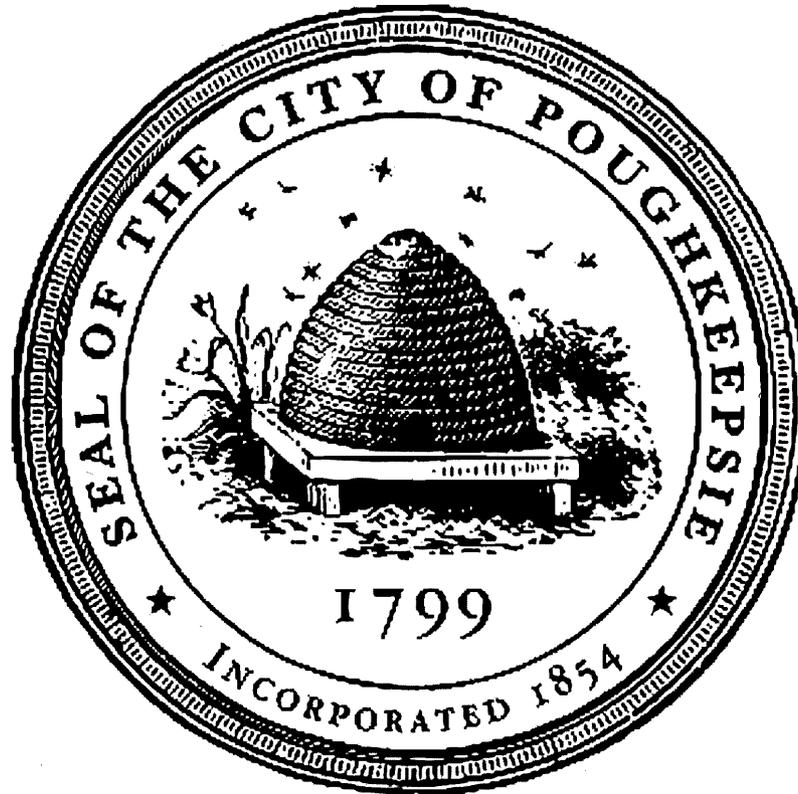


CITY OF POUGHKEEPSIE



ADOPTED BUDGET

2020

CITY OF POUGHKEEPSIE ADOPTED BUDGET

Fiscal Year January 1, 2020 - December 31, 2020

Robert Rolison, *Mayor*
Marc Nelson, *City Administrator*
Brian E. Martinez, PhD, *Commissioner of Finance*

Council Members

Sarah A. Salem
Christopher D. Petsas
Evan Menist
Lorraine F. Johnson
Sarah Brannen
Yvonne Flowers
Natasha Cherry
Randall A. Johnson II
Matthew McNamara

Ward

Councilmember at Large
First Ward
Second Ward
Third Ward
Fourth Ward
Fifth Ward
Sixth Ward
Seventh Ward
Eighth Ward

2020 JAN 15 PM 1:41

TAX WARRANT

STATE OF NEW YORK)
COUNTY OF DUTCHESS) ss.
CITY OF POUGHKEEPSIE)

To: William J. Brady

Commissioner of Finance as City Treasurer
of the City of Poughkeepsie, New York

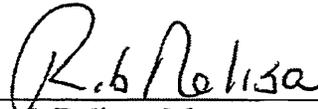
GREETINGS:

YOU ARE HEREBY COMMANDED to receive and collect the several sums in the annexed 2020 TAX ROLL specified as assessed against the persons or property therein mentioned or described with the interest or percentage prescribed by law, if any be chargeable thereon, in the manner provided by law.

YOU ARE ALSO COMMANDED to collect, as provided by law and by the Charter and Administrative Code of the City of Poughkeepsie, the several sums in the 2020 TAX ROLL specified as assessed against the persons or property therein mentioned for County, Municipal, Library and all other purposes with such penalty and interest as provided in the Charter and Administrative Code of the City of Poughkeepsie.

FOR WHICH, this shall be your sufficient WARRANT.

IN WITNESS WHEREOF, the seal of the City
Of Poughkeepsie has hereunto been affixed and
This WARRANT signed by the MAYOR this 15th
Day of January 2020.



Robert G. Rolison, Mayor

2020 TAX WARRANT

City	\$24,495,525.00
County	5,200,556.00
Library District	3,345,280.00
Water and Sewer	1,374,428.53
Sanitation	863,731.61
Special Assessments And Other Charges	44,571.00
Prorated taxes levied on 2019 Tax Roll (exemption changes)	<u>9,624.63</u>
TOTAL	\$35,333,716.77



**RESOLUTION
(R19-84)**

INTRODUCED BY CHAIRWOMAN FINNEY

WHEREAS, pursuant to the Administrative Code of the City of Poughkeepsie, estimates of budget requirements for the year 2020 have been certified to the Mayor, City Administrator and the Commissioner of Finance by the various departments, officers, agencies and boards of the City of Poughkeepsie, and

WHEREAS, the Mayor with the help of the City Administrator and the Commissioner of Finance did review the aforementioned estimates with the various departments, officers, agencies and boards, and

WHEREAS, the Mayor did prepare a proposed budget for the year 2020 based on these aforementioned reviews, which proposed budget with the Mayor's budget message was submitted to the Common Council on October 15, 2019; and

WHEREAS, subsequent to a notice of public hearing being published in the official newspaper in compliance with provisions of the City Administrative Code, a public hearing was duly held on December 9, 2019; and

NOW, THEREFORE, BE IT

RESOLVED, that the 2020 preliminary budget amended by the changes set forth on the annexed Schedule A be and hereby is adopted and declared to be the budget of the City of Poughkeepsie for the year 2020, and be it further

RESOLVED, that the amounts of said budget appropriations, estimated revenues, and contributions from fund balances, be and are hereby appropriated as therein specified in accordance with the provision of the Charter and Administrative Code of the City of Poughkeepsie and General and Special laws of the State of New York applicable to said City, and be it further

RESOLVED, that the aforementioned general ad valorem taxes required to be raised for such budget purposes would need a homestead tax rate of \$13.24 per one thousand dollars and a non-homestead tax rate of \$17.16 of assessed valuation upon all taxable property of the City of Poughkeepsie according to the valuation of the assessment roll for the current year, and be it further

RESOLVED, that the required water rate for taxable and nontaxable properties is established at \$4.30 per 100 cubic feet, and be it further

RESOLVED, that the required sewer rate for taxable and nontaxable properties is established at \$3.60 per 100 cubic feet, and be it further

RESOLVED, that pursuant to Local Law 3 of 2012 the required sanitation rate for eligible taxable and nontaxable parcels is established as follows:

Single family residence: \$96.00 a quarter
Two family residence: \$190 a quarter
Three family residence: \$300 a quarter

4 yard dumpster \$537.50 a quarter
6 yard dumpster \$745 a quarter
8 yard dumpster \$987.50 a quarter

Mixed-use property: 187.50 a quarter

RESOLVED, in accordance with the Charter and Administrative Code of the City of Poughkeepsie and on or before the date therein specified, a warrant shall be issued to the Commissioner of Finance as City Treasurer, to collect such taxes in accordance with the provisions of the Charter and Administrative Code of the City of Poughkeepsie applicable thereto, with penalties and interest therein provided.

SECONDED BY COUNCILMEMBER RANDALL JOHNSON

<p>Submitted to Council: December 16, 2019 Council Action: Approved Roll call vote taken: Yes <u>X</u> No _____ Ayes 9 Nays 0 Abstain 0 Absent 0 Approved by Mayor on <u>12/23/19</u> Mayor's Signature <u>[Signature]</u></p>	<p>I hereby certify the foregoing to be a true and correct copy of a Resolution duly adopted at a regular meeting of the Common Council held <u>December 16, 2019</u> <u>[Signature]</u> City Chamberlain</p>
--	---

R-E-S-O-L-U-T-I-O-N
(R-19- 85)

INTRODUCED BY COUNCILMEMBER SALEM:

WHEREAS, the Common Council by resolution R-19-84 adopted a budget for the fiscal year 2020 (the "2020 Budget"); and

WHEREAS, the Common Council wishes to make changes to the adopted budget by means of a budget amendment to ensure the availability of funds necessary to match any CFA or other grants funding a comprehensive plan update and that the determining agency will require review of the RFP, maintain oversight in the selection of the consultant, and throughout the entirety of the process; and

WHEREAS, approval of this resolution will not result in a funding increase to the 2020 Budget for the City of Poughkeepsie, but it is necessary to transfer the funds to the appropriate budget lines; and

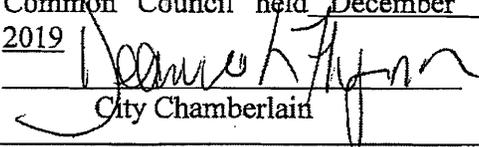
WHEREAS, the Common Council of the City of Poughkeepsie has determined that this resolution constitutes a Type II action as defined by the New York State Environmental Quality review Act and 6 NYCRR Part 617; and

Now, Therefore,

BE IT FURTHER RESOLVED that the 2020 Budget adopted by the Common Council as Resolution R-19-84 is amended as follows:

GENERAL FUND			
	Budget Line	Description	Amount
Increase:	01.11.1010.7469	Contracted services- Other	\$90,000.00
Decrease:	01.20.1900.7498	Contingency	\$90,000.00

SECONDED BY COUNCILMEMBER RANDALL JOHNSON

Submitted to Council: December 16, 2019 Council Action: Approved Roll call vote taken: Yes <u>X</u> No _____ Ayes 9 Nays 0 Abstain 0 Absent 0 Approved by Mayor on _____ Mayor's Signature _____	I hereby certify the foregoing to be a true and correct copy of a Resolution duly adopted at a regular meeting of the Common Council held <u>December 16, 2019</u>  _____ City Chamberlain
---	---



Message Attached to Council Resolution R-19-86

Amending the 2020 Budget

December 24, 2019

The Common Council acted to adopt the City's 2020 budget, a multi-fund \$89 Million Dollar spending plan, when it passed Resolution R-19-84 on December 16, 2019. Pursuant to the authority found in Article III, Section 3.02 of the Charter and 3.04 of the Administrative Code of the City of Poughkeepsie, the Mayor may veto any action of the Council, so long as he or she exercises that authority within ten days of the City's Chamberlain providing notice of the Council's action.

In the budget-adoption Resolution (R-19-84), several amendments were adopted, reducing employee healthcare expense, and increasing spending by the Common Council. Funding for the Common Council to engage outside consultants was appropriated in the amount of \$75,000 by R-19-84, while Resolution R-19-86, adds another \$25,000 for outside consultants to the Common Council.

Procedurally, the budget that was adopted does not become law until after the Chamberlain returns the legislation to me for approval or veto. These two later Resolutions purport to amend a budget that had not yet become law, and are therefore potentially invalid. The correct method to accomplish what the Council seems to have desired, would have been to place all amendments into Resolution R-19-84, providing one schedule of amendments attached directly to the Resolution adopting the budget.

In the months since the Administration provided the Council the proposed budget, back on October 15th, there has been ample time for councilmembers to more clearly define the intended purpose of these funds. Best practices in municipal budgeting involve sufficiently identifying the purpose of individual spending lines so that the public, voters and outside stakeholders may reasonably determine the appropriateness of the spending.

While I do not intend to veto either Resolution, I am returning them unsigned because the path they took towards adoption was lacking in the type of transparency, procedural legitimacy and good communication between our branches of government that I look forward to in the New Year.

Respectfully,


Hon. Robert G. Rolison

Mayor

R-E-S-O-L-U-T-I-O-N
(R-19- 86)

INTRODUCED BY COUNCILMEMBER SALEM:

WHEREAS, the Common Council by resolution R-19-84 adopted a budget for the fiscal year 2020; and

WHEREAS, the Common Council wishes to make changes to the adopted budget by means of a budget amendment for the purpose of funding professional consultants necessary to carry out its duties as lead agency in order to successfully realize projects and initiatives that come before them; and

WHEREAS, approval of this resolution will not result in a funding increase to the 2020 Budget for the City of Poughkeepsie, but it is necessary to transfer the funds to the appropriate budget lines; and

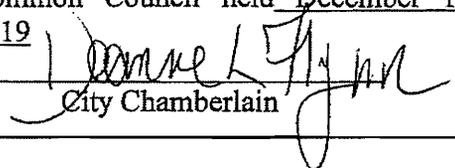
WHEREAS, the Common Council of the City of Poughkeepsie has determined that this resolution constitutes a Type II action as defined by the New York State Environmental Quality review Act and 6 NYCRR Part 617; and

Now, Therefore,

BE IT FURTHER RESOLVED that the 2020 Budget adopted by the Common Council as Resolution R-19-84 is amended as follows:

GENERAL FUND			
	Budget Line	Description	Amount
Increase:	01.01.1010.7469	Contracted services- Other	\$25,000.00
Decrease:	01.20.1900.7498	Contingency	\$25,000.00

SECONDED BY COUNCILMEMBER RANDALL JOHNSON

Submitted to Council: December 16, 2019 Council Action: Approved Roll call vote taken: Yes <u>X</u> No _____ Ayes 8 Nays 1 Abstain 0 Absent 0 Approved by Mayor on _____ Mayor's Signature _____	I hereby certify the foregoing to be a true and correct copy of a Resolution duly adopted at a regular meeting of the Common Council held <u>December 16, 2019</u>  _____ City Chamberlain
---	---



BUDGET MESSAGE

October 15, 2019

Dear Honorable Members of the Common Council, and to our taxpayers and residents, to our local business owners and our non-profits, to our faith-based organizations and to all the stakeholders in the Great City of Poughkeepsie, GREETINGS:

Pursuant to Article XIV of the Administrative Code, I hereby submit the 2020 Preliminary Budget for the Common Council's deliberation and action. This budget builds on the strong progress we have made together over the last several years. It marks the third consecutive year we will remain under the N.Y.S. tax cap, and it continues our emphasis on fiscal responsibility, public safety, strategic planning and the quality of life issues that have a real impact on our community.

2020 Budget lowers tax rates, stays under the N.Y.S. Tax Cap.

No increase to Water, Sewer or Sanitation Rates.

Budgets always reflect our priorities and provide a roadmap for what the year ahead will look like, but this budget, in particular, also reflects the fruits of our labors. It's no small feat for a City that just four short years ago faced a deficit in its General Fund of \$13.2 Million, was seeking emergency aid from the State's Financial Restructuring Board, and was behind with payments it owed to both the School District and the County, to come in under the N.Y.S. tax cap for a third consecutive year. As we have all worked together these last few years, it's an accomplishment we can all be proud of. In fact, not only are we under the cap again this year, but we have now seen three consecutive years of surpluses in our general fund, and the fund balance deficit that stood at \$13.2 Million when I became your Mayor, is now less than \$8 Million.

As we regained control over runaway spending and poor revenue estimates of the past, we saw immediate effects in many areas of our local government. We restructured the Department of Public Works and with those savings were able to transition to a more agile operation that has our DPW team working throughout the city seven days a week. The improvement is noteworthy, not just because our City looks and feels cleaner, but because when problems are reported they are now being addressed much more swiftly. Hundreds of tree-stumps have been removed where years of poor tree maintenance had taken its toll. Today we are undertaking an important tree inventory throughout the City that is the first step in returning us to proactive management of this valuable

natural resource. Our parks are cleaner and better-maintained than at any time in recent memory and as a result we have seen significant increases in their use by residents and visitors alike.

Our award-winning transit consolidation with Dutchess County in 2017 reduced pressure on the City's General Fund and by so-doing, has allowed us to deal with the perennial increase in employee benefits that is caused by rising healthcare costs, while at the same time creating a more efficient transit system that includes later hours and Sunday service that could not have been offered by the City alone.

Our award-winning Police Retention Program in 2018 corrected a large imbalance between the wages of our officers and those offered by other regional cities and towns. It worked by eliminating funded-but-vacant positions and shifting those funds into more reasonable salaries for the men and women of our police force. The program resulted in a return to full strength, increasing the number of officers from a low of 79 to the 90 who today keep our city safe, and triggering our eligibility to tap into a Federal Cops Grant which will allow us to add three new officers next year. Strategic planning, a collaborative approach to collective bargaining, and more efficient management of resources is not only reducing crime in our city but it has allowed us to begin to rebuild our community policing unit, add a school resource officer, and to move forward with our plan to implement body-worn-camera technology.

In 2017 the City adopted its first comprehensive Debt Management Plan. The policy document set limits on municipal borrowing that are tied to meaningful benchmarks. Facing a general fund deficit of \$13.2 Million as of the end of 2015, we knew that adopting structurally balanced budgets was only one piece of the puzzle. We also needed to manage those budgets effectively throughout the year, and we needed to restrict our borrowings to all but the most essential purposes. *Today, just two years later, I present to our Common Council a proposed spending plan that recognizes a decrease in our debt service costs of more than \$1 Million Dollars.* This sharp decline in our debt service costs, helped by a bond refunding transaction we accomplished this year, is something we can all be very proud of.

Our 2020 spending plan lowers the tax rate – homestead drops from \$13.30 to \$13.24 per \$1,000 of assessed value, a decrease of 0.47%, while non-homestead drops from \$17.99 to \$17.16 per \$1,000 of assessed value, or 4.61%. The city's overall tax levy increases from \$24,057,546 to \$24,495,525, an increase of 1.82%.

This is the fourth annual budget I have submitted to the Common Council for approval. This budget, like my previous budgets, supports our primary objective of making our City safer, cleaner, and stronger. It builds on a solid record of fiscal responsibility and deficit reduction, while at the same time improving local government's service to its citizens. As I have said many times, good budgeting is the cornerstone of good government, and good government must be our common goal.

Thank you and God Bless the Great City of Poughkeepsie.

Robert G. Rolison
Mayor

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SUMMARIES

BUDGET SUMMARY AND COMMISSIONER'S CERTIFICATION

2020 ADOPTED BUDGET

<u>APPROPRIATIONS</u>	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>SEWER FUND</u>	<u>JOINT SEWER FUND</u>	<u>CD ADMIN FUND</u>	<u>SEC 8 FUND</u>	<u>SANITATION FUND</u>	<u>DEBT SERVICE FUND</u>	<u>CITY TOTAL</u>	<u>JOINT WATER FUND</u>	<u>TOTAL</u>
Personal Services	25,276,764	177,237	227,124		72,016	373,872	1,173,394		27,300,407	1,458,032	28,758,439
Equipment	934,662	115,500	100,000		0	3,000			1,153,162	119,462	1,272,624
Contractual	5,249,651	3,344,645	1,170,669	1,854,690	16,475	252,625	809,450	112,952	12,811,157	2,383,170	15,194,327
Grants, Loans & Subsidies						5,271,000			5,271,000		5,271,000
Non-Departmental	1,267,510	914,500	432,250	264,655	25,000	12,000	186,774		3,102,689	282,000	3,384,689
Principal on Debt								4,752,000	4,752,000		4,752,000
Interest on Debt								2,064,454	2,064,454		2,064,454
Employee Benefits	16,379,310	135,312	110,982		55,709	206,900	811,770		17,699,983	878,929	18,578,912
Interfund Transfers	4,399,390	2,108,642	2,913,551	460,335			198,317		10,080,235		10,080,235
TOTAL APPROPRIATIONS	53,507,287	6,795,836	4,954,576	2,579,680	169,200	6,119,397	3,179,705	6,929,406	84,235,087	5,121,593	89,356,680
REVENUES											
Real Property Taxes	24,095,525								24,095,525		24,095,525
Real Property Tax Items	1,149,218								1,149,218		1,149,218
Sales/Other Taxes/Franchises	11,555,000								11,555,000		11,555,000
Departmental Income	6,671,385	5,317,000	4,292,000	650,000			2,706,604	605,263	20,242,252	5,121,393	25,363,645
Intergovernmental Charges	74,458	935,000		360,000					1,369,458	0	1,369,458
Use of Money/Property	2,300	110,100			200	400	100	78,750	191,850	200	192,050
Sale of Property	933,750						40,000		973,750		973,750
Interfund Revenues	1,419,405								1,419,405		1,419,405
State Aid	5,384,771								5,384,771		5,384,771
Federal Aid	0				169,000	6,118,997			6,287,997		6,287,997
Interfund Transfers	2,221,475			1,569,680			433,001	6,245,393	10,469,549		10,469,549
TOTAL REVENUES	53,507,287	6,362,100	4,292,000	2,579,680	169,200	6,119,397	3,179,705	6,929,406	83,138,775	5,121,593	88,260,368
Appropriated Fund Balance	0	433,736	662,576	0	0	0	0	0	1,096,312	0	1,096,312
TOTAL OFFSET	53,507,287	6,795,836	4,954,576	2,579,680	169,200	6,119,397	3,179,705	6,929,406	84,235,087	5,121,593	89,356,680

Water & Sewer Rates Required

4.30 3.60

This is to certify that the above is an accurate summary of the 2020 adopted budget for the City of Poughkeepsie Fiscal Year as returned to this office and that the gross tax levy of \$24,495,525 (budgeted taxes of \$24,095,525 plus estimated uncollectable taxes of \$400,000) divided by the respective homestead (\$1,076,421,000) and non-homestead (\$597,067,070)

January 9, 2020 assessment roll of \$1,673,488,070 produces a homestead rate of \$13.2340 and a non-homestead rate of \$17.1676 per \$1,000 of FMV (full market value) assessment.



 COMMISSIONER OF FINANCE

Final Tax Levy, Homestead and Non Homestead Tax Rates are set by the Adopted Budget.

2020 ADOPTED BUDGET AT A GLANCE

<u>DEPARTMENT SUMMARY</u>	<u>2019 ADOPTED BUDGET</u>	<u>2020 ADOPTED BUDGET</u>	<u>\$ INCREASE (DECREASE)</u>	<u>% INCREASE (DECREASE)</u>	<u>% GENERAL FUND</u>	<u>% COMPARISON FUNDS</u>
Common Council	146,690	327,479	180,789	123.25%	0.61%	0.42%
Mayor	95,279	164,997	69,718	73.17%	0.31%	0.21%
City Administrator	240,900	443,635	202,735	84.16%	0.83%	0.57%
Finance	1,216,336	1,353,618	137,282	11.29%	2.53%	1.75%
Assessment	186,546	191,009	4,463	2.39%	0.36%	0.25%
Clerk	222,763	224,416	1,653	0.74%	0.42%	0.29%
Law	542,418	568,907	26,489	4.88%	1.06%	0.74%
Public Works	6,980,084	6,933,048	(47,036)	-0.67%	12.96%	8.97%
Police	14,349,620	14,860,254	510,634	3.56%	27.77%	19.22%
Fire	6,249,858	6,517,248	267,390	4.28%	12.18%	8.43%
Development Services	608,951	814,515	205,564	33.76%	1.52%	1.05%
Human Resources	291,935	307,311	15,376	N/A	0.57%	0.40%
Nondepartmental	1,911,758	1,959,055	47,297	2.47%	3.66%	2.53%
Employee Benefits	14,021,575	14,442,405	420,830	3.00%	26.99%	18.68%
Interfund Transfers	5,168,960	4,399,390	(769,570)	-14.89%	8.22%	5.69%
TOTAL GENERAL FUND	52,233,673	53,507,287	1,273,614	2.44%	100.00%	69.22%
Water Fund	7,514,094	6,795,836	(718,258)	-9.56%		8.79%
Sewer Fund	5,039,115	4,954,576	(84,539)	-1.68%		6.41%
Joint Sewer Fund	3,018,563	2,579,680	(438,883)	-14.54%		3.34%
CD Admin Fund	160,200	169,200	9,000	5.62%		0.22%
Section 8 Fund	6,188,498	6,119,397	(69,101)	-1.12%		7.92%
Sanitation Fund	3,003,014	3,179,705	176,691	5.88%		4.11%
COMPARISON TOTALS	77,157,157	77,305,681	148,524	0.19%		100.00%
Debt Service Fund	8,474,064	6,929,406	(1,544,658)	-18.23%		
Reserved Fund Balance	0	0				
CITY TOTALS	85,631,221	84,235,087	-1,396,134	-1.63%		
Joint Water Fund	4,941,005	5,121,593	180,588	3.65%		
TOTAL ALL FUNDS	90,572,226	89,356,680	-1,215,546	-1.34%		

**2020 ADOPTED BUDGET DISTRIBUTION
BY ACCOUNT CLASSIFICATIONS - ALL FUNDS**

	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	\$ INCREASE (DECREASE)	% INCREASE (DECREASE)	% OF 2020 ADOPTED BUDGET
REVENUES					
Real Property Taxes	23,557,546	24,095,525	537,979	2.28%	26.97%
Real Property Tax Items	1,145,900	1,149,218	3,318	0.29%	1.29%
Sales/Other Taxes/Franchises	11,055,000	11,555,000	500,000	4.52%	12.93%
Departmental Income	25,080,731	25,363,645	282,914	1.13%	28.38%
Intergovernmental Charges	2,051,024	1,369,458	(681,566)	-33.23%	13.08%
Use of Money/Property	215,277	192,050	(23,227)	-10.79%	0.21%
Sale of Property	354,750	973,750	619,000	174.49%	1.09%
State Aid	5,590,471	5,384,771	(205,700)	-3.68%	6.03%
Federal Aid	6,348,128	6,287,997	(60,131)	-0.95%	7.04%
Approp Fund Balance	1,440,732	1,096,312	(344,420)	0.00%	1.23%
TOTAL SOURCE OF FUNDS	76,839,559	77,467,726	628,167	0.82%	86.69%
Interfund Revenues	1,534,345	1,419,405	(114,940)	-7.49%	1.59%
Interfund Transfers	12,198,322	10,469,549	(1,728,773)	-14.17%	11.72%
TOTAL REVENUES	90,572,226	89,356,680	(1,215,546)	-1.34%	100.00%
APPROPRIATIONS					
Personal Services	27,980,258	28,758,439	778,181	2.78%	32.18%
Equipment	1,485,103	1,272,624	(212,479)	-14.31%	1.42%
Contractual	13,701,874	15,332,837	1,630,963	11.90%	17.16%
Grants, Loans & Subsidies	5,370,000	5,271,000	(99,000)	-1.84%	5.90%
Non-Departmental	3,577,640	3,246,179	(331,461)	-9.26%	3.63%
Principal on Debt	6,065,368	4,752,000	(1,313,368)	-21.65%	5.32%
Interest on Debt	2,220,092	2,064,454	(155,638)	-7.01%	2.31%
Employee Benefits	18,412,886	18,578,912	166,026	0.90%	20.79%
TOTAL USE OF FUNDS	78,813,221	79,276,445	463,224	0.59%	88.72%
Interfund Expenditures	-	-	-		0.00%
Interfund Transfers	11,759,005	10,080,235	(1,678,770)	-14.28%	11.28%
Reserved Fund Balance	-	-			
TOTAL APPROPRIATIONS	90,572,226	89,356,680	(1,215,546)	-1.34%	100.00%

**CITY OF POUGHKEEPSIE
2020 ADOPTED
CITY TAX RATE SUMMARY**

YEAR	TAX RATE	% CHANGE	HOMESTEAD RATE	% CHANGE	NON-HOMESTEAD RATE	% CHANGE
2020			\$13.24	-0.45%	\$17.16	-4.61%
2019			\$13.30	0.08%	\$17.99	1.52%
2018			\$13.29	1.72%	\$17.72	7.00%
2017			\$13.07	17.38%	\$16.56	15.02%
2016			\$11.13	7.34%	\$14.40	10.58%
2015			\$10.37	5.07%	\$13.02	2.20%
2014			\$9.87	5.45%	\$12.74	12.64%
2013			\$9.36	15.70%	\$11.31	7.05%
2012			\$8.09	3.86%	\$10.56	11.09%
2011			\$7.79	10.18%	\$9.51	6.14%
2010			\$7.07	4.74%	\$8.96	7.05%
2009			\$6.75	4.01%	\$8.37	-1.30%
2008			\$6.49	4.51%	\$8.48	6.00%
2007			\$6.21		\$8.00	
2006	66.67	5.74%				
2005	63.05	3.97%				
2004	60.64	3.09%				
2003	58.82	9.53%				
2002	53.7	1.96%				
2001	52.67	3.54%				
2000	50.87	0.00%				
1999	50.87	1.19%				
1998	50.27	1.47%				
1997	49.54	0.00%				
1996	49.54	-1.02%				
1995	50.05	4.90%				
1994	47.71	9.33%				
1993	43.64	13.35%				
1992	38.50	18.39%				
1991	32.52	7.50%				
1990	30.25	8.42%				
1989	27.90	7.51%				

Note: Library Funding included in City's Budget to 1994
Full Market Rate Assessment implemented in year 2007 (also Homestead & Non-Homestead rates established)

CALCULATION OF 2020 TAX AND DEBT LIMITATIONS

Assessment Roll	Tax Roll	Taxable Assessed Valuation	NY State Equalization Rate	Equalized Valuation of Taxable Real Estate
2010	2011	\$ 2,041,961,923	100.00%	\$ 2,041,961,923
2011	2012	\$ 1,954,424,460	100.00%	\$ 1,954,424,460
2012	2013	\$ 1,767,376,524	100.00%	\$ 1,767,376,524
2013	2014	\$ 1,687,944,913	100.00%	\$ 1,687,944,913
2014	2015	\$ 1,647,863,975	100.00%	\$ 1,647,863,975
2015	2016	\$ 1,621,098,432	100.00%	\$ 1,621,098,432
2016	2017	\$ 1,560,867,762	100.00%	\$ 1,560,867,762
2017	2018	\$ 1,523,240,219	100.00%	\$ 1,523,240,219
2018	2019	\$ 1,534,220,643	100.00%	\$ 1,534,220,643
2019	2020	\$ 1,584,656,730	100.00%	\$ 1,584,656,730
TOTAL FIVE YEAR EQUALIZED VALUE				\$ 7,824,083,786
AVERAGE FIVE YEAR EQUALIZED VALUE				\$ 1,564,816,757.20

2020 TAX LIMITATION DATA

1.5% of Average Five Year Equalized Valuation (City)	\$ 23,472,251
2.0% of Average Five Year Equalized Valuation (State)	\$ 31,296,335

2020 DEBT LIMITATION DATA

7.0% of Average Five Year Equalized Valuation	\$ 109,537,173
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<u>2020 TAX LIMITATION DATA</u>		<u>Based on 1.5%</u>	<u>Based on 2.0%</u>
CONSTITUTIONAL TAX MARGIN		\$ 23,472,251	\$ 31,296,335
EXCLUSIONS FROM TAX LIMITATIONS			
2020 Debt Service			
Water/Joint Sewer Principal	\$ 1,169,189.00		
Water/Joint Sewer Interest	609,197.00		
	<u>\$ 1,778,386.00</u>		
Bonds/BANS for Revenue Producing Improvements and Services			
Sewer/Parking Principal	\$ 349,244.00		
Sewer/Parking Interest	186,120.00		
	<u>\$ 535,364.00</u>		
Less: Revenue Designated	535,364.00		
	<u>\$ -</u>		
All Other Bonds/BANS			
Principal	\$ 3,263,567.00		
Interest	1,244,210.00		
	<u>\$ 4,507,777.00</u>		
Total Exclusions		\$ 6,286,163	\$ 6,286,163
MAXIMUM TAXING POWER		\$ 29,758,414	\$ 37,582,498
Amount of Tax Levy	City	\$ 24,495,525	\$ 24,495,525
	Library	3,322,643	3,322,643
	<u>Total</u>	<u>\$ 27,818,168</u>	<u>\$ 27,818,168</u>
NET MARGIN		\$ 1,940,246	\$ 9,764,330
PERCENT OF TAX LIMIT EXHAUSTED		93.48%	74.02%

Equalized Total Assessed Value 2,331,187,699

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	9	51,230,900	2.20
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	143,300	0.01
13100	CO - GENERALLY	RPTL 406(1)	30	46,115,500	1.98
13350	CITY - GENERALLY	RPTL 406(1)	83	43,727,400	1.88
13500	TOWN - GENERALLY	RPTL 406(1)	2	147,600	0.01
13800	SCHOOL DISTRICT	RPTL 408	15	75,240,100	3.23
14100	USA - GENERALLY	RPTL 400(1)	2	3,100,000	0.13
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	11	83,621,432	3.59
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	9	40,336,800	1.73
18060	URBAN REN: OWNER-MUN U R AGENC	GEN MUNY 555 & 560	5	1,301,000	0.06
19950	MUNICIPAL RAILROAD	RPTL 456	9	28,362,300	1.22
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	353,500	0.02
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	98	46,122,200	1.98
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	7	26,124,800	1.12
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	21	4,342,550	0.19
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	9	77,530,000	3.33
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	11	8,131,500	0.35
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	43	51,122,200	2.19
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	1	1,891,400	0.08
26100	VETERANS ORGANIZATION	RPTL 452	1	72,000	0.00
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	1	265,000	0.01
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	520,000	0.02
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	6	20,910,000	0.90
29150	OPERA HOUSE	RPTL 426	1	911,400	0.04
33400	TAX SALE - CITY OWNED	RPTL 406(5)	40	1,574,100	0.07
41003	VETERANS EXEMPTION INCR/DECR I	RPTL 458(5)	26	476,454	0.02
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	224	2,016,000	0.09
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	193	2,895,000	0.12
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	54	1,308,770	0.06
41163	COLD WAR VETERANS (15%)	RPTL 458-b	43	387,000	0.02

Equalized Total Assessed Value 2,331,187,699

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41173	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	90,000	0.00
41400	CLERGY	RPTL 460	7	10,500	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	62	4,586,300	0.20
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	24,775	0.00
41806	PERSONS AGE 65 OR OVER	RPTL 467	65	2,582,990	0.11
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	3	566,563	0.02
47590	Mix-use Properties outside NYC	RPTL S485-a	5	6,781,160	0.29
47610	BUSINESS INVESTMENT PROPERTY P	RPTL 485-b	1	1,650,000	0.07
47670	PROPERTY IMPRVMT IN EMPIRE ZO	RPTL 485-e	29	1,779,450	0.08
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	3	19,744,375	0.85
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	32,700	0.00
Total Exemptions Exclusive of System Exemptions:			1,144	658,129,019	28.23
Total System Exemptions:			0	0	0.00
Totals:			1,144	658,129,019	28.23

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

**2020 Adopted
Summary of Budgeted Positions**

	2018 Adopted	2019 Preliminary	2019 Adopted	2020 Preliminary	2020 Adopted
General Fund					
Common Council	9	9	9	9	9
Mayor	2	2	2	2	2
City Administrator	2	2	2	2	2
Finance	17.5	16	16	16	16
Assessment	2.5	2.5	2.5	2.5	2.5
City Clerk	3	3.5	3.5	3.5	3.5
Corporation Counsel	5	5	5	5	5
Public Works	75	76	76	70	70
Police	133	122	122	122	122
Fire	63.5	64.5	64.5	64.5	64.5
Development	11	11	11	11.5	11.5
Human Resources				4	4
GENERAL FUND TOTAL	323.5	313.5	313.5	312.0	312.0

**2020 Adopted
Summary of Budgeted Positions**

	2018 Adopted	2019 Preliminary	2019 Adopted	2020 Preliminary	2020 Adopted
WATER FUND TOTAL	7.5	6	6	0	0
SEWER FUND TOTAL	3	3	3	0	0
TRANSIT FUND TOTAL	0	0	0	0	0
COMMUNITY DEVELOPMENT FUND	1	1	1	1	1
SECTION 8 FUND TOTAL	6	6	6	6.5	6.5
JOINT WATER FUND TOTAL	19	19	19	19	19
SANITATION FUND	18	19	19	19	19
CITY TOTAL	378.0	367.5	367.5	357.5	357.5

**2020 ADOPTED BUDGET
EXEMPT EMPLOYEE SALARIES**

MANAGEMENT STAFF

2020 SALARY

CITY ADMINISTRATOR	152,243.00
CORPORATION COUNSEL	103,285.00
CITY CHAMBERLAIN	58,077.00

DEPARTMENT HEADS

POLICE CHIEF	148,596.00	
WATER TREATMENT PLANT ADMINISTRATOR	128,357.00	
FIRE CHIEF	111,884.00	
COMMISSIONER OF FINANCE	108,163.00	
COMMISSIONER OF PUBLIC WORKS	98,304.00	
HUMAN RESOURCES DIRECTOR	85,741.00	
ECONOMIC DEVELOPMENT DIRECTOR	82,010.00	GRANT FUNDED
ASSESSOR	76,022.00	

DIVISION HEADS

POLICE CAPTAIN	128,503.00
POLICE CAPTAIN	129,522.00
DEPUTY FIRE CHIEF	102,336.00
DEPUTY FIRE CHIEF	102,336.00
DEPUTY COMMISSIONER OF FINANCE	89,940.00
ASST. SUPERINTENDENT OF PUBLIC WORKS	85,095.00
BUILDING INSPECTOR II	80,936.00
DIRECTOR OF SOCIAL DEVELOPMENT	70,016.00
PURCHASING AGENT	62,494.00

**2020 ADOPTED BUDGET
EXEMPT EMPLOYEE SALARIES**

MANAGEMENT STAFF

2020 SALARY

ASSISTANT CORPORATION COUNSEL	92,493.00	
ASSISTANT CORPORATION COUNSEL	86,723.00	
RISK MANAGEMENT DIRECTOR	79,191.00	
SENIOR NETWORK ADMINISTRATOR	79,189.00	
MUNICIPAL SAFETY COORDINATOR	77,698.00	
PLANNING DIRECTOR	75,348.00	GRANT FUNDED
ASST. CIVIL ENGINEER	76,040.00	
CITY ENGINEER	70,000.00	GRANT FUNDED
ASST. CIVIL ENGINEER	70,000.00	
BUDGET ANALYST	66,631.00	
SENIOR ACCOUNTANT	64,084.00	
PARKING OFFICE ADMINISTRATOR	61,506.00	
MICROCOMPUTER NETWORK SUPPORT SPECIALIST	65,558.00	GRANT FUNDED
RECREATION SUPERINTENDANT	30,631.00	

CONFIDENTIAL ADMINSTRATIVE/CLERICAL

CONFIDENTIAL PAYROLL CLERK	61,243.00	
PARALEGAL ASSISTANT	55,510.00	
CONFIDENTIAL MUNICIPAL ADMINISTRATIVE ASSIST. FINANCE	49,669.00	
SECRETARY TO MAYOR	46,663.00	
ADMINISTRATIVE ASST. TO CITY ADMINISTRATOR	46,663.00	
LEGAL SECRETARY	43,972.00	

TOTAL 3,302,672.00

Annual Budget Cross Organization by Account Classification Report

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Expenditures							
10-PersnlServ - Personal Services							
01-03 - General Fund,City Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-04 - General Fund,Finance	\$350,259.28	\$338,836.00	\$338,836.00	\$352,312.36	\$366,785.00	\$366,785.00	\$366,785.00
01-05 - General Fund,Assessor	\$57,201.10	\$62,317.00	\$62,317.00	\$60,433.00	\$64,519.00	\$64,519.00	\$64,519.00
01-06 - General Fund,Clerk	\$96,732.83	\$126,718.00	\$126,718.00	\$111,238.13	\$119,738.00	\$119,738.00	\$119,738.00
01-07 - General Fund,Law	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-08 - General Fund,Public Works	\$2,392,890.09	\$2,822,233.00	\$2,822,233.00	\$2,675,000.64	\$3,046,707.00	\$3,046,707.00	\$3,046,707.00
01-09 - General Fund,Police	\$8,216,271.29	\$9,555,213.00	\$9,555,213.00	\$8,980,839.24	\$9,601,571.00	\$9,601,571.00	\$9,601,571.00
01-10 - General Fund,Fire	\$4,404,288.52	\$4,417,668.00	\$4,417,668.00	\$4,368,140.88	\$4,571,308.00	\$4,571,308.00	\$4,571,308.00
01-11 - General Fund,Development Services	\$383,824.68	\$406,333.00	\$406,333.00	\$398,652.02	\$469,252.00	\$469,252.00	\$469,252.00
02-04 - Water Fund,Finance	\$31,113.39	\$37,788.00	\$37,788.00	\$33,489.03	\$38,171.00	\$38,171.00	\$38,171.00
02-08 - Water Fund,Public Works	\$335,714.27	\$388,946.00	\$388,946.00	\$185,222.91	\$4,973.00	\$4,973.00	\$4,973.00
03-08 - Sewer Fund,Public Works	\$186,983.89	\$221,101.00	\$221,101.00	\$89,526.74	\$23,541.00	\$23,541.00	\$23,541.00
06-08 - Transit Fund,Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-11 - Community Development Fnd,Development Services	\$107,616.39	\$0.00	\$0.00	\$120,083.24	\$0.00	\$0.00	\$0.00
08-11 - Section 8 Fund,Development Services	\$257,919.57	\$332,503.00	\$332,503.00	\$333,249.14	\$361,872.00	\$361,872.00	\$361,872.00
18-08 - Sanitation Fund,Public Works	\$858,752.38	\$1,017,022.00	\$977,022.00	\$860,505.17	\$1,056,305.00	\$1,056,305.00	\$1,056,305.00
90-19 - Joint Water General Fund,Water Treatment Plant	\$1,081,963.10	\$1,160,679.00	\$1,160,679.00	\$1,103,248.10	\$1,127,650.00	\$1,127,650.00	\$1,127,650.00
10-PersnlServ - Personal Services Totals	\$18,761,530.78	\$20,887,357.00	\$20,847,357.00	\$19,671,940.60	\$20,852,392.00	\$20,852,392.00	\$20,852,392.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$18,761,530.78	\$20,887,357.00	\$20,847,357.00	\$19,671,940.60	\$20,852,392.00	\$20,852,392.00	\$20,852,392.00
Net Grand Totals:	(\$18,761,530.78)	(\$20,887,357.00)	(\$20,847,357.00)	(\$19,671,940.60)	(\$20,852,392.00)	(\$20,852,392.00)	(\$20,852,392.00)

Annual Budget Cross Organization by Account Classification Report

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Expenditures							
<u>15-PerServNP - Pers. Serv.-Non-Position</u>							
01-01 - General Fund,Common Council	\$107,598.38	\$103,500.00	\$103,500.00	\$106,548.18	\$160,500.00	\$160,500.00	\$160,500.00
01-02 - General Fund,Mayor	\$70,700.43	\$72,073.00	\$72,073.00	\$78,831.50	\$122,865.00	\$122,865.00	\$140,865.00
01-03 - General Fund,City Administrator	\$202,451.01	\$200,315.00	\$200,315.00	\$211,551.20	\$213,136.00	\$213,136.00	\$213,136.00
01-04 - General Fund,Finance	\$686,080.72	\$489,343.00	\$489,343.00	\$524,088.07	\$539,199.00	\$539,199.00	\$539,199.00
01-05 - General Fund,Assessor	\$72,850.17	\$74,405.00	\$74,405.00	\$75,805.41	\$76,522.00	\$76,522.00	\$76,522.00
01-06 - General Fund,Clerk	\$61,032.11	\$61,349.00	\$61,349.00	\$63,011.35	\$62,811.00	\$62,811.00	\$69,734.00
01-07 - General Fund,Law	\$382,644.90	\$387,398.00	\$387,398.00	\$394,684.22	\$411,420.00	\$411,420.00	\$411,420.00
01-08 - General Fund,Public Works	\$692,075.27	\$593,503.00	\$593,503.00	\$819,660.46	\$542,004.00	\$542,004.00	\$542,004.00
01-09 - General Fund,Police	\$2,912,998.90	\$2,742,213.00	\$2,742,213.00	\$2,947,833.99	\$3,124,052.00	\$3,116,552.00	\$3,116,552.00
01-10 - General Fund,Fire	\$1,357,703.53	\$1,281,292.00	\$1,281,292.00	\$1,753,086.98	\$1,402,105.00	\$1,402,105.00	\$1,402,105.00
01-11 - General Fund,Development Services	\$94,038.59	\$90,120.00	\$90,120.00	\$104,022.88	\$114,476.00	\$114,476.00	\$114,476.00
01-14 - General Fund,Human Resources	\$0.00	\$236,088.00	\$236,088.00	\$277,357.20	\$250,371.00	\$250,371.00	\$250,371.00
01-18 - General Fund,Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-04 - Water Fund,Finance	\$39,841.62	\$40,144.00	\$40,144.00	\$34,728.86	\$55,940.00	\$55,940.00	\$55,940.00
02-08 - Water Fund,Public Works	\$94,444.95	\$109,936.00	\$109,936.00	\$165,778.81	\$78,153.00	\$78,153.00	\$78,153.00
03-08 - Sewer Fund,Public Works	\$106,653.18	\$144,889.00	\$144,889.00	\$123,777.56	\$203,583.00	\$203,583.00	\$203,583.00
06-08 - Transit Fund,Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-11 - Community Development Fnd,Development Services	\$22,625.63	\$72,016.00	\$72,016.00	\$1,560.91	\$72,016.00	\$72,016.00	\$72,016.00
08-11 - Section 8 Fund,Development Services	\$26,165.30	\$8,000.00	\$8,000.00	\$12,398.33	\$12,000.00	\$12,000.00	\$12,000.00
18-08 - Sanitation Fund,Public Works	\$106,728.75	\$106,248.00	\$102,248.00	\$189,623.64	\$117,089.00	\$117,089.00	\$117,089.00
90-19 - Joint Water General Fund,Water Treatment Plant	\$333,898.33	\$280,069.00	\$280,069.00	\$339,614.76	\$330,382.00	\$330,382.00	\$330,382.00
15-PerServNP - Pers. Serv.-Non-Position Totals	\$7,370,531.77	\$7,092,901.00	\$7,088,901.00	\$8,223,964.31	\$7,888,624.00	\$7,881,124.00	\$7,906,047.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$7,370,531.77	\$7,092,901.00	\$7,088,901.00	\$8,223,964.31	\$7,888,624.00	\$7,881,124.00	\$7,906,047.00
Net Grand Totals:	(\$7,370,531.77)	(\$7,092,901.00)	(\$7,088,901.00)	(\$8,223,964.31)	(\$7,888,624.00)	(\$7,881,124.00)	(\$7,906,047.00)

Annual Budget Cross Organization by Account Classification Report

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Expenditures							
<u>20-Equip/Capl - Equipment/Capital</u>							
01-01 - General Fund,Common Council	\$5,242.17	\$1,000.00	\$1,000.00	\$0.00	\$10,500.00	\$10,500.00	\$35,000.00
01-02 - General Fund,Mayor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-03 - General Fund,City Administrator	\$838.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-04 - General Fund,Finance	\$22,775.86	\$1,750.00	\$2,310.00	\$8,335.76	\$4,300.00	\$4,300.00	\$4,300.00
01-05 - General Fund,Assessor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-06 - General Fund,Clerk	\$0.00	\$0.00	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00
01-07 - General Fund,Law	\$106.49	\$0.00	\$2,025.00	\$1,107.00	\$0.00	\$0.00	\$0.00
01-08 - General Fund,Public Works	\$792,778.32	\$894,850.00	\$356,216.52	\$531,093.93	\$768,200.00	\$768,200.00	\$778,200.00
01-09 - General Fund,Police	\$140,127.16	\$189,703.00	\$187,677.12	\$115,202.28	\$66,462.00	\$66,462.00	\$66,462.00
01-10 - General Fund,Fire	\$35,252.92	\$28,700.00	\$25,800.00	\$20,777.83	\$25,700.00	\$25,700.00	\$25,700.00
01-11 - General Fund,Development Services	\$4,532.97	\$0.00	\$0.00	\$5.99	\$0.00	\$0.00	\$0.00
01-14 - General Fund,Human Resources	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
01-18 - General Fund,Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-20 - General Fund,General Non Departmental	\$0.00	\$40,000.00	\$40,000.00	\$42,751.12	\$40,000.00	\$40,000.00	\$40,000.00
02-04 - Water Fund,Finance	\$891.72	\$500.00	\$500.00	(\$95.01)	\$500.00	\$500.00	\$500.00
02-08 - Water Fund,Public Works	\$38,027.40	\$146,500.00	\$163,879.43	\$78,858.32	\$115,000.00	\$115,000.00	\$115,000.00
03-08 - Sewer Fund,Public Works	\$6,579.34	\$51,600.00	\$51,600.00	\$25,599.42	\$100,000.00	\$100,000.00	\$100,000.00
04-08 - Joint Sewer Fund,Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-08 - Transit Fund,Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-11 - Community Development Fnd,Development Services	\$1,435.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-11 - Section 8 Fund,Development Services	\$13,650.54	\$9,000.00	\$1,881.44	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
18-08 - Sanitation Fund,Public Works	\$3,179.37	\$0.00	\$68,000.00	\$33,053.78	\$0.00	\$0.00	\$0.00
90-19 - Joint Water General Fund,Water Treatment Plant	\$51,500.56	\$116,500.00	\$37,830.40	\$39,453.45	\$119,462.00	\$119,462.00	\$119,462.00
20-Equip/Capl - Equipment/Capital Totals	\$1,116,919.06	\$1,485,103.00	\$943,719.91	\$896,551.87	\$1,258,124.00	\$1,258,124.00	\$1,292,624.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$1,116,919.06	\$1,485,103.00	\$943,719.91	\$896,551.87	\$1,258,124.00	\$1,258,124.00	\$1,292,624.00
Net Grand Totals:	(\$1,116,919.06)	(\$1,485,103.00)	(\$943,719.91)	(\$896,551.87)	(\$1,258,124.00)	(\$1,258,124.00)	(\$1,292,624.00)

Annual Budget Cross Organization by Account Classification Report

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Expenditures							
40-ContrlExps - Contractual Expenses							
01-01 - General Fund,Common Council	\$27,088.61	\$33,850.00	\$53,850.00	\$51,005.64	\$44,700.00	\$44,700.00	\$119,700.00
01-02 - General Fund,Mayor	\$2,072.99	\$17,691.00	\$17,691.00	\$17,928.56	\$13,355.00	\$13,355.00	\$13,355.00
01-03 - General Fund,City Administrator	\$11,947.91	\$25,040.00	\$25,040.00	\$6,017.33	\$214,190.00	\$214,190.00	\$214,190.00
01-04 - General Fund,Finance	\$318,634.00	\$323,036.00	\$335,206.00	\$263,383.90	\$374,006.00	\$374,006.00	\$374,006.00
01-05 - General Fund,Assessor	\$36,675.71	\$39,325.00	\$39,325.00	\$37,752.33	\$39,175.00	\$39,175.00	\$39,175.00
01-06 - General Fund,Clerk	\$27,548.49	\$20,305.00	\$20,305.00	\$21,386.24	\$20,285.00	\$20,285.00	\$20,285.00
01-07 - General Fund,Law	\$146,285.86	\$125,500.00	\$123,475.00	\$63,361.66	\$126,000.00	\$126,000.00	\$126,000.00
01-08 - General Fund,Public Works	\$2,108,286.82	\$2,408,044.00	\$2,832,582.89	\$2,543,288.44	\$2,291,699.00	\$2,291,699.00	\$2,291,699.00
01-09 - General Fund,Police	\$928,191.72	\$919,940.00	\$917,966.92	\$798,543.13	\$1,092,507.00	\$1,100,007.00	\$1,100,007.00
01-10 - General Fund,Fire	\$114,287.53	\$76,944.00	\$76,659.00	\$91,382.85	\$61,164.00	\$61,164.00	\$61,164.00
01-11 - General Fund,Development Services	\$53,037.75	\$74,515.00	\$29,515.00	\$68,740.25	\$186,125.00	\$186,125.00	\$186,125.00
01-14 - General Fund,Human Resources	\$0.00	\$32,400.00	\$32,400.00	\$23,688.21	\$32,400.00	\$32,400.00	\$32,400.00
01-18 - General Fund,Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-20 - General Fund,General Non Departmental	\$1,160,717.43	\$673,365.00	\$673,365.00	\$495,457.58	\$651,545.00	\$651,545.00	\$651,545.00
02-04 - Water Fund,Finance	\$1,961,481.74	\$2,547,453.00	\$3,034,753.00	\$3,386,957.29	\$2,588,947.00	\$2,588,947.00	\$2,588,947.00
02-08 - Water Fund,Public Works	\$136,407.10	\$272,600.00	(\$128,410.28)	\$147,669.72	\$754,948.00	\$754,948.00	\$754,948.00
02-20 - Water Fund,General Non Departmental	\$7,945.10	\$3,250.00	\$6,108.90	\$70.00	\$750.00	\$750.00	\$750.00
03-04 - Sewer Fund,Finance	\$7,000.00	\$7,000.00	\$7,000.00	\$13,650.00	\$30,500.00	\$30,500.00	\$30,500.00
03-08 - Sewer Fund,Public Works	\$297,910.43	\$358,715.00	\$41,666.46	\$943,786.17	\$1,140,169.00	\$1,140,169.00	\$1,140,169.00
03-20 - Sewer Fund,General Non Departmental	\$50.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
04-04 - Joint Sewer Fund,Finance	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
04-08 - Joint Sewer Fund,Public Works	\$1,787,634.85	\$2,180,000.00	\$1,552,484.50	\$1,521,298.75	\$1,854,690.00	\$1,854,690.00	\$1,854,690.00
04-20 - Joint Sewer Fund,General Non Departmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-08 - Transit Fund,Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-20 - Transit Fund,General Non Departmental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-11 - Community Development Fnd,Development Services	\$120,959.48	\$14,475.00	\$14,475.00	\$22,794.22	\$16,475.00	\$16,475.00	\$16,475.00
08-11 - Section 8 Fund,Development Services	\$244,215.89	\$264,225.00	\$264,225.00	\$128,094.17	\$252,625.00	\$252,625.00	\$252,625.00
18-08 - Sanitation Fund,Public Works	\$891,051.61	\$799,820.00	\$807,040.49	\$1,013,655.33	\$809,450.00	\$809,450.00	\$809,450.00
18-20 - Sanitation Fund,General Non Departmental	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-20 - Debt Service Fund,General Non Departmental	\$69,430.31	\$188,604.00	\$188,604.00	\$46,520.38	\$112,952.00	\$112,952.00	\$112,952.00

Annual Budget Cross Organization by Account Classification Report

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
90-19 - Joint Water General Fund, Water Treatment Plant	\$2,208,274.74	\$2,290,277.00	\$2,369,440.43	\$2,208,382.42	\$2,383,170.00	\$2,383,170.00	\$2,383,170.00
90-20 - Joint Water General Fund, General Non Departmental	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-ContrlExps - Contractual Expenses Totals	\$12,667,282.07	\$13,701,874.00	\$13,340,268.31	\$13,914,814.57	\$15,091,827.00	\$15,099,327.00	\$15,174,327.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$12,667,282.07	\$13,701,874.00	\$13,340,268.31	\$13,914,814.57	\$15,091,827.00	\$15,099,327.00	\$15,174,327.00
Net Grand Totals:	(\$12,667,282.07)	(\$13,701,874.00)	(\$13,340,268.31)	(\$13,914,814.57)	(\$15,091,827.00)	(\$15,099,327.00)	(\$15,174,327.00)

Annual Budget Cross Organization by Account Classification Report

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Expenditures							
80-EmployeeBen - Employee Benefits							
01-01 - General Fund,Common Council	\$7,566.91	\$8,340.00	\$8,340.00	\$7,735.72	\$12,279.00	\$12,279.00	\$12,279.00
01-02 - General Fund,Mayor	\$5,287.94	\$5,515.00	\$5,515.00	\$5,755.16	\$9,400.00	\$9,400.00	\$10,777.00
01-03 - General Fund,City Administrator	\$13,510.68	\$15,545.00	\$15,545.00	\$14,091.89	\$16,309.00	\$16,309.00	\$16,309.00
01-04 - General Fund,Finance	\$76,533.09	\$63,371.00	\$63,371.00	\$63,238.43	\$69,328.00	\$69,328.00	\$69,328.00
01-05 - General Fund,Assessor	\$9,722.30	\$10,499.00	\$10,499.00	\$10,189.43	\$10,793.00	\$10,793.00	\$10,793.00
01-06 - General Fund,Clerk	\$11,570.43	\$14,391.00	\$14,391.00	\$12,514.88	\$13,969.00	\$13,969.00	\$14,659.00
01-07 - General Fund,Law	\$28,451.34	\$29,520.00	\$29,520.00	\$29,504.82	\$31,487.00	\$31,487.00	\$31,487.00
01-08 - General Fund,Public Works	\$223,973.90	\$261,454.00	\$261,454.00	\$251,882.47	\$274,438.00	\$274,438.00	\$274,438.00
01-09 - General Fund,Police	\$790,152.10	\$942,551.00	\$942,551.00	\$835,045.82	\$975,662.00	\$975,662.00	\$975,662.00
01-10 - General Fund,Fire	\$413,363.69	\$445,254.00	\$445,254.00	\$438,870.79	\$456,971.00	\$456,971.00	\$456,971.00
01-11 - General Fund,Development Services	\$34,988.44	\$37,983.00	\$37,983.00	\$34,903.69	\$44,662.00	\$44,662.00	\$44,662.00
01-14 - General Fund,Human Resources	\$0.00	\$18,447.00	\$18,447.00	\$20,668.03	\$19,540.00	\$19,540.00	\$19,540.00
01-18 - General Fund,Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-21 - General Fund,Employee Benefits	\$13,350,873.79	\$14,021,575.00	\$14,021,575.00	\$13,306,412.76	\$14,717,405.00	\$14,717,405.00	\$14,442,405.00
02-04 - Water Fund,Finance	\$5,294.55	\$5,963.00	\$5,963.00	\$5,155.81	\$7,200.00	\$7,200.00	\$7,200.00
02-08 - Water Fund,Public Works	\$32,196.03	\$37,857.00	\$37,857.00	\$26,628.07	\$6,362.00	\$6,362.00	\$6,362.00
02-21 - Water Fund,Employee Benefits	\$302,566.01	\$336,160.00	\$336,160.00	\$155,425.04	\$121,750.00	\$121,750.00	\$121,750.00
03-08 - Sewer Fund,Public Works	\$21,455.29	\$28,003.00	\$28,003.00	\$15,891.92	\$17,382.00	\$17,382.00	\$17,382.00
03-21 - Sewer Fund,Employee Benefits	\$174,784.56	\$194,075.00	\$194,075.00	\$121,228.08	\$93,600.00	\$93,600.00	\$93,600.00
06-08 - Transit Fund,Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06-21 - Transit Fund,Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-11 - Community Development Fnd,Development Services	\$9,542.62	\$5,509.00	\$5,509.00	\$9,379.71	\$5,511.00	\$5,511.00	\$5,511.00
07-21 - Community Development Fnd,Employee Benefits	\$49,986.25	\$43,200.00	\$43,200.00	\$43,084.39	\$50,198.00	\$50,198.00	\$50,198.00
08-11 - Section 8 Fund,Development Services	\$20,757.10	\$25,820.00	\$25,820.00	\$24,642.44	\$28,603.00	\$28,603.00	\$28,603.00
08-21 - Section 8 Fund,Employee Benefits	\$129,403.68	\$170,450.00	\$170,450.00	\$156,403.17	\$178,297.00	\$178,297.00	\$178,297.00
18-08 - Sanitation Fund,Public Works	\$71,839.88	\$85,935.00	\$85,935.00	\$77,600.43	\$89,770.00	\$89,770.00	\$89,770.00
18-21 - Sanitation Fund,Employee Benefits	\$489,951.38	\$793,989.00	\$769,989.00	\$579,155.09	\$722,000.00	\$722,000.00	\$722,000.00
90-19 - Joint Water General Fund,Water Treatment Plant	\$100,705.65	\$107,260.00	\$107,260.00	\$104,528.68	\$111,509.00	\$111,509.00	\$111,509.00

Annual Budget Cross Organization by Account Classification Report

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
90-21 - Joint Water General Fund,Employee Benefits	\$703,166.45	\$704,220.00	\$704,220.00	\$638,680.14	\$767,420.00	\$767,420.00	\$767,420.00
80-EmployeeBen - Employee Benefits Totals	\$17,077,644.06	\$18,412,886.00	\$18,388,886.00	\$16,988,616.86	\$18,851,845.00	\$18,851,845.00	\$18,578,912.00
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$17,077,644.06	\$18,412,886.00	\$18,388,886.00	\$16,988,616.86	\$18,851,845.00	\$18,851,845.00	\$18,578,912.00
Net Grand Totals:	(\$17,077,644.06)	(\$18,412,886.00)	(\$18,388,886.00)	(\$16,988,616.86)	(\$18,851,845.00)	(\$18,851,845.00)	(\$18,578,912.00)

GENERAL FUND SUMMARIES

Revenue Annual Budget by Account Classification Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund: 01 General Fund							
Revenue							
100-RealPropTx - Real Property Taxes	\$23,579,119.03	\$23,557,546.00	\$23,557,546.00	\$23,594,206.08	\$24,095,525.00	\$24,095,525.00	\$24,095,525.00
105-RPTxItems - Real Property Tax Items	\$987,678.18	\$1,145,900.00	\$1,145,900.00	\$992,122.44	\$1,149,218.00	\$1,149,218.00	\$1,149,218.00
110-SalesTax - Sales Tax	\$10,033,852.33	\$10,020,000.00	\$10,020,000.00	\$9,566,211.90	\$10,500,000.00	\$10,500,000.00	\$10,500,000.00
113-OthNonPrTx - Other Non Property Taxes	\$998,750.78	\$1,035,000.00	\$1,035,000.00	\$969,694.04	\$1,055,000.00	\$1,055,000.00	\$1,055,000.00
120-DeptIncme - Departmental Income	\$1,890,549.11	\$1,689,803.00	\$1,689,803.00	\$1,376,914.82	\$1,377,645.00	\$1,377,645.00	\$1,377,645.00
172-ParkingRev - Parking Revenues	\$1,406,224.93	\$1,598,435.00	\$1,598,435.00	\$1,474,274.22	\$1,562,133.00	\$1,562,133.00	\$1,562,133.00
200-RecrnRevs - Recreation Revenues	\$81,147.91	\$86,300.00	\$86,300.00	\$83,006.61	\$92,300.00	\$92,300.00	\$92,300.00
210-TrnsStaRev - Refuse-Transfer Station Revenues	\$48,286.20	\$35,000.00	\$35,000.00	\$72,842.85	\$35,000.00	\$35,000.00	\$35,000.00
214-Water Rev - Water Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-IntgovtChg - Intergovernmental Charges	\$44,531.80	\$74,458.00	\$74,458.00	\$74,829.67	\$74,458.00	\$74,458.00	\$74,458.00
240-InvestInc - Investment Income Revenue	\$2,072.49	\$2,300.00	\$2,300.00	\$3,110.68	\$2,300.00	\$2,300.00	\$2,300.00
241-OthMon&Prp - Other Use of Money & Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250-Lic&Permit - Licenses and Permits	\$745,421.06	\$1,014,650.00	\$1,177,650.00	\$1,440,414.34	\$1,195,275.00	\$1,195,275.00	\$1,195,275.00
260-FinesParkg - Fines, Parking, etc.	\$1,678,771.19	\$1,880,400.00	\$2,030,400.00	\$1,536,897.31	\$2,294,032.00	\$2,294,032.00	\$2,294,032.00
261-PersPrSale - Sale of Personal Property	\$143,629.87	\$211,750.00	\$211,750.00	\$160,715.43	\$136,750.00	\$136,750.00	\$136,750.00
266-RealPrSale - Sale of Real Property	\$66,500.00	\$143,000.00	\$143,000.00	\$70,061.66	\$797,000.00	\$797,000.00	\$797,000.00
270-MiscRev - Miscellaneous Revenues	\$51,562.38	\$175,000.00	\$175,000.00	\$67,008.84	\$115,000.00	\$115,000.00	\$115,000.00
280-IntfundRev - Interfund Revenues	\$1,302,999.50	\$1,534,345.00	\$1,534,345.00	\$0.00	\$1,419,405.00	\$1,419,405.00	\$1,419,405.00
300-StAidRevSh - State Aid - General Revenue Sharing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
310-StAidOther - State Aid - Other	\$4,712,111.58	\$4,791,021.00	\$4,791,021.00	\$4,720,090.57	\$4,770,021.00	\$4,770,021.00	\$4,770,021.00
350-StAidTrans - State Aid - Transportation	\$651,094.55	\$799,450.00	\$799,450.00	\$496,459.16	\$614,750.00	\$614,750.00	\$614,750.00
380-StAidRecrn - State Aid - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390-StAidHmCmS - State Aid - HomeComm Serv	\$24,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400-FedAidGenl - Federal Aid General Govt	\$270.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-IntfundTrf - Interfund Transfers	\$3,286,251.26	\$2,439,315.00	\$2,439,315.00	\$67,217.34	\$2,221,475.00	\$2,221,475.00	\$2,221,475.00
Fund Total: General Fund	\$51,735,006.15	\$52,233,673.00	\$52,546,673.00	\$46,766,077.96	\$53,507,287.00	\$53,507,287.00	\$53,507,287.00
Revenue Grand Totals:	\$51,735,006.15	\$52,233,673.00	\$52,546,673.00	\$46,766,077.96	\$53,507,287.00	\$53,507,287.00	\$53,507,287.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$51,735,006.15	\$52,233,673.00	\$52,546,673.00	\$46,766,077.96	\$53,507,287.00	\$53,507,287.00	\$53,507,287.00



Revenue Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
	Department 03 - City Administrator							
	<i>Departmental Income</i>							
1577	Vacant/Abandon/Foreclosure Bond Admin Fee	.00	25,000.00	25,000.00	13,500.00	25,000.00	25,000.00	25,000.00
1709	Blight Violations	.00	45,000.00	45,000.00	.00	45,000.00	45,000.00	45,000.00
	<i>Departmental Income Totals</i>	\$0.00	\$70,000.00	\$70,000.00	\$13,500.00	\$70,000.00	\$70,000.00	\$70,000.00
	<i>Sale of Real Property</i>							
2660	Sale of Real Property	.00	143,000.00	143,000.00	.00	797,000.00	797,000.00	797,000.00
	<i>Sale of Real Property Totals</i>	\$0.00	\$143,000.00	\$143,000.00	\$0.00	\$797,000.00	\$797,000.00	\$797,000.00
	Department 03 - City Administrator Totals	\$0.00	\$213,000.00	\$213,000.00	\$13,500.00	\$867,000.00	\$867,000.00	\$867,000.00



Revenue Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
	Department							
	04 - Finance							
	<i>State Aid - Other</i>							
3021	State Aid Court Facil.	44,558.00	42,000.00	42,000.00	24,932.00	42,000.00	42,000.00	42,000.00
	<i>State Aid - Other Totals</i>	<u>\$44,558.00</u>	<u>\$42,000.00</u>	<u>\$42,000.00</u>	<u>\$24,932.00</u>	<u>\$42,000.00</u>	<u>\$42,000.00</u>	<u>\$42,000.00</u>
	Department							
	04 - Finance Totals	<u>\$44,558.00</u>	<u>\$42,000.00</u>	<u>\$42,000.00</u>	<u>\$24,932.00</u>	<u>\$42,000.00</u>	<u>\$42,000.00</u>	<u>\$42,000.00</u>



Revenue Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 06 - Clerk								
<i>Departmental Income</i>								
1251	Background Processing Fee Livery/Renewal fee	450.00	500.00	500.00	450.00	500.00	500.00	500.00
1252	Background Proceesing Fee Taxi/Renewal fee	2,050.00	1,300.00	1,300.00	1,600.00	1,300.00	1,300.00	1,300.00
1255	ClkFeesOther	834.59	1,300.00	1,300.00	350.00	1,300.00	1,300.00	1,300.00
1255.A	Clerk Fees-Admin	1,655.85	1,500.00	1,500.00	1,982.80	1,500.00	1,500.00	1,500.00
1255.P	Clerk Fees-Postage	2,132.05	2,000.00	2,000.00	2,471.60	2,000.00	2,000.00	2,000.00
1257	Clerk Fee-MarriageTransc	4,450.00	3,700.00	3,700.00	4,380.00	3,700.00	3,700.00	3,700.00
1259	Municipal ID fee	.00	.00	.00	6,255.00	3,000.00	3,000.00	3,000.00
1550	Dog Redemption Fees	5,330.10	4,800.00	4,800.00	1,721.50	3,500.00	3,500.00	3,500.00
1603	Vital Statistics Fees	127,108.00	123,000.00	123,000.00	117,542.00	123,000.00	123,000.00	123,000.00
2501.D	Livery Endorsement upgrade Dutchess County	300.00	.00	.00	300.00	.00	.00	.00
2506	Taxi Inspection	4,900.00	.00	.00	5,350.00	6,000.00	6,000.00	6,000.00
2507	Livery Inspection	100.00	.00	.00	.00	.00	.00	.00
2508	Vehicle for hire	12,500.00	.00	.00	10,000.00	12,000.00	12,000.00	12,000.00
2508.T	Vehicle for hire Town	.00	.00	.00	3,500.00	.00	.00	.00
2511	Assembly Permit	175.00	.00	.00	560.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$161,985.59	\$138,100.00	\$138,100.00	\$156,462.90	\$157,800.00	\$157,800.00	\$157,800.00
<i>Licenses and Permits</i>								
2500	Bus/Occ Dual Taxi/Livery License	375.00	.00	.00	225.00	.00	.00	.00
2500.T	Bus/Occ Dual Taxi/Livery License Town of Poughkeepsie	.00	.00	.00	150.00	.00	.00	.00
2501	Bus/Occ Livery License	14,280.00	20,000.00	20,000.00	7,025.00	7,500.00	7,500.00	7,500.00
2501.T	Bus/Occ Livery License Town of Poughkeepsie	13,250.00	15,000.00	15,000.00	7,050.00	6,000.00	6,000.00	6,000.00
2502	Bus/Occ Taxi Cab Lic.	(22,470.00)	7,000.00	7,000.00	(4,465.00)	17,000.00	17,000.00	17,000.00
2509	Bus/Occ Peddler License	4,295.00	500.00	500.00	8,015.00	7,500.00	7,500.00	7,500.00
2510	After Hours Permit	13,500.00	13,500.00	13,500.00	15,000.00	15,000.00	15,000.00	15,000.00
2530	Games of Chance	200.00	300.00	300.00	175.00	300.00	300.00	300.00
2540	Bingo License	714.85	750.00	750.00	1,220.24	1,050.00	1,050.00	1,050.00
2542	Dog License	2,930.50	3,500.00	3,500.00	2,554.50	3,500.00	3,500.00	3,500.00
2545	Marriage License	7,517.50	8,500.00	8,500.00	7,525.00	8,500.00	8,500.00	8,500.00
2546	Garage-Yard Sale	161.00	100.00	100.00	203.00	100.00	100.00	100.00
2547	Other-License /Fees	2,000.00	17,000.00	17,000.00	35.00	.00	.00	.00
<i>Licenses and Permits Totals</i>		\$36,753.85	\$86,150.00	\$86,150.00	\$44,712.74	\$66,450.00	\$66,450.00	\$66,450.00



Revenue Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
	Department 06 - Clerk							
	<i>Sale of Personal Property</i>							
2655	Sale of Maps, Codes, Etc.	811.25	750.00	750.00	484.25	750.00	750.00	750.00
	<i>Sale of Personal Property Totals</i>	<u>\$811.25</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$484.25</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$750.00</u>
	Department 06 - Clerk Totals	<u>\$199,550.69</u>	<u>\$225,000.00</u>	<u>\$225,000.00</u>	<u>\$201,659.89</u>	<u>\$225,000.00</u>	<u>\$225,000.00</u>	<u>\$225,000.00</u>



Revenue Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
	Department 07 - Law							
	<i>Fines, Parking, etc.</i>							
2615	Fines - Violations	.00	.00	150,000.00	207,295.00	325,000.00	325,000.00	325,000.00
	<i>Fines, Parking, etc. Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$207,295.00</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>
	Department 07 - Law Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$207,295.00</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>



Revenue Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 08 - Public Works								
<i>Departmental Income</i>								
1231	Finance-Other Fees	3,459.04	2,500.00	2,500.00	3,390.50	3,500.00	3,500.00	3,500.00
1576	Engineering Review Fees	.00	.00	.00	.00	40,000.00	40,000.00	40,000.00
1710	DPW Street Resurfacing	82,245.00	29,200.00	29,200.00	59,205.00	40,000.00	40,000.00	40,000.00
1711	DPW Weed Cutting	1,775.00	6,250.00	6,250.00	22,250.00	.00	.00	.00
1713	DPW-Sanitation Violations	29,642.22	60,000.00	60,000.00	27,099.00	93,450.00	93,450.00	93,450.00
1714	DPW-Canister Violations	75.00	2,500.00	2,500.00	.00	.00	.00	.00
1714.P	DPW-Postage Fees	5.54	100.00	100.00	690.80	100.00	100.00	100.00
1715	DPW-Administration Fees	2,379.52	5,000.00	5,000.00	1,508.60	5,000.00	5,000.00	5,000.00
1715.A	DPW- Abandoned/Vacant Admin Fee	6,250.00	.00	.00	.00	.00	.00	.00
1716	DPW Trash Bag Violation Service Invoice	.00	4,200.00	4,200.00	.00	.00	.00	.00
1717	DPW Commercial Garbage Violation Service Invoice	.00	1,500.00	1,500.00	.00	.00	.00	.00
1718	DPW - Abandoned/Vacant Property	658,150.00	85,000.00	85,000.00	.00	.00	.00	.00
1720	DPW- Fire hydrant violation - obstruction (snow, etc)	.00	1,500.00	1,500.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$783,981.32	\$197,750.00	\$197,750.00	\$114,143.90	\$182,050.00	\$182,050.00	\$182,050.00
<i>Parking Revenues</i>								
1721	Crannell St Lot sale of 1 lot previously 2 lots	83,844.50	90,000.00	90,000.00	101,632.65	76,473.00	76,473.00	76,473.00
1722	Garden/Mill St. Lot	41,595.88	60,569.00	60,569.00	43,835.51	50,000.00	50,000.00	50,000.00
1723	Mill/Conklin St Lot	5,592.47	12,000.00	12,000.00	3,454.45	7,000.00	7,000.00	7,000.00
1725	City Hall Garage lot	33,694.34	51,000.00	51,000.00	48,694.88	25,000.00	25,000.00	25,000.00
1726	Financial Plaza Deck Lot	402,673.62	435,000.00	435,000.00	456,655.96	480,100.00	480,100.00	480,100.00
1727	Liberty St lot	159,180.90	200,000.00	200,000.00	188,776.39	130,000.00	130,000.00	130,000.00
1728	Cannon Deck (end 2012)/ Church Lot	3,392.50	.00	.00	10,134.15	.00	.00	.00
1729	Academy St Lot	191,365.51	200,000.00	200,000.00	156,305.36	180,000.00	180,000.00	180,000.00
1730	No Hamilton/Catharine Lot	13,500.00	.00	.00	3,000.00	15,000.00	15,000.00	15,000.00
1731	Parking Permit On Main/Davies-Rinaldi	.00	.00	.00	.00	3,960.00	3,960.00	3,960.00
1732	DURO Lot	69,789.38	76,623.00	76,623.00	70,190.13	90,000.00	90,000.00	90,000.00
1735	Fin Plaza Deck-M.H.C.C.	.00	50,000.00	50,000.00	.00	65,000.00	65,000.00	65,000.00
1738	Library lot	10,494.60	10,000.00	10,000.00	8,499.60	10,200.00	10,200.00	10,200.00
1739	Parking Fund-Other Charge	5,943.45	13,760.00	13,760.00	13,253.72	19,400.00	19,400.00	19,400.00
1741.CW	Parking Meters - City Wide previously Clover- Waryas on Main St.	558.25	945.00	945.00	14.50	240,000.00	240,000.00	240,000.00
1741.MC	Parking Meters - Market-Clover on Main St.	23,653.20	25,538.00	25,538.00	19,551.30	.00	.00	.00



Revenue Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 08 - Public Works								
<i>Parking Revenues</i>								
1741.MM	parking Meters-Mansion/Market to Montgomery	41,291.00	50,000.00	50,000.00	32,784.95	.00	.00	.00
1741.MW	Parking Meters - Market - White on Main St	154,643.55	158,000.00	158,000.00	147,529.94	.00	.00	.00
<i>Parking Revenues Totals</i>		\$1,241,213.15	\$1,433,435.00	\$1,433,435.00	\$1,304,313.49	\$1,392,133.00	\$1,392,133.00	\$1,392,133.00
<i>Recreation Revenues</i>								
2001	Park & Recreation Charges	38,813.00	30,000.00	30,000.00	36,912.62	30,000.00	30,000.00	30,000.00
2012	Recreation Concessions	5,677.45	6,800.00	6,800.00	5,338.00	6,800.00	6,800.00	6,800.00
2013	Concession-Stitzel Field	27,500.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
2014	Concession-Waryas	8,857.46	19,000.00	19,000.00	10,755.99	25,000.00	25,000.00	25,000.00
2015	Docking Fee	300.00	500.00	500.00	.00	500.00	500.00	500.00
<i>Recreation Revenues Totals</i>		\$81,147.91	\$86,300.00	\$86,300.00	\$83,006.61	\$92,300.00	\$92,300.00	\$92,300.00
<i>Refuse-Transfer Station Revenues</i>								
2130	TransferStatFeeRef&GrbgCh	48,286.20	35,000.00	35,000.00	72,842.85	35,000.00	35,000.00	35,000.00
<i>Refuse-Transfer Station Revenues Totals</i>		\$48,286.20	\$35,000.00	\$35,000.00	\$72,842.85	\$35,000.00	\$35,000.00	\$35,000.00
<i>Intergovernmental Charges</i>								
2389	Other Home/Comm. Services	6,617.46	.00	.00	19,852.86	.00	.00	.00
<i>Intergovernmental Charges Totals</i>		\$6,617.46	\$0.00	\$0.00	\$19,852.86	\$0.00	\$0.00	\$0.00
<i>Licenses and Permits</i>								
2552	Pub/Saf Str Open Permit	14,915.00	4,500.00	4,500.00	8,755.00	4,500.00	4,500.00	4,500.00
<i>Licenses and Permits Totals</i>		\$14,915.00	\$4,500.00	\$4,500.00	\$8,755.00	\$4,500.00	\$4,500.00	\$4,500.00
<i>Fines, Parking, etc.</i>								
2609	Fines - Parking	.00	960,000.00	960,000.00	530,550.43	1,000,000.00	1,000,000.00	1,000,000.00
<i>Fines, Parking, etc. Totals</i>		\$0.00	\$960,000.00	\$960,000.00	\$530,550.43	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
<i>Sale of Personal Property</i>								
2650	Sale Scrap & Excess Mat	6,020.05	25,000.00	25,000.00	14,706.71	25,000.00	25,000.00	25,000.00
2651	Sale of Refuse-Recycling	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
<i>Sale of Personal Property Totals</i>		\$6,020.05	\$26,000.00	\$26,000.00	\$14,706.71	\$26,000.00	\$26,000.00	\$26,000.00
<i>State Aid - Transportation</i>								
3501	Consolidated Highway Aid	651,094.55	799,450.00	799,450.00	496,459.16	614,750.00	614,750.00	614,750.00
<i>State Aid - Transportation Totals</i>		\$651,094.55	\$799,450.00	\$799,450.00	\$496,459.16	\$614,750.00	\$614,750.00	\$614,750.00
Department 08 - Public Works Totals		\$2,833,275.64	\$3,542,435.00	\$3,542,435.00	\$2,644,631.01	\$3,346,733.00	\$3,346,733.00	\$3,346,733.00



Revenue Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 09 - Police								
<i>Departmental Income</i>								
1231	Finance-Other Fees	24,017.00	30,000.00	30,000.00	25,582.61	.00	.00	.00
1520	Police - Accident Reports	12,450.75	10,000.00	10,000.00	11,391.00	10,000.00	10,000.00	10,000.00
1521	Police - Fingerprint fees	6,200.00	10,000.00	10,000.00	8,475.00	10,000.00	10,000.00	10,000.00
1522	Police-Auto Towing Fees	77,804.00	140,000.00	140,000.00	64,930.00	70,000.00	70,000.00	70,000.00
1523	Booting Licence fees	.00	4,000.00	4,000.00	450.00	.00	.00	.00
1524	Serving Subpoenas	20.00	75.00	75.00	156.00	75.00	75.00	75.00
1589	Other Public Safety Inc.	110,718.42	267,553.00	267,553.00	239,015.50	20,220.00	20,220.00	20,220.00
<i>Departmental Income Totals</i>		\$231,210.17	\$461,628.00	\$461,628.00	\$350,000.11	\$110,295.00	\$110,295.00	\$110,295.00
<i>Intergovernmental Charges</i>								
2260	Public Safety Services	5,714.34	21,958.00	21,958.00	2,651.81	21,958.00	21,958.00	21,958.00
<i>Intergovernmental Charges Totals</i>		\$5,714.34	\$21,958.00	\$21,958.00	\$2,651.81	\$21,958.00	\$21,958.00	\$21,958.00
<i>Fines, Parking, etc.</i>								
2609	Fines - Parking	928,281.04	220,000.00	220,000.00	332,663.13	308,632.00	308,632.00	308,632.00
2610	Fines - Criminal	47,255.00	60,400.00	60,400.00	12,625.00	60,400.00	60,400.00	60,400.00
2611	Fines - Traffic	461,144.75	425,000.00	425,000.00	257,105.25	600,000.00	600,000.00	600,000.00
2612	Scofflaw	213,577.25	205,000.00	205,000.00	194,039.50	.00	.00	.00
2614	Forfeited Bail	28,513.15	10,000.00	10,000.00	2,619.00	.00	.00	.00
<i>Fines, Parking, etc. Totals</i>		\$1,678,771.19	\$920,400.00	\$920,400.00	\$799,051.88	\$969,032.00	\$969,032.00	\$969,032.00
<i>Miscellaneous Revenues</i>								
2705	Gifts & Donations	1,000.00	.00	.00	2,000.00	.00	.00	.00
2770	Other Unclass Revenue	.00	.00	.00	4,387.73	.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$1,000.00	\$0.00	\$0.00	\$6,387.73	\$0.00	\$0.00	\$0.00
<i>Interfund Transfers</i>								
5009	IFT from Grants	134,257.16	439,315.00	439,315.00	67,217.34	439,315.00	439,315.00	439,315.00
<i>Interfund Transfers Totals</i>		\$134,257.16	\$439,315.00	\$439,315.00	\$67,217.34	\$439,315.00	\$439,315.00	\$439,315.00
Department 09 - Police Totals		\$2,050,952.86	\$1,843,301.00	\$1,843,301.00	\$1,225,308.87	\$1,540,600.00	\$1,540,600.00	\$1,540,600.00



Revenue Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 10 - Fire								
<i>Departmental Income</i>								
1541	Fire Alarm Permits	.00	.00	.00	625.00	3,750.00	3,750.00	3,750.00
1542	Sprinkler&Stndpipe Permit	900.00	.00	.00	950.00	5,625.00	5,625.00	5,625.00
1543	Tank permits(rem/Install)	2,325.00	.00	.00	2,775.00	1,500.00	1,500.00	1,500.00
1544	LP Permits UseSaleExchang	1,350.00	.00	.00	.00	625.00	625.00	625.00
1572	Property Inspection Fees	53,635.00	41,000.00	41,000.00	54,135.00	20,000.00	20,000.00	20,000.00
1573	Housing Inspection Fines	1,500.00	.00	.00	88,180.00	45,000.00	45,000.00	45,000.00
	<i>Departmental Income Totals</i>	\$59,710.00	\$41,000.00	\$41,000.00	\$146,665.00	\$76,500.00	\$76,500.00	\$76,500.00
<i>Licenses and Permits</i>								
2590	Other Permits	.00	.00	.00	.00	750.00	750.00	750.00
	<i>Licenses and Permits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$750.00
<i>Sale of Personal Property</i>								
2665	Sale of Equipment	.00	75,000.00	75,000.00	16,559.96	.00	.00	.00
	<i>Sale of Personal Property Totals</i>	\$0.00	\$75,000.00	\$75,000.00	\$16,559.96	\$0.00	\$0.00	\$0.00
	Department 10 - Fire Totals	\$59,710.00	\$116,000.00	\$116,000.00	\$163,224.96	\$77,250.00	\$77,250.00	\$77,250.00



Revenue Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 11 - Development Services								
<i>Departmental Income</i>								
1561	Cert. of Occupancy-Inqr	82,100.00	85,050.00	85,050.00	87,045.00	105,000.00	105,000.00	105,000.00
1570	Demolition Unsafe Blgs	487.00	375.00	375.00	1,574.00	.00	.00	.00
1572	Property Inspection Fees	38,860.00	50,000.00	50,000.00	48,850.00	65,000.00	65,000.00	65,000.00
1577	Vacant/Abandon/Foreclosure Bond Admin Fee	12,600.00	.00	.00	.00	.00	.00	.00
2110	Planning - Site Plans	58,629.37	97,000.00	97,000.00	87,493.55	80,000.00	80,000.00	80,000.00
2112	Planning-Variance	8,200.00	14,850.00	14,850.00	3,850.00	6,000.00	6,000.00	6,000.00
2114	Planning-Subdivision	250.00	1,050.00	1,050.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$201,126.37	\$248,325.00	\$248,325.00	\$228,812.55	\$256,000.00	\$256,000.00	\$256,000.00
<i>Licenses and Permits</i>								
2503	Bus/Occ Electrical Lic.	50,700.00	62,000.00	62,000.00	55,650.00	65,000.00	65,000.00	65,000.00
2504	Bus/Occ Plumbing License	36,575.00	40,000.00	40,000.00	41,525.00	43,000.00	43,000.00	43,000.00
2505	Bus/Occ Gas/Oil Burn Ins	31,000.00	30,000.00	30,000.00	25,350.00	30,000.00	30,000.00	30,000.00
2547	Other-License /Fees	1,500.00	17,000.00	17,000.00	.00	2,000.00	2,000.00	2,000.00
2551	Pub/Saf Sign Instal.Perm.	8,700.00	7,000.00	7,000.00	11,700.00	8,200.00	8,200.00	8,200.00
2555	Building & Alteration	555,027.21	580,000.00	743,000.00	641,539.60	580,375.00	580,375.00	580,375.00
2566	Special Permits	10,250.00	.00	.00	11,500.00	.00	.00	.00
2590	Other Permits	.00	188,000.00	188,000.00	599,682.00	395,000.00	395,000.00	395,000.00
<i>Licenses and Permits Totals</i>		\$693,752.21	\$924,000.00	\$1,087,000.00	\$1,386,946.60	\$1,123,575.00	\$1,123,575.00	\$1,123,575.00
<i>Sale of Real Property</i>								
2660	Sale of Real Property	66,500.00	.00	.00	6,950.00	.00	.00	.00
<i>Sale of Real Property Totals</i>		\$66,500.00	\$0.00	\$0.00	\$6,950.00	\$0.00	\$0.00	\$0.00
Department 11 - Development Services Totals		\$961,378.58	\$1,172,325.00	\$1,335,325.00	\$1,622,709.15	\$1,379,575.00	\$1,379,575.00	\$1,379,575.00
Fund 01 - General Fund Totals		\$51,735,006.15	\$52,233,673.00	\$52,546,673.00	\$46,766,077.96	\$53,507,287.00	\$53,507,287.00	\$53,507,287.00
Net Grand Totals		\$51,735,006.15	\$52,233,673.00	\$52,546,673.00	\$46,766,077.96	\$53,507,287.00	\$53,507,287.00	\$53,507,287.00

Expense Annual Budget by Account Classification Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund: 01 General Fund							
Expenditures							
10-PersnlServ - Personal Services	\$15,901,467.79	\$17,729,318.00	\$17,729,318.00	\$16,946,616.27	\$18,239,880.00	\$18,239,880.00	\$18,239,880.00
15-PerServNP - Pers. Serv.-Non-Position	\$6,640,174.01	\$6,331,599.00	\$6,331,599.00	\$7,356,481.44	\$7,019,461.00	\$7,011,961.00	\$7,036,884.00
20-Equip/Capl - Equipment/Capital	\$1,001,654.26	\$1,161,003.00	\$620,028.64	\$719,681.91	\$920,162.00	\$920,162.00	\$954,662.00
40-ContrlExps - Contractual Expenses	\$4,934,774.82	\$4,769,955.00	\$5,177,380.81	\$4,481,936.12	\$5,147,151.00	\$5,154,651.00	\$5,229,651.00
49-NonDeptal - Non Departmental	\$582,600.71	\$1,198,393.00	\$1,178,393.00	\$817,708.81	\$1,129,000.00	\$1,129,000.00	\$1,267,510.00
60-Principal - Principal on Indebtedness	\$0.00	\$0.00	\$0.00	\$384,808.00	\$0.00	\$0.00	\$0.00
70-Interest - Interest on Indebtedness	\$0.00	\$0.00	\$0.00	\$77,488.00	\$0.00	\$0.00	\$0.00
80-EmployeeBen - Employee Benefits	\$14,965,994.61	\$15,874,445.00	\$15,874,445.00	\$15,030,813.89	\$16,652,243.00	\$16,652,243.00	\$16,379,310.00
90-Transfers - Interfund Transfers	\$5,893,539.27	\$5,168,960.00	\$5,168,960.00	\$3,495,879.43	\$4,399,390.00	\$4,399,390.00	\$4,399,390.00
Fund Total: General Fund	(\$49,920,205.47)	(\$52,233,673.00)	(\$52,080,124.45)	(\$49,311,413.87)	(\$53,507,287.00)	(\$53,507,287.00)	(\$53,507,287.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$49,920,205.47	\$52,233,673.00	\$52,080,124.45	\$49,311,413.87	\$53,507,287.00	\$53,507,287.00	\$53,507,287.00
Net Grand Totals:	(\$49,920,205.47)	(\$52,233,673.00)	(\$52,080,124.45)	(\$49,311,413.87)	(\$53,507,287.00)	(\$53,507,287.00)	(\$53,507,287.00)

Expense Annual Budget by Account Classification Report

Detail

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund: 01 General Fund							
Expenditures							
<u>10-PersnlServ - Personal Services</u>							
7103 - Salaries-CSEA	\$5,040,651.89	\$5,584,835.00	\$5,584,835.00	\$5,338,715.91	\$5,929,327.00	\$5,929,327.00	\$5,929,327.00
7104 - Salaries-Police	\$6,463,685.44	\$7,684,756.00	\$7,684,756.00	\$7,235,200.51	\$7,699,823.00	\$7,699,823.00	\$7,699,823.00
7104 G - Police Salary - Grant COPS More	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7105 - Salaries-Fire	\$4,357,989.60	\$4,368,171.00	\$4,368,171.00	\$4,319,649.66	\$4,518,637.00	\$4,518,637.00	\$4,518,637.00
7108 - Permanent Part Time	\$39,140.86	\$91,556.00	\$91,556.00	\$53,050.19	\$92,093.00	\$92,093.00	\$92,093.00
7134 R - Sal-Edu-Inc-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-PersnlServ - Personal Services Totals	\$15,901,467.79	\$17,729,318.00	\$17,729,318.00	\$16,946,616.27	\$18,239,880.00	\$18,239,880.00	\$18,239,880.00
<u>15-PerServNP - Pers. Serv.-Non-Position</u>							
7101 - Salaries-Elected	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7101 001 - ChairpersonStipend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7101 E - Salary Elected Officials	\$110,498.98	\$110,500.00	\$110,500.00	\$107,549.56	\$214,500.00	\$214,500.00	\$232,500.00
7102 - Salaries-Management	\$2,110,157.71	\$2,272,128.00	\$2,272,128.00	\$2,334,485.76	\$2,449,076.00	\$2,449,076.00	\$2,455,999.00
7102 L - Salaries Management Longevities	\$33,051.00	\$30,675.00	\$30,675.00	\$27,751.00	\$28,000.00	\$28,000.00	\$28,000.00
7102 S - Salaries-Management - Stipened	\$1,699.88	\$10,265.00	\$10,265.00	\$4,080.70	\$1,000.00	\$1,000.00	\$1,000.00
7103 R - CSEA-Retro	\$62,359.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7103 VF - Vacancy Factor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7104 R - Police-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7104 VF - Vacancy Factor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7105 R - Fire-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7105 VF - Vacancy Factor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7105 VFHV - Vacancy Fctr/Hold Vacant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7106 - Salaries-Temporary	\$88,071.01	\$152,740.00	\$152,740.00	\$78,461.00	\$95,000.00	\$95,000.00	\$95,000.00
7106 RV - Temp Help Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7111 - Reclass/Realloc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7112 - Overtime-Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113 - Overtime-CSEA	\$575,267.82	\$455,300.00	\$455,300.00	\$656,148.79	\$444,600.00	\$444,600.00	\$444,600.00
7113 001 - OT Bulk Pickup	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113 002 - O/T Creek Cleaning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7113 003 - O/T City Events	\$0.00	\$0.00	\$0.00	\$992.16	\$0.00	\$0.00	\$0.00
7113 R - CSEA-Retro-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7114 - Overtime-Police	\$1,141,118.70	\$963,200.00	\$963,200.00	\$1,227,342.39	\$1,373,994.00	\$1,366,494.00	\$1,366,494.00
7114 001 - Line-up pay	\$95,277.27	\$99,615.00	\$99,615.00	\$113,562.12	\$99,615.00	\$99,615.00	\$99,615.00
7114 002 - Overtime Foot Patrols	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Account Classification Report

Detail

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
7114 R - Police-OT Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7115 - Overtime-Fire	\$408,359.83	\$340,000.00	\$340,000.00	\$587,335.95	\$350,000.00	\$350,000.00	\$350,000.00
7115 001 - Overtime-Fire FF	\$37,715.05	\$41,000.00	\$41,000.00	\$151,006.61	\$55,000.00	\$55,000.00	\$55,000.00
7115 001.R - Overtime-FF-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7115 002 - Overtime Adj Day	\$50,805.14	\$80,000.00	\$80,000.00	\$53,784.40	\$80,593.00	\$80,593.00	\$80,593.00
7115 002.R - Overtime Adj Day Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7115 R - Overtime Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7116 - Overtime-Temporary	\$66.00	\$0.00	\$0.00	\$1,698.00	\$0.00	\$0.00	\$0.00
7123 - Shift Pay-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7124 - Shift Pay-Police	\$147,405.00	\$167,766.00	\$167,766.00	\$148,715.00	\$162,766.00	\$162,766.00	\$162,766.00
7134 - SalAdd-Educ Incen-Police	\$63,136.71	\$73,204.00	\$73,204.00	\$69,810.03	\$73,204.00	\$73,204.00	\$73,204.00
7134 001 - Bi-lingual PAY Police	\$6,750.12	\$9,000.00	\$9,000.00	\$6,750.12	\$9,000.00	\$9,000.00	\$9,000.00
7134 002 - Bilingual Pay CSEA	\$11,307.24	\$14,000.00	\$14,000.00	\$11,038.02	\$12,000.00	\$12,000.00	\$12,000.00
7134 003 - Certifications PBA	\$87,420.75	\$133,631.00	\$133,631.00	\$136,324.59	\$141,256.00	\$141,256.00	\$141,256.00
7134 004 - Bilingual pay Management	\$1,999.92	\$2,000.00	\$2,000.00	\$1,999.92	\$2,000.00	\$2,000.00	\$2,000.00
7135 - SalAdd-Career Incen-Fire	\$130,750.00	\$120,900.00	\$120,900.00	\$129,350.00	\$121,600.00	\$121,600.00	\$121,600.00
7135 001 - Career Inc. Overtime	\$520.44	\$0.00	\$0.00	\$1,006.12	\$0.00	\$0.00	\$0.00
7140 - Allowances-Meals	\$30,748.64	\$9,755.00	\$9,755.00	\$12,960.00	\$9,805.00	\$9,805.00	\$9,805.00
7143 - Allowance-Boots	\$4,800.25	\$6,542.00	\$6,542.00	\$5,541.25	\$6,875.00	\$6,875.00	\$6,875.00
7144 - Allowances-Uniform-Police	\$76,587.50	\$90,000.00	\$90,000.00	\$77,700.00	\$90,000.00	\$90,000.00	\$90,000.00
7145 - Allowances-Uniform-Fire	\$59,833.30	\$61,000.00	\$61,000.00	\$60,600.00	\$63,000.00	\$63,000.00	\$63,000.00
7154 - Stipend-SickLeaveIncenPol	\$51,873.25	\$60,500.00	\$60,500.00	\$49,816.00	\$58,876.00	\$58,876.00	\$58,876.00
7154 001 - Stipend - Detectives	\$13,000.00	\$16,500.00	\$16,500.00	\$13,000.00	\$16,500.00	\$16,500.00	\$16,500.00
7154 002 - NRU STIPEND	\$0.00	\$8,405.00	\$8,405.00	\$0.00	\$8,405.00	\$8,405.00	\$8,405.00
7155 - Stipend-SickLeaveIncFire	\$25,800.00	\$26,000.00	\$26,000.00	\$30,900.00	\$26,000.00	\$26,000.00	\$26,000.00
7155 001 - Stipend-CFR-Fire	\$51,000.00	\$56,000.00	\$56,000.00	\$53,000.00	\$56,000.00	\$56,000.00	\$56,000.00
7155 002 - Stipend - Wash up	\$32,242.76	\$38,400.00	\$38,400.00	\$33,916.06	\$39,605.00	\$39,605.00	\$39,605.00
7156 - Stipend - Sick Leave CSEA	\$9,500.00	\$10,000.00	\$10,000.00	\$9,500.00	\$11,000.00	\$11,000.00	\$11,000.00
7157 - Stipend - Sick leave Management	\$3,870.00	\$2,870.00	\$2,870.00	\$3,870.00	\$3,000.00	\$3,000.00	\$3,000.00
7162 - Reimburse-Educ Tax-Mgt	\$2,500.16	\$2,502.00	\$2,502.00	\$2,500.16	\$2,502.00	\$2,502.00	\$2,502.00
7163 - Reimburse-Educ Tax-CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7164 - Reimburse-Educ Tax-Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7165 - Reimburse-Educ Tax-Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7166 - Reimburse-Health Ins.	\$111,153.38	\$124,006.00	\$124,006.00	\$122,248.49	\$125,154.00	\$125,154.00	\$125,154.00
7173 - Accumpay Holiday CSEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7174 - AccumPay-Holiday-Police	\$331,260.63	\$333,000.00	\$333,000.00	\$301,282.05	\$333,000.00	\$333,000.00	\$333,000.00

Expense Annual Budget by Account Classification Report

Detail

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
7175 - AccumPay-Holiday-Fire	\$273,381.60	\$248,301.00	\$248,301.00	\$303,244.32	\$240,000.00	\$240,000.00	\$240,000.00
7175 00.R - FHoliday-Retro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7177 - AccumPay - Compensatory	\$48,454.31	\$32,123.00	\$32,123.00	\$55,108.69	\$42,567.00	\$42,567.00	\$42,567.00
7178 - Accumulated Pay-Sick	\$128,091.51	\$33,203.00	\$33,203.00	\$189,347.96	\$92,441.00	\$92,441.00	\$92,441.00
7179 - Accumulated Pay-Vacation	\$222,338.74	\$96,568.00	\$96,568.00	\$182,754.22	\$81,527.00	\$81,527.00	\$81,527.00
7180 - Retirement Incentive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-PerServNP - Pers. Serv.-Non-Position Totals	\$6,640,174.01	\$6,331,599.00	\$6,331,599.00	\$7,356,481.44	\$7,019,461.00	\$7,011,961.00	\$7,036,884.00
<u>20-Equip/Capl - Equipment/Capital</u>							
7201 - Office Equipment	\$11,602.98	\$16,388.00	\$23,572.00	\$10,196.41	\$13,500.00	\$13,500.00	\$13,500.00
7202 - Computer Equipment	\$36,861.66	\$67,027.00	\$54,427.88	\$69,560.57	\$57,611.00	\$57,611.00	\$82,111.00
7204 - Security Equipment	\$0.00	\$11,100.00	\$12,205.00	\$9,314.70	\$50,300.00	\$50,300.00	\$50,300.00
7205 - Engineering Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7206 - Communication Equipment	\$8,116.43	\$8,200.00	\$8,200.00	\$1,896.53	\$6,600.00	\$6,600.00	\$6,600.00
7209 - Maintenance Equipment	\$113,163.22	\$33,700.00	\$48,700.00	\$34,203.01	\$45,000.00	\$45,000.00	\$45,000.00
7210 - Construction Equipment	\$1,500.00	\$15,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
7211 - Police Equipment	\$26,122.80	\$137,238.00	\$146,607.24	\$80,581.10	\$45,101.00	\$45,101.00	\$45,101.00
7212 - Fire Equipment	\$21,394.18	\$20,000.00	\$17,100.00	\$18,881.30	\$18,600.00	\$18,600.00	\$18,600.00
7213 - Garage Equipment	\$14,588.76	\$7,500.00	\$11,323.49	\$11,207.49	\$6,950.00	\$6,950.00	\$6,950.00
7214 - Recreation Equipment	\$0.00	\$10,000.00	\$10,000.00	\$4,599.28	\$20,000.00	\$20,000.00	\$20,000.00
7217 - Building Equipment	\$5,538.00	\$26,200.00	\$21,700.00	\$76,173.43	\$11,250.00	\$11,250.00	\$11,250.00
7218 - Parking Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7219 - Voting Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230 - Automobiles	\$0.00	\$0.00	\$0.00	\$5.99	\$0.00	\$0.00	\$0.00
7231 - Police Cars	\$108,730.68	\$0.00	\$0.00	\$990.38	\$0.00	\$0.00	\$0.00
7233 - Trucks/Vans	\$2,941.00	\$8,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7250 - Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7251 - Grounds	\$0.00	\$300.00	\$300.00	\$236.30	\$500.00	\$500.00	\$500.00
7252 - Streets	\$651,094.55	\$799,450.00	\$200,893.03	\$401,835.42	\$634,750.00	\$634,750.00	\$644,750.00
7253 - Curbs & Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7255 - Lighting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7280 - Parking	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
7290 - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20-Equip/Capl - Equipment/Capital Totals	\$1,001,654.26	\$1,161,003.00	\$620,028.64	\$719,681.91	\$920,162.00	\$920,162.00	\$954,662.00
<u>40-ContrlExps - Contractual Expenses</u>							
7401 - Office-General	\$52,154.35	\$40,371.00	\$41,162.00	\$38,959.22	\$41,056.00	\$41,056.00	\$41,056.00
7401 RV - Office-General Reval.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Account Classification Report

Detail

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
7405 - Office-Printing	\$28,832.62	\$27,335.00	\$27,385.00	\$20,353.98	\$29,260.00	\$29,260.00	\$29,260.00
7405 RV - Office-Printing Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7406 - Office-Postage	\$38,545.55	\$37,380.00	\$37,380.00	\$37,247.69	\$32,880.00	\$32,880.00	\$32,880.00
7406 RV - Postage Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7407 - Office-Fees/Permits	\$16,178.00	\$20,685.00	\$20,685.00	\$19,319.85	\$21,783.00	\$21,783.00	\$21,783.00
7408 - Office-Telephones	\$123,030.47	\$112,884.00	\$112,884.00	\$121,386.96	\$122,856.00	\$122,856.00	\$122,856.00
7408 RV - Telephone Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7409 - Office-Other	\$2,770.54	\$5,251.00	\$5,251.00	\$441.29	\$4,200.00	\$4,200.00	\$4,200.00
7410 - Employees-Travel	\$11,390.58	\$20,065.00	\$21,015.00	\$9,751.81	\$21,415.00	\$21,415.00	\$21,415.00
7411 - Employees-Training/Devel.	\$28,792.71	\$63,082.00	\$58,143.05	\$39,871.08	\$59,140.00	\$59,140.00	\$59,140.00
7411 RV - Employee Training Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7412 - Employees-Wearing Apparel	\$28,253.49	\$65,652.00	\$53,952.00	\$44,421.82	\$36,831.00	\$36,831.00	\$36,831.00
7413 - Employees-Recruitment	\$128.00	\$4,100.00	\$4,100.00	\$0.00	\$4,100.00	\$4,100.00	\$4,100.00
7420 - Mat & Supplies-Buildings	\$44,285.95	\$37,570.00	\$36,227.00	\$40,339.38	\$41,200.00	\$41,200.00	\$41,200.00
7421 - Mat & Supplies-Grounds	\$6,959.13	\$6,700.00	\$6,700.00	\$10,170.92	\$17,200.00	\$17,200.00	\$17,200.00
7422 - Mat & Supplies-Streets	\$14,728.01	\$14,000.00	\$14,000.00	\$13,232.90	\$15,000.00	\$15,000.00	\$15,000.00
7423 - Mat & Supplies-General	\$53,984.21	\$60,770.00	\$60,000.92	\$62,438.64	\$67,909.00	\$67,909.00	\$67,909.00
7424 - Mat & Supplies-Vehicles	\$36,409.30	\$50,000.00	\$35,000.00	\$33,111.21	\$25,000.00	\$25,000.00	\$25,000.00
7425 - Mat & Supplies-Recreation	\$20,091.53	\$21,200.00	\$21,200.00	\$20,477.49	\$18,900.00	\$18,900.00	\$18,900.00
7429 - Mat & Supplies-Snow Remov	\$298,246.58	\$330,000.00	\$360,661.83	\$245,097.56	\$275,000.00	\$275,000.00	\$275,000.00
7430 - Rent/Lease-Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7431 - Rent/Lease-Radio Equipmnt	\$172,053.96	\$197,072.00	\$197,072.00	\$170,907.29	\$183,804.00	\$183,804.00	\$183,804.00
7432 - Rent/Lease-Motor Vehicles	\$0.00	\$0.00	\$0.00	\$925.00	\$21,000.00	\$21,000.00	\$21,000.00
7433 - Rent/Lease-Constr. Equip.	\$4,822.50	\$5,500.00	\$4,500.00	\$3,318.00	\$12,000.00	\$12,000.00	\$12,000.00
7434 - Rent/Lease-Uniforms	\$5,888.50	\$6,501.00	\$8,701.00	\$8,748.75	\$24,041.00	\$24,041.00	\$24,041.00
7435 - Rent/Lease-Equipment	\$64,315.55	\$65,545.00	\$63,965.00	\$64,963.62	\$155,345.00	\$155,345.00	\$155,345.00
7435 RV - Copier Rental Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7440 - Repair/Maint-Buildings	\$164,246.77	\$112,437.00	\$183,251.33	\$124,486.09	\$162,637.00	\$162,637.00	\$162,637.00
7441 - Repair/Maint-Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7442 - Repair/Maint-Streets	\$30,744.97	\$30,000.00	\$30,000.00	\$25,534.25	\$40,000.00	\$40,000.00	\$40,000.00
7442 S - Repair/Maint-St. Stripe	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7443 - Repair/Maint-Equipment	\$148,456.61	\$147,509.00	\$165,423.95	\$176,252.63	\$148,745.00	\$148,745.00	\$148,745.00
7444 - Repair/Maint-Vehicles	\$203,428.48	\$136,000.00	\$231,243.00	\$235,332.27	\$138,440.00	\$138,440.00	\$138,440.00
7445 - Repair/Maint-Lighting	\$86,615.80	\$55,000.00	\$55,000.00	\$38,134.18	\$85,000.00	\$85,000.00	\$85,000.00
7448 - Repair/Maint-Gasoline	\$213,664.46	\$175,000.00	\$175,000.00	\$218,813.12	\$175,000.00	\$175,000.00	\$175,000.00
7449 - Rpr/Maint-ServiceContract	\$267,756.21	\$262,343.00	\$259,850.50	\$315,251.13	\$382,547.00	\$382,547.00	\$382,547.00

Expense Annual Budget by Account Classification Report

Detail

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
7450 - RM Medical	\$3,092.21	\$3,649.00	\$3,649.00	\$4,667.02	\$3,649.00	\$3,649.00	\$3,649.00
7460 - Contracted Services-Legal	\$119,788.11	\$242,121.00	\$242,121.00	\$60,709.76	\$242,483.00	\$242,483.00	\$242,483.00
7461 - Contract Ser-Engineering	\$48,343.32	\$27,000.00	\$33,974.61	\$103,196.32	\$27,000.00	\$27,000.00	\$27,000.00
7462 - Contract Ser-Medical	\$27,631.25	\$24,030.00	\$24,030.00	\$19,022.00	\$19,030.00	\$19,030.00	\$19,030.00
7463 - Contract Ser-Accounting	\$98,517.25	\$143,000.00	\$151,500.00	\$108,000.00	\$160,000.00	\$160,000.00	\$160,000.00
7464 - Contract Ser-Appraisal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7465 - Contract Ser-TPAs	\$267,631.86	\$293,400.00	\$293,400.00	\$256,203.89	\$298,460.00	\$298,460.00	\$298,460.00
7466 - Contract Ser-Computer	\$54,479.60	\$38,490.00	\$43,205.00	\$49,136.03	\$68,150.00	\$68,150.00	\$68,150.00
7466 RV - ContSvcs-Computer Reval	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7468 - Contract Ser-Refuse Disp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7469 - Contract Ser-Other	\$1,401,741.13	\$1,229,313.00	\$1,436,747.62	\$1,162,224.57	\$1,351,090.00	\$1,358,590.00	\$1,433,590.00
7469 C - Contracted Services - Other Charter Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7471 - Utilities-Electric Lightg	\$648,561.49	\$585,000.00	\$585,000.00	\$512,546.30	\$541,000.00	\$541,000.00	\$541,000.00
7477 - Utilities-Fuel Oil/Gas	\$90,213.77	\$74,000.00	\$74,000.00	\$66,942.10	\$74,000.00	\$74,000.00	\$74,000.00
7478 - Sludge Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7479 - Refuse Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-ContrlExps - Contractual Expenses Totals	\$4,934,774.82	\$4,769,955.00	\$5,177,380.81	\$4,481,936.12	\$5,147,151.00	\$5,154,651.00	\$5,229,651.00
<u>49-NonDeptal - Non Departmental</u>							
7490 - Judgments/Claims	\$145,113.83	\$250,000.00	\$250,000.00	\$310,196.43	\$250,000.00	\$250,000.00	\$250,000.00
7490 R - Real Property Tax Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7491 - Insurance-Direct	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
7492 - Insurance-Unallocated	\$437,486.88	\$379,000.00	\$379,000.00	\$504,894.19	\$379,000.00	\$379,000.00	\$379,000.00
7496 - Real Property Tax/Assess	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7498 - Contingency	\$0.00	\$369,393.00	\$349,393.00	\$2,618.19	\$300,000.00	\$300,000.00	\$438,510.00
7499 - City Overhead	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49-NonDeptal - Non Departmental Totals	\$582,600.71	\$1,198,393.00	\$1,178,393.00	\$817,708.81	\$1,129,000.00	\$1,129,000.00	\$1,267,510.00
<u>60-Principal - Principal on Indebtedness</u>							
7600 - Principal on Debt	\$0.00	\$0.00	\$0.00	\$384,808.00	\$0.00	\$0.00	\$0.00
60-Principal - Principal on Indebtedness Totals	\$0.00	\$0.00	\$0.00	\$384,808.00	\$0.00	\$0.00	\$0.00
<u>70-Interest - Interest on Indebtedness</u>							
7700 - Interest on Debt	\$0.00	\$0.00	\$0.00	\$77,488.00	\$0.00	\$0.00	\$0.00
70-Interest - Interest on Indebtedness Totals	\$0.00	\$0.00	\$0.00	\$77,488.00	\$0.00	\$0.00	\$0.00
<u>80-EmployeeBen - Employee Benefits</u>							
7801 - State Retirement	\$1,144,395.70	\$1,131,000.00	\$1,131,000.00	\$1,019,376.86	\$1,307,467.00	\$1,307,467.00	\$1,307,467.00
7801 E - ERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Expense Annual Budget by Account Classification Report

Detail

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
7802 - Police & Fire Retirement	\$3,542,024.00	\$3,693,100.00	\$3,693,100.00	\$3,237,028.00	\$3,600,293.00	\$3,600,293.00	\$3,600,293.00
7803 - Social Security Tax	\$1,304,157.39	\$1,501,633.00	\$1,501,633.00	\$1,392,852.18	\$1,568,046.00	\$1,568,046.00	\$1,569,591.00
7803 M - Medicare Tax	\$310,957.76	\$351,198.00	\$351,198.00	\$331,542.98	\$366,731.00	\$366,731.00	\$367,253.00
7804 - Workers Compensation	\$864,788.46	\$901,410.00	\$901,410.00	\$839,540.60	\$837,000.00	\$837,000.00	\$837,000.00
7804 F - CSL207a Medical Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7804 P - CSL207c Medical Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7805 - Life Insurance	\$46,029.99	\$42,039.00	\$42,039.00	\$45,999.29	\$42,061.00	\$42,061.00	\$42,061.00
7805 G - Life Insurance-GTLI IMPU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7806 - Unemployment Insurance	\$11,485.45	\$25,000.00	\$25,000.00	\$3,742.85	\$15,000.00	\$15,000.00	\$15,000.00
7807 - Disability Insurance	\$1,743.63	\$2,000.00	\$2,000.00	\$2,020.20	\$2,000.00	\$2,000.00	\$2,000.00
7808 - Health Insurance	\$7,003,074.95	\$7,400,000.00	\$7,400,000.00	\$7,415,708.87	\$8,101,000.00	\$8,101,000.00	\$7,826,000.00
7809 - Education Reimb. Non Tax	\$46,670.65	\$50,000.00	\$50,000.00	\$44,755.04	\$50,000.00	\$50,000.00	\$50,000.00
7810 - Suppl Ben Pay to Dis Fire	\$447,573.09	\$532,065.00	\$532,065.00	\$406,429.62	\$445,145.00	\$445,145.00	\$445,145.00
7811 - Medicare Reimbursement	\$170,940.20	\$170,000.00	\$170,000.00	\$213,527.12	\$240,000.00	\$240,000.00	\$240,000.00
7813 - MTA Payroll Emplr Tax	\$72,153.34	\$75,000.00	\$75,000.00	\$78,290.28	\$77,500.00	\$77,500.00	\$77,500.00
80-EmployeeBen - Employee Benefits Totals	\$14,965,994.61	\$15,874,445.00	\$15,874,445.00	\$15,030,813.89	\$16,652,243.00	\$16,652,243.00	\$16,379,310.00
<u>90-Transfers - Interfund Transfers</u>							
7905 - IFT to Parking Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7906 - IFT to Transit Fund	\$480,350.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7907 - IFT to CD Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7909 - IFT to Grants Fund	(\$3,276.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7918 - IFT to Sanitation	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$433,001.00	\$433,001.00	\$433,001.00
7920 - IFT to Debt Service Fund	\$4,948,857.60	\$4,943,960.00	\$4,943,960.00	\$3,495,879.43	\$3,966,389.00	\$3,966,389.00	\$3,966,389.00
7930 - IFT to Capital Proj. Fund	\$467,607.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7940 - IFT to Risk Retention Fnd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
90-Transfers - Interfund Transfers Totals	\$5,893,539.27	\$5,168,960.00	\$5,168,960.00	\$3,495,879.43	\$4,399,390.00	\$4,399,390.00	\$4,399,390.00
Fund Total: General Fund	(\$49,920,205.47)	(\$52,233,673.00)	(\$52,080,124.45)	(\$49,311,413.87)	(\$53,507,287.00)	(\$53,507,287.00)	(\$53,507,287.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$49,920,205.47	\$52,233,673.00	\$52,080,124.45	\$49,311,413.87	\$53,507,287.00	\$53,507,287.00	\$53,507,287.00
Net Grand Totals:	(\$49,920,205.47)	(\$52,233,673.00)	(\$52,080,124.45)	(\$49,311,413.87)	(\$53,507,287.00)	(\$53,507,287.00)	(\$53,507,287.00)

COMMON COUNCIL



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 01 - Common Council								
Cost Center 1010 - Common Council								
<i>Pers. Serv.-Non-Position</i>								
7101.E	Salary Elected Officials	85,499.20	85,500.00	85,500.00	82,549.78	142,500.00	142,500.00	142,500.00
7114	Overtime-Police	5,859.48	.00	.00	5,748.45	.00	.00	.00
7166	Reimburse-Health Ins.	16,239.70	18,000.00	18,000.00	18,249.95	18,000.00	18,000.00	18,000.00
<i>Pers. Serv.-Non-Position Totals</i>		\$107,598.38	\$103,500.00	\$103,500.00	\$106,548.18	\$160,500.00	\$160,500.00	\$160,500.00
<i>Equipment/Capital</i>								
7201	Office Equipment	4,418.35	1,000.00	1,000.00	.00	500.00	500.00	500.00
7202	Computer Equipment	823.82	.00	.00	.00	.00	.00	24,500.00
7214	Recreation Equipment	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
<i>Equipment/Capital Totals</i>		\$5,242.17	\$1,000.00	\$1,000.00	\$0.00	\$10,500.00	\$10,500.00	\$35,000.00
<i>Contractual Expenses</i>								
7401	Office-General	.00	.00	.00	16.35	.00	.00	.00
7405	Office-Printing	105.00	300.00	300.00	.00	150.00	150.00	150.00
7408	Office-Telephones	3,741.80	4,500.00	4,500.00	2,500.00	.00	.00	.00
7409	Office-Other	410.00	600.00	600.00	45.05	600.00	600.00	600.00
7410	Employees-Travel	.00	500.00	500.00	.00	.00	.00	.00
7411	Employees-Training/Devel.	2,078.70	3,000.00	3,000.00	2,692.30	3,000.00	3,000.00	3,000.00
7469	Contract Ser-Other	20,753.11	24,950.00	44,950.00	45,751.94	40,950.00	40,950.00	115,950.00
<i>Contractual Expenses Totals</i>		\$27,088.61	\$33,850.00	\$53,850.00	\$51,005.64	\$44,700.00	\$44,700.00	\$119,700.00
<i>Employee Benefits</i>								
7803	Social Security Tax	6,118.44	6,759.00	6,759.00	6,269.47	9,951.00	9,951.00	9,951.00
7803.M	Medicare Tax	1,448.47	1,581.00	1,581.00	1,466.25	2,328.00	2,328.00	2,328.00
<i>Employee Benefits Totals</i>		\$7,566.91	\$8,340.00	\$8,340.00	\$7,735.72	\$12,279.00	\$12,279.00	\$12,279.00
Cost Center 1010 - Common Council Totals		\$147,496.07	\$146,690.00	\$166,690.00	\$165,289.54	\$227,979.00	\$227,979.00	\$327,479.00
Department 01 - Common Council Totals		\$147,496.07	\$146,690.00	\$166,690.00	\$165,289.54	\$227,979.00	\$227,979.00	\$327,479.00
Fund 01 - General Fund Totals		\$147,496.07	\$146,690.00	\$166,690.00	\$165,289.54	\$227,979.00	\$227,979.00	\$327,479.00
Net Grand Totals		\$147,496.07	\$146,690.00	\$166,690.00	\$165,289.54	\$227,979.00	\$227,979.00	\$327,479.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount	
EXPENSES					
Fund 01 - General Fund					
Department 01 - Common Council					
Cost Center 1010 - Common Council					
Account 7101.E - Salary Elected Officials					
01-01-1010 7101.E	4100005 - ELECTED OFFICIALS	Hours		15,001.00	
01-01-1010 7101.E	4100008 - ELECTED OFFICIALS	Hours		15,001.00	
01-01-1010 7101.E	4100001 - ELECTED OFFICIALS	Hours		15,001.00	
01-01-1010 7101.E	4100002 - ELECTED OFFICIALS	Hours		15,001.00	
01-01-1010 7101.E	4100003 - ELECTED OFFICIALS	Hours		15,001.00	
01-01-1010 7101.E	4100004 - ELECTED OFFICIALS	Hours		15,001.00	
01-01-1010 7101.E	4100006 - ELECTED OFFICIALS	Hours		15,001.00	
01-01-1010 7101.E	4100007 - ELECTED OFFICIALS	Hours		15,001.00	
01-01-1010 7101.E	4100011 - ELECTED OFFICIAL AT LARGE	Hours		22,501.00	
Account 7101.E - Salary Elected Officials Totals			Transactions	9	<u>\$142,509.00</u>
Cost Center 1010 - Common Council Totals			Transactions	9	<u>\$142,509.00</u>
Department 01 - Common Council Totals			Transactions	9	<u>\$142,509.00</u>
Fund 01 - General Fund Totals			Transactions	9	<u>\$142,509.00</u>
EXPENSES Totals			Transactions	9	<u>\$142,509.00</u>
Grand Totals			Transactions	9	<u>\$142,509.00</u>

MAYOR



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 02 - Mayor								
<i>Pers. Serv.-Non-Position</i>								
7101.E	Salary Elected Officials	24,999.78	25,000.00	25,000.00	24,999.78	72,000.00	72,000.00	90,000.00
7102	Salaries-Management	42,655.71	43,571.00	43,571.00	45,077.27	44,663.00	44,663.00	44,663.00
7166	Reimburse-Health Ins.	3,044.94	3,502.00	3,502.00	3,128.55	3,502.00	3,502.00	3,502.00
7177	AccumPay - Compensatory	.00	.00	.00	4,788.00	1,800.00	1,800.00	1,800.00
7179	Accumulated Pay-Vacation	.00	.00	.00	837.90	900.00	900.00	900.00
<i>Pers. Serv.-Non-Position Totals</i>		\$70,700.43	\$72,073.00	\$72,073.00	\$78,831.50	\$122,865.00	\$122,865.00	\$140,865.00
<i>Contractual Expenses</i>								
7401	Office-General	591.07	1,000.00	1,000.00	668.29	1,000.00	1,000.00	1,000.00
7405	Office-Printing	25.00	100.00	100.00	150.00	100.00	100.00	100.00
7406	Office-Postage	138.22	.00	.00	.00	.00	.00	.00
7407	Office-Fees/Permits	.00	7,441.00	7,441.00	7,641.00	8,505.00	8,505.00	8,505.00
7409	Office-Other	584.24	750.00	750.00	190.49	750.00	750.00	750.00
7410	Employees-Travel	259.46	400.00	400.00	486.07	2,500.00	2,500.00	2,500.00
7411	Employees-Training/Devel.	475.00	500.00	500.00	2,378.30	500.00	500.00	500.00
7469	Contract Ser-Other	.00	7,500.00	7,500.00	6,414.41	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$2,072.99	\$17,691.00	\$17,691.00	\$17,928.56	\$13,355.00	\$13,355.00	\$13,355.00
<i>Employee Benefits</i>								
7803	Social Security Tax	4,285.65	4,469.00	4,469.00	4,664.31	7,618.00	7,618.00	8,734.00
7803.M	Medicare Tax	1,002.29	1,046.00	1,046.00	1,090.85	1,782.00	1,782.00	2,043.00
<i>Employee Benefits Totals</i>		\$5,287.94	\$5,515.00	\$5,515.00	\$5,755.16	\$9,400.00	\$9,400.00	\$10,777.00
Department 02 - Mayor Totals		\$78,061.36	\$95,279.00	\$95,279.00	\$102,515.22	\$145,620.00	\$145,620.00	\$164,997.00
Fund 01 - General Fund Totals		\$78,061.36	\$95,279.00	\$95,279.00	\$102,515.22	\$145,620.00	\$145,620.00	\$164,997.00
Net Grand Totals		\$78,061.36	\$95,279.00	\$95,279.00	\$102,515.22	\$145,620.00	\$145,620.00	\$164,997.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 02 - Mayor								
Cost Center 1210 - Mayor								
<i>Pers. Serv.-Non-Position</i>								
7101.E	Salary Elected Officials	24,999.78	25,000.00	25,000.00	24,999.78	72,000.00	72,000.00	90,000.00
7102	Salaries-Management	42,655.71	43,571.00	43,571.00	45,077.27	44,663.00	44,663.00	44,663.00
7166	Reimburse-Health Ins.	3,044.94	3,502.00	3,502.00	3,128.55	3,502.00	3,502.00	3,502.00
7177	AccumPay - Compensatory	.00	.00	.00	4,788.00	1,800.00	1,800.00	1,800.00
7179	Accumulated Pay-Vacation	.00	.00	.00	837.90	900.00	900.00	900.00
<i>Pers. Serv.-Non-Position Totals</i>		\$70,700.43	\$72,073.00	\$72,073.00	\$78,831.50	\$122,865.00	\$122,865.00	\$140,865.00
<i>Contractual Expenses</i>								
7401	Office-General	591.07	1,000.00	1,000.00	668.29	1,000.00	1,000.00	1,000.00
7405	Office-Printing	25.00	100.00	100.00	150.00	100.00	100.00	100.00
7406	Office-Postage	138.22	.00	.00	.00	.00	.00	.00
7407	Office-Fees/Permits	.00	7,441.00	7,441.00	7,641.00	8,505.00	8,505.00	8,505.00
7409	Office-Other	584.24	750.00	750.00	190.49	750.00	750.00	750.00
7410	Employees-Travel	259.46	400.00	400.00	486.07	2,500.00	2,500.00	2,500.00
7411	Employees-Training/Devel.	475.00	500.00	500.00	2,378.30	500.00	500.00	500.00
<i>Contractual Expenses Totals</i>		\$2,072.99	\$10,191.00	\$10,191.00	\$11,514.15	\$13,355.00	\$13,355.00	\$13,355.00
<i>Employee Benefits</i>								
7803	Social Security Tax	4,285.65	4,469.00	4,469.00	4,664.31	7,618.00	7,618.00	8,734.00
7803.M	Medicare Tax	1,002.29	1,046.00	1,046.00	1,090.85	1,782.00	1,782.00	2,043.00
<i>Employee Benefits Totals</i>		\$5,287.94	\$5,515.00	\$5,515.00	\$5,755.16	\$9,400.00	\$9,400.00	\$10,777.00
Cost Center 1210 - Mayor Totals		\$78,061.36	\$87,779.00	\$87,779.00	\$96,100.81	\$145,620.00	\$145,620.00	\$164,997.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
	Department 02 - Mayor							
	Cost Center 7510 - Historian							
	<i>Contractual Expenses</i>							
7469	Contract Ser-Other	.00	7,500.00	7,500.00	6,414.41	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$0.00	\$7,500.00	\$7,500.00	\$6,414.41	\$0.00	\$0.00	\$0.00
	Cost Center 7510 - Historian Totals	\$0.00	\$7,500.00	\$7,500.00	\$6,414.41	\$0.00	\$0.00	\$0.00
	Department 02 - Mayor Totals	\$78,061.36	\$95,279.00	\$95,279.00	\$102,515.22	\$145,620.00	\$145,620.00	\$164,997.00
	Fund 01 - General Fund Totals	\$78,061.36	\$95,279.00	\$95,279.00	\$102,515.22	\$145,620.00	\$145,620.00	\$164,997.00
	Net Grand Totals	\$78,061.36	\$95,279.00	\$95,279.00	\$102,515.22	\$145,620.00	\$145,620.00	\$164,997.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2020
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 02 - Mayor				
Cost Center 1210 - Mayor				
Account 7101.E - Salary Elected Officials				
01-02-1210 7101.E	4250001 - MAYOR	Hours		72,000.00
		Account 7101.E - Salary Elected Officials Totals	Transactions 1	<u>\$72,000.00</u>
Account 7102 - Salaries-Management				
01-02-1210 7102	4010001 - SECRETARY TO MAYOR	Hours		44,663.00
		Account 7102 - Salaries-Management Totals	Transactions 1	<u>\$44,663.00</u>
		Cost Center 1210 - Mayor Totals	Transactions 2	<u>\$116,663.00</u>
		Department 02 - Mayor Totals	Transactions 2	<u>\$116,663.00</u>
		Fund 01 - General Fund Totals	Transactions 2	<u>\$116,663.00</u>
		EXPENSES Totals	Transactions 2	<u>\$116,663.00</u>
		Grand Totals	Transactions 2	<u>\$116,663.00</u>

CITY ADMINISTRATOR



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 03 - City Administrator								
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	187,232.09	192,102.00	192,102.00	192,913.53	198,906.00	198,906.00	198,906.00
7134.004	Bilingual pay Management	1,999.92	2,000.00	2,000.00	1,999.92	2,000.00	2,000.00	2,000.00
7157	Stipend - Sick leave Management	500.00	500.00	500.00	500.00	.00	.00	.00
7177	AccumPay - Compensatory	.00	.00	.00	1,891.26	1,000.00	1,000.00	1,000.00
7179	Accumulated Pay-Vacation	12,719.00	5,713.00	5,713.00	14,246.49	11,230.00	11,230.00	11,230.00
<i>Pers. Serv.-Non-Position Totals</i>		\$202,451.01	\$200,315.00	\$200,315.00	\$211,551.20	\$213,136.00	\$213,136.00	\$213,136.00
<i>Equipment/Capital</i>								
7202	Computer Equipment	838.37	.00	.00	.00	.00	.00	.00
<i>Equipment/Capital Totals</i>		\$838.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
7401	Office-General	640.94	1,300.00	1,300.00	567.04	1,300.00	1,300.00	1,300.00
7405	Office-Printing	105.72	100.00	100.00	.00	250.00	250.00	250.00
7406	Office-Postage	106.57	.00	.00	.00	.00	.00	.00
7407	Office-Fees/Permits	7,749.00	1,390.00	1,390.00	535.00	1,390.00	1,390.00	1,390.00
7408	Office-Telephones	690.91	.00	.00	.00	.00	.00	.00
7409	Office-Other	.00	500.00	500.00	.00	500.00	500.00	500.00
7410	Employees-Travel	1,950.40	1,125.00	1,125.00	97.11	1,125.00	1,125.00	1,125.00
7411	Employees-Training/Devel.	704.37	1,125.00	1,125.00	868.18	1,125.00	1,125.00	1,125.00
7466	Contract Ser-Computer	.00	.00	.00	3,950.00	.00	.00	.00
7469	Contract Ser-Other	.00	19,500.00	19,500.00	.00	208,500.00	208,500.00	208,500.00
<i>Contractual Expenses Totals</i>		\$11,947.91	\$25,040.00	\$25,040.00	\$6,017.33	\$214,190.00	\$214,190.00	\$214,190.00
<i>Employee Benefits</i>								
7803	Social Security Tax	10,670.53	12,597.00	12,597.00	11,165.52	13,215.00	13,215.00	13,215.00
7803.M	Medicare Tax	2,839.89	2,946.00	2,946.00	2,926.11	3,091.00	3,091.00	3,091.00
7805	Life Insurance	.26	2.00	2.00	.26	3.00	3.00	3.00
<i>Employee Benefits Totals</i>		\$13,510.68	\$15,545.00	\$15,545.00	\$14,091.89	\$16,309.00	\$16,309.00	\$16,309.00
Department 03 - City Administrator Totals		\$228,747.97	\$240,900.00	\$240,900.00	\$231,660.42	\$443,635.00	\$443,635.00	\$443,635.00
Fund 01 - General Fund Totals		\$228,747.97	\$240,900.00	\$240,900.00	\$231,660.42	\$443,635.00	\$443,635.00	\$443,635.00
Net Grand Totals		\$228,747.97	\$240,900.00	\$240,900.00	\$231,660.42	\$443,635.00	\$443,635.00	\$443,635.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 03 - City Administrator								
Cost Center 1230 - City Administrator								
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	187,232.09	192,102.00	192,102.00	192,913.53	198,906.00	198,906.00	198,906.00
7134.004	Bilingual pay Management	1,999.92	2,000.00	2,000.00	1,999.92	2,000.00	2,000.00	2,000.00
7157	Stipend - Sick leave Management	500.00	500.00	500.00	500.00	.00	.00	.00
7177	AccumPay - Compensatory	.00	.00	.00	1,891.26	1,000.00	1,000.00	1,000.00
7179	Accumulated Pay-Vacation	12,719.00	5,713.00	5,713.00	14,246.49	11,230.00	11,230.00	11,230.00
<i>Pers. Serv.-Non-Position Totals</i>		\$202,451.01	\$200,315.00	\$200,315.00	\$211,551.20	\$213,136.00	\$213,136.00	\$213,136.00
<i>Equipment/Capital</i>								
7202	Computer Equipment	838.37	.00	.00	.00	.00	.00	.00
<i>Equipment/Capital Totals</i>		\$838.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
7401	Office-General	640.94	800.00	800.00	567.04	800.00	800.00	800.00
7405	Office-Printing	105.72	100.00	100.00	.00	250.00	250.00	250.00
7406	Office-Postage	106.57	.00	.00	.00	.00	.00	.00
7407	Office-Fees/Permits	308.00	500.00	500.00	135.00	500.00	500.00	500.00
7408	Office-Telephones	690.91	.00	.00	.00	.00	.00	.00
7410	Employees-Travel	1,950.40	750.00	750.00	97.11	750.00	750.00	750.00
7411	Employees-Training/Devel.	704.37	750.00	750.00	868.18	750.00	750.00	750.00
<i>Contractual Expenses Totals</i>		\$4,506.91	\$2,900.00	\$2,900.00	\$1,667.33	\$3,050.00	\$3,050.00	\$3,050.00
<i>Employee Benefits</i>								
7803	Social Security Tax	10,670.53	12,597.00	12,597.00	11,165.52	13,215.00	13,215.00	13,215.00
7803.M	Medicare Tax	2,839.89	2,946.00	2,946.00	2,926.11	3,091.00	3,091.00	3,091.00
7805	Life Insurance	.26	2.00	2.00	.26	3.00	3.00	3.00
<i>Employee Benefits Totals</i>		\$13,510.68	\$15,545.00	\$15,545.00	\$14,091.89	\$16,309.00	\$16,309.00	\$16,309.00
Cost Center 1230 - City Administrator Totals		\$221,306.97	\$218,760.00	\$218,760.00	\$227,310.42	\$232,495.00	\$232,495.00	\$232,495.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 03 - City Administrator				
Cost Center 1230 - City Administrator				
Account 7102 - Salaries-Management				
01-03-1230 7102	4000001 - ADMIN ASST TO CITY ADMIN	Hours		44,663.00
01-03-1230 7102	4120001 - CITY ADMINISTRATOR	Hours		152,243.00
Account 7102 - Salaries-Management Totals		Transactions	2	<u>\$196,906.00</u>
Cost Center 1230 - City Administrator Totals		Transactions	2	<u>\$196,906.00</u>
Department 03 - City Administrator Totals		Transactions	2	<u>\$196,906.00</u>
Fund 01 - General Fund Totals		Transactions	2	<u>\$196,906.00</u>
EXPENSES Totals		Transactions	2	<u>\$196,906.00</u>
Grand Totals		Transactions	2	<u>\$196,906.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
Department	03 - City Administrator							
Cost Center	1920 - Municipal Association Due							
	<i>Contractual Expenses</i>							
7407	Office-Fees/Permits	7,441.00	890.00	890.00	400.00	890.00	890.00	890.00
	<i>Contractual Expenses Totals</i>	<u>\$7,441.00</u>	<u>\$890.00</u>	<u>\$890.00</u>	<u>\$400.00</u>	<u>\$890.00</u>	<u>\$890.00</u>	<u>\$890.00</u>
Cost Center	1920 - Municipal Association Due Totals	<u>\$7,441.00</u>	<u>\$890.00</u>	<u>\$890.00</u>	<u>\$400.00</u>	<u>\$890.00</u>	<u>\$890.00</u>	<u>\$890.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
	Department 03 - City Administrator							
	Cost Center 1989 - Other Special Items							
	<i>Contractual Expenses</i>							
7409	Office-Other	.00	500.00	500.00	.00	500.00	500.00	500.00
7469	Contract Ser-Other	.00	.00	.00	.00	9,000.00	9,000.00	9,000.00
	<i>Contractual Expenses Totals</i>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>
	Cost Center 1989 - Other Special Items Totals	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>

Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 03 - City Administrator								
Cost Center 6989 - Other Econ Develop/Anti-Blight								
<i>Contractual Expenses</i>								
7401	Office-General	.00	500.00	500.00	.00	500.00	500.00	500.00
7410	Employees-Travel	.00	375.00	375.00	.00	375.00	375.00	375.00
7411	Employees-Training/Devel.	.00	375.00	375.00	.00	375.00	375.00	375.00
7466	Contract Ser-Computer	.00	.00	.00	3,950.00	.00	.00	.00
7469	Contract Ser-Other	.00	19,500.00	19,500.00	.00	199,500.00	199,500.00	199,500.00
<i>Contractual Expenses Totals</i>		\$0.00	\$20,750.00	\$20,750.00	\$3,950.00	\$200,750.00	\$200,750.00	\$200,750.00
Cost Center 6989 - Other Econ Develop/Anti-Blight		\$0.00	\$20,750.00	\$20,750.00	\$3,950.00	\$200,750.00	\$200,750.00	\$200,750.00
Totals								
Department 03 - City Administrator Totals		\$228,747.97	\$240,900.00	\$240,900.00	\$231,660.42	\$443,635.00	\$443,635.00	\$443,635.00
Fund 01 - General Fund Totals		\$228,747.97	\$240,900.00	\$240,900.00	\$231,660.42	\$443,635.00	\$443,635.00	\$443,635.00
Net Grand Totals		\$228,747.97	\$240,900.00	\$240,900.00	\$231,660.42	\$443,635.00	\$443,635.00	\$443,635.00

FINANCE



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 04 - Finance								
<i>Personal Services</i>								
7103	Salaries-CSEA	338,151.31	338,836.00	338,836.00	343,222.36	357,685.00	357,685.00	357,685.00
7108	Permanent Part Time	12,107.97	.00	.00	9,090.00	9,100.00	9,100.00	9,100.00
<i>Personal Services Totals</i>		\$350,259.28	\$338,836.00	\$338,836.00	\$352,312.36	\$366,785.00	\$366,785.00	\$366,785.00
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	629,047.39	452,800.00	452,800.00	452,865.26	494,821.00	494,821.00	494,821.00
7102.L	Salaries Management Longevities	13,362.50	7,525.00	7,525.00	5,937.50	5,500.00	5,500.00	5,500.00
7103.R	CSEA-Retro	3,920.00	.00	.00	.00	.00	.00	.00
7113	Overtime-CSEA	2,929.85	3,700.00	3,700.00	.00	2,000.00	2,000.00	2,000.00
7156	Stipend - Sick Leave CSEA	500.00	500.00	500.00	500.00	500.00	500.00	500.00
7157	Stipend - Sick leave Management	.00	.00	.00	500.00	.00	.00	.00
7162	Reimburse-Educ Tax-Mgt	2,500.16	2,502.00	2,502.00	2,500.16	2,502.00	2,502.00	2,502.00
7166	Reimburse-Health Ins.	10,597.95	9,004.00	9,004.00	17,543.19	9,152.00	9,152.00	9,152.00
7177	AccumPay - Compensatory	12,452.16	6,656.00	6,656.00	8,953.70	15,362.00	15,362.00	15,362.00
7178	Accumulated Pay-Sick	101.10	.00	.00	23,034.46	.00	.00	.00
7179	Accumulated Pay-Vacation	10,669.61	6,656.00	6,656.00	12,253.80	9,362.00	9,362.00	9,362.00
<i>Pers. Serv.-Non-Position Totals</i>		\$686,080.72	\$489,343.00	\$489,343.00	\$524,088.07	\$539,199.00	\$539,199.00	\$539,199.00
<i>Equipment/Capital</i>								
7201	Office Equipment	99.99	1,750.00	2,310.00	558.00	1,300.00	1,300.00	1,300.00
7202	Computer Equipment	22,675.87	.00	.00	7,777.76	3,000.00	3,000.00	3,000.00
<i>Equipment/Capital Totals</i>		\$22,775.86	\$1,750.00	\$2,310.00	\$8,335.76	\$4,300.00	\$4,300.00	\$4,300.00
<i>Contractual Expenses</i>								
7401	Office-General	4,168.41	2,660.00	2,660.00	4,284.85	3,000.00	3,000.00	3,000.00
7405	Office-Printing	5,111.77	4,865.00	5,415.00	6,647.55	5,765.00	5,765.00	5,765.00
7406	Office-Postage	17,756.05	.00	.00	.00	.00	.00	.00
7407	Office-Fees/Permits	715.00	740.00	740.00	490.00	740.00	740.00	740.00
7410	Employees-Travel	1,049.60	1,215.00	2,165.00	1,141.12	1,615.00	1,615.00	1,615.00
7411	Employees-Training/Devel.	4,519.50	775.00	775.00	195.00	1,675.00	1,675.00	1,675.00
7413	Employees-Recruitment	128.00	.00	.00	.00	.00	.00	.00
7443	Repair/Maint-Equipment	1,331.66	1,000.00	1,000.00	5,450.53	1,000.00	1,000.00	1,000.00
7449	Rpr/Maint-ServiceContract	61,070.10	39,091.00	36,598.50	23,895.81	39,151.00	39,151.00	39,151.00
7462	Contract Ser-Medical	6,954.75	.00	.00	.00	.00	.00	.00
7463	Contract Ser-Accounting	98,517.25	143,000.00	151,500.00	108,000.00	160,000.00	160,000.00	160,000.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 04 - Finance								
<i>Contractual Expenses</i>								
7466	Contract Ser-Computer	11,040.00	12,150.00	12,150.00	10,960.00	47,050.00	47,050.00	47,050.00
7469	Contract Ser-Other	106,271.91	117,540.00	122,202.50	102,319.04	114,010.00	114,010.00	114,010.00
<i>Contractual Expenses Totals</i>		\$318,634.00	\$323,036.00	\$335,206.00	\$263,383.90	\$374,006.00	\$374,006.00	\$374,006.00
<i>Employee Benefits</i>								
7803	Social Security Tax	62,024.78	51,349.00	51,349.00	51,250.62	56,173.00	56,173.00	56,173.00
7803.M	Medicare Tax	14,505.96	12,012.00	12,012.00	11,986.26	13,139.00	13,139.00	13,139.00
7805	Life Insurance	2.35	10.00	10.00	1.55	16.00	16.00	16.00
<i>Employee Benefits Totals</i>		\$76,533.09	\$63,371.00	\$63,371.00	\$63,238.43	\$69,328.00	\$69,328.00	\$69,328.00
Department 04 - Finance Totals		\$1,454,282.95	\$1,216,336.00	\$1,229,066.00	\$1,211,358.52	\$1,353,618.00	\$1,353,618.00	\$1,353,618.00
Fund 01 - General Fund Totals		\$1,454,282.95	\$1,216,336.00	\$1,229,066.00	\$1,211,358.52	\$1,353,618.00	\$1,353,618.00	\$1,353,618.00
Net Grand Totals		\$1,454,282.95	\$1,216,336.00	\$1,229,066.00	\$1,211,358.52	\$1,353,618.00	\$1,353,618.00	\$1,353,618.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
	Department							
	04 - Finance							
	Cost Center							
	1162 - Court							
	<i>Contractual Expenses</i>							
7406	Office-Postage	747.13	.00	.00	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<u>\$747.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Cost Center 1162 - Court Totals	\$747.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 04 - Finance								
Cost Center 1310 - Finance Administration								
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	129,723.66	198,008.00	198,008.00	165,063.48	199,628.00	199,628.00	199,628.00
7102.L	Salaries Management Longevities	1,012.50	2,025.00	2,025.00	1,012.50	.00	.00	.00
7157	Stipend - Sick leave Management	.00	.00	.00	500.00	.00	.00	.00
7166	Reimburse-Health Ins.	3,044.94	3,502.00	3,502.00	5,214.31	3,650.00	3,650.00	3,650.00
7177	AccumPay - Compensatory	.00	.00	.00	.00	2,562.00	2,562.00	2,562.00
7179	Accumulated Pay-Vacation	.00	.00	.00	.00	2,562.00	2,562.00	2,562.00
<i>Pers. Serv.-Non-Position Totals</i>		\$133,781.10	\$203,535.00	\$203,535.00	\$171,790.29	\$208,402.00	\$208,402.00	\$208,402.00
<i>Equipment/Capital</i>								
7201	Office Equipment	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
<i>Equipment/Capital Totals</i>		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Contractual Expenses</i>								
7401	Office-General	281.94	190.00	190.00	925.61	400.00	400.00	400.00
7405	Office-Printing	1,020.08	1,000.00	1,000.00	854.28	1,000.00	1,000.00	1,000.00
7406	Office-Postage	448.54	.00	.00	.00	.00	.00	.00
7407	Office-Fees/Permits	250.00	250.00	250.00	250.00	500.00	500.00	500.00
7410	Employees-Travel	.00	.00	.00	.00	400.00	400.00	400.00
7411	Employees-Training/Devel.	.00	200.00	200.00	85.00	1,100.00	1,100.00	1,100.00
7449	Rpr/Maint-ServiceContract	39,786.00	.00	.00	.00	.00	.00	.00
7463	Contract Ser-Accounting	.00	13,000.00	13,000.00	13,500.00	5,000.00	5,000.00	5,000.00
7469	Contract Ser-Other	.00	.00	.00	705.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$41,786.56	\$14,640.00	\$14,640.00	\$16,319.89	\$8,400.00	\$8,400.00	\$8,400.00
<i>Employee Benefits</i>								
7803	Social Security Tax	8,280.57	12,620.00	12,620.00	10,357.10	12,921.00	12,921.00	12,921.00
7803.M	Medicare Tax	1,936.61	2,952.00	2,952.00	2,422.21	3,022.00	3,022.00	3,022.00
7805	Life Insurance	.26	1.00	1.00	.43	2.00	2.00	2.00
<i>Employee Benefits Totals</i>		\$10,217.44	\$15,573.00	\$15,573.00	\$12,779.74	\$15,945.00	\$15,945.00	\$15,945.00
Cost Center 1310 - Finance Administration Totals		\$185,785.10	\$234,748.00	\$234,748.00	\$200,889.92	\$233,747.00	\$233,747.00	\$233,747.00

Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 04 - Finance								
Cost Center 1320 - Audits & Accounts								
<i>Personal Services</i>								
7103	Salaries-CSEA	97,559.11	101,065.00	101,065.00	99,225.66	107,099.00	107,099.00	107,099.00
<i>Personal Services Totals</i>		\$97,559.11	\$101,065.00	\$101,065.00	\$99,225.66	\$107,099.00	\$107,099.00	\$107,099.00
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	117,051.34	117,782.00	117,782.00	120,670.97	120,731.00	120,731.00	120,731.00
7102.L	Salaries Management Longevities	2,600.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
7103.R	CSEA-Retro	1,066.54	.00	.00	.00	.00	.00	.00
7113	Overtime-CSEA	2,929.85	3,700.00	3,700.00	.00	2,000.00	2,000.00	2,000.00
7162	Reimburse-Educ Tax-Mgt	1,250.08	1,251.00	1,251.00	1,250.08	1,251.00	1,251.00	1,251.00
7166	Reimburse-Health Ins.	.00	.00	.00	2,071.78	.00	.00	.00
7177	AccumPay - Compensatory	6,462.40	6,656.00	6,656.00	6,655.60	10,200.00	10,200.00	10,200.00
7179	Accumulated Pay-Vacation	3,469.69	6,656.00	6,656.00	6,655.60	6,800.00	6,800.00	6,800.00
<i>Pers. Serv.-Non-Position Totals</i>		\$134,829.90	\$138,945.00	\$138,945.00	\$140,204.03	\$143,882.00	\$143,882.00	\$143,882.00
<i>Equipment/Capital</i>								
7201	Office Equipment	.00	.00	.00	.00	300.00	300.00	300.00
<i>Equipment/Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
<i>Contractual Expenses</i>								
7401	Office-General	575.37	420.00	420.00	501.48	500.00	500.00	500.00
7405	Office-Printing	30.00	.00	550.00	546.52	700.00	700.00	700.00
7406	Office-Postage	2,392.70	.00	.00	.00	.00	.00	.00
7407	Office-Fees/Permits	.00	250.00	250.00	.00	.00	.00	.00
7410	Employees-Travel	.00	.00	950.00	1,141.12	.00	.00	.00
7411	Employees-Training/Devel.	.00	200.00	200.00	85.00	200.00	200.00	200.00
7463	Contract Ser-Accounting	98,517.25	130,000.00	138,500.00	94,500.00	155,000.00	155,000.00	155,000.00
7466	Contract Ser-Computer	.00	2,000.00	2,000.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$101,515.32	\$132,870.00	\$142,870.00	\$96,774.12	\$156,400.00	\$156,400.00	\$156,400.00
<i>Employee Benefits</i>								
7803	Social Security Tax	13,558.67	14,881.00	14,881.00	13,827.28	15,561.00	15,561.00	15,561.00
7803.M	Medicare Tax	3,171.05	3,481.00	3,481.00	3,233.81	3,640.00	3,640.00	3,640.00
7805	Life Insurance	.53	4.00	4.00	.52	6.00	6.00	6.00
<i>Employee Benefits Totals</i>		\$16,730.25	\$18,366.00	\$18,366.00	\$17,061.61	\$19,207.00	\$19,207.00	\$19,207.00
Cost Center 1320 - Audits & Accounts Totals		\$350,634.58	\$391,246.00	\$401,246.00	\$353,265.42	\$426,888.00	\$426,888.00	\$426,888.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 04 - Finance								
Cost Center 1330 - Tax/Revenue Collection								
<i>Personal Services</i>								
7103	Salaries-CSEA	165,427.84	168,483.00	168,483.00	163,659.62	165,968.00	165,968.00	165,968.00
<i>Personal Services Totals</i>		\$165,427.84	\$168,483.00	\$168,483.00	\$163,659.62	\$165,968.00	\$165,968.00	\$165,968.00
<i>Pers. Serv.-Non-Position</i>								
7103.R	CSEA-Retro	2,027.20	.00	.00	.00	.00	.00	.00
7166	Reimburse-Health Ins.	833.35	.00	.00	2,000.00	.00	.00	.00
7178	Accumulated Pay-Sick	.00	.00	.00	23,034.46	.00	.00	.00
7179	Accumulated Pay-Vacation	.00	.00	.00	5,598.20	.00	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		\$2,860.55	\$0.00	\$0.00	\$30,632.66	\$0.00	\$0.00	\$0.00
<i>Equipment/Capital</i>								
7201	Office Equipment	.00	.00	560.00	558.00	.00	.00	.00
7202	Computer Equipment	.00	.00	.00	.00	2,000.00	2,000.00	2,000.00
<i>Equipment/Capital Totals</i>		\$0.00	\$0.00	\$560.00	\$558.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Contractual Expenses</i>								
7401	Office-General	583.80	300.00	300.00	570.54	600.00	600.00	600.00
7405	Office-Printing	20.00	50.00	50.00	83.47	50.00	50.00	50.00
7406	Office-Postage	12,721.65	.00	.00	.00	.00	.00	.00
7469	Contract Ser-Other	98,197.91	117,540.00	122,202.50	101,614.04	114,010.00	114,010.00	114,010.00
<i>Contractual Expenses Totals</i>		\$111,523.36	\$117,890.00	\$122,552.50	\$102,268.05	\$114,660.00	\$114,660.00	\$114,660.00
<i>Employee Benefits</i>								
7803	Social Security Tax	9,863.58	10,446.00	10,446.00	11,337.68	10,291.00	10,291.00	10,291.00
7803.M	Medicare Tax	2,306.80	2,443.00	2,443.00	2,651.56	2,407.00	2,407.00	2,407.00
<i>Employee Benefits Totals</i>		\$12,170.38	\$12,889.00	\$12,889.00	\$13,989.24	\$12,698.00	\$12,698.00	\$12,698.00
Cost Center 1330 - Tax/Revenue Collection Totals		\$291,982.13	\$299,262.00	\$304,484.50	\$311,107.57	\$295,326.00	\$295,326.00	\$295,326.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 04 - Finance								
Cost Center 1345 - Central Purchasing								
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	58,241.55	59,751.00	59,751.00	60,011.15	62,494.00	62,494.00	62,494.00
7102.L	Salaries Management Longevities	2,025.00	2,600.00	2,600.00	2,025.00	2,600.00	2,600.00	2,600.00
7162	Reimburse-Educ Tax-Mgt	1,250.08	1,251.00	1,251.00	1,250.08	1,251.00	1,251.00	1,251.00
7166	Reimburse-Health Ins.	3,044.94	3,502.00	3,502.00	3,128.55	3,502.00	3,502.00	3,502.00
7177	AccumPay - Compensatory	.00	.00	.00	2,298.10	2,600.00	2,600.00	2,600.00
<i>Pers. Serv.-Non-Position Totals</i>		\$64,561.57	\$67,104.00	\$67,104.00	\$68,712.88	\$72,447.00	\$72,447.00	\$72,447.00
<i>Contractual Expenses</i>								
7401	Office-General	846.95	1,500.00	1,500.00	1,529.39	1,500.00	1,500.00	1,500.00
7405	Office-Printing	.00	15.00	15.00	.00	15.00	15.00	15.00
7406	Office-Postage	132.54	.00	.00	.00	.00	.00	.00
7407	Office-Fees/Permits	290.00	240.00	240.00	240.00	240.00	240.00	240.00
7410	Employees-Travel	.00	1,215.00	1,215.00	.00	1,215.00	1,215.00	1,215.00
7411	Employees-Training/Devel.	.00	375.00	375.00	.00	375.00	375.00	375.00
<i>Contractual Expenses Totals</i>		\$1,269.49	\$3,345.00	\$3,345.00	\$1,769.39	\$3,345.00	\$3,345.00	\$3,345.00
<i>Employee Benefits</i>								
7803	Social Security Tax	3,990.94	4,161.00	4,161.00	4,175.58	4,492.00	4,492.00	4,492.00
7803.M	Medicare Tax	933.36	974.00	974.00	976.55	1,051.00	1,051.00	1,051.00
7805	Life Insurance	.26	2.00	2.00	.26	3.00	3.00	3.00
<i>Employee Benefits Totals</i>		\$4,924.56	\$5,137.00	\$5,137.00	\$5,152.39	\$5,546.00	\$5,546.00	\$5,546.00
Cost Center 1345 - Central Purchasing Totals		\$70,755.62	\$75,586.00	\$75,586.00	\$75,634.66	\$81,338.00	\$81,338.00	\$81,338.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 04 - Finance								
Cost Center 1430 - Human Resources								
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	248,257.84	.00	.00	6,908.41	.00	.00	.00
7102.L	Salaries Management Longevities	7,725.00	.00	.00	.00	.00	.00	.00
7166	Reimburse-Health Ins.	1,674.72	.00	.00	3,128.55	.00	.00	.00
7177	AccumPay - Compensatory	5,989.76	.00	.00	.00	.00	.00	.00
7178	Accumulated Pay-Sick	101.10	.00	.00	.00	.00	.00	.00
7179	Accumulated Pay-Vacation	7,199.92	.00	.00	.00	.00	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		\$270,948.34	\$0.00	\$0.00	\$10,036.96	\$0.00	\$0.00	\$0.00
<i>Equipment/Capital</i>								
7201	Office Equipment	99.99	.00	.00	.00	.00	.00	.00
7202	Computer Equipment	39.06	.00	.00	.00	.00	.00	.00
<i>Equipment/Capital Totals</i>		\$139.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
7401	Office-General	777.65	.00	.00	.00	.00	.00	.00
7405	Office-Printing	15.00	.00	.00	.00	.00	.00	.00
7406	Office-Postage	1,313.49	.00	.00	.00	.00	.00	.00
7407	Office-Fees/Permits	175.00	.00	.00	.00	.00	.00	.00
7410	Employees-Travel	1,049.60	.00	.00	.00	.00	.00	.00
7411	Employees-Training/Devel.	4,519.50	.00	.00	25.00	.00	.00	.00
7413	Employees-Recruitment	128.00	.00	.00	.00	.00	.00	.00
7462	Contract Ser-Medical	6,954.75	.00	.00	.00	.00	.00	.00
7469	Contract Ser-Other	8,074.00	.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$23,006.99	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>								
7803	Social Security Tax	16,162.04	.00	.00	193.97	.00	.00	.00
7803.M	Medicare Tax	3,779.80	.00	.00	45.36	.00	.00	.00
7805	Life Insurance	1.04	.00	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$19,942.88	\$0.00	\$0.00	\$239.33	\$0.00	\$0.00	\$0.00
Cost Center 1430 - Human Resources Totals		\$314,037.26	\$0.00	\$0.00	\$10,301.29	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 04 - Finance								
Cost Center 1680 - Information Technology								
<i>Personal Services</i>								
7103	Salaries-CSEA	75,164.36	69,288.00	69,288.00	80,337.08	84,618.00	84,618.00	84,618.00
7108	Permanent Part Time	12,107.97	.00	.00	9,090.00	9,100.00	9,100.00	9,100.00
<i>Personal Services Totals</i>		\$87,272.33	\$69,288.00	\$69,288.00	\$89,427.08	\$93,718.00	\$93,718.00	\$93,718.00
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	75,773.00	77,259.00	77,259.00	100,211.25	111,968.00	111,968.00	111,968.00
7103.R	CSEA-Retro	826.26	.00	.00	.00	.00	.00	.00
7156	Stipend - Sick Leave CSEA	500.00	500.00	500.00	500.00	500.00	500.00	500.00
7166	Reimburse-Health Ins.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Pers. Serv.-Non-Position Totals</i>		\$79,099.26	\$79,759.00	\$79,759.00	\$102,711.25	\$114,468.00	\$114,468.00	\$114,468.00
<i>Equipment/Capital</i>								
7201	Office Equipment	.00	750.00	750.00	.00	.00	.00	.00
7202	Computer Equipment	22,636.81	.00	.00	7,777.76	1,000.00	1,000.00	1,000.00
<i>Equipment/Capital Totals</i>		\$22,636.81	\$750.00	\$750.00	\$7,777.76	\$1,000.00	\$1,000.00	\$1,000.00
<i>Contractual Expenses</i>								
7401	Office-General	1,102.70	250.00	250.00	757.83	.00	.00	.00
7405	Office-Printing	4,026.69	3,800.00	3,800.00	5,163.28	4,000.00	4,000.00	4,000.00
7443	Repair/Maint-Equipment	1,331.66	1,000.00	1,000.00	5,450.53	1,000.00	1,000.00	1,000.00
7449	Rpr/Maint-ServiceContract	21,284.10	39,091.00	36,598.50	23,895.81	39,151.00	39,151.00	39,151.00
7466	Contract Ser-Computer	11,040.00	10,150.00	10,150.00	10,960.00	47,050.00	47,050.00	47,050.00
<i>Contractual Expenses Totals</i>		\$38,785.15	\$54,291.00	\$51,798.50	\$46,227.45	\$91,201.00	\$91,201.00	\$91,201.00
<i>Employee Benefits</i>								
7803	Social Security Tax	10,168.98	9,241.00	9,241.00	11,359.01	12,908.00	12,908.00	12,908.00
7803.M	Medicare Tax	2,378.34	2,162.00	2,162.00	2,656.77	3,019.00	3,019.00	3,019.00
7805	Life Insurance	.26	3.00	3.00	.34	5.00	5.00	5.00
<i>Employee Benefits Totals</i>		\$12,547.58	\$11,406.00	\$11,406.00	\$14,016.12	\$15,932.00	\$15,932.00	\$15,932.00
Cost Center 1680 - Information Technology Totals		\$240,341.13	\$215,494.00	\$213,001.50	\$260,159.66	\$316,319.00	\$316,319.00	\$316,319.00
Department 04 - Finance Totals		\$1,454,282.95	\$1,216,336.00	\$1,229,066.00	\$1,211,358.52	\$1,353,618.00	\$1,353,618.00	\$1,353,618.00
Fund 01 - General Fund Totals		\$1,454,282.95	\$1,216,336.00	\$1,229,066.00	\$1,211,358.52	\$1,353,618.00	\$1,353,618.00	\$1,353,618.00
Net Grand Totals		\$1,454,282.95	\$1,216,336.00	\$1,229,066.00	\$1,211,358.52	\$1,353,618.00	\$1,353,618.00	\$1,353,618.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 04 - Finance				
Cost Center 1310 - Finance Administration				
Account 7102 - Salaries-Management				
01-04-1310 7102	9 - MUNICIPAL ADMIN. ASST. CONF.	Hours		24,834.00
01-04-1310 7102	4090001 - COMMISSIONER OF FINANCE	Hours		108,163.00
01-04-1310 7102	4260001 - BUDGET ANALYST	Hours		66,631.00
	Account 7102 - Salaries-Management Totals		Transactions 3	<u>\$199,628.00</u>
	Cost Center 1310 - Finance Administration Totals		Transactions 3	<u>\$199,628.00</u>
Cost Center 1320 - Audits & Accounts				
Account 7102 - Salaries-Management				
01-04-1320 7102	20 - SENIOR ACCOUNTANT	Hours		32,042.00
01-04-1320 7102	4180001 - DEPUTY COMMISSIONER OF FINANCE	Hours		88,689.00
	Account 7102 - Salaries-Management Totals		Transactions 2	<u>\$120,731.00</u>
Account 7103 - Salaries-CSEA				
01-04-1320 7103	704002 - SENIOR ACCOUNT CLERK	Hours		52,689.00
01-04-1320 7103	916001 - PRINCIPAL ACCOUNT CLERK	Hours		54,410.00
	Account 7103 - Salaries-CSEA Totals		Transactions 2	<u>\$107,099.00</u>
	Cost Center 1320 - Audits & Accounts Totals		Transactions 4	<u>\$227,830.00</u>
Cost Center 1330 - Tax/Revenue Collection				
Account 7103 - Salaries-CSEA				
01-04-1330 7103	605001 - TAX RECORD CLERK	Hours		51,579.00
01-04-1330 7103	605002 - TAX RECORD CLERK	Hours		46,939.00
01-04-1330 7103	1306001 - TAX COLLECTOR	Hours		67,450.00
	Account 7103 - Salaries-CSEA Totals		Transactions 3	<u>\$165,968.00</u>
	Cost Center 1330 - Tax/Revenue Collection Totals		Transactions 3	<u>\$165,968.00</u>
Cost Center 1345 - Central Purchasing				
Account 7102 - Salaries-Management				
01-04-1345 7102	4310001 - PURCHAGT	Hours		61,243.00
	Account 7102 - Salaries-Management Totals		Transactions 1	<u>\$61,243.00</u>
	Cost Center 1345 - Central Purchasing Totals		Transactions 1	<u>\$61,243.00</u>
Cost Center 1680 - Information Technology				
Account 7102 - Salaries-Management				
01-04-1680 7102	4241001 - MICROCOMPUTER/NETWORK SUPT SPE	Hours		32,779.00
01-04-1680 7102	4241003 - SENIOR NETWORK ADMINISTRATOR	Hours		79,189.00
	Account 7102 - Salaries-Management Totals		Transactions 2	<u>\$111,968.00</u>
Account 7103 - Salaries-CSEA				
01-04-1680 7103	15 - PROGRAM SPECIALIST	Hours		13,601.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 04 - Finance				
Cost Center 1680 - Information Technology				
Account 7103 - Salaries-CSEA				
01-04-1680 7103	1301001 - DEVELOPMENT SPECIALIST	Hours		71,017.00
		Account 7103 - Salaries-CSEA Totals	Transactions 2	<u>\$84,618.00</u>
Account 7108 - Permanent Part Time				
01-04-1680 7108	406001 - CLERK/PART TIME	Hours		9,100.00
		Account 7108 - Permanent Part Time Totals	Transactions 1	<u>\$9,100.00</u>
		Cost Center 1680 - Information Technology Totals	Transactions 5	<u>\$205,686.00</u>
		Department 04 - Finance Totals	Transactions 16	<u>\$860,355.00</u>
		Fund 01 - General Fund Totals	Transactions 16	<u>\$860,355.00</u>
		EXPENSES Totals	Transactions 16	<u>\$860,355.00</u>
		Grand Totals	Transactions 16	<u>\$860,355.00</u>

ASSESSOR



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 05 - Assessor								
Cost Center 1355 - Assessment								
<i>Personal Services</i>								
7103	Salaries-CSEA	48,393.10	51,397.00	51,397.00	51,348.50	52,689.00	52,689.00	52,689.00
7108	Permanent Part Time	8,808.00	10,920.00	10,920.00	9,084.50	11,830.00	11,830.00	11,830.00
<i>Personal Services Totals</i>		\$57,201.10	\$62,317.00	\$62,317.00	\$60,433.00	\$64,519.00	\$64,519.00	\$64,519.00
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	72,445.92	74,165.00	74,165.00	74,805.41	76,022.00	76,022.00	76,022.00
7103.R	CSEA-Retro	404.25	.00	.00	.00	.00	.00	.00
7106	Salaries-Temporary	.00	240.00	240.00	.00	.00	.00	.00
7156	Stipend - Sick Leave CSEA	.00	.00	.00	500.00	.00	.00	.00
7157	Stipend - Sick leave Management	.00	.00	.00	500.00	500.00	500.00	500.00
<i>Pers. Serv.-Non-Position Totals</i>		\$72,850.17	\$74,405.00	\$74,405.00	\$75,805.41	\$76,522.00	\$76,522.00	\$76,522.00
<i>Contractual Expenses</i>								
7401	Office-General	253.89	500.00	500.00	206.50	500.00	500.00	500.00
7405	Office-Printing	69.27	40.00	40.00	15.00	40.00	40.00	40.00
7406	Office-Postage	2,368.15	.00	.00	.00	.00	.00	.00
7407	Office-Fees/Permits	35.00	1,085.00	1,085.00	400.00	935.00	935.00	935.00
7410	Employees-Travel	14.28	200.00	200.00	96.74	200.00	200.00	200.00
7411	Employees-Training/Devel.	301.35	500.00	500.00	565.00	500.00	500.00	500.00
7469	Contract Ser-Other	33,633.77	37,000.00	37,000.00	36,469.09	37,000.00	37,000.00	37,000.00
<i>Contractual Expenses Totals</i>		\$36,675.71	\$39,325.00	\$39,325.00	\$37,752.33	\$39,175.00	\$39,175.00	\$39,175.00
<i>Employee Benefits</i>								
7803	Social Security Tax	7,879.31	8,508.00	8,508.00	8,257.89	8,745.00	8,745.00	8,745.00
7803.M	Medicare Tax	1,842.73	1,990.00	1,990.00	1,931.28	2,046.00	2,046.00	2,046.00
7805	Life Insurance	.26	1.00	1.00	.26	2.00	2.00	2.00
<i>Employee Benefits Totals</i>		\$9,722.30	\$10,499.00	\$10,499.00	\$10,189.43	\$10,793.00	\$10,793.00	\$10,793.00
Cost Center 1355 - Assessment Totals		\$176,449.28	\$186,546.00	\$186,546.00	\$184,180.17	\$191,009.00	\$191,009.00	\$191,009.00
Department 05 - Assessor Totals		\$176,449.28	\$186,546.00	\$186,546.00	\$184,180.17	\$191,009.00	\$191,009.00	\$191,009.00
Fund 01 - General Fund Totals		\$176,449.28	\$186,546.00	\$186,546.00	\$184,180.17	\$191,009.00	\$191,009.00	\$191,009.00
Net Grand Totals		\$176,449.28	\$186,546.00	\$186,546.00	\$184,180.17	\$191,009.00	\$191,009.00	\$191,009.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 05 - Assessor				
Cost Center 1355 - Assessment				
01-05-1355 7102	Account 7102 - Salaries-Management 4040001 - ASSESSOR	Hours		76,022.00
	Account 7102 - Salaries-Management Totals	Transactions	1	<u>\$76,022.00</u>
01-05-1355 7103	Account 7103 - Salaries-CSEA 811001 - ASSESSOR AIDE	Hours		52,689.00
	Account 7103 - Salaries-CSEA Totals	Transactions	1	<u>\$52,689.00</u>
01-05-1355 7108	Account 7108 - Permanent Part Time 407004 - CLERK/PT	Hours		11,830.00
	Account 7108 - Permanent Part Time Totals	Transactions	1	<u>\$11,830.00</u>
	Cost Center 1355 - Assessment Totals	Transactions	3	<u>\$140,541.00</u>
	Department 05 - Assessor Totals	Transactions	3	<u>\$140,541.00</u>
	Fund 01 - General Fund Totals	Transactions	3	<u>\$140,541.00</u>
	EXPENSES Totals	Transactions	3	<u>\$140,541.00</u>
	Grand Totals	Transactions	3	<u>\$140,541.00</u>

CLERK

Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 06 - Clerk								
Cost Center 1410 - City Clerk								
<i>Personal Services</i>								
7103	Salaries-CSEA	49,120.77	51,397.00	51,397.00	50,621.48	52,689.00	52,689.00	52,689.00
7108	Permanent Part Time	.00	24,998.00	24,998.00	10,038.50	15,470.00	15,470.00	15,470.00
<i>Personal Services Totals</i>		\$49,120.77	\$76,395.00	\$76,395.00	\$60,659.98	\$68,159.00	\$68,159.00	\$68,159.00
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	55,414.39	56,657.00	56,657.00	58,332.33	58,077.00	58,077.00	65,000.00
7103.R	CSEA-Retro	431.20	.00	.00	.00	.00	.00	.00
7156	Stipend - Sick Leave CSEA	500.00	500.00	500.00	500.00	500.00	500.00	500.00
7179	Accumulated Pay-Vacation	2,115.40	2,192.00	2,192.00	2,179.10	2,234.00	2,234.00	2,234.00
<i>Pers. Serv.-Non-Position Totals</i>		\$58,460.99	\$59,349.00	\$59,349.00	\$61,011.43	\$60,811.00	\$60,811.00	\$67,734.00
<i>Equipment/Capital</i>								
7201	Office Equipment	.00	.00	.00	408.00	.00	.00	.00
<i>Equipment/Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$408.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
7401	Office-General	3,073.65	3,620.00	3,620.00	3,241.37	3,500.00	3,500.00	3,500.00
7405	Office-Printing	8,302.47	10,000.00	10,000.00	6,302.83	10,000.00	10,000.00	10,000.00
7406	Office-Postage	602.45	.00	.00	.00	.00	.00	.00
7411	Employees-Training/Devel.	.00	.00	.00	2,500.00	.00	.00	.00
7469	Contract Ser-Other	8,644.06	5,985.00	5,985.00	8,671.40	5,985.00	5,985.00	5,985.00
<i>Contractual Expenses Totals</i>		\$20,622.63	\$19,605.00	\$19,605.00	\$20,715.60	\$19,485.00	\$19,485.00	\$19,485.00
<i>Employee Benefits</i>								
7803	Social Security Tax	6,644.83	8,417.00	8,417.00	7,358.81	7,997.00	7,997.00	8,426.00
7803.M	Medicare Tax	1,554.03	1,969.00	1,969.00	1,721.01	1,871.00	1,871.00	2,132.00
7805	Life Insurance	.26	1.00	1.00	.26	2.00	2.00	2.00
<i>Employee Benefits Totals</i>		\$8,199.12	\$10,387.00	\$10,387.00	\$9,080.08	\$9,870.00	\$9,870.00	\$10,560.00
Cost Center 1410 - City Clerk Totals		\$136,403.51	\$165,736.00	\$165,736.00	\$151,875.09	\$158,325.00	\$158,325.00	\$165,938.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 06 - Clerk								
Cost Center 4020 - Vital Statistics								
<i>Personal Services</i>								
7103	Salaries-CSEA	47,612.06	50,323.00	50,323.00	50,578.15	51,579.00	51,579.00	51,579.00
<i>Personal Services Totals</i>		<u>\$47,612.06</u>	<u>\$50,323.00</u>	<u>\$50,323.00</u>	<u>\$50,578.15</u>	<u>\$51,579.00</u>	<u>\$51,579.00</u>	<u>\$51,579.00</u>
<i>Pers. Serv.-Non-Position</i>								
7103.R	CSEA-Retro	571.20	.00	.00	.00	.00	.00	.00
7134.002	Bilingual Pay CSEA	1,999.92	2,000.00	2,000.00	1,999.92	2,000.00	2,000.00	2,000.00
<i>Pers. Serv.-Non-Position Totals</i>		<u>\$2,571.12</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$1,999.92</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Contractual Expenses</i>								
7405	Office-Printing	875.07	700.00	700.00	670.64	800.00	800.00	800.00
7406	Office-Postage	5,770.69	.00	.00	.00	.00	.00	.00
7408	Office-Telephones	280.10	.00	.00	.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		<u>\$6,925.86</u>	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$670.64</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$800.00</u>
<i>Employee Benefits</i>								
7803	Social Security Tax	2,732.30	3,245.00	3,245.00	2,783.76	3,322.00	3,322.00	3,322.00
7803.M	Medicare Tax	639.01	759.00	759.00	651.04	777.00	777.00	777.00
<i>Employee Benefits Totals</i>		<u>\$3,371.31</u>	<u>\$4,004.00</u>	<u>\$4,004.00</u>	<u>\$3,434.80</u>	<u>\$4,099.00</u>	<u>\$4,099.00</u>	<u>\$4,099.00</u>
Cost Center 4020 - Vital Statistics Totals		<u>\$60,480.35</u>	<u>\$57,027.00</u>	<u>\$57,027.00</u>	<u>\$56,683.51</u>	<u>\$58,478.00</u>	<u>\$58,478.00</u>	<u>\$58,478.00</u>
Department 06 - Clerk Totals		<u>\$196,883.86</u>	<u>\$222,763.00</u>	<u>\$222,763.00</u>	<u>\$208,558.60</u>	<u>\$216,803.00</u>	<u>\$216,803.00</u>	<u>\$224,416.00</u>
Fund 01 - General Fund Totals		<u>\$196,883.86</u>	<u>\$222,763.00</u>	<u>\$222,763.00</u>	<u>\$208,558.60</u>	<u>\$216,803.00</u>	<u>\$216,803.00</u>	<u>\$224,416.00</u>
Net Grand Totals		<u>\$196,883.86</u>	<u>\$222,763.00</u>	<u>\$222,763.00</u>	<u>\$208,558.60</u>	<u>\$216,803.00</u>	<u>\$216,803.00</u>	<u>\$224,416.00</u>



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 06 - Clerk				
Cost Center 1410 - City Clerk				
01-06-1410 7102	Account 7102 - Salaries-Management 4130001 - CITY CHAMBERLAIN	Hours		58,077.00
		Account 7102 - Salaries-Management Totals	Transactions 1	<u>\$58,077.00</u>
01-06-1410 7103	Account 7103 - Salaries-CSEA 804001 - DEPUTY CITY CHAMBERLAIN	Hours		52,689.00
		Account 7103 - Salaries-CSEA Totals	Transactions 1	<u>\$52,689.00</u>
01-06-1410 7108	Account 7108 - Permanent Part Time 26 - CLERK	Hours		15,470.00
		Account 7108 - Permanent Part Time Totals	Transactions 1	<u>\$15,470.00</u>
		Cost Center 1410 - City Clerk Totals	Transactions 3	<u>\$126,236.00</u>
Cost Center 4020 - Vital Statistics				
01-06-4020 7103	Account 7103 - Salaries-CSEA 603001 - MUNICIPAL SECRETARY	Hours		51,579.00
		Account 7103 - Salaries-CSEA Totals	Transactions 1	<u>\$51,579.00</u>
		Cost Center 4020 - Vital Statistics Totals	Transactions 1	<u>\$51,579.00</u>
		Department 06 - Clerk Totals	Transactions 4	<u>\$177,815.00</u>
		Fund 01 - General Fund Totals	Transactions 4	<u>\$177,815.00</u>
		EXPENSES Totals	Transactions 4	<u>\$177,815.00</u>
		Grand Totals	Transactions 4	<u>\$177,815.00</u>

LAW

Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 07 - Law								
Cost Center 1420 - Corporation Counsel								
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	363,254.92	372,684.00	372,684.00	371,073.96	381,983.00	381,983.00	381,983.00
7102.L	Salaries Management Longevities	5,275.00	6,900.00	6,900.00	6,900.00	5,675.00	5,675.00	5,675.00
7106	Salaries-Temporary	.00	.00	.00	.00	12,000.00	12,000.00	12,000.00
7157	Stipend - Sick leave Management	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00
7166	Reimburse-Health Ins.	3,044.94	.00	.00	3,128.55	.00	.00	.00
7177	AccumPay - Compensatory	.00	.00	.00	1,836.36	.00	.00	.00
7179	Accumulated Pay-Vacation	9,070.04	5,814.00	5,814.00	10,245.35	9,762.00	9,762.00	9,762.00
<i>Pers. Serv.-Non-Position Totals</i>		\$382,644.90	\$387,398.00	\$387,398.00	\$394,684.22	\$411,420.00	\$411,420.00	\$411,420.00
<i>Equipment/Capital</i>								
7201	Office Equipment	.00	.00	2,025.00	1,107.00	.00	.00	.00
7202	Computer Equipment	106.49	.00	.00	.00	.00	.00	.00
<i>Equipment/Capital Totals</i>		\$106.49	\$0.00	\$2,025.00	\$1,107.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
7401	Office-General	2,256.98	1,500.00	2,390.00	2,987.58	2,000.00	2,000.00	2,000.00
7405	Office-Printing	.00	500.00	500.00	15.00	500.00	500.00	500.00
7406	Office-Postage	2,110.28	.00	.00	17.72	.00	.00	.00
7407	Office-Fees/Permits	2,970.00	3,500.00	3,500.00	4,394.85	3,500.00	3,500.00	3,500.00
7410	Employees-Travel	23.49	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
7411	Employees-Training/Devel.	1,800.00	1,500.00	1,500.00	1,766.00	1,500.00	1,500.00	1,500.00
7460	Contracted Services-Legal	119,117.61	100,000.00	100,000.00	38,787.01	100,000.00	100,000.00	100,000.00
7469	Contract Ser-Other	18,007.50	17,500.00	14,585.00	15,393.50	17,500.00	17,500.00	17,500.00
<i>Contractual Expenses Totals</i>		\$146,285.86	\$125,500.00	\$123,475.00	\$63,361.66	\$126,000.00	\$126,000.00	\$126,000.00
<i>Employee Benefits</i>								
7803	Social Security Tax	23,057.77	23,918.00	23,918.00	23,918.00	25,509.00	25,509.00	25,509.00
7803.M	Medicare Tax	5,392.53	5,594.00	5,594.00	5,585.78	5,966.00	5,966.00	5,966.00
7805	Life Insurance	1.04	8.00	8.00	1.04	12.00	12.00	12.00
<i>Employee Benefits Totals</i>		\$28,451.34	\$29,520.00	\$29,520.00	\$29,504.82	\$31,487.00	\$31,487.00	\$31,487.00
Cost Center 1420 - Corporation Counsel Totals		\$557,488.59	\$542,418.00	\$542,418.00	\$488,657.70	\$568,907.00	\$568,907.00	\$568,907.00
Department 07 - Law Totals		\$557,488.59	\$542,418.00	\$542,418.00	\$488,657.70	\$568,907.00	\$568,907.00	\$568,907.00
Fund 01 - General Fund Totals		\$557,488.59	\$542,418.00	\$542,418.00	\$488,657.70	\$568,907.00	\$568,907.00	\$568,907.00
Net Grand Totals		\$557,488.59	\$542,418.00	\$542,418.00	\$488,657.70	\$568,907.00	\$568,907.00	\$568,907.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 07 - Law				
Cost Center 1420 - Corporation Counsel				
Account 7102 - Salaries-Management				
01-07-1420 7102	4030002 - ASST. CORPORATION COUNSEL	Hours		86,723.00
01-07-1420 7102	4030003 - ASST. CORPORATION COUNSEL	Hours		92,493.00
01-07-1420 7102	4110001 - CORPORATION COUNSEL	Hours		103,285.00
01-07-1420 7102	4270001 - PARALEGASST	Hours		55,510.00
01-07-1420 7102	4340001 - SECRETARY TO CORP COUNSEL	Hours		43,972.00
Account 7102 - Salaries-Management Totals		Transactions	5	<u>\$381,983.00</u>
Cost Center 1420 - Corporation Counsel Totals		Transactions	5	<u>\$381,983.00</u>
Department 07 - Law Totals		Transactions	5	<u>\$381,983.00</u>
Fund 01 - General Fund Totals		Transactions	5	<u>\$381,983.00</u>
EXPENSES Totals		Transactions	5	<u>\$381,983.00</u>
Grand Totals		Transactions	5	<u>\$381,983.00</u>

PUBLIC WORKS

Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 08 - Public Works								
Personal Services								
7103	Salaries-CSEA	2,374,727.10	2,766,595.00	2,766,595.00	2,650,163.45	3,011,107.00	3,011,107.00	3,011,107.00
7108	Permanent Part Time	18,162.99	55,638.00	55,638.00	24,837.19	35,600.00	35,600.00	35,600.00
<i>Personal Services Totals</i>		\$2,392,890.09	\$2,822,233.00	\$2,822,233.00	\$2,675,000.64	\$3,046,707.00	\$3,046,707.00	\$3,046,707.00
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	119,561.48	178,336.00	178,336.00	185,511.39	156,469.00	156,469.00	156,469.00
7102.L	Salaries Management Longevities	2,713.50	2,025.00	2,025.00	688.50	2,025.00	2,025.00	2,025.00
7102.S	Salaries-Management - Stipened	1,699.88	7,165.00	7,165.00	980.70	.00	.00	.00
7103.R	CSEA-Retro	28,769.97	.00	.00	.00	.00	.00	.00
7106	Salaries-Temporary	88,071.01	102,500.00	102,500.00	78,461.00	83,000.00	83,000.00	83,000.00
7113	Overtime-CSEA	369,392.48	263,000.00	263,000.00	444,269.77	260,000.00	260,000.00	260,000.00
7113.003	O/T City Events	.00	.00	.00	992.16	.00	.00	.00
7116	Overtime-Temporary	66.00	.00	.00	1,698.00	.00	.00	.00
7134.002	Bilingual Pay CSEA	5,307.48	6,000.00	6,000.00	5,999.76	6,000.00	6,000.00	6,000.00
7140	Allowances-Meals	6,228.64	6,320.00	6,320.00	7,888.00	6,370.00	6,370.00	6,370.00
7143	Allowance-Boots	4,200.25	5,667.00	5,667.00	4,791.25	6,000.00	6,000.00	6,000.00
7156	Stipend - Sick Leave CSEA	4,000.00	4,000.00	4,000.00	3,500.00	4,500.00	4,500.00	4,500.00
7157	Stipend - Sick leave Management	870.00	370.00	370.00	370.00	500.00	500.00	500.00
7166	Reimburse-Health Ins.	20,094.48	16,000.00	16,000.00	18,128.65	15,000.00	15,000.00	15,000.00
7177	AccumPay - Compensatory	2,261.61	1,260.00	1,260.00	906.08	1,260.00	1,260.00	1,260.00
7178	Accumulated Pay-Sick	12,919.19	.00	.00	51,530.98	.00	.00	.00
7179	Accumulated Pay-Vacation	25,919.30	860.00	860.00	13,944.22	880.00	880.00	880.00
<i>Pers. Serv.-Non-Position Totals</i>		\$692,075.27	\$593,503.00	\$593,503.00	\$819,660.46	\$542,004.00	\$542,004.00	\$542,004.00
<i>Equipment/Capital</i>								
7201	Office Equipment	2,734.00	.00	.00	673.00	.00	.00	.00
7202	Computer Equipment	6,756.79	.00	.00	2,166.00	1,000.00	1,000.00	1,000.00
7204	Security Equipment	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00
7209	Maintenance Equipment	113,163.22	33,700.00	48,700.00	34,203.01	45,000.00	45,000.00	45,000.00
7210	Construction Equipment	1,500.00	15,000.00	.00	.00	10,000.00	10,000.00	10,000.00
7213	Garage Equipment	14,588.76	7,500.00	11,323.49	11,207.49	6,950.00	6,950.00	6,950.00
7214	Recreation Equipment	.00	10,000.00	10,000.00	4,599.28	10,000.00	10,000.00	10,000.00
7217	Building Equipment	.00	20,000.00	20,000.00	76,173.43	10,000.00	10,000.00	10,000.00
7233	Trucks/Vans	2,941.00	8,900.00	.00	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01	General Fund							
	Department 08 - Public Works							
	Equipment/Capital							
7251	Grounds	.00	300.00	300.00	236.30	500.00	500.00	500.00
7252	Streets	651,094.55	799,450.00	200,893.03	401,835.42	634,750.00	634,750.00	644,750.00
7280	Parking	.00	.00	65,000.00	.00	.00	.00	.00
	<i>Equipment/Capital Totals</i>	\$792,778.32	\$894,850.00	\$356,216.52	\$531,093.93	\$768,200.00	\$768,200.00	\$778,200.00
	<i>Contractual Expenses</i>							
7401	Office-General	4,797.69	3,100.00	3,100.00	2,871.74	3,200.00	3,200.00	3,200.00
7405	Office-Printing	7,580.79	3,620.00	3,120.00	162.00	5,620.00	5,620.00	5,620.00
7406	Office-Postage	131.54	.00	.00	33.34	500.00	500.00	500.00
7407	Office-Fees/Permits	.00	500.00	500.00	470.00	500.00	500.00	500.00
7408	Office-Telephones	9,300.83	.00	.00	356.72	.00	.00	.00
7410	Employees-Travel	501.13	750.00	50.00	273.75	750.00	750.00	750.00
7411	Employees-Training/Devel.	441.00	5,250.00	11.05	1,063.86	2,252.00	2,252.00	2,252.00
7412	Employees-Wearing Apparel	4,234.64	40,020.00	20.00	20,700.24	12,300.00	12,300.00	12,300.00
7420	Mat & Supplies-Buildings	39,288.40	33,700.00	32,357.00	37,460.99	37,300.00	37,300.00	37,300.00
7421	Mat & Supplies-Grounds	6,959.13	6,700.00	6,700.00	10,170.92	17,200.00	17,200.00	17,200.00
7422	Mat & Supplies-Streets	14,728.01	14,000.00	14,000.00	13,232.90	15,000.00	15,000.00	15,000.00
7423	Mat & Supplies-General	11,981.59	6,000.00	6,000.00	13,885.29	7,800.00	7,800.00	7,800.00
7424	Mat & Supplies-Vehicles	36,409.30	50,000.00	35,000.00	33,111.21	25,000.00	25,000.00	25,000.00
7425	Mat & Supplies-Recreation	20,091.53	21,200.00	21,200.00	20,477.49	18,900.00	18,900.00	18,900.00
7429	Mat & Supplies-Snow Remov	298,246.58	330,000.00	360,661.83	245,097.56	275,000.00	275,000.00	275,000.00
7431	Rent/Lease-Radio Equipmnt	43,692.00	45,000.00	45,000.00	43,692.00	45,000.00	45,000.00	45,000.00
7432	Rent/Lease-Motor Vehicles	.00	.00	.00	925.00	21,000.00	21,000.00	21,000.00
7433	Rent/Lease-Constr. Equip.	4,822.50	5,500.00	4,500.00	3,318.00	12,000.00	12,000.00	12,000.00
7434	Rent/Lease-Uniforms	5,888.50	6,501.00	8,701.00	8,748.75	24,041.00	24,041.00	24,041.00
7435	Rent/Lease-Equipment	27,108.75	29,800.00	28,220.00	29,840.00	32,200.00	32,200.00	32,200.00
7440	Repair/Maint-Buildings	79,027.38	51,450.00	122,264.33	77,982.38	103,500.00	103,500.00	103,500.00
7442	Repair/Maint-Streets	30,744.97	30,000.00	30,000.00	25,534.25	40,000.00	40,000.00	40,000.00
7442.S	Repair/Maint-St. Stripe	8,000.00	.00	.00	.00	.00	.00	.00
7443	Repair/Maint-Equipment	130,442.36	110,000.00	127,914.95	138,877.38	119,600.00	119,600.00	119,600.00
7444	Repair/Maint-Vehicles	193,813.47	126,000.00	221,243.00	207,325.88	127,000.00	127,000.00	127,000.00
7445	Repair/Maint-Lighting	86,615.80	55,000.00	55,000.00	38,134.18	85,000.00	85,000.00	85,000.00
7448	Repair/Maint-Gasoline	213,664.46	175,000.00	175,000.00	218,813.12	175,000.00	175,000.00	175,000.00

Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 08 - Public Works								
Contractual Expenses								
7449	Rpr/Maint-ServiceContract	.00	.00	.00	.00	4,904.00	4,904.00	4,904.00
7461	Contract Ser-Engineering	48,343.32	27,000.00	33,974.61	103,196.32	27,000.00	27,000.00	27,000.00
7462	Contract Ser-Medical	7,047.00	3,500.00	3,500.00	1,115.00	3,500.00	3,500.00	3,500.00
7465	Contract Ser-TPAs	53,329.50	220,400.00	220,400.00	183,571.70	226,836.00	226,836.00	226,836.00
7466	Contract Ser-Computer	.00	.00	5,000.00	5,000.00	.00	.00	.00
7469	Contract Ser-Other	413,450.07	729,053.00	960,845.12	722,624.22	539,796.00	539,796.00	539,796.00
7471	Utilities-Electric Lightg	228,018.16	205,000.00	205,000.00	277,092.54	210,000.00	210,000.00	210,000.00
7477	Utilities-Fuel Oil/Gas	79,586.42	74,000.00	74,000.00	58,129.71	74,000.00	74,000.00	74,000.00
	<i>Contractual Expenses Totals</i>	\$2,108,286.82	\$2,408,044.00	\$2,832,582.89	\$2,543,288.44	\$2,291,699.00	\$2,291,699.00	\$2,291,699.00
Employee Benefits								
7803	Social Security Tax	181,521.18	211,893.00	211,893.00	204,139.96	222,413.00	222,413.00	222,413.00
7803.M	Medicare Tax	42,452.51	49,557.00	49,557.00	47,742.25	52,018.00	52,018.00	52,018.00
7805	Life Insurance	.21	4.00	4.00	.26	7.00	7.00	7.00
	<i>Employee Benefits Totals</i>	\$223,973.90	\$261,454.00	\$261,454.00	\$251,882.47	\$274,438.00	\$274,438.00	\$274,438.00
	Department 08 - Public Works Totals	\$6,210,004.40	\$6,980,084.00	\$6,865,989.41	\$6,820,925.94	\$6,923,048.00	\$6,923,048.00	\$6,933,048.00
	Fund 01 - General Fund Totals	\$6,210,004.40	\$6,980,084.00	\$6,865,989.41	\$6,820,925.94	\$6,923,048.00	\$6,923,048.00	\$6,933,048.00
	Net Grand Totals	\$6,210,004.40	\$6,980,084.00	\$6,865,989.41	\$6,820,925.94	\$6,923,048.00	\$6,923,048.00	\$6,933,048.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 08 - Public Works								
Cost Center 1440 - City Engineer								
<i>Personal Services</i>								
7103	Salaries-CSEA	.00	20,301.00	20,301.00	.00	.00	.00	.00
7108	Permanent Part Time	.00	.00	.00	.00	4,969.00	4,969.00	4,969.00
<i>Personal Services Totals</i>		\$0.00	\$20,301.00	\$20,301.00	\$0.00	\$4,969.00	\$4,969.00	\$4,969.00
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	24,456.62	46,758.00	46,758.00	57,393.97	21,604.00	21,604.00	21,604.00
7102.L	Salaries Management Longevities	688.50	2,025.00	2,025.00	688.50	2,025.00	2,025.00	2,025.00
7102.S	Salaries-Management - Stipened	1,699.88	7,165.00	7,165.00	980.70	.00	.00	.00
7143	Allowance-Boots	34.00	.00	.00	.00	.00	.00	.00
7157	Stipend - Sick leave Management	170.00	170.00	170.00	170.00	.00	.00	.00
7177	AccumPay - Compensatory	831.57	1,260.00	1,260.00	428.28	1,260.00	1,260.00	1,260.00
7179	Accumulated Pay-Vacation	831.57	860.00	860.00	856.56	880.00	880.00	880.00
<i>Pers. Serv.-Non-Position Totals</i>		\$28,712.14	\$58,238.00	\$58,238.00	\$60,518.01	\$25,769.00	\$25,769.00	\$25,769.00
<i>Equipment/Capital</i>								
7201	Office Equipment	2,734.00	.00	.00	673.00	.00	.00	.00
<i>Equipment/Capital Totals</i>		\$2,734.00	\$0.00	\$0.00	\$673.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
7401	Office-General	322.49	500.00	500.00	639.57	500.00	500.00	500.00
7405	Office-Printing	106.93	.00	.00	.00	.00	.00	.00
7406	Office-Postage	10.91	.00	.00	7.01	.00	.00	.00
7408	Office-Telephones	871.08	.00	.00	.00	.00	.00	.00
7411	Employees-Training/Devel.	206.00	.00	.00	572.81	.00	.00	.00
7412	Employees-Wearing Apparel	234.78	350.00	350.00	340.00	350.00	350.00	350.00
7423	Mat & Supplies-General	62.96	.00	.00	.00	.00	.00	.00
7443	Repair/Maint-Equipment	447.45	500.00	500.00	252.90	500.00	500.00	500.00
7461	Contract Ser-Engineering	48,343.32	27,000.00	34,473.31	25,387.22	27,000.00	27,000.00	27,000.00
7469	Contract Ser-Other	3,895.28	65,055.00	98,055.00	43,945.60	41,555.00	41,555.00	41,555.00
<i>Contractual Expenses Totals</i>		\$54,501.20	\$93,405.00	\$133,878.31	\$71,145.11	\$69,905.00	\$69,905.00	\$69,905.00
<i>Employee Benefits</i>								
7803	Social Security Tax	1,615.78	4,870.00	4,870.00	3,499.40	1,906.00	1,906.00	1,906.00
7803.M	Medicare Tax	377.78	1,139.00	1,139.00	818.29	446.00	446.00	446.00
<i>Employee Benefits Totals</i>		\$1,993.56	\$6,009.00	\$6,009.00	\$4,317.69	\$2,352.00	\$2,352.00	\$2,352.00
Cost Center 1440 - City Engineer Totals		\$87,940.90	\$177,953.00	\$218,426.31	\$136,653.81	\$102,995.00	\$102,995.00	\$102,995.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 08 - Public Works				
Cost Center 1440 - City Engineer				
Account 7102 - Salaries-Management				
01-08-1440 7102	19 - ASSISTANT CIVIL ENGINEER	Hours		7,604.00
01-08-1440 7102	4050001 - ASSISTANT CIVIL ENGINEER	Hours		7,000.00
01-08-1440 7102	4140003 - CITY ENGINEER/PT	Hours		7,000.00
Account 7102 - Salaries-Management Totals			Transactions	3
				<u>\$21,604.00</u>
Account 7108 - Permanent Part Time				
01-08-1440 7108	603006 - MUNICIPAL SECRETARY PT	Hours		4,969.00
Account 7108 - Permanent Part Time Totals			Transactions	1
				<u>\$4,969.00</u>
Cost Center 1440 - City Engineer Totals			Transactions	4
				<u>\$26,573.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 08 - Public Works								
Cost Center 1490 - DPW Administration								
<i>Personal Services</i>								
7103	Salaries-CSEA	224,038.03	170,627.00	170,627.00	146,582.43	136,277.00	136,277.00	136,277.00
<i>Personal Services Totals</i>		\$224,038.03	\$170,627.00	\$170,627.00	\$146,582.43	\$136,277.00	\$136,277.00	\$136,277.00
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	53,367.96	71,570.00	71,570.00	68,109.39	73,359.00	73,359.00	73,359.00
7103.R	CSEA-Retro	2,697.99	.00	.00	.00	.00	.00	.00
7113	Overtime-CSEA	10,853.05	6,000.00	6,000.00	3,961.75	4,000.00	4,000.00	4,000.00
7140	Allowances-Meals	58.64	100.00	100.00	.00	100.00	100.00	100.00
7143	Allowance-Boots	166.25	167.00	167.00	41.25	125.00	125.00	125.00
7156	Stipend - Sick Leave CSEA	1,000.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
7157	Stipend - Sick leave Management	200.00	200.00	200.00	200.00	.00	.00	.00
7166	Reimburse-Health Ins.	1,333.28	.00	.00	.00	.00	.00	.00
7177	AccumPay - Compensatory	.00	.00	.00	477.80	.00	.00	.00
7178	Accumulated Pay-Sick	3,918.85	.00	.00	29,419.70	.00	.00	.00
7179	Accumulated Pay-Vacation	1,717.71	.00	.00	9,121.98	.00	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		\$75,313.73	\$78,537.00	\$78,537.00	\$112,331.87	\$78,584.00	\$78,584.00	\$78,584.00
<i>Equipment/Capital</i>								
7202	Computer Equipment	5,672.91	.00	.00	.00	.00	.00	.00
7209	Maintenance Equipment	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	1,000.00
<i>Equipment/Capital Totals</i>		\$5,672.91	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Contractual Expenses</i>								
7401	Office-General	3,061.94	1,500.00	1,500.00	1,771.39	1,500.00	1,500.00	1,500.00
7405	Office-Printing	20.00	120.00	120.00	50.00	120.00	120.00	120.00
7406	Office-Postage	32.06	.00	.00	.00	.00	.00	.00
7407	Office-Fees/Permits	.00	500.00	500.00	470.00	500.00	500.00	500.00
7408	Office-Telephones	5,899.05	.00	.00	356.72	.00	.00	.00
7410	Employees-Travel	445.43	400.00	400.00	273.75	400.00	400.00	400.00
7411	Employees-Training/Devel.	130.00	5,000.00	61.05	491.05	2,002.00	2,002.00	2,002.00
7412	Employees-Wearing Apparel	1,925.75	36,620.00	24,920.00	18,275.84	8,900.00	8,900.00	8,900.00
7431	Rent/Lease-Radio Equipmnt	43,692.00	45,000.00	45,000.00	43,692.00	45,000.00	45,000.00	45,000.00
7434	Rent/Lease-Uniforms	5,391.00	6,500.00	8,200.00	3,720.00	20,500.00	20,500.00	20,500.00
7461	Contract Ser-Engineering	.00	.00	(498.70)	77,809.10	.00	.00	.00

Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 08 - Public Works								
Cost Center 1490 - DPW Administration								
<i>Contractual Expenses</i>								
7462	Contract Ser-Medical	7,047.00	3,500.00	3,500.00	1,115.00	3,500.00	3,500.00	3,500.00
7466	Contract Ser-Computer	.00	.00	5,000.00	5,000.00	.00	.00	.00
7469	Contract Ser-Other	.00	.00	.00	15,780.00	.00	.00	.00
<i>Contractual Expenses Totals</i>		<u>\$67,644.23</u>	<u>\$99,140.00</u>	<u>\$88,702.35</u>	<u>\$168,804.85</u>	<u>\$82,422.00</u>	<u>\$82,422.00</u>	<u>\$82,422.00</u>
<i>Employee Benefits</i>								
7803	Social Security Tax	17,928.46	15,573.00	15,573.00	15,308.47	13,322.00	13,322.00	13,322.00
7803.M	Medicare Tax	4,192.93	3,642.00	3,642.00	3,580.23	3,116.00	3,116.00	3,116.00
7805	Life Insurance	.00	2.00	2.00	.00	4.00	4.00	4.00
<i>Employee Benefits Totals</i>		<u>\$22,121.39</u>	<u>\$19,217.00</u>	<u>\$19,217.00</u>	<u>\$18,888.70</u>	<u>\$16,442.00</u>	<u>\$16,442.00</u>	<u>\$16,442.00</u>
Cost Center 1490 - DPW Administration Totals		<u>\$394,790.29</u>	<u>\$368,521.00</u>	<u>\$358,083.35</u>	<u>\$446,607.85</u>	<u>\$314,725.00</u>	<u>\$314,725.00</u>	<u>\$314,725.00</u>



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 08 - Public Works				
Cost Center 1490 - DPW Administration				
Account 7102 - Salaries-Management				
01-08-1490 7102	4360002 - COMMISSIONER OF PUBLIC WORKS	Hours		58,981.00
01-08-1490 7102	4361001 - ASST. SUPT. OF PUBLIC WORKS	Hours		51,056.00
	Account 7102 - Salaries-Management Totals		Transactions 2	<u>\$110,037.00</u>
Account 7103 - Salaries-CSEA				
01-08-1490 7103	404001 - COMMUNICATIONS CLERK	Hours		43,857.00
01-08-1490 7103	603002 - MUNICIPAL SECRETARY	Hours		39,749.00
01-08-1490 7103	907001 - ADMINISTRATIVE SECRETARY	Hours		52,671.00
	Account 7103 - Salaries-CSEA Totals		Transactions 3	<u>\$136,277.00</u>
	Cost Center 1490 - DPW Administration Totals		Transactions 5	<u>\$246,314.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 08 - Public Works								
Cost Center 1620 - Buildings & Grounds								
<i>Personal Services</i>								
7103	Salaries-CSEA	199,001.80	299,270.00	299,270.00	288,042.05	360,674.00	360,674.00	360,674.00
<i>Personal Services Totals</i>		\$199,001.80	\$299,270.00	\$299,270.00	\$288,042.05	\$360,674.00	\$360,674.00	\$360,674.00
<i>Pers. Serv.-Non-Position</i>								
7103.R	CSEA-Retro	2,218.34	.00	.00	.00	.00	.00	.00
7113	Overtime-CSEA	13,282.88	10,000.00	10,000.00	29,242.37	15,000.00	15,000.00	15,000.00
7140	Allowances-Meals	160.00	100.00	100.00	448.00	150.00	150.00	150.00
7143	Allowance-Boots	375.00	625.00	625.00	625.00	750.00	750.00	750.00
7156	Stipend - Sick Leave CSEA	1,000.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
7166	Reimburse-Health Ins.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
7178	Accumulated Pay-Sick	5,714.81	.00	.00	.00	.00	.00	.00
7179	Accumulated Pay-Vacation	4,976.41	.00	.00	.00	.00	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		\$29,727.44	\$13,725.00	\$13,725.00	\$32,815.37	\$18,900.00	\$18,900.00	\$18,900.00
<i>Equipment/Capital</i>								
7204	Security Equipment	.00	.00	.00	.00	50,000.00	50,000.00	50,000.00
7209	Maintenance Equipment	43,003.47	.00	.00	.00	.00	.00	.00
7210	Construction Equipment	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
7217	Building Equipment	.00	20,000.00	20,000.00	76,173.43	10,000.00	10,000.00	10,000.00
<i>Equipment/Capital Totals</i>		\$43,003.47	\$20,000.00	\$20,000.00	\$76,173.43	\$70,000.00	\$70,000.00	\$70,000.00
<i>Contractual Expenses</i>								
7420	Mat & Supplies-Buildings	39,056.74	32,200.00	32,200.00	37,304.73	35,800.00	35,800.00	35,800.00
7432	Rent/Lease-Motor Vehicles	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00
7434	Rent/Lease-Uniforms	497.50	1.00	1.00	.00	1.00	1.00	1.00
7435	Rent/Lease-Equipment	26,400.00	28,800.00	26,220.00	27,840.00	31,200.00	31,200.00	31,200.00
7440	Repair/Maint-Buildings	79,027.38	47,950.00	62,764.33	70,408.98	103,500.00	103,500.00	103,500.00
7445	Repair/Maint-Lighting	.00	5,000.00	5,000.00	4,968.00	45,000.00	45,000.00	45,000.00
7469	Contract Ser-Other	182,369.03	184,733.00	178,377.27	161,604.44	184,229.00	184,229.00	184,229.00
7471	Utilities-Electric Lightg	2,346.75	.00	.00	933.20	.00	.00	.00
7477	Utilities-Fuel Oil/Gas	79,586.42	74,000.00	74,000.00	58,129.71	74,000.00	74,000.00	74,000.00
<i>Contractual Expenses Totals</i>		\$409,283.82	\$372,684.00	\$378,562.60	\$361,189.06	\$483,730.00	\$483,730.00	\$483,730.00
<i>Employee Benefits</i>								
7803	Social Security Tax	13,331.93	19,406.00	19,406.00	18,154.35	23,534.00	23,534.00	23,534.00
7803.M	Medicare Tax	3,117.94	4,539.00	4,539.00	4,245.76	5,504.00	5,504.00	5,504.00

Expense Budget Worksheet Report

Budget Year 2020



Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
Department	08 - Public Works							
Cost Center	1620 - Buildings & Grounds							
	<i>Employee Benefits</i>							
	<i>Employee Benefits Totals</i>	\$16,449.87	\$23,945.00	\$23,945.00	\$22,400.11	\$29,038.00	\$29,038.00	\$29,038.00
Cost Center	1620 - Buildings & Grounds Totals	\$697,466.40	\$729,624.00	\$735,502.60	\$780,620.02	\$962,342.00	\$962,342.00	\$962,342.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount	
EXPENSES					
Fund 01 - General Fund					
Department 08 - Public Works					
Cost Center 1620 - Buildings & Grounds					
Account 7103 - Salaries-CSEA					
01-08-1620 7103	805002 - MAINTENANCE MECHANIC II	Hours		50,960.00	
01-08-1620 7103	805007 - MAINTENANCE MECHANIC II	Hours		50,960.00	
01-08-1620 7103	1012001 - MNT MECHANIC II/SIGNPAINTER	Hours		54,559.00	
01-08-1620 7103	1107002 - MAINTENANCE ELECTRICIAN	Hours		58,032.00	
01-08-1620 7103	1305001 - SENIOR MAINTENANCE ELECTRICIAN	Hours		71,116.00	
01-08-1620 7103	1411001 - SUPERVISOR OF BUILDINGS&GROUNDS	Hours		75,047.00	
		Account	7103 - Salaries-CSEA Totals	Transactions 6	<u>\$360,674.00</u>
		Cost Center	1620 - Buildings & Grounds Totals	Transactions 6	<u>\$360,674.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 08 - Public Works								
Cost Center 1640 - Central Garage								
<i>Personal Services</i>								
7103	Salaries-CSEA	457,601.29	481,330.00	481,330.00	470,100.59	494,953.00	494,953.00	494,953.00
<i>Personal Services Totals</i>		\$457,601.29	\$481,330.00	\$481,330.00	\$470,100.59	\$494,953.00	\$494,953.00	\$494,953.00
<i>Pers. Serv.-Non-Position</i>								
7103.R	CSEA-Retro	5,889.77	.00	.00	.00	.00	.00	.00
7113	Overtime-CSEA	14,922.16	10,000.00	10,000.00	13,248.17	10,000.00	10,000.00	10,000.00
7140	Allowances-Meals	32.00	120.00	120.00	24.00	120.00	120.00	120.00
7143	Allowance-Boots	875.00	875.00	875.00	875.00	875.00	875.00	875.00
7156	Stipend - Sick Leave CSEA	.00	500.00	500.00	.00	500.00	500.00	500.00
<i>Pers. Serv.-Non-Position Totals</i>		\$21,718.93	\$11,495.00	\$11,495.00	\$14,147.17	\$11,495.00	\$11,495.00	\$11,495.00
<i>Equipment/Capital</i>								
7202	Computer Equipment	.00	.00	.00	2,166.00	1,000.00	1,000.00	1,000.00
7213	Garage Equipment	14,588.76	7,500.00	11,323.49	11,207.49	6,950.00	6,950.00	6,950.00
7233	Trucks/Vans	2,941.00	8,900.00	.00	.00	.00	.00	.00
<i>Equipment/Capital Totals</i>		\$17,529.76	\$16,400.00	\$11,323.49	\$13,373.49	\$7,950.00	\$7,950.00	\$7,950.00
<i>Contractual Expenses</i>								
7401	Office-General	238.00	.00	.00	.00	.00	.00	.00
7405	Office-Printing	215.00	.00	.00	.00	.00	.00	.00
7410	Employees-Travel	55.70	350.00	350.00	.00	350.00	350.00	350.00
7411	Employees-Training/Devel.	105.00	250.00	250.00	.00	250.00	250.00	250.00
7412	Employees-Wearing Apparel	.00	.00	.00	100.44	.00	.00	.00
7420	Mat & Supplies-Buildings	231.66	1,500.00	157.00	156.26	1,500.00	1,500.00	1,500.00
7424	Mat & Supplies-Vehicles	36,409.30	50,000.00	35,000.00	33,111.21	25,000.00	25,000.00	25,000.00
7443	Repair/Maint-Equipment	76,112.60	75,000.00	85,000.00	91,636.02	62,600.00	62,600.00	62,600.00
7444	Repair/Maint-Vehicles	193,813.47	125,000.00	215,243.00	206,700.87	125,000.00	125,000.00	125,000.00
7448	Repair/Maint-Gasoline	213,664.46	175,000.00	175,000.00	218,813.12	175,000.00	175,000.00	175,000.00
7469	Contract Ser-Other	4,516.00	4,500.00	4,500.00	4,801.00	4,500.00	4,500.00	4,500.00
<i>Contractual Expenses Totals</i>		\$525,361.19	\$431,600.00	\$515,500.00	\$555,318.92	\$394,200.00	\$394,200.00	\$394,200.00
<i>Employee Benefits</i>								
7803	Social Security Tax	27,551.48	30,556.00	30,556.00	28,398.15	31,400.00	31,400.00	31,400.00
7803.M	Medicare Tax	6,443.50	7,146.00	7,146.00	6,641.49	7,344.00	7,344.00	7,344.00
<i>Employee Benefits Totals</i>		\$33,994.98	\$37,702.00	\$37,702.00	\$35,039.64	\$38,744.00	\$38,744.00	\$38,744.00
Cost Center 1640 - Central Garage Totals		\$1,056,206.15	\$978,527.00	\$1,057,350.49	\$1,087,979.81	\$947,342.00	\$947,342.00	\$947,342.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 08 - Public Works				
Cost Center 1640 - Central Garage				
Account 7103 - Salaries-CSEA				
01-08-1640 7103	1203001 - HEAD AUTO MECHANIC	Hours		64,980.00
01-08-1640 7103	1203003 - AUTO MECHANIC	Hours		67,351.00
01-08-1640 7103	1309002 - HEAD AUTO MECHANIC	Hours		71,899.00
01-08-1640 7103	1309003 - HEAD AUTO MECHANIC	Hours		71,116.00
01-08-1640 7103	1309004 - HEAD AUTO MECHANIC	Hours		69,285.00
01-08-1640 7103	1309006 - HEAD AUTO MECHANIC	Hours		69,285.00
01-08-1640 7103	1501001 - GARAGE SUPERVISOR	Hours		81,037.00
			Account 7103 - Salaries-CSEA Totals	Transactions 7
			Cost Center 1640 - Central Garage Totals	Transactions 7
				\$494,953.00
				\$494,953.00

Expense Budget Worksheet Report

Budget Year 2020



Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 08 - Public Works								
Cost Center 5110 - Street Maintenance								
<i>Personal Services</i>								
7103	Salaries-CSEA	547,063.00	695,032.00	695,032.00	693,743.10	785,079.00	785,079.00	785,079.00
<i>Personal Services Totals</i>		\$547,063.00	\$695,032.00	\$695,032.00	\$693,743.10	\$785,079.00	\$785,079.00	\$785,079.00
<i>Pers. Serv.-Non-Position</i>								
7103.R	CSEA-Retro	6,606.26	.00	.00	.00	.00	.00	.00
7106	Salaries-Temporary	2,688.00	5,000.00	5,000.00	4,644.00	7,500.00	7,500.00	7,500.00
7113	Overtime-CSEA	54,229.63	20,000.00	20,000.00	51,336.35	26,000.00	26,000.00	26,000.00
7113.003	O/T City Events	.00	.00	.00	992.16	.00	.00	.00
7116	Overtime-Temporary	18.00	.00	.00	.00	.00	.00	.00
7140	Allowances-Meals	1,000.00	500.00	500.00	776.00	500.00	500.00	500.00
7143	Allowance-Boots	1,250.00	1,625.00	1,625.00	1,625.00	1,875.00	1,875.00	1,875.00
7156	Stipend - Sick Leave CSEA	.00	.00	.00	500.00	.00	.00	.00
7166	Reimburse-Health Ins.	12,333.36	10,000.00	10,000.00	7,333.36	8,000.00	8,000.00	8,000.00
7178	Accumulated Pay-Sick	1,014.23	.00	.00	.00	.00	.00	.00
7179	Accumulated Pay-Vacation	11,551.60	.00	.00	.00	.00	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		\$90,691.08	\$37,125.00	\$37,125.00	\$67,206.87	\$43,875.00	\$43,875.00	\$43,875.00
<i>Equipment/Capital</i>								
7209	Maintenance Equipment	.00	.00	15,000.00	15,000.00	30,500.00	30,500.00	30,500.00
7210	Construction Equipment	1,500.00	15,000.00	.00	.00	.00	.00	.00
7252	Streets	.00	.00	.00	.00	20,000.00	20,000.00	20,000.00
<i>Equipment/Capital Totals</i>		\$1,500.00	\$15,000.00	\$15,000.00	\$15,000.00	\$50,500.00	\$50,500.00	\$50,500.00
<i>Contractual Expenses</i>								
7401	Office-General	60.98	300.00	300.00	215.31	300.00	300.00	300.00
7422	Mat & Supplies-Streets	10,527.20	10,000.00	10,000.00	9,473.19	11,000.00	11,000.00	11,000.00
7432	Rent/Lease-Motor Vehicles	.00	.00	.00	925.00	.00	.00	.00
7433	Rent/Lease-Constr. Equip.	4,822.50	5,500.00	4,500.00	3,318.00	12,000.00	12,000.00	12,000.00
7442	Repair/Maint-Streets	30,174.31	30,000.00	30,000.00	25,534.25	40,000.00	40,000.00	40,000.00
7442.S	Repair/Maint-St. Stripe	8,000.00	.00	.00	.00	.00	.00	.00
7469	Contract Ser-Other	.00	500.00	500.00	570.00	1,000.00	1,000.00	1,000.00
<i>Contractual Expenses Totals</i>		\$53,584.99	\$46,300.00	\$45,300.00	\$40,035.75	\$64,300.00	\$64,300.00	\$64,300.00
<i>Employee Benefits</i>								
7803	Social Security Tax	37,870.42	45,394.00	45,394.00	44,054.29	51,396.00	51,396.00	51,396.00
7803.M	Medicare Tax	8,856.80	10,617.00	10,617.00	10,302.96	12,020.00	12,020.00	12,020.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
Department	08 - Public Works							
Cost Center	5110 - Street Maintenance							
<i>Employee Benefits</i>								
	<i>Employee Benefits Totals</i>	\$46,727.22	\$56,011.00	\$56,011.00	\$54,357.25	\$63,416.00	\$63,416.00	\$63,416.00
Cost Center	5110 - Street Maintenance Totals	\$739,566.29	\$849,468.00	\$848,468.00	\$870,342.97	\$1,007,170.00	\$1,007,170.00	\$1,007,170.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 08 - Public Works				
Cost Center 5110 - Street Maintenance				
Account 7103 - Salaries-CSEA				
01-08-5110 7103	500000 - Laborer	Hours		44,675.00
01-08-5110 7103	500005 - LABORER	Hours		45,719.00
01-08-5110 7103	501002 - MAINTENANCE MECHANIC I	Hours		45,719.00
01-08-5110 7103	710002 - MOTOR EQUIPMENT OPERATOR	Hours		49,255.00
01-08-5110 7103	807001 - WATER MAINTENANCE MECHANIC	Hours		55,880.00
01-08-5110 7103	807004 - WATER MAINTENANCE MECHANIC	Hours		55,620.00
01-08-5110 7103	807005 - WATER MAINTENANCE MECHANIC	Hours		50,960.00
01-08-5110 7103	827001 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		55,620.00
01-08-5110 7103	827002 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		50,960.00
01-08-5110 7103	827003 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		55,620.00
01-08-5110 7103	827004 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		55,620.00
01-08-5110 7103	827006 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		38,220.00
01-08-5110 7103	827007 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		54,247.00
01-08-5110 7103	1104001 - WORKING SUPERVISOR	Hours		63,482.00
01-08-5110 7103	1104003 - WORKING SUPERVISOR	Hours		63,482.00
			Account 7103 - Salaries-CSEA Totals	Transactions 15
			Cost Center 5110 - Street Maintenance Totals	Transactions 15
				<u>\$785,079.00</u>
				<u>\$785,079.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
	Department							
	08 - Public Works							
	Cost Center							
	5112 - Permanent Improvements							
	Equipment/Capital							
7252	Streets	651,094.55	799,450.00	200,893.03	401,835.42	614,750.00	614,750.00	624,750.00
	<i>Equipment/Capital Totals</i>	<u>\$651,094.55</u>	<u>\$799,450.00</u>	<u>\$200,893.03</u>	<u>\$401,835.42</u>	<u>\$614,750.00</u>	<u>\$614,750.00</u>	<u>\$624,750.00</u>
	Cost Center 5112 - Permanent Improvements Totals	<u>\$651,094.55</u>	<u>\$799,450.00</u>	<u>\$200,893.03</u>	<u>\$401,835.42</u>	<u>\$614,750.00</u>	<u>\$614,750.00</u>	<u>\$624,750.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 08 - Public Works								
Cost Center 5142 - Snow Removal								
<i>Pers. Serv.-Non-Position</i>								
7113	Overtime-CSEA	145,493.64	142,000.00	142,000.00	220,016.80	150,000.00	150,000.00	150,000.00
7140	Allowances-Meals	3,290.00	4,000.00	4,000.00	4,688.00	4,000.00	4,000.00	4,000.00
<i>Pers. Serv.-Non-Position Totals</i>		\$148,783.64	\$146,000.00	\$146,000.00	\$224,704.80	\$154,000.00	\$154,000.00	\$154,000.00
<i>Contractual Expenses</i>								
7429	Mat & Supplies-Snow Remov	298,246.58	330,000.00	360,661.83	245,097.56	275,000.00	275,000.00	275,000.00
7443	Repair/Maint-Equipment	49,050.95	29,500.00	34,438.95	41,493.57	37,000.00	37,000.00	37,000.00
7444	Repair/Maint-Vehicles	.00	1,000.00	6,000.00	625.01	2,000.00	2,000.00	2,000.00
7469	Contract Ser-Other	.00	20,000.00	.00	.00	20,000.00	20,000.00	20,000.00
<i>Contractual Expenses Totals</i>		\$347,297.53	\$380,500.00	\$401,100.78	\$287,216.14	\$334,000.00	\$334,000.00	\$334,000.00
<i>Employee Benefits</i>								
7803	Social Security Tax	8,853.22	9,052.00	9,052.00	13,383.81	9,548.00	9,548.00	9,548.00
7803.M	Medicare Tax	2,070.47	2,117.00	2,117.00	3,130.04	2,233.00	2,233.00	2,233.00
<i>Employee Benefits Totals</i>		\$10,923.69	\$11,169.00	\$11,169.00	\$16,513.85	\$11,781.00	\$11,781.00	\$11,781.00
Cost Center 5142 - Snow Removal Totals		\$507,004.86	\$537,669.00	\$558,269.78	\$528,434.79	\$499,781.00	\$499,781.00	\$499,781.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
Department	08 - Public Works							
Cost Center	5182 - Street Lighting							
	<i>Contractual Expenses</i>							
7422	Mat & Supplies-Streets	4,200.81	4,000.00	4,000.00	3,759.71	4,000.00	4,000.00	4,000.00
7423	Mat & Supplies-General	6,452.09	2,500.00	2,500.00	4,825.59	2,500.00	2,500.00	2,500.00
7442	Repair/Maint-Streets	570.66	.00	.00	.00	.00	.00	.00
7443	Repair/Maint-Equipment	.00	.00	.00	130.86	.00	.00	.00
7445	Repair/Maint-Lighting	86,615.80	50,000.00	50,000.00	33,166.18	40,000.00	40,000.00	40,000.00
7469	Contract Ser-Other	.00	40,000.00	40,000.00	8,171.75	28,487.00	28,487.00	28,487.00
7471	Utilities-Electric Lightg	178,438.02	170,000.00	170,000.00	231,165.01	210,000.00	210,000.00	210,000.00
	<i>Contractual Expenses Totals</i>	<u>\$276,277.38</u>	<u>\$266,500.00</u>	<u>\$266,500.00</u>	<u>\$281,219.10</u>	<u>\$284,987.00</u>	<u>\$284,987.00</u>	<u>\$284,987.00</u>
	Cost Center 5182 - Street Lighting Totals	<u>\$276,277.38</u>	<u>\$266,500.00</u>	<u>\$266,500.00</u>	<u>\$281,219.10</u>	<u>\$284,987.00</u>	<u>\$284,987.00</u>	<u>\$284,987.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
Department	08 - Public Works							
Cost Center	5630 - Bus Operation							
<i>Contractual Expenses</i>								
7469	Contract Ser-Other	.00	.00	.00	90,778.73	75,785.00	75,785.00	75,785.00
	<i>Contractual Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$90,778.73</u>	<u>\$75,785.00</u>	<u>\$75,785.00</u>	<u>\$75,785.00</u>
Cost Center	5630 - Bus Operation Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$90,778.73</u>	<u>\$75,785.00</u>	<u>\$75,785.00</u>	<u>\$75,785.00</u>

Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 08 - Public Works								
Cost Center 5650 - Off-Street Parking								
<i>Personal Services</i>								
7103	Salaries-CSEA	457,863.88	500,033.00	500,033.00	474,873.43	526,089.00	526,089.00	526,089.00
7108	Permanent Part Time	3,419.90	.00	.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$461,283.78	\$500,033.00	\$500,033.00	\$474,873.43	\$526,089.00	\$526,089.00	\$526,089.00
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	41,736.90	60,008.00	60,008.00	60,008.03	61,506.00	61,506.00	61,506.00
7102.L	Salaries Management Longevities	2,025.00	.00	.00	.00	.00	.00	.00
7103.R	CSEA-Retro	5,321.58	.00	.00	.00	.00	.00	.00
7113	Overtime-CSEA	65,818.03	40,000.00	40,000.00	82,579.68	25,000.00	25,000.00	25,000.00
7134.002	Bilingual Pay CSEA	3,922.92	4,000.00	4,000.00	3,999.84	4,000.00	4,000.00	4,000.00
7140	Allowances-Meals	400.00	600.00	600.00	888.00	600.00	600.00	600.00
7143	Allowance-Boots	500.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00
7156	Stipend - Sick Leave CSEA	.00	.00	.00	500.00	.00	.00	.00
7157	Stipend - Sick leave Management	500.00	.00	.00	.00	500.00	500.00	500.00
7166	Reimburse-Health Ins.	761.24	.00	.00	3,128.55	3,000.00	3,000.00	3,000.00
7177	AccumPay - Compensatory	1,417.16	.00	.00	.00	.00	.00	.00
7178	Accumulated Pay-Sick	1,189.38	.00	.00	.00	.00	.00	.00
7179	Accumulated Pay-Vacation	4,703.13	.00	.00	.00	.00	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		\$128,295.34	\$105,608.00	\$105,608.00	\$151,604.10	\$95,606.00	\$95,606.00	\$95,606.00
<i>Equipment/Capital</i>								
7202	Computer Equipment	1,083.88	.00	.00	.00	.00	.00	.00
7280	Parking	.00	.00	65,000.00	.00	.00	.00	.00
<i>Equipment/Capital Totals</i>		\$1,083.88	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
7401	Office-General	884.62	500.00	500.00	245.47	600.00	600.00	600.00
7405	Office-Printing	7,238.86	3,500.00	3,000.00	112.00	5,500.00	5,500.00	5,500.00
7406	Office-Postage	88.57	.00	.00	26.33	500.00	500.00	500.00
7408	Office-Telephones	2,530.70	.00	.00	.00	.00	.00	.00
7412	Employees-Wearing Apparel	2,074.11	1,250.00	1,250.00	571.50	1,250.00	1,250.00	1,250.00
7423	Mat & Supplies-General	2,253.39	1,500.00	1,500.00	2,086.57	2,300.00	2,300.00	2,300.00
7432	Rent/Lease-Motor Vehicles	.00	.00	.00	.00	11,000.00	11,000.00	11,000.00
7434	Rent/Lease-Uniforms	.00	.00	500.00	5,028.75	3,540.00	3,540.00	3,540.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
Department	08 - Public Works							
Cost Center	5650 - Off-Street Parking							
<i>Contractual Expenses</i>								
7440	Repair/Maint-Buildings	.00	3,500.00	59,500.00	7,573.40	.00	.00	.00
7443	Repair/Maint-Equipment	2,669.84	3,000.00	5,976.00	4,359.91	17,500.00	17,500.00	17,500.00
7449	Rpr/Maint-ServiceContract	.00	.00	.00	.00	4,904.00	4,904.00	4,904.00
7465	Contract Ser-TPAs	53,329.50	220,400.00	220,400.00	183,571.70	226,836.00	226,836.00	226,836.00
7469	Contract Ser-Other	89,368.65	91,060.00	102,453.45	100,712.25	86,740.00	86,740.00	86,740.00
	<i>Contractual Expenses Totals</i>	<u>\$160,438.24</u>	<u>\$324,710.00</u>	<u>\$395,079.45</u>	<u>\$304,287.88</u>	<u>\$360,670.00</u>	<u>\$360,670.00</u>	<u>\$360,670.00</u>
<i>Employee Benefits</i>								
7803	Social Security Tax	34,778.19	37,550.00	37,550.00	36,327.47	38,455.00	38,455.00	38,455.00
7803.M	Medicare Tax	8,133.63	8,782.00	8,782.00	8,495.98	8,994.00	8,994.00	8,994.00
7805	Life Insurance	.21	2.00	2.00	.26	3.00	3.00	3.00
	<i>Employee Benefits Totals</i>	<u>\$42,912.03</u>	<u>\$46,334.00</u>	<u>\$46,334.00</u>	<u>\$44,823.71</u>	<u>\$47,452.00</u>	<u>\$47,452.00</u>	<u>\$47,452.00</u>
Cost Center	5650 - Off-Street Parking Totals	<u>\$794,013.27</u>	<u>\$976,685.00</u>	<u>\$1,112,054.45</u>	<u>\$975,589.12</u>	<u>\$1,029,817.00</u>	<u>\$1,029,817.00</u>	<u>\$1,029,817.00</u>



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 08 - Public Works				
Cost Center 5650 - Off-Street Parking				
Account 7102 - Salaries-Management				
01-08-5650 7102	4500001 - PARKING OFFICE ADMINISTRATOR	Hours		61,506.00
			Account 7102 - Salaries-Management Totals	Transactions 1
				<u>61,506.00</u>
Account 7103 - Salaries-CSEA				
01-08-5650 7103	1001 - SCHOOL CROSSING GUARDS	Hours		4,987.00
01-08-5650 7103	3003 - SCHOOL CROSSING GUARDS	Hours		4,987.00
01-08-5650 7103	4004 - SCHOOL CROSSING GUARDS	Hours		4,987.00
01-08-5650 7103	5005 - SCHOOL CROSSING GUARDS	Hours		4,987.00
01-08-5650 7103	6006 - SCHOOL CROSSING GUARDS	Hours		4,987.00
01-08-5650 7103	7007 - SCHOOL CROSSING GUARDS	Hours		4,987.00
01-08-5650 7103	8008 - SCHOOL CROSSING GUARDS	Hours		4,987.00
01-08-5650 7103	9009 - SCHOOL CROSSING GUARDS	Hours		4,987.00
01-08-5650 7103	10010 - SCHOOL CROSSING GUARDS	Hours		4,987.00
01-08-5650 7103	12012 - SCHOOL CROSSING GUARDS	Hours		4,987.00
01-08-5650 7103	14014 - SCHOOL CROSSING GUARDS	Hours		4,987.00
01-08-5650 7103	15015 - SCHOOL CROSSING GUARDS	Hours		4,987.00
01-08-5650 7103	16016 - SCHOOL CROSSING GUARDS	Hours		4,987.00
01-08-5650 7103	17017 - SCHOOL CROSSING GUARDS	Hours		4,987.00
01-08-5650 7103	20020 - SCHOOL CROSSING GUARDS	Hours		4,987.00
01-08-5650 7103	21021 - SCHOOL CROSSING GUARDS	Hours		4,987.00
01-08-5650 7103	22022 - SCHOOL CROSSING GUARDS	Hours		4,987.00
01-08-5650 7103	26026 - SCHOOL CROSSING GUARDS	Hours		4,987.00
01-08-5650 7103	27027 - SCHOOL CROSSING GUARDS	Hours		4,987.00
01-08-5650 7103	30030 - SCHOOL CROSSING GUARDS	Hours		4,987.00
01-08-5650 7103	502003 - SENIOR PARKING LOT ATTENDANT	Hours		52,271.00
01-08-5650 7103	502004 - SENIOR PARKING LOT ATTENDANT	Hours		48,568.00
01-08-5650 7103	502005 - SENIOR PARKING LOT ATTENDANT	Hours		48,568.00
01-08-5650 7103	805008 - MAINTENANCE MECHANIC II	Hours		14,605.00
01-08-5650 7103	813001 - PARKING CONTROL OFFICER	Hours		50,960.00
01-08-5650 7103	813002 - PARKING CONTROL OFFICER	Hours		56,285.00
01-08-5650 7103	813004 - PARKING CONTROL OFFICER	Hours		50,960.00
01-08-5650 7103	914001 - SR PARKING CONTROL OFFICER	Hours		57,741.00
01-08-5650 7103	1104006 - WORKING SUPERVISOR	Hours		46,391.00
			Account 7103 - Salaries-CSEA Totals	Transactions 29
				<u>\$526,089.00</u>
			Cost Center 5650 - Off-Street Parking Totals	Transactions 30
				<u>\$587,595.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 08 - Public Works								
Cost Center 7110 - Parks & Recreation								
<i>Personal Services</i>								
7103	Salaries-CSEA	286,207.22	325,752.00	325,752.00	284,907.77	370,815.00	370,815.00	370,815.00
7108	Permanent Part Time	14,743.09	55,638.00	55,638.00	24,837.19	30,631.00	30,631.00	30,631.00
<i>Personal Services Totals</i>		\$300,950.31	\$381,390.00	\$381,390.00	\$309,744.96	\$401,446.00	\$401,446.00	\$401,446.00
<i>Pers. Serv.-Non-Position</i>								
7103.R	CSEA-Retro	3,481.14	.00	.00	.00	.00	.00	.00
7106	Salaries-Temporary	46,395.63	97,500.00	97,500.00	72,817.00	75,500.00	75,500.00	75,500.00
7113	Overtime-CSEA	20,342.19	10,000.00	10,000.00	17,672.51	10,000.00	10,000.00	10,000.00
7116	Overtime-Temporary	48.00	.00	.00	1,698.00	.00	.00	.00
7140	Allowances-Meals	424.00	300.00	300.00	496.00	300.00	300.00	300.00
7143	Allowance-Boots	625.00	750.00	750.00	625.00	625.00	625.00	625.00
7156	Stipend - Sick Leave CSEA	1,500.00	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00
7166	Reimburse-Health Ins.	2,000.00	2,000.00	2,000.00	1,833.37	.00	.00	.00
7178	Accumulated Pay-Sick	.00	.00	.00	22,111.28	.00	.00	.00
7179	Accumulated Pay-Vacation	.00	.00	.00	3,965.68	.00	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		\$74,815.96	\$112,050.00	\$112,050.00	\$122,218.84	\$87,925.00	\$87,925.00	\$87,925.00
<i>Equipment/Capital</i>								
7209	Maintenance Equipment	.00	32,700.00	32,700.00	19,203.01	13,500.00	13,500.00	13,500.00
7214	Recreation Equipment	.00	10,000.00	10,000.00	4,599.28	10,000.00	10,000.00	10,000.00
<i>Equipment/Capital Totals</i>		\$0.00	\$42,700.00	\$42,700.00	\$23,802.29	\$23,500.00	\$23,500.00	\$23,500.00
<i>Contractual Expenses</i>								
7401	Office-General	229.66	300.00	300.00	.00	300.00	300.00	300.00
7421	Mat & Supplies-Grounds	.00	4,200.00	4,200.00	5,543.42	12,200.00	12,200.00	12,200.00
7425	Mat & Supplies-Recreation	.00	18,800.00	18,800.00	20,004.68	16,500.00	16,500.00	16,500.00
7469	Contract Ser-Other	.00	242,205.00	450,891.95	220,282.19	52,000.00	52,000.00	52,000.00
7471	Utilities-Electric Lightg	45,684.70	35,000.00	35,000.00	44,994.33	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$45,914.36	\$300,505.00	\$509,191.95	\$290,824.62	\$81,000.00	\$81,000.00	\$81,000.00
<i>Employee Benefits</i>								
7803	Social Security Tax	21,946.03	30,594.00	30,594.00	25,592.25	30,341.00	30,341.00	30,341.00
7803.M	Medicare Tax	5,132.59	7,155.00	7,155.00	5,985.32	7,096.00	7,096.00	7,096.00
<i>Employee Benefits Totals</i>		\$27,078.62	\$37,749.00	\$37,749.00	\$31,577.57	\$37,437.00	\$37,437.00	\$37,437.00
Cost Center 7110 - Parks & Recreation Totals		\$448,759.25	\$874,394.00	\$1,083,080.95	\$778,168.28	\$631,308.00	\$631,308.00	\$631,308.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2020
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 08 - Public Works				
Cost Center 7110 - Parks & Recreation				
Account 7103 - Salaries-CSEA				
01-08-7110 7103	501006 - MAINTENANCE MECHANIC I	Hours		41,549.00
01-08-7110 7103	805003 - MAINTENANCE MECHANIC II	Hours		50,960.00
01-08-7110 7103	805005 - MAINTENANCE MECHANIC II	Hours		54,247.00
01-08-7110 7103	805006 - MAINTENANCE MECHANIC II	Hours		50,960.00
01-08-7110 7103	827005 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		56,992.00
01-08-7110 7103	827009 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		54,247.00
01-08-7110 7103	1104002 - WORKING SUPERVISOR	Hours		61,860.00
	Account 7103 - Salaries-CSEA Totals		Transactions 7	<u>\$370,815.00</u>
Account 7108 - Permanent Part Time				
01-08-7110 7108	4320001 - RECREATION SUPERINTENDANT PT	Hours		30,631.00
	Account 7108 - Permanent Part Time Totals		Transactions 1	<u>\$30,631.00</u>
	Cost Center 7110 - Parks & Recreation Totals		Transactions 8	<u>\$401,446.00</u>

Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
Department	08 - Public Works							
Cost Center	7140 - Playground & Recreation							
	<i>Personal Services</i>							
7103	Salaries-CSEA	(200.00)	.00	.00	400.00	.00	.00	.00
	<i>Personal Services Totals</i>	(\$200.00)	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
	<i>Pers. Serv.-Non-Position</i>							
7106	Salaries-Temporary	38,987.38	.00	.00	1,000.00	.00	.00	.00
	<i>Pers. Serv.-Non-Position Totals</i>	\$38,987.38	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
	<i>Equipment/Capital</i>							
7209	Maintenance Equipment	22,178.75	.00	.00	.00	.00	.00	.00
	<i>Equipment/Capital Totals</i>	\$22,178.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Expenses</i>							
7421	Mat & Supplies-Grounds	5,776.30	.00	.00	.00	.00	.00	.00
7425	Mat & Supplies-Recreation	16,723.48	.00	.00	.00	.00	.00	.00
7469	Contract Ser-Other	88,078.30	3,500.00	3,500.00	1,963.58	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$110,578.08	\$3,500.00	\$3,500.00	\$1,963.58	\$0.00	\$0.00	\$0.00
	<i>Employee Benefits</i>							
7803	Social Security Tax	2,135.38	.00	.00	74.40	.00	.00	.00
7803.M	Medicare Tax	499.42	.00	.00	17.40	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$2,634.80	\$0.00	\$0.00	\$91.80	\$0.00	\$0.00	\$0.00
Cost Center	7140 - Playground & Recreation Totals	\$174,179.01	\$3,500.00	\$3,500.00	\$3,455.38	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
	Department 08 - Public Works							
	Cost Center 7550 - Celebrations							
	<i>Contractual Expenses</i>							
7425	Mat & Suppl'es-Recreation	3,368.05	2,400.00	2,400.00	472.81	2,400.00	2,400.00	2,400.00
7469	Contract Ser-Other	16,980.26	23,000.00	23,000.00	14,375.23	21,000.00	21,000.00	21,000.00
7471	Utilities-Electric Lightg	1,548.69	.00	.00	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<u>\$21,897.00</u>	<u>\$25,400.00</u>	<u>\$25,400.00</u>	<u>\$14,848.04</u>	<u>\$23,400.00</u>	<u>\$23,400.00</u>	<u>\$23,400.00</u>
	Cost Center 7550 - Celebrations Totals	<u>\$21,897.00</u>	<u>\$25,400.00</u>	<u>\$25,400.00</u>	<u>\$14,848.04</u>	<u>\$23,400.00</u>	<u>\$23,400.00</u>	<u>\$23,400.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
Department	08 - Public Works							
Cost Center	8510 - Beautification							
	<i>Contractual Expenses</i>							
7469	Contract Ser-Other	1,310.00	2,500.00	2,500.00	2,572.00	2,500.00	2,500.00	2,500.00
	<i>Contractual Expenses Totals</i>	<u>\$1,310.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,572.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Cost Center	8510 - Beautification Totals	<u>\$1,310.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,572.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
Department	08 - Public Works							
Cost Center	8560 - Shade Trees							
	<i>Personal Services</i>							
7103	Salaries-CSEA	203,151.88	274,250.00	274,250.00	291,514.08	337,220.00	337,220.00	337,220.00
	<i>Personal Services Totals</i>	\$203,151.88	\$274,250.00	\$274,250.00	\$291,514.08	\$337,220.00	\$337,220.00	\$337,220.00
	<i>Pers. Serv.-Non-Position</i>							
7103.R	CSEA-Retro	2,554.89	.00	.00	.00	.00	.00	.00
7113	Overtime-CSEA	44,450.90	25,000.00	25,000.00	26,212.14	20,000.00	20,000.00	20,000.00
7134.002	Bilingual Pay CSEA	1,384.56	2,000.00	2,000.00	1,999.92	2,000.00	2,000.00	2,000.00
7140	Allowances-Meals	864.00	600.00	600.00	568.00	600.00	600.00	600.00
7143	Allowance-Boots	375.00	625.00	625.00	500.00	750.00	750.00	750.00
7156	Stipend - Sick Leave CSEA	500.00	500.00	500.00	.00	500.00	500.00	500.00
7166	Reimburse-Health Ins.	1,666.60	2,000.00	2,000.00	3,833.37	2,000.00	2,000.00	2,000.00
7177	AccumPay - Compensatory	12.88	.00	.00	.00	.00	.00	.00
7178	Accumulated Pay-Sick	1,081.92	.00	.00	.00	.00	.00	.00
7179	Accumulated Pay-Vacation	2,138.88	.00	.00	.00	.00	.00	.00
	<i>Pers. Serv.-Non-Position Totals</i>	\$55,029.63	\$30,725.00	\$30,725.00	\$33,113.43	\$25,850.00	\$25,850.00	\$25,850.00
	<i>Equipment/Capital</i>							
7209	Maintenance Equipment	47,981.00	.00	.00	.00	.00	.00	.00
7251	Grounds	.00	300.00	300.00	236.30	500.00	500.00	500.00
	<i>Equipment/Capital Totals</i>	\$47,981.00	\$300.00	\$300.00	\$236.30	\$500.00	\$500.00	\$500.00
	<i>Contractual Expenses</i>							
7412	Employees-Wearing Apparel	.00	1,800.00	1,800.00	1,412.46	1,800.00	1,800.00	1,800.00
7421	Mat & Supplies-Grounds	1,182.83	2,500.00	2,500.00	4,627.50	5,000.00	5,000.00	5,000.00
7423	Mat & Supplies-General	3,213.15	2,000.00	2,000.00	6,973.13	3,000.00	3,000.00	3,000.00
7435	Rent/Lease-Equipment	708.75	1,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
7443	Repair/Maint-Equipment	2,161.52	2,000.00	2,000.00	1,004.12	2,000.00	2,000.00	2,000.00
7469	Contract Ser-Other	26,932.55	52,000.00	57,067.45	57,067.45	22,000.00	22,000.00	22,000.00
	<i>Contractual Expenses Totals</i>	\$34,198.80	\$61,300.00	\$67,367.45	\$73,084.66	\$34,800.00	\$34,800.00	\$34,800.00
	<i>Employee Benefits</i>							
7803	Social Security Tax	15,510.29	18,898.00	18,898.00	19,347.37	22,511.00	22,511.00	22,511.00
7803.M	Medicare Tax	3,627.45	4,420.00	4,420.00	4,524.78	5,265.00	5,265.00	5,265.00
	<i>Employee Benefits Totals</i>	\$19,137.74	\$23,318.00	\$23,318.00	\$23,872.15	\$27,776.00	\$27,776.00	\$27,776.00
	Cost Center 8560 - Shade Trees Totals	\$359,499.05	\$389,893.00	\$395,960.45	\$421,820.62	\$426,146.00	\$426,146.00	\$426,146.00
	Department 08 - Public Works Totals	\$6,210,004.40	\$6,980,084.00	\$6,865,989.41	\$6,820,925.94	\$6,923,048.00	\$6,923,048.00	\$6,933,048.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2020
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount	
EXPENSES					
Fund 01 - General Fund					
Department 08 - Public Works					
Cost Center 8560 - Shade Trees					
Account 7103 - Salaries-CSEA					
01-08-8560 7103	702001 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		56,834.00	
01-08-8560 7103	710001 - MOTOR EQUIPMENT OPERATOR	Hours		49,255.00	
01-08-8560 7103	805010 - MAINTENANCE MECHANIC II	Hours		54,247.00	
01-08-8560 7103	815001 - ASST. TREE CLIMBER	Hours		50,400.00	
01-08-8560 7103	911002 - TREE CLIMBER	Hours		52,791.00	
01-08-8560 7103	1406001 - TREE SUPERVISOR	Hours		73,693.00	
		Account 7103 - Salaries-CSEA Totals	Transactions	6	\$337,220.00
		Cost Center 8560 - Shade Trees Totals	Transactions	6	\$337,220.00
		Department 08 - Public Works Totals	Transactions	81	\$3,239,854.00
		Fund 01 - General Fund Totals	Transactions	81	\$3,239,854.00
		EXPENSES Totals	Transactions	81	\$3,239,854.00
		Grand Totals	Transactions	81	\$3,239,854.00

POLICE



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 09 - Police								
<i>Personal Services</i>								
7103	Salaries-CSEA	1,752,523.95	1,870,457.00	1,870,457.00	1,745,638.73	1,881,655.00	1,881,655.00	1,881,655.00
7104	Salaries-Police	6,463,685.44	7,684,756.00	7,684,756.00	7,235,200.51	7,699,823.00	7,699,823.00	7,699,823.00
7108	Permanent Part Time	61.90	.00	.00	.00	20,093.00	20,093.00	20,093.00
<i>Personal Services Totals</i>		\$8,216,271.29	\$9,555,213.00	\$9,555,213.00	\$8,980,839.24	\$9,601,571.00	\$9,601,571.00	\$9,601,571.00
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	360,799.82	393,162.00	393,162.00	398,548.11	406,621.00	406,621.00	406,621.00
7102.L	Salaries Management Longevities	6,000.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
7103.R	CSEA-Retro	21,323.69	.00	.00	.00	.00	.00	.00
7106	Salaries-Temporary	.00	50,000.00	50,000.00	.00	.00	.00	.00
7113	Overtime-CSEA	202,945.49	188,600.00	188,600.00	211,879.02	182,600.00	182,600.00	182,600.00
7114	Overtime-Police	1,135,259.22	963,200.00	963,200.00	1,221,593.94	1,373,994.00	1,366,494.00	1,366,494.00
7114.001	Line-up pay	95,277.27	99,615.00	99,615.00	113,562.12	99,615.00	99,615.00	99,615.00
7124	Shift Pay-Police	147,405.00	167,766.00	167,766.00	148,715.00	162,766.00	162,766.00	162,766.00
7134	SalAdd-Educ Incen-Police	63,136.71	73,204.00	73,204.00	69,810.03	73,204.00	73,204.00	73,204.00
7134.001	BI-lingual PAY Police	6,750.12	9,000.00	9,000.00	6,750.12	9,000.00	9,000.00	9,000.00
7134.002	Bilingual Pay CSEA	3,999.84	6,000.00	6,000.00	3,038.34	4,000.00	4,000.00	4,000.00
7134.003	Certifications PBA	87,420.75	133,631.00	133,631.00	136,324.59	141,256.00	141,256.00	141,256.00
7140	Allowances-Meals	24,520.00	3,435.00	3,435.00	5,072.00	3,435.00	3,435.00	3,435.00
7143	Allowance-Boots	.00	125.00	125.00	.00	125.00	125.00	125.00
7144	Allowances-Uniform-Police	76,587.50	90,000.00	90,000.00	77,700.00	90,000.00	90,000.00	90,000.00
7154	Stipend-SickLeaveIncenPol	51,873.25	60,500.00	60,500.00	49,816.00	58,876.00	58,876.00	58,876.00
7154.001	Stipend - Detectives	13,000.00	16,500.00	16,500.00	13,000.00	16,500.00	16,500.00	16,500.00
7154.002	NRU STIPEND	.00	8,405.00	8,405.00	.00	8,405.00	8,405.00	8,405.00
7156	Stipend - Sick Leave CSEA	3,000.00	3,500.00	3,500.00	3,000.00	3,500.00	3,500.00	3,500.00
7166	Reimburse-Health Ins.	43,464.63	61,500.00	61,500.00	45,465.39	61,500.00	61,500.00	61,500.00
7174	AccumPay-Holiday-Police	331,260.63	333,000.00	333,000.00	301,282.05	333,000.00	333,000.00	333,000.00
7177	AccumPay - Compensatory	24,946.38	18,691.00	18,691.00	28,097.44	17,445.00	17,445.00	17,445.00
7178	Accumulated Pay-Sick	67,087.72	19,829.00	19,829.00	22,023.12	35,246.00	35,246.00	35,246.00
7179	Accumulated Pay-Vacation	146,940.88	36,350.00	36,350.00	85,956.72	36,764.00	36,764.00	36,764.00
<i>Pers. Serv.-Non-Position Totals</i>		\$2,912,998.90	\$2,742,213.00	\$2,742,213.00	\$2,947,833.99	\$3,124,052.00	\$3,116,552.00	\$3,116,552.00
<i>Equipment/Capital</i>								
7201	Office Equipment	2,390.00	8,138.00	12,737.00	7,450.41	6,200.00	6,200.00	6,200.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 09 - Police								
<i>Equipment/Capital</i>								
7202	Computer Equipment	2,883.68	27,027.00	14,427.88	16,865.69	13,611.00	13,611.00	13,611.00
7204	Security Equipment	.00	11,100.00	12,205.00	9,314.70	300.00	300.00	300.00
7211	Police Equipment	26,122.80	137,238.00	146,607.24	80,581.10	45,101.00	45,101.00	45,101.00
7217	Building Equipment	.00	6,200.00	1,700.00	.00	1,250.00	1,250.00	1,250.00
7231	Police Cars	108,730.68	.00	.00	990.38	.00	.00	.00
	<i>Equipment/Capital Totals</i>	\$140,127.16	\$189,703.00	\$187,677.12	\$115,202.28	\$66,462.00	\$66,462.00	\$66,462.00
<i>Contractual Expenses</i>								
7401	Office-General	23,307.09	10,876.00	10,777.00	10,052.02	10,591.00	10,591.00	10,591.00
7405	Office-Printing	6,176.85	6,410.00	6,410.00	5,996.02	5,460.00	5,460.00	5,460.00
7406	Office-Postage	3,875.92	2,380.00	2,380.00	145.32	2,380.00	2,380.00	2,380.00
7407	Office-Fees/Permits	2,894.00	3,209.00	3,209.00	2,575.00	3,393.00	3,393.00	3,393.00
7408	Office-Telephones	31,775.60	39,564.00	39,564.00	34,065.90	42,856.00	42,856.00	42,856.00
7409	Office-Other	.00	1,101.00	1,101.00	64.80	200.00	200.00	200.00
7410	Employees-Travel	7,587.22	12,150.00	12,150.00	6,733.68	9,750.00	9,750.00	9,750.00
7411	Employees-Training/Devel.	12,409.79	25,652.00	25,652.00	18,118.47	27,558.00	27,558.00	27,558.00
7412	Employees-Wearing Apparel	18,438.97	20,652.00	20,652.00	19,530.60	19,551.00	19,551.00	19,551.00
7423	Mat & Supplies-General	40,680.99	52,971.00	52,201.92	46,085.25	58,310.00	58,310.00	58,310.00
7431	Rent/Lease-Radio Equipmnt	126,876.00	150,472.00	150,472.00	126,596.00	138,004.00	138,004.00	138,004.00
7435	Rent/Lease-Equipment	.00	.00	.00	.00	87,400.00	87,400.00	87,400.00
7440	Repair/Maint-Buildings	45,549.73	60,987.00	60,987.00	46,503.71	59,137.00	59,137.00	59,137.00
7443	Repair/Maint-Equipment	7,810.98	25,398.00	25,398.00	17,428.09	19,109.00	19,109.00	19,109.00
7449	Rpr/Maint-ServiceContract	206,686.11	223,252.00	223,252.00	214,947.32	338,492.00	338,492.00	338,492.00
7450	RM Medical	1,893.78	2,000.00	2,000.00	3,188.34	2,000.00	2,000.00	2,000.00
7460	Contracted Services-Legal	.00	12,121.00	12,121.00	12,121.00	12,483.00	12,483.00	12,483.00
7462	Contract Ser-Medical	9,016.00	9,860.00	9,860.00	4,944.00	4,860.00	4,860.00	4,860.00
7465	Contract Ser-TPAs	201,277.36	53,000.00	53,000.00	60,032.19	51,624.00	51,624.00	51,624.00
7466	Contract Ser-Computer	27,900.00	7,400.00	7,400.00	7,400.00	1,800.00	1,800.00	1,800.00
7469	Contract Ser-Other	154,035.33	200,485.00	199,380.00	162,015.42	197,549.00	205,049.00	205,049.00
	<i>Contractual Expenses Totals</i>	\$928,191.72	\$919,940.00	\$917,966.92	\$798,543.13	\$1,092,507.00	\$1,100,007.00	\$1,100,007.00
<i>Employee Benefits</i>								
7803	Social Security Tax	637,003.25	763,892.00	763,892.00	672,608.71	790,726.00	790,726.00	790,726.00
7803.M	Medicare Tax	153,148.33	178,655.00	178,655.00	162,436.59	184,930.00	184,930.00	184,930.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
	Department 09 - Police							
	Employee Benefits							
7805	Life Insurance	.52	4.00	4.00	.52	6.00	6.00	6.00
	<i>Employee Benefits Totals</i>	\$790,152.10	\$942,551.00	\$942,551.00	\$835,045.82	\$975,662.00	\$975,662.00	\$975,662.00
	Department 09 - Police Totals	\$12,987,741.17	\$14,349,620.00	\$14,345,621.04	\$13,677,464.46	\$14,860,254.00	\$14,860,254.00	\$14,860,254.00
Fund	01 - General Fund Totals	\$12,987,741.17	\$14,349,620.00	\$14,345,621.04	\$13,677,464.46	\$14,860,254.00	\$14,860,254.00	\$14,860,254.00
	Net Grand Totals	\$12,987,741.17	\$14,349,620.00	\$14,345,621.04	\$13,677,464.46	\$14,860,254.00	\$14,860,254.00	\$14,860,254.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
Department	09 - Police							
Cost Center	3120 - Police Patrol							
	<i>Personal Services</i>							
7103	Salaries-CSEA	227,683.87	233,771.00	233,771.00	178,500.82	219,610.00	219,610.00	219,610.00
7104	Salaries-Police	4,592,067.43	5,392,537.00	5,392,537.00	5,149,336.39	5,466,819.00	5,466,819.00	5,466,819.00
7108	Permanent Part Time	61.90	.00	.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$4,819,813.20	\$5,626,308.00	\$5,626,308.00	\$5,327,837.21	\$5,686,429.00	\$5,686,429.00	\$5,686,429.00
	<i>Pers. Serv.-Non-Position</i>							
7103.R	CSEA-Retro	2,454.94	.00	.00	.00	.00	.00	.00
7113	Overtime-CSEA	254.79	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
7114	Overtime-Police	688,951.78	558,700.00	558,700.00	798,954.84	817,952.00	810,452.00	810,452.00
7114.001	Line-up pay	86,996.47	90,890.00	90,890.00	104,901.06	90,890.00	90,890.00	90,890.00
7124	Shift Pay-Police	115,035.00	130,000.00	130,000.00	116,566.00	125,000.00	125,000.00	125,000.00
7134	SalAdd-Educ Incen-Police	47,882.41	55,500.00	55,500.00	53,455.71	55,500.00	55,500.00	55,500.00
7134.001	Bi-lingual PAY Police	4,500.08	6,750.00	6,750.00	4,500.08	6,750.00	6,750.00	6,750.00
7134.002	Bilingual Pay CSEA	1,999.92	2,000.00	2,000.00	1,038.42	2,000.00	2,000.00	2,000.00
7134.003	Certifications PBA	62,403.24	93,500.00	93,500.00	102,162.85	100,000.00	100,000.00	100,000.00
7140	Allowances-Meals	14,030.00	.00	.00	24.00	.00	.00	.00
7144	Allowances-Uniform-Police	48,262.50	60,000.00	60,000.00	49,300.00	60,000.00	60,000.00	60,000.00
7154	Stipend-SickLeaveIncenPol	36,148.25	39,500.00	39,500.00	33,641.00	39,500.00	39,500.00	39,500.00
7156	Stipend - Sick Leave CSEA	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
7166	Reimburse-Health Ins.	31,658.43	50,000.00	50,000.00	34,503.46	50,000.00	50,000.00	50,000.00
7174	AccumPay-Holiday-Police	244,070.67	230,000.00	230,000.00	211,850.80	230,000.00	230,000.00	230,000.00
7177	AccumPay - Compensatory	15,431.02	16,000.00	16,000.00	12,919.53	16,000.00	16,000.00	16,000.00
7178	Accumulated Pay-Sick	67,087.72	.00	.00	21,246.58	.00	.00	.00
7179	Accumulated Pay-Vacation	88,649.95	.00	.00	27,302.81	.00	.00	.00
	<i>Pers. Serv.-Non-Position Totals</i>	\$1,556,817.17	\$1,335,840.00	\$1,335,840.00	\$1,573,367.14	\$1,596,592.00	\$1,589,092.00	\$1,589,092.00
	<i>Equipment/Capital</i>							
7201	Office Equipment	.00	.00	.00	.00	300.00	300.00	300.00
7202	Computer Equipment	.00	.00	4,297.84	4,297.84	.00	.00	.00
7211	Police Equipment	8,329.08	11,002.00	23,037.60	22,835.69	28,255.00	28,255.00	28,255.00
7231	Police Cars	108,730.68	.00	.00	.00	.00	.00	.00
	<i>Equipment/Capital Totals</i>	\$117,059.76	\$11,002.00	\$27,335.44	\$27,133.53	\$28,555.00	\$28,555.00	\$28,555.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 09 - Police								
Cost Center 3120 - Police Patrol								
<i>Contractual Expenses</i>								
7408	Office-Telephones	321.00	792.00	792.00	.00	800.00	800.00	800.00
7423	Mat & Supplies-General	32,115.78	36,971.00	36,201.92	37,356.90	49,410.00	49,410.00	49,410.00
7443	Repair/Maint-Equipment	4,616.67	15,552.00	15,552.00	12,417.52	10,963.00	10,963.00	10,963.00
7450	RM Medical	1,893.78	2,000.00	2,000.00	3,188.34	2,000.00	2,000.00	2,000.00
7469	Contract Ser-Other	2,389.13	3,102.00	3,102.00	3,073.82	3,102.00	3,102.00	3,102.00
<i>Contractual Expenses Totals</i>		\$41,336.36	\$58,417.00	\$57,647.92	\$56,036.58	\$66,275.00	\$66,275.00	\$66,275.00
<i>Employee Benefits</i>								
7803	Social Security Tax	367,214.02	432,097.00	432,097.00	392,800.01	452,702.00	452,702.00	452,702.00
7803.M	Medicare Tax	87,750.98	101,055.00	101,055.00	94,585.03	105,874.00	105,874.00	105,874.00
<i>Employee Benefits Totals</i>		\$454,965.00	\$533,152.00	\$533,152.00	\$487,385.04	\$558,576.00	\$558,576.00	\$558,576.00
Cost Center 3120 - Police Patrol Totals		\$6,989,991.49	\$7,564,719.00	\$7,580,283.36	\$7,471,759.50	\$7,936,427.00	\$7,928,927.00	\$7,928,927.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount		
EXPENSES						
Fund 01 - General Fund						
Department 09 - Police						
Cost Center 3120 - Police Patrol						
Account 7103 - Salaries-CSEA						
01-09-3120 7103	604001 - POLICE AIDE	Hours		42,100.00		
01-09-3120 7103	604002 - POLICE AIDE 35 HRS	Hours		41,951.00		
01-09-3120 7103	604005 - POLICE AIDE	Hours		51,730.00		
01-09-3120 7103	613001 - CIVILIAN PATROL OFFICER	Hours		31,038.00		
01-09-3120 7103	905001 - PAYROLL CLERK/40	Hours		52,791.00		
		Account	7103 - Salaries-CSEA Totals	Transactions	5	<u>219,610.00</u>
Account 7104 - Salaries-Police						
01-09-3120 7104	6 - POLICE OFFICER	Hours		89,711.00		
01-09-3120 7104	2100478 - POLICE OFFICER	Hours		70,762.00		
01-09-3120 7104	2110002 - POLICE OFFICER	Hours		66,602.00		
01-09-3120 7104	2110003 - POLICE OFFICER	Hours		59,836.00		
01-09-3120 7104	2110005 - POLICE OFFICER	Hours		92,103.00		
01-09-3120 7104	2110006 - POLICE OFFICER	Hours		90,650.00		
01-09-3120 7104	2110007 - POLICE OFFICER	Hours		52,000.00		
01-09-3120 7104	2110008 - POLICE OFFICER	Hours		89,482.00		
01-09-3120 7104	2110009 - POLICE OFFICER	Hours		89,482.00		
01-09-3120 7104	2110010 - POLICE OFFICER	Hours		68,362.00		
01-09-3120 7104	2110012 - POLICE OFFICER	Hours		66,602.00		
01-09-3120 7104	2110013 - POLICE OFFICER	Hours		90,650.00		
01-09-3120 7104	2110015 - POLICE OFFICER	Hours		89,482.00		
01-09-3120 7104	2110016 - POLICE OFFICER	Hours		33,533.00		
01-09-3120 7104	2110017 - POLICE OFFICER	Hours		33,533.00		
01-09-3120 7104	2110018 - POLICE OFFICER	Hours		92,103.00		
01-09-3120 7104	2110019 - POLICE OFFICER	Hours		68,362.00		
01-09-3120 7104	2110021 - POLICE OFFICER	Hours		92,103.00		
01-09-3120 7104	2110022 - POLICE OFFICER	Hours		33,533.00		
01-09-3120 7104	2110023 - POLICE OFFICER	Hours		92,103.00		
01-09-3120 7104	2110024 - POLICE OFFICER	Hours		89,482.00		
01-09-3120 7104	2110025 - POLICE OFFICER	Hours		90,023.00		
01-09-3120 7104	2110027 - POLICE OFFICER	Hours		92,103.00		
01-09-3120 7104	2110028 - POLICE OFFICER	Hours		91,042.00		
01-09-3120 7104	2110029 - POLICE OFFICER	Hours		58,552.00		
01-09-3120 7104	2110030 - POLICE OFFICER	Hours		92,103.00		
01-09-3120 7104	2110031 - POLICE OFFICER	Hours		92,103.00		
01-09-3120 7104	2110032 - POLICE OFFICER	Hours		92,103.00		
01-09-3120 7104	2110034 - POLICE OFFICER	Hours		89,482.00		



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3120 - Police Patrol				
Account 7104 - Salaries-Police				
01-09-3120 7104	2110035 - POLICE OFFICER	Hours		60,391.00
01-09-3120 7104	2110037 - POLICE OFFICER	Hours		91,042.00
01-09-3120 7104	2110038 - POLICE OFFICER	Hours		90,258.00
01-09-3120 7104	2110039 - POLICE OFFICER	Hours		89,482.00
01-09-3120 7104	2110041 - POLICE OFFICER	Hours		89,482.00
01-09-3120 7104	2110042 - POLICE OFFICER	Hours		68,362.00
01-09-3120 7104	2110043 - POLICE OFFICER	Hours		33,533.00
01-09-3120 7104	2110050 - POLICE OFFICER	Hours		64,682.00
01-09-3120 7104	2110054 - POLICE OFFICER	Hours		92,103.00
01-09-3120 7104	2110060 - POLICE OFFICER	Hours		89,345.00
01-09-3120 7104	2110064 - POLICE OFFICER	Hours		33,533.00
01-09-3120 7104	2110065 - POLICE OFFICER	Hours		88,594.00
01-09-3120 7104	2110066 - POLICE OFFICER	Hours		90,023.00
01-09-3120 7104	2110067 - POLICE OFFICER	Hours		64,682.00
01-09-3120 7104	2110068 - POLICE OFFICER	Hours		70,762.00
01-09-3120 7104	2110069 - POLICE OFFICER	Hours		90,023.00
01-09-3120 7104	2110070 - POLICE OFFICER	Hours		63,482.00
01-09-3120 7104	2110072 - POLICE OFFICER	Hours		90,023.00
01-09-3120 7104	2110075 - POLICE OFFICER	Hours		64,682.00
01-09-3120 7104	2110076 - POLICE OFFICER	Hours		90,023.00
01-09-3120 7104	2110078 - POLICE OFFICER	Hours		52,000.00
01-09-3120 7104	2110080 - POLICE OFFICER	Hours		90,023.00
01-09-3120 7104	2110081 - POLICE OFFICER	Hours		66,602.00
01-09-3120 7104	2110083 - POLICE OFFICER	Hours		66,602.00
01-09-3120 7104	2110084 - POLICE OFFICER	Hours		92,103.00
01-09-3120 7104	2110085 - POLICE OFFICER	Hours		69,002.00
01-09-3120 7104	2110086 - POLICE OFFICER	Hours		91,613.00
01-09-3120 7104	2110087 - POLICE OFFICER	Hours		90,023.00
01-09-3120 7104	2120008 - POLICE SERGEANT	Hours		104,978.00
01-09-3120 7104	2130003 - POLICE SERGEANT	Hours		108,304.00
01-09-3120 7104	2130007 - POLICE SERGEANT	Hours		104,978.00
01-09-3120 7104	2130008 - POLICE SERGEANT	Hours		104,978.00
01-09-3120 7104	2130009 - POLICE SERGEANT	Hours		102,877.00
01-09-3120 7104	2130011 - POLICE SERGEANT	Hours		108,304.00
01-09-3120 7104	2130014 - POLICE SERGEANT	Hours		107,906.00
01-09-3120 7104	2150003 - POLICE LIEUTENANT	Hours		113,984.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2020
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3120 - Police Patrol				
Account 7104 - Salaries-Police				
01-09-3120 7104	2150004 - POLICE LIEUTENANT	Hours		115,024.00
01-09-3120 7104	2150005 - POLICE LIEUTENANT	Hours		115,024.00
		Account 7104 - Salaries-Police Totals	Transactions 67	<u>\$5,466,819.00</u>
		Cost Center 3120 - Police Patrol Totals	Transactions 72	<u>\$5,686,429.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 09 - Police								
Cost Center 3123 - Detectives								
<i>Personal Services</i>								
7103	Salaries-CSEA	158,124.16	163,780.00	163,780.00	156,330.24	160,130.00	160,130.00	160,130.00
7104	Salaries-Police	936,987.34	1,115,366.00	1,115,366.00	1,071,095.17	1,132,770.00	1,132,770.00	1,132,770.00
7108	Permanent Part Time	.00	.00	.00	.00	20,093.00	20,093.00	20,093.00
<i>Personal Services Totals</i>		\$1,095,111.50	\$1,279,146.00	\$1,279,146.00	\$1,227,425.41	\$1,312,993.00	\$1,312,993.00	\$1,312,993.00
<i>Pers. Serv.-Non-Position</i>								
7103.R	CSEA-Retro	1,921.48	.00	.00	.00	.00	.00	.00
7113	Overtime-CSEA	3,155.08	1,700.00	1,700.00	1,674.10	1,700.00	1,700.00	1,700.00
7114	Overtime-Police	246,405.02	173,500.00	173,500.00	230,048.21	257,870.00	257,870.00	257,870.00
7124	Shift Pay-Police	12,220.00	15,886.00	15,886.00	12,740.00	15,886.00	15,886.00	15,886.00
7134	SalAdd-Educ Incen-Police	7,500.22	9,100.00	9,100.00	7,500.22	9,100.00	9,100.00	9,100.00
7134.003	Certifications PBA	10,852.91	20,251.00	20,251.00	15,347.95	20,251.00	20,251.00	20,251.00
7140	Allowances-Meals	3,122.00	.00	.00	48.00	.00	.00	.00
7144	Allowances-Uniform-Police	13,000.00	15,000.00	15,000.00	13,650.00	15,000.00	15,000.00	15,000.00
7154	Stipend-SickLeaveIncenPol	6,125.00	9,625.00	9,625.00	6,550.00	8,001.00	8,001.00	8,001.00
7154.001	Stipend - Detectives	9,750.00	13,000.00	13,000.00	10,250.00	13,000.00	13,000.00	13,000.00
7166	Reimburse-Health Ins.	5,044.96	5,500.00	5,500.00	4,961.93	5,500.00	5,500.00	5,500.00
7174	AccumPay-Holiday-Police	45,253.16	55,000.00	55,000.00	48,079.33	55,000.00	55,000.00	55,000.00
7177	AccumPay - Compensatory	.00	2,691.00	2,691.00	.00	1,445.00	1,445.00	1,445.00
7178	Accumulated Pay-Sick	.00	19,829.00	19,829.00	.00	35,246.00	35,246.00	35,246.00
7179	Accumulated Pay-Vacation	13,583.36	26,142.00	26,142.00	20,627.36	26,556.00	26,556.00	26,556.00
<i>Pers. Serv.-Non-Position Totals</i>		\$377,933.19	\$367,224.00	\$367,224.00	\$371,477.10	\$464,555.00	\$464,555.00	\$464,555.00
<i>Equipment/Capital</i>								
7201	Office Equipment	1,253.00	338.00	338.00	.00	.00	.00	.00
7202	Computer Equipment	141.05	3,300.00	5,444.84	2,144.84	1,879.00	1,879.00	1,879.00
7211	Police Equipment	.00	13,500.00	13,500.00	.00	.00	.00	.00
7217	Building Equipment	.00	1,200.00	1,200.00	.00	.00	.00	.00
7231	Police Cars	.00	.00	.00	990.38	.00	.00	.00
<i>Equipment/Capital Totals</i>		\$1,394.05	\$18,338.00	\$20,482.84	\$3,135.22	\$1,879.00	\$1,879.00	\$1,879.00
<i>Contractual Expenses</i>								
7401	Office-General	1,600.53	1,500.00	1,500.00	1,245.06	1,500.00	1,500.00	1,500.00
7408	Office-Telephones	3,300.00	3,300.00	3,300.00	3,400.00	4,500.00	4,500.00	4,500.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
	Department 09 - Police							
	Cost Center 3123 - Detectives							
	<i>Contractual Expenses</i>							
7412	Employees-Wearing Apparel	560.72	.00	.00	.00	.00	.00	.00
7423	Mat & Supplies-General	7,772.36	5,850.00	5,850.00	5,663.42	6,000.00	6,000.00	6,000.00
7443	Repair/Maint-Equipment	1,929.31	2,800.00	2,800.00	2,563.00	3,000.00	3,000.00	3,000.00
	<i>Contractual Expenses Totals</i>	\$15,162.92	\$13,450.00	\$13,450.00	\$12,871.48	\$15,000.00	\$15,000.00	\$15,000.00
	<i>Employee Benefits</i>							
7803	Social Security Tax	79,737.33	102,075.00	102,075.00	86,806.83	110,208.00	110,208.00	110,208.00
7803.M	Medicare Tax	19,989.08	23,873.00	23,873.00	21,498.93	25,775.00	25,775.00	25,775.00
	<i>Employee Benefits Totals</i>	\$99,726.41	\$125,948.00	\$125,948.00	\$108,305.76	\$135,983.00	\$135,983.00	\$135,983.00
	Cost Center 3123 - Detectives Totals	\$1,589,328.07	\$1,804,106.00	\$1,806,250.84	\$1,723,214.97	\$1,930,410.00	\$1,930,410.00	\$1,930,410.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount	
EXPENSES					
Fund 01 - General Fund					
Department 09 - Police					
Cost Center 3123 - Detectives					
Account 7103 - Salaries-CSEA					
01-09-3123 7103	604003 - POLICE AIDE	Hours		54,309.00	
01-09-3123 7103	712001 - POLICE CRIME ASSISTANT	Hours		52,354.00	
01-09-3123 7103	1002001 - EVIDENCE ASSISTANT	Hours		53,467.00	
		Account	7103 - Salaries-CSEA Totals	Transactions 3	<u>\$160,130.00</u>
Account 7104 - Salaries-Police					
01-09-3123 7104	2110046 - POLICE OFFICER DETECTIVE	Hours		100,152.00	
01-09-3123 7104	2110053 - POLICE OFFICER DETECTIVE	Hours		93,226.00	
01-09-3123 7104	2120001 - POLICE OFFICER DETECTIVE	Hours		98,072.00	
01-09-3123 7104	2120002 - POLICE OFFICER DETECTIVE	Hours		100,152.00	
01-09-3123 7104	2120004 - POLICE OFFICER DETECTIVE	Hours		100,152.00	
01-09-3123 7104	2120007 - POLICE OFFICER DETECTIVE	Hours		100,152.00	
01-09-3123 7104	2120011 - POLICE OFFICER DETECTIVE	Hours		100,152.00	
01-09-3123 7104	2120014 - POLICE OFFICER DETECTIVE	Hours		100,152.00	
01-09-3123 7104	2130001 - POLICE SERGEANT	Hours		109,991.00	
01-09-3123 7104	2140002 - POLICE SERGEANT DETECTIVE	Hours		109,991.00	
01-09-3123 7104	2160001 - POLICE LIEUTENANT DETECTIVE	Hours		120,578.00	
		Account	7104 - Salaries-Police Totals	Transactions 11	<u>\$1,132,770.00</u>
Account 7108 - Permanent Part Time					
01-09-3123 7108	713001 - POLICE CRIME ASSISTANT PT	Hours		20,093.00	
		Account	7108 - Permanent Part Time Totals	Transactions 1	<u>\$20,093.00</u>
		Cost Center	3123 - Detectives Totals	Transactions 15	<u>\$1,312,993.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 09 - Police								
Cost Center 3124 - Police Administration								
<i>Personal Services</i>								
7103	Salaries-CSEA	178,025.18	184,718.00	184,718.00	181,790.63	189,572.00	189,572.00	189,572.00
7104	Salaries-Police	94,488.51	108,248.00	108,248.00	106,077.60	109,991.00	109,991.00	109,991.00
<i>Personal Services Totals</i>		\$272,513.69	\$292,966.00	\$292,966.00	\$287,868.23	\$299,563.00	\$299,563.00	\$299,563.00
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	360,799.82	393,162.00	393,162.00	398,548.11	406,621.00	406,621.00	406,621.00
7102.L	Salaries Management Longevities	6,000.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
7103.R	CSEA-Retro	2,345.13	.00	.00	.00	.00	.00	.00
7113	Overtime-CSEA	31,913.08	35,000.00	35,000.00	45,427.80	35,000.00	35,000.00	35,000.00
7114	Overtime-Police	4,864.34	5,000.00	5,000.00	3,040.97	17,619.00	17,619.00	17,619.00
7134	SalAdd-Educ Incen-Police	3,200.08	3,202.00	3,202.00	3,200.08	3,202.00	3,202.00	3,202.00
7134.001	Bi-lingual PAY Police	2,250.04	2,250.00	2,250.00	2,250.04	2,250.00	2,250.00	2,250.00
7134.003	Certifications PBA	3,317.75	3,754.00	3,754.00	4,389.29	5,254.00	5,254.00	5,254.00
7140	Allowances-Meals	642.00	.00	.00	1,112.00	.00	.00	.00
7144	Allowances-Uniform-Police	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
7154	Stipend-SickLeaveIncenPol	3,050.00	2,625.00	2,625.00	3,500.00	2,625.00	2,625.00	2,625.00
7156	Stipend - Sick Leave CSEA	500.00	500.00	500.00	500.00	500.00	500.00	500.00
7174	AccumPay-Holiday-Police	4,515.60	7,000.00	7,000.00	3,601.92	7,000.00	7,000.00	7,000.00
7177	AccumPay - Compensatory	9,515.36	.00	.00	9,950.70	.00	.00	.00
7179	Accumulated Pay-Vacation	16,544.00	10,208.00	10,208.00	11,678.40	10,208.00	10,208.00	10,208.00
<i>Pers. Serv.-Non-Position Totals</i>		\$454,257.20	\$473,701.00	\$473,701.00	\$498,199.31	\$501,279.00	\$501,279.00	\$501,279.00
<i>Equipment/Capital</i>								
7201	Office Equipment	.00	400.00	499.00	498.40	1,600.00	1,600.00	1,600.00
7202	Computer Equipment	2,601.58	16,850.00	(9,698.74)	7,894.77	7,001.00	7,001.00	7,001.00
7211	Police Equipment	6,930.77	5,502.00	8,801.15	6,430.52	5,500.00	5,500.00	5,500.00
<i>Equipment/Capital Totals</i>		\$9,532.35	\$22,752.00	(\$398.59)	\$14,823.69	\$14,101.00	\$14,101.00	\$14,101.00
<i>Contractual Expenses</i>								
7401	Office-General	5,849.97	5,900.00	5,801.00	5,157.99	5,900.00	5,900.00	5,900.00
7405	Office-Printing	5,900.33	5,000.00	5,000.00	4,996.68	5,000.00	5,000.00	5,000.00
7406	Office-Postage	3,875.92	2,380.00	2,380.00	145.32	2,380.00	2,380.00	2,380.00
7407	Office-Fees/Permits	2,235.00	2,430.00	2,430.00	1,920.00	2,430.00	2,430.00	2,430.00
7408	Office-Telephones	25,874.60	28,736.00	28,736.00	26,539.85	29,300.00	29,300.00	29,300.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
Department	09 - Police							
Cost Center	3124 - Police Administration							
	<i>Contractual Expenses</i>							
7409	Office-Other	.00	.00	.00	20.00	.00	.00	.00
7410	Employees-Travel	4,298.00	3,000.00	3,000.00	3,045.87	3,000.00	3,000.00	3,000.00
7411	Employees-Training/Devel.	250.00	1,500.00	1,500.00	11,511.82	1,500.00	1,500.00	1,500.00
7412	Employees-Wearing Apparel	17,468.45	19,752.00	19,752.00	19,147.71	18,551.00	18,551.00	18,551.00
7423	Mat & Supplies-General	.00	.00	.00	.00	500.00	500.00	500.00
7431	Rent/Lease-Radio Equipmnt	80,676.00	102,472.00	102,472.00	80,396.00	90,004.00	90,004.00	90,004.00
7435	Rent/Lease-Equipment	.00	.00	.00	.00	85,000.00	85,000.00	85,000.00
7440	Repair/Maint-Buildings	45,549.73	57,987.00	57,987.00	46,503.71	59,137.00	59,137.00	59,137.00
7443	Repair/Maint-Equipment	1,265.00	3,146.00	3,146.00	2,378.53	3,146.00	3,146.00	3,146.00
7449	Rpr/Maint-ServiceContract	206,686.11	223,252.00	223,252.00	214,947.32	338,492.00	338,492.00	338,492.00
7460	Contracted Services-Legal	.00	12,121.00	12,121.00	12,121.00	12,483.00	12,483.00	12,483.00
7462	Contract Ser-Medical	9,016.00	3,900.00	3,900.00	4,944.00	3,900.00	3,900.00	3,900.00
7465	Contract Ser-TPAs	201,277.36	53,000.00	53,000.00	60,032.19	51,624.00	51,624.00	51,624.00
7466	Contract Ser-Computer	27,900.00	7,400.00	7,400.00	7,400.00	1,800.00	1,800.00	1,800.00
7469	Contract Ser-Other	130,361.38	131,483.00	131,483.00	134,164.34	163,547.00	163,547.00	163,547.00
	<i>Contractual Expenses Totals</i>	\$768,483.85	\$663,459.00	\$663,360.00	\$635,372.33	\$877,694.00	\$877,694.00	\$877,694.00
	<i>Employee Benefits</i>							
7803	Social Security Tax	42,506.21	47,534.00	47,534.00	44,861.19	49,653.00	49,653.00	49,653.00
7803.M	Medicare Tax	10,215.96	11,117.00	11,117.00	10,827.55	11,613.00	11,613.00	11,613.00
7805	Life Insurance	.52	4.00	4.00	.52	6.00	6.00	6.00
	<i>Employee Benefits Totals</i>	\$52,722.69	\$58,655.00	\$58,655.00	\$55,689.26	\$61,272.00	\$61,272.00	\$61,272.00
Cost Center	3124 - Police Administration Totals	\$1,557,509.78	\$1,511,533.00	\$1,488,283.41	\$1,491,952.82	\$1,753,909.00	\$1,753,909.00	\$1,753,909.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount	
EXPENSES					
Fund 01 - General Fund					
Department 09 - Police					
Cost Center 3124 - Police Administration					
Account 7102 - Salaries-Management					
01-09-3124 7102	4290001 - POLICE CAPTAIN	Hours		128,503.00	
01-09-3124 7102	4290002 - POLICE CAPTAIN	Hours		129,522.00	
01-09-3124 7102	4300001 - POLICE CHIEF	Hours		148,596.00	
		Account 7102 - Salaries-Management Totals	Transactions	3	<u>\$406,621.00</u>
Account 7103 - Salaries-CSEA					
01-09-3124 7103	604007 - POLICE AIDE	Hours		52,978.00	
01-09-3124 7103	1009001 - MUNICIPAL ADMINISTRATIVE ASST.	Hours		59,613.00	
01-09-3124 7103	1517000 - NETWORK SUPPORT SPECIALIST - LAW	Hours		76,981.00	
		Account 7103 - Salaries-CSEA Totals	Transactions	3	<u>\$189,572.00</u>
Account 7104 - Salaries-Police					
01-09-3124 7104	2130002 - POLICE SERGEANT	Hours		109,991.00	
		Account 7104 - Salaries-Police Totals	Transactions	1	<u>\$109,991.00</u>
		Cost Center 3124 - Police Administration Totals	Transactions	7	<u>\$706,184.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 09 - Police								
Cost Center 3126 - Support Services								
<i>Personal Services</i>								
7103	Salaries-CSEA	60,925.20	63,399.00	63,399.00	62,173.34	64,980.00	64,980.00	64,980.00
7104	Salaries-Police	106,252.25	113,296.00	113,296.00	117,088.15	115,024.00	115,024.00	115,024.00
<i>Personal Services Totals</i>		\$167,177.45	\$176,695.00	\$176,695.00	\$179,261.49	\$180,004.00	\$180,004.00	\$180,004.00
<i>Pers. Serv.-Non-Position</i>								
7103.R	CSEA-Retro	543.92	.00	.00	.00	.00	.00	.00
7113	Overtime-CSEA	883.38	1,000.00	1,000.00	2,326.69	3,000.00	3,000.00	3,000.00
7114	Overtime-Police	1,701.13	40,000.00	40,000.00	801.77	49,431.00	49,431.00	49,431.00
7114.001	Line-up pay	.00	25.00	25.00	.00	25.00	25.00	25.00
7134	SalAdd-Educ Incen-Police	1,600.04	1,601.00	1,601.00	1,600.04	1,601.00	1,601.00	1,601.00
7134.003	Certifications PBA	1,442.37	1,876.00	1,876.00	1,629.98	1,876.00	1,876.00	1,876.00
7140	Allowances-Meals	26.00	.00	.00	16.00	.00	.00	.00
7144	Allowances-Uniform-Police	900.00	900.00	900.00	900.00	900.00	900.00	900.00
7154	Stipend-SickLeaveIncenPol	875.00	875.00	875.00	875.00	875.00	875.00	875.00
7174	AccumPay-Holiday-Police	4,294.40	.00	.00	6,592.80	.00	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		\$12,266.24	\$46,277.00	\$46,277.00	\$14,742.28	\$57,708.00	\$57,708.00	\$57,708.00
<i>Equipment/Capital</i>								
7211	Police Equipment	10,587.00	106,474.00	100,508.49	50,232.00	10,845.00	10,845.00	10,845.00
<i>Equipment/Capital Totals</i>		\$10,587.00	\$106,474.00	\$100,508.49	\$50,232.00	\$10,845.00	\$10,845.00	\$10,845.00
<i>Contractual Expenses</i>								
7401	Office-General	12,012.71	276.00	276.00	.00	300.00	300.00	300.00
7405	Office-Printing	.00	350.00	350.00	.00	100.00	100.00	100.00
7407	Office-Fees/Permits	.00	150.00	150.00	.00	150.00	150.00	150.00
7410	Employees-Travel	2,963.70	5,000.00	5,000.00	2,214.81	5,000.00	5,000.00	5,000.00
7411	Employees-Training/Devel.	10,384.94	20,250.00	20,250.00	4,005.00	20,250.00	20,250.00	20,250.00
7423	Mat & Supplies-General	.00	50.00	50.00	100.61	.00	.00	.00
7443	Repair/Maint-Equipment	.00	200.00	200.00	(17.46)	200.00	200.00	200.00
7462	Contract Ser-Medical	.00	960.00	960.00	.00	960.00	960.00	960.00
<i>Contractual Expenses Totals</i>		\$25,361.35	\$27,236.00	\$27,236.00	\$6,302.96	\$26,960.00	\$26,960.00	\$26,960.00
<i>Employee Benefits</i>								
7803	Social Security Tax	10,738.40	13,825.00	13,825.00	11,459.04	14,739.00	14,739.00	14,739.00
7803.M	Medicare Tax	2,511.40	3,234.00	3,234.00	2,679.94	3,447.00	3,447.00	3,447.00
<i>Employee Benefits Totals</i>		\$13,249.80	\$17,059.00	\$17,059.00	\$14,138.98	\$18,186.00	\$18,186.00	\$18,186.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
Department	09 - Police							
Cost Center	3126 - Support Services Totals	\$228,641.84	\$373,741.00	\$367,775.49	\$264,677.71	\$293,703.00	\$293,703.00	\$293,703.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3126 - Support Services				
Account 7103 - Salaries-CSEA				
01-09-3126 7103	1208001 - GRANTCOORD/PUBINFOSPECIALIST	Hours		64,980.00
		Account 7103 - Salaries-CSEA Totals	Transactions 1	<u>\$64,980.00</u>
Account 7104 - Salaries-Police				
01-09-3126 7104	2150001 - POLICE LIEUTENANT	Hours		115,024.00
		Account 7104 - Salaries-Police Totals	Transactions 1	<u>\$115,024.00</u>
		Cost Center 3126 - Support Services Totals	Transactions 2	<u>\$180,004.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 09 - Police								
Cost Center 3127 - Police-Juvenile Division								
<i>Personal Services</i>								
7103	Salaries-CSEA	139,128.08	92,150.00	92,150.00	109,676.24	134,161.00	134,161.00	134,161.00
7104	Salaries-Police	274,760.10	303,752.00	303,752.00	295,514.96	300,456.00	300,456.00	300,456.00
<i>Personal Services Totals</i>		\$413,888.18	\$395,902.00	\$395,902.00	\$405,191.20	\$434,617.00	\$434,617.00	\$434,617.00
<i>Pers. Serv.-Non-Position</i>								
7103.R	CSEA-Retro	1,670.63	.00	.00	.00	.00	.00	.00
7113	Overtime-CSEA	235.80	400.00	400.00	3,255.41	400.00	400.00	400.00
7114	Overtime-Police	64,237.26	50,000.00	50,000.00	80,310.89	71,687.00	71,687.00	71,687.00
7124	Shift Pay-Police	2,600.00	3,380.00	3,380.00	2,860.00	3,380.00	3,380.00	3,380.00
7134	SalAdd-Educ Incen-Police	1,600.04	1,600.00	1,600.00	1,600.04	1,600.00	1,600.00	1,600.00
7134.003	Certifications PBA	2,798.22	4,875.00	4,875.00	4,413.92	4,500.00	4,500.00	4,500.00
7140	Allowances-Meals	702.00	.00	.00	72.00	.00	.00	.00
7144	Allowances-Uniform-Police	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00	3,900.00
7154	Stipend-SickLeaveIncenPol	1,750.00	2,625.00	2,625.00	1,750.00	2,625.00	2,625.00	2,625.00
7154.001	Stipend - Detectives	1,750.00	3,500.00	3,500.00	2,250.00	3,500.00	3,500.00	3,500.00
7156	Stipend - Sick Leave CSEA	.00	500.00	500.00	.00	500.00	500.00	500.00
7174	AccumPay-Holiday-Police	8,704.00	11,000.00	11,000.00	13,297.60	11,000.00	11,000.00	11,000.00
7177	AccumPay - Compensatory	.00	.00	.00	1,371.21	.00	.00	.00
7178	Accumulated Pay-Sick	.00	.00	.00	776.54	.00	.00	.00
7179	Accumulated Pay-Vacation	.00	.00	.00	11,244.95	.00	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		\$89,947.95	\$81,780.00	\$81,780.00	\$127,102.56	\$103,092.00	\$103,092.00	\$103,092.00
<i>Equipment/Capital</i>								
7201	Office Equipment	1,137.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
7202	Computer Equipment	141.05	3,126.00	10,632.94	2,528.24	2,852.00	2,852.00	2,852.00
7211	Police Equipment	275.95	760.00	760.00	822.92	501.00	501.00	501.00
<i>Equipment/Capital Totals</i>		\$1,554.00	\$3,886.00	\$11,392.94	\$3,351.16	\$4,853.00	\$4,853.00	\$4,853.00
<i>Contractual Expenses</i>								
7401	Office-General	1,331.32	1,700.00	1,700.00	1,053.34	1,500.00	1,500.00	1,500.00
7405	Office-Printing	276.52	1,000.00	1,000.00	984.34	300.00	300.00	300.00
7407	Office-Fees/Permits	225.00	350.00	350.00	300.00	350.00	350.00	350.00
7408	Office-Telephones	480.00	3,136.00	3,136.00	2,326.05	2,688.00	2,688.00	2,688.00
7409	Office-Other	.00	1,101.00	1,101.00	44.80	200.00	200.00	200.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
	Department 09 - Police							
	Cost Center 3127 - Police-Juvenile Division							
	<i>Contractual Expenses</i>							
7410	Employees-Travel	25.00	3,600.00	3,600.00	1,473.00	1,200.00	1,200.00	1,200.00
7411	Employees-Training/Devel.	.00	600.00	600.00	400.00	200.00	200.00	200.00
7423	Mat & Supplies-General	.00	400.00	400.00	56.72	200.00	200.00	200.00
7443	Repair/Maint-Equipment	.00	400.00	400.00	80.00	1,500.00	1,500.00	1,500.00
7469	Contract Ser-Other	462.00	900.00	900.00	240.00	900.00	900.00	900.00
	<i>Contractual Expenses Totals</i>	\$2,799.84	\$13,187.00	\$13,187.00	\$6,958.25	\$9,038.00	\$9,038.00	\$9,038.00
	<i>Employee Benefits</i>							
7803	Social Security Tax	27,404.13	28,997.00	28,997.00	28,458.82	33,338.00	33,338.00	33,338.00
7803.M	Medicare Tax	6,499.30	6,782.00	6,782.00	7,052.95	7,797.00	7,797.00	7,797.00
	<i>Employee Benefits Totals</i>	\$33,903.43	\$35,779.00	\$35,779.00	\$35,511.77	\$41,135.00	\$41,135.00	\$41,135.00
	Cost Center 3127 - Police-Juvenile Division Totals	\$542,093.40	\$530,534.00	\$538,040.94	\$578,114.94	\$592,735.00	\$592,735.00	\$592,735.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3127 - Police-Juvenile Division				
Account 7103 - Salaries-CSEA				
01-09-3127 7103	1207001 - YOUTH WORKER	Hours		57,180.00
01-09-3127 7103	1503001 - JUVENILE JUSTICE SPEC.	Hours		76,981.00
		Account 7103 - Salaries-CSEA Totals	Transactions 2	<u>\$134,161.00</u>
Account 7104 - Salaries-Police				
01-09-3127 7104	2120003 - POLICE OFFICER DETECTIVE	Hours		100,152.00
01-09-3127 7104	2120006 - POLICE OFFICER DETECTIVE	Hours		100,152.00
01-09-3127 7104	2120010 - POLICE OFFICER DETECTIVE	Hours		100,152.00
		Account 7104 - Salaries-Police Totals	Transactions 3	<u>\$300,456.00</u>
		Cost Center 3127 - Police-Juvenile Division Totals	Transactions 5	<u>\$434,617.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 09 - Police								
Cost Center 3128 - Neighborhood Recovery Unt								
<i>Personal Services</i>								
7103	Salaries-CSEA	.00	.00	.00	346.00	.00	.00	.00
7104	Salaries-Police	459,129.81	651,557.00	651,557.00	495,954.80	574,763.00	574,763.00	574,763.00
<i>Personal Services Totals</i>		\$459,129.81	\$651,557.00	\$651,557.00	\$496,300.80	\$574,763.00	\$574,763.00	\$574,763.00
<i>Pers. Serv.-Non-Position</i>								
7114	Overtime-Police	129,099.69	136,000.00	136,000.00	108,437.26	159,435.00	159,435.00	159,435.00
7114.001	Line-up pay	8,280.80	8,700.00	8,700.00	8,661.06	8,700.00	8,700.00	8,700.00
7124	Shift Pay-Police	17,550.00	18,500.00	18,500.00	16,549.00	18,500.00	18,500.00	18,500.00
7134	SalAdd-Educ Incen-Police	1,353.92	2,201.00	2,201.00	2,453.94	2,201.00	2,201.00	2,201.00
7134.003	Certifications PBA	6,606.26	9,375.00	9,375.00	8,380.60	9,375.00	9,375.00	9,375.00
7140	Allowances-Meals	2,190.00	.00	.00	.00	.00	.00	.00
7144	Allowances-Uniform-Police	5,725.00	5,400.00	5,400.00	5,150.00	5,400.00	5,400.00	5,400.00
7154	Stipend-SickLeaveIncenPol	3,925.00	5,250.00	5,250.00	3,500.00	5,250.00	5,250.00	5,250.00
7154.001	Stipend - Detectives	1,500.00	.00	.00	500.00	.00	.00	.00
7154.002	NRU STIPEND	.00	8,405.00	8,405.00	.00	8,405.00	8,405.00	8,405.00
7166	Reimburse-Health Ins.	761.24	.00	.00	.00	.00	.00	.00
7174	AccumPay-Holiday-Police	24,422.80	30,000.00	30,000.00	17,859.60	30,000.00	30,000.00	30,000.00
7177	AccumPay - Compensatory	.00	.00	.00	3,856.00	.00	.00	.00
7179	Accumulated Pay-Vacation	21,303.92	.00	.00	15,103.20	.00	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		\$222,718.63	\$223,831.00	\$223,831.00	\$190,450.66	\$247,266.00	\$247,266.00	\$247,266.00
<i>Equipment/Capital</i>								
7211	Police Equipment	.00	.00	.00	259.97	.00	.00	.00
<i>Equipment/Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$259.97	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
7408	Office-Telephones	1,500.00	2,100.00	2,100.00	1,500.00	4,740.00	4,740.00	4,740.00
7412	Employees-Wearing Apparel	.00	500.00	500.00	.00	500.00	500.00	500.00
7423	Mat & Supplies-General	717.50	2,000.00	2,000.00	2,283.35	1,500.00	1,500.00	1,500.00
7443	Repair/Maint-Equipment	.00	300.00	300.00	6.50	300.00	300.00	300.00
7469	Contract Ser-Other	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<i>Contractual Expenses Totals</i>		\$12,217.50	\$19,900.00	\$19,900.00	\$18,789.85	\$22,040.00	\$22,040.00	\$22,040.00
<i>Employee Benefits</i>								
7803	Social Security Tax	39,449.40	54,658.00	54,658.00	37,582.29	51,546.00	51,546.00	51,546.00
7803.M	Medicare Tax	9,821.49	12,783.00	12,783.00	9,271.41	12,055.00	12,055.00	12,055.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
	Department 09 - Police							
	Cost Center 3128 - Neighborhood Recovery Unt							
	<i>Employee Benefits</i>							
	<i>Employee Benefits Totals</i>	\$49,270.89	\$67,441.00	\$67,441.00	\$46,853.70	\$63,601.00	\$63,601.00	\$63,601.00
Cost Center	3128 - Neighborhood Recovery Unt	\$743,336.83	\$962,729.00	\$962,729.00	\$752,654.98	\$907,670.00	\$907,670.00	\$907,670.00
	Totals							



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 09 - Police				
Cost Center 3128 - Neighborhood Recovery Unt				
Account 7104 - Salaries-Police				
01-09-3128 7104	2110001 - POLICE OFFICER	Hours		93,829.00
01-09-3128 7104	2110011 - POLICE OFFICER	Hours		91,770.00
01-09-3128 7104	2110020 - POLICE OFFICER	Hours		91,848.00
01-09-3128 7104	2110033 - POLICE OFFICER(Detective)	Hours		97,573.00
01-09-3128 7104	2110062 - POLICE OFFICER	Hours		92,789.00
01-09-3128 7104	2130004 - POLICE SERGEANT	Hours		106,954.00
		Account 7104 - Salaries-Police Totals	Transactions 6	<u>\$574,763.00</u>
		Cost Center 3128 - Neighborhood Recovery Unt Totals	Transactions 6	<u>\$574,763.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 09 - Police								
Cost Center 3131 - Communicatn/E911 Dispatch								
<i>Personal Services</i>								
7103	Salaries-CSEA	936,866.28	1,026,521.00	1,026,521.00	1,018,787.72	1,058,373.00	1,058,373.00	1,058,373.00
7104	Salaries-Police	.00	.00	.00	133.44	.00	.00	.00
<i>Personal Services Totals</i>		\$936,866.28	\$1,026,521.00	\$1,026,521.00	\$1,018,921.16	\$1,058,373.00	\$1,058,373.00	\$1,058,373.00
<i>Pers. Serv.-Non-Position</i>								
7103.R	CSEA-Retro	11,766.79	.00	.00	.00	.00	.00	.00
7113	Overtime-CSEA	166,421.69	140,000.00	140,000.00	158,979.36	140,000.00	140,000.00	140,000.00
7134.002	Bilingual Pay CSEA	1,999.92	4,000.00	4,000.00	1,999.92	2,000.00	2,000.00	2,000.00
7140	Allowances-Meals	3,808.00	3,400.00	3,400.00	3,800.00	3,400.00	3,400.00	3,400.00
7156	Stipend - Sick Leave CSEA	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
7166	Reimburse-Health Ins.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
7179	Accumulated Pay-Vacation	6,859.65	.00	.00	.00	.00	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		\$196,356.05	\$152,900.00	\$152,900.00	\$170,279.28	\$150,900.00	\$150,900.00	\$150,900.00
<i>Equipment/Capital</i>								
7201	Office Equipment	.00	2,400.00	6,900.00	6,952.01	2,800.00	2,800.00	2,800.00
7202	Computer Equipment	.00	3,751.00	3,751.00	.00	1,879.00	1,879.00	1,879.00
7217	Building Equipment	.00	5,000.00	500.00	.00	1,250.00	1,250.00	1,250.00
<i>Equipment/Capital Totals</i>		\$0.00	\$11,151.00	\$11,151.00	\$6,952.01	\$5,929.00	\$5,929.00	\$5,929.00
<i>Contractual Expenses</i>								
7401	Office-General	2,512.56	1,000.00	1,000.00	2,595.63	1,391.00	1,391.00	1,391.00
7407	Office-Fees/Permits	384.00	229.00	229.00	236.00	413.00	413.00	413.00
7410	Employees-Travel	70.52	250.00	250.00	.00	250.00	250.00	250.00
7411	Employees-Training/Devel.	1,724.85	3,102.00	3,102.00	2,151.65	5,508.00	5,508.00	5,508.00
7423	Mat & Supplies-General	.00	200.00	200.00	.00	200.00	200.00	200.00
7431	Rent/Lease-Radio Equipmnt	46,200.00	48,000.00	48,000.00	46,200.00	48,000.00	48,000.00	48,000.00
7435	Rent/Lease-Equipment	.00	.00	.00	.00	2,400.00	2,400.00	2,400.00
<i>Contractual Expenses Totals</i>		\$50,891.93	\$52,781.00	\$52,781.00	\$51,183.28	\$58,162.00	\$58,162.00	\$58,162.00
<i>Employee Benefits</i>								
7803	Social Security Tax	66,589.08	74,365.00	74,365.00	68,222.34	74,975.00	74,975.00	74,975.00
7803.M	Medicare Tax	15,573.23	17,392.00	17,392.00	15,955.23	17,535.00	17,535.00	17,535.00
<i>Employee Benefits Totals</i>		\$82,162.31	\$91,757.00	\$91,757.00	\$84,177.57	\$92,510.00	\$92,510.00	\$92,510.00
Cost Center 3131 - Communicatn/E911 Dispatch Totals		\$1,266,276.57	\$1,335,110.00	\$1,335,110.00	\$1,331,513.30	\$1,365,874.00	\$1,365,874.00	\$1,365,874.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount	
EXPENSES					
Fund 01 - General Fund					
Department 09 - Police					
Cost Center 3131 - Communicatn/E911 Dispatch					
Account 7103 - Salaries-CSEA					
01-09-3131 7103	1308002 - PUBLIC SAFETY DISPATCHER	Hours		67,580.00	
01-09-3131 7103	1308003 - PUBLIC SAFETY DISPATCHER	Hours		69,285.00	
01-09-3131 7103	1308004 - PUBLIC SAFETY DISPATCHER	Hours		71,365.00	
01-09-3131 7103	1308005 - PUBLIC SAFETY DISPATCHER	Hours		67,580.00	
01-09-3131 7103	1308006 - PUBLIC SAFETY DISPATCHER	Hours		71,365.00	
01-09-3131 7103	1308007 - PUBLIC SAFETY DISPATCHER	Hours		69,556.00	
01-09-3131 7103	1308009 - PUBLIC SAFETY DISPATCHER	Hours		67,580.00	
01-09-3131 7103	1308010 - PUBLIC SAFETY DISPATCHER	Hours		72,967.00	
01-09-3131 7103	1308011 - PUBLIC SAFETY DISPATCHER	Hours		62,442.00	
01-09-3131 7103	1308013 - PUBLIC SAFETY DISPATCHER	Hours		72,156.00	
01-09-3131 7103	1308014 - PUBLIC SAFETY DISPATCHER	Hours		69,285.00	
01-09-3131 7103	1308015 - PUBLIC SAFETY DISPATCHER	Hours		71,885.00	
01-09-3131 7103	1308016 - PUBLIC SAFETY DISPATCHER	Hours		69,285.00	
01-09-3131 7103	1509001 - SENIOR PUBLIC SAFETY DISPATCHER	Hours		79,061.00	
01-09-3131 7103	1509002 - SENIOR PUBLIC SAFETY DISPATCHER	Hours		76,981.00	
Account 7103 - Salaries-CSEA Totals				Transactions 15	<u>\$1,058,373.00</u>
Cost Center 3131 - Communicatn/E911 Dispatch Totals				Transactions 15	<u>\$1,058,373.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
	Department 09 - Police							
	Cost Center 3146 - Juvenile Detention							
	<i>Personal Services</i>							
7103	Salaries-CSEA	.00	52,620.00	52,620.00	.00	.00	.00	.00
	<i>Personal Services Totals</i>	\$0.00	\$52,620.00	\$52,620.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Pers. Serv.-Non-Position</i>							
7106	Salaries-Temporary	.00	50,000.00	50,000.00	.00	.00	.00	.00
7113	Overtime-CSEA	.00	8,000.00	8,000.00	.00	.00	.00	.00
	<i>Pers. Serv.-Non-Position Totals</i>	\$0.00	\$58,000.00	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Equipment/Capital</i>							
7201	Office Equipment	.00	5,000.00	5,000.00	.00	.00	.00	.00
7204	Security Equipment	.00	1,500.00	1,500.00	.00	.00	.00	.00
	<i>Equipment/Capital Totals</i>	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Expenses</i>							
7401	Office-General	.00	500.00	500.00	.00	.00	.00	.00
7408	Office-Telephones	.00	1,200.00	1,200.00	.00	.00	.00	.00
7423	Mat & Supplies-General	.00	6,400.00	6,400.00	.00	.00	.00	.00
7440	Repair/Maint-Buildings	.00	3,000.00	3,000.00	.00	.00	.00	.00
7443	Repair/Maint-Equipment	.00	3,000.00	3,000.00	.00	.00	.00	.00
7462	Contract Ser-Medical	.00	5,000.00	5,000.00	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$0.00	\$19,100.00	\$19,100.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Employee Benefits</i>							
7803	Social Security Tax	.00	6,859.00	6,859.00	.00	.00	.00	.00
7803.M	Medicare Tax	.00	1,604.00	1,604.00	.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$8,463.00	\$8,463.00	\$0.00	\$0.00	\$0.00	\$0.00
	Cost Center 3146 - Juvenile Detention Totals	\$0.00	\$144,683.00	\$144,683.00	\$0.00	\$0.00	\$0.00	\$0.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 09 - Police								
Cost Center 3510 - Animal Care & Control								
<i>Personal Services</i>								
7103	Salaries-CSEA	51,771.18	53,498.00	53,498.00	38,033.74	54,829.00	54,829.00	54,829.00
<i>Personal Services Totals</i>		\$51,771.18	\$53,498.00	\$53,498.00	\$38,033.74	\$54,829.00	\$54,829.00	\$54,829.00
<i>Pers. Serv.-Non-Position</i>								
7103.R	CSEA-Retro	620.80	.00	.00	.00	.00	.00	.00
7113	Overtime-CSEA	81.67	500.00	500.00	215.66	500.00	500.00	500.00
7140	Allowances-Meals	.00	35.00	35.00	.00	35.00	35.00	35.00
7143	Allowance-Boots	.00	125.00	125.00	.00	125.00	125.00	125.00
7166	Reimburse-Health Ins.	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Pers. Serv.-Non-Position Totals</i>		\$2,702.47	\$2,660.00	\$2,660.00	\$2,215.66	\$2,660.00	\$2,660.00	\$2,660.00
<i>Equipment/Capital</i>								
7204	Security Equipment	.00	9,600.00	10,705.00	9,314.70	300.00	300.00	300.00
<i>Equipment/Capital Totals</i>		\$0.00	\$9,600.00	\$10,705.00	\$9,314.70	\$300.00	\$300.00	\$300.00
<i>Contractual Expenses</i>								
7405	Office-Printing	.00	60.00	60.00	15.00	60.00	60.00	60.00
7407	Office-Fees/Permits	50.00	50.00	50.00	119.00	50.00	50.00	50.00
7408	Office-Telephones	300.00	300.00	300.00	300.00	828.00	828.00	828.00
7410	Employees-Travel	230.00	300.00	300.00	.00	300.00	300.00	300.00
7411	Employees-Training/Devel.	50.00	200.00	200.00	50.00	100.00	100.00	100.00
7412	Employees-Wearing Apparel	409.80	400.00	400.00	382.89	500.00	500.00	500.00
7423	Mat & Supplies-General	75.35	1,100.00	1,100.00	624.25	500.00	500.00	500.00
7469	Contract Ser-Other	10,822.82	50,000.00	48,895.00	9,537.26	15,000.00	22,500.00	22,500.00
<i>Contractual Expenses Totals</i>		\$11,937.97	\$52,410.00	\$51,305.00	\$11,028.40	\$17,338.00	\$24,838.00	\$24,838.00
<i>Employee Benefits</i>								
7803	Social Security Tax	3,364.68	3,482.00	3,482.00	2,418.19	3,565.00	3,565.00	3,565.00
7803.M	Medicare Tax	786.89	815.00	815.00	565.55	834.00	834.00	834.00
<i>Employee Benefits Totals</i>		\$4,151.57	\$4,297.00	\$4,297.00	\$2,983.74	\$4,399.00	\$4,399.00	\$4,399.00
Cost Center 3510 - Animal Care & Control Totals		\$70,563.19	\$122,465.00	\$122,465.00	\$63,576.24	\$79,526.00	\$87,026.00	\$87,026.00
Department 09 - Police Totals		\$12,987,741.17	\$14,349,620.00	\$14,345,621.04	\$13,677,464.46	\$14,860,254.00	\$14,860,254.00	\$14,860,254.00
Fund 01 - General Fund Totals		\$12,987,741.17	\$14,349,620.00	\$14,345,621.04	\$13,677,464.46	\$14,860,254.00	\$14,860,254.00	\$14,860,254.00
Net Grand Totals		\$12,987,741.17	\$14,349,620.00	\$14,345,621.04	\$13,677,464.46	\$14,860,254.00	\$14,860,254.00	\$14,860,254.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund	01 - General Fund			
Department	09 - Police			
Cost Center	3510 - Animal Care & Control			
Account	7103 - Salaries-CSEA			
01-09-3510 7103	901001 - ANIMAL CONTROL OFFICER	Hours		54,829.00
		Account 7103 - Salaries-CSEA Totals	Transactions 1	<u>\$54,829.00</u>
		Cost Center 3510 - Animal Care & Control Totals	Transactions 1	<u>\$54,829.00</u>
		Department 09 - Police Totals	Transactions 123	<u>\$10,008,192.00</u>
		Fund 01 - General Fund Totals	Transactions 123	<u>\$10,008,192.00</u>
		EXPENSES Totals	Transactions 123	<u>\$10,008,192.00</u>
		Grand Totals	Transactions 123	<u>\$10,008,192.00</u>

FIRE

FIRE



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 10 - Fire								
Cost Center 3410 - Fire Prevention & Control								
<i>Personal Services</i>								
7103	Salaries-CSEA	46,298.92	49,497.00	49,497.00	48,491.22	52,671.00	52,671.00	52,671.00
7105	Salaries-Fire	4,357,989.60	4,368,171.00	4,368,171.00	4,319,649.66	4,518,637.00	4,518,637.00	4,518,637.00
<i>Personal Services Totals</i>		\$4,404,288.52	\$4,417,668.00	\$4,417,668.00	\$4,368,140.88	\$4,571,308.00	\$4,571,308.00	\$4,571,308.00
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	202,524.60	209,750.00	209,750.00	203,162.88	317,307.00	317,307.00	317,307.00
7102.L	Salaries Management Longevities	3,100.00	.00	.00	.00	.00	.00	.00
7102.S	Salaries-Management - Stipened	.00	3,100.00	3,100.00	3,100.00	1,000.00	1,000.00	1,000.00
7103.R	CSEA-Retro	1,908.55	.00	.00	.00	.00	.00	.00
7115	Overtime-Fire	408,359.83	340,000.00	340,000.00	587,335.95	350,000.00	350,000.00	350,000.00
7115.001	Overtime-Fire FF	37,715.05	41,000.00	41,000.00	151,006.61	55,000.00	55,000.00	55,000.00
7115.002	Overtime Adj Day	50,805.14	80,000.00	80,000.00	53,784.40	80,593.00	80,593.00	80,593.00
7135	SalAdd-Career Incen-Fire	130,750.00	120,900.00	120,900.00	129,350.00	121,600.00	121,600.00	121,600.00
7135.001	Career Inc. Overtime	520.44	.00	.00	1,006.12	.00	.00	.00
7145	Allowances-Uniform-Fire	59,833.30	61,000.00	61,000.00	60,600.00	63,000.00	63,000.00	63,000.00
7155	Stipend-SickLeaveIncnFire	25,800.00	26,000.00	26,000.00	30,900.00	26,000.00	26,000.00	26,000.00
7155.001	Stipend-CFR-Fire	51,000.00	56,000.00	56,000.00	53,000.00	56,000.00	56,000.00	56,000.00
7155.002	Stipend - Wash up	32,242.76	38,400.00	38,400.00	33,916.06	39,605.00	39,605.00	39,605.00
7166	Reimburse-Health Ins.	8,666.74	10,000.00	10,000.00	10,604.21	12,000.00	12,000.00	12,000.00
7175	AccumPay-Holiday-Fire	273,381.60	248,301.00	248,301.00	303,244.32	240,000.00	240,000.00	240,000.00
7177	AccumPay - Compensatory	8,207.51	.00	.00	3,809.91	.00	.00	.00
7178	Accumulated Pay-Sick	47,983.50	13,374.00	13,374.00	92,759.40	40,000.00	40,000.00	40,000.00
7179	Accumulated Pay-Vacation	14,904.51	33,467.00	33,467.00	35,507.12	.00	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		\$1,357,703.53	\$1,281,292.00	\$1,281,292.00	\$1,753,086.98	\$1,402,105.00	\$1,402,105.00	\$1,402,105.00
<i>Equipment/Capital</i>								
7201	Office Equipment	.00	500.00	500.00	.00	500.00	500.00	500.00
7202	Computer Equipment	204.31	.00	.00	.00	.00	.00	.00
7206	Communication Equipment	8,116.43	8,200.00	8,200.00	1,896.53	6,600.00	6,600.00	6,600.00
7212	Fire Equipment	21,394.18	20,000.00	17,100.00	18,881.30	18,600.00	18,600.00	18,600.00
7217	Building Equipment	5,538.00	.00	.00	.00	.00	.00	.00
<i>Equipment/Capital Totals</i>		\$35,252.92	\$28,700.00	\$25,800.00	\$20,777.83	\$25,700.00	\$25,700.00	\$25,700.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
Department	10 - Fire							
Cost Center	3410 - Fire Prevention & Control							
	<i>Contractual Expenses</i>							
7401	Office-General	738.75	500.00	500.00	749.28	650.00	650.00	650.00
7405	Office-Printing	(13.32)	200.00	200.00	17.10	75.00	75.00	75.00
7406	Office-Postage	415.84	.00	.00	70.25	.00	.00	.00
7407	Office-Fees/Permits	175.00	1,020.00	1,020.00	1,695.00	1,020.00	1,020.00	1,020.00
7408	Office-Telephones	4,525.87	.00	.00	120.03	.00	.00	.00
7409	Office-Other	1,776.30	2,300.00	2,300.00	140.95	2,150.00	2,150.00	2,150.00
7410	Employees-Travel	5.00	525.00	525.00	626.78	525.00	525.00	525.00
7411	Employees-Training/Devel.	4,545.00	13,920.00	13,920.00	6,023.97	8,670.00	8,670.00	8,670.00
7412	Employees-Wearing Apparel	2,984.55	2,280.00	2,280.00	2,133.53	2,280.00	2,280.00	2,280.00
7420	Mat & Supplies-Buildings	4,997.55	3,870.00	3,870.00	2,878.39	3,900.00	3,900.00	3,900.00
7423	Mat & Supplies-General	1,321.63	1,799.00	1,799.00	2,468.10	1,799.00	1,799.00	1,799.00
7431	Rent/Lease-Radio Equipmnt	1,485.96	1,600.00	1,600.00	619.29	800.00	800.00	800.00
7440	Repair/Maint-Buildings	39,669.66	.00	.00	.00	.00	.00	.00
7443	Repair/Maint-Equipment	8,871.61	11,111.00	11,111.00	14,496.63	9,036.00	9,036.00	9,036.00
7444	Repair/Maint-Vehicles	9,615.01	10,000.00	10,000.00	28,006.39	11,440.00	11,440.00	11,440.00
7450	RM Medical	1,198.43	1,649.00	1,649.00	1,478.68	1,649.00	1,649.00	1,649.00
7462	Contract Ser-Medical	4,613.50	7,670.00	7,670.00	5,099.25	7,670.00	7,670.00	7,670.00
7466	Contract Ser-Computer	8,049.60	9,500.00	9,215.00	8,736.03	9,500.00	9,500.00	9,500.00
7471	Utilities-Electric Lightg	8,684.24	9,000.00	9,000.00	7,210.81	.00	.00	.00
7477	Utilities-Fuel Oil/Gas	10,627.35	.00	.00	8,812.39	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$114,287.53	\$76,944.00	\$76,659.00	\$91,382.85	\$61,164.00	\$61,164.00	\$61,164.00
	<i>Employee Benefits</i>							
7803	Social Security Tax	334,992.59	360,857.00	360,857.00	355,514.76	370,352.00	370,352.00	370,352.00
7803.M	Medicare Tax	78,370.84	84,394.00	84,394.00	83,355.77	86,615.00	86,615.00	86,615.00
7805	Life Insurance	.26	3.00	3.00	.26	4.00	4.00	4.00
	<i>Employee Benefits Totals</i>	\$413,363.69	\$445,254.00	\$445,254.00	\$438,870.79	\$456,971.00	\$456,971.00	\$456,971.00
Cost Center	3410 - Fire Prevention & Control Totals	\$6,324,896.19	\$6,249,858.00	\$6,246,673.00	\$6,672,259.33	\$6,517,248.00	\$6,517,248.00	\$6,517,248.00
Department	10 - Fire Totals	\$6,324,896.19	\$6,249,858.00	\$6,246,673.00	\$6,672,259.33	\$6,517,248.00	\$6,517,248.00	\$6,517,248.00
Fund	01 - General Fund Totals	\$6,324,896.19	\$6,249,858.00	\$6,246,673.00	\$6,672,259.33	\$6,517,248.00	\$6,517,248.00	\$6,517,248.00
	Net Grand Totals	\$6,324,896.19	\$6,249,858.00	\$6,246,673.00	\$6,672,259.33	\$6,517,248.00	\$6,517,248.00	\$6,517,248.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 10 - Fire				
Cost Center 3410 - Fire Prevention & Control				
Account 7102 - Salaries-Management				
01-10-3410 7102	3000001 - FIRE CHIEF	Hours		111,884.00
01-10-3410 7102	3001001 - ASST FIRE CHIEF	Hours		751.00
01-10-3410 7102	3010001 - DEPUTY FIRE CHIEF	Hours		102,336.00
01-10-3410 7102	3010002 - DEPUTY FIRE CHIEF	Hours		102,336.00
			Account 7102 - Salaries-Management Totals	Transactions 4
				<u>\$317,307.00</u>
Account 7103 - Salaries-CSEA				
01-10-3410 7103	90700002 - ADMINISTRATIVE SECRETARY	Hours		52,671.00
			Account 7103 - Salaries-CSEA Totals	Transactions 1
				<u>\$52,671.00</u>
Account 7105 - Salaries-Fire				
01-10-3410 7105	3100001 - FIREFIGHTER	Hours		73,924.00
01-10-3410 7105	3100003 - FIREFIGHTER	Hours		73,924.00
01-10-3410 7105	3100004 - FIREFIGHTER	Hours		67,200.00
01-10-3410 7105	3100005 - FIREFIGHTER	Hours		57,813.00
01-10-3410 7105	3100006 - FIREFIGHTER	Hours		73,924.00
01-10-3410 7105	3100007 - FIREFIGHTER	Hours		59,949.00
01-10-3410 7105	3100008 - FIREFIGHTER	Hours		73,924.00
01-10-3410 7105	3100009 - FIREFIGHTER	Hours		84,344.00
01-10-3410 7105	3100010 - FIREFIGHTER	Hours		71,784.00
01-10-3410 7105	3100011 - FIREFIGHTER	Hours		73,924.00
01-10-3410 7105	3100012 - FIREFIGHTER	Hours		73,924.00
01-10-3410 7105	3100014 - FIREFIGHTER	Hours		73,924.00
01-10-3410 7105	3100015 - FIREFIGHTER	Hours		50,108.00
01-10-3410 7105	3100016 - FIREFIGHTER	Hours		73,924.00
01-10-3410 7105	3100017 - FIREFIGHTER	Hours		73,771.00
01-10-3410 7105	3100018 - FIREFIGHTER	Hours		73,924.00
01-10-3410 7105	3100019 - FIREFIGHTER	Hours		73,924.00
01-10-3410 7105	3100020 - FIREFIGHTER	Hours		69,340.00
01-10-3410 7105	3100021 - FIRE LIEUTENANT	Hours		84,344.00
01-10-3410 7105	3100022 - FIREFIGHTER	Hours		73,924.00
01-10-3410 7105	3100025 - FIREFIGHTER	Hours		73,924.00
01-10-3410 7105	3100026 - FIREFIGHTER	Hours		73,924.00
01-10-3410 7105	3100027 - FIREFIGHTER	Hours		69,645.00
01-10-3410 7105	3100028 - FIREFIGHTER	Hours		73,924.00
01-10-3410 7105	3100029 - FIREFIGHTER	Hours		69,645.00
01-10-3410 7105	3100030 - FIREFIGHTER	Hours		73,924.00
01-10-3410 7105	3100031 - FIREFIGHTER	Hours		69,645.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 10 - Fire				
Cost Center 3410 - Fire Prevention & Control				
Account 7105 - Salaries-Fire				
01-10-3410 7105	3100032 - FIREFIGHTER	Hours		56,755.00
01-10-3410 7105	3100033 - FIREFIGHTER	Hours		69,645.00
01-10-3410 7105	3100034 - FIRE LIEUTENANT	Hours		84,344.00
01-10-3410 7105	3100035 - FIREFIGHTER	Hours		69,340.00
01-10-3410 7105	3100036 - FIREFIGHTER	Hours		73,924.00
01-10-3410 7105	3100037 - FIREFIGHTER	Hours		64,264.00
01-10-3410 7105	3100038 - FIREFIGHTER	Hours		66,742.00
01-10-3410 7105	3100039 - FIREFIGHTER	Hours		73,924.00
01-10-3410 7105	3100041 - FIREFIGHTER	Hours		73,924.00
01-10-3410 7105	3100042 - FIREFIGHTER	Hours		73,924.00
01-10-3410 7105	3100045 - FIREFIGHTER	Hours		71,020.00
01-10-3410 7105	3100047 - FIREFIGHTER	Hours		73,924.00
01-10-3410 7105	3100048 - FIREFIGHTER	Hours		57,964.00
01-10-3410 7105	3100049 - FIREFIGHTER	Hours		73,924.00
01-10-3410 7105	3100050 - FIREFIGHTER	Hours		73,924.00
01-10-3410 7105	3100053 - FIREFIGHTER	Hours		73,924.00
01-10-3410 7105	3100054 - FIREFIGHTER	Hours		57,964.00
01-10-3410 7105	3100061 - FIREFIGHTER	Hours		73,924.00
01-10-3410 7105	3100062 - FIREFIGHTER	Hours		69,187.00
01-10-3410 7105	3200001 - FIRE CAPTAIN	Hours		94,869.00
01-10-3410 7105	3200004 - FIRE CAPTAIN	Hours		93,517.00
01-10-3410 7105	3200005 - FIRE CAPTAIN	Hours		93,517.00
01-10-3410 7105	3200006 - FIRE CAPTAIN	Hours		94,869.00
01-10-3410 7105	3300001 - FIRE LIEUTENANT	Hours		84,344.00
01-10-3410 7105	3300002 - FIRE LIEUTENANT	Hours		84,344.00
01-10-3410 7105	3300005 - FIRE LIEUTENANT	Hours		84,344.00
01-10-3410 7105	3300006 - FIRE LIEUTENANT	Hours		81,536.00
01-10-3410 7105	3300007 - FIRE LIEUTENANT	Hours		84,344.00
01-10-3410 7105	3300009 - FIRE LIEUTENANT	Hours		84,344.00
01-10-3410 7105	3900002 - FIREFIGHTER/EMT	Hours		73,924.00
01-10-3410 7105	3900003 - FIREFIGHTER/EMT	Hours		73,924.00
01-10-3410 7105	3900010 - FIREFIGHTER/EMT	Hours		73,924.00
01-10-3410 7105	3900011 - FIREFIGHTER/EMT	Hours		73,924.00
01-10-3410 7105	3900012 - FIREFIGHTER/EMT	Hours		73,924.00
Account 7105 - Salaries-Fire Totals				\$4,518,637.00
			Transactions	61



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount	
EXPENSES					
Fund 01 - General Fund					
Department 10 - Fire					
		Cost Center 3410 - Fire Prevention & Control Totals	Transactions	66	<u>\$4,888,615.00</u>
		Department 10 - Fire Totals	Transactions	66	<u>\$4,888,615.00</u>
		Fund 01 - General Fund Totals	Transactions	66	<u>\$4,888,615.00</u>
		EXPENSES Totals	Transactions	66	<u>\$4,888,615.00</u>
		Grand Totals	Transactions	66	<u>\$4,888,615.00</u>

DEVELOPMENT



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 11 - Development Services								
<i>Personal Services</i>								
7103	Salaries-CSEA	383,824.68	406,333.00	406,333.00	398,652.02	469,252.00	469,252.00	469,252.00
<i>Personal Services Totals</i>		\$383,824.68	\$406,333.00	\$406,333.00	\$398,652.02	\$469,252.00	\$469,252.00	\$469,252.00
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	77,221.39	78,970.00	78,970.00	92,372.88	80,936.00	80,936.00	80,936.00
7102.L	Salaries Management Longevities	2,600.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
7103.R	CSEA-Retro	5,030.55	.00	.00	.00	.00	.00	.00
7143	Allowance-Boots	600.00	750.00	750.00	750.00	750.00	750.00	750.00
7156	Stipend - Sick Leave CSEA	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
7157	Stipend - Sick leave Management	500.00	.00	.00	500.00	.00	.00	.00
7166	Reimburse-Health Ins.	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
7177	AccumPay - Compensatory	586.65	.00	.00	.00	.00	.00	.00
7178	Accumulated Pay-Sick	.00	.00	.00	.00	17,195.00	17,195.00	17,195.00
7179	Accumulated Pay-Vacation	.00	.00	.00	.00	4,695.00	4,695.00	4,695.00
<i>Pers. Serv.-Non-Position Totals</i>		\$94,038.59	\$90,120.00	\$90,120.00	\$104,022.88	\$114,476.00	\$114,476.00	\$114,476.00
<i>Equipment/Capital</i>								
7201	Office Equipment	1,960.64	.00	.00	.00	.00	.00	.00
7202	Computer Equipment	2,572.33	.00	.00	.00	.00	.00	.00
7230	Automobiles	.00	.00	.00	5.99	.00	.00	.00
<i>Equipment/Capital Totals</i>		\$4,532.97	\$0.00	\$0.00	\$5.99	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
7401	Office-General	1,860.62	1,715.00	1,715.00	989.76	1,715.00	1,715.00	1,715.00
7405	Office-Printing	494.00	300.00	300.00	238.49	300.00	300.00	300.00
7406	Office-Postage	5,269.84	.00	.00	.00	.00	.00	.00
7407	Office-Fees/Permits	1,640.00	1,300.00	1,300.00	875.00	1,300.00	1,300.00	1,300.00
7408	Office-Telephones	5,706.51	.00	.00	.00	.00	.00	.00
7410	Employees-Travel	.00	900.00	900.00	.00	2,650.00	2,650.00	2,650.00
7411	Employees-Training/Devel.	1,518.00	8,160.00	8,160.00	2,080.00	9,660.00	9,660.00	9,660.00
7412	Employees-Wearing Apparel	2,595.33	2,700.00	2,700.00	2,057.45	2,700.00	2,700.00	2,700.00
7466	Contract Ser-Computer	7,490.00	9,440.00	9,440.00	13,090.00	9,800.00	9,800.00	9,800.00
7469	Contract Ser-Other	26,463.45	50,000.00	5,000.00	49,409.55	158,000.00	158,000.00	158,000.00
<i>Contractual Expenses Totals</i>		\$53,037.75	\$74,515.00	\$29,515.00	\$68,740.25	\$186,125.00	\$186,125.00	\$186,125.00
<i>Employee Benefits</i>								
7803	Social Security Tax	27,226.76	30,781.00	30,781.00	28,170.64	36,192.00	36,192.00	36,192.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 11 - Development Services								
<i>Employee Benefits</i>								
7803.M	Medicare Tax	7,761.17	7,199.00	7,199.00	6,732.53	8,465.00	8,465.00	8,465.00
7805	Life Insurance	.51	3.00	3.00	.52	5.00	5.00	5.00
<i>Employee Benefits Totals</i>		\$34,988.44	\$37,983.00	\$37,983.00	\$34,903.69	\$44,662.00	\$44,662.00	\$44,662.00
Department 11 - Development Services Totals		\$570,422.43	\$608,951.00	\$563,951.00	\$606,324.83	\$814,515.00	\$814,515.00	\$814,515.00
Fund 01 - General Fund Totals		\$570,422.43	\$608,951.00	\$563,951.00	\$606,324.83	\$814,515.00	\$814,515.00	\$814,515.00
Net Grand Totals		\$570,422.43	\$608,951.00	\$563,951.00	\$606,324.83	\$814,515.00	\$814,515.00	\$814,515.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 11 - Development Services								
Cost Center 3620 - Building Dept/Safety Insp								
<i>Personal Services</i>								
7103	Salaries-CSEA	383,824.68	406,333.00	406,333.00	398,652.02	469,252.00	469,252.00	469,252.00
<i>Personal Services Totals</i>		\$383,824.68	\$406,333.00	\$406,333.00	\$398,652.02	\$469,252.00	\$469,252.00	\$469,252.00
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	77,221.39	78,970.00	78,970.00	92,372.88	80,936.00	80,936.00	80,936.00
7102.L	Salaries Management Longevities	2,600.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
7103.R	CSEA-Retro	5,030.55	.00	.00	.00	.00	.00	.00
7143	Allowance-Boots	600.00	750.00	750.00	750.00	750.00	750.00	750.00
7156	Stipend - Sick Leave CSEA	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
7157	Stipend - Sick leave Management	500.00	.00	.00	500.00	.00	.00	.00
7166	Reimburse-Health Ins.	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
7177	AccumPay - Compensatory	586.65	.00	.00	.00	.00	.00	.00
7178	Accumulated Pay-Sick	.00	.00	.00	.00	17,195.00	17,195.00	17,195.00
7179	Accumulated Pay-Vacation	.00	.00	.00	.00	4,695.00	4,695.00	4,695.00
<i>Pers. Serv.-Non-Position Totals</i>		\$94,038.59	\$90,120.00	\$90,120.00	\$104,022.88	\$114,476.00	\$114,476.00	\$114,476.00
<i>Equipment/Capital</i>								
7201	Office Equipment	1,960.64	.00	.00	.00	.00	.00	.00
7202	Computer Equipment	2,572.33	.00	.00	.00	.00	.00	.00
7230	Automobiles	.00	.00	.00	5.99	.00	.00	.00
<i>Equipment/Capital Totals</i>		\$4,532.97	\$0.00	\$0.00	\$5.99	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
7401	Office-General	1,860.62	1,715.00	1,715.00	989.76	1,715.00	1,715.00	1,715.00
7405	Office-Printing	494.00	300.00	300.00	238.49	300.00	300.00	300.00
7406	Office-Postage	5,269.84	.00	.00	.00	.00	.00	.00
7407	Office-Fees/Permits	1,640.00	1,300.00	1,300.00	850.00	1,300.00	1,300.00	1,300.00
7408	Office-Telephones	5,706.51	.00	.00	.00	.00	.00	.00
7410	Employees-Travel	.00	900.00	900.00	.00	900.00	900.00	900.00
7411	Employees-Training/Devel.	1,518.00	8,160.00	8,160.00	2,080.00	8,160.00	8,160.00	8,160.00
7412	Employees-Wearing Apparel	2,595.33	2,700.00	2,700.00	2,057.45	2,700.00	2,700.00	2,700.00
7466	Contract Ser-Computer	7,490.00	9,440.00	9,440.00	13,090.00	9,800.00	9,800.00	9,800.00
7469	Contract Ser-Other	26,463.45	.00	.00	16,100.98	.00	.00	.00
<i>Contractual Expenses Totals</i>		\$53,037.75	\$24,515.00	\$24,515.00	\$35,406.68	\$24,875.00	\$24,875.00	\$24,875.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	01 - General Fund							
Department	11 - Development Services							
Cost Center	3620 - Building Dept/Safety Insp							
	<i>Employee Benefits</i>							
7803	Social Security Tax	27,226.76	30,781.00	30,781.00	28,170.64	36,192.00	36,192.00	36,192.00
7803.M	Medicare Tax	7,761.17	7,199.00	7,199.00	6,732.53	8,465.00	8,465.00	8,465.00
7805	Life Insurance	.51	3.00	3.00	.52	5.00	5.00	5.00
	<i>Employee Benefits Totals</i>	<u>\$34,988.44</u>	<u>\$37,983.00</u>	<u>\$37,983.00</u>	<u>\$34,903.69</u>	<u>\$44,662.00</u>	<u>\$44,662.00</u>	<u>\$44,662.00</u>
Cost Center	3620 - Building Dept/Safety Insp Totals	<u>\$570,422.43</u>	<u>\$558,951.00</u>	<u>\$558,951.00</u>	<u>\$572,991.26</u>	<u>\$653,265.00</u>	<u>\$653,265.00</u>	<u>\$653,265.00</u>



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 11 - Development Services				
Cost Center 3620 - Building Dept/Safety Insp				
Account 7102 - Salaries-Management				
01-11-3620 7102	4070002 - BLDG INSP II	Hours		80,936.00
		Account 7102 - Salaries-Management Totals	Transactions 1	<u>\$80,936.00</u>
Account 7103 - Salaries-CSEA				
01-11-3620 7103	603004 - MUNICIPAL SECRETARY	Hours		38,555.00
01-11-3620 7103	912002 - CODE ENFORCEMENT OFFICER	Hours		35,447.00
01-11-3620 7103	912003 - CODE ENFORCEMENT OFFICER	Hours		31,603.00
01-11-3620 7103	1006002 - MUNICIPAL ADMIN ASST. 35 HR	Hours		4,812.00
01-11-3620 7103	1006003 - MUNICIPAL ADMIN ASST. 35 HR	Hours		57,986.00
01-11-3620 7103	1302002 - DEPUTY BUILDING INSPECTOR	Hours		75,259.00
01-11-3620 7103	1302003 - DEPUTY BUILDING INSPECTOR	Hours		74,784.00
01-11-3620 7103	1302004 - DEPUTY BUILDING INSPECTOR	Hours		69,925.00
01-11-3620 7103	1515001 - DEPUTY ZONING ADMINISTRATOR	Hours		80,881.00
		Account 7103 - Salaries-CSEA Totals	Transactions 9	<u>\$469,252.00</u>
		Cost Center 3620 - Building Dept/Safety Insp Totals	Transactions 10	<u>\$550,188.00</u>
		Department 11 - Development Services Totals	Transactions 10	<u>\$550,188.00</u>
		Fund 01 - General Fund Totals	Transactions 10	<u>\$550,188.00</u>
		EXPENSES Totals	Transactions 10	<u>\$550,188.00</u>
		Grand Totals	Transactions 10	<u>\$550,188.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 11 - Development Services								
Cost Center 8020 - Planning								
<i>Contractual Expenses</i>								
7407	Office-Fees/Permits	.00	.00	.00	25.00	.00	.00	.00
7410	Employees-Travel	.00	.00	.00	.00	1,750.00	1,750.00	1,750.00
7411	Employees-Training/Devel.	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
7469	Contract Ser-Other	.00	50,000.00	5,000.00	33,308.57	158,000.00	158,000.00	158,000.00
<i>Contractual Expenses Totals</i>		\$0.00	\$50,000.00	\$5,000.00	\$33,333.57	\$161,250.00	\$161,250.00	\$161,250.00
Cost Center 8020 - Planning Totals		\$0.00	\$50,000.00	\$5,000.00	\$33,333.57	\$161,250.00	\$161,250.00	\$161,250.00
Department 11 - Development Services Totals		\$570,422.43	\$608,951.00	\$563,951.00	\$606,324.83	\$814,515.00	\$814,515.00	\$814,515.00
Fund 01 - General Fund Totals		\$570,422.43	\$608,951.00	\$563,951.00	\$606,324.83	\$814,515.00	\$814,515.00	\$814,515.00
Net Grand Totals		\$570,422.43	\$608,951.00	\$563,951.00	\$606,324.83	\$814,515.00	\$814,515.00	\$814,515.00

HUMAN RESOURCES



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 14 - Human Resources								
Cost Center 1430 - Human Resources								
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	.00	219,931.00	219,931.00	259,822.74	233,271.00	233,271.00	233,271.00
7102.L	Salaries Management Longevities	.00	5,125.00	5,125.00	5,125.00	5,700.00	5,700.00	5,700.00
7177	AccumPay - Compensatory	.00	5,516.00	5,516.00	4,825.94	5,700.00	5,700.00	5,700.00
7179	Accumulated Pay-Vacation	.00	5,516.00	5,516.00	7,583.52	5,700.00	5,700.00	5,700.00
<i>Pers. Serv.-Non-Position Totals</i>		\$0.00	\$236,088.00	\$236,088.00	\$277,357.20	\$250,371.00	\$250,371.00	\$250,371.00
<i>Equipment/Capital</i>								
7201	Office Equipment	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
<i>Equipment/Capital Totals</i>		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
<i>Contractual Expenses</i>								
7401	Office-General	.00	800.00	800.00	368.55	800.00	800.00	800.00
7405	Office-Printing	.00	200.00	200.00	139.35	200.00	200.00	200.00
7407	Office-Fees/Permits	.00	500.00	500.00	244.00	500.00	500.00	500.00
7410	Employees-Travel	.00	1,300.00	1,300.00	296.56	1,300.00	1,300.00	1,300.00
7411	Employees-Training/Devel.	.00	2,700.00	2,700.00	1,620.00	2,700.00	2,700.00	2,700.00
7413	Employees-Recruitment	.00	4,100.00	4,100.00	.00	4,100.00	4,100.00	4,100.00
7462	Contract Ser-Medical	.00	3,000.00	3,000.00	7,863.75	3,000.00	3,000.00	3,000.00
7469	Contract Ser-Other	.00	19,800.00	19,800.00	13,156.00	19,800.00	19,800.00	19,800.00
<i>Contractual Expenses Totals</i>		\$0.00	\$32,400.00	\$32,400.00	\$23,688.21	\$32,400.00	\$32,400.00	\$32,400.00
<i>Employee Benefits</i>								
7803	Social Security Tax	.00	14,948.00	14,948.00	16,749.73	15,833.00	15,833.00	15,833.00
7803.M	Medicare Tax	.00	3,496.00	3,496.00	3,917.26	3,703.00	3,703.00	3,703.00
7805	Life Insurance	.00	3.00	3.00	1.04	4.00	4.00	4.00
<i>Employee Benefits Totals</i>		\$0.00	\$18,447.00	\$18,447.00	\$20,668.03	\$19,540.00	\$19,540.00	\$19,540.00
Cost Center 1430 - Human Resources Totals		\$0.00	\$291,935.00	\$291,935.00	\$321,713.44	\$307,311.00	\$307,311.00	\$307,311.00
Department 14 - Human Resources Totals		\$0.00	\$291,935.00	\$291,935.00	\$321,713.44	\$307,311.00	\$307,311.00	\$307,311.00
Fund 01 - General Fund Totals		\$0.00	\$291,935.00	\$291,935.00	\$321,713.44	\$307,311.00	\$307,311.00	\$307,311.00
Net Grand Totals		\$0.00	\$291,935.00	\$291,935.00	\$321,713.44	\$307,311.00	\$307,311.00	\$307,311.00



Expense Budget Transaction Report

Report by Budget Transactions

Budget Year of 2020

Budget Level at Final Adopted

G/L Account	Transaction	Number of Units	Cost per Unit	Total Amount
EXPENSES				
Fund 01 - General Fund				
Department 14 - Human Resources				
Cost Center 1430 - Human Resources				
Account 7102 - Salaries-Management				
01-14-1430 7102	Human Resource Director	1.0000	85,741.00	85,741.00
01-14-1430 7102	Municipal Safety Coordinator	1.0000	42,733.00	42,733.00
01-14-1430 7102	Payroll Clerk	1.0000	61,243.00	61,243.00
01-14-1430 7102	Risk Manager	1.0000	43,554.00	43,554.00
Account 7102 - Salaries-Management Totals		Transactions	4	<u>\$233,271.00</u>
Cost Center 1430 - Human Resources Totals		Transactions	4	<u>\$233,271.00</u>
Department 14 - Human Resources Totals		Transactions	4	<u>\$233,271.00</u>
Fund 01 - General Fund Totals		Transactions	4	<u>\$233,271.00</u>
EXPENSES Totals		Transactions	4	<u>\$233,271.00</u>
Grand Totals		Transactions	4	<u>\$233,271.00</u>

NON - DEPARTMENTAL



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 20 - General Non Departmental								
<i>Equipment/Capital</i>								
7202	Computer Equipment	.00	40,000.00	40,000.00	42,751.12	40,000.00	40,000.00	40,000.00
	<i>Equipment/Capital Totals</i>	\$0.00	\$40,000.00	\$40,000.00	\$42,751.12	\$40,000.00	\$40,000.00	\$40,000.00
<i>Contractual Expenses</i>								
7401	Office-General	10,465.26	12,800.00	12,800.00	11,955.89	12,800.00	12,800.00	12,800.00
7406	Office-Postage	.00	35,000.00	35,000.00	36,981.06	30,000.00	30,000.00	30,000.00
7408	Office-Telephones	67,008.85	68,820.00	68,820.00	84,344.31	80,000.00	80,000.00	80,000.00
7435	Rent/Lease-Equipment	37,206.80	35,745.00	35,745.00	35,123.62	35,745.00	35,745.00	35,745.00
7449	Rpr/Maint-ServiceContract	.00	.00	.00	76,408.00	.00	.00	.00
7460	Contracted Services-Legal	670.50	130,000.00	130,000.00	9,801.75	130,000.00	130,000.00	130,000.00
7465	Contract Ser-TPAs	13,025.00	20,000.00	20,000.00	12,600.00	20,000.00	20,000.00	20,000.00
7469	Contract Ser-Other	620,481.93	.00	.00	.00	12,000.00	12,000.00	12,000.00
7471	Utilities-Electric Lightg	411,859.09	371,000.00	371,000.00	228,242.95	331,000.00	331,000.00	331,000.00
	<i>Contractual Expenses Totals</i>	\$1,160,717.43	\$673,365.00	\$673,365.00	\$495,457.58	\$651,545.00	\$651,545.00	\$651,545.00
<i>Non Departmental</i>								
7490	Judgments/Claims	145,113.83	250,000.00	250,000.00	310,196.43	250,000.00	250,000.00	250,000.00
7491	Insurance-Direct	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	200,000.00
7492	Insurance-Unallocated	437,486.88	379,000.00	379,000.00	504,894.19	379,000.00	379,000.00	379,000.00
7498	Contingency	.00	369,393.00	349,393.00	2,618.19	300,000.00	300,000.00	438,510.00
	<i>Non Departmental Totals</i>	\$582,600.71	\$1,198,393.00	\$1,178,393.00	\$817,708.81	\$1,129,000.00	\$1,129,000.00	\$1,267,510.00
Department 20 - General Non Departmental Totals		\$1,743,318.14	\$1,911,758.00	\$1,891,758.00	\$1,355,917.51	\$1,820,545.00	\$1,820,545.00	\$1,959,055.00
Fund 01 - General Fund Totals		\$1,743,318.14	\$1,911,758.00	\$1,891,758.00	\$1,355,917.51	\$1,820,545.00	\$1,820,545.00	\$1,959,055.00
Net Grand Totals		\$1,743,318.14	\$1,911,758.00	\$1,891,758.00	\$1,355,917.51	\$1,820,545.00	\$1,820,545.00	\$1,959,055.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 20 - General Non Departmental								
Cost Center 1900 - General Non Departmental								
<i>Equipment/Capital</i>								
7202	Computer Equipment	.00	40,000.00	40,000.00	42,751.12	40,000.00	40,000.00	40,000.00
	<i>Equipment/Capital Totals</i>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$42,751.12</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>
<i>Contractual Expenses</i>								
7401	Office-General	10,465.26	12,800.00	12,800.00	11,955.89	12,800.00	12,800.00	12,800.00
7406	Office-Postage	.00	35,000.00	35,000.00	36,981.06	30,000.00	30,000.00	30,000.00
7408	Office-Telephones	67,008.85	68,820.00	68,820.00	84,344.31	80,000.00	80,000.00	80,000.00
7435	Rent/Lease-Equipment	37,206.80	35,745.00	35,745.00	35,123.62	35,745.00	35,745.00	35,745.00
7449	Rpr/Maint-ServiceContract	.00	.00	.00	76,408.00	.00	.00	.00
7469	Contract Ser-Other	620,481.93	.00	.00	.00	12,000.00	12,000.00	12,000.00
7471	Utilities-Electric Lightg	411,859.09	371,000.00	371,000.00	228,242.95	331,000.00	331,000.00	331,000.00
	<i>Contractual Expenses Totals</i>	<u>\$1,147,021.93</u>	<u>\$523,365.00</u>	<u>\$523,365.00</u>	<u>\$473,055.83</u>	<u>\$501,545.00</u>	<u>\$501,545.00</u>	<u>\$501,545.00</u>
<i>Non Departmental</i>								
7498	Contingency	.00	369,393.00	349,393.00	2,618.19	300,000.00	300,000.00	438,510.00
	<i>Non Departmental Totals</i>	<u>\$0.00</u>	<u>\$369,393.00</u>	<u>\$349,393.00</u>	<u>\$2,618.19</u>	<u>\$300,000.00</u>	<u>\$300,000.00</u>	<u>\$438,510.00</u>
	Cost Center 1900 - General Non Departmental Totals	<u>\$1,147,021.93</u>	<u>\$932,758.00</u>	<u>\$912,758.00</u>	<u>\$518,425.14</u>	<u>\$841,545.00</u>	<u>\$841,545.00</u>	<u>\$980,055.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 20 - General Non Departmental								
Cost Center 1910 - Insurance								
<i>Contractual Expenses</i>								
7460	Contracted Services-Legal	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	30,000.00
7465	Contract Ser-TPAs	13,025.00	20,000.00	20,000.00	12,600.00	20,000.00	20,000.00	20,000.00
	<i>Contractual Expenses Totals</i>	\$13,025.00	\$50,000.00	\$50,000.00	\$12,600.00	\$50,000.00	\$50,000.00	\$50,000.00
<i>Non Departmental</i>								
7490	Judgments/Claims	125,677.71	150,000.00	150,000.00	255,816.68	150,000.00	150,000.00	150,000.00
7491	Insurance-Direct	.00	200,000.00	200,000.00	.00	200,000.00	200,000.00	200,000.00
7492	Insurance-Unallocated	437,486.88	379,000.00	379,000.00	504,894.19	379,000.00	379,000.00	379,000.00
	<i>Non Departmental Totals</i>	\$563,164.59	\$729,000.00	\$729,000.00	\$760,710.87	\$729,000.00	\$729,000.00	\$729,000.00
	Cost Center 1910 - Insurance Totals	\$576,189.59	\$779,000.00	\$779,000.00	\$773,310.87	\$779,000.00	\$779,000.00	\$779,000.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 20 - General Non Departmental								
Cost Center 1930 - Judgments & Claims								
<i>Contractual Expenses</i>								
7460	Contracted Services-Legal	670.50	100,000.00	100,000.00	9,801.75	100,000.00	100,000.00	100,000.00
	<i>Contractual Expenses Totals</i>	\$670.50	\$100,000.00	\$100,000.00	\$9,801.75	\$100,000.00	\$100,000.00	\$100,000.00
<i>Non Departmental</i>								
7490	Judgments/Claims	19,436.12	100,000.00	100,000.00	54,379.75	100,000.00	100,000.00	100,000.00
	<i>Non Departmental Totals</i>	\$19,436.12	\$100,000.00	\$100,000.00	\$54,379.75	\$100,000.00	\$100,000.00	\$100,000.00
	Cost Center 1930 - Judgments & Claims Totals	\$20,106.62	\$200,000.00	\$200,000.00	\$64,181.50	\$200,000.00	\$200,000.00	\$200,000.00
	Department 20 - General Non Departmental Totals	\$1,743,318.14	\$1,911,758.00	\$1,891,758.00	\$1,355,917.51	\$1,820,545.00	\$1,820,545.00	\$1,959,055.00
	Fund 01 - General Fund Totals	\$1,743,318.14	\$1,911,758.00	\$1,891,758.00	\$1,355,917.51	\$1,820,545.00	\$1,820,545.00	\$1,959,055.00
	Net Grand Totals	\$1,743,318.14	\$1,911,758.00	\$1,891,758.00	\$1,355,917.51	\$1,820,545.00	\$1,820,545.00	\$1,959,055.00

EMPLOYEE BENEFITS



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 21 - Employee Benefits								
<i>Employee Benefits</i>								
7801	State Retirement	1,144,395.70	1,131,000.00	1,131,000.00	1,019,376.86	1,307,467.00	1,307,467.00	1,307,467.00
7802	Police & Fire Retirement	3,542,024.00	3,693,100.00	3,693,100.00	3,237,028.00	3,600,293.00	3,600,293.00	3,600,293.00
7804	Workers Compensation	864,788.46	901,410.00	901,410.00	839,540.60	837,000.00	837,000.00	837,000.00
7805	Life Insurance	46,024.32	42,000.00	42,000.00	45,993.32	42,000.00	42,000.00	42,000.00
7806	Unemployment Insurance	11,485.45	25,000.00	25,000.00	3,742.85	15,000.00	15,000.00	15,000.00
7807	Disability Insurance	1,743.63	2,000.00	2,000.00	2,020.20	2,000.00	2,000.00	2,000.00
7808	Health Insurance	7,003,074.95	7,400,000.00	7,400,000.00	7,415,708.87	8,101,000.00	8,101,000.00	7,826,000.00
7809	Education Reimb. Non Tax	46,670.65	50,000.00	50,000.00	44,755.04	50,000.00	50,000.00	50,000.00
7810	Suppl Ben Pay to Dis Fire	447,573.09	532,065.00	532,065.00	406,429.62	445,145.00	445,145.00	445,145.00
7811	Medicare Reimbursement	170,940.20	170,000.00	170,000.00	213,527.12	240,000.00	240,000.00	240,000.00
7813	MTA Payroll Emplr Tax	72,153.34	75,000.00	75,000.00	78,290.28	77,500.00	77,500.00	77,500.00
<i>Employee Benefits Totals</i>		<u>\$13,350,873.79</u>	<u>\$14,021,575.00</u>	<u>\$14,021,575.00</u>	<u>\$13,306,412.76</u>	<u>\$14,717,405.00</u>	<u>\$14,717,405.00</u>	<u>\$14,442,405.00</u>
Department 21 - Employee Benefits Totals		<u>\$13,350,873.79</u>	<u>\$14,021,575.00</u>	<u>\$14,021,575.00</u>	<u>\$13,306,412.76</u>	<u>\$14,717,405.00</u>	<u>\$14,717,405.00</u>	<u>\$14,442,405.00</u>
Fund 01 - General Fund Totals		<u>\$13,350,873.79</u>	<u>\$14,021,575.00</u>	<u>\$14,021,575.00</u>	<u>\$13,306,412.76</u>	<u>\$14,717,405.00</u>	<u>\$14,717,405.00</u>	<u>\$14,442,405.00</u>
Net Grand Totals		<u>\$13,350,873.79</u>	<u>\$14,021,575.00</u>	<u>\$14,021,575.00</u>	<u>\$13,306,412.76</u>	<u>\$14,717,405.00</u>	<u>\$14,717,405.00</u>	<u>\$14,442,405.00</u>

INTER - FUND TRANSFER



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 01 - General Fund								
Department 22 - Interfund Transfers								
<i>Interfund Transfers</i>								
7906	IFT to Transit Fund	480,350.67	.00	.00	.00	.00	.00	.00
7918	IFT to Sanitation	.00	225,000.00	225,000.00	.00	433,001.00	433,001.00	433,001.00
7920	IFT to Debt Service Fund	4,948,857.60	4,943,960.00	4,943,960.00	3,495,879.43	3,966,389.00	3,966,389.00	3,966,389.00
7930	IFT to Capital Proj. Fund	467,607.00	.00	.00	.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$5,896,815.27	\$5,168,960.00	\$5,168,960.00	\$3,495,879.43	\$4,399,390.00	\$4,399,390.00	\$4,399,390.00
Department 22 - Interfund Transfers Totals		\$5,896,815.27	\$5,168,960.00	\$5,168,960.00	\$3,495,879.43	\$4,399,390.00	\$4,399,390.00	\$4,399,390.00
Fund 01 - General Fund Totals		\$5,896,815.27	\$5,168,960.00	\$5,168,960.00	\$3,495,879.43	\$4,399,390.00	\$4,399,390.00	\$4,399,390.00
Net Grand Totals		\$5,896,815.27	\$5,168,960.00	\$5,168,960.00	\$3,495,879.43	\$4,399,390.00	\$4,399,390.00	\$4,399,390.00

WATER FUND

Revenue Annual Budget by Account Classification Report

Summary

	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2018 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund: 02 Water Fund							
Revenue							
120-DeptIncome - Departmental Income	\$40,800.00	\$40,800.00	\$1,325.00	\$2,762.50	\$3,000.00	\$3,000.00	\$3,000.00
214-Water Rev - Water Revenues	\$5,288,194.00	\$5,288,194.00	\$4,392,604.63	\$5,231,817.19	\$5,314,000.00	\$5,314,000.00	\$5,314,000.00
220-IntgovtChg - Intergovernmental Charges	\$1,506,570.00	\$1,506,570.00	\$567,965.60	\$933,747.05	\$935,000.00	\$935,000.00	\$935,000.00
240-InvestIncm - Investment Income Revenue	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
241-OthMon&Prp - Other Use of Money & Property	\$120,000.00	\$120,000.00	\$58,023.39	\$102,347.02	\$110,000.00	\$110,000.00	\$110,000.00
270-MiscRev - Miscellaneous Revenues	\$558,430.00	\$1,045,730.00	(\$1,634.50)	\$190.72	\$433,736.00	\$433,736.00	\$433,736.00
280-IntfundRev - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-IntfundTrf - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Water Fund	\$7,514,094.00	\$8,001,394.00	\$5,018,284.12	\$6,270,864.48	\$6,795,836.00	\$6,795,836.00	\$6,795,836.00
Revenue Grand Totals:	\$7,514,094.00	\$8,001,394.00	\$5,018,284.12	\$6,270,864.48	\$6,795,836.00	\$6,795,836.00	\$6,795,836.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$7,514,094.00	\$8,001,394.00	\$5,018,284.12	\$6,270,864.48	\$6,795,836.00	\$6,795,836.00	\$6,795,836.00



Revenue Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 02 - Water Fund								
<i>Departmental Income</i>								
1231	Finance-Other Fees	2,762.50	40,800.00	40,800.00	1,325.00	3,000.00	3,000.00	3,000.00
	<i>Departmental Income Totals</i>	\$2,762.50	\$40,800.00	\$40,800.00	\$1,325.00	\$3,000.00	\$3,000.00	\$3,000.00
<i>Water Revenues</i>								
2140	Metered Sales - City	5,103,332.21	5,158,194.00	5,158,194.00	4,343,348.09	5,184,000.00	5,184,000.00	5,184,000.00
2148	Int/Pen on Water Accts	128,484.98	130,000.00	130,000.00	48,056.54	130,000.00	130,000.00	130,000.00
	<i>Water Revenues Totals</i>	\$5,231,817.19	\$5,288,194.00	\$5,288,194.00	\$4,391,404.63	\$5,314,000.00	\$5,314,000.00	\$5,314,000.00
<i>Intergovernmental Charges</i>								
2378.90	City Services to Jt Water	933,747.05	1,506,570.00	1,506,570.00	567,965.60	935,000.00	935,000.00	935,000.00
	<i>Intergovernmental Charges Totals</i>	\$933,747.05	\$1,506,570.00	\$1,506,570.00	\$567,965.60	\$935,000.00	\$935,000.00	\$935,000.00
<i>Investment Income Revenue</i>								
2401	Interest & Earnings	.00	100.00	100.00	.00	100.00	100.00	100.00
	<i>Investment Income Revenue Totals</i>	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
<i>Other Use of Money & Property</i>								
2414	Rental of Equipment	102,347.02	120,000.00	120,000.00	58,023.39	110,000.00	110,000.00	110,000.00
	<i>Other Use of Money & Property Totals</i>	\$102,347.02	\$120,000.00	\$120,000.00	\$58,023.39	\$110,000.00	\$110,000.00	\$110,000.00
<i>Miscellaneous Revenues</i>								
2770	Other Unclass Revenue	190.72	.00	.00	(1,634.50)	.00	.00	.00
5990	Appropriated fund balance	.00	558,430.00	1,045,730.00	.00	433,736.00	433,736.00	433,736.00
	<i>Miscellaneous Revenues Totals</i>	\$190.72	\$558,430.00	\$1,045,730.00	(\$1,634.50)	\$433,736.00	\$433,736.00	\$433,736.00
	Fund 02 - Water Fund Totals	\$6,270,864.48	\$7,514,094.00	\$8,001,394.00	\$5,017,084.12	\$6,795,836.00	\$6,795,836.00	\$6,795,836.00
	Net Grand Totals	\$6,270,864.48	\$7,514,094.00	\$8,001,394.00	\$5,017,084.12	\$6,795,836.00	\$6,795,836.00	\$6,795,836.00

Expense Annual Budget by Account Classification Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund: 02 Water Fund							
Expenditures							
10-PersnlServ - Personal Services	\$366,827.66	\$426,734.00	\$426,734.00	\$218,711.94	\$43,144.00	\$43,144.00	\$43,144.00
15-PerServNP - Pers. Serv.-Non-Position	\$134,286.57	\$150,080.00	\$150,080.00	\$200,507.67	\$134,093.00	\$134,093.00	\$134,093.00
20-Equip/Capl - Equipment/Capital	\$38,919.12	\$147,000.00	\$164,379.43	\$78,763.31	\$115,500.00	\$115,500.00	\$115,500.00
40-ContrlExps - Contractual Expenses	\$2,105,833.94	\$2,823,303.00	\$2,912,451.62	\$3,534,697.01	\$3,344,645.00	\$3,344,645.00	\$3,344,645.00
49-NonDeptal - Non Departmental	\$671,177.06	\$924,632.00	\$924,632.00	\$43,862.57	\$914,500.00	\$914,500.00	\$914,500.00
80-EmployeeBen - Employee Benefits	\$340,056.59	\$379,980.00	\$379,980.00	\$187,208.92	\$135,312.00	\$135,312.00	\$135,312.00
90-Transfers - Interfund Transfers	\$3,417,007.84	\$2,662,365.00	\$2,662,365.00	\$1,413,931.17	\$2,108,642.00	\$2,108,642.00	\$2,108,642.00
Fund Total: Water Fund	(\$7,074,108.78)	(\$7,514,094.00)	(\$7,620,622.05)	(\$5,677,682.59)	(\$6,795,836.00)	(\$6,795,836.00)	(\$6,795,836.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$7,074,108.78	\$7,514,094.00	\$7,620,622.05	\$5,677,682.59	\$6,795,836.00	\$6,795,836.00	\$6,795,836.00
Net Grand Totals:	(\$7,074,108.78)	(\$7,514,094.00)	(\$7,620,622.05)	(\$5,677,682.59)	(\$6,795,836.00)	(\$6,795,836.00)	(\$6,795,836.00)



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	02 - Water Fund							
Department	04 - Finance							
Cost Center	8310 - Water Administration							
<i>Personal Services</i>								
7103	Salaries-CSEA	9,472.96	17,188.00	17,188.00	12,301.53	13,601.00	13,601.00	13,601.00
7108	Permanent Part Time	21,640.43	20,600.00	20,600.00	21,187.50	24,570.00	24,570.00	24,570.00
<i>Personal Services Totals</i>		\$31,113.39	\$37,788.00	\$37,788.00	\$33,489.03	\$38,171.00	\$38,171.00	\$38,171.00
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	38,717.12	39,637.00	39,637.00	33,186.72	51,973.00	51,973.00	51,973.00
7102.L	Salaries Management Longevities	506.25	507.00	507.00	506.25	507.00	507.00	507.00
7103.R	CSEA-Retro	42.26	.00	.00	.00	.00	.00	.00
7166	Reimburse-Health Ins.	456.74	.00	.00	1,035.89	1,460.00	1,460.00	1,460.00
7179	Accumulated Pay-Vacation	119.25	.00	.00	.00	2,000.00	2,000.00	2,000.00
<i>Pers. Serv.-Non-Position Totals</i>		\$39,841.62	\$40,144.00	\$40,144.00	\$34,728.86	\$55,940.00	\$55,940.00	\$55,940.00
<i>Equipment/Capital</i>								
7202	Computer Equipment	776.72	.00	.00	.00	.00	.00	.00
7215	Water Equipment	115.00	500.00	500.00	(95.01)	500.00	500.00	500.00
<i>Equipment/Capital Totals</i>		\$891.72	\$500.00	\$500.00	(\$95.01)	\$500.00	\$500.00	\$500.00
<i>Contractual Expenses</i>								
7401	Office-General	186.66	200.00	200.00	65.36	200.00	200.00	200.00
7405	Office-Printing	1,388.10	3,500.00	3,500.00	2,667.70	1,750.00	1,750.00	1,750.00
7406	Office-Postage	15,957.23	18,000.00	18,000.00	16,426.25	10,500.00	10,500.00	10,500.00
7408	Office-Telephones	682.08	750.00	750.00	860.85	750.00	750.00	750.00
7434	Rent/Lease-Uniforms	.00	.00	.00	.00	300.00	300.00	300.00
7443	Repair/Maint-Equipment	412.90	500.00	500.00	727.96	1,000.00	1,000.00	1,000.00
7449	Rpr/Maint-ServiceContract	7,000.00	.00	.00	12,260.00	14,750.00	14,750.00	14,750.00
7463	Contract Ser-Accounting	8,000.00	8,000.00	8,000.00	14,650.00	8,000.00	8,000.00	8,000.00
7466	Contract Ser-Computer	24,632.56	30,500.00	30,500.00	25,537.51	8,000.00	8,000.00	8,000.00
7469	Contract Ser-Other	2,748.48	15,500.00	15,500.00	4,018.28	3,000.00	3,000.00	3,000.00
<i>Contractual Expenses Totals</i>		\$61,008.01	\$76,950.00	\$76,950.00	\$77,213.91	\$48,250.00	\$48,250.00	\$48,250.00
<i>Employee Benefits</i>								
7803	Social Security Tax	4,291.04	4,832.00	4,832.00	4,178.57	5,835.00	5,835.00	5,835.00
7803.M	Medicare Tax	1,003.51	1,131.00	1,131.00	977.24	1,365.00	1,365.00	1,365.00
<i>Employee Benefits Totals</i>		\$5,294.55	\$5,963.00	\$5,963.00	\$5,155.81	\$7,200.00	\$7,200.00	\$7,200.00
Cost Center	8310 - Water Administration Totals	\$138,149.29	\$161,345.00	\$161,345.00	\$150,492.60	\$150,061.00	\$150,061.00	\$150,061.00



Expense Budget Transaction Report

Report by Positions
 Budget Year of 2020
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 02 - Water Fund				
Department 04 - Finance				
Cost Center 8310 - Water Administration				
Account 7102 - Salaries-Management				
02-04-8310 7102	9 - MUNICIPAL ADMIN. ASST. CONF.	Hours		12,418.00
02-04-8310 7102	20 - SENIOR ACCOUNTANT	Hours		16,021.00
02-04-8310 7102	4080001 - MUNICIPAL SAFETY COORDINATOR	Hours		11,655.00
02-04-8310 7102	4260003 - RISK MANAGER	Hours		11,879.00
		Account 7102 - Salaries-Management Totals	Transactions 4	<u>\$51,973.00</u>
Account 7103 - Salaries-CSEA				
02-04-8310 7103	15 - PROGRAM SPECIALIST	Hours		13,601.00
		Account 7103 - Salaries-CSEA Totals	Transactions 1	<u>\$13,601.00</u>
Account 7108 - Permanent Part Time				
02-04-8310 7108	406001 - CLERK/PART TIME	Hours		9,100.00
02-04-8310 7108	626001 - METER READER/PT	Hours		15,470.00
		Account 7108 - Permanent Part Time Totals	Transactions 2	<u>\$24,570.00</u>
		Cost Center 8310 - Water Administration Totals	Transactions 7	<u>\$90,144.00</u>
		Department 04 - Finance Totals	Transactions 7	<u>\$90,144.00</u>

Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 02 - Water Fund								
Department 08 - Public Works								
Cost Center 8340 - Transmission/Distribution								
<i>Personal Services</i>								
7103	Salaries-CSEA	335,714.27	388,946.00	388,946.00	185,222.91	4.00	4.00	4.00
7108	Permanent Part Time	.00	.00	.00	.00	4,969.00	4,969.00	4,969.00
<i>Personal Services Totals</i>		\$335,714.27	\$388,946.00	\$388,946.00	\$185,222.91	\$4,973.00	\$4,973.00	\$4,973.00
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	44,976.43	81,167.00	81,167.00	72,322.03	76,153.00	76,153.00	76,153.00
7102.L	Salaries Management Longevities	668.25	669.00	669.00	668.25	.00	.00	.00
7102.S	Salaries-Management - Stipened	1,649.96	.00	.00	951.90	.00	.00	.00
7103.R	CSEA-Retro	4,381.43	.00	.00	.00	.00	.00	.00
7106	Salaries-Temporary	4,266.26	.00	.00	.00	.00	.00	.00
7113	Overtime-CSEA	31,403.18	25,000.00	25,000.00	12,105.54	.00	.00	.00
7140	Allowances-Meals	394.72	350.00	350.00	120.00	.00	.00	.00
7143	Allowance-Boots	825.50	750.00	750.00	792.50	.00	.00	.00
7156	Stipend - Sick Leave CSEA	.00	.00	.00	500.00	.00	.00	.00
7157	Stipend - Sick leave Management	265.00	.00	.00	265.00	.00	.00	.00
7166	Reimburse-Health Ins.	4,000.00	2,000.00	2,000.00	.00	.00	.00	.00
7177	AccumPay - Compensatory	807.11	.00	.00	1,063.50	.00	.00	.00
7178	Accumulated Pay-Sick	.00	.00	.00	43,400.84	.00	.00	.00
7179	Accumulated Pay-Vacation	807.11	.00	.00	33,589.25	2,000.00	2,000.00	2,000.00
<i>Pers. Serv.-Non-Position Totals</i>		\$94,444.95	\$109,936.00	\$109,936.00	\$165,778.81	\$78,153.00	\$78,153.00	\$78,153.00
<i>Equipment/Capital</i>								
7215	Water Equipment	38,027.40	146,500.00	163,879.43	78,858.32	115,000.00	115,000.00	115,000.00
<i>Equipment/Capital Totals</i>		\$38,027.40	\$146,500.00	\$163,879.43	\$78,858.32	\$115,000.00	\$115,000.00	\$115,000.00
<i>Contractual Expenses</i>								
7407	Office-Fees/Permits	120.00	1,000.00	1,000.00	120.00	.00	.00	.00
7408	Office-Telephones	.00	1,200.00	1,200.00	.00	.00	.00	.00
7410	Employees-Travel	255.36	500.00	500.00	.00	.00	.00	.00
7411	Employees-Training/Devel.	570.32	2,000.00	2,000.00	160.00	.00	.00	.00
7412	Employees-Wearing Apparel	77.49	.00	.00	564.78	.00	.00	.00
7423	Mat & Supplies-General	14,832.07	8,000.00	8,000.00	7,880.84	.00	.00	.00
7424	Mat & Supplies-Vehicles	4,463.07	5,000.00	6,500.00	6,952.24	.00	.00	.00
7426	Mat & Supplies-Water	944.82	.00	.00	.00	.00	.00	.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	02 - Water Fund							
Department	08 - Public Works							
Cost Center	8340 - Transmission/Distribution							
	<i>Contractual Expenses</i>							
7430	Rent/Lease-Real Property	582.46	600.00	600.00	.00	600.00	600.00	600.00
7431	Rent/Lease-Radio Equipmnt	3,504.00	3,800.00	3,800.00	3,504.00	.00	.00	.00
7433	Rent/Lease-Constr. Equip.	2,000.00	2,200.00	2,200.00	1,186.00	.00	.00	.00
7434	Rent/Lease-Uniforms	778.75	2,500.00	2,500.00	2,437.50	.00	.00	.00
7443	Repair/Maint-Equipment	6,257.15	9,000.00	7,500.00	2,884.44	.00	.00	.00
7446	Repair/Maint-WaterSystems	74,886.51	100,000.00	100,000.00	50,013.70	.00	.00	.00
7448	Repair/Maint-Gasoline	5,455.10	26,800.00	26,800.00	2,934.77	.00	.00	.00
7461	Contract Ser-Engineering	6,560.00	10,000.00	(9,456.56)	40,143.44	10,000.00	10,000.00	10,000.00
7469	Contract Ser-Other	15,120.00	100,000.00	(281,553.72)	28,722.25	744,348.00	744,348.00	744,348.00
7470	Utilities-Electric-Power	.00	.00	.00	165.76	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$136,407.10	\$272,600.00	(\$128,410.28)	\$147,669.72	\$754,948.00	\$754,948.00	\$754,948.00
	<i>Employee Benefits</i>							
7803	Social Security Tax	26,093.46	30,680.00	30,680.00	21,580.89	5,154.00	5,154.00	5,154.00
7803.M	Medicare Tax	6,102.57	7,175.00	7,175.00	5,047.18	1,206.00	1,206.00	1,206.00
7805	Life Insurance	.00	2.00	2.00	.00	2.00	2.00	2.00
	<i>Employee Benefits Totals</i>	\$32,196.03	\$37,857.00	\$37,857.00	\$26,628.07	\$6,362.00	\$6,362.00	\$6,362.00
Cost Center	8340 - Transmission/Distribution Totals	\$636,789.75	\$955,839.00	\$572,208.15	\$604,157.83	\$959,436.00	\$959,436.00	\$959,436.00
Department	08 - Public Works Totals	\$636,789.75	\$955,839.00	\$572,208.15	\$604,157.83	\$959,436.00	\$959,436.00	\$959,436.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount	
EXPENSES					
Fund 02 - Water Fund					
Department 08 - Public Works					
Cost Center 8340 - Transmission/Distribution					
Account 7102 - Salaries-Management					
02-08-8340 7102	19 - ASSISTANT CIVIL ENGINEER	Hours		22,812.00	
02-08-8340 7102	4050001 - ASSISTANT CIVIL ENGINEER	Hours		21,000.00	
02-08-8340 7102	4140003 - CITY ENGINEER/PT	Hours		14,000.00	
02-08-8340 7102	4360002 - COMMISSIONER OF PUBLIC WORKS	Hours		9,831.00	
02-08-8340 7102	4361001 - ASST. SUPT. OF PUBLIC WORKS	Hours		8,510.00	
		Account 7102 - Salaries-Management Totals	Transactions	5	<u>\$76,153.00</u>
Account 7103 - Salaries-CSEA					
02-08-8340 7103	805009 - MAINTENANCE MECHANIC II	Hours		1.00	
02-08-8340 7103	807002 - WATER MAINTENANCE MECHANIC	Hours		1.00	
02-08-8340 7103	807003 - WATER MAINTENANCE MECHANIC	Hours		1.00	
02-08-8340 7103	807006 - WATER MAINTENANCE MECHANIC	Hours		1.00	
		Account 7103 - Salaries-CSEA Totals	Transactions	4	<u>\$4.00</u>
Account 7108 - Permanent Part Time					
02-08-8340 7108	603006 - MUNICIPAL SECRETARY PT	Hours		4,969.00	
		Account 7108 - Permanent Part Time Totals	Transactions	1	<u>\$4,969.00</u>
		Cost Center 8340 - Transmission/Distribution Totals	Transactions	10	<u>\$81,126.00</u>
		Department 08 - Public Works Totals	Transactions	10	<u>\$81,126.00</u>
		Fund 02 - Water Fund Totals	Transactions	17	<u>\$171,270.00</u>
		EXPENSES Totals	Transactions	17	<u>\$171,270.00</u>
		Grand Totals	Transactions	17	<u>\$171,270.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	02 - Water Fund							
	Department 04 - Finance							
	Cost Center 8350 - Common Water Supply							
	<i>Contractual Expenses</i>							
7473	Utilities - Water	1,900,473.73	2,470,503.00	2,957,803.00	3,309,743.38	2,540,697.00	2,540,697.00	2,540,697.00
	<i>Contractual Expenses Totals</i>	<u>\$1,900,473.73</u>	<u>\$2,470,503.00</u>	<u>\$2,957,803.00</u>	<u>\$3,309,743.38</u>	<u>\$2,540,697.00</u>	<u>\$2,540,697.00</u>	<u>\$2,540,697.00</u>
	Cost Center 8350 - Common Water Supply Totals	<u>\$1,900,473.73</u>	<u>\$2,470,503.00</u>	<u>\$2,957,803.00</u>	<u>\$3,309,743.38</u>	<u>\$2,540,697.00</u>	<u>\$2,540,697.00</u>	<u>\$2,540,697.00</u>
	Department 04 - Finance Totals	<u>\$2,038,623.02</u>	<u>\$2,631,848.00</u>	<u>\$3,119,148.00</u>	<u>\$3,460,235.98</u>	<u>\$2,690,758.00</u>	<u>\$2,690,758.00</u>	<u>\$2,690,758.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	02 - Water Fund							
Department	20 - General Non Departmental							
Cost Center	1900 - General Non Departmental							
	<i>Contractual Expenses</i>							
7460	Contracted Services-Legal	7,921.10	.00	2,858.90	70.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<u>\$7,921.10</u>	<u>\$0.00</u>	<u>\$2,858.90</u>	<u>\$70.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Non Departmental</i>							
7498	Contingency	.00	186,882.00	186,882.00	.00	75,000.00	75,000.00	75,000.00
7499	City Overhead	632,500.00	695,750.00	695,750.00	.00	632,500.00	632,500.00	632,500.00
	<i>Non Departmental Totals</i>	<u>\$632,500.00</u>	<u>\$882,632.00</u>	<u>\$882,632.00</u>	<u>\$0.00</u>	<u>\$707,500.00</u>	<u>\$707,500.00</u>	<u>\$707,500.00</u>
Cost Center	1900 - General Non Departmental Totals	<u>\$640,421.10</u>	<u>\$882,632.00</u>	<u>\$885,490.90</u>	<u>\$70.00</u>	<u>\$707,500.00</u>	<u>\$707,500.00</u>	<u>\$707,500.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	02 - Water Fund							
Department	20 - General Non Departmental							
Cost Center	1910 - Insurance							
	<i>Contractual Expenses</i>							
7460	Contracted Services-Legal	.00	2,500.00	2,500.00	.00	.00	.00	.00
7465	Contract Ser-TPAs	24.00	750.00	750.00	.00	750.00	750.00	750.00
	<i>Contractual Expenses Totals</i>	\$24.00	\$3,250.00	\$3,250.00	\$0.00	\$750.00	\$750.00	\$750.00
	<i>Non Departmental</i>							
7490	Judgments/Claims	.00	2,000.00	2,000.00	.00	167,000.00	167,000.00	167,000.00
7492	Insurance-Unallocated	38,677.06	40,000.00	40,000.00	43,862.57	40,000.00	40,000.00	40,000.00
	<i>Non Departmental Totals</i>	\$38,677.06	\$42,000.00	\$42,000.00	\$43,862.57	\$207,000.00	\$207,000.00	\$207,000.00
	Cost Center 1910 - Insurance Totals	\$38,701.06	\$45,250.00	\$45,250.00	\$43,862.57	\$207,750.00	\$207,750.00	\$207,750.00
	Department 20 - General Non Departmental Totals	\$679,122.16	\$927,882.00	\$930,740.90	\$43,932.57	\$915,250.00	\$915,250.00	\$915,250.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	02 - Water Fund							
	Department 21 - Employee Benefits							
	Cost Center 9000 - Employee Benefits							
	<i>Employee Benefits</i>							
7801	State Retirement	68,924.00	74,000.00	74,000.00	66,389.00	79,000.00	79,000.00	79,000.00
7801.E	ERI	.00	.00	.00	(11,762.00)	.00	.00	.00
7804	Workers Compensation	85,775.72	95,000.00	95,000.00	12,697.83	30,000.00	30,000.00	30,000.00
7805	Life Insurance	757.17	800.00	800.00	513.34	.00	.00	.00
7806	Unemployment Insurance	.00	500.00	500.00	.00	.00	.00	.00
7807	Disability Insurance	101.43	200.00	200.00	66.60	.00	.00	.00
7808	Health Insurance	143,379.46	160,000.00	160,000.00	86,177.74	7,000.00	7,000.00	7,000.00
7811	Medicare Reimbursement	1,962.00	3,860.00	3,860.00	.00	4,750.00	4,750.00	4,750.00
7813	MTA Payroll Emplr Tax	1,666.23	1,800.00	1,800.00	1,342.53	1,000.00	1,000.00	1,000.00
	<i>Employee Benefits Totals</i>	\$302,566.01	\$336,160.00	\$336,160.00	\$155,425.04	\$121,750.00	\$121,750.00	\$121,750.00
	Cost Center 9000 - Employee Benefits Totals	\$302,566.01	\$336,160.00	\$336,160.00	\$155,425.04	\$121,750.00	\$121,750.00	\$121,750.00
	Department 21 - Employee Benefits Totals	\$302,566.01	\$336,160.00	\$336,160.00	\$155,425.04	\$121,750.00	\$121,750.00	\$121,750.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 02 - Water Fund								
Department 22 - Interfund Transfers								
Cost Center 9901 - Interfund Transfers								
<i>Interfund Transfers</i>								
7901	IFT to General Fund	1,790,033.00	1,000,000.00	1,000,000.00	.00	750,000.00	750,000.00	750,000.00
7920	IFT to Debt Service Fund	1,626,974.84	1,662,365.00	1,662,365.00	1,413,931.17	1,358,642.00	1,358,642.00	1,358,642.00
<i>Interfund Transfers Totals</i>		\$3,417,007.84	\$2,662,365.00	\$2,662,365.00	\$1,413,931.17	\$2,108,642.00	\$2,108,642.00	\$2,108,642.00
Cost Center 9901 - Interfund Transfers Totals		\$3,417,007.84	\$2,662,365.00	\$2,662,365.00	\$1,413,931.17	\$2,108,642.00	\$2,108,642.00	\$2,108,642.00
Department 22 - Interfund Transfers Totals		\$3,417,007.84	\$2,662,365.00	\$2,662,365.00	\$1,413,931.17	\$2,108,642.00	\$2,108,642.00	\$2,108,642.00
Fund 02 - Water Fund Totals		\$7,074,108.78	\$7,514,094.00	\$7,620,622.05	\$5,677,682.59	\$6,795,836.00	\$6,795,836.00	\$6,795,836.00
Net Grand Totals		\$7,074,108.78	\$7,514,094.00	\$7,620,622.05	\$5,677,682.59	\$6,795,836.00	\$6,795,836.00	\$6,795,836.00

SEWER FUND

Revenue Annual Budget by Account Classification Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund: 03 Sewer Fund							
Revenue							
120-DeptIncme - Departmental Income	(\$12.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
218-Sewer Rev - Sewer Revenues	\$4,345,605.39	\$4,156,813.00	\$4,156,813.00	\$3,704,617.91	\$4,292,000.00	\$4,292,000.00	\$4,292,000.00
240-InvestIncm - Investment Income Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270-MiscRev - Miscellaneous Revenues	\$0.00	\$882,302.00	\$1,006,152.00	(\$1,635.78)	\$662,576.00	\$662,576.00	\$662,576.00
280-IntfundRev - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-IntfundTrf - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Sewer Fund	\$4,345,592.89	\$5,039,115.00	\$5,162,965.00	\$3,702,982.13	\$4,954,576.00	\$4,954,576.00	\$4,954,576.00
Revenue Grand Totals:	\$4,345,592.89	\$5,039,115.00	\$5,162,965.00	\$3,702,982.13	\$4,954,576.00	\$4,954,576.00	\$4,954,576.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$4,345,592.89	\$5,039,115.00	\$5,162,965.00	\$3,702,982.13	\$4,954,576.00	\$4,954,576.00	\$4,954,576.00

Revenue Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 03 - Sewer Fund								
<i>Departmental Income</i>								
1231	Finance-Other Fees	(12.50)	.00	.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		(\$12.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Sewer Revenues</i>								
2120	Sewer Rents Public	4,240,967.68	4,076,813.00	4,076,813.00	3,665,304.24	4,200,000.00	4,200,000.00	4,200,000.00
2128	Interest & Penalty Sewer	104,637.71	80,000.00	80,000.00	39,313.67	92,000.00	92,000.00	92,000.00
<i>Sewer Revenues Totals</i>		\$4,345,605.39	\$4,156,813.00	\$4,156,813.00	\$3,704,617.91	\$4,292,000.00	\$4,292,000.00	\$4,292,000.00
<i>Miscellaneous Revenues</i>								
2770	Other Unclass Revenue	.00	.00	.00	(1,635.78)	.00	.00	.00
5990	Appropriated fund balance	.00	882,302.00	1,006,152.00	.00	662,576.00	662,576.00	662,576.00
<i>Miscellaneous Revenues Totals</i>		\$0.00	\$882,302.00	\$1,006,152.00	(\$1,635.78)	\$662,576.00	\$662,576.00	\$662,576.00
Fund 03 - Sewer Fund Totals		\$4,345,592.89	\$5,039,115.00	\$5,162,965.00	\$3,702,982.13	\$4,954,576.00	\$4,954,576.00	\$4,954,576.00
Net Grand Totals		\$4,345,592.89	\$5,039,115.00	\$5,162,965.00	\$3,702,982.13	\$4,954,576.00	\$4,954,576.00	\$4,954,576.00

Expense Annual Budget by Account Classification Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund: 03 Sewer Fund							
Expenditures							
10-PersnlServ - Personal Services	\$186,983.89	\$221,101.00	\$221,101.00	\$89,526.74	\$23,541.00	\$23,541.00	\$23,541.00
15-PerServNP - Pers. Serv.-Non-Position	\$106,653.18	\$144,889.00	\$144,889.00	\$123,777.56	\$203,583.00	\$203,583.00	\$203,583.00
20-Equip/Capl - Equipment/Capital	\$6,579.34	\$51,600.00	\$51,600.00	\$25,599.42	\$100,000.00	\$100,000.00	\$100,000.00
40-ContrlExps - Contractual Expenses	\$304,960.43	\$370,715.00	\$53,666.46	\$957,436.17	\$1,170,669.00	\$1,170,669.00	\$1,170,669.00
49-NonDeptal - Non Departmental	\$389,402.31	\$569,521.00	\$569,521.00	\$32,847.18	\$432,250.00	\$432,250.00	\$432,250.00
80-EmplyeeBen - Employee Benefits	\$196,239.85	\$222,078.00	\$222,078.00	\$137,120.00	\$110,982.00	\$110,982.00	\$110,982.00
90-Transfers - Interfund Transfers	\$2,676,736.77	\$3,459,211.00	\$3,459,211.00	\$246,496.43	\$2,913,551.00	\$2,913,551.00	\$2,913,551.00
Fund Total: Sewer Fund	(\$3,867,555.77)	(\$5,039,115.00)	(\$4,722,066.46)	(\$1,612,803.50)	(\$4,954,576.00)	(\$4,954,576.00)	(\$4,954,576.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$3,867,555.77	\$5,039,115.00	\$4,722,066.46	\$1,612,803.50	\$4,954,576.00	\$4,954,576.00	\$4,954,576.00
Net Grand Totals:	(\$3,867,555.77)	(\$5,039,115.00)	(\$4,722,066.46)	(\$1,612,803.50)	(\$4,954,576.00)	(\$4,954,576.00)	(\$4,954,576.00)

Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	03 - Sewer Fund							
	Department 04 - Finance							
	Cost Center 8110 - Sewer Administration							
	<i>Contractual Expenses</i>							
7405	Office-Printing	.00	.00	.00	.00	1,750.00	1,750.00	1,750.00
7406	Office-Postage	.00	.00	.00	.00	7,000.00	7,000.00	7,000.00
7449	Rpr/Maint-ServiceContract	.00	.00	.00	.00	14,750.00	14,750.00	14,750.00
7463	Contract Ser-Accounting	7,000.00	7,000.00	7,000.00	13,650.00	7,000.00	7,000.00	7,000.00
	<i>Contractual Expenses Totals</i>	\$7,000.00	\$7,000.00	\$7,000.00	\$13,650.00	\$30,500.00	\$30,500.00	\$30,500.00
Cost Center	8110 - Sewer Administration Totals	\$7,000.00	\$7,000.00	\$7,000.00	\$13,650.00	\$30,500.00	\$30,500.00	\$30,500.00
	Department 04 - Finance Totals	\$7,000.00	\$7,000.00	\$7,000.00	\$13,650.00	\$30,500.00	\$30,500.00	\$30,500.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 03 - Sewer Fund								
Department 08 - Public Works								
Cost Center 8120 - Sewer Maintenance								
<i>Personal Services</i>								
7103	Salaries-CSEA	186,983.89	214,356.00	214,356.00	89,526.74	13,603.00	13,603.00	13,603.00
7108	Permanent Part Time	.00	6,745.00	6,745.00	.00	9,938.00	9,938.00	9,938.00
<i>Personal Services Totals</i>		\$186,983.89	\$221,101.00	\$221,101.00	\$89,526.74	\$23,541.00	\$23,541.00	\$23,541.00
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	87,464.70	132,174.00	132,174.00	111,297.69	199,373.00	199,373.00	199,373.00
7102.L	Salaries Management Longevities	1,174.50	.00	.00	1,174.50	.00	.00	.00
7102.S	Salaries-Management - Stipened	1,649.96	.00	.00	951.90	.00	.00	.00
7103.R	CSEA-Retro	2,123.63	.00	.00	.00	.00	.00	.00
7113	Overtime-CSEA	11,269.28	12,000.00	12,000.00	1,893.60	.00	.00	.00
7140	Allowances-Meals	66.64	200.00	200.00	.00	.00	.00	.00
7143	Allowance-Boots	449.25	250.00	250.00	416.25	.00	.00	.00
7157	Stipend - Sick leave Management	265.00	265.00	265.00	265.00	.00	.00	.00
7166	Reimburse-Health Ins.	456.74	.00	.00	1,035.88	1,460.00	1,460.00	1,460.00
7177	AccumPay - Compensatory	807.12	.00	.00	553.12	750.00	750.00	750.00
7178	Accumulated Pay-Sick	.00	.00	.00	663.69	.00	.00	.00
7179	Accumulated Pay-Vacation	926.36	.00	.00	5,525.93	2,000.00	2,000.00	2,000.00
<i>Pers. Serv.-Non-Position Totals</i>		\$106,653.18	\$144,889.00	\$144,889.00	\$123,777.56	\$203,583.00	\$203,583.00	\$203,583.00
<i>Equipment/Capital</i>								
7209	Maintenance Equipment	899.99	1,600.00	1,600.00	.00	.00	.00	.00
7216	Sewer Equipment	5,575.55	20,000.00	20,000.00	1,662.00	.00	.00	.00
7275	Sewer Lines	103.80	30,000.00	30,000.00	23,937.42	100,000.00	100,000.00	100,000.00
<i>Equipment/Capital Totals</i>		\$6,579.34	\$51,600.00	\$51,600.00	\$25,599.42	\$100,000.00	\$100,000.00	\$100,000.00
<i>Contractual Expenses</i>								
7407	Office-Fees/Permits	2,950.00	5,000.00	5,000.00	2,730.00	5,000.00	5,000.00	5,000.00
7412	Employees-Wearing Apparel	145.52	1,000.00	1,000.00	1,891.46	.00	.00	.00
7431	Rent/Lease-Radio Equipmnt	1,416.00	1,800.00	1,800.00	1,416.00	.00	.00	.00
7434	Rent/Lease-Uniforms	361.25	500.00	500.00	.00	.00	.00	.00
7443	Repair/Maint-Equipment	7,673.65	10,000.00	10,000.00	415.38	.00	.00	.00
7444	Repair/Maint-Vehicles	1,087.83	6,000.00	6,000.00	5,088.18	.00	.00	.00
7447	Repair/Maint-SewerSystems	29,130.23	30,000.00	74,712.30	628,721.92	.00	.00	.00
7448	Repair/Maint-Gasoline	1,675.98	3,000.00	3,000.00	780.83	.00	.00	.00

Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	03 - Sewer Fund							
	Department 08 - Public Works							
	Cost Center 8120 - Sewer Maintenance							
	<i>Contractual Expenses</i>							
7461	Contract Ser-Engineering	960.00	10,000.00	4,520.00	4,520.00	5,000.00	5,000.00	5,000.00
7469	Contract Ser-Other	.00	20,000.00	(235,716.20)	13,290.31	150,000.00	150,000.00	150,000.00
7470	Utilities-Electric-Power	1,173.30	1,500.00	1,500.00	942.77	1,500.00	1,500.00	1,500.00
	<i>Contractual Expenses Totals</i>	\$46,573.76	\$88,800.00	(\$127,683.90)	\$659,796.85	\$161,500.00	\$161,500.00	\$161,500.00
	<i>Employee Benefits</i>							
7803	Social Security Tax	17,388.42	22,692.00	22,692.00	12,879.12	14,082.00	14,082.00	14,082.00
7803.M	Medicare Tax	4,066.61	5,307.00	5,307.00	3,012.29	3,294.00	3,294.00	3,294.00
7805	Life Insurance	.26	4.00	4.00	.51	6.00	6.00	6.00
	<i>Employee Benefits Totals</i>	\$21,455.29	\$28,003.00	\$28,003.00	\$15,891.92	\$17,382.00	\$17,382.00	\$17,382.00
	Cost Center 8120 - Sewer Maintenance Totals	\$368,245.46	\$534,393.00	\$317,909.10	\$914,592.49	\$506,006.00	\$506,006.00	\$506,006.00



Expense Budget Transaction Report

Report by Positions

Budget Year of 2020

Budget Level at Departmental Requested

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 03 - Sewer Fund				
Department 08 - Public Works				
Cost Center 8120 - Sewer Maintenance				
Account 7102 - Salaries-Management				
03-08-8120 7102	9 - MUNICIPAL ADMIN. ASST. CONF.	Hours		12,417.00
03-08-8120 7102	19 - ASSISTANT CIVIL ENGINEER	Hours		45,624.00
03-08-8120 7102	20 - SENIOR ACCOUNTANT	Hours		16,021.00
03-08-8120 7102	4050001 - ASSISTANT CIVIL ENGINEER	Hours		41,999.00
03-08-8120 7102	4080001 - MUNICIPAL SAFETY COORDINATOR	Hours		11,655.00
03-08-8120 7102	4140003 - CITY ENGINEER/PT	Hours		31,499.00
03-08-8120 7102	4260003 - RISK MANAGER	Hours		11,879.00
03-08-8120 7102	4360002 - COMMISSIONER OF PUBLIC WORKS	Hours		9,831.00
03-08-8120 7102	4361001 - ASST. SUPT. OF PUBLIC WORKS	Hours		8,510.00
			Account 7102 - Salaries-Management Totals	Transactions 9
				\$189,435.00
Account 7103 - Salaries-CSEA				
03-08-8120 7103	15 - PROGRAM SPECIALIST	Hours		13,601.00
03-08-8120 7103	1104007 - WORKING SUPERVISOR	Hours		1.00
03-08-8120 7103	8270015 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		1.00
			Account 7103 - Salaries-CSEA Totals	Transactions 3
				\$13,603.00
Account 7108 - Permanent Part Time				
03-08-8120 7108	603006 - MUNICIPAL SECRETARY PT	Hours		9,938.00
			Account 7108 - Permanent Part Time Totals	Transactions 1
				\$9,938.00
			Cost Center 8120 - Sewer Maintenance Totals	Transactions 13
				\$212,976.00
			Department 08 - Public Works Totals	Transactions 13
				\$212,976.00
			Fund 03 - Sewer Fund Totals	Transactions 13
				\$212,976.00
			EXPENSES Totals	Transactions 13
				\$212,976.00
			Grand Totals	Transactions 13
				\$212,976.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	03 - Sewer Fund							
	Department 08 - Public Works							
	Cost Center 8130 - Pump Station							
	<i>Contractual Expenses</i>							
7407	Office-Fees/Permits	250.00	5,000.00	5,000.00	250.00	1,000.00	1,000.00	1,000.00
7440	Repair/Maint-Buildings	.00	1,000.00	1,000.00	.00	.00	.00	.00
7447	Repair/Maint-SewerSystems	.00	2,000.00	2,000.00	27,078.87	.00	.00	.00
7461	Contract Ser-Engineering	.00	2,000.00	(46,152.34)	38,039.86	.00	.00	.00
7469	Contract Ser-Other	121,045.36	164,915.00	112,502.70	112,502.70	837,669.00	837,669.00	837,669.00
7474	Utilities - Sewer	130,041.31	95,000.00	95,000.00	106,117.89	140,000.00	140,000.00	140,000.00
	<i>Contractual Expenses Totals</i>	<u>\$251,336.67</u>	<u>\$269,915.00</u>	<u>\$169,350.36</u>	<u>\$283,989.32</u>	<u>\$978,669.00</u>	<u>\$978,669.00</u>	<u>\$978,669.00</u>
	Cost Center 8130 - Pump Station Totals	<u>\$251,336.67</u>	<u>\$269,915.00</u>	<u>\$169,350.36</u>	<u>\$283,989.32</u>	<u>\$978,669.00</u>	<u>\$978,669.00</u>	<u>\$978,669.00</u>
	Department 08 - Public Works Totals	<u>\$619,582.13</u>	<u>\$804,308.00</u>	<u>\$487,259.46</u>	<u>\$1,198,581.81</u>	<u>\$1,484,675.00</u>	<u>\$1,484,675.00</u>	<u>\$1,484,675.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	03 - Sewer Fund							
	Department							
	20 - General Non Departmental							
	Cost Center							
	1900 - General Non Departmental							
	<i>Non Departmental</i>							
7498	Contingency	.00	136,046.00	136,046.00	.00	40,000.00	40,000.00	40,000.00
7499	City Overhead	362,250.00	398,475.00	398,475.00	.00	362,250.00	362,250.00	362,250.00
	<i>Non Departmental Totals</i>	<u>\$362,250.00</u>	<u>\$534,521.00</u>	<u>\$534,521.00</u>	<u>\$0.00</u>	<u>\$402,250.00</u>	<u>\$402,250.00</u>	<u>\$402,250.00</u>
Cost Center	1900 - General Non Departmental Totals	<u>\$362,250.00</u>	<u>\$534,521.00</u>	<u>\$534,521.00</u>	<u>\$0.00</u>	<u>\$402,250.00</u>	<u>\$402,250.00</u>	<u>\$402,250.00</u>

Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	03 - Sewer Fund							
	Department 20 - General Non Departmental							
	Cost Center 1910 - Insurance							
	<i>Contractual Expenses</i>							
7460	Contracted Services-Legal	.00	5,000.00	5,000.00	.00	.00	.00	.00
7465	Contract Ser-TPAs	50.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<u>\$50.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Non Departmental</i>							
7490	Judgments/Claims	.00	5,000.00	5,000.00	.00	.00	.00	.00
7492	Insurance-Unallocated	27,152.31	30,000.00	30,000.00	32,847.18	30,000.00	30,000.00	30,000.00
	<i>Non Departmental Totals</i>	<u>\$27,152.31</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$32,847.18</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
	Cost Center 1910 - Insurance Totals	<u>\$27,202.31</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$32,847.18</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
	Department 20 - General Non Departmental Totals	<u>\$389,452.31</u>	<u>\$574,521.00</u>	<u>\$574,521.00</u>	<u>\$32,847.18</u>	<u>\$432,250.00</u>	<u>\$432,250.00</u>	<u>\$432,250.00</u>

Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	03 - Sewer Fund							
	Department 21 - Employee Benefits							
	Cost Center 9000 - Employee Benefits							
	<i>Employee Benefits</i>							
7801	State Retirement	39,857.00	34,000.00	34,000.00	27,895.00	39,000.00	39,000.00	39,000.00
7804	Workers Compensation	36,393.20	50,000.00	50,000.00	20,486.59	30,000.00	30,000.00	30,000.00
7805	Life Insurance	559.70	700.00	700.00	367.42	.00	.00	.00
7806	Unemployment Insurance	.00	5,000.00	5,000.00	.00	.00	.00	.00
7807	Disability Insurance	72.45	100.00	100.00	22.20	.00	.00	.00
7808	Health Insurance	88,956.65	94,000.00	94,000.00	63,654.45	15,000.00	15,000.00	15,000.00
7811	Medicare Reimbursement	7,992.00	9,000.00	9,000.00	8,130.00	9,000.00	9,000.00	9,000.00
7813	MTA Payroll Emplry Tax	953.56	1,275.00	1,275.00	672.42	600.00	600.00	600.00
	<i>Employee Benefits Totals</i>	<u>\$174,784.56</u>	<u>\$194,075.00</u>	<u>\$194,075.00</u>	<u>\$121,228.08</u>	<u>\$93,600.00</u>	<u>\$93,600.00</u>	<u>\$93,600.00</u>
	Cost Center 9000 - Employee Benefits Totals	<u>\$174,784.56</u>	<u>\$194,075.00</u>	<u>\$194,075.00</u>	<u>\$121,228.08</u>	<u>\$93,600.00</u>	<u>\$93,600.00</u>	<u>\$93,600.00</u>
	Department 21 - Employee Benefits Totals	<u>\$174,784.56</u>	<u>\$194,075.00</u>	<u>\$194,075.00</u>	<u>\$121,228.08</u>	<u>\$93,600.00</u>	<u>\$93,600.00</u>	<u>\$93,600.00</u>

Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	03 - Sewer Fund							
	Department 22 - Interfund Transfers							
	Cost Center 9901 - Interfund Transfers							
	<i>Interfund Transfers</i>							
7901	IFT to General Fund	715,000.00	1,000,000.00	1,000,000.00	.00	850,000.00	850,000.00	850,000.00
7904	IFT to Joint Sewer	1,281,903.29	1,763,563.00	1,763,563.00	.00	1,569,680.00	1,569,680.00	1,569,680.00
7920	IFT to Debt Service Fund	679,833.48	695,648.00	695,648.00	246,496.43	493,871.00	493,871.00	493,871.00
	<i>Interfund Transfers Totals</i>	<u>\$2,676,736.77</u>	<u>\$3,459,211.00</u>	<u>\$3,459,211.00</u>	<u>\$246,496.43</u>	<u>\$2,913,551.00</u>	<u>\$2,913,551.00</u>	<u>\$2,913,551.00</u>
	Cost Center 9901 - Interfund Transfers Totals	<u>\$2,676,736.77</u>	<u>\$3,459,211.00</u>	<u>\$3,459,211.00</u>	<u>\$246,496.43</u>	<u>\$2,913,551.00</u>	<u>\$2,913,551.00</u>	<u>\$2,913,551.00</u>
	Department 22 - Interfund Transfers Totals	<u>\$2,676,736.77</u>	<u>\$3,459,211.00</u>	<u>\$3,459,211.00</u>	<u>\$246,496.43</u>	<u>\$2,913,551.00</u>	<u>\$2,913,551.00</u>	<u>\$2,913,551.00</u>
	Fund 03 - Sewer Fund Totals	<u>\$3,867,555.77</u>	<u>\$5,039,115.00</u>	<u>\$4,722,066.46</u>	<u>\$1,612,803.50</u>	<u>\$4,954,576.00</u>	<u>\$4,954,576.00</u>	<u>\$4,954,576.00</u>
	Net Grand Totals	<u>\$3,867,555.77</u>	<u>\$5,039,115.00</u>	<u>\$4,722,066.46</u>	<u>\$1,612,803.50</u>	<u>\$4,954,576.00</u>	<u>\$4,954,576.00</u>	<u>\$4,954,576.00</u>

JOINT SEWER FUND

Revenue Annual Budget by Account Classification Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund: 04 Joint Sewer Fund							
Revenue							
218-Sewer Rev - Sewer Revenues	\$608,100.00	\$825,000.00	\$825,000.00	\$437,613.75	\$650,000.00	\$650,000.00	\$650,000.00
220-IntgovtChg - Intergovernmental Charges	\$487,890.25	\$430,000.00	\$430,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00
260-FinesParkg - Fines, Parking, etc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270-MiscRev - Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280-IntfundRev - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-IntfundTrf - Interfund Transfers	\$1,281,903.29	\$1,763,563.00	\$1,763,563.00	\$0.00	\$1,569,680.00	\$1,569,680.00	\$1,569,680.00
Fund Total: Joint Sewer Fund	\$2,377,893.54	\$3,018,563.00	\$3,018,563.00	\$797,613.75	\$2,579,680.00	\$2,579,680.00	\$2,579,680.00
Revenue Grand Totals:	\$2,377,893.54	\$3,018,563.00	\$3,018,563.00	\$797,613.75	\$2,579,680.00	\$2,579,680.00	\$2,579,680.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$2,377,893.54	\$3,018,563.00	\$3,018,563.00	\$797,613.75	\$2,579,680.00	\$2,579,680.00	\$2,579,680.00

Revenue Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 04 - Joint Sewer Fund								
<i>Sewer Revenues</i>								
2122	Sewer Charges	608,100.00	825,000.00	825,000.00	437,613.75	650,000.00	650,000.00	650,000.00
	<i>Sewer Revenues Totals</i>	\$608,100.00	\$825,000.00	\$825,000.00	\$437,613.75	\$650,000.00	\$650,000.00	\$650,000.00
<i>Intergovernmental Charges</i>								
2390	Other Gov/Town of Pok	487,890.25	430,000.00	430,000.00	360,000.00	360,000.00	360,000.00	360,000.00
	<i>Intergovernmental Charges Totals</i>	\$487,890.25	\$430,000.00	\$430,000.00	\$360,000.00	\$360,000.00	\$360,000.00	\$360,000.00
<i>Interfund Transfers</i>								
5003	IFT from Sewer	1,281,903.29	1,763,563.00	1,763,563.00	.00	1,569,680.00	1,569,680.00	1,569,680.00
	<i>Interfund Transfers Totals</i>	\$1,281,903.29	\$1,763,563.00	\$1,763,563.00	\$0.00	\$1,569,680.00	\$1,569,680.00	\$1,569,680.00
	Fund 04 - Joint Sewer Fund Totals	\$2,377,893.54	\$3,018,563.00	\$3,018,563.00	\$797,613.75	\$2,579,680.00	\$2,579,680.00	\$2,579,680.00
	Net Grand Totals	\$2,377,893.54	\$3,018,563.00	\$3,018,563.00	\$797,613.75	\$2,579,680.00	\$2,579,680.00	\$2,579,680.00

Expense Annual Budget by Account Classification Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund: 04 Joint Sewer Fund							
Expenditures							
20-Equip/Capl - Equipment/Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-ContrlExps - Contractual Expenses	\$1,787,634.85	\$2,180,500.00	\$1,552,984.50	\$1,521,298.75	\$1,854,690.00	\$1,854,690.00	\$1,854,690.00
49-NonDeptal - Non Departmental	\$164,326.74	\$376,820.00	\$376,820.00	\$20,607.40	\$264,655.00	\$264,655.00	\$264,655.00
90-Transfers - Interfund Transfers	\$425,931.95	\$461,243.00	\$461,243.00	\$120,936.44	\$460,335.00	\$460,335.00	\$460,335.00
Fund Total: Joint Sewer Fund	(\$2,377,893.54)	(\$3,018,563.00)	(\$2,391,047.50)	(\$1,662,842.59)	(\$2,579,680.00)	(\$2,579,680.00)	(\$2,579,680.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$2,377,893.54	\$3,018,563.00	\$2,391,047.50	\$1,662,842.59	\$2,579,680.00	\$2,579,680.00	\$2,579,680.00
Net Grand Totals:	(\$2,377,893.54)	(\$3,018,563.00)	(\$2,391,047.50)	(\$1,662,842.59)	(\$2,579,680.00)	(\$2,579,680.00)	(\$2,579,680.00)



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	04 - Joint Sewer Fund							
	Department 04 - Finance							
	Cost Center 8110 - Sewer Administration							
	<i>Contractual Expenses</i>							
7407	Office-Fees/Permits	.00	500.00	500.00	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Cost Center 8110 - Sewer Administration Totals	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 04 - Finance Totals	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	04 - Joint Sewer Fund							
	Department 08 - Public Works							
	Cost Center 8130 - Pump Station							
	<i>Contractual Expenses</i>							
7407	Office-Fees/Permits	17,960.00	22,000.00	22,000.00	17,960.00	22,500.00	22,500.00	22,500.00
7433	Rent/Lease-Constr. Equip.	.00	1,000.00	1,000.00	.00	.00	.00	.00
7440	Repair/Maint-Buildings	.00	1,000.00	1,000.00	.00	.00	.00	.00
7461	Contract Ser-Engineering	.00	2,500.00	2,500.00	.00	.00	.00	.00
7469	Contract Ser-Other	1,572,024.64	1,957,500.00	1,329,984.50	1,329,984.50	1,652,190.00	1,652,190.00	1,652,190.00
7470	Utilities-Electric-Power	197,650.21	180,000.00	180,000.00	173,354.25	180,000.00	180,000.00	180,000.00
7478	Sludge Disposal	.00	16,000.00	16,000.00	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	<u>\$1,787,634.85</u>	<u>\$2,180,000.00</u>	<u>\$1,552,484.50</u>	<u>\$1,521,298.75</u>	<u>\$1,854,690.00</u>	<u>\$1,854,690.00</u>	<u>\$1,854,690.00</u>
	Cost Center 8130 - Pump Station Totals	<u>\$1,787,634.85</u>	<u>\$2,180,000.00</u>	<u>\$1,552,484.50</u>	<u>\$1,521,298.75</u>	<u>\$1,854,690.00</u>	<u>\$1,854,690.00</u>	<u>\$1,854,690.00</u>
	Department 08 - Public Works Totals	<u>\$1,787,634.85</u>	<u>\$2,180,000.00</u>	<u>\$1,552,484.50</u>	<u>\$1,521,298.75</u>	<u>\$1,854,690.00</u>	<u>\$1,854,690.00</u>	<u>\$1,854,690.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	04 - Joint Sewer Fund							
	Department 20 - General Non Departmental							
	Cost Center 1900 - General Non Departmental							
	<i>Non Departmental</i>							
7498	Contingency	.00	89,200.00	89,200.00	.00	.00	.00	.00
7499	City Overhead	130,498.56	252,620.00	252,620.00	.00	229,655.00	229,655.00	229,655.00
	<i>Non Departmental Totals</i>	<u>\$130,498.56</u>	<u>\$341,820.00</u>	<u>\$341,820.00</u>	<u>\$0.00</u>	<u>\$229,655.00</u>	<u>\$229,655.00</u>	<u>\$229,655.00</u>
Cost Center	1900 - General Non Departmental Totals	<u>\$130,498.56</u>	<u>\$341,820.00</u>	<u>\$341,820.00</u>	<u>\$0.00</u>	<u>\$229,655.00</u>	<u>\$229,655.00</u>	<u>\$229,655.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	04 - Joint Sewer Fund							
	Department 20 - General Non Departmental							
	Cost Center 1910 - Insurance							
	<i>Non Departmental</i>							
7492	Insurance-Unallocated	33,828.18	35,000.00	35,000.00	20,607.40	35,000.00	35,000.00	35,000.00
	<i>Non Departmental Totals</i>	<u>\$33,828.18</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$20,607.40</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
	Cost Center 1910 - Insurance Totals	<u>\$33,828.18</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$20,607.40</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
	Department 20 - General Non Departmental Totals	<u>\$164,326.74</u>	<u>\$376,820.00</u>	<u>\$376,820.00</u>	<u>\$20,607.40</u>	<u>\$264,655.00</u>	<u>\$264,655.00</u>	<u>\$264,655.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	04 - Joint Sewer Fund							
	Department 22 - Interfund Transfers							
	Cost Center 9901 - Interfund Transfers							
	<i>Interfund Transfers</i>							
7920	IFT to Debt Service Fund	425,931.95	461,243.00	461,243.00	120,936.44	460,335.00	460,335.00	460,335.00
	<i>Interfund Transfers Totals</i>	<u>\$425,931.95</u>	<u>\$461,243.00</u>	<u>\$461,243.00</u>	<u>\$120,936.44</u>	<u>\$460,335.00</u>	<u>\$460,335.00</u>	<u>\$460,335.00</u>
	Cost Center 9901 - Interfund Transfers Totals	<u>\$425,931.95</u>	<u>\$461,243.00</u>	<u>\$461,243.00</u>	<u>\$120,936.44</u>	<u>\$460,335.00</u>	<u>\$460,335.00</u>	<u>\$460,335.00</u>
	Department 22 - Interfund Transfers Totals	<u>\$425,931.95</u>	<u>\$461,243.00</u>	<u>\$461,243.00</u>	<u>\$120,936.44</u>	<u>\$460,335.00</u>	<u>\$460,335.00</u>	<u>\$460,335.00</u>
	Fund 04 - Joint Sewer Fund Totals	<u>\$2,377,893.54</u>	<u>\$3,018,563.00</u>	<u>\$2,391,047.50</u>	<u>\$1,662,842.59</u>	<u>\$2,579,680.00</u>	<u>\$2,579,680.00</u>	<u>\$2,579,680.00</u>
	Net Grand Totals	<u>\$2,377,893.54</u>	<u>\$3,018,563.00</u>	<u>\$2,391,047.50</u>	<u>\$1,662,842.59</u>	<u>\$2,579,680.00</u>	<u>\$2,579,680.00</u>	<u>\$2,579,680.00</u>

COMMUNITY DEVELOPMENT

Revenue Annual Budget by Account Classification Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund: 07 Community Development Fnd							
Revenue							
120-DeptIncome - Departmental Income	\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
240-InvestIncm - Investment Income Revenue	\$276.15	\$200.00	\$200.00	\$1,214.27	\$200.00	\$200.00	\$200.00
241-OthMon&Prp - Other Use of Money & Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270-MiscRev - Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$252.40	\$0.00	\$0.00	\$0.00
310-StAidOther - State Aid - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
490-FedAidCD - Federal Aid - Community Development	\$2,261,001.79	\$160,000.00	\$160,000.00	\$237,816.85	\$169,000.00	\$169,000.00	\$169,000.00
500-IntfundTrf - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Community Development Fnd	\$2,261,277.94	\$160,200.00	\$160,200.00	\$249,683.52	\$169,200.00	\$169,200.00	\$169,200.00
Revenue Grand Totals:	\$2,261,277.94	\$160,200.00	\$160,200.00	\$249,683.52	\$169,200.00	\$169,200.00	\$169,200.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$2,261,277.94	\$160,200.00	\$160,200.00	\$249,683.52	\$169,200.00	\$169,200.00	\$169,200.00

Revenue Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 07 - Community Development Fnd								
<i>Departmental Income</i>								
1231	Finance-Other Fees	.00	.00	.00	10,400.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$0.00	\$0.00	\$0.00	\$10,400.00	\$0.00	\$0.00	\$0.00
<i>Investment Income Revenue</i>								
2401	Interest & Earnings	276.15	200.00	200.00	1,214.27	200.00	200.00	200.00
<i>Investment Income Revenue Totals</i>		\$276.15	\$200.00	\$200.00	\$1,214.27	\$200.00	\$200.00	\$200.00
<i>Miscellaneous Revenues</i>								
2770	Other Unclass Revenue	.00	.00	.00	252.40	.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$0.00	\$0.00	\$0.00	\$252.40	\$0.00	\$0.00	\$0.00
<i>Federal Aid - Community Development</i>								
4910	Fed AidCom Dev Bloc Grant	2,261,001.79	160,000.00	160,000.00	237,816.85	169,000.00	169,000.00	169,000.00
<i>Federal Aid - Community Development Totals</i>		\$2,261,001.79	\$160,000.00	\$160,000.00	\$237,816.85	\$169,000.00	\$169,000.00	\$169,000.00
Fund 07 - Community Development Fnd Totals		\$2,261,277.94	\$160,200.00	\$160,200.00	\$249,683.52	\$169,200.00	\$169,200.00	\$169,200.00
Net Grand Totals		\$2,261,277.94	\$160,200.00	\$160,200.00	\$249,683.52	\$169,200.00	\$169,200.00	\$169,200.00

Expense Annual Budget by Account Classification Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund: 07 Community Development Fnd							
Expenditures							
10-PersnlServ - Personal Services	\$107,616.39	\$0.00	\$0.00	\$120,083.24	\$0.00	\$0.00	\$0.00
15-PerServNP - Pers. Serv.-Non-Position	\$22,625.63	\$72,016.00	\$72,016.00	\$1,560.91	\$72,016.00	\$72,016.00	\$72,016.00
20-Equip/Capl - Equipment/Capital	\$1,435.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40-ContrlExps - Contractual Expenses	\$120,959.48	\$14,475.00	\$14,475.00	\$22,794.22	\$16,475.00	\$16,475.00	\$16,475.00
49-NonDeptal - Non Departmental	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
80-EmployeeBen - Employee Benefits	\$59,528.87	\$48,709.00	\$48,709.00	\$52,464.10	\$55,709.00	\$55,709.00	\$55,709.00
90-Transfers - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Community Development Fnd	(\$337,166.24)	(\$160,200.00)	(\$160,200.00)	(\$196,902.47)	(\$169,200.00)	(\$169,200.00)	(\$169,200.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$337,166.24	\$160,200.00	\$160,200.00	\$196,902.47	\$169,200.00	\$169,200.00	\$169,200.00
Net Grand Totals:	(\$337,166.24)	(\$160,200.00)	(\$160,200.00)	(\$196,902.47)	(\$169,200.00)	(\$169,200.00)	(\$169,200.00)

Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 07	Community Development Fnd							
Department 11	Development Services							
Cost Center 3620	Building Dept/Safety Insp							
	<i>Personal Services</i>							
7103	Salaries-CSEA	80,982.66	.00	.00	60,179.36	.00	.00	.00
	<i>Personal Services Totals</i>	\$80,982.66	\$0.00	\$0.00	\$60,179.36	\$0.00	\$0.00	\$0.00
	<i>Employee Benefits</i>							
7803	Social Security Tax	4,829.45	.00	.00	4,067.31	.00	.00	.00
7803.M	Medicare Tax	1,129.47	.00	.00	951.24	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$5,958.92	\$0.00	\$0.00	\$5,018.55	\$0.00	\$0.00	\$0.00
Cost Center 3620	Building Dept/Safety Insp Totals	\$86,941.58	\$0.00	\$0.00	\$65,197.91	\$0.00	\$0.00	\$0.00

Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 07	Community Development Fnd							
	Department 11 - Development Services							
	Cost Center 8686 - Comm.Dev. Administration							
	Personal Services							
7108	Permanent Part Time	26,633.73	.00	.00	59,903.88	.00	.00	.00
	<i>Personal Services Totals</i>	\$26,633.73	\$0.00	\$0.00	\$59,903.88	\$0.00	\$0.00	\$0.00
	<i>Pers. Serv.-Non-Position</i>							
7102	Salaries-Management	22,625.63	70,016.00	70,016.00	1,560.91	70,016.00	70,016.00	70,016.00
7162	Reimburse-Educ Tax-Mgt	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	2,000.00
	<i>Pers. Serv.-Non-Position Totals</i>	\$22,625.63	\$72,016.00	\$72,016.00	\$1,560.91	\$72,016.00	\$72,016.00	\$72,016.00
	<i>Equipment/Capital</i>							
7202	Computer Equipment	1,435.87	.00	.00	.00	.00	.00	.00
	<i>Equipment/Capital Totals</i>	\$1,435.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Contractual Expenses</i>							
7401	Office-General	14,918.96	500.00	500.00	16,769.47	500.00	500.00	500.00
7405	Office-Printing	.00	200.00	200.00	.00	200.00	200.00	200.00
7406	Office-Postage	.00	200.00	200.00	.00	200.00	200.00	200.00
7407	Office-Fees/Permits	.00	375.00	375.00	375.00	875.00	875.00	875.00
7408	Office-Telephones	325.00	300.00	300.00	300.00	300.00	300.00	300.00
7410	Employees-Travel	.00	300.00	300.00	.00	300.00	300.00	300.00
7411	Employees-Training/Devel.	.00	600.00	600.00	.00	2,100.00	2,100.00	2,100.00
7461	Contract Ser-Engineering	62,437.92	.00	.00	.00	.00	.00	.00
7463	Contract Ser-Accounting	10,000.00	10,000.00	10,000.00	3,298.75	10,000.00	10,000.00	10,000.00
7469	Contract Ser-Other	33,277.60	2,000.00	2,000.00	2,051.00	2,000.00	2,000.00	2,000.00
	<i>Contractual Expenses Totals</i>	\$120,959.48	\$14,475.00	\$14,475.00	\$22,794.22	\$16,475.00	\$16,475.00	\$16,475.00
	<i>Employee Benefits</i>							
7803	Social Security Tax	2,904.44	4,465.00	4,465.00	3,534.53	4,465.00	4,465.00	4,465.00
7803.M	Medicare Tax	679.26	1,043.00	1,043.00	826.63	1,045.00	1,045.00	1,045.00
7805	Life Insurance	.00	1.00	1.00	.00	1.00	1.00	1.00
	<i>Employee Benefits Totals</i>	\$3,583.70	\$5,509.00	\$5,509.00	\$4,361.16	\$5,511.00	\$5,511.00	\$5,511.00
	Cost Center 8686 - Comm.Dev. Administration Totals	\$175,238.41	\$92,000.00	\$92,000.00	\$88,620.17	\$94,002.00	\$94,002.00	\$94,002.00
	Department 11 - Development Services Totals	\$262,179.99	\$92,000.00	\$92,000.00	\$153,818.08	\$94,002.00	\$94,002.00	\$94,002.00

Expense Budget Transaction Report

Report by Positions
 Budget Year of 2020
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 07 - Community Development Fnd				
Department 11 - Development Services				
Cost Center 8686 - Comm.Dev. Administration				
Account 7102 - Salaries-Management				
07-11-8686 7102	23 - DIRECTOR OF SOCIAL DEVELOPMENT	Hours		70,016.00
		Account 7102 - Salaries-Management Totals	Transactions 1	<u>\$70,016.00</u>
		Cost Center 8686 - Comm.Dev. Administration Totals	Transactions 1	<u>\$70,016.00</u>
		Department 11 - Development Services Totals	Transactions 1	<u>\$70,016.00</u>
		Fund 07 - Community Development Fnd Totals	Transactions 1	<u>\$70,016.00</u>
		EXPENSES Totals	Transactions 1	<u>\$70,016.00</u>
		Grand Totals	Transactions 1	<u>\$70,016.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	07 - Community Development Fnd							
	Department 20 - General Non Departmental							
	Cost Center 1900 - General Non Departmental							
	<i>Non Departmental</i>							
7499	City Overhead	25,000.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	25,000.00
	<i>Non Departmental Totals</i>	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	Cost Center 1900 - General Non Departmental Totals	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department 20 - General Non Departmental Totals	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00

Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 07	Community Development Fnd							
	Department 21 - Employee Benefits							
	Cost Center 9000 - Employee Benefits							
	Employee Benefits							
7801	State Retirement	13,300.00	12,000.00	12,000.00	13,657.00	13,998.00	13,998.00	13,998.00
7804	Workers Compensation	8,670.60	500.00	500.00	735.27	500.00	500.00	500.00
7805	Life Insurance	187.26	200.00	200.00	138.24	200.00	200.00	200.00
7808	Health Insurance	27,434.13	30,000.00	30,000.00	28,134.04	35,000.00	35,000.00	35,000.00
7813	MTA Payroll Emplr Tax	394.26	500.00	500.00	419.84	500.00	500.00	500.00
	<i>Employee Benefits Totals</i>	<u>\$49,986.25</u>	<u>\$43,200.00</u>	<u>\$43,200.00</u>	<u>\$43,084.39</u>	<u>\$50,198.00</u>	<u>\$50,198.00</u>	<u>\$50,198.00</u>
	Cost Center 9000 - Employee Benefits Totals	<u>\$49,986.25</u>	<u>\$43,200.00</u>	<u>\$43,200.00</u>	<u>\$43,084.39</u>	<u>\$50,198.00</u>	<u>\$50,198.00</u>	<u>\$50,198.00</u>
	Department 21 - Employee Benefits Totals	<u>\$49,986.25</u>	<u>\$43,200.00</u>	<u>\$43,200.00</u>	<u>\$43,084.39</u>	<u>\$50,198.00</u>	<u>\$50,198.00</u>	<u>\$50,198.00</u>
Fund 07	Community Development Fnd Totals	<u>\$337,166.24</u>	<u>\$160,200.00</u>	<u>\$160,200.00</u>	<u>\$196,902.47</u>	<u>\$169,200.00</u>	<u>\$169,200.00</u>	<u>\$169,200.00</u>
	Net Grand Totals	<u>\$337,166.24</u>	<u>\$160,200.00</u>	<u>\$160,200.00</u>	<u>\$196,902.47</u>	<u>\$169,200.00</u>	<u>\$169,200.00</u>	<u>\$169,200.00</u>

SECTION 8

Revenue Annual Budget by Account Classification Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund: 08 Section 8 Fund							
Revenue							
240-InvestIncm - Investment Income Revenue	\$426.26	\$370.00	\$370.00	\$423.23	\$400.00	\$400.00	\$400.00
270-MiscRev - Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
470-FedAidSec8 - Federal Aid - Section 8	\$5,828,091.32	\$6,188,128.00	\$6,188,128.00	\$5,716,707.00	\$6,118,997.00	\$6,118,997.00	\$6,118,997.00
Fund Total: Section 8 Fund	\$5,828,517.58	\$6,188,498.00	\$6,188,498.00	\$5,717,130.23	\$6,119,397.00	\$6,119,397.00	\$6,119,397.00
Revenue Grand Totals:	\$5,828,517.58	\$6,188,498.00	\$6,188,498.00	\$5,717,130.23	\$6,119,397.00	\$6,119,397.00	\$6,119,397.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$5,828,517.58	\$6,188,498.00	\$6,188,498.00	\$5,717,130.23	\$6,119,397.00	\$6,119,397.00	\$6,119,397.00

Revenue Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 08 - Section 8 Fund								
<i>Investment Income Revenue</i>								
2401	Interest & Earnings	426.26	370.00	370.00	423.23	400.00	400.00	400.00
<i>Investment Income Revenue Totals</i>		\$426.26	\$370.00	\$370.00	\$423.23	\$400.00	\$400.00	\$400.00
<i>Federal Aid - Section 8</i>								
4915.001	Fed Aid Sec 8 Voucher	5,096,794.00	5,238,200.00	5,238,200.00	5,002,300.00	5,152,000.00	5,152,000.00	5,152,000.00
4915.003	Fed Aid Sec 8 Admin	703,262.00	793,428.00	793,428.00	714,407.00	804,997.00	804,997.00	804,997.00
4915.004	Fed Aid Sec 8 Ported Pymt	.00	125,000.00	125,000.00	.00	126,000.00	126,000.00	126,000.00
4915.004A	Fed Aid Sec 8 Ported Admin Fee Reimb	7,391.05	6,500.00	6,500.00	.00	8,000.00	8,000.00	8,000.00
4915.005	Fed Aid Sec 8 Fraud Recovery Funds Retained	20,644.27	25,000.00	25,000.00	.00	28,000.00	28,000.00	28,000.00
<i>Federal Aid - Section 8 Totals</i>		\$5,828,091.32	\$6,188,128.00	\$6,188,128.00	\$5,716,707.00	\$6,118,997.00	\$6,118,997.00	\$6,118,997.00
Fund 08 - Section 8 Fund Totals		\$5,828,517.58	\$6,188,498.00	\$6,188,498.00	\$5,717,130.23	\$6,119,397.00	\$6,119,397.00	\$6,119,397.00
Net Grand Totals		\$5,828,517.58	\$6,188,498.00	\$6,188,498.00	\$5,717,130.23	\$6,119,397.00	\$6,119,397.00	\$6,119,397.00

Expense Annual Budget by Account Classification Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund: 08 Section 8 Fund							
Expenditures							
10-PersnlServ - Personal Services	\$257,919.57	\$332,503.00	\$332,503.00	\$333,249.14	\$361,872.00	\$361,872.00	\$361,872.00
15-PerServNP - Pers. Serv.-Non-Position	\$26,165.30	\$8,000.00	\$8,000.00	\$12,398.33	\$12,000.00	\$12,000.00	\$12,000.00
20-Equip/Capl - Equipment/Capital	\$13,650.54	\$9,000.00	\$1,881.44	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
40-ContrlExps - Contractual Expenses	\$244,215.89	\$264,225.00	\$264,225.00	\$128,094.17	\$252,625.00	\$252,625.00	\$252,625.00
48-Grant/Loan - Grants, Loans & Subsidies	\$5,144,496.12	\$5,370,000.00	\$5,370,000.00	\$5,123,861.20	\$5,271,000.00	\$5,271,000.00	\$5,271,000.00
49-NonDeptal - Non Departmental	\$11,398.00	\$8,500.00	\$8,500.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
80-EmployeeBen - Employee Benefits	\$150,160.78	\$196,270.00	\$196,270.00	\$181,045.61	\$206,900.00	\$206,900.00	\$206,900.00
90-Transfers - Interfund Transfers	\$0.00	\$0.00	\$0.00	(\$114,723.04)	\$0.00	\$0.00	\$0.00
Fund Total: Section 8 Fund	(\$5,848,006.20)	(\$6,188,498.00)	(\$6,181,379.44)	(\$5,663,925.41)	(\$6,119,397.00)	(\$6,119,397.00)	(\$6,119,397.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$5,848,006.20	\$6,188,498.00	\$6,181,379.44	\$5,663,925.41	\$6,119,397.00	\$6,119,397.00	\$6,119,397.00
Net Grand Totals:	(\$5,848,006.20)	(\$6,188,498.00)	(\$6,181,379.44)	(\$5,663,925.41)	(\$6,119,397.00)	(\$6,119,397.00)	(\$6,119,397.00)

Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 08 - Section 8 Fund								
Department 11 - Development Services								
Cost Center 8610 - Section 8 Program								
<i>Personal Services</i>								
7103	Salaries-CSEA	228,460.11	332,503.00	332,503.00	332,632.62	348,222.00	348,222.00	348,222.00
7108	Permanent Part Time	29,459.46	.00	.00	616.52	13,650.00	13,650.00	13,650.00
<i>Personal Services Totals</i>		\$257,919.57	\$332,503.00	\$332,503.00	\$333,249.14	\$361,872.00	\$361,872.00	\$361,872.00
<i>Pers. Serv.-Non-Position</i>								
7103.R	CSEA-Retro	2,760.14	.00	.00	.00	.00	.00	.00
7113	Overtime-CSEA	7,767.76	8,000.00	8,000.00	8,398.35	10,000.00	10,000.00	10,000.00
7156	Stipend - Sick Leave CSEA	1,000.00	.00	.00	1,500.00	.00	.00	.00
7166	Reimburse-Health Ins.	1,000.02	.00	.00	2,499.98	2,000.00	2,000.00	2,000.00
7178	Accumulated Pay-Sick	6,608.09	.00	.00	.00	.00	.00	.00
7179	Accumulated Pay-Vacation	7,029.29	.00	.00	.00	.00	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		\$26,165.30	\$8,000.00	\$8,000.00	\$12,398.33	\$12,000.00	\$12,000.00	\$12,000.00
<i>Equipment/Capital</i>								
7201	Office Equipment	191.21	4,000.00	4,000.00	.00	1,500.00	1,500.00	1,500.00
7202	Computer Equipment	3,177.38	5,000.00	(2,118.56)	.00	1,500.00	1,500.00	1,500.00
7204	Security Equipment	10,281.95	.00	.00	.00	.00	.00	.00
<i>Equipment/Capital Totals</i>		\$13,650.54	\$9,000.00	\$1,881.44	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
<i>Contractual Expenses</i>								
7401	Office-General	11,230.66	20,000.00	20,000.00	.00	21,000.00	21,000.00	21,000.00
7405	Office-Printing	1,701.88	2,500.00	2,500.00	1,373.32	1,000.00	1,000.00	1,000.00
7406	Office-Postage	7,864.68	8,000.00	8,000.00	.00	4,000.00	4,000.00	4,000.00
7407	Office-Fees/Permits	.00	225.00	225.00	.00	225.00	225.00	225.00
7408	Office-Telephones	4,862.75	5,300.00	5,300.00	1,585.96	4,800.00	4,800.00	4,800.00
7410	Employees-Travel	1,240.79	950.00	950.00	.00	1,400.00	1,400.00	1,400.00
7411	Employees-Training/Devel.	.00	10,000.00	10,000.00	396.50	10,000.00	10,000.00	10,000.00
7430	Rent/Lease-Real Property	29,736.00	33,000.00	33,000.00	35,538.42	36,000.00	36,000.00	36,000.00
7435	Rent/Lease-Equipment	9,668.25	750.00	750.00	.00	700.00	700.00	700.00
7460	Contracted Services-Legal	99,219.00	75,000.00	75,000.00	4,406.25	65,000.00	65,000.00	65,000.00
7463	Contract Ser-Accounting	32,537.50	40,000.00	40,000.00	31,837.50	40,000.00	40,000.00	40,000.00
7466	Contract Ser-Computer	.00	14,500.00	14,500.00	12,998.26	15,000.00	15,000.00	15,000.00
7469	Contract Ser-Other	46,154.38	51,000.00	51,000.00	39,957.96	51,000.00	51,000.00	51,000.00
7471	Utilities-Electric Lightg	.00	3,000.00	3,000.00	.00	2,500.00	2,500.00	2,500.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	08 - Section 8 Fund							
	Department 11 - Development Services							
	Cost Center 8610 - Section 8 Program							
	<i>Contractual Expenses</i>							
	<i>Contractual Expenses Totals</i>	\$244,215.89	\$264,225.00	\$264,225.00	\$128,094.17	\$252,625.00	\$252,625.00	\$252,625.00
	<i>Grants, Loans & Subsidies</i>							
7486	Rent Subsidy-Voucher	5,124,430.18	5,350,000.00	5,350,000.00	5,115,005.20	5,263,000.00	5,263,000.00	5,263,000.00
7487	FSS Recipient funding	20,065.94	20,000.00	20,000.00	8,856.00	8,000.00	8,000.00	8,000.00
	<i>Grants, Loans & Subsidies Totals</i>	\$5,144,496.12	\$5,370,000.00	\$5,370,000.00	\$5,123,861.20	\$5,271,000.00	\$5,271,000.00	\$5,271,000.00
	<i>Employee Benefits</i>							
7803	Social Security Tax	16,822.74	20,926.00	20,926.00	19,971.64	23,181.00	23,181.00	23,181.00
7803.M	Medicare Tax	3,934.36	4,894.00	4,894.00	4,670.80	5,422.00	5,422.00	5,422.00
	<i>Employee Benefits Totals</i>	\$20,757.10	\$25,820.00	\$25,820.00	\$24,642.44	\$28,603.00	\$28,603.00	\$28,603.00
	Cost Center 8610 - Section 8 Program Totals	\$5,707,204.52	\$6,009,548.00	\$6,002,429.44	\$5,622,245.28	\$5,929,100.00	\$5,929,100.00	\$5,929,100.00
	Department 11 - Development Services Totals	\$5,707,204.52	\$6,009,548.00	\$6,002,429.44	\$5,622,245.28	\$5,929,100.00	\$5,929,100.00	\$5,929,100.00

Expense Budget Transaction Report

Report by Positions
 Budget Year of 2020
 Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 08 - Section 8 Fund				
Department 11 - Development Services				
Cost Center 8610 - Section 8 Program				
Account 7103 - Salaries-CSEA				
08-11-8610 7103	14 - CODE ENFORCEMENT OFFICER	Hours		52,671.00
08-11-8610 7103	602003 - HOUSING PROGRAM ASSISTANT	Hours		55,492.00
08-11-8610 7103	830000 - HOUSING PROGRAM ASSISTANT	Hours		55,492.00
08-11-8610 7103	830001 - HOUSING PROGRAM ASSISTANT	Hours		53,966.00
08-11-8610 7103	830003 - HOUSING PROGRAM ASSISTANT	Hours		49,720.00
08-11-8610 7103	1511001 - RECERTIFICATION SPECIALIST	Hours		80,881.00
	Account 7103 - Salaries-CSEA Totals	Transactions	6	<u>\$348,222.00</u>
Account 7108 - Permanent Part Time				
08-11-8610 7108	406003 - CLERK PT	Hours		13,650.00
	Account 7108 - Permanent Part Time Totals	Transactions	1	<u>\$13,650.00</u>
	Cost Center 8610 - Section 8 Program Totals	Transactions	7	<u>\$361,872.00</u>
	Department 11 - Development Services Totals	Transactions	7	<u>\$361,872.00</u>
	Fund 08 - Section 8 Fund Totals	Transactions	7	<u>\$361,872.00</u>
	EXPENSES Totals	Transactions	7	<u>\$361,872.00</u>
	Grand Totals	Transactions	7	<u>\$361,872.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 08	Section 8 Fund							
	Department 20 - General Non Departmental							
	Cost Center 1900 - General Non Departmental							
	<i>Non Departmental</i>							
7499	City Overhead	11,398.00	8,500.00	8,500.00	.00	12,000.00	12,000.00	12,000.00
	<i>Non Departmental Totals</i>	\$11,398.00	\$8,500.00	\$8,500.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
	Cost Center 1900 - General Non Departmental Totals	\$11,398.00	\$8,500.00	\$8,500.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
	Department 20 - General Non Departmental Totals	\$11,398.00	\$8,500.00	\$8,500.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00

Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	08 - Section 8 Fund							
	Department 21 - Employee Benefits							
	Cost Center 9000 - Employee Benefits							
	<i>Employee Benefits</i>							
7801	State Retirement	38,484.00	51,200.00	51,200.00	43,295.00	44,000.00	44,000.00	44,000.00
7804	Workers Compensation	6,229.52	2,000.00	2,000.00	942.86	2,000.00	2,000.00	2,000.00
7805	Life Insurance	514.59	700.00	700.00	726.48	800.00	800.00	800.00
7806	Unemployment Insurance	.00	400.00	400.00	.00	247.00	247.00	247.00
7807	Disability Insurance	78.89	150.00	150.00	133.20	150.00	150.00	150.00
7808	Health Insurance	83,174.14	115,000.00	115,000.00	110,252.80	130,000.00	130,000.00	130,000.00
7813	MTA Payroll Emplr Tax	922.54	1,000.00	1,000.00	1,052.83	1,100.00	1,100.00	1,100.00
	<i>Employee Benefits Totals</i>	\$129,403.68	\$170,450.00	\$170,450.00	\$156,403.17	\$178,297.00	\$178,297.00	\$178,297.00
	Cost Center 9000 - Employee Benefits Totals	\$129,403.68	\$170,450.00	\$170,450.00	\$156,403.17	\$178,297.00	\$178,297.00	\$178,297.00
	Department 21 - Employee Benefits Totals	\$129,403.68	\$170,450.00	\$170,450.00	\$156,403.17	\$178,297.00	\$178,297.00	\$178,297.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 08	Section 8 Fund							
	Department 22 - Interfund Transfers							
	Cost Center 9901 - Interfund Transfers							
	Interfund Transfers							
7908	IFT to Section 8 Fund	.00	.00	.00	(114,723.04)	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$0.00	\$0.00	\$0.00	(\$114,723.04)	\$0.00	\$0.00	\$0.00
	Cost Center 9901 - Interfund Transfers Totals	\$0.00	\$0.00	\$0.00	(\$114,723.04)	\$0.00	\$0.00	\$0.00
	Department 22 - Interfund Transfers Totals	\$0.00	\$0.00	\$0.00	(\$114,723.04)	\$0.00	\$0.00	\$0.00
	Fund 08 - Section 8 Fund Totals	\$5,848,006.20	\$6,188,498.00	\$6,181,379.44	\$5,663,925.41	\$6,119,397.00	\$6,119,397.00	\$6,119,397.00
	Net Grand Totals	\$5,848,006.20	\$6,188,498.00	\$6,181,379.44	\$5,663,925.41	\$6,119,397.00	\$6,119,397.00	\$6,119,397.00

JOINT WATER FUND

Revenue Annual Budget by Account Classification Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund: 90 Joint Water General Fund							
Revenue							
214-Water Rev - Water Revenues	\$4,748,069.98	\$4,900,809.00	\$4,900,809.00	\$6,565,681.60	\$5,121,393.00	\$5,121,393.00	\$5,121,393.00
220-IntgovtChg - Intergovernmental Charges	\$0.00	\$39,996.00	\$39,996.00	\$0.00	\$0.00	\$0.00	\$0.00
240-InvestIncm - Investment Income Revenue	\$159.91	\$200.00	\$200.00	\$485.47	\$200.00	\$200.00	\$200.00
261-PersPrSale - Sale of Personal Property	\$173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270-MiscRev - Miscellaneous Revenues	\$6,425.13	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
500-IntfundTrf - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Joint Water General Fund	\$4,754,828.02	\$4,941,005.00	\$4,941,005.00	\$6,566,170.07	\$5,121,593.00	\$5,121,593.00	\$5,121,593.00
Revenue Grand Totals:	\$4,754,828.02	\$4,941,005.00	\$4,941,005.00	\$6,566,170.07	\$5,121,593.00	\$5,121,593.00	\$5,121,593.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$4,754,828.02	\$4,941,005.00	\$4,941,005.00	\$6,566,170.07	\$5,121,593.00	\$5,121,593.00	\$5,121,593.00

Revenue Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 90 - Joint Water General Fund								
<i>Water Revenues</i>								
2142	Unmetered Sales-City/Town	4,681,802.64	4,860,809.00	4,860,809.00	4,800,000.00	5,081,393.00	5,081,393.00	5,081,393.00
2143	Water Sales-Cobey Terr	.00	.00	.00	573.47	.00	.00	.00
2145	Water Sales-Dutchess Co	(150.40)	.00	.00	1,613,075.84	.00	.00	.00
2146	Water sales- HP Green/Arb/EF	150.40	.00	.00	110,690.21	.00	.00	.00
2149	Energy Refunds/Rebates	66,267.34	40,000.00	40,000.00	41,342.08	40,000.00	40,000.00	40,000.00
	<i>Water Revenues Totals</i>	\$4,748,069.98	\$4,900,809.00	\$4,900,809.00	\$6,565,681.60	\$5,121,393.00	\$5,121,393.00	\$5,121,393.00
<i>Intergovernmental Charges</i>								
2378.02	Services to City Water	.00	39,996.00	39,996.00	.00	.00	.00	.00
	<i>Intergovernmental Charges Totals</i>	\$0.00	\$39,996.00	\$39,996.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Investment Income Revenue</i>								
2401	Interest & Earnings	159.91	200.00	200.00	485.47	200.00	200.00	200.00
	<i>Investment Income Revenue Totals</i>	\$159.91	\$200.00	\$200.00	\$485.47	\$200.00	\$200.00	\$200.00
<i>Sale of Personal Property</i>								
2650	Sale Scrap & Excess Mat	173.00	.00	.00	.00	.00	.00	.00
	<i>Sale of Personal Property Totals</i>	\$173.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Revenues</i>								
2701	Refund Prior Yr. Expenses	1,945.70	.00	.00	3.00	.00	.00	.00
2770	Other Unclass Revenue	4,479.43	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$6,425.13	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
Fund 90 - Joint Water General Fund Totals		\$4,754,828.02	\$4,941,005.00	\$4,941,005.00	\$6,566,170.07	\$5,121,593.00	\$5,121,593.00	\$5,121,593.00
Net Grand Totals		\$4,754,828.02	\$4,941,005.00	\$4,941,005.00	\$6,566,170.07	\$5,121,593.00	\$5,121,593.00	\$5,121,593.00

Expense Annual Budget by Account Classification Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund: 90 Joint Water General Fund							
Expenditures							
10-PersnlServ - Personal Services	\$1,081,963.10	\$1,160,679.00	\$1,160,679.00	\$1,103,248.10	\$1,127,650.00	\$1,127,650.00	\$1,127,650.00
15-PerServNP - Pers. Serv.-Non-Position	\$333,898.33	\$280,069.00	\$280,069.00	\$339,614.76	\$330,382.00	\$330,382.00	\$330,382.00
20-Equip/Capl - Equipment/Capital	\$51,500.56	\$116,500.00	\$37,830.40	\$39,453.45	\$119,462.00	\$119,462.00	\$119,462.00
40-ContrlExps - Contractual Expenses	\$2,208,330.74	\$2,290,277.00	\$2,369,440.43	\$2,208,382.42	\$2,383,170.00	\$2,383,170.00	\$2,383,170.00
49-NonDeptal - Non Departmental	\$225,265.22	\$282,000.00	\$282,000.00	\$40,308.33	\$282,000.00	\$282,000.00	\$282,000.00
80-EmployeeBen - Employee Benefits	\$803,872.10	\$811,480.00	\$811,480.00	\$743,208.82	\$878,929.00	\$878,929.00	\$878,929.00
90-Transfers - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Joint Water General Fund	(\$4,704,830.05)	(\$4,941,005.00)	(\$4,941,498.83)	(\$4,474,215.88)	(\$5,121,593.00)	(\$5,121,593.00)	(\$5,121,593.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$4,704,830.05	\$4,941,005.00	\$4,941,498.83	\$4,474,215.88	\$5,121,593.00	\$5,121,593.00	\$5,121,593.00
Net Grand Totals:	(\$4,704,830.05)	(\$4,941,005.00)	(\$4,941,498.83)	(\$4,474,215.88)	(\$5,121,593.00)	(\$5,121,593.00)	(\$5,121,593.00)



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	90 - Joint Water General Fund							
	Department 19 - Water Treatment Plant							
	Cost Center 8310 - Water Administration							
	<i>Personal Services</i>							
7107	Sal-UFOPJtWat	.00	.00	.00	180.60	.00	.00	.00
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$0.00	\$180.60	\$0.00	\$0.00	\$0.00
	<i>Pers. Serv.-Non-Position</i>							
7102	Salaries-Management	122,054.80	125,216.00	125,216.00	125,531.17	128,357.00	128,357.00	128,357.00
7157	Stipend - Sick leave Management	500.00	500.00	500.00	500.00	.00	.00	.00
7179	Accumulated Pay-Vacation	.00	.00	.00	2,408.00	.00	.00	.00
	<i>Pers. Serv.-Non-Position Totals</i>	\$122,554.80	\$125,716.00	\$125,716.00	\$128,439.17	\$128,357.00	\$128,357.00	\$128,357.00
	<i>Equipment/Capital</i>							
7201	Office Equipment	.00	500.00	500.00	289.95	.00	.00	.00
7202	Computer Equipment	.00	2,000.00	(6,669.60)	.00	.00	.00	.00
	<i>Equipment/Capital Totals</i>	\$0.00	\$2,500.00	(\$6,169.60)	\$289.95	\$0.00	\$0.00	\$0.00
	<i>Contractual Expenses</i>							
7401	Office-General	3,195.37	2,000.00	2,000.00	1,940.63	2,000.00	2,000.00	2,000.00
7405	Office-Printing	173.92	100.00	100.00	(7.18)	100.00	100.00	100.00
7406	Office-Postage	1,242.79	1,500.00	1,500.00	2,680.48	2,750.00	2,750.00	2,750.00
7407	Office-Fees/Permits	2,631.31	3,734.00	3,734.00	2,787.70	4,970.00	4,970.00	4,970.00
7408	Office-Telephones	6,145.27	8,180.00	8,180.00	10,165.29	8,180.00	8,180.00	8,180.00
7410	Employees-Travel	155.68	932.00	932.00	1,303.84	932.00	932.00	932.00
7411	Employees-Training/Devel.	483.60	650.00	650.00	1,625.00	650.00	650.00	650.00
7424	Mat & Supplies-Vehicles	.00	.00	.00	35.98	40,000.00	40,000.00	40,000.00
7435	Rent/Lease-Equipment	1,730.17	42,810.00	26,810.00	1,982.63	44,430.00	44,430.00	44,430.00
7460	Contracted Services-Legal	10,298.00	12,000.00	12,000.00	9,714.60	12,000.00	12,000.00	12,000.00
7461	Contract Ser-Engineering	52,849.77	4,000.00	61,205.93	69,692.85	4,000.00	4,000.00	4,000.00
7462	Contract Ser-Medical	1,675.00	850.00	850.00	1,975.00	876.00	876.00	876.00
7463	Contract Ser-Accounting	18,326.25	17,000.00	17,000.00	12,725.00	14,500.00	14,500.00	14,500.00
	<i>Contractual Expenses Totals</i>	\$98,907.13	\$93,756.00	\$134,961.93	\$116,621.82	\$135,388.00	\$135,388.00	\$135,388.00
	<i>Employee Benefits</i>							
7803	Social Security Tax	7,600.86	7,795.00	7,795.00	7,827.46	7,959.00	7,959.00	7,959.00
7803.M	Medicare Tax	1,777.62	1,823.00	1,823.00	1,830.62	1,862.00	1,862.00	1,862.00
7805	Life Insurance	.26	4.00	4.00	.26	4.00	4.00	4.00
	<i>Employee Benefits Totals</i>	\$9,378.74	\$9,622.00	\$9,622.00	\$9,658.34	\$9,825.00	\$9,825.00	\$9,825.00
	Cost Center 8310 - Water Administration Totals	\$230,840.67	\$231,594.00	\$264,130.33	\$255,189.88	\$273,570.00	\$273,570.00	\$273,570.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount	
EXPENSES					
Fund	90 - Joint Water General Fund				
Department	19 - Water Treatment Plant				
Cost Center	8310 - Water Administration				
Account	7102 - Salaries-Management				
90-19-8310 7102	4390001 - WATER PLANT ADMINISTRATOR	Hours		128,357.00	
		Account	7102 - Salaries-Management Totals	Transactions 1	<u>\$128,357.00</u>
		Cost Center	8310 - Water Administration Totals	Transactions 1	<u>\$128,357.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 90 - Joint Water General Fund								
Department	19 - Water Treatment Plant							
Cost Center	8320 - Power & Pumping							
Personal Services								
7107	Sal-UFOPJtWat	374,626.48	434,264.00	434,264.00	396,869.28	418,898.00	418,898.00	418,898.00
	<i>Personal Services Totals</i>	\$374,626.48	\$434,264.00	\$434,264.00	\$396,869.28	\$418,898.00	\$418,898.00	\$418,898.00
Pers. Serv.-Non-Position								
7117	Overtime-UFOP	50,580.36	45,000.00	45,000.00	37,735.62	50,000.00	50,000.00	50,000.00
7140	Allowances-Meals	328.00	275.00	275.00	200.00	275.00	275.00	275.00
7166	Reimburse-Health Ins.	4,000.00	8,000.00	8,000.00	4,000.00	4,000.00	4,000.00	4,000.00
7177	AccumPay - Compensatory	.00	.00	.00	1,125.54	.00	.00	.00
7178	Accumulated Pay-Sick	.00	.00	.00	759.24	.00	.00	.00
7179	Accumulated Pay-Vacation	.00	.00	.00	16,780.36	.00	.00	.00
	<i>Pers. Serv.-Non-Position Totals</i>	\$54,908.36	\$53,275.00	\$53,275.00	\$60,600.76	\$54,275.00	\$54,275.00	\$54,275.00
Equipment/Capital								
7202	Computer Equipment	.00	.00	.00	427.50	.00	.00	.00
7215	Water Equipment	49,670.83	75,000.00	25,000.00	20,226.34	82,000.00	82,000.00	82,000.00
7217	Building Equipment	1,829.73	35,000.00	15,000.00	9,689.45	35,000.00	35,000.00	35,000.00
	<i>Equipment/Capital Totals</i>	\$51,500.56	\$110,000.00	\$40,000.00	\$30,343.29	\$117,000.00	\$117,000.00	\$117,000.00
Contractual Expenses								
7410	Employees-Travel	340.99	360.00	360.00	53.00	401.00	401.00	401.00
7411	Employees-Training/Devel.	2,860.00	4,600.00	4,600.00	2,147.00	4,600.00	4,600.00	4,600.00
7412	Employees-Wearing Apparel	3,067.98	4,200.00	4,200.00	1,754.84	3,000.00	3,000.00	3,000.00
7420	Mat & Supplies-Buildings	17,392.87	12,000.00	12,000.00	13,037.98	17,000.00	17,000.00	17,000.00
7423	Mat & Supplies-General	77,612.24	50,000.00	50,000.00	61,032.23	50,000.00	50,000.00	50,000.00
7424	Mat & Supplies-Vehicles	1,312.34	2,000.00	2,000.00	308.96	2,000.00	2,000.00	2,000.00
7434	Rent/Lease-Uniforms	6,588.00	9,470.00	9,470.00	7,507.00	9,470.00	9,470.00	9,470.00
7435	Rent/Lease-Equipment	3,987.18	12,000.00	15,600.00	15,257.18	20,000.00	20,000.00	20,000.00
7440	Repair/Maint-Buildings	31,206.70	59,000.00	56,027.50	40,523.26	65,500.00	65,500.00	65,500.00
7443	Repair/Maint-Equipment	98,214.85	162,500.00	178,000.00	169,771.52	125,000.00	125,000.00	125,000.00
7444	Repair/Maint-Vehicles	10,218.64	9,000.00	9,000.00	25,406.99	9,000.00	9,000.00	9,000.00
7446	Repair/Maint-WaterSystems	131,481.66	159,000.00	145,990.00	129,290.31	106,000.00	106,000.00	106,000.00
7448	Repair/Maint-Gasoline	8,627.63	16,000.00	15,900.00	9,197.87	16,000.00	16,000.00	16,000.00
7449	Rpr/Maint-ServiceContract	56,820.06	134,900.00	134,900.00	76,730.13	90,300.00	90,300.00	90,300.00
7462	Contract Ser-Medical	.00	150.00	150.00	.00	150.00	150.00	150.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	90 - Joint Water General Fund							
	Department 19 - Water Treatment Plant							
	Cost Center 8320 - Power & Pumping							
	<i>Contractual Expenses</i>							
7468	Contract Ser-Refuse Disp.	4,885.56	4,800.00	4,800.00	4,916.76	4,941.00	4,941.00	4,941.00
7469	Contract Ser-Other	37,567.92	24,000.00	17,940.00	17,240.00	25,000.00	25,000.00	25,000.00
7470	Utilities-Electric-Power	886,130.36	756,250.00	756,250.00	771,537.78	790,000.00	790,000.00	790,000.00
7477	Utilities-Fuel Oil/Gas	20,401.11	18,000.00	18,000.00	20,884.34	25,000.00	25,000.00	25,000.00
7479	Refuse Disposal	.00	500.00	500.00	.00	500.00	500.00	500.00
	<i>Contractual Expenses Totals</i>	\$1,398,716.09	\$1,438,730.00	\$1,435,687.50	\$1,366,597.15	\$1,363,862.00	\$1,363,862.00	\$1,363,862.00
	<i>Employee Benefits</i>							
7803	Social Security Tax	23,025.43	29,668.00	29,668.00	26,363.41	29,320.00	29,320.00	29,320.00
7803.M	Medicare Tax	5,384.96	6,939.00	6,939.00	6,165.61	6,858.00	6,858.00	6,858.00
7805	Life Insurance	1.58	12.00	12.00	1.56	12.00	12.00	12.00
	<i>Employee Benefits Totals</i>	\$28,411.97	\$36,619.00	\$36,619.00	\$32,530.58	\$36,190.00	\$36,190.00	\$36,190.00
	Cost Center 8320 - Power & Pumping Totals	\$1,908,163.46	\$2,072,888.00	\$1,999,845.50	\$1,886,941.06	\$1,990,225.00	\$1,990,225.00	\$1,990,225.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount
EXPENSES				
Fund 90 - Joint Water General Fund				
Department 19 - Water Treatment Plant				
Cost Center 8320 - Power & Pumping				
Account 7107 - Sal-UFOPJtWat				
90-19-8320 7107	818001 - WATER PLANT MNT MECH	Hours		54,080.00
90-19-8320 7107	818002 - WATER PLANT MNT MECH	Hours		46,871.00
90-19-8320 7107	828001 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		51,335.00
90-19-8320 7107	1109002 - SR.WATER PLANT M MECH	Hours		58,070.00
90-19-8320 7107	1109003 - SR.WATER PLANT M MECH	Hours		56,930.00
90-19-8320 7107	1402002 - HEAD MAINTENANCE MEC	Hours		72,904.00
90-19-8320 7107	1504001 - WATER PLANT MAINT SUPERVISOR	Hours		78,708.00
			Account: 7107 - Sal-UFOPJtWat Totals	Transactions 7
			Cost Center 8320 - Power & Pumping Totals	Transactions 7
				\$418,898.00
				\$418,898.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 90 - Joint Water General Fund								
Department: 19 - Water Treatment Plant								
Cost Center: 8330 - Purification								
<i>Personal Services</i>								
7107	Sal-UFOPJtWat	707,336.62	726,415.00	726,415.00	706,198.22	708,752.00	708,752.00	708,752.00
<i>Personal Services Totals</i>		\$707,336.62	\$726,415.00	\$726,415.00	\$706,198.22	\$708,752.00	\$708,752.00	\$708,752.00
<i>Pers. Serv.-Non-Position</i>								
7117	Overtime-UFOP	147,939.17	90,000.00	90,000.00	143,146.75	143,000.00	143,000.00	143,000.00
7140	Allowances-Meals	496.00	550.00	550.00	632.00	750.00	750.00	750.00
7166	Reimburse-Health Ins.	8,000.00	4,000.00	4,000.00	6,666.64	4,000.00	4,000.00	4,000.00
7178	Accumulated Pay-Sick	.00	1,246.00	1,246.00	129.44	.00	.00	.00
7179	Accumulated Pay-Vacation	.00	5,282.00	5,282.00	.00	.00	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		\$156,435.17	\$101,078.00	\$101,078.00	\$150,574.83	\$147,750.00	\$147,750.00	\$147,750.00
<i>Equipment/Capital</i>								
7215	Water Equipment	.00	4,000.00	4,000.00	8,820.21	2,462.00	2,462.00	2,462.00
<i>Equipment/Capital Totals</i>		\$0.00	\$4,000.00	\$4,000.00	\$8,820.21	\$2,462.00	\$2,462.00	\$2,462.00
<i>Contractual Expenses</i>								
7407	Office-Fees/Permits	.00	.00	.00	1,069.36	.00	.00	.00
7408	Office-Telephones	284.96	.00	.00	.00	.00	.00	.00
7410	Employees-Travel	392.56	400.00	400.00	.00	400.00	400.00	400.00
7411	Employees-Training/Devel.	995.85	2,000.00	2,000.00	2,675.56	2,000.00	2,000.00	2,000.00
7412	Employees-Wearing Apparel	.00	400.00	400.00	.00	400.00	400.00	400.00
7426	Mat & Supplies-Water	6,804.53	10,000.00	10,000.00	12,770.87	10,000.00	10,000.00	10,000.00
7428	Mat & Supplies-Chemicals	473,304.98	562,866.00	587,866.00	525,764.91	632,400.00	632,400.00	632,400.00
7443	Repair/Maint-Equipment	43,124.00	45,000.00	45,000.00	29,696.51	45,000.00	45,000.00	45,000.00
7449	Rpr/Maint-ServiceContract	2,708.95	2,500.00	2,500.00	2,952.50	8,850.00	8,850.00	8,850.00
7461	Contract Ser-Engineering	.00	.00	16,000.00	.00	.00	.00	.00
7469	Contract Ser-Other	72,838.40	34,100.00	34,100.00	42,614.00	65,520.00	65,520.00	65,520.00
7478	Sludge Disposal	83,044.49	82,500.00	82,500.00	81,443.40	85,000.00	85,000.00	85,000.00
7482	Lab Analsis & Chemicals	27,152.80	18,025.00	18,025.00	26,176.34	34,350.00	34,350.00	34,350.00
<i>Contractual Expenses Totals</i>		\$710,651.52	\$757,791.00	\$798,791.00	\$725,163.45	\$883,920.00	\$883,920.00	\$883,920.00
<i>Employee Benefits</i>								
7803	Social Security Tax	50,987.78	49,437.00	49,437.00	50,521.70	53,057.00	53,057.00	53,057.00
7803.M	Medicare Tax	11,924.56	11,562.00	11,562.00	11,815.54	12,409.00	12,409.00	12,409.00
7805	Life Insurance	2.60	20.00	20.00	2.52	28.00	28.00	28.00
<i>Employee Benefits Totals</i>		\$62,914.94	\$61,019.00	\$61,019.00	\$62,339.76	\$65,494.00	\$65,494.00	\$65,494.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 90 - Joint Water General Fund								
Department 19 - Water Treatment Plant								
	Cost Center 8330 - Purification Totals	\$1,637,338.25	\$1,650,303.00	\$1,691,303.00	\$1,653,096.47	\$1,808,378.00	\$1,808,378.00	\$1,808,378.00
	Department 19 - Water Treatment Plant Totals	\$3,776,342.38	\$3,954,785.00	\$3,955,278.83	\$3,795,227.41	\$4,072,173.00	\$4,072,173.00	\$4,072,173.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount	
EXPENSES					
Fund 90 - Joint Water General Fund					
Department 19 - Water Treatment Plant					
Cost Center 8330 - Purification					
Account 7107 - Sal-UFOPJtWat					
90-19-8330 7107	1108001 - WATER TREATMENT PLANT OPER II	Hours		51,450.00	
90-19-8330 7107	1202001 - ENVIRONMENTAL LAB TECHNICIAN	Hours		60,383.00	
90-19-8330 7107	1206001 - WATER TREATMENT PLANT OPER GR II	Hours		68,744.00	
90-19-8330 7107	1206002 - WATER TREATMENT PLT OP GRADE II	Hours		59,235.00	
90-19-8330 7107	1206003 - WATER TREATMENT PLANT OP GR II	Hours		62,068.00	
90-19-8330 7107	1206004 - WATER TREATMENT PLANT OP GRAD II	Hours		60,383.00	
90-19-8330 7107	1206005 - WATER TREATMENT PLT OP GRADE II	Hours		63,752.00	
90-19-8330 7107	1206006 - WATER TREATMENT PLANT OPER GR II	Hours		60,383.00	
90-19-8330 7107	1307001 - WATER TREATMENT SPECIALIST	Hours		70,866.00	
90-19-8330 7107	1506001 - SR WR TR PL OP GRADE IIA	Hours		78,708.00	
90-19-8330 7107	1514001 - ENVIRONMENTAL LAB DIRECTOR	Hours		72,780.00	
Account 7107 - Sal-UFOPJtWat Totals			Transactions	11	<u>\$708,752.00</u>
Cost Center 8330 - Purification Totals			Transactions	11	<u>\$708,752.00</u>
Department 19 - Water Treatment Plant Totals			Transactions	19	<u>\$1,256,007.00</u>
Fund 90 - Joint Water General Fund Totals			Transactions	19	<u>\$1,256,007.00</u>
EXPENSES Totals			Transactions	19	<u>\$1,256,007.00</u>
Grand Totals			Transactions	19	<u>\$1,256,007.00</u>



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	90 - Joint Water General Fund							
Department	20 - General Non Departmental							
Cost Center	1900 - General Non Departmental							
	<i>Non Departmental</i>							
7498	Contingency	.00	70,000.00	70,000.00	.00	70,000.00	70,000.00	70,000.00
7499	City Overhead	178,109.41	162,000.00	162,000.00	.00	162,000.00	162,000.00	162,000.00
	<i>Non Departmental Totals</i>	<u>\$178,109.41</u>	<u>\$232,000.00</u>	<u>\$232,000.00</u>	<u>\$0.00</u>	<u>\$232,000.00</u>	<u>\$232,000.00</u>	<u>\$232,000.00</u>
Cost Center	1900 - General Non Departmental Totals	\$178,109.41	\$232,000.00	\$232,000.00	\$0.00	\$232,000.00	\$232,000.00	\$232,000.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	90 - Joint Water General Fund							
	Department 20 - General Non Departmental							
	Cost Center 1910 - Insurance							
	<i>Contractual Expenses</i>							
7465	Contract Ser-TPAs	56.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$56.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Non Departmental</i>							
7492	Insurance-Unallocated	47,155.81	50,000.00	50,000.00	40,308.33	50,000.00	50,000.00	50,000.00
	<i>Non Departmental Totals</i>	\$47,155.81	\$50,000.00	\$50,000.00	\$40,308.33	\$50,000.00	\$50,000.00	\$50,000.00
	Cost Center 1910 - Insurance Totals	\$47,211.81	\$50,000.00	\$50,000.00	\$40,308.33	\$50,000.00	\$50,000.00	\$50,000.00
	Department 20 - General Non Departmental Totals	\$225,321.22	\$282,000.00	\$282,000.00	\$40,308.33	\$282,000.00	\$282,000.00	\$282,000.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	90 - Joint Water General Fund							
Department	21 - Employee Benefits							
Cost Center	9000 - Employee Benefits							
	<i>Employee Benefits</i>							
7801	State Retirement	216,874.00	243,000.00	243,000.00	184,221.00	225,000.00	225,000.00	225,000.00
7804	Workers Compensation	67,018.79	65,000.00	65,000.00	42,170.88	65,000.00	65,000.00	65,000.00
7805	Life Insurance	4,024.74	4,600.00	4,600.00	3,923.02	4,800.00	4,800.00	4,800.00
7806	Unemployment Insurance	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	5,000.00
7807	Disability Insurance	347.76	500.00	500.00	288.60	500.00	500.00	500.00
7808	Health Insurance	404,989.49	375,000.00	375,000.00	395,334.73	456,000.00	456,000.00	456,000.00
7811	Medicare Reimbursement	5,436.00	6,920.00	6,920.00	8,264.00	6,920.00	6,920.00	6,920.00
7813	MTA Payroll Emplr Tax	4,475.67	4,200.00	4,200.00	4,477.91	4,200.00	4,200.00	4,200.00
	<i>Employee Benefits Totals</i>	<u>\$703,166.45</u>	<u>\$704,220.00</u>	<u>\$704,220.00</u>	<u>\$638,680.14</u>	<u>\$767,420.00</u>	<u>\$767,420.00</u>	<u>\$767,420.00</u>
Cost Center	9000 - Employee Benefits Totals	<u>\$703,166.45</u>	<u>\$704,220.00</u>	<u>\$704,220.00</u>	<u>\$638,680.14</u>	<u>\$767,420.00</u>	<u>\$767,420.00</u>	<u>\$767,420.00</u>
Department	21 - Employee Benefits Totals	<u>\$703,166.45</u>	<u>\$704,220.00</u>	<u>\$704,220.00</u>	<u>\$638,680.14</u>	<u>\$767,420.00</u>	<u>\$767,420.00</u>	<u>\$767,420.00</u>
Fund	90 - Joint Water General Fund Totals	<u>\$4,704,830.05</u>	<u>\$4,941,005.00</u>	<u>\$4,941,498.83</u>	<u>\$4,474,215.88</u>	<u>\$5,121,593.00</u>	<u>\$5,121,593.00</u>	<u>\$5,121,593.00</u>
	Net Grand Totals	<u>\$4,704,830.05</u>	<u>\$4,941,005.00</u>	<u>\$4,941,498.83</u>	<u>\$4,474,215.88</u>	<u>\$5,121,593.00</u>	<u>\$5,121,593.00</u>	<u>\$5,121,593.00</u>

SANITATION FUND

Revenue Annual Budget by Account Classification Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund: 18 Sanitation Fund							
Revenue							
120-DeptIncme - Departmental Income	\$2,267,898.20	\$2,717,914.00	\$2,717,914.00	\$2,606,176.54	\$2,646,604.00	\$2,646,604.00	\$2,646,604.00
210-TrnsStaRev - Refuse-Transfer Station Revenues	\$27,160.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
240-InvestIncm - Investment Income Revenue	\$146.14	\$100.00	\$100.00	\$131.90	\$100.00	\$100.00	\$100.00
261-PersPrSale - Sale of Personal Property	\$0.00	\$0.00	\$0.00	\$3,400.00	\$40,000.00	\$40,000.00	\$40,000.00
270-MiscRev - Miscellaneous Revenues	\$1,377.78	\$0.00	\$0.00	(\$1,710.27)	\$0.00	\$0.00	\$0.00
500-IntfundTrf - Interfund Transfers	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$433,001.00	\$433,001.00	\$433,001.00
Fund Total: Sanitation Fund	\$2,296,582.12	\$3,003,014.00	\$3,003,014.00	\$2,607,998.17	\$3,179,705.00	\$3,179,705.00	\$3,179,705.00
Revenue Grand Totals:	\$2,296,582.12	\$3,003,014.00	\$3,003,014.00	\$2,607,998.17	\$3,179,705.00	\$3,179,705.00	\$3,179,705.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$2,296,582.12	\$3,003,014.00	\$3,003,014.00	\$2,607,998.17	\$3,179,705.00	\$3,179,705.00	\$3,179,705.00



Revenue Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 18 - Sanitation Fund								
<i>Departmental Income</i>								
1231	Finance-Other Fees	2,298.75	1,700.00	1,700.00	2,748.75	1,700.00	1,700.00	1,700.00
2131	Sanitation User Fees	2,245,267.46	2,645,214.00	2,645,214.00	2,574,552.79	2,573,904.00	2,573,904.00	2,573,904.00
2138	Interest & Penalty Sanitation	20,331.99	71,000.00	71,000.00	28,875.00	71,000.00	71,000.00	71,000.00
<i>Departmental Income Totals</i>		\$2,267,898.20	\$2,717,914.00	\$2,717,914.00	\$2,606,176.54	\$2,646,604.00	\$2,646,604.00	\$2,646,604.00
<i>Refuse-Transfer Station Revenues</i>								
2130	TransferStatFeeRef&GrbgCh	27,160.00	60,000.00	60,000.00	.00	60,000.00	60,000.00	60,000.00
<i>Refuse-Transfer Station Revenues Totals</i>		\$27,160.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00
<i>Investment Income Revenue</i>								
2401	Interest & Earnings	146.14	100.00	100.00	131.90	100.00	100.00	100.00
<i>Investment Income Revenue Totals</i>		\$146.14	\$100.00	\$100.00	\$131.90	\$100.00	\$100.00	\$100.00
<i>Sale of Personal Property</i>								
2665	Sale of Equipment	.00	.00	.00	3,400.00	40,000.00	40,000.00	40,000.00
<i>Sale of Personal Property Totals</i>		\$0.00	\$0.00	\$0.00	\$3,400.00	\$40,000.00	\$40,000.00	\$40,000.00
<i>Miscellaneous Revenues</i>								
2770	Other Undclass Revenue	1,377.78	.00	.00	(1,710.27)	.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		\$1,377.78	\$0.00	\$0.00	(\$1,710.27)	\$0.00	\$0.00	\$0.00
<i>Interfund Transfers</i>								
5001	IFT from General Fund	.00	225,000.00	225,000.00	.00	433,001.00	433,001.00	433,001.00
<i>Interfund Transfers Totals</i>		\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$433,001.00	\$433,001.00	\$433,001.00
Fund 18 - Sanitation Fund Totals		\$2,296,582.12	\$3,003,014.00	\$3,003,014.00	\$2,607,998.17	\$3,179,705.00	\$3,179,705.00	\$3,179,705.00
Net Grand Totals		\$2,296,582.12	\$3,003,014.00	\$3,003,014.00	\$2,607,998.17	\$3,179,705.00	\$3,179,705.00	\$3,179,705.00

Expense Annual Budget by Account Classification Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund: 18 Sanitation Fund							
Expenditures							
10-PersnlServ - Personal Services	\$858,752.38	\$1,017,022.00	\$977,022.00	\$860,505.17	\$1,056,305.00	\$1,056,305.00	\$1,056,305.00
15-PerServNP - Pers. Serv.-Non-Position	\$106,728.75	\$106,248.00	\$102,248.00	\$189,623.64	\$117,089.00	\$117,089.00	\$117,089.00
20-Equip/Capl - Equipment/Capital	\$3,179.37	\$0.00	\$68,000.00	\$33,053.78	\$0.00	\$0.00	\$0.00
40-ContrlExps - Contractual Expenses	\$891,141.61	\$799,820.00	\$807,040.49	\$1,013,655.33	\$809,450.00	\$809,450.00	\$809,450.00
49-NonDeptal - Non Departmental	\$174,665.26	\$192,774.00	\$192,774.00	\$30,843.35	\$186,774.00	\$186,774.00	\$186,774.00
80-EmplyeeBen - Employee Benefits	\$561,791.26	\$879,924.00	\$855,924.00	\$656,755.52	\$811,770.00	\$811,770.00	\$811,770.00
90-Transfers - Interfund Transfers	\$0.00	\$7,226.00	\$7,226.00	\$0.00	\$198,317.00	\$198,317.00	\$198,317.00
Fund Total: Sanitation Fund	(\$2,596,258.63)	(\$3,003,014.00)	(\$3,010,234.49)	(\$2,784,436.79)	(\$3,179,705.00)	(\$3,179,705.00)	(\$3,179,705.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$2,596,258.63	\$3,003,014.00	\$3,010,234.49	\$2,784,436.79	\$3,179,705.00	\$3,179,705.00	\$3,179,705.00
Net Grand Totals:	(\$2,596,258.63)	(\$3,003,014.00)	(\$3,010,234.49)	(\$2,784,436.79)	(\$3,179,705.00)	(\$3,179,705.00)	(\$3,179,705.00)



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 18 - Sanitation Fund								
Department 08 - Public Works								
Cost Center 8160 - Refuse & Garbage								
<i>Personal Services</i>								
7103	Salaries-CSEA	858,752.38	1,010,277.00	970,277.00	860,505.17	1,056,305.00	1,056,305.00	1,056,305.00
7108	Permanent Part Time	.00	6,745.00	6,745.00	.00	.00	.00	.00
<i>Personal Services Totals</i>		\$858,752.38	\$1,017,022.00	\$977,022.00	\$860,505.17	\$1,056,305.00	\$1,056,305.00	\$1,056,305.00
<i>Pers. Serv.-Non-Position</i>								
7102	Salaries-Management	38,178.15	66,398.00	62,398.00	44,363.28	60,214.00	60,214.00	60,214.00
7103.R	CSEA-Retro	9,343.51	.00	.00	.00	.00	.00	.00
7106	Salaries-Temporary	.00	.00	.00	1,920.00	10,000.00	10,000.00	10,000.00
7113	Overtime-CSEA	46,390.99	28,000.00	28,000.00	53,411.69	35,000.00	35,000.00	35,000.00
7113.003	O/T City Events	.00	.00	.00	1,420.78	.00	.00	.00
7134.002	Bilingual Pay CSEA	615.36	.00	.00	.00	.00	.00	.00
7140	Allowances-Meals	1,144.00	750.00	750.00	1,320.00	750.00	750.00	750.00
7143	Allowance-Boots	2,000.00	2,500.00	2,500.00	2,125.00	2,125.00	2,125.00	2,125.00
7156	Stipend - Sick Leave CSEA	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
7157	Stipend - Sick leave Management	100.00	100.00	100.00	100.00	.00	.00	.00
7166	Reimburse-Health Ins.	8,456.74	8,000.00	8,000.00	10,833.35	8,000.00	8,000.00	8,000.00
7177	AccumPay - Compensatory	.00	.00	.00	1,118.79	.00	.00	.00
7178	Accumulated Pay-Sick	.00	.00	.00	32,653.15	.00	.00	.00
7179	Accumulated Pay-Vacation	.00	.00	.00	39,357.60	.00	.00	.00
<i>Pers. Serv.-Non-Position Totals</i>		\$106,728.75	\$106,248.00	\$102,248.00	\$189,623.64	\$117,089.00	\$117,089.00	\$117,089.00
<i>Equipment/Capital</i>								
7202	Computer Equipment	823.82	.00	.00	.00	.00	.00	.00
7209	Maintenance Equipment	.00	.00	.00	3,285.00	.00	.00	.00
7213	Garage Equipment	2,355.55	.00	.00	61.78	.00	.00	.00
7230	Automobiles	.00	.00	28,000.00	.00	.00	.00	.00
7233	Trucks/Vans	.00	.00	40,000.00	29,707.00	.00	.00	.00
<i>Equipment/Capital Totals</i>		\$3,179.37	\$0.00	\$68,000.00	\$33,053.78	\$0.00	\$0.00	\$0.00
<i>Contractual Expenses</i>								
7401	Office-General	627.56	600.00	600.00	686.46	600.00	600.00	600.00
7405	Office-Printing	762.99	1,000.00	1,000.00	89.27	1,000.00	1,000.00	1,000.00
7406	Office-Postage	6,114.25	8,000.00	8,000.00	6,816.15	8,000.00	8,000.00	8,000.00
7408	Office-Telephones	1,789.88	2,500.00	2,500.00	1,942.46	2,500.00	2,500.00	2,500.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	18 - Sanitation Fund							
	Department 08 - Public Works							
	Cost Center 8160 - Refuse & Garbage							
	<i>Contractual Expenses</i>							
7411	Employees-Training/Devel.	.00	.00	930.00	2,480.00	.00	.00	.00
7412	Employees-Wearing Apparel	1,350.48	.00	.00	4,558.54	.00	.00	.00
7423	Mat & Supplies-General	4,782.50	2,500.00	1,570.00	3,237.46	2,500.00	2,500.00	2,500.00
7424	Mat & Supplies-Vehicles	13,112.44	15,000.00	17,500.00	22,522.10	12,500.00	12,500.00	12,500.00
7432	Rent/Lease-Motor Vehicles	11,700.00	10,000.00	10,000.00	73,302.46	10,000.00	10,000.00	10,000.00
7434	Rent/Lease-Uniforms	2,086.25	6,000.00	6,000.00	6,695.00	6,000.00	6,000.00	6,000.00
7435	Rent/Lease-Equipment	1,446.88	10,000.00	10,000.00	25,315.70	5,000.00	5,000.00	5,000.00
7443	Repair/Maint-Equipment	3,619.45	5,000.00	3,400.00	8,595.83	5,000.00	5,000.00	5,000.00
7444	Repair/Maint-Vehicles	69,453.69	40,000.00	47,600.00	57,838.75	30,000.00	30,000.00	30,000.00
7448	Repair/Maint-Gasoline	54,741.18	60,000.00	60,000.00	45,471.64	60,000.00	60,000.00	60,000.00
7449	Rpr/Maint-ServiceContract	7,300.00	5,000.00	5,000.00	11,419.00	5,000.00	5,000.00	5,000.00
7466	Contract Ser-Computer	.00	2,500.00	.00	.00	2,500.00	2,500.00	2,500.00
7469	Contract Ser-Other	7,965.49	8,000.00	9,220.49	5,010.55	5,000.00	5,000.00	5,000.00
7471	Utilities-Electric Lightg	19,087.46	18,000.00	18,000.00	16,967.91	18,000.00	18,000.00	18,000.00
7477	Utilities-Fuel Oil/Gas	6,233.96	6,000.00	6,000.00	6,788.96	7,000.00	7,000.00	7,000.00
7479	Refuse Disposal	678,877.15	599,720.00	599,720.00	713,917.09	628,850.00	628,850.00	628,850.00
	<i>Contractual Expenses Totals</i>	\$891,051.61	\$799,820.00	\$807,040.49	\$1,013,655.33	\$809,450.00	\$809,450.00	\$809,450.00
	<i>Employee Benefits</i>							
7803	Social Security Tax	58,222.95	69,643.00	69,643.00	62,891.69	72,751.00	72,751.00	72,751.00
7803.M	Medicare Tax	13,616.52	16,288.00	16,288.00	14,708.26	17,015.00	17,015.00	17,015.00
7805	Life Insurance	.41	4.00	4.00	.48	4.00	4.00	4.00
	<i>Employee Benefits Totals</i>	\$71,839.88	\$85,935.00	\$85,935.00	\$77,600.43	\$89,770.00	\$89,770.00	\$89,770.00
	Cost Center 8160 - Refuse & Garbage Totals	\$1,931,551.99	\$2,009,025.00	\$2,040,245.49	\$2,174,438.35	\$2,072,614.00	\$2,072,614.00	\$2,072,614.00
	Department 08 - Public Works Totals	\$1,931,551.99	\$2,009,025.00	\$2,040,245.49	\$2,174,438.35	\$2,072,614.00	\$2,072,614.00	\$2,072,614.00



Expense Budget Transaction Report

Report by Positions
Budget Year of 2020
Budget Level at Final Adopted

G/L Account	Position	Type	Code	Total Amount	
EXPENSES					
Fund 18 - Sanitation Fund					
Department 08 - Public Works					
Cost Center 8160 - Refuse & Garbage					
Account 7102 - Salaries-Management					
18-08-8160 7102	4080001 - MUNICIPAL SAFETY COORDINATOR	Hours		11,655.00	
18-08-8160 7102	4260003 - RISK MANAGER	Hours		11,879.00	
18-08-8160 7102	4360002 - COMMISSIONER OF PUBLIC WORKS	Hours		19,661.00	
18-08-8160 7102	4361001 - ASST. SUPT. OF PUBLIC WORKS	Hours		17,019.00	
Account 7102 - Salaries-Management Totals				Transactions 4	\$60,214.00
Account 7103 - Salaries-CSEA					
18-08-8160 7103	15 - PROGRAM SPECIALIST	Hours		13,600.00	
18-08-8160 7103	405005 - SANITATION WORKER	Hours		44,907.00	
18-08-8160 7103	504001 - SANITATION WORKER	Hours		52,271.00	
18-08-8160 7103	504002 - SANITATION WORKER	Hours		46,098.00	
18-08-8160 7103	504003 - SANITATION WORKER	Hours		50,981.00	
18-08-8160 7103	504004 - SANITATION WORKER	Hours		40,560.00	
18-08-8160 7103	504005 - SANITATION WORKER	Hours		45,719.00	
18-08-8160 7103	817001 - MEO/SW I	Hours		58,448.00	
18-08-8160 7103	817002 - MEO/SW I	Hours		54,226.00	
18-08-8160 7103	817003 - MEO/SW I	Hours		58,448.00	
18-08-8160 7103	817004 - MEO/SW I	Hours		51,672.00	
18-08-8160 7103	817005 - MEO/SW I	Hours		56,972.00	
18-08-8160 7103	817006 - MEO/SW I	Hours		50,960.00	
18-08-8160 7103	817007 - MEO/SW I	Hours		50,960.00	
18-08-8160 7103	817008 - MEO/SW I	Hours		55,137.00	
18-08-8160 7103	827006 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		12,740.00	
18-08-8160 7103	827010 - HEAVY MOTOR EQUIPMENT OPERATOR	Hours		58,469.00	
18-08-8160 7103	910003 - MEO/SW II	Hours		52,791.00	
18-08-8160 7103	1103001 - TRANSFER STAION OPERTOR	Hours		66,727.00	
18-08-8160 7103	1213002 - SANITATION INSP/RECYCLING COORD	Hours		61,527.00	
18-08-8160 7103	1410001 - SANITATION SUPERVISOR	Hours		73,092.00	
Account 7103 - Salaries-CSEA Totals				Transactions 21	\$1,056,305.00
Cost Center 8160 - Refuse & Garbage Totals				Transactions 25	\$1,116,519.00
Department 08 - Public Works Totals				Transactions 25	\$1,116,519.00
Fund 18 - Sanitation Fund Totals				Transactions 25	\$1,116,519.00
EXPENSES Totals				Transactions 25	\$1,116,519.00
Grand Totals				Transactions 25	\$1,116,519.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	18 - Sanitation Fund							
	Department 20 - General Non Departmental							
	Cost Center 1900 - General Non Departmental							
	<i>Non Departmental</i>							
7498	Contingency	.00	10,000.00	10,000.00	.00	.00	.00	.00
7499	City Overhead	140,000.00	154,000.00	154,000.00	.00	158,000.00	158,000.00	158,000.00
	<i>Non Departmental Totals</i>	\$140,000.00	\$164,000.00	\$164,000.00	\$0.00	\$158,000.00	\$158,000.00	\$158,000.00
	Cost Center 1900 - General Non Departmental Totals	\$140,000.00	\$164,000.00	\$164,000.00	\$0.00	\$158,000.00	\$158,000.00	\$158,000.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	18 - Sanitation Fund							
	Department 20 - General Non Departmental							
	Cost Center 1910 - Insurance							
	<i>Contractual Expenses</i>							
7465	Contract Ser-TPAs	90.00	.00	.00	.00	.00	.00	.00
	<i>Contractual Expenses Totals</i>	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Non Departmental</i>							
7492	Insurance-Unallocated	34,665.26	28,774.00	28,774.00	30,843.35	28,774.00	28,774.00	28,774.00
	<i>Non Departmental Totals</i>	\$34,665.26	\$28,774.00	\$28,774.00	\$30,843.35	\$28,774.00	\$28,774.00	\$28,774.00
	Cost Center 1910 - Insurance Totals	\$34,755.26	\$28,774.00	\$28,774.00	\$30,843.35	\$28,774.00	\$28,774.00	\$28,774.00
	Department 20 - General Non Departmental Totals	\$174,755.26	\$192,774.00	\$192,774.00	\$30,843.35	\$186,774.00	\$186,774.00	\$186,774.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	18 - Sanitation Fund							
	Department 21 - Employee Benefits							
	Cost Center 9000 - Employee Benefits							
	<i>Employee Benefits</i>							
7801	State Retirement	131,225.00	160,000.00	160,000.00	141,653.00	175,000.00	175,000.00	175,000.00
7804	Workers Compensation	23,339.33	262,189.00	262,189.00	109,170.63	188,000.00	188,000.00	188,000.00
7805	Life Insurance	2,209.71	2,300.00	2,300.00	2,544.24	2,900.00	2,900.00	2,900.00
7806	Unemployment Insurance	.00	4,000.00	4,000.00	.00	2,000.00	2,000.00	2,000.00
7807	Disability Insurance	357.42	500.00	500.00	421.80	500.00	500.00	500.00
7808	Health Insurance	329,627.10	360,000.00	336,000.00	321,823.04	350,000.00	350,000.00	350,000.00
7813	MTA Payroll Emplr Tax	3,192.82	5,000.00	5,000.00	3,542.38	3,600.00	3,600.00	3,600.00
	<i>Employee Benefits Totals</i>	\$489,951.38	\$793,989.00	\$769,989.00	\$579,155.09	\$722,000.00	\$722,000.00	\$722,000.00
	Cost Center 9000 - Employee Benefits Totals	\$489,951.38	\$793,989.00	\$769,989.00	\$579,155.09	\$722,000.00	\$722,000.00	\$722,000.00
	Department 21 - Employee Benefits Totals	\$489,951.38	\$793,989.00	\$769,989.00	\$579,155.09	\$722,000.00	\$722,000.00	\$722,000.00

DEBT SERVICE FUND

Revenue Annual Budget by Account Classification Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund: 20 Debt Service Fund							
Revenue							
120-DeptIncome - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220-IntgovtChg - Intergovernmental Charges	\$612,350.26	\$611,613.00	\$611,613.00	\$611,612.48	\$605,263.00	\$605,263.00	\$605,263.00
240-InvestIncm - Investment Income Revenue	\$102,111.32	\$92,007.00	\$92,007.00	\$54,206.68	\$78,750.00	\$78,750.00	\$78,750.00
266-RealPrSale - Sale of Real Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270-MiscRev - Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
500-IntfundTrf - Interfund Transfers	\$8,149,204.87	\$7,770,444.00	\$7,770,444.00	\$5,277,243.47	\$6,245,393.00	\$6,245,393.00	\$6,245,393.00
570-LTDebtPrsd - Long Term Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Debt Service Fund	\$8,863,666.45	\$8,474,064.00	\$8,474,064.00	\$5,943,062.63	\$6,929,406.00	\$6,929,406.00	\$6,929,406.00
Revenue Grand Totals:	\$8,863,666.45	\$8,474,064.00	\$8,474,064.00	\$5,943,062.63	\$6,929,406.00	\$6,929,406.00	\$6,929,406.00
Expenditure Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals:	\$8,863,666.45	\$8,474,064.00	\$8,474,064.00	\$5,943,062.63	\$6,929,406.00	\$6,929,406.00	\$6,929,406.00



Revenue Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund 20 - Debt Service Fund								
<i>Intergovernmental Charges</i>								
2390.01	Other Govt./Library	612,350.26	611,613.00	611,613.00	611,612.48	605,263.00	605,263.00	605,263.00
	<i>Intergovernmental Charges Totals</i>	\$612,350.26	\$611,613.00	\$611,613.00	\$611,612.48	\$605,263.00	\$605,263.00	\$605,263.00
<i>Investment Income Revenue</i>								
2401	Interest & Earnings	102,111.32	92,007.00	92,007.00	54,206.68	78,750.00	78,750.00	78,750.00
	<i>Investment Income Revenue Totals</i>	\$102,111.32	\$92,007.00	\$92,007.00	\$54,206.68	\$78,750.00	\$78,750.00	\$78,750.00
<i>Interfund Transfers</i>								
5001	IFT from General Fund	5,416,464.60	4,943,960.00	4,943,960.00	3,495,879.43	3,916,388.00	3,916,388.00	3,916,388.00
5002	IFT from Water	1,626,974.84	1,662,365.00	1,662,365.00	1,413,931.17	1,358,642.00	1,358,642.00	1,358,642.00
5003	IFT from Sewer	679,833.48	695,648.00	695,648.00	246,496.43	493,871.00	493,871.00	493,871.00
5004	IFT from Jt Sewer	425,931.95	461,245.00	461,245.00	120,936.44	460,335.00	460,335.00	460,335.00
5018	IFT from Sanitation	.00	7,226.00	7,226.00	.00	16,157.00	16,157.00	16,157.00
	<i>Interfund Transfers Totals</i>	\$8,149,204.87	\$7,770,444.00	\$7,770,444.00	\$5,277,243.47	\$6,245,393.00	\$6,245,393.00	\$6,245,393.00
	Fund 20 - Debt Service Fund Totals	\$8,863,666.45	\$8,474,064.00	\$8,474,064.00	\$5,943,062.63	\$6,929,406.00	\$6,929,406.00	\$6,929,406.00
	Net Grand Totals	\$8,863,666.45	\$8,474,064.00	\$8,474,064.00	\$5,943,062.63	\$6,929,406.00	\$6,929,406.00	\$6,929,406.00

Expense Annual Budget by Account Classification Report

Summary

	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund: 20 Debt Service Fund							
Expenditures							
40-ContrlExps - Contractual Expenses	\$69,430.31	\$188,604.00	\$188,604.00	\$46,520.38	\$112,952.00	\$112,952.00	\$112,952.00
60-Principal - Principal on Indebtedness	\$6,040,262.52	\$6,065,368.00	\$6,065,368.00	\$4,194,056.66	\$4,752,000.00	\$4,752,000.00	\$4,752,000.00
70-Interest - Interest on Indebtedness	\$2,423,916.67	\$2,220,092.00	\$2,220,092.00	\$1,348,844.73	\$2,064,454.00	\$2,064,454.00	\$2,064,454.00
90-Transfers - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: Debt Service Fund	(\$8,533,609.50)	(\$8,474,064.00)	(\$8,474,064.00)	(\$5,589,421.77)	(\$6,929,406.00)	(\$6,929,406.00)	(\$6,929,406.00)
Revenue Grand Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Grand Totals:	\$8,533,609.50	\$8,474,064.00	\$8,474,064.00	\$5,589,421.77	\$6,929,406.00	\$6,929,406.00	\$6,929,406.00
Net Grand Totals:	(\$8,533,609.50)	(\$8,474,064.00)	(\$8,474,064.00)	(\$5,589,421.77)	(\$6,929,406.00)	(\$6,929,406.00)	(\$6,929,406.00)



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	20 - Debt Service Fund							
	Department 20 - General Non Departmental							
	Cost Center 1380 - Fiscal Agent Fees							
	<i>Contractual Expenses</i>							
7401	Office-General	1,007.00	1,500.00	1,500.00	612.00	1,500.00	1,500.00	1,500.00
7469	Contract Ser-Other	68,423.31	187,104.00	187,104.00	45,908.38	111,452.00	111,452.00	111,452.00
	<i>Contractual Expenses Totals</i>	<u>\$69,430.31</u>	<u>\$188,604.00</u>	<u>\$188,604.00</u>	<u>\$46,520.38</u>	<u>\$112,952.00</u>	<u>\$112,952.00</u>	<u>\$112,952.00</u>
	Cost Center 1380 - Fiscal Agent Fees Totals	\$69,430.31	\$188,604.00	\$188,604.00	\$46,520.38	\$112,952.00	\$112,952.00	\$112,952.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	20 - Debt Service Fund							
	Department 20 - General Non Departmental							
	Cost Center 9710 - Serial Bonds							
	<i>Principal on Indebtedness</i>							
7600	Principal on Debt	5,317,000.00	5,375,399.00	5,375,399.00	3,995,399.00	4,237,000.00	4,237,000.00	4,237,000.00
	<i>Principal on Indebtedness Totals</i>	\$5,317,000.00	\$5,375,399.00	\$5,375,399.00	\$3,995,399.00	\$4,237,000.00	\$4,237,000.00	\$4,237,000.00
	<i>Interest on Indebtedness</i>							
7700	Interest on Debt	2,074,976.60	1,901,178.00	1,901,178.00	812,546.84	1,833,826.00	1,833,826.00	1,833,826.00
	<i>Interest on Indebtedness Totals</i>	\$2,074,976.60	\$1,901,178.00	\$1,901,178.00	\$812,546.84	\$1,833,826.00	\$1,833,826.00	\$1,833,826.00
	Cost Center 9710 - Serial Bonds Totals	\$7,391,976.60	\$7,276,577.00	\$7,276,577.00	\$4,807,945.84	\$6,070,826.00	\$6,070,826.00	\$6,070,826.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	20 - Debt Service Fund							
	Department 20 - General Non Departmental							
	Cost Center 9730 - Debt Interest BANS							
	<i>Principal on Indebtedness</i>							
7600	Principal on Debt	467,607.00	491,311.00	491,311.00	.00	515,000.00	515,000.00	515,000.00
	<i>Principal on Indebtedness Totals</i>	\$467,607.00	\$491,311.00	\$491,311.00	\$0.00	\$515,000.00	\$515,000.00	\$515,000.00
	<i>Interest on Indebtedness</i>							
7700	Interest on Debt	334,024.44	313,548.00	313,548.00	530,932.27	230,628.00	230,628.00	230,628.00
	<i>Interest on Indebtedness Totals</i>	\$334,024.44	\$313,548.00	\$313,548.00	\$530,932.27	\$230,628.00	\$230,628.00	\$230,628.00
	Cost Center 9730 - Debt Interest BANS Totals	\$801,631.44	\$804,859.00	\$804,859.00	\$530,932.27	\$745,628.00	\$745,628.00	\$745,628.00



Expense Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Actual Amount	2020 Departmental Requested	2020 Mayor's Preliminary	2020 Final Adopted
Fund	20 - Debt Service Fund							
	Department 20 - General Non Departmental							
	Cost Center 9785 - Install Purchase Debt							
	<i>Principal on Indebtedness</i>							
7600	Principal on Debt	255,655.52	198,658.00	198,658.00	198,657.66	.00	.00	.00
	<i>Principal on Indebtedness Totals</i>	\$255,655.52	\$198,658.00	\$198,658.00	\$198,657.66	\$0.00	\$0.00	\$0.00
	<i>Interest on Indebtedness</i>							
7700	Interest on Debt	14,915.63	5,366.00	5,366.00	5,365.62	.00	.00	.00
	<i>Interest on Indebtedness Totals</i>	\$14,915.63	\$5,366.00	\$5,366.00	\$5,365.62	\$0.00	\$0.00	\$0.00
	Cost Center 9785 - Install Purchase Debt Totals	\$270,571.15	\$204,024.00	\$204,024.00	\$204,023.28	\$0.00	\$0.00	\$0.00
	Department 20 - General Non Departmental Totals	\$8,533,609.50	\$8,474,064.00	\$8,474,064.00	\$5,589,421.77	\$6,929,406.00	\$6,929,406.00	\$6,929,406.00
	Fund 20 - Debt Service Fund Totals	\$8,533,609.50	\$8,474,064.00	\$8,474,064.00	\$5,589,421.77	\$6,929,406.00	\$6,929,406.00	\$6,929,406.00
	Net Grand Totals	\$8,533,609.50	\$8,474,064.00	\$8,474,064.00	\$5,589,421.77	\$6,929,406.00	\$6,929,406.00	\$6,929,406.00