A - General Fund A - General Fund Revenue Revenu			2021 Mayor		
Department D000 - Undesignated Revenue Read Property Taxes and Tax Items Items Taxes and Tax Items	Account	Account Description		2021 Adopted	Council Changes
Department 1000 - Undesignated Revenue Real Property Taxes and Tax Items 13,174,703.00 12,969,816.00 (204,887.00) 1081 Other Payments in Lieu of Taxes (PILOT) 375,000.00 375,000.00 .					
Real Property Taxes and Tax Items 13,174,703.00 12,969,816.00 (204,887.00) (204,887.00					
1001 Real Property Taxes 13,174,703.00 12,969,816.00 (204,887.00) 1081 Other Payments in Lieu of Taxes (PILOT) 375,000.00 375,000.00 .00					
1081 Other Payments in Lieu of Taxes (PILOT) 375,000.00 375,000.00 .00 1090 Interest & Penalties of Property Taxes 250,000.00 250,000.00 .00 1091 Interest & Penalties on Special Assessments 20,000.00 20,000.00 .00 Nonproperty Tax Items \$13,819,703.00 \$13,614,816.00 (\$204,887.00) Nonproperty Tax Items 1,935,000.00 1,935,000.00 .00 1110 Sales & Use Tax: Per-empted 1,935,000.00 3,600,000.00 .00 1120 Sales & Use Tax: County Distribution 3,600,000.00 3,600,000.00 .00 1130 Utilities Gross Receipt Tax 180,000.00 180,000.00 .00 Intergovernmental Charges 180,000.00 \$5,715,000.00 \$0.00 2801.CL Interfund Revenue From Refuse Fund 90,507.00 90,507.00 .00 2801.FX Interfund Revenue From Sewer Fund 227,448.00 242,386.00 14,938.00 2801.G Interfund Revenue From Sewer Fund 227,448.00 242,386.00 14,938.00 241.0 Rental	31001	• •	13,174,703.00	12,969,816.00	(204,887.00)
Interest & Penalties of Property Taxes 250,000.00 250,000.00 .00	31081	Other Payments in Lieu of Taxes (PILOT)			
Interest & Penalties on Special Assessments	31090	, , ,	•	•	
Real Property Taxes and Tax Items Totals \$13,819,703.00 \$13,614,816.00 (\$204,887.00) Nonproperty Tax Items Nonproperty Tax Items 1,935,000.00 1,935,000.00 .00 1120	31091	, ,	•	•	
Nonproperty Tax Items 1,935,000.00 1,935,000.00 .00		·			
Sales & Use Tax: Pre-empted 1,935,000.00 1,935,000.00 0.00 1120 Sales & Use Tax: County Distribution 3,600,000.00 3,600,000.00 0.00 1130 Utilities Gross Receipt Tax	Nonpre	• •	+13/013// 03:00	+15/01 i/010i00	(420 1,007 100)
130	31110		1,935,000.00	1,935,000.00	.00
Nonproperty Tax Items Totals \$5,715,000.00 \$5,715,000.00 \$0.00	31120	Sales & Use Tax: County Distribution	3,600,000.00	3,600,000.00	.00
Intergovernmental Charges 2801.CL Interfund Revenue From Refuse Fund 90,507.00 90,507.00 .00 .00 .2801.FX Interfund Revenue From Water Fund 239,175.00 254,113.00 14,938.00 .2801.G Interfund Revenue From Sewer Fund 227,448.00 242,386.00 14,938.00 .2801.G Intergovernmental Charges Totals \$557,130.00 \$587,006.00 \$29,876.00 .29,876.00 .29,876.00 .29,876.00 .20 .	31130	Utilities Gross Receipt Tax	180,000.00	180,000.00	.00
2801.CL Interfund Revenue From Refuse Fund 90,507.00 90,507.00 .00 2801.FX Interfund Revenue From Water Fund 239,175.00 254,113.00 14,938.00 2801.G Interfund Revenue From Sewer Fund 227,448.00 242,386.00 14,938.00 Use of Money and Property \$557,130.00 \$587,006.00 \$29,876.00 2410 Rental of Real Property 25,000.00 25,000.00 .00 2410 Rental of Real Property 25,000.00 25,000.00 .00 2410 Fines and Forfeitures \$125,000.00 \$125,000.00 .00 2610 Fines & Tickets 150,000.00 \$150,000.00 .00 2610 Fines and Forfeitures Totals \$150,000.00 \$150,000.00 \$0.00 Sale of Property and Compensation for Loss \$150,000.00 \$150,000.00 .00 2650 Sale of Equipment 10,000.00 10,000.00 .00 2665 Sale of Equipment 529,999.00 \$11,500.00 \$0.00 Miscellaneous \$529,999.00 \$458,104.00 (71		Nonproperty Tax Items Totals	\$5,715,000.00	\$5,715,000.00	\$0.00
2801.FX Interfund Revenue From Water Fund 239,175.00 254,113.00 14,938.00 2801.G Interfund Revenue From Sewer Fund 227,448.00 242,386.00 14,938.00 Use of Money and Property \$557,130.00 \$587,006.00 \$29,876.00 Use of Money and Property 25,000.00 100,000.00 .00 2410 Rental of Real Property 25,000.00 25,000.00 .00 2410 Rental of Real Property 25,000.00 25,000.00 .00 2610 Fines & Tickets 150,000.00 \$125,000.00 \$0.00 Fines and Forfeitures \$150,000.00 \$150,000.00 \$0.00 Sale of Property and Compensation for Loss \$150,000.00 \$1,500.00 .00 2650 Sale of Equipment 10,000.00 10,000.00 .00 2665 Sale of Equipment 10,000.00 \$11,500.00 \$0.00 Miscellaneous \$29,999.00 \$458,104.00 (71,895.00) State Aid \$29,099.00 \$458,104.00 (\$71,895.00) State Aid \$2,120,420.00	Interge	overnmental Charges			•
2801.G Interfund Revenue From Sewer Fund 227,448.00 242,386.00 14,938.00	32801.CL	Interfund Revenue From Refuse Fund	90,507.00	90,507.00	.00
Intergovernmental Charges Totals \$557,130.00 \$587,006.00 \$29,876.00 Use of Money and Property 100,000.00 100,000.00 100,000.00 Rental of Real Property 25,000.00 25,000.00 25,000.00 Use of Money and Property 25,000.00 25,000.00 25,000.00 Use of Money and Property Totals \$125,000.00 \$125,000.00 \$0.00 Fines and Forfeitures 150,000.00 150,000.00 \$0.00 Fines and Forfeitures Totals \$150,000.00 \$150,000.00 \$0.00 Sale of Property and Compensation for Loss \$150,000.00 \$150,000.00 \$0.00 Sale of Scrap and Excess Materials 1,500.00 1,500.00 0.00 Sale of Property and Compensation for Loss Totals \$11,500.00 \$11,500.00 \$0.00 Miscellaneous \$529,999.00 \$458,104.00 \$(71,895.00) State Aid \$150,000.00 \$150,00	32801.FX	Interfund Revenue From Water Fund	239,175.00	254,113.00	14,938.00
Use of Money and Property 2401 Interest & Earnings 100,000.00 100,000.00 .00 .00 .2410 Rental of Real Property 25,000.00 25,000.00 .	32801.G	Interfund Revenue From Sewer Fund	227,448.00	242,386.00	14,938.00
2401 Interest & Earnings 100,000.00 100,000.00 .00 2410 Rental of Real Property 25,000.00 25,000.00 .00 Use of Money and Property Totals \$125,000.00 \$125,000.00 \$0.00 Fines and Forfeitures 2610 Fines & Tickets 150,000.00 150,000.00 .00 Fines and Forfeitures Totals \$150,000.00 \$150,000.00 \$0.00 Sale of Property and Compensation for Loss 2650 Sale of Equipment 10,000.00 1,500.00 .00 2665 Sale of Equipment 10,000.00 10,000.00 .00 Sale of Property and Compensation for Loss Totals \$11,500.00 \$11,500.00 \$0.00 Miscellaneous 0599 Appropriated Fund Balance 529,999.00 458,104.00 (71,895.00) State Aid 3001 State Aid Per Capita 2,120,420.00 2,120,420.00 .00 3005 Mortgage Tax 200,000.00 200,000.00 .00		2	\$557,130.00	\$587,006.00	\$29,876.00
Rental of Real Property 25,000.00 25,000.00 .00 Use of Money and Property Totals \$125,000.00 \$125,000.00 \$0.00 Fines and Forfeitures 150,000.00 150,000.00 .00 Fines & Tickets 150,000.00 \$150,000.00 \$0.00 Fines and Forfeitures Totals \$150,000.00 \$150,000.00 \$0.00 Sale of Property and Compensation for Loss 2650 Sale of Scrap and Excess Materials 1,500.00 1,500.00 .00 Sale of Equipment 10,000.00 10,000.00 .00 Sale of Property and Compensation for Loss Totals \$11,500.00 \$11,500.00 \$0.00 Miscellaneous 529,999.00 458,104.00 (71,895.00) State Aid State Aid Per Capita 2,120,420.00 2,120,420.00 .00 3005 Mortgage Tax 200,000.00 200,000.00 .00					
Use of Money and Property Totals \$125,000.00 \$125,000.00 \$0.00	32401	· ·	•	·	
Fines and Forfeitures 2610 Fines & Tickets 150,000.00 150,000.00 .00 Fines and Forfeitures Totals \$150,000.00 \$150,000.00 \$0.00 Sale of Property and Compensation for Loss 2650 Sale of Scrap and Excess Materials 1,500.00 1,500.00 .00 2665 Sale of Equipment 10,000.00 10,000.00 .00 Sale of Property and Compensation for Loss Totals \$11,500.00 \$11,500.00 \$0.00 Miscellaneous 2599 Appropriated Fund Balance 529,999.00 458,104.00 (71,895.00) Miscellaneous Totals \$529,999.00 \$458,104.00 (\$71,895.00) State Aid 3001 State Aid Per Capita 2,120,420.00 2,120,420.00 .00 3005 Mortgage Tax 200,000.00 200,000.00 .00	32410	· · ·			
2610 Fines & Tickets 150,000.00 150,000.00 .00 Fines and Forfeitures Totals \$150,000.00 \$150,000.00 \$0.00 Sale of Property and Compensation for Loss 2650 Sale of Scrap and Excess Materials 1,500.00 1,500.00 .00 2665 Sale of Equipment 10,000.00 10,000.00 .00 Sale of Property and Compensation for Loss Totals Miscellaneous			\$125,000.00	\$125,000.00	\$0.00
Fines and Forfeitures Totals \$150,000.00 \$150,000.00 \$0.00			150,000,00	150,000,00	00
Sale of Property and Compensation for Loss 2650 Sale of Scrap and Excess Materials 1,500.00 1,500.00 .00 2665 Sale of Equipment 10,000.00 10,000.00 .00 Sale of Property and Compensation for Loss Totals \$11,500.00 \$11,500.00 \$0.00 Miscellaneous 529,999.00 458,104.00 (71,895.00) State Aid \$529,999.00 \$458,104.00 (\$71,895.00) State Aid \$120,420.00 2,120,420.00 .00 Mortgage Tax 200,000.00 200,000.00 .00	32010	_			
2650 Sale of Scrap and Excess Materials 1,500.00 1,500.00 .00	Sale o		\$150,000.00	\$150,000.00	\$0.00
2665 Sale of Equipment 10,000.00 10,000.00 .00 Sale of Property and Compensation for Loss Totals Miscellaneous D599 Appropriated Fund Balance 529,999.00 458,104.00 (71,895.00) Miscellaneous Totals \$529,999.00 \$458,104.00 (\$71,895.00) State Aid 3001 State Aid Per Capita 2,120,420.00 2,120,420.00 .00 Mortgage Tax 200,000.00 200,000.00 .00	32650	, ,	1,500.00	1,500.00	.00
Sale of Property and Compensation for Loss Totals \$11,500.00 \$11,500.00 \$0.00	32665	·	•	·	
Miscellaneous 0599 Appropriated Fund Balance 529,999.00 458,104.00 (71,895.00) Miscellaneous Totals \$529,999.00 \$458,104.00 (\$71,895.00) State Aid State Aid Per Capita 2,120,420.00 2,120,420.00 .00 3005 Mortgage Tax 200,000.00 200,000.00 .00	y=		•	•	
Miscellaneous Totals \$529,999.00 \$458,104.00 (\$71,895.00) State Aid 3001 State Aid Per Capita 2,120,420.00 2,120,420.00 .00 3005 Mortgage Tax 200,000.00 200,000.00	Miscell	, ,	422 /333.00	+11 ,555100	40.00
State Aid 3001 State Aid Per Capita 2,120,420.00 2,120,420.00 .00 3005 Mortgage Tax 200,000.00 200,000.00 .00	30599	Appropriated Fund Balance	529,999.00	458,104.00	(71,895.00)
3001 State Aid Per Capita 2,120,420.00 2,120,420.00 .00 3005 Mortgage Tax 200,000.00 200,000.00 .00		Miscellaneous Totals	\$529,999.00	\$458,104.00	(\$71,895.00)
3005 Mortgage Tax 200,000.00 200,000.00 .00					
	33001	·			
State Aid Totals \$2,320,420.00 \$2,320,420.00 \$0.00	33005	Mortgage Tax	·	•	
		State Aid Totals	\$2,320,420.00	\$2,320,420.00	\$0.00

		2024 M		
Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund A	- General Fund			
REVEN				
	artment 0000 - Undesignated Revenue			
34089	Other General Government Federal Aid	64,734.00	64,734.00	.00
	Federal Aid Totals	\$64,734.00	\$64,734.00	\$0.00
Inter	rfund Transfers	70 1/1 0 1100	+0 1// 5 1100	40.00
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
	Interfund Transfers Totals	\$122,349.00	\$122,349.00	\$0.00
	Department 0000 - Undesignated Revenue Totals	\$23,415,835.00	\$23,168,929.00	(\$246,906.00)
	artment 1325 - Treasurer			
,	artmental Income	10.000.00	10 000 00	20
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
	Departmental Income Totals	\$23,000.00	\$23,000.00	\$0.00
	Department 1325 - Treasurer Totals	\$23,000.00	\$23,000.00	\$0.00
	artment 1355 - City Assessor			
33089	Other General Government State Aid	1,500.00	1,500.00	.00
	State Aid Totals	\$1,500.00	\$1,500.00	\$0.00
	Department 1355 - City Assessor Totals	\$1,500.00	\$1,500.00	\$0.00
	artment 1410 - City Clerk			
,	Clark Food	20,000,00	20,000,00	00
31255	Clerk Fees	30,000.00	30,000.00	.00
Licon	Departmental Income Totals nses and Permits	\$30,000.00	\$30,000.00	\$0.00
32544	Dog Licenses	40,000.00	40,000.00	.00
	Licenses and Permits Totals	\$40,000.00	\$40,000.00	\$0.00
	Department 1410 - City Clerk Totals	\$70,000.00	\$70,000.00	\$0.00
Depa	artment 1430 - Personnel - Civil Service	, ,	,	,
	rgovernmental Charges			
32220	Civil Service Fees	36,000.00	36,000.00	.00
	Intergovernmental Charges Totals	\$36,000.00	\$36,000.00	\$0.00
,	artmental Income			
31260	Civil Service Exam Fees	2,500.00	2,500.00	.00
	Departmental Income Totals	\$2,500.00	\$2,500.00	\$0.00

Account Account Description Recommended 2021 Adopted Council Changes			2021 Maria		
Fund A - General Fund Reverbile	Account	Account Description		2021 Adopted	Council Changes
Department 1430 - Personnel - Civil Service Totals Sals,500.00 \$38,500.00 \$0.00					
Department 1620 - Building Maintenance State Aid State Aid Court Facilities Maintenance State Aid Totals \$50,000.00 \$50,000.00 \$0.00 Department 1620 - Building Maintenance Totals \$50,000.00 \$50,000.00 \$0.00 Department 1320 - Police State Aid Totals \$50,000.00 \$50,000.00 \$0.00 Department 3120 - Police State Aid Totals \$50,000.00 \$50,000.00 \$0.00 Departmental Charges 30,000.00 30,000.00 30,000.00 \$0.00 Intergovernmental Charges Totals \$30,000.00 \$30,000.00 \$0.00 Departmental Income State Aid S	REVENU	_	100	100	
State Aid		Department 1430 - Personnel - Civil Service Totals	\$38,500.00	\$38,500.00	\$0.00
State Aid Totals \$50,000.00 \$50,000.00 \$0.00		_			
Department 1620 - Building Maintenance Totals Department 3120 - Police Intergovernmental Charges 32260 Public Safety Service Fees 30,000.00 30,000.00 \$0.00	33021	State Aid Court Facilities Maintenance	50,000.00	50,000.00	.00
Department 3120 - Police Intergovernmental Charges 30,000.00 30,000.00 .00		State Aid Totals	\$50,000.00	\$50,000.00	\$0.00
Intergovernmental Charges 30,000.00 30,000.00 .00 Intergovernmental Charges Totals \$30,000.00 \$30,000.00 \$0.00 Departmental Income		Department 1620 - Building Maintenance Totals	\$50,000.00	\$50,000.00	\$0.00
Intergovernmental Charges Totals \$30,000.00 \$30,000.00 \$0.00					
Departmental Income 31250 Police Fees 8,000.00 8,000.00 .00 .00 .31589 Other Public Safety Income 60,000.00 60,000.00 .00 .31589.FFT Other Public Safety Income DA-Assets Forfieture 5,000.00 5,000.00 .00 .31741 Parking Fees: Non-taxable 3,000.00 3,000.00 .0	32260	Public Safety Service Fees	30,000.00	30,000.00	.00
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 Forfieture 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 5,000.00 \$76,000.00 .00 Fines and Forfeitures 5,000.00 \$76,000.00 .00 Fines and Forfeitures 5,000.00 \$76,000.00 \$0.00 Fines and Forfeitures Totals \$60,000.00 \$60,000.00 \$0.00 Sale of Property and Compensation for Loss \$60,000.00 \$55,000.00 \$0.00 Sale of Property and Compensation for Loss Totals \$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 3270 Other Unclassified Revenue 500.00 \$55,000.00 \$0.00 State Aid 25,000.00 \$5,000.00 \$0.00 Federal Aid 25,000.00 \$25,000.00 \$0.00 A3389 Other Federal Public Safety Aid DEA Funds \$25,000.00 \$35,000.00 \$0.00 A3389 Other Federal Public Safety Aid DEA Funds \$35,000.00 \$35,000.00 \$0.00 A3380 Other Federal Public Safety Aid DEA Funds \$35,000.00 \$35,000.00 \$0.00 A3380 Other Federal Public Safety Aid DEA Funds \$35,000.00 \$35,000.00 \$0.00 A350,000.00 \$35,000.00 A350,000.00 \$35,000.00 A350,000.00 \$35,000.00		Intergovernmental Charges Totals	\$30,000.00	\$30,000.00	\$0.00
31589 Other Public Safety Income 60,000.00 60,000.00 .00 .00 .00 .01 .00	•				
31589.FFT Other Public Safety Income DA-Assets Forfieture 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 \$60,000.00 60,000.00 .00 Fines & Tickets \$60,000.00 \$60,000.00 \$0.00 Sale of Property and Compensation for Loss \$60,000.00 \$55,000.00 \$65,000.00 Sale of Property and Compensation for Loss Totals \$120,000.00 \$55,000.00 \$65,000.00 Miscellaneous \$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 \$120,000.00 \$55,000.00 \$65,000.00 Sale of Property and Compensation for Loss Totals \$120,000.00 \$55,000.00 \$60,000.00 Sale of Property and Compensation for Loss Totals \$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 Sale of Property and Compensation for Loss Totals \$120,000.00 \$55,000.00 \$0.00 Sale of Property and Compensation for Loss Totals \$120,000.00 \$55,000.00 \$0.00 Sale of Property and Compensation for Loss Totals \$120,000.00 \$10,000.00 \$10,000.00 Sale of Property and Compensation for Loss Totals \$120,000.00 \$10,000.00 \$10,000.00 Sale of Property and Compensation for Loss Totals \$120,000.00 \$10,000.00 Sale of Property and Compensation for Loss Totals \$120,000.00 \$10,000.00 Sale of Property and Compensation for Loss Totals \$120,000.00 \$10,000.00 Sale of Property and Compensation for Loss Totals \$120,000.00 \$10,000.00 Sale of Property and Compensation for Loss Totals \$120,000.00 \$10,000.00 Sale of Property and Compensation for Loss Totals \$120,000.00 \$10,000.00 Sale of Property and Compensation for Loss Totals \$120,000.00 \$10,000.00 Sale of Property and Compensation for Loss Totals \$120,000.00 \$10,000.00 Sale of Property and Com	31250		8,000.00	8,000.00	.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 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 \$60,000.00 \$55,000.00 \$65,000.00 Sale of Property and Compensation for Loss \$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 \$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 \$120,000.00 \$55,000.00 \$55,000.00 \$0.00 Sale of Property and Compensation for Loss Totals \$120,000.00 \$55,000.00 \$55,000.00 \$0.00 Sale of Property and Compensation for Loss Totals \$120,000.00 \$55,000.00 \$0.00 Sale of Property and Compensation for Loss Totals \$120,000.00 \$55,000.00 \$0.00 Miscellaneous \$120,000.00 \$150,000.00 \$10,000 \$10,000.0	31589	Other Public Safety Income	60,000.00	60,000.00	.00
Departmental Income Totals \$76,000.00 \$76,000.00 \$0.00	31589.FFT	Other Public Safety Income DA-Assets Forfieture	5,000.00	5,000.00	.00
Sale of Property and Compensation for Loss 120,000.00 55,000.00 560,000.00 50,00	31741	Parking Fees: Non-taxable	3,000.00	3,000.00	.00
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 120,000.00 55,000.00 (65,000.00) Sale of Property and Compensation for Loss 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 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 25,000.00 \$25,000.00 \$0.00 Federal Aid 25,000.00 \$25,000.00 \$0.00 State Aid Totals \$25,000.00 \$25,000.00 \$0.00 State Aid Totals \$35,000.00 \$35,000.00 State Aid Totals \$35,000.00 State Aid Totals \$35,000.00 State Aid		Departmental Income Totals	\$76,000.00	\$76,000.00	\$0.00
Sale of Property and Compensation for Loss \$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 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 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	32610	Fines & Tickets	60,000.00	60,000.00	.00
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 25,000.00 \$25,000.00 \$0.00 State Aid 33389 Other Public Safety State Aid 25,000.00 \$25,000.00 \$0.00 Federal Aid 34389 Other Federal Public Safety Aid 25,000.00 25,000.00 \$0.00 State Aid Totals \$35,000.00 \$35,000.00 \$0.00 Federal Aid Totals \$35,000.00 \$35,000.00 \$0.00 Federal Aid Totals \$35,000.00 \$35,000.00 \$0.00 Federal Aid Totals \$35,000.00 \$35,000.00 \$0.00 Totals \$35,000.00 \$35,000.00 \$35,000.00 Totals \$35,000.00 \$35,000.00 \$35,000.00 Totals \$35,000.00 \$35,000.00 \$35,000.00 Totals \$35,000.00 \$35,000.00 Totals \$35,000.00 \$35,000.00 Totals \$35,000.00 \$35,000.00 Totals \$35,000.00 \$35,000			\$60,000.00	\$60,000.00	\$0.00
Sale of Property and Compensation for Loss Totals \$120,000.00 \$55,000.00 (\$65,000.00)			420,000,00	FF 000 00	(65,000,60)
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	32665		•		
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 DEA Funds 10,000.00 25,000.00 .00 34389.DEA Other Federal Public Safety Aid DEA Funds 10,000.00 \$35,000.00 \$0.00	4.41	·	\$120,000.00	\$55,000.00	(\$65,000.00)
32770 Other Unclassified Revenue 500.00 500.00 .00 Miscellaneous Totals \$5,000.00 \$5,000.00 \$0.00 State Aid 25,000.00 25,000.00 .00 Federal Aid 33389 Other Public Safety State Aid 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 5435,000.00 \$35,000.00 \$0.00 \$0.00			4 E00 00	4 500 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 DEA Funds 10,000.00 10,000.00 .00 34389.DEA Other Federal Public Safety Aid DEA Funds 10,000.00 \$35,000.00 \$0.00 Federal Aid Totals \$35,000.00 \$35,000.00 \$0.00	32//0				
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 DEA Funds 10,000.00 10,000.00 .00 Federal Aid Totals \$35,000.00 \$35,000.00 \$0.00	Stata		\$5,000.00	\$5,000.00	\$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			25,000.00	25,000.00	.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		State Aid Totals	\$25,000.00	\$25,000.00	\$0.00
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	Federa	al Aid		, ,	,
Federal Aid Totals \$35,000.00 \$35,000.00 \$0.00	34389	Other Federal Public Safety Aid	25,000.00	25,000.00	.00
+254 000 00	34389.DEA	Other Federal Public Safety Aid DEA Funds	10,000.00	10,000.00	.00
Department 3120 - Police Totals \$351,000.00 \$286,000.00 (\$65,000.00)		Federal Aid Totals	\$35,000.00	\$35,000.00	\$0.00
approximately and the control of the		Department 3120 - Police Totals	\$351,000.00	\$286,000.00	(\$65,000.00)

		2021 Mayor		
Account	Account Description	Recommended	2021 Adopted	Council Changes
Fund A	- General Fund			
REVENU				
	rtment 3410 - Fire			
32260	governmental Charges Public Safety Service Fees	15,000.00	15,000.00	.00
32200	Intergovernmental Charges Totals	\$15,000.00	\$15,000.00	\$0.00
Dena	rtmental Income	\$15,000.00	\$15,000.00	\$0.00
31560	Safety Inspection Fees	8,000.00	8,000.00	.00
	Departmental Income Totals	\$8,000.00	\$8,000.00	\$0.00
Feder	ral Aid	40,000.00	40,000.00	φ0.00
34389	Other Federal Public Safety Aid	96,469.00	96,469.00	.00
	Federal Aid Totals	\$96,469.00	\$96,469.00	\$0.00
	Department 3410 - Fire Totals	\$119,469.00	\$119,469.00	\$0.00
Depai	rtment 3620 - Code & Safety Inspection			•
	rtmental Income			
31570	Charges on Unsafe Properties	50,000.00	50,000.00	.00
	Departmental Income Totals	\$50,000.00	\$50,000.00	\$0.00
	ses and Permits			
32501	Business Licenses	80,000.00	80,000.00	.00
32555	Building Permits	80,000.00	80,000.00	.00
	Licenses and Permits Totals	\$160,000.00	\$160,000.00	\$0.00
State				
33989	Other Home and Community Services State Aid	60,000.00	60,000.00	.00
	State Aid Totals	\$60,000.00	\$60,000.00	\$0.00
D	epartment 3620 - Code & Safety Inspection Totals	\$270,000.00	\$270,000.00	\$0.00
	rtment 5110 - Street Maintenance of Property and Compensation for Loss			
32665	Sale of Equipment	53,000.00	18,256.00	(34,744.00)
	Sale of Property and Compensation for Loss Totals	\$53,000.00	\$18,256.00	(\$34,744.00)
State				, ,
33510	Highway Maintenance State Aid	74,012.00	74,012.00	.00
	State Aid Totals	\$74,012.00	\$74,012.00	\$0.00
	Department 5110 - Street Maintenance Totals	\$127,012.00	\$92,268.00	(\$34,744.00)
	rtment 6410 - Tourism roperty Tax Items			
31113	Tax on Hotel Room Occupancy	85,000.00	85,000.00	.00
	Nonproperty Tax Items Totals	\$85,000.00	\$85,000.00	\$0.00
	Department 6410 - Tourism Totals	\$85,000.00	\$85,000.00	\$0.00
	Department 0710 - Tourisin Totals	, ,	, ,	1

Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
	- General Fund	Recommended	ZUZI AUUPIEU	Council Changes
REVENU				
Depar	rtment 7140 - Playgound and Recreation Centers rtmental Income			
32001	Parks and Recreation Charges	4,575.00	.00	(4,575.00)
32025	Special Recreation Facility Charges	2,500.00	.00	(2,500.00)
	Departmental Income Totals	\$7,075.00	\$0.00	(\$7,075.00)
State				
33820	Youth Program State Aid	18,386.00	.00	(18,386.00)
	State Aid Totals	\$18,386.00	\$0.00	(\$18,386.00)
Depar	rtment 7140 - Playgound and Recreation Centers Totals	\$25,461.00	\$0.00	(\$25,461.00)
	rtment 7180 - Community Pool rtmental Income			
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)
	Departmental Income Totals	\$10,500.00	\$0.00	(\$10,500.00)
	Department 7180 - Community Pool Totals	\$10,500.00	\$0.00	(\$10,500.00)
	rtment 7185 - Marina rtmental Income			
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)
	Departmental Income Totals	\$7,300.00	\$0.00	(\$7,300.00)
	Department 7185 - Marina Totals	\$7,300.00	\$0.00	(\$7,300.00)
	rtment 8021 - Community Development rtmental Income			
32170	Community Development Fees	5,500.00	5,500.00	.00
	Departmental Income Totals	\$5,500.00	\$5,500.00	\$0.00
D	epartment 8021 - Community Development Totals	\$5,500.00	\$5,500.00	\$0.00
Depar	rtment 8510 - Community Beautification			
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
	Miscellaneous Totals	\$2,250.00	\$2,250.00	\$0.00

			2021 Mayor		
Account	Account Description		Recommended	2021 Adopted	Council Changes
Fund A	- General Fund				
REVENU		_	¢2.250.00	42.2E0.00	±0.00
De	epartment 8510 - Commu	nity Beautification Totals REVENUE TOTALS	\$2,250.00 \$24,602,327.00	\$2,250.00 \$24,212,416.00	\$0.00 (\$389,911.00)
EVDENC	CE.	KLVLINUL TOTALS	φ ∠4, 00 ∠, 3∠7.00	φ ∠4, ∠12, 4 10.00	(4305,311.00)
EXPENS Dena	SE artment 1010 - Legislative	Common Council			
	onal Services	Common Council			
51040	Part Time Wages		48,500.00	48,500.00	.00
		Personal Services Totals	\$48,500.00	\$48,500.00	\$0.00
Conti	tractual				
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
		Contractual Totals	\$36,664.00	\$36,664.00	\$0.00
Empl	loyee Benefits				
58010	FICA		3,710.00	3,710.00	.00
58020	Workers Compensation		24,084.00	24,084.00	.00
		Employee Benefits Totals	\$27,794.00	\$27,794.00	\$0.00
Depa	artment 1010 - Legislative	e Common Council Totals	\$112,958.00	\$112,958.00	\$0.00
	artment 1210 - Office of th	ne Mayor			
	onal Services		70 060 00	72.060.00	(E 000 00\
51010	Full Time Wages	ki	78,969.00	73,969.00	(5,000.00)
51170	Additional & Other Compe	_	.00	.00	.00
Facili	inment and Carital Outland	Personal Services Totals	\$78,969.00	\$73,969.00	(\$5,000.00)
<i>Equip</i> 52010	ipment and Capital Outlay Office Equipment		.00	.00	.00
32010		nt and Capital Outlay Totals	\$0.00	\$0.00	\$0.00
Conti	Equipmer tractual	it and Capital Odday Toldis	φυ.υυ	φυ.υυ	φυ.υυ
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	- '		.00	.00	.00
3 4 003	Telephone Services	Combus street Tabel			
Empl	loyee Benefits	Contractual Totals	\$1,300.00	\$1,300.00	\$0.00
58010	FICA		6,041.00	5,658.00	(383.00)
50010			0,0 11.00	3,030.00	(303.00)

			2021 Mayor		
Account	Account Description		Recommended	2021 Adopted	Council Changes
	- General Fund				
EXPENS					
	rtment 1210 - Office of the oyee Benefits	пе мауог			
58020	Workers Compensation		8,028.00	8,028.00	.00
58050	Retirement		.00	.00	.00
		Employee Benefits Totals	\$14,069.00	\$13,686.00	(\$383.00)
	Department 1210 - C	Office of the Mayor Totals	\$94,338.00	\$88,955.00	(\$5,383.00)
	rtment 1310 - Finance &	•			
	nal Services		224 040 52	240 700 22	(2.424.53)
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
		Personal Services Totals	\$226,590.00	\$224,459.00	(\$2,131.00)
54003	actual 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 & Soft	_	180.00	180.00	.00
Empl	oyee Benefits	Contractual Totals	\$19,980.00	\$11,980.00	(\$8,000.00)
58010	FICA		17,334.00	17,171.00	(163.00)
58020	Workers Compensation		16,056.00	16,056.00	.00
58040	Hospital & Medical Insura	ance	81,487.00	81,487.00	.00
58050	Retirement	····	36,708.00	36,362.00	(346.00)
55550		Employee Benefits Totals	\$151,585.00	\$151,076.00	(\$509.00)
	Department 1310 - Fina	ance & Accounting Totals	\$398,155.00	\$387,515.00	(\$10,640.00)
	rtment 1325 - Treasurer	and a recounting rotals			,
	nal Services		464 544 55	450 511 55	/4 === as:
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

		2021 Mayer		
Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund A -	- General Fund			
EXPENS				
	rtment 1325 - Treasurer nal Services			
7 6730	Personal Services Totals	\$162,061.00	\$160,491.00	(\$1,570.00)
Contra	actual	\$102,001.00	\$100,451.00	(\$1,570.00)
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
	Contractual Totals	\$11,960.00	\$11,960.00	\$0.00
Emplo	oyee Benefits	₇ = -/3 00.00	₊ = 2,500.00	40.00
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)
	Employee Benefits Totals	\$111,436.00	\$107,404.00	(\$4,032.00)
	Department 1325 - Treasurer Totals	\$285,457.00	\$279,855.00	(\$5,602.00)
	tment 1355 - City Assessor nal Services			
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
	Personal Services Totals	\$151,044.00	\$149,850.00	(\$1,194.00)
	actual			
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

		2021 Mayor		
Account	Account Description	Recommended	2021 Adopted	Council Changes
	General Fund			
EXPENS				
	tment 1355 - City Assessor			
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
	Contractual Totals	\$19,120.00	\$19,120.00	\$0.00
Emplo	oyee Benefits	423,220.00	423,220100	40.00
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)
	Employee Benefits Totals	\$69,231.00	\$68,947.00	(\$284.00)
	Department 1355 - City Assessor Totals	\$239,395.00	\$237,917.00	(\$1,478.00)
	tment 1410 - City Clerk			
	nal Services	160 246 62	450 700 00	(4 554.63)
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
G- 1	Personal Services Totals	\$161,796.00	\$160,242.00	(\$1,554.00)
54003	actual Office Furniture	.00	.00	.00
54005	Office Supplies	500.00	500.00	.00
54005	Office Equipment	.00	.00	.00
54010	Assoc/Membership Dues	.00 225.00	.00	.00
	•			
54075	Maintenance / Service Contracts	2,975.00	2,975.00	.00
54510	Program Expenses	.00	.00	.00
Emple	Contractual Totals Oyee Benefits	\$3,700.00	\$3,700.00	\$0.00
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)
20020	Remember	20,211.00	20,733.00	(3,732.00)

			2021 Mayor		
Account	Account Description		Recommended	2021 Adopted	Council Changes
Fund A	- General Fund				
EXPENS					
Depar <i>Emple</i>	rtment 1410 - City Clerk oyee Benefits				
Linpic	byce benents	Employee Benefits Totals	\$91,644.00	\$86,073.00	(\$5,571.00)
	Denartment	1410 - City Clerk Totals	\$257,140.00	\$250,015.00	(\$7,125.00)
Depar	rtment 1420 - City Attorr		, , , , , , , , , , , , , , , , , , , ,	,,.	(1 / 2 2 2 /
	nal Services				
51040	Part Time Wages		112,535.00	112,535.00	.00
		Personal Services Totals	\$112,535.00	\$112,535.00	\$0.00
	ractual				
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
		Contractual Totals	\$50,884.00	\$50,884.00	\$0.00
	oyee Benefits				
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
		Employee Benefits Totals	\$38,882.00	\$38,882.00	\$0.00
	Department 14	420 - City Attorney Totals	\$202,301.00	\$202,301.00	\$0.00
	rtment 1430 - Personnel	- Civil Service			
	onal Services		70 422 00	70 422 00	00
51010	Full Time Wages		70,422.00	70,422.00	.00
51120	Longevity		2,000.00	2,000.00	.00
Contr	ractual	Personal Services Totals	\$72,422.00	\$72,422.00	\$0.00
54005	Office Supplies		300.00	300.00	.00
54055	Professional Services		14,000.00	14,000.00	.00
54060	Legal Notices and Advert	icina	825.00	825.00	.00
54510	-	isiriy	2,950.00	2,950.00	.00
3 4 310	Program Expenses	Contractual Tatala	*	· · · · · · · · · · · · · · · · · · ·	
Emple	oyee Benefits	Contractual Totals	\$18,075.00	\$18,075.00	\$0.00
58010	FICA		5,540.00	5,540.00	.00
58020	Workers Compensation		4,014.00	4,014.00	.00
30020	Workers compensation		1,017.00	7,017.00	.00

		2021 Mayor		
Account	Account Description	Recommended	2021 Adopted	Council Changes
	General Fund			
EXPENSI				
	tment 1430 - Personnel - Civil Service byee Benefits			
58040	Hospital & Medical Insurance	21,165.00	21,165.00	.00
58050	Retirement	11,732.00	11,732.00	.00
	Employee Benefits Totals	\$42,451.00	\$42,451.00	\$0.00
[Department 1430 - Personnel - Civil Service Totals	\$132,948.00	\$132,948.00	\$0.00
	tment 1440 - Engineering nal Services			
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
	Personal Services Totals	\$142,004.00	\$136,392.00	(\$5,612.00)
Contra				_
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
	Contractual Totals	\$44,660.00	\$44,660.00	\$0.00
	yee Benefits			
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
	Employee Benefits Totals	\$65,432.00	\$65,385.00	(\$47.00)
	Department 1440 - Engineering Totals	\$252,096.00	\$246,437.00	(\$5,659.00)

		2021 Mayer		
Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund A -	General Fund			
EXPENSE				
	ment 1490 - Public Works Administration nal Services			
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
	Personal Services Totals	\$81,614.00	\$81,082.00	(\$532.00)
Contra		Ţ /30	7/	(+)
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
	Contractual Totals	\$650.00	\$650.00	\$0.00
,	yee Benefits			
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)
	Employee Benefits Totals	\$40,354.00	\$32,967.00	(\$7,387.00)
	tment 1490 - Public Works Administration Totals	\$122,618.00	\$114,699.00	(\$7,919.00)
	ment 1620 - Building Maintenance			
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
	Personal Services Totals	\$168,052.00	\$165,588.00	(\$2,464.00)
Equipi	ment and Capital Outlay	Ţ,	+/	(+-/30)
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
	Equipment and Capital Outlay Totals	\$5,850.00	\$5,850.00	\$0.00

		2021 Mayor		
Account	Account Description	Recommended	2021 Adopted	Council Changes
EXPENS	- General Fund			
	tment 1620 - Building Maintenance			
Contr				
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
	Contractual Totals	\$91,798.00	\$91,798.00	\$0.00
Emplo	pyee Benefits			
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)
	Employee Benefits Totals	\$105,980.00	\$105,552.00	(\$428.00)
	Department 1620 - Building Maintenance Totals rtment 1640 - Equipment Maintenance Garage nal Services	\$371,680.00	\$368,788.00	(\$2,892.00)
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
	Personal Services Totals	\$113,506.00	\$112,103.00	(\$1,403.00)
Contr				
54050	Equip. Maintenance/Repair	8,500.00	8,500.00	.00

		2021 Mayor		
Account	Account Description	Recommended	2021 Adopted	Council Changes
	- General Fund			
EXPENS	E tment 1640 - Equipment Maintenance Garage			
	actual			
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
	Contractual Totals	\$196,000.00	\$196,000.00	\$0.00
Emplo	oyee Benefits	,,	, ,	1.5.55
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)
	Employee Benefits Totals	\$55,703.00	\$55,369.00	(\$334.00)
Dep	partment 1640 - Equipment Maintenance Garage	\$365,209.00	\$363,472.00	(\$1,737.00)
_	Totals			
	tment 1670 - Central Printing and Mailing			
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
	Contractual Totals	\$55,580.00	\$55,580.00	\$0.00
Dena	artment 1670 - Central Printing and Mailing Totals	\$55,580.00	\$55,580.00	\$0.00
	tment 1680 - Information Technology Services			
Perso	nal Services			
51010	Full Time Wages	55,000.00	55,000.00	.00
	Personal Services Totals	\$55,000.00	\$55,000.00	\$0.00
	actual Office Cumplies	00	00	00
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

		2021 Marra		
Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund A -	General Fund			
EXPENSE				
Depar <i>Contra</i>	tment 1680 - Information Technology Se	ervices		
54610	Internet Services	31,800.00	31,800.00	.00
	Contractu		\$130,224.00	(\$6,000.00)
Emplo	oyee Benefits	,,	,	(, ,)
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
	Employee Benefit		\$35,123.00	\$0.00
Depa	artment 1680 - Information Technology S		\$220,347.00	(\$6,000.00)
Б.	turnet 1000 Constal Thomas	Totals		
Depar <i>Contra</i>	tment 1900 - Special Items			
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, Specia		40,000.00	.00
F4440	not Exempt	500.00	F00.00	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)
	Contractu		\$1,136,120.00	(\$23,000.00)
	Department 1900 - Special Item	ns Totals \$1,159,120.00	\$1,136,120.00	(\$23,000.00)
	tment 3120 - Police nal Services			
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
		,	,	

		2021 Mayor		
Account	Account Description	Recommended	2021 Adopted	Council Changes
EXPENSE	General Fund			
	tment 3120 - Police			
	nal Services			
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
	Personal Services Totals	\$4,411,421.00	\$4,411,421.00	\$0.00
	ment and Capital Outlay			
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
	Equipment and Capital Outlay Totals	\$30,000.00	\$30,000.00	\$0.00
Contra		2 500 60	2 500 00	00
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
	- General Fund			
EXPENS	E			
	rtment 3120 - Police			
54500	ractual Medical Fees and Services	1,000.00	1,000.00	.00
54505	K-9 Expenses	4,000.00	4,000.00	.00
54510	•	25,000.00	·	.00
54515	Program Expenses Special Supplies	25,000.00	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
F	Contractual Totals	\$389,426.00	\$334,901.00	(\$54,525.00)
58010	oyee Benefits 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)
	Employee Benefits Totals		\$2,528,756.00 \$7,305,078.00	(\$51,649.00) (\$106,174.00)
Darre	Department 3120 - Police Totals	S \$7,411,232.00	φ/,303,076.00	(\$100,174.00)
	rtment 3127 - Police Clerical onal Services			
51010	Full Time Wages	57,968.00	57,112.00	(856.00)
	Personal Services Totals	\$57,968.00	\$57,112.00	(\$856.00)
Emplo	oyee Benefits			
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)
	Employee Benefits Totals	\$53,602.00	\$53,397.00	(\$205.00)
	Department 3127 - Police Clerical Totals	\$111,570.00	\$110,509.00	(\$1,061.00)
	rtment 3128 - Police - School Crossing Guards onal Services			
51040	Part Time Wages	30,000.00	30,000.00	.00
Contr	Personal Services Totals ractual	\$30,000.00	\$30,000.00	\$0.00
54085	Clothing and Uniforms	.00	.00	.00
	Contractual Totals	\$0.00	\$0.00	\$0.00

		2021 Mayor		
Account	Account Description	Recommended	2021 Adopted	Council Changes
	General Fund			
EXPENS				
	tment 3128 - Police - School Crossing Guards byee Benefits			
58010	FICA	2,295.00	2,295.00	.00
58020	Workers Compensation	.00	.00	.00
	Employee Benefits Totals	\$2,295.00	\$2,295.00	\$0.00
De	partment 3128 - Police - School Crossing Guards Totals	\$32,295.00	\$32,295.00	\$0.00
	tment 3173 - Community Policing nal Services			
51010	Full Time Wages	39,353.00	38,771.00	(582.00)
51120	Longevity	800.00	800.00	.00
	Personal Services Totals	\$40,153.00	\$39,571.00	(\$582.00)
	pyee Benefits			
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)
	Employee Benefits Totals	\$34,756.00	\$34,617.00	(\$139.00)
	Department 3173 - Community Policing Totals	\$74,909.00	\$74,188.00	(\$721.00)
	tment 3410 - Fire nal Services			
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
	Personal Services Totals	\$3,090,312.00	\$3,090,036.00	(\$276.00)
	ment and Capital Outlay			
52015	Technical Equipment	26,500.00	26,500.00	.00
52070	Public Safety Equipment	128,616.00	128,616.00	.00
	Equipment and Capital Outlay Totals	\$155,116.00	\$155,116.00	\$0.00

EXPENS	Account Description - General Fund	Recommended	2021 Adopted	Council Changes
EXPENS	SOLICIOI I WILL			Courter Criariges
	SE			
рера	rtment 3410 - Fire			
Conti	ractual			
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
24002	<u> </u>	<u> </u>	•	
Fmnl	Contractual Totals loyee Benefits	\$192,336.00	\$172,336.00	(\$20,000.00)
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)
50050	Employee Benefits Totals	\$1,943,787.00	\$1,921,188.00	(\$22,599.00)
	Department 3410 - Fire Totals	\$5,381,551.00	\$5,338,676.00	(\$42,875.00)
Depa	irtment 3510 - Control of Dogs	., ,		
	onal Services			
51040	Part Time Wages	16,300.00	8,150.00	(8,150.00)
	Personal Services Totals	\$16,300.00	\$8,150.00	(\$8,150.00)
	ractual			_
54055	Professional Services	23,000.00	23,000.00	.00
54505	K-9 Expenses	500.00	500.00	.00

		2021 Mayor		
Account	Account Description	Recommended	2021 Adopted	Council Changes
	General Fund			
EXPENSI				
Depar <i>Contra</i>	tment 3510 - Control of Dogs			
54605	Telephone Services	400.00	400.00	.00
34003	Contractual Totals	\$23,900.00	\$23,900.00	\$0.00
Fmnlo	oyee Benefits	\$23,900.00	\$23,900.00	\$0.00
58010	FICA	1,247.00	623.00	(624.00)
58020	Workers Compensation	4,014.00	4,014.00	.00
	Employee Benefits Totals	\$5,261.00	\$4,637.00	(\$624.00)
	Department 3510 - Control of Dogs Totals	\$45,461.00	\$36,687.00	(\$8,774.00)
	tment 3620 - Code & Safety Inspection			
	nal Services			
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
	Personal Services Totals	\$243,206.00	\$255,673.00	\$12,467.00
	actual			
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
	Contractual Totals	\$53,475.00	\$53,475.00	\$0.00
		1, - ,-	1,	,

		2021 Mayor		
Account	Account Description	Recommended	2021 Adopted	Council Changes
	- General Fund			
EXPENS				
	rtment 3620 - Code & Safety Inspection loyee Benefits			
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
	Employee Benefits Totals	\$142,135.00	\$145,108.00	\$2,973.00
Γ	Department 3620 - Code & Safety Inspection Totals	\$438,816.00	\$454,256.00	\$15,440.00
	rtment 5110 - Street Maintenance			
	onal Services			
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
	Personal Services Totals	\$721,653.00	\$712,766.00	(\$8,887.00)
	oment and Capital Outlay			
52035	Public Works Equipment	12,400.00	12,400.00	.00
	Equipment and Capital Outlay Totals	\$12,400.00	\$12,400.00	\$0.00
54005	ractual Office Supplies	200.00	200.00	00
54005	Janitorial Supplies	500.00	500.00	.00 .00
54007	Licensing & Certifications	205.00	205.00	.00
54035	•	325.00	325.00	.00
	Training and Education			
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

		2021 Mayor		
Account	Account Description	Recommended	2021 Adopted	Council Changes
	- General Fund			
EXPENS				
	rtment 5110 - Street Maintenance			
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
	Contractual Totals	\$340,670.00	\$316,132.00	(\$24,538.00)
Emplo	oyee Benefits	, ,	, ., .	(, ,/
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)
	Employee Benefits Totals	\$441,604.00	\$439,484.00	(\$2,120.00)
	Department 5110 - Street Maintenance Totals	\$1,516,327.00	\$1,480,782.00	(\$35,545.00)
Depar	rtment 5182 - Street Lighting			
	ractual			
54050	Equip. Maintenance/Repair	8,000.00	8,000.00	.00
54623	Utilities - Electricity	275,000.00	275,000.00	.00
	Contractual Totals	\$283,000.00	\$283,000.00	\$0.00
	Department 5182 - Street Lighting Totals	\$283,000.00	\$283,000.00	\$0.00
	rtment 6410 - Tourism			
54130	ractual Tourism & Promotion Services	85,000.00	85,000.00	.00
31130	Contractual Totals	\$85,000.00	\$85,000.00	\$0.00
	Department 6410 - Tourism Totals	\$85,000.00	\$85,000.00	\$0.00
Denar	rtment 7110 - Parks	T/	+,	7-200
	anal Services			
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
	Personal Services Totals	\$229,294.00	\$226,152.00	(\$3,142.00)
Equip	ment and Capital Outlay			·
52025	Buildings & Grounds Equipment	1,000.00	1,000.00	.00
	Equipment and Capital Outlay Totals	\$1,000.00	\$1,000.00	\$0.00

		2021 Mayor		
Account	Account Description	Recommended	2021 Adopted	Council Changes
Fund A -	· General Fund			
	tment 7110 - Parks			
Contra				
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
	Contractual Total	als \$25,675.00	\$25,675.00	\$0.00
•	oyee Benefits			
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)
	Employee Benefits Total		\$165,449.00	(\$749.00)
	Department 7110 - Parks Tota	als \$422,167.00	\$418,276.00	(\$3,891.00)
	tment 7140 - Playgound and Recreation Centernal Services	rs		
51060	Temporary / Seasonal	23,400.00	.00	(23,400.00)
	Personal Services Total	\$23,400.00	\$0.00	(\$23,400.00)
	actual			
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)
	Contractual Total	s11,070.00	\$8,640.00	(\$2,430.00)
•	pyee Benefits	1 700 00	00	(1 700 00)
58010	FICA	1,790.00	.00	(1,790.00)
58020	Workers Compensation	.00	.00	.00
58050	Retirement	3,791.00	.00	(3,791.00)
	Employee Benefits Total		\$0.00	(\$5,581.00)
Depar	rtment 7140 - Playgound and Recreation Center Tota		\$8,640.00	(\$31,411.00)
	tment 7180 - Community Pool nal Services			
51060	Temporary / Seasonal	31,500.00	.00	(31,500.00)
	Personal Services Total	s31,500.00	\$0.00	(\$31,500.00)
	resonal services rotal	+31/300100	φο.ου	(+52/300.00)

Account	Account Description	2021 Mayor	2021 Adopted	Council Changes		
Account	Account Description - General Fund	Recommended	2021 Adopted	Council Changes		
	EXPENSE					
	Department 7180 - Community Pool					
Contr	actual					
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)		
	Contractual Totals	\$7,280.00	\$0.00	(\$7,280.00)		
Emplo	oyee Benefits	, ,		(, , , , , , , , , , , , , , , , , , ,		
58010	FICA	2,410.00	.00	(2,410.00)		
58020	Workers Compensation	.00	.00	.00		
	Employee Benefits Totals	\$2,410.00	\$0.00	(\$2,410.00)		
	Department 7180 - Community Pool Totals	\$41,190.00	\$0.00	(\$41,190.00)		
	tment 7185 - Marina <i>nal Services</i>					
51060	Temporary / Seasonal	6,666.00	.00	(6,666.00)		
	Personal Services Totals	\$6,666.00	\$0.00	(\$6,666.00)		
	actual					
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)		
	Contractual Totals	\$11,000.00	\$0.00	(\$11,000.00)		
Emplo	pyee Benefits			-		
58010	FICA	510.00	.00	(510.00)		
58020	Workers Compensation	.00	.00	.00		

		2021 Marra		
Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
	General Fund			
EXPENSE	:			
	ment 7185 - Marina			
Emplo	yee Benefits			
	Employee Benefits Totals	\$510.00	\$0.00	(\$510.00)
	Department 7185 - Marina Totals	\$18,176.00	\$0.00	(\$18,176.00)
	ment 8021 - Community Development nal Services			
51010	Full Time Wages	113,730.00	113,133.00	(597.00)
	Personal Services Totals	\$113,730.00	\$113,133.00	(\$597.00)
Contra	octual			
54003	Office Furniture	.00	.00	.00
54075	Maintenance / Service Contracts	30,000.00	30,000.00	.00
	Contractual Totals	\$30,000.00	\$30,000.00	\$0.00
	yee Benefits			
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)
	Employee Benefits Totals	\$77,483.00	\$77,342.00	(\$141.00)
De	partment 8021 - Community Development Totals	\$221,213.00	\$220,475.00	(\$738.00)
Depart <i>Contra</i>	ment 8510 - Community Beautification			
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
	Contractual Totals	\$20,000.00	\$9,500.00	(\$10,500.00)
Der	partment 8510 - Community Beautification Totals	\$20,000.00	\$9,500.00	(\$10,500.00)
	ment 8730 - Forestry			
	nal Services			
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		2021 Mayor		
	Account Description	Recommended	2021 Adopted	Council Changes
	General Fund			
EXPENSE				
	tment 8730 - Forestry nal Services			
	Personal Services Totals	\$241,251.00	\$238,059.00	(\$3,192.00)
Contra		, , , , , , , , , , , , , , , , , , , ,	,,	(1-7
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
	Contractual Totals	\$8,500.00	\$7,500.00	(\$1,000.00)
•	nyee Benefits			
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)
	Employee Benefits Totals	\$141,770.00	\$141,008.00	(\$762.00)
	Department 8730 - Forestry Totals	\$391,521.00	\$386,567.00	(\$4,954.00)
	tment 9000 - Employee Benefits nal Services			
51120	Longevity	3,500.00	3,500.00	.00
51170	Additional & Other Compensation	(317,287.00)	(317,287.00)	.00
	Personal Services Totals	(\$313,787.00)	(\$313,787.00)	\$0.00
	yee Benefits			
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
	Employee Benefits Totals	\$3,069,050.00	\$3,048,144.00	(\$20,906.00)
	Department 9000 - Employee Benefits Totals	\$2,755,263.00	\$2,734,357.00	(\$20,906.00)

Recommended
EXPENSE Department 9700 - Debt Service Debt Principal 795,350.00 795,350.00 .00
Department 9700 - Debt Service Debt Principal 795,350.00 795,350.00 .00
Department 9700 - Debt Service Debt Principal 795,350.00 795,350.00 .00
Debt Principal Fincipal Fin
Debt Interest \$795,350.00 \$795,350.00 \$0.00
Debt Interest Section
Bond Interest Bond Interes
Debt Interest Totals \$82,373.00 \$82,373.00 \$0.00
Department 9700 - Debt Service Totals \$877,723.00 \$877,723.00 \$0.00
Department 9901 - Interfund Transfer 158,500.00 158,500.00 .00
Department 9901 - Interfund Transfer 158,500.00 158,500.00 .00
Interfund Transfer 158,500.00 158,500.00 .00
Department 9901 - Interfund Transfer Totals \$158,500.00 \$158,500.00 \$0.00
Department 9901 - Interfund Transfer Totals \$158,500.00 \$158,500.00 \$0.00
EXPENSE TOTALS \$24,601,327.00 \$24,212,416.00 (\$388,911.00) Fund A - General Fund Totals REVENUE TOTALS \$24,602,327.00 \$24,212,416.00 (\$389,911.00) EXPENSE TOTALS \$24,601,327.00 \$24,212,416.00 (\$388,911.00) Fund A - General Fund Totals \$1,000.00 \$0.00 (\$1,000.00) Fund CL - Refuse & Recycling Fund REVENUE Department 0000 - Undesignated Revenue Departmental Income 32130 Refuse & Garbage Charges 1,290,000.00 1,290,000.00 .00 32138 Interest and Penalties - Refuse 17,000.00 \$1,307,000.00 \$0.00 Departmental Income Totals \$1,307,000.00 \$1,307,000.00 \$0.00
Fund A - General Fund Totals REVENUE TOTALS EXPENSE TOTALS REVENUE TOTALS EXPENSE TOTALS EXPENSE TOTALS REVENUE TOTALS EXPENSE TOTALS EXPE
REVENUE TOTALS \$24,602,327.00 \$24,212,416.00 (\$389,911.00)
REVENUE TOTALS \$24,602,327.00 \$24,212,416.00 \$389,911.00 EXPENSE TOTALS \$24,601,327.00 \$24,212,416.00 \$388,911.00 Fund A - General Fund Totals \$1,000.00 \$0.00 \$0.00 \$1,000.00 Fund CL - Refuse & Recycling Fund \$1,000.00 \$0.00 \$0.00 \$0.00 REVENUE Department 0000 - Undesignated Revenue Departmental Income 22130 Refuse & Garbage Charges 1,290,000.00 1,290,000.00 .00 32138 Interest and Penalties - Refuse 17,000.00 \$1,307,000.00 \$0.00
EXPENSE TOTALS \$24,601,327.00 \$24,212,416.00 (\$388,911.00) Fund A - General Fund Totals \$1,000.00 \$0.00 (\$1,000.00) Fund CL - Refuse & Recycling Fund REVENUE Department 0000 - Undesignated Revenue Departmental Income 32130 Refuse & Garbage Charges 1,290,000.00 1,290,000.00 .00 32138 Interest and Penalties - Refuse 17,000.00 \$1,307,000.00 \$0.00 Departmental Income Totals \$1,307,000.00 \$1,307,000.00 \$0.00
Fund A - General Fund Totals \$1,000.00 \$0.00 (\$1,000.00) Fund CL - Refuse & Recycling Fund REVENUE Department 0000 - Undesignated Revenue Departmental Income 32130 Refuse & Garbage Charges 1,290,000.00 1,290,000.00 .00 32138 Interest and Penalties - Refuse 17,000.00 \$1,307,000.00 \$0.00 Departmental Income Totals \$1,307,000.00 \$1,307,000.00 \$0.00
Fund CL - Refuse & Recycling Fund REVENUE Department 0000 - Undesignated Revenue Departmental Income 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 Departmental Income Totals \$1,307,000.00 \$1,307,000.00 \$0.00
REVENUE Department of 0000 - Undesignated Revenue Departmental Income 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 Departmental Income Totals \$1,307,000.00 \$1,307,000.00 \$0.00
Department 0000 - Undesignated Revenue Departmental Income 1,290,000.00 1,290,000.00 .00 32138 Interest and Penalties - Refuse 17,000.00 17,000.00 .00 Departmental Income Totals \$1,307,000.00 \$1,307,000.00 \$0.00
Departmental Income 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 Departmental Income Totals \$1,307,000.00 \$1,307,000.00 \$0.00
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 Departmental Income Totals \$1,307,000.00 \$1,307,000.00 \$0.00
32138 Interest and Penalties - Refuse 17,000.00 17,000.00 .00 **Departmental Income Totals** \$1,307,000.00 \$1,307,000.00 \$0.00
Departmental Income Totals \$1,307,000.00 \$1,307,000.00 \$0.00
Use of Money and Property
32401 Interest & Earnings 1,000.00 1,000.00 .00
Use of Money and Property Totals \$1,000.00 \$1,000.00
Department 0000 - Undesignated Revenue Totals \$1,308,000.00 \$1,308,000.00 \$0.00
REVENUE TOTALS \$1,308,000.00 \$1,308,000.00 \$0.00
EXPENSE
Department 8160 - Refuse & Recycling
Equipment and Capital Outlay 52035 Public Works Equipment 25,211.00 25,211.00 .00
<u> </u>
Equipment and Capital Outlay Totals \$25,211.00 \$25,211.00 \$0.00

Fund CL - R EXPENSE Departme Contract 54001 54057.A 54510 54625 54635 54640 Departme Debt Intel 57000 Fund FX - V REVENUE Departme Intergove 32801.G Departme 32140	Account Description - Refuse & Recycling Fund			
Fund CL - R EXPENSE Departme Contracts 54001 54057.A 54510 54625 54635 54640 Departme Debt Intel 57000 Fund FX - V REVENUE Departme Intergove 32801.G Departme 32140	- Refuse & Recycling Fund	2021 Mayor Recommended	2021 Adopted	Council Changes
EXPENSE		. tecommended	2021 / Mopted	Council Changes
Contractor 54001 54057.A 54510 54625 54635 54640 Department Debt Inter 56000 Debt Inter 57000 Fund FX - V REVENUE Department Intergove 32801.G Department S2140	-			
54001 54057.A 54510 54625 54635 54640 Department	tment 8160 - Refuse & Recycling			
54057.A 54510 54625 54635 54640 Department		1 000 00	1 000 00	00
54510 54625 54635 54640 Department	Printing/Copying	1,000.00	1,000.00	.00
54625 54635 54640 Department	Administrative Expense General Fund	90,507.00	90,507.00	.00
54635 54640 Department Debt Print 56000 Debt Interest Print 57000 Fund FX - V REVENUE Department Intergove 32801.G Department Department Department Department S2140	Program Expenses	.00	.00	.00
Department Debt Intersection Fund FX - V REVENUE Department Intergover 32801.G Department Department Intergover 32140	Garbage Collection	650,000.00	650,000.00	.00
Department Debt Print 56000 Debt Intel 57000 Fund FX - V REVENUE Department Intergove 32801.G Department S2140	Refuse Disposal	275,000.00	275,000.00	.00
Debt Print 56000 Debt Inte 57000 Fund FX - V REVENUE Departme Intergove 32801.G Departme 32140	Recycling Collection	230,000.00	230,000.00	.00
Debt Print 56000 Debt Inte 57000 Fund FX - V REVENUE Departme Intergove 32801.G Departme 32140	Contractual Totals	\$1,246,507.00	\$1,246,507.00	\$0.00
Debt Print 56000 Debt Inte 57000 Fund FX - V REVENUE Departme Intergove 32801.G Departme 32140	Department 8160 - Refuse & Recycling Totals	\$1,271,718.00	\$1,271,718.00	\$0.00
Fund FX - V REVENUE Departme Intergove 32801.G Departme 32140	tment 9700 - Debt Service Principal			
Fund FX - V REVENUE Departme Intergove 32801.G Departme 32140	Bond Principal	29,825.00	29,825.00	.00
Fund FX - V REVENUE Departme Intergove 32801.G Departme 32140	Debt Principal Totals	\$29,825.00	\$29,825.00	\$0.00
Fund FX - V REVENUE Departme Intergove 32801.G Departme 32140	Interest			
REVENUE Departme Intergove 32801.G Departme 32140	Bond Interest	6,457.00	6,457.00	.00
REVENUE Departme Intergove 32801.G Departme 32140	Debt Interest Totals	\$6,457.00	\$6,457.00	\$0.00
REVENUE Departme Intergove 32801.G Departme 32140	Department 9700 - Debt Service Totals	\$36,282.00	\$36,282.00	\$0.00
REVENUE Departme Intergove 32801.G Departme 32140	EXPENSE TOTALS	\$1,308,000.00	\$1,308,000.00	\$0.00
REVENUE Departme Intergove 32801.G Departme 32140	Fund CL - Refuse & Recycling Fund Totals			
REVENUE Departme Intergove 32801.G Departme 32140	REVENUE TOTALS	\$1,308,000.00	\$1,308,000.00	\$0.00
REVENUE Departme Intergove 32801.G Departme 32140	EXPENSE TOTALS	\$1,308,000.00	\$1,308,000.00	\$0.00
REVENUE Departme Intergove 32801.G Departme 32140	Fund CL - Refuse & Recycling Fund Totals	\$0.00	\$0.00	\$0.00
Departme Intergove 32801.G Departme 32140	- Water Fund			
Intergove 32801.G Departme 32140	E			
32801.G Departme 32140				
32140	tment 0000 - Undesignated Revenue	139,524.00	139,524.00	.00
32140		\$139,524.00	\$139,524.00	\$0.00
	novernmental Charges			•
22142	Interfund Revenue From Sewer Fund			
32142	Interfund Revenue From Sewer Fund Interfund Revenue From Sewer Fund Intergovernmental Charges Totals	4,000,000.00	4,000,000.00	.00
32144	Interfund Revenue From Sewer Fund Intergovernmental Charges Totals trmental Income	4,000,000.00 35,000.00	4,000,000.00 35,000.00	.00 .00
32148	Interfund Revenue From Sewer Fund Intergovernmental Charges Totals tmental Income Metered Water Sales			
	Interfund Revenue From Sewer Fund Intergovernmental Charges Totals timental Income Metered Water Sales Unmetered Water Sales	35,000.00	35,000.00	.00

		2024 **		
Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
	- Water Fund			
REVENU				
	tment 0000 - Undesignated Revenue			
Use o 32401	f Money and Property Interest & Earnings	5,000.00	5,000.00	.00
J2701	_			
Intert	Use of Money and Property Totals fund Transfers	\$5,000.00	\$5,000.00	\$0.00
35050	Interfund Transfer for Debt Service	38,260.00	38,260.00	.00
	Interfund Transfers Totals	\$38,260.00	\$38,260.00	\$0.00
	Department 0000 - Undesignated Revenue Totals	\$4,311,284.00	\$4,311,284.00	\$0.00
	REVENUE TOTALS	\$4,311,284.00	\$4,311,284.00	\$0.00
EXPENS	E			
Depar	tment 1900 - Special Items			
Contr				
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
	Contractual Totals	\$193,783.00	\$211,236.00	\$17,453.00
	Department 1900 - Special Items Totals	\$193,783.00	\$211,236.00	\$17,453.00
	tment 8310 - Water Administration			
Perso. 51010	nal Services 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
F	Personal Services Totals	\$134,853.00	\$132,893.00	(\$1,960.00)
<i>Equip</i> : 52015	ment and Capital Outlay Technical Equipment	.00	.00	.00
32013	_			
Contr	Equipment and Capital Outlay Totals actual	\$0.00	\$0.00	\$0.00
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		.00	.00	.00
	Office Equipment			
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

		2021 Mayor		
Account	Account Description	Recommended	2021 Adopted	Council Changes
	- Water Fund			
EXPENSE				
Depari Contra	tment 8310 - Water Administration			
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
	Contractual Totals	\$261,925.00	\$261,925.00	\$0.00
Emplo	oyee Benefits	7202/320100	7-02/020100	40.00
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)
	Employee Benefits Totals	\$94,263.00	\$93,796.00	(\$467.00)
	Department 8310 - Water Administration Totals	\$491,041.00	\$488,614.00	(\$2,427.00)
Depart Contra	tment 8320 - Pump Stations			
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	206,000.00	206,000.00	.00
31100	not Exempt	200,000.00	200,000.00	.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
	Contractual Totals	\$302,650.00	\$302,650.00	\$0.00

		2021 Mayor		
Account	Account Description	Recommended	2021 Adopted	Council Changes
	- Water Fund			
EXPENSI	-	\$302,650.00	\$302,650.00	\$0.00
Denar	Department 8320 - Pump Stations Totals tment 8330 - Filtration	ψ302,030.00	¥302,030.00	ψ0.00
	nal Services			
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
	Personal Services Totals	\$636,224.00	\$629,707.00	(\$6,517.00)
Equip	ment and Capital Outlay	· ·	•	
52015	Technical Equipment	.00	.00	.00
52060	Computer Equipment	600.00	600.00	.00
	Equipment and Capital Outlay Totals	\$600.00	\$600.00	\$0.00
Contra				
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
JTTTU	I CCS & FCITIIICS	1,000.00	1,000.00	.00

			2021 Mayor		
Account	Account Description		Recommended	2021 Adopted	Council Changes
EXPENSE	- Water Fund				
	tment 8330 - Filtration				
Contra	actual				
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
		Contractual Totals	\$285,418.00	\$285,418.00	\$0.00
,	yee Benefits				
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)
	E	mployee Benefits Totals	\$378,908.00	\$377,354.00	(\$1,554.00)
	Department 8	330 - Filtration Totals	\$1,301,150.00	\$1,293,079.00	(\$8,071.00)
	tment 8340 - Distribution nal Services				
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
		Personal Services Totals	\$411,212.00	\$405,596.00	(\$5,616.00)
Contra	actual				
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
	., .		,	,	

		2021 Mayor		
Account	Account Description	Recommended	2021 Adopted	Council Changes
Fund FX	- Water Fund			
EXPENSE				
	tment 8340 - Distribution			
<i>Contra</i> 54078	Gasoline, Oil, Diesel Fuel	750.00	750.00	.00
54440	Fees & Permits	1,000.00	1,000.00	.00
		45,000.00	•	
54540	Utility System Reform	•	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
	Contractual Totals	\$101,510.00	\$101,510.00	\$0.00
	pyee Benefits	21 027 00	20 500 00	(420.00)
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)
	Employee Benefits Totals	\$312,406.00	\$311,067.00	(\$1,339.00)
	Department 8340 - Distribution Totals	\$825,128.00	\$818,173.00	(\$6,955.00)
	tment 9000 - Employee Benefits			
58010	nyee Benefits 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
	Employee Benefits Totals	\$320,277.00	\$320,277.00	\$0.00
	Department 9000 - Employee Benefits Totals	\$320,277.00	\$320,277.00	\$0.00
	tment 9700 - Debt Service			
56000	Principal Bond Principal	550,290.00	550,290.00	.00
20000	<u> </u>	•	•	
Deht	Debt Principal Totals Interest	\$550,290.00	\$550,290.00	\$0.00
57000	Bond Interest	156,965.00	156,965.00	.00
	Debt Interest Totals	\$156,965.00	\$156,965.00	\$0.00
	Department 9700 - Debt Service Totals	\$707,255.00	\$707,255.00	\$0.00
	Department 9700 - Debt Service Totals	ψ, σ, μ233.00	φ, σ, μ233.00	40.00

EXPENS Depa Inter 59000.H Fund G REVENU Depa	Tritment 9901 - Interfund Transfer Interfund Transfer To Capital Interfund Transfer Totals Department 9901 - Interfund Transfer Totals EXPENSE TOTALS Fund FX - Water Fund Totals EXPENSE TOTALS EXPENSE TOTALS EXPENSE TOTALS EXPENSE TOTALS Fund FX - Water Fund Totals Fund FX - Water Fund Totals Fund FX - Water Fund Totals	170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$4,311,284.00 \$4,311,284.00 \$4,311,284.00	170,000.00 \$170,000.00 \$170,000.00 \$170,000.00 \$4,311,284.00 \$4,311,284.00 \$4,311,284.00	.00 \$0.00 \$0.00 \$0.00 \$0.00
EXPENS Depa Inter 59000.H Fund G REVENU Depa Depa	Transfer Seartment 9901 - Interfund Transfer Fund Transfers Interfund Transfer To Capital Interfund Transfer Totals Department 9901 - Interfund Transfer Totals EXPENSE TOTALS Fund FX - Water Fund Totals EXPENSE TOTALS EXPENSE TOTALS Fund FX - Water Fund Totals Fund FX - Water Fund Totals Fund FX - Water Fund Totals	\$170,000.00 \$170,000.00 \$4,311,284.00 \$4,311,284.00 \$4,311,284.00	\$170,000.00 \$170,000.00 \$4,311,284.00 \$4,311,284.00	\$0.00 \$0.00 \$0.00
Fund G REVENU Depa	Tritment 9901 - Interfund Transfer Interfund Transfer To Capital Interfund Transfer Totals Department 9901 - Interfund Transfer Totals EXPENSE TOTALS Fund FX - Water Fund Totals EXPENSE TOTALS EXPENSE TOTALS EXPENSE TOTALS EXPENSE TOTALS Fund FX - Water Fund Totals Fund FX - Water Fund Totals Fund FX - Water Fund Totals	\$170,000.00 \$170,000.00 \$4,311,284.00 \$4,311,284.00 \$4,311,284.00	\$170,000.00 \$170,000.00 \$4,311,284.00 \$4,311,284.00	\$0.00 \$0.00 \$0.00
Fund G REVENU Depa	Interfund Transfer To Capital Interfund Transfers Totals Department 9901 - Interfund Transfer Totals EXPENSE TOTALS Fund FX - Water Fund Totals REVENUE TOTALS EXPENSE TOTALS EXPENSE TOTALS Fund FX - Water Fund Totals FY - Water Fund Totals	\$170,000.00 \$170,000.00 \$4,311,284.00 \$4,311,284.00 \$4,311,284.00	\$170,000.00 \$170,000.00 \$4,311,284.00 \$4,311,284.00	\$0.00 \$0.00 \$0.00 \$0.00
Fund G REVENI Depa Depa	Department 9901 - Interfund Transfer Totals EXPENSE TOTALS Fund FX - Water Fund Totals REVENUE TOTALS EXPENSE TOTALS EXPENSE TOTALS EXPENSE TOTALS Fund FX - Water Fund Totals Fund FX - Water Fund Totals	\$170,000.00 \$170,000.00 \$4,311,284.00 \$4,311,284.00 \$4,311,284.00	\$170,000.00 \$170,000.00 \$4,311,284.00 \$4,311,284.00	\$0.00 \$0.00 \$0.00 \$0.00
REVENU Depa Depa	Department 9901 - Interfund Transfer Totals EXPENSE TOTALS Fund FX - Water Fund Totals REVENUE TOTALS EXPENSE TOTALS EXPENSE TOTALS Fund FX - Water Fund Totals - Sewer Fund	\$170,000.00 \$4,311,284.00 \$4,311,284.00 \$4,311,284.00	\$170,000.00 \$4,311,284.00 \$4,311,284.00	\$0.00 \$0.00 \$0.00
REVENU Depa Depa	Fund FX - Water Fund Totals REVENUE TOTALS EXPENSE TOTALS Fund FX - Water Fund Totals - Sewer Fund	\$4,311,284.00 \$4,311,284.00 \$4,311,284.00	\$4,311,284.00 \$4,311,284.00	\$0.00 \$0.00
REVENU Depa Depa	Fund FX - Water Fund Totals REVENUE TOTALS EXPENSE TOTALS Fund FX - Water Fund Totals - Sewer Fund	\$4,311,284.00 \$4,311,284.00	\$4,311,284.00	\$0.00
REVENU Depa Depa	REVENUE TOTALS EXPENSE TOTALS Fund FX - Water Fund Totals - Sewer Fund	\$4,311,284.00		
REVENU Depa Depa	Fund FX - Water Fund Totals - Sewer Fund	\$4,311,284.00		
REVENU Depa Depa	Fund FX - Water Fund Totals - Sewer Fund	\$4,311,284.00		\$0.00
REVENU Depa Depa	- Sewer Fund	\$0.00		1
REVENU Depa Depa	- Sewer Fund		\$0.00	\$0.00
REVENU Depa Depa		1	,	1.2.22
Depa <i>Depa</i>				
Depa	artment 0000 - Undesignated Revenue			
32120	artmental Income			
	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
	Departmental Income Totals	\$3,967,660.00	\$3,967,660.00	\$0.00
Use o	of Money and Property			
32401	Interest & Earnings	1,500.00	1,500.00	.00
	Use of Money and Property Totals	\$1,500.00	\$1,500.00	\$0.00
Sale	of Property and Compensation for Loss			
32665	Sale of Equipment	1,000.00	1,000.00	.00
	Sale of Property and Compensation for Loss Totals	\$1,000.00	\$1,000.00	\$0.00
	rfund Transfers			
35050	Interfund Transfer for Debt Service	108,558.00	108,558.00	.00
	Interfund Transfers Totals	\$108,558.00	\$108,558.00	\$0.00
	Department 0000 - Undesignated Revenue Totals	\$4,078,718.00	\$4,078,718.00	\$0.00
	REVENUE TOTALS	\$4,078,718.00	\$4,078,718.00	\$0.00
EXPENS				
	artment 1900 - Special Items			
54070				
	tractual Insurance	38,000.00	38,000.00	.00

		2021 Mayor		
Account	Account Description	Recommended	2021 Adopted	Council Changes
	- Sewer Fund			
EXPENS				
	rtment 1900 - Special Items			
54078	Gasoline, Oil, Diesel Fuel	15,000.00	15,000.00	.00
54775	Contingency	80,368.00	129,966.00	49,598.00
	Contractual Totals	\$133,368.00	\$182,966.00	\$49,598.00
	Department 1900 - Special Items Totals	\$133,368.00	\$182,966.00	\$49,598.00
Depa	rtment 8120 - Wastewater Systems			
Perso	onal Services			
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
	Personal Services Totals	\$161,738.00	\$159,787.00	(\$1,951.00)
	oment and Capital Outlay	20.000.00	20.000.00	00
52200	Utility Replacement & Improvement	20,000.00	20,000.00	.00
Cont	Equipment and Capital Outlay Totals ractual	\$20,000.00	\$20,000.00	\$0.00
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
	Contractual Totals	\$64,200.00	\$64,200.00	\$0.00
Empl	oyee Benefits	7 - 1/20000	+ - <i>1/200.00</i>	40.00
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)
	Employee Benefits Totals	\$114,689.00	\$114,223.00	(\$466.00)
	Department 8120 - Wastewater Systems Totals	\$360,627.00	\$358,210.00	(\$2,417.00)

		2021 Mayor		
Account	Account Description	Recommended	2021 Adopted	Council Changes
	Sewer Fund			
EXPENSE				
	tment 8130 - Wastewater Treatment			
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
	Personal Services Totals	\$721,916.00	\$679,135.00	(\$42,781.00)
Equipr	ment and Capital Outlay		. ,	() , · · · · · · · · · · · · · · · · · ·
52015	Technical Equipment	10,000.00	10,000.00	.00
52035	Public Works Equipment	10,000.00	10,000.00	.00
	Equipment and Capital Outlay Totals	\$20,000.00	\$20,000.00	\$0.00
Contra				••
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
2.2		,	,	.00

EXPEN Depa Cont 54078 54078 54085 54200 54300 54440 54515 54520 54540 54605 54610 54620 54623 54635 Emp 58010 58020 58040 58050	G - Sewer Fund ISE Partment 8130 - Wastewater Treatment Paractual Gasoline, Oil, Diesel Fuel Clothing and Uniforms Laboratory Supplies and Services Vehicle Maint. & Repair Fees & Permits Special Supplies Chemicals Utility System Reform Telephone Services Internet Services Utilities - Natural Gas	2,000.00 5,500.00 30,000.00 5,000.00 35,000.00 3,000.00 60,000.00 15,000.00 10,000.00 50,000.00	2,000.00 5,500.00 30,000.00 5,000.00 35,000.00 3,000.00 60,000.00 15,000.00 8,000.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
EXPEN Depariment 54078 54078 54085 54200 54300 54440 54515 54520 54540 54605 54610 54620 54623 54635 Emp 58010 58020 58040 58050 Depariment Separiment Separiment Depariment Depariment Separiment S	Gasoline, Oil, Diesel Fuel Clothing and Uniforms Laboratory Supplies and Services Vehicle Maint. & Repair Fees & Permits Special Supplies Chemicals Utility System Reform Telephone Services Utilities - Natural Gas	5,500.00 30,000.00 5,000.00 35,000.00 3,000.00 60,000.00 15,000.00 8,000.00	5,500.00 30,000.00 5,000.00 35,000.00 3,000.00 60,000.00 15,000.00 8,000.00	.00 .00 .00 .00 .00 .00
Depi Conn. 54078 54078 54085 54200 54300 54440 54515 54520 54540 54605 54610 54620 54623 54635 Emp. 58010 58020 58040 58050 Depi Pers. 51010	Gasoline, Oil, Diesel Fuel Clothing and Uniforms Laboratory Supplies and Services Vehicle Maint. & Repair Fees & Permits Special Supplies Chemicals Utility System Reform Telephone Services Internet Services Utilities - Natural Gas	5,500.00 30,000.00 5,000.00 35,000.00 3,000.00 60,000.00 15,000.00 8,000.00	5,500.00 30,000.00 5,000.00 35,000.00 3,000.00 60,000.00 15,000.00 8,000.00	.00 .00 .00 .00 .00 .00
54078 54078 54078 54085 54200 54300 54440 54515 54520 54540 54605 54610 54620 54623 54635 Emp 58010 58020 58040 58050	Gasoline, Oil, Diesel Fuel Clothing and Uniforms Laboratory Supplies and Services Vehicle Maint. & Repair Fees & Permits Special Supplies Chemicals Utility System Reform Telephone Services Internet Services Utilities - Natural Gas	5,500.00 30,000.00 5,000.00 35,000.00 3,000.00 60,000.00 15,000.00 8,000.00	5,500.00 30,000.00 5,000.00 35,000.00 3,000.00 60,000.00 15,000.00 8,000.00	.00 .00 .00 .00 .00 .00
54085 54200 54300 54440 54515 54520 54540 54605 54610 54620 54623 54635 Emp 58010 58020 58040 58050	Clothing and Uniforms Laboratory Supplies and Services Vehicle Maint. & Repair Fees & Permits Special Supplies Chemicals Utility System Reform Telephone Services Internet Services Utilities - Natural Gas	5,500.00 30,000.00 5,000.00 35,000.00 3,000.00 60,000.00 15,000.00 8,000.00	5,500.00 30,000.00 5,000.00 35,000.00 3,000.00 60,000.00 15,000.00 8,000.00	.00 .00 .00 .00 .00 .00
54200 54300 54300 54440 54515 54520 54540 54605 54610 54620 54623 54635 <i>Emp</i> 58010 58020 58040 58050	Laboratory Supplies and Services Vehicle Maint. & Repair Fees & Permits Special Supplies Chemicals Utility System Reform Telephone Services Internet Services Utilities - Natural Gas	30,000.00 5,000.00 35,000.00 3,000.00 60,000.00 15,000.00 8,000.00	30,000.00 5,000.00 35,000.00 3,000.00 60,000.00 15,000.00 8,000.00	.00 .00 .00 .00 .00
54300 54440 54515 54520 54540 54605 54610 54620 54623 54635 <i>Emp</i> 58010 58020 58040 58050	Vehicle Maint. & Repair Fees & Permits Special Supplies Chemicals Utility System Reform Telephone Services Internet Services Utilities - Natural Gas	5,000.00 35,000.00 3,000.00 60,000.00 15,000.00 8,000.00	5,000.00 35,000.00 3,000.00 60,000.00 15,000.00 8,000.00	.00 .00 .00 .00 .00
54440 54515 54520 54540 54605 54610 54620 54623 54635 <i>Emp</i> 58010 58020 58040 58050	Fees & Permits Special Supplies Chemicals Utility System Reform Telephone Services Internet Services Utilities - Natural Gas	35,000.00 3,000.00 60,000.00 15,000.00 8,000.00	35,000.00 3,000.00 60,000.00 15,000.00 8,000.00	.00 .00 .00 .00
54515 54520 54540 54605 54610 54620 54623 54635 <i>Emp</i> 58010 58020 58040 58050	Special Supplies Chemicals Utility System Reform Telephone Services Internet Services Utilities - Natural Gas	3,000.00 60,000.00 15,000.00 8,000.00 10,000.00	3,000.00 60,000.00 15,000.00 8,000.00 10,000.00	.00 .00 .00
54520 54540 54605 54610 54620 54623 54635 <i>Emp</i> 58010 58020 58040 58050	Chemicals Utility System Reform Telephone Services Internet Services Utilities - Natural Gas	60,000.00 15,000.00 8,000.00 10,000.00	60,000.00 15,000.00 8,000.00 10,000.00	.00 .00 .00
54540 54605 54610 54620 54623 54635 <i>Emp</i> 58010 58020 58040 58050	Utility System Reform Telephone Services Internet Services Utilities - Natural Gas	15,000.00 8,000.00 10,000.00	15,000.00 8,000.00 10,000.00	.00 .00
54605 54610 54620 54623 54635 <i>Emp</i> 58010 58020 58040 58050	Telephone Services Internet Services Utilities - Natural Gas	8,000.00 10,000.00	8,000.00 10,000.00	.00
54610 54620 54623 54635 <i>Emp</i> 58010 58020 58040 58050 Depi <i>Pers</i> 51010	Internet Services Utilities - Natural Gas	10,000.00	10,000.00	
54620 54623 54635 <i>Emp</i> 58010 58020 58040 58050 Dep. <i>Pers</i>	Utilities - Natural Gas	·	·	nn
54623 54635 Emp 58010 58020 58040 58050 Depr Pers 51010		50,000.00	E0 000 00	.00
54635 Emp 58010 58020 58040 58050 Depp Pers 51010	Utilities Electricity		50,000.00	.00
58010 58020 58040 58050 Depi- Pers 51010	Utilities - Electricity	100,000.00	100,000.00	.00
58010 58020 58040 58050 Depr Pers 51010	Refuse Disposal	7,500.00	7,500.00	.00
58010 58020 58040 58050 Depr Pers 51010	Contractual Totals	\$864,316.00	\$864,316.00	\$0.00
58020 58040 58050 Depi Pers 51010	ployee Benefits			
58040 58050 Depa Pers 51010	FICA	54,642.00	54,016.00	(626.00)
58050 Deparements 51010	Workers Compensation	59,444.00	59,444.00	.00
Depa <i>Pers</i> 51010	Hospital & Medical Insurance	196,323.00	196,323.00	.00
<i>Pers</i> 51010	Retirement	115,712.00	114,387.00	(1,325.00)
<i>Pers</i> 51010	Employee Benefits Totals	\$426,121.00	\$424,170.00	(\$1,951.00)
<i>Pers</i> 51010	Department 8130 - Wastewater Treatment Totals artment 8135 - Wastewater Compost	\$2,032,353.00	\$1,987,621.00	(\$44,732.00)
	sonal Services			
51100	Full Time Wages	133,745.00	131,768.00	(1,977.00)
	Overtime	20,000.00	20,000.00	.00
51120	Longevity	800.00	800.00	.00
51185	Allowances	1,600.00	1,600.00	.00
	Allowalices	\$156,145.00	\$154,168.00	(\$1,977.00)
	Personal Services Totals		F00.00	00
54001	Personal Services Totals	=	500.00	.00
54007	Personal Services Totals Printing/Copying	500.00		.00
54030	Personal Services Totals	500.00 100.00 500.00	100.00 500.00	.00

Accessed	Account Description	2021 Mayor	2021 4	Council Change
Account Fund G	Account Description - Sewer Fund	Recommended	2021 Adopted	Council Changes
EXPENS				
	rtment 8135 - Wastewater Compost			
	ractual			
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
	Contractual Totals	\$165,250.00	\$165,250.00	\$0.00
Emplo	oyee Benefits			
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)
	Employee Benefits Totals	\$65,170.00	\$64,698.00	(\$472.00)
	Department 8135 - Wastewater Compost Totals	\$386,565.00	\$384,116.00	(\$2,449.00)
	rtment 9000 - Employee Benefits oyee Benefits			
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

		2021 Mayer		
Account	Account Description	2021 Mayor Recommended	2021 Adopted	Council Changes
Fund G-	Sewer Fund			
EXPENSE	:			
	tment 9000 - Employee Benefits eyee Benefits			
58047	Medical Insurance - Medicare Retirees	136,453.00	136,453.00	.00
58052	Retirement Leave Payout	25,000.00	25,000.00	.00
J0UJ2	<u> </u>	· · · · · · · · · · · · · · · · · · ·		
	Employee Benefits Totals	\$320,866.00 \$320,866.00	\$320,866.00 \$320,866.00	\$0.00 \$0.00
Done	Department 9000 - Employee Benefits Totals	φ υ ∠υ,ουυ.υ υ	φ <i>32</i> 0,000.00	φυ.υυ
	tment 9700 - Debt Service Principal			
56000	Bond Principal	579,747.00	579,747.00	.00
	Debt Principal Totals	\$579,747.00	\$579,747.00	\$0.00
Debt 1	Interest	• •	• •	•
57000	Bond Interest	95,192.00	95,192.00	.00
	Debt Interest Totals	\$95,192.00	\$95,192.00	\$0.00
	Department 9700 - Debt Service Totals	\$674,939.00	\$674,939.00	\$0.00
	tment 9901 - Interfund Transfer und Transfers			
59000.H	Interfund Transfer To Capital	170,000.00	170,000.00	.00
	Interfund Transfers Totals	\$170,000.00	\$170,000.00	\$0.00
	Department 9901 - Interfund Transfer Totals	\$170,000.00	\$170,000.00	\$0.00
	EXPENSE TOTALS	\$4,078,718.00	\$4,078,718.00	\$0.00
	Fund G - Sewer Fund Totals			
	REVENUE TOTALS	\$4,078,718.00	\$4,078,718.00	\$0.00
	EXPENSE TOTALS	\$4,078,718.00	\$4,078,718.00	\$0.00
	Fund G - Sewer Fund Totals	\$0.00	\$0.00	\$0.00
Fund MS	- Health Insurance Fund			
REVENU	E			
	tment 0000 - Undesignated Revenue overnmental Charges			
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
	Intergovernmental Charges Totals	\$5,902,563.00	\$5,902,563.00	\$0.00
Miscel	laneous	•	•	
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
	S - Health Insurance Fund	Recommended	ZUZI AUUPIEU	Council Changes
REVEN				
	rtment 0000 - Undesignated Revenue			
	ellaneous			
32770	Other Unclassified Revenue	35,000.00	35,000.00	.00
	Miscellaneous Totals	\$220,673.00	\$220,673.00	\$0.00
	Department 0000 - Undesignated Revenue Totals	\$6,123,236.00	\$6,123,236.00	\$0.00
	REVENUE TOTALS	\$6,123,236.00	\$6,123,236.00	\$0.00
EXPENS				
	rtment 1710 - Self-Insurance Administration			
54055	Professional Services	7,500.00	7,500.00	.00
54057.HI	Administrative Expense Health Insurance	750,000.00	750,000.00	.00
54057.HR	A 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
	Contractual Totals	\$6,123,236.00	\$6,123,236.00	\$0.00
	Department 1710 - Self-Insurance Administration	\$6,123,236.00	\$6,123,236.00	\$0.00
	Totals			
	EXPENSE TOTALS	\$6,123,236.00	\$6,123,236.00	\$0.00
	Fund MS - Health Insurance Fund Totals			
	REVENUE TOTALS	\$6,123,236.00	\$6,123,236.00	\$0.00
	EXPENSE TOTALS	\$6,123,236.00	\$6,123,236.00	\$0.00
	Fund MS - Health Insurance Fund Totals	\$0.00	\$0.00	\$0.00
Fund S	- Workers' Compensation Fund			
REVEN	-			
	ortment 0000 - Undesignated Revenue			
32801.A	Interfund Revenue From General Fund	660,380.00	660,380.00	.00
32801.FX		93,719.00	93,719.00	.00
32801.FA		•	•	.00
320U1.G	Interfund Revenue From Sewer Fund	85,574.00	85,574.00	
1100	Intergovernmental Charges Totals of Money and Property	\$839,673.00	\$839,673.00	\$0.00
32401	Interest & Earnings	20,827.00	20,827.00	.00
02.02	Use of Money and Property Totals	\$20,827.00	\$20,827.00	\$0.00
	Department 0000 - Undesignated Revenue Totals	\$860,500.00	\$860,500.00	\$0.00
	Department 0000 - Ondesignated Revenue Totals	7/	T/	7-100

			2021 Mayor		
Account	Account Description		Recommended	2021 Adopted	Council Changes
Fund S	- Workers' Compensation Fund				
		REVENUE TOTALS	\$860,500.00	\$860,500.00	\$0.00
EXPENS	SE .				
	rtment 1710 - Self-Insurance A	Administration			
	ractual				
54055	Professional Services		10,000.00	10,000.00	.00
54057			150,000.00	•	.00
	Administrative Expense		•	150,000.00	
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
		Contractual Totals	\$860,500.00	\$860,500.00	\$0.00
[Department 1710 - Self-Insurar	nce Administration	\$860,500.00	\$860,500.00	\$0.00
		Totals			
		EXPENSE TOTALS	\$860,500.00	\$860,500.00	\$0.00
	Fund S - Workers' Compe	nsation Fund Totals			
		REVENUE TOTALS	\$860,500.00	\$860,500.00	\$0.00
		EXPENSE TOTALS	\$860,500.00	\$860,500.00	\$0.00
	5 1 6 111 1 16		\$0.00	\$0.00	\$0.00
	Fund S - Workers' Compe	nsation Fund Totals	\$0.00	\$0.00	\$0.00
		Net Grand Totals			
	REVE	NUE GRAND TOTALS	\$41,284,065.00	\$40,894,154.00	(\$389,911.00)
	EXPE	ENSE GRAND TOTALS	\$41,283,065.00	\$40,894,154.00	(\$388,911.00)
		Net Grand Totals	\$1,000.00	#O OO	(#1,000,00)
		ivet Grand Totals	\$1,000.00	\$0.00	(\$1,000.00)