



City of Lockport

Proposed Budget
General, Water, Sewer & Refuse
2020

	2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
UNDESIGNATED REVENUE						
001.0001.1001	REAL PROPERTY TAXES	12,455,160	12,671,920	12,671,920	12,708,100	13,044,260
001.0001.1051	GAIN (LOSS) FROM SALE OF TAX PROPERTY	123,253				
001.0001.1081	OTHER PYMT IN LIEU OF TAXES	255,746	256,000	256,000	353,097	355,000
001.0001.1090	INTEREST & PENALTY ON PROP TAX	286,837	300,000	300,000	107,620	300,000
001.0001.1091	PENALTY ON SPECIAL ASSESSMENTS	38,003	40,000	40,000	36,563	40,000
001.0001.1110	PRE-EMPTED SALES TAX	2,519,102	2,200,000	2,200,000	1,216,385	2,150,000
001.0001.1120	SALES TAX	4,086,824	3,950,000	3,950,000	1,944,367	3,950,000
001.0001.1130	1% UTILITIES TAX	200,520	225,000	225,000	115,838	225,000
A.0000.32401	INTEREST AND EARNINGS	32,116	40,000	40,000	105,186	150,000
001.0001.2410	RENTAL OF REAL PROPERTY	54,600	60,000	60,000	300	60,000
A.0000.32595	FEES FOR SERVICE	0			86	
001.0001.2610	FINES & FORFEITED BAIL	211,209	205,000	205,000	105,039	205,000
A.0000.32620	FORFEITURE OF DEPOSITS	850	500	500	0	500
A.0000.32650	SALE OF SCRAP AND EXCESS MATERIALS	3,478	1,500	1,500	385	1,500
001.0001.2660	SALE OF REAL PROPERTY	917	0	0	16,665	0
001.0001.2665	SALES OF EQUIPMENT	63,705	10,000	10,000	0	10,000
A.0000.32680	INSURANCE RECOVERIES	40,994	0	0	9,946	0
001.0001.2690	OTHER COMPENSATION FOR LOSS	300	0	0	0	0
001.0001.2701	REFUND OF PRIOR YEAR EXP.	74,806	0	0	26,724	0
A.0000.32705	GIFTS AND DONATIONS	978	0	0	200	0
001.0001.2770	MISCELLANEOUS REVENUES	539	0	0	1,100	0
A.0000.32801.FX	INTERFUND REVENUE FROM WATER	157,058	170,464	170,464		170,464
A.0000.32801.G	INTERFUND REVENUE FROM SEWER	155,682	171,544	171,544		171,544
A.0000.32802.CL	INTERFUND REVENUE FROM REFUSE	73,090	74,041	74,041		74,041
A.0000.32801.TA	INTERFUND REVENUE FROM TRUST		0	0		0
001.0001.3001	STATE AID PER CAPITA	2,666,701	2,650,525	2,650,525		2,650,525
001.0001.3005	STATE AID MORTGAGE TAX	261,923	190,000	190,000	105,125	190,000
A.0000.35031.H	INTERFUND TRANSFER FROM CAPITAL	8,598				
001.0001.5031.1007	INTERFUND TRANSFER FROM DEBT	250,000	245,000	245,000	0	151,100
		24,022,989	23,461,494	23,461,494	16,852,726	23,315,494
						23,963,707

			2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
Legislative Common Council								
A.1010.51040	PERSONAL SERVICES - REGULAR - PT		50,384	48,500	48,500	27,425	48,500	48,500
		Council President		8,500	8,500		8,500	8,500
		5 Alderman		40,000	40,000		40,000	40,000
A.1010.54005	OFFICE SUPPLIES		189	150	150		900	350
A.1010.54035	TRAINING AND EDUCATION		305	1,500	1,500		5,000	0
A.1010.54040	DUES & SUBSCRIPTIONS		6,014	6,014	6,014	6,014	6,014	6,014
A.1010.54045	EXPENSE/TRAVEL ACCOUNT		287	500	500		2,500	0
A.1010.54055	PROFESSIONAL SERVICES		83,942	30,000	30,000	28,980	32,000	32,000
A.1010.58010	FICA/MEDICARE		3,867	3,710	3,710	2,086	3,710	3,710
A.1010.58020	WORKERS COMPENSATION		11,880	11,280	11,280	212	10,863	10,863
			<u>156,868</u>	<u>101,654</u>	<u>101,654</u>	<u>37,292</u>	<u>109,487</u>	<u>101,437</u>

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
<i>Office of the Mayor</i>							
A1210.51010	PERSONAL SERVICES - REGULAR - FULL TIME	80,956	78,969	78,969	41,735	73,994	73,994
			Mayor	43,969	43,969	43,969	43,969
			Confidential Secretary	35,000	35,000	30,025	30,025
A.1210.54003	OFFICE FURNITURE			0	0	500	250
A.1210.54005	OFFICE SUPPLIES	170	500	2,000	1,687	800	800
A.1210.54035	TRAINING AND EDUCATION	305	2,000	1,500	100	1,500	500
A.1210.54045	TRAVEL RELATED EXPENSE	278	1,500	500	320	1,000	500
A.1210.54510	PROGRAM EXPENSE	352	500	500	284	500	500
A.1210.54605	TELEPHONE	480	500	500	500	0	0
A.1210.58010	FICA/MEDICARE	6,181	6,041	6,041	3,205	5,661	5,661
A.1210.58020	WORKERS COMPENSATION	7,920	7,520	7,520	3,503	7,381	7,381
A.1210.58040	HEALTH INSURANCE	28,886	7,496	626	625	21,371	21,371
A.1210.58050	RETIREMENT	11,277	11,506	-204	2,792	4,375	4,375
		136,805	116,532	97,952	54,751	117,081	115,331

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD of 8/1/2019)	(as 2020 REQUESTED	2020 MAYOR RECOMMENDED
	Finance						
A.1310.51010	PERSONAL SERVICES - REGULAR FULL TIME	238,017	237,852	237,852	140,771	248,156	241,572
	Director of Finance		95,000	95,000		103,008	103,008
	Staff Accountant		51,142	51,142		52,474	52,474
	Payroll/Benefits Clerk		51,142	51,142		51,535	44,951
	Sr. Account Clerk		40,568	40,568		41,139	41,139
A.1310.51100	PERSONAL SERVICES-OVERTIME	12,144	5,000	5,000	5,806	7,500	5,000
A.1310.51120	PERSONAL SERVICES-LONGEVITY	2,700	2,850	2,850	2,850	2,850	1,750
A.1310.51130	PERSONAL SERV. OUT-OF-GRADE	105	0	0	1,415	1,400	1,400
A.1310.51170	OTHER COMPENSATION	984	2,500	2,500	0	0	0
A.1310.54003	OFFICE FURNITURE					500	250
A.1310.54005	OFFICE SUPPLIES	357	400	400	349	400	400
A.1310.54035	TRAINING AND EDUCATION	405	2,000	2,000	0	2,000	0
A.1310.54040	ASSOC./MEMBERSHIP DUES		250	250	60	250	250
A.1310.54045	TRAVEL RELATED EXPENSE	607	2,000	2,000	47	2,000	200
A.1310.54055	PROFESSIONAL SERVICES/CONSULTANTS	26,164	15,000	15,000	0	15,000	7,500
A.1310.58010	FICA/MEDICARE	19,368	18,987	18,987	11,340	19,883	19,104
A.1310.58020	WORKERS COMPENSATION	15,840	15,040	15,040	5,276	15,041	15,041
A.1310.58040	HEALTH INSURANCE	84,662	82,196	82,196	49,803	85,484	84,662
A.1310.58050	RETIREMENT	35,342	36,163	36,163	8,759	37,868	36,384
		<u>436,695</u>	<u>420,238</u>	<u>420,238</u>	<u>226,476</u>	<u>438,332</u>	<u>413,513</u>

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
Treasurer							
Revenue							
A.1325.31230	TREASURER FEES	17,868	14,000	14,000	10,035	14,000	16,000
A.1325.31231	ADMINISTRATIVE FEE - HOTEL OCCUPANCY TAX	5,282	5,000	5,000	1,290	5,000	5,000
A.1325.31235	TAX ADVERTISING AND EXPENSES	4,028	5,000	5,000	400	4,000	5,000
		<u>27,178</u>	<u>24,000</u>	<u>24,000</u>	<u>11,725</u>	<u>23,000</u>	<u>26,000</u>
Expenses							
A.1325.51010	PERSONAL SERVICES - REGULAR FULL TIME	152,628	154,488	154,488	86,972	155,913	155,913
	City Treasurer		55,000	55,000		55,000	55,000
	Deputy City Treasurer		45,983	45,983		45,698	45,698
	Tax Enforcement Officer		38,764	38,764		39,933	39,933
	Account Clerk (2018 50% - Share with City Clerk)		14,741	14,741		15,282	15,282
A.1325.51100	PERSONAL SERVICES-OVERTIME	2,801	1,000	1,000	130	1,000	1,000
A.1325.51120	PERSONAL SERVICES-LONGEVITY	500	0	0	500	0	0
A.1325.51130	PERSONAL SERV. OUT-OF-GRADE	222	250	250		0	0
A.1325.54003	OFFICE FURNITURE	204	150	184	90	150	150
A.1325.54005	OFFICE SUPPLIES	1,709	1,500	1,175	896	1,500	1,500
A.1325.54010	OFFICE EQUIPMENT	780	0	0		13,000	0
A.1325.54035	TRAINING AND EDUCATION	305	1,000	966	0	1,000	1,000
A.1325.54040	DUES & SUBSCRIPTIONS	100	150	150	40	150	150
A.1325.54045	TRAVEL RELATED COSTS	278	1,000	1,000		1,000	1,000
A.1325.54055	PROFESSIONAL SERVICES	27,430	15,000	17,900	17,810	20,000	20,000
A.1325.54075	MAINTENANCE / SERVICE CONTRACTS		0	325	325	350	350
A.1325.54120	REFUNDS AND CANCELLATIONS	200	5,000	2,100	170	5,000	1,000
A.1325.54440	FEES & PERMITS					150	150
A.1325.54510	PROGRAM EXPENSES	506	0	0		0	0
A.1325.58010	FICA/MEDICARE	11,981	11,914	11,914	6,661	12,004	12,004
A.1325.58020	WORKERS COMPENSATION	13,860	13,160	13,160	2,456	13,161	13,161
A.1325.58040	HEALTH INSURANCE	47,542	53,406	53,406	28,425	55,542	55,275
A.1325.58050	RETIREMENT	21,827	22,691	22,691	5,386	22,862	22,862
		<u>282,873</u>	<u>280,709</u>	<u>280,709</u>	<u>149,861</u>	<u>302,782</u>	<u>285,515</u>

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
Assessment							
Revenue							
A.1355.33089	STATE AID	775	1,500	1,500	855	1,500	1,500
		<u>775</u>	<u>1,500</u>	<u>1,500</u>	<u>855</u>	<u>1,500</u>	<u>1,500</u>
Expenses							
A.1355.51010	PERSONAL SERVICES - REGULAR FULL TIME	130,793	145,412	145,412	77,463	144,161	144,161
	Assessor		63,762	63,762		66,782	66,782
	Appraiser		42,886	42,886		43,571	43,571
	Associate		38,764	38,764		33,808	33,808
A.1355.51100	PERSONAL SERVICES-OVERTIME	102	300	300	137	300	300
A.1355.51120	PERSONAL SERVICES-LONGEVITY	1,600	650	650	0	650	650
A.1355.51130	PERSONAL SERV. OUT-OF-GRADE	330	0	0	0	0	0
A.1355.51170	ADDITIONAL COMPENSATION				333	0	0
A.1355.52030	MOTOR VEHICLE EQUIPMENT		0	0	0	0	0
A.1355.54005	OFFICE SUPPLIES	866	750	750	340	750	750
A.1355.54033	LICENSES AND CERTIFICATIONS		0	0	0	0	0
A.1355.54035	TRAINING AND EDUCATION	1,370	2,000	1,800	1,165	2,000	2,000
A.1355.54040	ASSOC/MEMBERSHIPS DUES	385	400	400	295	500	500
A.1355.54045	TRAVEL RELATED COSTS	1,018	2,000	2,200	1,727	2,000	2,000
A.1355.54055	PROFESSIONAL SERVICES	400	15,000	15,000	2,900	15,000	7,500
A.1355.54065	EQUIP. RENTAL /LEASE		5,000	3,150	0	5,426	5,426
A.1355.54075	SERVICE CONTRACTS		2,200	2,200	0	105,000	0
A.1355.54115	COMPUTER LICENSES	1,536	1,536	1,536	0	1,500	1,500
A.1355.54510	PROGRAM EXPENSES	60	100	100	67	150	150
A.1355.58010	FICA/MEDICARE	10,123	11,197	11,197	5,962	11,101	11,101
A.1355.58020	WORKERS COMPENSATION	17,820	11,280	11,280	4,883	11,281	11,281
A.1355.58040	HEALTH INSURANCE	64,044	62,179	62,179	16,904	29,168	29,064
A.1355.58050	RETIREMENT	19,244	21,325	21,325	4,581	21,143	21,143
		<u>249,691</u>	<u>281,329</u>	<u>279,479</u>	<u>116,757</u>	<u>350,130</u>	<u>237,526</u>

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
City Clerk							
Revenue							
A.1410.31255	CITY CLERK FEES	37,322	30,000	30,000	21,090	30,000	30,000
A.1410.32544	DOG LICENSES	36,762	40,000	40,000	20,051	40,000	40,000
		74,084	70,000	70,000	41,141	70,000	70,000
Expenses							
A.1410.51010	PERSONAL SERVICES - REGULAR FULL TIME	148,488	158,087	158,087	86,218	166,188	166,188
	City Clerk		61,696	61,696		65,752	65,752
	Deputy City Clerk		45,983	45,983		48,356	48,356
	Senior Account Clerk		35,667	35,667		36,798	36,798
	Account Clerk (2018 50% - Share with Treasurer)		14,741	14,741		15,282	15,282
A.1410.51100	PERSONAL SERVICES-OVERTIME	1,672	2,500	2,500	0	2,500	1,700
A.1410.51120	PERSONAL SERVICES-LONGEVITY	1,450	800	800	1,450	1,450	1,450
A.14105.1130	PERSONAL SERV. OUT-OF-GRADE	2,984	1,000	1,000	5,017	1,000	1,000
A.1410.51170	OTHER COMPENSATION	3,899	0	0	0	0	0
A.1410.4003	OFFICE FURNITURE					250	250
A.1410.54005	OFFICE SUPPLIES	1,023	1,000	1,000	277	1,000	1,000
A.1410.54010	OFFICE EQUIPMENT					100	100
A.1410.54035	TRAINING AND EDUCATION		500	500	0	500	500
A.1410.54040	ASSOC./MEMBERSHIP DUES	150	300	300	225	300	300
A.1410.54075	MAINTENANCE/SERVICE CONTRACTS		3,200	3,200	2,560	3,300	3,300
A.1410.54510	PROGRAM EXPENSES	673	500	500	0	500	500
A.1410.58010	FICA/MEDICARE	12,235	12,423	12,423	7,000	13,092	13,031
A.1410.58020	WORKERS COMPENSATION	12,996	13,160	13,160	8,039	13,160	13,160
A.1410.58040	HEALTH INSURANCE	62,623	59,477	59,477	30,641	55,758	54,354
A.1410.58050	RETIREMENT	22,515	23,660	23,660	5,467	24,935	24,818
		270,708	276,606	276,606	146,894	284,033	281,651

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
	Law						
A.1420.51010	PERSONAL SERVICES - REGULAR FULL TIME	65,000	53,375	53,375	30,667	0	0
	Corporation Counsel		53,375	53,375			
A.1420.51040	PERSONAL SERVICES - REGULAR PART TIME	62,416	60,639	60,639	34,954	123,992	115,545
	Corporation Counsel		0	0		53,353	53,353
	Deputy Corporation Counsel		29,580	29,580		34,580	29,580
	Deputy Corporation Counsel		31,059	31,059		36,059	32,612
A.1420.54003	FURNITURE		0	0	0	0	0
A.1420.54005	OFFICE SUPPLIES		275	275	240	275	275
A.1420.54035	TRAINING AND EDUCATION	305	1,000	1,000	0	500	500
A.1420.54045	TRAVEL RELATED COSTS	486	1,000	1,000	0	500	500
A.1420.54055	PROFESSIONAL SERVICES	73,163	50,000	50,000	44,242	50,000	50,000
A.1420.54059	COURT RELATED EXPENSES	2,175	2,500	2,500	794	2,500	2,500
A.1420.54083	MISC. SUPPORT SERVICES	8,342	5,000	5,000	833	5,000	5,000
A.1420.58010	FICA/MEDICARE	9,747	8,722	8,722	5,020	9,485	8,839
A.1420.58020	WORKERS COMPENSATION	5,940	7,520	7,520	3,503	5,640	5,640
A.1420.58040	HEALTH INSURANCE	21,166	0	0	0	0	0
A.1420.58050	RETIREMENT	17,408	16,612	16,612	4,395	18,066	16,835
		266,148	206,643	206,643	124,648	215,958	205,634

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
Personnel-Civil Service							
Revenue							
A.1430.32220	CIVIL SERVICE FEES	31,282	54,000	54,000	31,836	32,000	34,520
A.1430.31260	EXAM FEES	3,315	1,000	1,000	1,065	1,000	1,000
		34,597	55,000	55,000	32,901	33,000	35,520
Expenses							
A.1430.51010	PERSONAL SERVICES - REGULAR FULL TIME	67,229	68,019	68,019	38,700	69,040	69,040
	Personnel Officer		68,019	68,019		69,040	69,040
A.1430.51100	PERSONAL SERVICES-OVERTIME	210	0	0		0	0
A.1430.51120	PERSONAL SERVICES-LONGEVITY	1,250	1,250	1,250		1,500	1,500
A.1430.54005	OFFICE SUPPLIES	123	300	300	317	300	300
A.1430.54010	OFFICE EQUIPMENT					100	100
A.1430.54041	PUBLICATIONS		100	100		100	100
A.1430.54055	PROFESSIONAL SERVICES	8,491	8,500	8,500	1,945	8,000	8,000
A.1430.54060	ADVERTISING	4,239	5,000	5,000	776	2,500	2,500
A.1430.54510	PROGRAM EXPENSES	1,418	2,000	2,000	1,705	2,000	2,000
A.1430.58010	FICA/MEDICARE	5,215	5,299	5,299	2,944	5,396	5,396
A.1430.58020	WORKERS COMPENSATION	3,960	3,760	3,760	1,698	3,760	3,760
A.1430.58040	HEALTH INSURANCE	21,166	20,549	20,549	12,843	21,871	21,166
A.1430.58050	RETIREMENT	9,590	10,092	10,092	2,369	10,278	10,278
		122,891	124,870	124,870	63,297	124,845	124,140

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
	Engineering						
A.1440.51010	PERSONAL SERVICES - REGULAR FULL TIME	120,011	157,850	157,850	68,983	163,726	126,745
	City Engineer		80,325	80,325		85,606	85,606
	Senior Account Clerk		40,826	40,826		41,139	41,139
	Engineering Technician		36,699	36,699		36,981	0
A.1440.51040	PERSONAL SERVICES - PART TIME				784	15,000	15,000
	Engineering Intern					15,000	15,000
A.1440.51060	PRNSL SERV - SEASONAL HELP	13,084	0	0	1,136	0	0
A.1440.51100	PERSONAL SERVICES-OVERTIME	785	1,000	1,000	168	1,000	1,000
A.1440.51120	PERSONAL SERVICES-LONGEVITY	1,550	2,750	2,750	1,850	2,750	2,750
A.1440.51170	ADDITIONAL COMPENSATION	555	0	0		0	0
001.1440.0110	PRSNL SERV-CLOTHING ALLOWANCE		150	150		150	150
A.1440.54005	OFFICE SUPPLIES	204	500	500	389	1,000	1,000
A.1440.54040	ASSOC./MEMBERSHIP DUES		0	0		700	700
A.1440.54041	PUBLICATIONS		0	0		200	200
A.1440.54055	PROFESSIONAL SERVICES	42,569	50,000	50,000	49,285	30,000	30,000
A.1440.54065	EQUIPMENT LEASE/RENTAL		5,000	2,900		5,785	5,785
A.1440.54075	SERVICE CONTRACTS	5,655	7,000	7,000	476	10,300	10,300
A.1440.54117	COMPUTER SUPPLIES		0	0		2,000	2,000
A.1440.54605	TELEPHONE	747	700	700	700	1,250	1,250
A.1440.58010	FICA/MEDICARE	10,365	12,374	12,374	5,584	13,971	11,142
A.1440.58020	WORKERS COMPENSATION	11,880	11,280	11,280	3,410	13,160	9,400
A.1440.58040	HEALTH INSURANCE	28,691	27,855	27,855	9,133	36,766	15,950
A.1440.8050	RETIREMENT	19,878	23,567	23,567	4,690	15,042	12,213
		255,974	300,026	297,926	146,588	312,800	245,585

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Public Works							
Expenses							
A.1490.51010	PERSONAL SERVICES - REGULAR FULL TIME	31,700	124,847	89,197	24,934	145,423	35,814
	Director of Public Works		85,000	49,350		88,000	0
	Electrician 33%		18,404	18,404		18,653	18,653
	Confidential Assistant 50%		21,443	21,443		21,609	0
	Sr. Account Clerk (33.3% Requested)					17,161	17,161
A.1490.51100	OVERTIME	3,713	2,500	2,500	2,411	2,500	2,500
A.1490.51120	LONGEVITY				267	500	500
A.1490.54005	OFFICE SUPPLIES					200	200
A.1490.54605	TELEPHONE SERVICES	138			200	420	420
A.1490.58010	FICA/MEDICARE	2,718	9,742	9,742		11,354	2,969
A.1490.58020	WORKERS COMPENSATION	5,280	6,893	6,893		8,145	2,507
A.1490.58040	HEALTH INSURANCE	22,922	31,052	31,052		46,650	14,109
A.1490.58050	RETIREMENT	4,414	18,554	18,554		21,625	5,655
		<u>70,885</u>	<u>193,589</u>	<u>157,938</u>	<u>27,812</u>	<u>236,818</u>	<u>64,674</u>

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
Building Maintenance							
Revenue							
A.1620.33021	STATE AID COURT MAINTENANCE	51,144	42,000	43,950	15,525	50,000	50,000
		<u>51,144</u>	<u>42,000</u>	<u>43,950</u>	<u>15,525</u>	<u>50,000</u>	<u>50,000</u>
Expenses							
A.1610.51010	PERSONAL SERVICES - REGULAR FULL TIME	132,438	160,913	152,913	48,787	156,345	157,197
	Sr. Building Maintenance Mechanic		44,301	36,301		45,297	45,297
	Municipal Worker		34,168	34,168		33,893	
	Municipal Worker		41,222	41,222		41,540	41,540
	Municipal Worker		41,222	41,222		35,615	35,615
	Building Maintenance Mechanic (New)					34,745	34,745
A.1620.51060	PRNSL SERV - SEASONAL HELP	12,475	5,000	11,500	13,820	10,000	10,000
A.1620.51100	PERSONAL SERVICES-OVERTIME	25,673	15,000	15,000	8,071	15,000	15,000
A.1620.51120	PERSONAL SERVICES-LONGEVITY	1,850	2,000	2,000	2,000	0	0
A.1620.51130	OUT OF GRADE	6,319			24,563		
A.1620.51150	HOLIDAY PAY	267					
A.1620.51170	OTHER COMPENSATION	1,299			38		
A.1620.51185	PRSNL SERV-CLOTHING ALLOWANCE	1,875	1,875	1,875	1,875	1,875	1,875
A.1620.52020	PROPERTY IMPROVEMENTS			35,650	35,650		
A.1620.52025	BUILDINGS & GROUNDS EQUIPMENT	7,231	6,000	6,000	5,930	65,000	0
A.1620.52411	BUILDING IMPROVEMENTS			40,000	40,580	0	0
A.1620.54003	OFFICE FURNITURE					5,000	5,000
A.1620.54007	JANITORIAL/INDUSTRIAL SUPPLIES	14,592	13,000	18,000	16,700	18,000	18,000
A.1620.54030	SMALL TOOLS	374	250	1,250	721	750	750
A.1620.54035	TRAINING AND EDUCATION		2,150	3,795	3,795	2,000	2,000
A.1620.54050	EQUIPMENT MAINTENANCE & REPAIR	5,038	250	5,352	4,781	5,500	5,500
A.1620.54055	PROFESSIONAL SERVICES	740	750	750	148	500	500
A.1620.54065	EQUIPMENT RENT / LEASE					5,000	5,000
A.1620.54075	MAINTENANCE/SERVICE CONTRACTS	1,120	15,812	12,557	5,485	20,000	20,000
A.1620.54076	PROPERTY REPAIRS	63,007	48,400	39,550	16,343	40,000	40,000
A.1620.54077	CONST. & MAINT. SUPPLIES	15,068	20,000	20,000	13,207	20,000	20,000
A.1620.54085	CLOTHING AND UNIFORMS	377	183	492	492	500	500
A.1620.54110	LANDSCAPE MATERIALS	3,870	2,500	3,500	2,803	3,000	3,000
A.1620.54520	CHEMICALS		1,000	1,000		500	500
A.1620.54605	TELEPHONE	195	200	200	500	900	900
A.1620.58010	FICA/MEDICARE	13,861	14,136	14,636	7,527	16,674	14,082
A.1620.58020	WORKERS COMPENSATION	11,880	15,040	15,040	7,324	15,040	15,040
A.1620.58040	HEALTH INSURANCE	36,216	55,710	55,710	27,680	72,463	64,044
A.1620.58050	RETIREMENT	24,660	26,650	27,650	6,284	31,484	26,546
		<u>380,425</u>	<u>406,820</u>	<u>484,420</u>	<u>295,104</u>	<u>540,277</u>	<u>425,434</u>

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
Machinery							
A.1640.51010	PERSONAL SERVICES - REGULAR	89,850	90,851	90,851	51,673	92,003	92,003
			Mechanic	49,504	49,504	49,885	49,885
			Mechanic	41,347	41,347	42,118	42,118
A.1640.51100	PERSONAL SERVICES-OVERTIME	20,276	18,000	18,000	10,271	18,000	18,000
A.1640.51120	PERSONAL SERVICES-LONGEVITY	1,300	1,300	1,300	1,300	1,300	1,300
A.1640.51170	ADDITIONAL & OTHER COMPENSATION				45		
A.1640.51180	TAXABLE REIMBURSEMENTS		1,100	1,100	540	1,100	1,100
A.1640.51185	ALLOWANCES	1,250	1,250	1,250	1,250	1,250	1,250
A.1640.54030	SMALL TOOLS	1,100	0	0		0	0
A.1640.54050	EQUIPMENT MAINTENANCE /REPAIR	14,908	8,500	8,500	385	8,500	8,500
A.1640.54065	EQUIPMENT LEASE/RENTAL		1,550	1,550		1,550	1,550
A.1640.54078	GAS, OIL, LUBRICANTS	8,955	11,000	11,000	5,000	11,000	11,000
A.1640.54085	UNIFORMS/CLOTHING	3,861	4,000	4,000	4,000	4,000	4,000
A.1640.54115	COMPUTER LICENSES & SOFTWARE	2,128	2,128	2,234		2,128	2,128
A.1640.54300	VEHICLE MAINT. & REPAIR	214,719	180,000	178,394	156,554	180,000	150,000
A.1640.54500	MEDICAL SUPPLIES	92	100	100		100	100
A.1640.54515	SPECIAL SUPPLIES	45	45	1,545	1,505	1,545	1,545
A.1640.58010	FICA/MEDICARE	8,581	8,606	8,606	4,942	8,694	8,694
A.1640.58020	WORKERS COMPENSATION	7,920	7,520	7,520	3,401	7,520	7,520
A.1640.58040	HEALTH INSURANCE	42,331	20,549	20,549	12,843	21,372	21,166
A.1640.58050	RETIREMENT	15,701	16,391	16,391	3,886	16,559	16,559
		433,017	372,891	372,891	257,595	376,622	346,416

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD of 8/1/2019)	(as 2020 REQUESTED	2020 MAYOR RECOMMENDED
Central Mailing							
A.1670.54001	PRINTING/COPYING	4,174	4,500	4,500	3,459	6,000	6,000
A.1670.54005	OFFICE SUPPLIES	493	700	700	344	700	700
A.1670.54020	POSTAGE	32,002	35,000	35,000	14,661	35,000	35,000
A.1670.54050	EQUIP. MAINTENANCE/REPAIR	295	295	295	0	300	300
A.1670.54055	PROFESSIONAL SERVICES			1,000	399	500	500
A.1670.54060	LEGAL NOTICES AND ADVERTISING	5,334	6,000	6,000	6,000	6,000	6,000
A.1670.54065	EQUIPMENT LEASE/RENTAL	10,033	10,500	10,500	10,229	10,500	10,500
A.1670.54610	INTERNET SERVICES	195	15,000	14,000	0	15,000	15,000
		52,526	71,995	71,995	35,092	74,000	74,000
Central Data Processing							
A.1680.51010	PERSONAL SERVICES REGULAR - FULL TIME		21,443	21,443	0	21,609	21,609
			IT Specialist (50%)	21,443		21,609	21,609
A.1680.52060	COMPUTER EQUIPMENT	24,931	20,000	20,000	4,992	25,000	25,000
A.1680.54005	OFFICE SUPPLIES	308	350	350	166	350	350
A.1680.54610	INTERNET SERVICES	27,821	27,500	27,500	16,515	30,000	30,000
A.1680.54075	MAINTENANCE/SERVICE CONTRACTS	34,950	37,500	37,500	31,763	50,000	50,000
A.1680.54055	PROFESSIONAL SERVICES	6,084	20,000	20,000	12,835	40,000	40,000
A.1680.4117	COMPUTER SUPPLIES	610	500	500	500	500	500
A.1680.54115	COMPUTER LICENSES & SOFTWARE	26,761	50,000	50,000	25,712	50,000	50,000
A.1680.58010	FICA/MEDICARE		1,640	1,640	0	1,653	1,653
A.1680.58020	WORKERS COMPENSATION		1,880	1,880	0	1,880	1,880
A.1680.58040	HEALTH INSURANCE		3,653	3,653	0	10,785	10,785
A.1680.58050	RETIREMENT		3,124	3,124	0	3,148	3,148
		121,465	187,591	187,591	92,483	234,925	234,925
Special Items							
A.1900.54050	EQUIP. MAINTENANCE/REPAIR		1,000	1,000		1,000	1,000
A.1900.54070	INSURANCE	232,032	270,000	262,985	148,222	270,000	251,554
A.1900.54078	GAS, OIL, LUBRICANTS	201,335	150,000	150,000	140,294	165,000	165,000
A.1900.54100	REAL PROPERTY TAXES	39,034	59,000	59,000	16,656	60,000	60,000
A.1900.54440	FEES & PERMITS	226	500	500	250	500	500
A.1900.54510	PROGRAM EXPENSES	15,491	25,000	25,000	5,173	25,000	25,000
A.1900.54515	SPECIAL SUPPLIES	1,462	1,500	1,500	941	1,500	1,500
A.1900.54605	TELEPHONE	74,776	60,000	60,000	59,992	60,000	60,000
A.1900.54620	UTILITIES/NATURAL GAS	52,405	100,000	100,000	33,204	100,000	100,000
A.1900.54623	UTILITIES/ELECTRIC	155,793	196,653	196,653	69,173	200,000	200,000
A.1900.54765	JUDGEMENTS & CLAIMS	807	5,000	12,015	7,075	5,000	5,000
A.1900.54775	CONTINGENCY		400,000	357,500	0	400,000	325,000
		773,361	1,268,653	1,226,153	480,980	1,288,000	1,194,554

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
Police							
Revenue							
A.3120.31250	POLICE FEES	9,945	8,500	8,500	4,600	8,500	8,500
A.3120.31589	OTHER PUBLIC SAFETY INCOME	69,941	75,000	90,000	38,344	75,000	90,000
A.3120.31589.DA	OTHER PUBLIC SAFETY INCOME - DA	6,797	0	10,500	130	10,500	10,500
A.3120.31741	TAX EXEMPT PARKING	3,565	3,000	3,000	2,750	3,000	3,000
A.3120.32260	PUBLIC SAFETY FEES	17,929	47,248	47,248	760	48,000	48,000
A.3120.32610	FINES AND TICKETS	50,750	75,000	75,000	28,570	50,000	60,000
A.3120.32705	GIFTS AND DONATIONS	3,200	8,000	11,500	3,500	5,000	5,000
A.3120.32770	OTHER UNCLASSIFIED REVENUE				1,917		
A.3120.33389	STATE PUBLIC SAFETY AID	3,009	20,000	20,000	26,568	25,000	25,000
A.3120.34389	PUBLIC SAFETY FEDERAL AID	35,362	24,568	62,718	8,834	25,000	25,000
A.3120.34389.DEA	FED REVENUE DEA	32,318			2,537		
		232,816	261,316	328,466	118,510	250,000	275,000
Expense							
A.312.51010	PERSONAL SERVICES - REGULAR FULL TIME	3,186,088	3,348,136	3,393,136	1,799,604	3,503,803	3,479,294
	Chief of Police		103,000	103,000		104,000	104,000
	Captain		91,564	91,564		94,113	94,113
	Captain		91,564	91,564		94,113	94,113
	Captain		0	0			
	Captain		0	0			
	Admin. Lieutenant		0	0		91,392	91,392
	Detective Lieutenant		84,823	84,823		91,392	91,392
	Lieutenant		78,255	78,255		80,435	80,435
	Lieutenant		78,255	78,255		80,435	80,435
	Lieutenant		78,255	78,255		80,435	80,435
	Sr. Lieutenant		82,167	82,167		81,988	81,988
	Lieutenant		78,255	78,255		80,435	80,435
	Sr. Lieutenant		82,167	82,167		81,988	81,988
	Sr. Lieutenant		82,167	82,167		81,988	81,988
	Lieutenant		78,255	78,255		80,435	80,435
	Lieutenant		78,255	78,255		80,435	80,435
	Detective		76,370	76,370		80,662	80,662
	Detective		76,370	76,370		80,662	80,662
	Detective		76,370	76,370		80,662	80,662
	Detective		76,370	76,370		80,662	80,662
	Detective		76,370	76,370		80,662	80,662
	School Resource Officer		74,117	74,117		76,180	76,180
	K-9 Police Officer		74,117	74,117		76,180	76,180
	Warrant Police Officer		74,117	74,117		76,180	76,180
	Police Officer		71,239	71,239		73,223	73,223
	Police Officer		71,239	71,239		73,223	73,223
	Police Officer		71,239	71,239		73,223	73,223
	Police Officer		71,239	71,239		73,223	73,223
	Police Officer		71,239	71,239		73,223	73,223
	Police Officer		71,239	71,239		73,223	73,223
	Police Officer		71,239	71,239		73,223	73,223
	Police Officer		71,239	71,239		73,223	73,223

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
	Police Officer		71,239	71,239		73,223	73,223
	Police Officer		71,239	71,239		73,223	73,223
	Police Officer		71,239	71,239		73,223	73,223
	Police Officer		71,239	71,239		73,223	73,223
	Police Officer		71,239	71,239		48,359	48,359
	Police Officer		71,239	71,239		48,944	48,944
	Police Officer		71,239	71,239		58,258	58,258
	Police Officer		71,239	71,239		60,812	60,812
	Police Officer		64,101	64,101		58,518	58,518
	Police Officer		54,046	54,046		45,067	45,067
	Police Officer		48,102	48,102		49,230	49,230
	Police Officer		48,102	48,102		51,558	51,558
	Police Officer		48,102	48,102		51,913	51,913
	Police Officer		48,102	48,102		51,273	51,273
	Police Officer		45,923	45,923		52,098	52,098
	Police Officer		43,304	43,304		52,025	52,025
	Police Officer		43,304	43,304		47,106	47,106
	Police Officer		43,304	43,304		50,734	50,734
	Police Officer		43,304	43,304		48,003	48,003
	Police Officer		43,304	43,304			
	Police Officer - Provisional		15,370	15,370		44,509	20,000
	Police Officer - Provisional			45,000		44,509	44,509
A.3120.51040	PART TIME	496					
A.3120.51060	TEMPORARY/SEASONAL		8,700	8,700	0	8,700	8,700
A.3120.51100	OVERTIME	320,689	415,000	357,700	162,475	450,000	375,000
A.3120.51120	LONGEVITY	91,446	77,791	77,791	79,872	80,000	80,000
A.3120.51130	OUT OF GRADE	39,812	25,000	25,000	168,704	25,000	25,000
A.3120.51150	HOLIDAY BUY OUT	58,610	50,000	50,000	0	50,000	50,000
A.3120.51160	SHIFT DIFFERENTIAL	1,581	47,723	47,723	7,118	50,000	50,000
A.3120.51165	BRIEFING / DEBRIEFING PAY	122,536	141,610	141,610	1,328	141,610	141,610
A.3120.51170	OTHER COMPENSATION	32,650	65,000	65,000	22	65,000	65,000
A.3120.51175	EDUCATION BONUS	142,608	146,031	146,031	0	152,991	151,888
A.3120.51185	ALLOWANCES	61,222	58,750	58,750	0	58,750	58,750
A.3120.51195	EDUCATION REIMBURSEMENT				4,851	10,000	10,000
A.3120.52015	TECHNICAL EQUIPMENT	12,537	97,896	108,396	77,254	12,000	12,000
A.3120.52030	MOTOR VEHICLE EQUIPMENT	90,004	70,000	49,650	1,332	25,000	0
A.3120.52070	PUBLIC SAFETY EQUIPMENT	18,698	40,000	52,000	48,853	90,000	40,000
A.3120.54001	PRINTING/DUPLICATING	1,142	1,500	1,500	755	2,500	2,500
A.3120.54003	OFFICE FURNITURE	0				12,000	12,000
A.3120.54005	OFFICE SUPPLIES	3,784	4,500	4,500	3,172	5,000	5,000
A.3120.54010	OFFICE EQUIPMENT		2,136	2,136	90	3,000	3,000
A.3120.54035	TRAINING AND EDUCATION	9,974	25,000	15,000	4,788	25,000	25,000
A.3120.54040	ASSOC/MEMBERSHIP DUES	1,207	1,000	1,000		1,500	1,500
A.3120.54045	TRAVEL RELATED COSTS		3,000	3,000	2,846	5,000	5,000
A.3120.54050	EQUIP. MAINTENANCE REPAIR	29,952	3,000	3,000	1,355	20,000	20,000
A.3120.54055	PROFESSIONAL SERVICES	5,645	5,000	5,000	3,988	6,000	6,000
A.3120.54065	EQUIP. RENT / LEASE		10,000	48,500	0	102,000	102,000
A.3120.54067	PROPERTY RENT/LEASE	1,600	3,500	3,500	750	3,500	3,500
A.3120.54075	MAINTENANCE SERVICE CONTRACTS	36,338	1,500	2,300	2,143	3,500	3,500

	2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
A.3120.54085	CLOTHING AND UNIFORMS		3,000	1,196	8,000	8,000
A.3120.54115	COMPUTER LICENSES AND SOFTWARE	39,050	39,050	36,503	50,000	60,000
A.3120.54117	COMPUTER SUPPLIES	3,394	6,000	6,000	6,000	6,000
A.3120.54300	VEHICLE MAINTENANCE AND REPAIR		0	0	50,000	20,000
A.3120.54400	FOOD SUPPLIES	1,664	2,200	2,200	2,300	2,300
A.1320.54500	MEDICAL FEES, SERVICES & SUPPLIES		3,000	1,200	3,000	3,000
A.3120.54505	K-9 SUPPLIES	4,273	3,000	3,000	2,471	5,000
A.3120.54510	PROGRAM EXPENSES	18,278	20,000	23,500	12,025	25,000
A.3120.54515	SPECIAL SUPPLIES	17,385	25,000	33,000	25,672	35,000
A.3120.54605	TELEPHONE SERVICES	12,307	13,000	13,000	11,576	295,000
A.3120.54610	INTERNET SERVICES	1,785	3,600	3,600	875	3,600
A.31205.4623	UTILITIES/ELECTRIC	1,189	1,200	1,200	494	1,200
A.3120.58010	FICA/MEDICARE	304,341	335,356	338,806	168,600	351,583
A.3120.58020	WORKERS COMPENSATION	198,000	180,480	183,780	80,992	198,000
A.3120.58040	HEALTH INSURANCE	977,233	784,966	794,966	477,047	913,396
A.3120.58050	RETIREMENT	963,042	1,028,426	1,038,976	240,384	1,078,187
		6,779,141	7,097,050	7,156,201	3,430,908	7,952,120
						7,414,774

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD of 8/1/2019)	(as 2020 REQUESTED	2020 MAYOR RECOMMENDED
Police Clerical							
A.3127.51010	PERSONAL SERVICES - REGULAR FULL TIME	55,182	54,554	54,554	41,420	56,524	56,524
	Records Data Clerk/Matron		0	0		0	0
	Sr. Account Clerk		36,398	36,398		37,710	37,710
	Sr. Account Clerk (50%)		18,156	18,156		18,814	18,814
A.3127.51100	PERSONAL SERVICES-OVERTIME	470	0	0	3,760	0	0
A.3127.51120	PERSONAL SERVICES-LONGEVITY		0	0		0	0
A.3127.51130	PERSONAL SERVICES - OUT OF GRADE		0	0		0	0
A.3127.58010	FICA/MEDICARE	4,131	4,173	4,173	3,456	4,324	4,324
A.3127.58020	WORKERS COMPENSATION	5,940	5,640	5,640	3,397	5,640	5,640
A.3127.58040	HEALTH INSURANCE	25,574	24,821	24,821	17,861	29,720	29,613
A.3127.58050	RETIREMENT	7,761	7,949	7,949	1,920	8,235	8,235
		<u>99,058</u>	<u>97,137</u>	<u>97,137</u>	<u>71,814</u>	<u>104,443</u>	<u>104,336</u>
Police - School Crossing Guards							
A.3128.51040	TEMPORARY/SEASONAL (12 Guards)	26,712	27,500	27,500	17,469	27,500	27,500
A.3128.54085	UNIFORMS/CLOTHING		1,000	1,000	0	1,000	1,000
A.3128.58010	FICA/MEDICARE	2,059	2,104	2,104	1,336	2,104	2,104
A.3128.58020	WORKERS COMPENSATION	13,200	12,533	12,533	0	13,200	13,200
		<u>41,971</u>	<u>43,137</u>	<u>43,137</u>	<u>18,805</u>	<u>43,804</u>	<u>43,804</u>
Community Policing Aid							
A.3173.51010	PERSONAL SERVICES - REGULAR FULL TIME	39,062	38,764	38,764	21,916	39,062	39,062
	Police Aid		38,764	38,764		39,062	39,062
A.3173.51120	PERSONAL SERVICES-LONGEVITY	800	800	800		800	800
A.3173.58010	FICA/MEDICARE	3,050	3,027	3,027	1,677	3,049	3,049
A.3173.58020	WORKERS COMPENSATION	3,960	3,760	3,760	1,698	3,760	3,760
A.3173.58040	HEALTH INSURANCE	21,166	20,549	20,549	12,843	21,371	21,166
A.3173.58050	RETIREMENT	5,578	5,764	5,764	1,374	5,808	5,808
		<u>73,616</u>	<u>72,664</u>	<u>72,664</u>	<u>39,508</u>	<u>73,850</u>	<u>73,645</u>

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD of 8/1/2019)	(as 2020 REQUESTED	2020 MAYOR RECOMMENDED
	Fire Fighter		53,595	53,595		43,936	43,936
	Fire Fighter		53,595	53,595		60,010	60,010
	Fire Fighter		53,595	53,595		46,079	46,079
	Fire Fighter (Provisional)			19,962		19,871	0
	Account Clerk (50%) (requested 100%)		14,741	14,741		34,626	18,814
A.3410.51100	PERSONAL SERVICES-OVERTIME	142,437	180,000	180,000	86,545	180,000	160,000
A.3410.51120	PERSONAL SERVICES-LONGEVITY	34,350	29,850	29,850	28,700	28,700	28,700
A.3410.51130	PERSONAL SERV. OUT-OF-GRADE	15,282	9,500	9,500	85,864	9,500	9,500
A.3410.51150	PRSNL SERV - HOLIDAY BUY OUT	84,980	100,000	100,000	0	100,000	100,000
A.3410.51170	ADDITIONAL AND OTHER COMPENSATION	144,845	0	0	35,330	100,000	0
A.3410.51175	EDUCATION AND TRAINING BONUS	10,259	153,061	153,061	0	158,100	158,100
A.3410.51185	ALLOWANCES	39,000	40,950	40,950	0	40,950	40,950
A.3410.52005	OFFICE FURNITURE		0	1,465	1,465	0	0
A.3410.52010	OFFICE EQUIPMENT		0	0		0	0
A.3410.52015	TECHNICAL EQUIPMENT		15,000	13,425	5,813	17,500	10,000
A.3410.52030	MOTOR VEHICLE EQUIPMENT					0	0
A.3410.52050	HOUSEHOLD EQUIPMENT		20,000	18,239	0	20,000	0
A.3410.52070	PUBLIC SAFETY EQUIPMENT	19,678	33,100	31,100	15,975	51,550	35,000
A.3410.54003	OFFICE FURNITURE					1,500	1,500
A.3410.54005	OFFICE SUPPLIES	1,765	1,500	3,000	1,475	1,750	1,750
A.3410.54010	OFFICE EQUIPMENT		0			0	0
A.3410.54030	SMALL TOOLS	1,422	1,500	1,500	350	2,750	1,500
A.3410.54035	TRAINING AND EDUCATION	15,925	28,000	29,397	20,680	32,000	28,000
A.3410.54040	ASSOC/MEMBERSHIPS DUES	2,231	2,500	2,500	1,706	2,750	2,750
A.3410.54041	PUBLICATIONS		250	250	0	1,120	1,120
A.3410.54045	TRAVEL RELATED COSTS	3,849	500	3,586	2,262	5,000	2,500
A.3410.54050	EQUIP MAINTENANCE REPAIR	4,561	9,000	9,000	4,214	15,000	9,000
A.3410.54055	PROFESSIONAL SERVICES	12,299	0	1,000	0	4,000	4,000
A.3410.54065	EQUIP. RENT / LEASE		7,500	15,150	0	20,000	20,000
A.3410.54075	MAINTENANCE/SERVICE CONTRACTS	12,618	0			0	0
A.3410.54076	PROPERTY REPAIRS		8,000	8,000	0	0	0
A.3410.54083	MISC. SUPPORT SERVICES		9,750	9,750	9,750	10,000	10,000
A.3410.54085	UNIFORMS/CLOTHING	15,548	20,000	28,225	21,625	35,000	20,000
A.3410.54115	SOFTWARE LICENSES / MAINTENANCE		17,000	17,000	0	13,700	13,700
A.3410.54300	VEHICLE MAINT. & REPAIR		0			55,000	30,000
A.3410.54500	MEDICAL FEES AND SUPPLIES	12,168	10,000	10,000	7,235	25,000	15,000
A.3410.54510	PROGRAM EXPENSES	6,402	0			0	0
A.3410.54515	SPECIAL SUPPLIES	9,935	10,500	10,500	3,083	10,500	10,500
A.3410.54520	CHEMICALS	2,408	0			0	0
A.3410.54605	TELEPHONE	1,451	2,000	2,000	2,000	3,000	3,000
A.3410.58010	FICA/MEDICARE	232,203	233,877	233,877	129,626	247,410	235,500
A.3410.58020	WORKERS COMPENSATION	152,460	142,880	142,880	66,344	139,512	139,512
A.3410.58040	HEALTH INSURANCE	761,128	684,920	684,920	379,952	695,513	689,539
A.3410.58050	RETIREMENT	718,940	740,762	740,762	179,609	783,627	745,905
		5,018,831	5,055,750	5,063,399	2,571,357	5,427,301	5,108,212

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
<i>Control of Dogs</i>							
A.3510.51040	PERSONAL SERVICES - REGULAR PART TIME	17,361	16,300	16,300	8,468	16,300	16,300
	Dog Control Officer		16,300	16,300		16,300	16,300
A.3510.54055	PROFESSIONAL SERVICES	22,737	23,000	23,000	22,836	23,000	23,000
A.3510.54505	K-9 EXPENSES		1,000	1,000	0	1,000	1,000
A.3510.54515	SPECIAL SUPPLIES						
A.3510.54605	TELEPHONE	218	400	400	273	400	400
A.3510.58050	RETIREMENT						
A.3510.58010	FICA/MEDICARE	1,334	1,247	1,247	648	1,247	1,247
A.3510.58020	WORKERS COMPENSATION	1,980	1,880	1,880	0	1,880	1,880
		<u>43,630</u>	<u>43,827</u>	<u>43,827</u>	<u>32,225</u>	<u>43,827</u>	<u>43,827</u>

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
Building Inspection							
Revenue							
A.3620.31570	DEMOLITION/GRASS CUTTING FEE	36,065	30,000	30,000	34,750	30,000	30,000
A.3620.32501	BUSINESS LICENSES	74,600	90,000	90,000	51,600	90,000	90,000
A.3620.32555	BUILDING PERMITS	105,258	70,000	70,000	43,045	70,000	90,000
A.3620.32610	FINES & TICKETS	1,300				10,000	10,000
A.3620.33989	OTHER HOME AND COMMUNITY SERVICES STATE AID	35,000	35,000	35,000	35,000	72,500	90,000
		252,223	225,000	225,000	164,395	272,500	310,000
Expenses							
A.3620.51010	PERSONAL SERVICES - REGULAR FULL TIME	239,547	258,668	258,668	131,131	281,227	281,227
	Chief Building Inspector		75,505	75,505		76,638	76,638
	Sr. Building Inspector		55,268	55,268		55,693	55,693
	Property and Right of Way Maintenance Worker		31,541	31,541		33,864	33,864
	Account Clerk (50%) Requested at 100%		14,741	14,741		30,674	30,674
	Inspection Data Coordinator		47,015	47,015		47,377	47,377
	Housing Inspector		34,598	34,598		36,981	36,981
A.3620.51040	REGULAR PART TIME	539	0	0		20,016	0
	Housing Inspector - PT (Requested)		0	0	8,515	20,016	0
A.3620.51100	PERSONAL SERVICES-OVERTIME	10,468	12,000	12,000	1,663	12,000	5,000
A.3620.51120	PERSONAL SERVICES-LONGEVITY	1,900	1,900	1,900	2,050	2,500	2,500
A.3620.51130	PERSONAL SERVICES - OUT OF GRADE		0	0			
A.3620.51170	OTHER COMPENSATION	8,762	4,000	4,000	2,658	4,000	4,000
A.3620.51185	ALLOWANCES	500	1,375	1,375	0	1,375	1,375
A.3620.52010	OFFICE EQUIPMENT		0	0			
A.3620.52015	TECHNICAL EQUIPMENT	868	0	0			
A.3620.52030	MOTOR VEHICLE EQUIPMENT		0	0			
A.3620.54003	OFFICE FURNITURE					250	250
A.3620.54005	OFFICE SUPPLIES	1,467	2,250	2,250	958	2,500	2,500
A.3620.54010	OFFICE EQUIPMENT			500	489		
A.3620.54033	LICENSING/CERTIFICATION	665	650	650	195	650	650
A.3620.54035	TRAINING AND EDUCATION	1,170	1,000	1,000	820	1,750	1,750
A.3620.54040	ASSOC./MEMBERSHIPS DUES	375	550	550	400	600	600
A.3620.54041	PUBLICATIONS					2,400	2,400
A.3620.54045	TRAVEL RELATED EXPENSES	246	1,500	1,500	1,150	1,750	1,750
A.3620.54055	PROFESSIONAL SERVICES	195	1,000	1,000	80	1,500	1,500
A.3620.54065	EQUIP. RENT / LEASE		15,000	9,000	0	19,000	19,000
A.3620.54076	PROPERTY REPAIRS	24,650	30,000	30,000	19,239	30,000	30,000
A.3620.54077	CONST. & MAINT. SUPPLIES				0	500	500
A.3620.54083	MISC. SUPPORT SERVICES		1,000	1,000		1,000	1,000
A.3620.54085	CLOTHING AND UNIFORMS		750	750		0	0
A.3620.54515	SPECIAL SUPPLIES	54	350	350		350	350
A.3620.54605	TELEPHONE	1,732	2,160	2,160	1,900	2,200	2,200
A.3620.58010	FICA/MEDICARE	20,063	21,263	21,263	11,138	24,566	22,499
A.3620.58020	WORKERS COMPENSATION	19,800	22,560	22,560	9,447	24,441	24,441
A.3620.58040	HEALTH INSURANCE	54,520	63,206	63,206	35,275	91,221	79,469
A.3620.58050	RETIREMENT	36,441	40,496	40,496	9,027	43,871	42,851
		423,962	481,678	476,178	236,135	569,666	527,811

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
Maintenance of Roads							
Revenue							
A.5110.31710	PUBLIC WORKS SERVICES		0	0		0	0
A.5110.32705	GIFTS AND DONATIONS				5,000		
A.5110.33501	CHIPS AID		0	0		0	0
A.5110.33510	HIGHWAY MAINTENANCE STATE AID	46,258	92,515	92,515		92,515	92,515
		46,258.00	92,515.00	92,515.00	5,000.00	92,515.00	92,515.00
Expenses							
A.5110.51010	PERSONAL SERVICES - REGULAR FULL TIME	592,078	590,676	590,676	348,840	591,125	591,125
	Supervisor		57,329	57,329		57,771	57,771
	Crew Leader		48,248	48,248		48,620	48,620
	Heavy Equipment Operator		45,734	45,734		46,085	46,085
	Heavy Equipment Operator		45,734	45,734		46,085	46,085
	Heavy Equipment Operator		45,734	45,734		46,085	46,085
	Heavy Equipment Operator		45,734	45,734		46,085	46,085
	Heavy Equipment Operator		45,734	45,734		46,085	46,085
	(Heavy) Motor Equipment Operator		43,958	43,958		46,085	46,085
	Heavy Equipment Operator		45,734	45,734		46,085	46,085
	Laborer		40,335	40,335		40,644	40,644
	Municipal Worker		41,222	41,222		35,659	35,659
	Municipal Worker		41,222	41,222		41,540	41,540
	Sign Maintenance Worker		43,958	43,958		44,296	44,296
A.5110.51040	PERSONAL SERVICES - REGULAR PART TIME		43,285	43,285	21,420	43,934	43,934
	Superintendent (part time)		43,285	43,285		43,934	43,934
A.5110.51060	TEMPORARY & SEASONAL	34,414	30,000	30,000	25,674	30,000	30,000
A.5110.51100	PERSONAL SERVICES-OVERTIME	159,718	100,000	100,000	79,598	100,000	100,000
A.5110.51120	PERSONAL SERVICES-LONGEVITY	10,000	9,950	9,950	8,300	9,950	9,950
A.5110.51130	PERSONAL SERV. OUT-OF-GRADE	827	1,500	1,500	2,097	1,500	1,500
A.5110.51150	PRSNL SERV - HOLIDAY BUY OUT	9,656	4,000	4,000	0	4,000	4,000
A.5110.51160	PERS SERV SHIFT DIFFERENTIAL	5,450	5,200	5,200	4,683	5,200	5,200
A.5110.51170	ADDITIONAL & OTHER COMPENSATION				392		
A.5110.51185	ALLOWANCES	7,365	7,850	7,850	8,125	8,125	8,125
A.5110.52035	PUBLIC WORKS EQUIPMENT	1,950	5,500	12,421	12,342	12,400	12,400
A.5110.54005	OFFICE SUPPLIES	376	1,500	1,500	750	1,500	1,500
A.5110.54007	JANITORIAL & CLEANING SUPPLIES	372	500	500	160	500	500
A.5110.54033	LICENSING & CERTIFICATIONS	302	205	205	100	205	205
A.5110.54035	TRAINING AND EDUCATION	534	325	147	0	325	325
A.5110.54040	ASSOC/MEMBERSHIP DUES	150	150	150	150	150	150
A.5110.54045	TRAVEL RELATED COSTS			178	178	180	180
A.5110.54050	EQUIPMENT MAINTENANCE / REPAIRS	8,222	6,800	9,800	6,726	6,800	6,800
A.5110.54065	EQUIPMENT RENTAL / LEASE			8,850	0	37,500	37,500
A.5110.54075	MAINTENANCE / SERVICE CONTRACTS	375	643	643		650	650
A.5110.54076	PROPERTY REPAIRS	11,661	10,000	8,000	3,738	10,000	10,000
A.5110.54077	CONST. & MAINT. SUPPLIES	68,549	61,000	61,000	46,633	61,000	61,000
A.5110.54083	MISC. SUPPORT SERVICES	27,379	10,000	9,507	4,925	10,000	10,000

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD of 8/1/2019)	(as 2020 REQUESTED	2020 MAYOR RECOMMENDED
A.5110.54440	FEEES & PERMITS			493	493	500	500
A.5110.54500	MEDICAL FEES, SERVICES AND SUPPLIES	303	1,000	1,000	333	1,000	1,000
A.5110.54515	SPECIAL SUPPLIES	20,994	19,000	18,000	14,603	19,000	19,000
A.5110.54560	SALT	160,935	180,000	173,079	150,000	180,000	180,000
A.5110.54605	TELEPHONE	122	0	0	900	900	900
A.5110.58010	FICA/MEDICARE	62,099	60,623	60,623	38,131	60,728	60,728
A.5110.58020	WORKERS COMPENSATION	53,460	56,400	56,400	28,374	50,760	50,760
A.5110.58040	HEALTH INSURANCE	226,706	171,698	171,698	158,037	277,823	275,151
A.5110.58050	RETIREMENT	113,425	115,462	115,462	28,266	109,260	109,260
		<u>1,577,422</u>	<u>1,493,267</u>	<u>1,502,117</u>	<u>993,968</u>	<u>1,635,016</u>	<u>1,632,344</u>
	<i>Street Lighting</i>						
A.5182.54623	UTILITIES - ELECTRIC	317,954	300,000	300,000	130,570	325,000	320,000
A.5182.54050	MAINTENANCE & REPAIR/EQUIPMENT	38,060	45,000	45,000	7,394	45,000	40,000
		<u>356,014</u>	<u>345,000</u>	<u>345,000</u>	<u>137,964</u>	<u>370,000</u>	<u>360,000</u>

2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
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TOURISM

Revenue

A.6410.31113	TAX ON HOTEL ROOM OCCUPANCY	100,358	128,000	128,000	24,502	100,000	100,000
		<u>100,358</u>	<u>128,000</u>	<u>128,000</u>	<u>24,502</u>	<u>100,000</u>	<u>100,000</u>

Expense

001.6410.4225	ADVERTISING AND PROMOTION		0	0		0	0
A.6410.54130	TOURISM AND PROMOTION SERVICES	102,785	110,000	110,000	103,500	110,000	110,000
		<u>102,785</u>	<u>110,000</u>	<u>110,000</u>	<u>103,500</u>	<u>110,000</u>	<u>110,000</u>

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
Parks							
A.7110.51010	PERSONAL SERVICES - REGULAR FULL TIME	194,598	202,609	202,609	117,827	212,402	214,192
	Parks Maintainer		37,527	37,527		38,940	38,940
	Municipal Worker		41,222	41,222		41,540	41,540
	Municipal Worker		34,168	34,168		41,540	41,540
	Heavy Equipment Operator		45,734	45,734		46,086	46,086
	(Heavy) Motor Equipment Operator		43,958	43,958		44,296	46,086
A.7110.51060	TEMPORARY AND SEASONAL	10,650	15,000	15,000	2,131	15,000	15,000
A.7110.51100	PERSONAL SERVICES-OVERTIME	14,015	15,000	15,000	14,030	15,000	15,000
A.7110.51120	PERSONAL SERVICES-LONGEVITY	2,550	2,700	2,700	3,400		
A.7110.51130	PERSONAL SERV. OUT-OF-GRADE	40	50	50			
A.7110.51160	SHIFT DIFFERENTIAL			0	251		
A.7110.51170	ADDITIONAL & OTHER COMPENSATION				41		
A.7110.51185	ALLOWANCES	3,125	3,125	3,125	3,125		
A.7110.52025	BUILDINGS AND GROUNDS EQUIPMENT	1,557	3,000	1,791		3,000	3,000
A.7110.52030	MOTOR VEHICLE EQUIPMENT		0	0		0	0
A.7110.54007	JANITORIAL/INDUSTRIAL SUPPLIES	1,823	1,675	1,675	1,100	1,675	1,675
A.7110.54030	SMALL TOOLS	304		1,209	1,000	1,000	1,000
A.7110.54050	EQUIPMENT MAINT. & REPAIR	627	650	2,650	488	650	650
A.7110.54055	PROFESSIONAL SERVICES	2,676	390	390	299	390	390
A.7110.54076	PROPERTY REPAIRS	6,774	25,000	23,000	16,689	25,000	25,000
A.7110.54077	CONST. & MAINT. SUPPLIES	617	1,000	1,000		1,000	1,000
A.7110.54083	MISC. SUPPORT SERVICES	1,000	1,000	1,000		1,000	1,000
A.7110.54110	LANDSCAPING SUPPLIES	791	1,500	1,500	400	1,500	1,500
A.7110.54515	SPECIAL SUPPLIES	1,161	1,250	1,250		1,250	1,250
A.7110.54520	CHEMICALS		1,000	1,000		1,000	1,000
A.7110.58010	FICA/MEDICARE	17,288	18,244	18,244	10,774	18,544	18,681
A.7110.58020	WORKERS COMPENSATION	19,800	22,560	22,560	8,841	18,801	18,801
A.7110.58040	HEALTH INSURANCE	105,828	105,828	105,828	55,082	93,083	92,188
A.7110.58050	RETIREMENT	32,041	34,747	34,747	7,760	35,318	35,579
		417,265	456,328	456,328	243,238	445,613	446,905
Playgrounds & Recreation Centers							
Revenue							
A.7110.32705.AP	GIFTS & DONATIONS - ALTRO PARK	9,041					
A.7140.32001	PARKS AND RECREATION CHARGES	2,332	3,500	3,500	4,265	3,500	4,300
A.7140.32025	SPECIAL RECREATIONAL CHARGES	345	10,000	10,000	2,643	5,000	5,000
A.7140.32012	RECREATION CONCESSIONS					400	400
A.7140.32089	OTHER RECREATION INCOME	10,000	0	0		0	0
A.7140.33820	YOUTH PROGRAM STATE AID	18,368	18,368	18,368	0	18,368	18,368
A.7140.32705.SR	GIFTS & DONATIONS - SUMMER REC PROGRAM	20,617					
		60,703	31,868	31,868	6,908	27,268	28,068
Expense							
A.7140.51060	TEMPORARY AND SEASONAL	70,379	55,000	56,625	37,032	55,000	55,000
A.7140.51100	OVERTIME				60		
A.7140.54065	EQUIPMENT RENT/LEASE	3,557	3,750	4,700	0	5,000	5,000
A.7140.54076	PROPERTY REPAIRS	965	2,000	2,000	0	2,000	2,000
A.7140.54500	MEDICAL FEES					200	200
A.7140.54510	PROGRAM EXPENSES	3,003	4,000	5,000	1,889	3,000	3,000

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
A.7140.54515	SPECIAL SUPPLIES	2,717	5,000	5,000	895	2,000	2,000
A.7140.58010	FICA/MEDICARE	5,384	4,208	4,333	2,838	4,208	4,208
A.7140.58020	WORKERS COMPENSATION	13,200	12,533	12,533	8,917	12,533	12,533
A.7140.58050	RETIREMENT	14,507	8,014	8,264	4,254	8,014	8,014
		113,712	94,504	98,455	55,885	91,954	91,954

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
Special Recreation Facilities/Community Pool							
Revenue							
A.7180.32001	PARKS AND RECREATION CHARGES	11,035	10,000	10,000	6,042	11,000	11,000
A.7180.32012	RECREATION CONCESSIONS	392	400	400	834	500	500
A.7180.32025	SPECIAL RECREATIONAL CHARGES	1,692	2,000	2,000	0	2,500	2,500
		13,119	12,400	12,400	6,876	14,000	14,000
Expenses							
A.7180.51060	TEMPORARY AND SEASONAL	37,335	30,000	30,000	18,361	30,000	30,000
A.7180.51100	OVERTIME				281	0	0
A.7180.54050	EQUIP MAINTENANCE AND REPAIR	1,874	3,000	2,290	1,406	3,000	3,000
A.7180.54076	PROPERTY REPAIRS					2,000	2,000
A.7180.54085	CLOTHING AND UNIFORMS					500	500
A.7180.54440	FEES AND PERMITS	215	250	250	215	450	450
A.7180.54500	MEDICAL FEES, SERVICES AND SUPPLIES	58	200	50		200	200
A.7180.54510	PROGRAM EXPENSES		0	0		0	0
A.7180.54515	SPECIAL SUPPLIES	279	300	1,160	1,158	1,500	1,500
A.7180.54520	CHEMICALS	4,221	4,500	4,500	4,500	4,500	4,500
A.7180.58010	FICA/MEDICARE	2,856	2,295	2,295	1,426	2,295	2,295
A.7180.58020	WORKERS COMPENSATION	10,560	10,027	10,027	4,140	10,027	10,027
A.7180.58050	RETIREMENT					4,371	4,371
		57,398	50,572	50,572	31,487	58,843	58,843
Special Recr - Marina							
Revenue							
A.7185.32001	PARKS AND RECREATION CHARGES	1,463	2,000	2,000	940	1,000	1,000
A.7185.32012	RECREATION CONCESSIONS	12,642	15,000	15,000	1,860	15,000	15,000
A.7185.32025	SPECIAL RECREATION FACILITY CHARGES	759	900	900	614	900	900
		14,864	17,900	17,900	3,414	16,900	16,900
Expenses							
A.7185.51060	TEMPORARY AND SEASONAL	15,626	10,000	22,750	8,109	15,000	15,000
A.7185.51100	OVERTIME				58		
A.7185.54050	EQUIPMENT MAINT & REPAIR	346	350	350		350	350
A.7185.54055	PROFESSIONAL SERVICES	0	1,500	4,000	2,500	1,500	0
A.7185.54078	GAS, OIL, DIESEL	11,259	12,000	9,500	9,500	12,000	12,000
A.7185.54515	SPECIAL SUPPLIES	2,871	5,000	5,000	3,611	5,000	2,500
A.7185.58010	FICA	1,196	765	1,740	625	1,148	1,148
A.7185.58020	WORKERS COMPENSATION	3,960	3,760	3,760	1,380	3,760	3,760
A.7185.58050	RETIREMENT			1,855	0	0	0
		35,258	33,375	48,955	25,783	38,758	34,758

2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	(as 2020 REQUESTED	2020 MAYOR RECOMMENDED
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	2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD of 8/1/2019)	(as 2020 REQUESTED	2020 MAYOR RECOMMENDED
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Community Development

Revenue

A.8021.32170	COMMUNITY DEVELOPMENT FEES	5,600	5,500	5,500	5,500	5,500	5,500
A.8021.33989	OTHER HOME AND COMMUNITY SERVICES STATE AID	10,000	0	0		0	0
A.8021.34989	OTHER HOME AND COMMUNITY SERVICES FEDERAL AID		0	0		0	0
		15,600	5,500	5,500	5,500	5,500	5,500

Expenses

A.8021.51010	PERSONAL SERVICES - REGULAR	89,949	105,704	105,704	60,532	110,609	110,609
	Director		68,317	68,317		71,910	71,910
	Rehab Coordinator		37,387	37,387		38,699	38,699
A.8021.51120	PERSONAL SERVICES-LONGEVITY		0	0		0	0
A.8021.54005	OFFICE SUPPLIES	88	500	440	0	400	400
A.8021.54040	ASSOC MEMBERSHIPS DUES		0	60	60	60	60
A.8021.54055	PROFESSIONAL SERVICES	17,500	27,500	27,500	20,000	27,500	27,500
A.8021.54510	PROGRAM EXPENSE	2,500	30,000	30,000			
A.8021.58050	RETIREMENT	12,789	15,401	15,401	3,103	16,116	16,116
A.8021.58010	FICA/MEDICARE	6,843	8,086	8,086	4,631	8,462	8,462
A.8021.58020	WORKERS COMPENSATION	7,920	7,520	7,520	3,397	7,521	7,521
A.8021.58040	HEALTH INSURANCE	42,331	20,549	20,549	26,019	43,296	42,879
		179,920	215,260	215,260	117,742	213,963	213,546

Community Beautification

Revenue

001.8510.4301	FIREWORKS		0	0		0	0
A.8510.32705	GIFTS AND DONATIONS	1,000	1,000	2,200	1,030	2,200	2,200
A.8510.32705.HH	GIFTS AND DONATIONS - HOMETOWN HEROS	9,400	5,000	5,000	2,100	5,000	5,000
A.8510.32705.VB	GIFTS AND DONATIONS - VETERANS BRICKS	550	500	500	180	500	500
A.8510.32705.JHP	GIFTS AND DONATIONS - JOHN HENRY PARK	10,629	250	250	200	250	250
		21,579	6,750	7,950	3,510	7,950	7,950

Expenses

A.8510.54130	TOURISM & PROMOTION SERVICES		15,000	15,000		15,000	15,000
A.8510.54075	MAINTENANCE / SERVICE CONTRACTS (NICAP)	2,500	2,500	5,000		2,500	2,500
A.8510.54510	PROGRAM EXPENSES	18,878	17,750	18,950	7,226	17,750	17,750
A.8510.54510.HH	PROGRAM EXPENSES - HOMETOWN HEROS	10,803	5,000	5,000	1,423	5,000	5,000
A.8510.54510.VB	PROGRAM EXPENSES - VETERANS BRICKS	260	500	500	0	500	500
		32,441	40,750	44,450	8,649	40,750	40,750

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD of 8/1/2019)	(as 2020 REQUESTED	2020 MAYOR RECOMMENDED
	Forestry						
A.8730.51010	PERSONAL SERVICES - REGULAR FULL TIME	245,705	211,698	211,698	113,488	210,116	210,116
	Crew Leader		48,248	48,248		48,619	48,619
	Tree Trimmer		38,919	38,919		40,563	40,563
	Tree Trimmer		37,575	37,575		40,242	40,242
	Municipal Worker		41,222	41,222		41,540	41,540
	Tree Trimmer		45,734	45,734		39,152	39,152
A.8730.51060	TEMPORARY AND SEASONAL	16,203	10,000	10,000	2,309	10,000	10,000
A.8730.51100	PERSONAL SERVICES-OVERTIME	30,303	25,000	25,000	10,289	25,000	25,000
A.8730.51120	PERSONAL SERVICES-LONGEVITY	3,850	3,850	3,850	4,150	4,150	4,150
A.8730.51130	PERSONAL SERV. OUT-OF-GRADE	124	200	200			
A.8730.51160	PERS SERV SHIFT DIFFERENTIAL	96	150	150			
A.8730.51170	ADDITIONAL & OTHER COMPENSATION				81		
A.8730.51185	ALLOWANCES	3,125	3,125	3,125	2,500	3,125	3,125
A.8730.52015	TECHNICAL EQUIPMENT	970	4,000	3,000	0	4,000	2,000
A.8730.54030	SMALL TOOLS			2,500	2,500	2,500	0
A.8730.54050	EQUIP MAINTENANCE AND REPAIR	2,893	1,000	2,000	1,738	2,000	2,000
A.8730.54110	LANDSCAPING MATERIALS (TREES)	5,870	10,000	7,500	3,202	7,500	7,500
A.8730.54515	SPECIAL SUPPLIES	769	1,000	1,000	674	1,000	1,000
A.8730.54520	CHEMICALS		150	150		150	150
A.8730.58010	FICA/MEDICARE	23,090	19,433	19,433	10,124	19,308	19,308
A.8730.58020	WORKERS COMPENSATION	19,800	18,800	18,800	8,387	18,801	18,801
A.8730.58040	HEALTH INSURANCE	92,886	92,886	92,886	43,867	66,130	66,028
A.8730.58050	RETIREMENT	40,029	37,011	37,011	10,327	36,773	36,773
		485,713	438,303	438,303	213,636	410,553	405,951

	2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD of 8/1/2019)	(as 2020 REQUESTED	2020 MAYOR RECOMMENDED
Employee Benefits						
A.9000.51120				3,550	5,000	5,000
A.9000.51170				38,383	40,000	40,000
A.9000.58010						
A.9000.58030						
A.9000.58040						
A.9000.58041						
A.9000.58042						
A.9000.58045						
A.9000.58047						
A.9000.58052						
A.9000.58055						
	41,352	45,900	45,900	27,231	3,443	3,443
	14,048	15,000	15,000	3,498	5,000	5,000
		0	0	12,843	15,000	15,000
	16,308					
	310,722	130,000	130,000	120,546	130,000	130,000
	1,256,427	1,443,995	1,443,995		1,500,000	1,512,371
	825,000	950,000	950,000		1,000,000	904,970
	526,308	500,000	500,000	252,478	500,000	500,000
	39,688	30,000	30,000	37,528	40,000	40,000
	3,029,853	3,114,895	3,114,895	496,057	3,238,443	3,155,784
Debt Service						
A.9700.56000	764,820	734,330	734,330	605,000	749,845	749,845
A.9700.57000	152,790	103,634	103,634	55,281	83,677	83,677
A.9700.56300		0	0		70,400	70,400
A.9700.57300		22,856	22,856	0	22,279	17,246
	917,610	860,820	860,820	660,281	926,201	921,168
Interfund Transfer						
A.9901.59000.H	80,200	0	715	0	0	0
	80,200	0			0	0
TOTAL GENERAL FUND EXPENDITURES	23,876,132	24,754,462	24,824,763	11,744,572	26,801,193	25,138,747
TOTAL GENERAL FUND REVENUES	25,251,684	24,754,462	24,824,762	17,400,675	24,393,714	25,138,747
NET SURPLUS (DEFICIT)	1,375,552	(0)	(1)	5,656,103	(2,407,479)	0

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
WATER							
REVENUE							
FX.0000.32140	METERED WATER SALES	3,968,038	4,060,000	4,060,000	1,907,032	4,000,000	4,000,000
FX.0000.32144	WATER SERVICE FEES	5,643	3,500	3,500	2,169	3,500	3,500
FX.0000.32142	UNMETERED WATER SALES	32,938	40,000	40,000	30,984	33,000	33,000
FX.0000.32148	INTEREST AND PENALTIES - WATER	90,140	95,000	95,000	26,859	90,000	90,000
FX.0000.32401	INTEREST AND EARNINGS	11			3,220	10,000	10,000
FX.0000.32665	SALE OF EQUIPMENT	0	1,500	1,500		0	0
FX.0000.32680	INSURANCE RECOVERIES						
FX.0000.32701	REFUND OF PRIOR YEAR EXP.	2,048	0	0		0	0
FX.0000.32770	OTHER UNCLASSIFIED REVENUE	13	100	100	14	100	100
FX.0000.32801.G	INTERFUND REVENUE FROM SEWER	111,121	104,000	104,000	0	104,000	134,565
FX.0000.33089	OTHER GOVERNMENTAL STATE AID	250,000	0	0	0	0	0
FX.0000.35050	INTERFUND TRANSFER - DEBT	0	0	0		0	46,590
	TOTAL REVENUE	4,459,952	4,304,100	4,304,100	1,970,278	4,240,600	4,317,755

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
EXPENSE							
	SPECIAL ITEMS						
FX.1900.54078	GASOLINE, FUELS	16,727	25,000	25,000	20,000	25,000	25,000
FX.1900.54775	CONTINGENCY	0	100,000	27,140	0	100,000	130,565
FX.1900.54070	INSURANCE	35,516	40,000	40,000	21,882	40,000	40,000
		52,243	165,000	92,140	41,882	165,000	195,565
	WATER ADMINISTRATION						
FX.8310.51010	PERSONAL SERVICES - REGULAR FULL TIME	125,583	129,594	129,594	59,542	130,370	130,370
	Water Billing and Service Coordinator		43,922	43,922		44,041	44,041
	Senior Account Clerk		40,826	40,826		41,139	41,139
	Water Meter Service Worker		44,846	44,846		45,190	45,190
FX.8310.51100	PERSONAL SERVICES-OVERTIME	515	1,000	1,000	0	1,000	1,000
FX.8310.51120	PERSONAL SERVICES-LONGEVITY	1,500	1,500	1,500	1,500	1,500	1,500
FX.8310.51130	PERSONAL SERV. OUT-OF-GRADE	639	1,000	1,000	4,470	1,000	1,000
FX.8310.51185	ALLOWANCES	625	625	625	625	625	625
FX.8310.52015	TECHNICAL EQUIPMENT					25,000	25,000
002.8310.0250	EQUIPMENT	0	0	0		0	0
FX.8310.54001	PRINTING/DUPLICATING	0	1,250	1,250	84	1,250	1,250
FX.8310.54003	OFFICE FURNITURE			400	300	500	500
FX.8310.54005	OFFICE SUPPLIES	1,718	1,500	1,500	1,016	1,500	1,500
FX.8310.54010	OFFICE EQUIPMENT					1,000	1,000
FX.8310.54020	POSTAGE	12,728	14,000	14,000	6,000	14,500	14,500
FX.8310.54030	SMALL TOOLS	0	500	500	0	500	500
FX.8310.54033	LICENSES & CERTIFICATIONS		5,500	5,200	0	5,000	5,000
FX.8310.54035	TRAINING & EDUCATION	0	500	500	0	500	500
FX.8310.54045	TRAVEL RELATED COSTS	0	0	0	0	100	100
FX.8310.54050	EQUIP. MAINTENANCE/REPAIR	442	3,000	3,000	0	2,500	2,500
FX.8310.54055	PROFESSIONAL SERVICES	0	0	0		500	500
FX.8310.54057.A	ADMINISTRATIVE EXPENSE - GENERAL	157,058	170,464	170,464	0	165,000	176,639
FX.8310.54060	LEGAL NOTICES & ADVERTISING					500	500
FX.8310.54075	MAINTENANCE / SERVICE CONTRACTS	395	1,700	1,700	415	1,700	1,700
FX.8310.54077	CONST. & MAINTENANCE SUPPLIES	29	1,000	600	0	1,000	1,000
FX.8310.54120	REFUNDS AND CANCELLATIONS	2,186	5,000	5,000	1,093	5,000	5,000
FX.8310.54300	VEHICLE MAINTENANCE & REPAIR	790	850	850		850	850
002.8310.4435	INSPECTIONS						
FX.8310.54515	SPECIAL SUPPLIES	0	2,000	2,000	40	1,000	1,000
FX.8310.54605	TELEPHONE	860	1,000	1,300	1,200	1,600	1,600
002.8310.4702	TIRES, TUBES & REPAIR						
FX.8310.58010	FICA	450		10,230	4,989	10,289	10,289
FX.8310.58020	WORKERS COMPENSATION			11,280	4,965	11,281	11,281
FX.8310.58040	HOSPITAL & MEDICAL INSURANCE			48,936	21,583	28,970	28,691
FX.8310.58050	RETIREMENT	13,334		19,483	4,445	19,596	19,139
		318,852	341,983	431,911	112,267	434,131	445,034

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
WATER PUMPING STATION							
FX.8320.51100	OVERTIME	319	0	0		0	0
FX.8320.52015	TECHNICAL EQUIPMENT	11,524	0	0		0	0
FX.8320.52411	BUILDING IMPROVEMENTS		0	65,000	61,548	0	0
FX.8320.54030	SMALL TOOLS		150	150	0	150	150
FX.8320.54050	EQUIP. MAINTENANCE/REPAIR	300	1,500	1,500	600	1,500	1,500
FX.8320.54075	MAINTENANCE / SERVICE CONTRACTS	4,015	6,500	6,500	3,850	6,500	6,500
FX.8320.54076	PROPERTY REPAIRS	0	8,000	8,000	5,843	7,000	7,000
FX.8320.54077	CONST. & MAINT. SUPPLIES	2,439	1,000	1,000		2,000	2,000
FX.8320.54100	PROPERTY TAX EXPENSE	195,801	197,500	196,980	44,097	197,500	197,500
FX.8320.54440	FEES AND PERMITS			520	520	550	550
FX.8320.54520	CHEMICALS	7,110	9,500	9,500	8,000	9,500	9,500
FX.8320.54540	UTILITY SYSTEM REFORM	0	22,000	22,000	400	20,000	20,000
FX.8320.54605	TELEPHONE	860	1,000	1,000	900	1,000	1,000
FX.8320.54620	UTILITIES - NATURAL GAS	858	8,500	8,500	511	2,500	2,500
FX.8320.54623	UTILITIES - ELECTRIC	102,492	76,500	76,500	45,880	76,500	76,500
FX.8320.54055	PROFESSIONAL SERVICES						
002.8320.4435	INSPECTIONS	0	0	0		0	0
002.8320.4703	JANITORIAL & CLEANING SUPPLIES	0	0	0		0	0
FX.8320.54515	SPECIAL SUPPLIES	0	0	0		0	0
002.8320.4732	RAW WATER LINE REPAIRS						
FX.8320.58010	FICA	24					
FX.8320.58020	WORKERS COMPENSATION				12		
		325,742	332,150	397,150	172,161	324,700	324,700
WATER FILTRATION							
FX.8330.51010	PERSONAL SERVICES - REGULAR FULL TIME	533,415	562,792	562,792	297,873	565,430	565,430
	Chief Operator		80,660	80,660		85,813	85,813
	Senior Operator		49,505	49,505		49,885	49,885
	Senior Operator		49,505	49,505		49,885	49,885
	Senior Operator		49,505	49,505		43,478	43,478
	Senior Operator		45,281	45,281		46,843	46,843
	Operator		48,248	48,248		48,620	48,620
	Operator		48,248	48,248		48,619	48,619
	Operator		42,776	42,776		42,237	42,237
	Operator		42,776	42,776		40,177	40,177
	Operator		34,864	34,864		40,209	40,209
	Electrician (33.3%)		18,404	18,404		18,653	18,653
	Sr. Account Clerk (50%) (33.3% requested)		18,156	18,156		17,161	17,161
	Operator Trainee		34,864	34,864		33,850	33,850
FX.8330.51100	PERSONAL SERVICES-OVERTIME	81,783	90,000	90,000	32,662	90,000	90,000
FX.8330.51120	PERSONAL SERVICES-LONGEVITY	5,628	6,700	6,700	5,117		6,700
FX.8330.51130	PERSONAL SERV. OUT-OF-GRADE	220	250	250	2,590	250	250
FX.8330.51160	PERS SERV SHIFT DIFFERENTIAL	28,607	32,000	32,000	16,750	32,000	32,000
FX.8330.51170	ADDITIONAL AND OTHER COMPENSATION				228		
FX.8330.51185	ALLOWANCES	6,119	6,300	6,300	5,625	6,300	6,300

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
FX.8330.52015	TECHNICAL EQUIPMENT	16,576	30,000	30,000	3,902	13,000	13,000
FX.8330.52035	PUBLIC WORKS EQUIPMENT	466	0	0		500	500
FX.8330.52060	COMPUTER EQUIPMENT					1,000	1,000
002.8330.4001	LAB FEES						
FX.8330.54003	OFFICE FURNITURE					1,000	1,000
FX.8330.54005	OFFICE SUPPLIES	862	925	925	925	925	925
FX.8330.54007	JANITORIAL/CLEANING SUPPLIES	1,813	1,000	1,000	600	1,500	1,500
FX.8330.54030	SMALL TOOLS	0	500	500		800	800
FX.8330.54035	TRAINING AND EDUCATION	320	2,100	2,100	305	1,800	1,800
FX.8330.54040	ASSOC/MEMBERSHIP DUES	2,018	2,200	2,200	2,079	2,250	2,250
FX.8330.54045	TRAVEL RELATED COSTS	0	100	100		100	100
FX.8330.54050	EQUIP. MAINTENANCE REPAIR	23,374	30,000	30,000	19,877	30,000	30,000
FX.8330.54055	PROFESSIONAL SERVICES	10,145	30,000	30,000	29,500	10,000	10,000
FX.8330.54060	LEGAL NOTICES AND ADVERTISING	995	1,200	1,200	985	1,200	1,200
FX.8330.54065	EQUIPMENT RENTAL & LEASING					10,500	10,500
FX.8330.54075	MAINTENANCE / SERVICE CONTRACTS	20,119	20,000	20,000	17,729	20,200	20,200

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
FX.8330.54076	PROPERTY REPAIRS	0	10,000	10,000	1,500	10,000	10,000
FX.8330.54077	CONST. & MAINT. SUPPLIES	1,970	5,000	5,000		3,000	3,000
FX.8330.54085	UNIFORMS	0	125	125		500	500
002.8330.4400	LICENSING/CERTIFICATION						
FX.8330.54117	COMPUTER SUPPLIES					500	500
002.8330.4500	LAB SERVICES						
FX.8330.54200	LAB SUPPLIES & SERVICES	20,878	24,000	24,000	21,010	26,000	26,000
FX.8330.54300	VEHICLE REPAIR & MAINT.	231	525	525	525	500	500
002.8330.4560.0214	CHEMICALS POLYALUMINUM.POLY-ALUMINUM CHLORIDE						
002.8330.4560.0216	CHEMICALS CHLORINE.CHLORINE						
FX.8330.54440	FEES & PERMITS	2,743	2,500	2,500	1,392	2,800	2,800
FX.8330.54515	SPECIAL SUPPLIES	437	0	0		0	0
FX.8330.54520	CHEMICALS	50,373	67,000	67,000	53,000	68,000	68,000
FX.8330.54540	UTILITY SYSTEM REFORM	0	0	0		15,000	15,000
FX.8330.54605	TELEPHONE	2,382	2,800	2,800	2,600	2,500	2,500
FX.8330.54610	INTERNET SERVICES	1,170	10,000	10,000	1,600	2,000	2,000
FX.8330.54615	SUPPLY OF WATER	0	35,000	35,000	0	30,000	30,000
002.8330.4725.0201	MAINTENANCE & REPAIR/EQUIP.STANDPIPE	0	0	0		0	0
002.8330.4725.0202	MAINTENANCE & REPAIR/EQUIP.CANAL STATION	0	0	0		0	0
002.8330.4725.0203	MAINTENANCE & REPAIR/EQUIP.HYDRANTS	0	0	0		0	0
FX.8330.54620	UTILITIES - NATURAL GAS	26,794	37,250	37,250	17,005	35,000	35,000
FX.8330.54623	UTILITIES - ELECTRIC	111,849	117,750	117,750	48,256	115,000	115,000
FX.8330.58010	FICA	2,488		53,400	27,533	53,089	53,602
FX.8330.58020	WORKERS COMPENSATION			48,640	18,479	45,121	45,121
FX.8330.58040	HOSPITAL & MEDICAL INSURANCE			184,035	106,972	173,248	171,942
FX.8330.58050	RETIREMENT	67,889		101,705	22,630	101,113	99,707
		1,021,664	1,128,017	1,515,797	759,249	1,472,126	1,476,627

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
	DISTRIBUTION						
FX.8340.51010	PERSONAL SERVICES - REGULAR FULL TIME	282,078	368,493	368,493	164,083	367,250	367,250
	Supervisor		51,142	51,142		51,535	51,535
	Senior Maintenance Worker		46,991	46,991		47,351	47,351
	Senior Maintenance Worker		38,692	38,692		40,353	40,353
	Senior Maintenance Worker					39,812	39,812
	Heavy Equipment Operator		45,734	45,734		37,249	37,249
	Heavy Equipment Operator		38,919	38,919		37,277	37,277
	Maintenance Worker		41,223	41,223		43,427	43,427
	Maintenance Worker		34,480	34,480		0	0
	Maintenance Worker		35,656	35,656		36,559	36,559
	Maintenance Worker		35,656	35,656		33,687	33,687
FX.8340.51100	PERSONAL SERVICES-OVERTIME	22,932	35,000	35,000	10,418	35,000	35,000
FX.8340.51120	PERSONAL SERVICES-LONGEVITY	2,250	2,400	2,400	1,550	2,400	2,400
FX.8340.51130	PERSONAL SERV. OUT-OF-GRADE	15,249	1,500	1,500	17,829	1,500	1,500
FX.8340.51150	PERSONAL SERV. HOLIDAY BUY OUT						
FX.8340.51160	SHIFT DIFFERENTIAL	0	0	0		0	0
FX.8340.51170	ADDITIONAL AND OTHER COMPENSATION				591		
FX.8340.51185	ALLOWANCES	5,000	5,000	5,000	4,375	5,000	5,000
FX.8340.52015	TECHNICAL EQUIPMENT	0	3,000	3,000		3,000	3,000
FX.8340.52030	MOTOR VEHICLE EQUIPMENT	0	0	0		0	0
FX.8340.52035	PUBLIC WORKS EQUIPMENT	8,440	80,000	80,000		80,000	80,000
FX.8340.52200	UTILITY REPLACEMENT & IMPROVEMENT	45,000	50,000	50,000		50,000	50,000
FX.8340.54001	PRINTING / COPYING	0	1,250	1,250	400	1,250	1,250
FX.8340.54005	OFFICE SUPPLIES	69	600	600	250	600	600
FX.8340.54007	JANITORIAL & CLEANING SUPPLIES	1,347	2,000	2,000	2,000	2,000	2,000
FX.8340.54030	SMALL TOOLS	0	4,000	4,352	4,352	4,000	4,000
FX.8340.54035	TRAINING AND EDUCATION	750	1,500	1,500	700	1,500	1,500
FX.8340.54050	EQUIPMENT MAINT. & REPAIR	1,832	20,000	20,000	14,703	20,000	20,000
FX.8340.54055	PROFESSIONAL SERVICES	19,990	15,000	15,000		15,000	15,000
FX.8340.54065	PROPERTY RENT / LEASE			7,860	375	15,750	15,750
FX.8340.54075	MAINTENANCE / SERVICE CONTRACTS	0	0	0		0	0
FX.8340.54076	PROPERTY REPAIRS	1,857	7,500	7,500	988	7,500	7,500
FX.8340.54077	CONST. & MAINT. MATERIALS	12,943	35,000	34,648	20,100	35,000	35,000
FX.8340.54078	GAS, OIL, LUBRICANTS	0	1,000	1,000		1,000	1,000
FX.8340.54083	MISC. SUPPORT SERVICES	4,785	13,000	13,000		13,000	13,000
FX.8340.54085	UNIFORMS/CLOTHING	0	1,000	1,000	1,335	1,000	1,000
FX.8340.54110	LANDSCAPING SUPPLIES	0	1,000	1,000		1,000	1,000
002.8340.4435	INSPECTIONS						
002.8340.4436	COMPUTER CONSULTANT						
FX.8340.54117	COMPUTER SUPPLIES	0	800	800		800	800
FX.8340.54300	VEHICLE REPAIR & MAINT.	7,201	15,000	15,000	6,375	15,000	15,000
002.8340.4507	TOWING						
FX.8340.54440	FEES & PERMITS	488	600	700	700	700	700
FX.8340.54500	MEDICAL SUPPLIES	0	200	200	0	200	200
FX.8340.54515	SPECIAL SUPPLIES	449	4,000	4,000	1,100	4,000	4,000

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
002.8340.4566	OPERATION SUPPLIES						
FX.8340.54540	SYSTEM REFORMS	30,321	60,000	59,900	49,059	60,000	60,000
002.8340.4701	COMMUNICATION/SUPPLIES & SERVICE						
002.8340.4702	TIRES, TUBES & REPAIR						
002.8340.4705	BUILDING MAINTENANCE						
002.8340.4712	EQUIPMENT REPAIR/HEAVY VEHICLES						
002.8340.4713	EQUIPMENT REPAIR/CONSTRUCTION						
002.8340.4716	SAFETY SUPPLIES						
002.8340.4717	MISC. REPAIR PARTS & SUPPLIES						
002.8340.4722.0203	203 SYSTEM REFORM HYDRANTS/VALVES.HYDRANTS & VALVES						
FX.8340.54605	TELEPHONE	2,614	3,600	3,600	2,700	3,600	3,600
002.8340.4722.0205	205 SYSTEM REFORM - PIPES/FITTINGS.PIPE AND FITTINGS						
002.8340.4722.0206	206 SYSTEM REFORM -ROAD/CURB BOXES.ROAD CURB BOXES						
002.8340.4722.0207	207 SYSTEM REFORM/CORPORATION STOP.CORPORATION STOPS						
FX.8340.54620	UTILITIES - NATURAL GAS	3,299	2,395	2,395	2,645	2,400	2,400
FX.9340.54623	UTILITIES - ELECTRIC	1,335	2,605	2,605	0	2,800	2,800
FX.8340.58010	FICA	1,226		31,548	15,159	31,453	31,453
FX.8340.58020	WORKERS COMPENSATION			34,080	13,047	33,841	33,841
FX.8340.58040	HOSPITAL & MEDICAL INSURANCE			133,071	65,874	115,205	114,275
FX.8340.58050	RETIREMENT	33,889		60,086	11,296	59,905	58,507
		<u>505,344</u>	<u>737,443</u>	<u>1,004,088</u>	<u>412,004</u>	<u>992,654</u>	<u>990,326</u>

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
FRINGE BENEFITS							
FX.9000.58010	FICA/MEDICARE EXPENSE	82,275	95,178	0	655	1,530	1,530
FX.9000.58020	WORKERS COMPENSATION EXP	144,000	94,000	0			
FX.9000.58030	UNEMPLOYMENT INSURANCE	0	1,000	1,000		1,000	1,000
FX.9000.58040	ACTIVE HOSPITAL/MEDICAL INSURANCE	345,233	366,042	0			
FX.9000.58041	MEDICAL INSURANCE IN LIEU OF	2,200					
FX.9000.58042	HRA EMPLOYER CONTRIBUTION	46,100	13,000	13,000	325	20,000	20,000
FX.9000.58045	RETIREE HEALTH INSURANCE (TRADITIONAL)	152,592	139,726	139,726		175,000	130,375
FX.9000.58047	RETIREE MEDICARE B	112,750	175,000	175,000		200,000	171,751
FX.9000.58050	RETIREMENT EXPENSE	42,965	181,273	0			
FX.9000.58052	RETIREMENT BUYOUT	18,722	20,000	20,000		20,000	20,000
		<u>946,837</u>	<u>1,085,219</u>	<u>348,726</u>	<u>980</u>	<u>417,530</u>	<u>344,656</u>
UNDISTRIBUTED							
FX.9700.56000	BOND PAYMENTS.PRINCIPAL	524,832	429,445	429,445	265,000	402,360	402,360
FX.9700.57000	BOND PAYMENTS.INTEREST	117,505	84,843	84,843	44,115	70,588	70,588
FX.9700.56300	BOND ANTICIPATION NOTES.PRINCIPAL						
FX.9700.57300	BOND ANTICIPATION NOTES.INTEREST					67,900	67,900
FX.9901.59000.H	INTERFUND TRANSFER TO CAPITAL	7,691					
		<u>650,028</u>	<u>514,288</u>	<u>514,288</u>	<u>309,115</u>	<u>540,848</u>	<u>540,848</u>
	TOTAL EXPENSE	3,820,710	4,304,100	4,304,100	1,807,658	4,346,989	4,317,755
	TOTAL REVENUE	4,459,952	4,304,100	4,304,100		4,240,600	4,317,755
	NET SURPLUS (DEFICIT)	639,242	0	0		-106,389	0

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
SEWER							
REVENUE							
G.0000.32120	SEWER RENTS BILLINGS	2,946,228	3,150,000	3,150,000	1,436,343	2,950,000	3,023,750
G.0000.32122	SEWER SPECIAL BILLINGS	222,722	256,243	256,243	76,566	200,000	200,000
G.0000.32128	INTEREST AND PENALTIES	68,699	73,000	73,000	26,888	50,000	70,000
G.0000.32374	SEWER SERVICES FOR OTHER GOVERNMENTS	637,947	637,660	637,660	318,830	637,660	637,660
G.0000.32655	SALE OF COMPOST	10,915	15,000	15,000	8,485	15,000	10,000
G.0000.32401	INTEREST AND EARNINGS	7			805	1,500	5,000
003.0003.2655	MINOR SALES, OTHER						
G.0000.32655	SALES OF EQUIPMENT	0	1,000	1,000	0	1,000	1,000
G.0000.35050	REFUND OF PRIOR YEAR EXP.	1,390	0	0	6,961	0	0
G.0000.35050	INTERFUND TRANSFER - DEBT	50,000	50,000	150,000	0	0	132,194
REVENUE TOTAL		3,937,908	4,182,903	4,282,903	1,874,878	3,855,160	4,079,604

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
EXPENSE							
SPECIAL ITEM							
G.1900.54070	GENERAL INSURANCE	35,516	37,500	37,500	21,882	40,000	40,000
G.1900.54078	GAS, OIL & LUBRICANTS	12,767	17,750	17,750	15,000	17,750	17,750
G.1900.54775	CONTINGENCY	0	0	0		200,000	100,000
		<u>48,283</u>	<u>55,250</u>	<u>55,250</u>	<u>36,882</u>	<u>257,750</u>	<u>157,750</u>
SEWER							
G.8120.51010	PERSONAL SERVICES - REGULAR	134,561	134,562	134,562	64,733	125,346	125,346
	Heavy Equipment Operator		45,734	45,734		46,086	46,086
	Heavy Equipment Operator		45,734	45,734		46,086	46,086
	Municipal Worker		43,094	43,094		33,174	33,174
G.8120.51100	PERSONAL SERVICES-OVERTIME	19,926	25,000	25,000	12,157	25,000	25,000
G.8120.51120	PERSONAL SERVICES-LONGEVITY	2,400	2,400	2,400	2,550	2,550	2,550
G.8120.51130	PERSONAL SERV. OUT-OF-GRADE	105	500	500		500	500
G.8120.51160	PERS SERV SHIFT DIFFERENTIAL	80	100	100	59	100	100
G.8120.51185	PRSNL SERV-CLOTHING ALLOWANCE	1,875	0	0	1,250	1,250	1,250
G.8120.52015	TECHNICAL EQUIPMENT	962	0	0		1,000	1,000
G.8120.52035	PUBLIC WORKS EQUIPMENT			3,000			
G.8120.52200	UTILITY REPLACEMENT & IMPROVEMENT	649	57,121	64,837	4,023	80,000	80,000
G.8120.54050	EQUIP MAINT. & REPAIR	1,103	4,000	4,000	3,744	4,000	4,000
G.8120.54055	PROFESSIONAL SERVICES	11,652	30,000	13,000	6,700	30,000	20,000
G.8120.54065	EQUIPMENT RENT / LEASE	0	0	0		10,000	10,000
G.8120.54077	CONST. & MAINT. SUPPLIES	9,361	10,000	10,000	7,531	10,000	10,000
003.8110.4504	REPAIR SERVICES - PLUMBERS						
003.8110.4177	UNIFORMS/CLOTHING	0	0	0		0	0
G.8120.54120	REFUNDS AND CANCELLATIONS	1,218	2,000	2,000	570	1,500	1,500
G.8120.54440	FEES AND PERMITS			2,284	2,284	0	0
G.8120.54515	SPECIAL SUPPLIES	64	1,000	1,000		1,000	1,000
003.8110.4570	SAFETY CLOTHING						
G.8120.54540	UTILITY SYSTEM REFORM	5,426	10,000	10,000	0	10,000	10,000
G.8120.54610	INTERNET SERVICES			4,000			
003.8110.4730	PIPE AND RELATED SUPPLIES						
G.8120.58010	FICA	515		12,436	6,199	11,838	11,838
G.8120.58020	WORKERS COMPENSATION			11,281	4,110	11,281	11,281
G.8120.58040	HOSPITAL & MEDICAL INSURANCE			61,647	31,718	64,312	63,497
G.8120.58050	RETIREMENT	16,447		23,685	5,482	22,546	22,020
		<u>206,344</u>	<u>276,683</u>	<u>385,732</u>	<u>153,110</u>	<u>412,224</u>	<u>400,882</u>

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
PRO-ACTIVE LINE REPLACEMENTS							
003.8125.0100	PERSONAL SERVICES - REGULAR						
003.8125.0100.0189	189 PERSONAL SERVICES - REGULAR.SEWER						
003.8125.0101.0189	189 PERSONAL SERVICES-OVERTIME.SEWER						
003.8125.0110.0189	189 PRSNL SERV-CLOTHING ALLOWANCE.SEWER						
003.8125.4428	CONSULTING SERVICES						
003.8125.4722	SYSTEM REFORM						
003.8125.4571	OPERATION SUPPLIES						
		0	0	0		0	0
WASTEWATER							
G.8130.51010	PERSONAL SERVICES - REGULAR	599,635	691,079	691,079	353,480	692,049	657,025
	Pretreatment Coordinator		49,079	49,079		49,947	49,947
	Electrician (33.4%)		18,423	18,423		18,653	18,653
	Chief Operator		80,325	80,325		82,748	82,748
	Senior Operator						
	Operator		48,248	48,248		48,619	48,619
	Operator		48,248	48,248		38,760	38,760
	Mechanic		46,991	46,991		47,651	47,651
	Assistant Chief Operator		53,892	53,892		55,423	55,423
	Attendant		40,334	40,334		40,644	40,644
	Senior Lab Tech		48,248	48,248		48,619	48,619
	Lab Tech		37,348	37,348		38,050	38,050
	Lab Tech		46,991	46,991		47,351	47,351
	Senior Account Clerk (100%) (33.4% Requested)		49,505	49,505		17,213	17,213
	Operator		40,335	40,335		38,760	38,760
	Operator		48,248	48,248		48,619	48,619
	Operations Maintenance Supervisor						
	Operator Trainee		34,864	34,864		35,968	35,968
	Operator Trainee (NEW)					35,024	0
G.8130.51100	PERSONAL SERVICES-OVERTIME	18,153	30,000	30,000	9,596	30,000	25,000
G.8130.51120	PERSONAL SERVICES-LONGEVITY	11,972	12,000	12,000	8,767	12,000	12,000
G.8130.51130	PERSONAL SERV. OUT-OF-GRADE	3,639	3,000	3,000	6,985	3,000	3,000
G.8130.51150	PRSNL SERV - HOLIDAY BUY OUT	19,943	3,000	3,000	0	3,000	3,000
G.8130.51160	PERS SERV SHIFT DIFFERENTIAL	2,445	3,000	3,000	1,435	3,000	3,000
G.8130.51170	ADDITIONAL & OTHER COMPENSATION				1,089	0	0
G.8130.51185	ALLOWANCES	6,957	6,960	6,960	6,250	6,960	6,960
G.8130.52015	TECHNICAL EQUIPMENT	3,510	25,000	25,000	0	10,000	10,000
G.8130.52030	MOTOR VEHICLE EQUIPMENT		0	0		27,000	27,000
G.8130.52035	PUBLIC WORKS EQUIPMENT	2,417	27,000	27,000	17,255	10,000	10,000
G.8130.52200	UTILITY REPLACEMENT & IMPROVEMENT		0	0		0	0
003.8130.0250	OTHER EQUIPMENT						
003.8130.0280	STATIONARY EQUIPMENT						
G.8130.54005	OFFICE SUPPLIES	1,852	2,000	2,000	2,000	3,000	3,000
G.8130.54007	JANITORIAL/CLEANING SUPPLIES	0	500	500		1,000	1,000
003.8130.4002.0229	229 FEES.D O H LAB						
003.8130.4002.0230	230 FEES.D.E.C. SPDES TESTING						

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
003.8130.4002.0231	231 FEES.IND.PRETREATMENT						
003.8130.4002.0237	237 FEES CSO REQUIREMENTS						
G.8130.54020	POSTAGE	0	100	100	0	250	250
G.8130.54030	SMALL TOOLS					1,000	1,000
G.8130.54033	LICENSES & CERTIFICATIONS	97		160	160	500	500
003.8130.4003.0228	PERMITS D.E.C. DISCHARGE						
G.8130.54035	TRAINING AND EDUCATION	1,626	1,200	3,275	2,552	5,000	5,000
G.8130.54040	ASSOC./MEMBERSHIP DUES	210	650	650		650	650
G.8130.54041	PUBLICATIONS	0	650	650		650	650
G.8130.54045	TRAVEL RELATED EXPENSES	2,316	1,200	3,300	2,836	3,200	3,200
G.8130.54050	EQUIP. MAINTENANCE REPAIR	16,039	50,000	49,800	24,845	50,000	50,000
G.8130.54055	PROFESSIONAL SERVICES	36,558	33,000	33,000	16,080	38,000	30,000
G.8130.54057.A	ADMINISTRATIVE EXPENSES (GENERAL)	155,682	171,544	171,544		171,544	170,277
003.8130.4151	COPY MACHINE SUPPLIES						
003.8130.4155	OFFICE EQUIPMENT REPAIR						
G.8130.54057.FX	ADMINISTRATIVE EXPENSES (WATER)	111,121	104,000	104,000		104,000	134,565
003.8130.4180	EDUCATION						0
G.8130.54065	EQUIPMENT LEASE/RENTAL	888	1,200	11,500	1,000	35,000	35,000
G.8130.54075	SERVICE/MAINTENANCE CONTRACTS	27,402	35,000	35,000	27,567	35,000	35,000
G.8130.54076	PROPERTY REPAIRS	20,743	20,000	20,000	15,406	25,000	25,000
G.8130.54077	CONST. & MAINT. SUPPLIES	6,494	10,000	10,000	9,295	10,000	10,000
G.8130.54078	GAS, OIL & LUBRICANTS	346	6,000	6,000	1,056	9,000	6,000
003.8130.4436	COMPUTER CONSULTANT						
G.8130.54083	MISC. SUPPORT SERVICES		1,500	1,500	310	0	0
003.8130.4478	GRIT DISPOSAL						
G.8130.54085	CLOTHING & UNIFORMS	4,447	5,000	5,000	5,000	5,500	5,500
G.8130.54200	LAB SUPPLIES & SERVICES	19,137	18,000	18,200	18,120	22,500	22,500
G.8130.54300	VEHICLE MAINT. & REPAIR	3,856	3,000	3,000	2,250	54,300	5,000
G.8130.54440	FEES AND PERMITS	29,307	96,300	96,140	17,094	60,000	45,000
G.8130.54515	SPECIAL SUPPLIES	1,575	3,000	3,000	2,719	20,000	10,000
003.8130.4560.0218	218 CHEMICALS POLYMER						
003.8130.4560.0219	219 CHEMICALS.VX-456						
G.8130.54520	CHEMICALS	53,027	59,000	59,000	49,000	65,000	59,000
G.8130.54540	UTILITY SYSTEM REFORM	1,791	50,000	45,825	0	20,000	20,000
003.8130.4711	EQUIPMENT REPAIR/VEHICLE						
003.8130.4716	SAFETY SUPPLIES						
G.8130.54605	TELEPHONE	6,618	8,000	8,000	6,680	8,000	8,000
G.8130.54610	INTERNET SERVICES	0	23,000	23,000	0	23,000	23,000
003.8130.4725.0236	EQUIPMENT REPAIR-LAB.LAB						
G.8130.54620	UTILITIES - NATURAL GAS	51,701	50,000	50,000	31,329	52,000	52,000
G.8130.54635	REFUSE DISPOSAL	4,709	10,000	10,000	0	10,000	5,000
G.8130.54623	UTILITIES - ELECTRIC	115,167	100,000	89,700	42,056	110,000	120,000
G.8130.58010	FICA	2,437		57,301	29,642	57,376	54,314
G.8130.58020	WORKERS COMPENSATION			60,160	22,686	60,161	60,161
G.8130.58040	HOSPITAL & MEDICAL INSURANCE			247,501	108,364	229,857	227,254
G.8130.58050	RETIREMENT	68,578		108,995	22,859	109,276	101,031
		1,412,395	1,664,883	2,138,840	865,763	2,196,773	2,085,837

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
COMPOST FACILITY							
G.8135.51010	PERSONAL SERVICES - REGULAR FULL TIME	101,390	146,736	146,736	51,609	130,083	129,658
	Chief Operator		55,268	55,268		55,693	55,268
	Heavy Equipment Operator		45,734	45,734		36,824	36,824
	Heavy Equipment Operator		45,734	45,734		37,566	37,566
G.8135.51100	PERSONAL SERVICES-OVERTIME	26,382	20,000	20,000	13,949	20,000	20,000
G.8135.51120	PERSONAL SERVICES-LONGEVITY	1,950	1,950	1,950	1,950	1,950	1,950
G.8135.51150	PRSNL SERV - HOLIDAY BUY OUT	0	0	0		0	0
G.8135.51130	OUT OF GRADE	676			17,583	0	0
G.8135.51185	PRSNL SERV-CLOTHING ALLOWANCE	975	1,500	1,500		1,500	1,500
G.8135.51170	ADDITIONAL & OTHER COMPENSATION				350		
G.8135.42015	TECHNICAL EQUIPMENT		0	0		1,500	0
G.8135.42200	UTILITY REPLACEMENT & IMPROVEMENT	0	0	0		1,000	0
G.8135.54001	PRINTING & COPYING	0	500	500		500	500
G.8135.54007	JANITORIAL & CLEANING SUPPLIES	0	0	0		500	500
G.8135.54030	SMALL TOOLS	0	1,000	1,000		1,000	1,000
G.8135.54033	LICENSES & CERTIFICATIONS	0	500	500	160	500	500
G.8135.54035	TRAINING AND EDUCATION	0	500	500	119	500	500
G.8135.54041	PUBLICATIONS	0	0	0		0	0
G.8135.54045	TRAVEL RELATED EXPENSES		200	200		200	200
G.8135.54050	EQUIPMENT MAINT. & REPAIR	28,452	20,000	20,000	15,824	25,000	25,000
G.8135.54055	PROFESSIONAL SERVICES	450	450	450		500	500
G.8135.54076	PROPERTY REPAIRS	240	2,500	2,500		5,000	5,000
G.8135.54077	CONST. & MAINT. SUPPLIES	678	2,000	2,000		4,000	2,000
G.8135.54078	GAS, OIL & LUBRICANTS	0	1,500	1,500		14,000	1,500
003.8160.4705	BUILDING MAINTENANCE						
G.8135.54083	MISC. SUPPORT SERVICES	0	1,000	1,000		1,500	1,000
G.8135.54085	CLOTHING & UNIFORMS	0	500	500		1,500	500
G.8135.54300	VEHICLE MAINT. & REPAIR	4,224	10,000	10,000	321	21,000	10,000
G.8135.54440	FEES & PERMITS	256	3,800	3,800	160	4,000	500
003.8160.4725	MAINTENANCE & REPAIR/EQUIP						
G.8135.54515	SPECIAL SUPPLIES	77,760	100,000	100,000	100,000	110,000	100,000
G.8135.54540	UTILITY SYSTEM REFORM	960	3,000	3,000		3,000	3,000
G.8135.54605	TELEPHONE	1,218	1,400	1,400	1,260	1,500	1,500
G.8135.54615	SUPPLY OF WATER	414	450	450	450	450	450
G.8135.54623	UTILITIES - ELECTRIC	11,174	12,000	12,000	5,928	20,000	13,000
G.8135.58010	FICA	525		13,019	6,524	11,745	11,713
G.8135.58020	WORKERS COMPENSATION			11,280	4,203	11,280	11,280
G.8135.58040	HOSPITAL & MEDICAL INSURANCE			48,404	13,299	29,168	28,897
G.8135.58050	RETIREMENT	13,594		24,796	4,531	22,370	21,787
		271,318	331,486	428,985	238,220	445,246	393,935

	2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED	
FRINGE BENEFITS							
G.9000.58010	FICA/MEDICARE EXPENSE	71,124	82,756	0	543	1,530	1,530
G.9000.58030	UNEMPLOYMENT INSURANCE	0	1,000	1,000	1,000	1,000	1,000
G.9000.58020	WORKERS COMPENSATION EXP	79,241	82,720	0	0	0	0
G.9000.58040	ACTIVE HOSPITAL/MEDICAL INSURANCE	410,603	357,552	0	0	0	0
G.9000.58041	MEDICAL IN LIEU OF	1,800					
G.9000.58042	HRA EMPLOYER CONTRIBUTION	54,008	20,000	20,000	1,174	22,250	22,250
G.9000.58045	RETIREE HEALTH INSURANCE (TRADITIONAL)	181,412	141,678	141,678		160,000	130,505
G.9000.58047	RETIREE MEDICARE B	121,566	185,000	185,000		200,000	170,137
G.9000.58050	RETIREMENT EXPENSE	41,944	157,476	0		0	0
G.9000.58052	RETIREMENT LEAVE PAYOUT	20,334	20,000	20,000		20,000	20,000
		<u>982,032</u>	<u>1,048,182</u>	<u>367,678</u>	<u>1,717</u>	<u>404,780</u>	<u>345,422</u>
UNDISTRIBUTED							
003.9500.0900	FISCAL AGENT FEES						
G.9700.56000	BOND PAYMENTS.PRINCIPAL	697,029	655,262	655,262	499,000	489,410	489,410
G.9700.57000	BOND PAYMENTS.INTEREST	137,943	125,129	125,129	52,372	80,758	80,758
003.9500.9730.0600	BOND ANTICIPATION NOTES.PRINCIPAL	0	0	0		100,000	100,000
G.9700.57300	BOND ANTICIPATION NOTES.INTEREST	0	26,028	26,028		38,020	25,610
003.9500.9901.1004	INTERFUND TRANSFER TO CAPITAL	25,643		100,000			
		<u>860,615</u>	<u>806,419</u>	<u>906,419</u>	<u>551,372</u>	<u>708,188</u>	<u>695,778</u>
	EXPENSE TOTAL	3,780,987	4,182,903	4,282,904	1,847,064	4,424,961	4,079,604
	REVENUE TOTAL	3,937,908	4,182,903	4,282,903	1,874,878	3,855,160	4,079,604
	SURPLUS(DEFICIT)	156,921	0	-1	27,814	-569,801	0

		2018 ACTUAL	2019 ADOPTED	2019 AMENDED	2019 YTD (as of 8/1/2019)	2020 REQUESTED	2020 MAYOR RECOMMENDED
REFUSE							
REVENUE							
CL.0000.32138	INTEREST & PENALTY - REFUSE	17,365	19,000	19,000	16,425	19,000	19,000
CL.0000.32130	REFUSE & GARBAGE CHARGES	1,288,017	1,284,820	1,284,820	647,132	1,284,820	1,284,820
CL.0000.32651	SALE OF RECYCLABLES	2,318	3,000	3,000	0	3,000	3,000
CL.0000.32401	INTEREST & EARNINGS	209	1,000	1,000	0	1,000	1,000
	TOTAL REVENUE	1,307,909	1,307,820	1,307,820	663,557	1,307,820	1,307,820
EXPENSE							
CL.8160.52035	PUBLIC WORKS EQUIPMENT	20,000	36,337	36,337	11,606	36,381	36,516
CL.8160.54001	PRINTING & COPYING	953	1,000	1,000	832	1,000	1,000
CL.8160.54510	PROGRAM EXPENSES	0	5,000	5,000	0	5,000	5,000
CL.8160.54057.A	ADMINISTRATIVE EXPENSES - GENERAL	73,090	74,041	74,041	0	74,041	73,906
CL.8160.54625	PRIVATE REFUSE COLLECTION	673,979	650,000	650,000	650,000	650,000	650,000
CL.8160.54640	PRIVATE RECYCLING COLLECTION	220,629	230,000	230,000	223,800	230,000	230,000
CL.8160.54635	REFUSE DISPOSAL	235,944	275,000	275,000	228,500	275,000	275,000
012.9500.9700.0600	600 BOND PAYMENTS.PRINCIPAL	25,890	27,200	27,200	27,200	28,515	28,515
012.9500.9700.0700	700 BOND PAYMENTS.INTEREST	10,537	9,242	9,242	4,621	7,883	7,883
	TOTAL EXPENSE	1,261,022	1,307,820	1,307,820	1,119,359	1,307,820	1,307,820
	NET SURPLUS (DEFICIT)	46,887	0	0		0	0