

CITY OF LITCHFIELD

2020 - 2021 BUDGET

GL NUMBER	DESCRIPTION	2018-19		2019-20		2019-20		2020-21	
		ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	PROJECTED	ACTIVITY	BUDGET
Fund 101 - GENERAL FUND									
ESTIMATED REVENUES									
Dept 172-CITY MANAGER									
101-172-671.000	OTHER REVENUE	162	162	162	162	162	162	162	162
101-172-675.000	EMPLOYEE CONTRIBUTION HEALTH INSU	4,175	4,343	3,445	4,056	4,056	4,176	4,176	4,176
Totals for dept 172-CITY MANAGER		4,337	4,505	3,607	4,218	4,218	4,338	4,338	4,338
Dept 215-CLERK									
101-215-671.000	OTHER REVENUE	162	162	162	162	162	162	162	162
101-215-675.000	EMPLOYEE CONTRIBUTION HEALTH INSU	4,267	4,441	2,954	3,482	3,482	3,546	3,546	3,546
Totals for dept 215-CLERK		4,429	4,603	3,116	3,644	3,644	3,708	3,708	3,708
Dept 253-TREASURER									
101-253-447.000	PROPERTY TAX ADMINISTRATION FEE - S	8,355	8,549	0	8,549	8,549	8,788	8,788	8,788
101-253-447.001	PROPERTY TAX ADMINISTRATION FEE - V	6,135	6,510	0	6,660	6,660	6,866	6,866	6,866
101-253-671.000	OTHER REVENUE	162	162	162	162	162	162	162	162
101-253-675.000	EMPLOYEE CONTRIBUTION HEALTH INSU	4,497	4,671	3,496	4,057	4,057	3,827	3,827	3,827
Totals for dept 253-TREASURER		19,149	19,892	3,658	19,428	19,428	19,643	19,643	19,643
Dept 262-ELECTIONS									
101-262-676.000	REIMBURSEMENTS	0	689	689	689	689	0	0	0
Totals for dept 262-ELECTIONS		0	689	689	689	689	0	0	0

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Dept 265-BUILDINGS & GROUNDS								
101-265-671.000	OTHER REVENUE	251	84	84	84	84	84	0
Totals for dept 265-BUILDINGS & GROUNDS		251	84	84	84	84	84	0
Dept 266-ATTORNEY COUNSEL								
101-266-676.000	REIMBURSEMENTS	636	100	300	300	300	300	100
Totals for dept 266-ATTORNEY COUNSEL		636	100	300	300	300	300	100
Dept 290-GENERAL GOVERNMENT								
101-290-402.000	SUMMER CURRENT REAL PROP. TAXES	279,005	354,080	292,491	292,491	292,490	292,490	305,227
101-290-403.000	PROPERTY TAX ADJUSTMENTS PRIOR YEAR	0	7	7	7	6	6	7
101-290-410.000	SUMMER CURRENT PERSONAL PROP. TAX	54,362	69,052	69,052	69,052	69,052	69,052	75,611
101-290-420.000	DELINQUENT PERSONAL TAXES	16	0	0	0	0	0	0
101-290-434.000	TRAILER PARK FEES	51	0	0	0	0	0	0
101-290-437.000	SUMMER I.F.T. TAXES CURRENT YEAR	4,100	4,100	4,100	4,100	4,100	4,100	4,100
101-290-442.000	IN LIEU OF TAX - OTHERS	3,365	0	0	0	0	0	0
101-290-475.000	CABLE FRANCHISE FEE	11,487	11,500	8,261	8,261	10,961	10,961	11,000
101-290-476.000	NON-BUSINESS LICENSES, PERMITS & FEES	240	470	490	490	470	470	470
101-290-573.000	LOCAL COMMUNITY STABILIZATION SHARE	42,008	20,000	7,931	7,931	7,931	7,931	0
101-290-574.001	STATE SHARED REVENUES - EVIP	17,291	17,810	11,792	11,792	17,688	17,688	16,803
101-290-574.002	STATE SHARED REVENUES - CONSTITUTIONAL	118,286	123,180	83,674	83,674	123,652	123,652	117,469
101-290-580.000	CONTRIBUTION FROM COUNTY-COMMUNITY DEVELOPMENT	3,300	3,600	3,300	3,300	3,600	3,600	3,600
101-290-581.001	CONTRIBUT. FROM TIFA-GEN.ADMINISTRATIVE	95,000	95,000	99,000	99,000	99,000	99,000	100,000
101-290-581.003	CONTRIB.FROM TIFA- STREET REHAB/MAINTENANCE	330,790	0	0	0	34,000	34,000	0
101-290-643.000	REIMBURSEMENT FOR GRAVEL-LAKE LITIGATION	0	1,725	1,725	1,725	1,725	1,725	0
101-290-664.000	INTEREST & RENTS	7,332	7,700	8,737	8,737	9,000	9,000	5,500

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101-290-668.000	LEASE PAYMENTS-FARM PROPERTY	18,270	18,270	14,500	14,500	14,500	14,500	14,500	14,500
101-290-671.000	OTHER REVENUE	687	300		256	255	255	250	250
101-290-676.000	PROPERTY TAX ADJUSTMENTS-PRIOR YE	5,545	0	0	0	0	0	0	0
101-290-687.000	REFUNDS	1,711	0	0	0	0	0	0	0
101-290-694.000	CASH SHORTAGE - OVERAGE	1	0	0	0	0	0	0	0
101-290-699.000	TRANSFERS IN	205,240	230,013	191,677	191,677	228,177	228,177	229,581	229,581
Totals for dept 290-GENERAL GOVERNMENT		1,198,087	956,807	796,993	956,807	916,607	916,607	884,118	884,118
Dept 301-POLICE DEPARTMENT									
101-301-470.000	LIQUOR LICENSES	681	693	693	693	693	693	693	693
101-301-539.000	TCPS REV. SHARING	11	6	6	6	5	5	5	5
101-301-544.000	ACT 302 - FUNDS FOR TRAINING	529	500	518	518	518	518	500	500
101-301-655.000	FINES	1,268	500	911	911	1,000	1,000	1,000	1,000
101-301-664.000	INTEREST & RENTS	4	3	4	3	3	3	2	2
101-301-671.000	OTHER REVENUE	864	800	739	800	738	738	700	700
101-301-675.000	EMPLOYEE CONTRIBUTION HEALTH INSU	7,243	7,522	5,733	7,522	6,681	6,681	6,565	6,565
Totals for dept 301-POLICE DEPARTMENT		10,600	10,024	8,604	10,024	9,638	9,638	9,465	9,465
Dept 336-FIRE DEPARTMENT									
101-336-582.000	CONTRIBUTION FROM TIFA-FIRE RUNS	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
101-336-664.000	INTEREST & RENTS	459	450	385	450	450	450	250	250
Totals for dept 336-FIRE DEPARTMENT		25,459	25,450	25,385	25,450	25,450	25,450	25,250	25,250

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Dept 441-PUBLIC WORKS									
101-441-667.000	BUILDING RENTAL INCOME	18,612	18,612	15,510	18,612	18,612	18,612	18,612	18,612
101-441-671.000	OTHER REVENUE	1,831	1,100	1,240	1,100	1,240	1,240	1,100	1,100
101-441-673.003	SALE OF OLD DPW BUILDING	0	40,000	0	40,000	0	0	0	0
101-441-675.000	EMPLOYEE CONTRIBUTION HEALTH INSU	2,371	2,505	2,034	2,505	2,034	2,406	2,485	2,485
101-441-687.000	REFUNDS	0	109	109	109	108	108	0	0
Totals for dept 441-PUBLIC WORKS		22,814	62,326	18,893	62,326	22,366	22,366	22,197	22,197
Dept 442-TIFA MOWING									
101-442-699.007	TRANSFER IN FROM EQUIPMENT FUND	10,590	12,281	0	12,281	0	12,436	11,810	11,810
Totals for dept 442-TIFA MOWING		10,590	12,281	0	12,281	0	12,436	11,810	11,810
Dept 443-TIFA-LITCHFIELD INITIATIVE									
101-443-581.006	CONTRIB.FROM TIFA-LITCHFIELD INITIAT	14,773	15,873	11,679	15,873	17,301	17,301	17,680	17,680
Totals for dept 443-TIFA-LITCHFIELD INITIATIVE		14,773	15,873	11,679	15,873	17,301	17,301	17,680	17,680
Dept 721 - PLANNING									
101-721-676.000	REIMBURSEMENTS	0	750	750	750	750	750	0	0
Totals for dept 721 - PLANNING		0	750	750	750	750	750	0	0

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Dept 733-COMMUNITY PROMOTION									
101-733-674.000	CONTRIBUTIONS AND DONATIONS	92	69			0		69	69
Totals for dept 733-COMMUNITY PROMOTION		92	69			0		69	69
Dept 751 - PARKS									
101-751-664.000	INTEREST & RENTS	45	40			38		50	25
101-751-674.000	CONTRIBUTIONS AND DONATIONS	13,100	0			0		0	0
Totals for dept 751 - PARKS		13,145	40			38		50	25
Dept 753-PUBLIC POOL									
101-753-650.000	POOL PASSES	425	0			0		0	0
101-753-650.001	POOL DAILY ADMISSION FEES	5,629	0			0		0	0
101-753-651.000	CONCESSION SALES	964	0			0		0	0
101-753-676.000	REIMBURSEMENTS	530	0			0		0	0
Totals for dept 753-PUBLIC POOL		7,548	0			0		0	0
Dept 754-CHRISTMAS DECORATIONS									
101-754-664.000	INTEREST ON INVESTMENTS	0	150			0		0	0
Totals for dept 754-CHRISTMAS DECORATIONS		0	150			0		0	0
Dept 755-TIFA GOLF COURSE									
101-755-581.005	CONTRIB. FROM TIFA-GOLF COURSE MAI	89,530	102,721			56,016		97,111	97,111
Totals for dept 755-TIFA GOLF COURSE		89,530	102,721			56,016		97,111	97,111

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Dept 756-VETERANS MEMORIAL									
101-756-664.000	INTEREST & RENTS	0	10	12	12	12	5		
101-756-674.000	CONTRIBUTIONS AND DONATIONS	5,417	0	0	0	0	0		
101-756-674.008	BRICK DONATIONS-VETERANS MEMORIAL	300	1,000	1,000	1,000	1,000	0		
Totals for dept 756-VETERANS MEMORIAL		5,717	1,010	1,012	1,012	1,012	5		
Dept 780-BASKETBALL PROGRAM									
101-780-652.000	REGISTRATION FEES	285	310	310	310	310	275		
Totals for dept 780-BASKETBALL PROGRAM		285	310	310	310	310	275		
Dept 781-YOUTH SPORTS									
101-781-664.000	INTEREST & RENTS	42	40	36	40	40	20		
101-781-674.000	CONTRIBUTIONS AND DONATIONS	1,250	0	0	0	0	0		
Totals for dept 781-YOUTH SPORTS		1,292	40	36	40	40	20		
Dept 788-FLAG FOOTBALL PROGRAM									
101-788-652.000	REGISTRATION FEES	340	285	0	0	0	0		
Totals for dept 788-FLAG FOOTBALL PROGRAM		340	285	0	0	0	0		
Dept 789-SUMMER BALL PROGRAM									
101-789-652.000	REGISTRATION FEES	695	750	0	0	0	0		
101-789-674.000	CONTRIBUTIONS AND DONATIONS	10	0	0	0	0	0		
Totals for dept 789-SUMMER BALL PROGRAM		705	750	0	0	0	0		
TOTAL ESTIMATED REVENUES		1,429,779	1,218,759	931,170	1,131,503	1,131,503	1,095,814		

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APPROPRIATIONS									
Dept 101-CITY COUNCIL									
101-101-702.000	PAYROLL	5,170	5,590	4,680	4,680	4,680		4,680	5,590
101-101-713.000	EMPLOYER'S SOCIAL SECURITY	75	82	68	68	68		68	82
101-101-713.002	WORKER'S COMPENSATION	11	12	8	8	8		8	12
101-101-719.000	ELECTED OFFICIALS RETIREMENT	109	119	109	119	110		110	119
101-101-727.000	OPERATING SUPPLIES	0	20	0	0	0		0	20
101-101-962.000	ACCIDENT INSURANCE	1,427	1,450	1,427	1,427	1,428		1,428	1,450
Totals for dept 101-CITY COUNCIL		6,792	7,273	6,292	6,292	6,294		6,294	7,273
Dept 172-CITY MANAGER									
101-172-702.000	PAYROLL	65,876	67,171	54,474	54,474	68,441		68,441	67,171
101-172-702.605	COVID-19 PAYROLL	0	0	1	1	0		0	0
101-172-713.000	EMPLOYER'S SOCIAL SECURITY & MEDICAID	4,747	4,847	3,909	3,909	4,932		4,932	5,171
101-172-713.001	UNEMPLOYMENT COMPENSATION	11	50	16	16	45		45	41
101-172-713.002	WORKER'S COMPENSATION	226	275	170	170	235		235	259
101-172-714.000	EMPLOYEE'S HEALTH & DENTAL INSURANCE	20,482	21,720	16,882	16,882	20,152		20,152	20,600
101-172-714.002	EMPLOYEE'S LIFE INSURANCE	183	191	159	159	191		191	191
101-172-714.003	POST RETIREMENT HEALTH CARE	65	283	218	218	333		333	500
101-172-718.000	PENSION EXPENSE	13,270	16,793	13,582	13,582	17,111		17,111	16,756
101-172-727.000	OPERATING SUPPLIES	34	150	107	107	150		150	150
101-172-830.000	MEMBERSHIP DUES	731	806	420	420	735		735	800
101-172-853.000	CELLULAR PHONE	420	420	339	339	428		428	420
101-172-860.000	MILEAGE	0	300	0	0	300		300	300
101-172-955.000	PROFESSIONAL DEVELOPMENT	720	800	0	0	800		800	800

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101-172-957.000	MEETING EXPENSES	77	300	123	300	300	200		
101-172-959.000	OFFICIAL'S BONDS	3	3	3	3	3	3		
101-172-962.000	ACCIDENT INSURANCE	204	204	204	204	204	204		
Totals for dept 172-CITY MANAGER		107,049	114,313	90,607	114,360	114,360	113,566		
Dept 215-CLERK									
101-215-702.000	PAYROLL	49,907	50,872	41,406	51,819	51,819	50,872		
101-215-702.605	COVID-19 PAYROLL	0	0	1	0	0	0		
101-215-713.000	EMPLOYER'S SOCIAL SECURITY & MEDICA	3,412	3,487	2,857	3,543	3,543	3,487		
101-215-713.001	UNEMPLOYMENT COMPENSATION	15	35	12	35	35	35		
101-215-713.002	WORKER'S COMPENSATION	169	190	129	180	180	190		
101-215-714.000	EMPLOYEE'S HEALTH & DENTAL INSURAN	20,958	22,205	14,333	17,148	17,148	17,733		
101-215-714.002	EMPLOYEE'S LIFE INSURANCE	183	191	159	191	191	191		
101-215-714.003	POST RETIREMENT HEALTH CARE	500	500	396	511	511	500		
101-215-718.000	PENSION EXPENSE	10,044	12,718	10,314	12,955	12,955	12,718		
101-215-727.000	OPERATING SUPPLIES	130	130	0	130	130	130		
101-215-830.000	MEMBERSHIP DUES	230	235	230	230	230	235		
101-215-860.000	MILEAGE	329	500	188	500	500	500		
101-215-955.000	PROFESSIONAL DEVELOPMENT	1,168	1,500	536	1,500	1,500	1,500		
101-215-959.000	OFFICIAL'S BONDS	3	3	3	3	3	3		
101-215-962.000	ACCIDENT INSURANCE	204	204	204	204	204	204		
Totals for dept 215-CLERK		87,252	92,770	70,768	88,949	88,949	88,298		

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Dept 223-AUDIT									
101-223-801.000	CONTRACTUAL SERVICES	300	400		400	250		250	400
Totals for dept 223-AUDIT		300	400		400	250		250	400
Dept 247-ASSESSMENT BOARD OF REVIEW									
101-247-702.000	PAYROLL	490	490		490	0		490	490
101-247-713.000	EMPLOYER'S SOCIAL SECURITY & MEDICAID	37	38		38	0		38	38
101-247-713.002	WORKER'S COMPENSATION	3	5		5	0		5	5
101-247-727.000	OPERATING SUPPLIES	0	0		0	62		63	100
101-247-901.000	PRINTING & PUBLISHING	449	450		450	305		450	450
Totals for dept 247-ASSESSMENT BOARD OF REVIEW		979	983		983	367		1,046	1,083
Dept 253-TREASURER									
101-253-702.000	PAYROLL	53,909	54,945		54,945	44,791		55,960	54,945
101-253-713.000	EMPLOYER'S SOCIAL SECURITY & MEDICAID	3,702	3,797		3,797	3,105		3,843	4,204
101-253-713.001	UNEMPLOYMENT COMPENSATION	14	50		50	13		37	34
101-253-713.002	WORKER'S COMPENSATION	185	240		240	139		231	211
101-253-714.000	EMPLOYEE'S HEALTH & DENTAL INSURANCE	22,143	23,359		23,359	17,106		20,098	18,848
101-253-714.002	EMPLOYEE'S LIFE INSURANCE	183	191		191	159		191	191
101-253-714.003	POST RETIREMENT HEALTH CARE	500	500		500	396		511	500
101-253-718.000	PENSION EXPENSE	10,851	13,737		13,737	11,160		13,990	13,699
101-253-727.000	OPERATING SUPPLIES	845	1,000		1,000	567		850	1,000
101-253-830.000	MEMBERSHIP DUES	195	315		315	220		220	220
101-253-860.000	MILEAGE	477	600		600	574		600	600
101-253-955.000	PROFESSIONAL DEVELOPMENT	325	570		570	534		534	570
101-253-959.000	OFFICIAL'S BONDS	8	8		8	8		8	8

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101-253-962.000	ACCIDENT INSURANCE	204	204	204	204	204	204	204	204
Totals for dept 253-TREASURER		93,541	99,516	78,976	97,277	95,234			
Dept 257-ASSESSOR									
101-257-727.000	OPERATING SUPPLIES	34	200	0	50	50			
101-257-801.000	CONTRACTUAL SERVICES	7,466	17,860	7,259	19,000	22,000			
101-257-801.001	ASSESSOR'S PAY	14,341	14,629	7,314	7,314	0			
101-257-803.000	SOFTWARE UPDATES AND SUPPORT	1,168	1,555	955	1,205	1,555			
101-257-805.000	MAPPING SERVICE EXPENSE TO COUNTY	677	800	671	672	800			
101-257-851.000	INTERNET & E-MAIL SERVICE	114	114	95	114	114			
101-257-860.000	MILEAGE	435	500	58	58	0			
101-257-901.000	PRINTING & PUBLISHING	120	500	364	365	500			
Totals for dept 257-ASSESSOR		24,355	36,158	16,716	28,778	25,019			
Dept 262-ELECTIONS									
101-262-727.000	OPERATING SUPPLIES	3,041	4,000	772	1,000	2,000			
101-262-801.000	CONTRACTUAL SERVICES	1,772	2,000	1,004	1,004	2,000			
101-262-860.000	MILEAGE	131	150	7	8	150			
101-262-901.000	PRINTING & PUBLISHING	168	600	0	0	600			
101-262-955.000	PROFESSIONAL DEVELOPMENT	11	0	0	0	0			
Totals for dept 262-ELECTIONS		5,123	6,750	1,783	2,012	4,750			

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Dept 265-BUILDINGS & GROUNDS									
101-265-702.000	PAYROLL	4,445	4,668		3,180	4,299	4,668		4,668
101-265-702.605	COVID-19 PAYROLL	0	0		172	0	0		0
101-265-713.000	EMPLOYER'S SOCIAL SECURITY & MEDICA	352	358		256	341	358		358
101-265-713.001	UNEMPLOYMENT COMPENSATION	3	8		1	8	8		8
101-265-713.002	WORKER'S COMPENSATION	148	170		100	150	170		170
101-265-727.000	OPERATING SUPPLIES	445	500		250	500	500		500
101-265-850.000	TELEPHONE	1,540	1,600		1,320	1,600	1,600		1,600
101-265-851.000	INTERNET & E-MAIL SERVICE	1,090	1,200		1,150	1,334	1,500		1,500
101-265-921.000	ELECTRICITY	2,616	3,400		2,100	2,525	2,600		2,600
101-265-923.000	HEAT	6,605	7,200		6,015	6,500	6,700		6,700
101-265-934.000	FACILITY MAINTENANCE	1,497	2,200		2,280	7,500	1,500		1,500
101-265-960.300	BUILDING INSURANCE	912	950		899	899	950		950
101-265-999.003	CONTRIBUTION TO SEWER FUND-CITY BU	100	100		100	100	100		100
101-265-999.004	CONTRIBUTION TO WATER-UNMETERED	100	100		100	100	100		100
Totals for dept 265-BUILDINGS & GROUNDS		19,853	22,454		17,923	25,856	20,754		20,754
Dept 266-ATTORNEY COUNSEL									
101-266-801.000	CONTRACTUAL SERVICES	3,840	5,000		2,310	5,000	5,000		5,000
101-266-810.000	ORDINANCE VIOLATION CLEANUP EXPEN	560	1,000		300	600	600		600
101-266-812.000	ORDINANCE CODIFICATION UPDATES	0	2,500		1,382	1,382	1,500		1,500
101-266-901.000	PRINTING & PUBLISHING	80	300		60	200	200		200
Totals for dept 266-ATTORNEY COUNSEL		4,480	8,800		4,052	7,182	7,300		7,300

CITY OF LITCHFIELD

2020 - 2021 BUDGET

GL NUMBER	DESCRIPTION	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	BUDGET	ACTIVITY THRU 04/30/20	PROJECTED ACTIVITY	BUDGET
Dept 276-CEMETERY						
101-276-702.000	PAYROLL	508	1,000	245	700	700
101-276-709.000	VACATION, SICK, HOLIDAY, PERSONAL D/	108	125	45	149	150
101-276-713.000	EMPLOYER'S SOCIAL SECURITY & MEDICA	46	80	22	64	64
101-276-713.002	WORKER'S COMPENSATION	10	25	6	20	20
101-276-718.000	PENSION EXPENSE	99	130	11	140	140
101-276-801.000	MT.HOPE PERPETUAL CARE/AGREEMENT	2,400	5,600	4,000	5,600	5,600
101-276-999.006	INTERNAL EQUIPMENT RENTAL	814	1,300	465	1,000	1,000
Totals for dept 276-CEMETERY		3,985	8,260	4,794	7,673	7,674
Dept 290-GENERAL GOVERNMENT						
101-290-702.000	PAYROLL	23,701	24,900	20,383	26,175	26,250
101-290-702.605	COVID-19 PAYROLL	0	0	408	0	0
101-290-710.000	OVERTIME	80	450	252	252	450
101-290-713.000	EMPLOYER'S SOCIAL SECURITY	1,819	1,940	1,610	2,022	2,043
101-290-713.001	UNEMPLOYMENT COMPENSATION	15	25	6	25	17
101-290-713.002	WORKER'S COMPENSATION	80	95	65	95	103
101-290-727.000	OPERATING SUPPLIES	2,512	3,700	2,124	3,700	3,200
101-290-730.000	POSTAGE & DELIVERY	1,494	1,700	1,045	1,600	1,700
101-290-801.000	CONTRACTUAL SERVICES	350	1,050	350	6,050	1,150
101-290-803.000	SOFTWARE UPDATES AND SUPPORT	3,360	3,730	24	3,341	3,730
101-290-804.000	CURRENT SUMMER & WINTER TAXES	1,529	2,236	2,235	2,235	2,300
101-290-830.000	MEMBERSHIP DUES	796	820	722	825	825
101-290-860.000	MILEAGE	547	600	0	600	600
101-290-901.000	PRINTING & PUBLISHING	230	150	75	300	300
101-290-955.000	PROFESSIONAL DEVELOPMENT	1,425	1,500	0	1,000	1,500

CITY OF LITCHFIELD 2020 - 2021 BUDGET

GL NUMBER	DESCRIPTION	2018-19		2019-20		2019-20		2019-20	
		ACTIVITY	BUDGET	ACTIVITY	BUDGET	THRU 04/30/20	ACTIVITY	PROJECTED	2020-21
101-290-956.000	OTHER SERVICES & CHARGES	661	800	504	800	800	800	800	800
101-290-959.000	OFFICIAL'S BONDS	2	3	2	3	2	2	2	3
101-290-960.000	LIABILITY INSURANCE	3,786	3,915	3,914	3,915	3,914	3,914	3,915	3,915
101-290-964.001	TAX REFUNDS DUE TO ROLL ADJUSTMEN	29	2,500	0	2,500	0	500	500	500
101-290-999.006	INTERNAL EQUIPMENT RENTAL	2,140	11,693	9,744	11,693	9,744	11,694	20,715	20,715
Totals for dept 290-GENERAL GOVERNMENT		44,556	61,807	43,463	61,807	43,463	65,130	70,101	70,101
Dept 301-POLICE DEPARTMENT									
101-301-702.000	FULL TIME PAYROLL	40,005	41,267	32,925	41,267	32,925	41,663	41,267	41,267
101-301-702.605	COVID-19 FULL TIME PAYROLL	0	0	40	0	40	0	0	0
101-301-703.000	PART-TIME PAYROLL	51,286	51,714	42,880	51,714	42,880	63,000	51,714	51,714
101-301-703.605	COVID-19 PART-TIME PAYROLL	0	0	1,910	0	1,910	0	0	0
101-301-705.000	PAYROLL CHIEF OF POLICE	49,407	50,372	40,173	50,372	40,173	50,585	50,372	50,372
101-301-710.000	OVERTIME	974	1,850	1,625	1,850	1,625	4,200	2,000	2,000
101-301-713.000	EMPLOYER'S SHARE FICA	10,347	11,109	8,719	11,109	8,719	11,646	10,616	10,616
101-301-713.001	UNEMPLOYMENT COMPENSATION	68	135	36	135	36	135	77	77
101-301-713.002	WORKER'S COMPENSATION	3,127	3,200	2,432	3,200	2,432	3,520	3,209	3,209
101-301-714.000	EMPLOYEE'S HEALTH INSURANCE	35,501	37,615	28,333	37,615	28,333	33,544	32,828	32,828
101-301-714.002	EMPLOYEE'S LIFE INSURANCE	365	382	318	382	318	382	382	382
101-301-714.003	POST RETIREMENT HEALTH CARE	33	267	203	267	203	318	500	500
101-301-718.000	PENSION EXPENSE	18,139	22,910	18,520	22,910	18,520	23,606	23,410	23,410
101-301-727.000	OPERATING SUPPLIES	539	450	363	450	363	515	550	550
101-301-730.000	POSTAGE	20	30	25	30	25	30	30	30
101-301-784.000	UNIFORMS	293	500	1,438	500	1,438	2,390	500	500
101-301-803.000	SOFTWARE UPDATES AND SUPPORT	223	1,510	623	1,510	623	625	650	650
101-301-826.000	LEGAL SERVICES	420	350	0	350	0	420	420	420

CITY OF LITCHFIELD

2020 - 2021 BUDGET

GL NUMBER	DESCRIPTION	2018-19		2019-20		2019-20		2019-20	
		ACTIVITY	BUDGET	ACTIVITY	THRU 04/30/20	PROJECTED ACTIVITY	BUDGET	ACTIVITY	BUDGET
101-301-830.000	MEMBERSHIP DUES	115	115	115	115	115	115	115	115
101-301-850.000	TELEPHONE/RADIO COMMUNICATIONS	975	1,010	845	845	1,020	1,030	1,020	1,030
101-301-851.000	INTERNET & E-MAIL SERVICE	1,193	1,250	1,024	1,024	1,193	1,250	1,193	1,250
101-301-853.000	CELLULAR PHONE	840	840	678	678	856	840	856	840
101-301-860.000	MILEAGE	198	100	0	0	100	100	100	100
101-301-901.000	PRINTING & PUBLISHING	0	75	76	76	76	100	76	100
101-301-934.000	FACILITY MAINTENANCE	13	100	52	52	100	100	100	100
101-301-955.000	PROFESSIONAL DEVELOPMENT	842	1,500	0	0	1,500	1,500	1,500	1,500
101-301-955.001	ACT 302 FUND TRAINING	358	630	550	550	630	630	630	630
101-301-956.000	OTHER SERVICES & CHARGES	166	110	0	0	170	170	170	170
101-301-960.000	LIABILITY INSURANCE	3,635	3,800	3,723	3,723	3,723	3,800	3,723	3,800
101-301-962.000	ACCIDENT INSURANCE	408	408	408	408	408	408	408	408
101-301-999.006	INTERNAL EQUIPMENT RENTAL	3,328	62,687	52,239	52,239	62,688	74,213	62,688	74,213
Totals for dept 301-POLICE DEPARTMENT		222,818	296,286	240,273	240,273	309,158	302,781	309,158	302,781
Dept 336-FIRE DEPARTMENT									
101-336-801.000	CONTRACTUAL SERVICES	37,332	39,140	38,079	38,079	38,079	38,841	38,079	38,841
Totals for dept 336-FIRE DEPARTMENT		37,332	39,140	38,079	38,079	38,079	38,841	38,079	38,841
Dept 441-PUBLIC WORKS									
101-441-702.000	PAYROLL	14,521	19,380	20,154	20,154	29,500	29,500	29,500	29,500
101-441-702.605	COVID-19 PAYROLL	0	0	1,520	1,520	0	0	0	0
101-441-709.000	VACATION, SICK, HOLIDAY, PERSONAL DA	2,215	2,244	1,731	1,731	2,244	2,500	2,244	2,500
101-441-710.000	OVERTIME	209	400	145	145	400	400	400	400
101-441-713.000	EMPLOYER'S SHARE FICA	1,229	1,685	1,656	1,656	2,332	2,350	2,332	2,350
101-441-713.001	UNEMPLOYMENT COMPENSATION	15	40	12	12	40	40	40	40

CITY OF LITCHFIELD

2020 - 2021 BUDGET

GL NUMBER	DESCRIPTION	2018-19		2019-20		2019-20		2019-20	
		ACTIVITY	BUDGET	ACTIVITY	BUDGET	THRU 04/30/20	PROJECTED	ACTIVITY	BUDGET
101-441-713.002	WORKER'S COMPENSATION	913	950			830	1,218		1,220
101-441-714.000	EMPLOYEE'S HEALTH INSURANCE	11,613	12,527			9,821	11,795		12,430
101-441-714.002	EMPLOYEE'S LIFE INSURANCE	177	191			155	187		191
101-441-714.003	POST RETIREMENT HEALTH CARE	124	200			125	200		200
101-441-718.000	PENSION EXPENSE	3,219	5,506			5,472	8,036		8,100
101-441-727.000	OPERATING SUPPLIES	1,493	1,500			1,201	1,750		1,500
101-441-730.000	POSTAGE	13	20			14	20		20
101-441-784.000	UNIFORMS	538	600			608	608		600
101-441-801.000	CONTRACTUAL SERVICES	200	0			0	0		0
101-441-830.000	MEMBERSHIP DUES	350	450			450	450		450
101-441-850.000	TELEPHONE/RADIO COMMUNICATIONS	692	750			587	710		750
101-441-851.000	INTERNET & E-MAIL SERVICE	453	500			408	460		500
101-441-853.000	CELLULAR PHONE	509	526			412	528		526
101-441-860.000	MILEAGE	0	70			70	71		70
101-441-921.000	ELECTRICITY	7,675	8,000			6,548	8,000		8,000
101-441-923.000	HEAT	5,194	6,200			3,818	4,700		5,200
101-441-924.000	WATER & SEWER UTILITY USE	198	200			181	220		230
101-441-931.702	PAYROLL STORM DAMAGE	21	0			0	0		0
101-441-934.000	FACILITY MAINTENANCE	1,705	2,500			2,490	3,000		3,000
101-441-955.000	PROFESSIONAL DEVELOPMENT	0	140			140	250		250
101-441-956.000	OTHER SERVICES & CHARGES	(236)	1,000			341	1,000		1,000
101-441-960.000	LIABILITY INSURANCE	1,137	1,300			1,133	1,133		1,300
101-441-960.300	BUILDING INSURANCE	719	750			707	707		750
101-441-962.000	ACCIDENT INSURANCE	204	204			204	204		204
101-441-970.000	CAPITAL OUTLAY	0	40,000			15,363	15,363		3,375
101-441-991.000	DEBT SERVICE TO TIFA-PRINCIPAL	220,000	0			0	0		0

CITY OF LITCHFIELD 2020 - 2021 BUDGET

GL NUMBER	DESCRIPTION	2018-19		2019-20		2019-20		2020-21	
		ACTIVITY	BUDGET	ACTIVITY THRU 04/30/20	BUDGET	ACTIVITY	PROJECTED ACTIVITY	BUDGET	BUDGET
101-441-999.006	INTERNAL EQUIPMENT RENTAL	7,449	12,000	8,208	12,000	12,000	12,000	12,000	12,000
Totals for dept 441-PUBLIC WORKS		282,549	119,833	84,504	107,126	107,126	96,656		
Dept 442-TIFA MOWING									
101-442-702.000	PAYROLL	3,308	3,330	2,166	3,800	3,800	3,500		
101-442-709.000	VACATION, SICK, HOLIDAY, PERSONAL DA	604	600	291	600	600	600		
101-442-710.000	OVERTIME	0	1,000	102	500	500	500		
101-442-713.000	EMPLOYER'S SOCIAL SECURITY & MEDICA	285	378	190	357	357	336		
101-442-713.001	UNEMPLOYMENT COMPENSATION	2	5	0	0	0	2		
101-442-713.002	WORKER'S COMPENSATION	70	110	47	88	88	90		
101-442-714.003	POST RETIREMENT HEALTH CARE	3	25	3	20	20	25		
101-442-718.000	PENSION EXPENSE	643	1,233	352	806	806	757		
101-442-999.006	INTERNAL EQUIPMENT RENTAL	5,674	5,600	3,780	6,265	6,265	6,000		
Totals for dept 442-TIFA MOWING		10,589	12,281	6,931	12,436	12,436	11,810		
Dept 443-TIFA-LITCHFIELD INITIATIVE									
101-443-702.000	PAYROLL	12,606	13,000	9,947	12,651	12,651	13,000		
101-443-709.000	VACATION, SICK, HOLIDAY, PERSONAL DA	95	1,350	1,109	1,570	1,570	1,570		
101-443-713.000	EMPLOYER'S SOCIAL SECURITY & MEDICA	969	1,003	845	1,090	1,090	1,120		
101-443-713.001	UNEMPLOYMENT COMPENSATION	8	20	3	15	15	15		
101-443-713.002	WORKER'S COMPENSATION	95	120	69	120	120	120		
101-443-714.003	POST RETIREMENT HEALTH CARE	1	5	0	5	5	5		
101-443-718.000	PENSION EXPENSE	112	320	277	450	450	450		
101-443-999.006	TRANSFER OUT TO EQUIPMENT FUND	916	1,500	430	1,400	1,400	1,400		
Totals for dept 443-TIFA-LITCHFIELD INITIATIVE		14,802	17,318	12,680	17,301	17,301	17,680		

CITY OF LITCHFIELD

2020 - 2021 BUDGET

GL NUMBER	DESCRIPTION	2018-19	2019-20	2019-20	2019-20	2019-20
		ACTIVITY	BUDGET	ACTIVITY THRU 04/30/20	PROJECTED ACTIVITY	BUDGET
Dept 444-SIDEWALKS						
101-444-702.000	PAYROLL	361	70	33	70	70
101-444-709.000	VACATION, SICK, HOLIDAY, PERSONAL D/A	0	100	81	115	100
101-444-710.000	OVERTIME	73	0	0	0	0
101-444-713.000	EMPLOYER'S SOCIAL SECURITY & MEDICA	31	15	9	15	15
101-444-713.002	WORKER'S COMPENSATION	12	5	1	6	5
101-444-718.000	PENSION EXPENSE	77	40	27	40	40
101-444-999.006	INTERNAL EQUIPMENT RENTAL	1,410	160	80	160	160
Totals for dept 444-SIDEWALKS		1,964	390	231	406	390
Dept 448-STREET LIGHTING						
101-448-727.000	OPERATING SUPPLIES	945	440	435	440	440
101-448-921.000	ELECTRICITY	24,433	28,000	19,606	24,000	25,000
Totals for dept 448-STREET LIGHTING		25,378	28,440	20,041	24,440	25,440

CITY OF LITCHFIELD 2020 - 2021 BUDGET

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 BUDGET	2019-20 ACTIVITY THRU 04/30/20	2019-20 PROJECTED ACTIVITY	2020-21 BUDGET
Dept 721-PLANNING & ZONING						
101-721-727.000	OPERATING SUPPLIES	69	0	0	0	0
101-721-830.000	MEMBERSHIP DUES	465	614	613	613	614
101-721-901.000	PRINTING & PUBLISHING	100	500	358	500	500
101-721-955.000	PROFESSIONAL DEVELOPMENT	1,257	1,300	0	1,300	1,300
Totals for dept 721-PLANNING & ZONING		1,891	2,414	971	2,413	2,414
Dept 728 - ECONOMIC DEVELOPMENT						
101-728-899.000	DDA EXPENSES	0	3,802	3,801	3,801	4,000
Totals for dept 728-ECONOMIC DEVELOPMENT		0	3,802	3,801	3,801	4,000
Dept 733-COMMUNITY PROMOTION						
101-733-702.000	PAYROLL	2,395	2,550	1,329	2,395	2,550
101-733-709.000	VACATION, SICK, HOLIDAY, PERSONAL D/A	383	500	211	383	500
101-733-713.000	EMPLOYER'S SOCIAL SECURITY & MEDICA	201	196	111	201	221
101-733-713.001	UNEMPLOYMENT COMPENSATION	1	5	0	1	3
101-733-713.002	WORKER'S COMPENSATION	50	70	29	50	60
101-733-714.003	POST RETIREMENT HEALTH CARE	3	15	0	3	5
101-733-718.000	PENSION EXPENSE	550	763	353	550	605
101-733-727.000	OPERATING SUPPLIES	295	330	0	330	330
101-733-901.000	PRINTING & PUBLISHING	1,129	1,500	88	1,300	1,400
101-733-999.006	INTERNAL EQUIPMENT RENTAL	957	1,700	186	1,000	1,100
Totals for dept 733-COMMUNITY PROMOTION		5,964	7,629	2,307	6,213	6,774

CITY OF LITCHFIELD

2020 - 2021 BUDGET

GL NUMBER	DESCRIPTION	2018-19		2019-20		2019-20		2019-20	
		ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET
Dept 751 - PARKS									
101-751-702.000	PARKS PAYROLL	9,362	9,180	4,661	9,180	9,180	9,180		9,180
101-751-709.000	VACATION, SICK, HOLIDAY, PERSONAL D/	1,206	1,300	830	1,300	1,300	1,300		1,300
101-751-710.000	OVERTIME	74	250	0	250	250	250		250
101-751-713.000	EMPLOYER'S SHARE FICA	779	821	408	786	786	786		786
101-751-713.001	UNEMPLOYMENT COMPENSATION	5	15	1	5	5	5		5
101-751-713.002	WORKER'S COMPENSATION	163	200	86	165	165	165		165
101-751-714.003	POST RETIREMENT HEALTH CARE	21	40	4	30	30	30		30
101-751-718.000	PENSION EXPENSE	1,698	2,683	788	1,900	1,900	1,900		1,900
101-751-727.000	OPERATING SUPPLIES	1,098	700	681	1,000	1,000	1,000		1,000
101-751-730.000	POSTAGE	13	30	14	30	30	30		30
101-751-851.000	INTERNET & E-MAIL SERVICE	277	340	233	280	280	280		300
101-751-921.000	ELECTRICITY	3,065	3,800	2,227	3,000	3,000	3,100		3,100
101-751-934.001	PARK MAINTENANCE	2,317	1,500	180	1,500	1,500	1,500		1,500
101-751-960.000	LIABILITY INSURANCE	974	1,085	971	971	971	1,000		1,000
101-751-960.300	BUILDING INSURANCE	479	500	491	491	491	500		500
101-751-961.100	INLAND MARINE EQUIPMENT INSURANC	1,697	1,862	1,861	1,861	1,861	2,000		2,000
101-751-970.000	CAPITAL OUTLAY	12,200	0	0	0	0	0		0
101-751-999.006	INTERNAL EQUIPMENT RENTAL	6,476	8,000	3,722	7,500	7,500	7,500		7,500
Totals for dept 751-PARKS		41,904	32,306	17,158	30,249	30,249	30,546		30,546
Dept 752-RECREATION									
101-752-901.000	PRINTING & PUBLISHING	0	300	296	300	300	300		300
Totals for dept 752-RECREATION		0	300	296	300	300	300		300

CITY OF LITCHFIELD

2020 - 2021 BUDGET

GL NUMBER	DESCRIPTION	2018-19		2019-20		2019-20		2020-21	
		ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET	ACTIVITY	BUDGET
Dept 753-PUBLIC POOL									
101-753-702.000	PAYROLL	2,080	4,000	544	2,080	2,080	2,080	0	0
101-753-702.001	PAYROLL POOL MANAGER	4,086	0	0	0	0	0	0	0
101-753-703.000	POOL GUARDS PAYROLL	15,790	0	0	0	0	0	0	0
101-753-709.000	VACATION, SICK, HOLIDAY, PERSONAL DA	839	900	196	900	500	500	500	500
101-753-710.000	OVERTIME	149	800	24	800	150	150	150	150
101-753-713.000	EMPLOYER'S SOCIAL SECURITY	1,745	437	56	437	210	210	210	210
101-753-713.001	UNEMPLOYMENT COMPENSATION	25	25	0	25	5	5	25	25
101-753-713.002	WORKER'S COMPENSATION	297	520	12	520	300	300	300	300
101-753-714.003	POST RETIREMENT HEALTH CARE	10	40	0	40	10	10	20	20
101-753-718.000	PENSION EXPENSE	579	1,050	131	1,050	650	650	650	650
101-753-727.000	OPERATING SUPPLIES	857	50	11	50	500	500	500	500
101-753-752.000	CONCESSION ITEMS PURCHASE	492	0	0	0	0	0	0	0
101-753-809.000	ENGINEERING	6,085	25,000	0	25,000	0	0	0	0
101-753-828.000	LABORATORY TESTS	60	0	0	0	0	0	0	0
101-753-850.000	TELEPHONE	526	550	468	550	565	565	565	565
101-753-901.000	PRINTING & PUBLISHING	75	800	0	800	800	800	800	800
101-753-921.000	ELECTRICITY	2,599	1,000	816	1,000	1,060	1,100	1,100	1,100
101-753-923.000	HEAT	505	500	149	500	200	500	500	500
101-753-934.000	FACILITY MAINTENANCE	91	0	0	0	0	0	0	0
101-753-956.000	OTHER SERVICES & CHARGES	51	100	0	100	100	100	100	100
101-753-960.300	BUILDING INSURANCE	404	450	397	450	397	397	425	425
101-753-999.004	CONTRIBUTION TO WATER-UNMETERED	200	200	200	200	200	200	200	200
101-753-999.006	INTERNAL EQUIPMENT RENTAL	1,073	2,000	538	2,000	1,200	1,200	1,200	1,200
101-753-999.009	TRANSFER OUT-SWIMMING POOL PROJE	0	87,100	87,100	87,100	87,100	87,100	0	0
Totals for dept 753-PUBLIC POOL		38,618	125,522	90,642	125,522	96,027	96,027	9,325	9,325

CITY OF LITCHFIELD

2020 - 2021 BUDGET

GL NUMBER	DESCRIPTION	2018-19		2019-20		2019-20		2020-21	
		ACTIVITY	BUDGET	ACTIVITY THRU 04/30/20	PROJECTED ACTIVITY	BUDGET	BUDGET		
Dept 754-CHRISTMAS DECORATIONS									
101-754-727.000	OPERATING SUPPLIES	0	130	0	0	0	0	0	0
101-754-999.008	TRANSFER OUT-CHRISTMAS MAINT.DECORATIONS	8,714	0	0	0	0	0	0	0
Totals for dept 754-CHRISTMAS DECORATIONS		8,714	130	0	0	0	0	0	0
Dept 755-TIFA GOLF COURSE									
101-755-702.000	PW PAYROLL	18,799	20,400	7,277	13,000	13,000	13,000	13,000	13,000
101-755-702.100	GOLF COURSE GROUNDS PAYROLL	24,358	30,000	18,201	28,000	28,000	28,000	28,000	28,000
101-755-702.200	GOLF COURSE CASHIER PAYROLL	31,063	32,500	21,945	38,000	38,000	38,000	38,000	38,000
101-755-709.000	VACATION, SICK, HOLIDAY, PERSONAL DAY	1,045	1,350	1,664	2,343	2,343	2,343	2,343	2,343
101-755-710.000	P.W. OVERTIME	112	750	0	150	150	150	150	150
101-755-710.200	GOLF COURSE CASHIER OVERTIME	0	100	0	0	0	0	0	0
101-755-713.000	PW EMPLOYER'S SOCIAL SECURITY & ME	5,672	6,511	3,716	6,133	6,133	6,133	6,133	6,133
101-755-713.001	UNEMPLOYMENT COMPENSATION	45	100	9	75	75	75	75	75
101-755-713.002	WORKER'S COMPENSATION	579	650	369	650	650	650	650	650
101-755-714.003	POST RETIREMENT HEALTH CARE	65	60	19	60	60	60	60	60
101-755-718.000	PENSION EXPENSE	4,028	5,100	2,213	4,500	4,500	4,500	4,500	4,500
101-755-999.006	TRANSFER OUT TO EQUIPMENT FUND	4,104	5,200	2,017	4,200	4,200	4,200	4,200	4,200
Totals for dept 755-TIFA GOLF COURSE		89,870	102,721	57,430	97,111	97,111	97,111	97,111	97,111
Dept 756-VETERANS MEMORIAL									
101-756-727.000	OPERATING SUPPLIES	295	100	72	300	300	300	300	300
Totals for dept 756-VETERANS MEMORIAL		295	100	72	300	300	300	300	300

CITY OF LITCHFIELD

2020 - 2021 BUDGET

GL NUMBER	DESCRIPTION	2018-19	2019-20	2019-20	2019-20
		ACTIVITY	BUDGET	ACTIVITY THRU 04/30/20	PROJECTED ACTIVITY
Dept 774-SWEET CORN DAYS					
101-774-702.000	PAYROLL	1,281	2,155	2,151	2,151
101-774-709.000	VACATION, SICK, HOLIDAY, PERSONAL DA	390	425	200	425
101-774-710.000	OVERTIME	995	1,100	853	1,000
101-774-713.000	EMPLOYER'S SOCIAL SECURITY & MEDICA	194	235	238	261
101-774-713.001	UNEMPLOYMENT COMPENSATION	2	4	1	4
101-774-713.002	WORKER'S COMPENSATION	32	60	51	60
101-774-714.003	POST RETIREMENT HEALTH CARE	6	10	5	10
101-774-718.000	PENSION EXPENSE	523	774	793	860
101-774-727.000	OPERATING SUPPLIES	119	140	104	120
101-774-901.000	PRINTING & PUBLISHING	1,038	1,100	990	1,000
101-774-956.000	OTHER SERVICES & CHARGES	425	530	340	530
101-774-999.006	INTERNAL EQUIPMENT RENTAL	276	550	498	520
Totals for dept 774-SWEET CORN DAYS		5,281	7,083	6,224	6,941
Dept 789-SUMMER BALL PROGRAM					
101-789-727.000	OPERATING SUPPLIES	110	500	0	500
101-789-784.000	UNIFORMS	1,000	1,000	0	1,000
101-789-801.000	UMPIRE SERVICES	1,110	1,000	0	1,200
101-789-830.000	LEAGUE MEMBERSHIP DUES	200	175	0	250
Totals for dept 789-SUMMER BALL PROGRAM		2,420	2,675	0	2,950

CITY OF LITCHFIELD

2020 - 2021 BUDGET

GL NUMBER	DESCRIPTION	2018-19		2019-20		2019-20		2019-20	
		ACTIVITY	BUDGET	ACTIVITY	THRU 04/30/20	PROJECTED ACTIVITY	BUDGET	ACTIVITY	BUDGET
Dept 999-TRANSFERS TO OTHER FUNDS									
101-999-999.001	TRANSFER OUT TO MAJOR STREET	0	200,000		26,000	28,600		0	
101-999-999.002	TRANSFER OUT TO LOCAL STREETS	340,790	0		0	5,400		0	
Totals for dept 999-TRANSFERS TO OTHER FUNDS		340,790	200,000		26,000	34,000		0	
TOTAL APPROPRIATIONS									
		1,529,444	1,457,854		943,631	1,233,643		1,095,711	
NET OF REVENUES/APPROPRIATIONS - FUND 101									
		(99,665)	(239,095)		(12,461)	(102,140)		103	
BEGINNING FUND BALANCE									
		751,745	652,083		652,083	652,083		549,943	
ENDING FUND BALANCE									
		652,080	412,988		639,622	549,943		550,046	