

Calculations as of 06/30/2019

GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
Dept 000									
101-000-404.000	PROPERTY TAXES	2,225,954	2,254,962	2,295,968	2,350,000	2,357,000	2,357,000	2,350,000	2,360,000
101-000-417.000	DELINQUENT TAX PERSONAL	3,514	1,137	48	1,000		300	1,000	
101-000-445.000	PENALTY & INTEREST	6,118	4,404	8,096	3,000	8,895	8,895	3,000	4,000
101-000-477.000	BUILDING PERMITS	57,917	44,356	50,182	40,000	20,006	40,000	40,000	40,000
101-000-478.000	ELECTRICAL PERMITS	18,136	16,172	15,382	12,000	7,618	10,000	12,000	12,000
101-000-479.000	MECHANICAL PERMITS	11,023	11,463	14,281	10,000	6,856	10,000	10,000	9,000
101-000-480.000	PLUMBING PERMITS	7,274	10,678	17,741	10,000	3,351	5,000	10,000	6,500
101-000-481.000	ZONING DEPOSITS					1,500	1,500		500
101-000-573.000	LOCAL COMMUNITY STABILIZATION :	13,917	5,173	5,667	5,000	5,638	5,638	5,000	5,000
101-000-574.000	CVTRS	10,095	10,095	9,688	10,095	7,749	10,095	10,095	10,095
101-000-576.000	STATE REVENUE SALES TAX	142,533	152,180	159,575	158,247	111,505	158,247	150,000	150,000
101-000-577.000	STATE REVENUE LIQUOR LICENSE	8,715	9,599	20,807	10,000	10,642	10,642	10,000	10,000
101-000-606.000	COURT CHARGES	13,540	12,729	3,524	5,000	995	1,000	5,000	5,000
101-000-615.000	SPECIAL USE FEE	6,721	2,763	2,788	1,500	2,410	2,700	1,500	1,600
101-000-617.000	FRANCHISE FEE	56,701	58,176	59,010	56,000	30,487	56,000	56,000	56,000
101-000-618.000	ADMINISTRATION FEE	91,492	92,642	103,810	93,000	78,228	93,000	93,000	95,000
101-000-619.000	VARIANCE FEE	1,400	3,475	4,625	2,000	4,095	4,500	2,000	2,500
101-000-628.000	SERVICE CHARGE	20,456		2,843	700	2,845	3,000	700	1,500
101-000-629.000	WASTE	222,736	245,471	212,990	272,834	224,207	272,834	272,834	272,834
101-000-629.100	PENALTY WASTE	2,952	3,235	3,024	2,500	2,601	2,800	2,500	3,000
101-000-654.100	OVERNIGHT PARKING PERMITS			4		12	15		20
101-000-656.000	TOWING SERVICE	200	475	2,050	250	1,800	2,000	250	1,500
101-000-657.000	PARKING FINES	1,613	865	765	6,500	5,820	6,500	900	7,000
101-000-665.000	INTEREST EARNED	2,597	2,270	5,175	5,000	9,087	10,000	2,500	4,000
101-000-670.000	RENTAL/LEASE	470	4,505	11,385	700	780	780	700	700
101-000-673.000	SALE OF ASSETS	17,291		15,425	12,575	12,600	12,600		
101-000-675.000	DONATIONS		1,899	3,792	500	375	375	500	500
101-000-678.000	REIMBURSEMENTS	50,495	39,993	17,886	96,000	20,236	23,000	73,000	5,000
101-000-678.200	REIMBURSEMENTS- SRO					48,894	73,341		73,341
101-000-695.300	TRANSFER IN		387						
NET OF REVENUES/APPROPRIATIONS - 000 -		2,993,860	2,989,104	3,046,531	3,164,401	2,986,232	3,181,762	3,112,479	3,136,590
Dept 101 - LEGISLATIVE									
101-101-703.000	SALARIES APPOINTED	10,525	14,685	6,614	11,000	10,565	11,000	11,500	11,500
101-101-714.000	MEDICARE	153	213	96	200	153	200	200	200
101-101-720.000	WORKER'S COMPENSATION INS	37	39	44	55	55	55	56	65
101-101-721.000	UNEMPLOYMENT COMPENSATION	539	466	184	550	430	550	550	550
101-101-756.000	OPERATING SUPPLIES		174	878	1,500	30	500	1,500	1,500
101-101-818.000	PROFESSIONAL & CONTRACTUAL		275		500	116	100	500	500
101-101-831.000	MEMBERSHIPS & DUES		85	85	85	85	85	85	100
101-101-903.000	PRINTING & PUBLISHING		178		250			250	250
101-101-962.000	MISCELLANEOUS	357	49						
NET OF REVENUES/APPROPRIATIONS - 101 - LEGISLATIVE		(11,611)	(16,164)	(7,901)	(14,140)	(11,434)	(12,490)	(14,641)	(14,665)
Dept 172 - EXECUTIVE									
101-172-703.000	SALARIES APPOINTED	47,361	61,592	38,504	41,750	34,165	41,750	41,750	41,750
101-172-712.000	CASH IN LIEU OF PAYMENTS		2,125	10,200	10,200	8,075	10,200	10,200	10,200
101-172-714.000	MEDICARE	797	990	742	605	612	734	605	742
101-172-715.000	SOCIAL SECURITY TAX	3,408	4,233	3,175	2,589	2,619	2,800	2,589	3,175
101-172-716.000	HEALTH INSURANCE	26,230	20,017						
101-172-717.000	LIFE & DISABILITY INSURANCE	1,679	1,327	2,523	2,800	1,680	2,800	2,800	2,800

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Dept 172 - EXECUTIVE									
101-172-718.000	RETIREMENT	7,000	7,788	6,459	7,200	6,092	7,200	7,200	7,200
101-172-720.000	WORKER'S COMPENSATION INS	536	594	661	733	733	733	735	750
101-172-721.000	UNEMPLOYMENT COMPENSATION	406	769	380	800	379	385	800	800
101-172-728.000	OFFICE SUPPLIES	365	245		200	388	50	200	200
101-172-756.000	OPERATING SUPPLIES	15	24			275	275		300
101-172-801.000	EDUCATION & TRAINING	1,867	538			1,085	1,085		1,500
101-172-818.000	PROFESSIONAL & CONTRACTUAL	9,762	6,546	3,256	2,000		300	2,000	2,000
101-172-831.000	MEMBERSHIPS & DUES	933	83						
101-172-853.000	TELEPHONE	495	616			48			
101-172-873.000	TRAVEL/MILEAGE REIMB				500			500	
101-172-903.000	PRINTING & PUBLISHING		59		100			100	100
101-172-934.000	OTHER REPAIRS & MAINT		474		200			200	200
101-172-962.000	MISCELLANEOUS	113	271						
NET OF REVENUES/APPROPRIATIONS - 172 - EXECUTIVE		(100,967)	(108,291)	(65,900)	(69,677)	(56,151)	(68,312)	(69,679)	(71,717)
Dept 215 - CLERK									
101-215-703.000	SALARIES APPOINTED	45,372	54,786	72,252	59,532	47,799	59,532	61,378	63,280
101-215-706.000	SALARIES PERMANENT	27,805	35,907	32,211	33,100	13,019	15,796	34,093	35,000
101-215-706.100	SALARIES-OVERTIME	914	3,010						
101-215-714.000	MEDICARE	1,044	1,248	1,363	1,343	794	1,343	1,384	1,344
101-215-715.000	SOCIAL SECURITY TAX	4,463	5,336	5,826	5,743	3,396	4,408	5,919	6,040
101-215-716.000	HEALTH INSURANCE	25,872	41,842	45,998	50,095	32,376	48,935	54,102	31,186
101-215-717.000	LIFE & DISABILITY INSURANCE	2,095	1,816	3,430	3,327	1,893	2,562	3,427	1,874
101-215-718.000	RETIREMENT	5,035	5,381	8,198	8,453	5,277	6,235	8,707	5,222
101-215-720.000	WORKER'S COMPENSATION INS	211	213	243	260	447	447	260	550
101-215-721.000	UNEMPLOYMENT COMPENSATION	1,021	915	760	1,140	536	1,140	1,150	1,200
101-215-728.000	OFFICE SUPPLIES		202	75	350	50	100	350	350
101-215-751.000	GASOLINE			76	200		50	200	100
101-215-756.000	OPERATING SUPPLIES	200	185		200	51	100	200	200
101-215-801.000	EDUCATION & TRAINING	2,535	267	239	500	410	50	500	250
101-215-818.000	PROFESSIONAL & CONTRACTUAL		419	247	500			500	500
101-215-831.000	MEMBERSHIPS & DUES	470	145	145	300	120	150	300	300
101-215-903.000	PRINTING & PUBLISHING	137	1,041		600		100	600	600
101-215-934.000	OTHER REPAIRS & MAINT	245			250		200	300	300
101-215-962.000	MISCELLANEOUS	19	168	(10)					
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(117,438)	(152,881)	(171,053)	(165,893)	(106,168)	(141,148)	(173,370)	(148,296)
Dept 247 - BOARD OF REVIEW									
101-247-818.000	PROFESSIONAL & CONTRACTUAL	1,250	535	1,953	2,000	1,080	1,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF		(1,250)	(535)	(1,953)	(2,000)	(1,080)	(1,000)	(2,000)	(2,000)
Dept 253 - TREASURER									
101-253-703.000	SALARIES APPOINTED	31,925	32,261	28,547	27,540	34,807	43,077	45,626	46,995
101-253-706.000	SALARIES PERMANENT	15,019	21,461	28,286	28,015	20,813	28,015	28,856	29,615
101-253-706.100	SALARIES-OVERTIME	80	1,653	533	650	284	500	650	600
101-253-714.000	MEDICARE	660	741	756	1,109	765	1,109	1,143	1,226
101-253-715.000	SOCIAL SECURITY TAX	2,820	3,171	3,235	4,744	3,271	4,031	4,886	4,164
101-253-716.000	HEALTH INSURANCE	21,714	30,044	23,348	40,680	17,143	19,493	15,432	14,667
(2019-20 To ?) UTILITY BILLING/PAYROLL SPECIALIST OPTED OUT OF INSURANCE									
101-253-716.100	INSURANCE DEDUCTIBLES		(1,857)						
101-253-717.000	LIFE & DISABILITY INSURANCE	2,769	2,652	3,572	3,564	2,884	3,564	3,671	3,823

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Dept 253 - TREASURER									
101-253-718.000	RETIREMENT	6,978	7,572	8,483	8,610	7,584	8,995	8,868	9,522
101-253-720.000	WORKER'S COMPENSATION INS	211	213	243	260	447	447	260	550
101-253-721.000	UNEMPLOYMENT COMPENSATION	812	1,175	760	1,140	758	1,140	1,160	850
101-253-728.000	OFFICE SUPPLIES		149	167	200		100	250	250
101-253-730.000	POSTAGE	1,010	1,120	1,193	1,250	1,538	1,800	1,300	2,000
101-253-751.000	GASOLINE			371	300	58	350	300	375
101-253-756.000	OPERATING SUPPLIES		137	199	200	74	300	200	250
101-253-801.000	EDUCATION & TRAINING		852	1,642	2,200	1,064	2,200	2,200	1,000
101-253-818.000	PROFESSIONAL & CONTRACTUAL	3,719	9,425	11,819	7,000	3,313	6,000	7,000	8,000
(2019-20 To ?) UNIFORM CHART OF ACCOUNTS CHANGEOVER									
101-253-831.000	MEMBERSHIPS & DUES	20	10	309	200	269	269	200	300
101-253-903.000	PRINTING & PUBLISHING		324	85	400	511	600	400	600
101-253-934.000	OTHER REPAIRS & MAINT				150	31	100	150	150
101-253-962.000	MISCELLANEOUS		160	5					
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(87,737)	(111,263)	(113,553)	(128,212)	(95,614)	(122,090)	(122,552)	(124,937)
Dept 257 - ASSESSOR									
101-257-707.000	SALARIES PART-TIME	1,830	1,665	1,050					
101-257-714.000	MEDICARE	26	26	15					
101-257-715.000	SOCIAL SECURITY TAX	112	112	65					
101-257-720.000	WORKER'S COMPENSATION INS	10	38	30					
101-257-721.000	UNEMPLOYMENT COMPENSATION	92	79	45					
101-257-728.000	OFFICE SUPPLIES	269	85	106	125		125	125	125
101-257-730.000	POSTAGE	1,271	1,200	1,754	2,000	1,097	2,000	2,000	2,200
101-257-756.000	OPERATING SUPPLIES			50		40			
101-257-818.000	PROFESSIONAL & CONTRACTUAL	26,062	26,816	25,752	24,960	19,077	24,960	24,960	24,960
101-257-854.200	SOFTWARE EXPENSE					1,741	1,741		900
101-257-903.000	PRINTING & PUBLISHING	206	183	175	225	270	225	225	250
101-257-934.000	OTHER REPAIRS & MAINT				50			50	100
101-257-962.000	MISCELLANEOUS	62							
NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR		(29,940)	(30,204)	(29,042)	(27,360)	(22,225)	(29,051)	(27,360)	(28,535)
Dept 262 - ELECTIONS									
101-262-703.000	SALARIES APPOINTED	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
101-262-714.000	MEDICARE			25	30	26	30	30	30
101-262-715.000	SOCIAL SECURITY TAX			109	110	109	110	110	110
101-262-730.000	POSTAGE	200	10		200	28	50	200	500
101-262-751.000	GASOLINE				600			600	250
101-262-756.000	OPERATING SUPPLIES	762	177	40	800	1,243	1,500	1,000	1,000
101-262-801.000	EDUCATION & TRAINING		644		200	178	350	200	200
101-262-818.000	PROFESSIONAL & CONTRACTUAL	2,256	4,196		4,000	3,481	4,000	6,000	6,000
101-262-903.000	PRINTING & PUBLISHING	1,234	246		300	1,551	800	800	800
101-262-934.000	OTHER REPAIRS & MAINT		760		800			800	800
101-262-962.000	MISCELLANEOUS	450	332	34					
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS		(6,902)	(8,365)	(2,208)	(9,040)	(8,616)	(8,840)	(11,740)	(11,690)
Dept 266 - ATTORNEY									
101-266-826.100	LABOR MATTERS	14,409	9,316		5,000	9,737	12,000	5,000	5,000
101-266-826.300	COURT/ORDINANCE	55,905	37,814	25,728	10,000	12,956	15,000	10,000	10,000
101-266-826.400	OTHER LEGAL MATTERS	256,966	64,634	47,343	45,000	49,674	45,000	45,000	45,000
101-266-826.500	FOIA		10,509	1,728	5,000		500	5,000	5,000

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Dept 266 - ATTORNEY									
NET OF REVENUES/APPROPRIATIONS - 266 - ATTORNEY		(327,280)	(122,273)	(74,799)	(65,000)	(72,367)	(72,500)	(65,000)	(65,000)
Dept 276 - CEMETERY									
101-276-969.000	CONTRIBUTIONS TO OTHERS	24,000	24,000	24,000	24,000	22,000	24,000	24,000	30,000
NET OF REVENUES/APPROPRIATIONS - 276 - CEMETERY		(24,000)	(24,000)	(24,000)	(24,000)	(22,000)	(24,000)	(24,000)	(30,000)
Dept 298 - GENERAL GOVERNMENT									
101-298-706.000	SALARIES PERMANENT	31,166	48,543	39,923	66,207	55,483	66,207	68,193	70,229
101-298-714.000	MEDICARE	437	703	557	960	775	960	989	1,018
101-298-715.000	SOCIAL SECURITY TAX	1,870	3,008	2,380	4,105	3,312	4,105	4,228	4,354
101-298-716.000	HEALTH INSURANCE	10,324	11,227	9,649	10,604	9,312	10,604	11,433	12,347
101-298-717.000	LIFE & DISABILITY INSURANCE	306	396	1,222	1,112	899	1,112	1,146	1,280
101-298-718.000	RETIREMENT		1,331	5,047	5,297	4,475	5,297	5,455	5,618
101-298-720.000	WORKER'S COMPENSATION INS	611	672	790	780	1,232	1,232	780	1,500
101-298-721.000	UNEMPLOYMENT COMPENSATION	941	1,724	881	1,140	873	1,140	1,160	1,000
101-298-728.000	OFFICE SUPPLIES	3,241	3,278	2,456	3,500	2,501	3,500	3,500	4,000
101-298-730.000	POSTAGE	4,914	3,278	5,068	4,500	2,152	4,500	4,500	4,700
101-298-751.000	GASOLINE	567	579	576	600	197	600	600	600
101-298-756.000	OPERATING SUPPLIES	1,696	955	2,520	3,000	3,490	3,500	3,000	3,500
101-298-818.000	PROFESSIONAL & CONTRACTUAL	2,564	2,452	3,877	5,000	6,128	7,000	5,000	6,000
101-298-818.200	ENGINEERING			3,664	20,000	3,000	20,000	20,000	20,000
(2018-19 To 2019-20)									
101-298-831.000	MEMBERSHIPS & DUES	3,488	2,027	2,559	3,000	2,379	3,000	3,000	3,000
101-298-853.000	TELEPHONE	3,318	2,912	350					
101-298-854.000	TECH SUPPORT/MAINTENANCE			17,948	30,600	25,918	30,600	25,000	53,800
(2020-21 To ?) REPLACEMENT SERVER FOR CITY HALL \$23,748									
101-298-854.100	WEBSITE				4,000	4,343	4,343	2,000	2,000
101-298-854.200	SOFTWARE EXPENSE				8,400	16,378	20,000	20,000	20,000
101-298-903.000	PRINTING & PUBLISHING	3,707	4,850	3,598	4,000	6,118	9,000	4,200	6,000
101-298-920.000	UTILITIES	9,659	9,391	11,703	12,000	11,878	15,000	12,000	16,000
101-298-931.000	BUILDING REPAIR & MAINTENANCE	12,115	10,178	9,809	65,000	60,191	65,000	15,000	20,000
101-298-932.000	GROUNDS REPAIR & MAINT	4,304	898	99	4,000	1,488	4,000	4,000	4,500
101-298-934.000	OTHER REPAIRS & MAINT	10,640	12,841	6,248	5,000	260	5,000	5,000	5,000
101-298-939.000	VEHICLE REPAIR & MAINTENANCE	217	97	97		11	11		
101-298-942.000	EQUIPMENT			634	1,000	750	1,500	1,000	1,500
101-298-943.000	EQUIPMENT RENTAL	821	1,164	7,155	12,000	5,612	10,000	12,500	12,500
101-298-956.200	REFUNDS	394	1,038	3,629	3,000	2,163	3,500	3,000	3,500
101-298-962.000	MISCELLANEOUS	3,261	3,896	11,702					
101-298-971.000	CASH SHORT/OVER	17							
NET OF REVENUES/APPROPRIATIONS - 298 - GENERAL G		(110,578)	(127,438)	(154,141)	(278,805)	(231,318)	(300,711)	(236,684)	(283,946)
Dept 305 - POLICE									
101-305-705.000	SALARIES SUPERVISION	70,688	75,289	127,929	74,000	59,331	74,000	74,000	74,000
101-305-706.000	SALARIES PERMANENT	330,967	347,816	344,272	338,972	285,710	351,038	345,502	355,236
101-305-706.100	SALARIES-OVERTIME	28,875	29,840	32,818	30,000	40,428	60,000	60,000	52,000
101-305-707.000	SALARIES PART-TIME	44,945	58,431	53,490	58,000	31,547	58,000	58,000	58,000
101-305-714.000	MEDICARE	6,533	7,350	7,637	6,998	5,743	6,998	7,152	7,688
101-305-715.000	SOCIAL SECURITY TAX	27,934	31,428	32,655	29,924	24,557	29,924	30,582	32,875
101-305-716.000	HEALTH INSURANCE	130,455	150,296	114,892	130,349	91,336	130,349	140,781	122,198
101-305-717.000	LIFE & DISABILITY INSURANCE	10,620	11,444	13,440	13,454	11,297	13,608	13,804	14,218
101-305-718.000	RETIREMENT	26,859	32,464	30,803	34,212	26,435	31,804	35,061	37,384
101-305-720.000	WORKER'S COMPENSATION INS	7,228	6,814	7,797	9,609	12,808	12,808	9,800	14,000

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Dept 305 - POLICE									
101-305-721.000	UNEMPLOYMENT COMPENSATION	4,952	5,479	3,974	4,093	5,175	4,093	4,135	4,558
101-305-722.000	MEDICAL EXPENSE	2,552	1,085	1,552	1,300	878	1,300	1,300	1,600
101-305-728.000	OFFICE SUPPLIES	773	1,583	1,983	1,500	677	1,500	1,500	1,600
101-305-730.000	POSTAGE		130	239	150		75	150	150
101-305-751.000	GASOLINE	14,692	13,857	12,396	15,000	10,413	15,000	15,000	17,000
101-305-756.000	OPERATING SUPPLIES	2,887	1,992	2,178	2,000	1,399	2,000	2,000	2,100
101-305-767.000	EQUIPMENT/SMALL TOOLS	5,361	839	2,581	3,000	3,799	3,763	3,000	4,000
101-305-768.000	UNIFORMS	18,217	10,050	13,923	12,000	10,758	12,000	12,000	12,000
101-305-768.100	AMMO	7,769	4,414	3,185	4,500	1,584	3,000	4,500	4,500
101-305-768.200	UNIFORM ALLOW-RESERVE/CERT	2,802	1,361	3,484	1,500	209	1,500	1,500	1,600
101-305-769.000	K-9	1,327	1,405	621					
101-305-801.000	EDUCATION & TRAINING	9,866	4,219	1,537	5,250	5,570	5,570	5,250	5,355
101-305-818.000	PROFESSIONAL & CONTRACTUAL	7,412	5,068	6,031	5,000	2,034	5,147	5,000	5,200
101-305-831.000	MEMBERSHIPS & DUES	540	540	582	600	510	600	600	600
101-305-851.000	RADIO/VIDEO MAINTENANCE	11,407	3,794	4,250	5,000	1,995	5,000	5,000	5,200
101-305-853.000	TELEPHONE	5,627	4,555	3,084	6,200	3,753	5,000	6,200	6,200
101-305-903.000	PRINTING & PUBLISHING	249	211	497	400	1,000	1,200	1,000	1,000
101-305-913.000	FLEET INSURANCE	10,106	14,274	6,667	8,000	5,496	8,000	10,000	11,000
101-305-916.000	LIABILITY INSURANCE	47,766	71,081	50,600	55,000	34,225	55,000	57,000	58,000
101-305-920.000	UTILITIES	6,234	6,592	6,807	7,800	9,604	10,000	7,950	10,000
101-305-931.000	BUILDING REPAIR & MAINTENANCE	6,045	3,470	4,084	5,000	9,667	13,900	9,000	9,000
(2019-20 To ?) 18-19: KEY FOB SYSTEM, \$4300 STORAGE SHED; 2019-20: NEW FURNACE FOR DEPT; 2020-21: REQ. OFFICE FURNITURE									
101-305-933.000	EQUIPMENT & MAINTENANCE	3,120	3,097	2,306	2,400	251	2,400	2,400	2,500
101-305-933.100	EQUIPMENT MAINT--PARKING ENFORC							2,050	2,050
(2019-20 To ?) PAY BY PLATE ENFORCEMENT SOFTWARE & MAINTENANCE									
101-305-934.000	OTHER REPAIRS & MAINT	3,413	3,944	3,578	3,500	2,657	3,500	3,500	4,000
101-305-939.000	VEHICLE REPAIR & MAINTENANCE	13,981	15,543	12,635	10,500	7,883	10,500	10,500	11,000
101-305-943.000	EQUIPMENT RENTAL			201		375	350		300
(2018-19 To ?)									
101-305-962.000	MISCELLANEOUS	2,705	1,373	1,427					
101-305-979.000	EQUIPMENT	563		38,576	26,950	21,071	26,950	26,950	27,000
NET OF REVENUES/APPROPRIATIONS - 305 - POLICE		(875,470)	(931,128)	(954,711)	(912,161)	(730,175)	(965,877)	(972,167)	(975,112)
Dept 336 - FIRE									
101-336-705.000	SALARIES SUPERVISION	18,447	18,916	19,411	19,994	16,149	18,623	20,594	21,211
101-336-708.000	VOLUNTEER SALARIES	12,082	12,678	6,621	15,000	6,816	10,000	15,000	15,000
101-336-714.000	MEDICARE	440	467	377	507	333	411	516	574
101-336-715.000	SOCIAL SECURITY TAX	1,134	1,212	1,204	1,240	1,001	1,155	1,276	1,400
101-336-717.000	LIFE & DISABILITY INSURANCE	1,257				1,187	1,187		1,500
101-336-720.000	WORKER'S COMPENSATION INS	806	1,066	1,236	1,400	1,880	1,880	1,400	2,000
101-336-721.000	UNEMPLOYMENT COMPENSATION	664	509	185	1,140	485	731	1,140	1,671
101-336-728.000	OFFICE SUPPLIES	165	56	185	500		200	800	800
101-336-730.000	POSTAGE					27	100		100
101-336-751.000	GASOLINE	1,633	809	1,439	1,500	508	1,000	2,000	2,000
101-336-756.000	OPERATING SUPPLIES	1,000	1,295	691	1,500	594	1,500	1,700	1,700
101-336-767.000	EQUIPMENT/SMALL TOOLS	3,184	2,071	4,089	3,000	176	1,000	4,000	4,000
101-336-768.000	UNIFORMS	729	2,873	458	1,000	397	1,000	1,200	1,200
101-336-801.000	EDUCATION & TRAINING	5,084	455	15	2,000	556	500	3,000	3,000
101-336-818.000	PROFESSIONAL & CONTRACTUAL	81	81	708	1,000	45	1,000	700	1,000
101-336-831.000	MEMBERSHIPS & DUES	317	75	50	175	75	175	200	200
101-336-851.000	RADIO/VIDEO MAINTENANCE	1,665	764	624	5,000	303	5,000	2,000	5,000

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GL NUMBER	DESCRIPTION	2015-16 ACTIVITY	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 06/30/19	2018-19 PROJECTED ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED BUDGET
Dept 336 - FIRE									
101-336-853.000	TELEPHONE	2,974	2,682	1,067	2,700	500	550	2,700	2,700
101-336-903.000	PRINTING & PUBLISHING	76	58	180	300	21	37	300	300
101-336-913.000	FLEET INSURANCE	19,325	26,335	16,808	18,000	12,934	18,000	20,000	20,000
101-336-920.000	UTILITIES	5,319	5,704	7,332	7,000	7,503	7,597	7,000	7,000
101-336-931.000	BUILDING REPAIR & MAINTENANCE	7,285	4,116	2,138	50,000	870	50,000	7,000	7,000
	(2019-20 To ?) PAVING OF FIRE DEPT PARKING LOT; PAINTING								
101-336-932.000	GROUNDS REPAIR & MAINT				2,000	330	2,000	2,000	2,000
101-336-933.000	EQUIPMENT & MAINTENANCE	9,244	6,863	3,466	10,000	2,999	6,000	12,000	12,000
101-336-934.000	OTHER REPAIRS & MAINT			200	500	25	200	400	400
101-336-939.000	VEHICLE REPAIR & MAINTENANCE	7,750	2,152	5,398	10,000	3,013	6,000	7,000	10,000
101-336-962.000	MISCELLANEOUS	467	1,071	914					
101-336-979.000	EQUIPMENT	10,600	7,862	17,053	15,000	4,590	12,000	18,000	18,000
101-336-979.100	GEAR				6,000	6,642	6,642	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - 336 - FIRE		(111,728)	(100,170)	(91,849)	(176,456)	(69,959)	(154,488)	(137,926)	(147,756)
Dept 371 - INSPECTION SERVICES									
101-371-706.000	SALARIES PERMANENT	3,426							
101-371-714.000	MEDICARE	49							
101-371-715.000	SOCIAL SECURITY TAX	208							
101-371-728.000	OFFICE SUPPLIES	191	343	289	300	29	100	300	200
101-371-756.000	OPERATING SUPPLIES	537	728	355	425	679	700	425	700
101-371-818.000	PROFESSIONAL & CONTRACTUAL	250	91		8,590	7,740	8,590		2,000
	(2019-20 To ?) BUILDING DEPARTMENT SOFTWARE PURCHASE								
101-371-819.000	INSPECTION FEE	66,818	56,973	57,651	65,000	16,253	35,000	70,000	65,000
101-371-819.100	MECHANICAL INSPEC FEE	8,567	10,034	15,831	15,000	6,355	15,000	15,000	17,000
101-371-819.200	ELECTRICAL INSPECTION FEE	14,183	14,706	12,827	15,000	4,402	12,000	16,000	16,000
101-371-819.300	PLUMBING INSPECTOR	6,098	4,992	5,134	6,000	3,265	6,000	6,000	6,500
101-371-903.000	PRINTING & PUBLISHING	107				68			
101-371-962.000	MISCELLANEOUS	107							
NET OF REVENUES/APPROPRIATIONS - 371 - INSPECTIO		(100,541)	(87,867)	(92,087)	(110,315)	(38,791)	(77,390)	(107,725)	(107,400)
Dept 442 - STREET OPERATING									
101-442-705.000	SALARIES SUPERVISION	37,278	27,378	38,872	33,683	11,498	33,683	34,695	35,000
101-442-706.000	SALARIES PERMANENT	67,862	57,935	57,925	71,680	48,626	62,386	73,831	59,272
101-442-706.100	SALARIES-OVERTIME	14,715	16,637	7,268	15,000	7,600	15,000	15,000	15,000
101-442-707.000	SALARIES PART-TIME	1,175	859						
101-442-714.000	MEDICARE	1,720	1,520	1,414	1,331	939	1,331	1,371	1,401
101-442-715.000	SOCIAL SECURITY TAX	7,353	6,499	6,046	5,690	4,015	5,690	5,861	6,920
101-442-716.000	HEALTH INSURANCE	97,795	100,649	64,171	82,151	44,406	53,175	59,061	70,354
101-442-716.100	INSURANCE DEDUCTIBLES		(5,812)						
101-442-717.000	LIFE & DISABILITY INSURANCE	5,538	5,941	6,924	7,528	3,349	4,377	7,772	7,587
101-442-718.000	RETIREMENT	15,255	17,635	15,663	19,478	10,568	12,472	20,027	17,917
101-442-720.000	WORKER'S COMPENSATION INS	7,619	9,941	11,401	14,306	14,307	14,307	14,500	15,000
101-442-721.000	UNEMPLOYMENT COMPENSATION	2,508	1,867	2,255	2,849	1,165	2,849	2,950	3,000
101-442-723.000	STIPENDS		400	300	500	200	200	500	500
101-442-728.000	OFFICE SUPPLIES	259	265	23,217	300	202	300	375	575
101-442-751.000	GASOLINE	769	1,665	2,004	1,800	1,251	1,900	2,000	2,200
101-442-756.000	OPERATING SUPPLIES	6,303	5,497	5,007	7,000	5,066	5,500	7,500	7,500
101-442-767.000	EQUIPMENT/SMALL TOOLS	4,458	1,045	3,625	4,500	5,825	4,500	5,000	5,000
101-442-768.000	UNIFORMS	2,789	2,503	1,340	2,400	1,924	2,400	2,400	2,400
101-442-801.000	EDUCATION & TRAINING	81	228	116	800	273	87	1,000	500

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Dept 442 - STREET OPERATING									
101-442-818.000	PROFESSIONAL & CONTRACTUAL (2019-20 To ?) DPW SERVICES \$11,600	3,513	2,399	3,361	15,100	4,385	15,100	6,000	6,500
101-442-818.120	TREE REMOVALS (2019-20 To ?) 1ST TIME IN BUDGET; TREE MAINT/REMOVALS NOT KEPT UP WITH IN PREV YEARS				10,000	10,500	10,500	15,000	15,000
101-442-831.000	MEMBERSHIPS & DUES	312	509	524	600	321	600	600	600
101-442-853.000	TELEPHONE	2,268	3,398	3,194	6,000	300	300	6,200	1,200
101-442-903.000	PRINTING & PUBLISHING	174	344	390	250	608	250	300	300
101-442-913.000	FLEET INSURANCE	4,728	6,485	4,450	5,500	4,084	5,500	6,000	6,500
101-442-920.000	UTILITIES	10,037	11,029	13,336	12,000	13,497	12,000	13,000	13,000
101-442-931.000	BUILDING REPAIR & MAINTENANCE	19,165	20,846	22,152	20,000	19,150	15,000	20,000	20,000
101-442-932.000	GROUNDS REPAIR & MAINT (2018-19 To ?) NATURE'S WAY \$5500 PER YEAR TO MAINTAIN DOWNTOWN LANDSCAPING + GARAGE YARD CLEAN OUT	1,424	357	2,993	14,000	4,150	14,000	14,000	15,000
101-442-933.000	EQUIPMENT & MAINTENANCE	1,507	1,402	3,000	3,000	5,641	3,000	3,500	3,500
101-442-935.100	STORM SEWER REPAIR & MAINT	2,776	812	1,080	10,900	574	10,900	6,000	6,000
101-442-939.000	VEHICLE REPAIR & MAINTENANCE	8,420	5,471	12,720	12,000	7,042	12,000	12,000	12,000
101-442-943.000	EQUIPMENT RENTAL (2019-20 To ?) 19-20 LAST YEAR FOR TRUCK LEASE	648	17,262	15,000	19,000	15,084	19,000	20,000	3,000
101-442-962.000	MISCELLANEOUS	341	487	728		5			
101-442-962.200	MISC PROJECT COSTS		195						
NET OF REVENUES/APPROPRIATIONS - 442 - STREET OP		(328,790)	(323,648)	(330,476)	(399,346)	(246,555)	(338,307)	(376,443)	(352,726)
Dept 448 - STREET LIGHTING									
101-448-926.000	STREET LIGHTING	31,725	31,432	31,248	35,000	23,890	35,000	36,000	37,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LI		(31,725)	(31,432)	(31,248)	(35,000)	(23,890)	(35,000)	(36,000)	(37,000)
Dept 523 - SOLID WASTE COLLECTION									
101-523-818.000	PROFESSIONAL & CONTRACTUAL	241,359	264,080	241,219	272,256	207,059	272,256	272,256	272,256
NET OF REVENUES/APPROPRIATIONS - 523 - SOLID WAS		(241,359)	(264,080)	(241,219)	(272,256)	(207,059)	(272,256)	(272,256)	(272,256)
Dept 651 - AMBULANCE SERVICE									
101-651-818.000	PROFESSIONAL & CONTRACTUAL (2019-20 To ?) INCREASE PER NEW CONTRACT WITH MEDIC ONE	101,948	101,948	101,948	101,948	76,716	101,948	110,817	110,817
NET OF REVENUES/APPROPRIATIONS - 651 - AMBULANCE		(101,948)	(101,948)	(101,948)	(101,948)	(76,716)	(101,948)	(110,817)	(110,817)
Dept 721 - PLANNING COMMISSION									
101-721-801.000	EDUCATION & TRAINING	660	1,449	823	1,200	1,100	1,100	1,200	1,400
101-721-818.000	PROFESSIONAL & CONTRACTUAL	37,494	3,934	1,403	3,000	1,697	2,500	3,000	3,000
101-721-831.000	MEMBERSHIPS & DUES	120							
101-721-903.000	PRINTING & PUBLISHING	290	216	94	200	274	200	200	200
101-721-962.000	MISCELLANEOUS	283	377						
NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING		(38,847)	(5,976)	(2,320)	(4,400)	(3,071)	(3,800)	(4,400)	(4,600)
Dept 722 - ZONING BOARD OF APPEALS									
101-722-818.000	PROFESSIONAL & CONTRACTUAL	740	532	685	600	405	600	600	700
101-722-903.000	PRINTING & PUBLISHING	175	203	139	200	98		200	200
101-722-962.000	MISCELLANEOUS		100	100					
NET OF REVENUES/APPROPRIATIONS - 722 - ZONING BO		(915)	(835)	(924)	(800)	(503)	(600)	(800)	(900)
Dept 872 - OTHER FUNCTIONS									
101-872-807.000	AUDIT	7,200	5,200	3,000	2,000	3,000	3,000	3,000	3,000
101-872-818.000	PROFESSIONAL & CONTRACTUAL	22,986	17,150	16,779	25,000	13,894	25,000	25,000	20,000
101-872-818.200	ENGINEERING	12,561	4,325	500	5,000	4,900	5,000	5,000	6,000

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Dept 872 - OTHER FUNCTIONS									
101-872-854.000	TECH SUPPORT/MAINTENANCE	13,752	13,569	3,869					
101-872-881.000	MISCELLANEOUS PROJECT COST	8,307	7,212	10,835	10,000	7,332	10,000	10,000	15,000
101-872-912.000	FIRE INSURANCE	3,529	5,408	3,969	4,500	3,139	4,500	4,500	5,000
101-872-913.000	FLEET INSURANCE	980	935						
101-872-916.000	LIABILITY INSURANCE	6,259	8,856	7,285	8,000	5,185	8,000	8,000	9,000
101-872-932.500	AMTRAK PLATFORM MAINT.	969		153	200	3,610	1,783	200	800
101-872-962.000	MISCELLANEOUS	7,761	10,334	7,453					
101-872-963.000	BANK FEES	2,647	4,356	5,608	3,500	5,368	6,000	3,500	6,500
	(2019-20 To ?) ADDED FRAUD PROTECTION SERVICE								
NET OF REVENUES/APPROPRIATIONS - 872 - OTHER FUN		(86,951)	(77,345)	(59,451)	(58,200)	(46,428)	(63,283)	(59,200)	(65,300)
Dept 965 - TRANSFERS									
101-965-898.000	TRANSFER TO PARK	125,000	74,312	35,000	50,000	50,000	50,000	30,000	50,000
101-965-980.000	TRANSFER TO EQUIP PURCHASE	96,000			20,000	20,000	20,000	20,000	30,000
101-965-999.130	TRANSFER TO DEBT SERVICE	60,280	23,130	88,458	128,163	128,163	128,163	128,313	127,543
101-965-999.400	TRANSFER TO BUILDING AUTHORITY	125,000	122,560						
NET OF REVENUES/APPROPRIATIONS - 965 - TRANSFERS		(406,280)	(220,002)	(123,458)	(198,163)	(198,163)	(198,163)	(178,313)	(207,543)
ESTIMATED REVENUES - FUND 101		2,993,860	2,989,104	3,046,531	3,164,401	2,986,232	3,181,762	3,112,479	3,136,590
APPROPRIATIONS - FUND 101		3,142,257	2,845,845	2,674,241	3,053,172	2,268,283	2,991,254	3,003,073	3,062,196
NET OF REVENUES/APPROPRIATIONS - FUND 101		(148,397)	143,259	372,290	111,229	717,949	190,508	109,406	74,394
		-4.96%	4.79%	12.22%	3.52%	24.04%	5.99%	3.52%	2.37%
BEGINNING FUND BALANCE		674,669	526,286	680,318	1,052,609	1,052,609	1,052,609		
FUND BALANCE ADJUSTMENTS			10,767						
ENDING FUND BALANCE		526,272	680,312	1,052,608	1,163,838	1,770,558	1,243,117	109,406	