

2021 General Fund Budget Parameters

Report ID:	2021BUDGET	3 Stage Only:	No	Print Saved Report Description:	Yes
Version Code:	CITY	Year:	2021	Print Summary Page:	No
Period:	1	To:	12		
Column 1 Stage:	REQUESTED	Column 2 Stage:	EXECUTIVE		
Column 3 Stage:	ADOPTED	Column 4 Stage:			
Variance:	Original Budget	Against:	Column 1 Stage		
Memo Date:		To:		Use Alt Fund:	No
Description:	Display	Acct Status:	Active	Exclude Revenue Brackets:	No
Summary Only:	No	Column:	None	Grand Totals on Separate Page:	No
Spacing:	Single	Prior Yr Orig Budget:	GL Posted	Display Rank:	Yes
Print:	Zeroes	Print Detail: Yes	Include Accts From Version Only: Yes	Suppress Zero Accts:	No
Account Table:	A	GENERAL FUND ONLY			

Rule No.	Component	From	To	Acct Type	From	To
1	FUND	A	A			

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	No	No	Yes
2	Type	Yes	No	Yes
3	Dept	Yes	Yes	Yes
4	Group	Yes	No	Yes

Print Display Description: No

CITY OF JAMESTOWN

2021 General Fund Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 EXECUTIVE Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
	2018 Actual	2019 Actual							
Fund A	GENERAL FUND								
Type R	Revenue								
Group									
A.0000.1001		REAL PROPERTY TAXES							
	16,011,981.25	16,009,692.94	15,984,924.00	15,984,924.00	15,984,321.69	15,914,778.28	15,914,778.28	16,030,077.00	-0.43%
A.0000.1051		GAIN TAX ACQUIRED PROPERTY							
	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	-100.00%
A.0000.1080		FEDERAL HOUSING PAYMENTS							
	37,363.67	37,613.89	38,000.00	38,000.00	37,850.87	37,613.89	37,613.89	37,613.89	-1.01%
A.0000.1081		OTHER PAYMENTS IN LIEU OF TAXES							
	244,351.40	245,906.21	262,000.00	262,000.00	263,646.15	237,207.96	237,207.96	237,207.96	-9.46%
A.0000.1090		INTEREST & PENALTIES ON TAXES-CITY							
	31,813.21	32,968.01	32,500.00	27,852.00	28,320.12	30,644.07	30,644.07	30,644.07	-5.71%
A.0000.1110		SALES TAX							
	6,434,337.66	6,715,249.80	6,500,000.00	5,650,607.00	5,030,314.06	6,513,792.31	6,513,792.31	6,713,792.29	0.21%
A.0000.1170		FRANCHISE FEE							
	391,969.01	384,489.46	390,000.00	379,879.00	274,106.73	366,209.05	366,209.05	366,209.05	-6.10%
A.0000.1230		CITY TREASURER'S FEES							
	128,387.00	67,454.00	62,000.00	62,000.00	70,211.00	71,954.00	71,954.00	71,954.00	16.05%
A.0000.1232		CITY TREAS - SCH TAX COLL FEE							
	28,794.92	13,606.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.1250		ASSESSOR'S FEES							
	67,735.00	69,090.00	73,200.00	73,200.00	73,718.99	39,000.00	39,000.00	39,000.00	-46.72%
A.0000.1255		CITY CLERK'S FEES							
	67,764.17	74,512.70	68,000.00	66,005.00	52,314.12	71,138.44	71,138.44	71,138.44	4.61%
A.0000.1311		UTILITIES GROSS RECEIPTS							
	123,716.81	120,967.15	125,000.00	89,216.00	78,852.76	122,341.98	122,341.98	122,341.98	-2.12%
A.0000.1520		POLICE DEPT FEES							
	9,607.38	30,917.51	28,000.00	8,434.00	14,317.82	25,750.22	25,750.22	25,750.22	-8.03%
A.0000.1540		FIRE INSPECTION FEES							
	98,775.00	172,175.00	98,000.00	98,000.00	210,850.00	36,000.00	36,000.00	36,000.00	-63.26%
A.0000.1545		EMS BILLING							
	0.00	0.00	0.00	0.00	0.00	164,000.00	164,000.00	164,000.00	100.00%
A.0000.1550		DOG VIOLATIONS							
	1,140.00	1,908.00	1,500.00	1,500.00	830.00	1,524.00	1,524.00	1,524.00	1.60%
A.0000.1589		TRAFFIC CONTROL FEES							
	1,569.13	0.00	1,500.00	1,500.00	4,936.11	4,610.33	4,610.33	4,610.33	207.35%
A.0000.1590		PARKING VIOLATIONS							
	240,802.27	221,690.99	260,000.00	158,325.00	123,705.56	246,020.12	246,020.12	221,690.99	-5.37%
A.0000.1710		PUBLIC WORKS SERVICES							
	68,974.65	54,781.50	57,000.00	57,000.00	51,001.25	61,878.08	61,878.08	61,878.08	8.55%
A.0000.1720		PARKING LOTS AND GARAGES							

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	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	
Fund A	GENERAL FUND								
Type R	Revenue								
Group									
A.0000.1720		PARKING LOTS AND GARAGES							
	81,357.67	71,906.78	95,000.00	95,000.00	28,782.94	87,343.80	87,343.80	87,343.80	-8.05%
A.0000.1740		ON-STREET PARKING METER							
	136,287.01	156,803.79	145,000.00	120,437.00	73,964.05	185,848.88	185,848.88	156,803.79	28.17%
A.0000.2001		PARK FEES							
	55,686.35	34,725.40	60,000.00	27,096.00	675.00	45,205.88	45,205.88	45,205.88	-24.65%
A.0000.2070		CONTRIBUTIONS, PRIVATE AGENCIES							
	18,613.98	30,564.32	0.00	0.00	1,618.84	0.00	0.00	0.00	0.00%
A.0000.2401		INTEREST & EARNINGS OF INVESTMENTS							
	25,029.58	81,227.11	65,000.00	65,000.00	19,966.64	16,779.19	16,779.19	16,779.19	-74.18%
A.0000.2412		RENTALS OF REAL PROP-GOV							
	226,391.54	233,649.50	255,000.00	255,000.00	248,376.58	260,315.34	260,315.34	260,315.34	2.08%
A.0000.2501		BUSINESS AND OCCUP LICENSES							
	31,120.00	31,360.00	29,000.00	29,000.00	30,302.50	31,360.00	31,360.00	31,360.00	8.13%
A.0000.2540		BINGO FEES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2542		DOG LICENSES							
	20,114.00	18,696.00	21,000.00	21,000.00	16,151.00	17,377.97	17,377.97	17,377.97	-17.24%
A.0000.2545		AUTOMATED DEVICES LICENSE							
	3,600.00	300.00	3,300.00	3,300.00	1,700.00	1,300.00	1,300.00	1,300.00	-60.60%
A.0000.2546		MARRIAGE LICENSES							
	4,217.50	4,637.50	5,000.00	5,000.00	3,875.00	4,427.50	4,427.50	4,427.50	-11.45%
A.0000.2555		BUILDING PERMITS							
	67,774.16	36,567.32	55,000.00	49,461.00	28,847.01	52,170.74	52,170.74	52,170.74	-5.14%
A.0000.2560		RIGHT-OF-WAY PERMITS							
	127,286.67	131,625.00	130,000.00	125,978.00	125,730.00	129,455.84	129,455.84	129,455.84	-0.41%
A.0000.2570		SPEC. EVENT/VENDOR PERMIT							
	4,957.22	5,320.00	5,000.00	5,000.00	1,625.00	5,426.40	5,426.40	5,426.40	8.52%
A.0000.2590		ENCROACHMENT PERMITS							
	4,625.00	2,600.00	3,000.00	3,000.00	7,525.00	4,625.00	4,625.00	4,625.00	54.16%
A.0000.2610		FINES AND FOREFEITED BAIL							
	91,741.55	58,953.00	87,000.00	52,399.00	34,364.04	22,659.76	22,659.76	22,659.76	-73.95%
A.0000.2660		SALES OF CITY OWNED PROPERTY							
	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.2701		REFUNDS FOR APPROP EXP							
	93,640.73	23,274.32	95,000.00	95,000.00	55,825.90	23,274.32	23,274.32	23,274.32	-75.50%
A.0000.2770		OTHER UNCLASSIFIED REVENUE							
	4,118.02	21,443.52	25,000.00	25,000.00	9,535.45	0.00	0.00	0.00	-100.00%
A.0000.2815		CONTRB-ELECTRIC FUND							

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 EXECUTIVE Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type R		Revenue							
Group									
A.0000.2815	2,160,984.26	CONTRB-ELECTRIC FUND 2,243,516.86	2,300,000.00	2,300,000.00	1,999,342.74	2,199,805.00	2,199,805.00	2,199,805.00	-4.35%
A.0000.2816	981,150.10	CONTRB-WATER FUND 1,034,889.96	973,000.00	973,000.00	894,329.25	969,320.00	969,320.00	969,320.00	-0.37%
A.0000.2817	112,175.73	CONTRB-DISTRICT HEAT FUND 88,964.01	95,000.00	95,000.00	78,216.21	97,612.00	97,612.00	97,612.00	2.74%
A.0000.2818	454,492.66	CONTRB-WASTEWATER FUND 452,271.27	445,000.00	445,000.00	419,382.36	448,976.00	448,976.00	448,976.00	0.89%
A.0000.2819	199,272.82	CONTRB-SOLID WASTE FUND 202,947.34	225,000.00	225,000.00	208,943.90	229,634.00	229,634.00	229,634.00	2.05%
A.0000.2956	0.00	EARNINGS TEMP INV CAPITAL 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3001	5,572,280.00	STATE AID PER CAPITA 5,572,280.00	5,572,280.00	5,572,280.00	3,657,824.00	4,457,824.00	4,457,824.00	4,457,824.00	-20.00%
A.0000.3005	200,725.12	STATE AID MORTGAGE TAX 159,796.34	175,000.00	144,137.00	144,875.94	159,796.34	159,796.34	159,796.34	-8.68%
A.0000.3021	24,824.00	STATE AID COURT FACILITIES 22,026.00	24,000.00	24,000.00	18,018.00	22,026.00	22,026.00	22,026.00	-8.22%
A.0000.3040	0.00	STATE AID - REAL PROPERTY TAX ADMINISTRA 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3330	257,279.11	STATE AID - COURT SECURITY 265,018.52	255,000.00	255,000.00	136,490.20	272,966.40	272,966.40	272,966.40	7.04%
A.0000.3501	1,188,317.88	STATE HIGHWAY AID 1,411,934.74	1,090,000.00	1,090,000.00	495,930.87	872,000.00	872,000.00	872,000.00	-20.00%
A.0000.3589	203,439.07	REIMBURSEMENT ST HGWY MN 203,439.07	303,000.00	303,000.00	203,439.07	203,439.07	203,439.07	203,439.07	-32.85%
A.0000.3789	0.00	STATE AID: OTHER ECONOMIC ASSISTANCE & OPPORTUNITY 0.00	0.00	0.00	61,948.40	97,000.00	97,000.00	97,000.00	100.00%
A.0000.3820	1,500.00	STATE AID YOUTH PROJECTS 2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3888	144,467.39	STATE AID RIVERWALK GRANT 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.0000.3902	0.00	STATE AID PLANNING STUDIES 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group	(36,486,551.65)	(36,857,261.45)	(36,517,704.00)	(35,362,030.00)	(31,306,903.12)	(34,862,432.16)	(34,862,432.16)	(35,124,356.64)	-4.53%

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type R	Revenue								
Total Dept 0000									
0000	(36,486,551.65)	(36,857,261.45)	(36,517,704.00)	(35,362,030.00)	(31,306,903.12)	(34,862,432.16)	(34,862,432.16)	(35,124,356.64)	-4.53%
Total Type R									
Revenue	(36,486,551.65)	(36,857,261.45)	(36,517,704.00)	(35,362,030.00)	(31,306,903.12)	(34,862,432.16)	(34,862,432.16)	(35,124,356.64)	-4.53%
Type E	Expense								

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1010	COUNCIL								
Group 1	PERSONAL SERVICES								
A.1010.0100	CITY COUNCIL SALARIES								
Rank	Item	Type	Sub						
1	P		CITY COUNCIL PRESIDENT			6,000.00	6,000.00	6,000.00	
2			CITY COUNCIL PERSON			5,000.00	5,000.00	5,000.00	
3			CITY COUNCIL PERSON			5,000.00	5,000.00	5,000.00	
4			CITY COUNCIL PERSON			5,000.00	5,000.00	5,000.00	
5			CITY COUNCIL PERSON			5,000.00	5,000.00	5,000.00	
6			CITY COUNCIL PERSON			5,000.00	5,000.00	5,000.00	
7			CITY COUNCIL PERSON			5,000.00	5,000.00	5,000.00	
8			CITY COUNCIL PERSON			5,000.00	5,000.00	5,000.00	
9			CITY COUNCIL PERSON			5,000.00	5,000.00	5,000.00	
				45,798.65	45,583.65	46,000.00	46,000.00	46,000.00	0.00%
Total Group 1				45,798.65	45,583.65	46,000.00	46,000.00	46,000.00	0.00%
PERSONAL SERVICES									
				45,798.65	45,583.65	46,000.00	46,000.00	46,000.00	0.00%
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1010.0450	LEGAL NOTICE/ADVERTISING FEES								
				0.00	0.00	50.00	50.00	60.00	20.00%
A.1010.0453	FEES								
Rank	Item	Type	Sub						
1	E		FEES			35,500.00	35,500.00	35,500.00	
				52,097.40	18,629.75	14,000.00	14,000.00	35,500.00	153.57%
A.1010.0456	AUDITING								
Rank	Item	Type	Sub						
1	E		AUDITING			28,500.00	28,500.00	28,500.00	
				39,590.00	39,620.00	33,100.00	33,100.00	28,500.00	-13.89%
A.1010.0499	OTHER SUPPLIES AND SERVICES								
Rank	Item	Type	Sub						
1			MICROPHONE & CAMERA FOR COUNCIL MEETINGS			2,000.00	2,000.00	2,000.00	
				0.00	0.00	0.00	0.00	2,000.00	100.00%
Total Group 4				91,687.40	58,249.75	47,150.00	47,150.00	66,060.00	40.11%
CONTRACTUAL & MISC EXPENSE									
				91,687.40	58,249.75	47,150.00	47,150.00	66,060.00	40.11%

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	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A									
Type E									
Dept 1010									
Total Dept 1010									
COUNCIL	137,486.05	103,833.40	93,150.00	93,150.00	127,137.16	112,060.00	112,060.00	112,060.00	20.30%

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	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED				
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage				
Fund A	GENERAL FUND												
Type E	Expense												
Dept 1210	MAYOR												
Group 1	PERSONAL SERVICES												
A.1210.0100	MAYOR'S OFFICE SALARIES												
Rank	Item	Type	Sub										
1	5	P	EDDIE SUNDQUIST-MAYOR			72,000.00	72,000.00	72,000.00					
2	6		ZACH ALTSCHULER-EXEC ASST TO MAYOR			49,403.55	47,992.02	47,992.02					
3	7		MICAELA CLEVELAND-SECRETARY TO MAYOR			33,600.00	32,640.00	32,640.00					
4	8		LONGEVITY-ALTSCHULER			0.00	0.00	0.00					
5	9		COMMUNICATIONS COORDINATOR/GRANT WRITER			41,500.00	40,000.00	0.00					
				156,823.33	154,333.06	152,351.00	152,351.00	141,492.02	196,503.55	192,632.02	152,632.02	28.98%	
Total Group 1													
PERSONAL SERVICES	156,823.33	154,333.06	152,351.00	152,351.00	141,492.02	196,503.55	192,632.02	152,632.02	28.98%				
Group 2	EQUIPMENT & CAPITAL OUTLAY												
A.1210.0200	EQUIPMENT												
Rank	Item	Type	Sub										
1	1	E	DIGITAL CAMERA PACKAGE			600.00	0.00	0.00					
2	2	E	PROJECTOR/TV FOR MAYOR CONFERENCE ROOM			2,100.00	2,100.00	0.00					
				1,309.76	0.00	0.00	0.00	1,721.34	2,700.00	2,100.00	0.00	100.00%	
Total Group 2													
EQUIPMENT & CAPITAL OUTLAY	1,309.76	0.00	0.00	0.00	1,721.34	2,700.00	2,100.00	0.00	100.00%				
Group 4	CONTRACTUAL & MISC EXPENSE												
A.1210.0400	CONTRACTUAL SERVICES												
Rank	Item	Type	Sub										
	1		CONTRACTUAL SERVICES			3,600.00	3,600.00	3,600.00					
				0.00	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	100.00%
A.1210.0404	PROMOTIONAL FUND												
Rank	Item	Type	Sub										
	1		PROMOTIONAL FUND			800.00	800.00	800.00					
				520.59	773.90	800.00	800.00	800.00	2,962.40	800.00	800.00	800.00	0.00%
A.1210.0412	TELEPHONE												
				1,522.76	1,388.44	1,600.00	1,600.00	1,600.00	1,763.00	1,600.00	1,600.00	1,600.00	0.00%
A.1210.0428	MAINTENANCE AGREEMENTS												
				524.88	437.80	300.00	300.00	300.00	191.21	450.00	450.00	450.00	50.00%
A.1210.0451	DUES AND SUBSCRIPTIONS												

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	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1210	MAYOR								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1210.0451	DUES AND SUBSCRIPTIONS								
Rank	Item	Type	Sub						
1	E	DUES & SUBSCRIPTIONS				9,000.00	9,000.00	9,000.00	
	7,164.00	7,169.20	7,156.00	7,156.00	9,032.24	9,000.00	9,000.00	9,000.00	25.76%
A.1210.0454	TRAVEL AND EDUCATION								
	4,146.86	6,201.69	3,900.00	3,900.00	1,520.00	3,900.00	2,500.00	2,500.00	0.00%
A.1210.0465	STATIONERY AND OFFICE SUPPLIES								
	1,634.54	1,415.12	1,600.00	1,600.00	4,505.90	1,600.00	1,600.00	1,600.00	0.00%
A.1210.0499	OTHER SUPPLIES AND SERVICES								
1	E	OTHER SUPPLIES & SERVICES				1,700.00	1,700.00	1,700.00	
	1,679.92	2,272.57	1,700.00	1,700.00	1,769.46	1,700.00	1,700.00	1,700.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	17,193.55	19,658.72	17,056.00	17,056.00	21,744.21	22,650.00	21,250.00	21,250.00	32.80%
Total Dept 1210									
MAYOR	175,326.64	173,991.78	169,407.00	169,407.00	164,957.57	221,853.55	215,982.02	173,882.02	30.96%

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Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original	Adjusted	2020	2021	2021	2021	Variance To	
2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A		GENERAL FUND							
Type E		Expense							
Dept 1310		DIRECTOR OF ADMINISTRATIVE SERVICES							
Group 1		PERSONAL SERVICES							
A.1310.0100		DIRECTOR OF ADMINISTRATIVE SERVICES SALARIES							
Rank	Item	Type	Sub						
1	1	P	- DIRECTOR OF ADMINISTRATIVE SERVICES/CITY CLERK						
				62,415.00	44,333.80	0.00	0.00	0.00	
				9,342.77	0.00	0.00	0.00	0.00%	
Total Group 1				62,415.00	44,333.80	0.00	0.00	0.00%	
PERSONAL SERVICES				62,415.00	44,333.80	0.00	0.00	0.00%	
Group 2		EQUIPMENT & CAPITAL OUTLAY							
A.1310.0200		EQUIPMENT							
Rank	Item	Type	Sub						
	1		COMPUTER REPLACEMENT						
				0.00	0.00	0.00	0.00	0.00%	
Total Group 2				0.00	0.00	0.00	0.00	0.00%	
EQUIPMENT & CAPITAL OUTLAY				0.00	0.00	0.00	0.00	0.00%	
Group 4		CONTRACTUAL & MISC EXPENSE							
A.1310.0412		TELEPHONE							
				335.32	310.68	0.00	0.00	0.00%	
A.1310.0450		LEGAL NOTICE/ADVERTISING FEES							
				0.00	0.00	0.00	0.00	0.00%	
A.1310.0451		DUES AND SUBSCRIPTIONS							
				218.07	506.40	0.00	0.00	0.00%	
A.1310.0454		TRAVEL AND EDUCATION							
				250.00	88.28	0.00	0.00	0.00%	
A.1310.0465		STATIONERY AND OFFICE SUPPLIES							
				0.00	110.21	0.00	0.00	0.00%	
Total Group 4				803.39	1,015.57	0.00	0.00	0.00%	
CONTRACTUAL & MISC EXPENSE				803.39	1,015.57	0.00	0.00	0.00%	
Total Dept 1310				63,218.39	45,349.37	0.00	0.00	0.00%	
DIRECTOR OF ADMINISTRATIVE SERVICES				63,218.39	45,349.37	0.00	0.00	0.00%	

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Account	Description	Original	Adjusted	2020	2021	2021	2021	Variance To		
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1315	COMPROLLER									
Group 1	PERSONAL SERVICES									
A.1315.0100	COMPROLLER'S OFFICE SALARIES									
Rank	Item	Type	Sub							
1	13	P				78,750.00	76,500.00	76,500.00		
2	2					51,141.00	51,141.00	51,141.00		
3	3					48,541.00	48,541.00	48,541.00		
4	4					44,879.00	44,879.00	44,879.00		
5	5					1,550.00	1,550.00	1,550.00		
6	6					1,350.00	1,350.00	1,350.00		
7	7					1,050.00	1,050.00	1,050.00		
8	8					400.00	400.00	400.00		
9	9					400.00	400.00	400.00		
10	10					400.00	400.00	400.00		
11	11					3,000.00	0.00	0.00		
12	12					6,000.00	3,000.00	3,000.00		
13	14					4,000.00	3,000.00	3,000.00		
						198,372.25	209,315.24	297,627.00	297,627.00	
						299,632.12	241,461.00	232,211.00	232,211.00	-18.87%
Total Group 1	PERSONAL SERVICES									
						198,372.25	209,315.24	297,627.00	297,627.00	
						299,632.12	241,461.00	232,211.00	232,211.00	-18.87%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.1315.0200	EQUIPMENT									
Rank	Item	Type	Sub							
1	2	E					275.00	0.00	0.00	
						649.80	1,819.14	0.00	0.00	
						2,209.67	275.00	0.00	0.00	100.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
						649.80	1,819.14	0.00	0.00	
						2,209.67	275.00	0.00	0.00	100.00%
Group 4	CONTRACTUAL & MISC EXPENSE									
A.1315.0412	TELEPHONE									
						1,023.84	954.11	1,100.00	1,100.00	
										825.83
										1,300.00
										1,300.00
										1,300.00
A.1315.0428	MAINTENANCE AGREEMENTS									
Rank	Item	Type	Sub							
	1	E					18,520.00	18,000.00	18,000.00	
						19,292.61	15,656.37	16,300.00	16,300.00	
						17,089.49	18,520.00	18,000.00	18,000.00	13.61%
A.1315.0429	EQUIPMENT REPAIRS, SERVICE									

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	2020	2021	2021	2021	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1315	COMPTRROLLER								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1315.0429	EQUIPMENT REPAIRS, SERVICE								
Rank	Item	Type	Sub						
	1	E				500.00	400.00	400.00	
	45.49	607.50	500.00	500.00	175.00	500.00	400.00	400.00	0.00%
A.1315.0451	DUES AND SUBSCRIPTIONS								
Rank	Item	Type	Sub						
	1	E				500.00	500.00	500.00	
	710.44	888.91	300.00	300.00	122.35	500.00	500.00	500.00	66.66%
A.1315.0453	FEES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1315.0454	TRAVEL AND EDUCATION								
Rank	Item	Type	Sub						
	1	E				1,600.00	1,000.00	1,000.00	
	196.40	25.52	934.00	934.00	378.50	1,600.00	1,000.00	1,000.00	71.30%
A.1315.0460	PRINTED FORMS								
Rank	Item	Type	Sub						
	1	E				1,800.00	1,000.00	1,000.00	
	2,025.17	1,105.86	1,800.00	1,800.00	758.30	1,800.00	1,000.00	1,000.00	0.00%
A.1315.0465	STATIONERY AND OFFICE SUPPLIES								
Rank	Item	Type	Sub						
	1	E				3,050.00	2,900.00	2,900.00	
	2,813.07	2,896.59	2,500.00	2,500.00	1,985.55	3,050.00	2,900.00	2,900.00	22.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	26,107.02	22,134.86	23,434.00	23,434.00	21,335.02	27,270.00	25,100.00	25,100.00	16.37%
Total Dept 1315									
COMPTRROLLER	225,129.07	233,269.24	321,061.00	321,061.00	323,176.81	269,006.00	257,311.00	257,311.00	-16.21%

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1325	TREASURER								
Group 1	PERSONAL SERVICES								
A.1325.0100	TREASURER'S OFFICE SALARIES								
Rank	Item	Type	Sub						
1	10	P		RENEE ABBOTT-SR ACCOUNT CLERK		45,396.00	0.00	0.00	
2	2			VACANT-ACCOUNT CLERK PT		19,220.00	0.00	0.00	
3	3			LONGEVITY-ABBOTT		1,175.00	0.00	0.00	
4	4			SICK BONUS-ABBOTT		400.00	0.00	0.00	
5	5			SICK BONUS-VACANT		0.00	0.00	0.00	
6	6			DEBBIE PATTI-SR ACCOUNT CLERK PT		8,492.00	0.00	0.00	
	83,352.37	54,100.64	70,909.00	61,989.00	54,410.77	74,683.00	0.00	0.00	5.32%
Total Group 1									
PERSONAL SERVICES	83,352.37	54,100.64	70,909.00	61,989.00	54,410.77	74,683.00	0.00	0.00	5.32%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1325.0200	EQUIPMENT								
Rank	Item	Type	Sub						
2	2					0.00	0.00	0.00	
	649.80	233.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	649.80	233.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1325.0412	TELEPHONE								
	885.74	821.46	1,015.00	1,015.00	746.53	1,000.00	0.00	0.00	-1.47%
A.1325.0428	MAINTENANCE AGREEMENTS								
	152.08	105.80	250.00	250.00	235.49	250.00	0.00	0.00	0.00%
A.1325.0429	EQUIPMENT REPAIRS, SERVICE								
	0.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00%
A.1325.0450	LEGAL NOTICE/ADVERTISING FEES								
	0.00	0.00	50.00	50.00	17.55	50.00	0.00	0.00	0.00%
A.1325.0453	FEES								
	539.00	0.00	600.00	600.00	0.00	500.00	0.00	0.00	-16.66%
A.1325.0454	TRAVEL AND EDUCATION								
	0.00	0.00	100.00	100.00	24.75	100.00	0.00	0.00	0.00%
A.1325.0455	PRINTING AND DUPLICATING								
Rank	Item	Type	Sub						

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	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1325	TREASURER									
Group 4	CONTRACTUAL & MISC EXPENSE									
A.1325.0455	PRINTING AND DUPLICATING									
Rank	Item	Type	Sub							
	1	E	PRINTING & DUPLICATING			5,000.00	0.00	0.00		
	7,306.00	5,009.00	5,000.00	5,000.00	391.00	5,000.00	0.00	0.00	0.00%	
A.1325.0465	STATIONERY AND OFFICE SUPPLIES									
	1,444.64	1,143.58	1,500.00	1,500.00	729.72	1,000.00	0.00	0.00	-33.33%	
A.1325.0499	OTHER SUPPLIES AND SERVICES									
	58.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Group 4										
CONTRACTUAL & MISC EXPENSE	10,385.46	7,079.84	8,615.00	8,615.00	2,145.04	8,000.00	0.00	0.00	-7.14%	
Total Dept 1325										
TREASURER	94,387.63	61,413.54	79,524.00	70,604.00	56,555.81	82,683.00	0.00	0.00	3.97%	

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Account	Description	Original	Adjusted	2020	2021	2021	2021	Variance To				
	2018	2019	2020	2020	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED				
	Actual	Actual	Budget	Budget	Actual Per 1-12	Stage	Stage	Stage				
Fund A	GENERAL FUND											
Type E	Expense											
Dept 1355	ASSESSMENT											
Group 1	PERSONAL SERVICES											
A.1355.0100	ASSESSOR'S OFFICE SALARIES											
Rank	Item	Type	Sub									
1	1	P	LISA VOLPE-ASSESSOR		70,252.00	70,252.00	70,252.00					
2	2		ASSESSMENT CLERK-VACANT		32,723.00	32,723.00	32,723.00					
3	3		LAURIE SORG-REAL PROPERTY APPRAISER PT		39,307.74	39,307.74	39,307.74					
4	4		BONNIE RAE STRICKLAND-REAL PROPERTY APPRAISER PT		13,440.00	13,440.00	13,440.00					
5	5		LONGEVITY-VOLPE		1,362.00	1,362.00	1,362.00					
6	6		LONGEVITY-VACANT		0.00	0.00	0.00					
7	7		LONGEVITY-SORG		675.00	675.00	675.00					
8	8		SICK BONUS-VOLPE		400.00	400.00	400.00					
9	9		SICK BONUS-VACANT		400.00	400.00	400.00					
10	10		SICK BONUS-SORG		200.00	200.00	200.00					
11	11		LONGEVITY-STRICKLAND		187.50	187.50	187.50					
12	12		KEVIN OKERLUND PT		8,000.00	5,500.00	3,000.00					
				174,106.00	172,039.92	177,150.00	177,150.00	191,280.79	166,947.24	164,447.24	161,947.24	-5.75%
Total Group 1	PERSONAL SERVICES											
				174,106.00	172,039.92	177,150.00	177,150.00	191,280.79	166,947.24	164,447.24	161,947.24	-5.76%
Group 2	EQUIPMENT & CAPITAL OUTLAY											
A.1355.0200	EQUIPMENT											
Rank	Item	Type	Sub									
1	1	E			0.00	0.00	0.00					
2	2	E			0.00	0.00	0.00					
				2,033.04	0.00	0.00	0.00	648.13	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY											
				2,033.04	0.00	0.00	0.00	648.13	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL & MISC EXPENSE											
A.1355.0412	TELEPHONE											
	1,225.19	1,167.71	1,300.00	1,300.00	758.63	1,300.00	1,300.00	1,300.00	0.00%			
A.1355.0420	FUEL: DIESEL & GASOLINE											
	29.31	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%			
A.1355.0428	MAINTENANCE AGREEMENTS											
	1,740.23	2,335.33	1,500.00	1,500.00	1,917.26	1,500.00	1,500.00	1,500.00	0.00%			
A.1355.0429	EQUIPMENT REPAIRS, SERVICE											

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	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1355	ASSESSMENT								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1355.0429		EQUIPMENT REPAIRS, SERVICE							
	0.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
A.1355.0450		LEGAL NOTICE/ADVERTISING FEES							
	85.50	49.05	100.00	100.00	32.85	100.00	100.00	100.00	0.00%
A.1355.0451		DUES AND SUBSCRIPTIONS							
	520.00	109.09	100.00	100.00	656.68	100.00	200.00	200.00	0.00%
A.1355.0453		RPS LICENSE FEE							
Rank	Item	Type	Sub						
	1	E	RPS LICENSE FEE				7,300.00	7,300.00	7,300.00
				6,426.00	13,506.00	8,500.00	8,500.00	7,266.00	7,300.00
A.1355.0454		TRAVEL AND EDUCATION							
	64.57	0.00	300.00	300.00	683.16	3,000.00	1,000.00	1,000.00	900.00%
A.1355.0455		PRINTING AND DUPLICATING (TAX BILLS)							
Rank	Item	Type	Sub						
	1	E	TRANSFERRED TO TREASURER'S BUDGET				0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00%
A.1355.0465		STATIONERY AND OFFICE SUPPLIES							
Rank	Item	Type	Sub						
	1	E	STATIONERY & OFFICE SUPPLIES				1,400.00	1,400.00	1,400.00
				794.14	561.18	1,400.00	1,400.00	1,492.12	1,400.00
A.1355.0466		POSTAGE							
	10,380.57	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	-100.00%
A.1355.0499		OTHER SUPPLIES AND SERVICES							
	37.61	44.00	100.00	100.00	56.82	100.00	50.00	50.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	21,303.12	17,772.36	19,500.00	19,500.00	12,863.52	14,900.00	12,950.00	12,950.00	-23.59%
Total Dept 1355									
ASSESSMENT	197,442.16	189,812.28	196,650.00	196,650.00	204,792.44	181,847.24	177,397.24	174,897.24	-7.53%

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	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage				
Fund A	GENERAL FUND												
Type E	Expense												
Dept 1410	CITY CLERK												
Group 1	PERSONAL SERVICES												
A.1410.0100	CLERK'S OFFICE SALARIES												
Rank	Item	Type	Sub										
1	5	P	JENNIFER WILLIAMS-CITY CLERK		54,600.00		53,040.00	53,040.00					
2	2		LONGEVITY-WILLIAMS		700.00		700.00	700.00					
3	3		LEIGH ANNE JORDAN-SR ACCT CLERK/DEPUTY		42,303.00		42,303.00	42,303.00					
4	4		LONGVITY-JORDAN		750.00		750.00	750.00					
5	6		SICK LEAVE-JORDAN		865.00		400.00	400.00					
6	7		DEBBIE PATTI-SR ACCT CLERK PT		8,492.00		15,928.00	15,928.00					
9	8		ABBEY JONES-ACCOUNT CLERK		28,314.00		28,314.00	28,314.00					
10	9		LONGEVITY-JONES		0.00		0.00	0.00					
11	10		SICK BONUS-JONES		400.00		400.00	400.00					
12	11		RENEE ABBOTT-SR ACCOUNT CLERK-TRF FROM TREASURER		0.00		45,396.00	45,396.00					
13	12		VACANT-ACCOUNT CLERK-TRF FROM TREASURER		0.00		0.00	0.00					
14	13		LONGEVITY-ABBOTT-TRF FROM TREASURER		0.00		1,175.00	1,175.00					
15	14		SICK BONUS-ABBOTT-TRF FROM TREASURER		0.00		400.00	400.00					
16	15		SICK BONUS-VACANT-TRF FROM TREASURER		0.00		0.00	0.00					
					82,508.92	127,547.32	142,658.00	124,873.00	113,663.97	136,424.00	188,806.00	188,806.00	-4.36%
Total Group 1	PERSONAL SERVICES												
					82,508.92	127,547.32	142,658.00	124,873.00	113,663.97	136,424.00	188,806.00	188,806.00	-4.37%
Group 2	EQUIPMENT & CAPITAL OUTLAY												
A.1410.0200	EQUIPMENT												
Rank	Item	Type	Sub										
1	2		FEES		0.00		500.00	500.00					
2	1		EQUIPMENT REPAIRS		0.00		100.00	100.00					
					873.68	916.49	0.00	0.00	0.00	0.00	600.00	600.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY												
					873.68	916.49	0.00	0.00	0.00	0.00	600.00	600.00	0.00%
Group 4	CONTRACTUAL & MISC EXPENSE												
A.1410.0412	TELEPHONE												
	1,113.41	1,035.21	1,200.00	1,200.00	1,045.96	1,000.00	2,000.00	2,000.00	-16.66%				
A.1410.0428	MAINTENANCE AGREEMENTS												
	4,107.09	4,558.80	4,000.00	4,000.00	3,511.49	4,500.00	4,750.00	4,750.00	12.50%				
A.1410.0450	LEGAL NOTICE/ADVERTISING FEES												

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2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
Dept 1410	CITY CLERK							
Group 4	CONTRACTUAL & MISC EXPENSE							
A.1410.0450	LEGAL NOTICE/ADVERTISING FEES							
675.81	1,850.85	1,000.00	1,000.00	1,591.35	1,000.00	1,050.00	1,050.00	0.00%
A.1410.0451	DUES AND SUBSCRIPTIONS							
336.20	231.40	100.00	100.00	377.20	100.00	100.00	100.00	0.00%
A.1410.0454	TRAVEL AND EDUCATION							
0.00	0.00	100.00	100.00	24.75	100.00	200.00	200.00	0.00%
A.1410.0455	PRINTING AND DUPLICATING							
Rank	Item	Type	Sub					
1	E		ORDINANCE AMENDMENTS		5,000.00	10,000.00	10,000.00	
				7,270.10	1,239.00	3,500.00	3,500.00	42.85%
A.1410.0465	STATIONERY AND OFFICE SUPPLIES							
4,166.82	3,208.50	2,000.00	2,000.00	3,869.38	2,500.00	3,500.00	3,500.00	25.00%
A.1410.0466	POSTAGE							
24,462.27	28,433.39	23,500.00	23,500.00	20,530.73	24,000.00	24,000.00	24,000.00	2.12%
A.1410.0474	RECORDS MANAGEMENT							
10,096.45	17,164.93	10,100.00	7,000.00	7,965.47	7,000.00	7,000.00	7,000.00	-30.69%
Total Group 4	CONTRACTUAL & MISC EXPENSE							
52,228.15	57,722.08	45,500.00	42,400.00	47,627.16	45,200.00	52,600.00	52,600.00	-0.66%
Total Dept 1410	CITY CLERK							
135,610.75	186,185.89	188,158.00	167,273.00	161,291.13	181,624.00	242,006.00	242,006.00	-3.47%

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To			
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND											
Type E	Expense											
Dept 1420	CORPORATION COUNSEL											
Group 1	PERSONAL SERVICES											
A.1420.0100	CORPORATION COUNSEL OFFICE SALARIES											
Rank	Item	Type	Sub									
1	1	P	ELLIOT RAIMONDO-CORPORATION COUNSEL			82,009.00	81,212.40	81,212.40				
2	2	P	TONYA TABER-PARA LEGAL			51,000.00	51,000.00	51,000.00				
3	3	P	BENJAMIN HASKIN-ASSOCIATE CORPORATION COUNSEL			55,080.00	55,080.00	55,080.00				
4	4		ASHLEY SENSKE-CITY HISTORIAN			5,460.00	0.00	0.00				
5	5		LONGEVITY-TABER			1,500.00	1,500.00	1,500.00				
				139,339.84	195,740.86	127,998.00	127,998.00	166,562.76	195,049.00	188,792.40	188,792.40	52.38%
Total Group 1	PERSONAL SERVICES											
	139,339.84	195,740.86	127,998.00	127,998.00	166,562.76	195,049.00	188,792.40	188,792.40	52.38%			
Group 2	EQUIPMENT & CAPITAL OUTLAY											
A.1420.0200	COMPUTER/OFFICE UPDATE											
Rank	Item	Type	Sub									
1	1	E	MICROPHONE				0.00	0.00	0.00			
				2,619.52	1,351.07	0.00	0.00	721.39	0.00	0.00	0.00%	
Total Group 2	EQUIPMENT & CAPITAL OUTLAY											
	2,619.52	1,351.07	0.00	0.00	721.39	0.00	0.00	0.00	0.00%			
Group 4	CONTRACTUAL & MISC EXPENSE											
A.1420.0412	TELEPHONE											
	814.79	636.46	900.00	900.00	490.05	900.00	800.00	800.00	0.00%			
A.1420.0428	MAINTENANCE AGREEMENTS											
	360.58	178.11	400.00	400.00	191.21	1,900.00	1,700.00	1,700.00	375.00%			
A.1420.0451	DUES AND SUBSCRIPTIONS											
	2,504.89	2,525.61	3,000.00	3,000.00	5,835.14	4,000.00	4,000.00	4,000.00	33.33%			
A.1420.0453	COURT FEES											
	210.00	1,225.00	1,000.00	1,000.00	45.00	1,000.00	1,000.00	1,000.00	0.00%			
A.1420.0454	TRAVEL AND EDUCATION											
	0.00	1,784.61	1,400.00	1,400.00	301.88	2,000.00	1,500.00	1,500.00	42.85%			
A.1420.0465	STATIONERY AND OFFICE SUPPLIES											
	358.57	845.34	700.00	700.00	971.50	1,000.00	700.00	700.00	42.85%			
Total Group 4	CONTRACTUAL & MISC EXPENSE											

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Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 EXECUTIVE Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A									
Type E									
Dept 1420									
Group 4									
	4,248.83	7,195.13	7,400.00	7,400.00	7,834.78	10,800.00	9,700.00	9,700.00	45.95%
Total Dept 1420									
CORPORATION COUNSEL	<u>146,208.19</u>	<u>204,287.06</u>	<u>135,398.00</u>	<u>135,398.00</u>	<u>175,118.93</u>	<u>205,849.00</u>	<u>198,492.40</u>	<u>198,492.40</u>	<u>52.03%</u>

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Account	Description	Original	Adjusted	2020	2021	2021	2021	Variance To			
2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED			
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage			
Fund A		GENERAL FUND									
Type E		Expense									
Dept 1435		HUMAN RESOURCES									
Group 1		PERSONAL SERVICES									
A.1435.0100		HUMAN RESOURCE SALARIES									
Rank	Item	Type	Sub								
1	1	P	KAREN DAVIDSON - SENIOR ACCOUNT CLERK TYPIST		0.00	0.00	0.00				
2	2	P	LONGEVITY - DAVIDSON		0.00	0.00	0.00				
3	3	P	SICK BONUS - DAVIDSON		0.00	0.00	0.00				
			83,772.75	42,704.81	43,753.00	43,753.00	42,525.83	0.00	0.00	0.00	-100.00%
Total Group 1		PERSONAL SERVICES									
			83,772.75	42,704.81	43,753.00	43,753.00	42,525.83	0.00	0.00	0.00	-100.00%
Group 2		EQUIPMENT & CAPITAL OUTLAY									
A.1435.0200		EQUIPMENT									
Rank	Item	Type	Sub								
1	1		COMPUTER WORKSTATION (REPLACEMENT)		0.00	0.00	0.00				
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Group 2		EQUIPMENT & CAPITAL OUTLAY									
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Group 4		CONTRACTUAL & MISC EXPENSE									
A.1435.0412		TELEPHONE									
			283.67	250.78	250.00	250.00	226.04	0.00	0.00	0.00	-100.00%
A.1435.0454		TRAVEL AND EDUCATION									
			60.00	31.32	100.00	100.00	0.00	0.00	0.00	0.00	-100.00%
A.1435.0465		STATIONERY AND OFFICE SUPPLIES									
			435.20	399.10	400.00	400.00	379.88	0.00	0.00	0.00	-100.00%
Total Group 4		CONTRACTUAL & MISC EXPENSE									
			778.87	681.20	750.00	750.00	605.92	0.00	0.00	0.00	-100.00%
Total Dept 1435		HUMAN RESOURCES									
			84,551.62	43,386.01	44,503.00	44,503.00	43,131.75	0.00	0.00	0.00	-100.00%

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Account	Description	Original	Adjusted	2020	2021	2021	2021	Variance To				
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage			
Fund A	GENERAL FUND											
Type E	Expense											
Dept 1440	ENGINEER											
Group 1	PERSONAL SERVICES											
A.1440.0100	ENGINEER OFFICE SALARIES											
Rank	Item	Type	Sub									
1	1	P	JEFFREY LEHMAN - DIRECTOR		97,928.00		96,977.52	96,977.52				
2	4	P	MICKEY SORENSON - JR CIVIL ENGINEER		73,993.73		73,993.73	73,993.73				
3	2	P	MARK ROETZER - ASST. CIVIL ENGINEER		73,960.00		73,960.00	73,960.00				
4	9	P	DANA FORNESS - ENGINEERING TECH		45,704.00		45,704.00	45,704.00				
5	14	P	KELLEY JOHNSON - ADMINISTRATIVE ASSISTANT		32,604.00		32,604.00	32,604.00				
6	7	P	LONGEVITY - LEHMAN		1,700.00		1,700.00	1,700.00				
7	11	P	LONGEVITY - SORENSON		1,005.00		1,005.00	1,005.00				
8	3	P	LONGEVITY - ROETZER		1,050.00		1,050.00	1,050.00				
9	5	P	LONGEVITY - FORNESS		750.00		750.00	750.00				
10	12	P	SICK BONUS'		1,600.00		1,600.00	1,600.00				
11	6	P	SUMMER EMPLOYEE		5,000.00		0.00	0.00				
12	13	P	OVERTIME		200.00		0.00	0.00				
				304,357.23	312,830.32	319,721.00	314,721.00	310,058.92	335,494.73	329,344.25	329,344.25	4.93%
Total Group 1												
PERSONAL SERVICES	304,357.23	312,830.32	319,721.00	314,721.00	310,058.92	335,494.73	329,344.25	329,344.25	4.93%			
Group 2	EQUIPMENT & CAPITAL OUTLAY											
A.1440.0200	EQUIPMENT											
Rank	Item	Type	Sub									
2	2	E	SURVEYING EQUIPMENT, MEASURING WHEEL, MAPPING LIGHT TABLE		300.00		0.00	0.00				
3	3	E	TWO COMPUTER REPLACEMENTS		0.00		0.00	0.00				
4	4	E	GENERAL CUT		0.00		0.00	0.00				
				5,318.25	1,469.29	2,200.00	2,200.00	223.72	300.00	0.00	0.00	-86.36%
Total Group 2												
EQUIPMENT & CAPITAL OUTLAY	5,318.25	1,469.29	2,200.00	2,200.00	223.72	300.00	0.00	0.00	-86.36%			
Group 4	CONTRACTUAL & MISC EXPENSE											
A.1440.0412	TELEPHONE											
	4,275.17	3,930.88	4,400.00	4,400.00	4,251.44	4,400.00	4,000.00	4,000.00	0.00%			
A.1440.0420	FUEL: DIESEL & GASOLINE											
	2,122.94	1,640.50	2,000.00	2,000.00	1,001.99	1,900.00	1,500.00	1,500.00	-5.00%			
A.1440.0428	MAINTENANCE AGREEMENTS											

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1440	ENGINEER								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1440.0428		MAINTENANCE AGREEMENTS							
	524.90	437.80	800.00	800.00	191.22	800.00	600.00	600.00	0.00%
A.1440.0430		EQUIPMENT REPAIRS, PARTS							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0435		WASH AND CLEAN VEHICLES							
	0.00	10.00	20.00	20.00	0.00	20.00	0.00	0.00	0.00%
A.1440.0450		LEGAL NOTICE/ADVERTISING FEES							
	1,237.78	1,152.92	1,200.00	1,200.00	786.65	1,200.00	1,200.00	1,200.00	0.00%
A.1440.0451		DUES AND SUBSCRIPTIONS							
	2,293.10	4,844.60	2,000.00	2,000.00	5,039.64	5,200.00	5,000.00	5,000.00	160.00%
A.1440.0453		FEES							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1440.0454		TRAVEL AND EDUCATION							
						700.00	500.00	500.00	
	120.00	890.00	700.00	700.00	50.00	700.00	500.00	500.00	0.00%
A.1440.0455		PRINTING AND DUPLICATING							
	578.41	790.47	800.00	800.00	(67.22)	800.00	600.00	600.00	0.00%
A.1440.0465		STATIONERY AND OFFICE SUPPLIES							
	707.13	1,102.46	700.00	700.00	633.23	700.00	700.00	700.00	0.00%
A.1440.0473		PHYSICALS							
	318.50	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00%
A.1440.0499		OTHER SUPPLIES AND SERVICES							
						1,480.00	500.00	500.00	
	409.51	467.92	1,480.00	1,480.00	566.72	1,480.00	500.00	500.00	0.00%
Total Group 4		CONTRACTUAL & MISC EXPENSE							
	12,587.44	15,267.55	14,200.00	14,200.00	12,453.67	17,300.00	14,600.00	14,600.00	21.83%
Total Dept 1440		ENGINEER							
	322,262.92	329,567.16	336,121.00	331,121.00	322,736.31	353,094.73	343,944.25	343,944.25	5.05%

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To			
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND											
Type E	Expense											
Dept 1620	CITY HALL BUILDING											
Group 1	PERSONAL SERVICES											
A.1620.0100	CITY HALL BUILDING SALARIES											
Rank	Item	Type	Sub									
1	1	P	TODD PROPHETER- BUILDING SUPERINTENDENT			69,449.00	69,449.00	69,449.00				
2	2	P	VACANT- MAINTENANCE MECHANIC I			0.00	0.00	0.00				
3	7	P	PART-TIME MAINTENANCE MECHANIC II			11,000.00	0.00	10,000.00				
4	3	P	OVERTIME			10,500.00	5,000.00	10,500.00				
5	5	P	LONGEVITY - PROPHETER			1,350.00	1,350.00	1,350.00				
6	6	P	ASBESTOS MANAGER STIPEND			2,600.00	2,600.00	2,600.00				
7	8		FULL-TIME MAINTENANCE MECHANIC II			0.00	35,568.00	0.00				
				82,472.78	92,545.65	86,826.00	86,826.00	97,083.16	94,899.00	113,967.00	93,899.00	9.29%
Total Group 1	PERSONAL SERVICES											
	82,472.78	92,545.65	86,826.00	86,826.00	97,083.16	94,899.00	113,967.00	93,899.00	9.30%			
Group 2	EQUIPMENT & CAPITAL OUTLAY											
A.1620.0200	EQUIPMENT											
Rank	Item	Type	Sub									
1	1		MISCELLANEOUS UPGRADES			50,000.00	5,000.00	5,000.00				
				9,491.07	7,815.01	7,500.00	7,500.00	6,516.85	50,000.00	5,000.00	5,000.00	566.66%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY											
	9,491.07	7,815.01	7,500.00	7,500.00	6,516.85	50,000.00	5,000.00	5,000.00	566.67%			
Group 4	CONTRACTUAL & MISC EXPENSE											
A.1620.0410	DISTRICT HEATING - COOLING											
	119,723.49	90,740.20	112,000.00	112,000.00	85,578.99	0.00	0.00	0.00	-100.00%			
A.1620.0411	NATURAL GAS											
Rank	Item	Type	Sub									
	1		NATURAL GAS			100,000.00	100,000.00	100,000.00				
				216.48	228.53	250.00	250.00	208.87	100,000.00	100,000.00	100,000.00	*****
A.1620.0412	TELEPHONE											
	256.20	307.44	350.00	350.00	374.40	350.00	300.00	300.00	0.00%			
A.1620.0413	WATER											
	6,697.32	4,313.27	7,000.00	7,000.00	3,196.49	7,000.00	6,800.00	6,800.00	0.00%			
A.1620.0414	ELECTRIC											
	56,765.16	56,545.23	56,000.00	56,000.00	50,532.17	56,000.00	53,200.00	53,200.00	0.00%			
A.1620.0415	SEWER											

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 EXECUTIVE Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A		GENERAL FUND							
Type E		Expense							
Dept 1620		CITY HALL BUILDING							
Group 4		CONTRACTUAL & MISC EXPENSE							
A.1620.0415	9,025.44	SEWER 5,330.23	7,000.00	7,000.00	3,753.64	7,000.00	7,000.00	7,000.00	0.00%
A.1620.0420	0.00	FUEL: DIESEL & GASOLINE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.1620.0428	7,984.64	MAINTENANCE AGREEMENTS 5,095.22	7,250.00	7,250.00	1,684.00	7,250.00	7,250.00	7,250.00	0.00%
A.1620.0453	1,351.53	FEES 0.00	1,500.00	1,500.00	1,716.92	1,500.00	1,500.00	1,500.00	0.00%
A.1620.0454	299.86	TRAVEL AND EDUCATION 295.94	400.00	400.00	304.90	400.00	400.00	400.00	0.00%
A.1620.0457		BUILDING MAINTENANCE							
Rank	Item	Type	Sub						
1	E		BUILDING MAINTENANCE			168,000.00	175,000.00	175,000.00	
				216,945.30	194,621.66	168,000.00	209,680.00	220,882.70	168,000.00
A.1620.0465			STATIONERY AND OFFICE SUPPLIES						
				43.10	228.24	100.00	100.00	480.84	100.00
A.1620.0499			OTHER SUPPLIES AND SERVICES						
				563.80	0.00	100.00	100.00	25.00	100.00
Total Group 4									
CONTRACTUAL & MISC EXPENSE	419,872.32	357,705.96	359,950.00	401,630.00	368,738.92	347,700.00	351,650.00	351,650.00	-3.40%
Total Dept 1620									
CITY HALL BUILDING	511,836.17	458,066.62	454,276.00	495,956.00	472,338.93	492,599.00	470,617.00	450,549.00	8.44%

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To		
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED		
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage		
Fund A GENERAL FUND											
Type E Expense											
Dept 1621 DPW OFFICE - 145 STEELE ST.											
Group 1 PERSONAL SERVICES											
A.1621.0100 DPW OFFICE 145 STEELE ST. SALARIES											
Rank	Item	Type	Sub								
1	1 P		DAVID CURRAN - PART TIME CLEANER			6,786.00	6,786.00	6,786.00			
			4,338.38	4,928.80	4,906.00	4,906.00	7,819.95	6,786.00	6,786.00	6,786.00	38.32%
Total Group 1											
PERSONAL SERVICES											
	4,338.38	4,928.80	4,906.00	4,906.00	7,819.95	6,786.00	6,786.00	6,786.00	38.32%		
Group 2 EQUIPMENT & CAPITAL OUTLAY											
A.1621.0200 EQUIPMENT											
Rank	Item	Type	Sub								
	1 E		FRONT WALL REPAIRS			0.00	0.00	0.00			
			0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Total Group 2											
EQUIPMENT & CAPITAL OUTLAY											
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
Group 4 CONTRACTUAL & MISC EXPENSE											
A.1621.0410 DISTRICT HEATING - COOLING											
Rank	Item	Type	Sub								
	1 E					0.00	0.00	0.00			
			6,556.94	6,584.24	6,400.00	6,400.00	5,187.94	0.00	0.00	0.00	-100.00%
A.1621.0411			0.00	0.00	0.00	0.00	5,926.00	5,926.00	5,926.00	100.00%	
A.1621.0413			262.81	632.74	500.00	500.00	670.23	500.00	500.00	500.00	0.00%
A.1621.0414			4,643.37	4,564.83	4,700.00	4,700.00	3,845.39	4,700.00	4,700.00	4,700.00	0.00%
A.1621.0415			368.73	862.57	800.00	800.00	997.39	800.00	800.00	800.00	0.00%
A.1621.0457 BUILDING MAINTENANCE											
Rank	Item	Type	Sub								
	1 E		BUILDING MAINTENANCE			6,800.00	2,800.00	2,800.00			
			2,666.90	2,627.37	3,300.00	3,300.00	2,965.05	6,800.00	2,800.00	2,800.00	106.06%
A.1621.0461			0.00	0.00	0.00	0.00	380.87	0.00	0.00	0.00	0.00%

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1621	DPW OFFICE - 145 STEELE ST.								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1621.0465	STATIONERY AND OFFICE SUPPLIES								
	871.52	307.82	300.00	300.00	534.90	300.00	300.00	300.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>15,370.27</u>	<u>15,579.57</u>	<u>16,000.00</u>	<u>16,000.00</u>	<u>14,581.77</u>	<u>19,026.00</u>	<u>15,026.00</u>	<u>15,026.00</u>	<u>18.91%</u>
Total Dept 1621									
DPW OFFICE - 145 STEELE ST.	<u>19,708.65</u>	<u>20,508.37</u>	<u>20,906.00</u>	<u>20,906.00</u>	<u>22,401.72</u>	<u>25,812.00</u>	<u>21,812.00</u>	<u>21,812.00</u>	<u>23.47%</u>

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To			
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED			
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND											
Type E	Expense											
Dept 1640	CENTRAL GARAGE											
Group 1	PERSONAL SERVICES											
A.1640.0100	CENTRAL GARAGE SALARIES											
Rank	Item	Type	Sub									
1	1	P	PATRICK MONAGHAN - EQUIPMENT MANAGER			87,926.00	75,457.00	75,457.00				
2	5	P	MICHAEL BURNHAM - SENIOR AUTO MECHANIC			71,115.00	71,115.00	71,115.00				
3	15	P	CHARLES PARKER - AUTO MECHANIC II			67,600.00	67,600.00	67,600.00				
4	2	P	CHRISTOPHER HACKETT - AUTO MECHANIC II			67,600.00	67,600.00	67,600.00				
5	4	P	JOHN SILIANO - AUTO MECHANIC II			65,000.00	65,000.00	65,000.00				
6	8	P	JOSHUA CASEL - AUTO MECHANIC II			62,712.00	62,712.00	62,712.00				
7	20	P	TIMOTHY STAPPENBECK - AUTO MECHANIC I			55,120.00	55,120.00	55,120.00				
8	19	P	MATTHEW PFEIFFER - AUTO MECHANIC I			52,000.00	52,000.00	52,000.00				
9	7	P	BROOK NEWHOUSE - MECHANIC I			33,218.00	33,218.00	33,218.00				
10	21	P	STOREROOM ATTENDANT			0.00	0.00	0.00				
11	18	P	NIGHT RATE			2,000.00	0.00	0.00				
12	17	P	TOOL ALLOWANCE			5,200.00	5,200.00	5,200.00				
13	9	P	SICK PAY BONUS			3,520.00	3,520.00	3,520.00				
14	10	P	LONGEVITY			3,470.00	3,470.00	3,470.00				
15	11	P	OVERTIME			36,000.00	20,000.00	20,000.00				
16	16	P	SUMMER HELP			4,000.00	0.00	0.00				
17	12	P	ALLOCATION TO PARKS SALARIES: A.7110.100			(40,000.00)	(40,000.00)	(40,000.00)				
18	14	P	ALLOCATION TO FIRE DEPT SALARIES: A.3410.100			(20,000.00)	(20,000.00)	(20,000.00)				
19	22	P	ALLOCATION TO POLICE DEPARTMENT A.3120.100			(15,000.00)	(15,000.00)	(15,000.00)				
20	13	P	CHARGED TO BPU FOR EQUIPMENT MAINTENANCE			(20,000.00)	(20,000.00)	(20,000.00)				
				416,273.37	443,668.87	495,708.00	482,058.00	448,533.85	521,481.00	487,012.00	487,012.00	5.19%
Total Group 1												
PERSONAL SERVICES	416,273.37	443,668.87	495,708.00	482,058.00	448,533.85	521,481.00	487,012.00	487,012.00	5.20%			
Group 2	EQUIPMENT & CAPITAL OUTLAY											
A.1640.0200	EQUIPMENT											
Rank	Item	Type	Sub									
1	5	E	LIFT JACKS			5,000.00	5,000.00	5,000.00				
2	6	E	SHOP GANTRY			7,500.00	7,500.00	7,500.00				
3	7	E	LIFT LIGHTS			0.00	0.00	0.00				
4	1	E	EXTERIOR WALL REPAIRS			0.00	0.00	0.00				
5	2	E	6 EXTERIOR DOOR REPLACEMENTS			0.00	0.00	0.00				
6	3	E	YELLOW STORAGE BUILDING: STRUCTURAL REPAIRS			0.00	0.00	0.00				
7	4	E	UNLOADING CORP BUILDING: NEW ROOF			0.00	0.00	0.00				
8	9	E	UNLOADING CORP BUILDING: EXTERIOR WALL REPAIRS			0.00	0.00	0.00				

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Account	Description	Original	Adjusted	2020	2021	2021	2021	Variance To
2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND							
Type E	Expense							
Dept 1640	CENTRAL GARAGE							
Group 4	CONTRACTUAL & MISC EXPENSE							
A.1640.0431	TIRES AND TUBES							
50,385.67	47,847.09	40,000.00	30,000.00	23,932.10	30,000.00	30,000.00	30,000.00	-25.00%
A.1640.0432	TOOLS AND TOOL ALLOWANCE							
6,938.08	7,170.68	6,000.00	4,500.00	10,002.18	4,500.00	4,500.00	4,500.00	-25.00%
A.1640.0435	WASH AND CLEAN VEHICLES							
8.50	108.00	50.00	0.00	0.00	0.00	0.00	0.00	-100.00%
A.1640.0436	FABRICATION							
9,069.76	4,048.88	9,000.00	8,600.00	5,734.49	10,000.00	9,000.00	9,000.00	11.11%
A.1640.0437	INDIRECT MATERIALS							
13,121.45	14,581.00	10,000.00	10,000.00	14,969.34	11,000.00	11,000.00	11,000.00	10.00%
A.1640.0438	PAINT							
3,641.15	1,427.97	3,000.00	2,700.00	1,783.33	2,700.00	2,700.00	2,700.00	-10.00%
A.1640.0439	SHOP SUPPLIES							
19,832.97	17,326.89	14,000.00	13,000.00	14,574.24	13,000.00	13,000.00	13,000.00	-7.14%
A.1640.0443	CHEMICALS							
16,690.37	16,002.02	12,000.00	10,800.00	15,682.02	10,800.00	10,800.00	10,800.00	-10.00%
A.1640.0450	LEGAL NOTICE/ADVERTISING FEES							
60.30	126.45	100.00	100.00	656.84	100.00	100.00	100.00	0.00%
A.1640.0451	DUES AND SUBSCRIPTIONS							
3,025.85	14,717.37	3,000.00	3,000.00	14,066.51	14,000.00	14,000.00	14,000.00	366.66%
A.1640.0452	EQUIPMENT RENTAL/LEASE							
15,402.25	9,669.50	5,000.00	5,000.00	5,122.50	10,000.00	8,000.00	8,000.00	100.00%
A.1640.0453	FEES							
12,909.66	13,749.05	12,000.00	12,000.00	12,084.29	12,500.00	12,500.00	12,500.00	4.16%
A.1640.0454	TRAVEL AND EDUCATION							
Rank	Item	Type	Sub					
1	1			TRAVEL		900.00	900.00	900.00
						779.00	900.00	900.00
								-10.00%
A.1640.0457	BUILDING MAINTENANCE							
Rank	Item	Type	Sub					
	1	E		BUILDING MAINTENANCE		15,000.00	13,000.00	13,000.00
						7,118.20	15,000.00	13,000.00
								2.38%
A.1640.0461	HOUSEKEEPING SUPPLIES							
252.03	64.67	100.00	100.00	191.58	500.00	150.00	150.00	400.00%
A.1640.0465	STATIONERY AND OFFICE SUPPLIES							
872.73	139.90	400.00	400.00	434.81	400.00	400.00	400.00	0.00%
A.1640.0476	SAFETY EQUIPMENT							
778.63	239.33	600.00	600.00	1,466.78	1,200.00	1,000.00	1,000.00	100.00%

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Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 EXECUTIVE Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A									
Type E									
Dept 1640									
Group 4									
A.1640.0499									
Rank									
Item									
Type									
Sub									
1 E						1,200.00	1,000.00	1,000.00	
915.78	915.78	2,933.66	1,000.00	1,000.00	829.80	<u>1,200.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	20.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE									
	<u>725,295.98</u>	<u>767,468.03</u>	<u>599,000.00</u>	<u>515,150.00</u>	<u>498,851.97</u>	<u>604,600.00</u>	<u>562,850.00</u>	<u>562,850.00</u>	<u>0.93%</u>
Total Dept 1640									
CENTRAL GARAGE									
	<u>1,166,152.25</u>	<u>1,255,958.46</u>	<u>1,109,708.00</u>	<u>1,009,708.00</u>	<u>948,421.80</u>	<u>1,138,581.00</u>	<u>1,062,362.00</u>	<u>1,062,362.00</u>	<u>2.60%</u>

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1680	INFORMATION SERVICES								
Group 1	PERSONAL SERVICES								
A.1680.0100	INFORMATION SERVICES SALARIES								
Rank	Item	Type	Sub						
1	1	P	MARK DEAN - DIRECTOR OF TECHNOLOGY & COMMUNICATIONS			86,387.00	86,387.00	86,387.00	
2	8	P	JOSH MAINS-COMPUTER SERVICE TECH			40,000.00	42,634.00	42,634.00	
3	3	P	FULL-TIME IT SPECIALIST			40,000.00	0.00	0.00	
4	5	P	MARK DEAN - SICK BONUS			400.00	400.00	400.00	
5	6	P	JOSH MAINS - SICK BONUS			400.00	400.00	400.00	
6	2	P	MARK DEAN - LONGEVITY			750.00	750.00	750.00	
7	4	P	JOSH MAINS - LONGEVITY			0.00	0.00	0.00	
8	7	P	OVERTIME			2,000.00	1,000.00	1,000.00	
				122,027.00	126,705.61	130,243.00	125,061.00		130,973.73
						169,937.00	131,571.00	131,571.00	30.47%
Total Group 1									
PERSONAL SERVICES	122,027.00	126,705.61	130,243.00	125,061.00	130,973.73	169,937.00	131,571.00	131,571.00	30.48%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1680.0200	EQUIPMENT								
Rank	Item	Type	Sub						
1	9	E	REPLACE WI-FI SYSTEM			10,000.00	10,000.00	10,000.00	
2	1	E	14 NETWORK SWITCHES			50,000.00	25,000.00	25,000.00	
3	2	E	EMAIL ARCHIVING - 1YR			6,000.00	0.00	0.00	
4	5	E	SONICWALL FIREWALL UPGRADE			7,000.00	7,000.00	7,000.00	
				35,492.21	24,446.59	6,379.00	6,379.00		6,062.76
						73,000.00	42,000.00	42,000.00	*****
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	35,492.21	24,446.59	6,379.00	6,379.00	6,062.76	73,000.00	42,000.00	42,000.00	*****
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1680.0412	TELEPHONE								
Rank	Item	Type	Sub						
1	1		PHONE SERVICE			1,300.00	1,300.00	1,300.00	
				1,203.67	1,237.96	1,300.00	1,300.00	1,300.00	1,113.69
						1,300.00	1,300.00	1,300.00	0.00%
A.1680.0428	MAINTENANCE AGREEMENTS								
Rank	Item	Type	Sub						
1	7		MAINTENANCE AGREEMENTS			6,000.00	6,000.00	6,000.00	
				6,943.35	11,384.34	7,900.00	7,900.00	6,000.00	6,447.99
						6,000.00	6,000.00	6,000.00	-24.05%
A.1680.0430	EQUIPMENT REPAIRS, PARTS								

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1680	INFORMATION SERVICES								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1680.0430	EQUIPMENT REPAIRS, PARTS								
Rank	Item	Type	Sub						
1				EQUIPMENT REPAIRS,PARTS					
	2,358.06	3,367.06	2,700.00	2,700.00	2,860.89	3,600.00	2,700.00	2,700.00	33.33%
A.1680.0451	DUES AND SUBSCRIPTIONS								
44.99	0.00	0.00	0.00	0.00	435.88	0.00	500.00	500.00	0.00%
A.1680.0454	TRAVEL AND EDUCATION								
0.00	0.00	200.00	200.00	200.83	2,000.00	1,200.00	1,200.00	900.00%	
A.1680.0465	STATIONERY AND OFFICE SUPPLIES								
Rank	Item	Type	Sub						
1	1	STATIONER & OFFICE SUPPLIES							
	791.80	738.60	900.00	900.00	831.44	900.00	900.00	900.00	0.00%
A.1680.0499	CONSULTING AGREEMENT								
Rank	Item	Type	Sub						
1	E								
	(120.00)	2,380.49	0.00	0.00	(10.00)	0.00	0.00	0.00	0.00%
Total Group 4	11,221.87	19,108.45	13,000.00	13,000.00	11,880.72	13,800.00	12,600.00	12,600.00	6.15%
CONTRACTUAL & MISC EXPENSE									
Total Dept 1680	168,741.08	170,260.65	149,622.00	144,440.00	148,917.21	256,737.00	186,171.00	186,171.00	71.59%
INFORMATION SERVICES									

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Account	Description	Original	Adjusted	2020	2021	2021	2021	Variance To
	2018 Actual	2019 Actual	2020 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Dept 1910	UNALLOCATED INSURANCE							
Group 4	CONTRACTUAL & MISC EXPENSE							
A.1910.0400	UNALLOCATED INSURANCE							
Rank	Item	Type	Sub					
	1		UNALLOCATED INSURANCE		210,000.00	210,000.00	210,000.00	
	211,180.55	201,340.68	230,000.00	230,000.00	204,731.42	210,000.00	210,000.00	-8.69%
Total Group 4					204,731.42	210,000.00	210,000.00	-8.70%
CONTRACTUAL & MISC EXPENSE	211,180.55	201,340.68	230,000.00	230,000.00	204,731.42	210,000.00	210,000.00	-8.70%
Total Dept 1910								
UNALLOCATED INSURANCE	211,180.55	201,340.68	230,000.00	230,000.00	204,731.42	210,000.00	210,000.00	-8.70%

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1930	JUDGMENTS & CLAIMS								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1930.0400	JUDGMENTS & CLAIMS								
	85,455.80	120,589.46	90,000.00	45,000.00	23,401.71	90,000.00	90,000.00	90,000.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>85,455.80</u>	<u>120,589.46</u>	<u>90,000.00</u>	<u>45,000.00</u>	<u>23,401.71</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>0.00%</u>
Total Dept 1930									
JUDGMENTS & CLAIMS	<u>85,455.80</u>	<u>120,589.46</u>	<u>90,000.00</u>	<u>45,000.00</u>	<u>23,401.71</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 1950	TAXES AND ASSESSMENTS -CITY PROPERTY								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.1950.0400	TAX ASSESSMENT - CITY OWNED PROPERTY								
Rank	Item	Type	Sub						
1	2		DEMOLITION BUDGET			120,000.00	0.00	0.00	
		39,357.50	128,398.00	145,000.00	120,000.00	97,573.40	120,000.00	0.00	-17.24%
A.1950.0475	PROPERTY COSTS TO ADD TO FUTURE TAX BILL								
		96,303.33	9,818.04	0.00	0.00	(33,497.45)	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL & MISC EXPENSE								
		135,660.83	138,216.04	145,000.00	120,000.00	64,075.95	120,000.00	0.00	-17.24%
Total Dept 1950	TAXES AND ASSESSMENTS -CITY PROPERTY								
		135,660.83	138,216.04	145,000.00	120,000.00	64,075.95	120,000.00	0.00	-17.24%

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A									
Type E									
Dept 1989									
Group 4									
A.1989.0400									
	0.00	0.00	0.00	0.00	(599.09)	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(599.09)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 1989									
GENERAL SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(599.09)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To	
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 1990	CONTINGENT ACCOUNT									
Group 4	CONTRACTUAL & MISC EXPENSE									
A.1990.0400	CONTINGENT ACCOUNT									
Rank	Item	Type	Sub							
	1		CONTINGENCY			575,000.00	575,000.00	375,000.00		
		0.00	0.00	375,000.00	251,960.00	0.00	575,000.00	575,000.00	375,000.00	53.33%
Total Group 4										
CONTRACTUAL & MISC EXPENSE										
		0.00	0.00	375,000.00	251,960.00	0.00	575,000.00	575,000.00	375,000.00	53.33%
Total Dept 1990										
CONTINGENT ACCOUNT										
		0.00	0.00	375,000.00	251,960.00	0.00	575,000.00	575,000.00	375,000.00	53.33%

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To	
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3020	FIRE AND POLICE COMMUNICATIONS									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.3020.0200	EQUIPMENT									
Rank	Item	Type	Sub							
1	E		COMPUTER TERMINAL - REPLACEMENT			0.00	0.00	0.00		
				0.00	0.00	0.00	0.00	0.00	0.00%	
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Group 4	CONTRACTUAL & MISC EXPENSE									
A.3020.0412	TELEPHONE									
Rank	Item	Type	Sub							
1			POLICE AND FIRE TELEPHONES			48,000.00	40,000.00	40,000.00		
		46,062.52	40,678.66	41,000.00	41,000.00	35,307.07	48,000.00	40,000.00	40,000.00	17.07%
A.3020.0428	MAINTENANCE AGREEMENTS									
Rank	Item	Type	Sub							
1			MAINTENANCE AGREEMENTS			25,000.00	15,000.00	15,000.00		
		20,465.53	9,147.24	20,000.00	20,000.00	21,559.88	25,000.00	15,000.00	15,000.00	25.00%
A.3020.0430	EQUIPMENT REPAIRS, PARTS									
Rank	Item	Type	Sub							
1			EQUIPMENT REPAIR,PARTS			3,000.00	0.00	0.00		
		0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
A.3020.0451	DUES AND SUBSCRIPTIONS									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3020.0453	FEES									
Rank	Item	Type	Sub							
1			FEES			2,200.00	1,225.00	1,225.00		
		1,274.95	2,307.86	2,000.00	2,000.00	1,893.36	2,200.00	1,225.00	1,225.00	10.00%
A.3020.0499	OTHER SUPPLIES AND SERVICES									
		0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	100.00%
Total Group 4	CONTRACTUAL & MISC EXPENSE									
	67,803.00	52,133.76	63,000.00	63,000.00	58,760.31	79,700.00	57,725.00	57,725.00	26.51%	

CITY OF JAMESTOWN

2021 General Fund Budget

Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3020	FIRE AND POLICE COMMUNICATIONS								
Total Dept 3020	FIRE AND POLICE COMMUNICATIONS								
	67,803.00	52,133.76	63,000.00	63,000.00	58,760.31	79,700.00	57,725.00	57,725.00	26.51%

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Fiscal Year: 2021 Period From: 1 To: 12

Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3120	POLICE DEPARTMENT								
Group 1	PERSONAL SERVICES								
A.3120.0100	POLICE DEPARTMENT SALARIES								
Rank	Item	Type	Sub						
1	1	P	TIMOTHY JACKSON -ACTING POLICE CHIEF		95,000.00		95,000.00	95,000.00	
2	6	P	ROBERT SAMUELSON - CAPTAIN		93,815.00		93,815.00	93,815.00	
3	4	P	SCOTT FORSTER - CAPTAIN		86,725.00		86,725.00	86,725.00	
4	47	P	NEW PROMOTION-CAPTAIN		86,725.00		25,733.00	25,733.00	
5	10	P	GREGORY WOZNEAK - LIEUTENANT		87,643.00		87,643.00	87,643.00	
6	119	P	ROBERT WARD - LIEUTENANT		86,016.00		86,016.00	86,016.00	
7	60	P	SAMUEL PIAZZA - LIUTENANT		83,516.00		83,516.00	83,516.00	
8	55	P	ROBERT BENDER - LIEUTENANT		86,016.00		86,016.00	86,016.00	
9	58	P	SHANE SWAN - SERGEANT		81,787.00		81,787.00	81,787.00	
10	153	P	MATTHEW BENTLEY - SERGEANT		79,290.00		79,290.00	79,290.00	
11	155	P	ADAM MCKINLEY - SERGEANT		79,290.00		79,290.00	79,290.00	
12	142	P	DANIEL OVEREND - SERGEANT		79,290.00		79,290.00	79,290.00	
13	140	P	KYLE MANN - SERGEANT		79,290.00		79,290.00	79,290.00	
14	40	P	JOSHUA NICKERSON - ACTING SERGEANT		79,290.00		79,290.00	79,290.00	
15	52	P	REX GOOT - DETECTIVE		73,757.00		73,757.00	73,757.00	
16	50	P	JEREMY MAGGIO - DETECTIVE		73,757.00		73,757.00	73,757.00	
17	106	P	RICHARD HOOKS - DETECTIVE		73,757.00		73,757.00	73,757.00	
18	116	P	MATTHEW KACHERMEYER - DETECTIVE		73,757.00		73,757.00	73,757.00	
19	154	P	CRAIG DAMON - DETECTIVE		73,757.00		73,757.00	73,757.00	
20	156	P	RONALD POWERS - DETECTIVE		73,757.00		73,757.00	73,757.00	
21	138	P	DOUGLAS WEAVER - DETECTIVE		73,757.00		73,757.00	73,757.00	
22	118	P	CORRY MOORE - DETECTIVE		73,757.00		73,757.00	73,757.00	
23	56	P	VACANT - DETECTIVE		73,757.00		73,757.00	73,757.00	
24	34	P	JOHN RADER - D/V OFFICER		74,487.00		74,487.00	74,487.00	
25	137	P	ERIK KRAFT - K-9 OFFICER		71,989.00		71,989.00	71,989.00	
26	31	P	KYLE SORENSON - ACCIDENT INVESTIGATION		71,989.00		71,989.00	71,989.00	
27	125	P	VACANT DWI OFFICER		70,451.00		70,451.00	70,451.00	
28	66	P	MICHAEL MORGANTI - SCHOOL RESOURCE OFFICER		70,451.00		70,451.00	70,451.00	
29	126	P	SCHOOL RESOURCE OFFICER VACANT		70,451.00		70,451.00	70,451.00	
30	59	P	SHAWN KEPPEL- POLICE OFFICER		72,951.00		72,951.00	72,951.00	
31	152	P	JAY WADSWORTH- POLICE OFFICER		70,451.00		70,451.00	70,451.00	
32	117	P	THOMAS COCKER - POLICE OFFICER		70,451.00		70,451.00	70,451.00	
33	64	P	STEVEN BENTLEY- POLICE OFFICER		70,451.00		70,451.00	70,451.00	
34	67	P	NATHAN NARRAWAY - POLICE OFFICER		70,451.00		70,451.00	70,451.00	
35	68	P	EMMA WARD - POLICE OFFICER		70,451.00		70,451.00	70,451.00	
36	43	P	AARON ELLIS- POLICE OFFICER		70,451.00		70,451.00	70,451.00	
37	46	P	TIMOTHY MASON- POLICE OFFICER		70,451.00		70,451.00	70,451.00	

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	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3120	POLICE DEPARTMENT								
Group 1	PERSONAL SERVICES								
A.3120.0100	POLICE DEPARTMENT SALARIES								
Rank	Item	Type	Sub						
38	69	P	JOHN CONTI - POLICE OFFICER			70,451.00	70,451.00	70,451.00	
39	70	P	COURTNEY SCHAUMAN - POLICE OFFICER			70,451.00	70,451.00	70,451.00	
40	21	P	KRISTOPHER SCHIMEK - POLICE OFFICER			70,451.00	70,451.00	70,451.00	
41	151	P	MATTHEW RHINEHART - POLICE OFFICER			70,451.00	70,451.00	70,451.00	
42	89	P	ZACHARY SANDBERG - POLICE OFFICER			70,451.00	70,451.00	70,451.00	
43	15	P	ALEXIS CARLSON - POLICE OFFICER			70,451.00	70,451.00	70,451.00	
44	61	P	SYDNEY WHEELER - POLICE OFFICER			70,451.00	70,451.00	70,451.00	
45	28	P	CHRISTOPHER DRAUDT - POLICE OFFICER			70,451.00	70,451.00	70,451.00	
46	39	P	JUSTIN CONTI - POLICE OFFICER			70,451.00	70,451.00	70,451.00	
47	41	P	ERIK JOHANOSN - POLICE OFFICER			70,451.00	70,451.00	70,451.00	
48	38	P	MEGHAN CARLSON - POLICE OFFICER			70,451.00	70,451.00	70,451.00	
49	20	P	ADAM DEUBLE - POLICE OFFICER			70,451.00	70,451.00	70,451.00	
50	104	P	JOSE MOYA - POLICE OFFICER			65,722.00	65,722.00	65,722.00	
51	121	P	KEVIN WISE- POLICE OFFICER			65,722.00	65,722.00	65,722.00	
52	48	P	CHRISTOPHER MITCHELL - POLICE OFFICER			60,992.00	60,992.00	60,992.00	
53	49	P	LACEY CLARK - POLICE OFFICER			60,992.00	60,992.00	60,992.00	
54	37	P	KAITLIN JOHANSON - POLICE OFFICER			60,992.00	60,992.00	60,992.00	
55	29	P	JAMES LATIMER - POLICE OFFICER			60,992.00	60,992.00	60,992.00	
56	16	P	MARK CONKLIN - POLICE OFFICER			60,992.00	60,992.00	60,992.00	
57	17	P	LUCAS MUNELLA, POLICE OFFICER			60,992.00	60,992.00	60,992.00	
58	73	P	JACOB SWAN- POLICE OFFICER			60,992.00	60,992.00	60,992.00	
59	3	P	CARTER OBERGFELL - POLICE OFFICER			58,753.00	58,753.00	58,753.00	
60	123	P	ROSS OLSZEWSKI - POLICE OFFICER			58,753.00	58,753.00	58,753.00	
61	165	P	NEW HIRES - 2PATROL OFFICERS & 1 COMMUNITY SERVICE OFFICER			148,638.00	0.00	0.00	
62	166	P	JAMESTOWN PUBLIC SCHOOL RESOURCE OFFICER CONTRACTS-2			(204,000.00)	0.00	0.00	
63	77	P	REIMBURSABLE OVERTIME			125,000.00	125,000.00	125,000.00	
64	71	P	REGULAR OVERTIME			45,000.00	45,000.00	45,000.00	
67	72	P	CRIME/DRUG INVESTIGATIONS			30,000.00	30,000.00	30,000.00	
68	74	P	ACCIDENT INVESTIGATIONS			5,000.00	2,500.00	2,500.00	
69	75	P	COURT			125,000.00	100,000.00	100,000.00	
70	76	P	TRAINING AND INSTRUCTION			40,000.00	25,000.00	25,000.00	
71	79	P	SPECIAL OPERATIONS			30,000.00	15,000.00	15,000.00	
72	80	P	MANPOWER			75,000.00	55,000.00	55,000.00	
73	82	P	MEETINGS			6,000.00	4,000.00	4,000.00	
74	83	P	ARREST PROCESSING			26,000.00	18,000.00	18,000.00	
75	81	P	SPECIAL EVENTS			22,000.00	17,000.00	17,000.00	

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Fiscal Year: 2021 Period From: 1 To: 12

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	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3120	POLICE DEPARTMENT								
Group 1	PERSONAL SERVICES								
A.3120.0100	POLICE DEPARTMENT SALARIES								
Rank	Item	Type	Sub						
76	85	P	MAJOR CRIMES			10,000.00	5,000.00	5,000.00	
77	113	P	PREMIUM HOLIDAY OVERTIME			50,000.00	35,000.00	35,000.00	
78	124	P	ANNUAL VACATION BUYBACK			92,000.00	70,000.00	70,000.00	
79	115	P	ANNUAL COMP TIME BUYBACK			75,000.00	40,000.00	40,000.00	
80	127	P	RETIREMENT ALLOWANCE			250,000.00	100,000.00	100,000.00	
81	128	P	COMP TIME CONVERSION			225,000.00	175,000.00	175,000.00	
82	129	P	FIELD TRAINING/INSTRUCION			25,000.00	20,000.00	20,000.00	
83	130	P	DIRECTED PATROL ASSIGNMENTS			3,000.00	1,000.00	1,000.00	
84	131	P	ACTING POSITIONS/UPGRADES			20,000.00	1,000.00	1,000.00	
85	132	P	STIPEND/UPGRADES			10,000.00	7,500.00	7,500.00	
86	133	P	SHIFT DIFFERENTIALS			55,000.00	40,000.00	40,000.00	
87	134	P	POLICE IMPACT AWARD			80,600.00	114,000.00	114,000.00	
88	135	P	PHYSICAL FITNESS TEST			13,000.00	13,000.00	13,000.00	
88	162	P	REIMBURSABLE OVERTIME			(125,000.00)	(125,000.00)	(125,000.00)	
89	163	P	K-9 HANDLER FLSA COMPENSATION			2,639.00	2,639.00	2,639.00	
89	167	P	NYS STEP & BUNY GRANTS			(4,000.00)	(4,000.00)	(4,000.00)	
90	150	P	SARA COREY - ADMIN ASST			45,000.00	45,000.00	45,000.00	
91	164	P	KRISTI STAM - TYPIST			36,699.00	36,699.00	36,699.00	
93	86	P	VACANT - CRIM ANALYST			31,707.00	31,707.00	31,707.00	
94	92	P	GIVE GRANT - CRIM ANALYST			(31,707.00)	(31,707.00)	(31,707.00)	
95	90	P	CHRISTINA ZAHM - TYPIST			36,699.00	36,699.00	36,699.00	
95	161	P	ANNE BURNS - CLERK II			31,804.50	31,804.50	31,804.50	
97	105	P	AMANDA LEVERENZ - CLERK II			26,481.00	31,804.50	31,804.50	
98	93	P	KAYLA NWOHA - CLERK II			26,481.00	26,481.00	26,481.00	
99	112	P	PART TIME TYPIST (NEW HIRE) - CLERK II			16,575.00	0.00	0.00	
100	91	P	11-7 RECEPTIONIST (NEW HIRE) - CLERK II			24,862.50	0.00	0.00	
101	95	P	RECEPTIONISTS (NEW HIRE - PART TIME WEEKENDS & FILL IN)			20,000.00	0.00	0.00	
102	98	P	PART TIME POLICE MATRONS			17,000.00	10,000.00	10,000.00	
103	99	P	ADULT SCHOOL CROSSING GUARDS			22,550.00	17,000.00	17,000.00	
104	100	P	REGULAR OVERTIME			7,000.00	500.00	500.00	
105	101	P	RECEPTION DIFFERENTIAL			2,500.00	800.00	800.00	
106	102	P	LONGEVITY - CIVILIANS			6,000.00	2,100.00	2,100.00	
107	107	P	ANNUAL VACATION BUYBACK-CIVILIANS			3,000.00	2,500.00	2,500.00	
108	122	P	SICK TIME INCENTIVE-CIVILIANS			3,000.00	2,000.00	2,000.00	
109	109	P	COMP TIME CONVERSION - CIVILIANS			1,500.00	1,000.00	1,000.00	
110	110	P	DPW LABOR MAINTENANCE			15,000.00	15,000.00	15,000.00	
111	111	P	NEIL BOGOSIAN - DETECTIVE			76,253.00	76,253.00	76,253.00	

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND											
Type E	Expense											
Dept 3120	POLICE DEPARTMENT											
Group 1	PERSONAL SERVICES											
A.3120.0100	POLICE DEPARTMENT SALARIES											
Rank	Item	Type	Sub									
112	160	P	DPW LABOR MAINTENANCE			0.00	0.00	0.00				
				5,635,457.40	5,253,433.18	5,289,699.00	5,289,199.00	4,811,776.91	6,039,020.00	5,571,026.00	5,571,026.00	14.16%
Total Group 1												
PERSONAL SERVICES												
				5,635,457.40	5,253,433.18	5,289,699.00	5,289,199.00	4,811,776.91	6,039,020.00	5,571,026.00	5,571,026.00	14.17%
Group 2	EQUIPMENT & CAPITAL OUTLAY											
A.3120.0201	OFFICE EQUIPMENT											
Rank	Item	Type	Sub									
	1	E	REPLACEMENT DESKTOP COMPUTERS (2)			1,500.00	0.00	0.00				
	2	E	BROTHER POCKETJET PRINTERS (3)			750.00	0.00	0.00				
	3	E	GETAC, DOCK, KEYBOARD			3,000.00	0.00	0.00				
	6	E	FAX MACHINE (2)			600.00	0.00	0.00				
				0.00	1,247.86	0.00	0.00	1,942.82	5,850.00	0.00	0.00	100.00%
A.3120.0202	FURNITURE AND FURNISHINGS											
Rank	Item	Type	Sub									
	1	E	REPLACEMENT OFFICE CHAIRS AND FURNITURE			1,000.00	0.00	0.00				
				0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
A.3120.0203	AUTOMOBILES AND VANS											
Rank	Item	Type	Sub									
	1	E	TWO MARKED PATROL CARS			72,000.00	0.00	0.00				
				0.00	32,292.00	0.00	0.00	(24,854.73)	72,000.00	0.00	0.00	100.00%
A.3120.0299	OTHER EQUIPMENT											
Rank	Item	Type	Sub									
	1	E	JAIL CAMERA FOR M3 AND M4			1,200.00	0.00	0.00				
	2	E	JAIL CAMERA FOR HALLWAY			1,200.00	0.00	0.00				
	4	E	BAR LIGHTS			2,400.00	0.00	0.00				
	5	E	BODY ARMOR			0.00	0.00	0.00				
	6	E	WIRE FOR DRUG ENFORCEMENT			4,000.00	0.00	0.00				
				41,700.86	37,000.00	0.00	24,000.00	32,500.00	8,800.00	0.00	0.00	100.00%
Total Group 2												
EQUIPMENT & CAPITAL OUTLAY												
				41,700.86	70,539.86	0.00	24,000.00	9,588.09	87,650.00	0.00	0.00	100.00%

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3120	POLICE DEPARTMENT									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Group 4	CONTRACTUAL & MISC EXPENSE									
A.3120.0406	POLICE & FIRE LIFE INSURANCE									
Rank	Item	Type	Sub							
	1		LIFE INSURANCE PER CONTRACT			7,000.00	6,039.00	6,039.00		
		6,022.50	6,030.75	6,360.00	6,360.00	6,377.25	7,000.00	6,039.00	6,039.00	10.06%
A.3120.0412	TELEPHONE									
Rank	Item	Type	Sub							
	3		TELEPHONE - DIRECTORY ADVERTISING FEES			500.00	0.00	0.00		
		0.00	3,079.83	0.00	0.00	55.31	500.00	0.00	0.00	100.00%
A.3120.0414	ELECTRIC									
Rank	Item	Type	Sub							
	1		ELECTRIC			1,100.00	800.00	800.00		
		789.35	833.46	800.00	800.00	765.97	1,100.00	800.00	800.00	37.50%
A.3120.0420	FUEL: DIESEL & GASOLINE									
		59,534.79	52,376.34	64,840.00	64,840.00	34,257.42	97,500.00	60,000.00	60,000.00	50.37%
A.3120.0425	UNIFORM PURCHASES									
Rank	Item	Type	Sub							
	1		INITIAL UNIFORM/ EQUIPMENT ISSUE PER CONTRACT			28,000.00	25,000.00	25,000.00		
		25,497.53	23,597.71	23,000.00	23,000.00	27,440.05	28,000.00	25,000.00	25,000.00	21.73%
A.3120.0426	UNIFORM MAINTENANCE									
Rank	Item	Type	Sub							
	1		UNIFORM MAINTENANCE			10,000.00	9,000.00	9,000.00		
		8,559.19	8,992.20	8,000.00	8,000.00	6,137.65	10,000.00	9,000.00	9,000.00	25.00%
A.3120.0428	MAINTENANCE AGREEMENTS									
Rank	Item	Type	Sub							
	1		MAINTENANCE AGREEMENTS			12,000.00	4,500.00	4,500.00		
		3,343.62	4,291.35	6,000.00	6,000.00	2,823.74	12,000.00	4,500.00	4,500.00	100.00%
A.3120.0429	EQUIPMENT REPAIRS, SERVICE									
Rank	Item	Type	Sub							
	1		EQUIPMENT REPAIRS, SERVICE			45,000.00	20,000.00	20,000.00		
		22,963.22	22,632.38	20,000.00	20,000.00	22,797.97	45,000.00	20,000.00	20,000.00	125.00%
A.3120.0430	EQUIPMENT REPAIRS, PARTS									
Rank	Item	Type	Sub							
	3		EQUIPMENT REPAIRS, PARTS			54,000.00	40,000.00	40,000.00		
		48,031.46	45,741.72	33,000.00	33,000.00	39,462.03	54,000.00	40,000.00	40,000.00	63.63%

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3120	POLICE DEPARTMENT									
Group 4	CONTRACTUAL & MISC EXPENSE									
A.3120.0431	TIRES AND TUBES									
Rank	Item	Type	Sub							
	1		TIRES AND TUBES			13,000.00	11,000.00	11,000.00		
		11,186.12	10,835.38	10,000.00	10,000.00	13,302.42	13,000.00	11,000.00	11,000.00	30.00%
A.3120.0435	WASH AND CLEAN VEHICLES									
Rank	Item	Type	Sub							
	1		WASH AND CLEAN VEHICLES			3,000.00	1,500.00	1,500.00		
		1,592.75	1,098.25	1,500.00	1,500.00	954.50	3,000.00	1,500.00	1,500.00	100.00%
A.3120.0450	LEGAL NOTICE/ADVERTISING FEES									
		787.20	1,453.54	1,000.00	1,000.00	76.00	1,500.00	1,000.00	1,000.00	50.00%
A.3120.0451	DUES AND SUBSCRIPTIONS									
Rank	Item	Type	Sub							
	1		DUES AND SUBSCRIPTIONS			4,500.00	3,500.00	3,500.00		
		1,869.00	3,912.00	3,000.00	3,000.00	2,262.71	4,500.00	3,500.00	3,500.00	50.00%
A.3120.0453	FEES									
Rank	Item	Type	Sub							
	2	2	FEES			7,000.00	2,000.00	2,000.00		
		1,528.60	2,200.00	2,000.00	2,000.00	2,177.25	7,000.00	2,000.00	2,000.00	250.00%
A.3120.0454	TRAVEL AND EDUCATION									
Rank	Item	Type	Sub							
	1		TRAVEL AND EDUCATION			18,000.00	9,000.00	9,000.00		
		11,361.87	18,436.43	9,000.00	9,000.00	5,652.33	18,000.00	9,000.00	9,000.00	100.00%
A.3120.0455	PRINTING AND DUPLICATING									
Rank	Item	Type	Sub							
	1	1	PRINTING AND DUPLICATING			8,000.00	1,500.00	1,500.00		
		1,515.00	1,572.00	1,500.00	1,500.00	999.00	8,000.00	1,500.00	1,500.00	433.33%
A.3120.0457	BUILDING MAINTENANCE									
Rank	Item	Type	Sub							
	1		BUILDING MAINTENANCE			5,000.00	2,000.00	2,000.00		
		10,096.73	1,091.30	2,000.00	2,000.00	3,051.60	5,000.00	2,000.00	2,000.00	150.00%
A.3120.0462	IDENTIFICATION SUPPLIES									
Rank	Item	Type	Sub							
	1	1	IDENTIFICATION SUPPLIES			4,000.00	2,000.00	2,000.00		
		1,743.93	2,017.70	2,000.00	2,000.00	1,970.82	4,000.00	2,000.00	2,000.00	100.00%
A.3120.0464	FOOD									
Rank	Item	Type	Sub							

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	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3120	POLICE DEPARTMENT									
Group 4	CONTRACTUAL & MISC EXPENSE									
A.3120.0464	FOOD									
Rank	Item	Type	Sub							
	1		PRISONER MEALS/ FOOD			5,000.00	0.00	0.00		
			0.00	0.00	0.00	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	100.00%	
A.3120.0465	STATIONERY AND OFFICE SUPPLIES									
Rank	Item	Type	Sub							
	1	1	OFFICE SUPPLIES			20,000.00	9,000.00	9,000.00		
			7,717.14	9,974.40	8,000.00	7,339.51	<u>20,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	150.00%
A.3120.0467	PISTOL RANGE SUPPLIES									
Rank	Item	Type	Sub							
	1		PISTOL RANGE SUPPLIES			10,000.00	6,000.00	6,000.00		
			5,543.26	6,399.67	6,000.00	4,352.01	<u>10,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	66.66%
A.3120.0470	INVESTIGATIVE FUND									
Rank	Item	Type	Sub							
	1		INVESTIGATIVE FUND			15,000.00	0.00	0.00		
			0.00	0.00	0.00	0.00	<u>15,000.00</u>	<u>0.00</u>	<u>0.00</u>	100.00%
A.3120.0499	OTHER SUPPLIES AND SERVICES									
Rank	Item	Type	Sub							
	1	E	OTHER SUPPLIES/SERVICES			10,000.00	0.00	0.00		
			0.00	0.00	0.00	0.00	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	100.00%
Total Group 4	CONTRACTUAL & MISC EXPENSE									
	<u>229,683.26</u>	<u>226,566.41</u>	<u>208,000.00</u>	<u>208,000.00</u>	<u>182,255.54</u>	<u>379,100.00</u>	<u>213,839.00</u>	<u>213,839.00</u>	<u>82.26%</u>	
Total Dept 3120	POLICE DEPARTMENT									
	<u>5,906,841.52</u>	<u>5,550,539.45</u>	<u>5,497,699.00</u>	<u>5,521,199.00</u>	<u>5,003,620.54</u>	<u>6,505,770.00</u>	<u>5,784,865.00</u>	<u>5,784,865.00</u>	<u>18.34%</u>	

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	2018	2019	2020	2020	2021	2021	2021	REQUESTED				
	Actual	Actual	Budget	Budget	Actual	REQUESTED	EXECUTIVE	ADOPTED				
					Per 1-12	Stage	Stage	Stage				
								REQUESTED				
								Stage				
Fund A	GENERAL FUND											
Type E	Expense											
Dept 3170	COURT SECURITY											
Group 1	PERSONAL SERVICES											
A.3170.0100	COURT SECURITY SALARIES											
Rank	Item	Type	Sub									
1	1	P	SHAWN MURRAY - COURT SECURITY OFFICER SUPR.			64,168.00	64,168.00	64,168.00				
2	17	P	WILLIAM CUMMINGS - COURT SECURITY OFFICER			12,458.00	12,458.00	12,458.00				
3	13	P	JAMES JAROSZYNSKI - COURT SECURITY OFFICER			12,458.00	12,458.00	12,458.00				
4	12	P	KENNETH J. SLEIGHT - COURT SECURITY OFFICER			12,458.00	12,458.00	12,458.00				
5	21	P	TRAVIS LECCEADONE - COURT SECURITY OFFICER			12,458.00	12,458.00	12,458.00				
6	22	P	MATT DAMCOTT - COURT SECURITY OFFICER			12,458.00	12,458.00	12,458.00				
7	10	P	ERIK HAMMOND - COURT SECURITY OFFICER			12,458.00	12,458.00	12,458.00				
8	18	P	JUAN VASQUEZ - COURT SECURITY OFFICER			12,458.00	12,458.00	12,458.00				
9	8	P	KENNETH L. SLEIGHT - COURT SECURITY OFFICER			12,458.00	12,458.00	12,458.00				
10	20	P	JULIO DEJESUS - COURT SECURITY OFFICER			12,458.00	12,458.00	12,458.00				
11	16	P	JEFFREY WOOD - COURT SECURITY OFFICER			12,458.00	12,458.00	12,458.00				
12	15	P	JUSTIN GROVER - COURT SECURITY OFFICER			12,458.00	12,458.00	12,458.00				
13	14	P	RONALD ROBERTS - COURT SECURITY OFFICER			12,458.00	12,458.00	12,458.00				
14	19	P	SHAWN MURRAY - LONGEVITY			1,350.00	1,350.00	1,350.00				
15	23	P	JEFFERY PHILLIPS - COURT SECURITY OFFICER			12,458.00	12,458.00	12,458.00				
				201,002.38	215,158.98	215,014.00	215,014.00	166,953.93	227,472.00	227,472.00	227,472.00	5.79%
Total Group 1	PERSONAL SERVICES											
				201,002.38	215,158.98	215,014.00	215,014.00	166,953.93	227,472.00	227,472.00	227,472.00	5.79%
Group 2	EQUIPMENT & CAPITAL OUTLAY											
A.3170.0200	EQUIPMENT											
Rank	Item	Type	Sub									
	1		BELTS & OTHER MISC EQUIPMENT			4,000.00	0.00	0.00				
				0.00	0.00	0.00	0.00	0.00				
						0.00	4,000.00	0.00	0.00	100.00%		
Total Group 2	EQUIPMENT & CAPITAL OUTLAY											
				0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	100.00%
Group 4	CONTRACTUAL & MISC EXPENSE											
A.3170.0400	CONTRACTUAL SERVICES											
Rank	Item	Type	Sub									
	1	P	UNIFORMS AND TRAINING			3,000.00	0.00	0.00				
				0.00	0.00	0.00	0.00	0.00				
						0.00	3,000.00	0.00	0.00	100.00%		
Total Group 4												

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Fund A									
Type E									
Dept 3170									
Group 4									
	GENERAL FUND								
	Expense								
	COURT SECURITY								
	CONTRACTUAL & MISC EXPENSE								
CONTRACTUAL & MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	100.00%
Total Dept 3170									
COURT SECURITY	201,002.38	215,158.98	215,014.00	215,014.00	166,953.93	234,472.00	227,472.00	227,472.00	9.05%

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	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3310	TRAFFIC CONTROL								
Group 1	PERSONAL SERVICES								
A.3310.0100	TRAFFIC CONTROL SALARIES								
Rank	Item	Type	Sub						
1	5	P	KRISTOPHER BROWN-TRAFFIC ENGINEERING SUPERVISOR			74,966.00	74,966.00	74,966.00	
2	6	P	PEDRO MELENDEZ - TRAFFIC TECH I			57,204.23	57,204.23	57,204.23	
3	9	P	PATRICIA CULLITON - TRAFFIC TECH II			49,668.94	49,668.94	49,668.94	
4	3	P	LONGEVITY			3,960.00	3,960.00	3,960.00	
5	4	P	OVERTIME			2,000.00	2,000.00	2,000.00	
6	8	P	SICK PAY BONUS			1,200.00	1,200.00	1,200.00	
7	2	P	2 SUMMER HELP			4,000.00	4,000.00	4,000.00	
	174,300.20	181,534.07	179,765.00	175,765.00	179,241.71	192,999.17	192,999.17	192,999.17	7.36%
Total Group 1									
PERSONAL SERVICES	174,300.20	181,534.07	179,765.00	175,765.00	179,241.71	192,999.17	192,999.17	192,999.17	7.36%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3310.0200	EQUIPMENT								
Rank	Item	Type	Sub						
1	1	E	LED SIGNALS, PED WALK LIGHTS, SIGNS, SPANS, SIGNAL EQUIP, TRAFFIC LOOPS			10,000.00	5,000.00	5,000.00	
	9,053.86	7,340.00	10,000.00	10,000.00	16,280.00	10,000.00	5,000.00	5,000.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	9,053.86	7,340.00	10,000.00	10,000.00	16,280.00	10,000.00	5,000.00	5,000.00	0.00%
Group 4	CONTRACTUAL & MISC EXPENSE								
A.3310.0412	TELEPHONE								
	897.17	759.14	900.00	900.00	652.15	900.00	900.00	900.00	0.00%
A.3310.0414	ELECTRIC								
Rank	Item	Type	Sub						
1	1	E	ELECTRIC - TRAFFIC SIGNAL			3,000.00	3,000.00	3,000.00	
	2,876.17	2,968.36	3,000.00	3,000.00	2,957.17	3,000.00	3,000.00	3,000.00	0.00%
A.3310.0420	FUEL: DIESEL & GASOLINE								
	2,953.70	2,551.34	3,000.00	3,000.00	1,442.90	3,000.00	2,500.00	2,500.00	0.00%
A.3310.0421	PROPANE & KEROSENE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.3310.0429	EQUIPMENT REPAIRS, SERVICE								
	150.60	985.49	1,500.00	1,500.00	1,571.08	1,500.00	1,000.00	1,000.00	0.00%

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	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3310	TRAFFIC CONTROL								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.3310.0430	EQUIPMENT REPAIRS, PARTS								
Rank	Item	Type	Sub						
1	1	E	EQUIPMENT REPAIRS, PARTS			26,500.00	27,000.00	27,000.00	
	34,995.68	31,920.18	26,500.00	26,500.00	27,871.00	<u>26,500.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	0.00%
A.3310.0432	TOOLS AND TOOL ALLOWANCE								
Rank	Item	Type	Sub						
1	1	E	TOOLS & TOOL ALLOWANCE			2,150.00	2,000.00	2,000.00	
	2,159.69	403.95	2,150.00	2,150.00	3,146.99	<u>2,150.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	0.00%
A.3310.0435	WASH AND CLEAN VEHICLES								
	29.00	10.00	0.00	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
A.3310.0443	CHEMICALS								
	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
A.3310.0451	DUES AND SUBSCRIPTIONS								
	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
A.3310.0454	TRAVEL AND EDUCATION								
	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
A.3310.0457	BUILDING MAINTENANCE								
	63.39	797.87	500.00	500.00	9.57	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	0.00%
A.3310.0461	HOUSEKEEPING SUPPLIES								
	0.00	0.00	0.00	0.00	0.00	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
A.3310.0465	STATIONERY AND OFFICE SUPPLIES								
Rank	Item	Type	Sub						
1	1	E	STATIONERY AND OFFICE SUPPLIES			400.00	500.00	500.00	
	760.72	390.24	400.00	400.00	1,096.80	<u>400.00</u>	<u>500.00</u>	<u>500.00</u>	0.00%
A.3310.0471	CLOTHING ALLOWANCE								
	588.95	572.46	600.00	600.00	196.12	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>	0.00%
A.3310.0473	PHYSICALS								
	133.00	0.00	150.00	150.00	0.00	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	0.00%
A.3310.0499	OTHER SUPPLIES AND SERVICES								
Rank	Item	Type	Sub						
2	2		OTHER SUPPLIES AND SERVICES			800.00	500.00	500.00	
	734.16	523.64	800.00	800.00	306.73	<u>800.00</u>	<u>500.00</u>	<u>500.00</u>	0.00%
Total Group 4	CONTRACTUAL & MISC EXPENSE								
	<u>46,342.23</u>	<u>41,882.67</u>	<u>39,500.00</u>	<u>39,500.00</u>	<u>39,250.51</u>	<u>39,500.00</u>	<u>38,650.00</u>	<u>38,650.00</u>	<u>0.00%</u>

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Fund A									
Type E									
Dept 3310									
Total Dept 3310									
TRAFFIC CONTROL	229,696.29	230,756.74	229,265.00	225,265.00	234,772.22	242,499.17	236,649.17	236,649.17	5.77%

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	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 3330	PARKING METER ATTENDENTS									
Group 1	PERSONAL SERVICES									
A.3330.0100	PARKING METER ATTENDANT SALARIES									
Rank	Item	Type	Sub							
1	2	P				37,716.00	37,716.00	37,716.00		
2	5	P				1,210.00	1,210.00	1,210.00		
3	3	P				400.00	400.00	400.00		
4	1	P				34,944.00	34,944.00	34,944.00		
						62,625.10	74,270.00	74,270.00	74,270.00	23.32%
Total Group 1										
PERSONAL SERVICES										
	65,654.62	61,512.10	60,221.00	60,221.00	62,625.10	74,270.00	74,270.00	74,270.00	23.33%	
Group 4	CONTRACTUAL & MISC EXPENSE									
A.3330.0400	CONTRACTUAL SERVICES									
Rank	Item	Type	Sub							
1	1					4,500.00	1,500.00	1,500.00		
	500.98					379.68	4,500.00	1,500.00	1,500.00	0.00%
Total Group 4										
CONTRACTUAL & MISC EXPENSE										
	500.98	1,047.82	4,500.00	4,500.00	379.68	4,500.00	1,500.00	1,500.00	0.00%	
Total Dept 3330										
PARKING METER ATTENDENTS										
	66,155.60	62,559.92	64,721.00	64,721.00	63,004.78	78,770.00	75,770.00	75,770.00	21.71%	

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	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE DEPARTMENT								
Group 1	PERSONAL SERVICES								
A.3410.0100	FIRE DEPARTMENT SALARIES								
Rank	Item	Type	Sub						
1	4	P	MATTHEW COON-DEPUTY FIRE CHIEF (STEP 5)		99,136.43		91,921.00	91,921.00	
2	5	P	ROBERT R. SIGULAR - BATTALION CHIEF (STEP 6)		90,779.79		90,779.79	90,779.79	
3	47	P	DONALD L MOWRY-BATTALION CHIEF (STEP 5)		88,320.31		88,320.31	88,320.31	
4	42	P	CHRIS H DAHLGREN-BATTALION CHIEF (STEP 5)		88,320.31		88,320.31	88,320.31	
5	11	P	REPLACEMENT BATTALION CHIEF (STEP 3)		83,681.83		83,681.83	83,681.83	
6	49	P	EMS/TRAINING BATTALION CHIEF (STEP 1)		79,394.71		0.00	0.00	
7	44	P	DANIEL MANGIONE-FIRE ALARM MAINT SUPERVISOR (STEP 2)		72,381.45		72,381.45	72,381.45	
8	20	P	BRUCE W SHELDON-LIEUTENANT (STEP 4) RETIRING 4/2/21		81,935.61		115,689.56	115,689.56	
9	31	P	PHILLIP F HANLON-LIEUTENANT (STEP 3)		68,279.13		68,279.13	68,279.13	
11	80	P	KEITH OLSON - LIEUTENANT (STEP 3)		68,279.13		68,279.13	68,279.13	
12	54	P	NATHAN ALM - LIEUTENANT (STEP 3)		68,279.13		68,279.13	68,279.13	
13	52	P	BRIAN A. ACHTERBERG - LIEUTENANT (STEP 4)		68,279.13		81,935.61	81,935.61	
14	101	P	SHAWN SHILLING - LIEUTENANT		68,279.13		68,279.13	68,279.13	
16	86	P	RYAN ROUSH- LIEUTENANT (STEP 3)		68,279.13		68,279.13	68,279.13	
17	55	P	ROBERT BAILEY - LIEUTENANT (STEP 3)		68,279.13		68,279.13	68,279.13	
18	87	P	SHAWN TIBBITTS - LIEUTENANT (STEP 3)		68,279.13		68,279.13	68,279.13	
19	103	P	JONATHAN WINCHESTER - LIEUTENANT 3		68,279.13		68,279.13	68,279.13	
20	100	P	BEN MACLAUGHLIN-LIEUTENANT (STEP 3)		68,279.13		68,279.13	68,279.13	
21	43	P	ROBERT SMITH-LIEUTENANT (STEP 3)		68,279.13		68,279.13	68,279.13	
22	46	P	JASON WINCHESTER-FIREFIGHTER (STEP 3)		68,279.13		68,279.13	68,279.13	
23	50	P	NICHOLAS G GRUNERT-FIREFIGHTER (STEP 3) PENDING RETIRING 12/11/20		64,498.26		0.00	0.00	
24	48	P	FRANK J VOLPE-FIREFIGHTER MECHANIC (STEP 3)		69,520.92		69,520.92	69,520.92	
25	53	P	JAMES C RUSSO-FIREFIGHTER (STEP 3)		64,498.26		64,498.26	64,498.26	
26	78	P	ALEX R CLIFFORD-FIREFIGHTER (STEP 3)		64,498.26		64,498.26	64,498.26	
27	79	P	MILTON G JOHNSON-FIREFIGHTER (STEP 4) RETIRING 4/16/21		77,399.34		84,025.64	84,025.64	
28	81	P	CHRISTOPHER P SWANSON-FIREFIGHTER (STEP 3)		64,498.26		64,498.26	64,498.26	
29	89	P	BENJAMIN S SAMPLE-FIREFIGHTER (STEP 3)		64,498.26		64,498.26	64,498.26	
30	102	P	BROCK C WADSWORTH-FIREFIGHTER (STEP 3)		64,498.26		64,498.26	64,498.26	
31	104	P	ROBERT L WALBURG JR-FIREFIGHTER (STEP 3)		64,498.26		64,498.26	64,498.26	
32	105	P	RUSSELL A FERRALORO JR-FIREFIGHTER (STEP 3)		64,498.26		64,498.26	64,498.26	
33	106	P	ERIC J HERMAN-FIREFIGHTER (STEP 3)		64,498.26		64,498.26	64,498.26	
34	92	P	CHRISTOPHER R HENDRICKSON-FIREFIGHTER (STEP 3)		64,498.26		64,498.26	64,498.26	
35	94	P	WALTER S JOHNSTON-FIREFIGHTER (STEP 3)		64,498.26		64,498.26	64,498.26	
36	28	P	DANIEL K BALLING-FIREFIGHTER (STEP 3)		64,498.26		64,498.26	64,498.26	
37	96	P	JOSHUA D BENSON-FIREFIGHTER (STEP 3)		64,498.26		64,498.26	64,498.26	
38	74	P	KYLE R SHOLL-FIREFIGHTER (STEP 3)		64,498.26		64,498.26	64,498.26	

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	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE DEPARTMENT								
Group 1	PERSONAL SERVICES								
A.3410.0100	FIRE DEPARTMENT SALARIES								
Rank	Item	Type	Sub						
39	35	P	ANDREW M CARUSO-FIREFIGHTER (STEP 3)			64,498.26	64,498.26	64,498.26	
40	8	P	CHRISTOPHER F JACKSON-FIREFIGHTER (STEP 3)			64,498.26	64,498.26	64,498.26	
41	27	P	NICHOLAS V AMATUZZO-FIREFIGHTER (STEP 3)			64,498.26	64,498.26	64,498.26	
42	29	P	JEFFREY P HATCH-FIREFIGHTER (STEP 3)			64,498.26	64,498.26	64,498.26	
43	57	P	JACOB SIGULAR - FIREFIGHTER 2			49,500.45	49,500.45	49,500.45	
44	2	P	NICHOLAS MADDEN - FIREFIGHTER 2			49,500.45	49,500.45	49,500.45	
45	6	P	EVAN VANDE VELDE - FIREFIGHTER 2			49,500.45	49,500.45	49,500.45	
46	110	P	RYAN SAUNDERS - FIREFIGHTER 1			49,500.45	49,500.45	49,500.45	
47	111	P	ADAM AKIN - FIREFIGHTER 1			49,500.45	49,500.45	49,500.45	
48	112	P	EMILY WEBSTER - FIREFIGHTER 1			49,500.45	49,500.45	49,500.45	
49	115	P	HUNTER THORPE- FIREFIGHTER 1			45,717.96	45,717.96	45,717.96	
50	107	P	JESUS GARCIA - FIREFIGHTER 1			45,717.96	45,717.96	45,717.96	
51	116	P	JAKE DWAILLEE - FIREFIGHTER STEP 1			45,717.96	45,717.96	45,717.96	
52	117	P	PHILLIP GENCO - (STEP 1)			45,717.96	45,717.96	45,717.96	
53	30	P	MARCUS FOSBERG - FIREFIGHTER (STEP 1)			45,717.96	45,717.96	45,717.96	
54	36	P	BENJAMIN PICKARD - FIREFIGHTER (STEP 1)			45,717.96	45,717.96	45,717.96	
55	88	P	ALEXANDER HALLBERG - (STEP 1)			45,717.96	45,717.96	45,717.96	
56	118	P	DYLAN M MONROE-FIREFIGHTER (STEP 1)			45,717.96	45,717.96	45,717.96	
57	119	P	GAGE J BIRD-FIREFIGHTER (STEP 1)			45,717.96	45,717.96	45,717.96	
58	120	P	LUKE R AMES-FIREFIGHTER (STEP 1)			45,717.96	45,717.96	45,717.96	
60	64	P	MIKE PURCELL - FIREFIGHTER 207-A			17,391.80	17,391.80	17,391.80	
62	58	P	MARK E. MELQUIST -FIREFIGHTER 207-A			19,447.79	19,447.79	19,447.79	
63	93	P	KEITH ECKLUND - FIREFIGHTER - 207A			31,528.14	31,528.14	31,528.14	
64	65	P	NEW HIRES (16 TO MEET NFPA 1910 MINIMUM RESPONSE)			708,268.00	0.00	0.00	
65	66	P	LONGEVITY			68,000.00	58,960.00	58,960.00	
66	67	P	ESTIMATED PAY FOR HIGHER SKILLS (ACT LT, SHIFT COMM)			31,500.00	28,000.00	28,000.00	
67	68	P	OVERTIME			250,000.00	240,000.00	240,000.00	
68	69	P	PART-TIME MUNICIPAL FIRE INSTR. COMP			2,960.00	2,960.00	2,960.00	
69	70	P	ADDT'L PAY FOR EMT'S 51 X \$525			32,550.00	32,550.00	32,550.00	
70	71	P	MUNICIPAL TRAINING OFFICER MFI PAY			4,100.00	4,100.00	4,100.00	
71	72	P	HOLIDAY PAY DIFFERENTIAL			66,397.00	66,397.00	66,397.00	
72	73	P	PROMOTIONS			12,000.00	12,000.00	12,000.00	
73	75	P	DPW LABOR MAINTENANCE: A.1640.100			20,000.00	20,000.00	20,000.00	
74	76	P	PERSONAL DAY & VACATION SELLBACK			56,066.76	56,066.76	56,066.76	
75	82	P	CT DAY SELLBACK (96 HOURS @ 1 1/2)			198,656.00	198,656.00	198,656.00	
76	77	P	FIRE IMPACT ARBITRATION AWARD			98,550.00	73,912.50	73,912.50	
77	85	P	MELODIE PERRIN - FIRE DEPT SECRETARY			33,930.00	32,941.00	32,941.00	

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	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE DEPARTMENT								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.3410.0406									
	10,161.80	9,719.15	9,350.00	9,350.00	8,267.25	9,500.00	9,700.00	9,700.00	1.60%
A.3410.0411									
	6,053.78	6,146.63	6,000.00	6,000.00	3,924.43	6,200.00	6,100.00	6,100.00	3.33%
A.3410.0412									
Rank	Item	Type	Sub						
	1		TELEPHONE AND PAGER SERVICE			3,500.00	3,200.00	3,200.00	
				3,440.00	2,704.16	3,500.00	3,200.00	3,200.00	1.74%
A.3410.0413									
Rank	Item	Type	Sub						
	1		FIRE STATIONS WATER COSTS			994.00	994.00	994.00	
				975.00	789.91	994.00	994.00	994.00	1.94%
A.3410.0414									
Rank	Item	Type	Sub						
	1		FIRE STATIONS ELECTRICAL COSTS			9,400.00	9,400.00	9,400.00	
				9,200.00	8,191.65	9,400.00	9,400.00	9,400.00	2.17%
A.3410.0415									
Rank	Item	Type	Sub						
	1		FIRE STATIONS SEWER COSTS			1,430.00	1,400.00	1,400.00	
				1,400.00	1,119.55	1,430.00	1,400.00	1,400.00	2.14%
A.3410.0420									
Rank	Item	Type	Sub						
	1		FUEL FOR FIRE TRUCKS AND SUPPORT VEHICLES			20,200.00	17,000.00	17,000.00	
				19,735.00	12,566.89	20,200.00	17,000.00	17,000.00	2.35%
A.3410.0424									
Rank	Item	Type	Sub						
	1		UNIFORMS			15,000.00	13,000.00	13,000.00	
				12,000.00	3,137.24	15,000.00	13,000.00	13,000.00	25.00%
A.3410.0425									
Rank	Item	Type	Sub						
	1		TURNOUT GEAR REPLACE PER CONTRACT			16,200.00	16,200.00	16,200.00	
				16,000.00	15,398.34	16,200.00	16,200.00	16,200.00	1.25%
A.3410.0426									
Rank	Item	Type	Sub						
	1		MAINTENANCE FOR TURNOUT EQUIPMENT			1,000.00	1,000.00	1,000.00	
				1,000.00	491.00	1,000.00	1,000.00	1,000.00	0.00%

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	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE DEPARTMENT								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.3410.0427	LINEN AND LAUNDRY SERVICES								
Rank	Item	Type	Sub						
	1		CLEANING OF LINEN AND LAUNDRY SERVICE			450.00	400.00	400.00	
			363.00	0.00	400.00	400.00	400.00	400.00	12.50%
A.3410.0428	MAINTENANCE AGREEMENTS								
Rank	Item	Type	Sub						
	1		MAINTENANCE AGREEMENT OF COPY MACHINE.			700.00	700.00	700.00	
			462.75	633.89	700.00	700.00	700.00	700.00	0.00%
A.3410.0429	EQUIPMENT REPAIRS, SERVICE								
Rank	Item	Type	Sub						
	1	1	SERVICE OF FIRE TRUCKS AND SUPPORT VEHICLES			19,200.00	19,200.00	19,200.00	
			18,347.70	2,437.18	19,000.00	19,000.00	19,200.00	19,200.00	1.05%
A.3410.0430	EQUIPMENT REPAIRS, PARTS								
Rank	Item	Type	Sub						
	1	1	REPAIRS TO FIRE STATION EQUIPMENT			16,000.00	16,000.00	16,000.00	
			15,465.10	14,796.98	16,000.00	16,000.00	16,000.00	16,000.00	0.00%
A.3410.0431	TIRES AND TUBES								
Rank	Item	Type	Sub						
	1		REPLACEMENT TIRES AND TUBES FOR VEHICLES			8,000.00	8,000.00	8,000.00	
			7,878.94	1,398.38	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
A.3410.0432	TOOLS AND TOOL ALLOWANCE								
			2,428.20	2,198.81	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
A.3410.0451	DUES AND SUBSCRIPTIONS								
Rank	Item	Type	Sub						
	1		DUES AND SUBSCRIPTIONS			2,000.00	2,000.00	2,000.00	
			1,827.05	1,929.95	2,000.00	2,000.00	2,000.00	2,000.00	0.00%
A.3410.0454	TRAVEL AND EDUCATION								
Rank	Item	Type	Sub						
	1		TRAVEL AND TRAINING			18,000.00	11,000.00	11,000.00	
			7,553.60	13,085.84	16,000.00	16,000.00	11,000.00	11,000.00	12.50%
A.3410.0457	BUILDING MAINTENANCE								
Rank	Item	Type	Sub						
	1	1	BUILDING MAINTENANCE			7,200.00	7,200.00	7,200.00	
			6,613.18	10,811.21	6,000.00	6,000.00	7,200.00	7,200.00	20.00%
A.3410.0460	PRINTED FORMS								
Rank	Item	Type	Sub						

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	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3410	FIRE DEPARTMENT								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.3410.0460	PRINTED FORMS								
Rank Item Type Sub									
1	PRINTED FORMS FOR DEPARTMENT OPERATION					600.00	300.00	300.00	
	609.80	187.45	600.00	600.00	576.66	<u>600.00</u>	<u>300.00</u>	<u>300.00</u>	0.00%
A.3410.0461	HOUSEKEEPING SUPPLIES								
Rank Item Type Sub									
1	HOUSEKEEPING SUPPLIES FOR FIRE STATION					4,000.00	4,000.00	4,000.00	
	5,145.78	2,042.64	4,000.00	4,000.00	3,237.82	<u>4,000.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	0.00%
A.3410.0463	PHOTOGRAPHY SUPPLIES								
Rank Item Type Sub									
1	PHOTO SUPPLIES FOR FIRE INVESTIGATION					400.00	400.00	400.00	
	378.85	26.58	400.00	400.00	0.00	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>	0.00%
A.3410.0465	STATIONERY AND OFFICE SUPPLIES								
Rank Item Type Sub									
1	OFFICE SUPPLIES					1,800.00	1,800.00	1,800.00	
	1,702.65	2,080.20	1,800.00	1,800.00	1,248.19	<u>1,800.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	0.00%
A.3410.0472	MEDICAL EXPENSES								
Rank Item Type Sub									
2 E	AMBULANCE MEDICAL SUPPLIES					8,000.00	7,000.00	7,000.00	
	0.00	5,638.00	4,000.00	4,000.00	12,101.04	<u>8,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	100.00%
A.3410.0473	PHYSICALS								
Rank Item Type Sub									
1	PHYSICALS REQUIRED BY OSHA					1,600.00	1,500.00	1,500.00	
	1,809.00	1,413.00	1,500.00	1,500.00	698.80	<u>1,600.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	6.66%
A.3410.0499	OTHER SUPPLIES AND SERVICES								
Rank Item Type Sub									
1 1 E						5,500.00	5,500.00	5,500.00	
	10,263.84	5,871.92	5,500.00	5,500.00	2,894.84	<u>5,500.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	0.00%
Total Group 4	CONTRACTUAL & MISC EXPENSE								
	<u>167,439.99</u>	<u>147,747.80</u>	<u>166,000.00</u>	<u>166,000.00</u>	<u>126,279.60</u>	<u>177,874.00</u>	<u>163,994.00</u>	<u>163,994.00</u>	<u>7.15%</u>
Total Dept 3410	FIRE DEPARTMENT								
	<u>5,480,173.43</u>	<u>5,135,281.66</u>	<u>4,852,088.00</u>	<u>4,852,088.00</u>	<u>4,507,819.03</u>	<u>5,728,303.58</u>	<u>4,692,783.24</u>	<u>4,692,783.24</u>	<u>18.06%</u>

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage			
Fund A	GENERAL FUND											
Type E	Expense											
Dept 3510	CONTROL OF ANIMALS											
Group 1	PERSONAL SERVICES											
A.3510.0100	ANIMAL CONTROL SALARIES											
Rank	Item	Type	Sub									
1	1	P				60,611.00	60,611.00	60,611.00				
2	2	P				1,000.00	500.00	500.00				
3	3	P				1,609.00	1,609.00	1,609.00				
				62,105.61	61,613.87	62,720.00	62,720.00	59,348.23	63,220.00	62,720.00	62,720.00	0.79%
Total Group 1	PERSONAL SERVICES											
				62,105.61	61,613.87	62,720.00	62,720.00	59,348.23	63,220.00	62,720.00	62,720.00	0.80%
Group 4	CONTRACTUAL & MISC EXPENSE											
A.3510.0400	CONTRACTUAL SERVICES											
Rank	Item	Type	Sub									
1	1						30,000.00	27,600.00	27,600.00			
				27,600.00	27,600.00	27,600.00	27,600.00	28,510.00	30,000.00	27,600.00	27,600.00	8.69%
A.3510.0406	POLICE & FIRE LIFE INSURANCE											
Rank	Item	Type	Sub									
	1						250.00	100.00	100.00			
				99.00	99.00	100.00	100.00	107.25	250.00	100.00	100.00	150.00%
A.3510.0425	UNIFORM PURCHASES											
Rank	Item	Type	Sub									
	1						350.00	0.00	0.00			
				0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	100.00%
A.3510.0499	OTHER SUPPLIES AND SERVICES											
				1,977.28	50.00	900.00	900.00	58.50	2,000.00	900.00	900.00	122.22%
Total Group 4	CONTRACTUAL & MISC EXPENSE											
				29,676.28	27,749.00	28,600.00	28,600.00	28,675.75	32,600.00	28,600.00	28,600.00	13.99%
Total Dept 3510	CONTROL OF ANIMALS											
				91,781.89	89,362.87	91,320.00	91,320.00	88,023.98	95,820.00	91,320.00	91,320.00	4.93%

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 5010	STREETS ADMINISTRATION								
Group 1	PERSONAL SERVICES								
A.5010.0100	STREET ADMINISTRATION SALARIES								
Rank	Item	Type	Sub						
1	2	P	MARK SCHLEMMER - SENIOR CIVIL ENGINEER			95,604.00	95,604.00	95,604.00	
2	1	P	LONGEVITY - SCHLEMMER			1,750.00	1,750.00	1,750.00	
3	4	P	MARK SCHLEMMER - SICK LEAVE BONUS			400.00	400.00	400.00	
4	3	P	OVERTIME			0.00	0.00	0.00	
	93,159.25	95,560.62	95,679.00	95,679.00	95,260.72	97,754.00	97,754.00	97,754.00	2.16%
Total Group 1									
PERSONAL SERVICES	93,159.25	95,560.62	95,679.00	95,679.00	95,260.72	97,754.00	97,754.00	97,754.00	2.17%
Group 4	CONTRACTUAL & MISC EXPENSE								
A.5010.0420	FUEL: DIESEL & GASOLINE								
	1,452.59	1,308.02	1,400.00	1,400.00	635.17	1,400.00	1,000.00	500.00	0.00%
A.5010.0435	WASH AND CLEAN VEHICLES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0451	DUES AND SUBSCRIPTIONS								
	0.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5010.0454	TRAVEL AND EDUCATION								
	367.08	562.94	500.00	500.00	(31.82)	500.00	400.00	400.00	0.00%
A.5010.0465	STATIONERY AND OFFICE SUPPLIES								
	0.00	64.54	100.00	100.00	109.64	100.00	100.00	100.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	1,819.67	2,660.50	2,000.00	2,000.00	712.99	2,000.00	1,500.00	1,000.00	0.00%
Total Dept 5010	STREETS ADMINISTRATION								
	94,978.92	98,221.12	97,679.00	97,679.00	95,973.71	99,754.00	99,254.00	98,754.00	2.12%

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	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 5110	MAINTENANCE OF STREETS								
Group 1	PERSONAL SERVICES								
A.5110.0100	STREET MAINTENANCE SALARIES								
Rank	Item	Type	Sub						
1	1	P		ALLEN SPUNAUGLE - STREET & SEWER SUPERVISOR		76,173.00	76,173.00	76,173.00	
3	13	P		GEORGE WILSON, JR - WORKING CREW CHIEF		67,594.18	67,594.18	67,594.18	
4	15	P		WILLIAM ANDERSON - WORKING CREW CHIEF		67,594.18	67,594.18	67,594.18	
5	16	P		DOUGLAS LINDQUIST - CONSTRUCTION EQUIPMENT OPERATOR		65,536.22	65,536.22	65,536.22	
6	17	P		DARREN HOOVLER - LABOR CREW CHIEF		71,116.03	71,116.03	71,116.03	
7	19	P		DAVID D'ANGELO - WORKING CREW CHIEF		67,594.18	67,594.18	67,594.18	
8	21	P		RYAN CARD - HEAVY MOTOR EQUIPMENT OPERATOR		63,563.14	63,563.14	63,563.14	
9	22	P		J. MICHAEL STEELE - CONSTRUCTION EQUIPMENT OPERATOR		65,536.22	65,536.22	65,536.22	
10	24	P		PHILIP ORLANDO - HEAVY MOTOR EQUIP OPER		63,563.14	63,563.14	63,563.14	
11	26	P		WILLIAM WASSMAN - HEAVY MOTOR EQUIP OPER		63,563.14	63,563.14	63,563.14	
12	27	P		DANA BOVA - LABOR CREW CHIEF		71,116.03	71,116.03	71,116.03	
13	28	P		TIMOTHY NEWELL - LABOR CREW CHIEF		71,116.03	71,116.03	71,116.03	
14	29	P		MICHAEL HOLDRIDGE - CONSTRUCTION EQUIPMENT OPERATOR		65,536.22	65,536.22	65,536.22	
15	30	P		SCOTT CHRISTENSEN- HEAVY MOTOR EQUIPMENT OPERATOR		63,563.14	63,563.14	63,563.14	
16	31	P		ERIC LINDSTROM - CONSTRUCTION EQUIPMENT OPERATOR		65,536.22	65,536.22	65,536.22	
17	32	P		WILLIAM CARUSO - CONSTRUCTION EQUIPMENT OPERATOR		65,536.22	65,536.22	65,536.22	
18	33	P		VINCENT MISTRETTA - CONSTRUCTION EQUIPMENT OPERATOR		65,536.22	65,536.22	65,536.22	
19	45	P		CHRISTOPHER LARSON - HEAVY MOTOR EQUIPMENT OPERATOR		63,563.14	63,563.14	63,563.14	
20	46	P		JOSEPH POLLARO - HEAVY MOTOR EQUIPMENT OPERATOR		63,563.14	63,563.14	63,563.14	
21	47	P		JOHN KUROPATWINSKI - HEAVY MOTOR EQUIPMENT OPERATOR		63,563.14	63,563.14	63,563.14	
22	48	P		JAMES CUIFOLO - HEAVY MOTOR EQUIPMENT OPERATOR		63,563.14	63,563.14	63,563.14	
23	50	P		DAVID HYSER - HEAVY MOTOR EQUIPMENT OPERATOR		63,563.14	63,563.14	63,563.14	
24	51	P		DENNIS SCALISE - HEAVY MOTOR EQUIPMENT OPERATOR		63,563.14	63,563.14	63,563.14	
25	52	P		ROBERTO PANTOJAS - HEAVY MOTOR EQUIPMENT OPERATOR		63,563.14	63,563.14	63,563.14	
26	54	P		DOUGLAS NORDWALL - HEAVY MOTOR EQUIPMENT OPERATOR		61,102.08	61,102.08	61,102.08	
27	55	P		ANDREW CONSTANTINO - HEAVY MOTOR EQUIPMENT OPERATOR		61,110.40	61,110.40	61,110.40	
28	56	P		ZACHARY LEONE - SKILLED LABORER		61,110.40	61,110.40	61,110.40	
29	57	P		DREW RINALDO - SKILLED LABORER		55,411.20	55,411.20	55,411.20	
30	49	P		STEVE NOWELL - HEAVY MOTOR EQUIPMENT OPERATOR		50,398.40	50,398.40	50,398.40	
31	58	P		WILLIAM GRIFFITH II - HEAVY MOTOR EQUIPMENT OPERATOR		49,400.00	49,400.00	49,400.00	
32	60	P		ELIJAH DERBY - HEAVY MOTOR EQUIPMENT		49,400.00	49,400.00	49,400.00	
33	53	P		JOHN MISTRETTA - HEAVY MOTOR EQUIPMENT OPERATOR		48,330.05	48,330.05	48,330.05	
34	2	P		CHAD BUCCOLA - MOTOR EQUIPMENT OPERATOR		31,512.00	31,512.00	31,512.00	
35	3	P		CHARLES FERRARA - MOTOR EQUIPMENT OPERATOR		30,614.69	30,614.69	30,614.69	
36	18	P		JOSHUA HOOVLER - MOTOR EQUIPMENT OPERATOR		30,617.60	30,617.60	30,617.60	
37	61	P		ALEXANDER SCHUPP - MOTOR EQUIPMENT OPERATOR		29,702.40	29,702.40	29,702.40	
38	4	P		PROMOTIONS		7,000.00	0.00	0.00	

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	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 5110	MAINTENANCE OF STREETS								
Group 1	PERSONAL SERVICES								
A.5110.0100	STREET MAINTENANCE SALARIES								
Rank	Item	Type	Sub						
39	34	P	SICK BONUS			12,000.00	12,000.00	12,000.00	
40	35	P	NIGHT RATE			16,000.00	0.00	0.00	
41	36	P	OVERTIME			180,000.00	175,000.00	175,000.00	
42	37	P	LONGEVITY			27,430.00	27,430.00	27,430.00	
43	44	P	SUMMER HELP			55,000.00	0.00	0.00	
44	38	P	ALLOCATION TO BRIDGE SALARIES: A.5120.100			(6,000.00)	(6,000.00)	(6,000.00)	
45	39	P	ALLOCATION TO SNOW REMOVAL SALARIES: A.5142.100			(725,000.00)	(725,000.00)	(725,000.00)	
46	41	P	ALLOCATION TO STORM SEWER SALARIES: A.8140.100			(175,000.00)	(175,000.00)	(175,000.00)	
47	42	P	ALLOCATION TO STREET CLEANING SALARIES: A.8170.100			(205,000.00)	(205,000.00)	(205,000.00)	
	1,345,207.11	1,316,796.35	1,266,215.00	1,211,215.00	1,434,284.76	1,329,854.71	1,246,854.71	1,246,854.71	5.02%
Total Group 1									
PERSONAL SERVICES	1,345,207.11	1,316,796.35	1,266,215.00	1,211,215.00	1,434,284.76	1,329,854.71	1,246,854.71	1,246,854.71	5.03%
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.5110.0200	EQUIPMENT								
Rank	Item	Type	Sub						
1	1	E	TWO COMPUTER REPLACEMENTS			0.00	0.00	0.00	
	227,456.98	39,997.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	227,456.98	39,997.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL & MISC EXPENSE								
A.5110.0400	CONTRACTUAL SERVICES								
Rank	Item	Type	Sub						
	1		ASPHALT, MATERIALS, ETC.			800,000.00	700,000.00	700,000.00	
	609,079.35	987,654.65	773,000.00	634,404.00	30,059.74	800,000.00	700,000.00	700,000.00	3.49%
A.5110.0429	EQUIPMENT REPAIRS, SERVICE								
	0.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00%
A.5110.0430	EQUIPMENT REPAIRS, PARTS								
	309.00	412.50	0.00	0.00	289.60	500.00	400.00	400.00	100.00%
A.5110.0432	TOOLS AND TOOL ALLOWANCE								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.5110.0454	TRAVEL AND EDUCATION								

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	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 5110	MAINTENANCE OF STREETS								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.5110.0454		TRAVEL AND EDUCATION							
	661.50	740.00	400.00	400.00	485.00	600.00	400.00	400.00	50.00%
A.5110.0457		BUILDING MAINTENANCE							
	4,958.81	3,207.69	4,500.00	4,500.00	6,761.16	4,500.00	3,000.00	3,000.00	0.00%
A.5110.0461		HOUSEKEEPING SUPPLIES							
	104.32	52.25	100.00	100.00	103.40	100.00	100.00	100.00	0.00%
A.5110.0465		STATIONERY AND OFFICE SUPPLIES							
	99.65	1,063.33	200.00	200.00	1,202.31	200.00	200.00	200.00	0.00%
A.5110.0473		PHYSICALS							
	1,967.00	1,429.82	1,500.00	1,500.00	0.00	1,500.00	250.00	250.00	0.00%
A.5110.0476		SAFETY EQUIPMENT							
	4,072.90	6,729.77	5,000.00	5,000.00	3,375.16	5,000.00	5,000.00	5,000.00	0.00%
A.5110.0477		TRAFFIC SIGNS							
	5,560.87	2,038.21	5,300.00	5,300.00	366.55	5,300.00	4,000.00	4,000.00	0.00%
A.5110.0499		OTHER SUPPLIES AND SERVICES							
	40.85	100.50	0.00	0.00	276.15	100.00	200.00	200.00	100.00%
Total Group 4		CONTRACTUAL & MISC EXPENSE							
	626,854.25	1,003,428.72	790,000.00	651,404.00	43,228.07	817,800.00	713,550.00	713,550.00	3.52%
Total Dept 5110		MAINTENANCE OF STREETS							
	2,199,518.34	2,360,222.37	2,056,215.00	1,862,619.00	1,477,512.83	2,147,654.71	1,960,404.71	1,960,404.71	4.45%

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	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 5142	SNOW AND ICE CONTROL								
Group 1	PERSONAL SERVICES								
A.5142.0100	SNOW REMOVAL SALARIES								
Rank	Item	Type	Sub						
1	1	P				725,000.00	725,000.00	725,000.00	
2	2	P				60,000.00	60,000.00	60,000.00	
	777,950.76	690,873.06	785,000.00	735,000.00	591,065.23	785,000.00	785,000.00	785,000.00	0.00%
Total Group 1									
PERSONAL SERVICES	777,950.76	690,873.06	785,000.00	735,000.00	591,065.23	785,000.00	785,000.00	785,000.00	0.00%
Group 4	CONTRACTUAL & MISC EXPENSE								
A.5142.0400	CONTRACTUAL SERVICES								
Rank	Item	Type	Sub						
	1	E				500,000.00	475,000.00	475,000.00	
	545,896.47	478,676.39	495,000.00	470,000.00	350,255.34	500,000.00	475,000.00	475,000.00	1.01%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	545,896.47	478,676.39	495,000.00	470,000.00	350,255.34	500,000.00	475,000.00	475,000.00	1.01%
Total Dept 5142									
SNOW AND ICE CONTROL	1,323,847.23	1,169,549.45	1,280,000.00	1,205,000.00	941,320.57	1,285,000.00	1,260,000.00	1,260,000.00	0.39%

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	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 5150	OTHER STREET ACTIVITIES									
Group 1	PERSONAL SERVICES									
A.5150.0100	OTHER STREET ACTIVITY SALARIES									
Rank	Item	Type	Sub							
	1	P		ALLOCATION FROM STREET MAINTENANCE SALARIES: A.5110.100						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Group 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Group 4	CONTRACTUAL & MISC EXPENSE									
A.5150.0400	CONTRACTUAL SERVICES									
	1,332.96	2,049.74	0.00	0.00	1,798.42	0.00	0.00	0.00	0.00%	
Total Group 4	1,332.96	2,049.74	0.00	0.00	1,798.42	0.00	0.00	0.00	0.00%	
CONTRACTUAL & MISC EXPENSE	1,332.96	2,049.74	0.00	0.00	1,798.42	0.00	0.00	0.00	0.00%	
Total Dept 5150	1,332.96	2,049.74	0.00	0.00	1,798.42	0.00	0.00	0.00	0.00%	
OTHER STREET ACTIVITIES	1,332.96	2,049.74	0.00	0.00	1,798.42	0.00	0.00	0.00	0.00%	

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 5182	STREET LIGHTING								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.5182.0410									
	16,415.65	13,898.28	25,000.00	25,000.00	10,045.48	15,000.00	15,000.00	15,000.00	-40.00%
A.5182.0414									
						525,000.00	490,000.00	490,000.00	
Rank	Item	Type	Sub						
1	1								
	522,847.62	522,472.54	515,000.00	515,000.00	437,877.14	525,000.00	490,000.00	490,000.00	1.94%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	539,263.27	536,370.82	540,000.00	540,000.00	447,922.62	540,000.00	505,000.00	505,000.00	0.00%
Total Dept 5182									
STREET LIGHTING	539,263.27	536,370.82	540,000.00	540,000.00	447,922.62	540,000.00	505,000.00	505,000.00	0.00%

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Account	Description	Original	Adjusted	2020	2021	2021	2021	Variance To				
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage			
Fund A	GENERAL FUND											
Type E	Expense											
Dept 7020	RECREATION ADMINISTRATION											
Group 1	PERSONAL SERVICES											
A.7020.0100	PARKS & REC ADMINISTRATION SALARIES											
Rank	Item	Type	Sub									
1	1	P	JOHN WILLIAMS- WORKING CREW CHIEF			85,360.41	85,360.41	85,360.41				
2	2	P	DAN STONE - WORKING CREW CHIEF			70,857.00	70,857.00	70,857.00				
3	3	P	JULIA CIESLA-HANLEY - PARKS RECREATION COORDINATOR			44,041.00	44,041.00	0.00				
4	5	P	JOHN WILLIAMS - LONGEVITY			0.00	0.00	0.00				
5	9	P	DAN STONE - LONGEVITY			1,050.00	1,050.00	1,050.00				
6	7	P	JULIA CIESLA-HANLEY-LONGEVITY			1,050.00	1,050.00	0.00				
7	6	P	OVERTIME			15,000.00	15,000.00	15,000.00				
8	8	P	SICK BONUS'			800.00	800.00	400.00				
9	10		REPLACE JOHN WILLIAMS WITH PARK MGR - APRIL FORWARD @ STEP 1			48,984.00	48,984.00	48,984.00				
				195,311.65	196,499.70	203,103.00	203,103.00	184,961.80	267,142.41	267,142.41	221,651.41	31.53%
Total Group 1	PERSONAL SERVICES											
				195,311.65	196,499.70	203,103.00	203,103.00	184,961.80	267,142.41	267,142.41	221,651.41	31.53%
Group 2	EQUIPMENT & CAPITAL OUTLAY											
A.7020.0200	EQUIPMENT											
Rank	Item	Type	Sub									
1	1	E	COMPUTER REPLACEMENT			0.00	0.00	0.00				
				6,856.55	1,004.15	0.00	0.00	0.00	0.00	0.00	0.00%	
Total Group 2	EQUIPMENT & CAPITAL OUTLAY											
				6,856.55	1,004.15	0.00	0.00	0.00	0.00	0.00	0.00%	
Group 4	CONTRACTUAL & MISC EXPENSE											
A.7020.0412	TELEPHONE											
	600.37		554.98	750.00	750.00	517.99	650.00	650.00	650.00	-13.33%		
A.7020.0428	MAINTENANCE AGREEMENTS											
	524.87		490.85	600.00	600.00	191.21	600.00	600.00	600.00	0.00%		
A.7020.0451	DUES AND SUBSCRIPTIONS											
	1,513.75		194.90	650.00	650.00	372.45	1,200.00	1,200.00	1,200.00	84.61%		
A.7020.0454	TRAVEL AND EDUCATION											
	0.00		243.65	250.00	250.00	40.00	300.00	250.00	250.00	20.00%		
A.7020.0465	STATIONERY AND OFFICE SUPPLIES											
	101.20		807.65	750.00	750.00	163.94	800.00	600.00	600.00	6.66%		

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	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7020	RECREATION ADMINISTRATION								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.7020.0499	OTHER SUPPLIES AND SERVICES								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	2,740.19	2,292.03	3,000.00	3,000.00	1,285.59	3,550.00	3,300.00	3,300.00	18.33%
Total Dept 7020									
RECREATION ADMINISTRATION	204,908.39	199,795.88	206,103.00	206,103.00	186,247.39	270,692.41	270,442.41	224,951.41	31.34%

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To	
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7110	PARKS									
Group 1	PERSONAL SERVICES									
A.7110.0100	PARKS SALARIES									
Rank	Item	Type	Sub							
2	8	P	MICHAEL HARRISON - SKILLED LABORER			63,563.00	63,563.00	63,563.00		
3	26	P	CLEMENT VULLO - SKILLED LABORER			63,563.00	63,563.00	63,563.00		
4	11	P	CRAIG NELSON - WORKING CREW CHIEF			67,594.00	67,594.00	67,594.00		
5	13	P	JAMIE BLOOMQUIST - LABOR CREW CHIEF			71,116.00	71,116.00	71,116.00		
6	25	P	COREY SENSKE - CONSTRUCTION EQUIPMENT OPERATOR			65,536.00	65,536.00	65,536.00		
7	10	P	MICHAEL CADY - TREE TRIMMER			65,536.00	65,536.00	65,536.00		
8	12	P	JOSHUA WAID - WORKING CREW CHIEF			67,594.00	67,594.00	67,594.00		
9	4	P	KELBY FELDT - TREE TRIMMER			65,536.00	65,536.00	65,536.00		
10	2	P	BRANDON FAIN - TREE TRIMMER			65,536.00	65,536.00	65,536.00		
11	3	P	JACOB BERG - ASSISTANT HORTICULTURIST			65,536.00	65,536.00	65,536.00		
12	6	P	BRANDON DIMAIO - CONSTRUCTION EQUIPMENT OPERATOR			57,013.00	57,013.00	57,013.00		
13	1	P	DOMINIC SALVAGGIO - SKILLED LABORER			55,411.00	55,411.00	55,411.00		
14	9	P	BENJAMIN WHITNEY - SKILLED LABORER			49,400.00	49,400.00	49,400.00		
15	27	P	ADAM KYLE - TREE TRIMMER			50,814.00	50,814.00	50,814.00		
16	28	P	KEVIN NICKERSON - LABORER			29,702.00	29,702.00	29,702.00		
17	29	P	PROMOTIONS			8,000.00	8,000.00	8,000.00		
18	14	P	THREE NEW LABORERS			0.00	0.00	0.00		
19	16	P	DPW LABOR ON PARKS EQUIPMENT: A.1640.100			40,000.00	40,000.00	40,000.00		
20	18	P	OVERTIME			120,000.00	100,000.00	100,000.00		
21	19	P	SICK LEAVE BONUS			7,000.00	7,000.00	7,000.00		
22	20	P	LONGEVITY			8,580.00	8,580.00	8,580.00		
23	23	P	SUMMER LABORERS			85,000.00	8,500.00	8,500.00		
24	24	P	PARK RANGER			6,000.00	6,000.00	6,000.00		
25	21	P	ALLOCATION TO TREE MAINTENANCE SALARIES: A.7120.0100			(200,000.00)	(200,000.00)	(200,000.00)		
26	22	P	ALLOCATION TO STADIUM SALARIES: A.7210.0100			(80,000.00)	(80,000.00)	(80,000.00)		
27	17	P	ALLOCATION TO SNOW REMOVAL SALARIES: A.5142.100			(60,000.00)	(60,000.00)	(60,000.00)		
						638,382.26	838,030.00	741,530.00	741,530.00	-4.01%
Total Group 1										
PERSONAL SERVICES						638,382.26	838,030.00	741,530.00	741,530.00	-4.02%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7110.0200	EQUIPMENT									
Rank	Item	Type	Sub							
7	10	E	GROOMER (REPLACE #251 - 1989)			27,000.00	27,000.00	27,000.00		

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Fiscal Year: 2021 Period From: 1 To: 12

Account	Description	Original	Adjusted	2020	2021	2021	2021	Variance To	
2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7110	PARKS								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.7110.0200	EQUIPMENT								
Rank	Item	Type	Sub						
8	11		6 TRIMMERS		2,040.00	2,040.00	2,040.00		
9	12		4 PUSH MOWERS		1,500.00	1,500.00	1,500.00		
10	13		REPLACE #247 Z-TURN MOWER		12,000.00	0.00	0.00		
11	14		2 GATORS BERGMAN AND ALLEN PARK		31,000.00	15,500.00	15,500.00		
	53,110.09	215,797.02	50,000.00	50,000.00	11,317.09	73,540.00	46,040.00	46,040.00	47.08%
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	53,110.09	215,797.02	50,000.00	50,000.00	11,317.09	73,540.00	46,040.00	46,040.00	47.08%
Group 4	CONTRACTUAL & MISC EXPENSE								
A.7110.0411	NATURAL GAS								
	5,779.21	7,055.92	8,000.00	8,000.00	4,938.46	8,000.00	7,500.00	7,500.00	0.00%
A.7110.0412	TELEPHONE								
	4,710.56	3,825.40	4,700.00	4,700.00	4,252.83	4,800.00	4,500.00	4,500.00	2.12%
A.7110.0413	WATER								
	2,176.25	1,699.85	2,000.00	2,000.00	1,665.62	2,000.00	2,000.00	2,000.00	0.00%
A.7110.0414	ELECTRIC								
	12,983.12	12,786.66	13,000.00	13,000.00	7,849.75	13,000.00	13,000.00	13,000.00	0.00%
A.7110.0415	SEWER								
	2,463.42	1,790.73	2,300.00	2,300.00	1,791.61	3,000.00	2,200.00	2,200.00	30.43%
A.7110.0420	FUEL: DIESEL & GASOLINE								
	29,673.60	25,963.32	29,000.00	29,000.00	15,444.45	29,000.00	24,000.00	24,000.00	0.00%
A.7110.0421	PROPANE & KEROSENE								
	48.68	39.05	0.00	0.00	23.16	0.00	50.00	50.00	0.00%
A.7110.0422	OILS, GREASES & ANTIFREEZE								
	1,208.07	873.35	1,000.00	1,000.00	191.96	1,000.00	1,000.00	1,000.00	0.00%
A.7110.0428	MAINTENANCE AGREEMENTS								
	656.71	5,279.97	5,000.00	5,000.00	207.18	5,000.00	5,000.00	5,000.00	0.00%
A.7110.0429	EQUIPMENT REPAIRS, SERVICE								
	11,495.01	58.94	3,000.00	3,000.00	0.00	10,000.00	3,000.00	3,000.00	233.33%
A.7110.0430	EQUIPMENT REPAIRS, PARTS								
	18,903.76	32,136.02	34,000.00	34,000.00	25,203.22	35,000.00	32,000.00	32,000.00	2.94%
A.7110.0431	TIRES AND TUBES								
	3,564.97	1,876.02	4,000.00	4,000.00	1,985.52	4,000.00	3,500.00	3,500.00	0.00%
A.7110.0441	GRAVEL								
	6,241.62	147.35	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00%

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Account	2018 Actual	Description 2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 EXECUTIVE Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage	
Fund A		GENERAL FUND								
Type E		Expense								
Dept 7110		PARKS								
Group 4		CONTRACTUAL & MISC EXPENSE								
A.7110.0454	0.00	TRAVEL AND EDUCATION	200.00	200.00	6.50	500.00	200.00	200.00	150.00%	
A.7110.0457	7,958.94	BUILDING MAINTENANCE	5,000.00	5,000.00	5,327.82	5,000.00	6,500.00	6,500.00	0.00%	
A.7110.0465	80.67	STATIONERY AND OFFICE SUPPLIES	300.00	300.00	221.88	300.00	300.00	300.00	0.00%	
A.7110.0473	1,718.00	PHYSICALS	2,000.00	2,000.00	660.00	2,000.00	1,000.00	1,000.00	0.00%	
A.7110.0499		OTHER SUPPLIES AND SERVICES								
Rank		Item								
Type		Sub								
1 E		OTHER SUPPLIES				120,000.00	85,000.00	85,000.00		
5 E		GENERAL CUT				0.00	0.00	0.00		
	100,615.62		128,555.06	110,000.00	85,000.00	51,913.83	120,000.00	85,000.00	9.09%	
Total Group 4		CONTRACTUAL & MISC EXPENSE								
	210,278.21		230,413.73	225,000.00	200,000.00	121,683.79	244,100.00	192,250.00	192,250.00	8.49%
Total Dept 7110		PARKS								
	995,444.23		1,178,644.00	1,148,094.00	982,094.00	771,383.14	1,155,670.00	979,820.00	979,820.00	0.66%

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To	
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7120	TREE MAINTENANCE									
Group 1	PERSONAL SERVICES									
A.7120.0100	TREE MAINTENANCE SALARIES									
Rank	Item	Type	Sub							
	1	P		ALLOCATION FROM PARKS SALARIES: A.7110.0100						
	202,712.39		236,823.87	200,000.00	200,000.00	276,958.05	200,000.00	200,000.00	200,000.00	0.00%
Total Group 1										
PERSONAL SERVICES	202,712.39	236,823.87	200,000.00	200,000.00	276,958.05	200,000.00	200,000.00	200,000.00	0.00%	
Group 2	EQUIPMENT & CAPITAL OUTLAY									
A.7120.0299	OTHER EQUIPMENT									
Rank	Item	Type	Sub							
	1	E		SAFETY/RESCUE ROPES						
	11,326.15		2,533.83	3,000.00	3,000.00	1,686.17	3,500.00	3,000.00	3,000.00	16.66%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	11,326.15	2,533.83	3,000.00	3,000.00	1,686.17	3,500.00	3,000.00	3,000.00	16.67%	
Group 4	CONTRACTUAL & MISC EXPENSE									
A.7120.0420	FUEL: DIESEL & GASOLINE									
	2,365.58		2,463.22	2,500.00	2,500.00	1,968.06	3,000.00	2,000.00	2,000.00	20.00%
A.7120.0421	PROPANE & KEROSENE									
	0.00		153.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7120.0422	OILS, GREASES & ANTIFREEZE									
	399.84		0.00	100.00	100.00	215.67	100.00	100.00	100.00	0.00%
A.7120.0429	EQUIPMENT REPAIRS, SERVICE									
	0.00		121.84	1,000.00	1,000.00	1,729.64	1,000.00	500.00	500.00	0.00%
A.7120.0430	EQUIPMENT REPAIRS, PARTS									
	9,399.73		13,100.24	7,000.00	7,000.00	10,342.32	10,000.00	10,000.00	10,000.00	42.85%
A.7120.0431	TIRES AND TUBES									
	103.35		0.00	300.00	300.00	0.00	300.00	200.00	200.00	0.00%
A.7120.0454	TRAVEL AND EDUCATION									
	0.00		1,274.00	100.00	100.00	330.00	1,500.00	1,500.00	1,500.00	*****
A.7120.0499	OTHER SUPPLIES AND SERVICES									
Rank	Item	Type	Sub							
	1			OTHER SUPPLIES						
	4,628.53		9,747.01	4,800.00	4,800.00	7,824.92	5,000.00	4,800.00	4,800.00	4.16%

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Account	Description	Original	Adjusted	2020	2021	2021	2021	Variance To	
	2018	2019	2020	2020	2021	2021	2021	Requested	
	Actual	Actual	Budget	Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	
								Requested Stage	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7120	TREE MAINTENANCE								
Group 4	CONTRACTUAL & MISC EXPENSE								
Total Group 4									
CONTRACTUAL & MISC EXPENSE	16,897.03	26,859.75	15,800.00	15,800.00	22,410.61	20,900.00	19,100.00	19,100.00	32.28%
Total Dept 7120									
TREE MAINTENANCE	230,935.57	266,217.45	218,800.00	218,800.00	301,054.83	224,400.00	222,100.00	222,100.00	2.56%

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7130	SUMMER YOUTH EMPLOYMENT PROGRAM								
Group 1	PERSONAL SERVICES								
A.7130.0100	SUMMER YOUTH EMPLOYMENT PROGRAM SALARIES								
Rank	Item	Type	Sub						
	1	P	LABORERS FOR TAX SALE LOTS, CODE ENFORCEMENT, EMERGENCY REPAIRS			15,000.00	25,500.00	25,500.00	
	6,544.25	12,588.75	13,500.00	13,500.00	7,351.40	<u>15,000.00</u>	<u>25,500.00</u>	<u>25,500.00</u>	11.11%
Total Group 1									
PERSONAL SERVICES	<u>6,544.25</u>	<u>12,588.75</u>	<u>13,500.00</u>	<u>13,500.00</u>	<u>7,351.40</u>	<u>15,000.00</u>	<u>25,500.00</u>	<u>25,500.00</u>	<u>11.11%</u>
Total Dept 7130									
SUMMER YOUTH EMPLOYMENT PROGRAM	<u>6,544.25</u>	<u>12,588.75</u>	<u>13,500.00</u>	<u>13,500.00</u>	<u>7,351.40</u>	<u>15,000.00</u>	<u>25,500.00</u>	<u>25,500.00</u>	<u>11.11%</u>

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7140	PLAYGROUNDS AND TEENAGE CENTERS								
Group 1	PERSONAL SERVICES								
A.7140.0100	SUMMER PLAYGROUND PROGRAM SALARIES								
Rank	Item	Type	Sub						
1	P		PLAYGROUND SUPERVISORS			3,416.00	0.00	0.00	
2			PLAYGROUND RECREATION ATTENDANT			2,151.00	0.00	0.00	
3			PLAYGROUND RECREATION ATTENDANT			2,151.00	0.00	0.00	
4			PLAYGROUND RECREATION ATTENDANT			2,151.00	0.00	0.00	
5			PLAYGROUND RECREATIOIN ATTENDANT			2,151.00	0.00	0.00	
6			PLAYGROUND RECREATION ATTENDANT			2,151.00	0.00	0.00	
7			PLAYGROUND RECREATION ATTENDANT			2,151.00	0.00	0.00	
				19,737.25	23,092.25	15,000.00	0.00	0.00	8.81%
Total Group 1				19,737.25	23,092.25	15,000.00	0.00	0.00	8.81%
PERSONAL SERVICES				19,737.25	23,092.25	15,000.00	0.00	0.00	8.81%
Group 4	CONTRACTUAL & MISC EXPENSE								
A.7140.0454	TRAVEL AND EDUCATION								
	188.83	232.00	400.00	0.00	0.00	250.00	0.00	0.00	-37.50%
A.7140.0464	FOOD								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7140.0473	PHYSICALS								
	650.00	550.00	250.00	0.00	0.00	500.00	0.00	0.00	100.00%
A.7140.0499	OTHER SUPPLIES AND SERVICES								
	511.99	277.04	600.00	0.00	0.00	500.00	0.00	0.00	-16.66%
Total Group 4				1,350.82	1,059.04	1,250.00	0.00	0.00	0.00%
CONTRACTUAL & MISC EXPENSE				1,350.82	1,059.04	1,250.00	0.00	0.00	0.00%
Total Dept 7140				21,088.07	24,151.29	16,250.00	0.00	0.00	8.14%
PLAYGROUNDS AND TEENAGE CENTERS				21,088.07	24,151.29	16,250.00	0.00	0.00	8.14%

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Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 EXECUTIVE Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A									
Type E									
Dept 7150									
Group 4									
A.7150.0499									
Rank	Item	Type	Sub						
1			OTHER SUPPLIES/SERVICES			2,500.00	2,500.00	2,500.00	
	2,786.92	2,693.14	2,500.00	0.00	0.00	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>2,786.92</u>	<u>2,693.14</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00%</u>
Total Dept 7150									
CITY REC BASEBALL PROGRAM	<u>2,786.92</u>	<u>2,693.14</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00%</u>

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Account	Description	Original	Adjusted	2020	2021	2021	2021	Variance To					
2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED					
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage					
Fund A	GENERAL FUND												
Type E	Expense												
Dept 7210	STADIUM												
Group 1	PERSONAL SERVICES												
A.7210.0100	DIETHRICK PARK SALARIES												
Rank	Item	Type	Sub										
1	P		ALLOCATION FROM PARKS SALARIES: A.7110.0100		80,000.00	80,000.00	80,000.00						
5	P		SUMMER LABORERS (3)		15,000.00	17,000.00	17,000.00						
			92,728.07	49,445.98	95,000.00	80,000.00	21,974.97	95,000.00	97,000.00	97,000.00	0.00%		
Total Group 1					92,728.07	49,445.98	95,000.00	80,000.00	21,974.97	95,000.00	97,000.00	97,000.00	0.00%
PERSONAL SERVICES					92,728.07	49,445.98	95,000.00	80,000.00	21,974.97	95,000.00	97,000.00	97,000.00	0.00%
Group 2	EQUIPMENT & CAPITAL OUTLAY												
A.7210.0200	EQUIPMENT												
Rank	Item	Type	Sub										
1	E		SEAL CONCOURSE		3,600.00	3,600.00	3,600.00						
2	E		GAS POWERED PRESSURE WASHER		950.00	0.00	0.00						
5	E		PUSH MOWER		375.00	0.00	0.00						
6	E		TRIMMER		340.00	0.00	0.00						
			130,677.40	8,285.65	14,000.00	14,000.00	3,482.35	5,265.00	3,600.00	3,600.00	-62.39%		
Total Group 2					130,677.40	8,285.65	14,000.00	14,000.00	3,482.35	5,265.00	3,600.00	3,600.00	-62.39%
EQUIPMENT & CAPITAL OUTLAY					130,677.40	8,285.65	14,000.00	14,000.00	3,482.35	5,265.00	3,600.00	3,600.00	-62.39%
Group 4	CONTRACTUAL & MISC EXPENSE												
A.7210.0411	NATURAL GAS												
			384.76	198.83	600.00	600.00	198.44	600.00	500.00	500.00	0.00%		
A.7210.0412	TELEPHONE												
			259.35	239.40	200.00	200.00	223.45	200.00	250.00	250.00	0.00%		
A.7210.0413	WATER												
			2,260.79	1,196.98	1,700.00	200.00	1,342.11	1,700.00	2,500.00	2,500.00	0.00%		
A.7210.0414	ELECTRIC												
			30,979.73	25,986.08	30,000.00	16,500.00	14,513.76	30,000.00	35,000.00	35,000.00	0.00%		
A.7210.0415	SEWER												
			778.95	544.62	1,000.00	500.00	251.53	1,000.00	1,200.00	1,200.00	0.00%		
A.7210.0420	FUEL: DIESEL & GASOLINE												
			1,904.20	1,651.53	1,500.00	0.00	345.27	1,500.00	1,500.00	1,500.00	0.00%		
A.7210.0429	EQUIPMENT REPAIRS, SERVICE												
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
A.7210.0430	EQUIPMENT REPAIRS, PARTS												

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7210	STADIUM								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.7210.0430									
	1,932.24	660.08	1,000.00	1,000.00	1,853.77	1,000.00	1,000.00	1,000.00	0.00%
A.7210.0457									
	3,365.80	4,491.82	3,000.00	1,000.00	2,167.00	3,000.00	3,400.00	3,400.00	0.00%
A.7210.0499									
Rank	Item	Type	Sub						
	1	E	OTHER SUPPLIES			36,000.00	40,000.00	40,000.00	
					58,160.71	12,554.67	36,000.00	5,000.00	9,131.63
Total Group 4						36,000.00	40,000.00	40,000.00	0.00%
CONTRACTUAL & MISC EXPENSE	100,026.53	47,524.01	75,000.00	25,000.00	30,026.96	75,000.00	85,350.00	85,350.00	0.00%
Total Dept 7210									
STADIUM	323,432.00	105,255.64	184,000.00	119,000.00	55,484.28	175,265.00	185,950.00	185,950.00	-4.75%

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Account	Description	Original	Adjusted	2020	2021	2021	2021	Variance To	
2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A		GENERAL FUND							
Type E		Expense							
Dept 7265		SKATING RINK							
Group 2		EQUIPMENT & CAPITAL OUTLAY							
A.7265.0200		EQUIPMENT							
Rank	Item	Type	Sub						
1	1	E		BACKFLOW PREVENTER					
	11,579.00	10,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	100.00%
Total Group 2						1,000.00	0.00	0.00	
EQUIPMENT & CAPITAL OUTLAY				11,579.00	10,000.00	0.00	0.00	0.00	100.00%
Group 4		CONTRACTUAL & MISC EXPENSE							
A.7265.0411	216.48	18.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7265.0413	111.52	21.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7265.0414	3,167.52	1,283.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7265.0415	114.48	19.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.7265.0457	831.39	6,931.10	0.00	0.00	989.00	1,500.00	1,500.00	1,500.00	100.00%
Total Group 4						989.00	1,500.00	1,500.00	
CONTRACTUAL & MISC EXPENSE				4,441.39	8,273.73	0.00	0.00	0.00	100.00%
Total Dept 7265						989.00	2,500.00	1,500.00	
SKATING RINK				16,020.39	18,273.73	0.00	0.00	0.00	100.00%

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Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 EXECUTIVE Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A									
Type E									
Dept 7270									
Group 4									
A.7270.0499									
Rank Item Type Sub									
1 E						1,250.00	0.00	0.00	
BAND CONCERTS	2,930.00	2,850.00	1,250.00	0.00	0.00	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>2,930.00</u>	<u>2,850.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 7270									
BAND CONCERTS	<u>2,930.00</u>	<u>2,850.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To	
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 7410	JAMES PRENDERGAST LIBRARY									
Group 4	CONTRACTUAL & MISC EXPENSE									
A.7410.0400	CONTRACTUAL SERVICES									
Rank	Item	Type	Sub							
	1		LIBRARY CONTRACT			0.00	0.00	0.00		
		50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	-100.00%
Total Group 4										
CONTRACTUAL & MISC EXPENSE		50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	-100.00%
Total Dept 7410										
JAMES PRENDERGAST LIBRARY		50,000.00	50,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00	0.00	-100.00%

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7520	HISTORICAL SOCIETY								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.7520.0400	CONTRACTUAL SERVICES								
Rank	Item	Type	Sub						
	1		HISTORICAL SOCIETY CONTRACT			16,000.00	16,000.00	16,000.00	
	16,259.35	16,239.40	16,000.00	16,000.00	16,219.45	16,000.00	16,000.00	16,000.00	0.00%
A.7520.0411		NATURAL GAS							
	3,723.88	3,574.84	4,800.00	4,800.00	2,966.08	4,800.00	4,500.00	4,500.00	0.00%
A.7520.0413		WATER							
	902.56	875.39	1,200.00	1,200.00	835.66	1,200.00	1,000.00	1,000.00	0.00%
A.7520.0414		ELECTRIC							
	3,067.57	2,403.67	3,000.00	3,000.00	1,680.66	3,000.00	2,500.00	2,500.00	0.00%
A.7520.0415		SEWER							
	147.24	105.51	500.00	500.00	169.21	500.00	400.00	400.00	0.00%
A.7520.0499		OTHER SUPPLIES AND SERVICES							
	1,074.00	4,863.38	1,500.00	1,500.00	2,545.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4		CONTRACTUAL & MISC EXPENSE							
	25,174.60	28,062.19	27,000.00	27,000.00	24,416.06	27,000.00	25,900.00	25,900.00	0.00%
Total Dept 7520		HISTORICAL SOCIETY							
	25,174.60	28,062.19	27,000.00	27,000.00	24,416.06	27,000.00	25,900.00	25,900.00	0.00%

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Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 EXECUTIVE Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage	
Fund A										
Type E										
Dept 7557										
Group 4										
A.7557.0400										
Rank	Item	Type	Sub							
1	1	E								
			CITY HISTORIAN - FOR HISTORIC MARKER PROGRAM							
	1,714.32		1,717.00	1,700.00	1,700.00	0.00	1,700.00	1,700.00	1,700.00	0.00%
Total Group 4										
CONTRACTUAL & MISC EXPENSE										
	<u>1,714.32</u>	<u>1,717.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>0.00%</u>	
Total Dept 7557										
SPECIAL PROGRAMMING										
	<u>1,714.32</u>	<u>1,717.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>0.00%</u>	

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7623	SENIOR CITIZENS CENTER								
Group 4	CONTRACTUAL & MISC EXPENSE								
A.7623.0465	OFFICE SUPPLIES & PROGRAMMING								
Rank	Item	Type	Sub						
1			OFFICE SUPPLIES			0.00	0.00	0.00	
2			SENIOR CENTER DEFICIT REQUEST			0.00	0.00	0.00	
			0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4						<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
CONTRACTUAL & MISC EXPENSE						<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 7623						<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
SENIOR CITIZENS CENTER						<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

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Account	Description	Original	Adjusted	2020	2021	2021	2021	Variance To		
2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED		
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage		
Fund A	GENERAL FUND									
Type E	Expense									
Dept 8140	STORM SEWERS									
Group 1	PERSONAL SERVICES									
A.8140.0100	STORM SEWER SALARIES									
Rank	Item	Type	Sub							
1	P		ALLOCATION FROM STREET MAINTENANCE SALARIES: A.5110.100		175,000.00	175,000.00	175,000.00			
				175,000.00	175,000.00	175,000.00	175,000.00	0.00%		
Total Group 1	PERSONAL SERVICES			0.00	175,000.00	175,000.00	175,000.00	0.00%		
		175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00%		
Group 4	CONTRACTUAL & MISC EXPENSE									
A.8140.0400	CONTRACTUAL SERVICES									
Rank	Item	Type	Sub							
1			PIPE, GRAVEL, SUPPLIES		65,000.00	60,000.00	60,000.00			
		53,345.23	73,441.73	65,000.00	53,595.00	75,428.01	65,000.00	60,000.00	60,000.00	0.00%
Total Group 4	CONTRACTUAL & MISC EXPENSE			75,428.01	65,000.00	60,000.00	60,000.00	0.00%		
		53,345.23	73,441.73	65,000.00	53,595.00	75,428.01	65,000.00	60,000.00	60,000.00	0.00%
Total Dept 8140	STORM SEWERS			75,428.01	240,000.00	235,000.00	235,000.00	0.00%		
		228,345.23	248,441.73	240,000.00	228,595.00	240,000.00	235,000.00	235,000.00	0.00%	

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Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 EXECUTIVE Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A									
Type E									
Dept 8170									
Group 1									
A.8170.0100									
Rank Item Type Sub									
1 P						205,000.00	205,000.00	205,000.00	
ALLOCATION FROM STREET MAINTENANCE SALARIES: A.5110.100									
	205,000.00	205,000.00	205,000.00	205,000.00	0.00	<u>205,000.00</u>	<u>205,000.00</u>	<u>205,000.00</u>	0.00%
Total Group 1									
PERSONAL SERVICES	<u>205,000.00</u>	<u>205,000.00</u>	<u>205,000.00</u>	<u>205,000.00</u>	<u>0.00</u>	<u>205,000.00</u>	<u>205,000.00</u>	<u>205,000.00</u>	<u>0.00%</u>
Group 4									
A.8170.0400									
Rank Item Type Sub									
1						2,500.00	1,000.00	1,000.00	
SWEEPER BROOMS, SUPPLIES									
	930.99	688.75	2,500.00	2,500.00	0.00	<u>2,500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	0.00%
Total Group 4									
CONTRACTUAL & MISC EXPENSE	<u>930.99</u>	<u>688.75</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total Dept 8170									
STREET CLEANING	<u>205,930.99</u>	<u>205,688.75</u>	<u>207,500.00</u>	<u>207,500.00</u>	<u>0.00</u>	<u>207,500.00</u>	<u>206,000.00</u>	<u>206,000.00</u>	<u>0.00%</u>

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To	
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND									
Type E	Expense									
Dept 8791	DEPARTMENT OF DEVELOPMENT									
Group 4	CONTRACTUAL & MISC EXPENSE									
A.8791.0400	CONTRACTUAL SERVICES									
Rank	Item	Type	Sub							
1	1		JURA CONTRACT			429,400.00	429,400.00	417,000.00		
		417,147.80	410,000.00	415,000.00	315,000.00	326,900.00	429,400.00	429,400.00	417,000.00	3.46%
Total Group 4										
CONTRACTUAL & MISC EXPENSE						326,900.00	429,400.00	429,400.00	417,000.00	3.47%
	417,147.80	410,000.00	415,000.00	315,000.00						
Total Dept 8791										
DEPARTMENT OF DEVELOPMENT						326,900.00	429,400.00	429,400.00	417,000.00	3.47%
	417,147.80	410,000.00	415,000.00	315,000.00						

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Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 EXECUTIVE Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A									
Type E									
Dept 9010									
Group 8									
A.9010.0800									
Rank	Item	Type	Sub						
	1	B	EMPLOYEES RETIREMENT SYSTEM			850,000.00	850,000.00	946,323.34	
				893,474.00	870,753.00	935,000.00	922,007.00	869,710.49	850,000.00
Total Group 8						850,000.00	850,000.00	946,323.34	-9.09%
EMPLOYEE BENEFITS						850,000.00	850,000.00	946,323.34	-9.09%
Total Dept 9010						850,000.00	850,000.00	946,323.34	-9.09%
STATE RETIREMENT						850,000.00	850,000.00	946,323.34	-9.09%

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Account	Description	Original	Adjusted	2020	2021	2021	2021	Variance To	
2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A		GENERAL FUND							
Type E		Expense							
Dept 9015		FIRE AND POLICE RETIREMENT							
Group 8		EMPLOYEE BENEFITS							
A.9015.0800		POLICE & FIRE RETIREMENT SYSTEM							
Rank	Item	Type	Sub						
1	B		POLICE & FIRE RETIREMENT SYSTEM		2,125,000.00	2,125,000.00	2,125,000.00		
		2,030,320.00	2,004,154.00	2,150,000.00	2,035,131.00	2,013,930.25	<u>2,125,000.00</u>	<u>2,125,000.00</u>	<u>2,125,000.00</u>
Total Group 8									
EMPLOYEE BENEFITS									
		<u>2,030,320.00</u>	<u>2,004,154.00</u>	<u>2,150,000.00</u>	<u>2,035,131.00</u>	<u>2,013,930.25</u>	<u>2,125,000.00</u>	<u>2,125,000.00</u>	<u>-1.16%</u>
Total Dept 9015									
FIRE AND POLICE RETIREMENT									
		<u>2,030,320.00</u>	<u>2,004,154.00</u>	<u>2,150,000.00</u>	<u>2,035,131.00</u>	<u>2,013,930.25</u>	<u>2,125,000.00</u>	<u>2,125,000.00</u>	<u>-1.16%</u>

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Account	Description	Original	Adjusted	2020	2021	2021	2021	Variance To	
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9030	SOCIAL SECURITY								
Group 8	EMPLOYEE BENEFITS								
A.9030.0800	SOCIAL SECURITY								
Rank	Item	Type	Sub						
	1	B	SOCIAL SECURITY			1,423,202.89	1,281,572.61	1,273,497.35	
				1,166,536.50	1,165,533.98	1,275,000.00	1,249,676.00	1,106,171.06	11.62%
Total Group 8						1,106,171.06	1,423,202.89	1,281,572.61	1,273,497.35
EMPLOYEE BENEFITS						1,106,171.06	1,423,202.89	1,281,572.61	1,273,497.35
Total Dept 9030						1,106,171.06	1,423,202.89	1,281,572.61	1,273,497.35
SOCIAL SECURITY						1,106,171.06	1,423,202.89	1,281,572.61	1,273,497.35

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9040	WORKERS COMPENSATION								
Group 8	EMPLOYEE BENEFITS								
A.9040.0800	WORKERS COMPENSATION								
Rank	Item	Type	Sub						
	1	B	WORKERS COMPENSATION			353,872.00	353,872.00	353,872.00	
				375,730.05	375,577.25	390,000.00	390,000.00	380,832.81	-9.26%
Total Group 8				<u>375,730.05</u>	<u>375,577.25</u>	<u>390,000.00</u>	<u>390,000.00</u>	<u>380,832.81</u>	<u>-9.26%</u>
EMPLOYEE BENEFITS				<u>375,730.05</u>	<u>375,577.25</u>	<u>390,000.00</u>	<u>390,000.00</u>	<u>380,832.81</u>	<u>-9.26%</u>
Total Dept 9040				<u>375,730.05</u>	<u>375,577.25</u>	<u>390,000.00</u>	<u>390,000.00</u>	<u>380,832.81</u>	<u>-9.26%</u>
WORKERS COMPENSATION				<u>375,730.05</u>	<u>375,577.25</u>	<u>390,000.00</u>	<u>390,000.00</u>	<u>380,832.81</u>	<u>-9.26%</u>

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Account	Description	Original	Adjusted	2020	2021	2021	2021	Variance To	
2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9050	UNEMPLOYMENT INSURANCE								
Group 8	EMPLOYEE BENEFITS								
A.9050.0800	UNEMPLOYMENT INSURANCE								
Rank	Item	Type	Sub						
1	B		UNEMPLOYMENT INSURANCE		3,000.00	3,000.00	15,116.00		
	7,315.42	(1,358.85)	3,000.00	3,000.00	24,617.13	<u>3,000.00</u>	<u>3,000.00</u>	<u>15,116.00</u>	0.00%
Total Group 8									
EMPLOYEE BENEFITS	<u>7,315.42</u>	<u>(1,358.85)</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>24,617.13</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>15,116.00</u>	<u>0.00%</u>
Total Dept 9050									
UNEMPLOYMENT INSURANCE	<u>7,315.42</u>	<u>(1,358.85)</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>24,617.13</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>15,116.00</u>	<u>0.00%</u>

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Account	2018 Actual	2019 Actual	Original 2020 Budget	Adjusted 2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 EXECUTIVE Stage	2021 ADOPTED Stage	Variance To REQUESTED Stage
Fund A									
Type E									
Dept 9060									
Group 8									
A.9060.0800									
Rank	Item	Type	Sub						
1	1	B	HEALTH INSURANCE			5,400,000.00	5,400,000.00	6,355,757.93	
	7,144,236.25	7,346,286.20	6,594,000.00	6,437,000.00	7,331,846.57	5,400,000.00	5,400,000.00	6,355,757.93	-18.10%
A.9060.0800.0301			HEALTH CARE CONTRIBUTIONS-EMP & RET						
	(2,170,184.46)	(2,018,138.02)	0.00	0.00	(2,260,544.61)	0.00	0.00	0.00	0.00%
Total Group 8									
EMPLOYEE BENEFITS	4,974,051.79	5,328,148.18	6,594,000.00	6,437,000.00	5,071,301.96	5,400,000.00	5,400,000.00	6,355,757.93	-18.11%
Total Dept 9060									
HOSPITAL INSURANCE	4,974,051.79	5,328,148.18	6,594,000.00	6,437,000.00	5,071,301.96	5,400,000.00	5,400,000.00	6,355,757.93	-18.11%

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Account	Description	Original	Adjusted	2020	2021	2021	2021	Variance To	
	2018 Actual	2019 Actual	2020 Budget	2020 Budget	Actual Per 1-12	REQUESTED Stage	EXECUTIVE Stage	ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9061	DENTAL INSURANCE								
Group 8	EMPLOYEE BENEFITS								
A.9061.0800	DENTAL INSURANCE								
Rank	Item	Type	Sub						
1	1 B		DENTAL INSURANCE			406,000.00	406,000.00	371,000.00	
	348,055.46	379,635.68	365,000.00	365,000.00	300,632.46	406,000.00	406,000.00	371,000.00	11.23%
Total Group 8									
EMPLOYEE BENEFITS	348,055.46	379,635.68	365,000.00	365,000.00	300,632.46	406,000.00	406,000.00	371,000.00	11.23%
Total Dept 9061									
DENTAL INSURANCE	348,055.46	379,635.68	365,000.00	365,000.00	300,632.46	406,000.00	406,000.00	371,000.00	11.23%

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	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9551	PROVISIONS FOR CAPITAL EXPENDITURES								
Group 5	5								
A.9551.0500	CAPITAL OUTLAY								
Rank	Item	Type	Sub						
1	1	E		CHIPS-STREET RECONSTRUCTION		376,000.00	376,000.00	376,000.00	
2	2	E		CHIPS- STREET RESURFACING		376,000.00	376,000.00	376,000.00	
3	3	E		CHIPS-STORM SEWER		40,000.00	40,000.00	40,000.00	
4	4	E		CHIPS-CURB & GUTTER		40,000.00	40,000.00	40,000.00	
5	5	E		CHIPS-SIDEWALK		40,000.00	40,000.00	40,000.00	
6	24	E		DPW-TRACY PLAZA PHASE 3 RENOVATIONS		1,500,000.00	0.00	0.00	
7	102	E		DPW-CHERRY ST RAMP TRAFFIC COATING		700,000.00	0.00	0.00	
8	170	E		DPW-CHERRY ST RAMP SECURITY CAMERAS		21,900.00	0.00	0.00	
9	168	E		DPW-MANDATED STATE INSPECTION-CHERRY ST RAMP		5,000.00	0.00	0.00	
10	169	E		DPW-MAIN ST RAMP SECURITY CAMERAS		2,400.00	0.00	0.00	
11	171	E		DPW-MANDATED STATE INSPECTION-MAIN ST RAMP		3,000.00	0.00	0.00	
12	118	E		DPW-SPRING ST RAMP SECURITY CAMERAS		22,500.00	0.00	0.00	
13	116	E		DPW-SPRING ST RAMP ELEVATOR IMPROVEMENTS		500,000.00	0.00	0.00	
14	166	E		DPW-N MAIN ST RETAINING WALL REPL-CITY ENTRANCE		300,000.00	0.00	0.00	
15	172	E		DPW-FRONT ST GEOTECHNICAL ANALYSIS		35,000.00	0.00	0.00	
16	173	E		DPW-MUNICIPAL BLDG JAIL PLUMBING		15,000.00	0.00	0.00	
17	174	E		DPW-ROOF & STRUCTURAL IMPROVEMENTS-UNLOADING CORP		80,000.00	0.00	0.00	
18	160	E		DPW-SECURE AREA AT FLUVANNA YARD WASTE		30,000.00	0.00	0.00	
19	175	E		DPW-LARGE SCALE STORM SEWER RELINING		100,000.00	100,000.00	100,000.00	
20	176	E		DPW-ALLPRO PARKING EQUIPMENT UPGRADE		314,000.00	0.00	0.00	
30	107	E		DPW-REPLACE 2013 CHEVY EQUINOX AWD (2YR TOP)		27,000.00	0.00	0.00	
32	111	E		DPW-REPLACE 2012 FORD TRANSIT CONNECT (2YR TOP)		30,000.00	0.00	0.00	
33	112	E		DPW-REPLACE 2013 FORD TRANSIT CONNECT (2YR TOP)		30,000.00	0.00	0.00	
34	113	E		DPW-REPLACE 2008 FORD RANGER PICKUP (2YR TOP)		29,000.00	0.00	0.00	
36	114	E		DPW-REPLACE 2008 FORD RANGER PICKUP		29,000.00	0.00	0.00	
38	119	E		DPW-REPLACE 2003 FORD F-150 PICKUP		32,000.00	0.00	0.00	
40	167	E		DPW-REPLACE 2008 HD IHC DUMP / SPREADER / PLOW		230,000.00	0.00	0.00	
41	121	E		DPW-REPLACE 2007 HD IHC DUMP / SPREADER / PLOW		230,000.00	0.00	0.00	
42	122	E		DPW-REPLACE 2005 HD IHC DUMP / SRPEADER		230,000.00	0.00	0.00	
43	123	E		DPW-REPLACE 1996 FORD L8000 DUMP / PLOW		215,000.00	0.00	0.00	
44	124	E		DPW-REPLACE 1999 MD IHC PLOW / DUMP		215,000.00	0.00	0.00	
45	25	E		DPW-REPLACE 2003 IDC DUMP/PLOW		215,000.00	0.00	0.00	
46	125	E		DPW-REPLACE 1997 IHC DUMP TRUCK		220,000.00	0.00	0.00	
47	127	E		DPW-REPLACE 2000 IHC DUMP / PLOW		220,000.00	0.00	0.00	
48	128	E		DPW-REPLACE 2003 LD DUMP FORD DUMP/PLOW		63,000.00	0.00	0.00	
49	129	E		DPW-REPLACE 1990 FORD FLUSHER / TANKER		172,000.00	0.00	0.00	
50	126	E		DPW-REPLACE 2013 JOHNSTON SWEEPER		260,000.00	0.00	0.00	

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9551	PROVISIONS FOR CAPITAL EXPENDITURES								
Group 5	5								
A.9551.0500	CAPITAL OUTLAY								
Rank	Item	Type	Sub						
51	130	E		DPW-REPLACE 2006 IHC DUMP/PLOW		220,000.00	0.00	0.00	
52	132	E		DPW-REPLACE 2006 IHC DUMP/PLOW		220,000.00	0.00	0.00	
53	133	E		DPW-REPLACE 2011 CAT 246C SKID STEER LOADER		55,000.00	0.00	0.00	
54	188	E		DPW-REPLACE 2013 CHEVROLET SILVERADO 2500		45,000.00	0.00	0.00	
55	189	E		DPW-REPLACE 2011 CHEVY UTILITY BOX		54,000.00	0.00	0.00	
56	30	E		DPW-REPLACE 2011 HAMM HD 70 ROLLER		170,000.00	0.00	0.00	
57	190	E		DPW-REPLACE 2008 DOOSAN TRACK EXCAVATOR		166,000.00	0.00	0.00	
58	16	E		DPW-REPLACE 2003 FORD F450 DUMP TRUCK		65,000.00	0.00	0.00	
59	14	E		DPW-REPLACE 2011 CHEVY SILVERADO 3500 UTILITY W/PLOW		55,000.00	0.00	0.00	
60	15	E		DPW-REPLACE 2000 INTERNATIONAL TANDEM DUMP		245,000.00	0.00	0.00	
61	115	E		DPW-REPLACE 2009 TRACKLESS MULTI PURPOSE TRACTOR		150,000.00	0.00	0.00	
62	60	E		DPW-REPLACE 2009 TRACKLESS MULTI PURPOSE TRACTOR		150,000.00	0.00	0.00	
62	191	E		DPW-REPLACE 1985 BOMBARDIER SIDEWALK PLOW		160,000.00	0.00	0.00	
63	108	E		DPW-REPLACE 1979 BOMBARDIER SIDEWALK PLOW		160,000.00	0.00	0.00	
64	109	E		DPW-REPLACE 1979 BOMBARDIER SIDEWALK PLOW		160,000.00	0.00	0.00	
65	134	E		DPW-REPLACE 2000 BOMBARDIER SIDEWALK PLOW		160,000.00	0.00	0.00	
66	147	E		DPW-REPLACE 2014 FORD F150 PICKUP		32,000.00	0.00	0.00	
67	149	E		DPW-REPLACE 2016 CHEVROLET PICKUP		32,000.00	0.00	0.00	
68	150	E		DPW-REPLACE 2010 CHEVROLET COLORADO PICKUP		32,000.00	0.00	0.00	
69	151	E		DPW-REPLACE 2003 CHEVY 4X4 SERVICE TRUCK		75,000.00	0.00	0.00	
70	138	E		DPW-REPLACE 2005 CHEVY 4X4 SERVICE TRUCK W/HOIST		75,000.00	0.00	0.00	
73	148	E		PARKS-2019 CHEVROLET SILVERADO CREW CAB 4X4		6,000.00	0.00	0.00	
74	186	E		PARKS-2014 FORD F150 EXTEND CAB 4X4		32,000.00	0.00	0.00	
75	309	E		PARKS-2007 FORD F150 XLT CREW CAB 4X4		32,000.00	0.00	0.00	
76	310	E		PARKS-2004 K3500 1 TON DUMP		45,000.00	0.00	0.00	
77	311	E		PARKS-2012 DODGE RAM 1500 CREW CAB 4X4		32,000.00	0.00	0.00	
80	51	E		PARKS-1996 CHEVY 1 TON DUMP 4X4		45,000.00	0.00	0.00	
81	7	E		PARKS-2008 FORD F350 DUMP 4X4		45,000.00	0.00	0.00	
82	144	E		PARKS-2015 FORD F250 CREW CAB		40,000.00	0.00	0.00	
83	8	E		PARKS-2009 AERIAL BUCKET TRUCK IHC		180,000.00	0.00	0.00	
84	20	E		PARKS-2000 GMC TREE TRIMMER BUCKET TRUCK		180,000.00	0.00	0.00	
85	140	E		PARKS-2008 FRONT END LOADER CAT 930H 4 IN 1 BUCKET		175,000.00	0.00	0.00	
86	6	E		PARKS-2010 JOHN DEERE 5093 TRACTOR		60,000.00	0.00	0.00	
87	141	E		PARKS-2011 JOHN DEERE 5093 TRACTOR/PLOW		60,000.00	0.00	0.00	
88	64	E		PARKS-2008 JOHN DEERE 4720 TRACTOR		50,000.00	0.00	0.00	
89	63	E		PARKS-2019 JOHN DEERE ZERO TURN MOWER		5,000.00	0.00	0.00	
90	187	E		PARKS-1974 NEW HOLLAND EXCAVATOR/TRENCHER		85,000.00	0.00	0.00	

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9551	PROVISIONS FOR CAPITAL EXPENDITURES								
Group 5	5								
A.9551.0500	CAPITAL OUTLAY								
Rank	Item	Type	Sub						
91	52	E		PARKS-2018 JOHN DEERE 1550 FRONT MOWER		10,000.00	0.00	0.00	
92	76	E		PARKS-2018 JOHN DEERE 1550 FRONT MOWER		10,000.00	0.00	0.00	
93	145	E		PARKS-2019 JOHN DEERE ZERO TURN MOWER		5,000.00	0.00	0.00	
94	101	E		PARKS-2004 JOHN DEERE BALLFIELD GROOMER		27,000.00	0.00	0.00	
95	84	E		PARKS-1989 SMITHCO BALLFIELD GROOMER		27,000.00	0.00	0.00	
96	139	E		PARKS-2009 SMITHCO BALLFIELD GROOMER		27,000.00	0.00	0.00	
97	146	E		PARKS-2005 JOHN DEERE GATOR		15,000.00	0.00	0.00	
98	312	E		DPW-ESCO BORROWING SHORTFALL		40,000.00	40,000.00	40,000.00	
117	163	E		POLICE-RANGE UPGRADE		185,000.00	0.00	0.00	
118	164	E		POLICE-CAMERA UPGRADES FOR INTERVIEW ROOMS-INTELLIGENT VIDEO SOLUTIONS		19,995.00	0.00	0.00	
202	34	E		POLICE-BODY CAMERAS-PANASONIC		86,000.00	0.00	0.00	
203	61	E		POLICE-USE OF FORCE TRAINING SIMULATOR		62,000.00	0.00	0.00	
	73								
			1			0.00	0.00	0.00	
	74			PARKS-NORDSTROM PLAYGROUND		80,000.00	0.00	0.00	
	75			PARKS-TREE REPLACEMENT		15,000.00	15,000.00	15,000.00	
					1,198,318.00	1,517,484.78	1,259,000.00	1,316,360.00	
Total Group 5					1,259,000.00	11,109,795.00	1,027,000.00	1,027,000.00	782.43%
5					1,259,000.00	11,109,795.00	1,027,000.00	1,027,000.00	782.43%
Total Dept 9551									
PROVISIONS FOR CAPITAL EXPENDITURES					1,259,000.00	11,109,795.00	1,027,000.00	1,027,000.00	782.43%

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Account	Description	Original	Adjusted	2020	2021	2021	2021	Variance To
	2018 Actual	2019 Actual	2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 EXECUTIVE Stage	2021 ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Dept 9710	BOND PRINCIPAL							
Group 6	PRINCIPAL							
A.9710.0616		PRINCIPAL 1999 VARIOUS PURPOSE						
	50,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.0617		PRINCIPAL - 2000 VARIOUS PURPOSE						
	25,000.00	25,000.00	20,000.00	20,000.00	0.00	0.00	0.00	-100.00%
A.9710.0619		PRINCIPAL - 2010A VARIOUS PURPOSE						
	310,000.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9710.0620		PRINCIPAL - 2011A VARIOUS PURPOSE						
	255,000.00	270,000.00	280,000.00	280,000.00	290,000.00	290,000.00	290,000.00	3.57%
A.9710.0621		PRINCIPAL - 2013 GENERAL OBLIGATION						
	340,000.00	350,000.00	345,000.00	345,000.00	355,000.00	355,000.00	355,000.00	2.89%
A.9710.0622		PRINCIPAL - 2015 GENERAL OBLIGATION BOND						
	155,000.00	160,000.00	165,000.00	165,000.00	170,000.00	170,000.00	170,000.00	3.03%
A.9710.0623		PRINCIPAL - 2019 REFUNDING ISSUE						
	0.00	115,612.00	315,464.00	315,464.00	333,911.00	333,911.00	333,911.00	5.84%
Total Group 6								
PRINCIPAL	1,135,000.00	1,290,612.00	1,125,464.00	1,125,464.00	1,135,464.00	1,148,911.00	1,148,911.00	2.08%
Total Dept 9710								
BOND PRINCIPAL	1,135,000.00	1,290,612.00	1,125,464.00	1,125,464.00	1,135,464.00	1,148,911.00	1,148,911.00	2.08%

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Account	Description	Original	Adjusted	2020	2021	2021	2021	Variance To
	2018 Actual	2019 Actual	2020 Budget	2020 Actual Per 1-12	2021 REQUESTED Stage	2021 EXECUTIVE Stage	2021 ADOPTED Stage	REQUESTED Stage
Fund A	GENERAL FUND							
Type E	Expense							
Dept 9711	BOND INTEREST							
Group 7	INTEREST							
A.9711.0716		INTEREST - 1999 VARIOUS PURPOSE						
	3,800.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00%
A.9711.0717		INTEREST - 2000 VARIOUS PURPOSE						
	2,300.00	1,300.00	400.00	400.00	0.00	0.00	0.00	-100.00%
A.9711.0719		INTEREST - 2010A VARIOUS PURPOSE						
	116,875.00	6,906.25	0.00	0.00	0.00	0.00	0.00	0.00%
A.9711.0720		INTEREST - 2011A VARIOUS PURPOSE						
	104,562.50	94,700.00	83,700.00	83,700.00	56,086.11	72,300.00	72,300.00	-13.62%
A.9711.0721		INTEREST - 2013 GENERAL OBLIGATION						
	149,375.00	142,475.01	135,094.00	135,094.00	135,093.76	126,553.00	126,553.00	-6.32%
A.9711.0722		INTEREST - 2015 GENERAL OBLIGATION BONDS						
	105,662.54	100,162.53	95,287.00	95,287.00	95,287.54	90,262.00	90,262.00	-5.27%
A.9711.0723		INTEREST - 2019 REFUNDING ISSUE						
	0.00	147,690.53	99,833.00	99,833.00	99,832.80	83,598.00	83,598.00	-16.26%
Total Group 7								
INTEREST	482,575.04	495,034.32	414,314.00	414,314.00	386,700.21	372,713.00	372,713.00	-10.04%
Total Dept 9711								
BOND INTEREST	482,575.04	495,034.32	414,314.00	414,314.00	386,700.21	372,713.00	372,713.00	-10.04%

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Account	Description		Original	Adjusted	2020	2021	2021	2021	Variance To
	2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED
	Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9731	NOTE INTEREST								
Group 7	INTEREST								
A.9731.0700	INTEREST-BOND ANTICIPATION NOTES								
Rank	Item	Type	Sub						
2			MARCH 2020 BAN INTEREST - PAYABLE MARCH 2021			47,218.40	47,218.40	47,218.40	
3			AUGUST 2020 BAN INTEREST - PAYABLE MARCH 2021			7,187.71	7,187.71	7,187.71	
	5,265.33	0.00		0.00	0.00	0.00	54,406.11	54,406.11	54,406.11
Total Group 7									
INTEREST	5,265.33	0.00	0.00	0.00	0.00	54,406.11	54,406.11	54,406.11	100.00%
Total Dept 9731									
NOTE INTEREST	5,265.33	0.00	0.00	0.00	0.00	54,406.11	54,406.11	54,406.11	100.00%

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Account	Description	Original	Adjusted	2020	2021	2021	2021	Variance To	
2018	2019	2020	2020	Actual	REQUESTED	EXECUTIVE	ADOPTED	REQUESTED	
Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage	
Fund A	GENERAL FUND								
Type E	Expense								
Dept 9785	INSTALLMENT DEBT - BPU								
Group 9	INTERFUND TRANSFER								
A.9785.0900	INSTALLMENT DEBT-BPU								
Rank	Item	Type	Sub						
	1	E							
	93,746.52	93,746.52	93,744.00	93,744.00	101,558.73	93,747.00	93,747.00	93,747.00	0.00%
Total Group 9									
INTERFUND TRANSFER									
	<u>93,746.52</u>	<u>93,746.52</u>	<u>93,744.00</u>	<u>93,744.00</u>	<u>101,558.73</u>	<u>93,747.00</u>	<u>93,747.00</u>	<u>93,747.00</u>	<u>0.00%</u>
Total Dept 9785									
INSTALLMENT DEBT - BPU									
	<u>93,746.52</u>	<u>93,746.52</u>	<u>93,744.00</u>	<u>93,744.00</u>	<u>101,558.73</u>	<u>93,747.00</u>	<u>93,747.00</u>	<u>93,747.00</u>	<u>0.00%</u>
Total Type E									
Expense									
	<u>35,931,544.45</u>	<u>35,717,943.30</u>	<u>36,517,704.00</u>	<u>35,362,030.00</u>	<u>31,058,774.16</u>	<u>47,671,586.39</u>	<u>34,862,432.16</u>	<u>35,560,495.17</u>	<u>30.54%</u>
Grand Total									
	<u>(555,007.20)</u>	<u>(1,139,318.15)</u>	<u>0.00</u>	<u>0.00</u>	<u>(248,128.96)</u>	<u>12,809,154.23</u>	<u>0.00</u>	<u>436,138.53</u>	<u>100.00%</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.