

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.1101 FUND: GENERAL FUND

DEPT: POLICE

DIRECTOR: WARFIELD

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.1101.51010	FULL TIME SALARIES - POLICE	1,618,689.15	1,665,826.03	1,819,119.40	985,330.86	833,788.54	1,782,175.76	-2.0%
111.1101.51015	PART TIME SALARIES - POLICE	99,615.72	93,044.83	103,512.80	35,083.38	68,429.42	79,956.21	-22.8%
111.1101.51020	OVERTIME - POLICE	100,699.49	103,458.93	98,000.00	49,549.01	48,450.99	98,000.00	0.0%
111.1101.51025	CALLTIME - POLICE			0.00	0.00	0.00	.00	0.0%
111.1101.51030	LONGEVITY - POLICE	21,834.80	20,632.80	22,735.40	11,917.80	10,817.60	25,139.80	10.6%
111.1101.51040	EDUCATIONAL PAY - POLICE	4,500.00	4,600.00	5,300.00	5,300.00	0.00	6,400.00	20.8%
111.1101.52010	PERS - POLICE	74,274.06	75,303.57	80,778.59	39,649.72	41,128.87	76,952.73	-4.7%
111.1101.52012	MEDICARE - POLICE	26,156.66	26,730.61	30,010.40	16,305.71	13,704.69	29,183.96	-2.8%
111.1101.52013	WORKERS' COMP - POLICE	25,028.13	21,814.77	34,441.59	18,692.15	15,749.44	23,574.60	-31.6%
111.1101.52014	HEALTH INSURANCE - POLICE	353,280.64	356,616.50	396,274.56	276,497.47	119,777.09	399,464.68	0.8%
111.1101.52020	UNIFORMS - POLICE	31,077.61	34,288.91	35,000.00	17,421.36	17,578.64	35,000.00	0.0%
111.1101.52021	TRAINING - POLICE	31,359.86	34,663.95	45,100.00	42,260.57	2,839.43	35,000.00	-22.4%
111.1101.52023	DUES - POLICE	2,279.00	1,205.00	3,300.00	1,551.00	1,749.00	3,300.00	0.0%
111.1101.54010	GAS UTILITY - POLICE	809.91	1,106.35	1,000.00	474.44	525.56	1,000.00	0.0%
111.1101.54011	TELEPHONE - POLICE	11,789.97	12,434.22	13,000.00	13,031.09	-31.09	14,000.00	7.7%
111.1101.54012	COPIER EXPENSE	0.00	5,053.60	4,700.00	4,700.00	0.00	5,000.00	6.4%
111.1101.54020	EQUIPMENT MAINTENANCE - POLICE	5,030.59	9,726.24	8,500.00	7,171.45	1,328.55	8,500.00	0.0%
111.1101.54021	RADIO REPAIRS - POLICE	1,205.66	1,500.00	3,000.00	2,219.80	780.20	3,000.00	0.0%
111.1101.54025	OPERATING EQUIPMENT - POLICE	22,194.01	14,907.33	20,000.00	20,538.42	-538.42	20,000.00	0.0%
111.1101.54033	CONTRACTUAL SERVICES - POLICE	65,776.07	71,865.75	72,000.00	60,715.89	11,284.11	72,000.00	0.0%
111.1101.54034	JAIL OPERATIONS - POLICE	884.70	275.23	1,000.00	228.38	771.62	1,000.00	0.0%
111.1101.54037	ADVERTISING - POLICE	528.76	290.00	1,000.00	0.00	1,000.00	500.00	-50.0%
111.1101.54071	COMMUNITY RESOURCES - POLICE	9,568.86	8,031.20	7,000.00	2,328.58	4,671.42	12,000.00	71.4%
111.1101.55010	OFFICE SUPPLIES - POLICE	3,517.42	3,729.20	6,000.00	4,194.83	1,805.17	5,000.00	-16.7%
111.1101.55011	COMPUTER EXPENSE	0.00	0.00	4,000.00	3,990.00	10.00	20,000.00	400.0%
111.1101.55012	PRINTING - POLICE	855.45	894.35	1,200.00	64.67	1,135.33	1,000.00	-16.7%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.1101 FUND: GENERAL FUND

DEPT: POLICE

DIRECTOR: WARFIELD

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.1101.55021	INVESTIGATION MATERIALS - POLICE	3,766.86	5,862.10	7,000.00	4,707.76	2,292.24	6,000.00	-14.3%
111.1101.55027	DRUG UNIT - POLICE	170.00	0.00	0.00	0.00	0.00	.00	0.0%
111.1101.55030	VEHICLE MAINTENANCE - POLICE	5,199.88	1,038.18	5,000.00	375.00	4,625.00	5,000.00	0.0%
111.1101.56010	CAPITAL EQUIPMENT - POLICE	0.00	0.00	3,000.00	2,849.98	150.02	5,000.00	66.7%
111.1101.57014	PENSION FUND TRANSFER - POLICE	35,714.50	18,258.01	0.00	0.00	0.00	5,719.09	100.0%
111.1101.57015	VEHICLE MAINTENANCE TRANSFER - P	90,034.28	92,439.73	69,991.50	40,828.40	29,163.10	71,399.07	2.0%
<i>Summary for 'FUNDDEPT' = 111.1101 (32 detail records)</i>								
Sum		2,645,842.04	2,685,597.39	2,900,964.24	1,667,977.72	1,232,986.52	2,850,265.90	-1.75%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.1102 FUND: GENERAL FUND

DEPT: FIRE

DIRECTOR: HANMER

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.1102.51010	FULL TIME SALARIES - FIRE	340,525.82	377,926.42	401,920.70	240,640.05	161,280.65	417,937.54	4.0%
111.1102.51015	PART TIME SALARIES - FIRE	220,998.10	291,348.88	305,817.25	165,758.12	140,059.13	289,531.15	-5.3%
111.1102.51020	OVERTIME - FIRE	42,630.06	27,322.98	28,000.00	19,644.13	8,355.87	28,000.00	0.0%
111.1102.51030	LONGEVITY - FIRE	2,500.00	2,600.00	3,300.00	900.00	2,400.00	3,300.00	0.0%
111.1102.52010	PERS - FIRE	17,819.08	22,403.99	23,560.47	12,941.64	10,618.83	22,727.69	-3.5%
111.1102.52012	MEDICARE - FIRE	7,503.96	8,936.47	9,679.51	6,606.40	3,073.11	9,949.25	2.8%
111.1102.52013	WORKERS' COMP - FIRE	7,974.39	7,140.55	12,318.30	7,277.20	5,041.10	8,667.25	-29.6%
111.1102.52014	HEALTH INSURANCE - FIRE	74,950.02	78,285.06	83,128.08	62,691.90	20,436.18	93,234.75	12.2%
111.1102.52020	UNIFORMS - FIRE	29,482.06	32,955.42	34,244.00	17,900.49	16,343.51	39,821.00	16.3%
111.1102.52021	TRAINING - FIRE	16,145.40	21,063.46	28,000.00	11,357.40	16,642.60	32,000.00	14.3%
111.1102.52023	DUES - FIRE	4,389.58	2,946.30	6,350.00	3,646.13	2,703.87	6,450.00	1.6%
111.1102.52024	ALLOWANCE - FIRE	900.00	1,200.00	1,200.00	700.00	500.00	1,200.00	0.0%
111.1102.54010	GAS UTILITY - FIRE	5,638.45	5,850.57	7,500.00	2,474.93	5,025.07	7,500.00	0.0%
111.1102.54011	COPIERS/COMPUTERS - FIRE	0.00	0.00	0.00	0.00	0.00	5,400.00	100.0%
111.1102.54011	TELEPHONE - FIRE	7,300.00	7,706.97	8,200.00	6,864.36	1,335.64	8,200.00	0.0%
111.1102.54022	LEASED EQUIPMENT - FIRE	2,800.00	5,150.00	5,300.00	5,300.00	0.00	3,200.00	-39.6%
111.1102.54024	BUILDING MAINTENANCE - FIRE	19,256.60	24,956.66	25,000.00	19,686.60	5,313.40	35,222.00	40.9%
111.1102.54025	OPERATING EQUIPMENT - FIRE	33,597.39	72,041.65	55,000.00	24,436.40	30,563.60	57,650.00	4.8%
111.1102.54033	CONTRACTUAL SERVICES - FIRE	2,651.52	2,734.38	2,818.00	2,818.00	0.00	2,900.10	2.9%
111.1102.54035	TEMPORARY CONTRACTUALS - FIRE	21,496.33	35,889.72	35,637.00	32,881.88	2,755.12	37,177.00	4.3%
111.1102.54107	VOLUNTEER MEDICAL INSURANCE	3,906.00	3,845.00	4,600.00	3,845.00	755.00	4,600.00	0.0%
111.1102.55010	OFFICE SUPPLIES - FIRE	2,494.31	1,485.67	3,600.00	1,264.54	2,335.46	4,000.00	11.1%
111.1102.55023	POSTAGE - FIRE	31.75	0.00	400.00	102.26	297.74	400.00	0.0%
111.1102.56010	CAPITAL EQUIPMENT - FIRE	0.00	0.00	64,850.00	11,578.52	53,271.48	.00	-100.0%
111.1102.57014	PENSION FUND TRANSFER - FIRE	6,252.96	0.00	0.00	0.00	0.00	.00	0.0%
111.1102.57015	VEHICLE MAINTENANCE TRANSFER - FI	3,097.66	5,512.14	5,578.61	3,254.17	2,324.44	7,131.06	27.8%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.1102 FUND: GENERAL FUND

DEPT: FIRE

DIRECTOR: HANMER

<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>2018</i>	<i>2019</i>	<i>2020 BUDGET</i>	<i>09/08 EXP+ENC</i>	<i>UNENC</i>	<i>2021 BUDGET</i>	<i>%CHANGE</i>
<i>Summary for 'FUNDDEPT' = 111.1102 (26 detail records)</i>								
Sum		874,341.44	1,039,302.29	1,156,001.92	664,570.12	491,431.80	1,126,198.79	-2.58%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.2101 FUND: GENERAL FUND

DEPT: PARK

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.2101.51010	FULL TIME SALARIES - PARK	75,914.50	77,005.23	105,846.91	45,216.82	60,630.09	106,135.22	0.3%
111.2101.51015	PART TIME SALARIES - PARK	12,001.75	10,746.00	12,000.00	3,640.50	8,359.50	11,500.00	-4.2%
111.2101.51020	OVERTIME - PARK	1,440.34	1,193.87	3,000.00	0.00	3,000.00	3,000.00	0.0%
111.2101.51025	CALLTIME - PARK	5,268.62	7,102.76	8,189.33	13,824.30	-5,634.97	7,886.02	-3.7%
111.2101.51030	LONGEVITY - PARK	0.00	500.00	500.00	500.00	0.00	500.00	0.0%
111.2101.52010	PERS - PARK	13,250.28	13,512.81	18,135.07	8,476.05	9,659.02	18,062.97	-0.4%
111.2101.52012	MEDICARE - PARK	1,351.48	1,350.23	1,913.08	946.62	966.46	1,905.61	-0.4%
111.2101.52013	WORKERS' COMP - PARK	1,147.79	1,124.14	2,195.55	995.54	1,200.01	1,539.34	-29.9%
111.2101.52014	HEALTH INSURANCE - PARK	22,246.36	36,727.42	38,731.68	29,207.58	9,524.10	41,051.74	6.0%
111.2101.52020	UNIFORMS - PARK	3,306.47	2,917.18	4,080.00	2,060.00	2,020.00	4,080.00	0.0%
111.2101.52021	TRAINING - PARK	193.00	148.00	800.00	100.00	700.00	800.00	0.0%
111.2101.52022	TRAVEL - PARK	160.00	0.00	500.00	0.00	500.00	500.00	0.0%
111.2101.52023	DUES - PARK	0.00	0.00	350.00	95.00	255.00	350.00	0.0%
111.2101.53010	SAFETY - PARK	459.24	650.00	650.00	432.44	217.56	750.00	15.4%
111.2101.54011	TELEPHONE - PARK	750.00	686.76	1,200.00	650.00	550.00	1,200.00	0.0%
111.2101.54012	COMPUTER/COPIER - PARK	0.00	0.00	600.00	0.00	600.00	600.00	0.0%
111.2101.54020	EQUIPMENT MAINTENANCE - PARK	4,076.05	4,653.20	5,500.00	2,976.31	2,523.69	5,500.00	0.0%
111.2101.54023	CONSTRUCTION MATERIALS - PARK	4,503.35	2,598.80	3,000.00	1,242.80	1,757.20	3,000.00	0.0%
111.2101.54024	BUILDING MAINTENANCE - PARK	1,948.44	2,332.05	1,000.00	214.56	785.44	1,000.00	0.0%
111.2101.54025	OPERATING EQUIPMENT - PARK	12,481.57	12,919.45	15,000.00	9,277.93	5,722.07	15,000.00	0.0%
111.2101.54033	CONTRACTUAL SERVICES - PARK	11,468.50	9,870.21	32,000.00	5,943.48	26,056.52	13,500.00	-57.8%
111.2101.54041	WEED CONTROL - PARK	517.95	1,625.81	1,200.00	1,643.41	-443.41	1,200.00	0.0%
111.2101.54042	TREE TRIMMING - PARK	0.00	0.00	2,000.00	139.90	1,860.10	2,000.00	0.0%
111.2101.54045	TREES AND SEED - PARK	781.75	715.66	5,000.00	52.00	4,948.00	5,000.00	0.0%
111.2101.54046	FERTILIZER - PARK	403.89	4,208.72	4,100.00	3,600.00	500.00	4,500.00	9.8%
111.2101.55010	OFFICE SUPPLIES - PARK	248.12	250.00	650.00	418.52	231.48	500.00	-23.1%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.2101 FUND: GENERAL FUND

DEPT: PARK

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.2101.57015	VEHICLE MAINTENANCE TRANSFER - P	19,350.87	22,052.45	16,368.54	9,548.34	6,820.20	19,890.61	21.5%
<i>Summary for 'FUNDDEPT' = 111.2101 (27 detail records)</i>								
Sum		193,270.32	214,890.75	284,510.16	141,202.10	143,308.06	270,951.51	-4.77%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.2102 FUND: GENERAL FUND

DEPT: RECREATION

DIRECTOR: YARBER

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.2102.51010	FULL TIME SALARIES - RECREATION	93,957.70	74,364.72	78,923.12	46,771.20	32,151.92	129,122.45	63.6%
111.2102.51015	PART TIME SALARIES - RECREATION	138,763.57	144,818.48	159,760.12	39,714.32	120,045.80	122,315.84	-23.4%
111.2102.51020	OVERTIME - RECREATION	0.00	0.00	0.00	0.00	0.00	2,000.00	100.0%
111.2102.51030	LONGEVITY - RECREATION	600.00	600.00	800.00	800.00	0.00	800.00	0.0%
111.2102.52010	PERS - RECREATION	32,764.14	30,975.49	33,527.65	11,764.57	21,763.08	35,593.36	6.2%
111.2102.52012	MEDICARE - RECREATION	3,261.09	3,127.25	3,472.51	1,305.17	2,167.34	3,686.46	6.2%
111.2102.52013	WORKERS' COMP - RECREATION	2,832.60	2,740.04	3,985.24	2,276.37	1,708.87	2,977.89	-25.3%
111.2102.52014	HEALTH INSURANCE - RECREATION	18,805.78	18,239.25	19,365.84	14,603.79	4,762.05	41,051.74	112.0%
111.2102.52020	UNIFORMS - RECREATION	207.00	427.00	500.00	0.00	500.00	500.00	0.0%
111.2102.52021	TRAINING - RECREATION	500.00	1,320.00	1,700.00	0.00	1,700.00	1,700.00	0.0%
111.2102.52023	DUES - RECREATION	700.00	950.00	1,000.00	675.00	325.00	1,000.00	0.0%
111.2102.53010	SAFETY - RECREATION	2,573.00	2,630.34	4,425.00	1,062.00	3,363.00	4,425.00	0.0%
111.2102.54011	TELEPHONE - RECREATION	1,606.18	1,637.69	2,700.00	1,874.46	825.54	2,700.00	0.0%
111.2102.54012	COMPUTER/COPIER - RECREATION	34.27	1,281.39	1,712.00	1,689.40	22.60	5,712.00	233.6%
111.2102.54014	SUBSIDIZED SUMMER POOL PROGRAM	0.00	4,301.50	4,500.00	0.00	4,500.00	4,500.00	0.0%
111.2102.54022	LEASED EQUIPMENT - RECREATION	4,686.85	3,136.03	6,950.00	1,921.75	5,028.25	6,950.00	0.0%
111.2102.54025	OPERATING EQUIPMENT - RECREATIO	8,716.94	8,582.78	9,000.00	2,619.53	6,380.47	9,000.00	0.0%
111.2102.54026	REFEREES - RECREATION	2,405.97	2,880.00	3,550.00	3,000.00	550.00	3,550.00	0.0%
111.2102.54027	TOURNAMENTS - RECREATION	6,403.41	5,286.37	8,500.00	2,230.72	6,269.28	8,500.00	0.0%
111.2102.54028	MUSIC/ENTERTAINMENT - RECREATION	1,547.86	1,863.09	2,000.00	0.00	2,000.00	2,000.00	0.0%
111.2102.54037	ADVERTISING - RECREATION	355.50	310.00	700.00	182.00	518.00	700.00	0.0%
111.2102.54047	FIREWORKS - RECREATION	10,000.00	10,400.00	11,000.00	8,100.00	2,900.00	5,400.00	-50.9%
111.2102.54052	REFUNDS - RECREATION	340.00	216.67	500.00	0.00	500.00	500.00	0.0%
111.2102.54053	NEW PROGRAMS - RECREATION	506.95	955.99	1,700.00	255.51	1,444.49	1,700.00	0.0%
111.2102.54056	SUMMER TRIPS - RECREATION	5,708.08	4,814.93	5,900.00	0.00	5,900.00	5,900.00	0.0%
111.2102.54058	MIDNIGHT BIKE RIDE	0.00	0.00	250.00	0.00	250.00	250.00	0.0%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.2102 FUND: GENERAL FUND

DEPT: RECREATION

DIRECTOR: YARBER

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.2102.54059	AFTER SCHOOL PROGRAM	4,417.80	3,458.73	4,500.00	1,188.45	3,311.55	4,500.00	0.0%
111.2102.54065	SOFTBALL LEAGUES - RECREATION	5,249.11	3,324.14	3,750.00	0.00	3,750.00	3,750.00	0.0%
111.2102.54068	CONCESSION MERCHANDISE/SUPPLIE -	6,992.28	6,923.78	10,000.00	268.00	9,732.00	10,000.00	0.0%
111.2102.54069	SALES TAX REMITTANCE - RECREATIO	9.60	26.63	150.00	4.32	145.68	150.00	0.0%
111.2102.55010	OFFICE SUPPLIES - RECREATION	648.13	651.87	800.00	447.73	352.27	800.00	0.0%
<i>Summary for 'FUNDDEPT' = 111.2102 (31 detail records)</i>								
Sum		354,593.81	340,244.16	385,621.48	142,754.29	242,867.19	421,734.74	9.36%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.2103 FUND: GENERAL FUND

DEPT: CEMETERY

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.2103.51010	FULL TIME SALARIES - CEMETERY	64,380.31	84,360.08	71,296.20	39,288.61	32,007.59	70,380.52	-1.3%
111.2103.51015	PART TIME SALARIES - CEMETERY	11,837.75	8,256.00	14,000.00	4,692.50	9,307.50	11,500.00	-17.9%
111.2103.51020	OVERTIME - CEMETERY	3,753.46	1,238.52	3,500.00	671.87	2,828.13	3,500.00	0.0%
111.2103.51025	CALLTIME - CEMETERY			0.00	7,538.76	-7,538.76	.00	0.0%
111.2103.51030	LONGEVITY - CEMETERY	1,100.00	1,100.00	1,100.00	1,100.00	0.00	1,100.00	0.0%
111.2103.52010	PERS - CEMETERY	11,697.05	13,401.07	12,585.47	6,364.59	6,220.88	12,107.27	-3.8%
111.2103.52012	MEDICARE - CEMETERY	1,071.45	1,305.97	1,315.09	826.65	488.44	1,265.57	-3.8%
111.2103.52013	WORKERS' COMP - CEMETERY	1,156.80	961.26	1,509.28	1,001.47	507.81	1,022.32	-32.3%
111.2103.52014	HEALTH INSURANCE - CEMETERY	5,193.43	5,334.06	5,664.72	4,229.74	1,434.98	5,999.80	5.9%
111.2103.52020	UNIFORMS - CEMETERY	1,265.62	1,472.19	1,520.00	600.00	920.00	1,520.00	0.0%
111.2103.52021	TRAINING - CEMETERY	130.00	95.00	300.00	0.00	300.00	300.00	0.0%
111.2103.53010	SAFETY - CEMETERY	339.99	430.80	350.00	379.90	-29.90	500.00	42.9%
111.2103.53020	SUBSTANCE ABUSE TESTING - CEMETE	86.00	79.00	255.00	0.00	255.00	255.00	0.0%
111.2103.54010	GAS UTILITY - CEMETERY	904.74	706.64	1,000.00	216.17	783.83	1,000.00	0.0%
111.2103.54011	TELEPHONE - CEMETERY	1,079.62	1,159.54	1,800.00	1,166.00	634.00	1,800.00	0.0%
111.2103.54020	EQUIPMENT MAINTENANCE - CEMETER	583.69	1,875.12	4,000.00	2,723.63	1,276.37	4,000.00	0.0%
111.2103.54023	CONSTRUCTION MATERIALS - CEMETE	299.25	2,563.22	2,250.00	452.57	1,797.43	2,750.00	22.2%
111.2103.54024	BUILDING MAINTENANCE - CEMETERY	1,000.00	2,744.40	2,500.00	2,459.87	40.13	2,000.00	-20.0%
111.2103.54025	OPERATING EQUIPMENT - CEMETERY	4,311.57	2,988.20	6,000.00	6,255.96	-255.96	6,000.00	0.0%
111.2103.54033	CONTRACTUAL SERVICES - CEMETERY	2,985.12	3,235.74	6,000.00	4,579.40	1,420.60	6,000.00	0.0%
111.2103.54044	ROCK, GRAVEL, ASPHALT - CEMETERY	0.00	774.75	1,200.00	1,134.36	65.64	1,200.00	0.0%
111.2103.54045	TREES AND SEED - CEMETERY	122.96	189.90	250.00	250.01	-0.01	250.00	0.0%
111.2103.54052	REFUNDS - CEMETERY	696.54	500.00	1,200.00	1,159.13	40.87	1,200.00	0.0%
111.2103.55010	OFFICE SUPPLIES - CEMETERY	414.80	126.80	250.00	250.00	0.00	500.00	100.0%
111.2103.57015	VEHICLE MAINTENANCE TRANSFER - C	19,350.87	22,052.45	16,368.54	9,548.34	6,820.20	19,890.61	21.5%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.2103 FUND: GENERAL FUND

DEPT: CEMETERY

DIRECTOR: BAUMANN

<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>2018</i>	<i>2019</i>	<i>2020 BUDGET</i>	<i>09/08 EXP+ENC</i>	<i>UNENC</i>	<i>2021 BUDGET</i>	<i>%CHANGE</i>
<i>Summary for 'FUNDDEPT' = 111.2103 (25 detail records)</i>								
Sum		133,761.02	156,950.71	156,214.30	96,889.53	59,324.77	156,041.09	-0.11%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.2105 FUND: GENERAL FUND

DEPT: HEALTH DISTRICT

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.2105.54061	HEALTH DISTRICT - HEALTH DISTRICT	17,232.78	17,530.44	18,000.00	9,446.99	8,553.01	19,000.00	5.6%
<i>Summary for 'FUNDDEPT' = 111.2105 (1 detail record)</i>								
Sum		17,232.78	17,530.44	18,000.00	9,446.99	8,553.01	19,000.00	5.56%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.3101 FUND: GENERAL FUND

DEPT: ECONOMIC DEVELOP

DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.3101.52021	TRAINING - ECONOMIC DEVELOPMENT	496.03	0.00	0.00	0.00	0.00	.00	0.0%
111.3101.52022	TRAVEL - ECONOMIC DEVELOPMENT	497.47	0.00	0.00	0.00	0.00	.00	0.0%
111.3101.52023	DUES - ECONOMIC DEVELOPMENT	1,677.00	0.00	0.00	0.00	0.00	.00	0.0%
111.3101.53016	NEW LOANS - ECONOMIC DEVELOPME			100,000.00	40,000.00	60,000.00	70,000.00	-30.0%
111.3101.54035	TEMPORARY CONTRACTUALS - ECONO	2,741.00	0.00	0.00	0.00	0.00	145,000.00	100.0%
111.3101.54037	ADVERTISING - ECONOMIC DEVELOPM	3,850.00	0.00	0.00	0.00	0.00	15,000.00	100.0%
111.3101.55010	OFFICE SUPPLIES - ECONOMIC DEVEL	98.21	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 111.3101 (7 detail records)</i>								
Sum		9,359.71	0.00	100,000.00	40,000.00	60,000.00	230,000.00	130.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.3102 FUND: GENERAL FUND

DEPT: PLANNING

DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.3102.51010	FULL TIME SALARIES - PLANNING	81,996.15	89,991.36	96,833.72	56,359.40	40,474.32	95,577.56	-1.3%
111.3102.51015	PART TIME SALARIES - PLANNING	3,097.68	0.00	0.00	0.00	0.00	.00	0.0%
111.3102.51030	LONGEVITY - PLANNING	500.00	500.00	500.00	500.00	0.00	500.00	0.0%
111.3102.52010	PERS - PLANNING	12,354.07	12,453.69	13,626.72	7,417.80	6,208.92	13,450.86	-1.3%
111.3102.52012	MEDICARE - PLANNING	1,240.89	1,259.65	1,411.34	848.32	563.02	1,393.12	-1.3%
111.3102.52013	WORKERS' COMP - PLANNING	1,471.39	1,055.35	1,619.73	934.34	685.39	1,125.36	-30.5%
111.3102.52014	HEALTH INSURANCE - PLANNING	19,667.35	18,237.25	19,365.84	14,603.79	4,762.05	20,525.87	6.0%
111.3102.52021	TRAINING - PLANNING	1,772.00	1,061.16	2,000.00	25.00	1,975.00	2,000.00	0.0%
111.3102.52022	TRAVEL - PLANNING	250.05	740.37	1,200.00	72.06	1,127.94	1,200.00	0.0%
111.3102.52023	DUES - PLANNING	1,191.20	2,623.56	2,700.00	1,166.02	1,533.98	2,700.00	0.0%
111.3102.53013	PLANNING STUDY - PLANNING	0.00	30,100.00	34,000.00	15,000.00	19,000.00	80,000.00	135.3%
111.3102.54011	TELEPHONE - PLANNING	649.23	731.57	1,800.00	1,192.03	607.97	1,800.00	0.0%
111.3102.54012	COPIER/COMPUTER - PLANNING	4,900.00	2,772.00	4,900.00	0.00	4,900.00	4,900.00	0.0%
111.3102.54035	TEMPORARY CONTRACTUALS - PLANNI	67,905.38	14,381.96	21,000.00	18,392.50	2,607.50	21,000.00	0.0%
111.3102.54037	ADVERTISING - PLANNING	954.24	737.12	2,500.00	1,700.72	799.28	2,500.00	0.0%
111.3102.55010	OFFICE SUPPLIES - PLANNING	4,689.37	3,273.56	8,000.00	8,137.04	-137.04	8,000.00	0.0%
<i>Summary for 'FUNDDDEPT' = 111.3102 (16 detail records)</i>								
Sum		202,639.00	179,918.60	211,457.35	126,349.02	85,108.33	256,672.77	21.38%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.3103 FUND: GENERAL FUND

DEPT: CODE ADMINISTRATI

DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.3103.51010	FULL TIME SALARIES - CODE ADMINIST	46,488.00	87,973.16	109,103.35	64,477.66	44,625.69	107,881.28	-1.1%
111.3103.51030	LONGEVITY - CODE ADMINISTRATION	800.00	800.00	800.00	800.00	0.00	800.00	0.0%
111.3103.52010	PERS - CODE ADMINISTRATION	6,608.14	11,821.96	15,386.47	8,498.86	6,887.61	15,215.38	-1.1%
111.3103.52012	MEDICARE - CODE ADMINISTRATION	607.54	1,214.66	1,593.60	947.13	646.47	1,584.58	-0.6%
111.3103.52013	WORKERS' COMP - CODE ADMINISTRAT	595.76	540.59	1,828.90	890.78	938.12	1,272.98	-30.4%
111.3103.52014	HEALTH INSURANCE - CODE ADMINIST	18,805.78	18,302.13	38,731.68	29,409.58	9,322.10	41,051.74	6.0%
111.3103.52021	TRAINING - CODE ADMINISTRATION	52.00	320.00	1,000.00	250.00	750.00	1,300.00	30.0%
111.3103.52022	TRAVEL - CODE ADMINISTRATION	0.00	0.00	500.00	0.00	500.00	500.00	0.0%
111.3103.52023	DUES - CODE ADMINISTRATION	0.00	0.00	200.00	0.00	200.00	200.00	0.0%
111.3103.52024	ALLOWANCE - CODE ADMINISTRATION	0.00	450.00	600.00	350.00	250.00	600.00	0.0%
111.3103.54011	TELEPHONE - CODE ADMINISTRATION	19.06	0.00	300.00	0.00	300.00	300.00	0.0%
111.3103.54035	TEMPORARY CONTRACTUALS - CODE A	252,569.08	184,570.00	179,000.00	78,560.25	100,439.75	179,000.00	0.0%
111.3103.54037	ADVERTISING - CODE ADMINISTRATION	907.53	99.81	1,500.00	0.00	1,500.00	1,500.00	0.0%
111.3103.55010	OFFICE SUPPLIES - CODE ADMINISTRA	819.11	785.00	2,500.00	2,144.78	355.22	2,500.00	0.0%
<i>Summary for 'FUNDDEPT' = 111.3103 (14 detail records)</i>								
Sum		328,272.00	306,877.31	353,044.00	186,329.04	166,714.96	353,705.96	0.19%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.4101 FUND: GENERAL FUND

DEPT: CITY COUNCIL

DIRECTOR: TALARICO (for C)

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.4101.51015	PART TIME SALARIES - CITY COUNCIL	86,925.00	86,925.00	86,925.00	50,706.25	36,218.75	86,925.00	0.0%
111.4101.52010	PERS - CITY COUNCIL	11,161.32	11,161.32	11,233.50	6,474.39	4,759.11	11,077.50	-1.4%
111.4101.52012	MEDICARE - CITY COUNCIL	1,260.48	1,260.48	1,260.41	735.27	525.14	1,260.41	0.0%
111.4101.52013	WORKERS' COMP - CITY COUNCIL	1,373.78	1,032.99	1,446.52	934.95	511.57	1,018.15	-29.6%
111.4101.52021	TRAINING - CITY COUNCIL	5,791.72	1,895.00	6,500.00	6,500.00	0.00	6,500.00	0.0%
111.4101.52022	TRAVEL - CITY COUNCIL	15,440.74	4,891.09	16,000.00	7,085.14	8,914.86	16,000.00	0.0%
111.4101.52023	DUES - CITY COUNCIL	3,083.00	4,258.51	3,500.00	2,901.00	599.00	3,500.00	0.0%
111.4101.53022	OBERLIN YOUTH FOOTBALL - CITY COU	3,000.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4101.53023	BASEBALL/SOFTBALL - CITY COUNCIL	7,300.00	7,811.00	8,045.00	8,045.00	0.00	.00	-100.0%
111.4101.53024	EARLY CHILDHOOD CONTRACT - CITY	24,000.00	25,680.00	26,450.00	26,450.00	0.00	.00	-100.0%
111.4101.53025	SOCCER PROGRAM - CITY COUNCIL	4,200.00	4,494.00	4,630.00	4,630.00	0.00	.00	-100.0%
111.4101.53026	MAD THEATER - CITY COUNCIL	3,100.00	3,317.00	3,415.00	3,415.00	0.00	.00	-100.0%
111.4101.53027	NEIGHBORHOOD HOUSE (SENIORS)	45,000.00	48,150.00	60,000.00	60,000.00	0.00	.00	-100.0%
111.4101.53028	COMMUNITY SERVICES COUNCIL - CITY	49,800.00	57,286.00	50,000.00	50,000.00	0.00	.00	-100.0%
111.4101.53029	OBERLIN HOT MEALS - CITY COUNCIL	6,000.00	6,420.00	6,500.00	6,500.00	0.00	.00	-100.0%
111.4101.53030	DU BOIS PROJECT	5,800.00	5,800.00	0.00	0.00	0.00	.00	0.0%
111.4101.53035	OBERLINKIDS COMMUNITY COLLABOR	0.00	2,350.00	2,000.00	2,000.00	0.00	.00	-100.0%
111.4101.53037	JUNETEENTH OBERLIN INC.	4,700.00	5,029.00	5,180.00	5,180.00	0.00	.00	-100.0%
111.4101.53038	COMMUNITY PROGRAMS - CITY COUNC	0.00	0.00	3,780.00	0.00	3,780.00	175,000.00	4529.6%
111.4101.53039	UNDERGROUND RAILROAD - CITY COU	3,500.00	2,750.00	0.00	3,500.00	-3,500.00	.00	0.0%
111.4101.53047	ZION COMMUNITY DEVELOPMENT - CIT	22,000.00	0.00	0.00	0.00	0.00	.00	0.0%
111.4101.54011	TELEPHONE - CITY COUNCIL	71.26	0.00	600.00	0.00	600.00	600.00	0.0%
111.4101.54034	OTHER FEES - CITY COUNCIL	1,232.58	0.00	1,500.00	7,352.96	-5,852.96	1,500.00	0.0%
111.4101.54035	TEMPORARY CONTRACTUALS - CITY C	184,078.21	56,000.93	110,000.00	30,946.15	79,053.85	110,000.00	0.0%
111.4101.54037	ADVERTISING - CITY COUNCIL	8,054.84	5,094.50	6,000.00	3,504.00	2,496.00	6,000.00	0.0%
111.4101.54052	REIMBURSEMEN - CITY COUNCIL	76,505.72	77,847.19	79,000.00	25,591.99	53,408.01	80,000.00	1.3%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.4101 FUND: GENERAL FUND

DEPT: CITY COUNCIL

DIRECTOR: TALARICO (for C

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.4101.55010	OFFICE SUPPLIES - CITY COUNCIL	401.20	0.00	1,500.00	636.60	863.40	1,800.00	20.0%
<i>Summary for 'FUNDDEPT' = 111.4101 (27 detail records)</i>								
Sum		573,779.85	419,454.01	495,465.43	313,088.70	182,376.73	501,181.06	1.15%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.4102 FUND: GENERAL FUND

DEPT: CITY MANAGER

DIRECTOR: HILLARD

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.4102.51010	FULL TIME SALARIES - CITY MANAGER	146,986.59	142,267.49	167,442.33	105,281.29	62,161.04	165,268.64	-1.3%
111.4102.51020	OVERTIME - CITY MANAGER	2,109.68	3,582.71	6,000.00	1,367.78	4,632.22	6,000.00	0.0%
111.4102.51030	LONGEVITY - CITY MANAGER	0.00	0.00	500.00	500.00	0.00	1,000.00	100.0%
111.4102.52010	PERS - CITY MANAGER	20,879.65	20,472.72	24,351.93	13,609.03	10,742.90	24,117.61	-1.0%
111.4102.52012	MEDICARE - CITY MANAGER	2,376.42	2,314.95	2,579.76	1,767.54	812.22	2,555.49	-0.9%
111.4102.52013	WORKERS' COMP - CITY MANAGER	2,735.39	1,784.64	2,960.67	1,513.08	1,447.59	2,064.31	-30.3%
111.4102.52014	HEALTH INSURANCE - CITY MANAGER	23,433.31	24,009.79	25,030.56	19,136.31	5,894.25	20,525.87	-18.0%
111.4102.52015	OTHER BENEFITS - CITY MANAGER	11,555.89	11,849.47	12,120.00	11,728.01	391.99	12,120.00	0.0%
111.4102.52021	TRAINING - CITY MANAGER	1,257.39	1,559.40	2,500.00	25.00	2,475.00	2,500.00	0.0%
111.4102.52022	TRAVEL - CITY MANAGER	1,891.05	3,300.74	3,200.00	84.68	3,115.32	3,200.00	0.0%
111.4102.52023	DUES & SUBSCRIPTIONS - CITY MANAG	1,285.60	2,372.26	2,000.00	200.00	1,800.00	2,000.00	0.0%
111.4102.52024	ALLOWANCES - CITY MANAGER	3,604.00	3,861.00	3,972.00	2,317.00	1,655.00	3,972.00	0.0%
111.4102.53012	EMPLOYEE DEVELOPMENT - CITY MAN	8,759.31	5,635.56	7,500.00	902.44	6,597.56	7,500.00	0.0%
111.4102.54011	TELEPHONE - CITY MANAGER	59.21	48.75	100.00	78.20	21.80	100.00	0.0%
111.4102.54012	COPIER/COMPUTER - CITY MANAG	0.00	0.00	0.00	0.00	0.00	2,000.00	100.0%
111.4102.54035	TEMPORARY CONTRACTUALS - CITY M	76,128.92	1,339.85	9,500.00	4,444.53	5,055.47	20,000.00	110.5%
111.4102.54037	ADVERTISING - CITY MANAGER	687.00	350.00	2,000.00	0.00	2,000.00	1,000.00	-50.0%
111.4102.55010	OFFICE SUPPLIES - CITY MANAGER	1,195.95	940.23	1,500.00	265.17	1,234.83	5,000.00	233.3%
<i>Summary for 'FUNDDEPT' = 111.4102 (18 detail records)</i>								
Sum		304,945.36	225,689.56	273,257.25	163,220.06	110,037.19	280,923.92	2.81%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.4103 FUND: GENERAL FUND

DEPT: FINANCE DIRECTOR

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.4103.51010	FULL TIME SALARIES - FINANCE DIREC	360,673.05	370,149.90	402,739.54	234,481.90	168,257.64	400,970.24	-0.4%
111.4103.51015	PART TIME SALARIES - FINANCE DIREC	18,273.50	18,843.55	19,614.93	12,203.30	7,411.63	18,888.45	-3.7%
111.4103.51020	OVERTIME - FINANCE DIRECTOR	1,547.10	1,895.68	6,500.00	638.35	5,861.65	6,500.00	0.0%
111.4103.51030	LONGEVITY - FINANCE DIRECTOR	3,100.00	3,100.00	3,100.00	1,200.00	1,900.00	3,300.00	6.5%
111.4103.52010	PERS - FINANCE DIRECTOR	53,694.60	55,080.59	60,473.63	32,771.64	27,701.99	60,152.22	-0.5%
111.4103.52012	MEDICARE - FINANCE DIRECTOR	5,334.57	5,489.38	6,316.58	3,713.60	2,602.98	6,283.30	-0.5%
111.4103.52013	WORKERS' COMP - FINANCE DIRECTOR	5,006.26	4,397.90	7,249.26	3,555.50	3,693.76	5,075.60	-30.0%
111.4103.52014	HEALTH INSURANCE - FINANCE DIRECT	77,198.23	65,770.73	69,426.96	52,619.20	16,807.76	73,577.22	6.0%
111.4103.52021	TRAINING - FINANCE DIRECTOR	1,882.99	710.00	2,000.00	189.00	1,811.00	2,200.00	10.0%
111.4103.52022	TRAVEL - FINANCE DIRECTOR	1,721.53	1,980.55	2,100.00	52.50	2,047.50	2,300.00	9.5%
111.4103.52023	DUES - FINANCE DIRECTOR	1,743.99	2,271.49	1,500.00	441.50	1,058.50	1,500.00	0.0%
111.4103.52024	ALLOWANCES - FINANCE DIRECTOR	3,604.00	3,636.00	3,672.00	3,142.00	530.00	3,672.00	0.0%
111.4103.54011	TELEPHONE - FINANCE DIRECTOR	820.48	830.14	1,000.00	1,021.76	-21.76	1,300.00	30.0%
111.4103.54012	COPIER/COMPUTER - FINANCE DIRECT	20,495.70	28,410.02	22,000.00	7,835.09	14,164.91	23,000.00	4.5%
111.4103.54034	OTHER FEES - FINANCE DIRECTOR	10,731.51	11,074.41	17,000.00	2,000.27	14,999.73	27,000.00	58.8%
111.4103.54037	ADVERTISING - FINANCE DIRECTOR	17.50	13.50	250.00	0.00	250.00	250.00	0.0%
111.4103.54038	STATE AUDIT FEE - FINANCE DIRECTO	41,216.00	42,093.20	47,500.00	315.70	47,184.30	48,500.00	2.1%
111.4103.55010	OFFICE SUPPLIES - FINANCE DIRECTO	7,889.42	5,469.26	8,000.00	5,650.11	2,349.89	8,000.00	0.0%
111.4103.55012	PRINTING - FINANCE DIRECTOR	14,452.30	15,303.30	15,000.00	2,354.00	12,646.00	15,000.00	0.0%
111.4103.55023	POSTAGE - FINANCE DIRECTOR	18,925.62	19,994.03	24,500.00	487.80	24,012.20	25,500.00	4.1%
111.4103.57010	EQUIPMENT RESERVE TRANSFER - FIN	4,000.00	4,000.00	4,000.00	2,333.32	1,666.68	4,000.00	0.0%
<i>Summary for 'FUNDDEPT' = 111.4103 (21 detail records)</i>								
Sum		652,328.35	660,513.63	723,942.90	367,006.54	356,936.36	736,969.03	1.80%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.4104 FUND: GENERAL FUND

DEPT: LAW DIRECTOR

DIRECTOR: CLARK

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.4104.51010	FULL TIME SALARIES - LAW DIRECTOR	0.00	2,647.13	48,000.00	28,236.05	19,763.95	47,030.59	-2.0%
111.4104.51011	PART-TIME WAGES-LAW DIRECTOR	119,327.27	119,962.33	133,951.82	73,503.29	60,448.53	123,219.47	-8.0%
111.4104.51015	PART-TIME WAGES-SECRETARY-LAW D	17,373.87	19,799.73	20,273.30	0.00	20,273.30	.00	-100.0%
111.4104.51050	EXTRAORDINARY SERVICES - LAW DIR	46,457.46	36,152.46	50,000.00	15,005.36	34,994.64	44,365.78	-11.3%
111.4104.52010	PERS - LAW DIRECTOR	25,733.14	24,598.89	32,473.25	15,261.28	17,211.97	30,046.22	-7.5%
111.4104.52012	MEDICARE - LAW DIRECTOR	2,630.14	2,552.50	3,363.30	1,747.99	1,615.31	3,111.93	-7.5%
111.4104.52013	WORKERS' COMP - LAW DIRECTOR	2,495.63	2,171.24	3,859.91	1,916.66	1,943.25	2,513.80	-34.9%
111.4104.52014	HEALTH INSURANCE - LAW DIRECTOR	5,344.43	5,334.06	11,329.44	8,055.17	3,274.27	11,999.61	5.9%
111.4104.52021	TRAINING - LAW DIRECTOR	1,240.05	1,716.40	2,738.00	129.00	2,609.00	2,874.90	5.0%
111.4104.52022	TRAVEL - LAW DIRECTOR	1,944.21	1,405.17	2,500.00	0.00	2,500.00	2,500.00	0.0%
111.4104.52023	DUES - LAW DIRECTOR	2,985.61	3,512.48	3,912.00	3,086.78	825.22	4,107.60	5.0%
111.4104.54011	TELEPHONE - LAW DIRECTOR	96.30	137.90	300.00	68.23	231.77	300.00	0.0%
111.4104.54012	COPIER/COMPUTER EXPENSE - LAW DI	7,679.56	24,502.13	6,000.00	3,840.68	2,159.32	6,000.00	0.0%
111.4104.55010	OFFICE SUPPLIES - LAW DIRECTOR	12,153.21	11,472.21	12,500.00	9,380.88	3,119.12	12,500.00	0.0%
111.4104.55023	POSTAGE - LAW DIRECTOR	33.89	45.51	150.00	0.00	150.00	150.00	0.0%
<i>Summary for 'FUNDDEPT' = 111.4104 (15 detail records)</i>								
Sum		245,494.77	256,010.14	331,351.02	160,231.37	171,119.65	290,719.90	-12.26%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.4105 FUND: GENERAL FUND

DEPT: CITY CLERK

DIRECTOR: ANDERSON

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.4105.51010	FULL TIME SALARIES - CITY CLERK	101,178.77	114,964.21	126,248.95	74,495.23	51,753.72	126,167.09	-0.1%
111.4105.51015	PART TIME SALARIES - CITY CLERK	6,621.50	0.00	0.00	0.00	0.00	.00	0.0%
111.4105.51030	LONGEVITY - CITY CLERK	600.00	600.00	600.00	600.00	0.00	600.00	0.0%
111.4105.52010	PERS - CITY CLERK	14,858.72	16,148.52	17,758.85	9,802.84	7,956.01	17,747.39	-0.1%
111.4105.52012	MEDICARE - CITY CLERK	1,501.13	1,588.92	1,865.41	1,106.64	758.77	1,864.22	-0.1%
111.4105.52013	WORKERS' COMP - CITY CLERK	1,269.44	1,274.86	2,140.85	1,147.28	993.57	1,505.91	-29.7%
111.4105.52014	HEALTH INSURANCE - CITY CLERK	21,897.33	23,853.19	25,030.56	19,044.96	5,985.60	26,525.67	6.0%
111.4105.52021	TRAINING - CITY CLERK	1,421.63	1,389.00	3,500.00	0.00	3,500.00	3,500.00	0.0%
111.4105.52022	TRAVEL - CITY CLERK	4,714.33	773.05	6,281.00	0.00	6,281.00	6,281.00	0.0%
111.4105.52023	DUES - CITY CLERK	351.00	633.00	850.00	280.00	570.00	850.00	0.0%
111.4105.52024	VEHICLE ALLOWANCE - CITY CLERK	1,800.00	1,800.00	1,800.00	1,050.00	750.00	1,800.00	0.0%
111.4105.54011	TELEPHONE - CITY CLERK	638.77	657.12	1,100.00	467.87	632.13	1,100.00	0.0%
111.4105.54012	COPIER/COMPUTER - CITY CLERK	8,754.68	7,241.52	8,600.00	6,200.00	2,400.00	8,600.00	0.0%
111.4105.54020	EQUIPMENT MAINTENANCE - CITY CLE	987.52	96.70	1,700.00	251.47	1,448.53	1,700.00	0.0%
111.4105.54033	CONTRACTUAL SERVICES - CITY CLER	525.00	8,190.39	10,000.00	0.00	10,000.00	10,000.00	0.0%
111.4105.54037	ADVERTISING - CITY CLERK	1,394.95	3,295.66	3,400.00	1,238.00	2,162.00	3,400.00	0.0%
111.4105.54057	CODIFICATION - CITY CLERK	4,962.25	5,219.00	6,819.00	6,382.75	436.25	6,819.00	0.0%
111.4105.55010	OFFICE SUPPLIES - CITY CLERK	3,653.77	4,005.24	5,500.00	3,113.40	2,386.60	5,500.00	0.0%
111.4105.55023	POSTAGE - CITY CLERK	0.00	0.00	500.00	6.20	493.80	500.00	0.0%
111.4105.56010	CAPITAL EQUIPMENT - CITY CLERK	0.00	24,838.76	0.00	0.00	0.00	.00	0.0%
Summary for 'FUNDDDEPT' = 111.4105 (20 detail records)								
Sum		177,130.79	216,569.14	223,694.62	125,186.64	98,507.98	224,460.28	0.34%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.4106 FUND: GENERAL FUND

DEPT: PUBLIC WORKS

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.4106.51010	FULL TIME SALARIES - PUBLIC WORKS	143,581.06	147,166.17	159,723.50	92,701.09	67,022.41	157,659.40	-1.3%
111.4106.51020	OVERTIME - PUBLIC WORKS	95.82	0.00	500.00	0.00	500.00	500.00	0.0%
111.4106.51030	LONGEVITY - PUBLIC WORKS	1,400.00	1,600.00	1,600.00	800.00	800.00	1,600.00	0.0%
111.4106.52010	PERS - PUBLIC WORKS	20,272.96	20,788.73	22,655.29	12,348.54	10,306.75	22,366.32	-1.3%
111.4106.52012	MEDICARE - PUBLIC WORKS	2,086.98	2,081.49	2,376.89	1,375.77	1,001.12	2,346.96	-1.3%
111.4106.52013	WORKERS' COMP - PUBLIC WORKS	2,017.65	1,702.81	2,727.85	1,486.48	1,241.37	1,895.86	-30.5%
111.4106.52014	HEALTH INSURANCE - PUBLIC WORKS	35,602.80	36,473.77	38,731.68	29,207.62	9,524.06	41,051.74	6.0%
111.4106.52021	TRAINING - PUBLIC WORKS	70.25	191.76	800.00	0.00	800.00	500.00	-37.5%
111.4106.52022	TRAVEL - PUBLIC WORKS	97.46	555.40	800.00	0.00	800.00	500.00	-37.5%
111.4106.52023	DUES - PUBLIC WORKS	932.00	740.00	1,000.00	760.00	240.00	1,000.00	0.0%
111.4106.52024	VEHICLE ALLOWANCE - PUBLIC WORKS	2,100.00	2,100.00	2,100.00	1,225.00	875.00	2,100.00	0.0%
111.4106.54011	TELEPHONE - PUBLIC WORKS	663.00	652.92	780.00	728.20	51.80	900.00	15.4%
111.4106.54025	OPERATING EQUIPMENT - PUBLIC WOR	894.23	894.40	1,200.00	505.30	694.70	1,500.00	25.0%
111.4106.54037	ADVERTISING - PUBLIC WORKS	5,622.63	933.06	4,500.00	1,755.00	2,745.00	4,500.00	0.0%
111.4106.55010	OFFICE SUPPLIES - PUBLIC WORKS	1,052.34	1,024.19	1,100.00	137.00	963.00	1,500.00	36.4%
<i>Summary for 'FUNDDDEPT' = 111.4106 (15 detail records)</i>								
Sum		216,489.18	216,904.70	240,595.21	143,030.00	97,565.21	239,920.28	-0.28%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.4107 FUND: GENERAL FUND

DEPT: BUILDINGS & GROUN

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.4107.51010	FULL TIME SALARIES - BUILDINGS & GR	90,819.41	99,554.67	107,117.75	63,374.49	43,743.26	105,734.41	-1.3%
111.4107.51015	PART TIME SALARIES - BUILDINGS & G	12,244.25	15,676.88	14,000.00	7,066.50	6,933.50	12,000.00	-14.3%
111.4107.51020	OVERTIME - BUILDINGS & GROUNDS	5,355.46	6,030.36	8,521.70	1,143.21	7,378.49	8,206.08	-3.7%
111.4107.51025	CALLTIME - BUILDINGS & GROUNDS			0.00	5,701.80	-5,701.80	.00	0.0%
111.4107.51030	LONGEVITY - BUILDINGS & GROUNDS	500.00	500.00	600.00	0.00	600.00	600.00	0.0%
111.4107.52010	PERS - BUILDINGS & GROUNDS	15,456.56	17,026.20	18,233.52	10,149.58	8,083.94	17,715.67	-2.8%
111.4107.52012	MEDICARE - BUILDINGS & GROUNDS	1,541.46	1,741.59	1,908.77	1,129.50	779.27	1,855.14	-2.8%
111.4107.52013	WORKERS' COMP - BUILDINGS & GROU	1,705.60	1,304.88	2,190.61	1,285.47	905.14	1,498.57	-31.6%
111.4107.52014	HEALTH INSURANCE - BUILDINGS & GR	9,021.48	7,266.33	25,030.56	18,880.53	6,150.03	26,525.67	6.0%
111.4107.52020	UNIFORMS - BUILDINGS & GROUNDS	1,907.13	1,637.75	920.00	300.00	620.00	920.00	0.0%
111.4107.52024	ALLOWANCE - BUILDINGS & GROUNDS	600.00	600.00	600.00	350.00	250.00	600.00	0.0%
111.4107.53010	SAFETY - BUILDINGS & GROUNDS	83.38	249.07	300.00	25.48	274.52	300.00	0.0%
111.4107.53020	SUBSTANCE ABUSE TESTING - BUILDIN	462.00	162.00	255.00	129.00	126.00	255.00	0.0%
111.4107.54011	TELEPHONE - BUILDINGS & GROUNDS	772.36	908.43	1,080.00	600.00	480.00	1,080.00	0.0%
111.4107.54012	COPIER/COMPUTER - BUILDINGS	0.00	1,190.86	1,500.00	1,071.64	428.36	1,500.00	0.0%
111.4107.54020	EQUIPMENT MAINTENANCE - BUILDING	0.00	165.00	0.00	0.00	0.00	.00	0.0%
111.4107.54024	BUILDING MAINTENANCE - BUILDINGS &	16,184.50	15,246.70	20,000.00	9,739.24	10,260.76	20,000.00	0.0%
111.4107.54025	OPERATING EQUIPMENT - BUILDINGS &	8,400.00	8,737.31	8,500.00	6,603.60	1,896.40	8,500.00	0.0%
111.4107.54033	CONTRACTUAL SERVICES - BUILDINGS	33,068.42	40,988.79	42,450.00	32,849.30	9,600.70	45,050.00	6.1%
111.4107.55010	OFFICE SUPPLIES - BUILDINGS & GROU	250.00	137.78	150.00	94.53	55.47	150.00	0.0%
Summary for 'FUNDDDEPT' = 111.4107 (20 detail records)								
Sum		198,372.01	219,124.60	253,357.91	160,493.87	92,864.04	252,490.54	-0.34%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.4108 FUND: GENERAL FUND

DEPT: MUNICIPAL COURT

DIRECTOR: JANUZZI

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.4108.51010	FULL TIME SALARIES - MUNICIPAL COU	377,166.72	360,425.01	461,434.45	275,724.81	185,709.64	488,622.60	5.9%
111.4108.51015	PART TIME SALARIES - MUNICIPAL COU	69,109.07	88,427.99	53,551.80	25,176.36	28,375.44	40,415.70	-24.5%
111.4108.51020	OVERTIME - MUNICIPAL COURT	2,170.00	2,511.75	1,750.00	1,342.46	407.54	1,750.00	0.0%
111.4108.51030	LONGEVITY - MUNICIPAL COURT	5,100.00	4,900.00	4,800.00	1,300.00	3,500.00	4,800.00	0.0%
111.4108.51050	VISITING JUDGE SALARIES - CITY PORT	12,554.27	2,704.65	11,400.00	0.00	11,400.00	.00	-100.0%
111.4108.51055	VISTING JUDGE SALARIES - COUNTY P		7,427.75	0.00	0.00	0.00	.00	0.0%
111.4108.52010	PERS - MUNICIPAL COURT	65,078.74	64,944.93	74,611.08	39,730.57	34,880.51	74,982.36	0.5%
111.4108.52012	MEDICARE - MUNICIPAL COURT	6,416.31	6,450.92	7,727.58	4,449.02	3,278.56	7,766.03	0.5%
111.4108.52013	WORKERS' COMP - MUNICIPAL COURT	7,103.08	5,421.22	8,868.59	4,867.92	4,000.67	6,273.35	-29.3%
111.4108.52014	HEALTH INSURANCE - MUNICIPAL COU	121,658.97	99,718.03	152,555.04	90,803.48	61,751.56	126,628.56	-17.0%
111.4108.52020	UNIFORMS - MUNICIPAL COURT	79.33	46.99	300.00	161.97	138.03	300.00	0.0%
111.4108.52021	TRAINING - MUNICIPAL COURT	700.00	0.00	1,000.00	0.00	1,000.00	500.00	-50.0%
111.4108.52022	TRAVEL - MUNICIPAL COURT	1,099.31	1,485.99	1,900.00	71.30	1,828.70	1,500.00	-21.1%
111.4108.52023	DUES - MUNICIPAL COURT	670.00	1,400.00	1,400.00	920.00	480.00	1,400.00	0.0%
111.4108.54011	TELEPHONE - MUNICIPAL COURT	1,879.53	1,959.79	3,000.00	1,280.95	1,719.05	2,500.00	-16.7%
111.4108.54013	INTERN TRAVEL STIPENDS - MUNICIPAL	500.00	0.00	500.00	0.00	500.00	500.00	0.0%
111.4108.54020	EQUIPMENT MAINTENANCE - MUNICIPA	1,620.93	0.00	1,150.00	0.00	1,150.00	1,000.00	-13.0%
111.4108.54022	LEASED EQUIPMENT - MUNICIPAL COU	1,011.00	1,011.00	1,500.00	1,050.00	450.00	1,500.00	0.0%
111.4108.54025	OPERATING EQUIPMENT - MUNICIPAL C	0.00	0.00	1,000.00	0.00	1,000.00	500.00	-50.0%
111.4108.54029	BAILIFF MILEAGE AND FEES - MUNICIPA	0.00	0.00	500.00	0.00	500.00	500.00	0.0%
111.4108.54032	LIABILITY INSURANCE - MUNICIPAL CO	3,576.89	3,765.84	3,954.13	3,159.16	794.97	3,317.12	-16.1%
111.4108.54033	CONTRACTUAL SERVICES - MUNICIPAL	5,796.50	9,056.61	14,850.00	14,374.08	475.92	16,500.00	11.1%
111.4108.54037	ADVERTISING - MUNICIPAL COURT	0.00	0.00	500.00	0.00	500.00	500.00	0.0%
111.4108.54050	LAW LIBRARY FEES - MUNICIPAL COUR	3,151.47	4,172.91	4,500.00	4,500.00	0.00	5,000.00	11.1%
111.4108.54051	JURY & WITNESS FEES - MUNICIPAL CO	1,543.04	1,101.32	2,500.00	468.56	2,031.44	2,500.00	0.0%
111.4108.55010	OFFICE SUPPLIES - MUNICIPAL COURT	7,767.26	10,107.55	15,000.00	12,367.97	2,632.03	15,000.00	0.0%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.4108 FUND: GENERAL FUND

DEPT: MUNICIPAL COURT

DIRECTOR: JANUZZI

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.4108.55013	TRAFFIC TICKETS - MUNICIPAL COURT	0.00	0.00	1,000.00	0.00	1,000.00	500.00	-50.0%
111.4108.55023	POSTAGE - MUNICIPAL COURT	20,000.00	20,006.78	25,000.00	20,000.00	5,000.00	25,000.00	0.0%
111.4108.55040	MISC. EXPENSE - MUNICIPAL COURT	0.00	0.00	500.00	28.76	471.24	500.00	0.0%
111.4108.57015	VEHICLE MAINTENANCE TRANSFER - M	1,857.53	2,004.25	2,162.49	1,261.46	901.03	2,422.66	12.0%
111.4108.57027	VACATION/SICK LEAVE TRANSF-OUT -	8,000.00	8,000.00	8,000.00	4,666.68	3,333.32	8,000.00	0.0%
<i>Summary for 'FUNDDEPT' = 111.4108 (31 detail records)</i>								
Sum		725,609.95	707,051.28	866,915.16	507,705.51	359,209.65	840,678.38	-3.03%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.4111 FUND: GENERAL FUND

DEPT: GENERAL PLANT

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.4111.54010	GAS UTILITY - GENERAL PLANT	12,533.82	13,378.98	14,000.00	6,500.09	7,499.91	13,000.00	-7.1%
111.4111.54011	TELEPHONE - GENERAL PLANT	12,200.00	12,498.77	13,250.00	9,387.21	3,862.79	14,200.00	7.2%
111.4111.54012	COPIER/COMPUTER - GENERAL P	16,449.89	6,242.61	7,800.00	5,983.10	1,816.90	8,400.00	7.7%
111.4111.54030	BUILDING INSURANCE - GENERAL PLAN	45,227.00	49,745.69	50,277.15	42,815.00	7,462.15	44,955.75	-10.6%
111.4111.54031	VEHICLE INSURANCE - GENERAL PLAN	35,082.98	38,925.98	40,872.28	38,355.98	2,516.30	40,273.78	-1.5%
111.4111.54032	LIABILITY INSURANCE - GENERAL PLAN	31,629.79	38,840.18	39,638.74	30,411.14	9,227.60	31,931.70	-19.4%
111.4111.54033	CONTRACTUAL SERVICES - GENERAL P	89,704.69	142,561.04	174,200.00	157,136.10	17,063.90	176,820.00	1.5%
111.4111.54035	TEMPORARY CONTRACTUALS - GENER	100.00	100.00	2,000.00	0.00	2,000.00	.00	-100.0%
111.4111.54039	KWH TAX - GENERAL PLANT	2,866.52	2,731.51	3,500.00	1,545.62	1,954.38	3,500.00	0.0%
111.4111.54050	LAW LIBRARY FEES - GENERAL PLANT	16,661.15	19,784.65	30,000.00	13,206.80	16,793.20	30,000.00	0.0%
111.4111.54052	REFUNDS - GENERAL PLANT	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.0%
111.4111.54060	CTY. AUDITOR DEDUCTIONS - GENERA	11,930.37	8,241.25	10,000.00	18,095.05	-8,095.05	16,000.00	60.0%
111.4111.54070	INCOME TAX RETAINER - GENERAL PLA	82,059.07	90,015.47	84,810.00	41,573.78	43,236.22	86,085.00	1.5%
111.4111.55023	POSTAGE - GENERAL PLANT	5,837.14	10,158.28	7,200.00	897.10	6,302.90	7,200.00	0.0%
111.4111.56010	CAPITAL EQUIPMENT - GENERAL PLAN	0.00	402,676.95	0.00	0.00	0.00	.00	0.0%
111.4111.57027	VACATION/SICK LEAVE TRANSF-OUT -	112,000.00	100,000.00	100,000.00	58,333.32	41,666.68	100,000.00	0.0%
111.4111.57094	UNEMPLOYMENT - GENERAL PLANT	3,000.00	2,000.00	2,000.00	1,166.68	833.32	2,000.00	0.0%
111.4111.57100	ADVANCES OUT - GENERAL PLANT	442,385.31	349,954.23	550,000.00	0.00	550,000.00	525,000.00	-4.5%
111.4111.57101	MISC. TRANSFERS - GENERAL PLANT	39,312.52	0.00	25,000.00	0.00	25,000.00	25,000.00	0.0%
Summary for 'FUNDDEPT' = 111.4111 (19 detail records)								
Sum		958,980.25	1,287,855.59	1,159,548.17	425,406.97	734,141.20	1,129,366.23	-2.60%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.4112 FUND: GENERAL FUND

DEPT: ENGINEER

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.4112.51010	FULL TIME SALARIES - ENGINEER	95,399.69	84,443.18	90,713.56	34,673.92	56,039.64	86,557.07	-4.6%
111.4112.51020	OVERTIME - ENGINEER	0.00	0.00	0.00	246.55	-246.55	.00	0.0%
111.4112.51030	LONGEVITY - ENGINEER	1,400.00	1,400.00	1,700.00	600.00	1,100.00	600.00	-64.7%
111.4112.52010	PERS - ENGINEER	13,719.58	12,140.08	12,937.90	4,850.16	8,087.74	12,201.99	-5.7%
111.4112.52012	MEDICARE - ENGINEER	1,353.44	1,192.94	1,340.00	528.98	811.02	1,263.78	-5.7%
111.4112.52013	WORKERS' COMP - ENGINEER	1,321.89	1,123.32	1,537.85	899.09	638.76	1,020.87	-33.6%
111.4112.52014	HEALTH INSURANCE - ENGINEER	37,611.56	36,478.50	38,731.68	17,853.07	20,878.61	41,051.74	6.0%
111.4112.52021	TRAINING - ENGINEER	1,209.32	289.00	2,500.00	1,236.50	1,263.50	3,000.00	20.0%
111.4112.52022	TRAVEL - ENGINEER	0.00	237.68	1,500.00	0.00	1,500.00	1,000.00	-33.3%
111.4112.52023	DUES - ENGINEER	0.00	43.50	495.00	0.00	495.00	495.00	0.0%
111.4112.54011	TELEPHONE - ENGINEER	1,264.93	1,255.67	1,400.00	696.40	703.60	1,400.00	0.0%
111.4112.54012	COPIER/COMPUTER - ENGINEER	0.00	0.00	2,300.00	1,997.73	302.27	500.00	-78.3%
111.4112.54025	OPERATING EQUIPMENT - ENGINEER	457.02	0.00	1,500.00	2,377.45	-877.45	1,500.00	0.0%
111.4112.54033	CONTRACTUAL SERVICES - ENGINEER	5,973.50	16,193.00	16,700.00	12,000.00	4,700.00	17,500.00	4.8%
111.4112.55010	OFFICE SUPPLIES - ENGINEER	1,316.36	514.12	1,500.00	789.43	710.57	2,000.00	33.3%
<i>Summary for 'FUNDDEPT' = 111.4112 (15 detail records)</i>								
Sum		161,027.29	155,310.99	174,855.99	78,749.28	96,106.71	170,090.45	-2.73%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.4113 FUND: GENERAL FUND

DEPT: BED TAX

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.4113.53011	TRAVEL & TOURISM	40,000.00	70,016.84	71,000.00	67,143.23	3,856.77	68,000.00	-4.2%
<i>Summary for 'FUNDDEPT' = 111.4113 (1 detail record)</i>								
Sum		40,000.00	70,016.84	71,000.00	67,143.23	3,856.77	68,000.00	-4.23%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.4114 FUND: GENERAL FUND

DEPT: HUMAN RESOURCES

DIRECTOR: WATSON

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.4114.51010	FULL TIME SALARIES - HUMAN RESOUR	23,200.93	14,812.33	0.00	0.00	0.00	88,264.80	100.0%
111.4114.51015	PART TIME SALARIES - HUMAN RESOU	54,680.20	58,603.84	76,600.00	44,431.79	32,168.21	.00	-100.0%
111.4114.51020	OVERTIME - HUMAN RESOURCES	2,436.63	2,153.37	0.00	80.77	-80.77	.00	0.0%
111.4114.52010	PERS - HUMAN RESOURCES	10,955.78	10,642.35	10,724.00	5,909.46	4,814.54	12,357.07	15.2%
111.4114.52012	MEDICARE - HUMAN RESOURCES	1,126.19	1,076.86	1,119.40	642.32	477.08	1,288.54	15.1%
111.4114.52013	WORKERS' COMP - HUMAN RESOURCE	979.18	943.69	1,058.37	781.41	276.96	1,040.87	-1.7%
111.4114.52014	HEALTH INSURANCE - HUMAN RESOUR	0.00	0.00	0.00	0.00	0.00	20,525.87	100.0%
111.4114.52021	TRAINING - HUMAN RESOURCES	1,015.00	905.00	4,000.00	630.00	3,370.00	3,000.00	-25.0%
111.4114.52022	TRAVEL - HUMAN RESOURCES	228.55	481.23	800.00	96.86	703.14	800.00	0.0%
111.4114.52023	DUES - HUMAN RESOURCES	828.75	1,169.80	1,000.00	193.30	806.70	1,000.00	0.0%
111.4114.52024	ALLOWANCE - HUMAN RESOURCES	600.00	600.00	600.00	350.00	250.00	600.00	0.0%
111.4114.53012	EMPLOYEE DEVELOPMENT - HUMAN R	13,810.37	11,074.33	15,000.00	3,600.81	11,399.19	13,000.00	-13.3%
111.4114.53040	CIVIL SERVICE COMMISSION - HUMAN	8,540.00	966.25	18,000.00	291.48	17,708.52	18,000.00	0.0%
111.4114.54011	TELEPHONE - HUMAN RESOURCES	59.22	45.05	150.00	78.19	71.81	150.00	0.0%
111.4114.54012	COPIER/COMPUTER - HUMAN RES	372.61	0.00	0.00	0.00	0.00	.00	0.0%
111.4114.54033	CONTRACTUAL SERVICES - HUMAN RE	5,678.15	86,446.55	101,000.00	82,294.45	18,705.55	90,000.00	-10.9%
111.4114.55010	OFFICE SUPPLIES - HUMAN RESOURCE	1,085.63	799.79	800.00	49.98	750.02	800.00	0.0%
Summary for 'FUNDDEPT' = 111.4114 (17 detail records)								
Sum		125,597.19	190,720.44	230,851.77	139,430.82	91,420.95	250,827.15	8.65%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 111.6110 FUND: GENERAL FUND

DEPT: STRT/ST HIWY/STMW

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
111.6110.57037	STORMWATER TRANSF - GEN FUND	0.00	145,000.00	145,000.00	84,583.32	60,416.68	145,000.00	0.0%
111.6110.57060	STREETS TRANSF OUT - STRT/ST HIWY	416,145.00	294,056.00	0.00	0.00	0.00	.00	0.0%
111.6110.57061	STATE HYWY TRANSF OUT- STRT/ST HI	51,875.00	42,052.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 111.6110 (3 detail records)</i>								
Sum		468,020.00	481,108.00	145,000.00	84,583.32	60,416.68	145,000.00	0.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 112.1101 FUND: INCOME TAX FUND

DEPT: POLICE

DIRECTOR: WARFIELD

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
112.1101.56045	POLICE CAPITAL - FINANCE DIRECTOR	63,108.83	372,873.26	428,341.00	129,924.80	298,416.20	124,664.00	-70.9%
<i>Summary for 'FUNDDEPT' = 112.1101 (1 detail record)</i>								
Sum		63,108.83	372,873.26	428,341.00	129,924.80	298,416.20	124,664.00	-70.90%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 112.1102 FUND: INCOME TAX FUND

DEPT: FIRE

DIRECTOR: HANMER

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
112.1102.56030	FIRE CAPITAL - FINANCE DIRECTOR	125,339.72	89,555.83	588,520.00	29,508.80	559,011.20	191,271.00	-67.5%
112.1102.57048	FIRE EQUIPMENT RESERVE - FINANCE	0.00	40,000.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 112.1102 (2 detail records)</i>								
Sum		125,339.72	129,555.83	588,520.00	29,508.80	559,011.20	191,271.00	-67.50%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 112.2101 FUND: INCOME TAX FUND

DEPT: PARK

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
112.2101.56021	PARK IMPROVEMENTS - FINANCE DIRE	3,003.44	100,101.00	328,296.00	0.00	328,296.00	464,400.00	41.5%
112.2101.57043	PARKS EQUIP TRANSFER - FINANCE DI	20,000.00	20,000.00	20,000.00	11,666.68	8,333.32	20,000.00	0.0%
<i>Summary for 'FUNDDEPT' = 112.2101 (2 detail records)</i>								
Sum		23,003.44	120,101.00	348,296.00	11,666.68	336,629.32	484,400.00	39.08%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 112.2103 FUND: INCOME TAX FUND

DEPT: CEMETERY

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
112.2103.56020	CEMETERY IMPROVEMENTS - FINANCE	27,800.00	2,220.00	0.00	0.00	0.00	.00	0.0%
112.2103.57010	CEMETERY EQUIP TRANSFER - FINANC	20,000.00	20,000.00	20,000.00	11,666.68	8,333.32	20,000.00	0.0%
<i>Summary for 'FUNDDEPT' = 112.2103 (2 detail records)</i>								
Sum		47,800.00	22,220.00	20,000.00	11,666.68	8,333.32	20,000.00	0.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 112.4103 FUND: INCOME TAX FUND

DEPT: FINANCE DIRECTOR

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
112.4103.54035	TEMPORARY CONTRACTUALS - FINANC	132,946.03	3,657.50	25,000.00	2,059.41	22,940.59	40,000.00	60.0%
112.4103.54070	INCOME TAX RETAINER - FINANCE DIRE	30,355.94	30,824.58	33,105.00	15,892.96	17,212.04	33,630.00	1.6%
112.4103.56029	CAPITAL CONTINGENCY - FINANCE DIR	53,913.91	14,308.90	25,000.00	8,097.28	16,902.72	40,000.00	60.0%
112.4103.57040	FIRE DEBT TRANSFER - FINANCE DIRE	253,550.00	253,600.00	259,350.00	39,675.00	219,675.00	259,400.00	0.0%
112.4103.57044	OPWC NOTE - FINANCE DIRECTOR	47,023.22	46,549.48	46,549.48	0.00	46,549.48	52,039.48	11.8%
112.4103.57098	CENTRAL GARAGE TRANSFER OUT - FI	204,401.76	174,073.76	199,118.76	17,216.46	181,902.30	195,961.76	-1.6%
112.4103.57101	MISC. TRANSFERS - FINANCE DIRECTO	5,388.52	10,965.97	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 112.4103 (7 detail records)</i>								
Sum		727,579.38	533,980.19	588,123.24	82,941.11	505,182.13	621,031.24	5.60%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 112.4106 FUND: INCOME TAX FUND

DEPT: PUBLIC WORKS

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
112.4106.56028	OTHER CAPITAL - FINANCE DIRECTOR	45,756.19	41,443.44	69,810.00	48,964.58	20,845.42	65,000.00	-6.9%
112.4106.56038	BUILDING IMPROVEMENTS - FINANCE D	168,546.51	101,331.79	277,345.00	0.00	277,345.00	315,000.00	13.6%
112.4106.57102	CITY SIDEWALKS - FINANCE DIRECTOR	117,394.89	11,175.97	0.00	0.00	0.00	10,000.00	100.0%
112.4106.57103	ISSUE II TRANSFER-OUT - FINANCE DIR	152,965.59	434,240.83	315,903.00	0.00	315,903.00	191,802.00	-39.3%
<i>Summary for 'FUNDDEPT' = 112.4106 (4 detail records)</i>								
Sum		484,663.18	588,192.03	663,058.00	48,964.58	614,093.42	581,802.00	-12.25%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 112.4107 FUND: INCOME TAX FUND

DEPT: BUILDINGS & GROUN

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
112.4107.56037	OLD CITY HALL - FINANCE DIRECTOR	0.00	8,921.84	0.00	0.00	0.00	45,000.00	100.0%
112.4107.56048	CITY HALL IMPROVEMENTS - FINANCE	0.00	0.00	88,345.00	85,233.75	3,111.25	8,000.00	-90.9%
<i>Summary for 'FUNDDEPT' = 112.4107 (2 detail records)</i>								
Sum		0.00	8,921.84	88,345.00	85,233.75	3,111.25	53,000.00	-40.01%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 112.5101 FUND: INCOME TAX FUND

DEPT: STREETS

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
112.5101.56015	STREET IMPROVEMENTS - FINANCE DI	809,602.18	598,829.56	264,900.00	0.00	264,900.00	850,000.00	220.9%
112.5101.57041	STREETS/STATE HWY EQUIP TRANSFE	90,000.00	75,000.00	80,000.00	46,666.68	33,333.32	68,000.00	-15.0%
<i>Summary for 'FUNDDEPT' = 112.5101 (2 detail records)</i>								
Sum		899,602.18	673,829.56	344,900.00	46,666.68	298,233.32	918,000.00	166.16%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 112.8501 FUND: INCOME TAX FUND

DEPT: STORMWATER

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
112.8501.57037	STORMWATER TRANSF OUT- STMW	0.00	243,346.03	243,346.00	141,951.82	101,394.18	244,000.00	0.3%
<i>Summary for 'FUNDDEPT' = 112.8501 (1 detail record)</i>								
Sum		0.00	243,346.03	243,346.00	141,951.82	101,394.18	244,000.00	0.27%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 113.5101 FUND: STREETS M&R FUND

DEPT: STREETS

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
113.5101.51010	FULL TIME SALARIES - STREETS	200,518.09	188,895.05	197,178.30	100,423.22	96,755.08	183,366.92	-7.0%
113.5101.51020	OVERTIME - STREETS	9,134.05	7,319.27	10,290.36	4,210.00	6,080.36	9,909.24	-3.7%
113.5101.51025	CALLTIME - STREETS	12,926.99	16,607.98	19,091.26	39,031.70	-19,940.44	18,384.17	-3.7%
113.5101.51030	LONGEVITY - STREETS	2,500.00	2,500.00	2,800.00	0.00	2,800.00	2,800.00	0.0%
113.5101.52010	PERS - STREETS	32,558.20	29,587.72	32,110.39	19,446.73	12,663.66	30,024.45	-6.5%
113.5101.52012	MEDICARE - STREETS	2,319.32	2,192.14	3,238.34	1,903.20	1,335.14	3,179.27	-1.8%
113.5101.52013	WORKERS' COMP - STREETS	2,802.49	2,556.43	3,896.70	1,902.88	1,993.82	2,568.20	-34.1%
113.5101.52014	HEALTH INSURANCE - STREETS	40,851.04	41,871.20	44,396.40	33,279.86	11,116.54	47,051.54	6.0%
113.5101.52020	UNIFORMS - STREETS	5,016.43	5,227.77	6,600.00	2,000.00	4,600.00	6,960.00	5.5%
113.5101.52021	TRAINING - STREETS	36.00	48.00	350.00	184.98	165.02	2,000.00	471.4%
113.5101.52022	TRAVEL - STREETS	57.25	0.00	350.00	36.00	314.00	350.00	0.0%
113.5101.53010	SAFETY - STREETS	4,261.09	1,991.52	2,000.00	2,468.88	-468.88	2,000.00	0.0%
113.5101.53020	SUBSTANCE ABUSE TESTING	355.00	331.00	425.00	214.00	211.00	425.00	0.0%
113.5101.54010	GAS UTILITY - STREETS	6,530.36	4,955.28	7,000.00	3,311.98	3,688.02	6,500.00	-7.1%
113.5101.54012	COPIER/COMPUTER - STREETS	0.00	867.70	1,320.00	677.54	642.46	1,320.00	0.0%
113.5101.54020	EQUIPMENT MAINTENANCE - STREETS	250.80	512.37	2,000.00	994.78	1,005.22	2,000.00	0.0%
113.5101.54024	BUILDING MAINTENANCE - STREETS	6,044.40	9,553.43	9,000.00	10,673.82	-1,673.82	9,000.00	0.0%
113.5101.54025	OPERATING EQUIPMENT - STREETS	5,476.83	4,964.64	5,500.00	5,391.34	108.66	5,500.00	0.0%
113.5101.54033	CONTRACTUAL SERVICES - STREETS	4,633.00	1,819.40	5,000.00	2,004.40	2,995.60	5,000.00	0.0%
113.5101.54036	SIGNS - STREETS	3,736.63	1,578.18	6,000.00	1,946.82	4,053.18	6,000.00	0.0%
113.5101.54037	ADVERTISING - STREETS	38.75	0.00	500.00	413.20	86.80	250.00	-50.0%
113.5101.54043	ASPHALT - STREETS	15,670.29	14,058.45	18,000.00	5,590.95	12,409.05	18,000.00	0.0%
113.5101.54044	ROCK, GRAVEL - STREETS	6,682.82	3,029.23	4,000.00	3,821.00	179.00	4,000.00	0.0%
113.5101.54045	SALT - STREETS	6,820.60	14,220.39	18,900.00	18,900.00	0.00	18,900.00	0.0%
113.5101.54048	PIPES AND PARTS - STREETS	7,443.74	259.53	2,000.00	527.15	1,472.85	1,000.00	-50.0%
113.5101.55010	OFFICE SUPPLIES - STREETS	0.00	398.64	500.00	443.25	56.75	500.00	0.0%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 113.5101 FUND: STREETS M&R FUND

DEPT: STREETS

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
113.5101.57015	VEHICLE MAINTENANCE TRANSFER - S	107,754.77	115,309.54	84,636.74	49,371.43	35,265.31	84,045.66	-0.7%
<i>Summary for 'FUNDDEPT' = 113.5101 (27 detail records)</i>								
Sum		484,418.94	470,654.86	487,083.49	309,169.11	177,914.38	471,034.45	-3.29%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 114.5101 FUND: STATE HIGHWAY FUND

DEPT: STREETS

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
114.5101.51010	FULL TIME SALARIES - STREETS	12,161.29	10,036.60	16,759.98	5,875.92	10,884.06	14,757.70	-11.9%
114.5101.51020	OVERTIME - STREETS	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
114.5101.52010	PERS - STREETS	1,630.66	1,570.59	2,486.40	741.06	1,745.34	2,206.08	-11.3%
114.5101.52012	MEDICARE - STREETS	0.00	0.00	105.99	0.00	105.99	228.49	115.6%
114.5101.52013	WORKERS' COMP - STREETS	144.73	144.52	295.54	107.95	187.59	184.57	-37.5%
114.5101.54025	OPERATING EQUIPMENT - STREETS	2,469.24	1,373.27	2,000.00	600.00	1,400.00	2,000.00	0.0%
114.5101.54036	SIGNS - STREETS	240.00	653.46	2,000.00	1,260.00	740.00	2,000.00	0.0%
114.5101.54044	ROCK, GRAVEL, ASPHALT - STREETS	1,516.50	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
114.5101.54045	SALT	5,000.00	4,000.00	4,725.00	0.00	4,725.00	4,725.00	0.0%
114.5101.54048	PIPES AND PARTS - STREETS	2,000.00	0.00	500.00	0.00	500.00	500.00	0.0%
114.5101.57015	VEHICLE MAINTENANCE TRANSFER - S	26,938.69	28,827.38	21,159.19	12,342.88	8,816.31	21,011.41	-0.7%
<i>Summary for 'FUNDDEPT' = 114.5101 (11 detail records)</i>								
Sum		52,101.11	47,605.82	52,032.10	20,927.81	31,104.29	49,613.25	-4.65%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 116.5102 FUND: CABLE PROGRAM FUND

DEPT: CABLE

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
116.5102.53035	CABLE TV PROGRAMMING - CABLE	11,262.25	10,740.00	35,000.00	17,765.37	17,234.63	30,000.00	-14.3%
<i>Summary for 'FUNDDEPT' = 116.5102 (1 detail record)</i>								
Sum		11,262.25	10,740.00	35,000.00	17,765.37	17,234.63	30,000.00	-14.29%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 120.4110 FUND: LIBRARY OPERATING LEVY

DEPT: DEBT AND TRANSFER

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
120.4110.54060	CTY. AUDITOR DEDUCTIONS - DEBT & T	16,546.87	13,858.29	17,000.00	25,027.01	-8,027.01	17,000.00	0.0%
120.4110.54067	STATE COLLECTION FEES - DEBT & TR	0.00	0.00	100.00	0.00	100.00	100.00	0.0%
120.4110.57084	PAYMENT TO LIBRARY - DEBT & TRANS	912,828.23	859,289.77	1,044,922.00	498,949.91	545,972.09	1,044,921.00	0.0%
<i>Summary for 'FUNDDEPT' = 120.4110 (3 detail records)</i>								
Sum		929,375.10	873,148.06	1,062,022.00	523,976.92	538,045.08	1,062,021.00	0.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 201.7101 FUND: CENTRAL GARAGE FUND

DEPT: CENTRAL GARAGE

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
201.7101.51010	FULL TIME SALARIES - CENTRAL GARA	111,160.20	116,037.43	124,692.48	59,017.59	65,674.89	122,163.60	-2.0%
201.7101.51020	OVERTIME - CENTRAL GARAGE	254.21	603.42	1,000.00	0.00	1,000.00	1,000.00	0.0%
201.7101.51025	CALLTIME - CENTRAL GARAGE			0.00	12,719.00	-12,719.00	.00	0.0%
201.7101.51030	LONGEVITY - CENTRAL GARAGE	500.00	600.00	600.00	600.00	0.00	1,100.00	83.3%
201.7101.52010	PERS - CENTRAL GARAGE	16,166.42	16,422.44	17,680.95	9,427.52	8,253.43	17,396.90	-1.6%
201.7101.52012	MEDICARE - CENTRAL GARAGE	1,544.30	1,616.59	1,778.68	1,075.22	703.46	1,825.02	2.6%
201.7101.52013	WORKERS' COMP - CENTRAL GARAGE	1,673.32	1,311.00	2,128.26	1,171.05	957.21	1,474.24	-30.7%
201.7101.52014	HEALTH INSURANCE - CENTRAL GARA	17,832.72	18,268.57	29,690.76	14,622.06	15,068.70	41,051.74	38.3%
201.7101.52020	UNIFORMS - CENTRAL GARAGE	2,573.73	2,820.00	2,680.00	1,000.00	1,680.00	2,800.00	4.5%
201.7101.52021	TRAINING - CENTRAL GARAGE	0.00	0.00	500.00	0.00	500.00	500.00	0.0%
201.7101.52022	TRAVEL - CENTRAL GARAGE	461.25	0.00	500.00	0.00	500.00	250.00	-50.0%
201.7101.52023	DUES - CENTRAL GARAGE	0.00	0.00	100.00	0.00	100.00	100.00	0.0%
201.7101.53010	SAFETY - CENTRAL GARAGE	893.22	999.97	1,000.00	500.00	500.00	1,000.00	0.0%
201.7101.53020	SUBSTANCE ABUSE TESTING - GARAG	46.00	92.00	275.00	46.00	229.00	275.00	0.0%
201.7101.54010	GAS UTILITY - CENTRAL GARAGE	3,178.58	2,920.83	4,000.00	1,554.96	2,445.04	3,500.00	-12.5%
201.7101.54011	TELEPHONE - CENTRAL GARAGE	59.35	51.40	300.00	57.81	242.19	300.00	0.0%
201.7101.54020	EQUIPMENT MAINTENANCE - CENTRAL	100,289.12	112,197.76	110,000.00	112,276.73	-2,276.73	120,000.00	9.1%
201.7101.54025	OPERATING EQUIPMENT - CENTRAL GA	14,060.00	17,929.35	15,000.00	19,663.15	-4,663.15	15,000.00	0.0%
201.7101.54031	VEHICLE INSURANCE - CENTRAL GARA	0.00	124.92	131.17	0.00	131.17	.00	-100.0%
201.7101.55010	OFFICE SUPPLIES - CENTRAL GARAGE	338.55	524.90	325.00	442.34	-117.34	325.00	0.0%
201.7101.55031	GAS & OIL - CENTRAL GARAGE	146,437.46	117,697.58	161,250.00	93,629.31	67,620.69	147,500.00	-8.5%
201.7101.56010	CAPITAL EQUIPMENT - CENTRAL GARA	12,657.57	24,399.15	23,400.00	16,996.18	6,403.82	19,500.00	-16.7%
201.7101.57010	EQUIPMENT RESERVE TRANSFER - CE	3,000.00	3,000.00	3,000.00	1,750.00	1,250.00	3,000.00	0.0%
Summary for 'FUNDDEPT' = 201.7101 (23 detail records)								
Sum		433,126.00	437,617.31	500,032.30	346,548.92	153,483.38	500,061.50	0.01%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 202.4103 FUND: OFFICE INVEN. FUND

DEPT: FINANCE DIRECTOR

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
202.4103.55010	OFFICE SUPPLIES - FINANCE DIRECTO	-471.93	-104.33	3,500.00	3,046.06	453.94	.00	-100.0%
Summary for 'FUNDDEPT' = 202.4103 (1 detail record)								
Sum		-471.93	-104.33	3,500.00	3,046.06	453.94	0.00	-100.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 301.6102 FUND: COUNTY RECYCLING FUND

DEPT: COUNTY RECYCLING

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
301.6102.51010	FULL TIME SALARIES - COUNTY RECYC	123,077.59	129,811.03	124,390.27	35,296.45	89,093.82	119,145.97	-4.2%
301.6102.51015	PART TIME SALARIES - COUNTY RECYC	17,877.23	18,865.28	24,645.44	11,261.40	13,384.04	23,917.83	-3.0%
301.6102.51020	OVERTIME - COUNTY RECYCLING	5,465.33	4,832.86	5,060.21	2,057.70	3,002.51	4,872.80	-3.7%
301.6102.51025	CALLTIME - COUNTY RECYCLING			0.00	4,031.04	-4,031.04	.00	0.0%
301.6102.51030	LONGEVITY - COUNTY RECYCLING	500.00	600.00	600.00	600.00	0.00	600.00	0.0%
301.6102.52010	PERS - COUNTY RECYCLING	21,195.35	22,012.17	21,657.43	7,889.92	13,767.51	20,795.12	-4.0%
301.6102.52012	MEDICARE - COUNTY RECYCLING	1,825.98	1,907.40	2,178.93	780.00	1,398.93	2,165.38	-0.6%
301.6102.52013	WORKERS' COMP - COUNTY RECYCLIN	2,137.91	1,730.31	2,587.61	1,632.64	954.97	1,749.18	-32.4%
301.6102.52014	HEALTH INSURANCE - COUNTY RECYC	17,801.40	18,237.25	19,365.84	14,603.79	4,762.05	20,525.87	6.0%
301.6102.52020	UNIFORMS - COUNTY RECYCLING	1,105.92	1,131.44	1,340.00	350.00	990.00	1,340.00	0.0%
301.6102.52021	TRAINING - COUNTY RECYCLING	135.00	0.00	350.00	0.00	350.00	350.00	0.0%
301.6102.52022	TRAVEL - COUNTY RECYCLING	349.37	35.90	350.00	17.19	332.81	100.00	-71.4%
301.6102.54011	TELEPHONE - COUNTY RECYCLING	603.78	607.95	650.00	650.00	0.00	780.00	20.0%
301.6102.54033	CONTRACTUAL SERVICES - COUNTY R	27,952.37	76,547.71	80,000.00	50,515.61	29,484.39	74,125.00	-7.3%
301.6102.55010	OFFICE SUPPLIES - COUNTY RECYCLIN	0.00	3.29	1,000.00	0.00	1,000.00	1,500.00	50.0%
301.6102.55012	PRINTING - COUNTY RECYCLING	1,263.26	1,010.49	1,500.00	0.00	1,500.00	1,500.00	0.0%
301.6102.55040	MISC. EXPENSE - COUNTY RECYCLING	0.00	70.00	0.00	0.00	0.00	.00	0.0%
301.6102.56010	CAPITAL EQUIPMENT - COUNTY RECYC	3,204.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.0%
301.6102.57015	VEHICLE MAINTENANCE TRANSFER - C	17,946.67	14,738.40	15,877.31	9,261.77	6,615.54	18,726.13	17.9%
301.6102.57100	ADVANCES OUT - COUNTY RECYCLING	0.00	6,374.42	3,859.79	3,859.79	0.00	.00	-100.0%
<i>Summary for 'FUNDDDEPT' = 301.6102 (20 detail records)</i>								
Sum		242,441.16	298,515.90	311,412.83	142,807.30	168,605.53	298,193.28	-4.25%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 303.6105 FUND: CDBG BUSINESS-RLF

DEPT: CDBG HOUSING

DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
303.6105.53016	NEW LOANS - CDBG	0.00	0.00	105,595.94	24,550.00	81,045.94	81,045.94	-23.2%
<i>Summary for 'FUNDDDEPT' = 303.6105 (1 detail record)</i>								
Sum		0.00	0.00	105,595.94	24,550.00	81,045.94	81,045.94	-23.25%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 304.9105 FUND: COMMUNITY HOUSING IMPRO DEPT: ADMINISTRATION DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
304.9105.54033	CONTRACTUAL SERVICES - ADMINISTR	0.00	0.00	14,102.97	0.00	14,102.97	14,102.97	0.0%
<i>Summary for 'FUNDDEPT' = 304.9105 (1 detail record)</i>								
Sum		0.00	0.00	14,102.97	0.00	14,102.97	14,102.97	0.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 305.1101 FUND: DARE GRANT FUND

DEPT: POLICE

DIRECTOR: WARFIELD***

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
305.1101.55040	MISC. EXPENSE - POLICE	0.00	0.00	2,493.84	0.00	2,493.84	2,493.84	0.0%
<i>Summary for 'FUNDDEPT' = 305.1101 (1 detail record)</i>								
Sum		0.00	0.00	2,493.84	0.00	2,493.84	2,493.84	0.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 307.4111 FUND: CORONAVIRUS RELIEF FUND

DEPT: GENERAL PLANT

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
307.4111.54025	OPERATING EQUIPMENT - CRF	0.00		0.00	5,582.85	-5,582.85	.00	0.0%
307.4111.54033	CONTRACTUAL SERVICES - CRF	0.00		0.00	16,794.09	-16,794.09	.00	0.0%
307.4111.55010	OFFICE SUPPLIES - CRF	0.00		0.00	14,337.16	-14,337.16	.00	0.0%
307.4111.56010	CAPITAL EQUIPMENT - CRF	0.00		0.00	14,717.62	-14,717.62	.00	0.0%
<i>Summary for 'FUNDDEPT' = 307.4111 (4 detail records)</i>								
Sum				0.00	51,431.72	-51,431.72	0.00	#Num!

BUDGET WORKSHEETS for 2021

FUND.DEPT: 308.9102 FUND: CDBG-RLF

DEPT: OWNER OCCUPIED H

DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
308.9102.54033	CONTRACTUAL SERVICES - OWNER OC	8,473.61	0.00	405.54	0.00	405.54	405.54	0.0%
<i>Summary for 'FUNDDEPT' = 308.9102 (1 detail record)</i>								
Sum		8,473.61	0.00	405.54	0.00	405.54	405.54	0.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 310.9102 FUND: HOME-RLF

DEPT: PRIVATE REHAB

DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
310.9102.54033	CONTRACTUAL SERVICES - OWNER OC	47,980.67	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 310.9102 (1 detail record)</i>								
Sum		47,980.67	0.00	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2021

FUND.DEPT: 310.9105 FUND: HOME-RLF

DEPT: ADMINISTRATION

DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
310.9105.54033	CONTRACTUAL SERVICES - ADMINISTR	1,402.50	1,427.39	42,000.00	645.00	41,355.00	41,355.00	-1.5%
<i>Summary for 'FUNDDEPT' = 310.9105 (1 detail record)</i>								
Sum		1,402.50	1,427.39	42,000.00	645.00	41,355.00	41,355.00	-1.54%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 311.9104 FUND: CDBG FORMULA ALLOCATION DEPT: IMPLEMENTATION DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
311.9104.54033	CONTRACTUAL SERVICES - IMPLEMEN	0.00	0.00	62,380.00	0.00	62,380.00	.00	-100.0%
<i>Summary for 'FUNDDEPT' = 311.9104 (1 detail record)</i>								
Sum		0.00	0.00	62,380.00	0.00	62,380.00	0.00	-100.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 314.1102 FUND: EMS GRANT

DEPT: FIRE

DIRECTOR: HANMER***

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
314.1102.57100	ADVANCES OUT - FIRE	2,270.07	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 314.1102 (1 detail record)</i>								
Sum		2,270.07	0.00	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2021

FUND.DEPT: 316.9102 FUND: DOWNTOWN REVITALIZATION DEPT: PRIVATE REHAB DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
316.9102.54033	CONTRACTUAL SERVICES - OWNER OC	0.00	85,000.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 316.9102 (1 detail record)</i>								
Sum		0.00	85,000.00	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2021

FUND.DEPT: 316.9105 FUND: DOWNTOWN REVITALIZATION DEPT: ADMINISTRATION DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
316.9105.54033	CONTRACTUAL SERVICES - ADMINISTR	0.00	53,284.49	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 316.9105 (1 detail record)</i>								
Sum		0.00	53,284.49	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2021

FUND.DEPT: 403.4103 FUND: UNEMPLOY. COMP. FUND

DEPT: FINANCE

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
403.4103.53050	PAYMENT TO UNEMPLOYMENT FUND	3,619.05	406.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
<i>Summary for 'FUNDDEPT' = 403.4103 (1 detail record)</i>								
Sum		3,619.05	406.00	10,000.00	10,000.00	0.00	10,000.00	0.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 404.1101 FUND: DARE TRUST FUND

DEPT: POLICE

DIRECTOR: WARFIELD***

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
404.1101.55020	OPERATING EQUIPMENT - POLICE	0.00	0.00	1,142.42	0.00	1,142.42	1,142.42	0.0%
<i>Summary for 'FUNDDEPT' = 404.1101 (1 detail record)</i>								
Sum		0.00	0.00	1,142.42	0.00	1,142.42	1,142.42	0.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 405.1101 FUND: LAW ENF. TRUST FUND

DEPT: POLICE

DIRECTOR: WARFIELD***

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
405.1101.55021	INVESTIGATION MATERIALS - POLICE	232.75	150.75	13,850.00	0.00	13,850.00	23,850.00	72.2%
405.1101.56010	CAPITAL EQUIPMENT - POLICE	0.00	0.00	10,000.00	0.00	10,000.00	.00	-100.0%
<i>Summary for 'FUNDDEPT' = 405.1101 (2 detail records)</i>								
Sum		232.75	150.75	23,850.00	0.00	23,850.00	23,850.00	0.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 407.2103 FUND: CEMETERY TREE TRUST

DEPT: CEMETERY TREE TR

DIRECTOR: BAUMANN***

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
407.2103.54033	CONTRACTUAL SERVICES - CEMETERY	9,000.00	0.00	0.00	0.00	0.00	.00	0.0%
407.2103.54045	TREES AND SEED	0.00	0.00	599.33	0.00	599.33	.00	-100.0%
<i>Summary for 'FUNDDEPT' = 407.2103 (2 detail records)</i>								
Sum		9,000.00	0.00	599.33	0.00	599.33	0.00	-100.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 408.2101 FUND: VEE LONG NURSERY TRUST DEPT: PARK

DIRECTOR: BAUMANN***

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
408.2101.56010	CAPITAL EQUIPMENT - PARK	0.00	0.00	5,000.00	0.00	5,000.00	.00	-100.0%
<i>Summary for 'FUNDDEPT' = 408.2101 (1 detail record)</i>								
Sum		0.00	0.00	5,000.00	0.00	5,000.00	0.00	-100.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 411.4103 FUND: TIF - EAST COLLEGE ST

DEPT: FINANCE DIRECTOR

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
411.4103.54060	SCHOOL DISTRICT PAYMENT - FINANCE	57,552.76	49,400.97	59,000.00	40,879.92	18,120.08	59,000.00	0.0%
411.4103.54065	CTY AUDITOR DEDUCT- TIF	0.00	2,742.15	4,000.00	7,145.73	-3,145.73	4,000.00	0.0%
411.4103.57014	TRANSFER OUT - FINANCE DIRECTOR	89,056.26	92,256.26	90,631.26	12,815.63	77,815.63	93,843.76	3.5%
<i>Summary for 'FUNDDEPT' = 411.4103 (3 detail records)</i>								
Sum		146,609.02	144,399.38	153,631.26	60,841.28	92,789.98	156,843.76	2.09%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 412.1101 FUND: POLICE PENSION FUND

DEPT: POLICE

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
412.1101.52011	PENSION FUNDS/CURRENT LIAB. - POLI	249,178.42	253,025.63	280,001.02	147,658.09	132,342.93	274,215.72	-2.1%
412.1101.54060	CTY. AUDITOR DEDUCTIONS - POLICE	4,125.55	3,663.53	4,950.00	2,218.73	2,731.27	4,950.00	0.0%
412.1101.54067	STATE COLLECTION FEES - POLICE	0.00	0.00	50.00	0.00	50.00	50.00	0.0%
<i>Summary for 'FUNDDEPT' = 412.1101 (3 detail records)</i>								
Sum		253,303.97	256,689.16	285,001.02	149,876.82	135,124.20	279,215.72	-2.03%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 413.1102 FUND: FIRE PENSION FUND

DEPT: FIRE

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
413.1102.52011	PENSION FUNDS - FIRE	92,335.59	97,864.74	106,139.07	58,897.32	47,241.75	110,063.20	3.7%
413.1102.54060	CTY. AUDITOR DEDUCTIONS - FIRE	1,696.07	1,506.10	1,860.00	912.13	947.87	1,860.00	0.0%
413.1102.54067	STATE COLLECTION FEES - FIRE	0.00	0.00	40.00	0.00	40.00	40.00	0.0%
<i>Summary for 'FUNDDEPT' = 413.1102 (3 detail records)</i>								
Sum		94,031.66	99,370.84	108,039.07	59,809.45	48,229.62	111,963.20	3.63%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 414.5101 FUND: STREET DEPOSITS FUND

DEPT: STREETS

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
414.5101.54052	REFUNDS - STREETS	1,600.00	3,809.00	20,000.00	0.00	20,000.00	5,000.00	-75.0%
<i>Summary for 'FUNDDEPT' = 414.5101 (1 detail record)</i>								
Sum		1,600.00	3,809.00	20,000.00	0.00	20,000.00	5,000.00	-75.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 415.4108 FUND: INDIGENT ALCOHOL TR. FUND DEPT: MUNICIPAL COURT DIRECTOR: JANUZZI

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
415.4108.55010	INDIGENT ALCOHOL TREATMENT	23,539.00	11,760.00	24,000.00	14,000.00	10,000.00	24,000.00	0.0%
<i>Summary for 'FUNDDEPT' = 415.4108 (1 detail record)</i>								
Sum		23,539.00	11,760.00	24,000.00	14,000.00	10,000.00	24,000.00	0.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 417.3201 FUND: SUSTAINABLE RESERVE FUND DEPT: SUSTAINABLE RESER DIRECTOR: ARBOGAST

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
417.3201.51010	FULL TIME SALARIES - SUSTAINABILITY	0.00	59,192.50	67,058.96	41,394.18	25,664.78	67,844.93	1.2%
417.3201.51015	PART TIME SALARIES - SUSTAINABILIT	0.00	2,478.00	6,000.00	514.50	5,485.50	6,000.00	0.0%
417.3201.52010	PERS - SUSTAINABILITY	0.00	7,861.11	10,228.25	5,466.68	4,761.57	10,338.29	1.1%
417.3201.52012	MEDICARE - SUSTAINABILITY	0.00	867.82	1,059.35	610.09	449.26	1,079.45	1.9%
417.3201.52013	WORKERS' COMP - SUSTAINABILITY	0.00	0.00	1,215.77	624.47	591.30	871.97	-28.3%
417.3201.52014	HEALTH INSURANCE - SUSTAINABILITY	0.00	4,434.70	19,365.84	14,654.79	4,711.05	20,525.87	6.0%
417.3201.52021	TRAINING- SUSTAINABILITY	0.00	663.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
417.3201.52022	TRAVEL- SUSTAINABILITY	0.00	2,707.06	3,000.00	74.30	2,925.70	3,000.00	0.0%
417.3201.52023	DUES- SUSTAINABILIT	0.00	500.00	500.00	50.00	450.00	500.00	0.0%
417.3201.52024	ALLOWANCE - SUSTAINABILITY	0.00	500.00	600.00	350.00	250.00	600.00	0.0%
417.3201.54011	TELEPHONE - SUSTAINABILITY	0.00	29.16	100.00	9.32	90.68	100.00	0.0%
417.3201.54033	CONTRACTUAL SERVICES - SUSTAINAB	0.00	85,359.00	650,000.00	188,166.60	461,833.40	650,000.00	0.0%
417.3201.55010	OFFICE SUPPLIES- SUSTAINABILITY	0.00	996.41	1,000.00	122.20	877.80	1,000.00	0.0%
417.3201.55023	POSTAGE- SUSTAINABILITY	0.00	0.00	100.00	0.00	100.00	100.00	0.0%
417.3201.56010	CAPITAL EQUIPMENT - SUSTAINABILITY	0.00	6,272.14	300,000.00	14,000.00	286,000.00	300,000.00	0.0%
<i>Summary for 'FUNDDEPT' = 417.3201 (15 detail records)</i>								
Sum		0.00	171,860.90	1,062,228.17	266,037.13	796,191.04	1,063,960.51	0.16%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 418.2102 FUND: WAR MEMORIAL FUND

DEPT: RECREATION

DIRECTOR: BAUMANN***

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
418.2102.55040	MISC. EXPENSE - RECREATION	0.00	0.00	6,777.74	0.00	6,777.74	6,777.74	0.0%
418.2102.57030	GENERAL FUND TRANSFER - RECREATI	500.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 418.2102 (2 detail records)</i>								
Sum		500.00	0.00	6,777.74	0.00	6,777.74	6,777.74	0.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 420.4103 FUND: VACATION/SICK LEAVE FUND DEPT: FINANCE DIRECTOR DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
420.4103.51060	VACATION PAY - FINANCE DIRECTOR	21,434.72	22,675.40	63,000.00	34,337.80	28,662.20	63,000.00	0.0%
420.4103.51070	SICK LEAVE PAY - FINANCE DIRECTOR	35,673.40	29,343.78	91,000.00	30,470.60	60,529.40	91,000.00	0.0%
420.4103.52010	PERS - FINANCE DIRECTOR	97.90	0.00	0.00	0.00	0.00	.00	0.0%
420.4103.52012	MEDICARE - FINANCE DIRECTOR	828.07	754.65	2,233.00	171.60	2,061.40	2,233.00	0.0%
<i>Summary for 'FUNDDEPT' = 420.4103 (4 detail records)</i>								
Sum		58,034.09	52,773.83	156,233.00	64,980.00	91,253.00	156,233.00	0.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 422.4108 FUND: INDIGENT INTERLOCK MONIT DEPT: MUNICIPAL COURT DIRECTOR: JANUZZI

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
422.4108.55010	INDIGENT DRIVER INTERLOCK EXPENS	7,199.21	12,982.54	77,000.00	19,736.02	57,263.98	77,000.00	0.0%
<i>Summary for 'FUNDDEPT' = 422.4108 (1 detail record)</i>								
Sum		7,199.21	12,982.54	77,000.00	19,736.02	57,263.98	77,000.00	0.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 501.4110 FUND: GEN. OBLIGATION DEBT FUND DEPT: DEBT AND TRANSFER DIRECTOR: TALARICO

<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>2018</i>	<i>2019</i>	<i>2020 BUDGET</i>	<i>09/08 EXP+ENC</i>	<i>UNENC</i>	<i>2021 BUDGET</i>	<i>%CHANGE</i>
501.4110.57081	PRINCIPAL - DEBT & TRANSFERS	465,000.00	435,000.00	485,000.00	0.00	485,000.00	500,000.00	3.1%
501.4110.57082	INTEREST - DEBT & TRANSFERS	175,500.02	164,550.02	155,175.02	77,587.51	77,587.51	138,837.52	-10.5%
<i>Summary for 'FUNDDEPT' = 501.4110 (2 detail records)</i>								
Sum		640,500.02	599,550.02	640,175.02	77,587.51	562,587.51	638,837.52	-0.21%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 515.4110 FUND: OPWC DEBT

DEPT: DEBT AND TRANSFER

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
515.4110.57081	PRINCIPAL - DEBT & TRANSFERS	47,023.22	46,549.48	46,549.48	0.00	46,549.48	52,039.48	11.8%
<i>Summary for 'FUNDDDEPT' = 515.4110 (1 detail record)</i>								
Sum		47,023.22	46,549.48	46,549.48	0.00	46,549.48	52,039.48	11.79%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 601.3102 FUND: OPEN SPACE

DEPT: PLANNING

DIRECTOR: BAUMANN***

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
601.3102.56010	CAPITAL EQUIPMENT - PLANNING	0.00	0.00	16,118.71	0.00	16,118.71	16,118.71	0.0%
<i>Summary for 'FUNDDEPT' = 601.3102 (1 detail record)</i>								
Sum		0.00	0.00	16,118.71	0.00	16,118.71	16,118.71	0.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 605.2101 FUND: SPRING ST. PARK IMPROVEME DEPT: PARK

DIRECTOR: BAUMANN***

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
605.2101.54033	CONTRACTUAL SERVICES - PARK	3,003.44	0.00	8,500.00	0.00	8,500.00	.00	-100.0%
<i>Summary for 'FUNDDEPT' = 605.2101 (1 detail record)</i>								
Sum		3,003.44	0.00	8,500.00	0.00	8,500.00	0.00	-100.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 606.4103 FUND: UNCLAIMED FUNDS

DEPT: FINANCE DIRECTOR

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
606.4103.54052	REFUNDS - FINANCE DIRECTOR	167.28	0.00	1,000.00	59.47	940.53	1,000.00	0.0%
606.4103.57030	GENERAL FUND TRANSFER - FINANCE	7,230.91	2,841.45	6,000.00	0.00	6,000.00	6,000.00	0.0%
<i>Summary for 'FUNDDEPT' = 606.4103 (2 detail records)</i>								
Sum		7,398.19	2,841.45	7,000.00	59.47	6,940.53	7,000.00	0.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 613.1102 FUND: FIRE STATION IMPROVEMENT DEPT: FIRE

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
613.1102.56010	CAPITAL EQUIPMENT - FIRE	2,276.76	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 613.1102 (1 detail record)</i>								
Sum		2,276.76	0.00	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2021

FUND.DEPT: 614.4106 FUND: SUBDIVISION REVIEW AND IN

DEPT: PUBLIC WORKS

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
614.4106.54052	REFUNDS - PUBLIC WORKS	0.00	0.00	13,656.29	0.00	13,656.29	.00	-100.0%
<i>Summary for 'FUNDDEPT' = 614.4106 (1 detail record)</i>								
Sum		0.00	0.00	13,656.29	0.00	13,656.29	0.00	-100.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 621.4106 FUND: SIDEWALK IMPROVEMENT FU DEPT: DEBT AND TRANSFER DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
621.4106.54033	CONTRACTUAL SERVICES - FINANCE DI	486,033.61	1,612.50	0.00	0.00	0.00	10,000.00	100.0%
621.4106.54052	REIMBURSEMENTS - FINANCE DIRECTO	486.00	0.00	0.00	0.00	0.00	.00	0.0%
621.4106.57100	ADVANCES OUT - FINANCE DIRECTOR	85,401.54	195,235.43	105,318.98	105,318.98	0.00	118,874.89	12.9%
<i>Summary for 'FUNDDEPT' = 621.4106 (3 detail records)</i>								
Sum		571,921.15	196,847.93	105,318.98	105,318.98	0.00	128,874.89	22.37%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 622.8102 FUND: WASTEWATER TREATMENT TA DEPT: COLLECTION-OPERA DIRECTOR: BAUMANN***

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
622.8102.54033	CONTRACTUAL SERVICES - DISTRIBUTI	0.00	343,917.00	0.00	0.00	0.00	41,181.43	100.0%
622.8102.54070	INCOME TAX RETAINER - DISTRIBUTION	4.75	7.35	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 622.8102 (2 detail records)</i>								
Sum		4.75	343,924.35	0.00	0.00	0.00	41,181.43	#Div/0!

BUDGET WORKSHEETS for 2021

FUND.DEPT: 624.4107 FUND: GASHOLDER RENOVATION

DEPT: BUILDINGS & GROUN

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
624.4107.54033	CONTRACTUAL SERVICES - BUILDINGS	293,713.00	0.00	0.00	0.00	0.00	.00	0.0%
624.4107.57100	ADVANCES OUT - BUILDINGS & GROUN	36,812.52	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 624.4107 (2 detail records)</i>								
Sum		330,525.52	0.00	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2021

FUND.DEPT: 626.2102 FUND: RECREATION COMPLEX

DEPT: RECREATION

DIRECTOR: BAUMANN***

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
626.2102.56010	CAPITAL EQUIPMENT - RECREATION	0.00	16,826.80	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 626.2102 (1 detail record)</i>								
Sum		0.00	16,826.80	0.00	0.00	0.00	0.00	#Num!

BUDGET WORKSHEETS for 2021

FUND.DEPT: 627.2101 FUND: DEPOT PARK DONATIONS

DEPT: PARK

DIRECTOR: BAUMANN***

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
627.2101.54025	OPERATING EQUIPMENT - PARK	0.00	0.00	1,080.00	0.00	1,080.00	.00	-100.0%
Summary for 'FUNDDEPT' = 627.2101 (1 detail record)								
Sum		0.00	0.00	1,080.00	0.00	1,080.00	0.00	-100.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 628.3103 FUND: STATE OBBS FUND

DEPT: CODE ENFORCEMEN

DIRECTOR: HANDY

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
628.3103.54052	OBBS REIMBURSE - CODE ADMINISTRA	2,568.98	1,524.81	3,500.00	1,552.56	1,947.44	3,500.00	0.0%
628.3103.54053	OBBS REIMBURSE - CODE ADMINISTRA	459.89	415.78	500.00	408.65	91.35	500.00	0.0%
<i>Summary for 'FUNDDEPT' = 628.3103 (2 detail records)</i>								
Sum		3,028.87	1,940.59	4,000.00	1,961.21	2,038.79	4,000.00	0.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 630.4103 FUND: CONSTRUCTION ESCROWS

DEPT: FINANCE DIRECTOR

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
630.4103.54052	ESCROW REFUNDS - FINANCE DIRECT	69.35	52.82	200.00	203.14	-3.14	100.00	-50.0%
<i>Summary for 'FUNDDEPT' = 630.4103 (1 detail record)</i>								
Sum		69.35	52.82	200.00	203.14	-3.14	100.00	-50.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 650.5101 FUND: OPWC GRANTS - A

DEPT: STREETS

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
650.5101.56015	STREET IMPROVE	190,962.56	0.00	530,903.00	0.00	530,903.00	.00	-100.0%
650.5101.56016	STREET IMPROVE	119,373.98	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 650.5101 (2 detail records)</i>								
Sum		310,336.54	0.00	530,903.00	0.00	530,903.00	0.00	-100.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 651.5101 FUND: OPWC GRANTS - B

DEPT: STREETS

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
651.5101.56015	STREET IMPROVE- PYLE S. AMHERST R	0.00	748,793.91	0.00	0.00	0.00	495,619.00	100.0%
<i>Summary for 'FUNDDEPT' = 651.5101 (1 detail record)</i>								
Sum		0.00	748,793.91	0.00	0.00	0.00	495,619.00	#Div/0!

BUDGET WORKSHEETS for 2021

FUND.DEPT: 701.8101 FUND: WATER FUND

DEPT: PLANT-OPERATION

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
701.8101.51010	FULL TIME SALARIES - PLANT-OPERATI	314,875.73	288,757.77	321,512.65	173,359.32	148,153.33	316,196.92	-1.7%
701.8101.51015	PART TIME SALARIES - PLANT-OPERATI	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.0%
701.8101.51020	OVERTIME - PLANT-OPERATION	41,948.65	44,407.21	45,000.00	11,539.74	33,460.26	45,000.00	0.0%
701.8101.51025	CALLTIME - PLANT-OPERATION			0.00	16,311.02	-16,311.02	.00	0.0%
701.8101.51030	LONGEVITY - PLANT-OPERATION	2,700.00	2,700.00	2,900.00	2,400.00	500.00	2,900.00	0.0%
701.8101.52010	PERS - PLANT-OPERATION	51,517.18	46,914.80	51,997.77	26,990.35	25,007.42	51,253.57	-1.4%
701.8101.52012	MEDICARE - PLANT-OPERATION	5,113.93	4,693.28	5,455.08	3,034.02	2,421.06	5,378.01	-1.4%
701.8101.52013	WORKERS' COMP - PLANT-OPERATION	4,540.75	4,541.02	6,260.55	3,798.06	2,462.49	4,344.32	-30.6%
701.8101.52014	HEALTH INSURANCE - PLANT-OPERATI	51,756.49	70,102.46	102,493.92	56,792.59	45,701.33	94,103.09	-8.2%
701.8101.52020	UNIFORMS - PLANT-OPERATION	7,931.37	7,078.59	8,640.00	3,400.00	5,240.00	8,640.00	0.0%
701.8101.52021	TRAINING - PLANT-OPERATION	2,837.54	3,130.83	3,500.00	853.00	2,647.00	3,500.00	0.0%
701.8101.52022	TRAVEL - PLANT-OPERATION	1,712.63	1,529.57	2,000.00	111.60	1,888.40	1,500.00	-25.0%
701.8101.52023	DUES - PLANT-OPERATION	335.66	309.00	400.00	0.00	400.00	400.00	0.0%
701.8101.54010	GAS UTILITY - PLANT-OPERATION	9,797.43	8,902.97	9,500.00	6,662.70	2,837.30	9,500.00	0.0%
701.8101.54011	TELEPHONE - PLANT-OPERATION	3,076.16	3,242.15	3,300.00	2,168.84	1,131.16	3,300.00	0.0%
701.8101.54020	EQUIPMENT MAINTENANCE - PLANT OP	13,675.59	12,133.53	19,000.00	7,778.23	11,221.77	19,000.00	0.0%
701.8101.54024	BUILDING MAINTENANCE - PLANT-OPE	5,988.15	12,114.34	15,000.00	2,263.22	12,736.78	15,000.00	0.0%
701.8101.54025	OPERATING EQUIPMENT - PLANT-OPER	13,834.46	23,451.75	20,000.00	6,826.27	13,173.73	20,000.00	0.0%
701.8101.54030	BUILDING INSURANCE - PLANT-OPERAT	16,052.00	19,207.86	37,455.00	37,455.00	0.00	39,327.75	5.0%
701.8101.54031	VEHICLE INSURANCE - PLANT-OPERATI	3,671.00	3,507.00	5,848.00	5,848.00	0.00	6,140.40	5.0%
701.8101.54032	LIABILITY INSURANCE - PLANT-OPERAT	11,676.16	11,514.81	12,738.17	12,738.17	0.00	13,375.08	5.0%
701.8101.54034	OTHER FEES - PLANT-OPERATION	836.00	1,322.73	4,000.00	877.29	3,122.71	4,000.00	0.0%
701.8101.54035	TEMPORARY CONTRACTUALS - PLANT-	9,077.60	12,100.18	12,000.00	2,599.29	9,400.71	12,000.00	0.0%
701.8101.54037	ADVERTISING - PLANT-OPERATION	13.65	779.61	500.00	0.00	500.00	500.00	0.0%
701.8101.54039	KWH TAX - PLANT-OPERATION	2,539.04	2,473.83	3,000.00	1,203.59	1,796.41	3,000.00	0.0%
701.8101.54042	TREE TRIMMING - PLANT-OPERATION	1,150.00	3,000.00	2,000.00	0.00	2,000.00	2,000.00	0.0%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 701.8101 FUND: WATER FUND

DEPT: PLANT-OPERATION

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
701.8101.54047	SLUDGE- PLANT-OPERATION	8,757.84	13,687.22	12,000.00	2,972.26	9,027.74	12,000.00	0.0%
701.8101.54049	COMMERCIAL LAB - PLANT	5,205.00	6,589.40	12,500.00	8,356.00	4,144.00	12,500.00	0.0%
701.8101.55010	OFFICE SUPPLIES - PLANT-OPERATION	2,500.00	2,498.87	3,600.00	3,475.42	124.58	3,600.00	0.0%
701.8101.55031	CHEMICALS	107,021.13	110,683.61	120,000.00	113,795.52	6,204.48	120,000.00	0.0%
701.8101.55049	LAB EXPENSE - PLANT	21,195.91	25,658.57	32,000.00	28,630.30	3,369.70	32,000.00	0.0%
701.8101.56010	CAPITAL EQUIPMENT - PLANT-OPERATI	10,038.00	12,000.00	12,000.00	12,000.00	0.00	24,000.00	100.0%
701.8101.57015	VEHICLE MAINTENANCE TRANSFER - P	11,937.49	14,260.34	12,899.08	7,524.45	5,374.63	16,450.71	27.5%
<i>Summary for 'FUNDDDEPT' = 701.8101 (33 detail records)</i>								
Sum		743,312.54	773,293.30	901,500.22	561,764.25	339,735.97	902,909.85	0.16%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 701.8102 FUND: WATER FUND

DEPT: DISTRIBUTION-OPER

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
701.8102.51010	FULL TIME SALARIES - DISTRIBUTION-O	258,401.00	262,996.67	311,102.65	155,833.94	155,268.71	303,313.24	-2.5%
701.8102.51015	PART TIME SALARIES - DISTRIBUTION-	7,836.76	0.00	13,941.31	0.00	13,941.31	13,941.31	0.0%
701.8102.51020	OVERTIME - DISTRIBUTION-OPERATION	18,798.23	33,399.45	28,000.00	10,246.38	17,753.62	28,000.00	0.0%
701.8102.51025	CALLTIME - DISTRIBUTION-OPERATION	16,878.26	17,023.60	18,112.60	31,765.77	-13,653.17	17,441.77	-3.7%
701.8102.51030	LONGEVITY - DISTRIBUTION-OPERATIO	2,900.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	0.0%
701.8102.52010	PERS - DISTRIBUTION-OPERATION	44,325.46	43,952.30	52,297.92	25,739.52	26,558.40	51,113.48	-2.3%
701.8102.52012	MEDICARE - DISTRIBUTION-OPERATION	3,366.42	3,785.26	4,708.23	2,328.65	2,379.58	4,595.89	-2.4%
701.8102.52013	WORKERS' COMP - DISTRIBUTION-OPE	5,142.83	3,598.36	6,269.61	2,810.69	3,458.92	4,313.85	-31.2%
701.8102.52014	HEALTH INSURANCE - DISTRIBUTION-O	58,597.63	57,004.81	63,762.24	48,088.11	15,674.13	67,577.41	6.0%
701.8102.52020	UNIFORMS - DISTRIBUTION-OPERATION	4,267.29	3,485.83	4,460.00	2,150.00	2,310.00	4,700.00	5.4%
701.8102.52021	TRAINING - DISTRIBUTION-OPERATION	1,343.76	1,963.42	2,800.00	1,190.98	1,609.02	2,800.00	0.0%
701.8102.52022	TRAVEL - DISTRIBUTION-OPERATION	475.76	961.77	1,200.00	111.60	1,088.40	800.00	-33.3%
701.8102.53010	SAFETY - DISTRIBUTION-OPERATION	1,932.03	1,603.66	2,000.00	2,266.61	-266.61	2,000.00	0.0%
701.8102.53020	SUBSTANCE ABUSE TESTING - DISTRIB	75.00	333.00	420.00	86.00	334.00	420.00	0.0%
701.8102.54010	GAS UTILITY - DISTRIBUTION-OPERATI	4,227.40	5,187.48	4,500.00	2,815.01	1,684.99	4,200.00	-6.7%
701.8102.54011	TELEPHONE - DISTRIBUTION-OPERATIO	0.00	0.00	500.00	0.00	500.00	500.00	0.0%
701.8102.54012	COPIER/COMPUTER - DISTRIBUTI	840.89	255.31	1,200.00	0.00	1,200.00	1,200.00	0.0%
701.8102.54024	BUILDING MAINTENANCE - DISTRIBUTIO	6,168.74	6,328.91	7,000.00	4,245.44	2,754.56	7,000.00	0.0%
701.8102.54025	OPERATING EQUIPMENT - DISTRIBUTIO	12,845.61	14,954.39	15,000.00	8,131.08	6,868.92	15,000.00	0.0%
701.8102.54033	CONTRACTUAL SERVICES - DISTRIBUTI	12,707.78	28,357.62	34,500.00	34,649.31	-149.31	30,000.00	-13.0%
701.8102.54037	ADVERTISING - DISTRIBUTION-OPERATI	502.07	414.50	500.00	0.00	500.00	500.00	0.0%
701.8102.54044	ROCK, GRAVEL, ASPHALT - DISTRIBUTI	9,214.25	10,402.13	15,000.00	3,189.41	11,810.59	15,000.00	0.0%
701.8102.54045	TREES AND SEED - DISTRIBUTION-OPE	456.37	191.98	500.00	450.96	49.04	500.00	0.0%
701.8102.54048	PIPES AND PARTS - DISTRIBUTION-OPE	29,620.11	34,356.53	30,000.00	29,232.26	767.74	32,000.00	6.7%
701.8102.54049	METER MAINTENANCE	11,245.29	12,796.02	16,000.00	13,224.66	2,775.34	15,000.00	-6.3%
701.8102.55010	OFFICE SUPPLIES - DISTRIBUTION-OPE	1,550.00	443.83	500.00	347.41	152.59	500.00	0.0%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 701.8102 FUND: WATER FUND

DEPT: DISTRIBUTION-OPER

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
701.8102.57015	VEHICLE MAINTENANCE TRANSFER - DI	11,937.49	14,260.34	12,899.08	7,524.45	5,374.63	16,450.71	27.5%
<i>Summary for 'FUNDDEPT' = 701.8102 (27 detail records)</i>								
Sum		525,656.43	560,457.17	649,573.64	386,428.24	263,145.40	641,267.66	-1.28%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 701.8103 FUND: WATER FUND

DEPT: ADMINISTRATION

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
701.8103.54034	OTHER FEES - ADMINISTRATION	1,947.00	0.00	0.00	0.00	0.00	.00	0.0%
701.8103.54052	REFUNDS - ADMINISTRATION	0.00	98.31	500.00	0.00	500.00	500.00	0.0%
701.8103.57027	VACATION/SICK LEAVE TRANSF-OUT -	8,000.00	8,000.00	8,000.00	4,666.68	3,333.32	8,000.00	0.0%
701.8103.57030	GENERAL FUND ADMIN CHARGE	104,561.44	100,051.63	101,171.50	59,016.72	42,154.78	103,506.10	2.3%
701.8103.57081	PRINCIPAL - ADMINISTRATION	234,188.34	238,895.52	243,697.32	243,697.32	0.00	248,595.63	2.0%
701.8103.57082	INTEREST - ADMINISTRATION	61,689.32	56,982.14	52,180.34	52,180.34	0.00	47,282.03	-9.4%
701.8103.57094	UNEMPLOYMENT COMP. - ADMINISTRA	0.00	1,000.00	1,000.00	583.32	416.68	.00	-100.0%
701.8103.57095	RESERVES TRANSFER - ADMINISTRATI	311,200.00	151,900.00	112,700.00	65,741.68	46,958.32	181,800.00	61.3%
<i>Summary for 'FUNDDEPT' = 701.8103 (8 detail records)</i>								
Sum		721,586.10	556,927.60	519,249.16	425,886.06	93,363.10	589,683.76	13.56%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 702.8101 FUND: WATER ENVIRON. POLL. CTRL

DEPT: PLANT-OPERATION

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
702.8101.51010	FULL TIME SALARIES - PLANT-OPERATI	368,898.08	378,097.29	403,944.30	215,445.93	188,498.37	398,620.04	-1.3%
702.8101.51015	PART TIME SALARIES - PLANT-OPERATI	0.00	-20.48	0.00	0.00	0.00	.00	0.0%
702.8101.51020	OVERTIME - PLANT-OPERATION	3,305.13	4,451.95	7,200.00	1,789.67	5,410.33	7,200.00	0.0%
702.8101.51025	CALLTIME - PLANT-OPERATION	23,287.46	30,211.09	32,164.05	41,076.47	-8,912.42	30,972.79	-3.7%
702.8101.51030	LONGEVITY - PLANT-OPERATION	3,600.00	3,600.00	3,800.00	1,700.00	2,100.00	3,800.00	0.0%
702.8101.52010	PERS - PLANT-OPERATION	57,394.64	58,177.84	62,595.17	34,396.00	28,199.17	61,683.00	-1.5%
702.8101.52012	MEDICARE - PLANT-OPERATION	5,571.00	5,784.92	6,561.37	3,824.60	2,736.77	6,466.90	-1.4%
702.8101.52013	WORKERS' COMPT - PLANT-OPERATIO	5,277.65	4,596.72	7,530.19	3,946.45	3,583.74	5,223.91	-30.6%
702.8101.52014	HEALTH INSURANCE - PLANT-OPERATI	94,200.43	96,520.31	102,493.92	77,295.69	25,198.23	108,629.16	6.0%
702.8101.52020	UNIFORMS - PLANT-OPERATION	7,700.00	7,275.07	7,560.00	3,000.00	4,560.00	7,560.00	0.0%
702.8101.52021	TRAINING - PLANT-OPERATION	3,113.73	3,091.24	3,700.00	535.00	3,165.00	3,500.00	-5.4%
702.8101.52022	TRAVEL - PLANT-OPERATION	2,440.44	2,252.47	2,500.00	247.79	2,252.21	2,000.00	-20.0%
702.8101.52023	DUES - PLANT-OPERATION	855.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
702.8101.52024	ALLOWANCE - PLANT-OPERATION	600.00	600.00	600.00	350.00	250.00	600.00	0.0%
702.8101.53010	SAFETY - PLANT-OPERATION	94.05	68.83	1,000.00	223.95	776.05	1,000.00	0.0%
702.8101.53020	SUBSTANCE ABUSE TESTING	0.00	0.00	420.00	0.00	420.00	420.00	0.0%
702.8101.54010	GAS UTILITY - PLANT-OPERATION	8,367.43	7,677.65	9,000.00	4,997.29	4,002.71	9,000.00	0.0%
702.8101.54011	TELEPHONE - PLANT-OPERATION	3,422.63	3,511.49	4,000.00	1,996.38	2,003.62	4,000.00	0.0%
702.8101.54012	COPIER/COMPUTER - PLANT-OPE	0.00	0.00	0.00	0.00	0.00	1,000.00	100.0%
702.8101.54020	EQUIPMENT MAINTENANCE - PLANT-OP	15,124.59	16,442.16	25,000.00	9,755.31	15,244.69	28,000.00	12.0%
702.8101.54024	BUILDING MAINTENANCE - PLANT-OPE	9,036.39	11,699.09	12,000.00	7,329.18	4,670.82	12,000.00	0.0%
702.8101.54025	OPERATING EQUIPMENT - PLANT-OPER	33,993.89	25,571.79	30,000.00	20,976.97	9,023.03	24,000.00	-20.0%
702.8101.54030	BUILDING INSURANCE - PLANT-OPERAT	15,065.00	16,653.85	30,663.00	30,663.00	0.00	32,196.15	5.0%
702.8101.54031	VEHICLE INSURANCE - PLANT-OPERATI	3,374.57	3,269.00	843.00	843.00	0.00	885.15	5.0%
702.8101.54032	LIABILITY INSURANCE - PLANT-OPERAT	10,740.10	10,547.29	11,677.10	11,677.10	0.00	12,260.96	5.0%
702.8101.54034	OTHER FEES - PLANT-OPERATION	8,875.66	11,910.89	13,000.00	1,075.59	11,924.41	10,000.00	-23.1%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 702.8101 FUND: WATER ENVIRON. POLL. CTRL DEPT: PLANT-OPERATION DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
702.8101.54035	TEMPORARY CONTRACTUALS - PLANT-	14,341.53	3,204.10	13,000.00	1,103.01	11,896.99	12,000.00	-7.7%
702.8101.54037	ADVERTISING - PLANT-OPERATION	0.00	0.00	500.00	0.00	500.00	250.00	-50.0%
702.8101.54039	KWH TAX - PLANT-OPERATION	4,397.31	4,392.54	4,500.00	1,697.55	2,802.45	4,500.00	0.0%
702.8101.54047	SLUDGE - PLANT OPERATION	1,868.41	2,687.43	5,000.00	820.83	4,179.17	5,000.00	0.0%
702.8101.54049	LAB EXPENSE	25,604.21	22,755.07	24,000.00	11,424.90	12,575.10	22,500.00	-6.3%
702.8101.55010	OFFICE SUPPLIES - PLANT-OPERATION	629.98	135.60	1,500.00	222.23	1,277.77	1,500.00	0.0%
702.8101.55020	INDUSTRIAL PRETREATMENT	0.00	291.37	0.00	0.00	0.00	.00	0.0%
702.8101.55031	CHEMICALS	26,234.60	38,200.78	35,000.00	32,652.27	2,347.73	32,500.00	-7.1%
702.8101.55032	BUILDINGS & GROUNDS	3,229.44	5,399.68	15,000.00	0.00	15,000.00	15,000.00	0.0%
702.8101.56010	CAPITAL EQUIPMENT - PLANT-OPERATI	14,546.18	11,696.39	23,000.00	130.97	22,869.03	27,500.00	19.6%
702.8101.57015	VEHICLE MAINTENANCE TRANSFER - P	8,631.90	10,084.11	7,546.61	4,402.17	3,144.44	7,648.84	1.4%
<i>Summary for 'FUNDDEPT' = 702.8101 (37 detail records)</i>								
Sum		783,821.43	800,837.53	908,298.71	525,599.30	382,699.41	900,416.90	-0.87%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 702.8102 FUND: WATER ENVIRON. POLL. CTRL

DEPT: COLLECTION-OPERA

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
702.8102.51010	FULL TIME SALARIES - DISTRIBUTION-O	126,763.31	127,284.65	116,890.46	65,189.53	51,700.93	108,280.02	-7.4%
702.8102.51020	OVERTIME - DISTRIBUTION-OPERATION	602.44	1,276.14	3,000.00	827.46	2,172.54	3,000.00	0.0%
702.8102.51025	CALLTIME - DISTRIBUTION-OPERATION	0.00	0.00	0.00	10,278.70	-10,278.70	.00	0.0%
702.8102.51030	LONGEVITY - DISTRIBUTION-OPERATIO	3,100.00	3,100.00	3,100.00	0.00	3,100.00	900.00	-71.0%
702.8102.52010	PERS - DISTRIBUTION-OPERATION	18,569.66	18,457.10	17,218.66	10,148.93	7,069.73	15,705.20	-8.8%
702.8102.52012	MEDICARE - DISTRIBUTION-OPERATION	1,216.03	1,250.30	1,189.54	967.76	221.78	1,649.81	38.7%
702.8102.52013	WORKERS' COMP - DISTRIBUTION-OPE	1,996.43	1,532.30	2,073.31	1,354.72	718.59	1,332.71	-35.7%
702.8102.52014	HEALTH INSURANCE - DISTRIBUTION-O	40,796.23	41,808.56	44,396.40	25,349.11	19,047.29	61,577.61	38.7%
702.8102.52020	UNIFORMS - DISTRIBUTION-OPERATION	3,290.39	3,583.27	2,620.00	1,210.00	1,410.00	2,800.00	6.9%
702.8102.52021	TRAINING - DISTRIBUTION-OPERATION	300.00	0.00	1,200.00	545.00	655.00	1,200.00	0.0%
702.8102.52022	TRAVEL - DISTRIBUTION-OPERATION	9.00	28.25	350.00	0.00	350.00	200.00	-42.9%
702.8102.52023	DUES - DISTRIBUTION-OPERATION	85.00	40.00	325.00	0.00	325.00	200.00	-38.5%
702.8102.53005	I & I	0.00	0.00	2,500.00	0.00	2,500.00	.00	-100.0%
702.8102.53010	SAFETY - DISTRIBUTION-OPERATION	4,561.24	2,075.98	2,500.00	948.75	1,551.25	2,500.00	0.0%
702.8102.53020	SUBSTANCE ABUSE TESTING	259.00	46.00	325.00	0.00	325.00	325.00	0.0%
702.8102.54022	LEASED EQUIPMENT - DISTRIBUTION-O	180.00	0.00	500.00	0.00	500.00	500.00	0.0%
702.8102.54025	OPERATING EQUIPMENT - DISTRIBUTIO	4,042.21	2,857.29	4,000.00	3,018.54	981.46	6,500.00	62.5%
702.8102.54030	BUILDING INSURANCE - DISTRIBUTION-	10,242.00	10,242.00	0.00	0.00	0.00	.00	0.0%
702.8102.54031	VEHICLE INSURANCE - DISTRIBUTION-O	3,388.00	2,403.00	6,296.00	6,296.00	0.00	6,610.80	5.0%
702.8102.54032	LIABILITY INSURANCE - DISTRIBUTION-	3,340.05	3,295.64	3,646.05	3,646.05	0.00	3,828.35	5.0%
702.8102.54033	CONTRACTUAL SERIVCES-LIFT STATIO	6,028.59	6,567.50	15,000.00	6,726.00	8,274.00	15,000.00	0.0%
702.8102.54034	CONTRACTUAL SERVICES	18,000.00	16,956.20	32,500.00	21,700.91	10,799.09	32,500.00	0.0%
702.8102.54044	ROCK, GRAVEL, ASPHALT - DISTRIBUTI	6,397.57	345.00	5,000.00	2,916.80	2,083.20	5,000.00	0.0%
702.8102.54048	PIPES AND PARTS - DISTRIBUTION-OPE	17,932.86	4,223.36	16,000.00	0.00	16,000.00	27,000.00	68.8%
702.8102.57015	VEHICLE MAINTENANCE TRANSFER - DI	4,776.36	5,536.18	4,200.46	2,450.28	1,750.18	6,372.04	51.7%
702.8102.57027	VACATION/SICK LEAVE TRANSF-OUT -	10,000.00	10,000.00	20,000.00	11,666.68	8,333.32	20,000.00	0.0%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 702.8102 FUND: WATER ENVIRON. POLL. CTRL DEPT: COLLECTION-OPERA DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
702.8102.57104	JOINT FACILITIES TRANSFER - DISTRIB	22,055.00	18,782.00	21,484.00	1,857.16	19,626.84	21,144.00	-1.6%
<i>Summary for 'FUNDDEPT' = 702.8102 (27 detail records)</i>								
Sum		307,931.37	281,690.72	326,314.88	177,098.38	149,216.50	344,125.54	5.46%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 702.8103 FUND: WATER ENVIRON. POLL. CTRL DEPT: ADMINISTRATION DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
702.8103.54052	REFUNDS - ADMINISTRATION	650.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
702.8103.57010	EQUIPMENT RESERVE TRANSFER - AD	824,600.00	262,300.00	190,500.00	111,125.00	79,375.00	216,000.00	13.4%
702.8103.57030	GENERAL FUND ADMIN CHARGE	92,386.00	88,386.66	87,027.87	50,766.25	36,261.62	81,907.24	-5.9%
702.8103.57094	UNEMPLOYMENT TRANSFER	1,000.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 702.8103 (4 detail records)</i>								
Sum		918,636.00	350,686.66	278,527.87	161,891.25	116,636.62	298,907.24	7.32%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 703.8104 FUND: SOLID WASTE

DEPT: COLLECTION-GARBA

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
703.8104.51010	FULL TIME SALARIES - COLLECTION-GA	148,899.01	144,733.53	140,890.88	90,026.24	50,864.64	134,495.94	-4.5%
703.8104.51020	OVERTIME - COLLECTION-GARBAGE	21,772.98	22,668.75	24,612.67	6,808.02	17,804.65	24,612.67	0.0%
703.8104.51025	CALLTIME - COLLECTION-GARBAGE			0.00	14,276.60	-14,276.60	.00	0.0%
703.8104.51030	LONGEVITY - COLLECTION-GARBAGE	1,700.00	1,700.00	1,700.00	1,100.00	600.00	1,700.00	0.0%
703.8104.52010	PERS - COLLECTION-GARBAGE	25,060.73	23,672.80	23,408.50	14,913.47	8,495.03	22,513.21	-3.8%
703.8104.52012	MEDICARE - COLLECTION-GARBAGE	2,143.37	2,223.40	2,383.49	1,624.08	759.41	2,366.52	-0.7%
703.8104.52013	WORKERS' COMP - COLLECTION-GARB	2,795.56	2,045.76	2,822.37	1,756.18	1,066.19	1,911.66	-32.3%
703.8104.52014	HEALTH INSURANCE - COLLECTION-GA	49,556.14	54,716.36	58,097.52	43,813.61	14,283.91	47,051.54	-19.0%
703.8104.52020	UNIFORMS - COLLECTION-GARBAGE	3,072.90	5,047.70	3,180.00	850.00	2,330.00	3,420.00	7.5%
703.8104.52021	TRAINING - COLLECTION-GARBAGE	0.00	223.00	350.00	223.00	127.00	350.00	0.0%
703.8104.52022	TRAVEL - COLLECTION-GARBAGE	0.00	0.00	350.00	0.00	350.00	100.00	-71.4%
703.8104.53010	SAFETY - COLLECTION-GARBAGE	641.00	916.56	900.00	348.70	551.30	900.00	0.0%
703.8104.53020	SUBSTANCE ABUSE TESTING	255.00	303.00	425.00	159.00	266.00	375.00	-11.8%
703.8104.54025	OPERATING EQUIPMENT - COLLECTION	17,445.14	9,312.98	18,000.00	9,575.24	8,424.76	16,500.00	-8.3%
703.8104.54030	BUILDING INSURANCE - COLLECTION-G	12,294.00	12,294.00	11,320.93	0.00	11,320.93	.00	-100.0%
703.8104.54031	VEHICLE INSURANCE - COLLECTION-GA	11,724.00	11,724.00	13,250.00	13,250.00	0.00	13,912.50	5.0%
703.8104.54032	LIABILITY INSURANCE - COLLECTION-G	11,490.06	11,251.52	12,462.07	12,462.07	0.00	13,085.17	5.0%
703.8104.54033	CONTRACTUAL SERVICES - COLLECTIO	169,363.55	168,997.50	229,000.00	218,562.96	10,437.04	229,000.00	0.0%
703.8104.54060	CTY. AUDITOR DEDUCTIONS - COLLECT	6,636.45	5,338.67	7,000.00	3,261.02	3,738.98	7,000.00	0.0%
703.8104.54067	STATE COLLECTION FEES - COLLECTIO	0.00	0.00	200.00	0.00	200.00	200.00	0.0%
703.8104.56010	CAPITAL EQUIPMENT - COLLECTION-GA	0.00	0.00	0.00	0.00	0.00	17,500.00	100.0%
703.8104.57010	EQUIPMENT RESERVE TRANSFER - CO	133,665.00	0.00	94,300.00	94,300.00	0.00	154,000.00	63.3%
703.8104.57015	VEHICLE MAINTENANCE TRANSFER - C	77,637.51	77,362.78	59,183.40	34,523.65	24,659.75	71,318.34	20.5%
703.8104.57027	VACATION/SICK LEAVE TRANSF-OUT -	5,000.00	3,000.00	3,000.00	1,750.00	1,250.00	3,000.00	0.0%
703.8104.57030	GENERAL FUND ADMIN CHARGE	52,992.75	54,617.79	54,095.97	31,555.99	22,539.98	57,163.50	5.7%
703.8104.57035	RECYCLING GRANT TRANSFER	197,291.21	273,400.00	300,000.00	175,000.00	125,000.00	250,000.00	-16.7%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 703.8104 FUND: SOLID WASTE

DEPT: COLLECTION-GARBA

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
703.8104.57104	JOINT FACILITIES TRANSFER - COLLEC	71,437.00	60,838.00	69,591.00	6,023.26	63,567.74	68,488.00	-1.6%
<i>Summary for 'FUNDDEPT' = 703.8104 (27 detail records)</i>								
Sum		1,022,873.36	946,388.10	1,130,523.80	776,163.09	354,360.71	1,140,964.05	0.92%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 704.8103 FUND: ELECTRIC FUND

DEPT: ADMINISTRATION

DIRECTOR: MCMILLAN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
704.8103.51010	FULL TIME SALARIES - ADMINISTRATIO	158,089.94	177,699.51	188,210.39	101,431.35	86,779.04	185,958.53	-1.2%
704.8103.51015	PART TIME SALARIES - ADMINISTRATIO	17,543.93	0.00	0.00	0.00	0.00	.00	0.0%
704.8103.51020	OVERTIME - ADMINISTRATION	501.79	351.67	750.00	102.60	647.40	750.00	0.0%
704.8103.51030	LONGEVITY - ADMINISTRATION	1,500.00	1,700.00	1,700.00	900.00	800.00	1,700.00	0.0%
704.8103.52010	PERS - ADMINISTRATION	24,380.89	25,614.67	26,692.45	13,773.90	12,918.55	26,377.19	-1.2%
704.8103.52012	MEDICARE - ADMINISTRATION	2,480.60	2,501.74	2,781.98	1,530.20	1,251.78	2,740.62	-1.5%
704.8103.52013	WORKERS' COMP - ADMINISTRATION	3,390.49	1,988.26	3,192.75	1,456.33	1,736.42	2,213.86	-30.7%
704.8103.52014	HEALTH INSURANCE - ADMINISTRATIO	23,674.90	24,545.75	25,030.56	21,233.24	3,797.32	41,051.74	64.0%
704.8103.52020	UNIFORMS - ADMINISTRATION	18,545.83	14,560.46	23,000.00	16,732.73	6,267.27	23,000.00	0.0%
704.8103.52021	TRAINING - ADMINISTRATION	5,405.00	1,409.60	10,000.00	3,395.00	6,605.00	10,000.00	0.0%
704.8103.52022	TRAVEL - ADMINISTRATION	4,612.87	4,669.19	12,000.00	3,085.21	8,914.79	10,000.00	-16.7%
704.8103.52023	DUES - ADMINISTRATION	7,421.00	7,910.35	10,000.00	0.00	10,000.00	10,000.00	0.0%
704.8103.52024	ALLOWANCE - ADMINISTRATION	700.00	700.00	600.00	350.00	250.00	600.00	0.0%
704.8103.54011	TELEPHONE - ADMINISTRATION	2,345.13	2,482.14	5,000.00	2,791.97	2,208.03	5,000.00	0.0%
704.8103.54012	COPIER/COMPUTER - ADMINISTRA	1,182.49	5,833.34	1,500.00	339.95	1,160.05	1,500.00	0.0%
704.8103.54024	BUILDING MAINTENANCE - ADMINISTRA	10,610.57	14,504.82	35,000.00	5,025.00	29,975.00	30,000.00	-14.3%
704.8103.54030	BUILDING INSURANCE - ADMINISTRATI	67,483.00	69,959.60	69,605.82	48,546.00	21,059.82	50,973.30	-26.8%
704.8103.54031	VEHICLE INSURANCE - ADMINISTRATIO	12,801.00	13,894.00	14,588.70	9,644.00	4,944.70	10,126.20	-30.6%
704.8103.54032	LIABILITY INSURANCE - ADMINISTRATIO	23,321.30	22,984.74	25,385.31	25,385.31	0.00	26,654.58	5.0%
704.8103.54033	CONTRACTUAL SERVICES - ADMINISTR	24,299.00	14,276.86	35,000.00	16,562.00	18,438.00	35,000.00	0.0%
704.8103.54066	NATURAL GAS - ADMINISTRATION	5,903.45	5,801.11	7,500.00	3,473.68	4,026.32	7,500.00	0.0%
704.8103.55010	OFFICE SUPPLIES - ADMINISTRATION	1,864.46	1,341.30	2,500.00	1,489.95	1,010.05	2,500.00	0.0%
704.8103.55040	MISCELLANEOUS EXPENSE	8,698.17	5,682.39	15,000.00	4,028.19	10,971.81	15,000.00	0.0%
704.8103.57010	TRANSFER - ADMINISTRATION	2,800,000.00	0.00	0.00	0.00	0.00	.00	0.0%
704.8103.57015	VEHICLE MAINTENANCE TRANSFER - A	47,482.68	50,866.27	35,835.84	20,904.24	14,931.60	37,303.63	4.1%
704.8103.57026	TRANSFERS TO UNCLAIMED FUNDS - A	41.08	0.00	2,000.00	0.00	2,000.00	2,000.00	0.0%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 704.8103 FUND: ELECTRIC FUND

DEPT: ADMINISTRATION

DIRECTOR: MCMILLAN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
704.8103.57027	VACATION/SICK LEAVE TRANSF-OUT -	20,000.00	25,000.00	25,000.00	14,583.32	10,416.68	25,000.00	0.0%
704.8103.57030	GENERAL FUND ADMIN CHARGE	494,655.58	591,987.04	599,863.68	349,920.48	249,943.20	637,416.80	6.3%
704.8103.57095	RESERVES TRANSFER	1,500,000.00	650,000.00	650,000.00	379,166.68	270,833.32	650,000.00	0.0%
<i>Summary for 'FUNDDEPT' = 704.8103 (29 detail records)</i>								
Sum		5,288,935.15	1,738,264.81	1,827,737.48	1,045,851.33	781,886.15	1,850,366.45	1.24%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 704.8105 FUND: ELECTRIC FUND

DEPT: PLANT-MAINTENANC

DIRECTOR: MCMILLAN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
704.8105.51010	FULL TIME SALARIES - PLANT O & M	282,147.99	284,477.71	312,492.82	163,100.15	149,392.67	303,065.93	-3.0%
704.8105.51020	OVERTIME - PLANT O & M	10,373.49	9,034.11	11,000.00	8,318.22	2,681.78	11,000.00	0.0%
704.8105.51025	CALLTIME - PLANT O & M	17,874.64	18,687.62	19,896.47	30,452.98	-10,556.51	19,159.56	-3.7%
704.8105.51030	LONGEVITY - PLANT O & M	3,500.00	3,700.00	2,800.00	1,700.00	1,100.00	2,800.00	0.0%
704.8105.52010	PERS - PLANT O & M	45,007.99	44,320.66	48,466.50	26,286.00	22,180.50	47,043.57	-2.9%
704.8105.52012	MEDICARE - PLANT O & M	4,330.64	4,347.98	5,077.74	2,974.49	2,103.25	4,930.37	-2.9%
704.8105.52013	WORKERS' COMP - PLANT O & M	3,648.21	3,678.44	5,827.50	3,139.28	2,688.22	3,982.72	-31.7%
704.8105.52014	HEALTH INSURANCE - PLANT O & M	78,407.79	73,541.53	83,128.08	62,888.68	20,239.40	88,103.28	6.0%
704.8105.52020	UNIFORMS - PLANT O & M	4,000.00	3,200.00	4,000.00	0.00	4,000.00	4,000.00	0.0%
704.8105.54010	FUEL - PLANT O & M	109,071.75	104,502.13	115,000.00	42,309.15	72,690.85	115,000.00	0.0%
704.8105.54025	OPERATING EQUIPMENT - PLANT O & M	69,391.73	110,939.26	118,000.00	69,181.02	48,818.98	118,000.00	0.0%
704.8105.54033	CONTRACTUAL SERVICES - PLANT O &	9,150.25	11,286.00	30,000.00	25,680.17	4,319.83	30,000.00	0.0%
704.8105.54036	POWER SUPPLY	7,389,960.04	7,694,187.63	8,000,000.00	5,103,441.01	2,896,558.99	8,100,000.00	1.3%
704.8105.56010	CAPITAL EQUIPMENT - PLANT O & M	24,831.68	0.00	0.00	0.00	0.00	.00	0.0%
704.8105.57081	PRINCIPAL-PLANT POWER SUPPLY - PL	251,530.33	0.00	0.00	0.00	0.00	.00	0.0%
704.8105.57082	INTEREST-PLANT POWER SUPPLY - PL	23,911.91	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 704.8105 (16 detail records)</i>								
Sum		8,327,138.44	8,365,903.07	8,755,689.11	5,539,471.15	3,216,217.96	8,847,085.43	1.04%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 704.8106 FUND: ELECTRIC FUND

DEPT: DISTRIBUTION-MAIN

DIRECTOR: MCMILLAN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
704.8106.51010	FULL TIME SALARIES - DISTRIBUTION O	502,225.28	481,978.46	548,097.84	267,651.11	280,446.73	536,658.51	-2.1%
704.8106.51015	PART TIME SALARIES - DISTRIBUTION	6,418.30	6,473.25	8,454.31	4,068.75	4,385.56	8,197.59	-3.0%
704.8106.51020	OVERTIME - DISTRIBUTION O & M	21,191.79	17,850.16	21,000.00	5,803.00	15,197.00	21,000.00	0.0%
704.8106.51025	CALLTIME - DISTRIBUTION O & M	16,199.26	17,815.56	19,270.40	51,202.44	-31,932.04	18,556.68	-3.7%
704.8106.51030	LONGEVITY - DISTRIBUTION O & M	4,700.00	4,400.00	4,900.00	2,800.00	2,100.00	4,900.00	0.0%
704.8106.52010	PERS - DISTRIBUTION O & M	79,375.90	74,132.01	84,241.16	43,277.20	40,963.96	82,503.79	-2.1%
704.8106.52012	MEDICARE - DISTRIBUTION O & M	7,683.47	7,292.16	8,806.18	4,881.22	3,924.96	8,626.24	-2.0%
704.8106.52013	WORKERS' COMP - DISTRIBUTION O &	7,709.58	6,485.20	10,106.45	5,504.94	4,601.51	6,968.21	-31.1%
704.8106.52014	HEALTH INSURANCE - DISTRIBUTION O	113,006.21	114,028.58	135,560.88	97,578.76	37,982.12	143,681.09	6.0%
704.8106.52020	UNIFORMS - DISTRIBUTION O & M	5,600.00	4,800.00	5,600.00	0.00	5,600.00	5,600.00	0.0%
704.8106.52024	ALLOWANCE - DISTRIBUTION O & M	200.00	300.00	0.00	0.00	0.00	.00	0.0%
704.8106.53010	SAFETY - DISTRIBUTION O & M	2,730.61	2,176.39	2,750.00	1,341.16	1,408.84	2,750.00	0.0%
704.8106.54024	BUILDING MAINTENANCE - DISTRIBUTIO	200.71	0.00	0.00	0.00	0.00	.00	0.0%
704.8106.54025	OPERATING EQUIPMENT - DISTRIBUTIO	92,335.35	94,597.69	130,000.00	66,469.23	63,530.77	130,000.00	0.0%
704.8106.54033	CONTRACTUAL SERVICES - DISTRIBUTI	2,009.60	3,354.33	5,000.00	4,720.94	279.06	5,000.00	0.0%
704.8106.54039	KWH TAX - DISTRIBUTION O & M	386,403.27	381,095.05	400,000.00	206,327.61	193,672.39	400,000.00	0.0%
704.8106.54042	TREE TRIMMING - DISTRIBUTION O & M	110,000.00	114,500.00	115,000.00	95,000.00	20,000.00	120,000.00	4.3%
704.8106.55030	VEHICLE MAINTENANCE - DISTRIBUTIO	7,530.49	3,329.64	20,000.00	12,343.54	7,656.46	20,000.00	0.0%
704.8106.56010	CAPITAL EQUIPMENT - DISTRIBUTION O	23,640.02	20,697.96	0.00	0.00	0.00	.00	0.0%
Summary for 'FUNDDEPT' = 704.8106 (19 detail records)								
Sum		1,389,159.84	1,355,306.44	1,518,787.22	868,969.90	649,817.32	1,514,442.11	-0.29%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 704.8107 FUND: ELECTRIC FUND

DEPT: TECHNICAL SERVICE

DIRECTOR: MCMILLAN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
704.8107.51010	FULL TIME SALARIES - TECHNICAL SER	236,828.29	255,570.72	275,124.92	151,221.36	123,903.56	274,652.77	-0.2%
704.8107.51020	OVERTIME - TECHNICAL SERVICES	6,721.13	7,400.42	6,500.00	2,836.51	3,663.49	6,500.00	0.0%
704.8107.51025	CALLTIME - TECHNICAL SERVICES	6,615.14	6,311.48	7,361.31	17,280.56	-9,919.25	7,361.31	0.0%
704.8107.51030	LONGEVITY - TECHNICAL SERVICES	2,500.00	2,700.00	3,200.00	2,700.00	500.00	3,300.00	3.1%
704.8107.52010	PERS - TECHNICAL SERVICES	36,176.02	37,965.61	40,906.07	22,877.08	18,028.99	40,853.97	-0.1%
704.8107.52012	MEDICARE - TECHNICAL SERVICES	3,497.86	3,786.09	4,291.80	2,588.95	1,702.85	4,286.40	-0.1%
704.8107.52013	WORKERS' COMP - TECHNICAL SERVIC	3,461.83	2,954.43	4,925.51	2,717.76	2,207.75	3,462.53	-29.7%
704.8107.52014	HEALTH INSURANCE - TECHNICAL SER	54,439.90	54,745.07	58,097.52	43,829.64	14,267.88	61,577.61	6.0%
704.8107.52020	UNIFORMS - TECHNICAL SERVICES	3,200.00	3,200.00	3,200.00	0.00	3,200.00	3,200.00	0.0%
704.8107.52024	ALLOWANCE - TECHNICAL SERVICES	600.00	600.00	600.00	350.00	250.00	600.00	0.0%
704.8107.54025	OPERATING EQUIPMENT - TECHNICAL	43,307.36	54,413.06	60,000.00	29,216.44	30,783.56	60,000.00	0.0%
704.8107.54027	METERING - TECHNICAL SERVICES	24,054.45	24,232.54	25,000.00	11,850.84	13,149.16	25,000.00	0.0%
704.8107.54033	CONTRACTUAL SERVICES - TECHNICAL	58,808.57	54,178.64	65,000.00	53,900.72	11,099.28	65,000.00	0.0%
704.8107.54052	REFUNDS - TECHNICAL SERVICES	1,951.31	3,863.10	5,000.00	240.96	4,759.04	5,000.00	0.0%
704.8107.56010	CAPITAL EQUIPMENT - TECHNICAL SER	9,076.75	1.11	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDDEPT' = 704.8107 (15 detail records)</i>								
Sum		491,238.61	511,922.27	559,207.13	341,610.82	217,596.31	560,794.59	0.28%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 705.8107 FUND: UTILITY DEPOSIT FUND

DEPT: TECHNICAL SERVICE

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
705.8107.54052	REFUNDS - TECHNICAL SERVICES	66,882.86	55,859.41	70,000.00	27,839.44	42,160.56	70,000.00	0.0%
705.8107.57026	TRANSFERS TO UNCLAIMED FUNDS - T	416.15	1,340.25	5,000.00	0.00	5,000.00	5,000.00	0.0%
<i>Summary for 'FUNDDEPT' = 705.8107 (2 detail records)</i>								
Sum		67,299.01	57,199.66	75,000.00	27,839.44	47,160.56	75,000.00	0.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 706.4103 FUND: UTILITY CARING FUND

DEPT: FINANCE DIRECTOR

DIRECTOR: TALARICO

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
706.4103.54052	REFUNDS - FINANCE DIRECTOR	18,416.93	18,524.69	50,000.00	27,939.93	22,060.07	35,000.00	-30.0%
<i>Summary for 'FUNDDEPT' = 706.4103 (1 detail record)</i>								
Sum		18,416.93	18,524.69	50,000.00	27,939.93	22,060.07	35,000.00	-30.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 709.8501 FUND: STORM WATER FUND

DEPT: COLLECTION-OPERA

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
709.8501.51010	FULL TIME SALARIES - STORM WATER	0.00	107,374.53	180,299.42	75,037.03	105,262.39	170,864.88	-5.2%
709.8501.51020	OVERTIME - STORM WATER	0.00	188.87	6,000.00	271.96	5,728.04	6,000.00	0.0%
709.8501.52010	PERS - STORM WATER	0.00	13,967.76	26,081.92	9,399.61	16,682.31	24,761.08	-5.1%
709.8501.52012	MEDICARE - STORM WATER	0.00	1,358.02	2,160.08	1,048.94	1,111.14	2,564.54	18.7%
709.8501.52013	WORKERS' COMP - STORM WATER	0.00	0.00	3,100.21	1,014.91	2,085.30	2,071.62	-33.2%
709.8501.52014	HEALTH INSURANCE - STORM WATER	0.00	3,250.18	5,664.72	4,276.74	1,387.98	5,999.80	5.9%
709.8501.52020	UNIFORMS - STORM WATER	0.00	0.00	800.00	0.00	800.00	800.00	0.0%
709.8501.52021	TRAINING - STORM WATER	0.00	985.00	1,500.00	355.00	1,145.00	1,500.00	0.0%
709.8501.52022	TRAVEL - STORM WATER	0.00	567.65	1,000.00	0.00	1,000.00	500.00	-50.0%
709.8501.52023	DUES - STORM WATER	0.00	0.00	500.00	0.00	500.00	500.00	0.0%
709.8501.53010	SAFETY - STORM WATER	0.00	500.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
709.8501.53020	SUBSTANCE ABUSE - STORM WATER	0.00	0.00	125.00	0.00	125.00	125.00	0.0%
709.8501.54011	TELEPHONE - STORM WATER	0.00	12.93	1,000.00	582.58	417.42	1,000.00	0.0%
709.8501.54012	COPIER/COMPUTER - STORM WAT	0.00	0.00	500.00	0.00	500.00	500.00	0.0%
709.8501.54020	EQUIPMENT MAINTENANCE - STORM W	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.0%
709.8501.54022	LEASED EQUIPMENT - STORM WATER	0.00	0.00	500.00	0.00	500.00	500.00	0.0%
709.8501.54025	OPERATING EQUIPMENT - STORM WAT	0.00	522.93	5,000.00	0.00	5,000.00	5,000.00	0.0%
709.8501.54032	LIABILITY INSURANCE - STORM WATER	0.00	0.00	0.00	8,816.02	-8,816.02	9,256.82	100.0%
709.8501.54033	CONTRACTUAL SERVICES - STORM WA	0.00	48,750.24	63,316.02	33,480.00	29,836.02	54,500.00	-13.9%
709.8501.54034	OTHER FEES - STORM WATER	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
709.8501.54037	ADVERTISING - STORM WATER	0.00	277.50	500.00	0.00	500.00	500.00	0.0%
709.8501.54044	ROCK, GRAVEL, ASPHALT - STORM WA	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.0%
709.8501.54048	PIPES AND PARTS - STORM WATER	0.00	1,000.00	8,000.00	0.00	8,000.00	8,000.00	0.0%
709.8501.54052	REFUNDS - STORM WATER	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.0%
709.8501.54060	CTY. AUDITOR DEDUCTIONS - STORM	0.00	4,694.96	5,400.00	3,664.18	1,735.82	5,400.00	0.0%
709.8501.55010	OFFICE SUPPLIES - STORM WATER	0.00	470.19	1,200.00	4.55	1,195.45	1,200.00	0.0%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 709.8501 FUND: STORM WATER FUND

DEPT: COLLECTION-OPERA

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
709.8501.57010	RESERVE TRANSFER - STORM WATER	0.00	280,580.00	251,183.98	146,524.00	104,659.98	240,000.00	-4.5%
709.8501.57030	GENERAL FUND TRANSFER - STORM W	0.00	0.00	12,554.40	7,323.40	5,231.00	13,151.96	4.8%
709.8501.57081	PRINCIPAL - STORM WATER	0.00	53,662.87	53,662.87	26,831.44	26,831.43	53,662.87	0.0%
<i>Summary for 'FUNDDEPT' = 709.8501 (29 detail records)</i>								
Sum		0.00	518,163.63	644,048.62	318,630.36	325,418.26	622,358.57	-3.37%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 801.8103 FUND: ELECTRIC REPLACEMENT/RES DEPT: ADMINISTRATION DIRECTOR: MCMILLAN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
801.8103.53060	SUSTAINABLE RESERVE PROGRAM	160,110.74	86,302.07	115,000.00	31,828.14	83,171.86	115,000.00	0.0%
<i>Summary for 'FUNDDEPT' = 801.8103 (1 detail record)</i>								
Sum		160,110.74	86,302.07	115,000.00	31,828.14	83,171.86	115,000.00	0.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 801.8105 FUND: ELECTRIC REPLACEMENT/RES DEPT: PLANT-MAINTENANC DIRECTOR: MCMILLAN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
801.8105.56010	CAPITAL EQUIPMENT - PLANT O & M	131,033.33	183,678.87	329,000.00	152,586.22	176,413.78	347,000.00	5.5%
<i>Summary for 'FUNDDEPT' = 801.8105 (1 detail record)</i>								
Sum		131,033.33	183,678.87	329,000.00	152,586.22	176,413.78	347,000.00	5.47%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 801.8106 FUND: ELECTRIC REPLACEMENT/RES DEPT: DISTRIBUTION-MAIN DIRECTOR: MCMILLAN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
801.8106.56010	CAPITAL EQUIPMENT - DISTRIBUTION O	116,255.11	16,731.59	230,000.00	33,119.09	196,880.91	273,600.00	19.0%
<i>Summary for 'FUNDDEPT' = 801.8106 (1 detail record)</i>								
Sum		116,255.11	16,731.59	230,000.00	33,119.09	196,880.91	273,600.00	18.96%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 801.8107 FUND: ELECTRIC REPLACEMENT/RES DEPT: TECHNICAL SERVICE DIRECTOR: MCMILLAN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
801.8107.56010	CAPITAL EQUIPMENT - TECHNICAL SER	371,290.28	207,172.53	104,000.00	96,267.14	7,732.86	660,000.00	534.6%
<i>Summary for 'FUNDDEPT' = 801.8107 (1 detail record)</i>								
Sum		371,290.28	207,172.53	104,000.00	96,267.14	7,732.86	660,000.00	534.62%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 802.8101 FUND: WATER REPLACEMENT RESER

DEPT: PLANT-OPERATION

DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
802.8101.54033	CONTRACTUAL SERVICES - PLANT-OPE	59,521.84	36,000.00	47,145.00	0.00	47,145.00	272,500.00	478.0%
802.8101.56010	CAPITAL EQUIPMENT - PLANT-OPERATI	8,700.00	65,736.17	0.00	0.00	0.00	17,500.00	100.0%
<i>Summary for 'FUNDDEPT' = 802.8101 (2 detail records)</i>								
Sum		68,221.84	101,736.17	47,145.00	0.00	47,145.00	290,000.00	515.12%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 802.8102 FUND: WATER REPLACEMENT RESER DEPT: DISTRIBUTION-OPER DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
802.8102.54033	CONTRACTUAL SERVICES - DISTRIBUTI	143,609.38	388,215.34	341,315.00	341,314.75	0.25	40,000.00	-88.3%
802.8102.56010	CAPITAL EQUIPMENT - DISTRIBUTION-O	73,404.10	79,101.73	12,000.00	11,983.67	16.33	.00	-100.0%
<i>Summary for 'FUNDDDEPT' = 802.8102 (2 detail records)</i>								
Sum		217,013.48	467,317.07	353,315.00	353,298.42	16.58	40,000.00	-88.68%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 803.8101 FUND: WEPC REPLACEMENT/RESERV DEPT: PLANT-OPERATION DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
803.8101.54033	CONTRACTUAL SERVICES - PLANT-OPE	38,992.00	92,400.00	0.00	0.00	0.00	310,000.00	100.0%
803.8101.56010	CAPITAL EQUIPMENT - PLANT-OPERATI	123,843.03	116,237.42	352,000.00	27,464.02	324,535.98	290,000.00	-17.6%
<i>Summary for 'FUNDDEPT' = 803.8101 (2 detail records)</i>								
Sum		162,835.03	208,637.42	352,000.00	27,464.02	324,535.98	600,000.00	70.45%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 803.8102 FUND: WEPC REPLACEMENT/RESERV DEPT: COLLECTION-OPERA DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
803.8102.54033	CONTRACTUAL SERVICES - DISTRIBUTI	39,460.00	171,399.81	279,360.00	236,977.30	42,382.70	.00	-100.0%
803.8102.56010	CAPITAL EQUIPMENT - DISTRIBUTION-O	59,052.00	0.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 803.8102 (2 detail records)</i>								
Sum		98,512.00	171,399.81	279,360.00	236,977.30	42,382.70	0.00	-100.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 804.4103 FUND: EQUIPMENT REPLACEMENT F DEPT: FINANCE DIRECTOR DIRECTOR: TALARICO

<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>2018</i>	<i>2019</i>	<i>2020 BUDGET</i>	<i>09/08 EXP+ENC</i>	<i>UNENC</i>	<i>2021 BUDGET</i>	<i>%CHANGE</i>
804.4103.56010	CAPITAL EQUIPMENT - FINANCE DIREC	14,190.00	194,729.05	250,000.00	0.00	250,000.00	203,500.00	-18.6%
<i>Summary for 'FUNDDEPT' = 804.4103 (1 detail record)</i>								
Sum		14,190.00	194,729.05	250,000.00	0.00	250,000.00	203,500.00	-18.60%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 805.4108 FUND: OBERLIN MUNI COURT IMPRO DEPT: COURT IMPROVEME DIRECTOR: JANUZZI

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
805.4108.55040	MISC. EXPENSE - MUNICIPAL COURT	0.00	5,015.94	200,000.00	23,445.86	176,554.14	200,000.00	0.0%
805.4108.56010	CAPITAL EQUIPMENT - MUNICIPAL COU	0.00	13,099.45	200,000.00	0.00	200,000.00	200,000.00	0.0%
<i>Summary for 'FUNDDEPT' = 805.4108 (2 detail records)</i>								
Sum		0.00	18,115.39	400,000.00	23,445.86	376,554.14	400,000.00	0.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 806.4108 FUND: COURT COMPUTER FUND

DEPT: MUNICIPAL COURT

DIRECTOR: JANUZZI

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
806.4108.55040	MISC. EXPENSE - MUNICIPAL COURT	4,220.25	6,958.75	20,000.00	8,163.25	11,836.75	20,000.00	0.0%
806.4108.56010	CAPITAL EQUIPMENT - MUNICIPAL COU	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.0%
Summary for 'FUNDDEPT' = 806.4108 (2 detail records)								
Sum		4,220.25	6,958.75	40,000.00	8,163.25	31,836.75	40,000.00	0.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 807.8104 FUND: SOLID WASTE REPLACEMENT/ DEPT: COLLECTION-GARBA DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
807.8104.57100	ADVANCES OUT - COLLECTION-GARBA	374,440.46	240,775.46	240,775.46	240,775.46	0.00	146,475.46	-39.2%
<i>Summary for 'FUNDDEPT' = 807.8104 (1 detail record)</i>								
Sum		374,440.46	240,775.46	240,775.46	240,775.46	0.00	146,475.46	-39.17%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 808.4108 FUND: CLERK OF COURT COMPUTER DEPT: MUNICIPAL COURT DIRECTOR: JANUZZI

<i>ACCOUNT</i>	<i>DESCRIPTION</i>	<i>2018</i>	<i>2019</i>	<i>2020 BUDGET</i>	<i>09/08 EXP+ENC</i>	<i>UNENC</i>	<i>2021 BUDGET</i>	<i>%CHANGE</i>
808.4108.55040	MISC. EXPENSE - MUNICIPAL COURT	20,261.89	24,946.98	60,000.00	32,383.44	27,616.56	60,000.00	0.0%
808.4108.56010	CAPITAL EQUIPMENT - MUNICIPAL COU	38,957.00	0.00	60,000.00	3,200.84	56,799.16	60,000.00	0.0%
<i>Summary for 'FUNDDEPT' = 808.4108 (2 detail records)</i>								
Sum		59,218.89	24,946.98	120,000.00	35,584.28	84,415.72	120,000.00	0.00%

BUDGET WORKSHEETS for 2021

FUND.DEPT: 809.8501 FUND: STORM WATER REPLACE/RESE DEPT: COLLECTION-OPERA DIRECTOR: BAUMANN

ACCOUNT	DESCRIPTION	2018	2019	2020 BUDGET	09/08 EXP+ENC	UNENC	2021 BUDGET	%CHANGE
809.8501.54033	CONTRACTUAL SERVICES - STORM WA	0.00	75,969.80	269,720.00	17,845.40	251,874.60	164,700.00	-38.9%
809.8501.56010	CAPITAL EQUIPMENT - STORM WATER	0.00	0.00	20,000.00	0.00	20,000.00	215,000.00	975.0%
809.8501.57101	MISC. TRANSFERS - STORM WATER		20,000.00	0.00	0.00	0.00	.00	0.0%
<i>Summary for 'FUNDDEPT' = 809.8501 (3 detail records)</i>								
Sum		0.00	95,969.80	289,720.00	17,845.40	271,874.60	379,700.00	31.06%

BUDGET WORKSHEETS for 2021

<i>Grand Total</i>	39,087,666.50	36,590,116.17	41,348,415.92	21,113,097.32	20,235,318.60	41,842,047.97
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