

For Public Use

Fund: 100 - GENERAL FUND

Account Number		2019 Actual Year-End	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget
100-00-41110-000-000	GENERAL PROPERTY TAXES	474,626.10	0.00	501,359.00	475,000.00	-5.26
100-00-41150-000-000	MANAGED FOREST LAND	252.96	0.00	0.00	0.00	0.00
100-00-41210-000-000	ROOM TAX	52,960.65	0.00	45,000.00	45,000.00	0.00
100-00-41310-000-000	TAXES FROM MUNICIPAL UTILITY	0.00	0.00	0.00	0.00	0.00
100-00-41320-000-000	TAXES FROM HOUSING AUTHORITY	15,773.91	0.00	16,500.00	16,500.00	0.00
100-00-41800-000-000	INTEREST & PENALTIES ON TAXES	35.54	0.00	30.00	30.00	0.00
100-00-41901-000-000	OMITTED TAXES	0.00	0.00	0.00	0.00	0.00
TAXES		543,649.16	0.00	562,889.00	536,530.00	-4.68
100-00-43410-000-000	SHARED REVENUES	618,424.06	0.00	629,166.00	626,748.00	-0.38
100-00-43411-000-000	PERSONAL PROPERTY TAX AID	3,884.44	0.00	0.00	3,202.00	999.99
100-00-43412-000-000	EXPENDITURE RESTRAINT	33,958.25	0.00	36,224.00	32,811.00	-9.42
100-00-43413-000-000	BUSINESS COMPUTER CREDIT	491.56	0.00	492.00	0.00	-100.00
100-00-43414-000-000	STATE MEDICAL TRANSPORT REIMB	10,841.24	0.00	5,500.00	5,500.00	0.00
100-00-43415-000-000	CARES ACT	0.00	0.00	0.00	0.00	0.00
100-00-43420-000-000	FIRE INSURANCE	5,643.28	0.00	11,500.00	11,500.00	0.00
100-00-43421-000-000	FIRE DEPARTMENT RECOVERIES	0.00	0.00	0.00	0.00	0.00
100-00-43422-000-000	POLICE DEPARTMENT RECOVERIES	0.00	0.00	0.00	0.00	0.00
100-00-43430-000-000	LAW ENFORCEMENT AIDS	800.00	0.00	1,200.00	1,200.00	0.00
100-00-43431-000-000	PD COUNTER ACT FUND	10.00	0.00	0.00	0.00	0.00
100-00-43520-000-000	PUBLIC SAFETY GRANTS	0.00	0.00	0.00	0.00	0.00
100-00-43521-000-000	STATE AID RECYCLING GRANT	15,329.24	0.00	15,300.00	15,000.00	-1.96
100-00-43523-000-000	STATE GRANTS -FIRE	2,628.70	0.00	0.00	0.00	0.00
100-00-43524-000-000	PEFCA TANK REMOVAL GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	MARINA REPAY - COAL DOCK	0.00	0.00	0.00	0.00	0.00
100-00-43526-000-000	STATE GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43527-000-000	URBAN FORESTRY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	HIGHWAY AIDS	139,813.96	0.00	141,003.00	145,080.00	2.89
100-00-43535-000-000	SAFETY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43536-000-000	FEMA DISASTER REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
100-00-43537-000-000	FEMA GRANT - FIRE	56,000.00	0.00	0.00	0.00	0.00
100-00-43540-000-000	STATE AID GRANT CDBG	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	OTHER PAYMENTS FOR MUN SERVICE	494.18	0.00	494.00	269.00	-45.55
100-00-43611-000-000	WHEDA PAINT & FIX UP GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43612-000-000	VIDEO SERVICE PROVIDER AID	0.00	0.00	0.00	0.00	0.00
100-00-43620-000-000	LIBRARY GRANT	1,346.88	0.00	0.00	0.00	0.00
100-00-43621-000-000	LIBRARY - CO. GRANT	49,309.88	0.00	49,317.00	48,549.00	-1.56
100-00-43622-000-000	COMMUNITY GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43632-000-000	LIBRARY-CROSS COUNTY GRANT	844.19	0.00	1,058.00	2,071.00	95.75
100-00-43650-000-000	MFL -STATE AID	4.96	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		939,824.82	0.00	891,254.00	891,930.00	0.08
100-00-44110-000-000	LIQUOR LICENSES	4,280.00	0.00	4,500.00	4,500.00	0.00
100-00-44121-000-000	OPERATOR LICENSES	2,030.00	0.00	2,000.00	2,000.00	0.00
100-00-44122-000-000	CIGARETTE LICENSES	150.00	0.00	150.00	150.00	0.00
100-00-44125-000-000	SUNDRY LICENSES	432.00	0.00	500.00	500.00	0.00
100-00-44200-000-000	CABLE FRANCHISE FEE	25,349.05	0.00	24,000.00	24,000.00	0.00
100-00-44301-000-000	BUILDING PERMITS	6,066.23	0.00	5,000.00	5,000.00	0.00
100-00-44400-000-000	ZONING PERMITS	1,389.18	0.00	2,500.00	2,500.00	0.00
100-00-44420-000-000	VACATING FEES	3,803.60	0.00	0.00	0.00	0.00
100-00-44421-000-000	LEASE AGREEMENT	100.00	0.00	100.00	100.00	0.00

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LICENSES & PERMITS		43,600.06	0.00	38,750.00	38,750.00	0.00
100-00-45110-000-000	COURT PENALTIES AND COSTS	6,294.87	0.00	7,000.00	7,000.00	0.00
100-00-45130-000-000	PARKING VIOLATIONS	1,290.00	0.00	750.00	750.00	0.00
100-00-45131-000-000	MUNICIPAL ORDINANCE VIOLATIONS	25.00	0.00	0.00	0.00	0.00
100-00-45191-000-000	OTHER LAW/ORDINANCE VIOLATIONS	135.00	0.00	0.00	0.00	0.00
FINES, FORFEITURES & PENALTIES		7,744.87	0.00	7,750.00	7,750.00	0.00
100-00-46192-000-000	MAPS & PLATS	0.00	0.00	0.00	0.00	0.00
100-00-46193-000-000	COPY SERVICE	178.03	0.00	200.00	200.00	0.00
100-00-46194-000-000	LOAN FEE	0.00	0.00	0.00	0.00	0.00
100-00-46230-000-000	AMBULANCE FEES	153,047.76	0.00	130,000.00	135,000.00	3.85
100-00-46430-000-000	SOLID WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00
100-00-46431-000-000	SOLID WASTE DISP-CUSTOMER	127,650.32	0.00	131,579.00	132,491.00	0.69
100-00-46432-000-000	SOLID WASTE DISPOSAL - BAGS	0.00	0.00	0.00	0.00	0.00
100-00-46433-000-000	FEES CHARGED/CITY WIDE CLEANUP	4,328.05	0.00	5,000.00	5,000.00	0.00
100-00-46540-000-000	CEMETERY	5,315.00	0.00	7,000.00	7,000.00	0.00
100-00-46541-000-000	MISC CEMETERY	0.00	0.00	0.00	0.00	0.00
100-00-46542-000-000	CEMETERY LOTS	5,400.00	0.00	2,000.00	2,000.00	0.00
100-00-46550-000-000	DOG LICENSE FEES	269.00	0.00	800.00	400.00	-50.00
100-00-46720-000-000	PARK FEES - WEST END	117,998.00	0.00	105,000.00	110,000.00	4.76
100-00-46721-000-000	CAMP FEES - MEMORIAL	90,545.50	0.00	90,000.00	90,000.00	0.00
100-00-46722-000-000	SHOWERS	6,632.75	0.00	5,000.00	5,000.00	0.00
100-00-46723-000-000	OTHER PARK FEES	1,202.00	0.00	700.00	700.00	0.00
100-00-46724-000-000	SEASONAL SECURITY DEPOSIT	0.00	0.00	0.00	0.00	0.00
100-00-46725-000-000	BOAT LAUNCH FEES	4,185.50	0.00	5,000.00	5,000.00	0.00
100-00-46726-000-000	FIRE WOOD SALES	6,077.65	0.00	5,500.00	5,500.00	0.00
100-00-46743-000-000	RECREATION PROGRAM PROCEEDS	120.00	0.00	300.00	300.00	0.00
100-00-46744-000-000	RECREATION-TENNIS PARTNERSHIP	0.00	0.00	0.00	0.00	0.00
100-00-46745-000-000	Y.C. CONCESSIONS	1,577.05	0.00	1,000.00	1,000.00	0.00
100-00-46790-000-000	SIDEWALK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-00-46901-000-000	EQUIPMENT RENTAL	162.51	0.00	0.00	0.00	0.00
100-00-46902-000-000	MATERIAL SALES	2,260.00	0.00	0.00	0.00	0.00
100-00-46903-000-000	LABOR FOR PRIVATE WORK	847.72	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		527,796.84	0.00	489,079.00	499,591.00	2.15
100-00-47321-000-000	FIRE CONTRACTS	53,628.35	0.00	47,425.00	53,287.00	12.36
100-00-47322-000-000	AMBULANCE CONTRACTS	91,451.00	0.00	94,012.00	106,417.00	13.20
100-00-47323-000-000	TOWNSHIP SHARE P & I	40,621.66	0.00	40,558.00	29,143.00	-28.14
100-00-47324-000-000	LAW SVC - OTHER LOCAL GOVTS	0.00	0.00	0.00	0.00	0.00
100-00-47341-000-000	LANDFILL LONG-TERM MNTNCE	457.70	0.00	340.00	340.00	0.00
INTERGOVT CHARGES FOR SERVICES		186,158.71	0.00	182,335.00	189,187.00	3.76
100-00-48100-000-000	INTEREST ON INVESTMENTS	19,031.69	0.00	15,000.00	3,000.00	-80.00
100-00-48111-000-000	INTEREST ON LATE PAYMENTS	9.10	0.00	0.00	0.00	0.00
100-00-48112-000-000	INTEREST FROM WWSU	0.00	0.00	0.00	0.00	0.00
100-00-48115-000-000	HARBOR INTEREST REPAY	0.00	0.00	0.00	0.00	0.00
100-00-48200-000-000	RENT	50.00	0.00	0.00	0.00	0.00
100-00-48300-000-000	PROPERTY SALES	51,030.00	0.00	0.00	0.00	0.00
100-00-48303-000-000	SALE OF CITY EQT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-48400-000-000	INSURANCE RECOVERIES	1,873.00	0.00	2,000.00	2,000.00	0.00
100-00-48401-000-000	INSURANCE AUDIT ADJUSTMENTS	18,540.00	0.00	0.00	0.00	0.00

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100-00-48402-000-000	INSURANCE RECOVERIES OTHER	3,608.07	0.00	0.00	0.00	0.00
100-00-48403-000-000	DAMAGED PROPERTY RECOVERIES	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	14,978.15	0.00	1,000.00	1,000.00	0.00
100-00-48501-000-000	FIRE DEPT. DONATION	0.00	0.00	0.00	0.00	0.00
100-00-48502-000-000	DONATIONS - Non Gov. GRANT	0.00	0.00	0.00	0.00	0.00
100-00-48503-000-000	DONATIONS-H.P.C	0.00	0.00	0.00	0.00	0.00
100-00-48504-000-000	LIBRARY - DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48505-000-000	AMBULANCE DONATIONS	0.00	0.00	0.00	0.00	0.00
100-00-48600-000-000	MISCELLANEOUS REVENUES	3,714.10	0.00	2,000.00	3,000.00	50.00
100-00-48601-000-000	MISC.-LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-48605-000-000	MISC. ZONING	0.00	0.00	0.00	0.00	0.00
100-00-48901-000-000	GARNISHMENT REVENUES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		112,834.11	0.00	21,000.00	10,000.00	-52.38
100-00-49100-000-000	PROCEEDS FROM LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00
100-00-49101-000-000	TRAN. FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-49102-000-000	TRANS. FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	TRANSFER FROM GENERAL FUND	0.00	0.00	141,494.00	201,066.00	42.10
100-00-49211-000-000	TRANSFER FROM ATHLETIC FIELD	0.00	0.00	0.00	0.00	0.00
100-00-49221-000-000	TRANSFER FROM MARINA OPERATION	0.00	0.00	0.00	0.00	0.00
100-00-49222-000-000	TRANSFER FROM ECONOMIC DEVEL	0.00	0.00	0.00	0.00	0.00
100-00-49223-000-000	TRANSFER FROM TAX INCREMENT	0.00	0.00	20,000.00	20,000.00	0.00
100-00-49224-000-000	TRANSFER FROM CEM PERP CARE	0.00	0.00	0.00	0.00	0.00
100-00-49225-000-000	TRANSFER FROM PARK OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-49226-000-000	TRANSFER FROM ACT 102	0.00	0.00	5,000.00	5,000.00	0.00
100-00-49227-000-000	TRANSFER FROM REFUSE FUND	0.00	0.00	0.00	0.00	0.00
100-00-49228-000-000	TRANS. FROM PD CRIME PREVENTIO	0.00	0.00	0.00	0.00	0.00
100-00-49229-000-000	TRANSFER FROM COMMUNITY DEV.	0.00	0.00	0.00	0.00	0.00
100-00-49230-000-000	TRANSFER FROM DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-49231-000-000	TRANSFER FROM LEGION PARK	0.00	0.00	0.00	0.00	0.00
100-00-49241-000-000	TRANSFER FROM WATERFRONT DEV	0.00	0.00	0.00	0.00	0.00
100-00-49242-000-000	TRANSFER FROM PUBLIC FAC. FUND	0.00	0.00	0.00	0.00	0.00
100-00-49243-000-000	TRANSFER FROM SKATE BOARD FUND	0.00	0.00	0.00	0.00	0.00
100-00-49244-000-000	TRANSFER FROM WWSU	0.00	0.00	0.00	0.00	0.00
100-00-49245-000-000	TRANSFER FROM BOAT LAUNCH	0.00	0.00	0.00	0.00	0.00
100-00-49246-000-000	TRANSFER FROM CIVIC CENTER	0.00	0.00	0.00	0.00	0.00
100-00-49247-000-000	TRANSFER FROM STORMWATER	0.00	0.00	0.00	0.00	0.00
100-00-49300-551-323	F/C BAL. LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	SALES OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
100-00-49450-000-000	TRANSFER FROM FUND 450	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM OTHER FUNDS		0.00	0.00	166,494.00	226,066.00	35.78
Total Revenues		2,361,608.57	0.00	2,359,551.00	2,399,804.00	1.71

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Account Number		2019 Actual Year-End	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget
100-00-51101-000-000	COUNCIL	0.00	0.00	0.00	0.00	0.00
100-00-51101-111-000	COUNCIL PER DIEM	9,030.00	0.00	13,650.00	13,650.00	0.00
100-00-51101-151-000	COUNCIL FICA	690.80	0.00	1,044.00	1,044.00	0.00
100-00-51101-152-000	COUNCIL RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51101-158-000	COUNCIL WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
100-00-51101-299-000	COUNCIL CONTINUING EDUCATION	489.41	0.00	750.00	750.00	0.00
100-00-51101-311-000	COUNCIL SUPPLIES	0.00	0.00	0.00	0.00	0.00
COUNCIL		10,210.21	0.00	15,444.00	15,444.00	0.00
100-00-51102-000-000	MAYOR	0.00	0.00	0.00	0.00	0.00
100-00-51102-110-000	MAYOR SALARY	8,751.60	0.00	8,927.00	9,106.00	2.01
100-00-51102-151-000	MAYOR FICA	669.49	0.00	683.00	697.00	2.05
100-00-51102-152-000	MAYOR RETIREMENT	0.00	0.00	0.00	615.00	999.99
100-00-51102-155-000	MAYOR LIFE INSURANCE	0.00	0.00	8.00	8.00	0.00
100-00-51102-158-000	MAYOR WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
100-00-51102-297-000	MAYOR ENTERTAINMENT	175.00	0.00	500.00	500.00	0.00
100-00-51102-299-000	MAYOR CONTINUING EDUCATION	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51102-311-000	MAYOR OFFICE SUPPLIES/EQUIP.	0.00	0.00	200.00	200.00	0.00
100-00-51102-312-000	MAYOR PROJECTS	0.00	0.00	0.00	0.00	0.00
MAYOR		9,596.09	0.00	13,318.00	14,126.00	6.07
100-00-51103-000-000	PUBLICATION FEES	0.00	0.00	0.00	0.00	0.00
100-00-51103-322-000	PUB. FEES NEWS PAPER ADV.	13,201.51	0.00	13,000.00	13,000.00	0.00
100-00-51103-323-000	PUBL. FEES NEWSLETTER	0.00	0.00	0.00	0.00	0.00
PUBLICATION FEES		13,201.51	0.00	13,000.00	13,000.00	0.00
100-00-51301-000-000	ATTORNEY	0.00	0.00	0.00	0.00	0.00
100-00-51301-210-000	ATTORNEY PROF. SERVICE	30,338.00	0.00	31,000.00	31,000.00	0.00
ATTORNEY		30,338.00	0.00	31,000.00	31,000.00	0.00
100-00-51302-000-000	LEGAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-51302-210-000	LEGAL CONTINGENCY PROF. SERVIC	72.00	0.00	15,000.00	15,000.00	0.00
LEGAL CONTINGENCY		72.00	0.00	15,000.00	15,000.00	0.00
100-00-51303-000-000	MUNICIPAL CODE	0.00	0.00	0.00	0.00	0.00
100-00-51303-210-000	MUNICIPAL CODE PROF. SERVICES	143.75	0.00	2,500.00	2,500.00	0.00
MUNICIPAL CODE		143.75	0.00	2,500.00	2,500.00	0.00
100-00-51304-000-000	PROFESSIONAL CONSULTANT	0.00	0.00	0.00	0.00	0.00
100-00-51304-210-000	PROF. CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL CONSULTANT		0.00	0.00	0.00	0.00	0.00
100-00-51410-000-000	CITY ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-00-51410-110-000	CITY ADMINISTRATOR SALARY	57,776.17	0.00	58,653.00	59,826.00	2.00
100-00-51410-112-000	CITY ADMINISTRATOR MILEAGE	1,116.74	0.00	1,380.00	1,380.00	0.00
100-00-51410-113-000	CITY ADMINISTRATOR-LONGEVITY	168.75	0.00	182.00	196.00	7.69
100-00-51410-151-000	CITY ADMINISTRATOR FICA	4,331.55	0.00	4,501.00	4,592.00	2.02
100-00-51410-152-000	CITY ADMINISTRATOR RETIREMENT	3,759.92	0.00	3,971.00	4,051.00	2.01
100-00-51410-154-000	CITY ADMINISTRATOR HEALTH INS.	6,202.18	0.00	6,715.00	6,865.00	2.23
100-00-51410-155-000	CITY ADMINISTRATOR LIFE INS.	10.89	0.00	11.00	11.00	0.00

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100-00-51410-158-000	CITY ADMIN. WORKMENS COMP.	0.00	0.00	0.00	0.00	0.00
100-00-51410-159-000	CITY ADMINISTRATOR ICI	0.00	0.00	147.00	147.00	0.00
100-00-51410-294-000	CITY ADMIN. COMPUTER SUPP/SERV	225.00	0.00	500.00	500.00	0.00
100-00-51410-297-000	CITY ADM. ENTERTAINMENT	156.50	0.00	300.00	300.00	0.00
100-00-51410-299-000	CITY ADMIN. CONTINUING EDUC	776.13	0.00	2,000.00	2,000.00	0.00
100-00-51410-311-000	CITY ADMIN OFFICE SUPPLIES	0.00	0.00	200.00	200.00	0.00
100-00-51410-321-000	CITY ADMIN PUBLICATIONS DUES	728.37	0.00	1,000.00	1,000.00	0.00
100-00-51410-323-000	CITY ADMIN INTERN	0.00	0.00	0.00	0.00	0.00
100-00-51410-324-000	CITY ADMIN-SOLICITATION	0.00	0.00	0.00	0.00	0.00
100-00-51410-820-000	CITY ADMIN MOVING EXPENSE	0.00	0.00	0.00	0.00	0.00
CITY ADMINISTRATOR		75,252.20	0.00	79,560.00	81,068.00	1.90
100-00-51420-000-000	CLERK	0.00	0.00	0.00	0.00	0.00
100-00-51420-110-000	CLERK SALARY(2)	70,162.30	0.00	76,862.00	80,691.00	4.98
100-00-51420-111-000	CLERK PER DIEM	0.00	0.00	0.00	0.00	0.00
100-00-51420-112-000	CLERK MILEAGE	132.82	0.00	1,500.00	1,500.00	0.00
100-00-51420-113-000	CLERK LONGEVITY	311.19	0.00	326.00	326.00	0.00
100-00-51420-151-000	CLERK FICA	5,152.47	0.00	5,905.00	6,198.00	4.96
100-00-51420-152-000	CLERK RETIREMENT	4,375.08	0.00	6,661.00	5,469.00	-17.90
100-00-51420-154-000	CLERK HEALTH INSURANCE	20,695.53	0.00	23,144.00	23,637.00	2.13
100-00-51420-155-000	CLERK LIFE INSURANCE	27.21	0.00	24.00	26.00	8.33
100-00-51420-158-000	CLERK WORKMENS COMP.	0.00	0.00	0.00	0.00	0.00
100-00-51420-159-000	CLERK ICI	0.00	0.00	193.00	193.00	0.00
GENERAL & ADMIN. SALARY		100,856.60	0.00	114,615.00	118,040.00	2.99
100-00-51422-000-000	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00
100-00-51422-110-000	ADMIN. ASSISTANT SALARY	6,476.03	0.00	6,435.00	6,570.00	2.10
100-00-51422-111-000	ADMIN. ASSISTANT PER DIEM	0.00	0.00	0.00	0.00	0.00
100-00-51422-112-000	ADMIN ASSISTANT MILEAGE	0.00	0.00	500.00	500.00	0.00
100-00-51422-113-000	ADMIN. ASSISTANT LONGEVITY	28.28	0.00	28.00	0.00	-100.00
100-00-51422-151-000	ADMIN. ASSISTANT FICA	466.15	0.00	494.00	503.00	1.82
100-00-51422-152-000	ADMIN. ASSISTANT RETIREMENT	404.23	0.00	436.00	444.00	1.83
100-00-51422-154-000	ADMIN. ASSISTANT HEALTH INS	1,116.47	0.00	1,173.00	2,914.00	148.42
100-00-51422-155-000	ADMIN. ASSISTANT LIFE INS.	7.34	0.00	7.00	7.00	0.00
100-00-51422-157-000	ADMIN. ASSISTANT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-00-51422-158-000	ADMIN. ASSISTANT WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
100-00-51422-159-000	ADMIN. ASSISTANT ICI	0.00	0.00	16.00	16.00	0.00
ADMINISTRATIVE ASSISTANT		8,498.50	0.00	9,089.00	10,954.00	20.52
100-00-51440-000-000	ELECTIONS	0.00	0.00	0.00	0.00	0.00
100-00-51440-110-000	ELECTIONS SALARIES	1,177.00	0.00	7,040.00	2,400.00	-65.91
100-00-51440-112-000	ELECTIONS MILEAGE	0.00	0.00	200.00	200.00	0.00
100-00-51440-116-000	ELECTIONS INTER DEPT. LABOR	0.00	0.00	0.00	0.00	0.00
100-00-51440-151-000	ELECTIONS FICA	0.00	0.00	0.00	0.00	0.00
100-00-51440-152-000	ELECTIONS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51440-154-000	ELECTIONS HEALTH INS	0.00	0.00	0.00	0.00	0.00
100-00-51440-155-000	ELECTIONS LIFE INS.	0.00	0.00	0.00	0.00	0.00
100-00-51440-158-000	ELECTIONS WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
100-00-51440-159-000	ELECTIONS ICI	0.00	0.00	0.00	0.00	0.00
100-00-51440-299-000	ELECTIONS TRAINING	198.00	0.00	300.00	300.00	0.00
100-00-51440-311-000	ELECTION SUPPLIES	679.66	0.00	2,100.00	2,100.00	0.00
100-00-51440-321-000	ELECTION PUBLICATION DUES	0.00	0.00	500.00	500.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2019 Actual Year-End	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget
100-00-51440-322-000	ELECTIONS NEWSPAPER ADV.	606.14	0.00	1,000.00	1,000.00	0.00
100-00-51440-342-000	ELECTIONS EQT. REPAIRS & MAINT	1,264.74	0.00	2,000.00	2,000.00	0.00
100-00-51440-810-000	ELECTION OUTLAY	0.00	0.00	0.00	0.00	0.00
ELECTIONS		3,925.54	0.00	13,140.00	8,500.00	-35.31
100-00-51450-000-000	OFFICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-51450-191-000	OFFICE DEPART. PERSONNEL TRAIN	1,132.19	0.00	4,000.00	4,000.00	0.00
100-00-51450-210-000	OFFICE DEPART PROF. SERVICE	2,793.96	0.00	4,650.00	4,650.00	0.00
100-00-51450-294-000	OFFICE COMPUTER SUPP/SERVICE	2,051.27	0.00	2,500.00	2,500.00	0.00
100-00-51450-295-000	OFFICE COPY MACHINE MAINT.	2,335.66	0.00	3,500.00	3,500.00	0.00
100-00-51450-311-000	OFFICE DEPART. SUPPLIES	2,813.64	0.00	4,000.00	4,000.00	0.00
100-00-51450-312-000	OFFICE DEPARTMENT POSTAGE	5,955.93	0.00	6,000.00	6,000.00	0.00
100-00-51450-313-000	OFFICE COPY MACHINE SUPPLIES	461.94	0.00	1,000.00	1,000.00	0.00
100-00-51450-321-000	OFFICE DEPART PUBLICATION DUES	911.46	0.00	2,000.00	2,000.00	0.00
100-00-51450-810-000	OFFICE DEPART CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51450-820-000	OFFICE DEPART CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
OFFICE DEPARTMENT		18,456.05	0.00	27,650.00	27,650.00	0.00
100-00-51451-000-000	COMPUTER CONTRACT	0.00	0.00	0.00	0.00	0.00
100-00-51451-210-000	COMPUTER CONTRACT/SERVICES	3,587.45	0.00	5,000.00	5,000.00	0.00
COMPUTER		3,587.45	0.00	5,000.00	5,000.00	0.00
100-00-51510-000-000	AUDIT/ACCOUNTING	0.00	0.00	0.00	0.00	0.00
100-00-51510-210-000	AUDIT/ACCOUNTING PROF. SERVICE	18,500.00	0.00	18,800.00	19,300.00	2.66
AUDIT/ACCOUNTING		18,500.00	0.00	18,800.00	19,300.00	2.66
100-00-51530-000-000	ASSESSMENT OF PROPERTY	0.00	0.00	0.00	0.00	0.00
100-00-51530-210-000	ASSESS. OF PROPERTY PROF. SERV	12,665.68	0.00	12,800.00	13,000.00	1.56
ASSESSMENT OF PROPERTY		12,665.68	0.00	12,800.00	13,000.00	1.56
100-00-51531-000-000	REASSESSMENT OF PROPERTY	0.00	0.00	0.00	0.00	0.00
100-00-51531-210-000	REASSESS. OF PROP. PROF. SERV	0.00	0.00	0.00	0.00	0.00
REASSESSMENT OF PROPERTY		0.00	0.00	0.00	0.00	1.56
100-00-51601-000-000	CITY HALL	0.00	0.00	0.00	0.00	0.00
100-00-51601-110-000	CITY HALL SALARY	466.65	0.00	0.00	0.00	0.00
100-00-51601-116-000	CITY HALL SUMMER YOUTH LABOR	0.00	0.00	0.00	0.00	0.00
100-00-51601-151-000	CITY HALL FICA	0.00	0.00	0.00	0.00	0.00
100-00-51601-152-000	CITY HALL RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-51601-158-000	CITY HALL WORMENS COMP.	0.00	0.00	0.00	0.00	0.00
100-00-51601-194-000	CITY HALL EMPLOYEE INCENTIVES	204.72	0.00	200.00	200.00	0.00
100-00-51601-221-000	CITY HALL TELEPHONE	6,322.23	0.00	5,000.00	5,000.00	0.00
100-00-51601-222-000	CITY HALL ELECTRICITY/HEAT	5,654.54	0.00	8,000.00	8,000.00	0.00
100-00-51601-223-000	CITY HALL WATER & SEWER	1,286.13	0.00	2,000.00	2,000.00	0.00
100-00-51601-224-000	CITY HALL STORM WATER	217.35	0.00	250.00	250.00	0.00
100-00-51601-341-000	CITY HALL OPERATING SUPPLIES	1,863.47	0.00	2,500.00	2,500.00	0.00
100-00-51601-342-000	CITY HALL EQT. REPAIRS & MAINT	210.62	0.00	1,500.00	1,500.00	0.00
100-00-51601-350-000	CITY HALL BLDGS. MAINT.-REPAIR	2,031.67	0.00	3,000.00	3,000.00	0.00
100-00-51601-810-000	CITY HALL CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-51601-820-000	CITY HALL CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00

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Account Number		2019 Actual Year-End	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget
CITY HALL		18,257.38	0.00	22,450.00	22,450.00	0.00
100-00-51602-000-000	CUSTODIAN	0.00	0.00	0.00	0.00	0.00
100-00-51602-110-000	CUSTODIAN SALARY	16,360.82	0.00	7,528.00	7,679.00	2.01
100-00-51602-113-000	CUSTODIAN LOGEVITY	40.50	0.00	0.00	0.00	0.00
100-00-51602-151-000	CUSTODIAN FICA	1,289.38	0.00	576.00	587.00	1.91
100-00-51602-152-000	CUSTODIAN RETIREMENT	1,009.05	0.00	508.00	518.00	1.97
100-00-51602-154-000	CUSTODIAN HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-51602-155-000	CUSTODIAN LIFE INSURANCE	3.00	0.00	1.00	1.00	0.00
100-00-51602-158-000	CUSTODIAN WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
100-00-51602-159-000	CUSTODIAN ICI	0.00	0.00	19.00	19.00	0.00
CUSTODIAN		18,702.75	0.00	8,632.00	8,804.00	1.99
100-00-51910-000-000	TAX REFUND/ADJSTMENTS	0.00	0.00	0.00	0.00	0.00
TAX REFUND/ADJSTMENTS		0.00	0.00	0.00	0.00	1.99
100-00-51912-000-000	ILLEGAL TAX CHARGEBACK	0.00	0.00	500.00	500.00	0.00
ILLEGAL TAX CHARGEBACK		0.00	0.00	500.00	500.00	0.00
100-00-51913-000-000	USDA SPEC. ASSESS. CITY PROP.	1,189.45	0.00	1,189.00	1,189.00	0.00
SPEC. ASSESS. ON CITY PROPERTY		1,189.45	0.00	1,189.00	1,189.00	0.00
100-00-51930-000-000	PROPERTY & LIABLITY INS	16,039.12	0.00	8,900.00	10,000.00	12.36
100-00-51930-210-000	INSURANCE CONSULTANT	0.00	0.00	0.00	0.00	0.00
INSURANCE		16,039.12	0.00	8,900.00	10,000.00	12.36
100-00-51931-152-000	RETIREMENT SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-51931-157-000	FRINGE BENEFITS UNEMPLOYMENT	0.00	0.00	500.00	500.00	0.00
100-00-51931-158-000	FRINGE BENEFITS WORKMENS COMP	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51931-159-000	FRINGE FLEX BENEFIT PLAN	1,380.59	0.00	2,000.00	2,000.00	0.00
FRINGE BENEFITS		1,380.59	0.00	4,000.00	4,000.00	0.00
GENERAL GOVERNMENT		360,872.87	0.00	416,587.00	421,525.00	1.19
100-00-52101-000-000	POLICE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-52101-110-000	PD CHIEF SALARY	60,912.27	0.00	64,116.00	65,398.00	2.00
100-00-52101-111-000	POLICE PER DIEM	0.00	0.00	0.00	0.00	0.00
100-00-52101-112-000	POLICE MILEAGE	0.00	0.00	0.00	0.00	0.00
100-00-52101-113-000	POLICE DEPARTMENT LONGEVITY	0.00	0.00	0.00	0.00	0.00
100-00-52101-114-000	POLICE DEPARTMENT SEVERANCE	0.00	0.00	0.00	0.00	0.00
100-00-52101-115-000	PD ASSISTANT CHIEF SALARY	54,882.50	0.00	55,688.00	56,801.00	2.00
100-00-52101-120-000	POLICE OFFICER BASE SALARY	156,597.05	0.00	153,960.00	157,039.00	2.00
100-00-52101-121-000	POLICE PART TIME OFFICERS	0.00	0.00	0.00	0.00	0.00
100-00-52101-123-000	POLICE DEPART LONGEVITY	0.00	0.00	0.00	0.00	0.00
100-00-52101-124-000	POLICE DEPARTMENT SHIFT	898.43	0.00	1,000.00	1,000.00	0.00
100-00-52101-125-000	POLICE DEPARTMENT OTHER PAY	991.96	0.00	1,000.00	1,000.00	0.00
100-00-52101-126-000	POLICE DEPART SPECIAL EVENT	0.00	0.00	1,000.00	0.00	-100.00
100-00-52101-128-000	POLICE DEPARTMENT PART TIME	4,700.00	0.00	15,000.00	15,000.00	0.00
100-00-52101-151-000	POLICE DEPARTMENT FICA	21,359.93	0.00	22,310.00	22,504.00	0.87
100-00-52101-152-000	POLICE DEPARTMENT RETIREMENT	29,401.16	0.00	32,228.00	32,873.00	2.00

Fund: 100 - GENERAL FUND

Account Number		2019 Actual Year-End	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget
100-00-52101-154-000	POLICE DEPARTMENT HEALTH INS	59,199.21	0.00	60,926.00	61,755.00	1.36
100-00-52101-155-000	POLICE DEPARTMENT LIFE INS	54.86	0.00	53.00	53.00	0.00
100-00-52101-157-000	POLICE DEPARTMENT UNEMPLOYMENT	0.00	0.00	600.00	600.00	0.00
100-00-52101-158-000	POLICE DEPARTMENT WORKMENS COM	9,000.00	0.00	9,000.00	9,000.00	0.00
100-00-52101-159-000	POLICE DEPARTMENT ICI	0.00	0.00	692.00	692.00	0.00
100-00-52101-160-000	PD LIABILITY INSURANCE	10,500.00	0.00	7,600.00	7,600.00	0.00
100-00-52101-191-000	POLICE PERSONNEL TRAINING	2,982.53	0.00	4,000.00	6,000.00	50.00
100-00-52101-192-000	POLICE DEPARTMENT UNIFORMS	4,072.81	0.00	3,500.00	3,750.00	7.14
100-00-52101-221-000	POLICE DEPARTMENT TELEPHONE	4,772.20	0.00	3,600.00	3,600.00	0.00
100-00-52101-291-000	POLICE RADIO MAINTENANCE	2,079.00	0.00	1,500.00	1,500.00	0.00
100-00-52101-292-000	POLICE DEPARTMENT RADAR	120.00	0.00	300.00	300.00	0.00
100-00-52101-299-000	PD CONTINUING EDUCATION	480.32	0.00	1,000.00	1,000.00	0.00
100-00-52101-311-000	POLICE OFFICE SUPPLIES	2,984.68	0.00	2,000.00	2,000.00	0.00
100-00-52101-312-000	POLICE DEPARTMENT POSTAGE	52.07	0.00	150.00	150.00	0.00
100-00-52101-321-000	POLICE PUBLICATION DUES	130.00	0.00	100.00	100.00	0.00
100-00-52101-331-000	POLICE GAS & OIL VEHICLES	9,558.52	0.00	11,000.00	11,000.00	0.00
100-00-52101-332-000	POLICE VEHICAL REPAIR & MAINT	10,477.43	0.00	4,500.00	4,500.00	0.00
100-00-52101-341-000	POLICE DEPART OPERATING SUPP	4,221.83	0.00	8,500.00	8,500.00	0.00
100-00-52101-342-000	POLICE EQT. REPAIRS & MAINT	2,414.49	0.00	2,000.00	2,000.00	0.00
100-00-52101-344-000	POLICE DEPART INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00
100-00-52101-810-000	POLICE DEPART CAPTIAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-52101-820-000	POLICE DEPART CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
100-00-52101-830-000	POLICE DEPT GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
POLICE DEPARTMENT EQUIP.		452,843.25	0.00	467,323.00	475,715.00	1.80
100-00-52102-000-000	LICENSE INVESTIGATION FEE	0.00	0.00	0.00	0.00	0.00
LICENSE INVESTIGATION FEE		0.00	0.00	0.00	0.00	1.80
100-00-52103-000-000	PD COUNTERACT FUND	0.00	0.00	0.00	0.00	0.00
PD COUNTERACT FUND		0.00	0.00	0.00	0.00	1.80
100-00-52201-000-000	FIRE DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-52201-110-000	FIRE DEPARTMENT SALARY	6,519.23	0.00	6,500.00	6,500.00	0.00
100-00-52201-115-000	FD ASSISTANT CHIEF'S SALARY(2)	3,500.00	0.00	3,500.00	3,500.00	0.00
100-00-52201-122-000	FIRE DEPARTMENT ATTENDANT FEES	14,248.08	0.00	14,566.00	14,566.00	0.00
100-00-52201-151-000	FIRE DEPARTMENT FICA	2,216.77	0.00	2,193.00	2,193.00	0.00
100-00-52201-152-000	FIRE DEPARTMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-52201-156-000	FIRE DEPART LENGTH OF SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-52201-157-000	FIRE DEPARTMENT UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
100-00-52201-158-000	FIRE DEPARTMENT WORKMENS COMP	3,000.00	0.00	3,000.00	3,000.00	0.00
100-00-52201-160-000	FD LIABILITY INSURANCE	11,500.00	0.00	12,800.00	12,800.00	0.00
100-00-52201-191-000	FIRE DEPART PERSONNEL TRAINING	219.95	0.00	2,000.00	2,000.00	0.00
100-00-52201-192-000	FIRE DEPART INCENTIVE PAY	2,707.92	0.00	2,100.00	2,100.00	0.00
100-00-52201-193-000	FIRE DEPARTMENT INSPECTION	2,000.00	0.00	2,000.00	2,000.00	0.00
100-00-52201-221-000	FIRE DEPARTMENT TELEPHONE	1,188.99	0.00	1,000.00	1,000.00	0.00
100-00-52201-222-000	FIRE DEPART ELECTRICITY/HEAT	3,358.93	0.00	5,000.00	5,000.00	0.00
100-00-52201-223-000	FIRE DEPARTMENT WATER & SEWER	677.24	0.00	800.00	800.00	0.00
100-00-52201-224-000	FIRE DEPARTMENT STORM WATER	401.25	0.00	419.00	419.00	0.00
100-00-52201-291-000	FIRE DEPART RADIO MAIN/SAFEY	6,952.40	0.00	2,000.00	2,000.00	0.00
100-00-52201-294-000	FIRE DEPART COMPUTER SUPP/SERV	819.76	0.00	600.00	600.00	0.00
100-00-52201-321-000	FIRE DEPART PUBLICATION DUES	0.00	0.00	400.00	400.00	0.00
100-00-52201-331-000	FIRE DEPART GAS & OIL VEHICLES	1,006.59	0.00	1,350.00	1,350.00	0.00

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Account Number		2019 Actual Year-End	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget
100-00-52201-332-000	FIRE DEPART VEH REPAIR & MAINT	14,842.51	0.00	4,000.00	4,000.00	0.00
100-00-52201-341-000	FIRE DEPART OPERATING SUPPLIES	4,175.70	0.00	5,000.00	5,000.00	0.00
100-00-52201-352-000	FIRE DEPARTMENT 2% EXPENSES	0.00	0.00	8,500.00	8,500.00	0.00
100-00-52201-810-000	FIRE DEPART CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-52201-820-000	FIRE DEPARTMENT CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
100-00-52201-830-000	FIRE DEPARTMENT GRANT EXPENSES	74,639.39	0.00	0.00	0.00	0.00
AMBULANCE		153,974.71	0.00	77,728.00	77,728.00	0.00
100-00-52301-000-000	MUNICIPAL AMBULANCE	0.00	0.00	0.00	0.00	0.00
100-00-52301-110-000	MUNICIPAL AMBULANCE SALARY	14,199.03	0.00	13,900.00	13,900.00	0.00
100-00-52301-113-000	AMBULANCE LONGEVITY	108.75	0.00	118.00	0.00	-100.00
100-00-52301-121-000	CUSTODIAN/DAY ATTEND/ADMIN.	25,873.45	0.00	27,249.00	28,021.00	2.83
100-00-52301-122-000	AMBULANCE ATTENDANT FEES	73,274.15	0.00	89,800.00	90,000.00	0.22
100-00-52301-123-000	AMBULANCE RUN REPORT	3,870.00	0.00	4,500.00	5,000.00	11.11
100-00-52301-151-000	AMBULANCE FICA	9,269.77	0.00	10,371.00	10,474.00	0.99
100-00-52301-152-000	AMBULANCE RETIREMENT	1,668.03	0.00	1,847.00	1,891.00	2.38
100-00-52301-154-000	AMBULANCE HEALTH INSURANCE	4,610.83	0.00	4,962.00	11,669.00	135.17
100-00-52301-155-000	AMBULANCE LIFE INSURANCE	28.27	0.00	28.00	28.00	0.00
100-00-52301-156-000	AMBULANCE LENGTH OF SERVICE	0.00	0.00	9,000.00	9,000.00	0.00
100-00-52301-157-000	AMBULANCE UNEMPLOYMENT COMP	71.92	0.00	3,000.00	3,000.00	0.00
100-00-52301-158-000	AMBULANCE WORKMENS COMP	6,000.00	0.00	6,000.00	6,000.00	0.00
100-00-52301-159-000	AMBULANCE ICI	0.00	0.00	68.00	68.00	0.00
100-00-52301-160-000	AMB. LIABILITY INSURANCE	5,500.00	0.00	7,700.00	7,700.00	0.00
100-00-52301-191-000	AMBULANCE PERSONNEL TRAINING	15,602.07	0.00	15,000.00	15,000.00	0.00
100-00-52301-192-000	AMBULANCE INCENTIVE PAY	4,996.94	0.00	6,000.00	6,000.00	0.00
100-00-52301-194-000	AMB RETENTION/RECOGNITION	308.28	0.00	1,300.00	1,300.00	0.00
100-00-52301-221-000	AMBULANCE TELEPHONE	2,440.69	0.00	2,000.00	2,000.00	0.00
100-00-52301-222-000	AMBULANCE ELECTRICITY/HEAT	2,846.47	0.00	3,500.00	3,500.00	0.00
100-00-52301-223-000	AMBULANCE WATER & SEWER	630.97	0.00	1,000.00	1,000.00	0.00
100-00-52301-224-000	AMBULANCE STORM WATER	401.25	0.00	420.00	420.00	0.00
100-00-52301-291-000	AMBULANCE RADIO MAINTENANCE	84.69	0.00	2,800.00	2,800.00	0.00
100-00-52301-311-000	AMBULANCE OFFICE SUPPLIES	873.45	0.00	550.00	550.00	0.00
100-00-52301-312-000	AMBULANCE POSTAGE	0.00	0.00	100.00	100.00	0.00
100-00-52301-321-000	AMBULANCE INTERNET	701.67	0.00	1,700.00	1,700.00	0.00
100-00-52301-323-000	AMBULANCE PUBLICATION DUES	3,020.00	0.00	2,700.00	3,000.00	11.11
100-00-52301-331-000	AMBULANCE GAS & OIL VEHICLES	2,757.08	0.00	3,500.00	3,500.00	0.00
100-00-52301-332-000	AMBULANCE VEH REPAIR & MAINT	19,879.10	0.00	3,000.00	4,000.00	33.33
100-00-52301-341-000	AMBULANCE OPERATING SUPPLIES	3,291.83	0.00	9,000.00	9,000.00	0.00
100-00-52301-342-000	AMB. EQUIP. REPAIRS & MAINT.	2,900.73	0.00	3,000.00	4,000.00	33.33
100-00-52301-350-000	AMBULANCE BLDG. REPAIR & MAINT	1,867.85	0.00	2,500.00	2,500.00	0.00
100-00-52301-351-000	AMBULANCE RESCUE EQUIP.	580.36	0.00	750.00	750.00	0.00
100-00-52301-352-000	AMBULANCE ACT 102 PURCHASES	0.00	0.00	5,000.00	5,000.00	0.00
100-00-52301-810-000	AMBULANCE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-52301-820-000	AMBULANCE CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
100-00-52301-830-000	MUNICIPAL AMBULANCE GRANT EXP	14,828.15	0.00	0.00	0.00	0.00
MUNICIPAL AMBULANCE GRANT EXP		222,485.78	0.00	242,363.00	252,871.00	4.34
100-00-52410-000-000	BUILDING INSPECTOR	0.00	0.00	0.00	0.00	0.00
100-00-52410-210-000	BLDG INSPECTOR PROF. SERVICE	0.00	0.00	0.00	0.00	0.00
BUILDING INSPECTOR		0.00	0.00	0.00	0.00	4.34

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Account Number		2019 Actual Year-End	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget
PUBLIC SAFETY		829,303.74	0.00	787,414.00	806,314.00	2.40
100-00-53101-000-000	STREET DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-53101-110-000	STREET DEPARTMENT SALARY	36,145.88	0.00	46,971.00	47,907.00	1.99
100-00-53101-111-000	STREET DEPART PER DIEM	0.00	0.00	0.00	0.00	0.00
100-00-53101-113-000	STREET DEPART LONGEVITY	270.45	0.00	287.00	287.00	0.00
100-00-53101-151-000	STREET DEPARTMENT FICA	13,651.37	0.00	13,106.00	13,500.00	3.01
100-00-53101-152-000	STREET DEPART RETIREMENT	10,361.44	0.00	9,927.00	10,125.00	1.99
100-00-53101-154-000	STREET DEPARTMENT HEALTH INS	43,356.92	0.00	46,852.00	47,853.00	2.14
100-00-53101-155-000	STREET DEPARTMENT LIFE INS	56.76	0.00	65.00	65.00	0.00
100-00-53101-157-000	STREET DEPARTMENT UNEMPL. COMP	1,394.34	0.00	3,000.00	3,000.00	0.00
100-00-53101-158-000	STREET DEPART WORKMENS COMP	8,305.00	0.00	13,000.00	13,000.00	0.00
100-00-53101-159-000	STREET DEPARTMENT ICI	0.00	0.00	368.00	368.00	0.00
100-00-53101-160-000	STREET DEPT. LIABILITY INS.	15,500.00	0.00	13,600.00	14,600.00	7.35
100-00-53101-191-000	STREET DEP PERSONNEL TRAINING	2,267.66	0.00	4,000.00	4,000.00	0.00
100-00-53101-192-000	STREET TRAINING SERVICE	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53101-194-000	STREET DEPT EMPLOYEE INCENTIVE	421.14	0.00	600.00	600.00	0.00
100-00-53101-322-000	STREET PUBLICATION FEES	0.00	0.00	150.00	150.00	0.00
100-00-53101-820-000	STREET DEPART CAPITAL IMPROV	0.00	0.00	0.00	0.00	0.00
100-00-53101-830-000	LRIP - 3RD AVENUE EAST	0.00	0.00	0.00	0.00	0.00
	STREET DEPARTMENT	131,750.96	0.00	153,426.00	156,955.00	2.30
100-00-53201-000-000	ENGINEERING SERVICES	2,105.00	0.00	2,000.00	2,000.00	0.00
	ENGINEERING SERVICES	2,105.00	0.00	2,000.00	2,000.00	0.00
100-00-53202-810-000	STREET & ALLEYS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	STREET & ALLEYS	0.00	0.00	0.00	0.00	0.00
100-00-53230-000-000	GARAGE & MACHINE SHED	0.00	0.00	0.00	0.00	0.00
100-00-53230-221-000	GARAGE TELEPHONE	4,572.22	0.00	5,000.00	5,000.00	0.00
100-00-53230-222-000	GARAGE ELECTRICITY/HEAT	5,439.75	0.00	7,500.00	7,500.00	0.00
100-00-53230-223-000	GARAGE WATER & SEWER	2,312.92	0.00	1,780.00	1,780.00	0.00
100-00-53230-224-000	GARAGE/MACHINE SHED STORMWATER	1,070.02	0.00	1,535.00	1,535.00	0.00
100-00-53230-311-000	GARAGE OFFICE SUPPLIES	1,664.09	0.00	1,850.00	1,850.00	0.00
100-00-53230-341-000	GARAGE OPERATING SUPPLIES	5,396.95	0.00	7,500.00	7,500.00	0.00
100-00-53230-342-000	GARAGE EQT. REPAIRS & MAIN	1,524.65	0.00	1,500.00	1,500.00	0.00
100-00-53230-350-000	GARAGE BLDG. REPAIR & MAINT	8,093.91	0.00	6,500.00	6,500.00	0.00
100-00-53230-810-000	GARAGE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	GARAGE & MACHINE SHED	30,074.51	0.00	33,165.00	33,165.00	0.00
100-00-53270-000-000	WEED LEAVES & BRUSH	0.00	0.00	0.00	0.00	0.00
100-00-53270-110-000	WEED LEAVES & BRUSH SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53270-121-000	WEED LEAVES & BRUSH SEASONAL	4,733.25	0.00	5,000.00	5,000.00	0.00
100-00-53270-345-000	WEED-BRUSH EQUIP. RENTAL	4,055.00	0.00	2,400.00	2,400.00	0.00
	WEED LEAVES & BRUSH	8,788.25	0.00	7,400.00	7,400.00	0.00
100-00-53271-000-000	TREE CONTROL	0.00	0.00	0.00	0.00	0.00
100-00-53271-110-000	TREE CONTROL SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53271-121-000	TREE CONTROL SEASONAL STAFF	881.00	0.00	550.00	500.00	-9.09
100-00-53271-210-000	TREE CONTROL CONTRACT SERVICES	0.00	0.00	3,800.00	3,800.00	0.00
100-00-53271-345-000	TREE CONTROL MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00

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Account Number		2019 Actual Year-End	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget
100-00-53271-810-000	TREE CONTROL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
	TREE CONTROL	881.00	0.00	4,350.00	4,300.00	-1.15
100-00-53272-000-000	GRASS CUTTING	0.00	0.00	0.00	0.00	0.00
100-00-53272-110-000	GRASS CUTTING SALARY	1,849.99	0.00	2,936.00	2,994.00	1.98
100-00-53272-121-000	GRASS CUTTING SEASONAL SUBS	12,583.00	0.00	14,000.00	14,000.00	0.00
	GRASS CUTTING	14,432.99	0.00	16,936.00	16,994.00	0.34
100-00-53301-000-000	REPAIRS OF STREETS & ALLEYS	9,560.55	0.00	35,000.00	35,000.00	0.00
	REPAIRS OF STREETS & ALLEYS	9,560.55	0.00	35,000.00	35,000.00	0.00
100-00-53302-000-000	REPAIR OF STR & ALLEYS	0.00	0.00	0.00	0.00	0.00
100-00-53302-110-000	REPAIR OF STR & ALLEYS - LABOR	59,656.01	0.00	36,696.00	37,428.00	1.99
100-00-53302-121-000	REPAIR OF STREETS/SEASON STAFF	1,971.25	0.00	1,500.00	1,500.00	0.00
	REPAIR OF STR & ALLEYS - LABOR	61,627.26	0.00	38,196.00	38,928.00	1.92
100-00-53305-000-000	SNOW & ICE REMOVAL	0.00	0.00	0.00	0.00	0.00
100-00-53305-110-000	SNOW & ICE REMOVAL-LABOR	35,985.14	0.00	22,018.00	22,457.00	1.99
100-00-53305-299-000	SNOW & ICE REMOVAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
100-00-53305-450-000	SNOW & ICE REMOVAL MATERIALS	18,944.96	0.00	10,000.00	11,400.00	14.00
	SNOW & ICE REMOVAL CONTINGENCY	54,930.10	0.00	32,018.00	33,857.00	5.74
100-00-53306-000-000	BLACKTOP	0.00	0.00	0.00	0.00	0.00
100-00-53306-110-000	BLACKTOP SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53306-121-000	BLACKTOP / SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00
100-00-53306-450-000	BLACKTOP MATRERIALS	3,343.12	0.00	8,500.00	8,500.00	0.00
	BLACKTOP	3,343.12	0.00	8,500.00	8,500.00	0.00
100-00-53307-000-000	ST. SIGN & MARKINGS MATERIALS	0.00	0.00	0.00	0.00	0.00
100-00-53307-110-000	STREET SIGNS & MARKINGS SALARY	3,643.48	0.00	2,936.00	2,994.00	1.98
100-00-53307-121-000	STREET SIGNS SEASONAL LABOR	2,721.25	0.00	2,200.00	2,200.00	0.00
100-00-53307-810-000	STREET SIGNS & MARKINGS	4,531.00	0.00	9,700.00	9,700.00	0.00
	STREET SIGNS & MARKINGS	10,895.73	0.00	14,836.00	14,894.00	0.39
100-00-53308-000-000	STREET MACHINERY	0.00	0.00	0.00	0.00	0.00
100-00-53308-110-000	STREET MACHINERY SALARY	20,776.07	0.00	32,293.00	32,936.00	1.99
100-00-53308-121-000	STREET MACHINERY/SEASON STAFF	44.00	0.00	0.00	0.00	0.00
100-00-53308-331-000	STREET MACHINERY GAS & OIL	25,102.99	0.00	17,000.00	17,000.00	0.00
100-00-53308-332-000	STREET MACHINERY REPAIR & MAIN	1,019.07	0.00	0.00	0.00	0.00
100-00-53308-342-000	ST. MACHINE EQT REPAIR/MAINT.	19,069.16	0.00	17,000.00	17,000.00	0.00
100-00-53308-343-000	ST MACHINERY EQUIP. LEASE PAY	0.00	0.00	0.00	0.00	0.00
100-00-53308-810-000	ST. MACHINERY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-53308-820-000	ST. MACHINERY CAPTIAL IMPROV.	0.00	0.00	0.00	0.00	0.00
	STREET MACHINERY	66,011.29	0.00	66,293.00	66,936.00	0.97
100-00-53309-000-000	PRIVATE WORK	0.00	0.00	0.00	0.00	0.00
100-00-53309-110-000	PRIVATE WORK SALARY	0.00	0.00	0.00	0.00	0.00
	PRIVATE WORK	0.00	0.00	0.00	0.00	0.97

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Account Number		2019 Actual Year-End	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget
100-00-53310-000-000	UNCLASSIFIED LABOR	0.00	0.00	0.00	0.00	0.00
100-00-53310-110-000	UNCLASSIFIED LABOR SALARY	0.00	0.00	0.00	0.00	0.00
UNCLASSIFIED		0.00	0.00	0.00	0.00	0.97
100-00-53311-000-000	D&A TESTING	290.00	0.00	600.00	600.00	0.00
DTA TESTING		290.00	0.00	600.00	600.00	0.00
100-00-53420-000-000	STREET LIGHTING	33,384.29	0.00	38,000.00	35,000.00	-7.89
STREET LIGHTING		33,384.29	0.00	38,000.00	35,000.00	-7.89
100-00-53421-000-000	TRAFFIC CONTROL	0.00	0.00	750.00	750.00	0.00
TRAFFIC CONTROL		0.00	0.00	750.00	750.00	0.00
100-00-53430-000-000	SIDEWALK REPAIRS	0.00	0.00	0.00	0.00	0.00
100-00-53430-110-000	SIDEWALKS SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53430-121-000	SIDEWALKS SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00
SIDEWALKS		0.00	0.00	0.00	0.00	0.00
100-00-53431-000-000	CURB & GUTTER	0.00	0.00	5,000.00	5,000.00	0.00
100-00-53431-110-000	CURB & GUTTER SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53431-121-000	CURB & GUTTER SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00
CURB & GUTTER		0.00	0.00	5,000.00	5,000.00	0.00
100-00-53445-000-000	FEMA COST INCURRED	0.00	0.00	0.00	0.00	0.00
FEMA COST INCURRED		0.00	0.00	0.00	0.00	0.00
100-00-53540-000-000	DOCKS & HARBORS COMMISSION	0.00	0.00	0.00	0.00	0.00
100-00-53540-152-000	DOCKS & HARBORS COMMISSION	683.39	0.00	400.00	500.00	25.00
100-00-53540-820-000	DOCKS/HARBORS COMM CAPITAL IMP	0.00	0.00	0.00	0.00	0.00
WEST END BOAT LAUNCH PROJ		683.39	0.00	400.00	500.00	25.00
100-00-53630-000-000	MUNICIPAL LANDFILL	0.00	0.00	0.00	0.00	0.00
100-00-53630-110-000	MUNICIPAL LANDFILL SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53630-121-000	MUNICIPAL LANDFILL-SEASONAL	0.00	0.00	0.00	0.00	0.00
100-00-53630-349-000	LANDFILL LONG TERM MAINT AGREE	1,990.00	0.00	1,500.00	2,000.00	33.33
MUNICIPAL LANDFILL		1,990.00	0.00	1,500.00	2,000.00	33.33
100-00-53631-000-000	SOLID WASTE CONTRACTOR COSTS	123,957.08	0.00	124,690.00	128,085.00	2.72
100-00-53631-110-000	LITTER CONTROL	774.55	0.00	500.00	500.00	0.00
100-00-53631-121-000	LITTER CONTROL-SEASONAL	272.50	0.00	1,000.00	1,000.00	0.00
100-00-53631-342-000	SOLID WASTE SUPPLIES	0.00	0.00	0.00	0.00	0.00
SOLID WASTE		125,004.13	0.00	126,190.00	129,585.00	2.69
100-00-53632-000-000	CITY COMMERCIAL COSTS	3,016.00	0.00	3,121.00	3,121.00	0.00
100-00-53632-110-000	ANNUAL CLEANUP BASE SALARY	2,100.45	0.00	2,936.00	2,994.00	1.98
100-00-53632-121-000	ANNUAL CLEANUP SEASONAL	0.00	0.00	0.00	0.00	0.00
100-00-53632-810-000	CITY ANNUAL CLEANUP	6,515.40	0.00	10,000.00	10,000.00	0.00

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Account Number	2019 Actual Year-End	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget
CITY COMMERCIAL COSTS	11,631.85	0.00	16,057.00	16,115.00	0.36
100-00-53633-000-000 SOLID WASTE DISPOSAL - BAGS	0.00	0.00	0.00	0.00	0.00
BAGS	0.00	0.00	0.00	0.00	0.36
PUBLIC WORKS	567,384.42	0.00	600,617.00	608,479.00	1.31
100-00-54510-000-000 HOUSING AUTHORITY	0.00	0.00	0.00	0.00	0.00
100-00-54510-111-000 HOUSING AUTHORITY PER DIEM	1,000.00	0.00	2,000.00	2,000.00	0.00
100-00-54510-151-000 HOUSING AUTHORITY FICA	76.44	0.00	153.00	153.00	0.00
HOUSING AUTHORITY	1,076.44	0.00	2,153.00	2,153.00	0.00
100-00-54910-000-000 CEMETERY	0.00	0.00	0.00	0.00	0.00
100-00-54910-110-000 CEMETERY SALARY	12,080.59	0.00	24,897.00	25,390.00	1.98
100-00-54910-113-000 CEMETERY LONGEVITY	119.25	0.00	125.00	125.00	0.00
100-00-54910-116-000 CEMETERY INTER DEPT. LABOR	0.00	0.00	0.00	0.00	0.00
100-00-54910-121-000 CEMETERY SEASONAL SALARY	451.50	0.00	3,600.00	3,600.00	0.00
100-00-54910-151-000 CEMETERY FICA	904.72	0.00	2,190.00	2,227.00	1.69
100-00-54910-152-000 CEMETERY RETIREMENT	765.68	0.00	1,689.00	1,723.00	2.01
100-00-54910-154-000 CEMETERY HEALTH INS	7,859.05	0.00	8,585.00	8,768.00	2.13
100-00-54910-155-000 CEMETERY LIFE INS	15.65	0.00	19.00	19.00	0.00
100-00-54910-158-000 CEMETERY WORKMENS COMP	0.00	0.00	0.00	0.00	0.00
100-00-54910-159-000 CEMETERY ICI	0.00	0.00	63.00	63.00	0.00
100-00-54910-160-000 CEMETERY LIABILITY INS.	0.00	0.00	0.00	0.00	0.00
100-00-54910-221-000 CEMETERY TELEPHONE	0.00	0.00	0.00	0.00	0.00
100-00-54910-222-000 CEMETERY ELECTRIC/HEAT	196.39	0.00	500.00	500.00	0.00
100-00-54910-223-000 CEMETARY FIRE PROTECTION	222.48	0.00	112.00	112.00	0.00
100-00-54910-331-000 CEMETERY GAS & OIL VEHICLES	243.28	0.00	450.00	450.00	0.00
100-00-54910-332-000 CEMETERY VEH. REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00
100-00-54910-341-000 CEMETERY OPERATING SUPPLIES	1,289.25	0.00	1,250.00	1,250.00	0.00
100-00-54910-342-000 CEMETERY EQT. REPAIRS & MAINT	752.60	0.00	800.00	800.00	0.00
100-00-54910-390-000 CEMETERY DIGGING	0.00	0.00	0.00	0.00	0.00
100-00-54910-810-000 CEMETERY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-54910-820-000 CEMETERY CAPITAL IMPROVMENT	0.00	0.00	0.00	0.00	0.00
CEMETERY	24,900.44	0.00	44,280.00	45,027.00	1.69
HEALTH AND HUMAN SERVICES	25,976.88	0.00	46,433.00	47,180.00	1.61
100-00-55110-000-000 LIBRARY	0.00	0.00	0.00	0.00	0.00
100-00-55110-110-000 LIBRARY DIRECTOR SALARY	44,911.78	0.00	45,342.00	46,477.00	2.50
100-00-55110-111-000 LIBRARY PER DIEM	0.00	0.00	240.00	240.00	0.00
100-00-55110-112-000 LIBRARY MILEAGE	0.00	0.00	250.00	250.00	0.00
100-00-55110-113-000 LIBRARY LONGEVITY	547.85	0.00	532.00	544.00	2.26
100-00-55110-116-000 LIBRARY INTER DEPT. LABOR	0.00	0.00	0.00	0.00	0.00
100-00-55110-120-000 LIBRARY ASSISTANT WAGES	41,200.76	0.00	42,483.00	43,333.00	2.00
100-00-55110-121-000 LIBRARY SEASONAL SUBS	0.00	0.00	0.00	0.00	0.00
100-00-55110-127-000 LIBRARY CUSTODIAL SERVICES	103.34	0.00	941.00	960.00	2.02
100-00-55110-132-000 LIBRARY LTE	8,173.27	0.00	8,236.00	8,236.00	0.00
100-00-55110-133-000 LIBRARY PAGES	0.00	0.00	1,599.00	1,599.00	0.00
100-00-55110-140-000 LIBRARY ADMIN. SERVICES	2,898.28	0.00	2,950.00	3,009.00	2.00
100-00-55110-151-000 LIBRARY FICA EXPENSE	7,127.58	0.00	7,809.00	8,006.00	2.52

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Account Number		2019 Actual Year-End	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Change in Budget
100-00-55110-152-000	LIBRARY RETIREMENT	5,778.35	0.00	5,973.00	6,029.00	0.94
100-00-55110-154-000	LIBRARY HEALTH INS	6,094.23	0.00	6,738.00	6,931.00	2.86
100-00-55110-155-000	LIBRARY LIFE INS	44.56	0.00	42.00	42.00	0.00
100-00-55110-157-000	LIBRARY UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-55110-158-000	LIBRARY WORKMENS COMP.	500.00	0.00	500.00	500.00	0.00
100-00-55110-159-000	LIBRARY ICI	0.00	0.00	216.00	216.00	0.00
100-00-55110-191-000	LIBRARY PERSONNEL TRAINING	29.95	0.00	500.00	500.00	0.00
100-00-55110-194-000	LIBRARY EMPLOYEE INCENTIVES	0.00	0.00	200.00	200.00	0.00
100-00-55110-224-000	LIBRARY ALL UTILITIES	8,862.38	0.00	9,603.00	9,795.00	2.00
100-00-55110-225-000	LIBRARY STORM WATER	267.50	0.00	279.00	279.00	0.00
100-00-55110-295-000	LIBRARY COPY MACHINE MAINT	1,203.53	0.00	1,648.00	1,648.00	0.00
100-00-55110-310-000	LIBRARY PROGRAM SUPPLIES	224.27	0.00	800.00	800.00	0.00
100-00-55110-311-000	LIBRARY OFFICE SUPPLIES	3,418.68	0.00	2,050.00	2,050.00	0.00
100-00-55110-312-000	LIBRARY POSTAGE	0.00	0.00	900.00	900.00	0.00
100-00-55110-321-000	LIBRARY PRINTED MATERIALS	24,298.60	0.00	19,898.00	19,950.00	0.26
100-00-55110-323-000	LIBRARY INTERNET ACCESS	8,811.59	0.00	9,292.00	9,292.00	0.00
100-00-55110-324-000	INTER LIBRARY DELIVERY	600.00	0.00	600.00	600.00	0.00
100-00-55110-341-000	LIBRARY BLDG. MAIT. & SUPPLIES	2,548.53	0.00	2,050.00	2,050.00	0.00
100-00-55110-350-000	LIBRARY OFFICE EQUIPMENT	1,160.94	0.00	1,230.00	1,230.00	0.00
100-00-55110-351-000	LIBRARY REPAIRS & MAINT	2,133.76	0.00	2,050.00	2,050.00	0.00
100-00-55110-511-000	LIBRARY INSURANCE	3,400.00	0.00	2,000.00	2,000.00	0.00
100-00-55110-810-000	LIBRARY CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-55110-820-000	LIBRARY CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
LIBRARY BLDG. MAIT/REPAIR		174,339.73	0.00	176,951.00	179,716.00	1.56
100-00-55200-000-000	PARKS	0.00	0.00	0.00	0.00	0.00
100-00-55200-110-000	PARKS SALARY	30,389.88	0.00	23,755.00	24,230.00	2.00
100-00-55200-111-000	PARKS PER DIEM	0.00	0.00	0.00	0.00	0.00
100-00-55200-113-000	PARKS LONGEVITY	40.88	0.00	44.00	44.00	0.00
100-00-55200-114-000	PARKS AMDIN. SALARY	22,728.11	0.00	25,118.00	26,297.00	4.69
100-00-55200-115-000	PARKS OTHER PAY	0.00	0.00	0.00	0.00	0.00
100-00-55200-116-000	PARKS INTER DEPT LABOR	0.00	0.00	0.00	0.00	0.00
100-00-55200-117-000	PARKS SKATING RINK	874.35	0.00	3,000.00	3,000.00	0.00
100-00-55200-118-000	PARKS ATTENDANT	8,613.50	0.00	7,000.00	7,000.00	0.00
100-00-55200-119-000	PARKS BOAT LAUNCH ATTENDENT	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55200-120-000	LAUNCH REPAIR/MAIT. LABOR	0.00	0.00	0.00	0.00	0.00
100-00-55200-121-000	PARKS SEASONAL SUBS	4,376.00	0.00	11,730.00	11,730.00	0.00
100-00-55200-151-000	PARKS FICA	4,944.01	0.00	5,557.00	5,684.00	2.29
100-00-55200-152-000	PARKS RETIREMENT	3,956.92	0.00	3,302.00	3,414.00	3.39
100-00-55200-154-000	PARKS HEALTH INSURANCE	10,403.86	0.00	11,740.00	11,992.00	2.15
100-00-55200-155-000	PARKS LIFE INSURANCE	14.06	0.00	20.00	20.00	0.00
100-00-55200-157-000	PARKS UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
100-00-55200-158-000	PARKS WORKMENS COMP.	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-159-000	PARKS ICI	0.00	0.00	122.00	122.00	0.00
100-00-55200-160-000	PARKS LIABILITY INSURANCE	4,700.00	0.00	3,500.00	3,500.00	0.00
100-00-55200-210-000	PARKS CONTRACTED SERVICES	12,085.00	0.00	13,000.00	13,000.00	0.00
100-00-55200-221-000	PARKS TELEPHONE	610.02	0.00	500.00	500.00	0.00
100-00-55200-222-000	PARKS ELECTRIC/HEAT	21,609.47	0.00	23,000.00	23,000.00	0.00
100-00-55200-223-000	PARKS WATER & SEWER	5,611.10	0.00	9,000.00	9,000.00	0.00
100-00-55200-224-000	VFW/DOG POUND UTILITIES	0.00	0.00	0.00	0.00	0.00
100-00-55200-297-000	PARKS ENTERTAINMENT	0.00	0.00	0.00	0.00	0.00
100-00-55200-298-000	PARKS GARBAGE	6,484.62	0.00	10,000.00	10,000.00	0.00
100-00-55200-321-000	PARKS PUBLICATION DUES	1,098.00	0.00	1,500.00	1,500.00	0.00

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Account Number		2019 Actual Year-End	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget
100-00-55200-322-000	PARKS NEWSPAPER ADV.	0.00	0.00	200.00	200.00	0.00
100-00-55200-323-000	PARK CABLE TV	6,901.83	0.00	7,500.00	8,500.00	13.33
100-00-55200-331-000	PARKS GAS & OIL VEHICLES	1,761.17	0.00	2,000.00	2,000.00	0.00
100-00-55200-332-000	PARKS VEH. REPAIR & MAINT.	0.00	0.00	0.00	0.00	0.00
100-00-55200-341-000	PARKS OPERATING SUPPLIES	9,791.24	0.00	12,000.00	12,000.00	0.00
100-00-55200-342-000	PARKS EQT. REPAIRS & MAINT.	2,985.18	0.00	3,000.00	3,000.00	0.00
100-00-55200-343-000	LAUNCH MAIT/REPAIRS	172.50	0.00	1,000.00	1,000.00	0.00
100-00-55200-350-000	PARKS BLDG. REPAIR & MAINT.	9,518.41	0.00	5,000.00	5,000.00	0.00
100-00-55200-351-000	PARKS GROUND REPAIR & MAINT.	11,692.53	0.00	17,000.00	17,000.00	0.00
100-00-55200-352-000	SKATING RINK BLDG/GROUNDS	400.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-353-000	LEGION PARK	0.00	0.00	500.00	500.00	0.00
100-00-55200-591-000	PARKS SALES TAX	11,190.18	0.00	12,000.00	12,000.00	0.00
100-00-55200-592-000	PARKS LICENSES	671.00	0.00	671.00	671.00	0.00
100-00-55200-593-000	PARKS CREDIT CARD FEES	0.00	0.00	100.00	0.00	-100.00
100-00-55200-810-000	PARKS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-55200-820-000	MEMORIAL PARK BLDG RENOVATION	0.00	0.00	0.00	0.00	0.00
100-00-55200-830-000	PARKS ATHLETIC FIELD	0.00	0.00	0.00	0.00	0.00
100-00-55200-831-000	PARKS WALKING TRAIL EXPENSES	0.00	0.00	9,000.00	9,000.00	0.00
	PARK	193,623.82	0.00	225,859.00	228,904.00	1.35
100-00-55201-000-000	RECREATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00
100-00-55201-129-000	ICE RINK PART TIME AIDES	6,327.75	0.00	4,500.00	5,000.00	11.11
100-00-55201-151-000	RECREATION FICA	552.94	0.00	344.00	383.00	11.34
100-00-55201-152-000	RECREATION RETIREMENT	137.85	0.00	293.00	200.00	-31.74
100-00-55201-155-000	RECREATION LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-55201-157-000	RECREATION UNEMPLOYMENT COMP.	0.00	0.00	0.00	0.00	0.00
100-00-55201-158-000	RECREATION WORKMENS COMP.	0.00	0.00	0.00	0.00	0.00
100-00-55201-210-000	RECREATION PROFESIONAL SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-55201-321-000	REC. DEPT. HOCKEY PROGRAM	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55201-324-000	REC. DEPT. GOLF PROGRAM	0.00	0.00	400.00	400.00	0.00
100-00-55201-340-000	REC DEPT. TENNIS PROGRAM	900.00	0.00	2,000.00	2,000.00	0.00
100-00-55201-341-000	RECREATION OPERATING SUPPLIES	596.73	0.00	2,000.00	2,000.00	0.00
100-00-55201-342-000	REC. DEPT. REPAIRS/MAINTENANCE	0.00	0.00	4,000.00	4,000.00	0.00
	RECREATION PROGRAMS	8,515.27	0.00	14,537.00	14,983.00	3.07
100-00-55300-000-000	CELEBRATIONS	3,128.97	0.00	5,000.00	5,000.00	0.00
100-00-55300-110-000	CELEBRATIONS BASE SALARIES	0.00	0.00	0.00	0.00	0.00
100-00-55300-113-000	CELEBRATIONS LONGEVITY	0.00	0.00	0.00	0.00	0.00
100-00-55300-121-000	CELEBRATIONS/SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00
100-00-55300-151-000	CELEBRATIONS FICA	0.00	0.00	0.00	0.00	0.00
100-00-55300-152-000	CELEBRATIONS RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-55300-154-000	CELEBRATIONS HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-55300-155-000	CELEBRATIONS LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
100-00-55300-158-000	CELEBRATIONS WORKMENS COMP.	0.00	0.00	0.00	0.00	0.00
100-00-55300-159-000	CELEBRATIONS ICI	0.00	0.00	0.00	0.00	0.00
	CELEBRATIONS	3,128.97	0.00	5,000.00	5,000.00	0.00
100-00-55301-000-000	HOMECOMING	0.00	0.00	5,000.00	5,000.00	0.00
100-00-55301-110-000	HOMECOMING/SALARY	0.00	0.00	0.00	0.00	0.00
100-00-55301-113-000	HOMECOMING/LONGEVITY	0.00	0.00	0.00	0.00	0.00
100-00-55301-121-000	HOMECOMING / SEASONAL STAFF	0.00	0.00	0.00	0.00	0.00
100-00-55301-151-000	HOMECOMING/FICA EXPENSE	0.00	0.00	0.00	0.00	0.00

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100-00-55301-152-000	HOMECOMING/RETIREMENT	0.00	0.00	0.00	0.00	0.00
	HOMECOMING	0.00	0.00	5,000.00	5,000.00	0.00
	CULTURE, RECREATION & EDUCAT	379,607.79	0.00	427,347.00	433,603.00	1.46
100-00-56110-000-000	URBAN FORESTRY INITIATIVE	0.00	0.00	0.00	0.00	0.00
100-00-56110-110-000	URBAN FORESTRY/SALARY	0.00	0.00	0.00	0.00	0.00
100-00-56110-121-000	URBAN FORESTRY PT STAFF	0.00	0.00	0.00	0.00	0.00
100-00-56110-151-000	URBAN FORESTRY FICA	0.00	0.00	0.00	0.00	0.00
100-00-56110-152-000	URBAN FORESTRY/RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-56110-341-000	URBAN FOREST SUPPLIES/EXPENSES	5,000.00	0.00	5,000.00	5,000.00	0.00
	URBAN FORESTRY INITIATIVE	5,000.00	0.00	5,000.00	5,000.00	0.00
100-00-56300-000-000	PUBLIC ACCESS TELEVISION	0.00	0.00	0.00	0.00	0.00
100-00-56300-321-000	PUBLIC ACCESS TV/MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00
100-00-56300-810-000	PUBLIC ACCESS TV / WCAT	176.16	0.00	600.00	600.00	0.00
	PUBLIC ACCESS TELEVISION	176.16	0.00	600.00	600.00	0.00
100-00-56301-000-000	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00
100-00-56301-110-000	PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00
100-00-56301-111-000	PLANNING PER DIEM	1,225.63	0.00	1,500.00	1,500.00	0.00
100-00-56301-151-000	PLANNING FICA	93.69	0.00	115.00	115.00	0.00
100-00-56301-152-000	PLANNING COMMISSION RETIREMENT	0.00	0.00	0.00	0.00	0.00
100-00-56301-158-000	PLANNING WORKMENS COMP.	0.00	0.00	0.00	0.00	0.00
	PLANNING COMMISSION	1,319.32	0.00	1,615.00	1,615.00	0.00
100-00-56302-000-000	PLANNING SERVICE	216.00	0.00	1,000.00	1,000.00	0.00
100-00-56302-810-000	COMP. PLAN OUTLAY	0.00	0.00	0.00	0.00	0.00
	COMPREHENSIVE PLAN	216.00	0.00	1,000.00	1,000.00	0.00
100-00-56303-000-000	ECONOMIC DEVELOPMENT	400.00	0.00	800.00	800.00	0.00
100-00-56303-110-000	ECON. DEV/MAIN ST FLOWER LABOR	0.00	0.00	0.00	2,250.00	999.99
100-00-56303-121-000	SEASONAL LABOR FLOWERS	0.00	0.00	0.00	0.00	0.00
100-00-56303-151-000	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-56303-152-000	DEVELOPMENT OF CITY PROPERTY	396.01	0.00	5,000.00	5,000.00	0.00
100-00-56303-153-000	VACANT LAND FIRE PROTECTION	444.96	0.00	1,500.00	750.00	-50.00
100-00-56303-154-000	ECO. DEV. CHEQ. INITIATIVE	0.00	0.00	0.00	0.00	0.00
100-00-56303-350-000	NEIGHBORHOOD FIX-UP PROJECT	0.00	0.00	0.00	0.00	0.00
100-00-56303-810-000	CAPITAL OUTLAY/WELCOME SIGN	0.00	0.00	0.00	0.00	0.00
	PROPERTY CONDEMNATION	1,240.97	0.00	7,300.00	8,800.00	20.55
100-00-56400-000-000	HISTORIC PRESERVATION	0.00	0.00	0.00	0.00	0.00
100-00-56400-151-000	HISTORIC PRES. / FICA EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-56400-293-000	HISTORIC PROGRAM EXPENSES	0.00	0.00	0.00	0.00	0.00
100-00-56400-294-000	HISTORIC PRESERVATION SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
100-00-56400-810-000	HISTORIC PRESERVATION OUTLAY	0.00	0.00	0.00	0.00	0.00
	HISTORIC PRESERVATION PROJECT	0.00	0.00	1,000.00	1,000.00	0.00
100-00-56401-000-000	ZONING BOARD OF APPEAL	140.00	0.00	500.00	500.00	0.00
100-00-56401-111-000	ZONING BOARD PER DIEM	75.00	0.00	500.00	500.00	0.00

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100-00-56401-151-000	ZONING BOARD FICA	5.73	0.00	38.00	38.00	0.00
100-00-56401-158-000	ZONING BOARD WORKMENS COMP.	0.00	0.00	0.00	0.00	0.00
100-00-56401-810-000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
ZONING BOARD OF APPEAL		220.73	0.00	1,038.00	1,038.00	0.00
100-00-56402-000-000	ZONING ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
100-00-56402-210-000	ZONING ADMIN. PROF. SERVICE	0.00	0.00	0.00	0.00	0.00
100-00-56402-294-000	ZONING ADMIN COMPUTER SUPP/SER	0.00	0.00	0.00	0.00	0.00
100-00-56402-299-000	ZONING ADMIN. CONTINUING ED	120.00	0.00	350.00	350.00	0.00
100-00-56402-311-000	ZONING ADMIN OFFICE SUPPLIES	0.00	0.00	300.00	300.00	0.00
100-00-56402-810-000	CODE ENFORCEMENT OUTLAY	0.00	0.00	0.00	0.00	0.00
100-00-56402-820-000	CODE ENFORCEMENT REMEDIES	0.00	0.00	0.00	0.00	0.00
ZONING ADMINISTRATOR		120.00	0.00	650.00	650.00	0.00
CONSERVATION & DEVELOPMENT		8,293.18	0.00	18,203.00	19,703.00	8.24
100-00-57321-000-000	BART	12,850.00	0.00	13,850.00	13,850.00	0.00
100-00-57321-351-000	BART BUS STOP MAINTENANCE	0.00	0.00	1,000.00	1,000.00	0.00
100-00-57321-810-000	BART CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
BART		12,850.00	0.00	14,850.00	14,850.00	0.00
100-00-57520-000-000	SENIOR VAN	8,950.00	0.00	3,950.00	3,950.00	0.00
100-00-57520-810-000	SENIOR VAN CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
SENIOR VAN		8,950.00	0.00	3,950.00	3,950.00	0.00
100-00-57652-000-000	PURCHASE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
PURCHASE OF PROPERTY		0.00	0.00	0.00	0.00	0.00
PROJECTS		21,800.00	0.00	18,800.00	18,800.00	0.00
100-00-58100-000-000	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	0.00
SHORT TERM DEBT		0.00	0.00	0.00	0.00	0.00
100-00-58200-000-000	INTEREST ON DEBT	0.00	0.00	0.00	0.00	0.00
INTEREST ON DEBT		0.00	0.00	0.00	0.00	0.00
100-00-58201-000-000	INTEREST ON SHORT TERM LOANS	0.00	0.00	0.00	0.00	0.00
INTEREST ON SHORT TERM LOANS		0.00	0.00	0.00	0.00	0.00
100-00-58202-000-000	PAYING AGENT CHARGES	3,600.00	0.00	3,550.00	3,600.00	1.41
PAYING AGENT CHARGES		3,600.00	0.00	3,550.00	3,600.00	1.41
LOAN/LEASE PAYMENT		3,600.00	0.00	3,550.00	3,600.00	1.41
100-00-59103-000-000	MAPS & PLATS	0.00	0.00	0.00	0.00	0.00
MAPS & PLATS		0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2019 Actual Year-End	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Change in Budget
100-00-59104-000-000	SALE OF CITY PROPERTY EXPENSE	0.00	0.00	0.00	0.00	0.00
	SALE OF CITY PROPERTY EXPENSE	0.00	0.00	0.00	0.00	0.00
100-00-59105-000-000	BANK SERVICE CHARGES	10.14	0.00	100.00	100.00	0.00
	BANK SERVICE CHARGES	10.14	0.00	100.00	100.00	0.00
100-00-59109-000-000	ROOM TAX TO CHAMBER	47,664.53	0.00	40,500.00	40,500.00	0.00
	ROOM TAX TO CHAMBER	47,664.53	0.00	40,500.00	40,500.00	0.00
100-00-59110-000-000	AMBULANCE A/R WRITE OFF	21,460.79	0.00	0.00	0.00	0.00
	LOAN WRITE OFF	21,460.79	0.00	0.00	0.00	0.00
100-00-59119-000-000	UNCLASSIFIED	73.50	0.00	0.00	0.00	0.00
	MISC. EXPENSE	73.50	0.00	0.00	0.00	0.00
100-00-59235-000-000	TRANSFER TO ECONOMIC DEV.	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO ECONOMIC DEV.	0.00	0.00	0.00	0.00	0.00
100-00-59264-000-000	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00
	TRANSFER TO CAPITAL EQUIP FUND	0.00	0.00	0.00	0.00	0.00
	GASB 75 EXPENSE	69,208.96	0.00	40,600.00	40,600.00	0.00
	Total Expenses	2,266,047.84	0.00	2,359,551.00	2,399,804.00	1.71
	Net Totals	95,560.73	0.00	0.00	0.00	