

				Actual History				Budget					
GL Acct Code				Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
<u>SUMMARY OF REVENUES AND EXPENDITURES</u>													
REVENUE													
	Taxes- Ad valorem			7,217,258.00	7,902,679.00	8,720,514.00	9,698,807.00	9,740,863.00	10,698,350.31	11,372,373	12,178,328	805,954	
	Taxes- Other			5,085,386.00	5,173,519.00	5,097,760.00	4,993,632.00	5,231,383.00	5,238,298.28	5,085,372	5,145,500	60,128	
	Permits, Fees and Special Assessments			856,254.00	879,701.00	885,703.00	1,705,947.00	1,253,100.00	1,212,539.89	1,120,569	1,092,000	(28,569)	
	State Shared Revenue			5,958,817.00	5,267,524.00	5,316,886.00	4,924,821.00	5,490,402.00	5,456,105.63	5,178,100	5,060,000	(118,100)	
	Other Revenues			12,488,453.00	12,602,333.00	13,775,729.00	14,598,506.00	14,815,248.00	14,476,153.99	15,535,468	15,488,279	(47,189)	
		Total Revenues		31,606,168.00	31,825,756.00	33,796,592.00	35,921,713.00	36,530,996.00	37,081,448.10	38,291,882	38,964,107	672,224	
				-	-	-	-	-	-	-	-	-	
EXPENDITURES													
	City Commissioners			246,310.00	342,653.00	372,790.00	391,520.00	390,265.00	443,625.95	445,677	450,800	5,123	
	City Manager			656,935.00	792,349.00	962,163.00	720,668.00	844,850.00	701,343.63	658,421	765,442	107,021	
	City Clerk			481,725.00	598,970.00	521,863.00	557,807.00	549,479.00	529,903.51	586,323	653,705	67,382	
	Internal Auditor			161,143.00	113,845.00	150,103.00	150,883.00	174,911.00	177,728.19	184,660	177,960	(6,700)	
	Legal Counsel			756,724.00	623,960.00	606,648.00	743,037.00	714,390.00	627,304.70	717,908	721,330	3,422	
	Financial Services			1,270,118.00	1,379,141.00	1,306,361.00	1,572,140.00	1,546,560.00	1,445,267.04	1,789,669	2,187,377	397,708	
	Human Resources			204,216.00	240,549.00	225,292.00	265,876.00	244,435.00	324,341.82	181,311	265,782	84,470	
	Community Sustainability												
		Administration		171,676.00	273,141.00	382,486.00	387,842.00	440,219.00	182,887.79	137,548	239,711	102,163	
		Economic Development		-	-	-	96,314.00	142,441.00	-	-	-	-	
		Planning and Zoning		680,108.00	761,497.00	731,847.00	733,140.00	702,383.00	670,837.36	827,968	747,470	(80,499)	
		Code Enforcement		959,251.00	1,110,904.00	1,256,639.00	1,444,033.00	1,556,943.00	1,325,080.40	1,350,272	1,092,549	(257,723)	
		Use and Occupancy		-	-	-	-	-	-	-	-	-	
		Business Licenses		77,111.00	71,475.00	73,946.00	84,128.00	91,527.00	102,746.09	117,538	108,417	(9,121)	
		Planning and Design		-	-	-	155,559.00	218,078.00	168,824.78	100,980	162,213	61,233	
	Public Safety												
		Police		15,316,748.00	15,798,499.00	15,554,590.00	15,808,976.00	16,345,529.00	16,384,348.70	17,166,258	17,790,980	624,722	
		Fire		2,869,031.00	2,754,704.00	2,732,271.00	2,667,405.00	2,949,719.00	3,108,096.20	3,466,020	3,681,287	215,267	
	Public Services												
		Administration		341,772.00	315,750.00	278,855.00	273,551.00	306,639.00	278,368.29	339,458	358,971	19,514	
		Street Maintenance		970,424.00	998,171.00	1,078,510.00	1,646,681.00	1,386,703.00	1,865,575.13	1,033,504	1,496,554	463,050	
		Parking		8,751.00	9,953.00	5,864.00	2,534.00	2,850.00	2,850.00	1,850	1,850	-	
		Grounds		1,473,042.00	1,803,495.00	2,072,008.00	2,272,593.00	1,958,426.00	2,147,783.69	2,136,769	2,037,148	(99,621)	
		Cemetery		299,959.00	266,994.00	272,767.00	381,983.00	280,473.00	262,335.77	262,157	262,455	298	
		Cemetery		99,375.00	75,777.00	77,025.00	133,808.00	137,771.00	188,485.28	150,913	197,372	46,459	
		Maintenance		966,177.00	1,075,548.00	1,272,850.00	1,070,679.00	1,018,169.00	1,130,592.51	1,152,605	898,264	(254,342)	
	Leisure Services												
		Administration		-	-	-	129,437.00	164,442.00	151,096.93	375,897	257,431	(118,466)	
		Library		454,109.00	524,348.00	508,446.00	529,612.00	540,673.00	434,536.49	455,716	472,956	17,241	
		Recreation		-	43,894.00	5,729.00	599.00	-	-	-	-	-	
		Community Programs		352,530.00	400,361.00	470,008.00	587,800.00	561,209.00	711,567.04	723,447	667,282	(56,164)	
		Facilities		480,415.00	750,730.00	966,256.00	735,179.00	796,122.00	884,963.10	837,042	825,326	(11,716)	
		Special Events		298,197.00	356,689.00	408,956.00	447,056.00	468,027.00	364,669.73	386,464	404,733	18,269	
		Aquatics		-	20,159.00	-	-	322,083.00	-	-	-	-	
	Non-Departmental			974,393.00	1,337,911.00	1,662,639.00	1,764,625.00	1,700,808.00	2,146,839.00	2,604,969	2,534,337	(55,633)	

				<i>Actual History</i>				<i>Budget</i>				
GL Acct Code		Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
			Total Expenditures	30,570,240.00	32,841,467.00	33,956,912.00	35,755,465.00	36,556,124.00	36,761,999.09	38,191,344	39,459,700	1,283,356
				-	-	-	-	-	-	-	-	-
			Net Income / Cash Flows	1,035,928.00	(1,015,711.00)	(160,320.00)	166,248.00	(25,128.00)	319,449.01	100,538	(495,593)	(611,131)
				-	-	-	-	-	-	-	-	-

				Actual History				Budget					
GL Acct Code				Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
RENENUE AND EXPENDITURES - BY CATEGORY													
REVENUE													
	Taxes												
		Ad valorem		7,217,258.00	7,902,679.00	8,720,514.00	9,698,807.00	9,740,863.00	10,698,350.31	11,372,373	12,178,328	805,954	
		Sales, Use & Fuel & Fuel		956,189.00	1,020,082.00	1,098,197.00	1,010,687.00	1,040,302.00	1,065,966.42	1,010,000	1,010,000	-	
		Utility Services Taxes		4,129,197.00	4,153,437.00	3,999,563.00	3,982,945.00	4,191,081.00	4,172,331.86	4,075,372	4,135,500	60,128	
		Subtotal		12,302,644.00	13,076,198.00	13,818,274.00	14,692,439.00	14,972,246.00	15,936,648.59	16,457,745	17,323,828	866,082	
	Permits, Fees and Special Assessments			-	-	-	-	-	-	-	-	-	-
		Business Licenses		707,754.00	768,570.00	815,733.00	1,638,893.00	1,125,000.00	1,077,500.00	1,000,000	1,000,000	-	
		Permits		31,435.00	33,686.00	11,915.00	11,239.00	22,600.00	18,471.00	19,000	16,500	(2,500)	
		Plan Review		13,920.00	15,680.00	18,305.00	20,915.00	28,000.00	15,000.00	25,000	25,000	-	
		Special Assessments		-	-	-	-	-	-	-	-	-	-
		Other Permits and Fees		103,145.00	61,765.00	39,750.00	34,900.00	77,500.00	101,568.89	76,569	50,500	(26,069)	
		Subtotal		856,254.00	879,701.00	885,703.00	1,705,947.00	1,253,100.00	1,212,539.89	1,120,569	1,092,000	(28,569)	
	State Shared Revenues			-	-	-	-	3,000.00	-	-	-	-	-
		State Shared Revenues		5,291,083.00	4,714,579.00	4,823,732.00	4,435,757.00	4,890,402.00	4,974,648.67	4,688,100	4,710,000	21,900	
		Shared Revenue Local Unit		667,734.00	552,945.00	493,154.00	489,064.00	600,000.00	481,456.96	490,000	350,000	(140,000)	
		Payments in Lieu of Taxes		-	-	-	-	-	-	-	-	-	-
		Subtotal		5,958,817.00	5,267,524.00	5,316,886.00	4,924,821.00	5,490,402.00	5,456,105.63	5,178,100	5,060,000	(118,100)	
	Other Revenues			-	-	-	-	-	-	-	-	-	-
		Charges for Services		1,757,647.00	1,576,120.00	1,702,725.00	1,896,580.00	1,780,220.00	1,813,852.18	1,905,480	1,915,583	10,103	
		Judgements, fines and forfeits		943,446.00	883,548.00	697,944.00	927,405.00	681,310.00	676,519.15	1,028,900	1,030,000	1,100	
		Interest, Rents, Contributions		96,393.00	129,365.00	138,673.00	190,628.00	107,567.00	111,937.56	111,550	124,050	12,500	
		Transfers from Enterprise Funds and other Sources		9,690,967.00	10,013,300.00	11,236,387.00	11,583,893.00	11,736,463.00	11,873,845.10	12,489,538	12,418,646	(70,892)	
		Use of Fund Balance		-	-	-	-	509,688.00	-	-	-	-	-
		Subtotal		12,488,453.00	12,602,333.00	13,775,729.00	14,598,506.00	14,815,248.00	14,476,153.99	15,535,468	15,488,279	(47,189)	
		TOTAL REVENUE		31,606,168.00	31,825,756.00	33,796,592.00	35,921,713.00	36,530,996.00	37,081,448.10	38,291,882	38,964,107	672,224	
				-	-	-	-	-	-	-	-	-	-
EXPENDITURES													
	<u>Administration</u>												
	City Commissioners												
		Wages		74,606.00	130,922.00	156,040.00	154,179.00	156,346.00	161,130.00	157,500	157,500	(0)	
		Benefits		50,005.00	54,411.00	44,623.00	59,053.00	59,209.00	74,931.45	67,338	67,338	-	
		Subtotal		124,611.00	185,333.00	200,663.00	213,232.00	215,555.00	236,061.45	224,838	224,838	(0)	
		Operating Expenditures		121,699.00	157,320.00	172,127.00	178,288.00	174,710.00	207,564.50	220,839	225,962	5,123	
		Total		246,310.00	342,653.00	372,790.00	391,520.00	390,265.00	443,625.95	445,677	450,800	5,123	
	City Manager			-	-	-	-	-	-	-	-	-	-
		Wages		299,564.00	459,336.00	584,559.00	431,620.00	530,328.00	403,505.00	349,751	355,058	5,306	

			Actual History				Budget					
GL Acct Code			Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
		Benefits		147,572.00	125,879.00	191,186.00	160,653.00	151,482.00	128,419.13	102,950	107,505	4,556
			Subtotal	447,136.00	585,215.00	775,745.00	592,273.00	681,810.00	531,924.13	452,701	462,563	9,862
		Operating Expenditures		209,799.00	207,134.00	186,418.00	128,395.00	163,040.00	169,419.50	205,720	302,879	97,159
			Total	656,935.00	792,349.00	962,163.00	720,668.00	844,850.00	701,343.63	658,421	765,442	107,021
	City Clerk			-	-	-	-	-	-	-	-	-
		Wages		269,692.00	353,657.00	292,821.00	285,330.00	289,483.00	271,225.00	298,994	286,276	(12,718)
		Benefits		131,673.00	112,189.00	126,865.00	134,639.00	139,454.00	115,653.71	139,039	141,156	2,117
			Subtotal	401,365.00	465,846.00	419,686.00	419,969.00	428,937.00	386,878.71	438,033	427,432	(10,600)
		Operating Expenditures		80,360.00	133,124.00	102,177.00	137,838.00	120,542.00	143,024.80	148,290	226,273	77,982
			Total	481,725.00	598,970.00	521,863.00	557,807.00	549,479.00	529,903.51	586,323	653,705	67,382
	Internal Auditor			-	-	-	-	-	-	-	-	-
		Wages		116,101.00	74,936.00	104,118.00	108,679.00	118,200.00	117,490.00	120,490	120,492	2
		Benefits		30,641.00	28,077.00	18,592.00	27,103.00	26,911.00	29,367.99	30,399	30,661	262
			Subtotal	146,742.00	103,013.00	122,710.00	135,782.00	145,111.00	146,857.99	150,889	151,153	264
		Operating Expenditures		14,401.00	10,832.00	27,393.00	15,101.00	29,800.00	30,870.20	33,771	26,807	(6,964)
			Total	161,143.00	113,845.00	150,103.00	150,883.00	174,911.00	177,728.19	184,660	177,960	(6,700)
	Administration Summary			-	-	-	-	-	-	-	-	-
		Wages		759,963.00	1,018,851.00	1,137,538.00	979,808.00	1,094,357.00	953,350.00	926,735	919,326	(7,409)
		Benefits		359,891.00	320,556.00	381,266.00	381,448.00	377,056.00	348,372.28	339,725	346,660	6,935
			Subtotal	1,119,854.00	1,339,407.00	1,518,804.00	1,361,256.00	1,471,413.00	1,301,722.28	1,266,460	1,265,986	(474)
		Operating Expenditures		426,259.00	508,410.00	488,115.00	459,622.00	488,092.00	550,879.00	608,621	781,921	173,300
			Total	1,546,113.00	1,847,817.00	2,006,919.00	1,820,878.00	1,959,505.00	1,852,601.28	1,875,081	2,047,907	172,825
	Legal Counsel			-	-	-	-	-	-	-	-	(0)
		Wages		-	-	-	-	-	-	-	-	-
		Benefits		-	-	-	-	-	-	-	-	-
			Subtotal	-	-	-	-	-	-	-	-	-
		Operating Expenditures		756,724.00	623,960.00	606,648.00	743,037.00	714,390.00	627,304.70	717,908	721,330	3,422
			Total	756,724.00	623,960.00	606,648.00	743,037.00	714,390.00	627,304.70	717,908	721,330	3,422
	Financial Services			-	-	-	-	-	-	-	-	-
		Wages		590,121.00	775,869.00	699,416.00	813,802.00	843,645.00	831,445.00	1,011,996	1,226,853	214,857
		Benefits		441,603.00	367,237.00	393,736.00	423,612.00	438,495.00	341,810.54	459,671	603,849	144,178
			Subtotal	1,031,724.00	1,143,106.00	1,093,152.00	1,237,414.00	1,282,140.00	1,173,255.54	1,471,667	1,830,702	359,035
		Operating Expenditures		238,394.00	236,035.00	213,209.00	334,726.00	264,420.00	272,011.50	318,003	356,675	38,672
			Total	1,270,118.00	1,379,141.00	1,306,361.00	1,572,140.00	1,546,560.00	1,445,267.04	1,789,669	2,187,377	397,708
	Human Resources			-	-	-	-	-	-	-	-	-
		Wages		86,859.00	118,372.00	108,041.00	153,469.00	92,207.00	179,195.00	63,265	110,299	47,034
		Benefits		53,474.00	53,715.00	51,360.00	49,918.00	49,238.00	60,478.42	31,143	56,688	25,545
			Subtotal	140,333.00	172,087.00	159,401.00	203,387.00	141,445.00	239,673.42	94,408	166,987	72,579
		Operating Expenditures		63,883.00	68,462.00	65,891.00	62,489.00	102,990.00	84,668.40	86,903	98,794	11,891
			Total	204,216.00	240,549.00	225,292.00	265,876.00	244,435.00	324,341.82	181,311	265,782	84,470

				Actual History				Budget					
GL Acct Code				Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	<u>Community Sustainability</u>			-	-	-	-	-	-	-	-	-	-
	Administration												
		Wages		115,882.00	187,449.00	251,467.00	210,275.00	249,564.00	97,260.00	63,131	119,850	56,718	
		Benefits		28,235.00	45,267.00	78,896.00	119,535.00	123,720.00	26,857.39	24,403	70,395	45,991	
			Subtotal	144,117.00	232,716.00	330,363.00	329,810.00	373,284.00	124,117.39	87,534	190,244	102,710	
		Operating Expenditures		27,559.00	40,425.00	52,123.00	58,032.00	66,935.00	58,770.40	50,013	49,467	(546)	
			Total	171,676.00	273,141.00	382,486.00	387,842.00	440,219.00	182,887.79	137,548	239,711	102,163	
	Economic Development			-	-	-	-	-	-	-	-	-	-
		Wages		-	-	-	50,742.00	49,571.00	-	-	-	-	-
		Benefits		-	-	-	12,500.00	12,370.00	-	-	-	-	-
			Subtotal	-	-	-	63,242.00	61,941.00	-	-	-	-	-
		Operating Expenditures		-	-	-	33,072.00	80,500.00	-	-	-	-	-
			Total	-	-	-	96,314.00	142,441.00	-	-	-	-	-
	Planning and Zoning			-	-	-	-	-	-	-	-	-	-
		Wages		325,424.00	402,074.00	376,111.00	418,797.00	402,102.00	369,091.00	456,964	387,004	(69,960)	
		Benefits		216,071.00	179,747.00	165,597.00	215,870.00	223,411.00	148,622.46	210,444	205,793	(4,651)	
			Subtotal	541,495.00	581,821.00	541,708.00	634,667.00	625,513.00	517,713.46	667,408	592,798	(74,610)	
		Operating Expenditures		138,613.00	179,676.00	190,139.00	98,473.00	76,870.00	153,123.90	160,561	154,672	(5,889)	
			Total	680,108.00	761,497.00	731,847.00	733,140.00	702,383.00	670,837.36	827,968	747,470	(80,499)	
	Code Enforcement			-	-	-	-	-	-	-	-	-	-
		Wages		517,854.00	608,229.00	635,791.00	634,581.00	691,876.00	688,000.00	706,947	544,373	(162,575)	
		Benefits		309,340.00	327,023.00	290,168.00	381,390.00	399,661.00	277,852.00	371,073	274,793	(96,281)	
			Subtotal	827,194.00	935,252.00	925,959.00	1,015,971.00	1,091,537.00	965,852.00	1,078,020	819,165	(258,855)	
		Operating Expenditures		132,057.00	175,652.00	330,680.00	428,062.00	465,406.00	359,228.40	272,251	273,383	1,132	
			Total	959,251.00	1,110,904.00	1,256,639.00	1,444,033.00	1,556,943.00	1,325,080.40	1,350,272	1,092,549	(257,723)	
	Use and Occupancy			-	-	-	-	-	-	-	-	-	-
		Wages		-	-	-	-	-	-	-	-	-	-
		Benefits		-	24,556.00	-	-	-	-	-	-	-	-
			Subtotal	-	24,556.00	-	-	-	-	-	-	-	-
		Operating Expenditures		-	-	-	-	-	-	-	-	-	-
			Total	-	24,556.00	-	-	-	-	-	-	-	-
	Business Licenses			-	-	-	-	-	-	-	-	-	-
		Wages		25,343.00	25,919.00	27,049.00	28,978.00	22,297.00	29,290.00	31,740	32,925	1,185	
		Benefits		16,711.00	16,735.00	14,153.00	20,053.00	20,460.00	22,380.69	39,678	22,378	(17,300)	
			Subtotal	42,054.00	42,654.00	41,202.00	49,031.00	42,757.00	51,670.69	71,418	55,303	(16,115)	
		Operating Expenditures		35,057.00	28,821.00	32,744.00	35,097.00	48,770.00	51,075.40	46,120	53,114	6,994	
			Total	77,111.00	71,475.00	73,946.00	84,128.00	91,527.00	102,746.09	117,538	108,417	(9,121)	
	Planning and Design			-	-	-	-	-	-	-	-	-	-
		Wages		-	-	-	44,106.00	76,421.00	80,520.00	30,372	85,938	55,566	
		Benefits		-	-	-	13,863.00	15,557.00	18,704.78	14,285	19,254	4,968	

				Actual History				Budget					
GL Acct Code				Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
			Subtotal		-	-	-	57,969.00	91,978.00	99,224.78	44,658	105,192	60,534
			Operating Expenditures		-	-	-	97,590.00	126,100.00	69,600.00	56,322	57,022	699
			Total		-	-	-	155,559.00	218,078.00	168,824.78	100,980	162,213	61,233
			Community Sustainability Summary		-	-	-	-	-	-	-	-	-
			Wages		984,503.00	1,223,671.00	1,290,418.00	1,387,479.00	1,491,831.00	1,264,161.00	1,289,155	1,170,090	(119,065)
			Benefits		570,357.00	568,772.00	548,814.00	763,211.00	795,179.00	494,417.32	659,884	592,612	(67,271)
			Subtotal		1,554,860.00	1,792,443.00	1,839,232.00	2,150,690.00	2,287,010.00	1,758,578.32	1,949,039	1,762,702	(186,337)
			Operating Expenditures		333,286.00	424,574.00	605,686.00	750,326.00	864,581.00	691,798.10	585,267	587,658	2,390
			Total		1,888,146.00	2,217,017.00	2,444,918.00	2,901,016.00	3,151,591.00	2,450,376.42	2,534,306	2,350,360	(183,947)
			Public Safety		-	-	-	-	-	-	-	-	-
			Police										
			Wages		-	-	-	-	-	-	-	-	-
			Benefits		2,882,783.00	2,494,961.00	2,540,005.00	2,455,978.00	2,962,654.00	2,768,691.00	3,551,200	3,910,269	359,069
			Subtotal		2,882,783.00	2,494,961.00	2,540,005.00	2,455,978.00	2,962,654.00	2,768,691.00	3,551,200	3,910,269	359,069
			Operating Expenditures		12,433,965.00	13,303,538.00	13,014,585.00	13,352,998.00	13,382,875.00	13,615,657.70	13,615,058	13,880,711	265,653
			Total		15,316,748.00	15,798,499.00	15,554,590.00	15,808,976.00	16,345,529.00	16,384,348.70	17,166,258	17,790,980	624,722
			Fire		-	-	-	-	-	-	-	-	-
			Wages		-	-	-	-	-	-	-	-	-
			Benefits		2,834,141.00	2,719,234.00	2,697,169.00	2,561,587.00	2,794,459.00	3,062,953.00	3,419,120	3,634,387	215,267
			Subtotal		2,834,141.00	2,719,234.00	2,697,169.00	2,561,587.00	2,794,459.00	3,062,953.00	3,419,120	3,634,387	215,267
			Operating Expenditures		34,890.00	35,470.00	35,102.00	105,818.00	155,260.00	45,143.20	46,900	46,900	-
			Total		2,869,031.00	2,754,704.00	2,732,271.00	2,667,405.00	2,949,719.00	3,108,096.20	3,466,020	3,681,287	215,267
			Public Safety Summary		-	-	-	-	-	-	-	-	-
			Wages		-	-	-	-	-	-	-	-	-
			Benefits		5,716,924.00	5,214,195.00	5,237,174.00	5,017,565.00	5,757,113.00	5,831,644.00	6,970,320	7,544,656	574,336
			Subtotal		5,716,924.00	5,214,195.00	5,237,174.00	5,017,565.00	5,757,113.00	5,831,644.00	6,970,320	7,544,656	574,336
			Operating Expenditures		12,468,855.00	13,339,008.00	13,049,687.00	13,458,816.00	13,538,135.00	13,660,800.90	13,661,958	13,927,611	265,653
			Total		18,185,779.00	18,553,203.00	18,286,861.00	18,476,381.00	19,295,248.00	19,492,444.90	20,632,278	21,472,267	839,989
			Public Services		-	-	-	-	-	-	-	-	-
			Administration										
			Wages		99,580.00	114,780.00	111,567.00	107,314.00	126,447.00	108,890.00	125,715	123,813	(1,902)
			Benefits		35,272.00	36,791.00	48,101.00	35,120.00	37,242.00	47,845.09	66,850	64,679	(2,171)
			Subtotal		134,852.00	151,571.00	159,668.00	142,434.00	163,689.00	156,735.09	192,565	188,492	(4,073)
			Operating Expenditures		206,920.00	164,179.00	119,187.00	131,117.00	142,950.00	121,633.20	146,892	170,479	23,587
			Total		341,772.00	315,750.00	278,855.00	273,551.00	306,639.00	278,368.29	339,458	358,971	19,514
			Street Maintenance		-	-	-	-	-	-	-	-	-
			Wages		56,282.00	162,711.00	214,013.00	189,509.00	223,441.00	239,135.00	261,771	255,731	(6,039)
			Benefits		23,265.00	38,124.00	99,528.00	127,513.00	132,402.00	144,648.83	158,543	181,685	23,142
			Subtotal		79,547.00	200,835.00	313,541.00	317,022.00	355,843.00	383,783.83	420,314	437,416	17,102

				Actual History				Budget				
GL Acct Code		Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
		Operating Expenditures		890,877.00	797,336.00	764,969.00	1,329,659.00	1,030,860.00	1,481,791.30	613,191	1,059,138	445,947
			Total	970,424.00	998,171.00	1,078,510.00	1,646,681.00	1,386,703.00	1,865,575.13	1,033,504	1,496,554	463,050
	Parking			-	-	-	-	-	-	-	-	-
		Wages		4,097.00	4,217.00	2,004.00	-	-	-	-	-	-
		Benefits		2,236.00	2,249.00	2,043.00	-	-	-	-	-	-
			Subtotal	6,333.00	6,466.00	4,047.00	-	-	-	-	-	-
		Operating Expenditures		2,418.00	3,487.00	1,817.00	2,534.00	2,850.00	2,850.00	1,850	1,850	-
			Total	8,751.00	9,953.00	5,864.00	2,534.00	2,850.00	2,850.00	1,850	1,850	-
	Grounds			-	-	-	-	-	-	-	-	-
		Wages		410,241.00	520,867.00	549,331.00	556,247.00	543,662.00	600,460.00	609,646	551,282	(58,364)
		Benefits		244,264.00	310,394.00	307,237.00	317,555.00	319,465.00	353,100.19	365,768	308,609	(57,159)
			Subtotal	654,505.00	831,261.00	856,568.00	873,802.00	863,127.00	953,560.19	975,414	859,891	(115,523)
		Operating Expenditures		818,537.00	972,234.00	1,215,440.00	1,398,791.00	1,095,299.00	1,194,223.50	1,161,355	1,177,257	15,902
			Total	1,473,042.00	1,803,495.00	2,072,008.00	2,272,593.00	1,958,426.00	2,147,783.69	2,136,769	2,037,148	(99,621)
	Cemetery			-	-	-	-	-	-	-	-	-
		Wages		57,514.00	75,909.00	80,118.00	64,078.00	62,494.00	66,095.00	67,688	55,067	(12,621)
		Benefits		45,462.00	34,708.00	34,361.00	28,982.00	28,909.00	34,346.27	29,046	34,657	5,612
			Subtotal	102,976.00	110,617.00	114,479.00	93,060.00	91,403.00	100,441.27	96,734	89,725	(7,009)
		Operating Expenditures		196,983.00	156,377.00	158,288.00	288,923.00	189,070.00	161,894.50	165,423	172,730	7,307
			Total	299,959.00	266,994.00	272,767.00	381,983.00	280,473.00	262,335.77	262,157	262,455	298
	Cemetery			-	-	-	-	-	-	-	-	-
		Wages		7,554.00	7,926.00	7,747.00	8,206.00	7,830.00	8,435.00	5,500	31,200	25,700
		Benefits		4,519.00	4,024.00	2,908.00	4,865.00	4,941.00	5,050.28	413	21,172	20,759
			Subtotal	12,073.00	11,950.00	10,655.00	13,071.00	12,771.00	13,485.28	5,913	52,372	46,459
		Operating Expenditures		87,302.00	63,827.00	66,370.00	120,737.00	125,000.00	175,000.00	145,000	145,000	-
			Total	99,375.00	75,777.00	77,025.00	133,808.00	137,771.00	188,485.28	150,913	197,372	46,459
	Maintenance			-	-	-	-	-	-	-	-	-
		Wages		427,984.00	477,480.00	453,354.00	508,725.00	464,426.00	492,843.95	533,946	365,569	(168,378)
		Benefits		268,996.00	232,263.00	182,903.00	276,493.00	280,723.00	328,767.06	284,777	200,497	(84,281)
			Subtotal	696,980.00	709,743.00	636,257.00	785,218.00	745,149.00	821,611.01	818,723	566,065	(252,658)
		Operating Expenditures		269,197.00	365,805.00	636,593.00	285,461.00	273,020.00	308,981.50	333,882	332,198	(1,683)
			Total	966,177.00	1,075,548.00	1,272,850.00	1,070,679.00	1,018,169.00	1,130,592.51	1,152,605	898,264	(254,342)
	Public Services Summary			-	-	-	-	-	-	-	-	-
		Wages		1,063,252.00	1,363,890.00	1,418,134.00	1,434,079.00	1,428,300.00	1,515,858.95	1,604,266	1,382,662	(221,604)
		Benefits		624,014.00	658,553.00	677,081.00	790,528.00	803,682.00	913,757.71	905,398	811,299	(94,098)
			Subtotal	1,687,266.00	2,022,443.00	2,095,215.00	2,224,607.00	2,231,982.00	2,429,616.66	2,509,663	2,193,961	(315,702)
		Operating Expenditures		2,472,234.00	2,523,245.00	2,962,664.00	3,557,222.00	2,859,049.00	3,446,374.00	2,567,592	3,058,652	491,060
			Total	4,159,500.00	4,545,688.00	5,057,879.00	5,781,829.00	5,091,031.00	5,875,990.66	5,077,255.62	5,252,613.39	175,357.77
									-	-	-	-
				-	-	-	-	-	-	-	-	0

		Actual History				Budget				
GL Acct Code	Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	<u>Recreation</u>									
	Administration									
	Wages	-	-	-	73,558.00	70,885.00	75,450.00	179,340	88,317	(91,024)
	Benefits	-	-	-	30,651.00	31,987.00	24,851.93	87,763	44,792	(42,971)
	Subtotal	-	-	-	104,209.00	102,872.00	100,301.93	267,103	133,109	(133,995)
	Operating Expenditures	-	-	-	25,228.00	61,570.00	50,795.00	108,794	124,322	15,528
	Total	-	-	-	129,437.00	164,442.00	151,096.93	375,897	257,431	(118,466)
	Library	-	-	-	-	-	-	-	-	-
	Wages	194,112.00	228,225.00	218,143.00	234,774.00	230,250.00	155,677.00	150,223	166,025	15,802
	Benefits	95,638.00	85,237.00	83,451.00	97,025.00	99,773.00	67,669.29	68,778	74,191	5,413
	Subtotal	289,750.00	313,462.00	301,594.00	331,799.00	330,023.00	223,346.29	219,001	240,216	21,215
	Operating Expenditures	164,359.00	210,886.00	206,852.00	197,813.00	210,650.00	211,190.20	236,715	232,740	(3,974)
	Total	454,109.00	524,348.00	508,446.00	529,612.00	540,673.00	434,536.49	455,716	472,956	17,241
	Recreation	-	-	-	-	-	-	-	-	-
	Wages	-	-	-	-	-	-	-	-	-
	Benefits	-	38,971.00	-	-	-	-	-	-	-
	Subtotal	-	38,971.00	-	-	-	-	-	-	-
	Operating Expenditures	-	4,923.00	5,729.00	599.00	-	-	-	-	-
	Total	-	43,894.00	5,729.00	599.00	-	-	-	-	-
	Community Programs	-	-	-	-	-	-	-	-	-
	Wages	123,311.00	133,538.00	176,496.00	254,020.00	214,085.00	327,080.85	302,181	258,042	(44,139)
	Benefits	51,802.00	50,439.00	50,804.00	92,534.00	92,134.00	115,996.69	129,846	132,389	2,544
	Subtotal	175,113.00	183,977.00	227,300.00	346,554.00	306,219.00	443,077.54	432,026	390,432	(41,595)
	Operating Expenditures	177,417.00	216,384.00	242,708.00	241,246.00	254,990.00	268,489.50	291,420	276,851	(14,569)
	Total	352,530.00	400,361.00	470,008.00	587,800.00	561,209.00	711,567.04	723,447	667,282	(56,164)
	Facilities	-	-	-	-	-	-	-	-	-
	Wages	95,141.00	134,059.00	149,101.00	157,447.00	185,936.00	198,800.00	169,939	167,931	(2,008)
	Benefits	28,053.00	59,476.00	97,048.00	108,823.00	111,749.00	120,753.20	97,703	109,893	12,190
	Subtotal	123,194.00	193,535.00	246,149.00	266,270.00	297,685.00	319,553.20	267,642	277,824	10,182
	Operating Expenditures	357,221.00	557,195.00	720,107.00	468,909.00	498,437.00	565,409.90	569,400	547,502	(21,898)
	Total	480,415.00	750,730.00	966,256.00	735,179.00	796,122.00	884,963.10	837,042	825,326	(11,716)
	Special Events	-	-	-	-	-	-	-	-	-
	Wages	33,109.00	85,379.00	99,515.00	102,930.00	113,167.00	64,535.00	72,409	68,168	(4,241)
	Benefits	48,963.00	15,188.00	39,057.00	65,266.00	68,180.00	23,739.93	38,093	33,544	(4,548)
	Subtotal	82,072.00	100,567.00	138,572.00	168,196.00	181,347.00	88,274.93	110,502	101,713	(8,789)
	Operating Expenditures	216,125.00	256,122.00	270,384.00	278,860.00	286,680.00	276,394.80	275,962	303,020	27,058
	Total	298,197.00	356,689.00	408,956.00	447,056.00	468,027.00	364,669.73	386,464	404,733	18,269
	Aquatics	-	-	-	-	-	-	-	-	-
	Wages	-	-	-	-	322,083.00	-	-	-	-
	Benefits	-	20,159.00	-	-	-	-	-	-	-
	Subtotal	-	20,159.00	-	-	322,083.00	-	-	-	-

				Actual History				Budget					
GL Acct Code				Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
		Operating Expenditures			-	-	-	-	-	-	-	-	-
			Total		-	20,159.00	-	-	322,083.00	-	-	-	-
					-	-	-	-	-	-	-	-	-
	Recreation Summary												
		Wages			445,673.00	581,201.00	643,255.00	822,729.00	1,136,406.00	821,542.85	874,093	748,483	(125,609)
		Benefits			224,456.00	269,470.00	270,360.00	394,299.00	403,823.00	353,011.03	422,182	394,809	(27,373)
			Subtotal		670,129.00	850,671.00	913,615.00	1,217,028.00	1,540,229.00	1,174,553.88	1,296,275	1,143,293	(152,982)
		Operating Expenditures			915,122.00	1,245,510.00	1,445,780.00	1,212,655.00	1,312,327.00	1,372,279.40	1,482,290	1,484,436	2,145
			Total		1,585,251.00	2,096,181.00	2,359,395.00	2,429,683.00	2,852,556.00	2,546,833.28	2,778,565	2,627,728	(150,837)
								-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-
	Non-Departmental												
		Professional Services			24,321.00	36,702.00	45,715.00	132,279.00	40,000.00	240,000.00	240,000	240,000	-
		Utilities			687.00	4,192.00	4,258.00	5,685.00	4,400.00	4,400.00	4,400	4,400	-
		Bad Debt			1,189.00	46,287.00	21,091.00	(12,321.00)	-	-	-	-	-
		Other			-	-	-	-	-	-	-	-	-
		Bank Service Charges			33,313.00	6,107.00	14,821.00	11,500.00	10,000.00	10,000.00	10,000	10,000	-
		Debt Service			-	47,308.00	73,192.00	56,343.00	75,269.00	75,269.00	425,269	233,050	(192,219)
		Transfers For Services			914,883.00	1,120,392.00	1,366,162.00	1,546,139.00	-	-	-	-	-
		Inter-Fund Transfers			-	76,923.00	137,400.00	25,000.00	1,571,139.00	1,817,170.00	1,925,300	2,046,887	136,586
			Subtotal		974,393.00	1,337,911.00	1,662,639.00	1,764,625.00	1,700,808.00	2,146,839.00	2,604,969	2,534,337	(55,633)
					-	-	-	-	-	-	-	-	-
	Total General Fund												
		Wages			3,930,371.00	5,081,854.00	5,296,802.00	5,591,366.00	6,086,746.00	5,565,552.80	5,769,510	5,557,713	(211,797)
		Benefits			7,990,719.00	7,452,498.00	7,559,791.00	7,820,581.00	8,624,586.00	8,343,491.29	9,788,322	10,350,574	562,251
			Subtotal		11,921,090.00	12,534,352.00	12,856,593.00	13,411,947.00	14,711,332.00	13,909,044.09	15,557,832	15,908,287	350,454
		Operating Expenditures			18,649,150.00	20,307,115.00	21,100,319.00	22,343,518.00	21,844,792.00	22,852,955.00	22,633,512	23,551,413	932,901
			Total Expenditures		30,570,240.00	32,841,467.00	33,956,912.00	35,755,465.00	36,556,124.00	36,761,999.09	38,191,344	39,459,700	1,283,356
					-	-	-	-	-	-	-	-	-

				Actual History				Budget					
GL Acct Code				Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
				<u>DETAIL REVENUES AND EXPENDITURES</u>									
	Revnenuues												
310		Taxes											
311		Ad valorem											
	10	10	Current		6,117,385.00	6,860,958.00	7,188,917.00	8,465,622.00	8,124,724.00	8,842,078.00	9,407,971	10,080,641	672,670
	10	13	CRA		834,189.00	935,585.00	1,471,161.00	1,154,403.00	1,546,139.00	1,802,170.00	1,910,300	2,046,887	136,586
	10	30	Delinquent		242,842.00	92,219.00	48,256.00	58,130.00	55,000.00	40,818.89	40,819	40,800	(19)
	10	50	Interest - Delinquent		22,842.00	13,917.00	12,180.00	20,652.00	15,000.00	13,283.43	13,283	10,000	(3,283)
	10	*	Subtotal		7,217,258.00	7,902,679.00	8,720,514.00	9,698,807.00	9,740,863.00	10,698,350.31	11,372,373	12,178,328	805,954
312		Sales, Use & Fuel & Fuel											
	10	15	Gas Tax		915,630.00	962,936.00	948,818.00	880,201.00	978,302.00	969,092.00	880,000	880,000	-
312		**	Subtotal		915,630.00	962,936.00	948,818.00	880,201.00	978,302.00	969,092.00	880,000	880,000	-
313			Franchise Fees										
	80	0	Refuse		40,559.00	57,146.00	149,379.00	130,486.00	62,000.00	96,874.42	130,000	130,000	-
313			Subtotal		40,559.00	57,146.00	149,379.00	130,486.00	62,000.00	96,874.42	130,000	130,000	-
314		Utility Services Taxes											
	10	0	Electricity		2,092,676.00	2,057,814.00	1,936,551.00	2,004,370.00	2,064,000.00	2,064,000.00	2,010,000	2,000,000	(10,000)
	20	0	Telecommunications		856,242.00	857,685.00	879,525.00	756,000.00	900,081.00	879,237.66	835,000	900,000	65,000
	30	0	Water		1,047,087.00	1,096,839.00	1,044,604.00	1,088,647.00	1,090,000.00	1,090,000.00	1,090,000	1,095,000	5,000
	40	0	Gas		114,320.00	119,141.00	117,960.00	104,669.00	115,000.00	117,372.59	117,372	117,500	128
	80	0	Propane		18,872.00	21,958.00	20,923.00	29,259.00	22,000.00	21,721.61	23,000	23,000	-
314		**	Subtotal		4,129,197.00	4,153,437.00	3,999,563.00	3,982,945.00	4,191,081.00	4,172,331.86	4,075,372	4,135,500	60,128
310		Total- Taxes			12,302,644.00	13,076,198.00	13,818,274.00	14,692,439.00	14,972,246.00	15,936,648.59	16,457,745	17,323,828	866,082
320		Permits, Fees and Special Assessments											
321		Business Licenses											
	41	0	General		508,824.00	543,588.00	578,509.00	942,911.00	625,000.00	577,500.00	550,000	550,000	-
	42	0	Certificate of Use Fee		198,930.00	224,982.00	237,224.00	695,982.00	500,000.00	500,000.00	450,000	450,000	-
321		**	Subtotal		707,754.00	768,570.00	815,733.00	1,638,893.00	1,125,000.00	1,077,500.00	1,000,000	1,000,000	-
322		Permits											
	10	0	Bldg. Permits		-	-	-		500.00	-	500	500	-
	10	50	Public Services		31,419.00	33,286.00	11,765.00	11,239.00	21,000.00	18,471.00	17,500	15,000	(2,500)
	30	0	Re-inspection Fee		16.00	-	-		1,000.00	-	1,000	1,000	-
	30	10	Public Services		-	400.00	150.00	-	100.00	-	-	-	-
322		**	Subtotal		31,435.00	33,686.00	11,915.00	11,239.00	22,600.00	18,471.00	19,000	16,500	(2,500)
323		Plan Review											
	10	0	Site Plan		-	-	-		-				
	10	10	Site Plan Review Fee		-	-	-		3,000.00				
	30	0	Community Development		13,920.00	15,680.00	18,305.00	20,915.00	25,000.00	15,000.00	25,000	25,000	-
323		**	Subtotal		13,920.00	15,680.00	18,305.00	20,915.00	28,000.00	15,000.00	25,000	25,000	-
329		Other Permits and Fees											
	10	10	Foreclosure Registry Fees		100,425.00	57,725.00	39,450.00	34,425.00	75,000.00	100,000.00	75,000	50,000	(25,000)

				Actual History				Budget					
GL Acct Code				Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	10	20	Public Services		2,720.00	4,040.00	300.00	475.00	2,500.00	1,568.89	1,569	500	(1,069)
329		**	Subtotal		103,145.00	61,765.00	39,750.00	34,900.00	77,500.00	101,568.89	76,569	50,500	(26,069)
			Total: Permits and Fees		856,254.00	879,701.00	885,703.00	1,705,947.00	1,250,100.00	1,212,539.89	1,120,569	1,092,000	(28,569)
				cross foot error, s=0									
330			Intergovernmental Revenue										
331			Federal Grants										
335			State Shared Revenues										
	10	20	Vehicle Rebate		23,238.00	26,774.00	26,368.00	24,001.00	25,000.00	25,460.00	25,000	20,000	(5,000)
	10	40	Mobile Home Licenses		47,796.00	45,094.00	50,348.00	49,125.00	45,000.00	47,746.00	48,000	50,000	2,000
	10	50	Alcoholic Beverages Licenses		65,754.00	49,089.00	51,959.00	53,631.00	45,000.00	55,600.67	55,100	40,000	(15,100)
	10	70	Entitlement		1,528,273.00	1,634,080.00	1,647,276.00	1,689,341.00	1,700,000.00	1,700,000.00	1,680,000	1,600,000	(80,000)
	10	80	Half Cent Sales Taxes		2,909,080.00	2,950,923.00	3,047,343.00	2,619,659.00	3,075,402.00	3,145,842.00	2,880,000	3,000,000	120,000
335		**	Subtotal		5,291,083.00	4,714,579.00	4,823,732.00	4,435,757.00	4,890,402.00	4,974,648.67	4,688,100	4,710,000	21,900
338			Shared Revenue Local Unit										
	10	0	Pension Contributions		-	-	-		-				
	10	1	County Contributions		667,734.00	552,945.00	493,154.00	489,064.00	600,000.00	481,456.96	490,000	350,000	(140,000)
338		**	Subtotal		667,734.00	552,945.00	493,154.00	489,064.00	600,000.00	481,456.96	490,000	350,000	(140,000)
			Total; Intergovernmental		5,958,817.00	5,267,524.00	5,316,886.00	4,924,821.00	5,490,402.00	5,456,105.63	5,178,100	5,060,000	(118,100)
340													
341			Charges for Services										
	30	87	Code		164,325.00	125,292.00	154,318.00	193,303.00	150,000.00	150,000.00	175,000	175,000	-
	30	90	Other		508.00	808.00	50.00	-	500.00	500.00	500	500	-
	90	10	Zoning Fees		61,478.00	49,513.00	44,114.00	31,436.00	60,000.00	45,000.00	45,000	45,000	-
	90	11	Planning Fees		50,335.00	48,873.00	30,328.00	21,702.00	50,000.00	35,000.00	35,000	35,000	-
	90	12	Historic Preservation Fee		29,632.00	26,858.00	26,486.00	29,171.00	30,000.00	27,842.00	30,000	30,000	-
	90	13	Mapping Fees		828.00	868.00	4,832.00	4,147.00	750.00	750.00	3,000	2,500	(500)
	90	14	Business License Review-P		22,517.00	28,410.00	23,781.00	23,435.00	30,000.00	20,000.00	25,000	25,000	-
	90	18	Applicant Charges		-	-	-	-	-	8,000.00	10,000	10,000	-
	90	30	Certification/Records		131,920.00	137,550.00	149,585.00	139,430.00	132,000.00	132,000.00	139,000	140,000	1,000
	90	40	Photocopies		456.00	321.00	277.00	135.00	320.00	320.00	320	320	-
	90	80	NSF and Bank Charges		-	70.00	633.00	505.00	70.00		500	500	-
	90	81	NSF Fees - Business		307.00	130.00	-	30.00	100.00	100.00	100	100	-
	90	90	Miscellaneous		101.00	300.00	25.00	165.00	-	142.00	140	140	-
			Subtotal		462,698.00	419,068.00	434,554.00	443,459.00	453,740.00	419,784.33	463,560	464,060	500
342			Public Safety										
	10	20	False Alarms		72,420.00	69,205.00	78,200.00	68,475.00	70,000.00	70,000.00	70,000	70,000	-
	50	20	COU - Code Fee		-	-	2,900.00	3,400.00	3,000.00		1,575	3,000	1,425
	50	30	Use & Occupancy Inspection		284,458.00	120,333.00	235,112.00	360,505.00	300,000.00	300,000.00	300,000	300,000	-
342		**	Subtotal		356,878.00	189,538.00	316,212.00	432,380.00	373,000.00	370,000.00	371,575	373,000	1,425
343			Service Charges										
	11	20	Electric Sales		-	-	-		-				
	30	10	Metered		-	-	-		-				
	30	40	Water outside Surcharge		561,413.00	590,282.00	602,671.00	619,106.00	565,000.00	613,612.33	615,000	615,000	-
	50	40	Sewer Outside Charge		189,919.00	196,307.00	176,003.00	206,524.00	200,000.00	205,770.33	206,000	225,000	19,000

				Actual History				Budget					
GL Acct Code				Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	80	10	Cemetery Fees		16,250.00	19,125.00	19,700.00	20,175.00	17,500.00	22,067.66	22,000	20,000	(2,000)
343		**	Subtotal		767,582.00	805,714.00	798,374.00	845,805.00	782,500.00	841,450.32	843,000	860,000	17,000
344			Transportation User Fees										
	50	10	Parking Meters		-	-	-		-			23,200	23,200
	50	20	Parking Meters-Taxable		-	200.00	-		-			16,800	16,800
	50	30	Parking Permits		7,666.00	8,067.00	10,227.00	10,677.00	15,000.00	15,093.92	11,000	11,000	-
	50	40	Boat Launch		11,608.00	12,504.00	16,988.00	17,965.00	12,200.00	13,525.30	15,000	20,000	5,000
	50	41	Boat Launch taxable		15,122.00	16,210.00	21,925.00	23,285.00	15,180.00	17,531.51	20,000	29,000	9,000
	50	90	In-Person Service Charge		-	-	102.00	692.00	-		200	200	-
344	50	*	Subtotal		34,396.00	36,981.00	49,242.00	52,773.00	42,380.00	46,150.73	46,200	100,200	54,000
347			Culture/Recreation										
	10	10	Library Fees		1,100.00	846.00	1,070.00	1,185.00	1,100.00	1,145.47	1,145	1,145	-
	30	30	Rentals		-	-	-		-		44,500	4,000	(40,500)
	30	31	Tax Exempt Field Rentals									44,428	44,428
	30	32	Pavillion Rentals									3,000	3,000
	30	36	Facility Rental									750	750
	30	40	Summer Camp		13,560.00	9,700.00	13,175.00	17,110.00	15,000.00	25,000.00	25,000	15,000	(10,000)
	30	50	Sports Program		19,770.00	20,574.00	18,968.00	14,751.00	22,500.00	28,680.00	22,500	12,000	(10,500)
	40	32	4th of July Celebration		2,642.00	8,429.00	7,850.00	-	7,000.00	6,307.00	7,000	7,000	-
	40	33	Evenings on the Avenue		6,139.00	329.00	-	-	6,000.00	2,156.00	-		-
	40	38	Vendor Fee										-
	40	40	App Fee/Other Fee										-
	40	41	App Fee Other Tax Exempt										-
	40	43	Grounds - Tax Exempt									-	-
	40	99	Other Fees		3,762.00	6,994.00	5,476.00	754.00	6,000.00	5,410.67	6,000	6,000	-
	41	32	4th of July Celebration		-	-	-	7,150.00	-		-	-	-
	41	99	Other Fees		1,936.00	400.00	200.00	1,630.00	2,000.00	845.33	6,000	1,000	(5,000)
	50	90	Other		-	-	-		-				-
	90	10	Park Rental		21,239.00	20,696.00	9,532.00	8,752.00	31,000.00	9,000.00	9,000	9,000	-
	90	50	Osbourne Center Rental		17,322.00	18,194.00	18,452.00	19,224.00	15,000.00	20,000.00	20,000	15,000	(5,000)
	90	80	Tax Exempt Sales		46,735.00	38,657.00	28,375.00	51,607.00	23,000.00	37,922.33	40,000		(40,000)
			Subtotal		136,093.00	124,819.00	104,343.00	122,163.00	128,600.00	136,466.80	181,145	118,323	(62,822)
					1,757,647.00	1,576,120.00	1,702,725.00	1,896,580.00	1,780,220.00	1,813,852.18	1,905,480	1,915,583	10,103
350			Judgements, fines and forfeits										
351			Judgements & Fines										
	10	0	Fines		41,532.00	30,559.00	45,584.00	36,297.00	40,000.00	32,618.09	36,000	30,000	(6,000)
351		**	Subtotal		41,532.00	30,559.00	45,584.00	36,297.00	40,000.00	32,618.09	36,000	30,000	(6,000)
352			Library Fines										
	0	0	Library Fines		7,569.00	7,012.00	5,909.00	5,307.00	7,000.00	6,381.10	5,300	2,500	(2,800)
352		**	Subtotal		7,569.00	7,012.00	5,909.00	5,307.00	7,000.00	6,381.10	5,300	2,500	(2,800)
354			Local Ordinance Violations										
	10	0	Parking Fines		32,076.00	33,164.00	28,665.00	23,024.00	25,000.00	30,005.73	29,000	25,000	(4,000)
	20	0	Code		858,070.00	811,863.00	615,484.00	829,083.00	600,000.00	603,700.00	950,000	950,000	-
	20	20	Citations		2,775.00	450.00	200.00	15,806.00	7,500.00	2,500.00	7,500	7,500	-
	25	0	Noise Fines		250.00	-	-		-	55.56			-

				Actual History				Budget					
GL Acct Code				Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	40	0	Late Fees		1,174.00	500.00	2,102.00	728.00	1,810.00	1,258.67	1,100		(1,100)
	60	0	Towing Fines		-	-	-	17,160.00	-		-	15,000	15,000
354		**	Subtotal		894,345.00	845,977.00	646,451.00	885,801.00	634,310.00	637,519.96	987,600	997,500	9,900
			Total Judgements Fines & Forfeits		943,446.00	883,548.00	697,944.00	927,405.00	681,310.00	676,519.15	1,028,900	1,030,000	1,100
360			Other Revenues										
361			Interest & other Earnings										
	10	10	Investments		37,321.00	43,654.00	73,907.00	78,878.00	50,000.00	50,000.00	60,000	60,000	-
	10	20	Tax Collections		266.00	286.00	918.00	2,316.00	300.00	326.67	1,000	1,500	500
	10	50	Miscellaneous		-	-	525.00	-	-		-	7,000	7,000
	30	0	Unrealized Gain/(Loss)		2,175.00	(23,817.00)	(46,239.00)	43,528.00	-	-	-		-
	40	0	Realized Gain/(Loss)		(930.00)	(2,684.00)	669.00	4,483.00	-	-	-		-
361		**	Subtotal		38,832.00	17,439.00	29,780.00	129,205.00	50,300.00	50,326.67	61,000	68,500	7,500
362			Rents & Royalties										
	10	0	Leased Properties						-				
	10	40	Tax Exempt		19,447.00	19,447.00	19,448.00	19,447.00	19,457.00	19,448.52	19,450	19,450	-
	90	0	Miscellaneous		1,527.00	1,256.00	1,214.00	394.00	1,070.00	1,123.48	1,100	1,100	-
362		**	Subtotal		20,974.00	20,703.00	20,662.00	19,841.00	20,527.00	20,572.00	20,550	20,550	-
364			Disposition of Fixed Assets										
	0	0	Disposition of Fixed Assets		-	2,714.00	50,780.00	12,162.00	-	-	-	5,000	5,000
364		**	Subtotal		-	2,714.00	50,780.00	12,162.00	-	-	-	5,000	5,000
365			Sale of Surplus Material										
	10	0	Furniture & Equipment		10,486.00	-	-	1,035.00	-	-	-	-	-
365		**	Subtotal		10,486.00	-	-	1,035.00	-	-	-	-	-
366			Donations										
	0	0	Donations		13,049.00	11,580.00	6,678.00	-	-	-	-	-	-
366		**	Subtotal		13,049.00	11,580.00	6,678.00	-	-	-	-	-	-
369			Other Miscellaneous Rev										
	90	90	Other		13,052.00	76,929.00	30,738.00	28,385.00	36,740.00	41,038.89	30,000	30,000	-
	90	*	Subtotal		13,052.00	76,929.00	30,773.00	28,385.00	36,740.00	41,038.89	30,000	30,000	-
360		***	Total; Other Revenues		96,393.00	129,365.00	138,673.00	190,628.00	107,567.00	111,937.56	111,550	124,050	12,500
380			Other Sources										
381			Transfers From										
	10	2	Community Redevelopment		-	-	-		-	100,000.00	-	-	-
	10	31	Capital Project Fund		-	-	-	15,000.00	15,000.00		-	-	-
	10	65	Simpkin Trust Fund		60,000.00	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000	-	(30,000)
	40	10	Sanitation		-	-	-	-	-	52,000.00	52,000	52,000	-
	50	60	City Garage										-
	50	*	Internal Service Funds		-	-	-		-	300,000.00	-		-
	10	0	Electric		1,814,889.00	1,814,899.00	1,814,899.00	1,814,900.00	1,814,900.00	1,814,900.00	1,924,900	1,924,900	-
	10	10	Franchise Fee		4,240,980.00	4,375,453.00	4,647,610.00	4,836,491.00	4,836,491.00	4,536,491.00	4,536,491	4,536,491	-
	15	0	Water		478,539.00	478,539.00	859,842.00	859,850.00	859,850.00	859,850.00	1,241,160	1,241,160	-
	15	10	Franchise Fee		1,104,889.00	1,350,899.00	1,350,100.00	1,489,728.00	1,489,728.00	1,489,728.00	1,489,728	1,489,728	-
	30	0	Refuse		185,235.00	185,235.00	185,235.00	218,000.00	218,000.00	218,000.00	250,770	250,770	-

				Actual History				Budget				
GL Acct Code			Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	30	10	Franchise Fee	489,631.00	489,631.00	431,810.00	601,797.00	601,797.00	601,797.00	601,799	601,799	-
	40	0	Stormwater	73,344.00	73,344.00	73,344.00	73,350.00	73,350.00	73,350.00	77,750	77,750	-
	40	10	Franchise Fee	181,265.00	181,265.00	181,270.00	201,567.00	201,567.00	201,567.00	201,570	201,570	-
	60	0	Local Sewer	251,533.00	251,533.00	599,772.00	599,780.00	599,780.00	599,780.00	899,780	899,780	-
	60	10	Local Sewer Franchise Fee	613,767.00	613,767.00	905,810.00	608,870.00	608,870.00	608,870.00	608,870	608,870	-
	65	0	Regional Sewer	156,035.00	156,035.00	156,035.00	156,040.00	308,180.00	308,180.00	493,088	493,088	-
	70	0	Building Fund	-	-	-	38,210.00	38,210.00	38,592.10	40,892	-	(40,892)
			Subtotal	9,650,107.00	9,970,600.00	11,235,727.00	11,543,583.00	11,695,723.00	11,833,105.10	12,448,798	12,377,906	(70,892)
			Reconciliation to source document									
384			Debt Proceeds									
	0	0	Debt									
	90	21	Reimb - Ground Maint	39,980.00	40,000.00	-	39,980.00	40,000.00	40,000.00	40,000	40,000	-
	90	40	Reimb - Special Events	93.00	-	540.00	330.00	240.00	240.00	240	240	-
	90	41	Tax Exempt	787.00	2,700.00	120.00	-	500.00	500.00	500	500	-
		**	Subtotal	40,860.00	42,700.00	660.00	40,310.00	40,740.00	40,740.00	40,740	40,740	-
380		***	Total; Other Sources	9,690,967.00	10,013,300.00	11,236,387.00	11,583,893.00	11,736,463.00	11,873,845.10	12,489,538	12,418,646	(70,892)
389			Non-Operating Sources									
	90	90	other	-	-	-	-	-	-			-
		**	Subtotal	9,732,707.00	10,058,700.00	11,237,707.00	11,624,533.00	11,777,943.00	11,915,325.10	12,531,018	12,460,126.00	(70,892.00)
390			Other Sources									
395			Use of Fund Balance	-	-	-						
	0	0	Use of Fund Balance					509,688.00	-			
			Total Sources of Funds	31,606,168.00	31,825,756.00	33,796,592.00	35,921,713.00	36,527,996.00	37,081,448.10	38,291,882	38,964,107	672,224
			cross foot test S=0									(0)
General Fund Expenditures												
1010			City Commissioners									
			Wages and Benefits									
	12	10	Regular	73,400.00	111,289.00	125,957.00	124,838.00	127,500.00	131,050.00	127,500	127,500	-
	15	30	Other Pays	1,206.00	19,633.00	30,083.00	29,341.00	28,846.00	30,080.00	30,000	30,000	(0)
			Subtotal Wages	74,606.00	130,922.00	156,040.00	154,179.00	156,346.00	161,130.00	157,500	157,500	(0)
	21	0	FICA Taxes	4,495.00	8,823.00	11,433.00	11,105.00	11,261.00	12,326.45	10,136	10,136	-
			City Pension Contribution									-
	22	20	401-a Plan	-	-	-	-	-	8,075.00	5,400	5,400	-
	23	0	Life & Health Insurance	45,510.00	45,588.00	31,060.00	47,658.00	47,658.00	54,165.00	51,560	51,560	-
	24	10	W/C Regular	-	-	2,130.00	290.00	290.00	365.00	242	242	-
	25	0	Unemployment Compensation	-	-	-		-	-			-
			Subtotal Benefits	50,005.00	54,411.00	44,623.00	59,053.00	59,209.00	74,931.45	67,338	67,338	-
			Wages and Benefits	124,611.00	185,333.00	200,663.00	213,232.00	215,555.00	236,061.45	224,838	224,838	(0)
			Operating Expenditures							-		(0)

			Actual History				Budget					
GL Acct Code			Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	31	10	Legal	35,193.00	34,627.00	70,710.00	-	-	-			-
		11	Legal-Trans to City Attorney	163.00	815.00	-		-	-			-
		50	Internal IT Support	-	-	1,100.00	70,710.00	70,710.00	81,316.50	93,411	93,482	71
		90	Profess Service Other	9,339.00	8,126.00	9,446.00	500.00	700.00	700.00	700	700	-
	34	50	Other Contractual Service	16,150.00	23,257.00	28,847.00	-	-	20,000.00	20,000	20,000	-
	40	10	Training/Registration	152.00	35.00	110.00	9,422.00	10,000.00	10,000.00	10,000	10,000	-
		20	Lodging/Transportation	954.00	2,399.00	781.00	35,181.00	27,500.00	27,500.00	27,500	27,500	-
	41	30	Postage & Freight	595.00	1,035.00	523.00	48.00	180.00	180.00	180	180	-
	43	10	Water	3,041.00	3,447.00	3,459.00	1,707.00	800.00	1,000.00	1,000	3,000	2,000
		20	Sewer	162.00	162.00	162.00	976.00	500.00	700.00	700	1,500	800
		30	Electricity	21,846.00	21,846.00	21,850.00	3,778.00	3,500.00	3,600.00	3,600	3,800	200
		40	Refuse/Waste Disposal	-	-	-	162.00	170.00	170.00	170	200	30
	45	10	Property/Liability	675.00	1,858.00	1,084.00	21,850.00	21,850.00	23,598.00	24,778	25,000	222
	46	22	Equipment-Garage	1,200.00	3,924.00	2,882.00	-	-	-			-
	47	0	Printing & Binding	-	-	-	781.00	1,000.00	1,000.00	1,000	100	(900)
	48	0	Promotional Activities	1,372.00	600.00	1,587.00	3,712.00	3,000.00	3,000.00		3,000	3,000
		10	Promotional - Parade	5,137.00	2,720.00	1,996.00	-	-	-	3,000		(3,000)
	49	10	Advertising	1,128.00	799.00	771.00	-	1,600.00	1,600.00	1,600	1,600	-
		90	Other	-	-	-	571.00	3,500.00	3,500.00	3,500	3,500	-
	51	10	Office Supplies	348.00	118.00	120.00	506.00	800.00	800.00	800	800	-
	52	10	Gas, Lubricants & Oil	446.00	1,006.00	-		-	-			-
		20	Small Tools & Equipment	23,798.00	25,546.00	26,699.00	-	100.00	100.00	100	100	-
		40	Uniforms	-	-	-	864.00	1,000.00	1,000.00	1,000	1,000	-
	54	0	Books, Publ, Subsc & Memb				27,520.00	27,800.00	27,800.00	27,800	30,500	2,700
	56	20	Equipment-Technology	-	25,000.00	-		-	-			-
			Subtotal; Operating Expenditures	121,699.00	157,320.00	172,127.00	178,288.00	174,710.00	207,564.50	220,839	225,962	5,123
			Department Total	246,310.00	342,653.00	372,790.00	391,520.00	390,265.00	443,625.95	445,677	450,800	5,123
			cross foot test, s=0									0
1020			City Manager									
			Wages and Benefits									
	12	10	Regular	292,177.00	415,436.00	559,955.00	416,590.00	514,879.00	389,970.00	337,751	347,408	9,656
	13	10	Part Time	-	-	-		-	-			-
	14	10	Standard Overtime	1,354.00	5,314.00	3,795.00	2,013.00	2,910.00	-			-
	15	10	Longevity	-	563.00	3,675.00	1,350.00	1,000.00	1,500.00	-	750	750
		30	Other Pays	6,033.00	12,432.00	16,879.00	11,667.00	11,539.00	12,035.00	12,000	6,900	(5,100)
			Subtotal Wages	299,564.00	459,336.00	584,559.00	431,620.00	530,328.00	403,505.00	349,751	355,058	5,306
	21	0	FICA Taxes	20,219.00	31,961.00	39,821.00	29,271.00	29,294.00	30,868.13	26,851	26,577	(275)
	22	10	Defined Benefit Plan	56,308.00	26,521.00	96,530.00	32,779.00	35,296.00	50,046.00	37,389	41,510	4,121
		20	401-a Plan	14,500.00	24,068.00	29,180.00	29,279.00	29,279.00	17,380.00	17,407	16,900	(507)
	23	0	Life & Health Insurance	56,545.00	43,111.00	24,580.00	57,377.00	56,582.00	29,223.00	20,781	21,928	1,147
	24	10	W/C Regular	-	-	1,130.00	1,031.00	1,031.00	902.00	522	591	69
			Subtotal Benefits	147,572.00	125,879.00	191,186.00	160,653.00	151,482.00	128,419.13	102,950	107,505	4,556
			Wages and Benefits	447,136.00	585,215.00	775,745.00	592,273.00	681,810.00	531,924.13	452,701	462,563	9,862
			Operating Expenditures							-	-	
	31	10	Legal	-	-	-		-	-			
		50	Internal IT Support	20,842.00	27,452.00	37,090.00	37,090.00	37,090.00	42,653.50	77,742	126,226	48,484

			Actual History				Budget					
GL Acct Code			Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	34	50	Other Contractual Service	120,111.00	95,602.00	76,244.00	30,940.00	54,000.00	54,000.00	54,000	104,000	50,000
	40	10	Training/Registration	2,731.00	2,823.00	4,346.00	1,984.00	5,000.00	5,000.00	5,000	6,500	1,500
		20	Lodging/Transportation	3,515.00	5,728.00	386.00	7,412.00	1,500.00	1,500.00	1,500	3,250	1,750
	41	30	Postage & Freight	36.00	110.00	24.00	474.00	100.00	100.00	100	100	-
	43	10	Water	995.00	2,501.00	815.00	1,780.00	1,000.00	1,000.00	1,000	2,500	1,500
		20	Sewer	621.00	1,079.00	545.00	1,017.00	550.00	800.00	800	1,500	700
		30	Electricity	3,170.00	3,594.00	3,605.00	3,939.00	3,500.00	3,500.00	3,500	3,500	-
		40	Refuse/Waste Disposal	169.00	169.00	169.00	169.00	170.00	170.00	170	200	30
	44	20	Operating/Capital Leasing	9,116.00	5,971.00	4,938.00	4,998.00	8,600.00	8,600.00	8,600	8,600	-
	45	10	Property/Liability	22,442.00	22,442.00	22,450.00	22,450.00	22,450.00	24,246.00	25,458	25,458	-
		21	Equipment-General	-	-	268.00	-	300.00	300.00	300	300	-
		22	Equipment-Garage	-	-	-	4,900.00	1,230.00	-	-	-	-
	47	0	Printing & Binding	14,289.00	24,907.00	12,159.00	1,643.00	2,000.00	2,000.00	2,000	2,000	-
	48	0	Promotional Activities	1,300.00	4,283.00	7,189.00	2,540.00	7,500.00	7,500.00	7,500	2,500	(5,000)
	49	10	Advertising	814.00	830.00	355.00	1,000.00	5,495.00	5,495.00	5,495	5,495	-
		90	Other	-	-	-		1,500.00	1,500.00	1,500	1,500	-
	51	10	Office Supplies	737.00	1,565.00	3,375.00	1,653.00	3,000.00	3,000.00	3,000	1,500	(1,500)
		11	Census Count Supplies	-	-	-		500.00	500.00	500	-	(500)
		20	Office Furniture	-	-	-	18.00	-	-	-	-	-
	52	10	Gas, Lubricants & Oil	-	-	-	148.00	260.00	260.00	260	-	(260)
	54	0	Books, Publ, Subsc & Memb	8,911.00	7,603.00	11,853.00	4,240.00	6,795.00	6,795.00	6,795	7,250	455
	56	20	Equipment-Technology	-	475.00	307.00		500.00	500.00	500	500	-
	64	15	City Manager								-	-
			Subtotal; Operating Expenditures	209,799.00	207,134.00	186,418.00	128,395.00	163,040.00	169,419.50	205,720	302,879	97,159
			Department Total	656,935.00	792,349.00	962,163.00	720,668.00	844,850.00	701,343.63	658,421	765,442	107,021
			cross foot test, s=0									-
1030			City Clerk									
			Wages and Benefits									
	12	10	Regular	234,128.00	246,226.00	244,022.00	234,118.00	235,303.00	254,045.00	260,944	252,406	(8,538)
		30	Natural Disaster Regular	-	149.00	-		-	-			-
	13	10	Part Time	19,449.00	31,900.00	36,586.00	35,463.00	37,000.00	-	21,575	22,620	1,045
	14	10	Standard Overtime	9,185.00	4,407.00	714.00	2,606.00	5,000.00	5,000.00	5,000	-	(5,000)
	15	10	Longevity	1,500.00	900.00	1,050.00	1,200.00	1,350.00	1,350.00	675	450	(225)
		30	Other Pays	5,430.00	6,211.00	10,449.00	10,563.00	10,830.00	10,830.00	10,800	10,800	(0)
			Subtotal Wages	269,692.00	353,657.00	292,821.00	285,330.00	289,483.00	271,225.00	298,994	286,276	(12,718)
	21	0	FICA Taxes	19,624.00	24,957.00	20,835.00	19,753.00	20,128.00	20,748.71	22,460	21,040	(1,421)
	22	10	Defined Benefit Plan	49,110.00	42,321.00	72,100.00	61,410.00	66,125.00	49,320.00	59,606	58,727	(878)
	23	0	Life & Health Insurance	49,582.00	31,817.00	21,680.00	52,563.00	52,563.00	44,755.00	56,534	60,897	4,363
	24	10	W/C Regular	-	-	750.00	638.00	638.00	830.00	438	492	54
	25	0	Unemployment Compensation	2,201.00	1,600.00	-	275.00	-		-		-
			Subtotal Benefits	131,673.00	112,189.00	126,865.00	134,639.00	139,454.00	115,653.71	139,039	141,156	2,117
			Wages and Benefits	401,365.00	465,846.00	419,686.00	419,969.00	428,937.00	386,878.71	438,033	427,432	(10,600)
			Operating Expenditures							-	-	
	29	10	Contract changes	-	-	-		-				
	31	50	Internal IT Support	21,703.00	28,714.00	32,440.00	32,440.00	32,440.00	37,306.00	44,481	57,820	13,338

				Actual History				Budget					
GL Acct Code				Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
		90	Profess Service Other		6,740.00	5,611.00	12,007.00	8,102.00	12,500.00	12,500.00	10,000	10,000	-
	34	50	Other Contractual Service		570.00	16,172.00	461.00	113.00	716.00	716.00	716	716	-
		52	Poll workers		-	-	-	-	-	20,000.00	20,000	20,000	-
	40	10	Training/Registration		2,113.00	3,009.00	1,464.00	1,414.00	3,000.00	3,000.00	1,500	1,500	-
		20	Lodging/Transportation		-	-	2,586.00	5,436.00	2,000.00	2,000.00	2,000	1,904	(96)
	41	30	Postage & Freight		505.00	540.00	433.00	1,381.00	600.00	600.00	600	600	-
	43	10	Water		1,070.00	2,690.00	876.00	1,914.00	700.00	1,100.00	1,100	1,100	-
		20	Sewer		668.00	1,160.00	587.00	1,094.00	550.00	800.00	800	800	-
		30	Electricity		3,409.00	3,865.00	3,878.00	4,236.00	3,900.00	4,100.00	4,100	4,100	-
		40	Refuse/Waste Disposal		181.00	181.00	181.00	181.00	200.00	200.00	200	200	-
	44	20	Operating/Capital Leasing		3,402.00	3,408.00	1,008.00	3,311.00	4,500.00	3,000.00	3,000	3,000	-
	45	10	Property/Liability		12,901.00	12,901.00	12,910.00	12,910.00	12,910.00	13,942.80	16,034	16,034	(0)
	46	21	Equipment-General		-	122.00	-		100.00	100.00	100	100	-
		22	Equipment-Garage		-	-	-		1,230.00	-		-	-
		90	Other		-	-	-		-	-		-	-
	47	0	Printing & Binding		2,503.00	1,503.00	1,216.00	1,909.00	2,000.00	2,000.00	2,000	2,000	-
	48	0	Promotional Activities		-	-	-	11,339.00	11,340.00	10,000.00	10,000	10,000	-
	49	10	Advertising		1,784.00	3,056.00	3,489.00	5,843.00	5,000.00	5,000.00	5,000	5,000	-
		50	Elections		1,358.00	23,145.00	26,489.00	44,319.00	24,260.00	24,260.00	24,260	88,500	64,240
		90	Other		6,002.00	2,251.00	-	106.00	196.00	-	-	-	-
	51	10	Office Supplies		1,055.00	707.00	1,234.00	1,034.00	1,000.00	1,000.00	1,000	1,500	500
	52	20	Small Tools & Equipment		13,250.00	(530.00)	(8.00)	255.00	500.00	500.00	499	499	-
	54	0	Books, Publ, Subsc & Memb		1,146.00	588.00	926.00	501.00	900.00	900.00	900	900	-
	64	40	Misc. Equipment		-	24,031.00	-		-	-			-
			Subtotal; Operating Expenditures		80,360.00	133,124.00	102,177.00	137,838.00	120,542.00	143,024.80	148,290	226,273	77,982
			Department Total		481,725.00	598,970.00	521,863.00	557,807.00	549,479.00	529,903.51	586,323	653,705	67,382
			cross foot test, s=0										(0)
1040			Internal Auditor										
			Wages and Benefits										
	12	10	Regular		104,163.00	60,360.00	95,193.00	105,731.00	105,000.00	111,170.00	114,190	114,192	2
		30	Other Pays		6,335.00	3,288.00	8,925.00	2,948.00	13,200.00	6,320.00	6,300	6,300	(0)
			Subtotal Wages		116,101.00	74,936.00	104,118.00	108,679.00	118,200.00	117,490.00	120,490	120,492	2
	21	0	FICA Taxes		8,548.00	5,572.00	7,912.00	8,217.00	8,025.00	8,987.99	9,078	8,736	(342)
	22	10	Defined Benefit Plan		-	-	-		-	11,125.00	11,419	-	(11,419)
		20	401-a Plan		10,920.00	11,357.00	10,400.00	10,096.00	10,096.00	-	-	11,419	11,419
	23	0	Life & Health Insurance		11,173.00	10,680.00	-	8,518.00	8,518.00	8,990.00	9,722	10,312	589
	24	10	Workers' Comp Regular		-	-	280.00	272.00	272.00	265.00	179	194	15
			Subtotal Benefits		30,641.00	28,077.00	18,592.00	27,103.00	26,911.00	29,367.99	30,399	30,661	262
			Wages and Benefits		146,742.00	103,013.00	122,710.00	135,782.00	145,111.00	146,857.99	150,889	151,153	264
			Operating Expenditures								-	-	
	31	50	Internal IT Support		2,438.00	2,631.00	2,820.00	2,820.00	2,820.00	3,243.00	6,733	6,769	36
		90	Other		-	-	12,500.00		12,000.00	12,000.00	12,000	5,000	(7,000)
	40	10	Training/Registration		2,645.00	-	2,516.00	2,854.00	2,200.00	2,200.00	2,200	2,200	-
		20	Lodging/Transportation		500.00	-	260.00	496.00	1,900.00	1,900.00	500	500	-
	45	10	Property/Liability		8,086.00	8,086.00	8,090.00	8,090.00	8,090.00	8,737.20	10,048	10,048	-
	47	0	Printing & Binding		-	-	-	476.00	500.00	500.00	500	500	-

				Actual History				Budget					
GL Acct Code				Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	49	90	Other		-	-	-	-	500.00	500.00	500	500	-
	51	10	Office Supplies		-	115.00	71.00	5.00	1,000.00	1,000.00	500	500	-
	54	0	Books, Publ, Subsc & Memb		732.00	-	603.00	360.00	790.00	790.00	790	790	-
			Subtotal; Operating Expenditures		14,401.00	10,832.00	27,393.00	15,101.00	29,800.00	30,870.20	33,771	26,807	(6,964)
			Department Total		161,143.00	113,845.00	150,103.00	150,883.00	174,911.00	177,728.19	184,660	177,960	(6,700)
				cross foot test, s=0									-
			Total Administrative		1,546,113.00	1,847,817.00	2,006,919.00	1,820,878.00	1,959,505.00	1,852,601.28	1,875,081	2,047,907	172,825
				cross foot test, s=0									(0)
1110			Legal Counsel										
			Operating Expenditures										
	31	10	Legal		718,444.00	588,850.00	570,724.00	706,071.00	688,000.00	598,000.00	688,000	688,000	-
		50	Internal IT Support		8,105.00	9,244.00	9,250.00	9,250.00	9,250.00	10,637.50	8,958	11,230	2,273
	41	30	Postage & Freight		-	-	-		100.00	100.00	101	-	(101)
	43	10	Water		569.00	1,431.00	466.00	1,018.00	500.00	600.00	600	1,500	900
		20	Sewer		355.00	617.00	312.00	582.00	350.00	450.00	450	900	450
		30	Electricity		1,814.00	2,056.00	2,063.00	2,262.00	2,000.00	2,200.00	2,200	2,100	(100)
		40	Refuse/Waste Disposal		96.00	96.00	96.00	88.00	100.00	100.00	100	100	-
	45	10	Property /Liability		14,089.00	14,089.00	14,090.00	14,090.00	14,090.00	15,217.20	17,500	17,500	-
		20	Court Reporting Services		13,252.00	7,577.00	9,647.00	9,676.00	-	-			-
			Subtotal; Operating Expenditures		756,724.00	623,960.00	606,648.00	743,037.00	714,390.00	627,304.70	717,908	721,330	3,422
													(0)
			Department Total		756,724.00	623,960.00	606,648.00	743,037.00	714,390.00	627,304.70	717,908	721,330	3,422
				cross foot test, s=0									(0)
1220			Financial Services										
			Wages and Benefits										
	12	10	Regular		571,322.00	741,829.00	632,357.00	750,597.00	822,558.00	802,390.00	989,591	1,210,053	220,462
		20	Leave Payout		3,250.00	899.00	2,847.00	4,867.00	-				-
	13	10	Part Time		-	4,112.00	26,303.00	4,524.00	-			-	-
	14	10	Standard Overtime		13,149.00	15,264.00	29,006.00	40,101.00	15,000.00	15,000.00	10,000	5,000	(5,000)
	15	10	Longevity		2,400.00	2,175.00	2,400.00	3,150.00	2,625.00	3,225.00	1,575	-	(1,575)
		30	Other Pays		-	4,673.00	6,503.00	10,563.00	3,462.00	10,830.00	10,830	11,800	970
			Subtotal Wages		590,121.00	775,869.00	699,416.00	813,802.00	843,645.00	831,445.00	1,011,996	1,226,853	214,857
	21	0	FICA Taxes		42,947.00	55,649.00	50,564.00	60,312.00	59,861.00	63,605.54	78,672	92,408	13,736
	22	10	Defined Benefit Plan		215,278.00	167,785.00	207,240.00	188,424.00	202,892.00	102,110.00	185,801	281,542	95,741
		20	401-a Plan		13,520.00	14,092.00	14,100.00	13,914.00	13,914.00	14,395.00	14,780	26,110	11,330
	23	0	Life & Health Insurance		171,783.00	129,711.00	102,490.00	159,239.00	159,742.00	159,520.00	179,079	201,815	22,736
	24	10	Workers' Comp Regular		-	-	2,520.00	2,086.00	2,086.00	2,180.00	1,337	1,973	636
	25	0	Unemployment Compensation		(1,925.00)	-	1,939.00	6,587.00	-	-			-
	27	0	Recruiting Expense		-	-	14,883.00	(6,950.00)	-	-			-
			Subtotal Benefits		441,603.00	367,237.00	393,736.00	423,612.00	438,495.00	341,810.54	459,671	603,849	144,178
			Wages and Benefits		1,031,724.00	1,143,106.00	1,093,152.00	1,237,414.00	1,282,140.00	1,173,255.54	1,471,667	1,830,702	359,035
			Operating Expenditures								-	0	
	29	10	Contract changes						-				
	31	10	Legal		-	-	-		-				

			Actual History				Budget					
GL Acct Code			Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
		50	Internal IT Support	48,666.00	53,638.00	53,250.00	53,250.00	53,250.00	61,237.50	99,449	129,247	29,798
	32	0	Accounting & Auditing	48,750.00	45,250.00	50,580.00	55,001.00	60,000.00	60,000.00	66,100	66,100	-
	34	50	Other Contractual Service	62,492.00	28,383.00	17,628.00	140,975.00	49,950.00	49,950.00	49,950	49,950	-
	40	10	Training/Registration	4,424.00	7,303.00	6,904.00	1,643.00	14,500.00	14,500.00	10,000	10,000	-
		20	Lodging/Transportation	2,025.00	9,676.00	3,441.00	1,575.00	4,500.00	4,500.00	2,500	2,500	-
		30	Other	440.00	7,533.00	740.00	384.00	1,000.00	1,000.00	1,000	1,000	-
	41	30	Postage & Freight	3,316.00	3,074.00	4,281.00	4,434.00	3,200.00	3,200.00	4,500	4,500	-
	43	10	Water	3,288.00	8,267.00	2,693.00	5,884.00	3,500.00	3,500.00	6,000	6,000	-
		20	Sewer	2,052.00	3,566.00	1,803.00	3,362.00	2,500.00	2,500.00	3,500	3,500	-
		30	Electricity	10,478.00	11,880.00	11,918.00	13,020.00	12,350.00	12,350.00	12,350	12,350	-
		40	Refuse/Waste Disposal	558.00	558.00	558.00	558.00	560.00	560.00	560	560	-
	44	20	Operating/Capital Leasing	4,681.00	4,370.00	4,365.00	3,550.00	4,700.00	4,700.00	4,700	4,700	-
	45	10	Property /Liability	25,793.00	25,793.00	25,800.00	25,800.00	25,800.00	27,864.00	32,044	32,044	0
	46	21	Equipment-General	823.00	905.00	995.00	1,130.00	1,060.00	1,060.00	1,060	1,060	-
		22	Equipment-Garage	2,450.00	2,450.00	2,450.00	-	2,460.00	-			-
	47	0	Printing & Binding	5,432.00	4,282.00	4,102.00	6,263.00	5,740.00	5,740.00	5,740	5,740	-
	49	10	Advertising	9,431.00	9,736.00	8,374.00	7,742.00	9,500.00	9,500.00	9,000	9,000	-
	51	10	Office Supplies	1,356.00	5,258.00	4,596.00	8,335.00	7,350.00	7,350.00	7,350	9,150	1,800
	52	10	Gas, Lubricants & Oil	69.00	245.00	123.00	30.00	250.00	250.00	200	-	(200)
		65	Computer Software	-	-	-		-	-	-	7,274	7,274
		90	Other	-	-	-		-	-			-
	54	0	Books, Publ, Subsc & Memb	1,870.00	3,868.00	8,608.00	1,790.00	2,250.00	2,250.00	2,000	2,000	-
	64	15	Finance								-	-
			Subtotal; Operating Expenditures	238,394.00	236,035.00	213,209.00	334,726.00	264,420.00	272,011.50	318,003	356,675	38,672
			Department Total	1,270,118.00	1,379,141.00	1,306,361.00	1,572,140.00	1,546,560.00	1,445,267.04	1,789,669	2,187,377	397,708
			cross foot test, s=0									-
1310			Human Resources									
			Wages and Benefits									
	12	10	Regular	83,434.00	115,222.00	104,402.00	149,806.00	89,093.00	176,485.00	52,465	103,999	51,534
	14	10	Standard Overtime	1,940.00	1,068.00	779.00	1,455.00	500.00	-	-	-	-
		30	Other Pays	-	809.00	2,600.00	2,208.00	2,614.00	2,710.00	10,800	6,300	(4,500)
			Subtotal Wages	86,859.00	118,372.00	108,041.00	153,469.00	92,207.00	179,195.00	63,265	110,299	47,034
	21	0	FICA Taxes	6,453.00	8,697.00	8,082.00	11,451.00	7,678.00	13,708.42	4,171	7,956	3,785
	22	10	Defined Benefit Plan	22,064.00	19,202.00	25,130.00	14,233.00	15,326.00	7,840.00	-	24,197	24,197
		20	401-a Plan	4,817.00	5,035.00	2,840.00	4,266.00	4,266.00	5,010.00	5,247	3,035	(2,211)
	23	0	Life & Health Insurance	20,140.00	19,357.00	11,950.00	19,728.00	19,728.00	31,520.00	19,400	21,098	1,698
	24	10	Workers' Comp Regular	-	-	270.00	240.00	240.00	400.00	326	401	76
	27	0	Recruiting Expense	-	1,424.00	3,088.00	-	2,000.00	2,000.00	2,000	-	(2,000)
			Subtotal Benefits	53,474.00	53,715.00	51,360.00	49,918.00	49,238.00	60,478.42	31,143	56,688	25,545
			Wages and Benefits	140,333.00	172,087.00	159,401.00	203,387.00	141,445.00	239,673.42	94,408	166,987	72,579
			Operating Expenditures							-	(0)	
		40	Medical	2,621.00	2,000.00	4,857.00	2,307.00	5,000.00	5,000.00	5,000	5,000	-
		50	Internal IT Support	15,715.00	20,055.00	20,840.00	20,840.00	20,840.00	23,966.00	32,491	42,204	9,713
	34	45	Employee Training	-	5,074.00	-		-	-			-
		50	Other Contractual Service	23,866.00	7,139.00	4,123.00	7,463.00	33,000.00	13,000.00	10,000	10,000	-
	40	10	Training/Registration	2,091.00	4,949.00	1,288.00	2,979.00	2,000.00	2,000.00	2,000	2,000	-

			Actual History				Budget					
GL Acct Code			Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
		20	Lodging/Transportation	47.00	645.00	66.00	647.00	1,500.00	1,500.00	1,000	1,000	-
	41	30	Postage & Freight	340.00	1,184.00	630.00	335.00	3,000.00	3,000.00	1,000	3,000	2,000
	43	10	Water	784.00	1,970.00	741.00	1,753.00	1,000.00	1,300.00	1,900	2,500	600
		20	Sewer	489.00	850.00	430.00	801.00	600.00	600.00	800	1,200	400
		30	Electricity	2,497.00	2,831.00	2,840.00	3,103.00	2,700.00	3,000.00	3,400	3,000	(400)
		40	Refuse/Waste Disposal	133.00	133.00	133.00	133.00	140.00	140.00	140	140	-
	44	20	Operating/Capital Leasing	1,037.00	1,954.00	2,330.00	-	2,400.00	1,000.00	1,000	1,000	-
	45	10	Property/Liability	7,274.00	7,274.00	7,280.00	7,280.00	7,280.00	7,862.40	9,042	9,100	58
	46	21	Equipment-General	-	518.00	-	611.00	680.00	680.00	680	700	20
		22	Equipment-Garage	2,450.00	2,450.00	5,308.00	-	1,230.00	-		-	-
	47	0	Printing & Binding	1,502.00	1,861.00	424.00	202.00	2,000.00	2,000.00	1,000	1,500	500
	48	0	Promotional Activities	581.00	3,029.00	1,041.00	1,221.00	3,000.00	3,000.00	3,000	2,000	(1,000)
	49	10	Advertising	896.00	1,062.00	-		1,300.00	1,300.00	1,300	1,300	-
		90	Other	-	-	8,260.00	10,141.00	10,000.00	10,000.00	10,000	10,000	-
	51	10	Office Supplies	1,301.00	2,699.00	2,870.00	1,749.00	3,000.00	3,000.00	2,000	2,000	-
	52	10	Gas, Lubricants & Oil	69.00	69.00	249.00	149.00	70.00	70.00	150	150	-
		20	Small Tools & Equipment	-	-	-		250.00	250.00	-	-	-
	54	0	Books, Publ, Subsc & Memb	190.00	716.00	1,717.00	775.00	2,000.00	2,000.00	1,000	1,000	-
	64	15	Finance									-
			Subtotal; Operating Expenditures	63,883.00	68,462.00	65,891.00	62,489.00	102,990.00	84,668.40	86,903	98,794	11,891
			Department Total	204,216.00	240,549.00	225,292.00	265,876.00	244,435.00	324,341.82	181,311	265,782	84,470
1320	12	10										-
	12	20										
			cross foot test, s=0									
2010	Community Sustainability - Administration											
			Wages and Benefits									
	12	10	Regular	110,662.00	175,977.00	242,755.00	203,872.00	243,406.00	95,155.00	63,131	119,850	56,718
		20	Leave Payout	-	545.00	-		-	-	-		-
		30	Natural Disaster Regular	-	4,356.00	-		-	-			-
	14	10	Standard Overtime	-	-	-	342.00	-	-	-		-
	15	10	Longevity	469.00	338.00	394.00	150.00	620.00	300.00	-	-	-
		30	Other Pays	4,751.00	6,233.00	8,318.00	5,911.00	5,538.00	1,805.00	-	-	-
			Subtotal Wages	115,882.00	187,449.00	251,467.00	210,275.00	249,564.00	97,260.00	63,131	119,850	56,718
	21	0	FICA Taxes	8,334.00	13,303.00	18,246.00	16,369.00	19,961.00	7,440.39	5,019	9,168	4,150
	22	10	Defined Benefit Plan	3,899.00	7,658.00	49,910.00	39,960.00	43,028.00	1,725.00		27,885	27,885
		20	401-a Plan	9,388.00	10,140.00	10,140.00	8,846.00	8,846.00	6,090.00		8,570	8,570
	23	0	Life & Health Insurance	6,614.00	14,166.00	-	46,104.00	46,104.00	11,385.00	19,195	24,568	5,372
	24	10	Workers' Comp Regular	-	-	600.00	5,781.00	5,781.00	217.00	189	204	15
	25	0	Unemployment Compensation	-	-	-	2,475.00	-	-			-
			Subtotal Benefits	28,235.00	45,267.00	78,896.00	119,535.00	123,720.00	26,857.39	24,403	70,395	45,991
			Wages and Benefits	144,117.00	232,716.00	330,363.00	329,810.00	373,284.00	124,117.39	87,534	190,244	102,710
			Operating Expenditures								-	
	31	50	Internal IT Support	11,542.00	17,315.00	23,780.00	23,780.00	23,780.00	27,347.00	24,795	32,598	7,804
		90	Profess Services Other	-	-	12,620.00	12,040.00	20,000.00	10,000.00	10,000	2,250	(7,750)
	40	10	Training/Registration	1,614.00	923.00	912.00	507.00	2,500.00	2,500.00	1,000	1,000	-

			Actual History				Budget					
GL Acct Code			Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
		20	Lodging/Transportation	638.00	614.00	-	15.00	1,000.00	1,000.00	500	500	-
		30	Other	-	157.00	-		475.00	400.00	400	400	-
	41	30	Postage & Freight	-	-	-		250.00	250.00	250	250	-
	43	10	Water	-	-	-		-	-			-
		20	Sewer	-	-	-		-	-			-
		30	Electricity	-	-	-		-	-			-
		40	Refuse/Waste Disposal	-	-	-		-	-			-
	44	20	Operating/Capital Leasing	129.00	138.00	138.00	126.00	1,000.00	275.00	275	275	-
	45	10	Property/Liability	3,971.00	3,971.00	3,980.00	3,980.00	3,980.00	4,298.40	4,943	4,943	-
		22	Equipment-Garage	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00	4,900.00			-
	47	0	Printing & Binding	2,178.00	2,601.00	1,706.00	412.00	3,000.00	2,000.00	3,000	3,000	-
	49	10	Advertising	-	-	-		250.00	-	250	250	-
		90	Other	-	50.00	324.00	-	500.00	500.00	100	100	-
	51	10	Office Supplies	101.00	168.00	752.00	326.00	500.00	500.00	500	500	-
	52	10	Gas, Lubricants & Oil	155.00	34.00	-	181.00	150.00	150.00	150	150	-
		20	Small Tools & Equipment	-	-	798.00	-	500.00	500.00	200	200	-
		90	Other	-	42.00	-		150.00	150.00	150	150	-
	54	0	Books, Publ, Subsc & Memb	2,331.00	2,167.00	2,213.00	840.00	2,500.00	2,500.00	2,000	2,000	-
	62	10	Improvements	-	-	-	10,000.00	-	-	-		-
		40	Misc. Equipment	-	7,345.00	-	925.00	1,500.00	1,500.00	1,500	900	(600)
			Subtotal; Operating Expenditures	27,559.00	40,425.00	52,123.00	58,032.00	66,935.00	58,770.40	50,013	49,467	(546)
			Department Total	171,676.00	273,141.00	382,486.00	387,842.00	440,219.00	182,887.79	137,548	239,711	102,163
			cross foot test, s=0									-
2012	Community Sustainability- Economic Development											
			Wages and Benefits									
	12	10	Regular	-	-	-	47,329.00	46,000.00	-	-	-	-
	15	10	Longevity	-	-	-	263.00	525.00	-	-	-	-
		30	Other Pays	-	-	-	3,150.00	3,046.00	-	-	-	-
			Subtotal Wages	-	-	-	50,742.00	49,571.00	-	-	-	-
	21	0	FICA Taxes	-	-	-	3,882.00	3,752.00	-	-	-	-
		20	401-a Plan	-	-	-	4,423.00	4,423.00	-	-	-	-
	23	0	Life & Health Insurance	-	-	-	4,082.00	4,082.00	-	-	-	-
	24	10	Workers' Comp Regular	-	-	-	113.00	113.00	-	-	-	-
			Subtotal Benefits	-	-	-	12,500.00	12,370.00	-	-	-	-
			Wages and Benefits	-	-	-	63,242.00	61,941.00	-	-	-	-
			Operating Expenditures									
		90	Other	-	-	-	25,264.00	60,000.00	-	-	-	-
	40	10	Training/Registration	-	-	-		500.00	-			-
		20	Lodging/Transportation	-	-	-		1,000.00	-			-
		30	Other	-	-	-		500.00	-			-
	41	30	Postage & Freight	-	-	-	10.00	500.00	-	-	-	-
	44	20	Operating/Capital Leasing	-	-	-		750.00	-			-
	47	0	Printing & Binding	-	-	-	4,272.00	5,000.00	-	-	-	-
	48	0	Promotional Activities	-	-	-		5,000.00	-			-
	51	10	Office Supplies	-	-	-	205.00	500.00	-			-

			Actual History				Budget					
GL Acct Code			Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
		20	Small Tools & Equipment	-	-	-	286.00	250.00	-	-	-	-
	54	0	Books, Publ, Subsc & Memb	-	-	-	835.00	1,500.00	-	-	-	-
	64	40	Misc. Equipment	-	-	-	2,200.00	5,000.00	-	-	-	-
			Subtotal; Operating Expenditures	-	-	-	33,072.00	80,500.00	-	-	-	-
			Department Total	-	-	-	96,314.00	142,441.00	-	-	-	-
			cross foot test, s=0									-
2030	Community Sustainability- Planning & Zoning											
			Wages and Benefits									
	12	10	Regular	310,548.00	392,606.00	366,259.00	412,696.00	394,102.00	365,241.00	427,890	383,304	(44,586)
		20	Leave Payout	8,856.00	-	5,473.00	-	-	-	-		-
	13	10	Part Time	3,774.00	-	-	-	-	-	25,000		(25,000)
	14	10	Standard Overtime	2,246.00	3,022.00	2,510.00	4,826.00	8,000.00	2,500.00	2,500	2,500	-
	15	10	Longevity	-	-	-	1,275.00	-	1,350.00	1,425	1,200	(225)
		30	Other Pays	-	1,592.00	1,869.00		-	-	149	-	(149)
			Subtotal Wages	325,424.00	402,074.00	376,111.00	418,797.00	402,102.00	369,091.00	456,964	387,004	(69,960)
	21	0	FICA Taxes	23,734.00	29,378.00	27,947.00	31,418.00	30,996.00	28,235.46	36,005	29,323	(6,682)
	22	10	Defined Benefit Plan	122,291.00	99,020.00	98,430.00	103,709.00	111,672.00	46,820.00	97,740	89,183	(8,557)
	23	0	Life & Health Insurance	70,046.00	51,349.00	37,940.00	78,531.00	78,531.00	67,283.00	70,433	77,501	7,068
	24	10	Workers' Comp Regular	-	-	1,280.00	2,212.00	2,212.00	6,284.00	6,266	9,786	3,520
			Subtotal Benefits	216,071.00	179,747.00	165,597.00	215,870.00	223,411.00	148,622.46	210,444	205,793	(4,651)
			Wages and Benefits	541,495.00	581,821.00	541,708.00	634,667.00	625,513.00	517,713.46	667,408	592,798	(74,610)
			Operating Expenditures								-	-
	31	50	Internal IT Support	42,424.00	35,070.00	41,850.00	41,850.00	41,850.00	48,127.50	76,511	70,622	(5,889)
		90	Profess Services Other	79,875.00	106,937.00	115,939.00	28,688.00	-	70,000.00	60,000	60,000	-
	34	50	Other Contractual Service	-	9,417.00	-		-	-	-	-	-
	40	10	Training/Registration	700.00	390.00	1,419.00	1,236.00	2,600.00	2,600.00	1,500	1,500	-
		20	Lodging/Transportation	401.00	280.00	1,107.00	1,814.00	1,350.00	1,350.00	900	900	-
		30	Other	101.00	1,092.00	-		-	-		-	-
	41	30	Postage & Freight	270.00	870.00	1,529.00	416.00	1,000.00	1,000.00	1,000	1,000	-
	43	10	Water	84.00	91.00	88.00	98.00	100.00	200.00	150	150	-
		20	Sewer	34.00	33.00	36.00	39.00	40.00	40.00	40	40	-
		30	Electricity	1,107.00	996.00	1,009.00	1,039.00	1,000.00	1,000.00	1,100	1,100	-
		40	Refuse/Waste Disposal	69.00	63.00	69.00	88.00	70.00	100.00	100	100	-
		60	Stormwater	-	-	-		-	-			-
	44	20	Operating/Capital Leasing	644.00	689.00	689.00	632.00	1,200.00	1,200.00	1,200	1,200	-
	45	10	Property/Liability	323.00	323.00	330.00	330.00	330.00	356.40	410	410	-
		22	Equipment-Garage	-	-	-	4,900.00	-	-			-
	47	0	Printing & Binding	2,531.00	3,675.00	4,414.00	2,836.00	5,000.00	5,000.00	3,500	3,500	-
	49	10	Advertising	6,716.00	3,908.00	13,936.00	6,697.00	13,000.00	13,000.00	8,000	8,000	-
		90	Other	561.00	500.00	678.00	1,006.00	680.00	500.00	1,000	1,000	-
	51	10	Office Supplies	2,103.00	639.00	4,168.00	2,353.00	2,500.00	2,500.00	1,800	1,800	-
	52	10	Gas, Lubricants & Oil	-	-	-	101.00	-	-	-		-
		20	Small Tools & Equipment	163.00	-	-	37.00	150.00	150.00	150	150	-
		90	Other	-	-	-		-	-		300	300

			Actual History				Budget					
GL Acct Code			Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	54	0	Books, Publ, Subsc & Memb	507.00	518.00	1,241.00	1,819.00	2,000.00	2,000.00	1,200	1,200	-
	56	20	Equipment-Technology	-	-	-		-	1,000.00	-	-	-
	64	0	Machinery & Equipment	-	-	-		1,500.00	500.00	500	500	-
		40	Misc. Equipment	-	14,185.00	1,637.00	2,494.00	2,500.00	2,500.00	1,500	1,200	(300)
			Subtotal; Operating Expenditures	138,613.00	179,676.00	190,139.00	98,473.00	76,870.00	153,123.90	160,561	154,672	(5,889)
			Department Total	680,108.00	761,497.00	731,847.00	733,140.00	702,383.00	670,837.36	827,968	747,470	(80,499)
			cross foot test, s=0									-
2040	Community Sustainability- Code Enforcement											
			Wages and Benefits									
	12	10	Regular	514,099.00	581,561.00	630,855.00	627,940.00	680,576.00	680,375.00	699,864	537,723	(162,142)
		20	Leave Payout	-	8,571.00	1,969.00	730.00	-	-			-
		30	Natural Disaster Regular	-	3,539.00	-		-	-			-
	14	10	Standard Overtime	851.00	5,284.00	1,054.00	3,586.00	8,000.00	5,000.00	5,000	5,000	-
		30	Natural Disaster Overtime	-	6,761.00	-		-	-			-
	15	10	Longevity	2,904.00	2,513.00	1,913.00	2,325.00	3,300.00	2,625.00	2,025	1,650	(375)
		30	Other Pays	-	-	-		-	-	58	-	(58)
			Subtotal Wages	517,854.00	608,229.00	635,791.00	634,581.00	691,876.00	688,000.00	706,947	544,373	(162,575)
	21	0	FICA Taxes	37,668.00	44,702.00	47,418.00	47,476.00	52,918.00	52,632.00	55,639	41,136	(14,503)
	22	10	Defined Benefit Plan	157,003.00	153,326.00	153,260.00	167,070.00	179,899.00	88,407.00	159,865	125,112	(34,754)
		20	401-a Plan	114,669.00	128,995.00	87,870.00	154,180.00	-	-	-	-	-
	23	0	Life & Health Insurance	-	-	1,620.00	12,664.00	154,180.00	124,547.00	147,987	97,776	(50,212)
	24	10	Workers' Comp Regular	-	-	-		12,664.00	12,266.00	7,582	10,770	3,188
			Subtotal Benefits	309,340.00	327,023.00	290,168.00	381,390.00	399,661.00	277,852.00	371,073	274,793	(96,281)
			Wages and Benefits	827,194.00	935,252.00	925,959.00	1,015,971.00	1,091,537.00	965,852.00	1,078,020	819,165	(258,855)
			Operating Expenditures							(0)	(0)	
	31	50	Internal IT Support	60,031.00	68,022.00	86,720.00	86,720.00	86,720.00	99,728.00	112,658	130,590	17,932
		90	Profess Services Other	-	-	8,145.00	10,303.00	17,500.00	10,000.00	10,000	10,000	-
	34	50	Other Contractual Service	-	-	98,405.00	219,261.00	225,000.00	112,500.00	20,000	20,000	-
	40	10	Training/Registration	2,627.00	4,759.00	4,145.00	1,375.00	3,000.00	3,000.00	3,000	1,500	(1,500)
		20	Lodging/Transportation	-	456.00	484.00	4.00	1,750.00	1,750.00	500	-	(500)
		30	Other	255.00	475.00	1,445.00	628.00	2,000.00	1,000.00	1,000	1,000	-
	41	30	Postage & Freight	4,459.00	6,169.00	22,365.00	20,140.00	15,000.00	25,000.00	25,000	20,000	(5,000)
	43	10	Water	65.00	70.00	68.00	71.00	70.00	70.00	70	70	-
		20	Sewer	27.00	25.00	28.00	30.00	30.00	30.00	30	30	-
		30	Electricity	856.00	770.00	780.00	803.00	800.00	800.00	800	800	-
		40	Refuse/Waste Disposal	54.00	49.00	54.00	68.00	60.00	70.00	70	70	-
		20	Operating/Capital Leasing	773.00	827.00	3,403.00	4,373.00	8,000.00	6,800.00	6,800	6,800	-
	45	10	Property/Liability	4,422.00	4,422.00	4,430.00	4,430.00	4,430.00	4,784.40	5,024	5,024	-
		22	Equipment-Garage	39,200.00	49,408.00	60,025.00	58,800.00	63,700.00	58,800.00	58,800	49,000	(9,800)
		26	Heavy Equipment	-	-	59.00	457.00	-	-	-	-	-
	47	0	Printing & Binding	4,169.00	7,896.00	9,123.00	4,903.00	9,996.00	9,996.00	7,000	7,000	-
	49	10	Advertising	1,112.00	-	-		3,000.00	3,000.00	1,000	1,000	-
		90	Other	-	150.00	4,162.00	236.00	500.00	500.00	500	500	-
	51	10	Office Supplies	2,801.00	3,549.00	4,062.00	3,526.00	4,200.00	4,000.00	4,000	4,000	-
	52	10	Gas, Lubricants & Oil	9,423.00	10,140.00	12,184.00	8,917.00	10,000.00	10,000.00	10,000	10,000	-

			Actual History				Budget					
GL Acct Code			Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
		20	Small Tools & Equipment	530.00	606.00	1,287.00	500.00	500.00	500.00	500	500	-
		40	Uniforms	208.00	2,850.00	2,050.00	1,157.00	2,500.00	-	1,500	1,500	-
		90	Other	1,045.00	565.00	925.00	670.00	400.00	2,400.00	1,000	1,600	600
	54	0	Books, Publ, Subsc & Memb	-	-	-		2,750.00	1,000.00	1,000	1,000	-
		40	Misc. Equipment	-	14,444.00	6,331.00	690.00	3,500.00	3,500.00	2,000	1,400	(600)
			Subtotal; Operating Expenditures	132,057.00	175,652.00	330,680.00	428,062.00	465,406.00	359,228.40	272,251	273,383	1,132
			Department Total	959,251.00	1,110,904.00	1,256,639.00	1,444,033.00	1,556,943.00	1,325,080.40	1,350,272	1,092,549	(257,723)
			cross foot test, s=0									-
2050	Community Sustainability- Business License											
			Wages and Benefits									
	12	10	Regular	24,949.00	24,986.00	26,462.00	28,411.00	21,757.00	28,780.00	29,565	31,200	1,635
	14	10	Standard Overtime	38.00	84.00	120.00	4.00	100.00	-	-		-
	15	10	Longevity	356.00	394.00	431.00	563.00	440.00	510.00	2,175	1,725	(450)
			Subtotal Wages	25,343.00	25,919.00	27,049.00	28,978.00	22,297.00	29,290.00	31,740	32,925	1,185
	21	0	FICA Taxes	1,687.00	1,714.00	1,833.00	1,940.00	1,827.00	2,240.69	2,350	2,387	36
	22	10	Defined Benefit Plan	7,782.00	6,881.00	6,700.00	6,778.00	7,298.00	7,045.00	6,753	7,259	506
	23	0	Life & Health Insurance	7,242.00	8,140.00	5,540.00	11,272.00	11,272.00	12,795.00	30,482	12,679	(17,803)
	24	10	Workers' Comp Regular	-	-	80.00	63.00	63.00	300.00	93	53	(40)
			Subtotal Benefits	16,711.00	16,735.00	14,153.00	20,053.00	20,460.00	22,380.69	39,678	22,378	(17,300)
			Wages and Benefits	42,054.00	42,654.00	41,202.00	49,031.00	42,757.00	51,670.69	71,418	55,303	(16,115)
			Operating Expenditures							0	-	
	31	50	Internal IT Support	12,712.00	15,419.00	20,140.00	20,140.00	20,140.00	23,161.00	27,286	35,314	8,028
	40	10	Training/Registration	555.00	290.00	610.00	260.00	1,300.00	1,300.00	500	500	-
		20	Lodging/Transportation	698.00	378.00	438.00	312.00	900.00	800.00	500	500	-
		30	Other	40.00	138.00	126.00	55.00	1,800.00	1,600.00	500	-	(500)
	41	30	Postage & Freight	8,425.00	8,131.00	4,660.00	7,647.00	12,500.00	12,500.00	7,500	7,500	-
	44	20	Operating/Capital Leasing	644.00	689.00	689.00	632.00	1,850.00	1,400.00	1,400	1,400	-
	45	10	Property/Liability	424.00	424.00	430.00	430.00	430.00	464.40	534	-	(534)
	47	0	Printing & Binding	7,590.00	2,740.00	4,919.00	4,623.00	7,500.00	7,500.00	6,000	6,000	-
	49	10	Advertising	101.00	-	-		100.00	100.00	100	100	-
		90	Other	2,913.00	-	-		500.00	500.00	500	500	-
	51	10	Office Supplies	288.00	192.00	428.00	839.00	650.00	650.00	650	650	-
		20	Small Tools & Equipment	30.00	-	-	69.00	150.00	150.00	150	150	-
		90	Other	20.00	-	44.00	-	150.00	150.00	-	-	-
	54	0	Books, Publ, Subsc & Memb	617.00	420.00	260.00	90.00	800.00	800.00	500	500	-
			Subtotal; Operating Expenditures	35,057.00	28,821.00	32,744.00	35,097.00	48,770.00	51,075.40	46,120	53,114	6,994
			Department Total	77,111.00	71,475.00	73,946.00	84,128.00	91,527.00	102,746.09	117,538	108,417	(9,121)
			cross foot test, s=0									-
2070	Community Sustainability- Planning & Design											
			Wages and Benefits									
	12	10	Regular	-	-	-	42,260.00	72,750.00	77,020.00	23,732	79,113	55,380
	15	10	Longevity	-	-	-	150.00	625.00	340.00	340	525	185
		30	Other Pays	-	-	-	1,696.00	3,046.00	3,160.00	6,300	6,300	0

				Actual History				Budget					
GL Acct Code				Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
			Subtotal Wages	-	-	-	44,106.00	76,421.00	80,520.00	30,372	85,938	55,566	
	21	0	FICA Taxes	-	-	-	2,566.00	4,260.00	6,159.78	1,887	6,052	4,165	
		20	401-a Plan	-	-	-	6,995.00	6,995.00	7,705.00	2,373	7,911	5,538	
	23	0	Life & Health Insurance	-	-	-	4,128.00	4,128.00	4,660.00	9,780	5,156	(4,624)	
	24	10	Workers' Comp Regular	-	-	-	174.00	174.00	180.00	245	134	(111)	
			Subtotal Benefits	-	-	-	13,863.00	15,557.00	18,704.78	14,285	19,254	4,968	
			Wages and Benefits	-	-	-	57,969.00	91,978.00	99,224.78	44,658	105,192	60,534	
			Operating Expenditures							-	-	-	
	31	50	Internal IT Support	-	-	-		-	-	5,872	6,572	699	
		90	Other	-	-	-	62,253.00	80,000.00	20,000.00	20,000	20,000	-	
	34	50	Other Contractual Service	-	-	-		-	25,000.00	15,000	15,000	-	
	40	10	Training/Registration	-	-	-	440.00	1,000.00	1,000.00	1,000	1,000	-	
		20	Lodging/Transportation	-	-	-	1,776.00	1,000.00	500.00	1,000	1,000	-	
		30	Other	-	-	-	163.00	500.00	500.00	200	200	-	
	41	30	Postage & Freight	-	-	-	188.00	500.00	500.00	200	200	-	
	43	10	Water	-	-	-		-	-		-	-	
		20	Sewer	-	-	-		-	-		-	-	
		30	Electricity	-	-	-		-	-		-	-	
		40	Refuse/Waste Disposal	-	-	-		-	-		-	-	
	44	20	Operating/Capital Leasing	-	-	-		1,200.00	4,200.00	1,200	1,200	-	
	45	10	Property/Liability	-	-	-		-	-	-	-	-	
	47	0	Printing & Binding	-	-	-	738.00	2,500.00	2,500.00	2,500	2,500	-	
	48	0	Promotional Activities	-	-	-		2,500.00	2,500.00	2,500	2,500	-	
	49	10	Advertising	-	-	-	935.00	500.00	500.00	500	500	-	
		90	Other	-	-	-		500.00	500.00	-		-	
	51	10	Office Supplies	-	-	-	31.00	750.00	750.00	200	200	-	
		20	Small Tools & Equipment	-	-	-		500.00	500.00	-	-	-	
		90	Other	-	-	-	975.00	150.00	150.00	150	150	-	
	54	0	Books, Publ, Subsc & Memb	-	-	-	2,834.00	5,000.00	5,000.00	3,000	3,000	-	
	62	10	Improvements	-	-	-	13,215.00	12,500.00	2,500.00	1,000	1,000	-	
	64	0	Machinery & Equipment	-	-	-	14,042.00	14,500.00	2,000.00	1,000	1,000	-	
		40	Misc. Equipment	-	-	-		2,500.00	1,000.00	1,000	1,000	-	
			Subtotal; Operating Expenditures	-	-	-	97,590.00	126,100.00	69,600.00	56,322	57,022	699	
			Department Total	-	-	-	155,559.00	218,078.00	168,824.78	100,980	162,213	61,233	
			cross foot test, s=0									-	
			Total	1,888,146.00	2,217,017.00	2,444,918.00	2,901,016.00	3,151,591.00	2,450,376.42	2,534,306	2,350,360	(183,947)	
												0	
	Community Sustainability - Summary												
			Wages	984,503.00	1,223,671.00	1,290,418.00	1,387,479.00	1,491,831.00	1,264,161.00	1,289,155	1,170,090	(119,065)	
			Benefits	570,357.00	568,772.00	548,814.00	763,211.00	795,179.00	494,417.32	659,884	592,612	(67,271)	
			Operating	333,286.00	424,574.00	605,686.00	750,326.00	864,581.00	691,798.10	585,267	587,658	2,390	
			Department Total	1,888,146.00	2,217,017.00	2,444,918.00	2,901,016.00	3,151,591.00	2,450,376.42	2,534,306	2,350,360	(183,947)	
								-	0	0	0	(0)	
3010	Police										-		
			Wages and Benefits										

				Actual History				Budget					
GL Acct Code				Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	22	10	Defined Benefit Plan		2,882,783.00	2,494,961.00	2,540,005.00	2,455,978.00	2,962,654.00	2,768,691.00	3,551,200	3,910,269	359,069
			Subtotal Benefits		2,882,783.00	2,494,961.00	2,540,005.00	2,455,978.00	2,962,654.00	2,768,691.00	3,551,200	3,910,269	359,069
			Wages and Benefits		2,882,783.00	2,494,961.00	2,540,005.00	2,455,978.00	2,962,654.00	2,768,691.00	3,551,200	3,910,269	359,069
			Operating Expenditures										-
	31	50	Internal IT Support										
		90	Other										
	34	50	Other Contractual Service		12,221,000.00	13,094,701.00	12,765,293.00	13,118,881.00	13,120,255.00	13,382,660.10	13,382,660	13,650,313	267,653
		60	Ordinance Arrest Fees		3,250.00	720.00	7,220.00	4,220.00	6,700.00	4,000.00	4,500	4,500	-
	43	10	Water		29,796.00	10,941.00	13,811.00	11,971.00	19,000.00	19,000.00	12,000	12,000	-
		20	Sewer		12,577.00	6,268.00	7,926.00	6,515.00	11,000.00	9,000.00	8,000	7,000	(1,000)
		30	Electricity		64,263.00	68,532.00	64,740.00	67,184.00	65,000.00	67,000.00	68,000	68,000	-
		40	Refuse/Waste Disposal		5,777.00	5,777.00	5,777.00	7,725.00	6,200.00	6,000.00	8,000	8,000	-
	45	10	Property /Liability		72,219.00	72,219.00	72,220.00	72,220.00	72,220.00	77,997.60	81,897	81,897	-
	46	10	Buildings		25,083.00	44,380.00	77,598.00	64,282.00	82,500.00	50,000.00	50,000	49,000	(1,000)
			Subtotal; Operating Expenditures		12,433,965.00	13,303,538.00	13,014,585.00	13,352,998.00	13,382,875.00	13,615,657.70	13,615,058	13,880,711	265,653
													-
			Department Total		15,316,748.00	15,798,499.00	15,554,590.00	15,808,976.00	16,345,529.00	16,384,348.70	17,166,258	17,790,980	624,722
			cross foot test, s=0										-
4010			Fire										
			Wages and Benefits										
	21	0	FICA Taxes						-				
	22	10	Defined Benefit Plan		2,834,141.00	2,719,234.00	2,697,169.00	2,561,587.00	2,794,459.00	3,062,953.00	3,419,120	3,634,387	215,267
			Subtotal Benefits		2,834,141.00	2,719,234.00	2,697,169.00	2,561,587.00	2,794,459.00	3,062,953.00	3,419,120	3,634,387	215,267
			Wages and Benefits		2,834,141.00	2,719,234.00	2,697,169.00	2,561,587.00	2,794,459.00	3,062,953.00	3,419,120	3,634,387	215,267
			Operating Expenditures										-
	45	10	Property /Liability		32,538.00	32,538.00	32,540.00	32,540.00	32,540.00	35,143.20	36,900	36,900	-
	46	10	Buildings		2,352.00	2,932.00	2,562.00	73,278.00	115,720.00	10,000.00	10,000	10,000	-
			Subtotal; Operating Expenditures		34,890.00	35,470.00	35,102.00	105,818.00	155,260.00	45,143.20	46,900	46,900	-
													-
			Department Total		2,869,031.00	2,754,704.00	2,732,271.00	2,667,405.00	2,949,719.00	3,108,096.20	3,466,020	3,681,287	215,267
			cross foot test, s=0										-
5010			Public Services- Administration										
			Wages and Benefits										
	12	10	Regular		98,925.00	101,159.00	105,845.00	94,025.00	103,629.00	100,345.00	113,386	116,613	3,227
		20	Leave Payout						-	-			-
		30	Natural Disaster Regular		-	3,322.00	-		-	-			-
	13	10	Part Time		-	6,863.00	1,438.00	8,669.00	18,699.00	4,000.00			-
	14	10	Standard Overtime		-	652.00	-	272.00	-	-	-		-
	15	10	Longevity		474.00	546.00	806.00	915.00	720.00	1,025.00	1,500	900	(600)
		30	Other Pays		181.00	1,951.00	3,478.00	3,433.00	3,399.00	3,520.00	10,829	6,300	(4,529)
			Subtotal Wages		99,580.00	114,780.00	111,567.00	107,314.00	126,447.00	108,890.00	125,715	123,813	(1,902)
	21	0	FICA Taxes		7,251.00	8,324.00	8,401.00	7,910.00	7,707.00	8,330.09	9,014	8,921	(93)
	22	10	Defined Benefit Plan		9,916.00	9,193.00	24,080.00	7,118.00	8,520.00	19,675.00	25,900	27,132	1,232
		20	401-a Plan		6,637.00	6,895.00	6,900.00	6,900.00	6,900.00	-	-	-	-
	23	0	Life & Health Insurance		11,468.00	12,379.00	8,430.00	12,972.00	13,869.00	19,585.00	31,669	28,428	(3,241)

				Actual History				Budget					
GL Acct Code				Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	24	10	Workers' Comp Regular	-	-	290.00	220.00	246.00	255.00	268	198	(69)	
			Subtotal Benefits	35,272.00	36,791.00	48,101.00	35,120.00	37,242.00	47,845.09	66,850	64,679	(2,171)	
			Wages and Benefits	134,852.00	151,571.00	159,668.00	142,434.00	163,689.00	156,735.09	192,565	188,492	(4,073)	
			Operating Expenditures							-	-	0	
	31	50	Internal IT Support	19,306.00	17,334.00	19,680.00	19,680.00	19,680.00	22,632.00	42,683	45,670	2,987	
	34	50	Other Contractual Service	137,988.00	92,039.00	54,558.00	74,634.00	83,000.00	62,000.00	65,000	75,000	10,000	
	40	10	Training/Registration	4,142.00	1,894.00	2,484.00	1,522.00	2,500.00	2,500.00	1,500	2,500	1,000	
		20	Lodging/Transportation	2,523.00	2,280.00	830.00	948.00	2,500.00	2,500.00	500	2,500	2,000	
	41	30	Postage & Freight	44.00	239.00	129.00	457.00	200.00	200.00	200	200	-	
	43	10	Water					-	-	-	-	-	
		30	Electricity	312.00	313.00	309.00	340.00	340.00	340.00	340	340	-	
		40	Refuse/Waste Disposal					-	-			-	
	44	20	Operating/Capital Leasing	381.00	165.00	29.00	2,310.00	3,000.00	3,100.00	2,310	2,310	-	
	45	10	Property/Liability	17,637.00	17,637.00	17,640.00	17,640.00	17,640.00	19,051.20	21,909	21,909	-	
		22	Equipment-Garage	20,167.00	20,333.00	18,700.00	6,900.00	9,800.00	4,900.00	6,900	14,700	7,800	
		26	Heavy Equipment	-	115.00	48.00	241.00	120.00	120.00	-		-	
	47	0	Printing & Binding	726.00	524.00	1,026.00	1,157.00	800.00	800.00	800	800	-	
	49	10	Advertising	153.00	22.00	-	502.00	680.00	-	-	-	-	
	51	10	Office Supplies	964.00	1,835.00	1,393.00	1,707.00	1,000.00	1,000.00	1,750	1,550	(200)	
	52	10	Gas, Lubricants & Oil	1,683.00	2,014.00	1,683.00	1,232.00	1,690.00	1,690.00	1,700	1,700	-	
		40	Uniforms	-	483.00	-	772.00	-	300.00	800	800	-	
	54	0	Books, Publ, Subsc & Memb	894.00	382.00	678.00	-	-	500.00	500	500	-	
	64	40	Misc. Equipment				1,075.00	-	-	-			
			Subtotal; Operating Expenditures	206,920.00	164,179.00	119,187.00	131,117.00	142,950.00	121,633.20	146,892	170,479	23,587	
												-	
			Department Total	341,772.00	315,750.00	278,855.00	273,551.00	306,639.00	278,368.29	339,458	358,971	19,514	
			cross foot test, s=0									-	
5020	Public Services- Street Maintenance												
			Wages and Benefits										
	12	10	Regular	25,430.00	144,609.00	207,262.00	183,874.00	210,766.00	232,385.00	255,021	252,231	(2,789)	
	14	10	Standard Overtime	783.00	11,137.00	6,151.00	3,331.00	12,000.00	6,000.00	6,000	3,500	(2,500)	
		30	Natural Disaster Overtime	-	3,283.00	-		-	-			-	
	15	10	Longevity	225.00	525.00	600.00	675.00	675.00	750.00	750	-	(750)	
			Subtotal Wages	56,282.00	162,711.00	214,013.00	189,509.00	223,441.00	239,135.00	261,771	255,731	(6,039)	
	21	0	FICA Taxes	4,237.00	12,101.00	16,248.00	14,501.00	15,951.00	18,293.83	20,274	19,296	(978)	
	22	10	Defined Benefit Plan	12,535.00	12,666.00	55,490.00	44,792.00	48,231.00	66,630.00	58,253	58,686	434	
	23	0	Life & Health Insurance	6,493.00	13,295.00	9,050.00	46,553.00	46,553.00	36,415.00	66,987	80,982	13,995	
	24	10	Workers' Comp Regular	-	-	18,740.00	21,667.00	21,667.00	23,310.00	13,029	22,721	9,692	
			Subtotal Benefits	23,265.00	38,124.00	99,528.00	127,513.00	132,402.00	144,648.83	158,543	181,685	23,142	
			Wages and Benefits	79,547.00	200,835.00	313,541.00	317,022.00	355,843.00	383,783.83	420,314	437,416	17,102	
			Operating Expenditures							-	(0)	(0)	
	31	50	Internal IT Support	8,468.00	9,667.00	17,550.00	17,550.00	17,550.00	20,182.50	19,080	22,728	3,647	
	34	10	Maintenance	288,185.00	142,304.00	-	447,321.00	200,000.00	257,000.00	-	260,000	260,000	
		50	Other Contractual Service	24,980.00	37,859.00	43,011.00	146,007.00	100,000.00	400,000.00	-	-	-	
	40	10	Training/Registration	92.00	1,923.00	2,545.00	-	1,750.00	1,750.00	1,000	1,000	-	
		20	Lodging/Transportation	-	38.00	-		-	-	-	500	500	

			Actual History				Budget					
GL Acct Code			Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
	43	10	Water	12,398.00	7,369.00	9,876.00	14,944.00	12,460.00	10,000.00	10,000	10,000	-
		20	Sewer	1,224.00	1,483.00	1,240.00	1,304.00	1,860.00	1,400.00	1,400	1,400	-
		30	Electricity	383,387.00	384,056.00	449,354.00	448,968.00	384,430.00	450,000.00	450,000	450,000	-
		40	Refuse/Waste Disposal	477.00	599.00	477.00	477.00	600.00	600.00	600	600	-
	45	10	Property/Liability	1,855.00	1,855.00	1,860.00	1,860.00	1,860.00	2,008.80	2,310	2,310	-
		21	Equipment-General	315.00	602.00	708.00	-	1,200.00	1,200.00	500	500	-
		22	Equipment-Garage	48,047.00	50,975.00	60,400.00	76,800.00	48,300.00	76,800.00	76,800	58,100	(18,700)
		26	Heavy Equipment	1,516.00	3,231.00	5,161.00	13,428.00	3,200.00	3,200.00	6,000	6,000	-
		27	Heavy Equip-ext. repairs	-	4,820.00	5,079.00	6,543.00	5,500.00	5,500.00	6,500	6,500	-
	51	10	Office Supplies					-	-	-	500	500
	52	10	Gas, Lubricants & Oil	12,172.00	20,595.00	25,729.00	24,003.00	20,000.00	20,000.00	20,000	20,000	-
		20	Small Tools & Equipment	40,051.00	2,315.00	5,304.00	13,520.00	6,000.00	6,000.00	15,000	15,000	-
		40	Uniforms	202.00	694.00	3,892.00	6,706.00	2,150.00	2,150.00	4,000	4,000	-
		90	Other	7,921.00	16,690.00	-	34.00	-	-	-	-	-
	53	0	Road Materials & Supplies	53,292.00	110,261.00	112,327.00	93,578.00	224,000.00	224,000.00	-	200,000	200,000
	64	40	Misc. Equipment	6,295.00	-	10,296.00	16,616.00	-	-	-		-
			Subtotal; Operating Expenditures	890,877.00	797,336.00	764,969.00	1,329,659.00	1,030,860.00	1,481,791.30	613,191	1,059,138	445,947
												-
			Department Total	970,424.00	998,171.00	1,078,510.00	1,646,681.00	1,386,703.00	1,865,575.13	1,033,504	1,496,554	463,050
			cross foot test, s=0									-
5030	Public Services- Parking											
			Operating Expenditures									
	31	50	Internal IT Support	463.00	-	-		-	-		-	-
		50	Other Contractual Service				-	1,500.00	1,500.00	-		-
	41	30	Postage & Freight	-	481.00	46.00	15.00	100.00	100.00	100	100	-
		20	Small Tools & Equipment	48.00	1,670.00	139.00	250.00	250.00	250.00	250	250	-
		95	Boat Launch	1,001.00	1,336.00	1,632.00	2,269.00	1,000.00	1,000.00	1,500	1,500	-
			Subtotal; Operating Expenditures	2,418.00	3,487.00	1,817.00	2,534.00	2,850.00	2,850.00	1,850	1,850	-
			Department Total	8,751.00	9,953.00	5,864.00	2,534.00	2,850.00	2,850.00	1,850	1,850	-
			cross foot test, s=0									-
5040	Public Services- Grounds											
			Wages and Benefits									-
	12	10	Regular	334,692.00	433,817.00	485,936.00	489,844.00	476,222.00	542,810.00	555,671	498,132	(57,539)
		20	Leave Payout	-	251.00	406.00	1,069.00	-	-	-		-
		30	Natural Disaster Regular	-	14,869.00	990.00	-	-	-	-		-
	14	10	Standard Overtime	40,609.00	55,731.00	53,849.00	61,059.00	60,000.00	50,000.00	50,000	50,000	-
		30	Natural Disaster Overtime	-	7,610.00	-		-	-			-
	15	10	Longevity	10,410.00	6,713.00	7,440.00	4,275.00	7,440.00	7,650.00	3,750	3,150	(600)
		30	Other Pays					-	-	225	-	(225)
			Subtotal Wages	410,241.00	520,867.00	549,331.00	556,247.00	543,662.00	600,460.00	609,646	551,282	(58,364)
	21	0	FICA Taxes	29,548.00	37,977.00	41,086.00	41,667.00	35,330.00	45,935.19	44,176	38,107	(6,069)
	22	10	Defined Benefit Plan	116,886.00	122,894.00	132,050.00	118,232.00	127,310.00	126,150.00	126,928	115,900	(11,028)
	23	0	Life & Health Insurance	95,905.00	149,282.00	101,690.00	135,073.00	135,073.00	156,845.00	178,777	134,286	(44,492)
	24	10	Workers' Comp Regular	-	-	31,930.00	21,752.00	21,752.00	24,170.00	15,887	20,316	4,430
	25	0	Unemployment Compensation	1,925.00	241.00	481.00	831.00	-		-		-

				Actual History				Budget					
GL Acct Code				Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
				Subtotal Benefits	244,264.00	310,394.00	307,237.00	317,555.00	319,465.00	353,100.19	365,768	308,609	(57,159)
				Wages and Benefits	654,505.00	831,261.00	856,568.00	873,802.00	863,127.00	953,560.19	975,414	859,891	(115,523)
				Operating Expenditures							-	-	(0)
	31	50		Internal IT Support	9,231.00	8,402.00	9,790.00	9,790.00	9,790.00	11,258.50	11,459	17,893	6,433
	34	50		Other Contractual Service	260,604.00	240,902.00	381,451.00	242,810.00	293,500.00	293,000.00	293,500	293,500	-
	40	10		Training/Registration	185.00	2,035.00	995.00	1,465.00	1,500.00	1,500.00	1,500	1,500	-
	43	10		Water	251,114.00	398,302.00	428,726.00	630,795.00	400,000.00	500,000.00	490,000	490,000	-
		20		Sewer	3,301.00	2,334.00	2,756.00	3,776.00	3,550.00	3,550.00	3,550	5,300	1,750
		30		Electricity	27,874.00	38,316.00	40,762.00	33,759.00	42,000.00	42,000.00	35,000	37,000	2,000
		40		Refuse/Waste Disposal	29,238.00	29,187.00	29,187.00	39,024.00	29,190.00	29,190.00	29,190	40,000	10,810
	45	10		Property/Liability	33,197.00	33,197.00	33,200.00	33,200.00	33,200.00	35,856.00	41,234	41,234	-
	46	10		Buildings	1,349.00	9,490.00	14,857.00	13,981.00	12,000.00	12,000.00	12,000	13,500	1,500
		21		Equipment-General	7,076.00	5,225.00	4,064.00	8,043.00	5,500.00	5,500.00	5,500	5,500	-
		22		Equipment-Garage	86,400.00	93,439.00	102,685.00	94,400.00	90,000.00	99,300.00	95,000	87,500	(7,500)
		26		Heavy Equipment	5,196.00	6,086.00	16,453.00	14,399.00	6,000.00	6,000.00	6,000	6,000	-
		27		Heavy Equip-ext. repairs	5,910.00	2,936.00	5,122.00	14,472.00	12,000.00	12,000.00	10,000	10,000	-
		90		Other	8,999.00	12,785.00	11,014.00	15,054.00	24,000.00	10,000.00	20,000	20,000	-
	47	0		Printing & Binding	-	-	221.00	-	100.00	100.00	-	-	-
	51	10		Office Supplies	456.00	282.00	406.00	373.00	350.00	350.00	800	800	-
	52	10		Gas, Lubricants & Oil	18,759.00	20,162.00	27,124.00	23,499.00	23,130.00	23,130.00	23,130	23,130	-
		20		Small Tools & Equipment	3,091.00	10,535.00	3,642.00	7,790.00	10,000.00	10,000.00	8,000	8,000	-
		30		Chemicals	6,077.00	5,071.00	3,952.00	8,876.00	10,000.00	10,000.00	9,000	15,000	6,000
		40		Uniforms	3,342.00	4,226.00	8,428.00	8,117.00	8,999.00	8,999.00	6,000	6,000	-
		90		Other	57,138.00	49,092.00	60,991.00	46,852.00	75,000.00	75,000.00	60,000	55,000	(5,000)
	54	0		Books, Publ, Subsc & Memb	-	230.00	242.00	-	490.00	490.00	491	400	(91)
		15		Infrastructure	-	-	5,250.00	-	5,000.00	5,000.00	-	-	-
		30		Vehicles	-	-	-	111,535.00	-	-	-	-	-
		40		Misc. Equipment	-	-	24,122.00	36,781.00	-	-	-	-	-
				Subtotal; Operating Expenditures	818,537.00	972,234.00	1,215,440.00	1,398,791.00	1,095,299.00	1,194,223.50	1,161,355	1,177,257	15,902
													(0)
				Department Total	1,473,042.00	1,803,495.00	2,072,008.00	2,272,593.00	1,958,426.00	2,147,783.69	2,136,769	2,037,148	(99,621)
				cross foot test, s=0									(0)
5050				Public Services- Cemetery									
				Wages and Benefits									
	12	10		Regular	52,817.00	60,295.00	64,672.00	53,081.00	50,559.00	54,595.00	56,075	50,067	(6,008)
		20		Leave Payout	-	-	24.00	-	-	-	-	-	-
		30		Natural Disaster Regular	-	1,831.00	30.00	-	-	-	-	-	-
	14	10		Standard Overtime	4,232.00	11,091.00	13,532.00	9,497.00	10,000.00	10,000.00	10,000	5,000	(5,000)
		30		Other Pays	-	854.00	-	-	-	-	113	-	(113)
	15	10		Longevity	465.00	1,838.00	1,860.00	1,500.00	1,935.00	1,500.00	1,500	-	(1,500)
				Subtotal Wages	57,514.00	75,909.00	80,118.00	64,078.00	62,494.00	66,095.00	67,688	55,067	(12,621)
	21	0		FICA Taxes	3,954.00	5,591.00	5,981.00	4,864.00	3,827.00	5,056.27	4,458	3,830	(628)
	22	10		Defined Benefit Plan	21,364.00	17,259.00	16,280.00	12,552.00	13,516.00	16,325.00	11,667	11,649	(18)
	23	0		Life & Health Insurance	20,144.00	11,858.00	8,070.00	9,291.00	9,291.00	10,565.00	11,188	17,110	5,923
	24	10		Workers' Comp Regular	-	-	4,030.00	2,275.00	2,275.00	2,400.00	1,734	2,068	334
				Subtotal Benefits	45,462.00	34,708.00	34,361.00	28,982.00	28,909.00	34,346.27	29,046	34,657	5,612

				Actual History				Budget				
GL Acct Code		Account Description		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
			Wages and Benefits	102,976.00	110,617.00	114,479.00	93,060.00	91,403.00	100,441.27	96,734	89,725	(7,009)
			Operating Expenditures							(0)		
	31	50	Internal IT Support	3,315.00	4,868.00	4,990.00	4,990.00	4,990.00	5,738.50	7,858	11,090	3,232
	34	50	Other Contractual Service					-	-		20,000	20,000
	43	10	Water	142,122.00	96,363.00	96,610.00	226,819.00	120,000.00	90,000.00	85,000	90,000	5,000
		20	Sewer	236.00	298.00	415.00	363.00	350.00	350.00	350	500	150
		30	Electricity	4,758.00	3,691.00	3,670.00	3,752.00	4,000.00	4,000.00	4,000	4,000	-
		40	Refuse/Waste Disposal	2,619.00	2,619.00	2,619.00	3,743.00	2,620.00	4,000.00	4,000	4,000	-
	45	10	Property/Liability	8,697.00	8,697.00	8,700.00	8,700.00	8,700.00	9,396.00	10,805	10,000	(805)
	46	10	Buildings	-	-	422.00	-	500.00	500.00	500	500	-
		21	Equipment-General	372.00	839.00	2,923.00	-	1,000.00	1,000.00	1,000	1,000	-
		26	Heavy Equipment	85.00	2,240.00	3,613.00	4,135.00	3,000.00	3,000.00	3,000	3,000	-
		90	Other	28,128.00	29,322.00	29,194.00	34,086.00	35,000.00	35,000.00	40,000	20,000	(20,000)
	51	10	Office Supplies	31.00	138.00	262.00	-	190.00	190.00	190	200	10
	52	10	Gas, Lubricants & Oil	549.00	1,088.00	963.00	983.00	2,000.00	2,000.00	2,000	2,000	-
		20	Small Tools & Equipment	2,000.00	2,055.00	1,973.00	-	2,000.00	2,000.00	2,000	2,000	-
		40	Uniforms	476.00	1,037.00	-	1,134.00	1,240.00	1,240.00	1,240	1,240	-
		90	Other	3,595.00	3,122.00	1,934.00	218.00	3,480.00	3,480.00	3,480	3,200	(280)
			Subtotal; Operating Expenditures	196,983.00	156,377.00	158,288.00	288,923.00	189,070.00	161,894.50	165,423	172,730	7,307
											(0)	
			Department Total	299,959.00	266,994.00	272,767.00	381,983.00	280,473.00	262,335.77	262,157	262,455	298
			cross foot test, s=0									(0)
5061			<u>Public Services- Custodial</u>									
			Wages and Benefits									
	12	10	Regular	7,329.00	7,189.00	7,493.00	7,981.00	7,600.00	8,210.00	5,500	31,200	25,700
		30	Natural Disaster Regular	-	512.00	29.00	-	-	-			-
	15	10	Longevity	225.00	225.00	225.00	225.00	230.00	225.00	-	-	-
			Subtotal Wages	7,554.00	7,926.00	7,747.00	8,206.00	7,830.00	8,435.00	5,500	31,200	25,700
	21	0	FICA Taxes	535.00	558.00	568.00	616.00	547.00	645.28	413	2,387	1,974
	22	10	Defined Benefit Plan	2,331.00	1,864.00	1,940.00	1,887.00	2,032.00	2,655.00	-	7,259	7,259
	23	0	Life & Health Insurance	-	-	-	1,995.00	1,995.00	1,360.00	-	10,312	10,312
		10	Life & Health - Retire Fi	-	-	400.00	367.00	-	-	-	-	-
	24	10	Workers' Comp Regular					367.00	390.00	-	1,214	1,214
			Subtotal Benefits	4,519.00	4,024.00	2,908.00	4,865.00	4,941.00	5,050.28	413	21,172	20,759
			Wages and Benefits	12,073.00	11,950.00	10,655.00	13,071.00	12,771.00	13,485.28	5,913	52,372	46,459
			Operating Expenditures								-	-
	34	50	Other Contractual Service	87,302.00	63,827.00	66,370.00	120,737.00	125,000.00	175,000.00	145,000	145,000	-
			Subtotal; Operating Expenditures	87,302.00	63,827.00	66,370.00	120,737.00	125,000.00	175,000.00	145,000	145,000	-
											-	
			Department Total	99,375.00	75,777.00	77,025.00	133,808.00	137,771.00	188,485.28	150,913	197,372	46,459
			cross foot test, s=0									-
5062			<u>Public Services- Maintenance</u>									
			Wages and Benefits									
	12	10	Regular	411,044.00	430,590.00	431,691.00	482,691.00	449,426.00	471,918.95	516,513	347,869	(168,645)

			Actual History				Budget					
GL Acct Code			Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
		20	Leave Payout	-	2,892.00	-	1,232.00	-	-	-		-
		30	Natural Disaster Regular	-	15,481.00	1,288.00	-	-	-	-		-
	14	10	Standard Overtime	9,815.00	16,682.00	13,415.00	17,977.00	15,000.00	15,000.00	15,000	15,000	-
		30	Natural Disaster Overtime	-	4,935.00	-		-	-			-
	15	10	Longevity	7,125.00	6,900.00	6,960.00	6,825.00	-	5,925.00	2,175	2,700	525
		30	Other Pays				-	-	-	258		(258)
			Subtotal Wages	427,984.00	477,480.00	453,354.00	508,725.00	464,426.00	492,843.95	533,946	365,569	(168,378)
	21	0	FICA Taxes	31,651.00	35,163.00	34,353.00	38,153.00	33,815.00	37,702.56	41,063	26,612	(14,451)
	22	10	Defined Benefit Plan	135,285.00	115,965.00	120,230.00	111,578.00	120,146.00	152,615.50	117,984	80,938	(37,045)
	23	0	Life & Health Insurance	102,060.00	81,135.00	-	98,399.00	98,399.00	109,101.50	103,634	71,972	(31,662)
	24	10	Workers' Comp Regular	-	-	28,320.00	28,363.00	28,363.00	29,347.50	22,097	20,975	(1,122)
			Subtotal Benefits	268,996.00	232,263.00	182,903.00	276,493.00	280,723.00	328,767.06	284,777	200,497	(84,281)
			Wages and Benefits	696,980.00	709,743.00	636,257.00	785,218.00	745,149.00	821,611.01	818,723	566,065	(252,658)
		Operating Expenditures								0	0	-
	31	50	Internal IT Support	12,712.00	13,686.00	17,450.00	17,450.00	17,450.00	20,067.50	21,612	24,929	3,317
	34	50	Other Contractual Service	73,371.00	48,419.00	307,733.00	63,536.00	35,000.00	87,000.00	65,000	65,000	-
	40	10	Training/Registration	308.00	774.00	1,807.00	908.00	1,400.00	1,400.00	1,000	1,000	-
	43	10	Water	497.00	1,057.00	438.00	1,406.00	600.00	1,500.00	1,500	500	(1,000)
		20	Sewer	386.00	576.00	393.00	704.00	520.00	800.00	800	800	-
		30	Electricity	17,935.00	16,233.00	14,304.00	15,004.00	16,000.00	16,000.00	16,000	16,000	-
		40	Refuse/Waste Disposal	2,619.00	2,401.00	2,619.00	3,743.00	2,620.00	3,700.00	3,700	3,700	-
	45	10	Property/Liability	43,550.00	43,550.00	43,550.00	43,550.00	43,550.00	47,034.00	54,089	54,089	-
	46	10	Buildings	33,830.00	151,767.00	133,047.00	64,014.00	42,500.00	42,500.00	77,500	77,500	-
		21	Equipment-General	84.00	262.00	232.00	54.00	500.00	500.00	500	500	-
		22	Equipment-Garage	62,100.00	66,592.00	75,925.00	58,100.00	69,500.00	58,100.00	58,100	54,100	(4,000)
		26	Heavy Equipment	110.00	435.00	2,363.00	485.00	2,500.00	2,500.00	2,500	2,500	-
		27	Heavy Equip-ext. repairs	-	-	7,959.00	-	5,000.00	5,000.00	5,000	5,000	-
	51	10	Office Supplies	375.00	417.00	339.00	339.00	300.00	300.00	500	500	-
	52	10	Gas, Lubricants & Oil	10,301.00	9,704.00	14,503.00	14,597.00	25,000.00	12,000.00	14,000	14,000	-
		20	Small Tools & Equipment	1,569.00	1,447.00	3,651.00	3,703.00	2,500.00	2,500.00	4,000	4,000	-
		40	Uniforms	3,491.00	3,511.00	3,548.00	3,767.00	4,080.00	4,080.00	4,080	4,080	-
		90	Other	5,959.00	4,974.00	6,732.00	(5,961.00)	4,000.00	4,000.00	4,000	4,000	-
			Subtotal; Operating Expenditures	269,197.00	365,805.00	636,593.00	285,461.00	273,020.00	308,981.50	333,882	332,198	(1,683)
												(0)
			Department Total	966,177.00	1,075,548.00	1,272,850.00	1,070,679.00	1,018,169.00	1,130,592.51	1,152,605	898,264	(254,342)
			cross foot test, s=0									-
			Total Pubic Services	4,159,500.00	4,545,688.00	5,057,879.00	5,781,829.00	5,091,031.00	5,875,990.66	5,077,256	5,252,613	175,358
												(0)
	Public Services- Summary											
			Wages	1,063,252.00	1,363,890.00	1,418,134.00	1,434,079.00	1,428,300.00	1,515,858.95	1,604,265.56	1,382,661.86	(221,603.70)
			Benefits	628,111.00	662,770.00	679,085.00	790,528.00	803,682.00	913,757.71	905,397.59	811,299.15	(94,098.45)
			Operating	2,472,234.00	2,523,245.00	2,962,664.00	3,557,222.00	2,859,049.00	3,446,374.00	2,567,592.47	3,058,652.38	491,059.92
			Total	4,163,597.00	4,549,905.00	5,059,883.00	5,781,829.00	5,091,031.00	5,875,990.66	5,077,256	5,252,613	175,358
											0	-
				(4,097.00)	(4,217.00)	(2,004.00)					-	
8010	Recreation- Administration											

			Actual History				Budget					
GL Acct Code			Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
			Wages and Benefits									
	12	10	Regular				72,331.00	68,935.00	74,440.00	179,340	88,317	(91,024)
		30	Natural Disaster Regular									-
	14	10	Standard Overtime				1,227.00	-	-	-	-	-
		30	Other Pays				-	1,950.00	1,010.00	-	-	-
			Subtotal Wages	-	-	-	73,558.00	70,885.00	75,450.00	179,340	88,317	(91,024)
	21	0	FICA Taxes				5,401.00	5,423.00	5,771.93	14,258	6,756	(7,501)
	22	10	Defined Benefit Plan				17,114.00	18,428.00	3,740.00	40,965	20,549	(20,417)
	23	0	Life & Health Insurance				7,973.00	7,973.00	15,170.00	32,286	17,337	(14,949)
	24	10	Workers' Comp Regular				163.00	163.00	170.00	254	150	(104)
			Subtotal Benefits	-	-	-	30,651.00	31,987.00	24,851.93	87,763	44,792	(42,971)
			Wages and Benefits	-	-	-	104,209.00	102,872.00	100,301.93	267,103	133,109	(133,995)
			Operating Expenditures							-	133,109	-
	31	50	Internal IT Support					-	-	13,444	30,669	17,225
	34	50	Other Contractual Service				2,053.00	22,500.00	27,000.00	27,000	40,000	13,000
										36,500		(36,500)
	40	10	Training/Registration					545.00	545.00	1,220	1,220	-
		20	Lodging/Transportation					120.00	120.00	120	120	-
		30	Other					-	-		3,500	3,500
		30	Postage & Freight					750.00	-		-	-
	44	20	Operating/Capital Leasing					700.00	700.00	700	700	-
	47	0	Printing & Binding				13,245.00	16,590.00	12,060.00	12,060	12,060	-
	48	0	Promotional Activities				4,731.00	1,500.00	1,500.00	1,500	1,500	-
		35	Educational Publications					-	-		-	-
										5,000		(5,000)
	51	10	Office Supplies				52.00	750.00	650.00	650	100	(550)
	52	90	Other				792.00	5,500.00	500.00	500	500	-
	54	0	Books, Publ, Subsc & Memb				4,355.00	5,570.00	5,570.00	10,100	25,953	15,853
	56	20	Equipment-Technology					7,045.00	2,150.00	-	8,000	8,000
	64	15	Finance									-
			Subtotal; Operating Expenditures	-	-	-	25,228.00	61,570.00	50,795.00	108,794	124,322	15,528
												-
			Department Total	-	-	-	129,437.00	164,442.00	151,096.93	375,897	257,431	(118,466)
			cross foot test, s=0									-
8020			Recreation- Library									
			Wages and Benefits									
	12	10	Regular	165,550.00	171,192.00	163,247.00	176,457.00	166,046.00	118,360.00	123,776	133,686	9,910
		20	Leave Payout	-	-	180.00	-	-	-			-
	13	10	Part Time	22,095.00	49,911.00	47,293.00	49,336.00	57,138.00	31,980.00	21,319	21,314	(5)
	14	10	Standard Overtime	3,150.00	3,040.00	3,598.00	4,340.00	3,016.00	3,020.00	3,020	3,000	(20)
	15	10	Longevity	3,000.00	3,244.00	3,825.00	4,444.00	4,050.00	2,047.00	2,100	1,725	(375)
		30	Other Pays	317.00	116.00	-	197.00	-	270.00	8	6,300	6,292
			Subtotal Wages	194,112.00	228,225.00	218,143.00	234,774.00	230,250.00	155,677.00	150,223	166,025	15,802
	21	0	FICA Taxes	14,460.00	17,135.00	16,701.00	17,805.00	17,013.00	11,909.29	11,535	11,857	322
	22	10	Defined Benefit Plan	51,225.00	42,051.00	48,130.00	46,106.00	49,646.00	27,450.00	28,273	31,105	2,831

				Actual History				Budget				
GL Acct Code			Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
		20	401-a Plan	497.00	568.00	570.00	570.00	570.00	-	-		-
	23	0	Life & Health Insurance	29,456.00	25,483.00	17,370.00	32,031.00	32,031.00	27,305.00	28,751	30,965	2,214
	24	10	Workers' Comp Regular	-	-	680.00	513.00	513.00	1,005.00	218	263	45
	25	0	Unemployment Compensation					-	-			-
			Subtotal Benefits	95,638.00	85,237.00	83,451.00	97,025.00	99,773.00	67,669.29	68,778	74,191	5,413
			Wages and Benefits	289,750.00	313,462.00	301,594.00	331,799.00	330,023.00	223,346.29	219,001	240,216	21,215
		Operating Expenditures								0	-	-
	31	50	Internal IT Support	57,506.00	65,740.00	68,460.00	68,460.00	68,460.00	78,729.00	101,426	105,347	3,922
	34	50	Other Contractual Service	6,972.00	8,777.00	1,896.00	1,798.00	2,500.00	2,500.00	2,500	2,500	-
	41	30	Postage & Freight	887.00	1,046.00	1,295.00	730.00	1,100.00	1,100.00	1,100	100	(1,000)
	43	10	Water	1,085.00	1,309.00	1,257.00	1,148.00	1,300.00	1,300.00	1,300	1,250	(50)
		20	Sewer	461.00	440.00	453.00	493.00	440.00	480.00	480	475	(5)
		30	Electricity	14,758.00	11,893.00	12,094.00	12,552.00	14,050.00	13,000.00	13,000	12,000	(1,000)
		40	Refuse/Waste Disposal	1,193.00	1,193.00	1,193.00	1,381.00	1,200.00	1,200.00	1,200	1,270	70
	45	10	Property/Liability	27,637.00	27,637.00	27,640.00	27,640.00	27,640.00	29,851.20	34,329	29,418	(4,911)
	46	10	Buildings	1,812.00	9,674.00	8,566.00	1,900.00	2,000.00	2,000.00	2,000	2,000	-
		21	Equipment-General	378.00	300.00	-	544.00	1,500.00	1,500.00	1,500	1,500	-
	47	0	Printing & Binding	265.00	52.00	3,114.00	2,026.00	3,650.00	3,650.00	2,000	2,000	-
	48	0	Promotional Activities	778.00	12,964.00	13,543.00	13,014.00	13,380.00	13,380.00	13,380	13,380	-
	51	10	Office Supplies	2,327.00	2,614.00	2,503.00	2,322.00	2,500.00	2,500.00	2,500	1,500	(1,000)
		20	Office Furniture	-	2,266.00	3,758.00	-	-	-	-	-	-
	52	20	Small Tools & Equipment	145.00	1,466.00	75.00	783.00	1,500.00	1,500.00	1,500	1,500	-
		90	Other	2,217.00	7,197.00	2,806.00	3,176.00	3,500.00	3,500.00	3,500	3,500	-
	54	0	Books, Publ, Subsc & Memb	300.00	300.00	10,304.00	15,442.00	15,930.00	5,000.00	15,000	15,000	-
		90	Library Materials	45,639.00	56,024.00	44,508.00	44,404.00	50,000.00	50,000.00	40,000	40,000	-
			Subtotal; Operating Expenditures	164,359.00	210,886.00	206,852.00	197,813.00	210,650.00	211,190.20	236,715	232,740	(3,974)
												0
			Department Total	454,109.00	524,348.00	508,446.00	529,612.00	540,673.00	434,536.49	455,716	472,956	17,241
			cross foot test, s=0									-
8060	Recreation-											
		Wages and Benefits							-			
	12	10	Regular						-			-
	13	10	Part Time						-			-
			Subtotal Wages	-	-	-	-	-	-	-	-	-
	21	0	FICA Taxes	-	9,516.00	-						-
	22	10	Defined Benefit Plan									-
	23	0	Life & Health Insurance	-	29,455.00	-						-
	24	10	Workers' Comp Regular									-
			Subtotal Benefits	-	38,971.00	-	-	-	-	-	-	-
			Wages and Benefits	-	38,971.00	-	-	-	-	-	-	-
		Operating Expenditures										-
		22	Equipment-Garage	-	4,025.00	4,600.00	33.00					-
	52	10	Gas, Lubricants & Oil		898.00	1,129.00	566.00					-
			Subtotal; Operating Expenditures	-	4,923.00	5,729.00	599.00	-	-	-	-	-
												-
			Department Total	-	43,894.00	5,729.00	599.00	-	-	-	-	-

				Actual History				Budget					
GL Acct Code				Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
													-
8061	Recreation- Community Programs												
		Wages and Benefits											
	12	10	Regular	101,078.00	101,996.00	126,467.00	190,917.00	155,804.00	258,890.00	237,712	257,517	19,805	
		20	Leave Payout	3,501.00	2,169.00	-	-	-	-			-	
	13	10	Part Time	16,311.00	24,805.00	42,581.00	56,071.00	57,381.00	66,370.85	61,458	-	(61,458)	
	14	10	Standard Overtime	105.00	835.00	6,638.00	5,634.00	-	-			-	
	15	10	Longevity	1,366.00	978.00	750.00	806.00	900.00	1,005.00	2,925	525	(2,400)	
		30	Other Pays	950.00	348.00	-	592.00	-	815.00	85	-	(85)	
			Subtotal Wages	123,311.00	133,538.00	176,496.00	254,020.00	214,085.00	327,080.85	302,181	258,042	(44,139)	
	21	0	FICA Taxes	9,001.00	9,817.00	13,184.00	19,098.00	15,478.00	25,021.69	23,784	19,700	(4,084)	
	22	10	Defined Benefit Plan	27,561.00	23,652.00	32,320.00	41,933.00	45,153.00	26,700.00	54,299	55,531	1,232	
	23	0	Life & Health Insurance	13,748.00	15,266.00	-	23,065.00	23,065.00	54,305.00	44,641	48,102	3,461	
	24	10	Workers' Comp Regular	-	-	5,300.00	8,438.00	8,438.00	9,970.00	7,121	9,057	1,935	
			Subtotal Benefits	51,802.00	50,439.00	50,804.00	92,534.00	92,134.00	115,996.69	129,846	132,389	2,544	
			Wages and Benefits	175,113.00	183,977.00	227,300.00	346,554.00	306,219.00	443,077.54	432,026	390,432	(41,595)	
		Operating Expenditures								-	-	-	
	31	50	Internal IT Support	18,259.00	45,669.00	54,930.00	54,930.00	54,930.00	63,169.50	89,144	64,004	(25,139)	
		50	Other Contractual Service	-	-	500.00	9,839.00	11,000.00	11,000.00	5,000	11,000	6,000	
	40	10	Training/Registration	-	199.00	3,464.00	350.00	-	-		500	500	
	41	30	Postage & Freight	9.00	162.00	1,046.00	1,513.00	1,000.00	1,000.00	1,000	1,000	-	
	43	10	Water	17,825.00	20,675.00	19,145.00	20,843.00	20,000.00	20,000.00	20,000	17,900	(2,100)	
		20	Sewer	2,322.00	2,979.00	3,395.00	3,506.00	4,330.00	4,330.00	4,330	3,600	(730)	
		30	Electricity	38,693.00	37,080.00	36,140.00	38,529.00	39,500.00	39,500.00	39,500	36,500	(3,000)	
		40	Refuse/Waste Disposal	3,704.00	3,704.00	3,739.00	4,988.00	4,380.00	4,380.00	4,380	4,380	-	
	44	20	Operating/Capital Leasing	1,502.00	396.00	-		700.00	700.00	700	700	-	
	45	10	Property /Liability	18,241.00	18,241.00	18,250.00	18,250.00	18,250.00	19,710.00	22,667	22,667	-	
	46	10	Buildings				3,850.00	-	-	-	-	-	
		21	Equipment-General	25,100.00	11,949.00	5,391.00	2,847.00	10,000.00	10,000.00	10,000	10,000	-	
		22	Equipment-Garage	5,511.00	6,086.00	7,116.00	4,900.00	11,800.00	14,700.00	14,700	19,600	4,900	
		26	Heavy Equipment	416.00	524.00	779.00	1,234.00	2,000.00	2,000.00	2,000	2,000	-	
	47	0	Printing & Binding	151.00	533.00	402.00	54.00	1,500.00	1,500.00	1,500	1,500	-	
	48	0	Promotional Activities	318.00	1,185.00	15,592.00	1,783.00	10,000.00	10,000.00	10,000	10,000	-	
	51	10	Office Supplies	(602.00)	2,073.00	1,084.00	919.00	500.00	500.00	500	500	-	
	52	10	Gas, Lubricants & Oil	1,163.00	1,360.00	1,901.00	1,801.00	1,500.00	1,500.00	1,500	1,500	-	
		25	Recreation Programs	42,022.00	57,427.00	48,993.00	67,484.00	63,100.00	64,000.00	64,000	69,000	5,000	
		40	Uniforms	396.00	-	356.00	358.00	500.00	500.00	500	500	-	
		65	Computer Software	-	-	14,775.00	1,500.00	-	-	-		-	
	58	71	Over/Short Cash	(16.00)	20.00	17.00	(1.00)	-	-			-	
	64	0	Machinery & Equipment				1,769.00	-	-			-	
		40	Misc. Equipment					-	-			-	
			Subtotal; Operating Expenditures	177,417.00	216,384.00	242,708.00	241,246.00	254,990.00	268,489.50	291,420	276,851	(14,569)	
												(0)	
			Department Total	352,530.00	400,361.00	470,008.00	587,800.00	561,209.00	711,567.04	723,447	667,282	(56,164)	
			cross foot test, s=0									(0)	
8062	Recreation- Facilities												

			Actual History				Budget					
GL Acct Code			Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
		Wages and Benefits										
	12	10	Regular	75,842.00	103,080.00	132,671.00	144,677.00	162,022.00	189,270.00	160,549	159,931	(618)
		20	Leave Payout	-	2,169.00	-	-	-	-			-
		30	Natural Disaster Regular	-	3,076.00	60.00	-	-	-			-
	13	10	Part Time	18,041.00	19,938.00	8,011.00	-	14,789.00	-			-
	14	10	Standard Overtime	309.00	3,735.00	7,609.00	11,587.00	8,000.00	8,000.00	8,000	8,000	-
		30	Natural Disaster Overtime	-	870.00	-		-	-	-		-
	15	10	Longevity	316.00	959.00	750.00	788.00	1,125.00	985.00	1,200	-	(1,200)
		30	Other Pays	633.00	232.00	-	395.00	-	545.00	190	-	(190)
			Subtotal Wages	95,141.00	134,059.00	149,101.00	157,447.00	185,936.00	198,800.00	169,939	167,931	(2,008)
	21	0	FICA Taxes	6,934.00	9,707.00	10,778.00	11,526.00	11,363.00	15,208.20	12,764	12,235	(529)
	22	10	Defined Benefit Plan	13,155.00	18,644.00	34,600.00	40,225.00	43,314.00	30,320.00	36,673	37,211	538
	23	0	Life & Health Insurance	6,970.00	29,989.00	-	50,676.00	50,676.00	68,210.00	44,738	55,201	10,463
	24	10	Workers' Comp Regular	-	-	51,670.00	6,396.00	6,396.00	7,015.00	3,528	5,246	1,718
	25	0	Unemployment Compensation					-	-			-
			Subtotal Benefits	28,053.00	59,476.00	97,048.00	108,823.00	111,749.00	120,753.20	97,703	109,893	12,190
			Wages and Benefits	123,194.00	193,535.00	246,149.00	266,270.00	297,685.00	319,553.20	267,642	277,824	10,182
		Operating Expenditures								-	-	0
	31	50	Internal IT Support	1,730.00	10,779.00	10,530.00	10,530.00	10,530.00	12,109.50		-	-
		50	Other Contractual Service	149,737.00	121,034.00	427,078.00	214,609.00	241,287.00	312,000.00	312,000	312,000	-
	40	10	Training/Registration					-	-		1,500	1,500
	41	30	Postage & Freight	-	-	133.00	100.00	500.00	500.00	150	1,000	850
	43	10	Water	17,825.00	20,674.00	19,144.00	20,843.00	20,000.00	20,000.00	20,000	14,300	(5,700)
		20	Sewer	2,321.00	2,979.00	3,395.00	3,506.00	4,200.00	4,200.00	4,200	3,600	(600)
		30	Electricity	38,693.00	37,079.00	36,140.00	38,528.00	40,400.00	40,400.00	40,400	36,700	(3,700)
		40	Refuse/Waste Disposal	3,704.00	3,704.00	3,739.00	4,987.00	4,380.00	4,380.00	4,380	4,370	(10)
	44	20	Operating/Capital Leasing	-	-	1,010.00	-	700.00	1,100.00	700	-	(700)
	45	10	Property/Liability	106,222.00	106,222.00	106,230.00	106,230.00	106,230.00	114,728.40	131,938	115,000	(16,938)
	46	10	Buildings	26,550.00	16,931.00	34,767.00	34,915.00	30,550.00	30,550.00	30,550	28,700	(1,850)
		21	Equipment-General	4,126.00	92,562.00	8,452.00	8,074.00	10,000.00	10,000.00	10,000	10,000	-
		22	Equipment-Garage	5,511.00	9,534.00	5,519.00	9,800.00	8,350.00	-	-	4,900	4,900
	47	0	Printing & Binding	-	175.00	293.00	742.00	1,110.00	1,110.00	750	750	-
	51	10	Office Supplies	-	145.00	859.00	102.00	500.00	500.00	500	200	(300)
	52	10	Gas, Lubricants & Oil	802.00	776.00	901.00	539.00	1,000.00	1,000.00	1,000	1,000	-
		20	Small Tools & Equipment	-	-	-	1,784.00	1,832.00	1,832.00	1,832	1,982	150
		30	Chemicals	-	-	-	6,474.00	10,000.00	10,000.00	10,000	10,000	-
		40	Uniforms	-	888.00	237.00	494.00	1,000.00	1,000.00	1,000	1,500	500
		90	Other				914.00	-	-	-		-
		40	Misc. Equipment	-	55,944.00	31,520.00	5,738.00	5,868.00	-	-		-
			Subtotal; Operating Expenditures	357,221.00	557,195.00	720,107.00	468,909.00	498,437.00	565,409.90	569,400	547,502	(21,898)
												(0)
			Department Total	480,415.00	750,730.00	966,256.00	735,179.00	796,122.00	884,963.10	837,042	825,326	(11,716)
			cross foot test, s=0									0
8063	Recreation- Special Events											
		Wages and Benefits										
	12	10	Regular	32,072.00	80,883.00	95,145.00	98,225.00	111,436.00	63,465.00	66,009	68,168	2,159

				Actual History				Budget					
GL Acct Code				Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
		20	Leave Payout						-	-			-
	13	10	Part Time						-	-			-
	14	10	Standard Overtime		87.00	1,523.00	2,565.00	3,577.00	-	-			-
	15	10	Longevity		-	56.00	-	56.00	-	255.00	975	-	(975)
		30	Other Pays		950.00	1,282.00	1,805.00	1,072.00	1,731.00	815.00	5,425	-	(5,425)
			Subtotal Wages		33,109.00	85,379.00	99,515.00	102,930.00	113,167.00	64,535.00	72,409	68,168	(4,241)
	21	0	FICA Taxes		2,546.00	6,505.00	7,597.00	7,847.00	8,637.00	4,936.93	5,248	5,215	(33)
	22	10	Defined Benefit Plan		21,212.00	3,851.00	30,580.00	27,666.00	29,790.00	7,610.00	15,078	15,861	783
	23	0	Life & Health Insurance		23,713.00	3,128.00	-	26,508.00	26,508.00	9,078.00	14,390	10,312	(4,078)
	24	10	Workers' Comp Regular		-	-	880.00	3,245.00	3,245.00	2,115.00	3,377	2,157	(1,220)
			Subtotal Benefits		48,963.00	15,188.00	39,057.00	65,266.00	68,180.00	23,739.93	38,093	33,544	(4,548)
			Wages and Benefits		82,072.00	100,567.00	138,572.00	168,196.00	181,347.00	88,274.93	110,502	101,713	(8,789)
			Operating Expenditures								-	-	(0)
	31	50	Internal IT Support		30,166.00	7,992.00	12,040.00	12,040.00	12,040.00	13,846.00	16,913	20,022	3,109
		50	Other Contractual Service		17,567.00	40,192.00	126,845.00	110,470.00	113,600.00	43,600.00	40,000	40,000	-
	40	10	Training/Registration		-	1,312.00	577.00	-	-	-		-	-
		20	Lodging/Transportation		1,012.00	370.00	150.00	1,835.00	600.00	600.00	1,600	1,600	-
	41	30	Postage & Freight		9.00	25.00	11.00	232.00	250.00	250.00	50	-	(50)
	43	10	Water						-	-			-
		20	Sewer						-	-			-
		30	Electricity						-	-			-
		40	Refuse/Waste Disposal						-	-			-
	44	20	Operating/Capital Leasing		-	-	598.00	1,682.00	1,980.00	700.00	700	700	-
	45	10	Property/Liability		36,108.00	36,108.00	36,110.00	36,110.00	36,110.00	38,998.80	44,849	44,848	(1)
	46	10	Buildings		-	(46.00)	-	731.00	-	-	-	-	-
		22	Equipment-Garage		5,678.00	5,678.00	5,678.00	-	4,900.00	4,900.00	4,500	4,500	-
	47	0	Printing & Binding		1,002.00	34.00	35.00	-	1,000.00	1,000.00	1,000	1,000	-
	48	0	Promotional Activities		123,490.00	150,664.00	36,307.00	28,212.00	27,200.00	83,500.00	75,000	99,000	24,000
	51	10	Office Supplies		266.00	730.00	845.00	142.00	500.00	500.00	500	500	-
	52	10	Gas, Lubricants & Oil		827.00	779.00	928.00	283.00	1,000.00	1,000.00	1,000	1,000	-
		90	Other		-	29.00	32,088.00	86,523.00	87,500.00	87,500.00	88,650	88,650	-
	54	0	Books, Publ, Subsc & Memb		-	40.00	24.00	600.00	-	-	1,200	1,200	-
			Subtotal; Operating Expenditures		216,125.00	256,122.00	270,384.00	278,860.00	286,680.00	276,394.80	275,962	303,020	27,058
													0
			Department Total		298,197.00	356,689.00	408,956.00	447,056.00	468,027.00	364,669.73	386,464	404,733	18,269
			cross foot test, s=0										0
			Total Recreation		1,585,251.00	2,096,181.00	2,359,395.00	2,429,084.00	2,852,556.00	2,546,833.28	2,778,565	2,627,728	(150,837)
													-
	Recreation- Summary												
			Wages		445,673.00	581,201.00	643,255.00	822,729.00	1,136,406.00	821,542.85	874,093	748,483	(125,609)
			Benefits		224,456.00	269,470.00	270,360.00	394,299.00	403,823.00	353,011.03	422,182	394,809	(27,373)
			Operating		915,122.00	1,245,510.00	1,445,780.00	1,212,655.00	1,312,327.00	1,372,279.40	1,482,290	1,484,436	2,145
			Total		1,585,251.00	2,096,181.00	2,359,395.00	2,429,683.00	2,852,556.00	2,546,833.28	2,778,565	2,627,728	(150,837)
9010	Non-Departmental											-	

			Actual History				Budget					
GL Acct Code			Account Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2019 Budget	Budget 2020	FY 2021 Budget	FY 2022 Budget	Change
		Operating Expenditures										
	31	90	Other									-
	34	50	Other Contractual Service	24,321.00	36,702.00	45,715.00	132,279.00	40,000.00	240,000.00	240,000	240,000	-
	43	10	Water	89.00	587.00	634.00	886.00	660.00	660.00	660	660	-
		20	Sewer	52.00	363.00	416.00	546.00	420.00	420.00	420	420	-
		30	Electricity	427.00	2,526.00	2,492.00	3,349.00	2,600.00	2,600.00	2,600	2,600	-
		40	Refuse/Waste Disposal	119.00	716.00	716.00	904.00	720.00	720.00	720	720	-
	58	60	Other					-	-			-
		70	Bank Charges and Fees	33,313.00	6,107.00	14,821.00	11,500.00	10,000.00	10,000.00	10,000	10,000	-
		71	Over/Short Cash Receipts					-	-			-
	71	0	Principal	-	(12,279.00)	43,722.00	35,215.00	47,170.00	47,170.00	397,170		(397,170)
	72	0	Interest	-	59,587.00	29,470.00	21,128.00	28,099.00	28,099.00	28,099		(28,099)
			Debt Service								233,050	233,050
		18	To Grant Fund									-
		50	Transfer to CRA	914,883.00	1,120,392.00	1,366,162.00	1,546,139.00	-	-			-
			Subtotal; Operating Expenditures	974,393.00	1,260,988.00	1,525,239.00	1,739,625.00	129,669.00	329,669.00	679,669	487,450	(192,219)
			Department Total	974,393.00	1,260,988.00	1,525,239.00	1,739,625.00	129,669.00	329,669.00	679,669	487,450	(192,219)
			cross foot test, s=0									
	Inter-Fund Transfers											
		Operating Expenditures										
		18	To Grant Fund	-	41,829.00	-	25,000.00	25,000.00	15,000.00	15,000		
		23	To GO Bond Fund					-	-			
		50	Transfer to CRA					1,546,139.00	1,802,170.00	1,910,300	2,046,887	136,586
			Subtotal; Operating Expenditures	-	76,923.00	137,400.00	25,000.00	1,571,139.00	1,817,170.00	1,925,300	2,046,887	136,586
			Department Total	-	76,923.00	137,400.00	25,000.00	1,571,139.00	1,817,170.00	1,925,300	2,046,887	136,586
			cross foot test, s=0									
			Total Uses of Funds	30,570,240.00	32,841,467.00	33,956,912.00	35,754,866.00	36,556,124.00	36,761,999.09	38,191,344	39,459,700	1,283,356
			Net Sources over Uses	1,035,928.00	(1,015,711.00)	(160,320.00)	166,847.00	(28,128.00)	319,449.01	100,538	(495,593)	(611,131)