292	5,292	5,292
202-497-712.000	EMPLOYEE BENEFITS	866	1,220	1,220	1,383	1,383	1,383
202-497-782.000	ROAD MAINTENANCE SUPPLIES	9,409	10,000	8,000	10,000	10,000	10,000
202-497-940.000	EQUIPMENT RENTAL	14,236	10,000	9,241	11,000	11,000	11,000
NET OF REVENUES/APPROPRIATIONS - 497 - M-19 WINTER MA		(33,257)	(26,461)	(25,461)	(28,193)	(28,193)	(28,193)
Dept 503 - M-19	STORAGE & HANDLING SUPPLY						
202-503-799.000	M-19 Overhead	6,659	3,000	3,000	3,500	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 503 - M-19 STORAGE &		(6,659)	(3,000)	(3,000)	(3,500)	(3,500)	(3,500)
Dept 965 -	TRANSFER OUT						
202-965-999.203	TRANSFER OUT - LOCAL STREET	200,000	200,000	200,000	100,000	100,000	100,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(200,000)	(200,000)	(200,000)	(100,000)	(100,000)	(100,000)
ESTIMATED REVENUES - FUND 202		541,450	801,154	977,759	999,699	999,699	999,699
APPROPRIATIONS - FUND 202		447,301	568,399	485,029	835,931	835,931	835,931
NET OF REVENUES/APPROPRIATIONS - FUND 202		94,149	232,755	492,730	163,768	163,768	163,768

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Dept 001 - REVENUES							
203-001-569.000	ACT 51 -GAS & WEIGHT TAX	174,767	120,000	150,000	150,000	150,000	150,000
203-001-571.000	ACT 48 METRO AUTHORITY	13,904	9,000	9,000	9,000	9,000	9,000
203-001-647.000	TAP FEES			35			
203-001-670.000	MISCELLANEOUS REVENUES	4,433	100	1,993	100	100	100
203-001-699.202	TRANSFER IN - MAJOR STREET	200,000	200,000	200,000	100,000	100,000	100,000
203-001-699.405	Transfer In - Street Improvem	351,800	700,000	700,000	136,750	136,750	136,750
203-001-699.999	UNRESERVED FUND BALANCE		320,557				
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		744,904	1,349,657	1,061,028	395,850	395,850	395,850
Dept 462 - CAPITAL IMPROVEMENTS							
203-462-818.000	CONTRACTUAL SERVICES	349,669	1,076,000	1,076,000	141,750	141,750	141,750
NET OF REVENUES/APPROPRIATIONS - 462 - CAPITAL IMPROV		(349,669)	(1,076,000)	(1,076,000)	(141,750)	(141,750)	(141,750)
Dept 463 - ROUTINE MAINTENANCE							
203-463-702.000	SALARY & WAGES	29,193	35,247	35,247	28,552	28,552	28,552
203-463-707.000	OVERTIME WAGES	614	629	668	511	511	511
203-463-712.000	EMPLOYEE BENEFITS	12,617	19,485	19,485	15,745	15,745	15,745
203-463-782.000	ROAD MAINTENANCE SUPPLIES	2,385	5,600	5,600	6,000	6,000	6,000
203-463-818.000	CONTRACTUAL SERVICES	1,315	1,800	1,800	2,150	2,150	2,150
203-463-910.000	INSURANCE	204	260	221	260	260	260
203-463-940.000	EQUIPMENT RENTAL	22,174	26,000	26,000	26,000	26,000	26,000
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINTEN		(68,502)	(89,021)	(89,021)	(79,218)	(79,218)	(79,218)
Dept 474 - TRAFFIC SERVICES							
203-474-702.000	SALARY & WAGES	426	1,058	1,058	736	736	736
203-474-707.000	OVERTIME WAGES		44	44			
203-474-712.000	EMPLOYEE BENEFITS	328	576	576	400	400	400
203-474-782.000	ROAD MAINTENANCE SUPPLIES	222	800	800	800	800	800
203-474-818.000	CONTRACTUAL SERVICES		4,400	4,400	4,400	4,400	4,400
203-474-940.000	EQUIPMENT RENTAL	192	1,000	1,000	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVIC		(1,168)	(7,878)	(7,878)	(7,336)	(7,336)	(7,336)
Dept 478 - WINTER MAINTENANCE							
203-478-702.000	SALARY & WAGES	3,573	4,155	4,155	4,373	4,373	4,373
203-478-707.000	OVERTIME WAGES	6,407	4,168	4,168	4,502	4,502	4,502
203-478-712.000	EMPLOYEE BENEFITS	2,180	3,205	3,205	3,307	3,307	3,307
203-478-782.000	ROAD MAINTENANCE SUPPLIES	11,196	13,000	13,000	13,000	13,000	13,000
203-478-940.000	EQUIPMENT RENTAL	18,694	15,000	15,000	16,000	16,000	16,000
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINTEN		(42,050)	(39,528)	(39,528)	(41,182)	(41,182)	(41,182)
Dept 482 - ADMINISTRATION							
203-482-702.000	SALARY & WAGES	4,398	4,623	4,623	4,876	4,876	4,876
203-482-712.000	EMPLOYEE BENEFITS	1,279	1,333	1,033	1,405	1,405	1,405
203-482-715.000	BC\BS DEDUCTIBLE		116	116	116	116	116
203-482-808.000	AUDIT SERVICES	1,900	1,900	1,900	2,000	2,000	2,000
203-482-810.000	BANK SERVICE CHARGES	163		300	200	200	200
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION		(7,740)	(7,972)	(7,972)	(8,597)	(8,597)	(8,597)
ESTIMATED REVENUES - FUND 203		744,904	1,349,657	1,061,028	395,850	395,850	395,850
APPROPRIATIONS - FUND 203		469,129	1,220,399	1,220,399	278,083	278,083	278,083
NET OF REVENUES/APPROPRIATIONS - FUND 203		275,775	129,258	(159,371)	117,767	117,767	117,767

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 001 - REVENUES							
206-001-632.000	FIRE CONTRACTS - TOWNSHIPS	153,750	155,373	155,373	162,043	162,043	162,043
206-001-632.100	FIRE CONTRACTS - CITY	123,089	126,923	126,932	132,504	132,504	132,504
206-001-670.000	MISCELLANEOUS REVENUES	17,912					
206-001-673.000	SALE OF FIXED ASSETS			130,500			
206-001-699.101	TRANSFER IN - GENERAL FUND		144,805	481,654	159,733	159,733	159,733
206-001-699.206	TRANSFER IN - FIRE FUND			160,816			
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		294,751	427,101	1,055,275	454,280	454,280	454,280
Dept 336 - FIRE DEPARTMENT							
206-336-702.000	SALARY & WAGES	61,137	62,000	77,000	65,000	65,000	65,000
206-336-712.000	EMPLOYEE BENEFITS	7,367	7,500	8,500	8,000	8,000	8,000
206-336-744.000	CLOTHING	6,685	8,000	8,000	8,000	8,000	8,000
206-336-744.100	CLOTHING - TURNOUT GEAR	49,437	33,250	33,250	52,400	52,400	52,400
206-336-751.000	GAS & OIL	4,080	5,000	5,800	5,500	5,500	5,500
206-336-757.000	OPERATING SUPPLIES	12,614	13,800	13,800	14,000	14,000	14,000
206-336-766.000	SMALL TOOLS & EQUIPMENT	13,253	30,000	30,000	30,000	30,000	30,000
206-336-766.100	EQUIPMENT - SCBA / AIRPACKS	67,615	67,300	67,293			
206-336-778.000	EQUIPMENT MAINTENANCE	17,753	20,000	20,000	23,000	23,000	23,000
206-336-808.000	AUDIT SERVICES	800	800	800	800	800	800
206-336-810.000	BANK SERVICE CHARGES	228		200	200	200	200
206-336-818.000	CONTRACTUAL SERVICES	5,631	6,500	6,500	6,800	6,800	6,800
206-336-828.000	MEDICAL SERVICES		2,500	1,000	2,500	2,500	2,500
206-336-850.000	RADIO EQUIPMENT & MAINTENANCE	17,250	17,500	22,000	21,800	21,800	21,800
206-336-853.000	TELEPHONE	3,486	3,500	3,500	3,800	3,800	3,800
206-336-865.000	Training & Education	6,611	8,000	8,000	8,000	8,000	8,000
206-336-873.000	TRAVEL EXPENSE		1,500	1,500	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	15,060	15,100	14,439	15,161	15,161	15,161
206-336-920.000	UTILITIES	8,750	7,500	8,500	9,000	9,000	9,000
206-336-944.000	HYDRANT RENTAL	2,500	2,500	2,500	2,500	2,500	2,500
206-336-958.000	MEMBERSHIP & DUES	350	600	722	600	600	600
206-336-976.000	BLDG ADDITIONS & IMPROVEMENT	6,428	8,000	8,000	8,000	8,000	8,000
206-336-977.000	EQUIPMENT ACQUISITION			663,720	58,000	58,000	58,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTMEN		(317,035)	(330,850)	(1,015,024)	(354,561)	(354,561)	(354,561)
Dept 965 - TRANSFER OUT							
206-965-999.101	TRANSFER OUT - GENERAL FUND	37,618	40,251	40,251	39,719	39,719	39,719
206-965-999.207	TRANSFER OUT - FIRE EQUIPMENT		56,000		60,000	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(37,618)	(96,251)	(40,251)	(99,719)	(99,719)	(99,719)
ESTIMATED REVENUES - FUND 206		294,751	427,101	1,055,275	454,280	454,280	454,280
APPROPRIATIONS - FUND 206		354,653	427,101	1,055,275	454,280	454,280	454,280
NET OF REVENUES/APPROPRIATIONS - FUND 206		(59,902)					

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 001 - REVENUES							
209-001-634.000	OPEN/CLOSE & FOUNDATIONS	24,963	22,000	20,000	22,000	22,000	22,000
209-001-643.000	LOT SALES	35,225	12,000	12,000	12,000	12,000	12,000
209-001-670.000	MISCELLANEOUS REVENUES	150		50			
209-001-699.101	TRANSFER IN - GENERAL FUND		15,000	6,000	15,000	15,000	15,000
209-001-699.999	UNRESERVED FUND BALANCE		62,230	90,897	67,937	67,937	67,937
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		60,338	111,230	128,947	116,937	116,937	116,937
Dept 200 - ADMINISTRATION							
209-200-702.000	SALARY & WAGES	1,514	1,460	1,800	1,388	1,388	1,388
209-200-712.000	EMPLOYEE BENEFITS	1,003	951	576	583	583	583
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	950	950	950
209-200-810.000	BANK SERVICE CHARGES	22		36	50	50	50
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		(3,414)	(3,498)	(3,499)	(3,183)	(3,183)	(3,183)
Dept 270 - PROPERTY ACTIVITY							
209-270-757.100	SUPPLIES CEMETERY MARKERS	826	600	600	800	800	800
209-270-776.000	BUILDING MAINTENANCE SUPPLIES	39	135	135	150	150	150
209-270-818.000	CONTRACTUAL SERVICES	108	1,200	1,199	1,200	1,200	1,200
209-270-910.000	INSURANCE	214	230	231	250	250	250
209-270-920.000	UTILITIES	838	1,300	1,300	1,300	1,300	1,300
NET OF REVENUES/APPROPRIATIONS - 270 - PROPERTY ACTIV		(2,025)	(3,465)	(3,465)	(3,700)	(3,700)	(3,700)
Dept 276 - OPERATION & MAINTENANCE							
209-276-702.000	SALARY & WAGES	30,417	33,949	33,949	36,651	36,651	36,651
209-276-707.000	OVERTIME WAGES	1,790	528	828	1,189	1,189	1,189
209-276-712.000	EMPLOYEE BENEFITS	6,666	3,745	3,745	4,875	4,875	4,875
209-276-751.000	GAS & OIL	36	200	200	200	200	200
209-276-757.000	OPERATING SUPPLIES	1,799	3,200	2,900	2,700	2,700	2,700
209-276-766.000	SMALL TOOLS & EQUIPMENT		300	300	300	300	300
209-276-778.000	EQUIPMENT MAINTENANCE		1,000	1,000	1,000	1,000	1,000
209-276-782.000	ROAD MAINTENANCE SUPPLIES	334	625	625	625	625	625
209-276-818.000	CONTRACTUAL SERVICES	1,175	1,000	1,000	1,000	1,000	1,000
209-276-940.000	EQUIPMENT RENTAL	14,625	9,000	9,000	11,000	11,000	11,000
NET OF REVENUES/APPROPRIATIONS - 276 - OPERATION & MA		(56,842)	(53,547)	(53,547)	(59,540)	(59,540)	(59,540)
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		60,338	111,230	128,947	116,937	116,937	116,937
APPROPRIATIONS - FUND 209		62,281	61,010	61,011	66,923	66,923	66,923
NET OF REVENUES/APPROPRIATIONS - FUND 209		(1,943)	50,220	67,936	50,014	50,014	50,014

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 001 - REVENUES							
237-001-634.000	OPEN/CLOSE & FOUNDATIONS	710					
237-001-699.999	UNRESERVED FUND BALANCE		53,537	54,232	53,053	53,053	53,053
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		710	53,537	54,232	53,053	53,053	53,053
Dept 276 - OPERATION & MAINTENANCE							
237-276-702.000	SALARY & WAGES	691	613	566	807	807	807
237-276-707.000	OVERTIME WAGES		38	38			
237-276-712.000	EMPLOYEE BENEFITS	277	278	275	371	371	371
237-276-776.000	BUILDING MAINTENANCE SUPPLIES	41	50	50	50	50	50
237-276-810.000	BANK SERVICE CHARGES	39		50	50	50	50
237-276-940.000	EQUIPMENT RENTAL	374	200	200	250	250	250
NET OF REVENUES/APPROPRIATIONS - 276 - OPERATION & MA		(1,422)	(1,179)	(1,179)	(1,528)	(1,528)	(1,528)
ESTIMATED REVENUES - FUND 237		710	53,537	54,232	53,053	53,053	53,053
APPROPRIATIONS - FUND 237		1,422	1,179	1,179	1,528	1,528	1,528
NET OF REVENUES/APPROPRIATIONS - FUND 237		(712)	52,358	53,053	51,525	51,525	51,525

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 001 - REVENUES							
251-001-402.000	TAX COLLECTION	703,995	774,418	797,977	883,216	883,216	915,253
251-001-673.000	SALE OF FIXED ASSETS	(142,824)					
251-001-699.999	UNRESERVED FUND BALANCE		629,823	803,172	74,018	74,018	74,018
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		561,171	1,404,241	1,601,149	957,234	957,234	989,271
Dept 200 - ADMINISTRATION							
251-200-702.000	SALARY & WAGES	50,948	51,894	52,000	55,413	55,413	55,413
251-200-707.000	OVERTIME WAGES	421	500		100	100	100
251-200-712.000	EMPLOYEE BENEFITS	11,601	13,811	13,811	14,813	14,813	14,813
251-200-715.000	BC\BS DEDUCTIBLE	135	1,425	500	1,066	1,066	1,066
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	780	650	650	700	700	700
251-200-818.000	CONTRACTUAL SERVICES	6,630	8,000	7,000	8,000	8,000	8,000
251-200-864.000	CONFERENCE & WORKSHOPS	280	1,000	492	1,000	1,000	1,000
251-200-873.000	TRAVEL EXPENSE	1,498	2,000	1,700	2,000	2,000	2,000
251-200-880.000	COMMUNITY PROMOTION	12,125	26,000	14,000	25,000	25,000	25,000
251-200-920.000	UTILITIES	45,915	60,000	50,000	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		800		500	500	500
251-200-958.000	MEMBERSHIP & DUES	5,880	6,400	5,900	6,400	6,400	6,400
251-200-977.000	EQUIPMENT ACQUISITION	11,310	25,000	17,597	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		(163,523)	(213,480)	(179,650)	(200,992)	(200,992)	(200,992)
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
251-442-702.000	SALARY & WAGES	24,217	30,000	24,000	26,000	26,000	26,000
251-442-707.000	OVERTIME WAGES	3,030	5,000	3,000	5,000	5,000	5,000
251-442-712.000	EMPLOYEE BENEFITS	9,515	12,000	9,000	11,000	11,000	11,000
251-442-757.000	OPERATING SUPPLIES	836	10,000	3,000	4,000	4,000	4,000
251-442-818.000	CONTRACTUAL SERVICES	7,182	15,000	13,000	15,000	15,000	15,000
251-442-940.000	EQUIPMENT RENTAL	15,190	19,000	18,000	19,000	19,000	19,000
NET OF REVENUES/APPROPRIATIONS - 442 - DEPARTMENT OF		(59,970)	(91,000)	(70,000)	(80,000)	(80,000)	(80,000)
Dept 548 - WATER SYSTEM EXPENSE							
251-548-968.000	DEPRECIATION EXPENSE	90,213	90,000	90,000	90,000	90,000	90,000
NET OF REVENUES/APPROPRIATIONS - 548 - WATER SYSTEM E		(90,213)	(90,000)	(90,000)	(90,000)	(90,000)	(90,000)
Dept 900 - CAPITAL IMPROVEMENTS							
251-900-818.000	CONTRACTUAL SERVICES	(263,810)					
251-900-818.011	CONTRACTUAL-FACADE PROGRAM	48,560	75,000	60,000	75,000	75,000	75,000
251-900-818.012	CONTRACTUAL-STREETSCAPE IMP	19,456	100,000	493,440	120,000	120,000	120,000
251-900-818.013	OTHER PROJECTS	63,890	465,000	445,593	260,000	260,000	260,000
251-900-818.024	CONTRACTUAL - THE AUD	266,764		58,448			
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL IMPROV		(134,860)	(640,000)	(1,057,481)	(455,000)	(455,000)	(455,000)
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		561,171	1,404,241	1,601,149	957,234	957,234	989,271
APPROPRIATIONS - FUND 251		578,566	1,164,480	1,527,131	955,992	955,992	955,992
NET OF REVENUES/APPROPRIATIONS - FUND 251		(17,395)	239,761	74,018	1,242	1,242	33,279

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 001 - REVENUES							
274-001-510.000	COMM DEVELOP BLOCK GRANT FUND	5,778	790	790	1,790	1,790	1,790
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		5,778	790	790	1,790	1,790	1,790
Dept 462 - CAPITAL IMPROVEMENTS							
274-462-818.000	CONTRACTUAL SERVICES	3,789					
NET OF REVENUES/APPROPRIATIONS - 462 - CAPITAL IMPROV		(3,789)					
Dept 965 - TRANSFER OUT							
274-965-999.508	TRANSFER OUT - RECREATION FUND	1,990	790	790	1,790	1,790	1,790
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(1,990)	(790)	(790)	(1,790)	(1,790)	(1,790)
ESTIMATED REVENUES - FUND 274		5,778	790	790	1,790	1,790	1,790
APPROPRIATIONS - FUND 274		5,779	790	790	1,790	1,790	1,790
NET OF REVENUES/APPROPRIATIONS - FUND 274		(1)					

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 001 - REVENUES							
402-001-665.000	INTEREST ON INVESTMENTS	378					
402-001-699.590	TRANSFER IN - SEWER FUND	80,000	80,000	80,000	80,000	80,000	80,000
402-001-699.999	UNRESERVED FUND BALANCE		590,929	532,003	462,003	462,003	462,003
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		80,378	670,929	612,003	542,003	542,003	542,003
Dept 527 - SEWER TREATMENT PLANT							
402-527-810.000	BANK SERVICE CHARGES	232		250	250	250	250
402-527-977.000	EQUIPMENT ACQUISITION	31,403	150,000	149,750	190,000	190,000	190,000
NET OF REVENUES/APPROPRIATIONS - 527 - SEWER TREATMEN		(31,635)	(150,000)	(150,000)	(190,250)	(190,250)	(190,250)
Dept 548 - WATER SYSTEM EXPENSE							
402-548-968.000	DEPRECIATION EXPENSE	185,848					
NET OF REVENUES/APPROPRIATIONS - 548 - WATER SYSTEM E		(185,848)					
ESTIMATED REVENUES - FUND 402		80,378	670,929	612,003	542,003	542,003	542,003
APPROPRIATIONS - FUND 402		217,483	150,000	150,000	190,250	190,250	190,250
NET OF REVENUES/APPROPRIATIONS - FUND 402		(137,105)	520,929	462,003	351,753	351,753	351,753

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

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 001 - REVENUES							
404-001-699.101	TRANSFER IN - GENERAL FUND	75,509	54,250	70,000	90,380	90,380	90,380
404-001-699.999	UNRESERVED FUND BALANCE		89,644	118,445	182,057	182,057	182,057
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		75,509	143,894	188,445	272,437	272,437	272,437
Dept 442 - DEPARTMENT OF PUBLIC WORKS							
404-442-810.000	BANK SERVICE CHARGES	50		38	50	50	50
404-442-977.000	EQUIPMENT ACQUISITION		6,000	6,350	154,000	154,000	154,000
404-442-981.000	Vehicle Purchase	31,159					
NET OF REVENUES/APPROPRIATIONS - 442 - DEPARTMENT OF		(31,209)	(6,000)	(6,388)	(154,050)	(154,050)	(154,050)
ESTIMATED REVENUES - FUND 404		75,509	143,894	188,445	272,437	272,437	272,437
APPROPRIATIONS - FUND 404		31,209	6,000	6,388	154,050	154,050	154,050
NET OF REVENUES/APPROPRIATIONS - FUND 404		44,300	137,894	182,057	118,387	118,387	118,387

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 001 - REVENUES							
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		459,524	661,951	221,501	221,501	221,501
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		260,000	719,524	921,951	481,501	481,501	481,501
Dept 200 - ADMINISTRATION							
405-200-810.000	BANK SERVICE CHARGES	623		450	650	650	650
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		(623)		(450)	(650)	(650)	(650)
Dept 965 - TRANSFER OUT							
405-965-999.203	TRANSFER OUT - LOCAL STREET	351,800	700,000	700,000	136,750	136,750	136,750
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(351,800)	(700,000)	(700,000)	(136,750)	(136,750)	(136,750)
ESTIMATED REVENUES - FUND 405		260,000	719,524	921,951	481,501	481,501	481,501
APPROPRIATIONS - FUND 405		352,423	700,000	700,450	137,400	137,400	137,400
NET OF REVENUES/APPROPRIATIONS - FUND 405		(92,423)	19,524	221,501	344,101	344,101	344,101

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 001 - REVENUES							
498-001-648.000	Contributing Capital Charges	31,615	5,000	15,000	10,000	10,000	10,000
498-001-665.000	INTEREST ON INVESTMENTS	302					
498-001-699.999	UNRESERVED FUND BALANCE		1,437,830	1,474,658	1,388,858	1,388,858	1,388,858
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		31,917	1,442,830	1,489,658	1,398,858	1,398,858	1,398,858
Dept 200 - ADMINISTRATION							
498-200-810.000	BANK SERVICE CHARGES	788		800	800	800	800
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		(788)		(800)	(800)	(800)	(800)
Dept 965 - TRANSFER OUT							
498-965-999.590	TRANSFER OUT - SEWER FUND	6,800	240,000	100,000	975,000	975,000	975,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(6,800)	(240,000)	(100,000)	(975,000)	(975,000)	(975,000)
ESTIMATED REVENUES - FUND 498		31,917	1,442,830	1,489,658	1,398,858	1,398,858	1,398,858
APPROPRIATIONS - FUND 498		7,588	240,000	100,800	975,800	975,800	975,800
NET OF REVENUES/APPROPRIATIONS - FUND 498		24,329	1,202,830	1,388,858	423,058	423,058	423,058

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 001 - REVENUES							
499-001-648.000	Contributing Capital Charges	42,853	6,000	16,000	6,000	6,000	6,000
499-001-699.591	TRANSFER IN - WATER FUND	200,000	250,000	250,000	250,000	250,000	250,000
499-001-699.999	UNRESERVED FUND BALANCE		888,519	908,384	475,784	475,784	475,784
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		242,853	1,144,519	1,174,384	731,784	731,784	731,784
Dept 200 - ADMINISTRATION							
499-200-810.000	BANK SERVICE CHARGES	488		600	500	500	500
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		(488)		(600)	(500)	(500)	(500)
Dept 965 - TRANSFER OUT							
499-965-999.591	TRANSFER OUT - WATER FUND		502,000	698,000	646,750	646,750	646,750
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT			(502,000)	(698,000)	(646,750)	(646,750)	(646,750)
ESTIMATED REVENUES - FUND 499		242,853	1,144,519	1,174,384	731,784	731,784	731,784
APPROPRIATIONS - FUND 499		488	502,000	698,600	647,250	647,250	647,250
NET OF REVENUES/APPROPRIATIONS - FUND 499		242,365	642,519	475,784	84,534	84,534	84,534

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 001 - REVENUES							
508-001-560.000	CAMP RICHMOND	5,378	4,000	10,000	10,000	10,000	10,000
508-001-651.000	POOL MEMBERSHIP & FEES	23,511	20,000	20,000	20,000	20,000	20,000
508-001-652.000	CONCESSION STAND	896	3,000	3,000	3,000	3,000	3,000
508-001-653.000	PARKS & RECREATION PROGRAMS	2,662	3,000	2,000	2,000	2,000	2,000
508-001-653.100	SENIOR PROGRAMS		1,000	250	1,000	1,000	1,000
508-001-653.200	THE AUD PROGRAMS		800		800	800	800
508-001-653.500	CONTRACTUAL PROGRAMS - PARKS	2,322	3,500	2,500	3,500	3,500	3,500
508-001-653.600	CONTRACTUAL PROGRAMS - THE AUD		1,000	1,000	1,000	1,000	1,000
508-001-670.000	MISCELLANEOUS REVENUES	828	100	135,000	100	100	100
508-001-675.500	DONATIONS - PARKS & RECREATIO	2,597	1,000	3,422	1,000	1,000	1,000
508-001-680.000	PARK PAVILLION RENTAL	2,055	1,000	1,100	1,000	1,000	1,000
508-001-680.100	COMMUNITY CENTER RENTAL	5,760	4,000	8,000	6,000	6,000	6,000
508-001-680.200	THE AUD RENTAL	2,210	2,000	200	2,000	2,000	2,000
508-001-699.101	TRANSFER IN - GENERAL FUND	130,000	361,267	356,647	311,457	311,457	311,457
508-001-699.274	TRANSFER IN - HUD	1,990	790	790	1,790	1,790	1,790
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		180,209	406,457	543,909	364,647	364,647	364,647
Dept 757 - PARKS & RECREATION							
508-757-702.000	SALARY & WAGES	52,844	54,350	54,350	49,740	49,740	49,740
508-757-702.100	SALARIES & WAGES - DPW	6,680	9,587	2,556	9,000	9,000	9,000
508-757-707.100	OVERTIME WAGES - DPW	92	95	249	65	65	65
508-757-712.000	EMPLOYEE BENEFITS	6,692	6,659	6,659	6,088	6,088	6,088
508-757-712.100	EMPLOYEE BENEFITS - DPW	1,873	3,928	3,928	3,358	3,358	3,358
508-757-751.000	GAS & OIL	1,405	1,000	1,000	1,000	1,000	1,000
508-757-757.000	OPERATING SUPPLIES	1,443	1,500	1,500	1,500	1,500	1,500
508-757-776.000	BUILDING MAINTENANCE SUPPLIES	561	500	500	500	500	500
508-757-778.000	EQUIPMENT MAINTENANCE	836	2,000	2,000	2,000	2,000	2,000
508-757-779.000	PROPERTY MAINTENANCE	6,819	29,500	21,500	8,500	8,500	8,500
508-757-780.000	SKATE PARK		100		100	100	100
508-757-782.000	ROAD MAINTENANCE SUPPLIES	3		532			
508-757-802.000	SUMMER ACTIVITIES	3,437	3,890	3,890	3,890	3,890	3,890
508-757-803.000	FALL ACTIVITIES	1,714	2,850	2,530	2,850	2,850	2,850
508-757-804.000	WINTER ACTIVITIES	1,028	1,000	2,008	2,500	2,500	2,500
508-757-805.000	CAMP RICHMOND	156	1,000	2,200	2,500	2,500	2,500
508-757-806.100	PROGRAMMING - CONTRACTUAL			800	3,400	3,400	3,400
508-757-818.000	CONTRACTUAL SERVICES	3,873	9,000	3,500	3,500	3,500	3,500
508-757-853.000	TELEPHONE	1,888	1,900	1,900	1,900	1,900	1,900
508-757-864.000	CONFERENCE & WORKSHOPS		500	612	625	625	625
508-757-873.000	TRAVEL EXPENSE	400	850	850	850	850	850
508-757-900.000	PRINTING & PUBLISHING	3,762	3,500	3,500	3,700	3,700	3,700
508-757-910.000	INSURANCE	2,250	2,494	2,494	2,619	2,619	2,619
508-757-920.000	UTILITIES	15,619	14,500	14,500	14,500	14,500	14,500
508-757-934.000	OFFICE EQUIPMENT MAINTENANCE	3,459	3,500	3,500	3,500	3,500	3,500
508-757-940.000	EQUIPMENT RENTAL	6,265	3,400	12,469	6,500	6,500	6,500
508-757-958.000	MEMBERSHIP & DUES	540	555	555	555	555	555
508-757-976.000	BLDG ADDITIONS & IMPROVEMENT			225			
508-757-977.000	EQUIPMENT ACQUISITION	3,175	20,000	30,000			
NET OF REVENUES/APPROPRIATIONS - 757 - PARKS & RECREA		(126,814)	(178,158)	(180,307)	(135,240)	(135,240)	(135,240)
Dept 758 - COMMUNITY CENTER							
508-758-702.000	SALARY & WAGES	10,535	10,647	10,647	10,697	10,697	10,697
508-758-712.000	EMPLOYEE BENEFITS	806	1,307	1,307	1,313	1,313	1,313
508-758-757.000	OPERATING SUPPLIES	172	200	200	200	200	200
508-758-776.000	BUILDING MAINTENANCE SUPPLIES	1,830	1,300	1,300	1,300	1,300	1,300
508-758-818.000	CONTRACTUAL SERVICES	3,841	4,200	4,200	4,200	4,200	4,200
508-758-853.000	TELEPHONE	1,591	1,500	2,000	2,200	2,200	2,200
508-758-920.000	UTILITIES	4,985	4,500	4,500	4,500	4,500	4,500
508-758-976.000	BLDG ADDITIONS & IMPROVEMENT	11,646	16,000	16,000			

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 758 - COMMUNITY CENTER							
NET OF REVENUES/APPROPRIATIONS - 758 - COMMUNITY CENT		(35,406)	(39,654)	(40,154)	(24,410)	(24,410)	(24,410)
Dept 759 - SWIMMING POOL							
508-759-702.000	SALARY & WAGES	55,906	65,946	65,946	67,368	67,368	67,368
508-759-702.100	SALARIES & WAGES - DPW	3,581	3,705	3,705	4,586	4,586	4,586
508-759-707.100	OVERTIME WAGES - DPW	166	226	226	240	240	240
508-759-712.000	EMPLOYEE BENEFITS	5,960	6,107	6,107	7,039	7,039	7,039
508-759-712.100	EMPLOYEE BENEFITS - DPW		1,460	1,460	1,787	1,787	1,787
508-759-743.000	CHEMICALS	4,680	4,000	4,000	4,000	4,000	4,000
508-759-744.000	CLOTHING		500	500	500	500	500
508-759-757.000	OPERATING SUPPLIES	1,226	1,300	1,300	1,300	1,300	1,300
508-759-757.500	CONCESSION STAND SUPPLIES	1,755	2,500	2,500	2,500	2,500	2,500
508-759-776.000	BUILDING MAINTENANCE SUPPLIES	1,259	1,267	1,267	1,267	1,267	1,267
508-759-778.000	EQUIPMENT MAINTENANCE	6,381	2,000	2,000	2,000	2,000	2,000
508-759-818.000	CONTRACTUAL SERVICES	1,626	1,000	1,146	1,000	1,000	1,000
508-759-853.000	TELEPHONE	1,143	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	1,028	1,140	1,140	1,197	1,197	1,197
508-759-920.000	UTILITIES	7,213	6,150	7,500	7,500	7,500	7,500
508-759-940.000	EQUIPMENT RENTAL	1,334	900	900	900	900	900
508-759-976.000	BLDG ADDITIONS & IMPROVEMENT				900	900	900
NET OF REVENUES/APPROPRIATIONS - 759 - SWIMMING POOL		(93,258)	(99,901)	(101,397)	(105,784)	(105,784)	(105,784)
Dept 760 - THE AUD							
508-760-702.000	SALARY & WAGES	331	26,624	10,000	26,624	26,624	26,624
508-760-702.100	SALARIES & WAGES - DPW		2,000	20,000	6,179	6,179	6,179
508-760-707.100	OVERTIME WAGES - DPW		100	100	45	45	45
508-760-712.000	EMPLOYEE BENEFITS		3,270	3,270	3,270	3,270	3,270
508-760-712.100	EMPLOYEE BENEFITS - DPW			500	2,305	2,305	2,305
508-760-757.000	OPERATING SUPPLIES	10	500	500	500	500	500
508-760-776.000	BUILDING MAINTENANCE SUPPLIES	3,867	2,000	5,000	3,500	3,500	3,500
508-760-805.100	AUD PROGRAMS		500	500	500	500	500
508-760-806.100	PROGRAMMING - CONTRACTUAL				700	700	700
508-760-818.000	CONTRACTUAL SERVICES		5,150	16,198	5,150	5,150	5,150
508-760-818.024	CONTRACTUAL - THE AUD		1,400				
508-760-853.000	TELEPHONE		2,400	2,400	2,400	2,400	2,400
508-760-910.000	INSURANCE		4,800	4,800	5,040	5,040	5,040
508-760-920.000	UTILITIES	1,925	10,000	10,000	10,000	10,000	10,000
508-760-940.000	EQUIPMENT RENTAL			10,793	3,000	3,000	3,000
508-760-976.000	BLDG ADDITIONS & IMPROVEMENT		20,000	132,680	20,000	20,000	20,000
508-760-977.000	EQUIPMENT ACQUISITION		10,000	5,310	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 760 - THE AUD		(6,133)	(88,744)	(222,051)	(99,213)	(99,213)	(99,213)
ESTIMATED REVENUES - FUND 508		180,209	406,457	543,909	364,647	364,647	364,647
APPROPRIATIONS - FUND 508		261,611	406,457	543,909	364,647	364,647	364,647
NET OF REVENUES/APPROPRIATIONS - FUND 508		(81,402)					

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 001 - REVENUES							
590-001-531.000	DEQ Grant Funding			105,511			
590-001-644.000	USAGE FEES	1,050,650	1,071,633	1,071,633	1,105,485	1,105,485	1,105,485
590-001-654.000	PENALTIES	16,679	14,000	14,000	14,000	14,000	14,000
590-001-670.000	MISCELLANEOUS REVENUES	1,465	500	500	500	500	500
590-001-676.000	EQUIPMENT RENTAL	37,030	25,000	30,000	50,000	50,000	50,000
590-001-699.498	Transfer-In Sewer Cont.	6,800	300,000	100,000	975,000	975,000	975,000
590-001-699.999	UNRESERVED FUND BALANCE		1,121,598	1,272,108	1,162,027	1,162,027	1,162,027
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		1,112,624	2,532,731	2,593,752	3,307,012	3,307,012	3,307,012
Dept 200 - ADMINISTRATION							
590-200-702.000	SALARY & WAGES	69,096	70,861	72,000	72,648	72,648	72,648
590-200-712.000	EMPLOYEE BENEFITS	25,681	26,232	26,232	23,562	23,562	23,562
590-200-715.000	BC\BS DEDUCTIBLE		2,656	2,656	2,656	2,656	2,656
590-200-728.000	OFFICE SUPPLIES	5,309	6,700	6,700	7,000	7,000	7,000
590-200-728.100	Office Supplies-DPW	124	750	750	750	750	750
590-200-778.100	Building Equipment Maintenanc	1,229	3,000	1,861	3,000	3,000	3,000
590-200-808.000	AUDIT SERVICES	8,200	8,200	8,200	8,500	8,500	8,500
590-200-810.000	BANK SERVICE CHARGES	755		600	775	775	775
590-200-818.000	CONTRACTUAL SERVICES	602					
590-200-853.000	TELEPHONE	1,364	1,300	1,300	1,400	1,400	1,400
590-200-873.000	TRAVEL EXPENSE	1,443	1,480	1,480	1,480	1,480	1,480
590-200-920.000	UTILITIES	7,428	7,000	8,000	9,000	9,000	9,000
590-200-934.000	OFFICE EQUIPMENT MAINTENANCE	5,695	7,000	6,000	7,000	7,000	7,000
590-200-940.000	EQUIPMENT RENTAL	233	290	390	400	400	400
590-200-976.000	BLDG ADDITIONS & IMPROVEMENT	813	60,000	59,300	46,750	46,750	46,750
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		(127,972)	(195,469)	(195,469)	(184,921)	(184,921)	(184,921)
Dept 527 - SEWER TREATMENT PLANT							
590-527-743.000	CHEMICALS	39,462	28,000	60,000	62,000	62,000	62,000
590-527-751.000	GAS & OIL		1,000	2,000	2,000	2,000	2,000
590-527-776.000	BUILDING MAINTENANCE SUPPLIES		1,000		1,000	1,000	1,000
590-527-778.000	EQUIPMENT MAINTENANCE		26,000	15,000	26,000	26,000	26,000
590-527-779.000	PROPERTY MAINTENANCE	4,013	4,300	4,300	4,300	4,300	4,300
590-527-818.000	CONTRACTUAL SERVICES	383,383	346,090	375,000	386,600	386,600	386,600
590-527-853.000	TELEPHONE	4,475	4,500	4,500	5,000	5,000	5,000
590-527-910.000	INSURANCE	13,232	13,500	14,307	15,000	15,000	15,000
590-527-920.000	UTILITIES	70,989	75,200	75,200	76,200	76,200	76,200
590-527-968.000	DEPRECIATION EXPENSE		197,645	197,645	200,233	200,233	200,233
NET OF REVENUES/APPROPRIATIONS - 527 - SEWER TREATMEN		(515,554)	(697,235)	(747,952)	(778,333)	(778,333)	(778,333)
Dept 537 - SEWER SYSTEM EXPENSE							
590-537-702.000	SALARY & WAGES	40,716	56,906	56,906	53,859	53,859	53,859
590-537-707.000	OVERTIME WAGES	4,971	4,626	4,626	4,011	4,011	4,011
590-537-712.000	EMPLOYEE BENEFITS	15,376	26,511	26,511	24,058	24,058	24,058
590-537-720.000	OPEB EXPENSE	(3,750)					
590-537-744.000	CLOTHING	1,732	1,870	1,870	1,970	1,970	1,970
590-537-751.000	GAS & OIL	1,040	2,000	2,000	2,000	2,000	2,000
590-537-766.000	SMALL TOOLS & EQUIPMENT	559	600	600	600	600	600
590-537-770.000	SYSTEM MATERIALS	2,763	5,000	10,000	8,000	8,000	8,000
590-537-778.000	EQUIPMENT MAINTENANCE	6,293	25,800	20,660	24,800	24,800	24,800
590-537-818.000	CONTRACTUAL SERVICES	15,198	15,600	15,600	16,600	16,600	16,600
590-537-828.000	MEDICAL SERVICES		60	60	60	60	60
590-537-853.000	TELEPHONE	1,577	2,000	2,000	2,000	2,000	2,000
590-537-910.000	INSURANCE	4,009	4,200	4,340	4,500	4,500	4,500
590-537-911.000	SEWER BACK-UP DAMAGE PAYT		3,000	3,000	3,000	3,000	3,000
590-537-920.000	UTILITIES	8,063	8,400	8,400	8,610	8,610	8,610
590-537-934.000	OFFICE EQUIPMENT MAINTENANCE		500	500	500	500	500
590-537-940.000	EQUIPMENT RENTAL	28,627	45,000	45,000	45,000	45,000	45,000

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 537 - SEWER SYSTEM EXPENSE							
590-537-968.000	DEPRECIATION EXPENSE		202,621	202,621	202,621	202,621	202,621
590-537-977.000	EQUIPMENT ACQUISITION		2,000	2,000	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 537 - SEWER SYSTEM E		(127,174)	(406,694)	(406,694)	(404,189)	(404,189)	(404,189)
Dept 548 - WATER SYSTEM EXPENSE							
590-548-968.000	DEPRECIATION EXPENSE	235,548					
NET OF REVENUES/APPROPRIATIONS - 548 - WATER SYSTEM E		(235,548)					
Dept 900 - CAPITAL IMPROVEMENTS							
590-900-818.000	CONTRACTUAL SERVICES	6,825	240,000	140,000	975,000	975,000	975,000
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL IMPROV		(6,825)	(240,000)	(140,000)	(975,000)	(975,000)	(975,000)
Dept 906 - DEBT SERVICE							
590-906-991.000	PRINCIPLE PAYMENTS		215,000	215,000	220,000	220,000	220,000
590-906-995.000	INTEREST PAYMENTS	28,352	24,422	24,422	20,490	20,490	20,490
NET OF REVENUES/APPROPRIATIONS - 906 - DEBT SERVICE		(28,352)	(239,422)	(239,422)	(240,490)	(240,490)	(240,490)
Dept 965 - TRANSFER OUT							
590-965-999.402	TRANSFER OUT - WWTP REPLACEME	80,000	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		(102,454)	(102,454)	(102,454)	(102,454)	(102,454)	(102,454)
ESTIMATED REVENUES - FUND 590		1,112,624	2,532,731	2,593,752	3,307,012	3,307,012	3,307,012
APPROPRIATIONS - FUND 590		1,143,879	1,881,274	1,831,991	2,685,387	2,685,387	2,685,387
NET OF REVENUES/APPROPRIATIONS - FUND 590		(31,255)	651,457	761,761	621,625	621,625	621,625

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 001 - REVENUES							
591-001-530.000	FEMA Grant		42,000	42,000			
591-001-531.000	DEQ Grant Funding			63,790	300,065	300,065	300,065
591-001-631.000	WATER METER SERVICES			733			
591-001-633.000	HYDRANT RENTAL	2,500	2,500	2,500	2,500	2,500	2,500
591-001-644.000	USAGE FEES	848,935	873,040	873,040	891,287	891,287	891,287
591-001-654.000	PENALTIES	13,244	10,000	12,000	10,000	10,000	10,000
591-001-670.000	MISCELLANEOUS REVENUES	19,377	2,000	10,553	2,000	2,000	2,000
591-001-699.499	Transfer In Contrib Cap		502,000	698,000	646,750	646,750	646,750
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		938,354	1,035,260	949,757	949,757	949,757
NET OF REVENUES/APPROPRIATIONS - 001 - REVENUES		906,510	2,392,348	2,760,330	2,824,813	2,824,813	2,824,813
Dept 200 - ADMINISTRATION							
591-200-702.000	SALARY & WAGES	91,665	93,633	95,633	97,875	97,875	97,875
591-200-712.000	EMPLOYEE BENEFITS	38,617	31,465	31,465	29,293	29,293	29,293
591-200-715.000	BC\BS DEDUCTIBLE		3,434	3,434	3,434	3,434	3,434
591-200-728.000	OFFICE SUPPLIES	5,009	6,400	6,400	7,000	7,000	7,000
591-200-728.100	Office Supplies-DPW	124	800	800	750	750	750
591-200-778.100	Building Equipment Maintenanc	612	3,500	2,900	3,000	3,000	3,000
591-200-808.000	AUDIT SERVICES	8,200	8,200	8,200	9,000	9,000	9,000
591-200-810.000	BANK SERVICE CHARGES	795		700	800	800	800
591-200-818.000	CONTRACTUAL SERVICES	602	700				
591-200-853.000	TELEPHONE	1,395	1,300	1,300	1,400	1,400	1,400
591-200-873.000	TRAVEL EXPENSE	1,443	1,480	1,480	1,480	1,480	1,480
591-200-900.000	PRINTING & PUBLISHING	1,152	1,010	1,010	1,500	1,500	1,500
591-200-920.000	UTILITIES	7,397	7,000	7,000	9,000	9,000	9,000
591-200-934.000	OFFICE EQUIPMENT MAINTENANCE	5,695	7,000	6,000	7,000	7,000	7,000
591-200-940.000	EQUIPMENT RENTAL	233	290	390	400	400	400
591-200-976.000	BLDG ADDITIONS & IMPROVEMENT	813	60,000	59,500	46,750	46,750	46,750
NET OF REVENUES/APPROPRIATIONS - 200 - ADMINISTRATION		(163,752)	(226,212)	(226,212)	(218,682)	(218,682)	(218,682)
Dept 538 - WATER PRODUCTION							
591-538-728.000	OFFICE SUPPLIES		100	100	100	100	100
591-538-743.000	CHEMICALS	44,775	50,000	50,161	55,000	55,000	55,000
591-538-776.000	BUILDING MAINTENANCE SUPPLIES	3,351	3,800	3,800	3,800	3,800	3,800
591-538-778.000	EQUIPMENT MAINTENANCE	6,523	8,850	8,850	8,850	8,850	8,850
591-538-818.000	CONTRACTUAL SERVICES	33,959	69,160	69,160	74,160	74,160	74,160
591-538-819.000	Water Testing Services	10,468	11,507	11,507	9,922	9,922	9,922
591-538-853.000	TELEPHONE	2,627	3,400	3,400	3,400	3,400	3,400
591-538-910.000	INSURANCE	1,285	1,550	1,389	1,550	1,550	1,550
591-538-920.000	UTILITIES	48,967	51,900	51,900	53,400	53,400	53,400
591-538-934.000	OFFICE EQUIPMENT MAINTENANCE		250	250	250	250	250
591-538-977.000	EQUIPMENT ACQUISITION	6,040	56,500	56,500	18,000	18,000	18,000
NET OF REVENUES/APPROPRIATIONS - 538 - WATER PRODUCTI		(157,995)	(257,017)	(257,017)	(228,432)	(228,432)	(228,432)
Dept 548 - WATER SYSTEM EXPENSE							
591-548-702.000	SALARY & WAGES	107,733	96,464	130,000	206,126	206,126	206,126
591-548-707.000	OVERTIME WAGES	11,227	5,930	5,930	6,248	6,248	6,248
591-548-712.000	EMPLOYEE BENEFITS	47,601	49,215	49,215	54,903	54,903	54,903
591-548-720.000	OPEB EXPENSE	(3,750)					
591-548-744.000	CLOTHING	1,759	1,870	1,870	1,970	1,970	1,970
591-548-766.000	SMALL TOOLS & EQUIPMENT	333	3,000	4,000	3,000	3,000	3,000
591-548-770.000	SYSTEM MATERIALS	48,739	34,710	34,710	103,610	103,610	103,610
591-548-818.000	CONTRACTUAL SERVICES	49,877	55,456	90,000	158,186	158,186	158,186
591-548-864.000	CONFERENCE & WORKSHOPS	636	3,000	3,000	3,000	3,000	3,000
591-548-873.000	TRAVEL EXPENSE	188	275	275	275	275	275
591-548-910.000	INSURANCE	4,286	5,150	4,644	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	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2022-23 PROJECTED ACTIVITY	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
Dept 548 - WATER SYSTEM EXPENSE							
591-548-940.000	EQUIPMENT RENTAL	61,127	50,000	50,000	100,000	100,000	100,000
591-548-958.000	MEMBERSHIP & DUES	860	1,000	1,000	1,000	1,000	1,000
591-548-968.000	DEPRECIATION EXPENSE	174,378	166,518	166,518	169,518	169,518	169,518
591-548-977.000	EQUIPMENT ACQUISITION		2,000	2,000	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 548 - WATER SYSTEM E		(504,994)	(475,088)	(543,662)	(815,486)	(815,486)	(815,486)
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		544,000	698,000	600,000	600,000	600,000
NET OF REVENUES/APPROPRIATIONS - 900 - CAPITAL IMPROV			(544,000)	(698,000)	(600,000)	(600,000)	(600,000)
Dept 965 - TRANSFER OUT							
591-965-999.499	Transfer Out Water Contributi	200,000	250,000	250,000	250,000	250,000	250,000
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFER OUT		(200,000)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)
ESTIMATED REVENUES - FUND 591		906,510	2,392,348	2,760,330	2,824,813	2,824,813	2,824,813
APPROPRIATIONS - FUND 591		1,026,741	1,754,517	1,977,091	2,114,800	2,114,800	2,114,800
NET OF REVENUES/APPROPRIATIONS - FUND 591		(120,231)	637,831	783,239	710,013	710,013	710,013
ESTIMATED REVENUES - ALL FUNDS							
APPROPRIATIONS - ALL FUNDS		9,721,495	21,038,710	23,168,532	20,175,677	20,175,677	20,175,267
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		500,455	6,633,193	6,990,828	5,089,058	5,020,582	5,020,172