

Range of Budget Accounts: 1-01-00-000-000-000 to 1-01-50-899-000-192
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****				%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd	Budgeted		
CURRENT FUND BUDGET										
1-01-00-000-000-000										
GENERAL ADMINISTRATION										
1-01-20-100-000-000										
GEN. ADMIN SALARY & WAGES										
1-01-20-100-000-010										
GEN. ADMIN Salary & Wages										
1-01-20-100-000-011	518,286.00	538,727.00	554,413.00	486,241.00	447,517.00	358,776.00	336,298.00			0.00
	493,919.86	538,389.30	558,130.07	484,562.19	449,098.65					
Transfers	0.00	0.00	0.00	0.00	18,000.00					
GEN. ADMIN Retirement Sick										
1-01-20-100-000-019	6,750.00	6,750.00	6,750.00	8,500.00	8,500.00	8,000.00	8,000.00			0.00
	7,348.30	5,864.63	8,530.92	5,977.34	7,850.64					
Cable Studio - S & W										
1-01-20-100-000-020	0.00	10,000.00	10,000.00	0.00	0.00					0.00
	1,236.83	0.00	0.00	0.00	0.00					
GEN. ADMIN Retirement Vacation										
1-01-20-100-000-021	0.00	0.00	0.00	0.00	4,000.00	14,703.00	14,702.00			0.00
	0.00	0.00	0.00	0.00	18,157.74					
Control Total	525,036.00	555,477.00	571,163.00	494,741.00	460,017.00	381,479.00	359,000.00	0.00	0.00	
	502,504.99	544,253.93	566,660.99	490,539.53	475,107.03					
Transfers	0.00	0.00	0.00	0.00	18,000.00					
GEN. ADMIN OTHER EXPENSE										
1-01-20-100-000-100										
GEN. ADMIN Advertising										
1-01-20-100-000-127	150.00	150.00	110.00	110.00	150.00	950.00	950.00			0.00
	310.00	110.00	0.00	320.00	965.00					
Transfers	0.00	0.00	0.00	0.00	700.00					

Description	2016	2017	2018	2019	2020	***** Requested	***** 2021 Admi n.	***** Recmnd	Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual					
Department: 1-01-20-100-000-000	ADMINISTRATION									
GEN. ADMIN Conferences										
1-01-20-100-000-136	1,300.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,000.00			0.00
	2,113.41	3,091.00	2,636.99	2,701.00	990.00					
GEN. ADMIN Dues & Subscription										
1-01-20-100-000-144	4,790.00	4,500.00	5,000.00	5,300.00	5,000.00	5,000.00	5,000.00			0.00
	4,354.00	5,240.78	5,305.00	4,882.00	4,646.00					
GEN. ADMIN Education & Training										
1-01-20-100-000-145	3,000.00	3,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00			0.00
	304.00	2,022.71	180.00	750.00	100.00					
ADMINISTRATION - Municipal Website										
1-01-20-100-000-164	13,000.00	4,000.00	7,000.00	7,000.00	7,000.00	6,000.00	6,000.00			0.00
	10,270.00	6,788.00	8,800.00	0.00	6,000.00					
GEN. ADMIN Miscellaneous										
1-01-20-100-000-185	200.00	200.00	350.00	350.00	300.00	300.00	100.00			0.00
	82.64	378.43	269.94	267.81	43.42					
GEN. ADMIN Office Supplies										
1-01-20-100-000-188	2,050.00	3,500.00	2,000.00	3,000.00	3,500.00	4,000.00	4,500.00			0.00
	3,783.50	3,499.54	3,005.79	3,814.56	4,456.78					
GEN. ADMIN Printed Material										
1-01-20-100-000-199	400.00	400.00	200.00	150.00	300.00	300.00	100.00			0.00
	114.00	175.00	125.14	454.15	15.00					
GEN. ADMIN Employee Rec Program										
1-01-20-100-000-212	2,400.00	3,500.00	2,500.00	2,500.00	4,000.00	4,500.00	4,500.00			0.00
	3,435.33	2,121.50	1,363.53	4,987.71	4,494.70					
Transfers	0.00	0.00	0.00	0.00	500.00					
ADMINISTRATION - Cable Studio										
1-01-20-100-000-214	5,000.00	5,000.00	3,000.00	3,000.00	1,000.00	4,100.00	4,100.00			0.00
	3,631.70	3,223.65	2,998.36	2,643.00	4,057.99					
Transfers	0.00	0.00	0.00	0.00	3,800.00					
ADMINISTRATION Employee Wellness										
1-01-20-100-000-244	5,000.00	5,000.00	4,000.00	4,000.00	5,000.00	4,000.00	4,000.00			0.00
	6,047.10	4,556.69	4,471.44	5,929.02	3,822.66					
Control Total	37,290.00	31,250.00	29,160.00	30,410.00	30,250.00	33,150.00	31,250.00	0.00	0.00	
	34,445.68	31,207.30	29,156.19	26,749.25	29,591.55					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-20-100-000-000	ADMINISTRATION								
Transfers	0.00	0.00	0.00	0.00	5,000.00				
Extd Total	562,326.00	586,727.00	600,323.00	525,151.00	490,267.00	414,629.00	390,250.00	0.00	0.00
	536,950.67	575,461.23	595,817.18	517,288.78	504,698.58				
Transfers	0.00	0.00	0.00	0.00	23,000.00				
Department Total	562,326.00	586,727.00	600,323.00	525,151.00	490,267.00	414,629.00	390,250.00	0.00	0.00
	536,950.67	575,461.23	595,817.18	517,288.78	504,698.58				
Transfers	0.00	0.00	0.00	0.00	23,000.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-20-120-000-000 CLERK									
MUNI C. CLERK									
1-01-20-120-000-000									
MUNI C. CLERK SALARY & WAGES									
1-01-20-120-000-010									
MUNI C. CLERK Salary & Wages									
1-01-20-120-000-011	196,442.00	184,831.00	164,243.00	185,828.00	188,165.00	194,540.00	194,540.00	_____	0.00
	172,295.83	180,257.00	164,729.90	190,485.23	191,108.33				
Transfers	0.00	0.00	3,000.00	0.00	0.00				
MUNI C. CLERK Overtime									
1-01-20-120-000-014	1,000.00	1,000.00	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	_____	0.00
	559.05	3,085.90	4,580.89	1,934.80	1,503.96				
MUNI C. CLERK Retirement Sick									
1-01-20-120-000-019	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____	0.00
	1,107.70	1,172.15	852.54	0.00	0.00				
MUNI C. CLERK Retirement Vacation									
1-01-20-120-000-021	0.00	0.00	0.00	0.00	2,000.00	3,500.00	3,500.00	_____	0.00
	0.00	0.00	0.00	0.00	3,354.75				
Transfers	0.00	0.00	0.00	0.00	3,000.00				
Control Total	199,442.00	187,831.00	171,243.00	192,828.00	194,165.00	202,040.00	202,040.00	0.00	0.00
	173,962.58	184,515.05	170,163.33	192,420.03	195,967.04				
Transfers	0.00	0.00	3,000.00	0.00	3,000.00				
MUNI C. CLERK OTHER EXPENSE									
1-01-20-120-000-100									
MUNI C. CLERK Advertising									
1-01-20-120-000-127	0.00	0.00	0.00	0.00	250.00	_____	_____	_____	0.00
	456.08	502.00	278.00	760.00	0.00				
MUNI C. CLERK Conferences									
1-01-20-120-000-136	200.00	200.00	500.00	500.00	250.00	_____	_____	_____	0.00
	0.00	50.00	30.00	180.00	0.00				
MUNI C. CLERK Dues & Subscriptio									
1-01-20-120-000-144	500.00	500.00	500.00	500.00	500.00	500.00	300.00	_____	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Department: 1-01-20-120-000-000	CLERK								
	440.00	505.00	260.00	360.00	275.00				
MUNI C. CLERK Educat. & Train ing									
1-01-20-120-000-145	200.00	200.00	3,000.00	3,000.00	4,000.00	2,000.00	2,000.00		0.00
	25.00	632.00	352.00	3,281.00	2,171.00				
Transfers	0.00	0.00	0.00	0.00	1,000.00-				
MUNI C. CLERK Maintenance									
1-01-20-120-000-183	5,000.00	6,000.00	1,200.00	0.00	0.00				0.00
	5,603.00	3,867.20	496.00	0.00	0.00				
MUNI C. CLERK Mi scel laneous									
1-01-20-120-000-185	300.00	300.00	300.00	300.00	300.00	300.00	200.00		0.00
	2,476.11-	29.71	300.98	163.65	120.00				
MUNI C. CLERK Offi ce Suppl ies									
1-01-20-120-000-188	700.00	700.00	700.00	700.00	700.00	700.00	700.00		0.00
	501.83	950.93	727.52	1,427.90	569.53				
MUNI C. CLERK Printed Materials									
1-01-20-120-000-199	8,000.00	8,000.00	7,000.00	7,000.00	7,000.00	5,000.00	5,000.00		0.00
	6,271.73	5,392.27	6,446.44	6,923.25	3,078.00				
Transfers	0.00	0.00	0.00	0.00	2,000.00-				
MUNI C. CLERK Prof Services									
1-01-20-120-000-200	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	900.00	2,356.25	0.00				
Electi on Expense									
1-01-20-120-000-985	14,000.00	15,000.00	15,000.00	16,000.00	16,000.00	16,000.00	16,000.00		0.00
	14,169.87	15,564.27	14,001.97	19,265.53	0.00				
Transfers	0.00	0.00	0.00	9,000.00	0.00				
Control Total									
	28,900.00	30,900.00	28,200.00	28,000.00	29,000.00	24,500.00	24,200.00	0.00	0.00
	24,079.24	27,493.38	23,792.91	34,717.58	6,213.53				
Transfers	0.00	0.00	0.00	9,000.00	3,000.00-				
Extd Total									
	228,342.00	218,731.00	199,443.00	220,828.00	223,165.00	226,540.00	226,240.00	0.00	0.00
	198,041.82	212,008.43	193,956.24	227,137.61	202,180.57				
Transfers	0.00	0.00	3,000.00	9,000.00	0.00				

ELECTIONS

1-01-20-120-121-000

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-20-120-000-000	CLERK								
ELECTIONS OTHER EXPENSES									
1-01-20-120-121-100									
ELECTIONS Miscellaneous									
1-01-20-120-121-185	100.00 72.50-	850.00 97.50	100.00 775.00-	100.00 112.50-	200.00 200.00		100.00		0.00
Control Total	100.00 72.50-	850.00 97.50	100.00 775.00-	100.00 112.50-	200.00 200.00	0.00	100.00	0.00	0.00
Extd Total	100.00 72.50-	850.00 97.50	100.00 775.00-	100.00 112.50-	200.00 200.00	0.00	100.00	0.00	0.00
Department Total	228,442.00 197,969.32	219,581.00 212,105.93	199,543.00 193,181.24	220,928.00 227,025.11	223,365.00 202,380.57	226,540.00	226,340.00	0.00	0.00
Transfers	0.00	0.00	3,000.00	9,000.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-20-130-000-000									
FINANCE									
FINANCIAL ADMINISTRATION									
1-01-20-130-000-000									
FINANCE SALARY & WAGES									
1-01-20-130-000-010									
FINANCE Salary & Wages									
1-01-20-130-000-011	239,746.00	258,982.00	265,762.00	239,044.00	238,277.00	231,456.00	231,456.00		0.00
	215,734.24	257,289.28	253,114.55	245,701.89	237,636.74				
Transfers	16,500.00-	0.00	0.00	5,000.00	0.00				
FINANCE Overtime									
1-01-20-130-000-014	2,000.00	2,000.00	2,000.00	1,000.00	2,000.00	1,500.00	1,500.00		0.00
	1,094.88	0.00	76.83	505.07	1,465.05				
FINANCE Retirement Sick									
1-01-20-130-000-019	3,200.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		0.00
	3,232.69	3,925.05	4,124.71	1,334.64	1,640.63				
FINANCE Retirement Vacation									
1-01-20-130-000-021	0.00	0.00	0.00	0.00	1,000.00		1,000.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	244,946.00	264,482.00	271,762.00	244,044.00	245,277.00	236,956.00	237,956.00	0.00	0.00
	220,061.81	261,214.33	257,316.09	247,541.60	240,742.42				
Transfers	16,500.00-	0.00	0.00	5,000.00	0.00				
FINANCE OTHER EXPENSE									
1-01-20-130-000-100									
FINANCE Conferences									
1-01-20-130-000-136	500.00	750.00	750.00	750.00	750.00	500.00	500.00		0.00
	890.00	680.00	220.00	315.00	190.00				
FINANCE Dues & Subscriptions									
1-01-20-130-000-144	500.00	500.00	600.00	600.00	600.00	650.00	650.00		0.00
	300.00	582.00	485.50	447.50	638.00				
FINANCE Education & Training									
1-01-20-130-000-145	0.00	1,800.00	1,800.00	1,800.00	12,800.00	2,500.00	2,500.00		0.00
	0.00	0.00	0.00	3,712.00	7,329.00				

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd		
Department: 1-01-20-130-000-000	FINANCE								
Transfers	0.00	0.00	0.00	0.00	2,000.00-				
FINANCE Software Maintenance									
1-01-20-130-000-183	15,500.00	15,500.00	15,500.00	0.00	0.00				0.00
	15,159.00	15,159.00	0.00	0.00	0.00				
FINANCE Miscellaneous									
1-01-20-130-000-185	500.00	500.00	500.00	500.00	500.00	500.00	500.00		0.00
	0.00	140.62	0.00	445.00	317.50				
FINANCE Office Supplies									
1-01-20-130-000-188	750.00	750.00	750.00	750.00	500.00	500.00	500.00		0.00
	381.30	285.50	425.43	336.67	163.89				
FINANCE Forms Envelope Cks POs									
1-01-20-130-000-199	4,000.00	4,000.00	4,500.00	4,500.00	2,500.00	1,500.00	1,500.00		0.00
	4,823.13	4,981.78	1,498.73	1,149.96	1,508.27				
FINANCE Professional Services									
1-01-20-130-000-200	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		0.00
	18,485.11	800.00	153.25	3,012.50	2,409.20				
Transfers	10,000.00	0.00	0.00	0.00	0.00				
Control Total	31,750.00	33,800.00	29,400.00	13,900.00	22,650.00	11,150.00	11,150.00	0.00	0.00
	40,038.54	22,628.90	2,782.91	9,418.63	12,555.86				
Transfers	10,000.00	0.00	0.00	0.00	2,000.00-				
Extd Total	276,696.00	298,282.00	301,162.00	257,944.00	267,927.00	248,106.00	249,106.00	0.00	0.00
	260,100.35	283,843.23	260,099.00	256,960.23	253,298.28				
Transfers	6,500.00-	0.00	0.00	5,000.00	2,000.00-				
Department Total	276,696.00	298,282.00	301,162.00	257,944.00	267,927.00	248,106.00	249,106.00	0.00	0.00
	260,100.35	283,843.23	260,099.00	256,960.23	253,298.28				
Transfers	6,500.00-	0.00	0.00	5,000.00	2,000.00-				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-20-135-000-000	AUDIT								
AUDIT									
1-01-20-135-000-000									
AUDIT OTHER EXPENSE									
1-01-20-135-000-100									
Audit									
1-01-20-135-000-130	55,000.00 55,000.00	55,000.00 55,000.00	55,000.00 55,000.00	55,000.00 55,000.00	55,000.00 55,000.00	60,000.00	60,000.00	_____	0.00
Control Total	55,000.00 55,000.00	55,000.00 55,000.00	55,000.00 55,000.00	55,000.00 55,000.00	55,000.00 55,000.00	60,000.00	60,000.00	0.00	0.00
Extd Total	55,000.00 55,000.00	55,000.00 55,000.00	55,000.00 55,000.00	55,000.00 55,000.00	55,000.00 55,000.00	60,000.00	60,000.00	0.00	0.00
Department Total	55,000.00 55,000.00	55,000.00 55,000.00	55,000.00 55,000.00	55,000.00 55,000.00	55,000.00 55,000.00	60,000.00	60,000.00	0.00	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-20-140-000-000 INFO TECH									
INFORMATION TECHNOLOGY									
1-01-20-140-000-000									
IT - SALARY & WAGES									
1-01-20-140-000-010									
IT - Salary & Wages									
1-01-20-140-000-011	144,584.00	147,758.00	152,290.00	150,003.00	197,425.00	226,616.00	222,616.00		0.00
	143,864.32	147,547.63	105,933.82	134,957.50	126,530.03				
Transfers	0.00	0.00	50,000.00-	15,000.00-	57,000.00-				
IT - Overtime									
1-01-20-140-000-014	30,000.00	30,000.00	30,000.00	17,450.00	17,450.00	10,000.00	10,000.00		0.00
	23,256.02	29,311.58	13,613.26	17,436.05	7,636.40				
IT - On Call Pay									
1-01-20-140-000-017	2,500.00	0.00	0.00	2,500.00	2,500.00				0.00
	0.00	0.00	2,115.35	1,000.00	0.00				
INFO TECH Retirement Sick									
1-01-20-140-000-019	1,500.00	1,500.00	1,500.00	1,500.00	2,500.00	4,000.00	4,000.00		0.00
	0.00	0.00	750.38	2,205.69	3,721.08				
IT Retirement Vacation									
1-01-20-140-000-021	0.00	0.00	0.00	0.00	2,000.00	5,000.00	5,000.00		0.00
	0.00	0.00	0.00	0.00	4,974.35				
Control Total	178,584.00	179,258.00	183,790.00	171,453.00	221,875.00	245,616.00	241,616.00	0.00	0.00
	167,120.34	176,859.21	122,412.81	155,599.24	142,861.86				
Transfers	0.00	0.00	50,000.00-	15,000.00-	57,000.00-				
IT - OTHER EXPENSE									
1-01-20-140-000-100									
IT - Network Serv/Support									
1-01-20-140-000-135	4,500.00	34,500.00	34,500.00	135,000.00	135,000.00	155,000.00	155,000.00		0.00
	17,907.40	27,796.62	85,828.96	121,498.63	146,755.00				
Transfers	10,000.00	0.00	0.00	0.00	15,000.00				
IT - Conferences									
1-01-20-140-000-136	100.00	0.00	100.00	150.00	100.00				0.00

Description Budget Account Number	2016	2017	2018	2019	2020	*****	2021	*****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd	Budgeted	
Department: 1-01-20-140-000-000	INFO TECH								
	0.00	0.00	150.00	100.00	0.00				
IT - Dues/Subscript									
1-01-20-140-000-144	150.00	0.00	150.00	200.00	100.00	200.00	200.00		0.00
	0.00	0.00	200.00	0.00	200.00				
IT - Education & Training									
1-01-20-140-000-145	0.00	0.00	0.00	0.00	1,100.00				0.00
	0.00	0.00	2,795.00	1,140.00	0.00				
IT - Equipment Maintenance									
1-01-20-140-000-182	8,500.00	8,500.00	8,500.00	1,000.00	15,000.00	15,000.00	15,000.00		0.00
	6,388.81	0.00	2,724.65	17,836.01	14,103.94				
IT - Software Maintenance									
1-01-20-140-000-183	15,500.00	20,000.00	20,000.00	25,000.00	43,000.00	45,000.00	45,000.00		0.00
	10,630.98	6,958.00	24,408.00	43,607.25	40,668.00				
IT - Miscellaneous									
1-01-20-140-000-185	250.00	250.00	250.00	100.00	100.00	500.00	500.00		0.00
	153.38	169.04	20.00	43.83	1,407.67				
IT - New Equipment									
1-01-20-140-000-186	3,100.00	3,100.00	3,100.00	3,000.00	9,500.00	15,000.00	15,000.00		0.00
	0.00	1,480.34	4,254.26	15,019.90	27,833.54				
IT - Equipment - Printers									
1-01-20-140-000-187	1,000.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00		0.00
	625.00	841.72	147.89	1,168.88	974.73				
IT - Ink & Toner									
1-01-20-140-000-486	15,500.00	16,000.00	16,000.00	16,000.00	5,000.00	10,000.00	10,000.00		0.00
	15,262.96	19,784.15	12,053.41	4,156.15	13,975.56				
IT - Computer Supplies/Parts									
1-01-20-140-000-488	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	7,000.00	7,000.00		0.00
	2,695.97	2,844.09	3,803.45	3,841.73	7,288.60				
IT - Software Purch/Li cense									
1-01-20-140-000-489	12,500.00	12,500.00	220,000.00	211,364.00	190,000.00	165,000.00	165,000.00		0.00
	3,500.00	38,758.99	116,686.75	174,836.35	154,640.68				
Control Total	64,600.00	99,350.00	307,100.00	395,814.00	403,400.00	413,700.00	413,700.00	0.00	0.00
	57,164.50	98,632.95	253,072.37	383,248.73	407,847.72				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-20-140-000-000	INFO TECH								
Transfers	10,000.00	0.00	0.00	0.00	15,000.00				
Extd Total	243,184.00	278,608.00	490,890.00	567,267.00	625,275.00	659,316.00	655,316.00	0.00	0.00
	224,284.84	275,492.16	375,485.18	538,847.97	550,709.58				
Transfers	10,000.00	0.00	50,000.00-	15,000.00-	42,000.00-				
Department Total	243,184.00	278,608.00	490,890.00	567,267.00	625,275.00	659,316.00	655,316.00	0.00	0.00
	224,284.84	275,492.16	375,485.18	538,847.97	550,709.58				
Transfers	10,000.00	0.00	50,000.00-	15,000.00-	42,000.00-				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-20-145-000-000 TAX COLLECTOR									
TAX COLLECTION									
1-01-20-145-000-000									
TAX COLLECTION SALARY & WAGES									
1-01-20-145-000-010									
TAX COLLECTION Salary & Wages									
1-01-20-145-000-011	123,488.00	126,119.00	139,105.00	144,298.00	71,003.00	96,635.00	96,635.00	_____	0.00
	123,287.29	135,796.02	141,184.91	150,188.40	93,418.88				
Transfers	0.00	10,000.00	2,500.00	7,000.00	30,000.00				
TAX COLLECTION Retirement Sick									
1-01-20-145-000-019	1,000.00	1,000.00	1,000.00	1,000.00	1,100.00	1,500.00	1,500.00	_____	0.00
	0.00	736.67	1,002.71	1,061.61	1,373.25				
TAX COLLECTOR Retirement Vacati on									
1-01-20-145-000-021	0.00	0.00	0.00	0.00	3,000.00	6,500.00	6,500.00	_____	0.00
	0.00	0.00	0.00	0.00	6,381.30				
Control Total	124,488.00	127,119.00	140,105.00	145,298.00	75,103.00	104,635.00	104,635.00	0.00	0.00
	123,287.29	136,532.69	142,187.62	151,250.01	101,173.43				
Transfers	0.00	10,000.00	2,500.00	7,000.00	30,000.00				
TAX COLLECTION OTHER EXPENSE									
1-01-20-145-000-100									
TAX COLLECTION Advertising									
1-01-20-145-000-127	2,200.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____	0.00
	1,408.48	1,391.96	1,323.32	1,236.20	0.00				
TAX COLLECTION Conferences									
1-01-20-145-000-136	100.00	100.00	100.00	100.00	100.00	100.00	100.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
TAX COLLECTION Dues & Subscrip									
1-01-20-145-000-144	400.00	400.00	400.00	400.00	400.00	400.00	400.00	_____	0.00
	200.00	250.00	200.00	200.00	200.00				
TAX COLLECTION Educ. & Train									
1-01-20-145-000-145	600.00	600.00	600.00	600.00	600.00	600.00	600.00	_____	0.00
	305.00	629.00	115.00	650.00	605.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-20-145-000-000 TAX COLLECTOR									
TAX COLLECTION Software Maint									
1-01-20-145-000-183	9,500.00	9,500.00	0.00	0.00	0.00				0.00
	9,428.00	9,428.00	0.00	0.00	0.00				
TAX COLLECTION Miscellaneous									
1-01-20-145-000-185	150.00	150.00	200.00	200.00	200.00	200.00	200.00		0.00
	44.00	330.00	33.00	4.30	80.00				
TAX COLLECTION Office Supplies									
1-01-20-145-000-188	300.00	300.00	300.00	400.00	400.00	400.00	400.00		0.00
	309.52	197.32	1,133.57	751.41	471.25				
TAX COLLECTION Printed Material									
1-01-20-145-000-199	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00		0.00
	2,908.30	4,551.10	3,782.35	3,600.40	3,776.40				
TAX COLLECTOR Prof Services									
1-01-20-145-000-200	20,000.00	30,000.00	5,000.00	0.00	0.00				0.00
	23,597.04	23,674.47	0.00	0.00	0.00				
Transfers	10,000.00	0.00	0.00	0.00	0.00				
Control Total	39,250.00	49,050.00	14,600.00	9,700.00	8,700.00	8,700.00	8,700.00	0.00	0.00
Transfers	38,200.34	40,451.85	6,587.24	6,442.31	5,132.65				
	10,000.00	0.00	0.00	0.00	0.00				
Extd Total	163,738.00	176,169.00	154,705.00	154,998.00	83,803.00	113,335.00	113,335.00	0.00	0.00
	161,487.63	176,984.54	148,774.86	157,692.32	106,306.08				
Transfers	10,000.00	10,000.00	2,500.00	7,000.00	30,000.00				
Department Total	163,738.00	176,169.00	154,705.00	154,998.00	83,803.00	113,335.00	113,335.00	0.00	0.00
	161,487.63	176,984.54	148,774.86	157,692.32	106,306.08				
Transfers	10,000.00	10,000.00	2,500.00	7,000.00	30,000.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Department: 1-01-20-150-000-000 TAX ASSESSOR									
TAX ASSESSOR									
1-01-20-150-000-000									
TAX ASSESSOR SALARY & WAGES									
1-01-20-150-000-010									
TAX ASSESSOR Salary & Wages									
1-01-20-150-000-011	136,021.00	138,842.00	157,079.00	164,200.00	166,668.00	60,499.00	60,499.00	_____	0.00
	135,930.99	153,156.85	159,088.74	164,000.55	95,030.52				
Transfers	0.00	14,000.00	1,500.00	0.00	61,000.00-				
TAX ASSESSOR Retirement Sick									
1-01-20-150-000-019	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
TAX ASSESSOR Retirement Vacation									
1-01-20-150-000-021	0.00	0.00	0.00	0.00	2,000.00	1,000.00	1,000.00	_____	0.00
	0.00	0.00	0.00	0.00	1,038.15				
Control Total	137,021.00	139,842.00	158,079.00	165,200.00	169,668.00	62,499.00	62,499.00	0.00	0.00
	135,930.99	153,156.85	159,088.74	164,000.55	96,068.67				
Transfers	0.00	14,000.00	1,500.00	0.00	61,000.00-				
TAX ASSESSOR OTHER EXPENSE									
1-01-20-150-000-100									
TAX ASSESSOR Advertising									
1-01-20-150-000-127	50.00	50.00	50.00	50.00	50.00	50.00	50.00	_____	0.00
	8.80	0.00	42.92	44.68	0.00				
TAX ASSESSOR Computer Services									
1-01-20-150-000-135	4,000.00	4,000.00	4,200.00	4,200.00	7,200.00	7,200.00	7,200.00	_____	0.00
	4,120.00	4,120.00	3,790.00	3,650.00	3,130.00				
TAX ASSESSOR Conferences									
1-01-20-150-000-136	750.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	_____	0.00
	949.95	1,092.00	1,079.93	890.00	600.00				
TAX ASSESSOR Dues & Subscripti									
1-01-20-150-000-144	500.00	750.00	750.00	750.00	850.00	850.00	850.00	_____	0.00
	930.00	325.00	905.00	325.00	225.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-20-150-000-000 TAX ASSESSOR									
TAX ASSESSOR Legal Services									
1-01-20-150-000-181	50,000.00 51,895.50	50,000.00 63,592.00	60,000.00 60,424.00	75,000.00 62,315.50	65,000.00 64,858.50	75,000.00	75,000.00	_____	0.00
TAX ASSESSOR Mileage									
1-01-20-150-000-184	300.00 0.00	300.00 19.00	300.00 0.00	300.00 30.00	300.00 0.00	300.00	300.00	_____	0.00
TAX ASSESSOR Miscellaneous									
1-01-20-150-000-185	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	50.00	50.00	_____	0.00
TAX ASSESSOR Office Supplies									
1-01-20-150-000-188	250.00 71.06	250.00 24.75	250.00 320.29	250.00 176.91	250.00 9.45	250.00	250.00	_____	0.00
TAX ASSESSOR Printed Material									
1-01-20-150-000-199	6,100.00 6,095.71	6,100.00 5,878.44	6,100.00 6,231.22	6,400.00 6,345.79	6,500.00 5,750.50	6,000.00	6,000.00	_____	0.00
TAX ASSESSOR Professional Services									
1-01-20-150-000-200	25,000.00 17,985.00	25,000.00 1,760.00	25,000.00 0.00	25,000.00 39,414.50	40,000.00 29,485.50	50,000.00	50,000.00	_____	0.00
Transfers	10,000.00	0.00	0.00	0.00	0.00				
Control Total	87,000.00 82,056.02	87,700.00 76,811.19	97,900.00 72,793.36	113,200.00 113,192.38	121,400.00 104,058.95	140,900.00	140,900.00	0.00	0.00
Transfers	10,000.00	0.00	0.00	0.00	0.00				
Extd Total	224,021.00 217,987.01	227,542.00 229,968.04	255,979.00 231,882.10	278,400.00 277,192.93	291,068.00 200,127.62	203,399.00	203,399.00	0.00	0.00
Transfers	10,000.00	14,000.00	1,500.00	0.00	61,000.00-				
Department Total	224,021.00 217,987.01	227,542.00 229,968.04	255,979.00 231,882.10	278,400.00 277,192.93	291,068.00 200,127.62	203,399.00	203,399.00	0.00	0.00
Transfers	10,000.00	14,000.00	1,500.00	0.00	61,000.00-				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-20-151-000-000	TAX APPEALS								
TAX APPEALS									
1-01-20-151-000-000									
TAX APPEALS OTHER EXPENSE									
1-01-20-151-000-100									
TAX APPEALS Tax Appeals									
1-01-20-151-000-218	20,000.00	5,000.00	5,000.00	5,000.00	100.00	5,000.00	1,000.00	_____	0.00
	20,000.00	5,000.00	5,000.00	5,000.00	100.00				
Control Total	20,000.00	5,000.00	5,000.00	5,000.00	100.00	5,000.00	1,000.00	0.00	0.00
	20,000.00	5,000.00	5,000.00	5,000.00	100.00				
Extd Total	20,000.00	5,000.00	5,000.00	5,000.00	100.00	5,000.00	1,000.00	0.00	0.00
	20,000.00	5,000.00	5,000.00	5,000.00	100.00				
Department Total	20,000.00	5,000.00	5,000.00	5,000.00	100.00	5,000.00	1,000.00	0.00	0.00
	20,000.00	5,000.00	5,000.00	5,000.00	100.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-20-155-000-000	LEGAL								
LEGAL SERVICE									
1-01-20-155-000-000									
LEGAL SERVICE OTHER EXPENSE									
1-01-20-155-000-100									
LEGAL - General									
1-01-20-155-000-981	250,000.00	250,000.00	250,000.00	260,000.00	260,000.00	200,000.00	200,000.00	_____	0.00
	278,791.08	225,799.70	254,478.87	212,838.88	184,931.79				
Transfers	55,000.00	0.00	80,000.00	0.00	0.00				
LEGAL - Prosecutor									
1-01-20-155-000-982	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	60,000.00	60,000.00	_____	0.00
	44,000.00	44,275.00	53,625.00	51,675.00	55,525.00				
LEGAL - Labor									
1-01-20-155-000-983	30,000.00	50,000.00	30,000.00	50,000.00	60,000.00	60,000.00	60,000.00	_____	0.00
	39,715.56	20,482.36	43,444.51	59,094.42	59,000.00				
LEGAL - Special									
1-01-20-155-000-984	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	_____	0.00
	11,100.00	0.00	1,308.00	28,800.00	75,228.00				
Control Total	330,000.00	350,000.00	330,000.00	365,000.00	375,000.00	370,000.00	370,000.00	0.00	0.00
	373,606.64	290,557.06	352,856.38	352,408.30	374,684.79				
Transfers	55,000.00	0.00	80,000.00	0.00	0.00				
Extd Total	330,000.00	350,000.00	330,000.00	365,000.00	375,000.00	370,000.00	370,000.00	0.00	0.00
	373,606.64	290,557.06	352,856.38	352,408.30	374,684.79				
Transfers	55,000.00	0.00	80,000.00	0.00	0.00				
Department Total	330,000.00	350,000.00	330,000.00	365,000.00	375,000.00	370,000.00	370,000.00	0.00	0.00
	373,606.64	290,557.06	352,856.38	352,408.30	374,684.79				
Transfers	55,000.00	0.00	80,000.00	0.00	0.00				
CAFR Total	2,103,407.00	2,196,909.00	2,392,602.00	2,429,688.00	2,411,805.00	2,300,325.00	2,268,746.00	0.00	0.00
	2,047,386.46	2,104,412.19	2,218,095.94	2,387,415.64	2,247,305.50				
Transfers	78,500.00	24,000.00	37,000.00	6,000.00	52,000.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	2021 Admi n. Recmnd	***** Budgeted	%PY
Department: 1-01-21-165-000-000 ENGINEERING									
ENGINEERING 1-01-21-165-000-000									
ENGINEERING SALARY & WAGES 1-01-21-165-000-010									
ENGINEERING Salary & Wages									
1-01-21-165-000-011	100,365.00	90,449.00	86,379.00	103,378.00	99,979.00	107,599.00	107,599.00		0.00
	99,544.08	87,924.06	84,437.32	105,656.74	105,069.78				
Transfers	0.00	0.00	0.00	0.00	2,000.00				
ENGINEERING Overtime									
1-01-21-165-000-014	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00		0.00
	2,970.00	1,346.35	2,170.15	2,208.21	976.97				
ENGINEERING Retirement Sick									
1-01-21-165-000-019	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		0.00
	0.00	1,866.31	1,903.64	0.00	0.00				
ENGINEERING Retirement Vacation									
1-01-21-165-000-021	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	104,865.00	94,949.00	91,379.00	108,378.00	104,979.00	111,599.00	111,599.00	0.00	0.00
	102,514.08	91,136.72	88,511.11	107,864.95	106,046.75				
Transfers	0.00	0.00	0.00	0.00	2,000.00				
ENGINEERING OTHER EXPENSE 1-01-21-165-000-100									
ENGINEERING Maintenance									
1-01-21-165-000-183	5,400.00	5,400.00	100.00	0.00	0.00				0.00
	5,721.40	5,748.43	0.00	0.00	0.00				
ENGINEERING Miscellaneous									
1-01-21-165-000-185	250.00	250.00	250.00	250.00	250.00	250.00	250.00		0.00
	80.00	416.49	0.00	0.00	0.00				
ENGINEERING Office Supplies									
1-01-21-165-000-188	600.00	600.00	600.00	600.00	600.00	600.00	600.00		0.00
	617.07	847.08	602.37	288.20	606.27				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Department: 1-01-21-165-000-000	ENGINEERING								
ENGINEERING Professional Servi									
1-01-21-165-000-200	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00		0.00
	28,774.00	62,030.59	75,747.75	58,297.49	95,101.00				
Transfers	1,000.00-	5,000.00-	0.00	0.00	0.00				
ENGINEERING GIS Program									
1-01-21-165-000-250	5,000.00	5,000.00	0.00	0.00	0.00				0.00
	2,829.45	5,905.08	0.00	0.00	0.00				
Control Total	106,250.00	106,250.00	95,950.00	95,850.00	95,850.00	95,850.00	95,850.00	0.00	0.00
	38,021.92	74,114.69	76,350.12	58,585.69	95,707.27				
Transfers	1,000.00-	5,000.00-	0.00	0.00	0.00				
Extd Total	211,115.00	201,199.00	187,329.00	204,228.00	200,829.00	207,449.00	207,449.00	0.00	0.00
	140,536.00	165,251.41	164,861.23	166,450.64	201,754.02				
Transfers	1,000.00-	5,000.00-	0.00	0.00	2,000.00				
Department Total	211,115.00	201,199.00	187,329.00	204,228.00	200,829.00	207,449.00	207,449.00	0.00	0.00
	140,536.00	165,251.41	164,861.23	166,450.64	201,754.02				
Transfers	1,000.00-	5,000.00-	0.00	0.00	2,000.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-21-180-000-000	PLANNING								
PLANNING									
1-01-21-180-000-000									
PLANNING SALARY & WAGES									
1-01-21-180-000-010									
PLANNING Salary & Wages									
1-01-21-180-000-011	262,183.00	267,496.00	275,773.00	281,324.00	282,138.00	303,050.00	303,050.00		0.00
	260,312.44	268,871.80	276,226.00	281,833.60	294,670.21				
Transfers	0.00	0.00	1,500.00	0.00	13,000.00				
PLANNING Retirement Sick									
1-01-21-180-000-019	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		0.00
	4,782.61	3,004.26	4,700.40	3,168.27	4,993.59				
PLANNING Retirement Vacation									
1-01-21-180-000-021	0.00	0.00	0.00	0.00	4,000.00	3,500.00	3,500.00		0.00
	0.00	0.00	0.00	0.00	3,145.46				
Control Total	267,183.00	272,496.00	280,773.00	286,324.00	291,138.00	311,550.00	311,550.00	0.00	0.00
	265,095.05	271,876.06	280,926.40	285,001.87	302,809.26				
Transfers	0.00	0.00	1,500.00	0.00	13,000.00				
PLANNING OTHER EXPENSE									
1-01-21-180-000-100									
PLANNING Advertising									
1-01-21-180-000-127	250.00	250.00	250.00	250.00	250.00	250.00	250.00		0.00
	114.00	51.72	210.84	52.60	51.34				
PLANNING Conferences									
1-01-21-180-000-136	250.00	250.00	250.00	250.00	0.00				0.00
	555.00	0.00	16.50	0.00	0.00				
PLANNING Dues & Subscription									
1-01-21-180-000-144	250.00	250.00	250.00	450.00	600.00	600.00	600.00		0.00
	200.00	196.00	440.00	640.00	440.00				
PLANNING Education & Training									
1-01-21-180-000-145	500.00	500.00	500.00	500.00	500.00	500.00	500.00		0.00
	820.00	290.00	725.00	0.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-21-180-000-000	PLANNING								
PLANNING Legal Services									
1-01-21-180-000-181	15,000.00 6,983.49	15,000.00 3,291.65	15,000.00 4,158.40	8,000.00 1,067.88	5,000.00 5,000.00	5,000.00	5,000.00	_____	0.00
PLANNING Miscellaneous									
1-01-21-180-000-185	150.00 58.48	150.00 21.04	150.00 15.00	100.00 15.00	100.00 25.50	100.00	100.00	_____	0.00
PLANNING Office Supplies									
1-01-21-180-000-188	600.00 520.97	600.00 812.92	600.00 505.99	600.00 623.95	600.00 660.61	600.00	600.00	_____	0.00
Control Total	17,000.00 9,251.94	17,000.00 4,663.33	17,000.00 6,071.73	10,150.00 2,399.43	7,050.00 6,177.45	7,050.00	7,050.00	0.00	0.00
Extd Total	284,183.00 274,346.99	289,496.00 276,539.39	297,773.00 286,998.13	296,474.00 287,401.30	298,188.00 308,986.71	318,600.00	318,600.00	0.00	0.00
Transfers	0.00	0.00	1,500.00	0.00	13,000.00				
Department Total	284,183.00 274,346.99	289,496.00 276,539.39	297,773.00 286,998.13	296,474.00 287,401.30	298,188.00 308,986.71	318,600.00	318,600.00	0.00	0.00
Transfers	0.00	0.00	1,500.00	0.00	13,000.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-21-185-000-000 ZONING									
ZONING									
1-01-21-185-000-000									
ZONING SALARY & WAGES									
1-01-21-185-000-010									
ZONING Salary & Wages									
1-01-21-185-000-011									
	107,564.00	109,584.00	111,643.00	113,744.00	115,287.00	66,667.00	66,667.00	_____	0.00
	107,564.41	109,583.66	111,703.38	115,580.36	110,167.59				
Transfers	1,000.00	0.00	500.00	2,000.00	1,000.00				
ZONING Retirement Sick									
1-01-21-185-000-019									
	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	_____	0.00
	1,922.40	1,960.85	2,000.06	2,040.06	2,080.88				
ZONING Retirement Vacation									
1-01-21-185-000-021									
	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	_____	0.00
	0.00	0.00	0.00	0.00	7,491.15				
Control Total	109,564.00	111,584.00	113,643.00	115,744.00	119,287.00	69,667.00	69,667.00	0.00	0.00
Transfers	109,486.81	111,544.51	113,703.44	117,620.42	119,739.62				
	1,000.00	0.00	500.00	2,000.00	1,000.00				
ZONING OTHER EXPENSE									
1-01-21-185-000-100									
ZONING Advertising									
1-01-21-185-000-127									
	500.00	500.00	500.00	500.00	500.00	250.00	250.00	_____	0.00
	0.00	723.80	0.00	347.50	114.44				
ZONING Conferences									
1-01-21-185-000-136									
	0.00	0.00	0.00	0.00	0.00	250.00	250.00	_____	0.00
	0.00	0.00	0.00	0.00	70.00				
ZONING Dues & Subscription									
1-01-21-185-000-144									
	200.00	200.00	200.00	100.00	400.00	400.00	400.00	_____	0.00
	45.00	25.00	20.00	391.00	300.00				
ZONING Education & Training									
1-01-21-185-000-145									
	500.00	500.00	500.00	500.00	750.00	750.00	750.00	_____	0.00
	340.00	555.00	370.00	805.00	25.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-21-185-000-000	ZONING								
ZONING Legal Services									
1-01-21-185-000-181	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	_____	0.00
	4,975.00	2,575.00	6,775.00	1,950.00	3,400.00				
Transfers	0.00	0.00	7,000.00	0.00	0.00				
ZONING Miscellaneous									
1-01-21-185-000-185	250.00	250.00	250.00	250.00	250.00	250.00	250.00	_____	0.00
	22.00	141.70	462.70	41.18	208.00				
ZONING Office Supplies									
1-01-21-185-000-188	600.00	600.00	600.00	600.00	600.00	600.00	600.00	_____	0.00
	372.37	539.48	537.88	662.43	611.46				
ZONING Printed Material									
1-01-21-185-000-199	500.00	250.00	250.00	250.00	250.00	250.00	250.00	_____	0.00
	0.00	88.00	398.50	194.00	234.00				
Control Total	6,050.00	5,800.00	5,800.00	5,700.00	6,250.00	6,250.00	6,250.00	0.00	0.00
	5,754.37	4,647.98	8,564.08	4,391.11	4,962.90				
Transfers	0.00	0.00	7,000.00	0.00	0.00				
Extd Total	115,614.00	117,384.00	119,443.00	121,444.00	125,537.00	75,917.00	75,917.00	0.00	0.00
	115,241.18	116,192.49	122,267.52	122,011.53	124,702.52				
Transfers	1,000.00	0.00	7,500.00	2,000.00	1,000.00				
Department Total	115,614.00	117,384.00	119,443.00	121,444.00	125,537.00	75,917.00	75,917.00	0.00	0.00
	115,241.18	116,192.49	122,267.52	122,011.53	124,702.52				
Transfers	1,000.00	0.00	7,500.00	2,000.00	1,000.00				

Description	2016	2017	2018	2019	2020	*****	2021	*****	
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd	Budgeted	%PY
Department: 1-01-21-190-000-000	AFFORDABLE	HOUSING							
AFFORDABLE HOUSING									
1-01-21-190-000-000									
AFFORDABLE HOUSING S&W									
1-01-21-190-000-010									
Affordable Housing S & W									
1-01-21-190-000-011	3,600.00 3,300.00	3,600.00 3,600.00	3,600.00 3,600.00	3,600.00 3,600.00	1,800.00 1,800.00				0.00
Control Total	3,600.00 3,300.00	3,600.00 3,600.00	3,600.00 3,600.00	3,600.00 3,600.00	1,800.00 1,800.00	0.00	0.00	0.00	0.00
Extd Total	3,600.00 3,300.00	3,600.00 3,600.00	3,600.00 3,600.00	3,600.00 3,600.00	1,800.00 1,800.00	0.00	0.00	0.00	0.00
Department Total	3,600.00 3,300.00	3,600.00 3,600.00	3,600.00 3,600.00	3,600.00 3,600.00	1,800.00 1,800.00	0.00	0.00	0.00	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Department: 1-01-21-195-000-000 CODE ENFORCE									
CODE ENFORCEMENT & ADMINI STR. 1-01-21-195-000-000									
CODE ENFORCE. SALARY & WAGES 1-01-21-195-000-010									
CODE ENFORCE. Salary & Wages									
1-01-21-195-000-011	87,176.00	89,161.00	127,817.00	110,591.00	104,207.00	123,070.00	123,070.00	_____	0.00
	86,282.29	89,144.82	100,884.68	103,221.96	114,986.38				
Transfers	0.00	0.00	0.00	7,000.00-	10,000.00				
CODE ENFORCE - Part Time									
1-01-21-195-000-013	5,000.00	25,000.00	5,000.00	25,000.00	23,000.00	30,000.00	30,000.00	_____	0.00
	1,901.15	24,929.85	24,592.08	28,087.93	27,662.36				
Transfers	0.00	0.00	0.00	0.00	3,000.00				
CODE ENFORCE. Overtime									
1-01-21-195-000-014	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00	_____	0.00
	847.23	878.78	222.44	363.72	0.00				
CODE ENFORCE. Retirement Sick									
1-01-21-195-000-019	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	_____	0.00
	1,780.11	1,311.08	1,561.52	811.52	2,308.06				
CODE ENFORCE Retirement Vacation									
1-01-21-195-000-021	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	96,176.00	118,161.00	136,817.00	139,591.00	133,207.00	158,570.00	158,570.00	0.00	0.00
	90,810.78	116,264.53	127,260.72	132,485.13	144,956.80				
Transfers	0.00	0.00	0.00	7,000.00-	13,000.00				
CODE ENFORCE. OTHER EXPENSE 1-01-21-195-000-100									
CODE ENFORCE. Uni form Suppl ies									
1-01-21-195-000-123	1,000.00	1,000.00	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00	_____	0.00
	936.25	891.75	1,207.79	1,148.25	1,300.00				
CODE ENFORCE. Educat. & Train.									
1-01-21-195-000-145	500.00	500.00	500.00	500.00	500.00	500.00	500.00	_____	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-21-195-000-000	CODE ENFORCE								
	425.00	0.00	439.00	385.00	230.00				
CODE ENFORCE. Hardware Suppl.									
1-01-21-195-000-158	100.00	100.00	100.00	100.00	100.00	100.00	100.00	_____	0.00
	28.85	0.00	0.00	100.00	0.00				
CODE ENFORCE. Investigative									
1-01-21-195-000-168	100.00	100.00	100.00	100.00	100.00	100.00	100.00	_____	0.00
	123.99	0.00	262.17	100.00	0.00				
CODE ENFORCE. Miscellaneous									
1-01-21-195-000-185	200.00	200.00	200.00	200.00	200.00	200.00	200.00	_____	0.00
	1,069.77	170.62	120.96	185.04	35.04				
Transfers	1,000.00	0.00	0.00	0.00	0.00				
CODE ENFORCE. Office Supplies									
1-01-21-195-000-188	600.00	600.00	600.00	600.00	600.00	600.00	600.00	_____	0.00
	565.35	611.05	581.36	547.33	687.26				
CODE ENFORCE. Printed Material									
1-01-21-195-000-199	750.00	750.00	750.00	750.00	750.00	750.00	750.00	_____	0.00
	662.62	1,167.00	619.50	378.00	749.38				
Control Total	3,250.00	3,250.00	3,250.00	3,250.00	3,550.00	3,550.00	3,550.00	0.00	0.00
	3,811.83	2,840.42	3,230.78	2,843.62	3,001.68				
Transfers	1,000.00	0.00	0.00	0.00	0.00				
Extd Total	99,426.00	121,411.00	140,067.00	142,841.00	136,757.00	162,120.00	162,120.00	0.00	0.00
	94,622.61	119,104.95	130,491.50	135,328.75	147,958.48				
Transfers	1,000.00	0.00	0.00	7,000.00-	13,000.00				
Department Total	99,426.00	121,411.00	140,067.00	142,841.00	136,757.00	162,120.00	162,120.00	0.00	0.00
	94,622.61	119,104.95	130,491.50	135,328.75	147,958.48				
Transfers	1,000.00	0.00	0.00	7,000.00-	13,000.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-21-196-000-000									
CONSTRUCT CODE									
CONSTRUCTION CODE									
1-01-21-196-000-000									
CONSTR. CODE SALARY & WAGES									
1-01-21-196-000-010									
CONSTR. CODE Salary & Wages									
1-01-21-196-000-011									
	256,109.00	249,090.00	259,342.00	362,893.00	463,229.00	385,821.00	385,821.00		0.00
	236,730.36	281,815.71	341,630.56	361,637.85	379,030.32				
Transfers	10,000.00-	0.00	4,500.00	5,000.00	50,000.00-				
CONSTRUCT CODE - Part Time									
1-01-21-196-000-013									
	65,317.00	91,812.00	79,478.00	0.00	0.00	25,000.00	25,000.00		0.00
	60,829.64	47,544.72	0.00	0.00	23,877.73				
CONSTR. CODE Overtime									
1-01-21-196-000-014									
	0.00	0.00	0.00	3,000.00	0.00				0.00
	107.62	0.00	0.00	0.00	0.00				
Retirement Sick									
1-01-21-196-000-019									
	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00		0.00
	1,971.54	2,010.97	3,553.07	2,092.21	2,134.13				
CONSTR. CODE Retirement Vacation									
1-01-21-196-000-021									
	0.00	0.00	0.00	0.00	4,000.00	9,000.00	9,000.00		0.00
	0.00	0.00	0.00	0.00	8,863.95				
Control Total									
	323,426.00	342,902.00	340,820.00	367,893.00	469,229.00	422,321.00	422,321.00	0.00	0.00
	299,639.16	331,371.40	345,183.63	363,730.06	413,906.13				
Transfers	10,000.00-	0.00	4,500.00	5,000.00	50,000.00-				
CONSTR. CODE OTHER EXPENSE									
1-01-21-196-000-100									
CONST CODE Software Maintenance									
1-01-21-196-000-135									
	20,000.00	24,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		0.00
	21,000.00	24,000.00	0.00	25,000.00	1,237.00				
Transfers	0.00	0.00	15,000.00-	0.00	0.00				
CONSTRUCT CODE Scanning Services									
1-01-21-196-000-137									
	10,000.00	10,000.00	15,000.00	15,000.00	13,000.00	12,000.00	12,000.00		0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Department: 1-01-21-196-000-000	CONSTRUCT CODE								
Transfers	2,428.42 0.00	12,048.40 5,000.00	10,972.37 0.00	13,739.48 0.00	5,456.22 0.00				
CONSTR. CODE Educat. & Train									
1-01-21-196-000-145	0.00 0.00	0.00 0.00	0.00 91.00	0.00 541.00	100.00 0.00	100.00	100.00	_____	0.00
CONSTR. CODE Hardware Supplies									
1-01-21-196-000-158	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 151.44	100.00	100.00	_____	0.00
CONSTR. CODE Miscellaneous									
1-01-21-196-000-185	200.00 310.00	200.00 214.98	200.00 18.00	200.00 520.00	200.00 129.23	200.00	200.00	_____	0.00
CONSTR. CODE Office Supplies									
1-01-21-196-000-188	600.00 914.47	600.00 1,079.31	600.00 814.38	600.00 345.09	600.00 617.44	600.00	600.00	_____	0.00
CONSTR. CODE Printed Material									
1-01-21-196-000-199	1,500.00 2,940.40	1,500.00 2,063.00	1,500.00 3,046.50	2,000.00 2,491.76	0.00 2,587.82	2,500.00	2,500.00	_____	0.00
CONSTRUCT CODE Prof Services									
1-01-21-196-000-200	0.00 0.00	0.00 0.00	0.00 2,825.00	2,500.00 0.00	2,000.00 1,867.50	_____	_____	_____	0.00
Transfers	10,000.00	0.00	0.00	0.00	0.00				
CONSTRUCT CODE Vehicles									
1-01-21-196-000-241	0.00 226.84	0.00 0.00	0.00 0.00	0.00 0.00	0.00 10,480.17	_____	_____	_____	0.00
Control Total	32,300.00 27,820.13	36,300.00 39,405.69	42,300.00 17,767.25	45,300.00 42,637.33	40,900.00 22,526.82	40,500.00	40,500.00	0.00	0.00
Transfers	10,000.00	5,000.00	15,000.00-	0.00	0.00				
Extd Total	355,726.00 327,459.29	379,202.00 370,777.09	383,120.00 362,950.88	413,193.00 406,367.39	510,129.00 436,432.95	462,821.00	462,821.00	0.00	0.00
Transfers	0.00	5,000.00	10,500.00-	5,000.00	50,000.00-				
Department Total	355,726.00 327,459.29	379,202.00 370,777.09	383,120.00 362,950.88	413,193.00 406,367.39	510,129.00 436,432.95	462,821.00	462,821.00	0.00	0.00
Transfers	0.00	5,000.00	10,500.00-	5,000.00	50,000.00-				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Department: 1-01-21-197-000-000 RENT LEVELING									
RENT LEVELING									
1-01-21-197-000-000									
OTHER INSURANCE									
1-01-23-210-000-000									
OTHER INSURANCE OTHER EXPENSE									
1-01-23-210-000-100									
INSURANCE OTHER Fire Co #1									
1-01-23-210-000-181	19,700.00	19,700.00	19,000.00	24,000.00	24,000.00	20,000.00	21,500.00	_____	0.00
	18,534.32	17,772.54	18,659.29	18,723.68	18,221.68				
INSURANCE OTHER Fire Co #2									
1-01-23-210-000-182	23,850.00	23,850.00	28,000.00	35,000.00	35,000.00	32,000.00	32,000.00	_____	0.00
	22,047.66	24,435.86	27,776.66	28,820.89	31,159.84				
INSURANCE OTHER Fire Co #3									
1-01-23-210-000-183	18,850.00	18,850.00	21,000.00	29,000.00	29,000.00	30,000.00	31,000.00	_____	0.00
	18,158.96	18,984.97	21,798.01	24,658.08	29,083.49				
INSURANCE OTHER Fire Department (1-3)									
1-01-23-210-000-184	11,300.00	11,300.00	11,000.00	12,000.00	12,000.00	12,000.00	11,000.00	_____	0.00
	11,199.00	10,679.00	10,679.00	10,679.00	10,679.00				
INSURANCE OTHER Rescue Squad									
1-01-23-210-000-185	53,800.00	66,000.00	70,000.00	0.00	0.00	_____	_____	_____	0.00
	57,773.45	65,249.47	67,558.10	72,306.93	0.00				
OTHER INSURANCE Other Expenses									
1-01-23-210-000-192	7,000.00	7,000.00	12,000.00	16,000.00	0.00	15,000.00	14,000.00	_____	0.00
	7,890.75	12,941.76	15,930.68	15,924.56	13,584.00				
INSURANCE OTHER - JIF									
1-01-23-210-000-193	996,284.00	1,015,000.00	1,150,000.00	1,180,000.00	1,180,000.00	1,180,000.00	1,180,000.00	_____	0.00
	995,060.56	1,146,344.00	1,122,439.97	1,094,597.50	1,130,135.50				
Transfers	0.00	0.00	0.00	0.00	30,000.00				
OTHER INS Water/Sewer Reimburs									
1-01-23-210-000-993	30,000.00-	30,000.00-	135,000.00-	105,000.00-	140,000.00-	100,000.00-	_____	_____	0.00
	30,000.00-	165,000.00-	125,000.00-	75,000.00-	93,500.00-				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-23-210-000-000	INSURANCE	OTHER							
Control Total	1,100,784.00	1,131,700.00	1,176,000.00	1,191,000.00	1,140,000.00	1,189,000.00	1,289,500.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	30,000.00				
Extd Total	1,100,784.00	1,131,700.00	1,176,000.00	1,191,000.00	1,140,000.00	1,189,000.00	1,289,500.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	30,000.00				
Department Total	1,100,784.00	1,131,700.00	1,176,000.00	1,191,000.00	1,140,000.00	1,189,000.00	1,289,500.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00	30,000.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Department: 1-01-23-220-000-000 INSURANCE HLTH									
HEALTH INS									
1-01-23-220-000-000									
HEALTH INS OTHER EXPENSE									
1-01-23-220-000-100									
HEALTH INS - Life Insurance									
1-01-23-220-000-182	35,000.00	44,000.00	44,000.00	45,000.00	45,000.00	45,000.00	42,000.00	_____	0.00
	38,103.72	39,226.53	40,157.78	40,342.00	40,973.00				
HEALTH INS - Miscellaneous									
1-01-23-220-000-185	5,000.00	5,000.00	5,000.00	0.00	3,000.00	6,000.00	7,000.00	_____	0.00
	0.00	0.00	0.00	3,950.00	6,955.10				
INSURANCE HLTH - Active Employ									
1-01-23-220-000-201	3,295,000.00	3,703,030.00	3,682,826.00	3,540,000.00	4,030,000.00	4,000,000.00	3,980,000.00	_____	0.00
	3,411,596.74	3,423,283.36	3,409,307.40	3,669,995.18	3,566,345.95				
Transfers	0.00	100,500.00-	270,000.00-	0.00	0.00				
INSURANCE HLTH - Retired Emplo									
1-01-23-220-000-202	1,465,000.00	1,550,000.00	1,700,000.00	1,680,000.00	1,725,000.00	1,400,000.00	1,400,000.00	_____	0.00
	1,432,870.27	1,648,100.24	1,583,744.69	1,223,183.56	1,105,928.35				
Transfers	40,000.00-	0.00	67,000.00-	105,000.00-	300,000.00-				
HEALTH INS - Prescription Rx									
1-01-23-220-000-251	805,000.00	870,000.00	870,000.00	870,000.00	0.00	_____	_____	_____	0.00
	864,643.55	854,473.13	829,755.83	536,407.51	0.00				
Transfers	0.00	0.00	0.00	190,000.00-	0.00				
HEALTH INS - Dental									
1-01-23-220-000-252	230,000.00	230,000.00	230,000.00	230,000.00	210,000.00	176,527.00	176,527.00	_____	0.00
	213,687.82	215,002.20	183,434.95	197,375.10	147,196.07				
HEALTH INS -Medical & Rx Employee Prem.									
1-01-23-220-000-990	680,000.00-	800,000.00-	900,000.00-	400,000.00-	520,000.00-	530,000.00-	570,000.00-	_____	0.00
	924,228.74-	975,248.21-	896,248.09-	571,315.43-	574,455.55-				
HEALTH INS -Dental Employee Reimburse									
1-01-23-220-000-991	100,000.00-	55,000.00-	75,000.00-	65,000.00-	100,000.00-	55,000.00-	55,000.00-	_____	0.00
	67,271.18-	84,701.64-	62,141.27-	112,844.44-	56,180.83-				
HEALTH INS - Library Reimburse									

Description	2016	2017	2018	2019	2020	***** Requested	***** 2021 Admi n.	***** Recmnd	Budgeted	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual					
Department: 1-01-23-221-000-000	HEALTH BENEFIT WAI VER									
HEALTH BENEFIT WAI VER										
1-01-23-221-000-000										
Heal th Benefi t Wai ver										
1-01-23-221-000-100										
Heal th Benefi t Wai ver										
1-01-23-221-000-101	50,000.00	80,000.00	100,000.00	110,000.00	140,000.00	140,000.00	135,000.00			0.00
	49,747.10	71,217.00	93,215.00	110,000.00	131,666.00					
Transfers	0.00	0.00	0.00	0.00	5,000.00-					
Control Total	50,000.00	80,000.00	100,000.00	110,000.00	140,000.00	140,000.00	135,000.00	0.00	0.00	
	49,747.10	71,217.00	93,215.00	110,000.00	131,666.00					
Transfers	0.00	0.00	0.00	0.00	5,000.00-					
Extd Total	50,000.00	80,000.00	100,000.00	110,000.00	140,000.00	140,000.00	135,000.00	0.00	0.00	
	49,747.10	71,217.00	93,215.00	110,000.00	131,666.00					
Transfers	0.00	0.00	0.00	0.00	5,000.00-					
Department Total	50,000.00	80,000.00	100,000.00	110,000.00	140,000.00	140,000.00	135,000.00	0.00	0.00	
	49,747.10	71,217.00	93,215.00	110,000.00	131,666.00					
Transfers	0.00	0.00	0.00	0.00	5,000.00-					
CAFR Total	6,098,784.00	6,648,230.00	6,671,126.00	7,051,000.00	6,518,000.00	6,362,027.00	6,395,527.00	0.00	0.00	
	5,982,097.64	6,166,830.17	6,136,036.70	6,279,323.36	5,498,297.73					
Transfers	40,000.00-	100,500.00-	337,000.00-	295,000.00-	275,000.00-					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-25-240-000-000 POLICE									
PUBLIC SAFETY									
1-01-25-240-000-000									
POLICE SALARY & WAGES									
1-01-25-240-000-010									
POLICE Salary & Wages									
1-01-25-240-000-011									
	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Extd Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
POLICE ADMINISTRATION									
1-01-25-240-240-000									
POL ADMIN - SALARY & WAGES									
1-01-25-240-240-010									
POL ADMIN - Salary & Wages									
1-01-25-240-240-011									
	789,773.00	836,159.00	899,622.00	965,839.00	882,440.00	875,847.00	875,847.00		0.00
	772,690.22	842,058.58	870,210.25	965,493.80	879,750.97				
POL ADMIN - Overtime									
1-01-25-240-240-014									
	35,000.00	35,000.00	35,000.00	20,000.00	10,000.00	8,000.00	8,000.00		0.00
	39,526.90	37,787.11	28,148.36	19,335.60	7,148.70				
POL ADMIN - On Call Pay									
1-01-25-240-240-017									
	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00		0.00
	5,000.00	5,000.00	4,298.01	4,615.42	2,692.34				
POL ADMIN - Retirement Sick									
1-01-25-240-240-019									
	15,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00		0.00
	3,799.44	4,500.44	3,952.92	9,552.69	1,030.50				
POL ADMIN Retirement Vacation									
1-01-25-240-240-021									
	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00		0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Department: 1-01-25-240-000-000	POLICE								
	0.00	0.00	0.00	0.00	0.00				
Control Total	842,773.00 821,016.56	889,159.00 889,346.13	954,622.00 906,609.54	1,000,839.00 998,997.51	907,440.00 890,622.51	902,847.00	901,847.00	0.00	0.00
Extd Total	842,773.00 821,016.56	889,159.00 889,346.13	954,622.00 906,609.54	1,000,839.00 998,997.51	907,440.00 890,622.51	902,847.00	901,847.00	0.00	0.00
POL SOA - SALARY & WAGES									
1-01-25-240-241-010									
POL SOA - Salary & Wages									
1-01-25-240-241-011	2,529,689.00 2,587,541.76	2,975,269.00 2,926,335.51	3,487,600.00 3,517,256.10	3,543,197.00 3,645,183.74	3,792,787.00 3,900,391.58	3,936,600.00	3,896,100.00	_____	0.00
POL SOA - Overtime									
1-01-25-240-241-014	100,000.00 116,294.59	100,000.00 148,417.28	105,000.00 167,530.02	155,000.00 108,272.21	145,000.00 53,724.63	109,000.00	109,000.00	_____	0.00
POL SOA - Holiday Pay									
1-01-25-240-241-016	30,000.00 33,226.94	35,000.00 30,971.25	30,000.00 31,347.45	30,000.00 36,781.00	36,000.00 21,494.66	36,000.00	30,000.00	_____	0.00
POL SOA - On Call Pay									
1-01-25-240-241-017	22,500.00 14,531.25	17,500.00 33,281.25	40,500.00 40,500.00	40,500.00 42,281.25	40,500.00 44,156.25	40,500.00	45,000.00	_____	0.00
POL SOA - Stand By Pay									
1-01-25-240-241-018	9,000.00 830.50	9,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
POL SOA - Retirement Sick									
1-01-25-240-241-019	31,000.00 16,805.48	31,000.00 31,320.00	31,000.00 54,419.20	55,000.00 76,051.34	75,000.00 63,999.59	65,000.00	65,000.00	_____	0.00
POL SOA Retirement Vacation									
1-01-25-240-241-021	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
POL SOA - Clothing									
1-01-25-240-241-033	32,000.00 24,500.00	32,000.00 31,500.00	36,750.00 36,750.00	36,750.00 36,750.00	36,750.00 38,500.00	39,000.00	39,000.00	_____	0.00

Description Budget Account Number	2016	2017	2018	2019	2020	*****	2021	*****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd	Budgeted	
Department: 1-01-25-240-000-000	POLICE								
Control Total	2,754,189.00 2,793,730.52	3,199,769.00 3,201,825.29	3,730,850.00 3,847,802.77	3,860,447.00 3,945,319.54	4,126,037.00 4,122,266.71	4,226,100.00	4,184,100.00	0.00	0.00
Extd Total	2,754,189.00 2,793,730.52	3,199,769.00 3,201,825.29	3,730,850.00 3,847,802.77	3,860,447.00 3,945,319.54	4,126,037.00 4,122,266.71	4,226,100.00	4,184,100.00	0.00	0.00
PBA - SALARY & WAGES									
1-01-25-240-242-010									
PBA - Salary & Wages									
1-01-25-240-242-011	6,696,274.00 6,651,472.81	6,764,784.00 6,747,928.10	6,742,799.00 6,731,716.62	7,233,674.00 7,139,558.67	7,307,167.00 7,181,328.43	7,107,982.00	7,087,982.00	_____	0.00
PBA - Overtime									
1-01-25-240-242-014	500,000.00 543,956.47	500,000.00 506,678.07	500,000.00 435,680.54	490,000.00 338,769.41	350,000.00 236,380.12	300,000.00	300,000.00	_____	0.00
PBA - Holiday Pay									
1-01-25-240-242-016	86,532.00 53,554.13	76,532.00 59,825.65	63,000.00 44,507.57	55,000.00 61,472.08	55,000.00 52,140.77	55,000.00	55,000.00	_____	0.00
PBA - On Call Pay									
1-01-25-240-242-017	36,000.00 37,437.50	37,000.00 40,750.00	33,000.00 42,687.50	43,000.00 43,750.00	43,000.00 43,166.70	43,000.00	43,000.00	_____	0.00
PBA - Stand By Pay									
1-01-25-240-242-018	48,000.00 57,009.26	57,000.00 64,849.80	63,000.00 58,230.80	65,000.00 59,663.20	60,000.00 67,575.60	65,000.00	67,000.00	_____	0.00
PBA - Retirement Sick									
1-01-25-240-242-019	35,000.00 42,620.64	35,000.00 44,767.10	45,000.00 48,162.10	45,000.00 88,781.66	80,000.00 65,991.10	70,000.00	70,000.00	_____	0.00
PBA Retirement Vacation									
1-01-25-240-242-021	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
PBA - Clothing									
1-01-25-240-242-033	108,500.00 114,333.68	108,500.00 112,109.54	108,500.00 109,375.04	110,250.00 111,125.12	110,250.00 112,000.20	110,250.00	112,000.00	_____	0.00
Control Total	7,510,306.00 7,500,384.49	7,578,816.00 7,576,908.26	7,555,299.00 7,470,360.17	8,041,924.00 7,843,120.14	8,005,417.00 7,758,582.92	7,751,232.00	7,734,982.00	0.00	0.00

Description Budget Account Number	2016	2017	2018	2019	2020	*****	2021	*****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd	Budgeted	
Department: 1-01-25-240-000-000 POLICE									
Accumulated Leave Absence									
1-01-25-240-242-034	350,000.00 349,178.15	350,000.00 349,996.80	300,000.00 200,000.00	300,000.00 293,648.93	300,000.00 0.00	470,000.00	400,000.00	_____	0.00
Extd Total	7,860,306.00 7,849,562.64	7,928,816.00 7,926,905.06	7,855,299.00 7,670,360.17	8,341,924.00 8,136,769.07	8,305,417.00 7,758,582.92	8,221,232.00	8,134,982.00	0.00	0.00
DISPATCHERS - SALARY & WAGES									
1-01-25-240-243-010									
DISPATCHERS - Salary & Wages									
1-01-25-240-243-011	566,798.00 506,028.79	577,092.00 548,978.29	536,622.00 538,135.17	552,893.00 560,822.66	491,555.00 535,743.42	596,402.00	596,402.00	_____	0.00
DISPATCHERS - Seasonal Help									
1-01-25-240-243-013	11,830.00 0.00	25,000.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
DISPATCHERS - Overtime									
1-01-25-240-243-014	30,000.00 74,186.36	30,000.00 87,042.01	50,000.00 76,627.34	70,000.00 66,288.47	70,000.00 66,223.10	65,000.00	66,000.00	_____	0.00
DISPATCHERS - Holiday Pay									
1-01-25-240-243-016	50,000.00 47,962.90	50,000.00 50,258.39	50,000.00 43,902.24	50,000.00 52,313.61	50,000.00 63,440.38	65,000.00	65,000.00	_____	0.00
DISPATCHERS - Retirement Sick									
1-01-25-240-243-019	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00	5,000.00 0.00	5,000.00	5,000.00	_____	0.00
DISPATCHERS Retirement Vacation									
1-01-25-240-243-021	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total	663,628.00 628,178.05	687,092.00 686,278.69	641,622.00 658,664.75	677,893.00 679,424.74	616,555.00 665,406.90	731,402.00	732,402.00	0.00	0.00
Extd Total	663,628.00 628,178.05	687,092.00 686,278.69	641,622.00 658,664.75	677,893.00 679,424.74	616,555.00 665,406.90	731,402.00	732,402.00	0.00	0.00
CROSSING GUARDS SALARY & WAGES									
1-01-25-240-244-010									

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Department: 1-01-25-240-000-000 POLICE									
CROSSING GUARDS Salary & Wages									
1-01-25-240-244-011	367,173.00 343,391.90	367,343.00 366,281.01	367,844.00 353,340.95	357,928.00 368,709.64	352,152.00 311,654.42	327,585.00	327,585.00		0.00
CROSSING GUARDS-Clothing Allowance S & W									
1-01-25-240-244-033	15,600.00 10,500.00	15,600.00 10,850.00	11,000.00 9,450.00	15,000.00 0.00	15,000.00 0.00				0.00
Control Total	382,773.00 353,891.90	382,943.00 377,131.01	378,844.00 362,790.95	372,928.00 368,709.64	367,152.00 311,654.42	327,585.00	327,585.00	0.00	0.00
Extd Total	382,773.00 353,891.90	382,943.00 377,131.01	378,844.00 362,790.95	372,928.00 368,709.64	367,152.00 311,654.42	327,585.00	327,585.00	0.00	0.00
POLICE OTHER EXPENSE									
1-01-25-240-999-100									
POLICE Uniform and Personal Equipment									
1-01-25-240-999-123	30,000.00 40,830.10	35,000.00 24,929.95	30,000.00 21,383.69	30,000.00 10,726.06	30,000.00 30,260.29	30,000.00	30,000.00		0.00
POLICE - Advertising									
1-01-25-240-999-127	500.00 970.20	500.00 360.00	400.00 76.92	500.00 352.83	500.00 0.00				0.00
POLICE Conferences									
1-01-25-240-999-136	2,500.00 2,560.00	5,000.00 5,505.43	5,500.00 5,781.57	5,500.00 2,305.00	5,500.00 0.00	1,000.00	1,000.00		0.00
POLICE Dues & Subscription									
1-01-25-240-999-144	2,500.00 4,191.85	3,500.00 4,262.00	4,000.00 9,812.72	9,000.00 6,470.75	10,000.00 6,484.67	6,500.00	6,500.00		0.00
POLICE Training									
1-01-25-240-999-145	20,000.00 19,307.80	20,000.00 23,834.68	23,000.00 22,000.85	25,000.00 48,045.92	25,000.00 44,159.75	45,000.00	45,000.00		0.00
POLICE Education/Tuition Reimb									
1-01-25-240-999-146	120,000.00 65,331.76	75,000.00 27,115.35	50,000.00 10,965.90	25,000.00 4,801.50	15,000.00 0.00	5,000.00	5,000.00		0.00
Transfers	12,100.00-	0.00	0.00	0.00	0.00				
POLICE Equipment Rental									

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Department: 1-01-25-240-000-000	POLICE								
1-01-25-240-999-150	250.00 0.00	250.00 0.00	250.00 0.00	100.00 0.00	100.00 0.00	_____	_____	_____	0.00
POLICE Equipment Repair									
1-01-25-240-999-151	2,500.00 963.58	2,500.00 910.50	1,500.00 2,801.56	1,500.00 816.80	1,500.00 450.00	500.00	500.00	_____	0.00
POLICE Food Supplies									
1-01-25-240-999-153	100.00 0.00	100.00 231.27	100.00 0.00	100.00 389.35	100.00 0.00	_____	_____	_____	0.00
POLICE Guns & Ammunition									
1-01-25-240-999-157	46,000.00 45,982.05	46,000.00 40,874.16	46,000.00 46,281.59	46,000.00 41,981.42	46,000.00 31,554.96	40,000.00	40,000.00	_____	0.00
POLICE Hardware Supplies									
1-01-25-240-999-158	500.00 458.63	500.00 646.93	500.00 396.86	500.00 373.16	500.00 907.12	500.00	500.00	_____	0.00
POLICE Investigative Supplies									
1-01-25-240-999-168	5,000.00 1,152.40	5,000.00 4,437.49	4,000.00 3,667.53	4,000.00 5,410.76	4,500.00 9,752.39	5,000.00	7,000.00	_____	0.00
POLICE Maintenance									
1-01-25-240-999-183	105,000.00 79,393.18	120,000.00 83,485.04	10,000.00 12,571.75	15,000.00 5,226.20	15,000.00 9,428.24	12,500.00	12,500.00	_____	0.00
POLICE Miscellaneous									
1-01-25-240-999-185	5,000.00 18,715.46	5,000.00 14,632.72	5,000.00 6,687.52	10,000.00 10,169.39	10,000.00 9,664.35	10,000.00	10,000.00	_____	0.00
POLICE Equipment									
1-01-25-240-999-186	12,000.00 12,359.23	12,000.00 11,820.58	12,000.00 13,279.42	13,000.00 13,000.00	15,000.00 4,277.49	10,000.00	10,000.00	_____	0.00
POLICE Office Supplies									
1-01-25-240-999-188	4,500.00 5,403.42	4,500.00 7,592.80	5,000.00 3,039.40	5,000.00 4,939.81	5,000.00 3,220.45	4,000.00	4,000.00	_____	0.00
POLICE Printed Material									
1-01-25-240-999-199	250.00 275.00	250.00 1,925.75	1,000.00 1,112.00	1,500.00 1,440.95	2,500.00 448.13	1,500.00	1,500.00	_____	0.00
POLICE Professional Service									

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd		
Department: 1-01-25-240-000-000	POLICE								
1-01-25-240-999-200	36,000.00 45,527.00	70,000.00 76,696.40	35,000.00 65,816.20	55,000.00 52,230.50	55,000.00 72,272.79	70,000.00	75,000.00	_____	0.00
POLICE Radio Repair									
1-01-25-240-999-206	10,000.00 3,326.70	10,000.00 10,000.00	10,000.00 10,860.68	10,000.00 9,538.17	10,000.00 919.95	1,000.00	1,000.00	_____	0.00
POLICE Range Fees									
1-01-25-240-999-209	1,500.00 1,700.00	1,800.00 1,200.00	1,800.00 40.00	1,800.00 0.00	1,800.00 198.95	1,500.00	1,500.00	_____	0.00
POLICE Traffic Signs									
1-01-25-240-999-224	4,000.00 3,950.00	4,000.00 4,831.75	4,000.00 3,927.84	4,000.00 4,028.21	4,000.00 3,994.00	4,000.00	4,000.00	_____	0.00
POLICE Car Wash									
1-01-25-240-999-231	5,000.00 4,216.95	5,000.00 5,381.17	5,000.00 5,998.11	5,000.00 5,869.00	6,000.00 5,379.00	5,000.00	5,500.00	_____	0.00
POLICE Vehicle Equipment									
1-01-25-240-999-240	4,000.00 3,657.45	4,000.00 4,401.06	4,000.00 7,525.59	4,000.00 2,809.75	5,000.00 37,486.00	10,000.00	10,000.00	_____	0.00
POLICE Vehicles									
1-01-25-240-999-241	80,000.00 90,491.98	90,000.00 89,637.35	80,000.00 79,202.00	40,000.00 38,924.51	40,000.00 29,763.06	40,000.00	40,000.00	_____	0.00
Control Total	497,100.00 450,764.74	519,900.00 444,712.38	338,050.00 333,229.70	311,500.00 269,850.04	308,000.00 300,621.59	303,000.00	310,500.00	0.00	0.00
Transfers	12,100.00-	0.00	0.00	0.00	0.00				
Extd Total	497,100.00 450,764.74	519,900.00 444,712.38	338,050.00 333,229.70	311,500.00 269,850.04	308,000.00 300,621.59	303,000.00	310,500.00	0.00	0.00
Transfers	12,100.00-	0.00	0.00	0.00	0.00				
Department Total	13,000,769.00 12,897,144.41	13,607,679.00 13,526,198.56	13,899,287.00 13,779,457.88	14,565,531.00 14,399,070.54	14,630,601.00 14,049,155.05	14,712,166.00	14,591,416.00	0.00	0.00
Transfers	12,100.00-	0.00	0.00	0.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-25-250-000-000	INTERLOCAL AGREEMENTS								
INTERLOCAL AGREEMENTS									
1-01-25-250-000-000									
Special Law Enforcement Officers									
1-01-25-250-000-100									
Special Law Enforcement Officers									
1-01-25-250-000-122	0.00	0.00	440,000.00	400,000.00	400,000.00	250,000.00	300,000.00		0.00
	0.00	0.00	325,856.52	310,845.00	319,163.85				
Control Total	0.00	0.00	440,000.00	400,000.00	400,000.00	250,000.00	300,000.00	0.00	0.00
	0.00	0.00	325,856.52	310,845.00	319,163.85				
Extd Total	0.00	0.00	440,000.00	400,000.00	400,000.00	250,000.00	300,000.00	0.00	0.00
	0.00	0.00	325,856.52	310,845.00	319,163.85				
Department Total	0.00	0.00	440,000.00	400,000.00	400,000.00	250,000.00	300,000.00	0.00	0.00
	0.00	0.00	325,856.52	310,845.00	319,163.85				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-25-252-000-000 EMERGENCY MGMT									
EMERGENCY MANAGEMENT									
1-01-25-252-000-000									
EMERGENCY MGMT SALARY & WAGES									
1-01-25-252-000-010									
EMERGENCY MGMT Salary & Wages									
1-01-25-252-000-011	83,460.00	88,680.00	88,680.00	75,227.00	75,939.00	81,500.00	83,285.00		0.00
	69,971.05	64,480.24	66,202.39	76,155.90	86,385.82				
Transfers	0.00	0.00	0.00	4,000.00	15,000.00				
EMERGENCY MGMT Overtime									
1-01-25-252-000-014	100,000.00	0.00	0.00	0.00	0.00				0.00
	89,989.39	0.00	0.00	0.00	1,064.07				
EMERGENCY MGMT Retirement Vacation									
1-01-25-252-000-021	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	183,460.00	88,680.00	88,680.00	75,227.00	75,939.00	81,500.00	83,285.00	0.00	0.00
	159,960.44	64,480.24	66,202.39	76,155.90	87,449.89				
Transfers	0.00	0.00	0.00	4,000.00	15,000.00				
EMERGENCY MGMT OTHER EXPENSE									
1-01-25-252-000-100									
EMERGENCY MGMT Uniform and Personal Equi									
1-01-25-252-000-123	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	675.70	0.00	814.25	1,044.25	0.00				
EMERGENCY MGMT Education & Training									
1-01-25-252-000-145	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00		0.00
	1,015.59	445.95	1,284.74	195.00	753.95				
EMERGENCY MGMT Hardware Suppli									
1-01-25-252-000-158	250.00	250.00	250.00	250.00	250.00				0.00
	1,186.73	3,147.51	47.00	0.00	76.75				
EMERGENCY MGMT Maintenance									
1-01-25-252-000-183	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	500.00				

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd		
Department: 1-01-25-252-000-000	EMERGENCY MGMT								
EMERGENCY MGMT Miscellaneous									
1-01-25-252-000-185	300.00 718.36	300.00 1,478.01	300.00 4,828.76	300.00 6,160.11	300.00 1,142.48	900.00	900.00		0.00
EMERGENCY MGMT Office Supplies									
1-01-25-252-000-188	250.00 480.54	250.00 305.76	250.00 323.46	250.00 0.00	250.00 431.21	100.00	100.00		0.00
EMERGENCY MGMT Radio Repair									
1-01-25-252-000-206	4,000.00 0.00	4,000.00 5,158.56	4,000.00 1,616.00	4,000.00 4,712.50	4,000.00 3,819.12	2,000.00	2,000.00		0.00
EMERGENCY MGMT Vehicle Parts									
1-01-25-252-000-230	250.00 0.00	250.00 8,680.86	250.00 156.02	250.00 0.00	250.00 0.00				0.00
EMERGENCY MGMT Emergency Care									
1-01-25-252-000-238	81,000.00 77,299.16	10,000.00 902.25	10,000.00 80.75	10,000.00 148.71	5,000.00 3,366.60	5,000.00	5,000.00		0.00
Control Total	95,050.00 81,376.08	21,050.00 20,118.90	18,050.00 9,150.98	18,050.00 12,260.57	13,050.00 10,090.11	10,000.00	10,000.00	0.00	0.00
Extd Total	278,510.00 241,336.52	109,730.00 84,599.14	106,730.00 75,353.37	93,277.00 88,416.47	88,989.00 97,540.00	91,500.00	93,285.00	0.00	0.00
Transfers	0.00	0.00	0.00	4,000.00	15,000.00				
Department Total	278,510.00 241,336.52	109,730.00 84,599.14	106,730.00 75,353.37	93,277.00 88,416.47	88,989.00 97,540.00	91,500.00	93,285.00	0.00	0.00
Transfers	0.00	0.00	0.00	4,000.00	15,000.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-25-255-000-000	FIRE COMPANIES								
AID TO VOLUNTEER FIRE CO									
1-01-25-255-000-000									
AID TO VOL. FIRE OTHER EXPENSE									
1-01-25-255-000-100									
AID TO VOLUNTEER FIRE									
1-01-25-255-000-128	180,000.00 180,000.00	180,000.00 180,000.00	180,000.00 180,000.00	180,000.00 180,000.00	180,000.00 180,000.00	180,000.00	180,000.00	_____	0.00
AID TO FIRE CO Miscellaneous									
1-01-25-255-000-185	3,000.00 3,708.67	3,000.00 3,151.87	3,000.00 3,525.78	3,500.00 93.72	0.00 0.00	_____	_____	_____	0.00
FIRE Co #1 Equipment & Vehicle									
1-01-25-255-000-232	5,000.00 3,278.86	5,000.00 5,000.00	5,000.00 0.00	8,000.00 4,909.00	8,000.00 0.00	8,000.00	8,000.00	_____	0.00
FIRE Co #2 Equipment & Vehicle									
1-01-25-255-000-233	5,000.00 4,928.34	5,000.00 4,913.16	5,000.00 5,000.00	8,000.00 7,999.94	8,000.00 7,911.52	8,000.00	8,000.00	_____	0.00
FIRE Co #3 Equipment & Vehicle									
1-01-25-255-000-234	5,000.00 4,371.93	5,000.00 4,910.56	5,000.00 5,371.19	8,000.00 5,970.38	8,000.00 7,905.10	8,000.00	8,000.00	_____	0.00
Control Total	198,000.00 196,287.80	198,000.00 197,975.59	198,000.00 193,896.97	207,500.00 198,973.04	204,000.00 195,816.62	204,000.00	204,000.00	0.00	0.00
Extd Total	198,000.00 196,287.80	198,000.00 197,975.59	198,000.00 193,896.97	207,500.00 198,973.04	204,000.00 195,816.62	204,000.00	204,000.00	0.00	0.00
Department Total	198,000.00 196,287.80	198,000.00 197,975.59	198,000.00 193,896.97	207,500.00 198,973.04	204,000.00 195,816.62	204,000.00	204,000.00	0.00	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-25-260-000-000	RESCUE SQUAD								
AID TO RESCUE SQUAD									
1-01-25-260-000-000									
AID TO RESCUE SQ OTHER EXPENSE									
1-01-25-260-000-100									
AID TO RESCUE SQUAD									
1-01-25-260-000-129	60,000.00 60,000.00	60,000.00 60,000.00	60,000.00 60,000.00	60,000.00 15,000.00	100,000.00 100,000.00	100,000.00	100,000.00	_____	0.00
AID TO RESCUE Miscellaneous									
1-01-25-260-000-185	5,000.00 4,943.00	5,000.00 4,899.75	5,000.00 4,980.00	5,000.00 0.00	5,000.00 5,000.00	5,000.00	5,000.00	_____	0.00
Control Total	65,000.00 64,943.00	65,000.00 64,899.75	65,000.00 64,980.00	65,000.00 15,000.00	105,000.00 105,000.00	105,000.00	105,000.00	0.00	0.00
Extd Total	65,000.00 64,943.00	65,000.00 64,899.75	65,000.00 64,980.00	65,000.00 15,000.00	105,000.00 105,000.00	105,000.00	105,000.00	0.00	0.00
Department Total	65,000.00 64,943.00	65,000.00 64,899.75	65,000.00 64,980.00	65,000.00 15,000.00	105,000.00 105,000.00	105,000.00	105,000.00	0.00	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Department: 1-01-25-265-000-000 FIRE SAFETY									
UNI FORM FIRE SAFETY									
1-01-25-265-000-000									
UNI FORM FIRE SALARY & WAGES									
1-01-25-265-000-010									
UNI FORM FIRE Salary & Wages									
1-01-25-265-000-011	188,784.00	240,784.00	204,981.00	222,197.00	220,045.00	233,010.00	233,010.00	_____	0.00
	155,938.49	202,142.81	196,304.61	221,880.93	228,062.18				
Transfers	25,000.00-	0.00	0.00	0.00	1,000.00				
UNI FORM FIRE Seasonal Help									
1-01-25-265-000-013	0.00	0.00	0.00	0.00	0.00	_____	_____	_____	0.00
	0.00	0.00	0.00	2,360.00-	0.00				
UNI FORM FIRE SAFETY Overtime									
1-01-25-265-000-014	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	_____	0.00
	1,132.31	2,298.55	1,427.79	0.00	0.00				
UNI FORM FIRE Retirement Sick									
1-01-25-265-000-019	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	_____	0.00
	838.76	932.46	1,038.30	0.00	1,104.40				
UNI FORM FIRE Retirement Vacation									
1-01-25-265-000-021	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
UNI FORM FIRE Clothing									
1-01-25-265-000-033	2,000.00	2,000.00	3,250.00	2,000.00	2,000.00	_____	_____	_____	0.00
	2,000.00	3,250.00	2,000.00	2,000.00	0.00				
Control Total	196,284.00	248,284.00	213,731.00	229,697.00	228,545.00	240,010.00	240,010.00	0.00	0.00
	159,909.56	208,623.82	200,770.70	221,520.93	229,166.58				
Transfers	25,000.00-	0.00	0.00	0.00	1,000.00				
UNI FORM FIRE OTHER EXPENSE									
1-01-25-265-000-100									
UNI FORM FIRE Uni form and Personal Equip.									
1-01-25-265-000-123	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____	0.00
	1,816.97	2,022.99	2,050.09	2,015.55	2,000.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Department: 1-01-25-265-000-000	FIRE SAFETY								
UNI FORM FIRE Conferences									
1-01-25-265-000-136	100.00 0.00	100.00 60.00	100.00 0.00	100.00 0.00	100.00 0.00	100.00	100.00	_____	0.00
UNI FORM FIRE Dues & Subscrip.									
1-01-25-265-000-144	600.00 540.00	600.00 135.00	600.00 685.00	600.00 150.00	600.00 241.00	600.00	600.00	_____	0.00
UNI FORM FIRE Training									
1-01-25-265-000-145	1,000.00 885.00	1,000.00 837.57	1,000.00 909.92	1,000.00 600.00	1,000.00 1,000.00	1,000.00	1,000.00	_____	0.00
UNI FORM FIRE Hardware Supplies									
1-01-25-265-000-158	200.00 161.50	200.00 0.00	200.00 0.00	200.00 0.00	200.00 200.00	200.00	200.00	_____	0.00
UNI FORM FIRE Investigative S									
1-01-25-265-000-168	1,500.00 804.80	1,500.00 1,393.41	1,500.00 1,173.00	1,500.00 1,596.40	1,500.00 732.11	1,500.00	1,500.00	_____	0.00
UNI FORM FIRE Miscellaneous									
1-01-25-265-000-185	100.00 69.87	100.00 295.00	100.00 154.00	100.00 10.00	100.00 29.33	100.00	100.00	_____	0.00
UNI FORM FIRE Office Supplies									
1-01-25-265-000-188	600.00 720.71	600.00 565.78	600.00 698.31	600.00 831.87	600.00 725.10	600.00	600.00	_____	0.00
UNI FORM FIRE Vehicle Wash									
1-01-25-265-000-235	150.00 122.74	150.00 169.25	150.00 178.77	150.00 245.00	200.00 238.58	200.00	200.00	_____	0.00
UNI FORM FIRE Equipment Purch									
1-01-25-265-000-239	2,000.00 3,022.00	2,000.00 1,912.34	2,000.00 1,738.54	2,000.00 1,639.81	2,000.00 2,178.02	2,000.00	2,000.00	_____	0.00
Control Total	8,250.00 8,143.59	8,250.00 7,391.34	8,250.00 7,587.63	8,250.00 7,088.63	8,300.00 7,344.14	8,300.00	8,300.00	0.00	0.00
Extd Total	204,534.00 168,053.15	256,534.00 216,015.16	221,981.00 208,358.33	237,947.00 228,609.56	236,845.00 236,510.72	248,310.00	248,310.00	0.00	0.00
Transfers	25,000.00-	0.00	0.00	0.00	1,000.00				
LOSAP OTHER EXPENSE									

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-25-265-000-000	FIRE SAFETY								
1-01-25-265-266-100									
LOSAP Miscellaneous									
1-01-25-265-266-185	78,000.00	78,000.00	78,000.00	82,000.00	70,000.00	70,000.00	65,000.00	_____	0.00
	65,858.56	69,151.64	78,115.15	46,409.00	30,629.94				
Transfers	0.00	0.00	2,000.00	0.00	0.00				
Control Total	78,000.00	78,000.00	78,000.00	82,000.00	70,000.00	70,000.00	65,000.00	0.00	0.00
	65,858.56	69,151.64	78,115.15	46,409.00	30,629.94				
Transfers	0.00	0.00	2,000.00	0.00	0.00				
Extd Total	78,000.00	78,000.00	78,000.00	82,000.00	70,000.00	70,000.00	65,000.00	0.00	0.00
	65,858.56	69,151.64	78,115.15	46,409.00	30,629.94				
Transfers	0.00	0.00	2,000.00	0.00	0.00				
Department Total	282,534.00	334,534.00	299,981.00	319,947.00	306,845.00	318,310.00	313,310.00	0.00	0.00
	233,911.71	285,166.80	286,473.48	275,018.56	267,140.66				
Transfers	25,000.00-	0.00	2,000.00	0.00	1,000.00				

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-25-280-000-000	JUVENILE AID BUREAU								
JUVENILE AID BUREAU									
1-01-25-280-000-000									
JUVENILE AID OTHER EXPENSE									
1-01-25-280-000-100									
JUVENILE AID Miscellaneous									
1-01-25-280-000-185	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,000.00	_____	0.00
	4,937.06	7,660.89	8,789.83	8,718.98	6,339.42				
Control Total	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,000.00	0.00	0.00
	4,937.06	7,660.89	8,789.83	8,718.98	6,339.42				
Extd Total	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,000.00	0.00	0.00
	4,937.06	7,660.89	8,789.83	8,718.98	6,339.42				
Department Total	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,000.00	0.00	0.00
	4,937.06	7,660.89	8,789.83	8,718.98	6,339.42				
CAFR Total	13,829,813.00	14,324,943.00	15,018,998.00	15,661,255.00	15,745,435.00	15,690,976.00	15,615,011.00	0.00	0.00
	13,638,560.50	14,166,500.73	14,734,808.05	15,296,042.59	15,040,155.60				
Transfers	37,100.00-	0.00	2,000.00	4,000.00	16,000.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-26-290-000-000 STREETS & ROAD									
STREETS & ROADS									
1-01-26-290-000-000									
STREETS & ROAD SALARY & WAGES									
1-01-26-290-000-010									
STREETS & ROAD Salary & Wages									
1-01-26-290-000-011	571,877.00	628,583.00	622,946.00	607,895.00	560,513.00	492,380.00	510,323.00		0.00
	544,003.19	582,916.61	591,872.79	606,606.19	476,710.59				
Transfers	36,500.00-	40,000.00-	27,000.00-	0.00	82,000.00-				
STREETS & ROAD Seasonal Help									
1-01-26-290-000-013	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00		0.00
	0.00	13,406.25	17,436.16	12,834.48	1,409.34				
Transfers	0.00	0.00	0.00	0.00	5,000.00-				
STREETS & ROAD Overtime									
1-01-26-290-000-014	50,000.00	50,000.00	40,000.00	30,000.00	35,000.00	35,000.00	35,000.00		0.00
	39,938.46	33,663.59	39,738.45	34,568.84	10,666.43				
Transfers	0.00	0.00	0.00	0.00	20,000.00-				
STREETS & ROAD On Call Pay									
1-01-26-290-000-017	9,000.00	9,000.00	9,000.00	7,000.00	6,000.00	1,500.00	1,500.00		0.00
	6,300.00	6,300.00	6,000.00	4,615.60	1,249.93				
STREETS & ROAD Stand By Pay									
1-01-26-290-000-018	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00				0.00
	1,500.00	2,050.00	2,125.00	0.00	0.00				
STREETS & ROAD Retirement Sick									
1-01-26-290-000-019	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		0.00
	5,287.80	3,392.62	3,280.67	11,063.00	3,428.32				
STREETS & ROAD Retirement Vacation									
1-01-26-290-000-021	0.00	0.00	0.00	0.00	3,000.00	6,000.00	6,000.00		0.00
	0.00	0.00	0.00	0.00	5,625.42				
STREETS & ROAD Clothing Allow.									
1-01-26-290-000-033	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00		10,000.00		0.00
	8,000.00	10,333.30	10,083.29	5,750.00	8,354.16				
Control Total	671,977.00	728,683.00	713,046.00	675,995.00	635,613.00	552,880.00	580,823.00	0.00	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-26-290-000-000 STREETS & ROAD									
Transfers	605,029.45 36,500.00-	652,062.37 40,000.00-	670,536.36 27,000.00-	675,438.11 0.00	507,444.19 107,000.00-				
STREETS & ROAD OTHER EXPENSE									
1-01-26-290-000-100									
STREETS&ROADS Uni form and Personal Equip									
1-01-26-290-000-123	1,800.00 74.50	1,800.00 1,096.90	1,800.00 637.65	1,500.00 2,234.15	2,000.00 6,131.97	4,000.00	4,000.00		0.00
STREETS & ROAD Chemicals									
1-01-26-290-000-132	2,000.00 4,492.95	7,000.00 1,690.00	4,000.00 0.00	4,000.00 0.00	4,000.00 0.00	3,000.00	3,000.00		0.00
STREETS & ROAD Conferences									
1-01-26-290-000-136	500.00 198.00	500.00 160.00	400.00 0.00	400.00 0.00	400.00 0.00	400.00	400.00		0.00
STREETS & ROAD Line Striping									
1-01-26-290-000-137	2,500.00 0.00	2,500.00 4,057.07	3,000.00 0.00	2,500.00 8,829.19	3,000.00 0.00	3,000.00	3,000.00		0.00
STREETS & ROAD Drainage Mat'l									
1-01-26-290-000-143	1,300.00 0.00	1,000.00 228.60	1,000.00 0.00	1,000.00 1,040.49	1,000.00 2,178.93	1,000.00	1,000.00		0.00
STREETS & ROAD Dues & Subscrip									
1-01-26-290-000-144	500.00 182.00	500.00 268.00	500.00 170.00	500.00 355.00	500.00 75.00	500.00	500.00		0.00
STREETS & ROAD Educat. & Train									
1-01-26-290-000-145	850.00 322.00	850.00 990.00	1,000.00 2,240.00	1,500.00 2,545.00	2,000.00 588.00	1,500.00	1,500.00		0.00
STREETS & ROAD Equip. Rental									
1-01-26-290-000-150	1,000.00 0.00	1,000.00 0.00	1,000.00 1,235.00	1,000.00 0.00	500.00 33.00	500.00	500.00		0.00
STREETS & ROAD Equip. Repair									
1-01-26-290-000-151	18,000.00 7,901.23	17,000.00 20,710.39	17,600.00 18,644.75	16,000.00 18,374.04	17,000.00 10,170.73	15,000.00	15,000.00		0.00
STREETS & ROAD Food Supplies									

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 1-01-26-290-000-000	STREETS & ROAD								
1-01-26-290-000-153	700.00 179.24	500.00 0.00	500.00 0.00	500.00 0.00	100.00 28.58	100.00	100.00		0.00
STREETS & ROAD Hardware Supp.									
1-01-26-290-000-158	5,000.00 2,496.19	4,000.00 8,726.96	4,000.00 8,825.58	7,000.00 6,524.51	7,000.00 1,624.62	5,000.00	5,000.00		0.00
STREETS & ROAD Tree/Landscape Maint.									
1-01-26-290-000-178	0.00 0.00	0.00 3,328.00	100,000.00 107,394.79	100,000.00 99,106.24	80,000.00 70,114.06	80,000.00	80,000.00		0.00
STREETS & ROAD Off Equip Maint									
1-01-26-290-000-183	1,300.00 0.00	1,300.00 206.60	1,300.00 1,317.11	1,300.00 1,064.22	1,000.00 300.98	1,000.00	1,000.00		0.00
STREETS & ROAD Miscellaneous									
1-01-26-290-000-185	4,000.00 3,746.02	5,000.00 2,612.16	5,000.00 2,660.32	3,000.00 2,182.88	4,000.00 3,361.06	4,000.00	4,000.00		0.00
STREETS & ROAD IT New Equipment/Hardware									
1-01-26-290-000-186	15,000.00 2,882.73	12,000.00 12,000.00	0.00 2,314.23	1,000.00 422.80	1,000.00 0.00	1,000.00	1,000.00		0.00
STREETS & ROAD Office Supplies									
1-01-26-290-000-188	1,500.00 1,499.29	1,500.00 1,558.45	1,500.00 1,125.73	1,500.00 1,708.90	1,500.00 864.06	1,000.00	1,000.00		0.00
STREETS & ROAD Paving Material									
1-01-26-290-000-195	40,000.00 46,721.37	45,000.00 56,658.71	45,000.00 76,848.40	45,000.00 40,619.26	45,000.00 17,242.01	45,000.00	45,000.00		0.00
Transfers	10,000.00	0.00	35,000.00	0.00	0.00				
STREETS & ROAD Prof Services									
1-01-26-290-000-200	0.00 0.00	0.00 0.00	0.00 7,325.00	15,000.00 13,720.88	0.00 2,000.00				0.00
STREETS & ROAD Salt & Sand									
1-01-26-290-000-211	30,000.00 36,026.54	35,000.00 25,559.35	32,500.00 17,233.25	33,500.00 33,141.73	34,000.00 10,795.31	33,000.00	33,000.00		0.00
Transfers	0.00	0.00	0.00	0.00	15,000.00-				
STREETS & ROAD Snow Removal									
1-01-26-290-000-213	40,000.00 33,003.00	40,000.00 40,281.25	40,000.00 32,127.50	40,000.00 24,934.75	40,000.00 18,168.00	40,000.00	40,000.00		0.00

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd		
Department: 1-01-26-290-000-000	STREETS & ROAD								
Transfers	0.00	0.00	0.00	15,000.00-	0.00				
STREETS & ROAD Stone									
1-01-26-290-000-216	1,000.00	1,000.00	1,000.00	0.00	0.00				0.00
	431.50	0.00	0.00	862.98	0.00				
STREETS & ROAD Tools									
1-01-26-290-000-223	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	679.18	387.94	0.00	0.00	399.43				
STREETS & ROAD Traffic Signs									
1-01-26-290-000-224	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,500.00	6,500.00		0.00
	5,670.29	4,822.99	6,547.84	4,469.90	8,092.81				
STREETS & ROAD Equip Parts									
1-01-26-290-000-230	13,000.00	12,000.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00		0.00
	8,828.76	10,107.50	15,747.26	15,331.36	12,542.13				
STREETS & ROAD Weather Forecas									
1-01-26-290-000-236	1,900.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		0.00
	1,990.00	1,995.00	1,995.00	1,995.00	2,025.00				
Control Total	187,850.00	197,450.00	279,100.00	295,200.00	265,000.00	260,500.00	260,500.00	0.00	0.00
	157,324.79	197,445.87	304,389.41	279,463.28	166,735.68				
Transfers	10,000.00	0.00	35,000.00	15,000.00-	15,000.00-				
Extd Total	859,827.00	926,133.00	992,146.00	971,195.00	900,613.00	813,380.00	841,323.00	0.00	0.00
	762,354.24	849,508.24	974,925.77	954,901.39	674,179.87				
Transfers	26,500.00-	40,000.00-	8,000.00	15,000.00-	122,000.00-				
Department Total	859,827.00	926,133.00	992,146.00	971,195.00	900,613.00	813,380.00	841,323.00	0.00	0.00
	762,354.24	849,508.24	974,925.77	954,901.39	674,179.87				
Transfers	26,500.00-	40,000.00-	8,000.00	15,000.00-	122,000.00-				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-26-305-000-000	SOLID WASTE								
SOLID WASTE DISPOSAL									
1-01-26-305-000-000									
SOLID WASTE DISP OTHER EXPENSE									
1-01-26-305-000-100									
SOLID WASTE DISP Other Expense									
1-01-26-305-000-192									
	805,000.00	845,000.00	865,000.00	900,000.00	900,000.00	900,000.00	950,000.00		0.00
	854,427.32	821,968.31	861,219.36	874,580.65	900,000.00				
Transfers	50,000.00	0.00	0.00	0.00	0.00				
Control Total	805,000.00	845,000.00	865,000.00	900,000.00	900,000.00	900,000.00	950,000.00	0.00	0.00
	854,427.32	821,968.31	861,219.36	874,580.65	900,000.00				
Transfers	50,000.00	0.00	0.00	0.00	0.00				
Extd Total	805,000.00	845,000.00	865,000.00	900,000.00	900,000.00	900,000.00	950,000.00	0.00	0.00
	854,427.32	821,968.31	861,219.36	874,580.65	900,000.00				
Transfers	50,000.00	0.00	0.00	0.00	0.00				
SANITATION									
1-01-26-305-306-000									
SANITATION SALARY & WAGES									
1-01-26-305-306-010									
SANITATION Salary & Wages									
1-01-26-305-306-011									
	578,219.00	553,317.00	544,756.00	553,978.00	470,300.00	421,633.00	494,538.00		0.00
	553,733.76	528,474.07	577,949.11	547,117.82	492,717.85				
Transfers	0.00	0.00	40,000.00	0.00	6,000.00				
SANITATION Seasonal Help									
1-01-26-305-306-013									
	0.00	0.00	0.00	0.00	0.00				0.00
	7,290.00	7,553.00	0.00	4,472.00	0.00				
SANITATION Overtime									
1-01-26-305-306-014									
	30,000.00	30,000.00	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00		0.00
	32,527.82	34,411.12	33,919.70	39,551.80	30,217.44				
On Call Pay									
1-01-26-305-306-017									
	3,000.00	3,000.00	5,000.00	8,500.00	4,500.00				0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	2021 Admi n. Recmnd	***** Budgeted	%PY
Department: 1-01-26-305-000-000	SOLID WASTE								
	3,000.00	5,769.36	8,654.11	3,461.70	2,076.74				
SANITATION Stand By Pay									
1-01-26-305-306-018	2,400.00	2,400.00	2,400.00	2,400.00	1,500.00	1,500.00	1,500.00		0.00
	2,700.00	2,400.00	2,150.00	1,384.68	461.56				
SANITATION Retirement Sick									
1-01-26-305-306-019	10,000.00	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00		0.00
	3,208.17	910.78	2,536.54	8,030.23	1,100.64				
SANITATION Retirement Vacation									
1-01-26-305-306-021	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
SANITATION Clothing Allowance									
1-01-26-305-306-033	10,000.00	10,000.00	10,000.00	10,000.00	8,000.00	10,500.00	10,500.00		0.00
	10,000.00	9,666.66	8,166.66	7,841.67	8,158.32				
Control Total	633,619.00	608,717.00	607,156.00	618,878.00	533,300.00	482,633.00	555,538.00	0.00	0.00
Transfers	612,459.75	589,184.99	633,376.12	611,859.90	534,732.55				
	0.00	0.00	40,000.00	0.00	6,000.00				
SANITATION OTHER EXPENSE									
1-01-26-305-306-100									
SANITATION Advertising									
1-01-26-305-306-127	1,500.00	1,000.00	1,000.00	800.00	300.00	300.00	300.00		0.00
	0.00	299.00	278.00	0.00	0.00				
SANITATION Disposal Fees									
1-01-26-305-306-142	0.00	0.00	0.00	0.00	0.00				0.00
	550.00	0.00	0.00	2,200.00	0.00				
Transfers	0.00	15,000.00	0.00	0.00	0.00				
SANITATION - Roll Out Containers									
1-01-26-305-306-175	1,500.00	2,000.00	1,750.00	1,500.00	1,500.00	1,500.00	1,500.00		0.00
	2,537.00	1,039.00	0.00	0.00	0.00				
SANITATION Miscellaneous									
1-01-26-305-306-185	450.00	450.00	450.00	500.00	500.00	750.00	750.00		0.00
	628.00	7,248.00	516.20	905.12	1,996.91				
Sanitation New Equipment									

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd		
Department: 1-01-26-305-000-000	SOLID WASTE								
1-01-26-305-306-186	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	1,100.00	57.74	14,986.78	579.70	2,077.62				
Sanitation - Third Party Contract									
1-01-26-305-306-200	390,000.00	380,000.00	420,000.00	410,000.00	415,000.00	425,000.00	450,000.00		0.00
	385,533.00	398,744.92	397,954.00	404,050.20	411,553.75				
Transfers	0.00	10,000.00	0.00	0.00	0.00				
SANITATION Protective Equip.									
1-01-26-305-306-201	2,000.00	3,000.00	4,500.00	4,500.00	5,000.00	4,500.00	4,500.00		0.00
	2,567.68	3,753.41	3,042.40	3,417.20	1,278.30				
Control Total	396,450.00	387,450.00	428,700.00	418,300.00	423,300.00	433,050.00	458,050.00	0.00	0.00
	392,915.68	411,142.07	416,777.38	411,152.22	416,906.58				
Transfers	0.00	25,000.00	0.00	0.00	0.00				
Extd Total	1,030,069.00	996,167.00	1,035,856.00	1,037,178.00	956,600.00	915,683.00	1,013,588.00	0.00	0.00
	1,005,375.43	1,000,327.06	1,050,153.50	1,023,012.12	951,639.13				
Transfers	0.00	25,000.00	40,000.00	0.00	6,000.00				
RECYCLING									
1-01-26-305-307-000									
RECYCLING OTHER EXPENSE									
1-01-26-305-307-100									
RECYCLING Advertising									
1-01-26-305-307-127	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00		0.00
	1,194.00	406.00	412.00	412.00	412.00				
RECYCLING County Contract									
1-01-26-305-307-139	35,000.00	30,000.00	15,000.00	16,000.00	15,000.00	10,000.00	5,000.00		0.00
	18,979.21	8,453.48	15,417.86	24,604.64	0.00				
Transfers	20,000.00	0.00	0.00	11,000.00	0.00				
RECYCLING Disposal Fees									
1-01-26-305-307-142	3,000.00	5,000.00	10,000.00	10,000.00	12,000.00	20,000.00	20,000.00		0.00
	1,115.85	12,842.12	954.50	2,422.08	19,818.26				
RECYCLING Leaf Bag Purcha									
1-01-26-305-307-180	0.00	0.00	0.00	25,000.00	10,000.00	15,000.00	15,000.00		0.00
	0.00	0.00	24,047.10	16,994.88	13,899.60				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-26-305-000-000	SOLID WASTE								
RECYCLING Miscellaneous									
1-01-26-305-307-185	400.00 160.00	400.00 77.80	400.00 1,968.02	5,000.00 2,436.41	500.00 160.00	500.00	500.00	_____	0.00
RECYCLING Office Supplies									
1-01-26-305-307-188	350.00 257.99	350.00 332.00	375.00 339.74	375.00 744.87	500.00 0.00	250.00	100.00	_____	0.00
RECYCLING Printed Material									
1-01-26-305-307-199	1,200.00 38.00	1,200.00 76.00	1,000.00 3,944.88	4,000.00 0.00	2,000.00 0.00	1,000.00	1,000.00	_____	0.00
Recycling - Third Party Contract									
1-01-26-305-307-200	206,000.00 237,001.94	251,000.00 267,895.20	300,000.00 335,924.13	350,000.00 374,515.61	380,000.00 429,434.01	795,000.00	795,000.00	_____	0.00
Transfers	0.00	10,000.00	70,000.00	0.00	45,000.00				
RECYCLING Recycling Supplies									
1-01-26-305-307-207	3,000.00 9,793.74	4,000.00 8,784.10	5,000.00 3,245.76	2,000.00 7,174.15	3,000.00 0.00	_____	_____	_____	0.00
Transfers	0.00	0.00	0.00	5,000.00	0.00				
Control Total	249,950.00 268,540.73	292,950.00 298,866.70	332,775.00 386,253.99	413,375.00 429,304.64	423,500.00 463,723.87	842,250.00	837,100.00	0.00	0.00
Transfers	20,000.00	10,000.00	70,000.00	16,000.00	45,000.00				
Extd Total	249,950.00 268,540.73	292,950.00 298,866.70	332,775.00 386,253.99	413,375.00 429,304.64	423,500.00 463,723.87	842,250.00	837,100.00	0.00	0.00
Transfers	20,000.00	10,000.00	70,000.00	16,000.00	45,000.00				
Department Total	2,085,019.00 2,128,343.48	2,134,117.00 2,121,162.07	2,233,631.00 2,297,626.85	2,350,553.00 2,326,897.41	2,280,100.00 2,315,363.00	2,657,933.00	2,800,688.00	0.00	0.00
Transfers	70,000.00	35,000.00	110,000.00	16,000.00	51,000.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Department: 1-01-26-310-000-000									
BLDG & GROUNDS									
BUILDINGS & GROUNDS									
1-01-26-310-000-000									
BLDG & GROUNDS SALARY & WAGES									
1-01-26-310-000-010									
BLDG & GROUNDS Salary & Wages									
1-01-26-310-000-011	239,717.00	284,297.00	257,102.00	274,090.00	240,141.00	255,296.00	255,296.00		0.00
	204,834.96	252,880.12	269,534.26	284,228.83	258,419.12				
Transfers	0.00	5,000.00	17,000.00	28,000.00	20,000.00				
BLDG & GROUNDS - Part Time									
1-01-26-310-000-013	11,000.00	0.00	37,700.00	39,507.00	20,000.00	25,000.00	25,000.00		0.00
	48,435.86	34,776.62	37,561.50	32,047.35	22,961.76				
BLDG & GROUNDS Overtime									
1-01-26-310-000-014	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00		0.00
	7,535.03	12,344.16	8,651.13	30,476.54	17,529.49				
BLDG & GROUNDS On Call Pay									
1-01-26-310-000-017	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00				0.00
	3,000.00	3,000.00	3,000.00	1,730.85	0.00				
BLDG & GROUNDS Stand By Pay									
1-01-26-310-000-018	300.00	300.00	600.00	600.00	600.00				0.00
	600.00	600.00	600.00	1,269.29	461.56				
BLDG & GROUNDS Retirement Sick									
1-01-26-310-000-019	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,500.00	1,500.00		0.00
	0.00	1,159.28	0.00	0.00	1,236.40				
BLDG & GROUNDS Retirement Vacation									
1-01-26-310-000-021	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
BLDG & GROUNDS Clothing									
1-01-26-310-000-033	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	4,200.00	4,200.00		0.00
	3,000.00	3,000.00	3,000.00	2,600.00	3,650.00				
Control Total	269,217.00	302,797.00	312,602.00	331,397.00	287,941.00	305,996.00	305,996.00	0.00	0.00
	267,405.85	307,760.18	322,346.89	352,352.86	304,258.33				
Transfers	0.00	5,000.00	17,000.00	28,000.00	20,000.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-26-310-000-000 BLDG & GROUNDS									
BLDG & GROUNDS OTHER EXPENSE									
1-01-26-310-000-100									
BLDG & GROUNDS Building Repair									
1-01-26-310-000-131	6,000.00 3,117.63	6,000.00 1,430.61	6,000.00 8,851.21	7,500.00 249.78	7,500.00 5,168.46	7,000.00	7,000.00		0.00
BLDG & GROUNDS Electric									
1-01-26-310-000-146	500.00 0.00	500.00 8,543.30	500.00 0.00	500.00 0.00	500.00 0.00				0.00
BLDG & GROUNDS Carpet Cleaning Svcs									
1-01-26-310-000-150	2,000.00 3,070.00	4,000.00 6,415.24	6,000.00 5,000.00	5,000.00 0.00	4,000.00 4,290.84	4,000.00	4,000.00		0.00
BLDG & GROUNDS Equip. Repair									
1-01-26-310-000-151	6,000.00 10,303.19	6,000.00 3,806.09	5,000.00 4,822.07	6,000.00 31,585.02	12,000.00 33,482.53	32,000.00	32,000.00		0.00
Transfers	0.00	0.00	0.00	10,000.00	20,000.00				
BLDG & GROUNDS Hardware Suppli									
1-01-26-310-000-158	8,000.00 7,284.06	8,000.00 10,687.38	8,500.00 11,110.49	11,000.00 10,686.37	9,000.00 4,603.67	6,000.00	6,000.00		0.00
BLDG & GROUNDS Heating & Cool									
1-01-26-310-000-160	63,000.00 32,630.58	53,000.00 47,797.61	53,000.00 50,335.16	40,000.00 37,984.75	40,000.00 89,148.48	65,000.00	65,000.00		0.00
Transfers	10,000.00-	0.00	0.00	0.00	25,000.00				
BLDG & GROUNDS Insp/Registri									
1-01-26-310-000-165	3,000.00 3,098.00	3,000.00 848.00	2,500.00 2,818.00	3,000.00 839.00	18,000.00 839.00	5,000.00	5,000.00		0.00
BLDG & GROUNDS Maintenance									
1-01-26-310-000-183	67,500.00 72,011.87	68,000.00 89,510.70	70,000.00 69,729.05	74,000.00 84,880.91	75,000.00 76,488.36	80,000.00	80,000.00		0.00
Transfers	0.00	10,000.00	0.00	0.00	0.00				
BLDG & GROUNDS Miscellaneous									
1-01-26-310-000-185	2,000.00 157.50	2,000.00 6,476.94	2,000.00 3,006.12	3,000.00 855.86	3,000.00 1,510.82	3,000.00	3,000.00		0.00
BLDG & GROUNDS New Equipment									

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 1-01-26-310-000-000	BLDG & GROUNDS								
1-01-26-310-000-186	2,000.00 1,277.91	2,000.00 0.00	2,000.00 1,944.80	2,000.00 53.27	1,500.00 148.00	1,000.00	1,000.00		0.00
BLDG & GROUNDS Furniture/fixtures									
1-01-26-310-000-187	1,000.00 0.00	1,000.00 40.85	1,000.00 0.00	1,000.00 368.30	800.00 513.19	600.00	600.00		0.00
BLDG & GROUNDS Office Supplies									
1-01-26-310-000-188	700.00 670.96	700.00 1,839.49	700.00 680.85	700.00 1,024.66	1,000.00 0.00	500.00	500.00		0.00
BLDG & GROUNDS Prof Services									
1-01-26-310-000-200	10,000.00 720.00	13,000.00 1,300.00	11,000.00 980.00	11,000.00 11,000.00	10,000.00 9,476.00	12,000.00	12,000.00		0.00
BLDG & GROUNDS Restroom Suppl									
1-01-26-310-000-208	16,000.00 12,743.11	15,000.00 12,404.73	16,000.00 16,930.32	17,000.00 13,487.85	17,000.00 16,435.30	17,000.00	17,000.00		0.00
BLDG & GROUNDS Snow Removal									
1-01-26-310-000-213	2,000.00 1,536.00	2,000.00 1,716.00	2,000.00 0.00	2,000.00 0.00	1,500.00 0.00	1,500.00	1,500.00		0.00
BLDG & GROUNDS Tools									
1-01-26-310-000-223	1,000.00 516.02	1,000.00 0.00	1,000.00 0.00	500.00 0.00	500.00 415.30	500.00	500.00		0.00
Control Total	190,700.00 149,136.83	185,200.00 192,816.94	187,200.00 176,208.07	184,200.00 193,015.77	201,300.00 242,519.95	235,100.00	235,100.00	0.00	0.00
Transfers	10,000.00-	10,000.00	0.00	10,000.00	45,000.00				
Extd Total	459,917.00 416,542.68	487,997.00 500,577.12	499,802.00 498,554.96	515,597.00 545,368.63	489,241.00 546,778.28	541,096.00	541,096.00	0.00	0.00
Transfers	10,000.00-	15,000.00	17,000.00	38,000.00	65,000.00				
Department Total	459,917.00 416,542.68	487,997.00 500,577.12	499,802.00 498,554.96	515,597.00 545,368.63	489,241.00 546,778.28	541,096.00	541,096.00	0.00	0.00
Transfers	10,000.00-	15,000.00	17,000.00	38,000.00	65,000.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Department: 1-01-26-315-000-000									
MOTOR VEHI CLE									
MOTOR VEHI CLE MAINTENANCE									
1-01-26-315-000-000									
MOTOR VEH MAINT SALARY & WAGES									
1-01-26-315-000-010									
MVM Salary & Wages									
1-01-26-315-000-011	311,938.00	336,627.00	396,638.00	298,567.00	294,104.00	221,969.00	221,969.00		0.00
	284,603.36	328,567.18	325,693.84	285,594.76	269,036.44				
Transfers	35,000.00-	0.00	65,000.00-	0.00	20,000.00-				
MVM Overtime									
1-01-26-315-000-014	15,000.00	15,000.00	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00		0.00
	6,814.52	12,833.88	10,596.43	18,720.67	8,063.16				
Transfers	0.00	0.00	0.00	0.00	10,000.00-				
MVM Stand By Pay									
1-01-26-315-000-018	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00				0.00
	1,125.00	900.00	1,200.00	233.10	0.00				
MVM Retirement Sick									
1-01-26-315-000-019	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		0.00
	2,413.38	3,454.64	3,280.52	4,035.70	1,167.60				
MVM Retirement Vacation									
1-01-26-315-000-021	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
MVM Clothing Allowance									
1-01-26-315-000-033	5,000.00	5,000.00	4,500.00	5,200.00	5,200.00	5,250.00	5,250.00		0.00
	4,750.00	4,333.32	5,249.99	2,799.97	5,237.50				
Control Total	338,138.00	362,827.00	422,338.00	324,967.00	325,504.00	252,219.00	252,219.00	0.00	0.00
	299,706.26	350,089.02	346,020.78	311,384.20	283,504.70				
Transfers	35,000.00-	0.00	65,000.00-	0.00	30,000.00-				
MOTOR VEH MAINT OTHER EXPENSE									
1-01-26-315-000-100									
MVM Dues/Subscri ptions									
1-01-26-315-000-144	0.00	0.00	120.00	120.00	120.00	120.00			0.00

Description Budget Account Number	2016		2017		2018		2019		2020		***** 2021 *****		%PY
	Approp Actual	VEHICLE	Approp Actual	VEHICLE	Approp Actual	VEHICLE	Approp Actual	VEHICLE	Approp Actual	VEHICLE	Requested	Admin. Recmnd	
Department: 1-01-26-315-000-000	120.00		180.00		0.00		60.00		0.00				
MVM Equipment Rental													
1-01-26-315-000-150	500.00		500.00		600.00		700.00		200.00		200.00		0.00
	356.90		287.60		593.02		0.00		0.00				
MVM Equipment Repair													
1-01-26-315-000-151	5,000.00		5,000.00		6,000.00		6,000.00		6,000.00		8,000.00	8,000.00	0.00
	2,573.40		6,654.76		3,956.18		7,112.68		7,789.10				
MVM Hardware Supplies													
1-01-26-315-000-158	31,000.00		31,000.00		31,000.00		35,000.00		35,000.00		45,000.00	50,000.00	0.00
	33,263.88		29,803.43		40,795.97		47,162.34		50,435.33				
Transfers	0.00		0.00		0.00		0.00		15,000.00				
MVM Miscellaneous													
1-01-26-315-000-185	3,000.00		3,000.00		2,000.00		2,000.00		2,000.00		4,000.00	7,000.00	0.00
	896.80		693.81		3,957.11		4,667.91		7,599.29				
MVM Office Supplies													
1-01-26-315-000-188	3,000.00		2,500.00		5,000.00		5,000.00		5,000.00		5,000.00	6,000.00	0.00
	259.95		6,638.00		3,850.00		6,200.71		6,171.52				
MVM Tools													
1-01-26-315-000-223	0.00		500.00		500.00		500.00		600.00		2,000.00	2,000.00	0.00
	2,990.12		100.59		564.78		811.94		4,927.29				
MVM Vehicle Parts													
1-01-26-315-000-230	160,000.00		166,000.00		167,000.00		180,000.00		230,000.00		280,000.00	290,000.00	0.00
	151,533.11		180,261.99		228,453.17		282,587.60		294,070.79				
Transfers	10,000.00		20,000.00		30,000.00		80,000.00		70,000.00				
MVM General Vehicle Repair													
1-01-26-315-000-231	51,000.00		66,000.00		75,000.00		75,000.00		58,580.00		59,000.00	54,000.00	0.00
	73,362.52		100,620.60		55,046.94		44,249.50		53,887.19				
Transfers	40,000.00		0.00		0.00		0.00		0.00				
MVM Body Repairs													
1-01-26-315-000-243	0.00		0.00		0.00		0.00		0.00				0.00
	14,946.82		20,139.49		20,026.23		171.55		0.00				
Extd Total	591,638.00		637,327.00		709,558.00		629,287.00		663,004.00		655,539.00	669,219.00	0.00
	550,116.12		655,190.31		663,211.72		704,065.33		708,385.21				
Transfers	15,000.00		20,000.00		35,000.00		80,000.00		55,000.00				

Description Budget Account Number	2016	2017	2018	2019	2020	*****	2021	*****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd	Budgeted	
Department: 1-01-26-315-000-000	MOTOR	VEHI	CLE						
MVM Tires - Police									
1-01-26-315-001-901	22,000.00 18,428.11	22,000.00 23,901.24	22,000.00 25,767.27	23,000.00 25,300.88	25,000.00 18,309.30	25,000.00	20,000.00		0.00
MVM Tires - Roads & Sanitation									
1-01-26-315-001-902	15,000.00 13,167.96	15,000.00 11,741.57	14,000.00 33,513.03	16,000.00 20,758.90	16,000.00 19,203.08	18,000.00	19,000.00		0.00
MVM Tires - Large Tire Repair									
1-01-26-315-001-903	40,000.00 44,022.83	42,000.00 27,382.36	40,000.00 0.00	40,000.00 35,161.36	40,000.00 32,255.72	40,000.00	33,000.00		0.00
MVM Tires - Other									
1-01-26-315-001-909	0.00 0.00	0.00 0.00	0.00 5,231.86	0.00 4,109.35	0.00 0.00				0.00
Extd Total	77,000.00 75,618.90	79,000.00 63,025.17	76,000.00 64,512.16	79,000.00 85,330.49	81,000.00 69,768.10	83,000.00	72,000.00	0.00	0.00
MVM Towing - Police									
1-01-26-315-002-901	3,300.00 3,125.00	3,500.00 2,680.00	3,500.00 2,925.00	3,500.00 2,903.00	4,000.00 2,670.00	4,000.00	3,000.00		0.00
MVM Towing - Roads/Sanitation									
1-01-26-315-002-902	9,000.00 9,038.73	10,000.00 17,179.94	10,000.00 7,231.20	10,000.00 7,406.70	11,000.00 7,663.75	10,000.00	7,000.00		0.00
MVM Towing - Other									
1-01-26-315-002-909	2,500.00 2,690.45	3,000.00 1,015.00	3,000.00 6,174.20	3,000.00 3,292.24	3,000.00 550.00	2,000.00	2,000.00		0.00
Extd Total	14,800.00 14,854.18	16,500.00 20,874.94	16,500.00 16,330.40	16,500.00 13,601.94	18,000.00 10,883.75	16,000.00	12,000.00	0.00	0.00
MVM Transmission - Police									
1-01-26-315-003-901	8,500.00 6,868.61	9,000.00 11,587.10	10,000.00 9,360.29	10,000.00 7,290.00	10,000.00 9,356.50	10,000.00	10,000.00		0.00
MVM Transmission - Rds/Sanitation									
1-01-26-315-003-902	3,000.00 7,471.59	6,000.00 2,000.79	6,000.00 0.00	5,000.00 0.00	5,000.00 5,079.79	5,000.00	5,000.00		0.00
MVM Transmission - Other									
1-01-26-315-003-909	4,000.00	8,000.00	8,000.00	6,000.00	6,000.00	5,000.00			0.00

Description Budget Account Number	2016	2017	2018	2019	2020	*****	2021	*****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	
Department: 1-01-26-315-000-000	MOTOR	VEHICLE							
	17,707.17	0.00	0.00	0.00	0.00				
Extd Total	15,500.00 32,047.37	23,000.00 13,587.89	24,000.00 9,360.29	21,000.00 7,290.00	21,000.00 14,436.29	20,000.00	15,000.00	0.00	0.00
MVM Body Repair - Police									
1-01-26-315-004-901	10,500.00 24,298.87	14,000.00 16,981.78	13,000.00 19,075.72	13,000.00 11,896.26	13,000.00 3,660.50	10,000.00	9,000.00		0.00
MVM Body Repair - Rds/Sanit									
1-01-26-315-004-902	1,000.00 0.00	1,000.00 5,072.82	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	1,000.00			0.00
MVM Body Repair - Other									
1-01-26-315-004-909	1,500.00 3,031.37	2,500.00 2,297.42	2,500.00 0.00	2,500.00 1,504.66	2,500.00 6,170.08	5,000.00	5,000.00		0.00
Control Total	373,800.00 400,260.55	410,500.00 426,941.31	421,220.00 426,469.51	438,320.00 509,295.16	475,000.00 529,799.23	538,320.00	530,000.00	0.00	0.00
Transfers	50,000.00	20,000.00	30,000.00	80,000.00	85,000.00				
Extd Total	13,000.00 27,330.24	17,500.00 24,352.02	17,500.00 19,075.72	17,500.00 10,391.60	17,500.00 9,830.58	16,000.00	14,000.00	0.00	0.00
Department Total	711,938.00 699,966.81	773,327.00 777,030.33	843,558.00 772,490.29	763,287.00 820,679.36	800,504.00 813,303.93	790,539.00	782,219.00	0.00	0.00
Transfers	15,000.00	20,000.00	35,000.00	80,000.00	55,000.00				

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd		
Department: 1-01-26-325-000-000	MUNI REIMBURS								
MUNI SRVS REIMBURSEMENT									
1-01-26-325-000-000									
MUNI SRVS REIMB OTHER EXPENSE									
1-01-26-325-000-100									
CONDO Snow Removal									
1-01-26-325-000-101	4,000.00 18,059.56	4,500.00 23,471.00	4,500.00 6,584.77	4,500.00 17,335.39	4,500.00 2,000.00	4,500.00	4,500.00	_____	0.00
CONDO Street Sweeping									
1-01-26-325-000-102	1,500.00 133.97	1,000.00 158.07	1,000.00 103.52	1,000.00 5,262.18	1,000.00 200.00	1,000.00	1,000.00	_____	0.00
CONDO Street Lighting									
1-01-26-325-000-103	64,000.00 51,810.48	64,000.00 47,381.77	64,000.00 53,680.38	64,000.00 46,102.98	64,000.00 200.00	64,000.00	64,000.00	_____	0.00
CONDO Twp Paid Lighting									
1-01-26-325-000-104	0.00 1,238.67-	0.00 1,746.60-	0.00 1,812.40-	0.00 6,592.34-	0.00 6,592.34-	_____	_____	_____	0.00
Control Total	69,500.00 68,765.34	69,500.00 69,264.24	69,500.00 58,556.27	69,500.00 62,108.21	69,500.00 4,192.34-	69,500.00	69,500.00	0.00	0.00
Extd Total	69,500.00 68,765.34	69,500.00 69,264.24	69,500.00 58,556.27	69,500.00 62,108.21	69,500.00 4,192.34-	69,500.00	69,500.00	0.00	0.00
Department Total	69,500.00 68,765.34	69,500.00 69,264.24	69,500.00 58,556.27	69,500.00 62,108.21	69,500.00 4,192.34-	69,500.00	69,500.00	0.00	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Department: 1-01-26-510-000-000 STORMWATER DIV									
STORMWATER DIV SALARY & WAGES									
1-01-26-510-000-010									
STORMWATER DIV Salary & Wages									
1-01-26-510-000-011	364,992.00	389,590.00	406,105.00	301,625.00	273,348.00	291,699.00	289,088.00		0.00
	360,627.74	379,011.98	356,836.14	285,386.38	245,101.70				
Transfers	0.00	5,000.00	0.00	0.00	0.00				
STORMWATER DIV Overtime									
1-01-26-510-000-014	8,000.00	8,000.00	15,000.00	23,000.00	30,000.00	30,000.00	30,000.00		0.00
	10,876.81	15,523.20	24,980.96	29,606.87	19,038.07				
STORMWATER DIV Stand By Pay									
1-01-26-510-000-018	900.00	900.00	900.00	900.00	2,200.00	2,200.00	2,000.00		0.00
	1,475.00	750.00	300.00	2,538.58	1,499.93				
STORMWATER DIV Retirement Sick									
1-01-26-510-000-019	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		0.00
	1,694.10	2,940.16	1,339.32	1,366.10	1,550.80				
STORMWATER DIV Retirement Vacation									
1-01-26-510-000-021	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
STORMWATER DIV Clothing									
1-01-26-510-000-033	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		0.00
	4,891.67	3,500.00	1,000.00	3,650.00	3,975.00				
Control Total	380,892.00	405,490.00	429,005.00	332,525.00	312,548.00	330,899.00	328,088.00	0.00	0.00
Transfers	379,565.32	401,725.34	384,456.42	322,547.93	271,165.50				
	0.00	5,000.00	0.00	0.00	0.00				
STORMWATER DIV OTHER EXPENSE									
1-01-26-510-000-100									
STORMWATER DIV Drainage Mat'l									
1-01-26-510-000-143	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00	1,000.00		0.00
	454.89	0.00	0.00	233.13	564.20				
STORMWATER DIV Dues/Subscriber									
1-01-26-510-000-144	10,000.00	10,000.00	10,000.00	8,000.00	9,000.00	8,000.00	9,000.00		0.00
	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-26-510-000-000	STORMWATER DIV								
STORMWATER DIV New Equipment									
1-01-26-510-000-186	1,000.00 346.81	1,000.00 0.00	1,000.00 0.00	1,000.00 11.16	500.00 0.00	500.00	500.00		0.00
Control Total	16,000.00 9,801.70	16,000.00 9,000.00	16,000.00 9,000.00	14,000.00 9,244.29	12,500.00 9,564.20	11,500.00	10,500.00	0.00	0.00
Extd Total	396,892.00 389,367.02	421,490.00 410,725.34	445,005.00 393,456.42	346,525.00 331,792.22	325,048.00 280,729.70	342,399.00	338,588.00	0.00	0.00
Transfers	0.00	5,000.00	0.00	0.00	0.00				
Department Total	396,892.00 389,367.02	421,490.00 410,725.34	445,005.00 393,456.42	346,525.00 331,792.22	325,048.00 280,729.70	342,399.00	338,588.00	0.00	0.00
Transfers	0.00	5,000.00	0.00	0.00	0.00				
CAFR Total	4,583,093.00 4,465,339.57	4,812,564.00 4,728,267.34	5,083,642.00 4,995,610.56	5,016,657.00 5,041,747.22	4,865,006.00 4,626,162.44	5,214,847.00	5,373,414.00	0.00	0.00
Transfers	48,500.00	35,000.00	100,000.00	119,000.00	49,000.00				

Description	2016	2017	2018	2019	2020	***** 2021	*****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-28-330-000-000	HEALTH								
HEALTH - ADVISORY BOARD									
1-01-28-330-000-000									
HEALTH OTHER EXPENSES									
1-01-28-330-000-100									
HEALTH County Contract									
1-01-28-330-000-139	89,700.00	94,900.00	96,000.00	98,000.00	100,000.00	105,000.00	105,000.00	_____	0.00
	91,071.46	92,892.92	94,750.78	96,645.77	98,578.71				
Transfers	1,100.00	0.00	0.00	0.00	0.00				
HEALTH Public Events									
1-01-28-330-000-203	200.00	100.00	100.00	100.00	100.00	100.00	100.00	_____	0.00
	0.00	0.00	0.00	95.00	95.00				
Control Total	89,900.00	95,000.00	96,100.00	98,100.00	100,100.00	105,100.00	105,100.00	0.00	0.00
	91,071.46	92,892.92	94,750.78	96,740.77	98,673.71				
Transfers	1,100.00	0.00	0.00	0.00	0.00				
Extd Total	89,900.00	95,000.00	96,100.00	98,100.00	100,100.00	105,100.00	105,100.00	0.00	0.00
	91,071.46	92,892.92	94,750.78	96,740.77	98,673.71				
Transfers	1,100.00	0.00	0.00	0.00	0.00				
Department Total	89,900.00	95,000.00	96,100.00	98,100.00	100,100.00	105,100.00	105,100.00	0.00	0.00
	91,071.46	92,892.92	94,750.78	96,740.77	98,673.71				
Transfers	1,100.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-28-332-000-000 ANIMAL CONTROL									
ANIMAL CONTROL									
1-01-28-332-000-000									
ANIMAL CONTROL SALARY & WAGES									
1-01-28-332-000-010									
ANIMAL CONTROL -Salary & Wages									
1-01-28-332-000-011									
	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	1,000.00-	0.00				
Control Total	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Transfers	0.00	0.00	0.00	1,000.00-	0.00				
ANIMAL CONTROL OTHER EXPENSE									
1-01-28-332-000-100									
Animal Control - Shared Services									
1-01-28-332-000-184									
	50,000.00	45,000.00	56,000.00	56,000.00	86,000.00	90,000.00	90,000.00		0.00
	45,449.16	44,758.18	48,775.56	81,734.38	79,824.65				
Transfers	0.00	0.00	0.00	30,000.00	0.00				
Animal Control - Professional Services									
1-01-28-332-000-200									
	0.00	0.00	0.00	0.00	0.00				0.00
	375.00	0.00	6,587.92	0.00	0.00				
Control Total	50,000.00	45,000.00	56,000.00	56,000.00	86,000.00	90,000.00	90,000.00	0.00	0.00
	45,824.16	44,758.18	55,363.48	81,734.38	79,824.65				
Transfers	0.00	0.00	0.00	30,000.00	0.00				
Extd Total	51,000.00	46,000.00	57,000.00	57,000.00	87,000.00	91,000.00	91,000.00	0.00	0.00
	45,824.16	44,758.18	55,363.48	81,734.38	79,824.65				
Transfers	0.00	0.00	0.00	29,000.00	0.00				
Department Total	51,000.00	46,000.00	57,000.00	57,000.00	87,000.00	91,000.00	91,000.00	0.00	0.00
	45,824.16	44,758.18	55,363.48	81,734.38	79,824.65				
Transfers	0.00	0.00	0.00	29,000.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-28-335-000-000	ENVIRONMENTAL								
ENVIRONMENTAL COMMISSION									
1-01-28-335-000-000									
ENVIRONMENTAL SALARY & WAGES									
1-01-28-335-000-010									
ENVIRONMENTAL Salary & Wages									
1-01-28-335-000-011	1,200.00	1,200.00	0.00	0.00	0.00				0.00
	1,200.00	250.00	0.00	0.00	0.00				
Control Total	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1,200.00	250.00	0.00	0.00	0.00				
ENVIRONMENTAL OTHER EXPENSE									
1-01-28-335-000-100									
ENVIRONMENTAL Dues/Subscript									
1-01-28-335-000-144	350.00	0.00	360.00	360.00	360.00	375.00	375.00		0.00
	360.00	360.00	350.00	350.00	375.00				
ENVIRONMENTAL Educ/Training									
1-01-28-335-000-145	0.00	0.00	0.00	1,000.00	1,000.00	500.00	500.00		0.00
	0.00	0.00	0.00	991.63	105.00				
ENVIRONMENTAL Miscellaneous									
1-01-28-335-000-185	500.00	500.00	500.00	500.00	500.00	500.00	500.00		0.00
	0.00	0.00	0.00	374.90	143.50				
Control Total	850.00	500.00	860.00	1,860.00	1,860.00	1,375.00	1,375.00	0.00	0.00
	360.00	360.00	350.00	1,716.53	623.50				
Extd Total	2,050.00	1,700.00	860.00	1,860.00	1,860.00	1,375.00	1,375.00	0.00	0.00
	1,560.00	610.00	350.00	1,716.53	623.50				
Department Total	2,050.00	1,700.00	860.00	1,860.00	1,860.00	1,375.00	1,375.00	0.00	0.00
	1,560.00	610.00	350.00	1,716.53	623.50				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-28-369-000-000 DPRCS									
PARKS RECREATION COMM SERVICE									
1-01-28-369-000-000									
DPRCS SALARY & WAGES									
1-01-28-369-000-010									
DPRCS Salary & Wages									
1-01-28-369-000-011	225,361.00	213,214.00	219,722.00	281,330.00	298,342.00	294,673.00	294,673.00	_____	0.00
	229,243.17	217,339.14	218,053.32	284,440.68	311,641.90				
Transfers	5,000.00	6,000.00	0.00	2,000.00	30,000.00				
DPRCS Seasonal Help									
1-01-28-369-000-013	3,700.00	0.00	1,000.00	1,000.00	0.00	_____	_____	_____	0.00
	2,102.97	0.00	0.00	0.00	0.00				
DPRCS Overtime									
1-01-28-369-000-014	500.00	700.00	1,000.00	1,000.00	500.00	500.00	500.00	_____	0.00
	956.95	961.01	0.00	0.00	0.00				
DPRCS Retirement Sick									
1-01-28-369-000-019	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____	0.00
	4,040.83	4,170.68	6,013.22	4,063.12	5,586.01				
DPRCS Retirement Vacation									
1-01-28-369-000-021	0.00	0.00	0.00	0.00	3,000.00	15,000.00	15,000.00	_____	0.00
	0.00	0.00	0.00	0.00	14,001.38				
Control Total	235,561.00	219,914.00	227,722.00	289,330.00	307,842.00	316,173.00	316,173.00	0.00	0.00
Transfers	236,343.92	222,470.83	224,066.54	288,503.80	331,229.29				
	5,000.00	6,000.00	0.00	2,000.00	30,000.00				
DPRCS OTHER EXPENSE									
1-01-28-369-000-100									
DPRCS Advertising									
1-01-28-369-000-127	2,000.00	4,000.00	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	_____	0.00
	1,778.49	2,534.84	2,489.72	2,996.84	0.00				
DPRCS Conferences									
1-01-28-369-000-136	1,000.00	1,000.00	1,000.00	1,000.00	500.00	1,770.00	1,770.00	_____	0.00
	0.00	1,000.00	716.75	225.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Department: 1-01-28-369-000-000	DPRCS								
DPRCS Counsel ors									
1-01-28-369-000-138	3,000.00 3,807.31	4,000.00 4,000.00	4,000.00 4,000.00	4,000.00 4,779.30	4,800.00 4,808.89	5,000.00	5,000.00	_____	0.00
DPRCS Dues/Subscri ptions									
1-01-28-369-000-144	600.00 1,281.46	1,000.00 1,501.00	2,000.00 1,849.50	2,000.00 2,566.75	1,800.00 538.00	1,800.00	1,800.00	_____	0.00
DPRCS Educati on/Train ing									
1-01-28-369-000-145	1,500.00 1,439.50	1,500.00 1,486.00	2,000.00 1,973.00	2,000.00 2,060.00	2,000.00 565.00	2,000.00	2,000.00	_____	0.00
DPRCS Food Suppl ies									
1-01-28-369-000-153	6,000.00 2,580.43	6,000.00 2,947.96	6,000.00 2,214.54	3,000.00 5,038.29	5,000.00 3,126.56	4,500.00	4,500.00	_____	0.00
DPRCS Hardware Suppl ies									
1-01-28-369-000-158	150.00 218.48	200.00 184.99	200.00 47.26	100.00 89.98	100.00 3,013.00	100.00	100.00	_____	0.00
DPRCS Heri tage Day									
1-01-28-369-000-162	12,200.00 18,121.20	15,000.00 17,249.26	15,000.00 14,920.54	15,500.00 15,460.06	15,000.00 14,166.57	16,000.00	15,000.00	_____	0.00
DPRCS Mi l eage									
1-01-28-369-000-184	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	0.00 0.00	50.00	50.00	_____	0.00
DPRCS Mi scel laneous									
1-01-28-369-000-185	200.00 300.00	300.00 300.00	300.00 355.54	300.00 460.00	500.00 151.30	300.00	300.00	_____	0.00
DPRCS Offi ce Suppl ies									
1-01-28-369-000-188	2,000.00 2,332.47	2,100.00 1,158.97	2,000.00 847.90	2,000.00 1,902.70	2,000.00 424.04	1,500.00	1,500.00	_____	0.00
DPRCS Postage/Del ivery									
1-01-28-369-000-198	200.00 0.00	200.00 0.00	200.00 0.00	100.00 0.00	0.00 0.00	50.00	50.00	_____	0.00
DPRCS Printed Materi al									
1-01-28-369-000-199	400.00 473.00	500.00 515.90	700.00 0.00	700.00 250.59	400.00 958.29	1,000.00	1,000.00	_____	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Department: 1-01-28-369-000-000 DPRCS									
DPRCS Public Events									
1-01-28-369-000-203	26,000.00	20,000.00	17,000.00	17,000.00	14,000.00	17,550.00	14,000.00		0.00
	21,389.70	12,491.72	22,376.97	12,978.04	32,100.09				
Transfers	0.00	0.00	5,000.00	0.00	10,000.00				
DPRCS Kids Club									
1-01-28-369-000-210	1,500.00	1,500.00	0.00	0.00	0.00				0.00
	703.35	185.00	0.00	0.00	0.00				
DPRCS Programs									
1-01-28-369-000-212	5,000.00	6,000.00	9,500.00	10,000.00	11,000.00	12,000.00	11,000.00		0.00
	6,501.78	8,928.10	15,373.35	12,791.62	9,991.34				
DPRCS Recreation Supplies									
1-01-28-369-000-215	5,500.00	6,000.00	6,000.00	6,000.00	5,000.00	5,500.00	5,000.00		0.00
	5,181.39	4,927.01	5,802.21	4,543.07	4,314.31				
DPRCS Use of Schools									
1-01-28-369-000-229	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		0.00
	5,000.00	4,999.99	0.00	5,000.00	5,000.00				
Control Total	72,300.00	74,350.00	73,950.00	71,750.00	70,100.00	76,620.00	70,570.00	0.00	0.00
	71,108.56	64,410.74	72,967.28	71,142.24	79,157.39				
Transfers	0.00	0.00	5,000.00	0.00	10,000.00				
Extd Total	307,861.00	294,264.00	301,672.00	361,080.00	377,942.00	392,793.00	386,743.00	0.00	0.00
	307,452.48	286,881.57	297,033.82	359,646.04	410,386.68				
Transfers	5,000.00	6,000.00	5,000.00	2,000.00	40,000.00				
Department Total	307,861.00	294,264.00	301,672.00	361,080.00	377,942.00	392,793.00	386,743.00	0.00	0.00
	307,452.48	286,881.57	297,033.82	359,646.04	410,386.68				
Transfers	5,000.00	6,000.00	5,000.00	2,000.00	40,000.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Department: 1-01-28-372-000-000 SENIOR SERVICES									
SENIOR SERVICES									
1-01-28-372-000-000									
SENIOR SERVICES - SALARIES									
1-01-28-372-000-010									
SR SERVICES Salaries & Wages									
1-01-28-372-000-011	117,304.00	148,509.00	150,901.00	150,331.00	139,900.00	130,233.00	130,233.00		0.00
	123,219.23	141,237.27	138,609.75	106,477.16	102,652.20				
Transfers	4,000.00	0.00	0.00	0.00	10,000.00-				
SR SERVICES Seasonal									
1-01-28-372-000-013	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	34,620.61	18,871.24				
SR SERVICES Overtime									
1-01-28-372-000-014	1,000.00	1,000.00	500.00	1,000.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
SR SERVICES Retirement Sick									
1-01-28-372-000-019	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		0.00
	0.00	749.87	764.87	0.00	1,792.13				
SR SERVICES Retirement Vacation									
1-01-28-372-000-021	0.00	0.00	0.00	0.00	1,000.00	1,100.00	1,100.00		0.00
	0.00	0.00	0.00	0.00	1,046.25				
Control Total	120,304.00	151,509.00	153,401.00	153,331.00	142,900.00	133,333.00	133,333.00	0.00	0.00
	123,219.23	141,987.14	139,374.62	141,097.77	124,361.82				
Transfers	4,000.00	0.00	0.00	0.00	10,000.00-				
SENIOR SERVICES OTHER EXPENSES									
1-01-28-372-000-100									
SR SERVICES Activity Supplies									
1-01-28-372-000-124	1,500.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	2,000.00		0.00
	1,787.73	1,767.48	1,333.22	1,696.83	2,099.55				
SR SERVICES Food Supplies									
1-01-28-372-000-153	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	7,000.00	5,000.00		0.00
	4,354.73	5,872.91	2,553.14	5,117.89	2,876.15				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-28-372-000-000 SENIOR SERVICES									
SR SERVICES Hardware Supplies									
1-01-28-372-000-158	200.00 59.44	200.00 0.00	200.00 57.25	100.00 0.00	50.00 0.00	50.00	50.00	_____	0.00
SR SERVICES Equip Maintenance									
1-01-28-372-000-183	100.00 0.00	100.00 0.00	100.00 0.00	0.00 0.00	0.00 0.00	500.00	100.00	_____	0.00
SR SERVICES Mileage/Travel									
1-01-28-372-000-184	100.00 0.00	100.00 0.00	100.00 0.00	50.00 0.00	0.00 0.00	50.00	50.00	_____	0.00
SR SERVICES Miscellaneous									
1-01-28-372-000-185	500.00 464.11	500.00 520.00	500.00 0.00	300.00 520.00	500.00 107.45	100.00	100.00	_____	0.00
SR SERVICES Office Supplies									
1-01-28-372-000-188	4,000.00 3,382.52	4,000.00 3,194.82	3,500.00 1,746.71	2,500.00 2,461.70	2,500.00 354.76	2,500.00	2,000.00	_____	0.00
SR SERVICES - Paper									
1-01-28-372-000-193	500.00 413.15	600.00 736.50	600.00 727.30	700.00 834.50	700.00 764.15	700.00	700.00	_____	0.00
SENIOR SERVICES Transportation Services									
1-01-28-372-000-200	60,000.00 108,623.50	100,000.00 79,164.50	60,000.00 56,006.96	40,000.00 37,964.20	40,000.00 41,201.30	40,000.00	42,000.00	_____	0.00
Transfers	51,000.00	0.00	0.00	0.00	0.00				
SR SERVICES Public Events									
1-01-28-372-000-203	6,000.00 6,712.20	6,500.00 7,346.75	8,500.00 8,126.63	8,500.00 10,178.00	9,000.00 8,167.00	9,000.00	9,000.00	_____	0.00
SR SERVICES Sr Club Stipends									
1-01-28-372-000-213	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 2,000.00	2,000.00 1,000.00	1,000.00 1,000.00	1,000.00	1,000.00	_____	0.00
SR SERVICES Vehicle Wash									
1-01-28-372-000-235	500.00 192.78	300.00 95.94	300.00 0.00	200.00 96.39	0.00 0.00	200.00	100.00	_____	0.00
Control Total	81,400.00 127,990.16	122,000.00 100,698.90	83,500.00 72,551.21	62,050.00 59,869.51	60,450.00 56,570.36	62,800.00	62,100.00	0.00	0.00
Transfers	51,000.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
Department: 1-01-28-372-000-000	SENIOR SERVICES								
Extd Total	201,704.00	273,509.00	236,901.00	215,381.00	203,350.00	196,133.00	195,433.00	0.00	0.00
	251,209.39	242,686.04	211,925.83	200,967.28	180,932.18				
Transfers	55,000.00	0.00	0.00	0.00	10,000.00-				
Department Total	201,704.00	273,509.00	236,901.00	215,381.00	203,350.00	196,133.00	195,433.00	0.00	0.00
	251,209.39	242,686.04	211,925.83	200,967.28	180,932.18				
Transfers	55,000.00	0.00	0.00	0.00	10,000.00-				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-28-375-000-000 PLAYGROUNDS									
PARKS/PLAYGROUNDS									
1-01-28-375-000-000									
PARKS/PLAYGROUNDS - SALARIES									
1-01-28-375-000-010									
PARKS Salaries & Wages									
1-01-28-375-000-011	480,633.00	514,603.00	518,755.00	457,559.00	431,642.00	421,089.00	421,089.00		0.00
	512,729.76	494,202.56	508,916.94	467,291.59	445,194.00				
Transfers	25,000.00	6,000.00-	0.00	0.00	6,000.00				
PARKS Overtime									
1-01-28-375-000-014	37,000.00	37,000.00	40,000.00	40,000.00	30,000.00	30,000.00	30,000.00		0.00
	31,301.74	42,377.96	32,606.18	30,683.12	16,533.35				
Transfers	2,000.00-	0.00	0.00	0.00	0.00				
PARKS Park Rangers									
1-01-28-375-000-015	18,000.00	5,000.00	5,000.00	5,000.00	0.00	20,000.00	10,000.00		0.00
	0.00	0.00	945.17	5,000.00	9,209.17				
Transfers	18,000.00-	0.00	0.00	0.00	0.00				
PARKS Stand By Pay									
1-01-28-375-000-018	7,000.00	8,500.00	8,500.00	8,500.00	7,000.00	7,000.00	7,000.00		0.00
	8,919.43	7,638.72	7,763.72	6,923.40	5,999.72				
PARKS Retirement Sick									
1-01-28-375-000-019	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		0.00
	0.00	612.00	1,572.41	3,091.37	2,854.00				
PARKS Retirement Vacation									
1-01-28-375-000-021	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
PARKS Clothing Allowance									
1-01-28-375-000-033	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		0.00
	7,583.34	9,416.67	8,916.65	8,350.00	8,300.00				
Control Total	558,633.00	581,103.00	588,255.00	527,059.00	484,642.00	494,089.00	484,089.00	0.00	0.00
	560,534.27	554,247.91	560,721.07	521,339.48	488,090.24				
Transfers	5,000.00	6,000.00-	0.00	0.00	6,000.00				
PARKS/PLAYGROUND OTHER EXPENSE									

Description Budget Account Number	2016	2017	2018	2019	2020	*****	2021	*****	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd	Budgeted	
Department: 1-01-28-375-000-000	PLAYGROUNDS								
1-01-28-375-000-100									
PARKS Personal Protective Equipment									
1-01-28-375-000-123	5,000.00	6,500.00	10,000.00	6,000.00	6,000.00	5,000.00	3,000.00	_____	0.00
	6,720.63	9,525.90	5,466.28	2,705.23	2,685.81				
PARKS Building Repairs									
1-01-28-375-000-131	22,000.00	15,000.00	15,000.00	15,000.00	12,000.00	11,000.00	10,000.00	_____	0.00
	10,596.65	24,055.91	8,586.66	16,483.83	9,855.63				
PARKS Contract Work									
1-01-28-375-000-137	40,000.00	40,000.00	40,000.00	45,000.00	45,000.00	47,000.00	55,000.00	_____	0.00
	60,809.82	34,782.63	59,537.95	54,154.87	55,791.90				
Transfers	20,000.00	0.00	0.00	0.00	0.00				
PARKS Education/Training									
1-01-28-375-000-145	2,500.00	6,000.00	6,000.00	4,000.00	3,000.00	3,000.00	2,000.00	_____	0.00
	2,085.00	5,940.00	3,375.00	3,277.00	1,970.00				
PARKS Electrical Repairs									
1-01-28-375-000-146	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	5,000.00	2,000.00	_____	0.00
	8,253.27	4,923.74	5,666.80	326.93	800.00				
PARKS Equipment Rental									
1-01-28-375-000-150	11,500.00	15,000.00	15,000.00	15,000.00	15,000.00	7,000.00	3,000.00	_____	0.00
	17,470.92	11,034.69	13,145.40	14,312.77	1,808.15				
Transfers	0.00	0.00	0.00	0.00	6,000.00-				
PARKS Equipment Repair									
1-01-28-375-000-151	35,000.00	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00	_____	0.00
	71,276.30	29,149.09	31,516.81	36,222.34	47,218.58				
Transfers	15,000.00	0.00	0.00	0.00	0.00				
PARKS Field Supplies									
1-01-28-375-000-152	35,000.00	30,000.00	30,000.00	25,000.00	15,000.00	15,000.00	19,000.00	_____	0.00
	18,873.07	22,931.65	23,782.42	24,577.74	18,958.78				
Parks Chemicals									
1-01-28-375-000-155	4,000.00	5,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____	0.00
	1,536.00	780.00	160.74	640.00	3,459.99				
PARKS Hardware Supplies									
1-01-28-375-000-158	12,000.00	15,000.00	15,000.00	14,000.00	12,000.00	10,000.00	10,000.00	_____	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-28-375-000-000 PLAYGROUNDS	12,854.92	12,766.24	12,420.24	9,110.80	4,328.29				
PARKS Irrigation Maintenance									
1-01-28-375-000-176	13,000.00 7,964.47	13,000.00 10,315.08	13,000.00 7,270.45	11,000.00 9,069.49	10,000.00 13,097.06	12,000.00	12,000.00		0.00
PARKS Tree Maintenance									
1-01-28-375-000-178	75,000.00 88,841.37	100,000.00 100,142.20	0.00 0.00	0.00 0.00	0.00 0.00				0.00
PARKS Landscaping									
1-01-28-375-000-179	20,000.00 19,023.14	20,000.00 9,998.05	20,000.00 30,141.90	25,000.00 24,847.02	15,000.00 3,566.62	10,000.00	10,000.00		0.00
PARKS Miscellaneous									
1-01-28-375-000-185	850.00 1,284.98	900.00 735.21	900.00 1,258.96	1,200.00 0.00	1,000.00 1,491.64	1,000.00	1,000.00		0.00
PARKS Playground Supplies									
1-01-28-375-000-197	32,000.00 27,004.06	35,000.00 69,003.12	30,000.00 36,567.33	35,000.00 45,760.94	25,000.00 19,621.54	25,000.00	25,000.00		0.00
PARKS Salt/Sand - Snow Removal									
1-01-28-375-000-211	1,500.00 1,553.12	1,900.00 709.91	1,900.00 1,900.00	1,000.00 1,000.00	1,000.00 0.00	500.00	500.00		0.00
PARKS Tools									
1-01-28-375-000-223	8,000.00 4,920.89	8,000.00 5,824.19	8,000.00 4,329.86	6,000.00 1,448.16	4,000.00 2,280.69	4,000.00	3,000.00		0.00
PARKS Vehicle Repair									
1-01-28-375-000-231	5,000.00 624.80	3,500.00 2,737.79	3,500.00 5,009.42	3,500.00 818.56	2,500.00 4,931.88	2,500.00	2,500.00		0.00
PLAYGROUNDS - Special Events									
1-01-28-375-000-250	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20,000.00 29,757.29	20,000.00	20,000.00		0.00
Control Total	327,350.00 361,693.41	362,300.00 355,355.40	253,800.00 250,136.22	251,200.00 244,755.68	231,000.00 221,623.85	215,000.00	220,000.00	0.00	0.00
Transfers	35,000.00	0.00	0.00	0.00	6,000.00-				
Extd Total	885,983.00 922,227.68	943,403.00 909,603.31	842,055.00 810,857.29	778,259.00 766,095.16	715,642.00 709,714.09	709,089.00	704,089.00	0.00	0.00

Description	2016	2017	2018	2019	2020	*****	2021	*****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 1-01-28-375-000-000	PLAYGROUNDS									
Transfers	40,000.00	6,000.00-	0.00	0.00	0.00					
Department Total	885,983.00	943,403.00	842,055.00	778,259.00	715,642.00	709,089.00	704,089.00	0.00	0.00	
	922,227.68	909,603.31	810,857.29	766,095.16	709,714.09					
Transfers	40,000.00	6,000.00-	0.00	0.00	0.00					
CAFR Total	1,538,498.00	1,653,876.00	1,534,588.00	1,511,680.00	1,485,894.00	1,495,490.00	1,483,740.00	0.00	0.00	
	1,619,345.17	1,577,432.02	1,470,281.20	1,506,900.16	1,480,154.81					
Transfers	101,100.00	0.00	5,000.00	31,000.00	30,000.00					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-29-390-000-000	LIBRARY								
LIBRARY									
1-01-29-390-000-000									
LIBRARY Other Expenses									
1-01-29-390-000-192	1,480,011.00 1,480,011.00	1,496,211.61 1,496,211.61	1,486,428.17 1,486,428.17	1,503,159.88 1,503,159.88	1,526,669.93 1,526,669.93	1,573,537.76	1,573,537.76	_____	0.00
Control Total	1,480,011.00 1,480,011.00	1,496,211.61 1,496,211.61	1,486,428.17 1,486,428.17	1,503,159.88 1,503,159.88	1,526,669.93 1,526,669.93	1,573,537.76	1,573,537.76	0.00	0.00
Extd Total	1,480,011.00 1,480,011.00	1,496,211.61 1,496,211.61	1,486,428.17 1,486,428.17	1,503,159.88 1,503,159.88	1,526,669.93 1,526,669.93	1,573,537.76	1,573,537.76	0.00	0.00
Department Total	1,480,011.00 1,480,011.00	1,496,211.61 1,496,211.61	1,486,428.17 1,486,428.17	1,503,159.88 1,503,159.88	1,526,669.93 1,526,669.93	1,573,537.76	1,573,537.76	0.00	0.00
CAFR Total	1,480,011.00 1,480,011.00	1,496,211.61 1,496,211.61	1,486,428.17 1,486,428.17	1,503,159.88 1,503,159.88	1,526,669.93 1,526,669.93	1,573,537.76	1,573,537.76	0.00	0.00

Description	2016	2017	2018	2019	2020	*****	2021	*****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 1-01-30-416-000-000	SALARY ADJUSTMENT									
SALARY ADJUSTMENT										
1-01-30-416-000-000										
SALARY ADJUST. SALARY & WAGES										
1-01-30-416-000-010										
SALARY ADJUST. Salary & Wages										
1-01-30-416-000-011	17,500.00	50,000.00	70,000.00	120,000.00	110,000.00	110,000.00	100,000.00		0.00	
	0.00	0.00	0.00	13,810.13	0.00					
Transfers	17,500.00-	26,500.00-	37,500.00-	30,000.00-	70,000.00-					
Control Total	17,500.00	50,000.00	70,000.00	120,000.00	110,000.00	110,000.00	100,000.00	0.00	0.00	
	0.00	0.00	0.00	13,810.13	0.00					
Transfers	17,500.00-	26,500.00-	37,500.00-	30,000.00-	70,000.00-					
Extd Total	17,500.00	50,000.00	70,000.00	120,000.00	110,000.00	110,000.00	100,000.00	0.00	0.00	
	0.00	0.00	0.00	13,810.13	0.00					
Transfers	17,500.00-	26,500.00-	37,500.00-	30,000.00-	70,000.00-					
Department Total	17,500.00	50,000.00	70,000.00	120,000.00	110,000.00	110,000.00	100,000.00	0.00	0.00	
	0.00	0.00	0.00	13,810.13	0.00					
Transfers	17,500.00-	26,500.00-	37,500.00-	30,000.00-	70,000.00-					
CAFR Total	17,500.00	50,000.00	70,000.00	120,000.00	110,000.00	110,000.00	100,000.00	0.00	0.00	
	0.00	0.00	0.00	13,810.13	0.00					
Transfers	17,500.00-	26,500.00-	37,500.00-	30,000.00-	70,000.00-					

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-31-430-000-000									
UTILITY EXPENSES									
1-01-31-430-000-000									
Utilities									
1-01-31-430-000-400									
Municipal Accounts									
1-01-31-430-000-431	264,000.00	264,000.00	250,000.00	250,000.00	267,450.00	260,000.00	255,000.00	_____	0.00
	206,979.70	249,293.48	241,646.95	269,785.49	251,208.24				
Transfers	40,000.00-	0.00	0.00	100,000.00	0.00				
Emergency Services									
1-01-31-430-000-432	68,000.00	68,000.00	68,000.00	75,000.00	76,000.00	50,000.00	50,000.00	_____	0.00
	69,135.99	67,876.08	69,979.35	78,029.03	43,561.74				
Parks / Other									
1-01-31-430-000-433	75,000.00	75,000.00	85,000.00	85,000.00	90,000.00	70,000.00	70,000.00	_____	0.00
	55,836.02	89,296.00	80,585.23	102,625.74	62,956.78				
Street Lighting									
1-01-31-430-000-435	381,500.00	381,500.00	362,000.00	362,000.00	392,000.00	350,000.00	380,000.00	_____	0.00
	366,794.94	367,956.18	364,548.76	395,838.62	381,999.40				
Transfers	0.00	0.00	0.00	30,000.00	0.00				
Community Park									
1-01-31-430-000-436	85,000.00	85,000.00	90,000.00	112,000.00	128,495.03	120,000.00	120,000.00	_____	0.00
	57,209.95	90,137.77	110,217.20	128,263.98	83,696.28				
Transfers	0.00	0.00	80,000.00	0.00	0.00				
Associations									
1-01-31-430-000-437	56,000.00	56,000.00	56,000.00	56,000.00	60,000.00	60,000.00	60,000.00	_____	0.00
	54,989.24	54,235.34	53,810.82	59,924.20	56,685.55				
Traffic Signals									
1-01-31-430-000-438	17,000.00	17,000.00	17,000.00	17,000.00	24,000.00	25,000.00	25,000.00	_____	0.00
	24,825.36	15,939.26	21,033.14	23,428.37	22,195.40				
Transfers	0.00	0.00	0.00	10,000.00	0.00				
Telephone									
1-01-31-430-000-440	140,000.00	140,000.00	140,000.00	140,000.00	125,000.00	125,000.00	80,000.00	_____	0.00
	131,625.26	146,890.00	142,893.70	139,625.55	74,348.52				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Department: 1-01-31-430-000-000 UTILITY EXPENSES									
Telecommuni cations									
1-01-31-430-000-450	100,000.00 134,482.20	130,000.00 105,817.57	104,000.00 121,394.42	135,000.00 130,773.05	125,000.00 93,858.77	125,000.00	100,000.00	_____	0.00
MDT Cellular									
1-01-31-430-000-451	25,000.00 32,621.33	35,000.00 37,674.22	36,000.00 38,663.76	36,000.00 45,218.35	38,000.00 45,314.21	45,000.00	48,000.00	_____	0.00
Gasol ine/Di esel									
1-01-31-430-000-460	390,000.00 214,373.43	196,656.00 232,568.37	266,314.47 289,434.64	300,987.12 313,223.37	300,000.00 222,886.08	300,000.00	320,000.00	_____	0.00
Transfers	160,000.00-	50,000.00	30,000.00	25,000.00	0.00				
Radi o Repair									
1-01-31-430-000-470	44,000.00 33,027.12	44,000.00 33,027.12	35,000.00 33,027.12	35,000.00 33,027.12	35,000.00 35,000.00	35,000.00	35,000.00	_____	0.00
Paper & Copier Suppl ies									
1-01-31-430-000-488	40,000.00 44,221.98	45,000.00 67,190.41	50,000.00 57,892.79	55,000.00 66,669.38	58,040.00 39,140.50	55,000.00	55,000.00	_____	0.00
Postage									
1-01-31-430-000-498	30,000.00 55,620.40	45,000.00 79,884.64	65,000.00 62,494.24	36,952.51 57,173.94	30,000.00 52,222.76	46,742.24	51,742.24	_____	0.00
Advertis ing									
1-01-31-430-000-499	10,000.00 6,527.17	10,000.00 4,218.20	5,000.00 4,712.80	5,000.00 5,882.64	5,200.00 6,421.34	6,000.00	6,500.00	_____	0.00
Control Total	1,725,500.00 1,488,270.09	1,592,156.00 1,642,004.64	1,629,314.47 1,692,334.92	1,700,939.63 1,849,488.83	1,754,185.03 1,471,495.57	1,672,742.24	1,656,242.24	0.00	0.00
Transfers	200,000.00-	50,000.00	110,000.00	165,000.00	0.00				
Extd Total	1,725,500.00 1,488,270.09	1,592,156.00 1,642,004.64	1,629,314.47 1,692,334.92	1,700,939.63 1,849,488.83	1,754,185.03 1,471,495.57	1,672,742.24	1,656,242.24	0.00	0.00
Transfers	200,000.00-	50,000.00	110,000.00	165,000.00	0.00				
Department Total	1,725,500.00 1,488,270.09	1,592,156.00 1,642,004.64	1,629,314.47 1,692,334.92	1,700,939.63 1,849,488.83	1,754,185.03 1,471,495.57	1,672,742.24	1,656,242.24	0.00	0.00
Transfers	200,000.00-	50,000.00	110,000.00	165,000.00	0.00				
CAFR Total	1,725,500.00 1,488,270.09	1,592,156.00 1,642,004.64	1,629,314.47 1,692,334.92	1,700,939.63 1,849,488.83	1,754,185.03 1,471,495.57	1,672,742.24	1,656,242.24	0.00	0.00
Transfers	200,000.00-	50,000.00	110,000.00	165,000.00	0.00				

Description	2016	2017	2018	2019	2020	*****	2021	*****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 1-01-35-470-000-000	CONTINGENT									
CONTINGENT										
1-01-35-470-000-000										
CONTINGENT OTHER EXPENSE										
1-01-35-470-000-100										
CONTINGENT Other Expenses										
1-01-35-470-000-192	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	100.00	100.00	_____	0.00	
Control Total	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	100.00	100.00		0.00	0.00
Extd Total	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	100.00	100.00		0.00	0.00
Department Total	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	100.00	100.00		0.00	0.00
CAFR Total	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	100.00	100.00		0.00	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Department: 1-01-36-470-000-000 Pension & Payroll Taxes									
Pension & Payroll Taxes									
1-01-36-470-000-000									
Pension & Payroll Taxes									
1-01-36-470-000-100									
PERS Other Expenses									
1-01-36-470-000-471	891,885.00	944,612.00	986,000.00	1,068,802.00	1,047,000.00	1,214,000.00	1,214,000.00		0.00
	877,885.00	944,087.35	982,724.75	1,068,802.00	1,046,267.54				
SOCIAL SECURITY Other Expenses									
1-01-36-470-000-472	1,327,372.00	1,325,000.00	1,360,000.00	1,500,000.00	1,410,000.00	1,460,000.00	1,460,000.00		0.00
	1,262,006.91	1,333,454.58	1,477,427.80	1,492,234.15	1,520,375.04				
Transfers	0.00	12,000.00	120,000.00	0.00	120,000.00				
PFRS Other Expenses									
1-01-36-470-000-475	2,350,727.00	2,296,466.00	2,525,204.00	2,938,123.00	3,225,550.00	3,508,000.00	3,508,000.00		0.00
	2,350,727.00	2,296,466.00	2,525,204.00	2,938,123.00	3,225,536.00				
DCRP - Other Expenses									
1-01-36-470-000-477	10,000.00	10,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00		0.00
	4,169.57	4,765.71	6,830.98	7,527.59	7,358.16				
UNEMPLOYMENT Unemployment									
1-01-36-470-000-478	20,000.00	20,000.00	20,000.00	40,000.00	30,000.00	50,000.00	50,000.00		0.00
	20,000.00	20,000.00	20,000.00	40,000.00	30,000.00				
Control Total	4,599,984.00	4,596,078.00	4,906,204.00	5,561,925.00	5,722,550.00	6,242,000.00	6,242,000.00	0.00	0.00
	4,514,788.48	4,598,773.64	5,012,187.53	5,546,686.74	5,829,536.74				
Transfers	0.00	12,000.00	120,000.00	0.00	120,000.00				
Extd Total	4,599,984.00	4,596,078.00	4,906,204.00	5,561,925.00	5,722,550.00	6,242,000.00	6,242,000.00	0.00	0.00
	4,514,788.48	4,598,773.64	5,012,187.53	5,546,686.74	5,829,536.74				
Transfers	0.00	12,000.00	120,000.00	0.00	120,000.00				
Department Total	4,599,984.00	4,596,078.00	4,906,204.00	5,561,925.00	5,722,550.00	6,242,000.00	6,242,000.00	0.00	0.00
	4,514,788.48	4,598,773.64	5,012,187.53	5,546,686.74	5,829,536.74				
Transfers	0.00	12,000.00	120,000.00	0.00	120,000.00				
CAFR Total	4,599,984.00	4,596,078.00	4,906,204.00	5,561,925.00	5,722,550.00	6,242,000.00	6,242,000.00	0.00	0.00
	4,514,788.48	4,598,773.64	5,012,187.53	5,546,686.74	5,829,536.74				
Transfers	0.00	12,000.00	120,000.00	0.00	120,000.00				

Description	2016	2017	2018	2019	2020	*****	2021	*****		
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd	Budgeted	%PY	
Department: 1-01-41-895-000-000	GRANTS-MATCH									
GRANTS-MATCH										
1-01-41-895-000-000										
GRANTS-MATCH OTHER EXPENSE										
1-01-41-895-000-100										
GRANTS-MATCH Miscellaneous										
1-01-41-895-000-185	19,629.50 3,000.00	40,000.00 2,750.00	30,000.00 2,750.00	20,000.00 15,245.50	20,000.00 14,370.50	20,000.00	20,000.00		0.00	
Extd Total	19,629.50 3,000.00	40,000.00 2,750.00	30,000.00 2,750.00	20,000.00 15,245.50	20,000.00 14,370.50	20,000.00	20,000.00	0.00	0.00	
Department Total	19,629.50 3,000.00	40,000.00 2,750.00	30,000.00 2,750.00	20,000.00 15,245.50	20,000.00 14,370.50	20,000.00	20,000.00	0.00	0.00	
CAFR Total	19,629.50 3,000.00	40,000.00 2,750.00	30,000.00 2,750.00	20,000.00 15,245.50	20,000.00 14,370.50	20,000.00	20,000.00	0.00	0.00	

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Department: 1-01-43-490-000-000 COURT									
MUNI CIPAL COURT									
1-01-43-490-000-000									
MUNI CIPAL COURT SALARY & WAGES									
1-01-43-490-000-010									
MUNI CIPAL COURT Salary & Wages									
1-01-43-490-000-011	407,321.00	423,742.00	487,636.00	485,051.00	477,455.00	492,375.00	492,375.00	_____	0.00
	410,622.79	423,981.67	484,762.15	484,975.70	488,618.67				
Transfers	8,000.00	2,500.00	2,000.00	0.00	3,000.00				
COURT Speci al Sessions									
1-01-43-490-000-012	12,000.00	18,000.00	12,000.00	18,000.00	6,000.00	6,000.00	6,000.00	_____	0.00
	17,000.00	16,500.00	11,500.00	11,000.00	1,500.00				
MUNI CIPAL COURT Overtime									
1-01-43-490-000-014	9,000.00	7,500.00	7,500.00	8,500.00	8,500.00	8,500.00	8,500.00	_____	0.00
	7,156.69	7,067.62	8,489.48	8,110.68	8,112.39				
MUNI CIPAL COUR Retirement Sick									
1-01-43-490-000-019	4,000.00	4,000.00	4,500.00	5,500.00	5,500.00	6,500.00	6,500.00	_____	0.00
	3,296.80	4,589.96	5,459.71	5,730.50	6,342.39				
MUNI CIPAL COURT Retirement Vacation									
1-01-43-490-000-021	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	_____	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	432,321.00	453,242.00	511,636.00	517,051.00	502,455.00	518,375.00	518,375.00	0.00	0.00
	438,076.28	452,139.25	510,211.34	509,816.88	504,573.45				
Transfers	8,000.00	2,500.00	2,000.00	0.00	3,000.00				
MUNI CIPAL COURT OTHER EXPENSE									
1-01-43-490-000-100									
MUNI CIPAL COURT Conferences									
1-01-43-490-000-136	600.00	600.00	800.00	800.00	800.00	800.00	800.00	_____	0.00
	550.00	510.00	305.00	785.00	581.00				
MUNI CIPAL COURT Dues & Subscr									
1-01-43-490-000-144	650.00	650.00	800.00	1,600.00	1,600.00	1,600.00	1,600.00	_____	0.00
	230.00	1,013.00	1,592.60	1,439.00	806.50				

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual COURT	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admi n. Recmnd		
Department: 1-01-43-490-000-000									
MUNI CIPAL COURT Interpreter									
1-01-43-490-000-167	5,000.00	6,000.00	8,500.00	8,500.00	6,000.00	5,000.00	5,000.00		0.00
	5,589.62	6,665.60	8,271.47	3,378.38	2,960.49				
Transfers	0.00	3,500.00	0.00	0.00	0.00				
MUNI CIPAL COURT Logger									
1-01-43-490-000-181	0.00	0.00	12,000.00	12,000.00	10,000.00	9,000.00	9,000.00		0.00
	0.00	0.00	8,651.25	9,986.25	6,806.25				
MUNI COURT Equip Maintenance									
1-01-43-490-000-183	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	900.00		0.00
	1,206.38	771.00	794.00	818.00	818.00				
MUNI CIPAL COURT Miscellaneous									
1-01-43-490-000-185	100.00	100.00	100.00	100.00	100.00	100.00	100.00		0.00
	0.00	0.00	0.00	241.25	20.00				
MUNI CIPAL COURT Office Supplies									
1-01-43-490-000-188	700.00	700.00	700.00	800.00	700.00	700.00	500.00		0.00
	544.64	571.17	727.04	688.62	502.21				
MUNI CIPAL COURT Printed Material									
1-01-43-490-000-199	4,000.00	4,000.00	5,000.00	4,500.00	4,500.00	4,000.00	4,000.00		0.00
	3,562.80	5,994.80	3,852.20	4,414.00	3,456.70				
MUNI CIPAL COURT Credit Card Services									
1-01-43-490-000-200	17,000.00	20,000.00	25,000.00	25,000.00	20,000.00	19,000.00	20,000.00		0.00
	19,744.48	21,380.23	25,238.29	22,281.23	14,044.33				
Transfers	2,500.00	0.00	0.00	0.00	0.00				
Control Total	29,550.00	33,550.00	54,400.00	54,800.00	44,700.00	41,200.00	41,900.00	0.00	0.00
	31,427.92	36,905.80	49,431.85	44,031.73	29,995.48				
Transfers	2,500.00	3,500.00	0.00	0.00	0.00				
Extd Total	461,871.00	486,792.00	566,036.00	571,851.00	547,155.00	559,575.00	560,275.00	0.00	0.00
	469,504.20	489,045.05	559,643.19	553,848.61	534,568.93				
Transfers	10,500.00	6,000.00	2,000.00	0.00	3,000.00				
Department Total	461,871.00	486,792.00	566,036.00	571,851.00	547,155.00	559,575.00	560,275.00	0.00	0.00
	469,504.20	489,045.05	559,643.19	553,848.61	534,568.93				
Transfers	10,500.00	6,000.00	2,000.00	0.00	3,000.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-43-495-000-000	PUBLIC DEFENDER								
PUBLIC DEFENDER									
1-01-43-495-000-000									
PUBLIC DEFEND OTHER EXPENSE									
1-01-43-495-000-100									
PUBLIC DEFEND Legal Services									
1-01-43-495-000-181	5,000.00 4,200.00	10,000.00 8,000.00	15,000.00 1,800.00	10,000.00 6,200.00	5,000.00 5,000.00	15,000.00	15,000.00	_____	0.00
Control Total	5,000.00 4,200.00	10,000.00 8,000.00	15,000.00 1,800.00	10,000.00 6,200.00	5,000.00 5,000.00	15,000.00	15,000.00	0.00	0.00
Extd Total	5,000.00 4,200.00	10,000.00 8,000.00	15,000.00 1,800.00	10,000.00 6,200.00	5,000.00 5,000.00	15,000.00	15,000.00	0.00	0.00
Department Total	5,000.00 4,200.00	10,000.00 8,000.00	15,000.00 1,800.00	10,000.00 6,200.00	5,000.00 5,000.00	15,000.00	15,000.00	0.00	0.00
CAFR Total	466,871.00 473,704.20	496,792.00 497,045.05	581,036.00 561,443.19	581,851.00 560,048.61	552,155.00 539,568.93	574,575.00	575,275.00	0.00	0.00
Transfers	10,500.00	6,000.00	2,000.00	0.00	3,000.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-44-900-000-000 CAPITAL IMPROVEMENT FUND									
CAPITAL IMPROVEMENT FUND									
1-01-44-900-000-000									
CIF OTHER EXPENSE									
1-01-44-900-000-100									
CIF Miscellaneous									
1-01-44-900-000-185	331,000.00	317,500.00	250,000.00	264,500.00	300,000.00	215,000.00	215,000.00		0.00
	331,000.00	317,500.00	250,000.00	264,500.00	500,000.00				
Transfers	0.00	0.00	0.00	0.00	200,000.00				
Control Total	331,000.00	317,500.00	250,000.00	264,500.00	300,000.00	215,000.00	215,000.00	0.00	0.00
	331,000.00	317,500.00	250,000.00	264,500.00	500,000.00				
Transfers	0.00	0.00	0.00	0.00	200,000.00				
Extd Total	331,000.00	317,500.00	250,000.00	264,500.00	300,000.00	215,000.00	215,000.00	0.00	0.00
	331,000.00	317,500.00	250,000.00	264,500.00	500,000.00				
Transfers	0.00	0.00	0.00	0.00	200,000.00				
Department Total	331,000.00	317,500.00	250,000.00	264,500.00	300,000.00	215,000.00	215,000.00	0.00	0.00
	331,000.00	317,500.00	250,000.00	264,500.00	500,000.00				
Transfers	0.00	0.00	0.00	0.00	200,000.00				
CAFR Total	331,000.00	317,500.00	250,000.00	264,500.00	300,000.00	215,000.00	215,000.00	0.00	0.00
	331,000.00	317,500.00	250,000.00	264,500.00	500,000.00				
Transfers	0.00	0.00	0.00	0.00	200,000.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admi n. Recmnd	***** Budgeted	%PY
Department: 1-01-45-910-000-000	DEBT SERVICE								
DEBT SERVICE									
1-01-45-910-000-000									
Bonds - Pri nci pal									
1-01-45-910-000-920	4,112,210.00	3,673,000.00	3,697,000.00	3,575,000.00	4,119,000.00	4,413,500.00	4,413,500.00		0.00
	4,112,202.77	3,673,000.00	3,697,000.00	3,575,000.00	4,119,000.00				
Notes - Pri nci pal									
1-01-45-910-000-925	49,795.00	165,672.00	390,900.00	0.00	226,225.00				0.00
	49,795.00	154,030.00	390,891.00	0.00	226,225.00				
Bonds - Interest									
1-01-45-910-000-930	1,221,360.00	1,416,046.00	1,199,500.00	1,389,417.00	1,494,899.00	1,754,000.00	1,754,000.00		0.00
	1,221,153.17	1,416,045.64	1,175,488.29	1,387,959.55	1,494,898.77				
Notes - Interest									
1-01-45-910-000-935	334,300.00	464,000.00	598,500.00	740,000.00	801,000.00	657,000.00	657,000.00		0.00
	333,371.39	462,711.11	598,330.00	737,940.03	798,774.98				
Control Total	5,717,665.00	5,718,718.00	5,885,900.00	5,704,417.00	6,641,124.00	6,824,500.00	6,824,500.00	0.00	0.00
	5,716,522.33	5,705,786.75	5,861,709.29	5,700,899.58	6,638,898.75				
Extd Total	5,717,665.00	5,718,718.00	5,885,900.00	5,704,417.00	6,641,124.00	6,824,500.00	6,824,500.00	0.00	0.00
	5,716,522.33	5,705,786.75	5,861,709.29	5,700,899.58	6,638,898.75				
Department Total	5,717,665.00	5,718,718.00	5,885,900.00	5,704,417.00	6,641,124.00	6,824,500.00	6,824,500.00	0.00	0.00
	5,716,522.33	5,705,786.75	5,861,709.29	5,700,899.58	6,638,898.75				
CAFR Total	5,717,665.00	5,718,718.00	5,885,900.00	5,704,417.00	6,641,124.00	6,824,500.00	6,824,500.00	0.00	0.00
	5,716,522.33	5,705,786.75	5,861,709.29	5,700,899.58	6,638,898.75				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-50-899-000-000	RESERVE FOR UNCOLLECTED TAXES								
RESERVE FOR UNCOLLECTED TAXES									
1-01-50-899-000-000									
RUT - OTHER EXPENSE									
1-01-50-899-000-100									
RUT - Other Expenses									
1-01-50-899-000-192	646,349.00	662,310.00	677,969.00	700,000.00	720,000.00	730,000.00	730,000.00	_____	0.00
	646,349.00	662,310.00	677,969.00	700,000.00	720,000.00				
Control Total	646,349.00	662,310.00	677,969.00	700,000.00	720,000.00	730,000.00	730,000.00	0.00	0.00
	646,349.00	662,310.00	677,969.00	700,000.00	720,000.00				
Extd Total	646,349.00	662,310.00	677,969.00	700,000.00	720,000.00	730,000.00	730,000.00	0.00	0.00
	646,349.00	662,310.00	677,969.00	700,000.00	720,000.00				
Department Total	646,349.00	662,310.00	677,969.00	700,000.00	720,000.00	730,000.00	730,000.00	0.00	0.00
	646,349.00	662,310.00	677,969.00	700,000.00	720,000.00				
CAFR Total	646,349.00	662,310.00	677,969.00	700,000.00	720,000.00	730,000.00	730,000.00	0.00	0.00
	646,349.00	662,310.00	677,969.00	700,000.00	720,000.00				
Budgeted Total	44,227,868.50	45,718,679.61	47,349,239.64	49,008,952.51	49,646,163.96	50,253,027.00	50,300,000.00	0.00	0.00
	43,361,880.51	44,717,289.47	46,170,823.81	47,786,427.85	47,354,251.18				
Transfers	55,000.00-	0.00	0.00	0.00	0.00				
Non-Budget Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Budget Fund Total	44,227,868.50	45,718,679.61	47,349,239.64	49,008,952.51	49,646,163.96	50,253,027.00	50,300,000.00	0.00	0.00
	43,361,880.51	44,717,289.47	46,170,823.81	47,786,427.85	47,354,251.18				
Transfers	55,000.00-	0.00	0.00	0.00	0.00				
Year Total	44,227,868.50	45,718,679.61	47,349,239.64	49,008,952.51	49,646,163.96	50,253,027.00	50,300,000.00	0.00	0.00
	43,361,880.51	44,717,289.47	46,170,823.81	47,786,427.85	47,354,251.18				
Transfers	55,000.00-	0.00	0.00	0.00	0.00				