

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
<b>Fund A - General Fund</b>				
<b>REVENUE</b>				
Department <b>0000 - Undesignated Revenue</b>				
<i>Real Property Taxes and Tax Items</i>				
31001	Real Property Taxes	13,174,703.00	12,969,816.00	(204,887.00)
31081	Other Payments in Lieu of Taxes (PILOT)	375,000.00	375,000.00	.00
31090	Interest & Penalties of Property Taxes	250,000.00	250,000.00	.00
31091	Interest & Penalties on Special Assessments	20,000.00	20,000.00	.00
<i>Real Property Taxes and Tax Items Totals</i>		<b>\$13,819,703.00</b>	<b>\$13,614,816.00</b>	<b>(\$204,887.00)</b>
<i>Nonproperty Tax Items</i>				
31110	Sales & Use Tax: Pre-empted	1,935,000.00	1,935,000.00	.00
31120	Sales & Use Tax: County Distribution	3,600,000.00	3,600,000.00	.00
31130	Utilities Gross Receipt Tax	180,000.00	180,000.00	.00
<i>Nonproperty Tax Items Totals</i>		<b>\$5,715,000.00</b>	<b>\$5,715,000.00</b>	<b>\$0.00</b>
<i>Intergovernmental Charges</i>				
32801.CL	Interfund Revenue From Refuse Fund	90,507.00	90,507.00	.00
32801.FX	Interfund Revenue From Water Fund	239,175.00	254,113.00	14,938.00
32801.G	Interfund Revenue From Sewer Fund	227,448.00	242,386.00	14,938.00
<i>Intergovernmental Charges Totals</i>		<b>\$557,130.00</b>	<b>\$587,006.00</b>	<b>\$29,876.00</b>
<i>Use of Money and Property</i>				
32401	Interest & Earnings	100,000.00	100,000.00	.00
32410	Rental of Real Property	25,000.00	25,000.00	.00
<i>Use of Money and Property Totals</i>		<b>\$125,000.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>
<i>Fines and Forfeitures</i>				
32610	Fines & Tickets	150,000.00	150,000.00	.00
<i>Fines and Forfeitures Totals</i>		<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>
<i>Sale of Property and Compensation for Loss</i>				
32650	Sale of Scrap and Excess Materials	1,500.00	1,500.00	.00
32665	Sale of Equipment	10,000.00	10,000.00	.00
<i>Sale of Property and Compensation for Loss Totals</i>		<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>
<i>Miscellaneous</i>				
30599	Appropriated Fund Balance	529,999.00	458,104.00	(71,895.00)
<i>Miscellaneous Totals</i>		<b>\$529,999.00</b>	<b>\$458,104.00</b>	<b>(\$71,895.00)</b>
<i>State Aid</i>				
33001	State Aid Per Capita	2,120,420.00	2,120,420.00	.00
33005	Mortgage Tax	200,000.00	200,000.00	.00
<i>State Aid Totals</i>		<b>\$2,320,420.00</b>	<b>\$2,320,420.00</b>	<b>\$0.00</b>

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
<b>Fund A - General Fund</b>				
<b>REVENUE</b>				
Department <b>0000 - Undesignated Revenue</b>				
<i>Federal Aid</i>				
34089	Other General Government Federal Aid	64,734.00	64,734.00	.00
	<i>Federal Aid Totals</i>	\$64,734.00	\$64,734.00	\$0.00
<i>Interfund Transfers</i>				
35031.H	Interfund Transfer From Capital	8,000.00	8,000.00	.00
35050	Interfund Transfer for Debt Service	114,349.00	114,349.00	.00
	<i>Interfund Transfers Totals</i>	\$122,349.00	\$122,349.00	\$0.00
Department <b>0000 - Undesignated Revenue Totals</b>				
		\$23,415,835.00	\$23,168,929.00	(\$246,906.00)
Department <b>1325 - Treasurer</b>				
<i>Departmental Income</i>				
31230	Treasurer Fees	18,000.00	18,000.00	.00
31231	Administrative Fee - Hotel Occupancy Tax	2,500.00	2,500.00	.00
31235	Charges for Tax Advertising and Expenses	2,500.00	2,500.00	.00
	<i>Departmental Income Totals</i>	\$23,000.00	\$23,000.00	\$0.00
Department <b>1325 - Treasurer Totals</b>				
		\$23,000.00	\$23,000.00	\$0.00
Department <b>1355 - City Assessor</b>				
<i>State Aid</i>				
33089	Other General Government State Aid	1,500.00	1,500.00	.00
	<i>State Aid Totals</i>	\$1,500.00	\$1,500.00	\$0.00
Department <b>1355 - City Assessor Totals</b>				
		\$1,500.00	\$1,500.00	\$0.00
Department <b>1410 - City Clerk</b>				
<i>Departmental Income</i>				
31255	Clerk Fees	30,000.00	30,000.00	.00
	<i>Departmental Income Totals</i>	\$30,000.00	\$30,000.00	\$0.00
<i>Licenses and Permits</i>				
32544	Dog Licenses	40,000.00	40,000.00	.00
	<i>Licenses and Permits Totals</i>	\$40,000.00	\$40,000.00	\$0.00
Department <b>1410 - City Clerk Totals</b>				
		\$70,000.00	\$70,000.00	\$0.00
Department <b>1430 - Personnel - Civil Service</b>				
<i>Intergovernmental Charges</i>				
32220	Civil Service Fees	36,000.00	36,000.00	.00
	<i>Intergovernmental Charges Totals</i>	\$36,000.00	\$36,000.00	\$0.00
<i>Departmental Income</i>				
31260	Civil Service Exam Fees	2,500.00	2,500.00	.00
	<i>Departmental Income Totals</i>	\$2,500.00	\$2,500.00	\$0.00

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<b>Fund A - General Fund</b>				
<b>REVENUE</b>				
Department <b>1430 - Personnel - Civil Service</b> Totals		\$38,500.00	\$38,500.00	\$0.00
Department <b>1620 - Building Maintenance</b>				
State Aid				
33021	State Aid Court Facilities Maintenance	50,000.00	50,000.00	.00
State Aid Totals		\$50,000.00	\$50,000.00	\$0.00
Department <b>1620 - Building Maintenance</b> Totals		\$50,000.00	\$50,000.00	\$0.00
Department <b>3120 - Police</b>				
Intergovernmental Charges				
32260	Public Safety Service Fees	30,000.00	30,000.00	.00
Intergovernmental Charges Totals		\$30,000.00	\$30,000.00	\$0.00
Departmental Income				
31250	Police Fees	8,000.00	8,000.00	.00
31589	Other Public Safety Income	60,000.00	60,000.00	.00
31589.FFT	Other Public Safety Income DA-Assets Forfeiture	5,000.00	5,000.00	.00
31741	Parking Fees: Non-taxable	3,000.00	3,000.00	.00
Departmental Income Totals		\$76,000.00	\$76,000.00	\$0.00
Fines and Forfeitures				
32610	Fines & Tickets	60,000.00	60,000.00	.00
Fines and Forfeitures Totals		\$60,000.00	\$60,000.00	\$0.00
Sale of Property and Compensation for Loss				
32665	Sale of Equipment	120,000.00	55,000.00	(65,000.00)
Sale of Property and Compensation for Loss Totals		\$120,000.00	\$55,000.00	(\$65,000.00)
Miscellaneous				
32705	Gifts & Donations	4,500.00	4,500.00	.00
32770	Other Unclassified Revenue	500.00	500.00	.00
Miscellaneous Totals		\$5,000.00	\$5,000.00	\$0.00
State Aid				
33389	Other Public Safety State Aid	25,000.00	25,000.00	.00
State Aid Totals		\$25,000.00	\$25,000.00	\$0.00
Federal Aid				
34389	Other Federal Public Safety Aid	25,000.00	25,000.00	.00
34389.DEA	Other Federal Public Safety Aid DEA Funds	10,000.00	10,000.00	.00
Federal Aid Totals		\$35,000.00	\$35,000.00	\$0.00
Department <b>3120 - Police</b> Totals		\$351,000.00	\$286,000.00	(\$65,000.00)

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
<b>Fund A - General Fund</b>				
<b>REVENUE</b>				
Department <b>3410 - Fire</b>				
<i>Intergovernmental Charges</i>				
32260	Public Safety Service Fees	15,000.00	15,000.00	.00
	<i>Intergovernmental Charges Totals</i>	\$15,000.00	\$15,000.00	\$0.00
<i>Departmental Income</i>				
31560	Safety Inspection Fees	8,000.00	8,000.00	.00
	<i>Departmental Income Totals</i>	\$8,000.00	\$8,000.00	\$0.00
<i>Federal Aid</i>				
34389	Other Federal Public Safety Aid	96,469.00	96,469.00	.00
	<i>Federal Aid Totals</i>	\$96,469.00	\$96,469.00	\$0.00
	Department <b>3410 - Fire Totals</b>	\$119,469.00	\$119,469.00	\$0.00
Department <b>3620 - Code &amp; Safety Inspection</b>				
<i>Departmental Income</i>				
31570	Charges on Unsafe Properties	50,000.00	50,000.00	.00
	<i>Departmental Income Totals</i>	\$50,000.00	\$50,000.00	\$0.00
<i>Licenses and Permits</i>				
32501	Business Licenses	80,000.00	80,000.00	.00
32555	Building Permits	80,000.00	80,000.00	.00
	<i>Licenses and Permits Totals</i>	\$160,000.00	\$160,000.00	\$0.00
<i>State Aid</i>				
33989	Other Home and Community Services State Aid	60,000.00	60,000.00	.00
	<i>State Aid Totals</i>	\$60,000.00	\$60,000.00	\$0.00
	Department <b>3620 - Code &amp; Safety Inspection Totals</b>	\$270,000.00	\$270,000.00	\$0.00
Department <b>5110 - Street Maintenance</b>				
<i>Sale of Property and Compensation for Loss</i>				
32665	Sale of Equipment	53,000.00	18,256.00	(34,744.00)
	<i>Sale of Property and Compensation for Loss Totals</i>	\$53,000.00	\$18,256.00	(\$34,744.00)
<i>State Aid</i>				
33510	Highway Maintenance State Aid	74,012.00	74,012.00	.00
	<i>State Aid Totals</i>	\$74,012.00	\$74,012.00	\$0.00
	Department <b>5110 - Street Maintenance Totals</b>	\$127,012.00	\$92,268.00	(\$34,744.00)
Department <b>6410 - Tourism</b>				
<i>Nonproperty Tax Items</i>				
31113	Tax on Hotel Room Occupancy	85,000.00	85,000.00	.00
	<i>Nonproperty Tax Items Totals</i>	\$85,000.00	\$85,000.00	\$0.00
	Department <b>6410 - Tourism Totals</b>	\$85,000.00	\$85,000.00	\$0.00

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
<b>Fund A - General Fund</b>				
<b>REVENUE</b>				
Department <b>7140 - Playground and Recreation Centers</b>				
<i>Departmental Income</i>				
32001	Parks and Recreation Charges	4,575.00	.00	(4,575.00)
32025	Special Recreation Facility Charges	2,500.00	.00	(2,500.00)
<i>Departmental Income Totals</i>		<b>\$7,075.00</b>	<b>\$0.00</b>	<b>(\$7,075.00)</b>
<i>State Aid</i>				
33820	Youth Program State Aid	18,386.00	.00	(18,386.00)
<i>State Aid Totals</i>		<b>\$18,386.00</b>	<b>\$0.00</b>	<b>(\$18,386.00)</b>
Department <b>7140 - Playground and Recreation Centers</b> Totals		<b>\$25,461.00</b>	<b>\$0.00</b>	<b>(\$25,461.00)</b>
Department <b>7180 - Community Pool</b>				
<i>Departmental Income</i>				
32001	Parks and Recreation Charges	7,000.00	.00	(7,000.00)
32012	Recreation Concessions	1,000.00	.00	(1,000.00)
32025	Special Recreation Facility Charges	2,500.00	.00	(2,500.00)
<i>Departmental Income Totals</i>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>(\$10,500.00)</b>
Department <b>7180 - Community Pool</b> Totals		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>(\$10,500.00)</b>
Department <b>7185 - Marina</b>				
<i>Departmental Income</i>				
32001	Parks and Recreation Charges	1,500.00	.00	(1,500.00)
32012	Recreation Concessions	5,000.00	.00	(5,000.00)
32025	Special Recreation Facility Charges	800.00	.00	(800.00)
<i>Departmental Income Totals</i>		<b>\$7,300.00</b>	<b>\$0.00</b>	<b>(\$7,300.00)</b>
Department <b>7185 - Marina</b> Totals		<b>\$7,300.00</b>	<b>\$0.00</b>	<b>(\$7,300.00)</b>
Department <b>8021 - Community Development</b>				
<i>Departmental Income</i>				
32170	Community Development Fees	5,500.00	5,500.00	.00
<i>Departmental Income Totals</i>		<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>
Department <b>8021 - Community Development</b> Totals		<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>
Department <b>8510 - Community Beautification</b>				
<i>Miscellaneous</i>				
32705	Gifts & Donations	1,500.00	1,500.00	.00
32705.HH	Gifts & Donations Hometown Hero	.00	.00	.00
32705.JHP	Gifts & Donations John Henry Park	500.00	500.00	.00
32705.VB	Gifts & Donations Veterans Bricks	250.00	250.00	.00
<i>Miscellaneous Totals</i>		<b>\$2,250.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
<b>Fund A - General Fund</b>				
<b>REVENUE</b>				
Department	<b>8510 - Community Beautification</b> Totals	\$2,250.00	\$2,250.00	\$0.00
<b>REVENUE TOTALS</b>		<b>\$24,602,327.00</b>	<b>\$24,212,416.00</b>	<b>(\$389,911.00)</b>
<b>EXPENSE</b>				
Department <b>1010 - Legislative Common Council</b>				
<i>Personal Services</i>				
51040	Part Time Wages	48,500.00	48,500.00	.00
<i>Personal Services Totals</i>		<b>\$48,500.00</b>	<b>\$48,500.00</b>	<b>\$0.00</b>
<i>Contractual</i>				
54005	Office Supplies	150.00	150.00	.00
54040	Assoc/Membership Dues	6,014.00	6,014.00	.00
54055	Professional Services	30,500.00	30,500.00	.00
<i>Contractual Totals</i>		<b>\$36,664.00</b>	<b>\$36,664.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>				
58010	FICA	3,710.00	3,710.00	.00
58020	Workers Compensation	24,084.00	24,084.00	.00
<i>Employee Benefits Totals</i>		<b>\$27,794.00</b>	<b>\$27,794.00</b>	<b>\$0.00</b>
Department <b>1010 - Legislative Common Council</b> Totals		<b>\$112,958.00</b>	<b>\$112,958.00</b>	<b>\$0.00</b>
Department <b>1210 - Office of the Mayor</b>				
<i>Personal Services</i>				
51010	Full Time Wages	78,969.00	73,969.00	(5,000.00)
51170	Additional & Other Compensation	.00	.00	.00
<i>Personal Services Totals</i>		<b>\$78,969.00</b>	<b>\$73,969.00</b>	<b>(\$5,000.00)</b>
<i>Equipment and Capital Outlay</i>				
52010	Office Equipment	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Contractual</i>				
54003	Office Furniture	.00	.00	.00
54005	Office Supplies	1,185.00	1,185.00	.00
54035	Training and Education	.00	.00	.00
54045	Travel Related Costs	.00	.00	.00
54510	Program Expenses	115.00	115.00	.00
54605	Telephone Services	.00	.00	.00
<i>Contractual Totals</i>		<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>				
58010	FICA	6,041.00	5,658.00	(383.00)

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund <b>A - General Fund</b>				
<b>EXPENSE</b>				
Department <b>1210 - Office of the Mayor</b>				
<i>Employee Benefits</i>				
58020	Workers Compensation	8,028.00	8,028.00	.00
58050	Retirement	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$14,069.00</u>	<u>\$13,686.00</u>	<u>(\$383.00)</u>
Department <b>1210 - Office of the Mayor Totals</b>		<u>\$94,338.00</u>	<u>\$88,955.00</u>	<u>(\$5,383.00)</u>
Department <b>1310 - Finance &amp; Accounting</b>				
<i>Personal Services</i>				
51010	Full Time Wages	221,840.00	219,709.00	(2,131.00)
51100	Overtime	2,500.00	2,500.00	.00
51120	Longevity	1,750.00	1,750.00	.00
51130	Out of Grade	500.00	500.00	.00
<i>Personal Services Totals</i>		<u>\$226,590.00</u>	<u>\$224,459.00</u>	<u>(\$2,131.00)</u>
<i>Contractual</i>				
54003	Office Furniture	.00	.00	.00
54005	Office Supplies	300.00	300.00	.00
54035	Training and Education	.00	.00	.00
54045	Travel Related Costs	.00	.00	.00
54055	Professional Services	19,500.00	11,500.00	(8,000.00)
54115	Computer Licenses & Software	180.00	180.00	.00
<i>Contractual Totals</i>		<u>\$19,980.00</u>	<u>\$11,980.00</u>	<u>(\$8,000.00)</u>
<i>Employee Benefits</i>				
58010	FICA	17,334.00	17,171.00	(163.00)
58020	Workers Compensation	16,056.00	16,056.00	.00
58040	Hospital & Medical Insurance	81,487.00	81,487.00	.00
58050	Retirement	36,708.00	36,362.00	(346.00)
<i>Employee Benefits Totals</i>		<u>\$151,585.00</u>	<u>\$151,076.00</u>	<u>(\$509.00)</u>
Department <b>1310 - Finance &amp; Accounting Totals</b>		<u>\$398,155.00</u>	<u>\$387,515.00</u>	<u>(\$10,640.00)</u>
Department <b>1325 - Treasurer</b>				
<i>Personal Services</i>				
51010	Full Time Wages	161,211.00	159,641.00	(1,570.00)
51100	Overtime	200.00	200.00	.00
51120	Longevity	650.00	650.00	.00

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<b>Fund A - General Fund</b>				
<b>EXPENSE</b>				
Department <b>1325 - Treasurer</b>				
<i>Personal Services</i>				
<i>Personal Services Totals</i>		\$162,061.00	\$160,491.00	(\$1,570.00)
<i>Contractual</i>				
54005	Office Supplies	1,500.00	1,500.00	.00
54010	Office Equipment	.00	.00	.00
54035	Training and Education	.00	.00	.00
54040	Assoc/Membership Dues	135.00	135.00	.00
54045	Travel Related Costs	.00	.00	.00
54055	Professional Services	10,000.00	10,000.00	.00
54075	Maintenance / Service Contracts	325.00	325.00	.00
54120	Refunds and Cancellations	.00	.00	.00
54440	Fees & Permits	.00	.00	.00
<i>Contractual Totals</i>		\$11,960.00	\$11,960.00	\$0.00
<i>Employee Benefits</i>				
58010	FICA	16,056.00	12,278.00	(3,778.00)
58020	Workers Compensation	15,311.00	15,311.00	.00
58040	Hospital & Medical Insurance	53,815.00	53,815.00	.00
58050	Retirement	26,254.00	26,000.00	(254.00)
<i>Employee Benefits Totals</i>		\$111,436.00	\$107,404.00	(\$4,032.00)
Department <b>1325 - Treasurer Totals</b>		\$285,457.00	\$279,855.00	(\$5,602.00)
Department <b>1355 - City Assessor</b>				
<i>Personal Services</i>				
51010	Full Time Wages	150,094.00	148,900.00	(1,194.00)
51100	Overtime	300.00	300.00	.00
51120	Longevity	650.00	650.00	.00
51170	Additional & Other Compensation	.00	.00	.00
<i>Personal Services Totals</i>		\$151,044.00	\$149,850.00	(\$1,194.00)
<i>Contractual</i>				
54003	Office Furniture	.00	.00	.00
54005	Office Supplies	750.00	750.00	.00
54033	Licensing & Certifications	2,000.00	2,000.00	.00
54040	Assoc/Membership Dues	540.00	540.00	.00



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Fund <b>A - General Fund</b>				
<b>EXPENSE</b>				
Department <b>1355 - City Assessor</b>				
<i>Contractual</i>				
54055	Professional Services	10,000.00	10,000.00	.00
54065	Equipment Rental / Lease	5,080.00	5,080.00	.00
54115	Computer Licenses & Software	750.00	750.00	.00
54510	Program Expenses	.00	.00	.00
<i>Contractual Totals</i>		<b>\$19,120.00</b>	<b>\$19,120.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>				
58010	FICA	11,555.00	11,464.00	(91.00)
58020	Workers Compensation	12,042.00	12,042.00	.00
58040	Hospital & Medical Insurance	21,165.00	21,165.00	.00
58050	Retirement	24,469.00	24,276.00	(193.00)
<i>Employee Benefits Totals</i>		<b>\$69,231.00</b>	<b>\$68,947.00</b>	<b>(\$284.00)</b>
Department <b>1355 - City Assessor Totals</b>		<b>\$239,395.00</b>	<b>\$237,917.00</b>	<b>(\$1,478.00)</b>
Department <b>1410 - City Clerk</b>				
<i>Personal Services</i>				
51010	Full Time Wages	160,346.00	158,792.00	(1,554.00)
51100	Overtime	.00	.00	.00
51120	Longevity	950.00	950.00	.00
51130	Out of Grade	500.00	500.00	.00
<i>Personal Services Totals</i>		<b>\$161,796.00</b>	<b>\$160,242.00</b>	<b>(\$1,554.00)</b>
<i>Contractual</i>				
54003	Office Furniture	.00	.00	.00
54005	Office Supplies	500.00	500.00	.00
54010	Office Equipment	.00	.00	.00
54040	Assoc/Membership Dues	225.00	225.00	.00
54075	Maintenance / Service Contracts	2,975.00	2,975.00	.00
54510	Program Expenses	.00	.00	.00
<i>Contractual Totals</i>		<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>				
58010	FICA	12,377.00	12,258.00	(119.00)
58020	Workers Compensation	16,056.00	16,056.00	.00
58040	Hospital & Medical Insurance	37,000.00	37,000.00	.00
58050	Retirement	26,211.00	20,759.00	(5,452.00)

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
<b>Fund A - General Fund</b>				
<b>EXPENSE</b>				
Department <b>1410 - City Clerk</b>				
<i>Employee Benefits</i>				
<i>Employee Benefits Totals</i>		\$91,644.00	\$86,073.00	(\$5,571.00)
Department <b>1410 - City Clerk Totals</b>		\$257,140.00	\$250,015.00	(\$7,125.00)
Department <b>1420 - City Attorney</b>				
<i>Personal Services</i>				
51040	Part Time Wages	112,535.00	112,535.00	.00
<i>Personal Services Totals</i>		\$112,535.00	\$112,535.00	\$0.00
<i>Contractual</i>				
54005	Office Supplies	200.00	200.00	.00
54055	Professional Services	43,684.00	43,684.00	.00
54059	Court Related Expenses	2,000.00	2,000.00	.00
54083	Misc. Support Services	5,000.00	5,000.00	.00
<i>Contractual Totals</i>		\$50,884.00	\$50,884.00	\$0.00
<i>Employee Benefits</i>				
58010	FICA	8,609.00	8,609.00	.00
58020	Workers Compensation	12,042.00	12,042.00	.00
58050	Retirement	18,231.00	18,231.00	.00
<i>Employee Benefits Totals</i>		\$38,882.00	\$38,882.00	\$0.00
Department <b>1420 - City Attorney Totals</b>		\$202,301.00	\$202,301.00	\$0.00
Department <b>1430 - Personnel - Civil Service</b>				
<i>Personal Services</i>				
51010	Full Time Wages	70,422.00	70,422.00	.00
51120	Longevity	2,000.00	2,000.00	.00
<i>Personal Services Totals</i>		\$72,422.00	\$72,422.00	\$0.00
<i>Contractual</i>				
54005	Office Supplies	300.00	300.00	.00
54055	Professional Services	14,000.00	14,000.00	.00
54060	Legal Notices and Advertising	825.00	825.00	.00
54510	Program Expenses	2,950.00	2,950.00	.00
<i>Contractual Totals</i>		\$18,075.00	\$18,075.00	\$0.00
<i>Employee Benefits</i>				
58010	FICA	5,540.00	5,540.00	.00
58020	Workers Compensation	4,014.00	4,014.00	.00

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund <b>A - General Fund</b>				
<b>EXPENSE</b>				
Department <b>1430 - Personnel - Civil Service</b>				
<i>Employee Benefits</i>				
58040	Hospital & Medical Insurance	21,165.00	21,165.00	.00
58050	Retirement	11,732.00	11,732.00	.00
<i>Employee Benefits Totals</i>		<b>\$42,451.00</b>	<b>\$42,451.00</b>	<b>\$0.00</b>
Department <b>1430 - Personnel - Civil Service Totals</b>		<b>\$132,948.00</b>	<b>\$132,948.00</b>	<b>\$0.00</b>
Department <b>1440 - Engineering</b>				
<i>Personal Services</i>				
51010	Full Time Wages	128,754.00	128,142.00	(612.00)
51040	Part Time Wages	12,000.00	7,000.00	(5,000.00)
51100	Overtime	.00	.00	.00
51120	Longevity	1,100.00	1,100.00	.00
51185	Allowances	150.00	150.00	.00
<i>Personal Services Totals</i>		<b>\$142,004.00</b>	<b>\$136,392.00</b>	<b>(\$5,612.00)</b>
<i>Contractual</i>				
54003	Office Furniture	.00	.00	.00
54005	Office Supplies	500.00	500.00	.00
54010	Office Equipment	.00	.00	.00
54040	Assoc/Membership Dues	.00	.00	.00
54041	Publications	.00	.00	.00
54055	Professional Services	30,000.00	30,000.00	.00
54065	Equipment Rental / Lease	6,060.00	6,060.00	.00
54075	Maintenance / Service Contracts	7,000.00	7,000.00	.00
54117	Computer Supplies	500.00	500.00	.00
54605	Telephone Services	600.00	600.00	.00
<i>Contractual Totals</i>		<b>\$44,660.00</b>	<b>\$44,660.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>				
58010	FICA	10,852.00	10,805.00	(47.00)
58020	Workers Compensation	8,028.00	8,028.00	.00
58040	Hospital & Medical Insurance	25,516.00	25,516.00	.00
58050	Retirement	21,036.00	21,036.00	.00
<i>Employee Benefits Totals</i>		<b>\$65,432.00</b>	<b>\$65,385.00</b>	<b>(\$47.00)</b>
Department <b>1440 - Engineering Totals</b>		<b>\$252,096.00</b>	<b>\$246,437.00</b>	<b>(\$5,659.00)</b>

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund	<b>A - General Fund</b>			
<b>EXPENSE</b>				
Department <b>1490 - Public Works Administration</b>				
<i>Personal Services</i>				
51010	Full Time Wages	36,001.00	35,469.00	(532.00)
51040	Part Time Wages	44,813.00	44,813.00	.00
51120	Longevity	533.00	533.00	.00
51185	Allowances	267.00	267.00	.00
<i>Personal Services Totals</i>		<b>\$81,614.00</b>	<b>\$81,082.00</b>	<b>(\$532.00)</b>
<i>Contractual</i>				
54005	Office Supplies	100.00	100.00	.00
54040	Assoc/Membership Dues	150.00	150.00	.00
54045	Travel Related Costs	.00	.00	.00
54605	Telephone Services	400.00	400.00	.00
<i>Contractual Totals</i>		<b>\$650.00</b>	<b>\$650.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>				
58010	FICA	6,223.00	6,182.00	(41.00)
58020	Workers Compensation	6,843.00	6,843.00	.00
58040	Hospital & Medical Insurance	14,110.00	14,110.00	.00
58050	Retirement	13,178.00	5,832.00	(7,346.00)
<i>Employee Benefits Totals</i>		<b>\$40,354.00</b>	<b>\$32,967.00</b>	<b>(\$7,387.00)</b>
Department <b>1490 - Public Works Administration Totals</b>		<b>\$122,618.00</b>	<b>\$114,699.00</b>	<b>(\$7,919.00)</b>
Department <b>1620 - Building Maintenance</b>				
<i>Personal Services</i>				
51010	Full Time Wages	155,552.00	153,088.00	(2,464.00)
51060	Temporary / Seasonal	.00	.00	.00
51100	Overtime	10,000.00	10,000.00	.00
51170	Additional & Other Compensation	.00	.00	.00
51185	Allowances	2,500.00	2,500.00	.00
<i>Personal Services Totals</i>		<b>\$168,052.00</b>	<b>\$165,588.00</b>	<b>(\$2,464.00)</b>
<i>Equipment and Capital Outlay</i>				
52020	Property Improvements	.00	.00	.00
52025	Buildings & Grounds Equipment	2,500.00	2,500.00	.00
52411	Building Improvements	3,350.00	3,350.00	.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$5,850.00</b>	<b>\$5,850.00</b>	<b>\$0.00</b>

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
<b>Fund A - General Fund</b>				
<b>EXPENSE</b>				
Department <b>1620 - Building Maintenance</b>				
<i>Contractual</i>				
54003	Office Furniture	.00	.00	.00
54007	Janitorial Supplies	40,000.00	40,000.00	.00
54030	Small Tools	1,500.00	1,500.00	.00
54035	Training and Education	.00	.00	.00
54050	Equip. Maintenance/Repair	5,000.00	5,000.00	.00
54055	Professional Services	250.00	250.00	.00
54075	Maintenance / Service Contracts	11,000.00	11,000.00	.00
54076	Property Repairs	14,328.00	14,328.00	.00
54077	Const. & Maint. Supplies	15,000.00	15,000.00	.00
54085	Clothing and Uniforms	300.00	300.00	.00
54110	Landscape Materials	4,000.00	4,000.00	.00
54520	Chemicals	.00	.00	.00
54605	Telephone Services	420.00	420.00	.00
	<i>Contractual Totals</i>	<b>\$91,798.00</b>	<b>\$91,798.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>				
58010	FICA	12,613.00	12,476.00	(137.00)
58020	Workers Compensation	16,056.00	16,056.00	.00
58040	Hospital & Medical Insurance	50,600.00	50,600.00	.00
58050	Retirement	26,711.00	26,420.00	(291.00)
	<i>Employee Benefits Totals</i>	<b>\$105,980.00</b>	<b>\$105,552.00</b>	<b>(\$428.00)</b>
	<b>Department 1620 - Building Maintenance Totals</b>	<b>\$371,680.00</b>	<b>\$368,788.00</b>	<b>(\$2,892.00)</b>
Department <b>1640 - Equipment Maintenance Garage</b>				
<i>Personal Services</i>				
51010	Full Time Wages	94,941.00	93,538.00	(1,403.00)
51100	Overtime	13,000.00	13,000.00	.00
51120	Longevity	1,300.00	1,300.00	.00
51150	Holiday Pay	1,915.00	1,915.00	.00
51180	Taxable Reimbursements	.00	.00	.00
51185	Allowances	2,350.00	2,350.00	.00
	<i>Personal Services Totals</i>	<b>\$113,506.00</b>	<b>\$112,103.00</b>	<b>(\$1,403.00)</b>
<i>Contractual</i>				
54050	Equip. Maintenance/Repair	8,500.00	8,500.00	.00

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
<b>Fund A - General Fund</b>				
<b>EXPENSE</b>				
Department <b>1640 - Equipment Maintenance Garage</b>				
<i>Contractual</i>				
54078	Gasoline, Oil, Diesel Fuel	7,000.00	7,000.00	.00
54085	Clothing and Uniforms	3,000.00	3,000.00	.00
54115	Computer Licenses & Software	2,500.00	2,500.00	.00
54300	Vehicle Maint. & Repair	175,000.00	175,000.00	.00
54515	Special Supplies	.00	.00	.00
<i>Contractual Totals</i>		<b>\$196,000.00</b>	<b>\$196,000.00</b>	<b>\$0.00</b>
<i>Employee Benefits</i>				
58010	FICA	8,503.00	8,396.00	(107.00)
58020	Workers Compensation	8,028.00	8,028.00	.00
58040	Hospital & Medical Insurance	21,165.00	21,165.00	.00
58050	Retirement	18,007.00	17,780.00	(227.00)
<i>Employee Benefits Totals</i>		<b>\$55,703.00</b>	<b>\$55,369.00</b>	<b>(\$334.00)</b>
Department <b>1640 - Equipment Maintenance Garage</b>		<b>\$365,209.00</b>	<b>\$363,472.00</b>	<b>(\$1,737.00)</b>
		<b>Totals</b>		
Department <b>1670 - Central Printing and Mailing</b>				
<i>Contractual</i>				
54001	Printing/Copying	5,000.00	5,000.00	.00
54005	Office Supplies	500.00	500.00	.00
54020	Postage Expenses	33,000.00	33,000.00	.00
54060	Legal Notices and Advertising	6,000.00	6,000.00	.00
54065	Equipment Rental / Lease	10,580.00	10,580.00	.00
54075	Maintenance / Service Contracts	500.00	500.00	.00
<i>Contractual Totals</i>		<b>\$55,580.00</b>	<b>\$55,580.00</b>	<b>\$0.00</b>
Department <b>1670 - Central Printing and Mailing</b>		<b>\$55,580.00</b>	<b>\$55,580.00</b>	<b>\$0.00</b>
Department <b>1680 - Information Technology Services</b>				
<i>Personal Services</i>				
51010	Full Time Wages	55,000.00	55,000.00	.00
<i>Personal Services Totals</i>		<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$0.00</b>
<i>Contractual</i>				
54005	Office Supplies	.00	.00	.00
54075	Maintenance / Service Contracts	67,000.00	61,000.00	(6,000.00)
54115	Computer Licenses & Software	10,100.00	10,100.00	.00
54605	Telephone Services	27,324.00	27,324.00	.00

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund <b>A - General Fund</b>				
<b>EXPENSE</b>				
Department <b>1680 - Information Technology Services</b>				
<i>Contractual</i>				
54610	Internet Services	31,800.00	31,800.00	.00
<i>Contractual Totals</i>		\$136,224.00	\$130,224.00	(\$6,000.00)
<i>Employee Benefits</i>				
58010	FICA	4,208.00	4,208.00	.00
58020	Workers Compensation	4,014.00	4,014.00	.00
58040	Hospital & Medical Insurance	17,991.00	17,991.00	.00
58050	Retirement	8,910.00	8,910.00	.00
<i>Employee Benefits Totals</i>		\$35,123.00	\$35,123.00	\$0.00
Department <b>1680 - Information Technology Services</b>		\$226,347.00	\$220,347.00	(\$6,000.00)
Totals				
Department <b>1900 - Special Items</b>				
<i>Contractual</i>				
54055	Professional Services	125,000.00	125,000.00	.00
54070	Insurance	255,000.00	255,000.00	.00
54078	Gasoline, Oil, Diesel Fuel	160,000.00	145,000.00	(15,000.00)
54100	Real Property Taxes - Town, Country, Special Assess not Exempt	40,000.00	40,000.00	.00
54440	Fees & Permits	500.00	500.00	.00
54510	Program Expenses	5,620.00	5,620.00	.00
54515	Special Supplies	.00	.00	.00
54605	Telephone Services	60,000.00	60,000.00	.00
54620	Utilities - Natural Gas	55,000.00	55,000.00	.00
54623	Utilities - Electricity	150,000.00	150,000.00	.00
54765	Judgement and Claims	.00	.00	.00
54775	Contingency	308,000.00	300,000.00	(8,000.00)
<i>Contractual Totals</i>		\$1,159,120.00	\$1,136,120.00	(\$23,000.00)
Department <b>1900 - Special Items</b> Totals		\$1,159,120.00	\$1,136,120.00	(\$23,000.00)
Department <b>3120 - Police</b>				
<i>Personal Services</i>				
51010	Full Time Wages	3,536,844.00	3,536,844.00	.00
51100	Overtime	315,000.00	315,000.00	.00
51120	Longevity	81,000.00	81,000.00	.00
51130	Out of Grade	35,000.00	35,000.00	.00

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund <b>A - General Fund</b>				
<b>EXPENSE</b>				
Department <b>3120 - Police</b>				
<i>Personal Services</i>				
51150	Holiday Pay	50,000.00	50,000.00	.00
51160	Shift Differential	30,000.00	30,000.00	.00
51165	Briefing Pay	143,077.00	143,077.00	.00
51170	Additional & Other Compensation	.00	.00	.00
51175	Education & Training Incentives	158,000.00	158,000.00	.00
51185	Allowances	62,500.00	62,500.00	.00
51195	Education Reimbursement	.00	.00	.00
<i>Personal Services Totals</i>		<b>\$4,411,421.00</b>	<b>\$4,411,421.00</b>	<b>\$0.00</b>
<i>Equipment and Capital Outlay</i>				
52015	Technical Equipment	10,000.00	10,000.00	.00
52030	Motor Vehicle Equipment	.00	.00	.00
52070	Public Safety Equipment	20,000.00	20,000.00	.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<i>Contractual</i>				
54001	Printing/Copying	2,500.00	2,500.00	.00
54003	Office Furniture	.00	.00	.00
54005	Office Supplies	4,000.00	4,000.00	.00
54010	Office Equipment	300.00	300.00	.00
54035	Training and Education	57,604.00	57,604.00	.00
54040	Assoc/Membership Dues	850.00	850.00	.00
54045	Travel Related Costs	1,500.00	1,500.00	.00
54050	Equip. Maintenance/Repair	1,500.00	1,500.00	.00
54055	Professional Services	8,000.00	8,000.00	.00
54065	Equipment Rental / Lease	144,522.00	89,997.00	(54,525.00)
54067	Real Property Rent/Lease	1,650.00	1,650.00	.00
54075	Maintenance / Service Contracts	2,725.00	2,725.00	.00
54085	Clothing and Uniforms	5,000.00	5,000.00	.00
54115	Computer Licenses & Software	79,625.00	79,625.00	.00
54117	Computer Supplies	5,000.00	5,000.00	.00
54300	Vehicle Maint. & Repair	.00	.00	.00
54400	Food Supplies	1,500.00	1,500.00	.00



Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
<b>Fund A - General Fund</b>				
<b>EXPENSE</b>				
Department <b>3120 - Police</b>				
<i>Contractual</i>				
54500	Medical Fees and Services	1,000.00	1,000.00	.00
54505	K-9 Expenses	4,000.00	4,000.00	.00
54510	Program Expenses	25,000.00	25,000.00	.00
54515	Special Supplies	25,000.00	25,000.00	.00
54605	Telephone Services	15,300.00	15,300.00	.00
54610	Internet Services	1,650.00	1,650.00	.00
54623	Utilities - Electricity	1,200.00	1,200.00	.00
<i>Contractual Totals</i>		<b>\$389,426.00</b>	<b>\$334,901.00</b>	<b>(\$54,525.00)</b>
<i>Employee Benefits</i>				
58010	FICA	332,677.00	332,677.00	.00
58020	Workers Compensation	200,700.00	200,700.00	.00
58040	Hospital & Medical Insurance	816,340.00	816,340.00	.00
58050	Retirement	1,230,688.00	1,179,039.00	(51,649.00)
<i>Employee Benefits Totals</i>		<b>\$2,580,405.00</b>	<b>\$2,528,756.00</b>	<b>(\$51,649.00)</b>
Department <b>3120 - Police Totals</b>		<b>\$7,411,252.00</b>	<b>\$7,305,078.00</b>	<b>(\$106,174.00)</b>
Department <b>3127 - Police Clerical</b>				
<i>Personal Services</i>				
51010	Full Time Wages	57,968.00	57,112.00	(856.00)
<i>Personal Services Totals</i>		<b>\$57,968.00</b>	<b>\$57,112.00</b>	<b>(\$856.00)</b>
<i>Employee Benefits</i>				
58010	FICA	4,435.00	4,369.00	(66.00)
58020	Workers Compensation	8,028.00	8,028.00	.00
58040	Hospital & Medical Insurance	31,748.00	31,748.00	.00
58050	Retirement	9,391.00	9,252.00	(139.00)
<i>Employee Benefits Totals</i>		<b>\$53,602.00</b>	<b>\$53,397.00</b>	<b>(\$205.00)</b>
Department <b>3127 - Police Clerical Totals</b>		<b>\$111,570.00</b>	<b>\$110,509.00</b>	<b>(\$1,061.00)</b>
Department <b>3128 - Police - School Crossing Guards</b>				
<i>Personal Services</i>				
51040	Part Time Wages	30,000.00	30,000.00	.00
<i>Personal Services Totals</i>		<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<i>Contractual</i>				
54085	Clothing and Uniforms	.00	.00	.00
<i>Contractual Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund <b>A - General Fund</b>				
<b>EXPENSE</b>				
Department <b>3128 - Police - School Crossing Guards</b>				
<i>Employee Benefits</i>				
58010	FICA	2,295.00	2,295.00	.00
58020	Workers Compensation	.00	.00	.00
<i>Employee Benefits Totals</i>		<u>\$2,295.00</u>	<u>\$2,295.00</u>	<u>\$0.00</u>
Department <b>3128 - Police - School Crossing Guards</b> Totals		<u>\$32,295.00</u>	<u>\$32,295.00</u>	<u>\$0.00</u>
Department <b>3173 - Community Policing</b>				
<i>Personal Services</i>				
51010	Full Time Wages	39,353.00	38,771.00	(582.00)
51120	Longevity	800.00	800.00	.00
<i>Personal Services Totals</i>		<u>\$40,153.00</u>	<u>\$39,571.00</u>	<u>(\$582.00)</u>
<i>Employee Benefits</i>				
58010	FICA	3,072.00	3,027.00	(45.00)
58020	Workers Compensation	4,014.00	4,014.00	.00
58040	Hospital & Medical Insurance	21,165.00	21,165.00	.00
58050	Retirement	6,505.00	6,411.00	(94.00)
<i>Employee Benefits Totals</i>		<u>\$34,756.00</u>	<u>\$34,617.00</u>	<u>(\$139.00)</u>
Department <b>3173 - Community Policing</b> Totals		<u>\$74,909.00</u>	<u>\$74,188.00</u>	<u>(\$721.00)</u>
Department <b>3410 - Fire</b>				
<i>Personal Services</i>				
51010	Full Time Wages	2,653,912.00	2,653,636.00	(276.00)
51100	Overtime	120,000.00	120,000.00	.00
51120	Longevity	24,700.00	24,700.00	.00
51130	Out of Grade	9,750.00	9,750.00	.00
51150	Holiday Pay	75,000.00	75,000.00	.00
51170	Additional & Other Compensation	14,000.00	14,000.00	.00
51175	Education & Training Incentives	152,000.00	152,000.00	.00
51185	Allowances	40,950.00	40,950.00	.00
<i>Personal Services Totals</i>		<u>\$3,090,312.00</u>	<u>\$3,090,036.00</u>	<u>(\$276.00)</u>
<i>Equipment and Capital Outlay</i>				
52015	Technical Equipment	26,500.00	26,500.00	.00
52070	Public Safety Equipment	128,616.00	128,616.00	.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$155,116.00</u>	<u>\$155,116.00</u>	<u>\$0.00</u>

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund	<b>A - General Fund</b>			
	<b>EXPENSE</b>			
	Department <b>3410 - Fire</b>			
	<i>Contractual</i>			
54005	Office Supplies	1,767.00	1,767.00	.00
54030	Small Tools	1,500.00	1,500.00	.00
54035	Training and Education	40,000.00	20,000.00	(20,000.00)
54040	Assoc/Membership Dues	2,061.00	2,061.00	.00
54041	Publications	.00	.00	.00
54045	Travel Related Costs	.00	.00	.00
54050	Equip. Maintenance/Repair	9,000.00	9,000.00	.00
54055	Professional Services	5,000.00	5,000.00	.00
54065	Equipment Rental / Lease	9,060.00	9,060.00	.00
54076	Property Repairs	.00	.00	.00
54083	Misc. Support Services	12,000.00	12,000.00	.00
54085	Clothing and Uniforms	45,448.00	45,448.00	.00
54115	Computer Licenses & Software	14,500.00	14,500.00	.00
54300	Vehicle Maint. & Repair	.00	.00	.00
54500	Medical Fees and Services	42,500.00	42,500.00	.00
54515	Special Supplies	6,000.00	6,000.00	.00
54605	Telephone Services	3,500.00	3,500.00	.00
	<i>Contractual Totals</i>	<b>\$192,336.00</b>	<b>\$172,336.00</b>	<b>(\$20,000.00)</b>
	<i>Employee Benefits</i>			
58010	FICA	233,276.00	233,255.00	(21.00)
58020	Workers Compensation	172,602.00	172,602.00	.00
58040	Hospital & Medical Insurance	674,940.00	674,940.00	.00
58050	Retirement	862,969.00	840,391.00	(22,578.00)
	<i>Employee Benefits Totals</i>	<b>\$1,943,787.00</b>	<b>\$1,921,188.00</b>	<b>(\$22,599.00)</b>
	Department <b>3410 - Fire Totals</b>	<b>\$5,381,551.00</b>	<b>\$5,338,676.00</b>	<b>(\$42,875.00)</b>
	Department <b>3510 - Control of Dogs</b>			
	<i>Personal Services</i>			
51040	Part Time Wages	16,300.00	8,150.00	(8,150.00)
	<i>Personal Services Totals</i>	<b>\$16,300.00</b>	<b>\$8,150.00</b>	<b>(\$8,150.00)</b>
	<i>Contractual</i>			
54055	Professional Services	23,000.00	23,000.00	.00
54505	K-9 Expenses	500.00	500.00	.00

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
<b>Fund A - General Fund</b>				
<b>EXPENSE</b>				
Department <b>3510 - Control of Dogs</b>				
<i>Contractual</i>				
54605	Telephone Services	400.00	400.00	.00
	<i>Contractual Totals</i>	<u>\$23,900.00</u>	<u>\$23,900.00</u>	<u>\$0.00</u>
<i>Employee Benefits</i>				
58010	FICA	1,247.00	623.00	(624.00)
58020	Workers Compensation	4,014.00	4,014.00	.00
	<i>Employee Benefits Totals</i>	<u>\$5,261.00</u>	<u>\$4,637.00</u>	<u>(\$624.00)</u>
	Department <b>3510 - Control of Dogs Totals</b>	<u>\$45,461.00</u>	<u>\$36,687.00</u>	<u>(\$8,774.00)</u>
Department <b>3620 - Code &amp; Safety Inspection</b>				
<i>Personal Services</i>				
51010	Full Time Wages	232,106.00	244,573.00	12,467.00
51100	Overtime	3,500.00	3,500.00	.00
51120	Longevity	2,050.00	2,050.00	.00
51170	Additional & Other Compensation	4,000.00	4,000.00	.00
51185	Allowances	1,550.00	1,550.00	.00
	<i>Personal Services Totals</i>	<u>\$243,206.00</u>	<u>\$255,673.00</u>	<u>\$12,467.00</u>
<i>Contractual</i>				
54005	Office Supplies	1,800.00	1,800.00	.00
54035	Training and Education	900.00	900.00	.00
54040	Assoc/Membership Dues	155.00	155.00	.00
54045	Travel Related Costs	600.00	600.00	.00
54055	Professional Services	.00	.00	.00
54065	Equipment Rental / Lease	14,940.00	14,940.00	.00
54075	Maintenance / Service Contracts	3,250.00	3,250.00	.00
54076	Property Repairs	30,000.00	30,000.00	.00
54077	Const. & Maint. Supplies	.00	.00	.00
54083	Misc. Support Services	.00	.00	.00
54515	Special Supplies	150.00	150.00	.00
54605	Telephone Services	1,680.00	1,680.00	.00
	<i>Contractual Totals</i>	<u>\$53,475.00</u>	<u>\$53,475.00</u>	<u>\$0.00</u>

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
<b>Fund A - General Fund</b>				
<b>EXPENSE</b>				
Department <b>3620 - Code &amp; Safety Inspection</b>				
<i>Employee Benefits</i>				
58010	FICA	18,334.00	19,287.00	953.00
58020	Workers Compensation	20,070.00	20,070.00	.00
58040	Hospital & Medical Insurance	64,907.00	64,907.00	.00
58050	Retirement	38,824.00	40,844.00	2,020.00
<i>Employee Benefits Totals</i>		<b>\$142,135.00</b>	<b>\$145,108.00</b>	<b>\$2,973.00</b>
Department <b>3620 - Code &amp; Safety Inspection Totals</b>		<b>\$438,816.00</b>	<b>\$454,256.00</b>	<b>\$15,440.00</b>
Department <b>5110 - Street Maintenance</b>				
<i>Personal Services</i>				
51010	Full Time Wages	601,333.00	592,446.00	(8,887.00)
51060	Temporary / Seasonal	.00	.00	.00
51100	Overtime	90,000.00	90,000.00	.00
51120	Longevity	11,800.00	11,800.00	.00
51130	Out of Grade	1,500.00	1,500.00	.00
51150	Holiday Pay	3,970.00	3,970.00	.00
51160	Shift Differential	5,200.00	5,200.00	.00
51185	Allowances	7,850.00	7,850.00	.00
<i>Personal Services Totals</i>		<b>\$721,653.00</b>	<b>\$712,766.00</b>	<b>(\$8,887.00)</b>
<i>Equipment and Capital Outlay</i>				
52035	Public Works Equipment	12,400.00	12,400.00	.00
<i>Equipment and Capital Outlay Totals</i>		<b>\$12,400.00</b>	<b>\$12,400.00</b>	<b>\$0.00</b>
<i>Contractual</i>				
54005	Office Supplies	200.00	200.00	.00
54007	Janitorial Supplies	500.00	500.00	.00
54033	Licensing & Certifications	205.00	205.00	.00
54035	Training and Education	325.00	325.00	.00
54050	Equip. Maintenance/Repair	7,000.00	7,000.00	.00
54065	Equipment Rental / Lease	58,840.00	34,302.00	(24,538.00)
54076	Property Repairs	6,000.00	6,000.00	.00
54077	Const. & Maint. Supplies	50,000.00	50,000.00	.00
54083	Misc. Support Services	25,000.00	25,000.00	.00
54440	Fees & Permits	260.00	260.00	.00
54500	Medical Fees and Services	.00	.00	.00

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund <b>A - General Fund</b>				
<b>EXPENSE</b>				
Department <b>5110 - Street Maintenance</b>				
<i>Contractual</i>				
54515	Special Supplies	1,500.00	1,500.00	.00
54560	Salt	190,000.00	190,000.00	.00
54605	Telephone Services	840.00	840.00	.00
	<i>Contractual Totals</i>	<b>\$340,670.00</b>	<b>\$316,132.00</b>	<b>(\$24,538.00)</b>
<i>Employee Benefits</i>				
58010	FICA	54,606.00	53,926.00	(680.00)
58020	Workers Compensation	52,182.00	52,182.00	.00
58040	Hospital & Medical Insurance	219,180.00	219,180.00	.00
58050	Retirement	115,636.00	114,196.00	(1,440.00)
	<i>Employee Benefits Totals</i>	<b>\$441,604.00</b>	<b>\$439,484.00</b>	<b>(\$2,120.00)</b>
	Department <b>5110 - Street Maintenance Totals</b>	<b>\$1,516,327.00</b>	<b>\$1,480,782.00</b>	<b>(\$35,545.00)</b>
Department <b>5182 - Street Lighting</b>				
<i>Contractual</i>				
54050	Equip. Maintenance/Repair	8,000.00	8,000.00	.00
54623	Utilities - Electricity	275,000.00	275,000.00	.00
	<i>Contractual Totals</i>	<b>\$283,000.00</b>	<b>\$283,000.00</b>	<b>\$0.00</b>
	Department <b>5182 - Street Lighting Totals</b>	<b>\$283,000.00</b>	<b>\$283,000.00</b>	<b>\$0.00</b>
Department <b>6410 - Tourism</b>				
<i>Contractual</i>				
54130	Tourism & Promotion Services	85,000.00	85,000.00	.00
	<i>Contractual Totals</i>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>
	Department <b>6410 - Tourism Totals</b>	<b>\$85,000.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>
Department <b>7110 - Parks</b>				
<i>Personal Services</i>				
51010	Full Time Wages	212,619.00	209,477.00	(3,142.00)
51060	Temporary / Seasonal	.00	.00	.00
51100	Overtime	10,000.00	10,000.00	.00
51120	Longevity	3,550.00	3,550.00	.00
51185	Allowances	3,125.00	3,125.00	.00
	<i>Personal Services Totals</i>	<b>\$229,294.00</b>	<b>\$226,152.00</b>	<b>(\$3,142.00)</b>
<i>Equipment and Capital Outlay</i>				
52025	Buildings & Grounds Equipment	1,000.00	1,000.00	.00
	<i>Equipment and Capital Outlay Totals</i>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
<b>Fund A - General Fund</b>				
<b>EXPENSE</b>				
Department <b>7110 - Parks</b>				
<i>Contractual</i>				
54007	Janitorial Supplies	1,675.00	1,675.00	.00
54076	Property Repairs	21,500.00	21,500.00	.00
54110	Landscape Materials	1,500.00	1,500.00	.00
54520	Chemicals	1,000.00	1,000.00	.00
<i>Contractual Totals</i>		\$25,675.00	\$25,675.00	\$0.00
<i>Employee Benefits</i>				
58010	FICA	17,302.00	17,062.00	(240.00)
58020	Workers Compensation	20,070.00	20,070.00	.00
58040	Hospital & Medical Insurance	92,187.00	92,187.00	.00
58050	Retirement	36,639.00	36,130.00	(509.00)
<i>Employee Benefits Totals</i>		\$166,198.00	\$165,449.00	(\$749.00)
Department <b>7110 - Parks Totals</b>		\$422,167.00	\$418,276.00	(\$3,891.00)
Department <b>7140 - Playgound and Recreation Centers</b>				
<i>Personal Services</i>				
51060	Temporary / Seasonal	23,400.00	.00	(23,400.00)
<i>Personal Services Totals</i>		\$23,400.00	\$0.00	(\$23,400.00)
<i>Contractual</i>				
54065	Equipment Rental / Lease	8,640.00	8,640.00	.00
54500	Medical Fees and Services	200.00	.00	(200.00)
54510	Program Expenses	1,500.00	.00	(1,500.00)
54515	Special Supplies	730.00	.00	(730.00)
<i>Contractual Totals</i>		\$11,070.00	\$8,640.00	(\$2,430.00)
<i>Employee Benefits</i>				
58010	FICA	1,790.00	.00	(1,790.00)
58020	Workers Compensation	.00	.00	.00
58050	Retirement	3,791.00	.00	(3,791.00)
<i>Employee Benefits Totals</i>		\$5,581.00	\$0.00	(\$5,581.00)
Department <b>7140 - Playgound and Recreation Centers Totals</b>		\$40,051.00	\$8,640.00	(\$31,411.00)
Department <b>7180 - Community Pool</b>				
<i>Personal Services</i>				
51060	Temporary / Seasonal	31,500.00	.00	(31,500.00)
<i>Personal Services Totals</i>		\$31,500.00	\$0.00	(\$31,500.00)

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund <b>A - General Fund</b>				
<b>EXPENSE</b>				
Department <b>7180 - Community Pool</b>				
<i>Contractual</i>				
54007	Janitorial Supplies	.00	.00	.00
54050	Equip. Maintenance/Repair	1,500.00	.00	(1,500.00)
54076	Property Repairs	1,000.00	.00	(1,000.00)
54085	Clothing and Uniforms	630.00	.00	(630.00)
54440	Fees & Permits	250.00	.00	(250.00)
54500	Medical Fees and Services	200.00	.00	(200.00)
54510	Program Expenses	200.00	.00	(200.00)
54515	Special Supplies	500.00	.00	(500.00)
54520	Chemicals	3,000.00	.00	(3,000.00)
<i>Contractual Totals</i>		\$7,280.00	\$0.00	(\$7,280.00)
<i>Employee Benefits</i>				
58010	FICA	2,410.00	.00	(2,410.00)
58020	Workers Compensation	.00	.00	.00
<i>Employee Benefits Totals</i>		\$2,410.00	\$0.00	(\$2,410.00)
Department <b>7180 - Community Pool Totals</b>		\$41,190.00	\$0.00	(\$41,190.00)
Department <b>7185 - Marina</b>				
<i>Personal Services</i>				
51060	Temporary / Seasonal	6,666.00	.00	(6,666.00)
<i>Personal Services Totals</i>		\$6,666.00	\$0.00	(\$6,666.00)
<i>Contractual</i>				
54007	Janitorial Supplies	.00	.00	.00
54030	Small Tools	.00	.00	.00
54050	Equip. Maintenance/Repair	500.00	.00	(500.00)
54077	Const. & Maint. Supplies	1,500.00	.00	(1,500.00)
54078	Gasoline, Oil, Diesel Fuel	7,000.00	.00	(7,000.00)
54085	Clothing and Uniforms	.00	.00	.00
54110	Landscape Materials	.00	.00	.00
54515	Special Supplies	2,000.00	.00	(2,000.00)
<i>Contractual Totals</i>		\$11,000.00	\$0.00	(\$11,000.00)
<i>Employee Benefits</i>				
58010	FICA	510.00	.00	(510.00)
58020	Workers Compensation	.00	.00	.00



Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund <b>A - General Fund</b>				
<b>EXPENSE</b>				
Department <b>7185 - Marina</b>				
<i>Employee Benefits</i>				
<i>Employee Benefits Totals</i>		\$510.00	\$0.00	(\$510.00)
Department <b>7185 - Marina Totals</b>		\$18,176.00	\$0.00	(\$18,176.00)
Department <b>8021 - Community Development</b>				
<i>Personal Services</i>				
51010	Full Time Wages	113,730.00	113,133.00	(597.00)
<i>Personal Services Totals</i>		\$113,730.00	\$113,133.00	(\$597.00)
<i>Contractual</i>				
54003	Office Furniture	.00	.00	.00
54075	Maintenance / Service Contracts	30,000.00	30,000.00	.00
<i>Contractual Totals</i>		\$30,000.00	\$30,000.00	\$0.00
<i>Employee Benefits</i>				
58010	FICA	8,700.00	8,655.00	(45.00)
58020	Workers Compensation	8,028.00	8,028.00	.00
58040	Hospital & Medical Insurance	42,331.00	42,331.00	.00
58050	Retirement	18,424.00	18,328.00	(96.00)
<i>Employee Benefits Totals</i>		\$77,483.00	\$77,342.00	(\$141.00)
Department <b>8021 - Community Development Totals</b>		\$221,213.00	\$220,475.00	(\$738.00)
Department <b>8510 - Community Beautification</b>				
<i>Contractual</i>				
54075	Maintenance / Service Contracts	5,000.00	2,500.00	(2,500.00)
54510	Program Expenses	15,000.00	7,000.00	(8,000.00)
54510.HH	Program Expenses Hometown Heroes	.00	.00	.00
54510.VB	Program Expenses Veterans Bricks	.00	.00	.00
<i>Contractual Totals</i>		\$20,000.00	\$9,500.00	(\$10,500.00)
Department <b>8510 - Community Beautification Totals</b>		\$20,000.00	\$9,500.00	(\$10,500.00)
Department <b>8730 - Forestry</b>				
<i>Personal Services</i>				
51010	Full Time Wages	215,976.00	212,784.00	(3,192.00)
51060	Temporary / Seasonal	.00	.00	.00
51100	Overtime	20,000.00	20,000.00	.00
51120	Longevity	2,150.00	2,150.00	.00
51185	Allowances	3,125.00	3,125.00	.00

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund <b>A - General Fund</b>				
<b>EXPENSE</b>				
Department <b>8730 - Forestry</b>				
<i>Personal Services</i>				
<i>Personal Services Totals</i>		\$241,251.00	\$238,059.00	(\$3,192.00)
<i>Contractual</i>				
54050	Equip. Maintenance/Repair	3,000.00	3,000.00	.00
54110	Landscape Materials	3,000.00	2,000.00	(1,000.00)
54115	Computer Licenses & Software	2,500.00	2,500.00	.00
<i>Contractual Totals</i>		\$8,500.00	\$7,500.00	(\$1,000.00)
<i>Employee Benefits</i>				
58010	FICA	18,217.00	17,972.00	(245.00)
58020	Workers Compensation	20,070.00	20,070.00	.00
58040	Hospital & Medical Insurance	64,907.00	64,907.00	.00
58050	Retirement	38,576.00	38,059.00	(517.00)
<i>Employee Benefits Totals</i>		\$141,770.00	\$141,008.00	(\$762.00)
Department <b>8730 - Forestry Totals</b>		\$391,521.00	\$386,567.00	(\$4,954.00)
Department <b>9000 - Employee Benefits</b>				
<i>Personal Services</i>				
51120	Longevity	3,500.00	3,500.00	.00
51170	Additional & Other Compensation	(317,287.00)	(317,287.00)	.00
<i>Personal Services Totals</i>		(\$313,787.00)	(\$313,787.00)	\$0.00
<i>Employee Benefits</i>				
58010	FICA	38,250.00	38,250.00	.00
58030	Unemployment Insurance	5,000.00	5,000.00	.00
58040	Hospital & Medical Insurance	15,000.00	15,000.00	.00
58041	Medical Insurance In Lieu Of	15,000.00	15,000.00	.00
58042	HRA Employer Contribution	150,000.00	129,094.00	(20,906.00)
58045	Medical Insurance - Retirees Traditional	1,550,000.00	1,550,000.00	.00
58047	Medical Insurance - Medicare Retirees	725,800.00	725,800.00	.00
58052	Retirement Leave Payout	500,000.00	500,000.00	.00
58055	Benefits to Disabled Fire Retirees	70,000.00	70,000.00	.00
<i>Employee Benefits Totals</i>		\$3,069,050.00	\$3,048,144.00	(\$20,906.00)
Department <b>9000 - Employee Benefits Totals</b>		\$2,755,263.00	\$2,734,357.00	(\$20,906.00)

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
<b>Fund A - General Fund</b>				
<b>EXPENSE</b>				
Department <b>9700 - Debt Service</b>				
<i>Debt Principal</i>				
56000	Bond Principal	795,350.00	795,350.00	.00
<i>Debt Principal Totals</i>		\$795,350.00	\$795,350.00	\$0.00
<i>Debt Interest</i>				
57000	Bond Interest	82,373.00	82,373.00	.00
<i>Debt Interest Totals</i>		\$82,373.00	\$82,373.00	\$0.00
Department <b>9700 - Debt Service Totals</b>		\$877,723.00	\$877,723.00	\$0.00
Department <b>9901 - Interfund Transfer</b>				
<i>Interfund Transfers</i>				
59000.H	Interfund Transfer To Capital	158,500.00	158,500.00	.00
<i>Interfund Transfers Totals</i>		\$158,500.00	\$158,500.00	\$0.00
Department <b>9901 - Interfund Transfer Totals</b>		\$158,500.00	\$158,500.00	\$0.00
<b>EXPENSE TOTALS</b>		\$24,601,327.00	\$24,212,416.00	(\$388,911.00)
Fund <b>A - General Fund Totals</b>				
<b>REVENUE TOTALS</b>		\$24,602,327.00	\$24,212,416.00	(\$389,911.00)
<b>EXPENSE TOTALS</b>		\$24,601,327.00	\$24,212,416.00	(\$388,911.00)
Fund <b>A - General Fund Totals</b>		\$1,000.00	\$0.00	(\$1,000.00)
<b>Fund CL - Refuse &amp; Recycling Fund</b>				
<b>REVENUE</b>				
Department <b>0000 - Undesignated Revenue</b>				
<i>Departmental Income</i>				
32130	Refuse & Garbage Charges	1,290,000.00	1,290,000.00	.00
32138	Interest and Penalties - Refuse	17,000.00	17,000.00	.00
<i>Departmental Income Totals</i>		\$1,307,000.00	\$1,307,000.00	\$0.00
<i>Use of Money and Property</i>				
32401	Interest & Earnings	1,000.00	1,000.00	.00
<i>Use of Money and Property Totals</i>		\$1,000.00	\$1,000.00	\$0.00
Department <b>0000 - Undesignated Revenue Totals</b>		\$1,308,000.00	\$1,308,000.00	\$0.00
<b>REVENUE TOTALS</b>		\$1,308,000.00	\$1,308,000.00	\$0.00
<b>EXPENSE</b>				
Department <b>8160 - Refuse &amp; Recycling</b>				
<i>Equipment and Capital Outlay</i>				
52035	Public Works Equipment	25,211.00	25,211.00	.00
<i>Equipment and Capital Outlay Totals</i>		\$25,211.00	\$25,211.00	\$0.00

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund	<b>CL - Refuse &amp; Recycling Fund</b>			
	<b>EXPENSE</b>			
	Department <b>8160 - Refuse &amp; Recycling</b>			
	<i>Contractual</i>			
54001	Printing/Copying	1,000.00	1,000.00	.00
54057.A	Administrative Expense General Fund	90,507.00	90,507.00	.00
54510	Program Expenses	.00	.00	.00
54625	Garbage Collection	650,000.00	650,000.00	.00
54635	Refuse Disposal	275,000.00	275,000.00	.00
54640	Recycling Collection	230,000.00	230,000.00	.00
	<i>Contractual Totals</i>	<b>\$1,246,507.00</b>	<b>\$1,246,507.00</b>	<b>\$0.00</b>
	Department <b>8160 - Refuse &amp; Recycling Totals</b>	<b>\$1,271,718.00</b>	<b>\$1,271,718.00</b>	<b>\$0.00</b>
	Department <b>9700 - Debt Service</b>			
	<i>Debt Principal</i>			
56000	Bond Principal	29,825.00	29,825.00	.00
	<i>Debt Principal Totals</i>	<b>\$29,825.00</b>	<b>\$29,825.00</b>	<b>\$0.00</b>
	<i>Debt Interest</i>			
57000	Bond Interest	6,457.00	6,457.00	.00
	<i>Debt Interest Totals</i>	<b>\$6,457.00</b>	<b>\$6,457.00</b>	<b>\$0.00</b>
	Department <b>9700 - Debt Service Totals</b>	<b>\$36,282.00</b>	<b>\$36,282.00</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,308,000.00</b>	<b>\$1,308,000.00</b>	<b>\$0.00</b>
Fund	<b>CL - Refuse &amp; Recycling Fund Totals</b>			
	<b>REVENUE TOTALS</b>	<b>\$1,308,000.00</b>	<b>\$1,308,000.00</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,308,000.00</b>	<b>\$1,308,000.00</b>	<b>\$0.00</b>
Fund	<b>CL - Refuse &amp; Recycling Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund	<b>FX - Water Fund</b>			
	<b>REVENUE</b>			
	Department <b>0000 - Undesignated Revenue</b>			
	<i>Intergovernmental Charges</i>			
32801.G	Interfund Revenue From Sewer Fund	139,524.00	139,524.00	.00
	<i>Intergovernmental Charges Totals</i>	<b>\$139,524.00</b>	<b>\$139,524.00</b>	<b>\$0.00</b>
	<i>Departmental Income</i>			
32140	Metered Water Sales	4,000,000.00	4,000,000.00	.00
32142	Unmetered Water Sales	35,000.00	35,000.00	.00
32144	Water Service Fees	3,500.00	3,500.00	.00
32148	Interest and Penalties - Water	90,000.00	90,000.00	.00
	<i>Departmental Income Totals</i>	<b>\$4,128,500.00</b>	<b>\$4,128,500.00</b>	<b>\$0.00</b>

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund	<b>FX - Water Fund</b>			
<b>REVENUE</b>				
Department <b>0000 - Undesignated Revenue</b>				
<i>Use of Money and Property</i>				
32401	Interest & Earnings	5,000.00	5,000.00	.00
<i>Use of Money and Property Totals</i>		<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
<i>Interfund Transfers</i>				
35050	Interfund Transfer for Debt Service	38,260.00	38,260.00	.00
<i>Interfund Transfers Totals</i>		<u>\$38,260.00</u>	<u>\$38,260.00</u>	<u>\$0.00</u>
Department <b>0000 - Undesignated Revenue Totals</b>		<u>\$4,311,284.00</u>	<u>\$4,311,284.00</u>	<u>\$0.00</u>
<b>REVENUE TOTALS</b>		<u>\$4,311,284.00</u>	<u>\$4,311,284.00</u>	<u>\$0.00</u>
<b>EXPENSE</b>				
Department <b>1900 - Special Items</b>				
<i>Contractual</i>				
54070	Insurance	37,000.00	37,000.00	.00
54078	Gasoline, Oil, Diesel Fuel	20,000.00	20,000.00	.00
54775	Contingency	136,783.00	154,236.00	17,453.00
<i>Contractual Totals</i>		<u>\$193,783.00</u>	<u>\$211,236.00</u>	<u>\$17,453.00</u>
Department <b>1900 - Special Items Totals</b>		<u>\$193,783.00</u>	<u>\$211,236.00</u>	<u>\$17,453.00</u>
Department <b>8310 - Water Administration</b>				
<i>Personal Services</i>				
51010	Full Time Wages	132,578.00	130,618.00	(1,960.00)
51120	Longevity	1,650.00	1,650.00	.00
51185	Allowances	625.00	625.00	.00
<i>Personal Services Totals</i>		<u>\$134,853.00</u>	<u>\$132,893.00</u>	<u>(\$1,960.00)</u>
<i>Equipment and Capital Outlay</i>				
52015	Technical Equipment	.00	.00	.00
<i>Equipment and Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual</i>				
54001	Printing/Copying	1,250.00	1,250.00	.00
54003	Office Furniture	500.00	500.00	.00
54005	Office Supplies	1,200.00	1,200.00	.00
54010	Office Equipment	.00	.00	.00
54020	Postage Expenses	15,000.00	15,000.00	.00
54030	Small Tools	150.00	150.00	.00
54033	Licensing & Certifications	400.00	400.00	.00
54035	Training and Education	500.00	500.00	.00

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund	<b>FX - Water Fund</b>			
	<b>EXPENSE</b>			
	Department <b>8310 - Water Administration</b>			
	<i>Contractual</i>			
54045	Travel Related Costs	.00	.00	.00
54055	Professional Services	.00	.00	.00
54057.A	Administrative Expense General Fund	239,175.00	239,175.00	.00
54060	Legal Notices and Advertising	500.00	500.00	.00
54075	Maintenance / Service Contracts	500.00	500.00	.00
54077	Const. & Maint. Supplies	400.00	400.00	.00
54120	Refunds and Cancellations	.00	.00	.00
54300	Vehicle Maint. & Repair	850.00	850.00	.00
54515	Special Supplies	.00	.00	.00
54605	Telephone Services	1,500.00	1,500.00	.00
	<i>Contractual Totals</i>	\$261,925.00	\$261,925.00	\$0.00
	<i>Employee Benefits</i>			
58010	FICA	10,268.00	10,119.00	(149.00)
58020	Workers Compensation	12,394.00	12,394.00	.00
58040	Hospital & Medical Insurance	49,856.00	49,856.00	.00
58050	Retirement	21,745.00	21,427.00	(318.00)
	<i>Employee Benefits Totals</i>	\$94,263.00	\$93,796.00	(\$467.00)
	Department <b>8310 - Water Administration Totals</b>	\$491,041.00	\$488,614.00	(\$2,427.00)
	Department <b>8320 - Pump Stations</b>			
	<i>Contractual</i>			
54050	Equip. Maintenance/Repair	600.00	600.00	.00
54075	Maintenance / Service Contracts	4,500.00	4,500.00	.00
54076	Property Repairs	2,000.00	2,000.00	.00
54077	Const. & Maint. Supplies	1,000.00	1,000.00	.00
54100	Real Property Taxes - Town, Country, Special Assess not Exempt	206,000.00	206,000.00	.00
54440	Fees & Permits	550.00	550.00	.00
54520	Chemicals	9,000.00	9,000.00	.00
54605	Telephone Services	1,000.00	1,000.00	.00
54620	Utilities - Natural Gas	1,000.00	1,000.00	.00
54623	Utilities - Electricity	77,000.00	77,000.00	.00
	<i>Contractual Totals</i>	\$302,650.00	\$302,650.00	\$0.00

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund	<b>FX - Water Fund</b>			
<b>EXPENSE</b>				
	Department <b>8320 - Pump Stations Totals</b>	\$302,650.00	\$302,650.00	\$0.00
	Department <b>8330 - Filtration</b>			
	<i>Personal Services</i>			
51010	Full Time Wages	528,249.00	521,732.00	(6,517.00)
51100	Overtime	60,000.00	60,000.00	.00
51120	Longevity	5,083.00	5,083.00	.00
51130	Out of Grade	5,000.00	5,000.00	.00
51160	Shift Differential	32,000.00	32,000.00	.00
51185	Allowances	5,892.00	5,892.00	.00
	<i>Personal Services Totals</i>	\$636,224.00	\$629,707.00	(\$6,517.00)
	<i>Equipment and Capital Outlay</i>			
52015	Technical Equipment	.00	.00	.00
52060	Computer Equipment	600.00	600.00	.00
	<i>Equipment and Capital Outlay Totals</i>	\$600.00	\$600.00	\$0.00
	<i>Contractual</i>			
54003	Office Furniture	600.00	600.00	.00
54005	Office Supplies	1,100.00	1,100.00	.00
54007	Janitorial Supplies	500.00	500.00	.00
54030	Small Tools	.00	.00	.00
54035	Training and Education	1,000.00	1,000.00	.00
54040	Assoc/Membership Dues	2,250.00	2,250.00	.00
54050	Equip. Maintenance/Repair	20,000.00	20,000.00	.00
54055	Professional Services	10,000.00	10,000.00	.00
54060	Legal Notices and Advertising	1,200.00	1,200.00	.00
54065	Equipment Rental / Lease	10,968.00	10,968.00	.00
54075	Maintenance / Service Contracts	19,000.00	19,000.00	.00
54076	Property Repairs	2,500.00	2,500.00	.00
54077	Const. & Maint. Supplies	2,000.00	2,000.00	.00
54085	Clothing and Uniforms	500.00	500.00	.00
54117	Computer Supplies	.00	.00	.00
54200	Laboratory Supplies and Services	26,000.00	26,000.00	.00
54300	Vehicle Maint. & Repair	500.00	500.00	.00
54440	Fees & Permits	1,800.00	1,800.00	.00

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund	<b>FX - Water Fund</b>			
	<b>EXPENSE</b>			
	Department <b>8330 - Filtration</b>			
	<i>Contractual</i>			
54520	Chemicals	65,000.00	65,000.00	.00
54605	Telephone Services	1,500.00	1,500.00	.00
54610	Internet Services	2,000.00	2,000.00	.00
54615	Supply of Water	.00	.00	.00
54620	Utilities - Natural Gas	27,000.00	27,000.00	.00
54623	Utilities - Electricity	90,000.00	90,000.00	.00
	<i>Contractual Totals</i>	<b>\$285,418.00</b>	<b>\$285,418.00</b>	<b>\$0.00</b>
	<i>Employee Benefits</i>			
58010	FICA	48,220.00	47,722.00	(498.00)
58020	Workers Compensation	44,143.00	44,143.00	.00
58040	Hospital & Medical Insurance	184,431.00	184,431.00	.00
58050	Retirement	102,114.00	101,058.00	(1,056.00)
	<i>Employee Benefits Totals</i>	<b>\$378,908.00</b>	<b>\$377,354.00</b>	<b>(\$1,554.00)</b>
	Department <b>8330 - Filtration Totals</b>	<b>\$1,301,150.00</b>	<b>\$1,293,079.00</b>	<b>(\$8,071.00)</b>
	Department <b>8340 - Distribution</b>			
	<i>Personal Services</i>			
51010	Full Time Wages	380,037.00	374,421.00	(5,616.00)
51100	Overtime	20,000.00	20,000.00	.00
51120	Longevity	2,550.00	2,550.00	.00
51130	Out of Grade	3,000.00	3,000.00	.00
51185	Allowances	5,625.00	5,625.00	.00
	<i>Personal Services Totals</i>	<b>\$411,212.00</b>	<b>\$405,596.00</b>	<b>(\$5,616.00)</b>
	<i>Contractual</i>			
54001	Printing/Copying	300.00	300.00	.00
54005	Office Supplies	300.00	300.00	.00
54007	Janitorial Supplies	1,500.00	1,500.00	.00
54030	Small Tools	3,000.00	3,000.00	.00
54035	Training and Education	1,500.00	1,500.00	.00
54050	Equip. Maintenance/Repair	8,000.00	8,000.00	.00
54065	Equipment Rental / Lease	5,520.00	5,520.00	.00
54076	Property Repairs	2,500.00	2,500.00	.00
54077	Const. & Maint. Supplies	25,000.00	25,000.00	.00



Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund	<b>FX - Water Fund</b>			
	<b>EXPENSE</b>			
	Department <b>8340 - Distribution</b>			
	<i>Contractual</i>			
54078	Gasoline, Oil, Diesel Fuel	750.00	750.00	.00
54440	Fees & Permits	1,000.00	1,000.00	.00
54540	Utility System Reform	45,000.00	45,000.00	.00
54605	Telephone Services	2,640.00	2,640.00	.00
54620	Utilities - Natural Gas	4,500.00	4,500.00	.00
	<i>Contractual Totals</i>	<b>\$101,510.00</b>	<b>\$101,510.00</b>	<b>\$0.00</b>
	<i>Employee Benefits</i>			
58010	FICA	31,027.00	30,598.00	(429.00)
58020	Workers Compensation	37,182.00	37,182.00	.00
58040	Hospital & Medical Insurance	178,492.00	178,492.00	.00
58050	Retirement	65,705.00	64,795.00	(910.00)
	<i>Employee Benefits Totals</i>	<b>\$312,406.00</b>	<b>\$311,067.00</b>	<b>(\$1,339.00)</b>
	Department <b>8340 - Distribution Totals</b>	<b>\$825,128.00</b>	<b>\$818,173.00</b>	<b>(\$6,955.00)</b>
	Department <b>9000 - Employee Benefits</b>			
	<i>Employee Benefits</i>			
58010	FICA	1,530.00	1,530.00	.00
58030	Unemployment Insurance	1,000.00	1,000.00	.00
58042	HRA Employer Contribution	20,000.00	20,000.00	.00
58045	Medical Insurance - Retirees Traditional	140,000.00	140,000.00	.00
58047	Medical Insurance - Medicare Retirees	137,747.00	137,747.00	.00
58052	Retirement Leave Payout	20,000.00	20,000.00	.00
	<i>Employee Benefits Totals</i>	<b>\$320,277.00</b>	<b>\$320,277.00</b>	<b>\$0.00</b>
	Department <b>9000 - Employee Benefits Totals</b>	<b>\$320,277.00</b>	<b>\$320,277.00</b>	<b>\$0.00</b>
	Department <b>9700 - Debt Service</b>			
	<i>Debt Principal</i>			
56000	Bond Principal	550,290.00	550,290.00	.00
	<i>Debt Principal Totals</i>	<b>\$550,290.00</b>	<b>\$550,290.00</b>	<b>\$0.00</b>
	<i>Debt Interest</i>			
57000	Bond Interest	156,965.00	156,965.00	.00
	<i>Debt Interest Totals</i>	<b>\$156,965.00</b>	<b>\$156,965.00</b>	<b>\$0.00</b>
	Department <b>9700 - Debt Service Totals</b>	<b>\$707,255.00</b>	<b>\$707,255.00</b>	<b>\$0.00</b>

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund	<b>FX - Water Fund</b>			
	<b>EXPENSE</b>			
	Department <b>9901 - Interfund Transfer</b>			
	<i>Interfund Transfers</i>			
59000.H	Interfund Transfer To Capital	170,000.00	170,000.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>\$0.00</u>
	Department <b>9901 - Interfund Transfer Totals</b>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$4,311,284.00</u>	<u>\$4,311,284.00</u>	<u>\$0.00</u>
	Fund <b>FX - Water Fund Totals</b>			
	<b>REVENUE TOTALS</b>	<u>\$4,311,284.00</u>	<u>\$4,311,284.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$4,311,284.00</u>	<u>\$4,311,284.00</u>	<u>\$0.00</u>
	Fund <b>FX - Water Fund Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	<b>G - Sewer Fund</b>			
	<b>REVENUE</b>			
	Department <b>0000 - Undesignated Revenue</b>			
	<i>Departmental Income</i>			
32120	Sewer Rents	3,050,000.00	3,050,000.00	.00
32122	Sewer Charges for Services	200,000.00	200,000.00	.00
32128	Interest & Penalties - Sewer	70,000.00	70,000.00	.00
32374	Sewer Services for Other Governments	637,660.00	637,660.00	.00
32655	Minor Sales & Compost	10,000.00	10,000.00	.00
	<i>Departmental Income Totals</i>	<u>\$3,967,660.00</u>	<u>\$3,967,660.00</u>	<u>\$0.00</u>
	<i>Use of Money and Property</i>			
32401	Interest & Earnings	1,500.00	1,500.00	.00
	<i>Use of Money and Property Totals</i>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>
	<i>Sale of Property and Compensation for Loss</i>			
32665	Sale of Equipment	1,000.00	1,000.00	.00
	<i>Sale of Property and Compensation for Loss Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
	<i>Interfund Transfers</i>			
35050	Interfund Transfer for Debt Service	108,558.00	108,558.00	.00
	<i>Interfund Transfers Totals</i>	<u>\$108,558.00</u>	<u>\$108,558.00</u>	<u>\$0.00</u>
	Department <b>0000 - Undesignated Revenue Totals</b>	<u>\$4,078,718.00</u>	<u>\$4,078,718.00</u>	<u>\$0.00</u>
	<b>REVENUE TOTALS</b>	<u>\$4,078,718.00</u>	<u>\$4,078,718.00</u>	<u>\$0.00</u>
	<b>EXPENSE</b>			
	Department <b>1900 - Special Items</b>			
	<i>Contractual</i>			
54070	Insurance	38,000.00	38,000.00	.00

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund	<b>G - Sewer Fund</b>			
	<b>EXPENSE</b>			
	Department <b>1900 - Special Items</b>			
	<i>Contractual</i>			
54078	Gasoline, Oil, Diesel Fuel	15,000.00	15,000.00	.00
54775	Contingency	80,368.00	129,966.00	49,598.00
	<i>Contractual Totals</i>	<b>\$133,368.00</b>	<b>\$182,966.00</b>	<b>\$49,598.00</b>
	Department <b>1900 - Special Items Totals</b>	<b>\$133,368.00</b>	<b>\$182,966.00</b>	<b>\$49,598.00</b>
	Department <b>8120 - Wastewater Systems</b>			
	<i>Personal Services</i>			
51010	Full Time Wages	132,013.00	130,062.00	(1,951.00)
51100	Overtime	25,000.00	25,000.00	.00
51120	Longevity	2,250.00	2,250.00	.00
51130	Out of Grade	500.00	500.00	.00
51160	Shift Differential	100.00	100.00	.00
51185	Allowances	1,875.00	1,875.00	.00
	<i>Personal Services Totals</i>	<b>\$161,738.00</b>	<b>\$159,787.00</b>	<b>(\$1,951.00)</b>
	<i>Equipment and Capital Outlay</i>			
52200	Utility Replacement & Improvement	20,000.00	20,000.00	.00
	<i>Equipment and Capital Outlay Totals</i>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
	<i>Contractual</i>			
54050	Equip. Maintenance/Repair	4,000.00	4,000.00	.00
54055	Professional Services	44,000.00	44,000.00	.00
54065	Equipment Rental / Lease	5,000.00	5,000.00	.00
54077	Const. & Maint. Supplies	10,000.00	10,000.00	.00
54440	Fees & Permits	1,200.00	1,200.00	.00
	<i>Contractual Totals</i>	<b>\$64,200.00</b>	<b>\$64,200.00</b>	<b>\$0.00</b>
	<i>Employee Benefits</i>			
58010	FICA	12,230.00	12,080.00	(150.00)
58020	Workers Compensation	13,065.00	13,065.00	.00
58040	Hospital & Medical Insurance	63,496.00	63,496.00	.00
58050	Retirement	25,898.00	25,582.00	(316.00)
	<i>Employee Benefits Totals</i>	<b>\$114,689.00</b>	<b>\$114,223.00</b>	<b>(\$466.00)</b>
	Department <b>8120 - Wastewater Systems Totals</b>	<b>\$360,627.00</b>	<b>\$358,210.00</b>	<b>(\$2,417.00)</b>

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund	<b>G - Sewer Fund</b>			
	<b>EXPENSE</b>			
	Department <b>8130 - Wastewater Treatment</b>			
	<i>Personal Services</i>			
51010	Full Time Wages	674,941.00	632,160.00	(42,781.00)
51100	Overtime	20,000.00	20,000.00	.00
51120	Longevity	9,533.00	9,533.00	.00
51130	Out of Grade	3,000.00	3,000.00	.00
51150	Holiday Pay	4,300.00	4,300.00	.00
51160	Shift Differential	3,000.00	3,000.00	.00
51170	Additional & Other Compensation	.00	.00	.00
51185	Allowances	7,142.00	7,142.00	.00
	<i>Personal Services Totals</i>	<b>\$721,916.00</b>	<b>\$679,135.00</b>	<b>(\$42,781.00)</b>
	<i>Equipment and Capital Outlay</i>			
52015	Technical Equipment	10,000.00	10,000.00	.00
52035	Public Works Equipment	10,000.00	10,000.00	.00
	<i>Equipment and Capital Outlay Totals</i>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
	<i>Contractual</i>			
54005	Office Supplies	2,000.00	2,000.00	.00
54007	Janitorial Supplies	750.00	750.00	.00
54020	Postage Expenses	100.00	100.00	.00
54030	Small Tools	500.00	500.00	.00
54033	Licensing & Certifications	500.00	500.00	.00
54035	Training and Education	6,000.00	6,000.00	.00
54040	Assoc/Membership Dues	250.00	250.00	.00
54041	Publications	100.00	100.00	.00
54045	Travel Related Costs	4,500.00	4,500.00	.00
54050	Equip. Maintenance/Repair	34,496.00	34,496.00	.00
54055	Professional Services	35,000.00	35,000.00	.00
54057.A	Administrative Expense General Fund	227,448.00	227,448.00	.00
54057.FX	Administrative Expense Water	139,524.00	139,524.00	.00
54065	Equipment Rental / Lease	17,148.00	17,148.00	.00
54075	Maintenance / Service Contracts	30,000.00	30,000.00	.00
54076	Property Repairs	25,000.00	25,000.00	.00
54077	Const. & Maint. Supplies	10,000.00	10,000.00	.00

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund	<b>G - Sewer Fund</b>			
	<b>EXPENSE</b>			
	Department <b>8130 - Wastewater Treatment</b>			
	<i>Contractual</i>			
54078	Gasoline, Oil, Diesel Fuel	2,000.00	2,000.00	.00
54085	Clothing and Uniforms	5,500.00	5,500.00	.00
54200	Laboratory Supplies and Services	30,000.00	30,000.00	.00
54300	Vehicle Maint. & Repair	5,000.00	5,000.00	.00
54440	Fees & Permits	35,000.00	35,000.00	.00
54515	Special Supplies	3,000.00	3,000.00	.00
54520	Chemicals	60,000.00	60,000.00	.00
54540	Utility System Reform	15,000.00	15,000.00	.00
54605	Telephone Services	8,000.00	8,000.00	.00
54610	Internet Services	10,000.00	10,000.00	.00
54620	Utilities - Natural Gas	50,000.00	50,000.00	.00
54623	Utilities - Electricity	100,000.00	100,000.00	.00
54635	Refuse Disposal	7,500.00	7,500.00	.00
	<i>Contractual Totals</i>	<b>\$864,316.00</b>	<b>\$864,316.00</b>	<b>\$0.00</b>
	<i>Employee Benefits</i>			
58010	FICA	54,642.00	54,016.00	(626.00)
58020	Workers Compensation	59,444.00	59,444.00	.00
58040	Hospital & Medical Insurance	196,323.00	196,323.00	.00
58050	Retirement	115,712.00	114,387.00	(1,325.00)
	<i>Employee Benefits Totals</i>	<b>\$426,121.00</b>	<b>\$424,170.00</b>	<b>(\$1,951.00)</b>
	Department <b>8130 - Wastewater Treatment Totals</b>	<b>\$2,032,353.00</b>	<b>\$1,987,621.00</b>	<b>(\$44,732.00)</b>
	Department <b>8135 - Wastewater Compost</b>			
	<i>Personal Services</i>			
51010	Full Time Wages	133,745.00	131,768.00	(1,977.00)
51100	Overtime	20,000.00	20,000.00	.00
51120	Longevity	800.00	800.00	.00
51185	Allowances	1,600.00	1,600.00	.00
	<i>Personal Services Totals</i>	<b>\$156,145.00</b>	<b>\$154,168.00</b>	<b>(\$1,977.00)</b>
	<i>Contractual</i>			
54001	Printing/Copying	500.00	500.00	.00
54007	Janitorial Supplies	100.00	100.00	.00
54030	Small Tools	500.00	500.00	.00

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund	<b>G - Sewer Fund</b>			
	<b>EXPENSE</b>			
	Department <b>8135 - Wastewater Compost</b>			
	<i>Contractual</i>			
54033	Licensing & Certifications	400.00	400.00	.00
54035	Training and Education	500.00	500.00	.00
54045	Travel Related Costs	.00	.00	.00
54050	Equip. Maintenance/Repair	25,000.00	25,000.00	.00
54055	Professional Services	600.00	600.00	.00
54076	Property Repairs	3,000.00	3,000.00	.00
54077	Const. & Maint. Supplies	1,500.00	1,500.00	.00
54078	Gasoline, Oil, Diesel Fuel	1,000.00	1,000.00	.00
54083	Misc. Support Services	.00	.00	.00
54085	Clothing and Uniforms	1,500.00	1,500.00	.00
54300	Vehicle Maint. & Repair	7,500.00	7,500.00	.00
54440	Fees & Permits	200.00	200.00	.00
54515	Special Supplies	110,000.00	110,000.00	.00
54540	Utility System Reform	1,000.00	1,000.00	.00
54605	Telephone Services	1,500.00	1,500.00	.00
54615	Supply of Water	450.00	450.00	.00
54623	Utilities - Electricity	10,000.00	10,000.00	.00
	<i>Contractual Totals</i>	<b>\$165,250.00</b>	<b>\$165,250.00</b>	<b>\$0.00</b>
	<i>Employee Benefits</i>			
58010	FICA	11,823.00	11,671.00	(152.00)
58020	Workers Compensation	13,065.00	13,065.00	.00
58040	Hospital & Medical Insurance	15,246.00	15,246.00	.00
58050	Retirement	25,036.00	24,716.00	(320.00)
	<i>Employee Benefits Totals</i>	<b>\$65,170.00</b>	<b>\$64,698.00</b>	<b>(\$472.00)</b>
	Department <b>8135 - Wastewater Compost Totals</b>	<b>\$386,565.00</b>	<b>\$384,116.00</b>	<b>(\$2,449.00)</b>
	Department <b>9000 - Employee Benefits</b>			
	<i>Employee Benefits</i>			
58010	FICA	1,913.00	1,913.00	.00
58030	Unemployment Insurance	1,000.00	1,000.00	.00
58042	HRA Employer Contribution	22,500.00	22,500.00	.00
58045	Medical Insurance - Retirees Traditional	134,000.00	134,000.00	.00

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
<b>Fund G - Sewer Fund</b>				
<b>EXPENSE</b>				
Department <b>9000 - Employee Benefits</b>				
<i>Employee Benefits</i>				
58047	Medical Insurance - Medicare Retirees	136,453.00	136,453.00	.00
58052	Retirement Leave Payout	25,000.00	25,000.00	.00
<i>Employee Benefits Totals</i>		<b>\$320,866.00</b>	<b>\$320,866.00</b>	<b>\$0.00</b>
Department <b>9000 - Employee Benefits Totals</b>		<b>\$320,866.00</b>	<b>\$320,866.00</b>	<b>\$0.00</b>
Department <b>9700 - Debt Service</b>				
<i>Debt Principal</i>				
56000	Bond Principal	579,747.00	579,747.00	.00
<i>Debt Principal Totals</i>		<b>\$579,747.00</b>	<b>\$579,747.00</b>	<b>\$0.00</b>
<i>Debt Interest</i>				
57000	Bond Interest	95,192.00	95,192.00	.00
<i>Debt Interest Totals</i>		<b>\$95,192.00</b>	<b>\$95,192.00</b>	<b>\$0.00</b>
Department <b>9700 - Debt Service Totals</b>		<b>\$674,939.00</b>	<b>\$674,939.00</b>	<b>\$0.00</b>
Department <b>9901 - Interfund Transfer</b>				
<i>Interfund Transfers</i>				
59000.H	Interfund Transfer To Capital	170,000.00	170,000.00	.00
<i>Interfund Transfers Totals</i>		<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>
Department <b>9901 - Interfund Transfer Totals</b>		<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$4,078,718.00</b>	<b>\$4,078,718.00</b>	<b>\$0.00</b>
Fund <b>G - Sewer Fund Totals</b>				
<b>REVENUE TOTALS</b>		<b>\$4,078,718.00</b>	<b>\$4,078,718.00</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$4,078,718.00</b>	<b>\$4,078,718.00</b>	<b>\$0.00</b>
Fund <b>G - Sewer Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund MS - Health Insurance Fund</b>				
<b>REVENUE</b>				
Department <b>0000 - Undesignated Revenue</b>				
<i>Intergovernmental Charges</i>				
32801.A	Interfund Revenue From General Fund	4,662,519.00	4,662,519.00	.00
32801.FX	Interfund Revenue From Water Fund	694,526.00	694,526.00	.00
32801.G	Interfund Revenue From Sewer Fund	545,518.00	545,518.00	.00
<i>Intergovernmental Charges Totals</i>		<b>\$5,902,563.00</b>	<b>\$5,902,563.00</b>	<b>\$0.00</b>
<i>Miscellaneous</i>				
30599	Appropriated Fund Balance	98,673.00	98,673.00	.00
32709	Employee Contributions	87,000.00	87,000.00	.00

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
<b>Fund MS - Health Insurance Fund</b>				
<b>REVENUE</b>				
Department <b>0000 - Undesignated Revenue</b>				
<i>Miscellaneous</i>				
32770	Other Unclassified Revenue	35,000.00	35,000.00	.00
<i>Miscellaneous Totals</i>		<u>\$220,673.00</u>	<u>\$220,673.00</u>	<u>\$0.00</u>
Department <b>0000 - Undesignated Revenue Totals</b>		<u>\$6,123,236.00</u>	<u>\$6,123,236.00</u>	<u>\$0.00</u>
<b>REVENUE TOTALS</b>		<u>\$6,123,236.00</u>	<u>\$6,123,236.00</u>	<u>\$0.00</u>
<b>EXPENSE</b>				
Department <b>1710 - Self-Insurance Administration</b>				
<i>Contractual</i>				
54055	Professional Services	7,500.00	7,500.00	.00
54057.HI	Administrative Expense Health Insurance	750,000.00	750,000.00	.00
54057.HRA	Administrative Expense HRA	20,000.00	20,000.00	.00
54071	Medical Insurance - Medicare Part B	1,000,000.00	1,000,000.00	.00
54700	Medical Claims	4,345,736.00	4,345,736.00	.00
<i>Contractual Totals</i>		<u>\$6,123,236.00</u>	<u>\$6,123,236.00</u>	<u>\$0.00</u>
Department <b>1710 - Self-Insurance Administration Totals</b>		<u>\$6,123,236.00</u>	<u>\$6,123,236.00</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>		<u>\$6,123,236.00</u>	<u>\$6,123,236.00</u>	<u>\$0.00</u>
Fund <b>MS - Health Insurance Fund Totals</b>		<u>\$6,123,236.00</u>	<u>\$6,123,236.00</u>	<u>\$0.00</u>
<b>REVENUE TOTALS</b>		<u>\$6,123,236.00</u>	<u>\$6,123,236.00</u>	<u>\$0.00</u>
<b>EXPENSE TOTALS</b>		<u>\$6,123,236.00</u>	<u>\$6,123,236.00</u>	<u>\$0.00</u>
Fund <b>MS - Health Insurance Fund Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Fund S - Workers' Compensation Fund</b>				
<b>REVENUE</b>				
Department <b>0000 - Undesignated Revenue</b>				
<i>Intergovernmental Charges</i>				
32801.A	Interfund Revenue From General Fund	660,380.00	660,380.00	.00
32801.FX	Interfund Revenue From Water Fund	93,719.00	93,719.00	.00
32801.G	Interfund Revenue From Sewer Fund	85,574.00	85,574.00	.00
<i>Intergovernmental Charges Totals</i>		<u>\$839,673.00</u>	<u>\$839,673.00</u>	<u>\$0.00</u>
<i>Use of Money and Property</i>				
32401	Interest & Earnings	20,827.00	20,827.00	.00
<i>Use of Money and Property Totals</i>		<u>\$20,827.00</u>	<u>\$20,827.00</u>	<u>\$0.00</u>
Department <b>0000 - Undesignated Revenue Totals</b>		<u>\$860,500.00</u>	<u>\$860,500.00</u>	<u>\$0.00</u>



Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund	<b>S - Workers' Compensation Fund</b>			
	<b>REVENUE TOTALS</b>	\$860,500.00	\$860,500.00	\$0.00
	<b>EXPENSE</b>			
	Department <b>1710 - Self-Insurance Administration</b>			
	<i>Contractual</i>			
54055	Professional Services	10,000.00	10,000.00	.00
54057	Administrative Expense	150,000.00	150,000.00	.00
54070	Insurance	90,000.00	90,000.00	.00
54440	Fees & Permits	3,500.00	3,500.00	.00
54700	Medical Claims	140,000.00	140,000.00	.00
54750	Awards	467,000.00	467,000.00	.00
	<i>Contractual Totals</i>	\$860,500.00	\$860,500.00	\$0.00
Department	<b>1710 - Self-Insurance Administration</b>	\$860,500.00	\$860,500.00	\$0.00
	Totals			
	<b>EXPENSE TOTALS</b>	\$860,500.00	\$860,500.00	\$0.00
Fund	<b>S - Workers' Compensation Fund</b> Totals			
	<b>REVENUE TOTALS</b>	\$860,500.00	\$860,500.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$860,500.00	\$860,500.00	\$0.00
Fund	<b>S - Workers' Compensation Fund</b> Totals	\$0.00	\$0.00	\$0.00
	Net Grand Totals			
	<b>REVENUE GRAND TOTALS</b>	\$41,284,065.00	\$40,894,154.00	(\$389,911.00)
	<b>EXPENSE GRAND TOTALS</b>	\$41,283,065.00	\$40,894,154.00	(\$388,911.00)
	Net Grand Totals	\$1,000.00	\$0.00	(\$1,000.00)