

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20	2019-20	2020-21	2020-21	2020-21	2021-22	2021-22
		AMENDED BUDGET	ACTIVITY	AMENDED BUDGET	ACTIVITY THRU 06/30/21	PROJECTED ACTIVITY	REQUESTED BUDGET	RECOMMENDED BUDGET
Function: Unclassified								
Dept 000 - UNASSIGNED								
101-000-403.000	Current Property Tax	5,126,820	5,130,530	5,120,930	5,235,930	5,235,930	5,652,240	5,369,980
101-000-404.000	Personal Property Taxes				290	290		
101-000-404.500	Property Tax-Write Off/Reimb	(10,000)	6,720	(3,000)	810	810	(3,000)	(3,000)
101-000-404.800	BROWNFIELD CAPTURE REIMBURSEMENT	(5,000)	(4,760)	(4,650)	(4,640)	(4,640)	(4,650)	(4,650)
101-000-434.000	Tax Administration Fee	198,000	202,510	207,880	210,320	210,320	210,320	215,000
101-000-446.000	Penalties and Intr. on Taxes	26,000	13,180	26,300	23,030	23,030	20,000	26,000
101-000-452.000	Business Licenses & Permits	10,000	5,630	7,500	3,420	4,200		7,500
101-000-475.000	Vacant Property Inspection Fe	6,000	5,330	4,450	930	1,200		1,000
101-000-476.000	Civil Infraction Fees	1,000	430	970	410	450		500
101-000-477.000	Building Permits	120,000	84,170	285,000	342,490	345,000	280,000	285,000
101-000-478.000	Electrical Permits	25,000	24,100	36,000	33,300	35,000		36,000
101-000-479.000	Heating & Mechanical Permits	21,000	21,970	26,500	22,890	23,500		26,500
101-000-480.000	Plumbing Permits	21,000	19,700	30,000	33,360	34,500		34,500
101-000-481.000	Animal	1,000	990	1,500	360	850		1,000
101-000-482.000	Fire Inspect/Other Permits	25,000	26,890	40,000	34,660	35,500		35,000
101-000-482.500	ROW Permit Fees	3,000	11,700	12,000	13,570	14,000		14,000
101-000-484.000	Cable Franchise Fees	250,000	200,470	208,000	183,620	208,000		208,000
101-000-510.000	Federal Grants				4,670	4,670		
101-000-525.000	FEDERAL GRANT - COVID SUPPORT				207,450	207,450		
101-000-526.000	FEDERAL GRANT - PUBLIC SAFETY PAYF				147,470	147,470		
101-000-527.000	FEDERAL GRANT - AMERICAN RESCUE PI							1,169,560
101-000-528.000	Federal Shared Revenues			385,000	(2,290)			
101-000-548.000	MEDC - RRC TECHNICAL ASSISTANCE GF				20,000	20,000		
101-000-565.150	STATE GRANT - MMRMA				21,180	21,180		
101-000-566.000	MJTC-State Act 302 Training	3,000	2,580	2,860	1,780	2,860		2,860
101-000-573.000	Local Commun Stabil Share App	165,000	131,850	155,000	68,280	68,280	155,000	154,900
101-000-576.100	Constitutional State Sh Rev	1,061,000	1,050,490	1,078,380	905,400	1,070,730	1,040,930	1,040,930
101-000-576.200	CVT State Shared Revenue	158,000	155,100	161,220	104,860	157,290	16,430	157,290
101-000-577.000	State Liquor Fees	25,000	16,430	23,350	15,920	16,000		21,000
101-000-582.000	SMART Credits	28,750	15,990	31,450	14,570	14,570	12,240	15,000
101-000-622.000	Zoning Fees	6,000	6,650	8,500	11,150	12,000		10,000
101-000-623.000	Site Plan Reviews	22,000	9,400	11,320	11,710	12,500		12,500
101-000-624.000	Police Reports	5,000	3,630	5,000	3,190	3,500		4,000
101-000-625.000	Weed Cutting/Clean up	6,000	7,450	4,000	(540)	100		500
101-000-627.000	Certificates of Occupancy	7,500	10,400	7,500	2,150	1,950		7,500
101-000-637.000	Tax Installment Fee	6,980	6,690	8,000	5,960	5,960	6,000	6,000
101-000-639.050	Parks Dept. Programs	1,000	200	1,000		200		200
101-000-639.100	Recreation Program Fees	75,000	42,780	78,900	(80)	100		44,000
101-000-639.400	PARK REVENUES--FRIENDS OF CLAWSON		3,430					
101-000-639.500	PARKS-STADIUM FIELD RENTAL	1,000	3,900	3,200		500	3,200	3,200
101-000-641.000	Senior Citizen Program Fees	60,000	43,820	54,000	17,710	16,500	54,000	54,000
101-000-643.000	Senior Trip Revenue	6,500	3,900	4,800			4,800	4,800
101-000-658.000	Parking Fines	60,000	64,220	58,000	52,360	55,000		60,000
101-000-661.000	District Court Fines	120,000	75,520	70,000	55,630	60,000		70,000
101-000-662.000	False Alarm Fines	4,000	1,500	1,200	1,720	1,800		1,800
101-000-662.250	Police-Prelim Breath Test	1,500	1,570	1,900	1,050	1,250		1,500
101-000-662.500	Police-Restitution	1,000	220	1,000	460	500		1,000
101-000-662.750	Police-Clemis Reimb	1,000	1,440	1,900	1,040	1,400		1,200
101-000-663.000	Income - Drug Forfeiture Rev.				4,790	4,790		
101-000-664.000	Interest Income	50,000	79,410	15,000	9,820	12,000		15,000
101-000-665.000	Worker's Comp Reimbursement	5,000	4,890	5,000	2,090	2,090		500
101-000-667.000	Rental Income	45,000	42,450	54,200	540	1,000	54,200	54,200
101-000-667.250	SCHOOL FIELD AND LOCKER ROOM MAINI	25,000		25,000			25,000	26,000
101-000-667.500	School Locker Room Lease		13,000	13,000	26,000	26,000	13,000	
101-000-670.000	Vehicles Sold at Auction	25,000						
101-000-670.500	Impound Fees	15,000	19,700	20,000	8,500	9,000		12,000
101-000-671.000	Other Income	30,000	10,770	12,500	2,500	3,000		5,000
101-000-671.009	Grant-Police Cameras				5,040			
101-000-671.014	MISC GRANTS - NON GOVERNMENTAL				5,000	5,000		
101-000-671.301	Other Income-Police	4,000	2,830	4,300	1,990	2,500		3,000
101-000-671.351	Other Income-Police SOR	300	180	200	250	250		200
101-000-671.400	Other Income-PD OWI Grants	10,000						

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
Function: Unclassified								
Dept 000 - UNASSIGNED								
101-000-672.000	Admin Charges-Other Funds	177,500	177,500	177,500	134,580	177,500		177,500
101-000-672.248	Maintenance Charges-DDA	8,000	10,000	10,000	7,500	10,000	10,000	10,000
101-000-676.000	Election Reimbursement		9,010	7,000	6,990	6,990	9,000	9,000
101-000-680.000	Liability Insurance-Reimburse		1,000					
101-000-681.000	Liability Insurance-Distrib N	70,000		60,000				
101-000-693.001	Unrealized Gain/<Loss> in CD'		16,500	10,000	(30,010)	(30,010)		
101-000-695.502	Oper Transfer In-Sr Housing	10,000	10,000	10,000	7,500	10,000		10,000
	NET OF REVENUES/APPROPRIATIONS - 000 - UNASSIGNED	8,118,850	7,805,960	8,580,560	8,000,630	8,311,810	7,558,710	9,418,470
NET OF REVENUES/APPROPRIATIONS - Unclassified		8,118,850	7,805,960	8,580,560	8,000,630	8,311,810	7,558,710	9,418,470
Function: LEGISLATIVE								
Dept 101 - CITY COUNCIL								
101-101-706.000	Part-time Salaries & Wages	7,000	7,280	7,000	8,080	10,640	11,400	11,400
101-101-711.000	Social Security-Medicare Taxe	540	540	550	620	810	550	870
101-101-715.000	Worker's Compensation	270	270	290		290	300	300
101-101-740.000	Operating Supplies	1,500	1,330	1,200		300	1,200	1,200
101-101-950.000	Seminars & Workshops	2,000	3,970	1,800	110	750	1,800	4,800
101-101-950.050	Michigan Week	3,000		3,000			3,000	
101-101-951.000	Memberships and Dues	9,000	7,540	7,300	7,690	7,690	7,300	7,750
	NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL	(23,310)	(20,930)	(21,140)	(16,500)	(20,480)	(25,550)	(26,320)
NET OF REVENUES/APPROPRIATIONS - LEGISLATIVE		(23,310)	(20,930)	(21,140)	(16,500)	(20,480)	(25,550)	(26,320)
Function: CITY MANAGER								
Dept 172 - CITY MANAGER								
101-172-702.000	Salaries & Wages	85,820	65,030	95,000	80,200	106,200	145,150	147,420
101-172-706.000	Part-time Salaries & Wages	20,000	14,590	20,000	6,500	6,500		
101-172-711.000	Social Security-Medicare Taxe	8,100	6,230	8,800	6,910	8,620	11,130	11,280
101-172-713.000	Life & LTD Insurance	860	530	1,200	1,170	1,320	1,200	1,200
101-172-714.500	MERS-DC Retirement	10,300	5,930	12,600	11,330	12,690	13,600	14,910
101-172-715.000	Worker's Compensation	350	340	360			600	600
101-172-716.000	Dental Insurance	1,520	(160)	1,550	2,030	2,400	1,950	1,950
101-172-717.000	Optical Benefits	130	440	140	230	240	250	250
101-172-727.000	Office Supplies		20				200	200
101-172-740.000	Operating Supplies	1,000	5,150	1,200	1,230	1,500	1,200	1,200
101-172-744.000	Computer Supplies	200	320	1,200		400	500	500
101-172-809.000	Other Professional Services	2,250	1,240	2,250	1,750	1,800	1,750	1,750
101-172-820.000	Cellular	700	870	550	630	640	550	550
101-172-860.000	Vehicle/Mileage Allowance	800	370	800			300	300
101-172-931.000	Equipment Maintenance	150						
101-172-932.000	Building Maintenance						2,000	2,000
101-172-950.000	Seminars & Workshops	850	50	850	840	840	850	850
101-172-951.000	Memberships and Dues	1,500	750	850	200	850	850	850
101-172-998.300	UNALLOCATED GRANT EXPENDITURES							1,169,560
	NET OF REVENUES/APPROPRIATIONS - 172 - CITY MANAGER	(134,530)	(101,700)	(147,350)	(113,020)	(144,000)	(182,080)	(1,355,370)
NET OF REVENUES/APPROPRIATIONS - CITY MANAGER		(134,530)	(101,700)	(147,350)	(113,020)	(144,000)	(182,080)	(1,355,370)
Function: GENERAL GOVERNMENT								
Dept 191 - ELECTIONS								
101-191-707.000	Election Service	12,500	11,520	17,750	17,730	17,800	13,000	13,000
101-191-715.000	Worker's Compensation	150	150	170		170	200	200
101-191-736.000	Postage	1,000	1,460	3,500	1,200	2,000	2,000	2,000
101-191-740.000	Operating Supplies	7,000	7,510	3,500	2,890	3,500	5,000	4,500
101-191-903.000	Legal Ads	1,000	720	1,000	520	800	700	700
101-191-955.000	Miscellaneous			500			500	
	NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS	(21,650)	(21,360)	(26,420)	(22,340)	(24,270)	(21,400)	(20,400)
Dept 210 - ATTORNEY								
101-210-801.000	Professional Fees	3,600	1,470	3,600	21,420	22,000	15,000	15,000

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Function: GENERAL GOVERNMENT								
Dept 210 - ATTORNEY								
101-210-801.001	Retainer - City Attorney	86,400	86,190	86,400	67,170	86,400	86,400	86,400
101-210-801.002	Retainer- Prosecuting Attorne	25,000	24,750	25,000	31,640	31,640	25,000	25,000
101-210-801.003	Fees for MTT services				3,660	4,000	100	100
	NET OF REVENUES/APPROPRIATIONS - 210 - ATTORNEY	(115,000)	(112,410)	(115,000)	(123,890)	(144,040)	(126,500)	(126,500)
Dept 298 - CITY HALL								
101-298-706.000	Part-time Salaries & Wages	19,000	14,200	26,000	19,900	23,800	26,000	
101-298-711.000	Social Security-Medicare Tax	1,450	1,060	2,050	2,160	1,830		
101-298-715.000	Worker's Compensation	110	110	130		130		
101-298-715.500	Workers Comp-Year End Audit	2,500		2,500		2,500		
101-298-736.000	Postage	10,150	6,260	8,500	6,050	8,500	10,000	8,500
101-298-740.000	Operating Supplies	24,800	13,090	24,800	18,020	23,000	24,800	23,000
101-298-801.000	Professional Fees	25,000	18,210	14,000	21,320	23,000	20,000	24,500
101-298-910.000	Liability Insurance	85,000	85,160	87,000	83,120	83,120	87,000	87,000
101-298-910.500	Liability Insur-Retention Pai	10,000	50,810	12,000	3,900	4,000	12,000	12,000
101-298-920.000	Public Utilities	42,000	38,340	44,000	38,910	44,000	44,000	44,000
101-298-931.500	Copier Maintenance	6,000	4,500	5,500	2,470	3,500	5,500	5,500
101-298-932.000	Building Maintenance	22,000	19,270	22,000	14,220	22,000	22,000	22,000
101-298-934.000	Janitorial Services	16,350	13,260	16,840	12,720	16,840	15,030	17,000
101-298-975.000	CAPITAL - BUILDINGS						380,000	
101-298-976.000	CAPITAL - EQUIPMENT						47,500	
	NET OF REVENUES/APPROPRIATIONS - 298 - CITY HALL	(264,360)	(264,270)	(265,320)	(222,790)	(256,220)	(693,830)	(243,500)
	NET OF REVENUES/APPROPRIATIONS - GENERAL GOVERNMENT	(401,010)	(398,040)	(406,740)	(369,020)	(424,530)	(841,730)	(390,400)
Function: FINANCIAL AND TAX ADMINISTRATION								
Dept 201 - ACCOUNTING								
101-201-702.000	Salaries & Wages	55,000	52,070		1,630	11,440	86,700	86,700
101-201-706.000	Part-time Salaries & Wages			67,850	52,600	57,550	15,000	14,000
101-201-709.000	Part-time TEMP-AP	4,000	1,220					
101-201-711.000	Social Security-Medicare Tax	5,740	3,900	5,190	4,150	5,280	7,780	7,700
101-201-713.000	Life & LTD Insurance	860			60	60	690	690
101-201-714.500	MERS-DC Retirement	2,750			210	2,210	11,020	11,020
101-201-715.000	Worker's Compensation	200	200	210		210	420	420
101-201-716.000	Dental Insurance	1,520				70	300	300
101-201-717.000	Optical Benefits	130			20	20	120	120
101-201-727.000	Office Supplies		90	1,250	1,140	1,500	800	800
101-201-736.000	Postage							50
101-201-739.000	Bank Fees	20,000	25,990	26,000	25,530	25,530		26,000
101-201-740.000	Operating Supplies	400			10			
101-201-744.000	Computer Supplies						500	500
101-201-757.000	Books & Periodicals			130		130		250
101-201-806.500	Audit Fees	10,000	10,000	10,500	10,000	10,000	10,000	12,500
101-201-809.000	Other Professional Services	6,490	4,650			4,650	4,650	4,650
101-201-820.000	Cellular		320	550	430	390	550	550
101-201-860.000	Vehicle/Mileage Allowance			350				
101-201-933.000	Software Maintenance	1,500	2,040	2,200	2,000	2,000	2,200	2,200
101-201-950.000	Seminars & Workshops	100	120	850		530	850	850
101-201-951.000	Memberships and Dues	100	340	500	310	190	320	320
101-201-955.000	Miscellaneous			9,870	8,730	8,730		
	NET OF REVENUES/APPROPRIATIONS - 201 - ACCOUNTING	(108,790)	(100,940)	(125,450)	(106,820)	(130,490)	(141,900)	(169,620)
Dept 209 - ASSESSOR								
101-209-708.000	Board of Review	1,300	790	1,100	720	720	1,100	1,100
101-209-715.000	Worker's Compensation	20	20	30		30		
101-209-801.000	Professional Fees	85,400	84,780	85,800		85,800	86,000	86,000
101-209-900.000	Printing	3,500	3,060	3,500	3,500	3,500	3,950	3,950
101-209-950.000	Seminars & Workshops	350	20	120		50	120	120
	NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSOR	(90,570)	(88,670)	(90,550)	(4,220)	(90,100)	(91,170)	(91,170)
Dept 215 - CITY CLERK								
101-215-702.000	Salaries & Wages	95,000	85,570	46,000	26,680	46,310	130,000	135,550

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Function: FINANCIAL AND TAX ADMINISTRATION								
Dept 215 - CITY CLERK								
101-215-706.000	Part-time Salaries & Wages	26,880	52,320	60,000	70,060	84,070	10,000	10,610
101-215-711.000	Social Security-Medicare Tax	7,270	10,600	8,110	7,060	9,970	10,600	11,100
101-215-713.000	Life & LTD Insurance	1,230	480	1,230	120	500	1,200	2,070
101-215-714.500	MERS-DC Retirement	12,350	10,430	12,720	2,820		12,720	12,720
101-215-715.000	Worker's Compensation	430	420	440	20	440	440	590
101-215-716.000	Dental Insurance	3,100	820	3,100	250	1,000	3,100	4,520
101-215-717.000	Optical Benefits	300	150	280	(40)	150	280	370
101-215-740.000	Operating Supplies	4,500	3,540	4,500	2,940	3,500	4,000	4,000
101-215-744.000	Computer Supplies	500	240	1,000	220	500	500	500
101-215-820.000	Cellular	720	540	550	400	550	550	550
101-215-860.000	Vehicle/Mileage Allowance	900	480	900	140	250	400	400
101-215-900.000	Printing	9,000	1,500	5,000	10,520	11,000	10,000	10,000
101-215-903.000	Legal Ads	6,000	4,320	6,000	8,760	8,000	3,000	3,000
101-215-931.000	Equipment Maintenance	1,000			30	50	30	
101-215-950.000	Seminars & Workshops	3,000	480	3,000		500	3,000	3,000
101-215-951.000	Memberships and Dues	550	390	550	60	400	550	550
NET OF REVENUES/APPROPRIATIONS - 215 - CITY CLERK		(172,730)	(172,280)	(153,380)	(130,040)	(167,190)	(190,370)	(199,530)
Dept 253 - TREASURER								
101-253-702.000	Salaries & Wages	113,000	103,250	114,770	92,430	110,910	115,440	118,060
101-253-704.000	Overtime		50	300	100	100		300
101-253-711.000	Social Security-Medicare Tax	8,650	7,640	8,780	7,210	8,480		9,050
101-253-713.000	Life & LTD Insurance	1,000	1,330	1,350	1,350	1,490		800
101-253-714.500	MERS-DC Retirement	15,520	12,410	15,100	12,310	14,770		15,100
101-253-715.000	Worker's Compensation	400	390	420	20	400		480
101-253-716.000	Dental Insurance	1,500	720	3,100	1,170	1,280		1,280
101-253-717.000	Optical Benefits	320	140	280	180	180		220
101-253-720.000	Tuition & Education	2,000						
101-253-740.000	Operating Supplies	1,500	1,580	1,500	1,100	1,500	1,700	1,700
101-253-744.000	Computer Supplies	650	1,020	1,000	280	700	1,000	1,000
101-253-820.000	Cellular		80	550	460	550	550	550
101-253-860.000	Vehicle/Mileage Allowance	750	160	550	70	170		500
101-253-900.000	Printing	1,100	1,110	1,100	370	600	550	1,200
101-253-931.000	Equipment Maintenance	3,000	2,850	3,000	2,640	2,850	1,200	3,300
101-253-933.000	Software Maintenance	1,200	1,810	3,100	1,840	3,100	3,100	3,900
101-253-950.000	Seminars & Workshops	2,500	50	2,500	930	1,250	2,500	2,500
101-253-951.000	Memberships and Dues	550	280	550	270	550	450	450
101-253-955.000	Miscellaneous			200	50			
101-253-956.000	Automation	1,200	1,080				1,200	
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(154,840)	(135,950)	(158,150)	(122,780)	(148,880)	(127,690)	(160,390)
NET OF REVENUES/APPROPRIATIONS - FINANCIAL AND TAX A		(526,930)	(497,840)	(527,530)	(363,860)	(536,660)	(551,130)	(620,710)
Function: PUBLIC SAFETY								
Dept 301 - POLICE DEPARTMENT								
101-301-702.000	Salaries & Wages	1,296,560	1,252,980	1,317,260	1,012,020	1,252,970	1,300,710	1,311,760
101-301-704.000	Overtime	130,000	95,840	130,000	88,660	110,000	120,000	120,000
101-301-706.000	Part-time Salaries & Wages	40,000	32,740	42,000	24,240	30,020		68,680
101-301-711.000	Social Security-Medicare Tax	25,000	25,170	26,000	20,340	25,180		29,470
101-301-712.500	Health Care-Buy Out		8,100					
101-301-713.000	Life & LTD Insurance	8,000	10,970	12,000	9,660	10,530		12,000
101-301-714.000	MERS-DB Retirement Active	60,000	58,440	59,950	44,910	52,910		110,430
101-301-714.500	MERS-DC Retirement	106,500	105,230	107,190	95,320	113,320		108,000
101-301-715.000	Worker's Compensation	32,000	32,260	32,650	1,120	32,650		8,410
101-301-716.000	Dental Insurance	21,000	17,440	21,000	18,700	20,400		20,980
101-301-717.000	Optical Benefits	1,900	1,610	1,900	1,480	1,640		620
101-301-718.000	Uniforms	16,000	9,080	12,000	5,010	9,000	12,000	12,000
101-301-720.000	Tuition & Education	10,000		10,000			10,000	10,000
101-301-740.000	Operating Supplies	18,000	18,940	18,000	13,950	18,000	18,000	22,500
101-301-741.000	Cleaning Allowance	9,600	9,600	9,600	9,000	9,600	9,600	9,600
101-301-744.000	Computer Supplies	11,000	21,350	1,600	120	5,000	5,000	5,000
101-301-745.000	Computer Service - CLEMIS	15,100	19,850	15,500	9,920	10,000	16,100	16,100

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
Function: PUBLIC SAFETY								
Dept 301 - POLICE DEPARTMENT								
101-301-746.000	Auto Lease	3,620	3,920	3,620	3,010	3,620	1,200	
101-301-746.100	VEHICLE LEASE - THRU MOTORPOOL	25,370	12,490	25,000	15,480	25,000	41,000	41,000
101-301-751.000	Gas & Oil	55,000	33,230	46,000	20,200	31,000	46,000	46,000
101-301-757.000	Books & Periodicals	1,000	410	700	120	700	1,000	1,000
101-301-808.000	Disposal Costs	1,700	1,670	1,700	1,310	1,700	2,000	2,000
101-301-809.000	Other Professional Services	3,000	2,320	3,000	2,960	3,000	4,000	4,000
101-301-815.000	Jail and Dispatch	210,000	207,450	214,200	192,500	214,200	215,000	215,000
101-301-820.000	Cellular	4,500	3,690	3,800	3,710	3,800	4,500	4,500
101-301-830.000	Radio/MDT Maintenance	1,500		1,000		1,000	1,500	1,000
101-301-880.000	Community Promotion	5,000	2,480	3,000		2,500	3,000	2,500
101-301-920.000	Public Utilities	4,000						
101-301-930.000	Vehicle Maintenance	25,000	14,570	19,000	15,650	17,500	19,000	19,000
101-301-931.000	Equipment Maintenance	5,000	2,300	3,500	4,110	4,500	3,500	3,500
101-301-950.000	Seminars & Workshops	12,000	7,120	10,000	6,930	7,500	10,000	10,000
101-301-951.000	Memberships and Dues	800	690	1,000	490	1,000	1,000	1,000
101-301-955.000	Miscellaneous				40		50	
101-301-981.000	CAPITAL - VEHICLES						26,000	
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPAF		(2,158,150)	(2,012,940)	(2,152,170)	(1,620,960)	(2,018,240)	(1,870,160)	(2,216,050)
Dept 302 - CODE ENFORCEMENT								
101-302-706.000	Part-time Salaries & Wages						35,280	35,280
101-302-711.000	Social Security-Medicare Taxes						2,700	2,730
101-302-715.000	Worker's Compensation						580	580
101-302-716.000	Dental Insurance						750	320
NET OF REVENUES/APPROPRIATIONS - 302 - CODE ENFORCE							(39,310)	(38,910)
Dept 336 - FIRE DEPARTMENT								
101-336-706.000	Part-time Salaries & Wages	55,000	30,060	40,000	42,010	48,010	40,000	54,590
101-336-710.000	Fire Department Annual Expens	22,320	37,120	15,000	15,000	15,000	22,500	22,500
101-336-711.000	Social Security-Medicare Taxe	4,210	3,500	4,220	3,210	3,670		4,630
101-336-713.000	Life & LTD Insurance	22,800	15,670	15,800	16,030	17,560		15,610
101-336-714.750	Fire Pension-Retirement	96,600	96,530	133,960	133,960	133,960		135,000
101-336-715.000	Worker's Compensation	1,800	1,770	1,860	70	1,860		2,500
101-336-718.000	Uniforms	6,000	6,100	6,000	4,510	6,000	6,000	6,000
101-336-720.000	Tuition & Education	4,500	1,310	4,500	1,460	2,500	4,500	4,500
101-336-727.000	Office Supplies							100
101-336-740.000	Operating Supplies	25,000	13,240	21,000	12,000	19,000	25,000	21,000
101-336-744.000	Computer Supplies	2,500	1,700	1,500	550	1,500	2,500	2,500
101-336-751.000	Gas & Oil	2,400	1,380	2,000	840	2,000	2,400	2,400
101-336-809.000	Other Professional Services	8,300	9,040	8,300	6,670	8,300	9,000	9,000
101-336-820.000	Cellular	720	450	720	440	720	960	960
101-336-825.000	Pagers	2,400	790	2,400	310	790	2,000	2,000
101-336-830.000	Radio/MDT Maintenance	3,000	580	3,000	570	750	3,000	3,000
101-336-860.000	Vehicle/Mileage Allowance	1,500	1,670	1,500	1,910	2,320	1,500	1,500
101-336-880.000	Community Promotion	5,000	1,700	2,500	890	1,500	5,000	5,000
101-336-920.000	Public Utilities	10,000	10,830	10,000	9,310	10,460	10,000	10,000
101-336-930.000	Vehicle Maintenance	7,500	6,330	7,500	7,090	7,500	7,500	7,500
101-336-931.000	Equipment Maintenance	10,000	8,350	10,000	5,430	10,000	10,000	10,000
101-336-932.000	Building Maintenance	4,000	9,400	10,000	4,710	10,000	10,000	10,000
101-336-941.000	Other Rentals	1,000		2,000	2,000	2,000	2,000	2,000
101-336-950.000	Seminars & Workshops	1,500		800		500	1,000	1,000
101-336-951.000	Memberships and Dues	800	230	500	230	230	750	750
101-336-975.000	CAPITAL - BUILDINGS						4,000	
101-336-976.000	CAPITAL - EQUIPMENT						85,000	
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE DEPARTM		(298,850)	(257,750)	(305,060)	(269,200)	(306,130)	(254,610)	(334,040)
Dept 428 - BUILDING DEPARTMENT								
101-428-702.000	Salaries & Wages	123,270	120,310	114,000	73,300	82,020	121,300	172,370
101-428-706.000	Part-time Salaries & Wages	63,500	38,680	40,000	32,860	42,470	31,820	131,800
101-428-709.500	PAYROLL FOR INSPECTIONS	21,000	37,490	170,000	150,800	190,800		
101-428-711.000	Social Security-Medicare Taxe	15,890	15,250	15,200	19,020	24,120		23,270
101-428-713.000	Life & LTD Insurance	1,000	1,170	1,300	480	1,300		120

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
Function: PUBLIC SAFETY								
Dept 428 - BUILDING DEPARTMENT								
101-428-714.000	MERS-DB Retirement Active	10,300	14,600	15,300	24,630	29,300		63,430
101-428-714.500	MERS-DC Retirement	5,880	5,030	13,680	8,940	9,780		14,000
101-428-715.000	Worker's Compensation	1,600	1,580	1,700	70	1,700	1,700	2,320
101-428-716.000	Dental Insurance	3,030	2,380	3,100	1,380	1,510	3,100	3,270
101-428-717.000	Optical Benefits	240	180	260	100	180	260	180
101-428-740.000	Operating Supplies	5,000	4,590	5,000	920	2,500	5,000	5,000
101-428-744.000	Computer Supplies	2,000	2,780	850	790	1,500	850	850
101-428-746.100	VEHICLE LEASE - THRU MOTORPOOL	3,000	3,220	3,640	3,080	3,640	3,800	3,800
101-428-757.000	Books & Periodicals	1,000	700	1,000		700	1,000	1,000
101-428-801.000	Professional Fees	85,000	57,540	70,000	19,630	30,000	70,000	65,000
101-428-820.000	Cellular	700	740	550	780	750	550	550
101-428-860.000	Vehicle/Mileage Allowance	3,700	1,790	3,700		500	1,750	1,750
101-428-933.000	Software Maintenance	1,500	4,350	1,900	4,450	4,500	4,350	4,500
101-428-935.000	Code Enf & Reimburseable Fees		410				400	
101-428-950.000	Seminars & Workshops	4,000	2,030	800	60	250	800	800
101-428-951.000	Memberships and Dues	1,000	420	550		550	550	550
101-428-975.000	CAPITAL - BUILDINGS						5,000	
101-428-976.000	CAPITAL - EQUIPMENT						5,000	
NET OF REVENUES/APPROPRIATIONS - 428 - BUILDING DEPT		(352,610)	(315,240)	(462,530)	(341,290)	(428,070)	(257,230)	(494,560)
NET OF REVENUES/APPROPRIATIONS - PUBLIC SAFETY		(2,809,610)	(2,585,930)	(2,919,760)	(2,231,450)	(2,752,440)	(2,421,310)	(3,083,560)
Function: COMMUNITY AND ECONOMIC DEVELOP								
Dept 400 - PLANNING AND DEVELOPMENT								
101-400-801.000	Professional Fees	84,000	91,790	74,000	72,530	74,000	85,000	85,000
101-400-801.100	Engineering Services-General	10,000	9,340	12,000	950	3,000	6,000	6,000
101-400-801.250	PROFESSIONAL SERVICES-MASTER PLAN	5,000			5,170	5,170		
101-400-950.000	Seminars & Workshops	1,000	20	300	810	810	1,000	1,000
101-400-951.000	Memberships and Dues	1,500		400	1,040	1,040	750	750
101-400-955.000	Miscellaneous		20	200			50	
NET OF REVENUES/APPROPRIATIONS - 400 - PLANNING AND DEVELOP		(101,500)	(101,170)	(86,900)	(80,500)	(84,020)	(92,800)	(92,750)
NET OF REVENUES/APPROPRIATIONS - COMMUNITY AND ECONOMIC DEVELOP		(101,500)	(101,170)	(86,900)	(80,500)	(84,020)	(92,800)	(92,750)
Function: PUBLIC WORKS								
Dept 440 - DEPARTMENT OF PUBLIC WORKS								
101-440-702.000	Salaries & Wages	333,540	338,990	350,000	276,890	351,890	190,130	199,780
101-440-704.000	Overtime	21,000	15,220	19,000	11,670	15,200	19,000	15,000
101-440-706.000	Part-time Salaries & Wages	17,200	12,880	27,000			25,000	
101-440-711.000	Social Security-Medicare Tax	33,470	30,390	30,150	24,830	28,080	20,500	16,430
101-440-713.000	Life & LTD Insurance	2,000	3,890	3,750	3,470	3,720	3,750	3,750
101-440-714.000	MERS-DB Retirement Active		640		2,340	3,520		63,430
101-440-714.500	MERS-DC Retirement	47,340	34,500	43,800	32,300	36,320	45,000	43,800
101-440-715.000	Worker's Compensation	6,050	5,960	6,180	210	6,180		6,180
101-440-716.000	Dental Insurance	9,650	8,920	9,650	9,050	9,900	10,000	9,900
101-440-717.000	Optical Benefits	800	810	840	590	630	840	250
101-440-727.000	Office Supplies							500
101-440-740.000	Operating Supplies	15,000	16,540	15,000	14,920	15,900	17,000	15,900
101-440-741.000	Cleaning Allowance	1,800	2,100	2,100	2,100	2,100	2,700	2,100
101-440-744.000	Computer Supplies	3,300	3,280	800		250	5,000	2,500
101-440-820.000	Cellular	2,000	990	1,080	1,210	1,300	1,650	1,650
101-440-920.000	Public Utilities	25,000	21,940	25,000	20,720	25,000	25,000	25,000
101-440-931.000	Equipment Maintenance	1,000		1,000		1,000	1,000	1,000
101-440-932.000	Building Maintenance	30,000	21,440	24,000	27,660	29,000	24,000	24,000
101-440-940.000	Equipment Rentals	60,000	59,570	60,000	30,000	60,000	60,000	60,000
101-440-950.000	Seminars & Workshops						1,000	1,000
101-440-951.000	Memberships and Dues	740	800	800	40	40	820	820
101-440-981.000	CAPITAL - VEHICLES						182,000	
NET OF REVENUES/APPROPRIATIONS - 440 - DEPARTMENT OF PUBLIC WORKS		(609,890)	(578,860)	(620,150)	(458,000)	(590,030)	(634,390)	(492,990)
Dept 448 - STREET LIGHTING								
101-448-920.000	Public Utilities	207,530	204,600	179,600	143,070	176,000	180,000	180,000

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
Function: PUBLIC WORKS								
Dept 448 - STREET LIGHTING								
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHT		(207,530)	(204,600)	(179,600)	(143,070)	(176,000)	(180,000)	(180,000)
NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS		(817,420)	(783,460)	(799,750)	(601,070)	(766,030)	(814,390)	(672,990)
Function: HEALTH AND WELFARE								
Dept 672 - SENIOR PROGRAMS								
101-672-706.000	Part-time Salaries & Wages	85,000	62,130	20,000	13,900	16,600	63,250	38,470
101-672-711.000	Social Security-Medicare Tax	6,510	4,870	5,600	1,060	1,270	5,600	2,940
101-672-715.000	Worker's Compensation	920	910	950	20	950	950	870
101-672-719.900	DRUG TESTS	300	400	550		100	550	400
101-672-737.000	Senior Trips	5,000	2,190	5,000		1,000	2,500	2,500
101-672-740.000	Operating Supplies	31,000	30,390	31,500	19,470	31,000	30,000	30,000
101-672-744.000	Computer Supplies	1,500	1,760	1,500	2,010	2,300	5,000	5,000
101-672-746.100	VEHICLE LEASE - THRU MOTORPOOL	3,300	2,610	3,120	2,630	3,120	3,120	3,120
101-672-751.000	Gas & Oil	8,000	6,200	7,000	3,370	5,070	6,000	6,000
101-672-820.000	Cellular			1,440		120	1,440	1,440
101-672-860.000	Vehicle/Mileage Allowance	100		100		50	100	100
101-672-930.000	Vehicle Maintenance	2,000	2,430	2,000		750	2,000	2,000
101-672-931.000	Equipment Maintenance	4,000	440	4,000		750	4,000	2,000
101-672-942.000	VEHICLE LEASE	3,000	320				320	
NET OF REVENUES/APPROPRIATIONS - 672 - SENIOR PROG		(150,630)	(114,650)	(82,760)	(42,460)	(63,080)	(124,830)	(94,840)
Dept 744 - YOUTH ASSISTANCE								
101-744-808.500	Youth Assistance	6,200	6,200	6,200		6,200	6,200	6,200
NET OF REVENUES/APPROPRIATIONS - 744 - YOUTH ASSIS		(6,200)	(6,200)	(6,200)		(6,200)	(6,200)	(6,200)
NET OF REVENUES/APPROPRIATIONS - HEALTH AND WELFARE		(156,830)	(120,850)	(88,960)	(42,460)	(69,280)	(131,030)	(101,040)
Function: RECREATION AND CULTURAL								
Dept 751 - PARKS								
101-751-702.000	Salaries & Wages	36,000	37,030	98,980	46,930	75,840		102,210
101-751-704.000	Overtime	10,000	3,570	6,000	2,280	4,500		
101-751-706.000	Part-time Salaries & Wages	22,440	9,320	20,000	4,110	4,000		
101-751-711.000	Social Security-Medicare Tax	6,430	4,940	9,560	5,080	6,450		7,820
101-751-713.000	Life & LTD Insurance	600	470	600	430	470		600
101-751-714.500	MERS-DC Retirement	7,320	6,410	12,600	5,820	6,800		
101-751-715.000	Worker's Compensation	2,000	1,970	2,050	70	2,050		870
101-751-716.000	Dental Insurance	2,700	1,380	3,100	1,380	1,510		1,510
101-751-717.000	Optical Benefits	200	100	240	80	90		
101-751-740.000	Operating Supplies	25,000	26,840	25,000	18,830	22,000	25,000	25,000
101-751-741.000	Cleaning Allowance	600	300	600	300	600	900	600
101-751-809.000	Other Professional Services		19,950					
101-751-811.000	Tree Purchases/Removals						5,000	5,000
101-751-920.000	Public Utilities	6,000	2,150	5,000	2,500	3,500	5,000	5,000
101-751-932.000	Building Maintenance	6,000	250	4,500	210	1,000	4,500	4,500
101-751-932.100	GROUNDS MAINTENANCE	13,000	11,370	10,000		10,000	10,000	10,000
101-751-940.000	Equipment Rentals	40,000	25,010	37,000	18,500	37,000	37,000	37,000
101-751-975.000	CAPITAL - BUILDINGS						8,000	
101-751-976.000	CAPITAL - EQUIPMENT						15,000	
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		(178,290)	(151,060)	(235,230)	(106,520)	(175,810)	(110,400)	(200,110)
Dept 757 - RECREATION								
101-757-702.000	Salaries & Wages	118,770	150,670	100,560	41,640	51,550	63,100	56,230
101-757-704.000	Overtime	500						
101-757-706.000	Part-time Salaries & Wages	69,000	42,690	61,000	2,130	2,500		67,270
101-757-711.000	Social Security-Medicare Tax	14,410	15,080	12,370	3,310	4,130		7,390
101-757-713.000	Life & LTD Insurance	1,100	1,520	1,500	220	270		1,500
101-757-714.500	MERS-DC Retirement	19,700	22,650	12,070	11,030	13,470		19,700
101-757-715.000	Worker's Compensation	2,100	2,070	2,140	70	2,140		1,740
101-757-716.000	Dental Insurance	1,300	1,170	3,100	260	320		1,380
101-757-717.000	Optical Benefits	300	180	280	110	150		120

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
Function: RECREATION AND CULTURAL								
Dept 757 - RECREATION								
101-757-727.000	Office Supplies							500
101-757-736.000	Postage	3,600	3,600	3,800	240	2,040	3,800	3,800
101-757-740.000	Operating Supplies	7,000	5,930	7,000	3,050	4,500	7,000	6,000
101-757-744.000	Computer Supplies	100		800			5,000	2,500
101-757-804.100	Program Subcontractors	33,920	13,850	32,000		5,000	20,000	20,000
101-757-820.000	Cellular	1,500	2,030	1,800	1,530	1,800	1,800	1,800
101-757-920.000	Public Utilities	37,000	27,720	37,000	22,210	28,500	30,000	30,000
101-757-932.000	Building Maintenance	30,000	30,830	32,000	19,710	32,000	32,000	32,000
101-757-934.000	Janitorial Services	16,500	13,410	17,000	11,350	13,800	13,930	13,900
101-757-940.000	Equipment Rentals		260				17,000	15,000
101-757-950.000	Seminars & Workshops	500		500			750	750
101-757-951.000	Memberships and Dues	1,500	1,150	1,500	360	1,250	1,500	1,500
101-757-964.000	Refunds			6,000	4,030	4,030		
NET OF REVENUES/APPROPRIATIONS - 757 - RECREATION		(358,800)	(334,810)	(332,420)	(121,250)	(167,450)	(195,880)	(283,080)
Dept 803 - MUSEUM								
101-803-706.000	Part-time Salaries & Wages	15,610	10,440	15,610			17,000	17,000
101-803-711.000	Social Security-Medicare Tax	1,200	840	1,200			1,200	1,300
101-803-715.000	Worker's Compensation	110	110	120			120	120
101-803-740.000	Operating Supplies	4,000	310	2,500			2,500	2,500
101-803-757.000	Books & Periodicals	500						
101-803-920.000	Public Utilities	5,000	4,500	4,500	4,140	4,500	5,000	5,000
101-803-932.000	Building Maintenance	1,500	3,770	1,800	290	750	3,600	3,600
101-803-950.000	Seminars & Workshops	500						
NET OF REVENUES/APPROPRIATIONS - 803 - MUSEUM		(28,420)	(19,970)	(25,730)	(4,430)	(5,250)	(29,420)	(29,520)
NET OF REVENUES/APPROPRIATIONS - RECREATION AND CULT		(565,510)	(505,840)	(593,380)	(232,200)	(348,510)	(335,700)	(512,710)
Function: OTHER FUNCTIONS								
Dept 850 - OTHER FUNCTIONS								
101-850-719.870	Unemployment Comp.	1,810	1,810	30,000		30,000	30,000	30,000
NET OF REVENUES/APPROPRIATIONS - 850 - OTHER FUNCTI		(1,810)	(1,810)	(30,000)		(30,000)	(30,000)	(30,000)
Dept 863 - RETIREE HEALTH INSURANCE								
101-863-712.000	Health Care-Premium/Agent Cos		250	1,000	580			
101-863-712.050	HEALTH CARE- BCBS	290,000	257,700	290,000	248,940	271,000		290,000
101-863-712.075	Health Care-VEBA Accts	60,000	102,200	89,000	78,500	85,000		90,000
101-863-712.100	Health Care-Other Billings	16,000	8,890	10,200	6,560	7,800		10,200
101-863-712.150	Health Care-Agent Fee	20,800	20,800	20,800	20,800	20,800		20,800
101-863-712.260	Health Care-Fees	126,760	124,490	130,000	82,540	130,000		130,000
101-863-712.265	Health Care-Claims	315,000	246,710	305,000	132,730	250,000		305,000
101-863-712.500	Health Care-Buy Out	20,400	9,000	4,500	4,500	4,500		4,500
101-863-712.600	Health Care-Retiree HRA	8,000	7,330	8,300	3,620	8,300		8,300
NET OF REVENUES/APPROPRIATIONS - 863 - RETIREE HEAL		(856,960)	(777,370)	(858,800)	(578,770)	(777,400)		(858,800)
Dept 864 - RETIREE MERS COST								
101-864-719.860	Retirement Supp-B3-B4	9,240	9,230	9,300	4,730	9,300		9,300
NET OF REVENUES/APPROPRIATIONS - 864 - RETIREE MERS		(9,240)	(9,230)	(9,300)	(4,730)	(9,300)		(9,300)
Dept 865 - HEALTH INSURANCE-ACTIVE								
101-865-712.150	Health Care-Agent Fee	12,400	11,600	12,400	11,600	11,600		12,400
101-865-712.200	Health Care-ACA Tracking Fee	3,000		3,000		1,000		3,000
101-865-712.260	Health Care-Fees	80,000	72,280	80,000	47,620	80,000		80,000
101-865-712.265	Health Care-Claims	220,000	165,890	220,000	92,910	220,000		220,000
101-865-712.275	STIPEND IN LIEU OF HEALTH HIG	100,000	89,570	95,000	102,330	102,330		100,000
101-865-712.280	Health Care-HSA Employer Cont			12,000	6,000	12,000		12,000
101-865-712.500	Health Care-Buy Out	24,600	10,350	24,600	8,100	24,600		25,000
101-865-714.800	MERS-Retirement HCSP	25,000	12,000	26,400		26,400		26,400
NET OF REVENUES/APPROPRIATIONS - 865 - HEALTH INSUF		(465,000)	(361,690)	(473,400)	(268,560)	(477,930)		(478,800)
Dept 898 - CABLE TV/INTERNET								

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
Function: OTHER FUNCTIONS								
Dept 898 - CABLE TV/INTERNET								
101-898-706.000	Part-time Salaries & Wages	25,500	19,800	12,000	670	670		
101-898-711.000	Social Security-Medicare Taxe	1,950	1,600	920	50	50		
101-898-715.000	Worker's Compensation		110	80				
101-898-740.000	Operating Supplies	1,500	940	1,500		500	1,500	1,500
101-898-744.000	Computer Supplies		500	500		200	500	500
101-898-757.000	Books & Periodicals		200					
101-898-809.000	Other Professional Services	24,500	24,330	29,000	6,670	8,500	58,000	58,000
101-898-931.000	Equipment Maintenance		500					
101-898-950.000	Seminars & Workshops		500					
NET OF REVENUES/APPROPRIATIONS - 898 - CABLE TV/INI		(55,150)	(46,950)	(44,000)	(7,390)	(9,920)	(60,000)	(60,000)
Dept 968 - GENERAL CONTINGENCY								
101-968-702.500	Vacation & Sick Time Buyouts	32,000	(800)	32,000		32,000		32,000
101-968-711.000	Social Security-Medicare Taxe	2,450	130	2,450		2,450		2,450
101-968-998.000	Gen Contingency-Operating		9,440	30,000	16,790	10,000		10,000
NET OF REVENUES/APPROPRIATIONS - 968 - GENERAL CONI		(34,450)	(8,770)	(64,450)	(16,790)	(44,450)		(44,450)
NET OF REVENUES/APPROPRIATIONS - OTHER FUNCTIONS		(1,422,610)	(1,205,820)	(1,479,950)	(876,240)	(1,349,000)	(90,000)	(1,481,350)
Function: TRANSFERS OUT								
Dept 965 - OPERATING TRANSFER OUT								
101-965-999.248	Oper Transfer Out-DDA							10,000
101-965-999.271	Oper Transfer Out-Library	11,870		14,000		14,000		14,000
101-965-999.304	OP TRANSFR OUT TO POB-PENSION	627,560	628,680	690,650	345,320			690,400
NET OF REVENUES/APPROPRIATIONS - 965 - OPERATING TF		(639,430)	(628,680)	(704,650)	(345,320)	(14,000)		(714,400)
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT		(639,430)	(628,680)	(704,650)	(345,320)	(14,000)		(714,400)
Function: CAPITAL OUTLAY								
Dept 970 - CAPITAL								
101-970-970.191	CAPITAL OUTLAY - ELECTIONS			5,600	5,540			
101-970-970.201	Capital Acquisition-Finance		2,060					
101-970-970.215	Capital Acquisition-Clerk	13,050	610					
101-970-970.253	Capital Acquisition-Treasurer	10,200	10,020					
101-970-970.298	Capital Acquisition-City Hall			7,500	5,000		427,500	
101-970-970.301	Capital Acquisition-Police	47,830	43,110	76,000	75,880		26,000	
101-970-970.336	Capital Acquisition-Fire						89,000	
101-970-970.428	Capital Acquisition-Bldg/Eng	3,000					10,000	
101-970-970.440	Capital Acquisition-DPW		2,500	12,000	11,900		182,000	
101-970-970.751	Capital Acquisition-Parks						23,000	
101-970-970.803	Capital Acquisition-Museum		2,000					
NET OF REVENUES/APPROPRIATIONS - 970 - CAPITAL		(74,080)	(60,300)	(101,100)	(98,320)		(757,500)	
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(74,080)	(60,300)	(101,100)	(98,320)		(757,500)	
Function: DEBT SERVICE								
Dept 990 - DEBT PAYMENTS								
101-990-991.298	DEBT PRINCIPAL-HONEYWELL	171,270	171,270	176,070	176,060	176,060		180,990
101-990-991.336	Debt Principal-Fire	134,600	134,470	138,260	138,260	138,260		132,450
101-990-992.298	INTEREST EXP - HONEYWELL	48,330	48,320	43,550	43,530	43,530		38,600
101-990-992.336	Interest Expense-Fire	20,350	20,320	16,540	16,540	16,540		14,750
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT PAYMENTI		(374,550)	(374,380)	(374,420)	(374,390)	(374,390)		(366,790)
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		(374,550)	(374,380)	(374,420)	(374,390)	(374,390)		(366,790)
ESTIMATED REVENUES - FUND 101		8,118,850	7,805,960	8,580,560	8,000,630	8,311,810	7,558,710	9,418,470
APPROPRIATIONS - FUND 101		8,047,320	7,384,940	8,251,630	5,744,350	6,883,340	6,243,220	9,418,390
NET OF REVENUES/APPROPRIATIONS - FUND 101		71,530	421,020	328,930	2,256,280	1,428,470	1,315,490	80
BEGINNING FUND BALANCE		2,470,500	2,470,500	2,891,370	2,891,370	4,319,840	4,319,840	4,319,840
ENDING FUND BALANCE		2,542,030	2,891,520	3,220,300	5,147,650	4,319,840	5,635,330	4,319,920

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
Function: Unclassified								
Dept 000 - UNASSIGNED								
202-000-510.000	Federal Grants		410					
202-000-574.000	State Shared Revenue	752,000	778,720	765,000	704,520	765,000	898,790	898,790
202-000-583.000	COUNTY MATCHING FUNDS				28,230	28,230		
202-000-664.000	Interest Income	200	5,410	200	680	1,000	1,000	1,000
202-000-671.000	Other Income	5,000						
202-000-698.000	PROCEEDS FROM BOND/LOAN			153,000				
NET OF REVENUES/APPROPRIATIONS - 000 - UNASSIGNED		757,200	784,540	918,200	733,430	794,230	899,790	899,790
NET OF REVENUES/APPROPRIATIONS - Unclassified		757,200	784,540	918,200	733,430	794,230	899,790	899,790
Function: PUBLIC WORKS								
Dept 446 - STREETS								
202-446-702.000	Salaries & Wages	54,300	60,060	55,900	39,180	50,000		104,290
202-446-702.500	Vacation & Sick Time Buyouts	2,700		3,700		3,700		
202-446-704.000	Overtime	10,000	7,510	11,000	18,010	19,500		
202-446-711.000	Social Security-Medicare Tax	5,120	5,190	5,290	4,400	5,600		6,490
202-446-712.150	Health Care-Agent Fee	1,500	1,400	1,500	1,400	1,400		1,500
202-446-712.200	Health Care-ACA Tracking Fee	300		300				300
202-446-712.260	Health Care-Fees	4,000	2,080	4,000	1,590	2,390		4,000
202-446-712.265	Health Care-Claims	10,000	6,870	10,000	4,420	6,500		6,500
202-446-712.275	STIPEND IN LIEU OF HEALTH HIG	4,000	3,500	7,000		7,000		7,000
202-446-713.000	Life & LTD Insurance	450	500	620	460	520		620
202-446-714.000	MERS-DB Retirement Active	6,200	5,380	6,200	3,950	5,750		8,340
202-446-714.500	MERS-DC Retirement		6,190	8,100	5,970	7,100		8,100
202-446-715.000	Worker's Compensation	2,520	2,480	2,590	90	2,590		7,090
202-446-716.000	Dental Insurance	2,500	1,380	1,900	1,380	1,580		2,340
202-446-717.000	Optical Benefits	150	100	250	80	150		120
202-446-739.000	Bank Fees				20	20		
202-446-741.000	Cleaning Allowance	300	300	300	300	300		300
202-446-800.018	CONSTRUCTION COSTS-14 MILE-MAIN ST		9,020	153,000	141,460	145,000		10,000
202-446-800.500	Construction-Major Streets	19,050						
202-446-801.100	Engineering Services-General	10,000	4,690	10,000		5,000	5,000	5,000
202-446-802.000	Routine Maintenance	240,000	20,710	249,000	75,600	80,000	258,000	100,000
202-446-802.500	Routine Maintenance-Equip Ren	75,000	3,960	60,000	30,000	60,000		60,000
202-446-803.000	Traffic Serv. Maint.	24,000	35,690	28,000	12,470	28,000	24,000	24,000
202-446-804.000	Winter Maintenance	40,000	30,860	40,000	43,210	45,000	42,000	42,000
202-446-804.500	Winter Maintenance-Equip Rent	10,000	8,160	14,000		14,000		10,000
202-446-805.000	Administration	25,000	25,000	25,000	18,750	25,000		25,000
202-446-806.500	Audit Fees	2,000	2,000	2,500	2,000	2,000		2,000
202-446-840.000	Joint Sealing Program						110,000	100,000
202-446-977.000	Capital Outlay						275,000	75,000
202-446-991.000	DEBT PRINCIPAL-MTF BONDS	70,000	70,000	70,000	70,000	70,000		75,000
202-446-992.000	INTEREST EXPENSE-MTF DEBT	28,560	28,050	19,060	20,180	20,180		16,950
202-446-994.000	Bond Paying Agent Fees	500	500	500	500	500		500
202-446-999.203	Oper Transfer Out-Local Rds	100,000	100,000	110,000	82,500	110,000		180,000
NET OF REVENUES/APPROPRIATIONS - 446 - STREETS		(748,150)	(441,580)	(899,710)	(577,920)	(718,780)	(714,000)	(882,440)
NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS		(748,150)	(441,580)	(899,710)	(577,920)	(718,780)	(714,000)	(882,440)
ESTIMATED REVENUES - FUND 202		757,200	784,540	918,200	733,430	794,230	899,790	899,790
APPROPRIATIONS - FUND 202		748,150	441,580	899,710	577,920	718,780	714,000	882,440
NET OF REVENUES/APPROPRIATIONS - FUND 202		9,050	342,960	18,490	155,510	75,450	185,790	17,350
BEGINNING FUND BALANCE		472,540	472,540	815,490	815,490	815,490	890,940	890,940
ENDING FUND BALANCE		481,590	815,500	833,980	971,000	890,940	1,076,730	908,290

BUDGET REPORT FOR CITY OF CLAWSON  
 Fund: 203 Local Street Fund  
 Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
Function: Unclassified								
Dept 000 - UNASSIGNED								
203-000-574.000	State Shared Revenue	307,000	318,550	312,000	288,180	312,000		299,600
203-000-664.000	Interest Income	100	560	100				100
203-000-671.000	Other Income	2,000						
203-000-671.014	MISC GRANTS - NON GOVERNMENTAL				4,000	4,000		
203-000-677.000	METRO Act Revenue	35,000	38,810	35,000		35,000	35,000	35,000
203-000-695.202	Operating Transfer In-Major R	100,000	100,000	110,000	82,500	110,000	180,000	180,000
	NET OF REVENUES/APPROPRIATIONS - 000 - UNASSIGNED	444,100	457,920	457,100	374,680	461,000	215,000	514,700
NET OF REVENUES/APPROPRIATIONS - Unclassified		444,100	457,920	457,100	374,680	461,000	215,000	514,700
Function: PUBLIC WORKS								
Dept 446 - STREETS								
203-446-702.000	Salaries & Wages	52,410	54,420	54,250	56,120	62,000		103,280
203-446-702.500	Vacation & Sick Time Buyouts	3,700		2,700		2,700		
203-446-704.000	Overtime	6,800	4,070	4,500	8,200	9,500		
203-446-711.000	Social Security-Medicare Tax	4,820	4,490	4,450	4,940	5,680		7,900
203-446-712.150	Health Care-Agent Fee	900	1,200	1,500	1,200	1,500		1,500
203-446-712.200	Health Care-ACA Tracking Fee	300		300				300
203-446-712.260	Health Care-Fees	4,000	2,080	4,000	1,590	2,400		4,000
203-446-712.265	Health Care-Claims	10,000	6,870	10,000	4,420	7,000		10,000
203-446-712.275	STIPEND IN LIEU OF HEALTH HIG	4,000	3,500	7,000		7,000		7,000
203-446-713.000	Life & LTD Insurance	500	480	600	440	600		990
203-446-714.500	MERS-DC Retirement	7,550	12,970	6,990	11,250	13,000		13,000
203-446-714.800	MERS-Retirement HCSP	1,200	600	1,200		1,200		1,200
203-446-715.000	Worker's Compensation	2,900	2,860	2,960	90	2,960		7,020
203-446-716.000	Dental Insurance	2,000	1,380	1,550	1,380	1,550		3,010
203-446-717.000	Optical Benefits	150	100	150	80	150		150
203-446-741.000	Cleaning Allowance	300	300	300	300	300		300
203-446-800.000	Construction-Streets & Bridge						443,000	
203-446-801.100	Engineering Services-General	2,000	10,180	8,500	4,210	5,000	4,250	4,250
203-446-802.000	Routine Maintenance	184,000	157,830	184,000	154,410	165,000	425,000	184,000
203-446-802.500	Routine Maintenance-Equip Ren	70,000	69,180	75,000	37,500	75,000		75,000
203-446-803.000	Traffic Serv. Maint.	1,500	110	1,500			1,500	1,500
203-446-804.000	Winter Maintenance	27,000	23,010	27,000	36,750	38,000	28,000	28,000
203-446-804.500	Winter Maintenance-Equip Rent	6,000	4,390	6,500		6,500		6,500
203-446-805.000	Administration	15,000	15,000	15,000	11,250	15,000		15,000
203-446-806.500	Audit Fees	2,000	2,000	2,000	2,000	2,000		2,000
203-446-811.500	METRO Authority-Expenditures	31,100	31,100	35,000	1,480	15,000	35,000	35,000
203-446-840.000	Joint Sealing Program						50,000	
203-446-951.000	Memberships and Dues	3,700	3,670		3,670	3,670	3,700	3,700
203-446-977.000	Capital Outlay						350,000	
	NET OF REVENUES/APPROPRIATIONS - 446 - STREETS	(443,830)	(411,790)	(456,950)	(341,280)	(442,710)	(1,340,450)	(514,600)
NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS		(443,830)	(411,790)	(456,950)	(341,280)	(442,710)	(1,340,450)	(514,600)
ESTIMATED REVENUES - FUND 203		444,100	457,920	457,100	374,680	461,000	215,000	514,700
APPROPRIATIONS - FUND 203		443,830	411,790	456,950	341,280	442,710	1,340,450	514,600
NET OF REVENUES/APPROPRIATIONS - FUND 203		270	46,130	150	33,400	18,290	(1,125,450)	100
BEGINNING FUND BALANCE		122,760	122,760	168,890	168,890	168,890	187,180	187,180
ENDING FUND BALANCE		123,030	168,890	169,040	202,290	187,180	(938,270)	187,280

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
Function: Unclassified								
Dept 000 - UNASSIGNED								
226-000-403.000	Current Property Tax	1,025,210	994,060	1,026,550	1,020,690	1,020,690	1,064,970	1,072,460
226-000-573.000	Local Commun Stabil Share App	32,000	23,000	29,000	13,650	29,000	29,000	29,000
226-000-640.000	Rubbish Collection Fees	15,000	15,480	15,000	12,300	15,000		15,000
226-000-664.000	Interest Income	200	3,710	200		200		200
NET OF REVENUES/APPROPRIATIONS - 000 - UNASSIGNED		1,072,410	1,036,250	1,070,750	1,046,640	1,064,890	1,093,970	1,116,660
NET OF REVENUES/APPROPRIATIONS - Unclassified		1,072,410	1,036,250	1,070,750	1,046,640	1,064,890	1,093,970	1,116,660
Function: PUBLIC WORKS								
Dept 441 - SANITATION								
226-441-808.000	Disposal Costs	886,980	896,620	896,500	765,910	917,000	920,000	920,000
226-441-808.050	Disposal Costs - Recyc/Other	64,920	54,100	67,190	48,690	64,920	70,000	70,000
226-441-808.250	Disposal Costs-Leaf Season	55,000	55,000	56,920	56,920	56,920	60,000	60,000
226-441-940.000	Equipment Rentals	60,000	42,940	50,000	25,000	50,000		50,000
NET OF REVENUES/APPROPRIATIONS - 441 - SANITATION		(1,066,900)	(1,048,660)	(1,070,610)	(896,520)	(1,088,840)	(1,050,000)	(1,100,000)
NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS		(1,066,900)	(1,048,660)	(1,070,610)	(896,520)	(1,088,840)	(1,050,000)	(1,100,000)
ESTIMATED REVENUES - FUND 226		1,072,410	1,036,250	1,070,750	1,046,640	1,064,890	1,093,970	1,116,660
APPROPRIATIONS - FUND 226		1,066,900	1,048,660	1,070,610	896,520	1,088,840	1,050,000	1,100,000
NET OF REVENUES/APPROPRIATIONS - FUND 226		5,510	(12,410)	140	150,120	(23,950)	43,970	16,660
BEGINNING FUND BALANCE		21,200	21,200	8,780	8,780	8,780	(15,170)	(15,170)
ENDING FUND BALANCE		26,710	8,790	8,920	158,900	(15,170)	28,800	1,490

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
Function: Unclassified								
Dept 000 - UNASSIGNED								
248-000-403.000	Current Property Tax	150,160	150,620	152,170	173,780	173,780	170,000	171,990
248-000-404.500	Property Tax-Write Off/Reimb		(2,060)	(1,000)	(10)	(100)	(100)	(100)
248-000-573.000	Local Commun Stabil Share App	4,000	2,050	4,000		4,000	4,000	
248-000-664.000	Interest Income	500	600	500	40	100	500	
248-000-671.000	Other Income		3,600	500	6,500	6,500	500	
248-000-671.200	Other Income-Event Sponsorshi	8,500	12,980	8,500	24,810	24,810	8,500	8,500
248-000-695.101	Operating Transfer In-Gen Fun							10,000
NET OF REVENUES/APPROPRIATIONS - 000 - UNASSIGNED		163,160	167,790	164,670	205,120	209,090	183,400	190,390
NET OF REVENUES/APPROPRIATIONS - Unclassified		163,160	167,790	164,670	205,120	209,090	183,400	190,390
Function: COMPONENT								
Dept 248 - DDA								
248-248-706.000	Part-time Salaries & Wages	22,000	22,900	22,000	18,900	22,680	25,000	25,000
248-248-711.000	Social Security-Medicare Taxe	1,690	1,750	1,690	1,450	1,730	1,910	1,910
248-248-736.000	Postage		30	50		50	50	50
248-248-740.250	Operating Supp-Design	3,000	460	4,000		500	4,000	4,000
248-248-740.300	Operating Supp-Promotion	5,000	4,690	5,300	500	1,000	5,300	5,000
248-248-740.400	Operating Supp-Organizational	1,700	7,740	1,700	830	1,700	1,700	1,700
248-248-740.500	Operating Supplies-Econ Rest	1,500		1,500			1,500	1,500
248-248-805.000	Administration	2,500	2,500	2,500	1,890	2,500	2,500	2,500
248-248-806.500	Audit Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000
248-248-931.100	Repairs & Maintenance	2,000	950	2,000		1,000	2,000	1,000
248-248-931.200	Construction/Maintenance GF	10,000	10,000	10,000	7,500	10,000	10,000	10,000
248-248-950.000	Seminars & Workshops	1,500	1,830	1,500	(110)	1,500	1,500	1,500
248-248-951.000	Memberships and Dues	750	640	750	570	640	750	750
248-248-954.400	Grant Approp-Econ Restruct	8,000		10,000	14,000	14,000	10,000	10,000
248-248-991.000	Debt Principal-Bonds	70,000	70,000	70,000		70,000	70,000	75,000
248-248-992.000	Interest Expense-Debt	1,000			70,000			
248-248-993.000	RZED Bond Interest	31,000	29,780	26,500	48,020	26,410	24,300	24,300
248-248-994.000	Bond Paying Agent Fees	500	1,100	500	1,200	100	500	500
NET OF REVENUES/APPROPRIATIONS - 248 - DDA		(163,140)	(155,370)	(160,990)	(165,750)	(154,810)	(162,010)	(165,710)
NET OF REVENUES/APPROPRIATIONS - COMPONENT		(163,140)	(155,370)	(160,990)	(165,750)	(154,810)	(162,010)	(165,710)
ESTIMATED REVENUES - FUND 248		163,160	167,790	164,670	205,120	209,090	183,400	190,390
APPROPRIATIONS - FUND 248		163,140	155,370	160,990	165,750	154,810	162,010	165,710
NET OF REVENUES/APPROPRIATIONS - FUND 248		20	12,420	3,680	39,370	54,280	21,390	24,680
BEGINNING FUND BALANCE		11,840	11,840	24,250	24,250	24,250	78,530	78,530
ENDING FUND BALANCE		11,860	24,260	27,930	63,620	78,530	99,920	103,210

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
Function: Unclassified								
Dept 000 - UNASSIGNED								
271-000-403.000	Current Property Tax	452,340	445,200	439,260	457,840	457,840	469,850	473,300
271-000-510.000	Federal Grants	4,500	2,980	4,500	2,910	2,910		
271-000-528.000	Federal Shared Revenues				2,290	2,290		
271-000-567.000	State Aid To Libraries	5,500	9,480	9,560	9,860	9,860		9,860
271-000-568.000	Penal Costs	25,000	25,260	27,000	20,370	20,360		25,000
271-000-573.000	Local Commun Stabil Share App	12,800	12,020	13,300	8,630	13,300	13,300	8,630
271-000-654.000	Library-Non-Resident Fee	350	310	550	100	100		100
271-000-655.000	Library-Other Fees	4,000	2,520	4,200	10	50		3,000
271-000-656.000	Library Video Rentals	6,000	3,440	6,000	490	600		
271-000-657.000	Library Book Fines	6,000	3,290	6,000	1,130	1,200		3,000
271-000-664.000	Interest Income	200	3,130	4,000				100
271-000-671.000	Other Income		80	500				100
271-000-695.101	Operating Transfer In-Gen Fun	11,870		14,000		14,000	14,000	14,000
NET OF REVENUES/APPROPRIATIONS - 000 - UNASSIGNED		528,560	507,710	528,870	503,630	522,510	497,150	537,090
NET OF REVENUES/APPROPRIATIONS - Unclassified		528,560	507,710	528,870	503,630	522,510	497,150	537,090
Function: RECREATION AND CULTURAL								
Dept 790 - LIBRARY								
271-790-702.000	Salaries & Wages	132,760	122,360	128,000	102,390	126,770	132,890	133,320
271-790-706.000	Part-time Salaries & Wages	103,000	72,210	103,000	55,890	69,020		90,040
271-790-711.000	Social Security-Medicare Taxe	18,040	15,100	17,670	12,100	14,980		17,090
271-790-712.150	Health Care-Agent Fee	400	400	400	400	400		400
271-790-712.200	Health Care-ACA Tracking Fee	300		300				300
271-790-712.260	Health Care-Fees	2,600	2,380	2,600	1,590	2,600		2,600
271-790-712.265	Health Care-Claims	10,000	5,300	8,000	2,950	5,000		8,000
271-790-712.275	STIPEND IN LIEU OF HEALTH HIG	4,000	3,500	3,500	3,500	3,500		3,500
271-790-712.500	Health Care-Buy Out	5,400	5,400	5,400	2,700	5,400		5,400
271-790-713.000	Life & LTD Insurance	1,100	1,640	1,300	1,500	1,630		900
271-790-714.500	MERS-DC Retirement	17,260	14,940	15,360	13,930	17,100		18,000
271-790-714.800	MERS-Retirement HCSP	2,400	1,200	2,400		1,200		2,400
271-790-715.000	Worker's Compensation	770	760	790	20	790		620
271-790-716.000	Dental Insurance	2,400	2,150	3,100	2,150	2,350		2,400
271-790-717.000	Optical Benefits	250	180	280	210	280		250
271-790-727.000	Office Supplies							500
271-790-740.000	Operating Supplies	8,750	4,060	8,000	3,370	5,000	8,000	7,500
271-790-743.000	Printing-Old	1,300	1,070	1,300			1,300	1,300
271-790-809.000	Other Professional Services	71,500	51,530	72,500	52,960	59,000	73,000	73,000
271-790-860.000	Vehicle/Mileage Allowance	150		300				100
271-790-920.000	Public Utilities	21,000	19,130	23,000	18,820	23,000	24,000	24,000
271-790-931.000	Equipment Maintenance	8,000	5,470	8,000	3,870	8,000	8,000	8,000
271-790-932.000	Building Maintenance	11,000	10,060	11,000	7,790	11,000	12,000	12,000
271-790-934.000	Janitorial Services	2,670	3,050	2,850	2,600	2,850	3,200	3,200
271-790-950.000	Seminars & Workshops	500	600	500		200	500	500
271-790-951.000	Memberships and Dues	900	230	870	840	850	870	870
271-790-957.000	Books & Periodicals	45,000	30,080	46,000	27,250	29,000	46,500	46,500
271-790-958.000	Video Purchases	6,500	4,540	6,500	2,350	3,500	6,000	6,000
271-790-999.304	OP TRANSFR OUT TO POB-PENSION	50,610	50,610	55,700	27,850	55,700	55,700	55,680
NET OF REVENUES/APPROPRIATIONS - 790 - LIBRARY		(528,560)	(427,950)	(528,620)	(347,030)	(449,120)	(372,060)	(524,370)
NET OF REVENUES/APPROPRIATIONS - RECREATION AND CULT		(528,560)	(427,950)	(528,620)	(347,030)	(449,120)	(372,060)	(524,370)
ESTIMATED REVENUES - FUND 271		528,560	507,710	528,870	503,630	522,510	497,150	537,090
APPROPRIATIONS - FUND 271		528,560	427,950	528,620	347,030	449,120	372,060	524,370
NET OF REVENUES/APPROPRIATIONS - FUND 271			79,760	250	156,600	73,390	125,090	12,720
BEGINNING FUND BALANCE		218,410	218,410	298,160	298,160	298,160	371,550	371,550
ENDING FUND BALANCE		218,410	298,170	298,410	454,760	371,550	496,640	384,270

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GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
Function: CAPITAL OUTLAY								
Dept 970 - CAPITAL								
274-970-954.500	CDBG-Expenditures		21,860		(21,860)			
	NET OF REVENUES/APPROPRIATIONS - 970 - CAPITAL		(21,860)		21,860			
	NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(21,860)		21,860			
ESTIMATED REVENUES - FUND 274								
APPROPRIATIONS - FUND 274								
	NET OF REVENUES/APPROPRIATIONS - FUND 274		21,860		(21,860)			
			(21,860)		21,860			
	BEGINNING FUND BALANCE			(21,860)	(21,860)	(21,860)	(21,860)	(21,860)
	ENDING FUND BALANCE		(21,860)	(21,860)		(21,860)	(21,860)	(21,860)

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
Function: Unclassified								
Dept 000 - UNASSIGNED								
301-000-401.000	Taxes Collected-GO Bond Debt		1,365,790	1,424,110	1,411,960	1,411,960	1,432,200	1,442,640
301-000-573.000	Local Commun Stabil Share Appr		12,920		18,480	18,480		18,480
301-000-664.000	Interest Income		4,330	1,200	180	180		200
301-000-695.302	OPERATING TRANSFER IN-FUND 302				12,600	12,600		
NET OF REVENUES/APPROPRIATIONS - 000 - UNASSIGNED			1,383,040	1,425,310	1,443,220	1,443,220	1,432,200	1,461,320
NET OF REVENUES/APPROPRIATIONS - Unclassified			1,383,040	1,425,310	1,443,220	1,443,220	1,432,200	1,461,320
Function: DEBT SERVICE								
Dept 990 - DEBT PAYMENTS								
301-990-806.500	Audit Fees		1,000	1,000	1,000	1,000		1,000
301-990-991.000	Debt Principal-Bonds		925,000	960,000	960,000	960,000		990,000
301-990-992.000	Interest Expense-Debt		483,970	457,200	457,180	457,170		429,280
301-990-994.000	Bond Paying Agent Fees		750	1,000	1,500	1,500		1,500
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT PAYMENT			(1,410,720)	(1,419,200)	(1,419,680)	(1,419,670)		(1,421,780)
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE			(1,410,720)	(1,419,200)	(1,419,680)	(1,419,670)		(1,421,780)
ESTIMATED REVENUES - FUND 301			1,383,040	1,425,310	1,443,220	1,443,220	1,432,200	1,461,320
APPROPRIATIONS - FUND 301			1,410,720	1,419,200	1,419,680	1,419,670		1,421,780
NET OF REVENUES/APPROPRIATIONS - FUND 301			(27,680)	6,110	23,540	23,550	1,432,200	39,540
BEGINNING FUND BALANCE		129,850	129,850	102,160	102,160	102,160	125,710	125,710
ENDING FUND BALANCE		129,850	102,170	108,270	125,700	125,710	1,557,910	165,250

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
Function: Unclassified								
Dept 000 - UNASSIGNED								
302-000-401.000	Taxes Collected-GO Bond Debt		190,980					
302-000-664.000	Interest Income		540					
NET OF REVENUES/APPROPRIATIONS - 000 - UNASSIGNED			191,520					
NET OF REVENUES/APPROPRIATIONS - Unclassified			191,520					
Function: DEBT SERVICE								
Dept 990 - DEBT PAYMENTS								
302-990-991.000	Debt Principal-Bonds		185,000					
302-990-992.000	Interest Expense-Debt		7,400					
302-990-999.301	OPERATING TRANSFER OUT TO FUND 301				12,600	12,600		
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT PAYMENT			(192,400)		(12,600)	(12,600)		
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE			(192,400)		(12,600)	(12,600)		
ESTIMATED REVENUES - FUND 302			191,520					
APPROPRIATIONS - FUND 302			192,400		12,600	12,600		
NET OF REVENUES/APPROPRIATIONS - FUND 302			(880)		(12,600)	(12,600)		
BEGINNING FUND BALANCE		13,480	13,480	12,600	12,600	12,600		
ENDING FUND BALANCE		13,480	12,600	12,600				

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
Function: Unclassified								
Dept 000 - UNASSIGNED								
303-000-401.000	Taxes Collected-GO Bond Debt		264,440	278,300	272,170	272,170	277,460	277,460
303-000-573.000	Local Commun Stabil Share Appr		2,620		3,610	3,610		3,610
303-000-664.000	Interest Income		590	350	30	30		
NET OF REVENUES/APPROPRIATIONS - 000 - UNASSIGNED			267,650	278,650	275,810	275,810	277,460	281,070
NET OF REVENUES/APPROPRIATIONS - Unclassified			267,650	278,650	275,810	275,810	277,460	281,070
Function: DEBT SERVICE								
Dept 990 - DEBT PAYMENTS								
303-990-991.000	Debt Principal-Bonds		150,000	155,000	155,000	155,000		160,000
303-990-992.000	Interest Expense-Debt		123,190	117,200	117,190	117,190		110,990
303-990-994.000	Bond Paying Agent Fees		750	1,500		1,500		750
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT PAYMENT			(273,940)	(273,700)	(272,190)	(273,690)		(271,740)
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE			(273,940)	(273,700)	(272,190)	(273,690)		(271,740)
ESTIMATED REVENUES - FUND 303			267,650	278,650	275,810	275,810	277,460	281,070
APPROPRIATIONS - FUND 303			273,940	273,700	272,190	273,690		271,740
NET OF REVENUES/APPROPRIATIONS - FUND 303			(6,290)	4,950	3,620	2,120	277,460	9,330
BEGINNING FUND BALANCE		25,080	25,080	18,780	18,780	18,780	20,900	20,900
ENDING FUND BALANCE		25,080	18,790	23,730	22,400	20,900	298,360	30,230

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
Function: Unclassified								
Dept 000 - UNASSIGNED								
304-000-695.101	Operating Transfer In-Gen Fund		628,680	690,650	345,320	690,650		690,400
304-000-695.271	Oper Transfer In-Library		50,610	55,700	27,850	55,700		55,680
304-000-695.592	Operating Transfer In-Water		304,780	335,300	167,650	335,300		334,060
304-000-695.667	Operating Transfer In-Motor Pl		30,370	33,500	16,750	33,500		33,410
	NET OF REVENUES/APPROPRIATIONS - 000 - UNASSIGNED		1,014,440	1,115,150	557,570	1,115,150		1,113,550
NET OF REVENUES/APPROPRIATIONS - Unclassified			1,014,440	1,115,150	557,570	1,115,150		1,113,550
Function: DEBT SERVICE								
Dept 990 - DEBT PAYMENTS								
304-990-991.000	Debt Principal-Bonds		500,000	615,000	615,000	615,000		635,000
304-990-992.000	Interest Expense-Debt		508,880	495,400	495,380	495,380		477,540
304-990-994.000	Bond Paying Agent Fees			1,000	500	1,000		1,000
	NET OF REVENUES/APPROPRIATIONS - 990 - DEBT PAYMENT		(1,008,880)	(1,111,400)	(1,110,880)	(1,111,380)		(1,113,540)
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE			(1,008,880)	(1,111,400)	(1,110,880)	(1,111,380)		(1,113,540)
ESTIMATED REVENUES - FUND 304			1,014,440	1,115,150	557,570	1,115,150		1,113,550
APPROPRIATIONS - FUND 304			1,008,880	1,111,400	1,110,880	1,111,380		1,113,540
NET OF REVENUES/APPROPRIATIONS - FUND 304			5,560	3,750	(553,310)	3,770		10
	BEGINNING FUND BALANCE	3,500	3,500	9,060	9,060	9,060	12,830	12,830
	ENDING FUND BALANCE	3,500	9,060	12,810	(544,250)	12,830	12,830	12,840

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
Function: Unclassified								
Dept 000 - UNASSIGNED								
305-000-401.000	Taxes Collected-GO Bond Debt		84,460	199,600	196,880	199,600	199,600	326,430
305-000-573.000	Local Commun Stabil Share Appr		890		1,150	1,150		1,150
305-000-664.000	Interest Income		220	300	30	20		
NET OF REVENUES/APPROPRIATIONS - 000 - UNASSIGNED			85,570	199,900	198,060	200,770	199,600	327,580
NET OF REVENUES/APPROPRIATIONS - Unclassified			85,570	199,900	198,060	200,770	199,600	327,580
Function: DEBT SERVICE								
Dept 990 - DEBT PAYMENTS								
305-990-991.000	Debt Principal-Bonds		50,000	160,000	160,000	160,000		260,000
305-990-992.000	Interest Expense-Debt		36,750	35,250	35,250	35,250		47,460
305-990-994.000	Bond Paying Agent Fees		500	500	500	500		1,000
NET OF REVENUES/APPROPRIATIONS - 990 - DEBT PAYMENT			(87,250)	(195,750)	(195,750)	(195,750)		(308,460)
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE			(87,250)	(195,750)	(195,750)	(195,750)		(308,460)
ESTIMATED REVENUES - FUND 305			85,570	199,900	198,060	200,770	199,600	327,580
APPROPRIATIONS - FUND 305			87,250	195,750	195,750	195,750		308,460
NET OF REVENUES/APPROPRIATIONS - FUND 305			(1,680)	4,150	2,310	5,020	199,600	19,120
BEGINNING FUND BALANCE		8,660	8,660	6,970	6,970	6,970	11,990	11,990
ENDING FUND BALANCE		8,660	6,980	11,120	9,280	11,990	211,590	31,110

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
Function: Unclassified								
Dept 000 - UNASSIGNED								
402-000-570.000	CDBG-Receipts from County				49,070	49,070		
402-000-664.000	Interest Income		3,010					
402-000-695.000	USE OF FUND BALANCE							200,000
402-000-698.000	PROCEEDS FROM BOND/LOAN				835,000	835,000		
NET OF REVENUES/APPROPRIATIONS - 000 - UNASSIGNED			3,010		884,070	884,070		200,000
NET OF REVENUES/APPROPRIATIONS - Unclassified			3,010		884,070	884,070		200,000
Function: PUBLIC WORKS								
Dept 440 - DEPARTMENT OF PUBLIC WORKS								
402-440-801.100	Engineering Services-General	20,000	3,010					
402-440-995.000	Bond Issuance Costs				25,150	25,150		
NET OF REVENUES/APPROPRIATIONS - 440 - DEPARTMENT C		(20,000)	(3,010)		(25,150)	(25,150)		
NET OF REVENUES/APPROPRIATIONS - PUBLIC WORKS		(20,000)	(3,010)		(25,150)	(25,150)		
Function: CAPITAL OUTLAY								
Dept 970 - CAPITAL								
402-970-800.600	Construction-Sidewalks	400,000	314,240		246,020	265,000	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - 970 - CAPITAL		(400,000)	(314,240)		(246,020)	(265,000)	(200,000)	(200,000)
NET OF REVENUES/APPROPRIATIONS - CAPITAL OUTLAY		(400,000)	(314,240)		(246,020)	(265,000)	(200,000)	(200,000)
ESTIMATED REVENUES - FUND 402			3,010		884,070	884,070		200,000
APPROPRIATIONS - FUND 402		420,000	317,250		271,170	290,150	200,000	200,000
NET OF REVENUES/APPROPRIATIONS - FUND 402		(420,000)	(314,240)		612,900	593,920	(200,000)	
BEGINNING FUND BALANCE		647,130	647,130	332,880	332,880	332,880	926,800	926,800
ENDING FUND BALANCE		227,130	332,890	332,880	945,780	926,800	726,800	926,800

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
Function: Unclassified								
Dept 000 - UNASSIGNED								
502-000-664.000	Interest Income	100	710	100				
502-000-667.000	Rental Income	77,000	81,420	79,000	76,280	83,300	80,640	83,000
502-000-671.000	Other Income						840	
502-000-671.010	Coin Laundry	500	1,050	840	810	850		850
502-000-695.000	USE OF FUND BALANCE							50,000
NET OF REVENUES/APPROPRIATIONS - 000 - UNASSIGNED		77,600	83,180	79,940	77,090	84,150	81,480	133,850
NET OF REVENUES/APPROPRIATIONS - Unclassified		77,600	83,180	79,940	77,090	84,150	81,480	133,850
Function: OTHER FUNCTIONS								
Dept 602 - RENSHAW APTS								
502-602-740.000	Operating Supplies	1,000						
502-602-805.000	Administration	7,500	7,500	10,000	7,080	10,000	10,000	10,000
502-602-806.500	Audit Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000
502-602-910.000	Liability Insurance	15,250	15,260	15,500	14,720	15,500	15,500	15,500
502-602-920.000	Public Utilities	8,000	5,420	7,000	5,370	7,000	7,000	7,000
502-602-932.000	Building Maintenance	15,000	12,610	15,000	6,680	15,000	15,000	15,000
502-602-934.000	Janitorial Services	3,600	2,610	3,800	2,520	3,800	3,800	3,800
502-602-968.000	Depreciation	16,000	15,880	16,000	11,250	16,000	16,000	16,000
502-602-975.000	CAPITAL - BUILDINGS							50,000
NET OF REVENUES/APPROPRIATIONS - 602 - RENSHAW APTS		(67,350)	(60,280)	(68,300)	(48,620)	(68,300)	(68,300)	(118,300)
NET OF REVENUES/APPROPRIATIONS - OTHER FUNCTIONS		(67,350)	(60,280)	(68,300)	(48,620)	(68,300)	(68,300)	(118,300)
Function: TRANSFERS OUT								
Dept 965 - OPERATING TRANSFER OUT								
502-965-999.101	Oper Transfer Out-General Fun	10,000	10,000	10,000	7,500	10,000	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 965 - OPERATING TF		(10,000)	(10,000)	(10,000)	(7,500)	(10,000)	(10,000)	(10,000)
NET OF REVENUES/APPROPRIATIONS - TRANSFERS OUT		(10,000)	(10,000)	(10,000)	(7,500)	(10,000)	(10,000)	(10,000)
ESTIMATED REVENUES - FUND 502		77,600	83,180	79,940	77,090	84,150	81,480	133,850
APPROPRIATIONS - FUND 502		77,350	70,280	78,300	56,120	78,300	78,300	128,300
NET OF REVENUES/APPROPRIATIONS - FUND 502		250	12,900	1,640	20,970	5,850	3,180	5,550
BEGINNING FUND BALANCE		354,350	354,350	367,260	367,260	367,260	373,110	373,110
ENDING FUND BALANCE		354,600	367,250	368,900	388,230	373,110	376,290	378,660

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2020-21 PROJECTED ACTIVITY	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
Function: Unclassified								
Dept 000 - UNASSIGNED								
667-000-600.000	Rental charges	444,000	381,830	415,000	197,500	395,000		576,480
667-000-600.400	VEHICLE LEASE REIMBURSEMNT-VARIOUS	31,670		31,760		31,760		31,760
667-000-664.000	Interest Income	400	660	500		100		
667-000-693.000	Gain-sale of depreciable F.A.	29,000						
NET OF REVENUES/APPROPRIATIONS - 000 - UNASSIGNED		505,070	382,490	447,260	197,500	426,860		608,240
NET OF REVENUES/APPROPRIATIONS - Unclassified		505,070	382,490	447,260	197,500	426,860		608,240
Function: INTERNAL FUND								
Dept 270 - MOTOR EQUIPMENT								
667-270-702.000	Salaries & Wages	52,910	54,930	54,300	61,520	73,830		109,030
667-270-702.500	Vacation & Sick Time Buyouts	2,000		2,000				
667-270-704.000	Overtime	2,800	2,170	2,800	1,110	2,200		2,200
667-270-711.000	Social Security-Medicare Tax	4,410	4,110	4,370	4,600	5,820		7,610
667-270-712.150	Health Care-Agent Fee	600	600	600	600	600		600
667-270-712.200	Health Care-ACA Tracking Fee	120		120				
667-270-712.260	Health Care-Fees	3,800	3,570	3,900	2,380	3,600		3,900
667-270-712.265	Health Care-Claims	10,420	7,940	10,500	4,420	8,000		10,500
667-270-712.275	STIPEND IN LIEU OF HEALTH HIG	4,000	3,500	3,500	3,500	3,500		3,500
667-270-713.000	Life & LTD Insurance	300	490	650	450	650		350
667-270-714.500	MERS-DC Retirement	6,930	6,550	7,430	5,790	7,000		7,000
667-270-715.000	Worker's Compensation	920	910	950	20	950		580
667-270-716.000	Dental Insurance	1,550	1,380	1,550	1,380	1,550		1,090
667-270-717.000	Optical Benefits	100	100	100	80	100		100
667-270-740.000	Operating Supplies	17,000	16,910	17,500	19,760	21,000	21,000	21,000
667-270-741.000	Cleaning Allowance	300	300	300	300	300	600	600
667-270-746.100	VEHICLE LEASE - THRU MOTORPOOL	31,670		31,760				
667-270-751.000	Gas & Oil	44,000	32,960	35,000	17,670	26,000	44,000	44,000
667-270-755.000	Repair & Maint. Supplies	53,000	51,160	53,000	25,660	30,000	53,000	53,000
667-270-801.000	Professional Fees	3,500	1,930	3,500	360	2,000		2,000
667-270-805.000	Administration	5,000	5,000	5,000	3,750	5,000		5,000
667-270-806.500	Audit Fees	1,500	1,090	1,500	1,090	1,500		1,500
667-270-910.000	Liability Insurance	21,000	21,010	22,000	20,610	21,000		22,000
667-270-930.000	Vehicle Maintenance	32,480	27,300	27,000	22,620	27,000	32,480	32,480
667-270-942.000	VEHICLE LEASE	31,260	22,980	28,950	20,350	24,600		28,950
667-270-950.000	Seminars & Workshops	500	170	500		250	1,000	1,000
667-270-968.000	Depreciation	128,060	126,600	110,000	87,910	110,000		110,000
667-270-976.000	CAPITAL - EQUIPMENT						53,000	24,000
667-270-977.000	Capital Outlay	14,450	13,020					
667-270-991.000	DEBT PRINCIPAL- LOANS			108,990		108,990		80,000
667-270-992.000	Interest Expense-Debt		8,570	11,860	10,490	11,860		2,500
667-270-999.304	OP TRANSFR OUT TO POB-PENSION	30,370	30,370	33,500	16,750	33,500		33,410
NET OF REVENUES/APPROPRIATIONS - 270 - MOTOR EQUIP		(504,950)	(445,620)	(583,130)	(333,170)	(530,800)	(205,080)	(607,900)
NET OF REVENUES/APPROPRIATIONS - INTERNAL FUND		(504,950)	(445,620)	(583,130)	(333,170)	(530,800)	(205,080)	(607,900)
ESTIMATED REVENUES - FUND 667		505,070	382,490	447,260	197,500	426,860		608,240
APPROPRIATIONS - FUND 667		504,950	445,620	583,130	333,170	530,800	205,080	607,900
NET OF REVENUES/APPROPRIATIONS - FUND 667		120	(63,130)	(135,870)	(135,670)	(103,940)	(205,080)	340
BEGINNING FUND BALANCE		578,760	578,760	515,620	515,620	515,620	411,680	411,680
ENDING FUND BALANCE		578,880	515,630	379,750	379,950	411,680	206,600	412,020
ESTIMATED REVENUES - ALL FUNDS		11,666,950	14,171,070	15,266,360	14,497,450	15,793,560	12,438,760	16,802,710
APPROPRIATIONS - ALL FUNDS		12,000,200	13,698,490	15,029,990	11,722,550	13,649,940	10,365,120	16,657,230
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(333,250)	472,580	236,370	2,774,900	2,143,620	2,073,640	145,480
BEGINNING FUND BALANCE - ALL FUNDS		5,078,050	5,078,050	5,550,420	5,550,420	5,550,420	7,694,040	7,694,040
ENDING FUND BALANCE - ALL FUNDS		4,744,800	5,550,630	5,786,790	8,325,320	7,694,040	9,767,680	7,839,520