



# 2020 Draft General Fund Budget Summary

November 4<sup>th</sup>, 2019

## Summary of General Fund Budget Process:

The 2020 Draft General Fund Budget was developed by the Finance Committee of Steelton Borough Council in consultation with the Borough Manager, Assistant Secretary-Treasurer, departmental staff and consultants.

The process for developing the budget was as follows:

### Staff Level Budget Meetings

Borough Manager and Assistant Secretary Treasurer met with Department Heads to review “Wish List” budgets including all desired capital and operational expenditures requested in the 2020 budget.

<b>August 26<sup>th</sup></b>	Police and Codes Departments
<b>August 27<sup>th</sup></b>	Highway and Sewer Departments
<b>August 28<sup>th</sup></b>	Fire and Emergency Management Departments

*Departmental meetings were used to compile a draft initial budget that included all desired expenditures. This budget was presented to the Finance Committee for review and represented a large deficit due to the budget including all desired personnel, capital purchases, and capital projects.*

### Publicly Advertised Finance Committee Meetings

<b>September 12<sup>th</sup></b>	Review of Wish List Budgets with Department Heads – Each Department Head met directly with the Finance Committee to review and make a case for their budget requests as well as discuss areas in which they could cut their budget.
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**WISH LIST BUDGET DEFICIT:** -\$494,072 (this deficit was *after* eliminating debt service due to water system sale)

<b>October 9<sup>th</sup> and 16<sup>th</sup></b>	Review and Discussion of Cuts to Balance Budget
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Cuts agreed upon by the Committee, in consultation with staff, included:

- NEW POLICE VEHICLE – Purchase moved to 2019 utilizing savings realized from defeasance of 2019 debt service. Prevents expense from hitting 2020 General Fund Budget.
- DUPLICATE PATROL OFFICER CORRECTED: Removed errant duplicate of patrol officer wage from Patrol Officer Wages line item due position also being reflected in new Corporal Wages line item.



## **Overall Economic Outlook:**

Steelton Borough continues to operate in the context of being a landlocked borough with limited growth/taxing capacity. 2019 saw behind-the-scenes movement on existing development projects, but no significant construction.

Steelton Borough saw the following positive economic development trends:

- Sale of North Front Street redevelopment properties to Steel Works, LLC placing them back on the tax rolls.
- Sale of Water System placing Water Filtration Plant and Reservoir Properties on the Tax rolls.
- Submission of formal Land Development Plans for the Steel Works Redevelopment Project.
- Approval of demolition contractor to demolish redevelopment site properties.
- Groundbreaking on the Frank S. Brown Boulevard Town Home Project. Phase I = Six new town homes in 2020, six additional in 2021 on tax rolls.
- Strong performance of RISE Medical Cannabis Dispensary (top sales for RISE dispensaries).
- Opening of COEXIST Gallery and NOOR Market.

Negative Economic Development Trends:

- Closing of Blue Door Vapes, C&C Curbside BBQ, Steelton Pharmacy pointing to difficult economic climate for small businesses in the Borough
- Fire damage to 25 North Front Street
- Vacancy and blight along Front Street corridor.
- Continued lack of investment in ArcelorMittal plant and stagnant employment.

In 2020 the Borough anticipates:

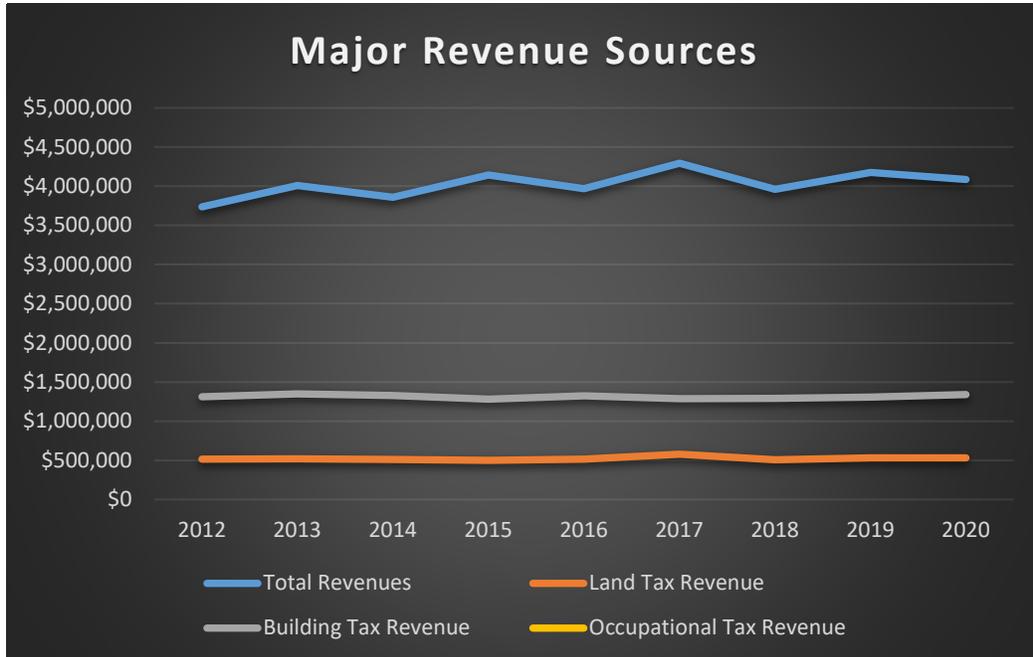
- First phase of Steel Works Development vertical construction.
- Completion of Phase I of the Frank S. Brown Boulevard Town Home Project and beginning of Phase II.
- Completion of Phase II Skate Park Project.

- Potential lowering of sewer rates. Elimination of debt service tax.

## Revenues

### General Fund Revenue Outlook: Flat/Slight Decrease in Tax Revenues

Major sources of revenue (i.e. Real Estate and Personal Taxes) continue to remain flat. Revenue projections in the 2020 budget represent a -2.2% decrease in budget revenues from 2019.



### 2020 Draft General Fund Budget Revenue Projections

The 2020 Draft General Fund Budget is based on an operating revenue projection of \$4,086,367.

Major revenue assumptions are as follows:

- No General Millage property tax increase. Remains at 15.0 Building/15.0 Land
- Elimination of Debt Service Tax Revenue reducing revenue by approximately \$240,000 – corresponding decrease in expenses due to elimination of debt service.
- Real Estate Taxes based on historical average of actuals (2015-2018) + projected year end 2019.
- Occupational taxes and other recurring funds projected based 5 year on historical average.
- Addition of new properties to tax rolls in 2019 (PAWC, Steel Works LLC)

## 2020 Draft General Fund Expenses

The 2020 General Fund Budget projects \$4,086,367 in expenses. This is an 8.9% reduction budgeted expenses from 2019. The expenses represent mainly fixed personnel and operational costs with minimal operational General Funds dedicated to capital purchases or projects. Personnel costs related to benefits and pension continue to consume an increasing portion of the General Fund Budget, leaving less funds to pay for other operational needs and capital projects. Council will need to take a serious look at fixed personnel costs in future budgets to address the growing number of General Fund dollars funding healthcare, pension, benefits, and salaries at the expense of capital needs.

The Finance Committee would like Council to consider capital projects and purchases utilizing reserves and strategic financing.

### **Expense assumptions in this budget include:**

#### **Codes Department:**

- No major capital purchases
- 1 FT Codes Officer, 1 FT PMO, 1 FT Admin
- Hiring One (1) PT Property Maintenance Officer

#### **Police Department:**

- 1 FT Chief, 12 Patrol Officers
- 1 New Corporal Position – reclassified from Patrol Officer Line Item
- Weapons and Equipment - \$50,000

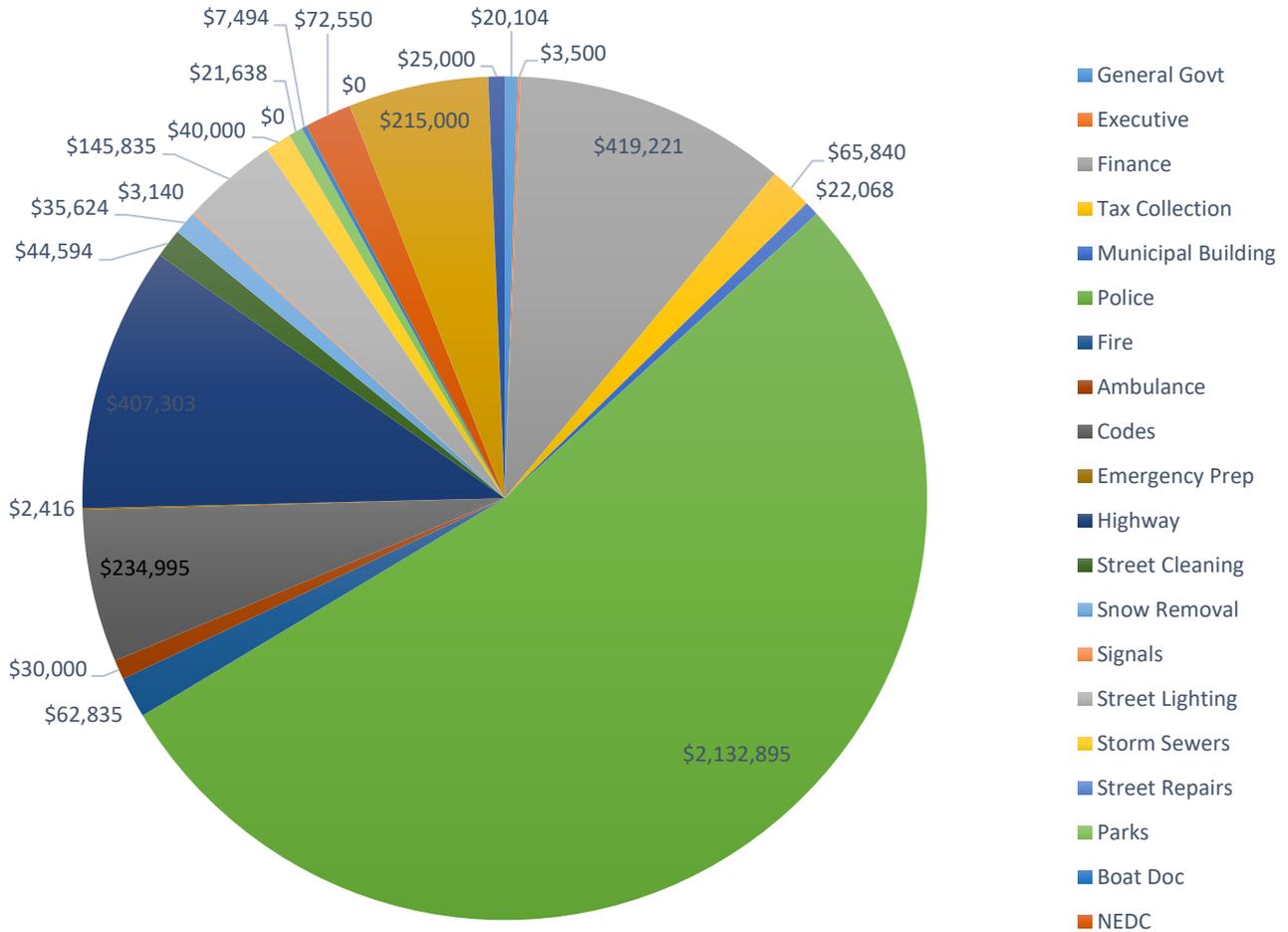
#### **Public Works:**

- **No paving project in 2020 Budget – Would need to be paid out of non-budgeted funds.**
- Storm Sewer Repair - \$40,000
- Replace one (1) highway laborer vacancy.

#### **Economic Development:**

- Steelton Fest and Other Special Events - \$20,000
- Building Demolition Fund - \$50,000

### Expense by Category - \$4,086,367



**Surplus/Deficit**

As it stands, the draft General Fund Budget projects a *surplus* of +\$61,665 represented in the Transfer TO Reserves Line Item (01-492-002)

**Closing/Balancing Options:**

- The budget presented is balanced.

***THIS BUDGET HAS BEEN APPROVED AND AGREED UPON BY ALL DEPARTMENT HEADS AND THE COUNCIL FINANCE COMMITTEE FOR PRESENTATION TO COUNCIL***

Range of Expend Accounts: 01-400-000 to 01-999-999  
 Range of Revenue Accounts: 01-300-00 to 01-395-110  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100

For Revenue: %PY = ((2020 Anticipated / 2019 Anticipated) - 1) \* 100

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
<b>GENERAL GOVERNMENT</b>										
01-400-000										
<b>LEGISLATIVE</b>										
01-400-001										
<b>Council Salary</b>										
01-400-113	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00		10,500.00			0.00
	10,500.00	10,375.00	10,500.00	10,500.00	8,750.00	10,500.00				
<b>Social Security</b>										
01-400-161	804.00	804.00	804.00	804.00	804.00		804.00			0.00
	803.08	811.84	802.98	803.04	669.20	803.00				
<b>Supplies</b>										
01-400-210	100.00	100.00	100.00	100.00	200.00		200.00			0.00
	40.00	163.50	112.10	289.11	167.13	167.00				
<b>Cell Phone</b>										
01-400-321	3,000.00	3,000.00	4,200.00	4,200.00	8,400.00		5,500.00			0.00
	3,000.00	4,150.00	4,450.00	4,889.65	4,737.87	5,104.00				
<b>Travel Expense</b>										
01-400-331	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	0.00	654.78	0.00	5.25	6.00				
<b>Public Officials Liab. Insur</b>										
01-400-352	2,577.00	2,577.00	2,800.00	2,800.00	2,782.00		2,600.00			0.00
	2,404.42	2,597.25	2,597.25	2,600.00	2,505.29	2,505.00				
<b>Seminars/Educational Exp.</b>										
01-400-460	0.00	125.00	125.00	2,000.00	500.00		500.00			0.00
	135.00	1,110.00	1,844.36	470.00	275.00	300.00				
<b>Control Total</b>	<b>16,981.00</b>	<b>17,106.00</b>	<b>18,529.00</b>	<b>20,404.00</b>	<b>23,186.00</b>		<b>20,104.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	16,882.50	19,207.59	20,961.47	19,551.80	17,109.74	19,385.00				
<b>EXECUTIVE</b>										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** 2019 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2020 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 01-401-000	EXECUTIVE									
01-401-000										
Salary - Mayor										
01-401-110	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00			0.00
	1,500.00	1,500.00	1,500.00	1,375.00	1,250.00	1,500.00				
Social Security										
01-401-161	115.00	115.00	115.00	115.00	115.00		115.00			0.00
	114.77	114.70	114.71	105.14	95.60	114.00				
Cell Phone										
01-401-321	600.00	600.00	600.00	600.00	1,200.00		1,200.00			0.00
	600.00	600.00	358.02	850.00	961.89	1,125.00				
Public officials Liab. Insur										
01-401-352	306.00	306.00	330.00	330.00	330.00		330.00			0.00
	285.51	308.41	308.41	310.00	298.56	299.00				
Dues & Subscriptions										
01-401-420	60.00	130.00	130.00	130.00	130.00		130.00			0.00
	130.00	130.00	60.00	190.00	70.00	70.00				
Seminars/Educational Exp.										
01-401-460	0.00	0.00	0.00	0.00	225.00		225.00			0.00
	0.00	0.00	135.00	225.00	150.00	150.00				
Control Total	2,581.00	2,651.00	2,675.00	2,675.00	3,500.00		3,500.00	0.00	0.00	0.00
	2,630.28	2,653.11	2,476.14	3,055.14	2,826.05	3,258.00				
FINANCIAL ADMINISTRATION										
01-402-000										
Salaries & wages - Sect & Asst										
01-402-112	10,160.00	10,685.00	11,007.00	11,552.00	11,900.00		77,480.00			0.00
	12,521.17	13,251.63	11,416.56	11,715.25	12,595.84	21,321.00				
Wages - Clerical										
01-402-140	3,593.00	3,984.00	4,900.00	5,100.00	5,299.00		52,865.00			0.00
	3,631.74	3,822.16	5,161.47	5,999.73	5,986.64	8,000.00				
Dental Insurance										

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted						
Department: 01-402-000 FINANCIAL ADMINISTRATION											
01-402-152	179.00 169.89	178.00 135.66	90.00 75.47	66.00 66.19	330.00 301.40	329.00	506.00				0.00
Note: 2.5% increase. GF/SEWER											
Disability Insurance											
01-402-154	55.00 52.68	72.00 65.34	72.00 71.28	75.00 71.28	324.00 297.00	324.00	432.00				0.00
Note: No increase till 2022.											
Vision Insurance											
01-402-155	22.00 26.22	18.00 15.74	15.00 9.64	11.00 9.12	42.00 37.18	41.00	61.00				0.00
Note: No increase till 2024.											
Hospitalization											
01-402-156	3,646.00 3,488.82	3,884.00 3,349.36	1,815.00 1,963.92	1,955.00 1,975.40	9,536.00 8,519.17	9,316.00	14,979.00				0.00
Life Insurance											
01-402-158	125.00 124.32	145.00 136.02	145.00 145.20	145.00 145.20	660.00 605.33	660.00	994.00				0.00
Prescription											
01-402-159	1,215.00 1,145.43	1,295.00 1,105.74	778.00 661.64	671.00 670.44	3,198.00 2,928.42	3,195.00	4,993.00				0.00
Pension											
01-402-160	4,175.00 5,200.07	957.00 1,571.93	2,125.00 749.87	2,292.00 5,590.66	7,135.00 5,539.60	5,540.00	25,826.00				0.00
Social Security											
01-402-161	1,052.00 1,235.79	1,122.00 1,489.96	1,217.00 1,379.20	1,275.00 1,351.58	1,315.00 1,414.67	2,000.00	9,971.00				0.00
Unemployment Insurance											
01-402-162	120.00 167.09	205.00 253.96	214.00 200.25	250.00 202.38	275.00 189.81	222.00	713.00				0.00
Note: Our UC rate dropped by 1/2.											
Office Supplies											
01-402-210	530.00 955.47	650.00 815.31	800.00 1,096.61	800.00 2,079.99	3,000.00 1,344.20	2,000.00	2,500.00				0.00

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted						
Department: 01-402-000 FINANCIAL ADMINISTRATION											
Meals - Meetings											
01-402-229	0.00	0.00	0.00	200.00	400.00		250.00				0.00
	10.00	319.84	209.03	370.70	159.86	165.00					
Clothing Allowance											
01-402-238	100.00	100.00	120.00	0.00	100.00						0.00
	150.00	100.00	82.50	0.00	100.00	100.00					
Note: Every other year.											
Auditing & Accounting											
01-402-311	25,160.00	24,420.00	25,155.00	28,700.00	25,152.00		28,000.00				0.00
	27,610.00	34,190.30	29,498.80	31,551.10	23,821.10	25,000.00					
Consulting											
01-402-312	254.00	125.00	260.00	2,560.00	24,250.00		26,000.00				0.00
	256.32	326.00	230.50	22,665.45	36,522.40	36,000.00					
Note: Musser fees/plus Mockenhaupt fees											
Engineering											
01-402-313	6,000.00	7,000.00	26,000.00	40,000.00	55,000.00		40,000.00				0.00
	11,137.36	40,855.20	75,324.45	64,844.89	44,432.91	45,000.00					
Legal											
01-402-314	15,000.00	15,000.00	21,000.00	30,000.00	25,000.00		40,000.00				0.00
	20,596.14	18,042.20	23,705.81	23,194.14	28,601.01	30,000.00					
Note: This line item was split 33/67%. Now it will be 50/50.											
Data Processing											
01-402-317	2,300.00	2,400.00	3,300.00	3,300.00	4,500.00		7,750.00				0.00
	2,674.39	3,473.74	4,652.53	3,103.38	4,104.54	5,324.00					
Note: water pd 8,500.00 per yr./split 4,250.00 GF/Sewer.											
Debit/Credit Card Fees											
01-402-318	1,000.00	1,000.00	1,200.00	900.00	1,200.00		2,600.00				0.00
	874.34	834.89	693.04	943.99	815.04	1,045.00					
Note: water pd 3,200.00 per yr./split 1,600.00 GF/Sewer.											
Telephone											
01-402-321	2,000.00	2,000.00	1,800.00	1,800.00	2,610.00		2,817.00				0.00
	1,902.81	1,777.76	2,777.28	3,506.14	374.10	600.00					
Note: water paid 1,755.00 per yr./split 878.00 GF/Sewer											
Internet/Web Services											

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted						
Department: 01-402-000 FINANCIAL ADMINISTRATION											
01-402-323	400.00 111.51	100.00 49.77	100.00 0.00	100.00 0.00	100.00 49.77	50.00	50.00				0.00
Note: Budget every 3 years.											
Postage											
01-402-325	1,500.00 1,625.55	1,500.00 795.00-	1,500.00 381.57	4,000.00 238.16	1,000.00 165.42	400.00	1,000.00				0.00
Travel Expense											
01-402-331	0.00 30.60	0.00 70.80	0.00 366.86	0.00 50.45	0.00 18.75	15.00	25.00				0.00
Advertising											
01-402-341	2,000.00 2,194.29	2,000.00 3,094.46	2,000.00 3,814.91	4,000.00 3,653.78	3,500.00 8,296.57	11,000.00	10,000.00				0.00
Note: Over due to Skate Pk. Promo.											
Printing											
01-402-342	235.00 583.65	500.00 1,064.76	800.00 2,085.43	1,470.00 1,585.95	2,000.00 5,514.26	5,600.00	4,000.00				0.00
General Liability Insurance											
01-402-350	4,907.00 5,184.33	5,702.00 5,349.53	5,723.00 5,505.70	7,000.00 5,794.99	6,300.00 5,534.83	5,535.00	21,218.00				0.00
Note: Split GF/Sewer											
Prof. Liability Insurance											
01-402-352	366.00 341.49	376.00 378.96	405.00 378.96	400.00 400.00	450.00 386.18	386.00	450.00				0.00
Note: should hold steady.											
Bonding											
01-402-353	420.00 927.94	355.00 305.60	445.00 580.54	445.00 580.54	1,640.00 355.24	580.54	2,016.00				0.00
Note: Total bonding expense for all depts is 4,031.00/split GF/Sewer											
Workers Comp											
01-402-354	45.00 53.28	40.00 44.21	45.00 36.13	45.00 23,962.35	35.00 36.26	33.00	252.00				0.00
Office Equipment Maintenance											
01-402-376	0.00 0.00	0.00 0.00	0.00 79.41	100.00 70.66	100.00 0.00	0.00	100.00				0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** 2019 ***** Approp Actual	***** Estimated Full Year Actual	***** 2020 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-402-000 FINANCIAL ADMINISTRATION										
Dues/Subscriptions/Licenses										
01-402-420	500.00 384.77	500.00 1,465.27	500.00 2,238.06	800.00 1,401.62	2,500.00 1,263.57	1,500.00	1,500.00			0.00
Contracted Services										
01-402-450	0.00 975.00	0.00 450.00	0.00 2,464.38	0.00 12,419.10	46,802.00 32,410.20	35,317.00	35,100.00			0.00
Note: CEO/\$450.00 per day, 3 days per wk. x 52=\$70,200.00. Split with Sewer.										
Civic										
01-402-540	500.00 700.00	450.00 450.00	450.00 950.00	450.00 500.00	450.00 759.96	750.00	500.00			0.00
Capital Lease										
01-402-750	400.00 1,151.19	1,500.00 1,353.44	1,300.00 1,337.70	1,300.00 1,682.88	3,300.00 1,695.66	3,000.00	4,273.00			0.00
Control Total	87,959.00 108,193.65	88,263.00 139,214.54	115,281.00 180,324.70	151,762.00 232,397.49	249,403.00 235,176.89	260,348.54	419,221.00	0.00	0.00	0.00
TAX COLLECTION										
01-403-000										
Social Security										
01-403-161	3,060.00 3,242.55	3,137.00 3,326.32	3,235.00 3,289.42	3,295.00 3,284.79	3,305.00 3,193.65	3,300.00	3,305.00			0.00
Commission - Tax Collector										
01-403-180	40,000.00 42,386.27	42,000.00 43,481.38	42,300.00 42,998.64	43,082.00 42,938.52	43,200.00 41,746.88	43,140.00	43,200.00			0.00
Supplies - Tax Collector										
01-403-210	200.00 124.85	150.00 644.55	200.00 124.00	200.00 110.99	200.00 120.58	200.00	200.00			0.00
Data Processing										
01-403-317	0.00 187.99	100.00 0.00	0.00 128.28	100.00 168.00	100.00 30.00	50.00	100.00			0.00
Telephone										
01-403-321	300.00 236.01	200.00 191.05	200.00 164.50	200.00 112.24	200.00 253.53	267.00	375.00			0.00

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 01-403-000 TAX COLLECTION										
Postage										
01-403-325	4,300.00	5,000.00	5,000.00	3,500.00	3,500.00		3,500.00			0.00
	6,917.48	3,174.46	3,126.67	2,786.75	2,870.74	2,900.00				
Printing										
01-403-342	2,000.00	2,700.00	2,000.00	1,500.00	1,500.00		1,500.00			0.00
	2,960.92	1,376.24	1,230.00	1,155.05	980.80	1,128.00				
Public Officials Liab. Insur										
01-403-351	452.00	465.00	502.00	500.00	535.00		535.00			0.00
	421.73	468.65	468.65	500.00	478.66	479.00				
Bonding										
01-403-353	0.00	0.00	0.00	1,325.00	0.00		1,325.00			0.00
	0.00	0.00	1,351.00	0.00	0.00	0.00				
Note: Every 3 years.										
Dues, Memberships, Subscriptions										
01-403-420	0.00	470.00	426.00	250.00	250.00		200.00			0.00
	417.23	381.85	237.89	187.87	185.43	185.00				
Commission - Earned Income										
01-403-453	8,400.00	7,000.00	7,000.00	6,000.00	6,500.00		6,600.00			0.00
	4,558.58	6,815.49	6,382.43	6,667.49	3,711.67	6,000.00				
Commission - LST/Quarterly										
01-403-455	1,100.00	1,300.00	2,200.00	2,000.00	2,200.00		2,000.00			0.00
	2,133.21	2,135.16	1,941.41	1,912.86	1,386.89	2,000.00				
Commission - Delinquent Real Estate Tax										
01-403-456	15,000.00	13,000.00	10,000.00	15,110.00	16,000.00		3,000.00			0.00
	11,790.27	16,501.06	19,309.45	17,513.90	8,607.90	9,000.00				
Note: Portnoff now collecting instead of the CTY.										
Control Total	74,812.00	75,522.00	73,063.00	77,062.00	77,490.00		65,840.00	0.00	0.00	0.00
	75,377.09	78,496.21	80,752.34	77,338.46	63,566.73	68,649.00				
MUNICIPAL BUILDING										
01-409-000										
Building Supplies/Furniture										
01-409-216	200.00	100.00	200.00	200.00	800.00		200.00			0.00

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	%PY
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted		
Department: 01-409-000	MUNICIPAL BUILDING										
	289.69	108.31	20.96	812.68	0.00	0.00					
<b>Cleaning Supplies</b>											
01-409-226	200.00	200.00	400.00	550.00	550.00		700.00				0.00
	336.15	442.78	826.38	553.38	651.80	200.00					
<b>Maintenance Supplies</b>											
01-409-250	200.00	100.00	100.00	100.00	100.00		100.00				0.00
	14.60	0.00	311.88	10.71	0.00	0.00					
<b>Property Insurance</b>											
01-409-351	850.00	842.00	955.00	1,200.00	1,300.00		3,356.00				0.00
	821.62	931.95	1,027.43	1,197.53	1,060.77	1,061.00					
Note:	Total invoice is 6,611.70. Split GF/Sewer plus 100.00										
<b>Flood Insurance - Building</b>											
01-409-356	1,400.00	1,400.00	2,500.00	2,000.00	1,200.00		1,718.00				0.00
	1,380.90	1,603.50	909.00	909.00	970.80	971.00					
Note:	Total invoice is 3,236.00. Split gf/sewer plus 100.00										
<b>Electricity</b>											
01-409-361	2,200.00	2,500.00	2,700.00	2,700.00	3,000.00		4,500.00				0.00
	2,906.65	3,025.08	2,604.12	2,799.43	2,230.29	3,000.00					
Note:	Total prior yr. 8,864.87. Split GF/sewer 4,432.00 plus.										
<b>Gas - Heating</b>											
01-409-362	1,100.00	2,500.00	2,500.00	2,500.00	2,500.00		3,280.00				0.00
	2,308.93	1,558.72	1,750.86	2,419.20	1,436.74	1,956.00					
Note:	Total prior yr. 6,556.00. GF/Sewer split.										
<b>Repair &amp; Maintenance Land</b>											
01-409-371	0.00	0.00	0.00	0.00	200.00		200.00				0.00
	0.00	0.00	1,175.40	112.68	190.74	200.00					
<b>Building Maint &amp; Repairs</b>											
01-409-373	500.00	400.00	600.00	40,000.00	3,000.00		3,000.00				0.00
	7,253.47	901.95	5,370.14	3,391.09	1,580.01	2,000.00					
Note:	Hardware for building.										
<b>Repairs/Maintenance - Elevator</b>											
01-409-374	400.00	430.00	720.00	825.00	700.00		2,019.00				0.00
	420.08	1,021.73	910.88	818.00	1,195.39	1,195.00					
Note:	50/50 split. Yrly total 4,038.00										

Description	2015	2016	2017	2018	***** 2019	*****	***** 2020	*****	*****	*****
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 01-409-000 MUNICIPAL BUILDING										
Cleaning Contracted Services										
01-409-451	660.00	660.00	660.00	700.00	700.00		2,995.00			0.00
	658.92	658.92	658.92	658.92	973.33	1,172.00				
Note: \$5989.44 per yr. Split GF/Sewer										
Control Total	7,710.00	9,132.00	11,335.00	50,775.00	14,050.00		22,068.00	0.00	0.00	0.00
	16,391.01	10,252.94	15,565.97	13,682.62	10,289.87	11,755.00				
POLICE										
01-410-000										
Salary - Chief										
01-410-122	88,000.00	80,000.00	84,975.00	92,700.00	95,481.00		98,345.00			0.00
	130,690.09	45,955.20	92,002.00	97,950.00	80,694.40	95,481.00				
Wages - Sergeants										
01-410-130	76,557.00	78,080.00	81,194.00	83,617.00	86,528.00		88,684.00			0.00
	84,130.78	98,751.86	85,576.43	92,868.76	75,907.00	86,528.00				
Wages - Sergeants OT										
01-410-132	15,000.00	9,000.00	5,000.00	5,000.00	5,000.00		3,000.00			0.00
	7,822.60	2,485.48	2,653.74	2,224.44	259.04	0.00				
Wages - Patrolmen										
01-410-134	624,367.00	634,429.00	756,824.00	911,457.00	882,496.00		770,110.00			0.00
	654,939.39	703,700.35	741,478.05	899,891.03	791,825.65	918,780.00				
Note: 12 Officers/including Elhajj replacement.										
Wages - Overtime Patrolmen										
01-410-136	90,000.00	65,000.00	27,500.00	27,500.00	27,500.00		27,500.00			0.00
	57,086.78	40,629.37	16,337.55	20,437.34	23,684.45	24,312.00				
Wages - Police Longevity										
01-410-137	22,390.00	18,745.00	17,912.00	20,172.00	21,933.00		21,745.00			0.00
	19,639.68	18,572.55	17,220.55	19,481.04	19,727.31	21,933.00				
Wages - Corporal										
01-410-138	0.00	0.00	0.00	0.00	0.00		84,633.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: NEW LINE ITEM.										
Wages - OT Corporal										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** 2019 ***** Approp Actual	***** Estimated Full Year Actual	***** 2020 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-410-000	POLICE									
01-410-139	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	3,000.00			0.00
Wages - Clerical										
01-410-140	38,626.00 39,368.40	39,398.00 40,152.80	44,804.00 45,070.40	44,866.00 46,540.80	46,218.00 39,055.20	46,218.00	47,605.00			0.00
Education Incentive										
01-410-143	0.00 0.00	0.00 0.00	3,000.00 3,000.00	3,000.00 3,000.00	2,000.00 750.00	750.00	1,500.00			0.00
Note: Etnoyer/Doll										
Dental Insurance										
01-410-152	14,972.00 14,450.52	15,869.00 14,795.59	14,917.00 15,330.98	14,565.00 14,388.12	15,446.00 12,262.05	13,686.00	14,815.00			0.00
Disability Insurance										
01-410-154	1,037.00 1,017.30	1,512.00 1,476.00	1,404.00 1,602.00	1,620.00 1,620.00	1,836.00 1,393.30	1,629.00	1,512.00			0.00
Vision Insurance										
01-410-155	1,791.00 1,655.32	1,877.00 1,690.56	1,657.00 1,777.45	1,615.00 1,595.64	1,743.00 1,375.81	1,533.00	1,607.00			0.00
Hospitalization										
01-410-156	269,550.00 265,893.83	318,057.00 290,792.35	291,926.00 265,450.94	287,145.00 287,586.13	327,658.00 260,923.19	291,825.00	329,675.00			0.00
Benefit Bonus Payment										
01-410-157	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,000.00	3,000.00	6,000.00			0.00
Life Insurance										
01-410-158	4,251.00 4,218.06	5,447.00 5,378.00	5,281.00 5,649.43	6,010.00 6,107.64	6,590.00 5,513.73	6,135.00	7,431.00			0.00
Prescription										
01-410-159	90,624.00 88,527.92	106,020.00 100,860.43	100,992.00 100,378.64	100,735.00 100,732.92	114,462.00 91,933.61	102,537.00	112,572.00			0.00
Pension										
01-410-160	37,561.00 50,477.30	0.00 0.00	0.00 0.00	0.00 0.00	77,747.00 62,213.28	62,213.00	85,838.00			0.00

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted					
Department: 01-410-000	POLICE									
Social Security										
01-410-161	83,288.00 85,990.00	81,306.00 82,706.19	86,425.00 83,947.58	90,906.00 89,295.23	99,322.00 78,021.88	97,000.00	95,078.00			0.00
Unemployment Comp										
01-410-162	7,497.00 7,393.62	7,215.00 7,957.35	7,800.00 7,799.94	8,000.00 7,500.03	8,000.00 7,773.20	7,800.00	4,490.00			0.00
Clothing and Maintenance Allowance										
01-410-191	5,100.00 4,700.00	5,100.00 5,425.58	7,850.00 6,374.69	8,400.00 9,577.79	8,600.00 4,918.71	5,000.00	8,400.00			0.00
Note: Chief \$600.00, Shaub \$600.00 12 officers @600.00=8,400.00										
Replace Personal Items										
01-410-192	0.00 0.00	400.00 157.95	400.00 45.00	400.00 99.98	400.00 1,219.42	1,219.00	400.00			0.00
Office Supplies										
01-410-210	3,000.00 4,334.51	4,000.00 2,107.57	4,000.00 3,060.14	4,000.00 3,754.89	4,000.00 2,511.56	3,000.00	4,000.00			0.00
Vehicle - Gasoline										
01-410-231	35,000.00 20,283.56	30,000.00 17,916.00	17,500.00 24,361.86	25,000.00 28,816.48	28,000.00 23,452.98	27,346.00	28,000.00			0.00
Ammunition										
01-410-236	4,500.00 4,330.58	4,500.00 4,253.24	4,500.00 3,824.08	4,500.00 3,500.00	4,500.00 0.00	0.00	4,500.00			0.00
Photo Expenses/Film										
01-410-237	300.00 253.77	100.00 0.00	100.00 0.00	100.00 0.00	100.00 94.23	100.00	100.00			0.00
Uniforms										
01-410-238	2,500.00 2,088.66	4,000.00 4,671.26	1,500.00 1,397.42	1,500.00 1,825.36	1,500.00 890.97	1,500.00	1,500.00			0.00
Police Supplies										
01-410-239	2,500.00 2,327.00	2,500.00 2,491.78	2,500.00 1,636.33	2,500.00 2,149.61	2,500.00 451.03	1,000.00	2,500.00			0.00
Weapons & Equipment										
01-410-242	10,000.00	29,000.00	17,000.00	30,000.00	18,000.00		50,000.00			0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** 2019 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2020 ***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 01-410-000	POLICE									
	3,229.20	21,402.98	17,875.47	19,193.82	12,227.02	12,000.00				
Note: Body Cam's 15,000.00/vests/taser's 5,000.00.										
<b>Forensic/ID Equipment</b>										
01-410-244	2,000.00	1,500.00	1,000.00	1,000.00	1,000.00		2,000.00			0.00
	709.00	870.95	905.96	582.74	0.00	0.00				
<b>Safety Inspections-Commercial Vehicles</b>										
01-410-245	200.00	100.00	100.00	100.00	100.00		100.00			0.00
	97.12	0.00	0.00	0.00	0.00	0.00				
<b>National Night Out Supplies</b>										
01-410-247	2,300.00	2,300.00	2,500.00	2,500.00	2,000.00		2,500.00			0.00
	3,171.12	0.00	500.00	1,700.00	2,380.00	2,380.00				
<b>Repairs &amp; Maint.</b>										
01-410-250	800.00	400.00	400.00	400.00	400.00		400.00			0.00
	225.44	212.26	206.57	168.54	110.00	195.00				
<b>Consulting</b>										
01-410-312	134.00	0.00	0.00	3,625.00	100.00		4,000.00			0.00
	3,613.33	200.00	100.00	2,832.17	4,013.45	4,000.00				
Note: The Pension Service/Conrad Seigel										
<b>Legal</b>										
01-410-314	20,000.00	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00			0.00
	10,196.45	8,854.07	2,542.96	16,375.72	12,294.39	11,000.00				
<b>Medical - Blood Testing</b>										
01-410-315	12,000.00	8,000.00	8,000.00	8,000.00	8,000.00		8,000.00			0.00
	6,717.00	6,248.08	9,100.00	5,060.00	4,441.00	5,000.00				
<b>Data Processing</b>										
01-410-317	7,972.00	3,500.00	3,500.00	3,500.00	3,500.00		3,500.00			0.00
	4,374.04	4,434.91	5,695.96	6,554.66	4,933.58	4,073.00				
<b>Schooling</b>										
01-410-318	7,000.00	8,000.00	6,000.00	6,000.00	8,000.00		8,000.00			0.00
	2,570.00	4,699.00	5,830.00	7,485.42	833.00-	833.00-				
<b>Civil Service</b>										
01-410-319	0.00	1,500.00	0.00	0.00	0.00		5,000.00			0.00
	0.00	797.37	0.00	0.00	0.00	0.00				

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** 2019 Approp Actual	***** Estimated Full Year Actual	***** 2020 Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 01-410-000	POLICE									
<b>Telephone</b>										
01-410-321	8,700.00 9,892.53	9,763.00 9,547.04	9,763.00 7,887.98	9,763.00 5,977.36	7,000.00 3,707.92	3,864.00	5,000.00			0.00
<b>Internet/Web Services</b>										
01-410-323	600.00 1,247.23	1,070.00 719.72	1,070.00 864.60	1,070.00 864.60	1,070.00 720.50	740.00	1,070.00			0.00
<b>Postage</b>										
01-410-325	500.00 321.93	400.00 364.74	400.00 218.37	400.00 190.50	400.00 275.68	400.00	400.00			0.00
<b>Radio Equipment</b>										
01-410-326	0.00 0.00	0.00 0.00	2,000.00 180.00	2,000.00 0.00	2,000.00 0.00	0.00	2,000.00			0.00
<b>Radio Equipment Maintenance</b>										
01-410-327	1,000.00 271.25	750.00 854.70	750.00 255.00	750.00 942.00	750.00 0.00	0.00	750.00			0.00
<b>Travel Expense</b>										
01-410-331	500.00 479.98	500.00 162.57	500.00 538.01	500.00 373.50	500.00 0.00	0.00	500.00			0.00
<b>Advertising</b>										
01-410-341	1,000.00 1,013.86	1,000.00 240.57	1,000.00 0.00	1,000.00 421.91	1,000.00 201.80	500.00	1,000.00			0.00
<b>Printing</b>										
01-410-342	3,000.00 3,467.50	1,500.00 1,138.10	1,500.00 1,648.41	1,500.00 1,626.57	1,500.00 585.84	600.00	750.00			0.00
<b>Public Officials Prof.Liability Insuranc</b>										
01-410-352	1,727.00 1,611.35	1,772.00 1,785.93	1,911.00 2,059.80	2,200.00 2,000.00	2,200.00 1,927.65	1,927.65	2,200.00			0.00
<b>Police Prof./Law Enforce.Liab.Insurance</b>										
01-410-353	20,500.00 23,314.00	25,645.00 22,065.00	25,645.00 18,017.00	19,000.00 26,880.00	27,000.00 26,981.00	26,981.00	27,200.00			0.00
<b>Workman's Comp</b>										
01-410-354	80,159.00 84,795.11	77,966.00 58,962.26	84,455.00 65,511.41	69,800.00 58,173.58	64,070.00 55,780.27	64,070.00	67,193.00			0.00

Description Budget Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****			%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	
Department: 01-410-000 POLICE									
Vehicle Insurance									
01-410-355	8,459.00	10,316.00	10,316.00	9,300.00	10,316.00		11,000.00		0.00
	10,113.90	8,669.34	8,855.34	10,050.11	10,951.39	10,951.00			
Dues & Subscriptions									
01-410-420	3,000.00	1,700.00	1,000.00	1,000.00	1,650.00		1,650.00		0.00
	1,628.00	720.65	457.06	494.00	1,410.00	1,410.00			
Note: AED Maintenance Agreement									
Vehicle Maintenance									
01-410-451	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		15,000.00		0.00
	15,664.26	13,530.12	15,964.44	20,325.32	17,148.67	17,000.00			
Major Crime Incident Expenses									
01-410-485	500.00	500.00	500.00	500.00	500.00		500.00		0.00
	0.00	312.33	0.00	0.00	0.00	0.00			
Contributions Grants Etc.									
01-410-500	1,000.00	800.00	3,800.00	4,800.00	4,800.00		4,800.00		0.00
	800.00	800.00	3,600.00	0.00	0.00	0.00			
Note: 800.00 Distpate Program/ Chaplain 4,000.00									
Metro System									
01-410-541	10,000.00	9,943.00	7,000.00	9,000.00	6,500.00		10,000.00		0.00
	10,201.00	6,635.00	6,690.00	7,794.00	6,294.00	6,294.00			
Note: Insyach 5,000.00 COBRA 2,000.00, Crime Watch 2,000.00.									
Humane Society									
01-410-542	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00		0.00
	5,166.10	3,257.40	926.50	2,863.60	2,231.90	2,600.00			
Safety Promotions									
01-410-543	750.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00		0.00
	628.17	1,109.86	676.00	1,320.57	1,925.10	2,000.00			
Capital Purchases									
01-410-700	0.00	0.00	45,000.00	0.00	0.00				0.00
	539.08	0.00	38,370.04	0.00	8,930.08	8,930.00			
Note: A PINK Cadillac!									
Capital Lease									
01-410-755	49,000.00	51,975.00	25,100.00	25,300.00	44,900.00		30,342.00		0.00
	52,357.24	54,433.53	26,585.46	38,406.85	15,842.36	30,000.00			

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 01-410-000	POLICE									
Note: K-9 2017 Ford. This will be the final lease payment. \$11,840.00 Ford, \$13,576.52 Explorer. Copier's etc. \$4,925.00.										
Control Total	1,789,212.00 1,810,034.86	1,790,955.00 1,725,955.94	1,858,671.00 1,768,037.54	1,986,816.00 1,979,600.77	2,115,316.00 1,784,332.60	2,036,607.65	2,132,895.00	0.00	0.00	0.00
<b>FIRE</b>										
01-411-000										
<b>Supplies/Building</b>										
01-411-200	200.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	0.00 0.00	0.00	100.00			0.00
<b>Vehicle Fuel - Gasoline</b>										
01-411-231	4,000.00 1,836.42	2,500.00 1,747.96	2,500.00 1,186.82	2,500.00 1,740.98	2,500.00 1,739.15	1,800.00	2,000.00			0.00
<b>Vehicle Fuel - Diesel</b>										
01-411-232	4,000.00 2,004.88	4,000.00 1,505.04	3,000.00 1,391.60	2,000.00 2,140.20	2,500.00 1,837.41	2,127.00	2,500.00			0.00
<b>Bldg Repairs &amp; Maint Supplies</b>										
01-411-250	0.00 744.00	0.00 927.84	0.00 706.80	0.00 791.03	1,000.00 984.14	1,000.00	1,000.00			0.00
<b>Data Processing</b>										
01-411-317	300.00 50.00	300.00 96.00	200.00 920.40	300.00 190.00	300.00 48.00	100.00	300.00			0.00
<b>Telephone</b>										
01-411-321	3,500.00 4,960.10	4,824.00 5,227.62	4,825.00 4,953.87	3,163.00 3,446.06	5,500.00 3,928.57	4,227.00	4,500.00			0.00
<b>Postage</b>										
01-411-325	750.00 852.98	750.00 750.00	750.00 385.05	750.00 548.68	750.00 15.50	20.00	635.00			0.00
<b>General Liability Insurance</b>										
01-411-350	1,093.00 1,128.55	1,242.00 1,138.91	1,219.00 1,138.91	1,200.00 1,215.92	1,500.00 1,801.13	1,801.00	2,100.00			0.00
<b>Property &amp; Flood Insurance</b>										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** 2019 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2020 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 01-411-000 FIRE										
01-411-351	1,715.00	1,670.00	3,450.00	3,500.00	3,465.00		1,350.00			0.00
	3,222.29	3,334.00	3,378.38	5,374.38	678.39-	678.00-				
Note: Refund for overpayment.										
Vehicle Insurance										
01-411-355	10,000.00	12,100.00	12,000.00	11,000.00	13,000.00		13,000.00			0.00
	12,096.46	10,908.79	10,351.79	12,913.34	11,794.00	11,891.00				
Electricity										
01-411-361	6,654.00	5,081.00	5,000.00	5,000.00	5,000.00		5,000.00			0.00
	5,066.33	4,787.21	4,662.83	4,829.83	3,816.18	4,255.00				
Gas - Building Heat										
01-411-362	3,663.00	3,100.00	4,000.00	3,500.00	3,650.00		3,650.00			0.00
	2,776.05	2,294.55	2,293.77	3,906.55	2,218.27	2,802.00				
Repairs & Maint - Equipment										
01-411-374	1,000.00	1,000.00	500.00	0.00	500.00		2,800.00			0.00
	557.00	189.93	2,437.04	164.92	0.00	0.00				
Note: 3yr maint contract on the generator=2,2250.00.										
Vehicle Maintenance										
01-411-375	20,000.00	15,000.00	15,000.00	0.00	16,000.00		16,000.00			0.00
	14,337.56	8,899.23	15,400.64	13,584.15	15,514.74	16,000.00				
Training										
01-411-425	0.00	0.00	0.00	0.00	0.00		5,500.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Note: New line item/request. 500.00 allocated for medical exams.										
Chiefs' Expenses										
01-411-452	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00		2,400.00			0.00
	2,607.54	2,550.00	2,400.00	2,400.00	2,200.00	2,400.00				
Truck Loan Payment - Borough Subsidy										
01-411-520	18,804.00	18,804.00	18,804.00	18,804.00	18,804.00					0.00
	18,803.28	18,803.28	18,803.28	18,803.28	17,236.34	18,804.00				
Note: Paid in full.										
Control Total	78,079.00	72,871.00	73,748.00	54,217.00	76,869.00		62,835.00	0.00	0.00	0.00
	71,043.44	63,160.36	70,411.18	72,049.32	62,455.04	66,549.00				
AMBULANCE										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** 2019 ***** Approp Actual	***** Estimated Full Year Actual	***** 2020 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-412-000                      AMBULANCE										
01-412-000										
Professional Services										
01-412-310	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00			0.00
	45,000.00	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00				
Control Total	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00	0.00	0.00	0.00
	45,000.00	30,000.00	30,000.00	30,000.00	22,500.00	30,000.00				
PROTECTIVE INSPECTIONS										
01-413-000										
Salaries - Code Enf. Officer										
01-413-122	43,451.00	60,000.00	64,379.00	66,307.00	46,342.00		56,638.00			0.00
	22,157.48	52,166.80	64,304.02	51,316.20	44,797.60	46,257.00				
Wages - Property Maintenance Officer										
01-413-135	23,400.00	34,632.00	56,761.00	51,688.00	31,200.00		42,588.00			0.00
	26,144.25	30,363.91	27,709.40	33,689.31	25,345.60	29,959.00				
Note: MW=30,888.00/PT PMO 30hrs @15.00=11,700.00.										
Wages - Clerical										
01-413-140	26,330.00	30,763.00	31,686.00	32,629.00	33,613.00		29,994.00			0.00
	22,214.41	30,763.21	31,643.28	31,906.63	15,326.92	17,240.00				
Wages OT - Planning/Zoning Meetings										
01-413-141	0.00	0.00	2,500.00	500.00	600.00		500.00			0.00
	9.50	155.30	308.41	564.86	0.00	0.00				
Dental Insurance										
01-413-152	1,981.00	1,144.00	2,373.00	3,173.00	1,386.00		337.00			0.00
	1,211.99	1,844.24	2,823.48	1,668.54	362.13	389.00				
Disability Insurance										
01-413-154	319.00	540.00	648.00	648.00	648.00		648.00			0.00
	212.64	549.00	594.00	576.00	492.61	540.00				
Vision Insurance										
01-413-155	227.00	137.00	273.00	330.00	162.00		41.00			0.00
	147.95	258.77	294.88	184.06	37.18	41.00				

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 01-413-000 PROTECTIVE INSPECTIONS										
Hospitalization										
01-413-156	35,466.00	43,131.00	47,156.00	63,535.00	31,700.00		9,987.00			0.00
	21,697.95	39,399.60	53,554.11	34,026.90	9,656.13	10,442.00				
Benefit Bonus Payment										
01-413-157	0.00	0.00	0.00	0.00	6,000.00		12,000.00			0.00
	0.00	0.00	0.00	3,000.00	6,000.00	6,000.00				
Note: Aaron/Libbey.										
Life Insurance										
01-413-158	574.00	835.00	1,003.00	1,003.00	1,003.00		627.00			0.00
	382.40	849.47	919.05	891.20	751.95	834.00				
Note: Over for 2019 due to part time went FT. %'s changed due to contract change.										
Prescription										
01-413-159	11,822.00	14,377.00	16,065.00	21,750.00	10,879.00		3,329.00			0.00
	7,179.38	13,072.47	18,236.79	11,629.14	3,302.56	3,568.00				
Pension										
01-413-160	4,395.00	1,007.00	3,355.00	3,467.00	10,617.00		25,826.00			0.00
	5,473.76	2,481.99	789.34	8,827.36	8,746.74	8,747.00				
Social Security										
01-413-161	7,220.00	9,685.00	11,691.00	11,561.00	8,503.00		9,885.00			0.00
	5,223.31	8,522.44	9,537.14	9,145.37	6,977.25	7,149.00				
Unemployment Insurance										
01-413-162	1,764.00	1,862.00	1,940.00	2,000.00	2,000.00		1,140.00			0.00
	2,260.56	1,310.61	1,931.62	2,259.60	1,499.99	1,500.00				
Office Supplies										
01-413-210	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00		1,500.00			0.00
	1,443.74	1,203.17	824.52	639.78	1,303.68	1,500.00				
Gasoline										
01-413-231	1,300.00	1,000.00	700.00	1,000.00	1,200.00		1,200.00			0.00
	566.36	491.68	643.50	1,056.40	1,043.53	1,068.00				
Code Promotional Items										
01-413-237	0.00	0.00	1,000.00	500.00	500.00					0.00
	0.00	0.00	318.44	0.00	0.00	0.00				
Clothing Allowance										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** 2019 ***** Approp Actual	***** Estimated Full Year Actual	***** 2020 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-413-000 PROTECTIVE INSPECTIONS										
01-413-238	300.00 262.50	375.00 1,047.00	400.00 904.00	200.00 168.00	500.00 326.00	326.00	200.00			0.00
Note: Every other year.										
Property Supplies/Condemnation										
01-413-242	4,000.00 1,440.00	2,000.00 209.40	1,000.00 0.00	0.00 0.00	1,000.00 1,455.40	1,500.00	1,000.00			0.00
Minor Office Equipment										
01-413-260	100.00 339.91	200.00 0.00	250.00 0.00	200.00 311.88	1,500.00 244.67	500.00	500.00			0.00
Consulting										
01-413-312	267.00 266.66	0.00 200.00	267.00 100.00	100.00 1,228.38	100.00 281.25	275.00	300.00			0.00
Engineering										
01-413-313	0.00 137.50	0.00 0.00	750.00 0.00	1,000.00 381.20	0.00 0.00	0.00	1,000.00			0.00
Legal Services										
01-413-314	1,500.00 24,701.97	1,500.00 17,930.12	1,500.00 17,718.07	20,000.00 11,020.50	10,000.00 4,152.64	5,000.00	7,500.00			0.00
Data Processing										
01-413-317	500.00 2,815.11	1,000.00 6,128.00	1,500.00 2,408.50	2,000.00 1,455.48	2,000.00 750.00	1,000.00	1,500.00			0.00
Telephone										
01-413-321	2,100.00 2,968.00	2,500.00 2,156.85	2,500.00 2,124.78	2,000.00 3,640.64	2,700.00 3,166.41	3,000.00	3,700.00			0.00
Postage										
01-413-325	1,200.00 942.28	1,200.00 952.75	1,200.00 2,148.23	3,500.00 2,559.79	3,500.00 1,939.94	2,000.00	2,000.00			0.00
Travel Expense										
01-413-331	0.00 61.25	0.00 0.00	0.00 0.00	0.00 1,156.98	500.00 0.00	0.00	500.00			0.00
Advertising										
01-413-341	1,000.00 8,015.03	3,000.00 799.63	1,000.00 6,439.54	6,000.00 4,697.99	5,000.00 2,346.71	2,500.00	3,000.00			0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** 2019 ***** Approp Actual	***** Estimated Full Year Actual	***** Requested	***** 2020 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 01-413-000 PROTECTIVE INSPECTIONS										
Printing										
01-413-342	150.00 332.50	300.00 984.60	2,000.00 2,216.92	3,500.00 1,606.57	2,000.00 610.84	650.00	1,000.00			0.00
Public Officials Liab. Insur										
01-413-352	4,515.00 4,352.64	4,800.00 4,977.73	5,326.00 4,837.73	5,326.00 5,281.00	5,500.00 4,817.50	4,818.00	5,500.00			0.00
Workman's Comp										
01-413-354	560.00 420.87	648.00 555.17	830.00 545.78	800.00 350.86	400.00 369.48	350.00	580.00			0.00
Auto Insurance										
01-413-355	1,019.00 1,205.57	1,230.00 1,639.43	1,755.00 1,413.43	1,500.00 2,974.30	3,100.00 1,860.60	1,861.00	2,000.00			0.00
Repair & Maint - vehicle										
01-413-375	200.00 132.80	200.00 561.05	1,000.00 1,404.44	1,500.00 1,066.08	1,500.00 205.17	250.00	1,500.00			0.00
Dues & Subscriptions										
01-413-420	175.00 761.36	300.00 364.00	500.00 427.00	4,000.00 8,288.00	6,625.00 135.00	6,625.00	6,625.00			0.00
Note: 1,100.00 WAGSYS ANNUAL FEE/5,374.00 LICENSE SUBSCRIPTION.										
Seminars/Educational Exp.										
01-413-460	600.00 1,432.40	835.00 1,677.00	2,500.00 2,440.00	2,000.00 6,297.43	6,000.00 1,022.00	1,022.00	4,000.00			0.00
Capital Lease										
01-413-750	10,000.00 10,631.82	10,600.00 14,603.90	13,900.00 8,877.02	9,500.00 9,577.30	10,200.00 6,945.57	8,500.00	9,000.00			0.00
Control Total	187,735.00 177,545.85	231,301.00 238,219.29	281,208.00 268,437.42	324,717.00 253,443.73	249,978.00 156,273.05	175,411.00	247,645.00	0.00	0.00	0.00
EMERGENCY PREPAREDNESS										
01-415-000										
Office Supplies										
01-415-210	0.00 0.00	0.00 0.00	0.00 163.20	0.00 0.00	1,000.00 0.00	0.00	1,000.00			0.00

Description Budget Account Number	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****			%PY	
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd		Budgeted
Department: 01-415-000 EMERGENCY PREPAREDNESS										
Telephone										
01-415-321	410.00	410.00	415.00	415.00	400.00		416.00			0.00
	407.28	413.63	513.55	415.18	348.36	416.00				
Training										
01-415-425	115.00	0.00	115.00	0.00	500.00		1,000.00			0.00
	45.48	0.00	0.00	45.00	282.92	300.00				
Note: Every other year.										
Control Total	525.00	410.00	530.00	415.00	1,900.00		2,416.00	0.00	0.00	0.00
	452.76	413.63	676.75	460.18	631.28	716.00				
HIGHWAYS - GENERAL SERVICE										
01-430-000										
Wages										
01-430-140	138,437.00	141,575.00	143,875.00	167,600.00	136,452.00		136,178.00			0.00
	111,186.72	140,984.62	145,262.02	153,829.20	135,975.12	162,655.00				
Wages - OT										
01-430-142	1,265.00	2,100.00	2,200.00	2,000.00	2,200.00		3,500.00			0.00
	1,938.87	1,574.24	2,696.26	2,844.64	4,684.85	5,000.00				
Dental Insurance										
01-430-152	2,983.00	3,207.00	2,525.00	2,829.00	4,030.00		3,721.00			0.00
	2,307.12	2,563.80	2,523.36	2,374.94	2,672.73	2,777.00				
Note: UP 2.5%.										
Disability Insurance										
01-430-154	753.00	994.00	994.00	995.00	1,080.00		1,080.00			0.00
	592.60	977.04	993.60	894.24	917.76	1,277.00				
Vision Insurance										
01-430-155	355.00	389.00	305.00	330.00	473.00		418.00			0.00
	273.51	317.18	298.06	240.17	330.21	363.54				
Hospitalization										
01-430-156	57,564.00	63,118.00	53,036.00	68,800.00	81,825.00		91,260.00			0.00
	41,332.12	52,216.95	52,563.55	51,873.06	73,941.05	71,587.00				
Note: Joe Conjar's coverage stops 8/2020.										
Life Insurance										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** 2019 ***** Approp Actual	***** Estimated Full Year Actual	***** 2020 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-430-000 HIGHWAYS - GENERAL SERVICE										
01-430-158	1,458.00 1,324.47	1,829.00 1,803.79	1,835.00 1,829.40	1,832.00 1,768.29	2,227.00 1,768.08	2,153.00	2,484.00			0.00
Prescription Insurance										
01-430-159	19,187.00 14,235.72	21,599.00 17,885.26	18,200.00 42,646.48	22,089.00 17,686.20	27,295.00 25,307.40	24,215.00	30,420.00			0.00
Pension										
01-430-160	9,449.00 11,768.58	3,047.00 4,881.25	6,767.00 1,973.35	5,779.00 14,712.26	18,774.00 14,577.89	14,578.00	35,435.00			0.00
Social Security										
01-430-161	12,000.00 10,374.33	10,991.00 11,517.95	11,175.00 11,704.04	12,975.00 11,921.53	13,358.00 10,577.63	12,825.00	10,685.00			0.00
Unemployment Insurance										
01-430-162	2,420.00 1,816.36	2,327.00 2,401.41	2,438.00 2,499.05	2,500.00 3,191.21	2,750.00 4,183.27	4,500.00	2,500.00			0.00
Uniform Clothing Allowance										
01-430-191	750.00 600.00	750.00 750.00	1,000.00 1,000.00	1,000.00 800.00	1,000.00 600.00	600.00	1,000.00			0.00
Office Supplies										
01-430-210	0.00 0.00	0.00 43.30	150.00 0.00	0.00 109.78	0.00 37.20	37.00				0.00
Vehicle - Gasoline										
01-430-231	10,500.00 3,795.46	6,502.00 3,077.50	4,500.00 3,546.44	4,000.00 4,830.82	4,700.00 3,644.49	4,260.00	4,500.00			0.00
Vehicle Fuel - Diesel										
01-430-232	11,000.00 3,423.22	9,300.00 2,757.76	6,000.00 4,780.63	6,200.00 5,743.37	6,200.00 5,249.74	6,106.00	6,200.00			0.00
Uniforms (Boots)										
01-430-238	1,500.00 799.99	1,700.00 1,396.94	2,000.00 1,877.90	2,000.00 1,496.16	2,000.00 1,010.18	2,000.00	2,000.00			0.00
Repairs & Maint. Supplies										
01-430-250	1,000.00 1,213.75	1,500.00 916.67	1,200.00 1,267.82	1,300.00 712.42	1,200.00 1,776.03	1,700.00	1,500.00			0.00

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** 2019 Approp Actual	***** Estimated Full Year Actual	***** 2020 Requested	***** Admin. Recmnd	***** Budgeted	%PY
Department: 01-430-000 HIGHWAYS - GENERAL SERVICE										
Small Tools & Minor Equip										
01-430-260	2,500.00 1,219.17	2,500.00 2,743.82	3,300.00 3,850.21	2,500.00 2,246.04	2,500.00 2,603.58	2,678.00	2,700.00			0.00
CDL Random Drug Testing										
01-430-310	0.00 0.00	0.00 0.00	0.00 116.14	250.00 28.81	100.00 14.59	100.00	100.00			0.00
Consulting										
01-430-312	578.00 577.76	0.00 0.00	578.00 0.00	0.00 783.68	0.00 1,817.50	2,000.00	500.00			0.00
Note: Eckert Seaman.										
Telephone										
01-430-321	1,290.00 1,080.71	1,100.00 839.21	900.00 1,115.55	1,200.00 1,267.91	1,200.00 972.80	1,135.00	1,200.00			0.00
Travel Expense										
01-430-331	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 35.61	36.00				0.00
Advertising										
01-430-341	0.00 2,946.36	2,000.00 157.88	0.00 0.00	2,500.00 2,555.84	2,500.00 2,077.50	2,200.00	4,000.00			0.00
Note: New hire.										
General Liability Insurance										
01-430-350	2,208.00 2,279.82	2,508.00 2,299.82	2,461.00 4,125.62	4,500.00 4,398.77	4,706.00 4,193.32	4,193.00	4,500.00			0.00
Property Insurance										
01-430-351	145.00 118.00	125.00 118.00	121.00 154.38	160.00 154.38	158.00 174.56	175.00	185.00			0.00
Workman's Comp										
01-430-354	18,935.00 16,405.20	19,255.00 15,031.31	15,300.00 14,242.54	16,950.00 14,085.11	15,831.00 14,823.60	15,000.00	16,710.00			0.00
Vehicle Insurance										
01-430-355	9,407.00 12,141.96	12,400.00 11,546.99	11,836.00 11,257.82	11,820.00 12,231.62	13,088.00 14,184.47	14,184.00	15,000.00			0.00
Repair & Maint - Equipment										

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** 2019 ***** Approp Actual	***** Estimated Full Year Actual	***** 2020 ***** Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-430-000 HIGHWAYS - GENERAL SERVICE										
01-430-374	7,000.00 7,518.17	9,000.00 6,361.45	7,000.00 2,271.55	3,000.00 2,267.27	3,000.00 2,360.52	3,000.00	3,000.00			0.00
<b>Dues &amp; Subscriptions</b>										
01-430-420	40.00 0.00	0.00 110.50	0.00 0.00	0.00 74.50	100.00 68.00	68.00	100.00			0.00
<b>Tree Cutting Services</b>										
01-430-450	2,500.00 0.00	0.00 0.00	0.00 875.00	2,500.00 2,950.00	500.00 3,750.00	3,750.00	5,000.00			0.00
Note: No man's land tree cutting.										
<b>Maintenance &amp; Repair Vehicles</b>										
01-430-451	30,000.00 80,067.10	10,000.00 22,951.93	20,000.00 21,198.44	20,000.00 19,682.89	25,000.00 18,060.90	20,000.00	21,277.00			0.00
<b>Contracted Grass Cutting Services</b>										
01-430-454	0.00 0.00	0.00 0.00	0.00 0.00	0.00 3,266.64	10,888.00 10,525.84	11,000.00				0.00
Note: Highway will be cutting grass.										
<b>Seminars/Educational Exp.</b>										
01-430-460	0.00 0.00	0.00 0.00	0.00 135.00	500.00 160.00	10,100.00 95.00	100.00	150.00			0.00
<b>Capital Purchases</b>										
01-430-700	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 33,112.33	33,112.00				0.00
Note: \$255,000.00 for sweeper, \$46,450.00 for leaf machine, \$6,700.00 leaf box.										
Control Total	345,224.00 331,337.07	329,816.00 308,226.57	319,696.00 336,804.21	368,109.00 341,181.75	395,235.00 396,123.75	429,364.54	407,303.00	0.00	0.00	0.00
<b>CLEANING STREETS &amp; GUTTERS</b>										
01-431-000										
<b>Wages-Street Cleaning</b>										
01-431-140	26,000.00 21,452.13	25,820.00 20,799.84	26,603.00 21,968.12	27,851.00 32,143.20	33,092.00 26,877.96	28,000.00	32,136.00			0.00
<b>Social Security</b>										
01-431-161	1,989.00	1,975.00	2,035.00	2,131.00	2,532.00		2,458.00			0.00

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY	
Department: 01-431-000	CLEANING STREETS & GUTTERS										
	1,641.11	1,588.69	1,679.63	2,936.08	2,124.34	2,142.00					
Sweeper Fuel - Diesel											
01-431-232	0.00	4,000.00	4,000.00	3,500.00	4,000.00		5,000.00			0.00	
	4,479.70	3,176.62	3,520.36	5,247.28	4,511.39	5,000.00					
Vehicle Maintenance											
01-431-451	6,000.00	5,000.00	5,000.00	5,000.00	10,000.00		5,000.00			0.00	
	2,870.75	6,718.04	3,359.49	3,184.17	6,246.77	8,425.00					
Note:	Dependant on purchase of new sweeper.										
Control Total	33,989.00	36,795.00	37,638.00	38,482.00	49,624.00		44,594.00	0.00	0.00	0.00	
	30,443.69	32,283.19	30,527.60	43,510.73	39,760.46	43,567.00					
SNOW REMOVAL											
01-432-000											
Wages											
01-432-140	15,000.00	13,000.00	7,500.00	8,000.00	7,500.00					0.00	
	6,607.16	6,889.73	7,760.34	5,538.92	8,475.66	8,475.00					
Wages Snow - OT											
01-432-142	15,000.00	17,500.00	18,000.00	16,500.00	15,000.00		13,462.00			0.00	
	16,435.56	17,234.27	7,497.62	12,914.21	13,226.58	13,226.00					
Social Security											
01-432-161	2,300.00	2,486.00	1,951.00	1,875.00	1,722.00		1,012.00			0.00	
	1,762.78	1,845.44	1,118.48	1,401.15	1,645.92	1,645.00					
Snow Removal - Meals											
01-432-229	200.00	200.00	300.00	300.00	400.00		450.00			0.00	
	142.21	247.57	317.27	351.63	420.64	420.00					
Supplies-Road Salt/Anti-Skid/Stones											
01-432-245	5,000.00	13,500.00	13,500.00	10,000.00	10,000.00		20,000.00			0.00	
	17,021.57	6,225.02	1,940.03	10,000.00	10,000.00	10,000.00					
Note:	50/50 split.										
Towing for Snow Removal											
01-432-339	0.00	0.00	0.00	0.00	0.00		200.00			0.00	
	0.00	35,093.00	2,610.00	0.00	250.00	250.00					

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	%PY
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted						
Department: 01-432-000 SNOW REMOVAL											
Rental of Mach & Equip											
01-432-384	0.00	0.00	0.00	0.00	0.00		500.00				0.00
	0.00	0.00	0.00	745.00	517.50	517.00					
Control Total	37,500.00	46,686.00	41,251.00	36,675.00	34,622.00		35,624.00	0.00	0.00	0.00	0.00
	41,969.28	67,535.03	21,243.74	30,950.91	34,536.30	34,533.00					
SIGNS/SIGNALS/MARKINGS											
01-433-000											
Wages - Signs/Signals/Markings											
01-433-140	4,250.00	3,000.00	4,500.00	5,000.00	2,500.00						0.00
	2,131.60	6,490.08	911.03	313.34	0.00	0.00					
Social Security											
01-433-161	325.00	300.00	345.00	385.00	192.00						0.00
	163.04	495.89	74.02	23.65	0.00	0.00					
Materials & Supplies											
01-433-260	7,000.00	8,000.00	8,000.00	8,000.00	9,000.00						0.00
	6,768.29	7,925.26	8,869.22	10,756.03	2,787.11	586.00					
Electricity - Traffic Lights											
01-433-361	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00		1,200.00				0.00
	869.03	1,009.39	1,089.06	1,042.62	833.26	1,000.00					
Repair & Maint - Traffic Lights											
01-433-376	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00		1,940.00				0.00
	2,337.17	829.00	1,436.45	3,163.21	4,754.89	1,520.00					
Control Total	14,575.00	14,300.00	15,845.00	16,085.00	14,892.00		3,140.00	0.00	0.00	0.00	0.00
	12,269.13	16,749.62	12,379.78	15,298.85	8,375.26	3,106.00					
STREET LIGHTING											
01-434-000											
Electricity											
01-434-361	145,000.00	150,000.00	150,000.00	150,000.00	0.00		145,835.00				0.00
	150,676.66	147,963.52	145,927.88	142,274.96	113,123.09	147,169.00					

Note: Averaged over prior 4yrs.

Description Budget Account Number	2015 Approp Actual	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	***** 2019 Approp Actual	***** Estimated Full Year Actual	***** 2020 Requested	***** Admin. Recmnd	***** Budgeted	***** %PY
Department: 01-434-000 STREET LIGHTING										
Control Total	145,000.00 150,676.66	150,000.00 147,963.52	150,000.00 145,927.88	150,000.00 142,274.96	0.00 113,123.09	147,169.00	145,835.00	0.00	0.00	0.00
STORM SEWERS/DRAINS 01-436-000										
Wages										
01-436-140	4,000.00 2,875.96	3,500.00 6,350.85	5,000.00 3,935.83	5,350.00 3,692.32	5,500.00 263.87	300.00				0.00
Wages - OT										
01-436-142	500.00 762.52	600.00 832.82	535.00 135.00	640.00 531.54	640.00 0.00	0.00				0.00
Social Security										
01-436-161	345.00 278.31	315.00 546.05	425.00 307.89	458.00 320.15	470.00 19.97	23.00				0.00
Repair & Maintenance - System										
01-436-372	1,000.00 14,798.90	2,000.00 705.20	42,000.00 1,263.80	42,000.00 2,423.39	10,000.00 43,352.93	50,000.00	40,000.00			0.00
Note: Need catch basin's.										
Control Total	5,845.00 18,715.69	6,415.00 8,434.92	47,960.00 5,642.52	48,448.00 6,967.40	16,610.00 43,636.77	50,323.00	40,000.00	0.00	0.00	0.00
PARKS DEPARTMENT 01-450-000										
Repairs & Maint. Supplies										
01-450-250	1,000.00 1,624.50	2,000.00 119.65	1,000.00 600.56	1,000.00 468.50	1,000.00 2,192.25	2,192.00	1,500.00			0.00
Stormwater Fee - Baseball Field										
01-450-324	0.00 0.00	0.00 0.00	0.00 0.00	0.00 60.00	60.00 60.00	60.00	60.00			0.00
Property Insurance										
01-450-351	1,300.00 1,224.29	1,250.00 1,150.00	1,179.00 1,186.38	1,195.00 1,388.38	1,423.00 1,428.69	1,429.00	1,500.00			0.00

Description	2015	2016	2017	2018	***** 2019	*****	***** 2020	*****	*****	*****
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 01-450-000                      PARKS DEPARTMENT										
<b>Electricity</b>										
01-450-361	3,000.00 1,776.01	2,500.00 1,918.72	2,000.00 1,902.77	2,000.00 2,249.94	2,300.00 1,886.95	2,102.00	2,300.00			0.00
<b>Water Service - Parks</b>										
01-450-366	250.00 177.40	178.00 177.40	178.00 177.40	178.00 177.40	178.00 133.05	178.00	178.00			0.00
<b>Repair &amp; Maint. - Land</b>										
01-450-371	7,000.00 2,366.43	3,000.00 4,948.07	7,000.00 11,024.35	10,000.00 30,130.48	15,000.00 7,763.44	8,000.00	10,000.00			0.00
<b>Veteran's Park Maintenance</b>										
01-450-375	1,000.00 350.49	1,000.00 480.96	800.00 709.67	500.00 816.90	600.00 6.28	7.00	600.00			0.00
<b>Rental - Portable Toilets</b>										
01-450-382	2,500.00 2,263.09	2,500.00 2,344.78	2,600.00 3,298.26	2,500.00 3,714.12	4,000.00 5,325.00	5,215.00	5,500.00			0.00
<b>Contracted Grass Cutting Services</b>										
01-450-454	8,000.00 12,150.00	8,100.00 14,400.00	12,000.00 9,825.00	9,100.00 5,935.16	5,767.00 5,574.96	5,200.00				0.00
Note: CEO replacement.										
Control Total	24,050.00 21,932.21	20,528.00 25,539.58	26,757.00 28,724.39	26,473.00 44,940.88	30,328.00 24,370.62	24,383.00	21,638.00	0.00	0.00	0.00
<b>BOAT DOCK EXPENSES</b>										
01-452-000										
<b>Supplies/Forms/Boat Stickers</b>										
01-452-212	350.00 308.00	308.00 515.91	516.00 372.00	500.00 375.00	500.00 375.00	375.00	400.00			0.00
<b>Portable Toilets</b>										
01-452-227	793.00 1,028.90	792.00 1,144.00	1,664.00 2,107.70	1,500.00 1,060.00	1,800.00 1,655.35	1,500.00	1,600.00			0.00
<b>Electricity</b>										
01-452-361	3,000.00 1,147.66	2,500.00 1,608.69	1,650.00 941.26	1,500.00 799.35	1,000.00 609.06	730.00	1,000.00			0.00

Description	2015	2016	2017	2018	***** 2019 *****	*****	***** 2020 *****	*****	*****	*****
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 01-452-000 BOAT DOCK EXPENSES										
<b>Dues &amp; Subscriptions</b>										
01-452-420	750.00	750.00	750.00	750.00	750.00		750.00			0.00
	750.00	750.00	750.00	750.00	750.00	750.00				
<b>Contracted Grass Cutting Services</b>										
01-452-454	2,500.00	3,240.00	5,000.00	3,640.00	3,744.00		3,744.00			0.00
	4,860.00	5,760.00	3,930.00	2,805.20	3,619.20	3,744.00				
Control Total	7,393.00	7,590.00	9,580.00	7,890.00	7,794.00		7,494.00	0.00	0.00	0.00
	8,094.56	9,778.60	8,100.96	5,789.55	7,008.61	7,099.00				
<b>NEIGHBORHOOD ECONOMIC DEVELOPMENT</b>										
01-464-000										
<b>Parade/Veterans Day</b>										
01-464-246	0.00	2,000.00	1,260.00	1,400.00	0.00					0.00
	2,019.43	539.06	1,471.90	620.65	338.42	350.00				
<b>Easter Events</b>										
01-464-247	0.00	500.00	500.00	500.00	500.00		600.00			0.00
	53.34	544.61	480.00	320.29	571.53	572.00				
<b>Tree Lighting</b>										
01-464-248	0.00	500.00	300.00	500.00	500.00		1,000.00			0.00
	260.52	2,029.39	2,203.11	1,263.62	794.71	0.00				
<b>Other Events</b>										
01-464-249	0.00	0.00	1,000.00	11,000.00	13,000.00		20,000.00			0.00
	403.98	7,158.12	3,113.88	19,422.67	36,709.94	36,297.00				
<b>Legal Services</b>										
01-464-314	0.00	0.00	0.00	0.00	0.00					0.00
	0.00	2,260.78	2,413.56	0.00	29.25	30.00				
<b>General Liability Insurance</b>										
01-464-350	298.00	339.00	333.00	311.00	360.00		360.00			0.00
	307.69	310.86	310.86	330.80	315.35	315.00				
<b>Public Officials Liab. Insurance</b>										
01-464-352	512.00	526.00	567.00	560.00	590.00		590.00			0.00
	477.72	530.13	530.13	560.00	540.33	540.00				

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****
Budget Account Number	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY				
Department: 01-464-000 NEIGHBORHOOD ECONOMIC DEVELOPMENT										
Demolition - Building										
01-464-378	0.00	0.00	55,000.00	50,000.00	50,000.00		50,000.00			0.00
	0.00	28,134.31	261.00	0.00	31,909.00	32,000.00				
Control Total	810.00	3,865.00	58,960.00	64,271.00	64,950.00		72,550.00	0.00	0.00	0.00
	3,522.68	41,507.26	10,784.44	22,518.03	71,208.53	70,104.00				
DEBT SERVICE										
01-470-000										
WARNING: Sub without Control Account!										
Miscellaneous Expenses										
01-489-164	0.00	0.00	0.00	0.00	0.00					0.00
	520.50	548.59	113.05	1,523.90	218.40	218.00				
Control Total	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	520.50	548.59	113.05	1,523.90	218.40	218.00				
INTERFUND OPERATING TRANSFERS										
01-492-000										
Transfer to Reserves										
01-492-002	44,165.00	0.00	42,016.00	0.00	0.00		61,665.00			0.00
	0.00	0.00	0.00	0.00	0.00	0.00				
Transfer to Pension Fund										
01-492-065	190,000.00	165,000.00	184,000.00	205,000.00	196,872.00		215,000.00			0.00
	164,675.06	183,735.14	201,883.14	215,482.00	245,783.95	215,500.00				
Control Total	234,165.00	165,000.00	226,016.00	205,000.00	196,872.00		276,665.00	0.00	0.00	0.00
	164,675.06	183,735.14	201,883.14	215,482.00	245,783.95	215,500.00				
CONTRIBUTIONS GRANTS & SUBSIDIES										
01-493-000										
Transfer to Firemen's Relief										
01-493-535	30,000.00	29,052.00	28,000.00	25,000.00	25,000.00		25,000.00			0.00
	27,688.23	27,538.76	24,861.62	22,631.52	24,354.27	25,000.00				
Control Total	30,000.00	29,052.00	28,000.00	25,000.00	25,000.00		25,000.00	0.00	0.00	0.00

Description	2015	2016	2017	2018	***** 2019 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****	***** 2020 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Estimated Full Year Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 01-493-000	CONTRIBUTIONS		GRANTS & SUBSIDIES							
	27,688.23	27,538.76	24,861.62	22,631.52	24,354.27	25,000.00				
Budgeted Total	3,154,145.00	3,128,258.00	3,426,743.00	3,685,276.00	3,677,619.00		4,086,367.00	0.00	0.00	0.00
	3,135,396.20	3,177,414.39	3,264,636.84	3,574,649.99	3,363,661.26	3,723,045.73				
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	0.00				
Budget Fund Total	3,154,145.00	3,128,258.00	3,426,743.00	3,685,276.00	3,677,619.00		4,086,367.00	0.00	0.00	0.00
	3,135,396.20	3,177,414.39	3,264,636.84	3,574,649.99	3,363,661.26	3,723,045.73				
Year Total	3,154,145.00	3,128,258.00	3,426,743.00	3,685,276.00	3,677,619.00		4,086,367.00	0.00	0.00	0.00
	3,135,396.20	3,177,414.39	3,264,636.84	3,574,649.99	3,363,661.26	3,723,045.73				