

AGENDA
SPECIAL COMMITTEE OF THE WHOLE MEETING
BUDGET WORKSHOP
CITY OF BERLIN
TUESDAY, OCTOBER 19, 2021, 4:35 PM
COMMON COUNCIL CHAMBERS
<https://us02web.zoom.us/j/82310596729>
1 312 626 6799 US TOLL-FREE
Meeting ID: 823 1059 6729

1. Roll Call
2. Seat virtual attendees
3. General Public Comments. Registration card required (located at podium in Council Chambers).
4. 2022 Budget Discussion. RECOMMENDATION: Discussion only. No action required.
5. If necessary, motion to convene into closed session pursuant to Wis. Stat §19.85(1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility (*Discussion regarding specific salaries for non-union personnel relating to 2022 budget*)
6. Reconvene into open session and action as appropriate from closed session discussion.
7. Adjourn.

Note: In adherence to the City of Berlin Public Meeting Participation Policy, public participation will be allowed under each agenda item at the discretion of the presiding officer, with the exception of the Consent Agenda. Attendees must register their intention to participate on either a general comments section or a specific agenda item prior to the meeting by filling out a Registration Card, which can be obtained from the Internet, City Clerk's office or in the City Hall Council Chambers at the podium. Registration Cards should be turned in prior to the meeting to either the presiding officer or City Clerk.



DATE: October 14, 2021

TO: Committee of the Whole

FROM: Jodie Olson & Sara Rutkowski

RE: 2022 Budget

BACKGROUND: We have met with all department heads regarding 2022 budgets and the proposed budgets have gone through the various committees, boards and commissions for consideration and recommendation to the Council. Department heads are invited to a special budget workshop on Tuesday, October 19 at 4:35 p.m.

General Fund expenditures are coming in around \$5.6M. There is a large reduction from the 2021 budget of \$6.4M largely due to the removal of the ambulance budget of \$803k. General Fund revenues are currently proposed at \$5.4M. Again, these are significantly reduced from 2021 due to the ambulance levy being transitioned over to the county. The gap between revenues and expenditures is currently at \$177k, which will be more than covered by the TID #10 repayment of advances*. We will continue to tweak for a few weeks yet, but this is a good indication of where we are at.

**TID Advance Repayments Offsetting Budget.* As indicated each year, TID #10 will keep offsetting the city budget thru 2024 via payback of advances to the General Fund. We need to continue to be aware of this as in 2024 advances will not be available to offset the budget. At that time, if there has not been enough growth in valuation, Council will have decisions to make as to what to cut, alternative revenue streams to consider, utilizing reserves, or possibly a referendum.

Please note that expenditures continue to outpace revenues. The trend of revenues such as personal property tax and video franchising fees being phased out and transitioned over into the state's hands is a concerning trend as the state has more and more control over our revenue streams. With state aids like shared revenue staying stagnant and/or decreasing along with strict levy limits, staff feels a referendum to increase the levy is eventually inevitable in years to come.

Below are the overall basics of the estimated 2022 budget without getting into departmental detail.

1. Revenues:
 - a. *Shared Revenue* : stable but reduced by \$1.4k
 - b. *Expenditure Restraint*: reduced by \$1.5k
 - c. *State Transportation Aids*: reduced by \$31k
2. Net New Construction (NNC):
 - a. NNC for 2021 was \$2,406,100 or .792%
 - b. Levy increase allowed for NNC is \$12,386
3. Future Capital Equipment *Allocations*:
 - a. Squad car (2021) \$30k
 - b. Portable PD radios \$3k
 - c. Command Truck \$4k
 - d. Tasers \$2k

- e. Taxi \$9.4k
- 4. Anticipated 2022 Capital Equipment *Purchases*:
 - a. Taxi Cab
 - b. TBD
- 5. Anticipated 2022 Capital Projects Estimates:
 - a. There are no new construction projects anticipated for 2022. The final layers of asphalt will be placed on Water Street and Park Avenue.
- 6. Residential Development:
 - a. In 2020 we put \$65k into the Residential Housing Program. To date those funds are still available and will be carried over into 2022. There will still be two requests for funding yet to come in 2021 for new housing starts. No new funds for this are included in the 2022 budget.
- 7. Personnel:
 - a. WRS Rates:
 - General City: 13.50% to 13.00% Employer/Employee 6.5%/6.5%
 - Police: 18.59% to 18.54% Employer/Employee 12.04%/6.5%
 - b. Wage Increases: assumed 2.0%. Union contract expires on 12/31/21. 2022 wage increase for union is unsettled at this time.
 - c. Merit Pool: At this time, there is no merit pool budgeted
 - d. Health Insurance:
 - Renewal of 20.1% increase with Arise and buy-up plan with WPS (employees pay 25% of buy-up plan). General City employees: 12 Base plan with Arise, 17 “buy-up” plan with WPS and 13 waivers
 - Overall budget decrease of \$58k due to increased waivers and single policies
- 8. Donations: In the past, the following contributions have been included in the budget and currently still are.
 - a. Berlin Historical Society \$2,000
 - b. Boys & Girls Club \$2,000
- 9. Travel & Tourism Commission: Established in 2020. Room tax monies are distributed via the Travel & Tourism Commission. Funds not utilized annually will be carried over into a designated account for future use.
- 10. Assessment Services: We are budgeting for a maintenance year in 2022 of \$13,300. We are currently out of compliance with our assessment ratio; therefore Council will need to have a reassessment done in the near future. We have committed and reserved an additional \$96,500 for a future revaluation potentially. We had anticipated a revaluation in 2022; however, due to an upcoming likely change in assessors, this will need to be put off until at least 2023. It is anticipated that a new assessor contract will need to be bid out in 2022.
- 11. Ambulance: The County Administrator confirmed that the resolution that the County Board passed regarding ambulance service will be effective January 1, 2022 and we should be budgeting accordingly with the levy transitioning to Green Lake County. Our next step is to go through the bidding process and our ambulance system will continue to run as usual with any gap in funding being covered by county taxes.

12. Estimated Tax Incremental Financing Activity:

- a. TID#9. We will receive one more tax increment in TID#9 and it will close out at around a \$70k loss.
- b. TID#10. We estimate we will recoup between \$175k to \$200k from TID#10 in advances repayment which will help offset the 2022 budget.
- c. TID#14. TID is now closed and final audit completed. Termination allows for levy increase of .552% or \$8,633
- d. TID#15. Downtown TID. We continue to work with the DNR to clean up any contamination on the Old Safeguard site and work to bring development to the location as well as the downtown.
- e. TID#01E. Continues to pay debt service thru 2026. The TID pays down approximately \$1.5k of its advance annually. The TID should cash flow at end of life.
- f. TID#02E. Still working with Chilton State Bank on environmental clean-up. Annual increments typically get paid back to the Bank for reimbursement on clean-up invoices.

13. Debt Service:

- a. 2022 Debt service payments are \$580k
- b. Debt is still outside of the levy limits
- c. Debt Capacity ratio is 29%. Policy goal is to remain under 45%.

RECOMMENDATION: None. Discussion only.

CITY OF BERLIN

Budget: 2022 General Fund Revenue Budget

Account Descr	2020 Amt	2020 Budget	2021 YTD Amt	2021 Budget	2022 Budget	Budget Change
R 10-41-11000 General Property Taxes	\$2,102,436.00	\$2,102,436.00	\$2,147,311.19	\$2,147,311.00	\$2,112,758.00	-\$34,553.00
R 10-41-11100 Omitted Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-41-14000 Mobile Home Parking Permit Fee	\$43.39	\$500.00	\$117.08	\$100.00	\$150.00	\$50.00
R 10-41-21000 Hotel/Motel Tax	\$3,424.18	\$6,000.00	\$1,003.26	\$6,000.00	\$6,000.00	\$0.00
R 10-41-32200 In Lieu of Taxes Pmnts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-41-80000 Interest on Taxes	\$2,560.97	\$100.00	\$622.54	\$1,000.00	\$500.00	-\$500.00
R 10-41-90004 Other Taxes-Refund/Chgbaks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-41-90008 Other Taxes- Ag Use Conversion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIVISION 41 Taxes	\$2,108,464.54	\$2,109,036.00	\$2,149,054.07	\$2,154,411.00	\$2,119,408.00	-\$35,003.00
R 10-42-10000 SA-Water Mains & Laterals	\$0.00	\$0.00	\$769.69	\$0.00	\$0.00	\$0.00
R 10-42-20000 SA-Sanitary Sewers & Laterals	\$0.00	\$0.00	\$1,162.58	\$0.00	\$0.00	\$0.00
R 10-42-30000 SA-Street Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-42-31001 SA-Sidewalks & Driveways	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00	\$0.00
R 10-42-31100 SA-Curb & Gutter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIVISION 42 Special Assessments	\$0.00	\$0.00	\$2,187.27	\$0.00	\$0.00	\$0.00
R 10-43-21100 DOJ Reimb for Police Training	\$1,920.00	\$1,920.00	\$0.00	\$1,920.00	\$1,920.00	\$0.00
R 10-43-21102 DOJ Reimb/Police Vests	\$770.42	\$1,199.00	\$1,182.55	\$1,200.00	\$1,200.00	\$0.00
R 10-43-21104 PD Click-it-or-Ticket - DOT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-21200 Federal-Fire Grants	\$1,088.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-22100 CDBG-capital grant-PW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-22700 Federal Taxi Grant	\$85,092.08	\$65,000.00	\$114,750.86	\$75,000.00	\$102,690.00	\$27,690.00
R 10-43-27100 Federal Housing/Econ Dev CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-30001 Other Federal Grants	\$17,102.78	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
R 10-43-30005 Federal FEMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-41000 Shared Revenue from State	\$1,664,396.60	\$1,723,306.40	\$252,302.46	\$1,723,163.43	\$1,682,053.86	-\$41,109.57
R 10-43-41001 Shared Revenue: Utility Aid	\$42,311.00	\$0.00	\$6,172.05	\$0.00	\$39,680.98	\$39,680.98
R 10-43-41010 State Personal Property Aid	\$16,093.51	\$16,093.51	\$16,360.83	\$16,360.83	\$16,158.50	-\$202.33
R 10-43-41500 Exp Restraint Revenue	\$53,408.02	\$53,408.02	\$48,522.90	\$48,522.90	\$47,005.50	-\$1,517.40
R 10-43-42001 Fire Insurance from State	\$12,493.92	\$12,000.00	\$13,152.52	\$13,000.00	\$13,200.00	\$200.00
R 10-43-43000 Exempt Computer Aid	\$14,660.58	\$14,660.58	\$14,660.58	\$14,660.58	\$14,660.58	\$0.00
R 10-43-52300 State Aid-Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-52800 Hazmat Grant - State	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-52901 Ambulance-Act 102 Funds	\$11,523.53	\$12,000.00	\$0.00	\$12,000.00	\$0.00	-\$12,000.00
R 10-43-52902 Ambulance Service Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-52903 State DNR Fire Grant	\$173.50	\$0.00	\$1,237.51	\$0.00	\$0.00	\$0.00
R 10-43-53100 State Transportation Aids	\$342,000.49	\$342,464.69	\$230,850.33	\$307,800.44	\$277,020.40	-\$30,780.04
R 10-43-53300 State Aid/Connecting Streets	\$37,695.88	\$37,695.88	\$28,394.67	\$37,859.57	\$37,922.22	\$62.65
R 10-43-53700 State Taxi Grant	\$52,687.00	\$68,000.00	\$92,226.00	\$55,000.00	\$71,436.00	\$16,436.00
R 10-43-54500 State Recycling Grant	\$24,559.75	\$25,000.00	\$24,649.31	\$25,000.00	\$25,000.00	\$0.00

Budget: 2022 General Fund Revenue Budget

Account Descr	2020 Amt	2020 Budget	2021 YTD Amt	2021 Budget	2022 Budget	Budget Change
R 10-43-57100 State Grant Culture & Rec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-61000 State Aid for Municipal Serv	\$1,892.68	\$2,357.00	\$1,971.79	\$1,900.00	\$1,900.00	\$0.00
R 10-43-62000 DNR Aid in Lieu of Taxes	\$82.93	\$83.00	\$82.93	\$82.93	\$83.00	\$0.07
R 10-43-68000 Other State Grants	\$126,720.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-69000 State Aid-Misc Projects	\$19,698.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-69001 Payback from WDF	\$2,624.23	\$5,251.00	\$0.00	\$3,000.00	\$5,702.00	\$2,702.00
R 10-43-69003 State FEMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-69004 State Personal Property Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-69005 State Aid Video Svc Prv Fee	\$7,108.12	\$7,108.12	\$13,643.65	\$13,643.65	\$13,643.65	\$0.00
R 10-43-79001 Senior Center Nutrition Grant	\$17,831.72	\$24,076.00	\$16,153.80	\$26,000.00	\$24,076.00	-\$1,924.00
R 10-43-79002 Senior Transportation Grant	\$26,475.67	\$27,500.00	\$28,383.00	\$28,000.00	\$28,000.00	\$0.00
R 10-43-79003 Senior Citizen Transportation	\$2,018.00	\$4,000.00	\$1,757.00	\$4,000.00	\$4,000.00	\$0.00
R 10-43-79004 Command Trk Exp Reimb	\$4,000.01	\$4,000.00	\$2,000.01	\$4,000.00	\$4,000.00	\$0.00
R 10-43-79005 Other Local Government Grants	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-79006 Library Aid from Counties	\$98,833.00	\$98,272.00	\$82,444.34	\$91,944.00	\$99,374.00	\$7,430.00
DIVISION 43 Intergovernmental Revenues	\$2,685,447.23	\$2,545,395.20	\$993,899.09	\$2,504,058.33	\$2,510,726.69	\$6,668.36
R 10-44-11001 Liquor & Malt Beverage License	\$6,634.27	\$8,000.00	\$7,611.92	\$8,000.00	\$8,000.00	\$0.00
R 10-44-11002 Operators License - Bartender	\$4,895.00	\$5,000.00	\$1,715.00	\$2,000.00	\$5,000.00	\$3,000.00
R 10-44-11003 Business or Occupation License	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-44-11004 Street Use/Privg/Picnic Licns	\$290.00	\$500.00	\$420.00	\$500.00	\$500.00	\$0.00
R 10-44-11005 Amusement Device License	\$670.00	\$800.00	\$750.00	\$700.00	\$800.00	\$100.00
R 10-44-11006 Cigarette License	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00
R 10-44-11010 Cable TV Franchise Fee	\$36,047.26	\$35,000.00	\$22,024.49	\$27,600.00	\$27,600.00	\$0.00
R 10-44-20001 Non-Business Licenses	\$847.18	\$1,000.00	-\$958.75	\$1,000.00	\$1,000.00	\$0.00
R 10-44-30002 Building Insp Issued Permits	\$34,236.06	\$40,000.00	\$26,117.23	\$40,000.00	\$35,000.00	-\$5,000.00
R 10-44-30003 Misc Inspection Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-44-30004 Weights & Measures Permits	\$5,255.00	\$5,842.00	\$60.00	\$5,842.00	\$5,842.00	\$0.00
R 10-44-30006 Trench/Temp Constr Permits	\$1,372.00	\$3,000.00	\$200.00	\$3,000.00	\$1,500.00	-\$1,500.00
R 10-44-90100 PD Bow & Arrow Discharge	\$0.00	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00
R 10-44-90200 Landlord Rental Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-44-90300 Winter Parking Permits	\$1,300.00	\$1,000.00	\$225.00	\$1,500.00	\$1,500.00	\$0.00
DIVISION 44 Licenses and Permits	\$91,721.77	\$100,317.00	\$58,314.89	\$90,317.00	\$86,917.00	-\$3,400.00
R 10-45-10001 Circuit Court Fines & Forfeit	\$1,828.10	\$2,000.00	\$2,247.77	\$1,500.00	\$2,500.00	\$1,000.00
R 10-45-10002 Parking Violations	\$12,170.00	\$14,500.00	\$7,700.00	\$10,000.00	\$12,000.00	\$2,000.00
R 10-45-10003 Abandoned Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-45-10004 Animal Pound Fees	\$545.00	\$250.00	\$25.00	\$300.00	\$250.00	-\$50.00
R 10-45-10005 Dog License Late Charge	\$90.00	\$800.00	\$241.00	\$800.00	\$800.00	\$0.00
R 10-45-10008 Municipal Court Fines & Forf	\$41,380.26	\$45,000.00	\$39,300.22	\$55,000.00	\$55,000.00	\$0.00
DIVISION 45 Fines, Forfeitures & Penalties	\$56,013.36	\$62,550.00	\$49,513.99	\$67,600.00	\$70,550.00	\$2,950.00

Budget: 2022 General Fund Revenue Budget

Account Descr	2020 Amt	2020 Budget	2021 YTD Amt	2021 Budget	2022 Budget	Budget Change
R 10-46-10006 General Government	\$3,899.45	\$3,500.00	\$2,932.45	\$3,500.00	\$4,000.00	\$500.00
R 10-46-11008 License Publication Fees	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00
R 10-46-12000 False Alarm Fees	\$1,175.00	\$1,500.00	\$475.00	\$1,500.00	\$1,500.00	\$0.00
R 10-46-12100 Alarm Connection Fees	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
R 10-46-21001 Police Dept Fingerprinting	\$60.00	\$200.00	\$80.00	\$200.00	\$200.00	\$0.00
R 10-46-21002 Police Warrant Processing Fee	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
R 10-46-21003 Police Dept L&F Prop Mgmt Sys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-46-21004 Police Dept Paper Services	\$288.00	\$1,000.00	\$271.20	\$500.00	\$500.00	\$0.00
R 10-46-21005 Police Dept Witness Fees	\$0.00	\$50.00	\$63.80	\$50.00	\$50.00	\$0.00
R 10-46-21006 Police Photocopies	\$524.24	\$500.00	\$648.92	\$500.00	\$700.00	\$200.00
R 10-46-21101 Restitution Payments	\$3,163.44	\$500.00	\$996.07	\$2,000.00	\$2,000.00	\$0.00
R 10-46-21103 Restitution-Northam	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-46-22002 Fire Fees	\$0.00	\$300.00	\$2,835.50	\$300.00	\$1,500.00	\$1,200.00
R 10-46-23000 Ambulance Fees	\$464,343.55	\$520,000.00	\$429,343.92	\$520,000.00	\$0.00	-\$520,000.00
R 10-46-23001 Ambulance Holding Acct	\$0.00	\$0.00	\$2,276.83	\$0.00	\$0.00	\$0.00
R 10-46-29000 School Patrol Services	\$2,037.69	\$3,700.00	\$1,757.84	\$3,700.00	\$3,700.00	\$0.00
R 10-46-31002 Snow Removal Contracts	\$7,668.35	\$10,000.00	\$1,828.30	\$10,000.00	\$8,000.00	-\$2,000.00
R 10-46-31003 Snow Removal - Ordin Violation	\$125.00	\$500.00	\$812.50	\$500.00	\$500.00	\$0.00
R 10-46-31500 PW Fees-Non Street-Related	\$944.47	\$5,000.00	\$2,764.00	\$3,000.00	\$3,000.00	\$0.00
R 10-46-40000 Hearing Fees and Maps	\$600.00	\$2,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00
R 10-46-44000 Weed Control	\$2,000.00	\$2,000.00	\$2,312.50	\$2,500.00	\$2,500.00	\$0.00
R 10-46-44001 Stump Removal & Trees	\$1,421.85	\$3,000.00	\$1,137.48	\$3,000.00	\$3,000.00	\$0.00
R 10-46-54000 Cemetery	\$31,380.00	\$30,000.00	\$30,750.00	\$30,000.00	\$32,000.00	\$2,000.00
R 10-46-71000 Library Fines	\$3,706.04	\$7,000.00	\$3,610.60	\$7,000.00	\$5,000.00	-\$2,000.00
R 10-46-72000 Parks & Playgrounds	\$2,080.00	\$7,000.00	\$4,515.00	\$5,000.00	\$7,000.00	\$2,000.00
R 10-46-72001 Concession Stand	\$0.00	\$17,000.00	\$21,351.79	\$18,000.00	\$21,000.00	\$3,000.00
R 10-46-72002 Campground Fees	\$9,114.41	\$15,000.00	\$17,327.10	\$13,000.00	\$17,000.00	\$4,000.00
R 10-46-72003 Ball Field Usage Fees	\$1,130.00	\$1,000.00	\$1,185.00	\$1,200.00	\$1,200.00	\$0.00
R 10-46-72004 Swimming Pool Outdoor	\$0.00	\$55,000.00	\$36,365.34	\$55,000.00	\$45,000.00	-\$10,000.00
R 10-46-72005 Rec Ticket Sales Proceeds	\$0.00	\$350.00	\$0.00	\$0.00	\$350.00	\$350.00
R 10-46-72006 Recreation Fees	\$28.00	\$7,000.00	\$1,905.00	\$6,000.00	\$4,000.00	-\$2,000.00
R 10-46-72007 Park Shelter Rental Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-46-72008 Swimming Pool Indoor	\$1,426.22	\$0.00	\$1,226.00	\$2,000.00	\$2,000.00	\$0.00
R 10-46-72009 Swimming Pool Classes	\$110.00	\$0.00	\$200.00	\$500.00	\$0.00	-\$500.00
R 10-46-84000 Raze Order Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIVISION 46 Public Charges for Services	\$537,225.71	\$693,450.00	\$570,072.14	\$690,300.00	\$168,050.00	-\$522,250.00
R 10-47-32100 Student Resource Officer SRO	\$57,377.72	\$74,000.00	\$29,835.07	\$60,000.00	\$60,000.00	\$0.00
R 10-47-32300 Fire Protections Services	\$83,884.61	\$90,000.00	\$78,723.56	\$90,000.00	\$90,000.00	\$0.00
R 10-47-32301 Fire Ins Tax from Townships	\$9,843.73	\$11,000.00	\$13,283.69	\$11,000.00	\$13,000.00	\$2,000.00

Budget: 2022 General Fund Revenue Budget

Account Descr	2020 Amt	2020 Budget	2021 YTD Amt	2021 Budget	2022 Budget	Budget Change
R 10-47-32400 Ambulance Services to Towns	\$96,400.80	\$125,000.00	-\$1,766.01	\$135,000.00	\$0.00	-\$135,000.00
R 10-47-32500 Health Ins Reimb GL Chty	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
R 10-47-40001 Charge to Util - Admin Service	\$11,497.00	\$11,196.00	\$0.00	\$11,802.00	\$11,802.00	\$0.00
R 10-47-40002 Charge to Util - Rent	\$8,000.00	\$8,000.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
R 10-47-40003 Copying Charges to Depts	\$1,078.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
DIVISION 47 Intergov t Charges for Servic	\$271,081.86	\$322,446.00	\$123,076.31	\$320,052.00	\$187,052.00	-\$133,000.00
R 10-48-11007 Interest on Temp Investments	\$30,203.23	\$45,000.00	\$2,815.44	\$45,000.00	\$45,000.00	\$0.00
R 10-48-11011 Int on Senior Center Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-11013 Interest on Advances	\$18,180.65	\$20,000.00	\$0.00	\$25,000.00	\$20,000.00	-\$5,000.00
R 10-48-13001 Interest on Special Assessment	\$532.38	\$1,000.00	\$614.35	\$1,000.00	\$1,000.00	\$0.00
R 10-48-13002 Interest on Special Charges	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00
R 10-48-22500 Land Rent	\$9,444.40	\$9,500.00	\$9,142.40	\$9,500.00	\$10,500.00	\$1,000.00
R 10-48-22501 Library Rent	\$6,700.00	\$6,700.00	\$4,466.72	\$6,700.00	\$6,700.00	\$0.00
R 10-48-22502 Senior Center Rent	\$180.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
R 10-48-22503 Senior Center Rental Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-30100 Property Sales-Law Enforcement	\$90.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-30200 Property Sales-Fire&Ambulance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-30300 Property Sales-Highway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-30400 Property Sales-Garbage Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-30500 Property Sales-Solid Waste Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-30600 Property Sales-Recycling Eq	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-30700 Property Sales-Recycling Mat	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-30900 Property Sales-Oth Eq & Prop	\$21,283.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-30910 Property Sales/LoanRepayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-44010 Insurance Recovery Oth Eq/Prop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-50000 Donations To Senior Center	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-50001 Donations to Police Dept	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-50002 Donations to Fire Dept	\$2,800.00	\$3,000.00	\$4,500.00	\$3,000.00	\$3,000.00	\$0.00
R 10-48-50003 Donations to Ambulance	\$4,500.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
R 10-48-50004 Donations to Parks	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-50005 Donations to Emerg Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-50006 Donations to Radar	\$3,943.00	\$4,000.00	\$2,581.00	\$4,000.00	\$4,000.00	\$0.00
R 10-48-50007 Donations to Recreation Dept	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-50008 Donations to Swimming Pool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-50009 Donations to Newsletters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-50011 Donation to Serv Org Signs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-50013 Donation to Fireworks	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-50015 Donation-Riverbank Improvments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-50017 Donations to Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Budget: 2022 General Fund Revenue Budget

Account Descr	2020 Amt	2020 Budget	2021 YTD Amt	2021 Budget	2022 Budget	Budget Change
R 10-48-90000 Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-90001 Health Ins from Employees	\$6,668.00	\$5,500.00	\$5,076.00	\$8,250.00	\$5,500.00	-\$2,750.00
R 10-48-90006 Other Income	\$44,526.51	\$0.00	\$47,034.19	\$0.00	\$0.00	\$0.00
R 10-48-90009 CHN Ambulance Reimbursement	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	-\$100,000.00
DIVISION 48 Miscellaneous Revenue	\$253,576.70	\$197,400.00	\$121,230.10	\$204,150.00	\$97,400.00	-\$106,750.00
R 10-49-10010 Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-49-10012 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-49-20010 Tfr from F15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-49-20015 TFR from Internal Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 10-49-21300 Transfer from Utility Fund	\$187,005.00	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00
DIVISION 49 Other Financing Sources	\$187,005.00	\$190,000.00	\$0.00	\$190,000.00	\$190,000.00	\$0.00
	\$6,190,536.17	\$6,220,594.20	\$4,067,347.86	\$6,220,888.33	\$5,430,103.69	-\$790,784.64

CITY OF BERLIN

2022 GENERAL FUND EXPENDITURE BUDGET

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2020 Amt	2020 Budget	2021 YTD Amt	2021 Budget	2022 Budget	Nxt Yr Budget Diff
10	51	10000	110	Salaries	\$18,548.25	\$18,000.00	\$16,505.41	\$18,000.00	\$18,000.00	\$0.00
10	51	10000	321	Dues	\$1,429.71	\$1,358.24	\$0.00	\$1,429.71	\$1,560.57	\$130.86
10	51	10000	330	Conferences and Training	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
10	51	10000	340	Operating Supplies	\$60.00	\$200.00	\$272.46	\$200.00	\$200.00	\$0.00
10	51	10000	390	Miscellaneous	\$100.00	\$500.00	\$221.00	\$500.00	\$500.00	\$0.00
10	51	10000	501	SOCIAL SECURITY	\$1,116.00	\$1,116.00	\$1,015.87	\$1,116.00	\$1,116.00	\$0.00
10	51	10000	502	MEDICARE SS	\$261.36	\$261.00	\$237.84	\$261.00	\$261.00	\$0.00
10	51	10000	510	Insurance Premiums	\$500.00	\$410.00	\$0.00	\$410.00	\$451.00	\$41.00
10	51	10000	650	WRF 600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	51	10000	790	Grants & Contributions	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
ACCT 10000 Council, Commissions & Comm					\$25,515.32	\$25,345.24	\$18,252.58	\$25,416.71	\$25,588.57	\$171.86
10	51	30000	110	Salaries	\$88,666.23	\$82,450.74	\$121,849.25	\$138,202.40	\$79,992.00	-\$58,210.40
10	51	30000	330	Conferences and Training	\$125.00	\$750.00	\$469.00	\$750.00	\$750.00	\$0.00
10	51	30000	340	Operating Supplies	\$3,250.49	\$3,295.00	\$3,395.67	\$3,295.00	\$4,413.00	\$1,118.00
ACCT 30000 City Attorney					\$92,041.72	\$86,495.74	\$125,713.92	\$142,247.40	\$85,155.00	-\$57,092.40
10	51	31000	210	Professional Services	\$8,867.65	\$6,000.00	\$4,829.00	\$6,000.00	\$6,000.00	\$0.00
ACCT 31000 Special Legal Counsel					\$8,867.65	\$6,000.00	\$4,829.00	\$6,000.00	\$6,000.00	\$0.00
10	51	40001	139	Imputed Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	51	40001	142	Employee Assistance	\$573.25	\$1,500.00	\$1,402.50	\$1,500.00	\$1,500.00	\$0.00
10	51	40001	170	Retiree Payout & Insurance	\$57,093.05	\$55,000.00	\$33,014.84	\$50,000.00	\$40,000.00	-\$10,000.00
10	51	40001	210	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 40001 Employee Benefits					\$57,666.30	\$56,500.00	\$34,417.34	\$51,500.00	\$41,500.00	-\$10,000.00
10	51	41000	110	Salaries	\$6,000.00	\$6,000.00	\$2,000.00	\$6,000.00	\$6,000.00	\$0.00
10	51	41000	160	Public Relations	\$0.00	\$100.00	\$30.00	\$100.00	\$100.00	\$0.00
10	51	41000	330	Conferences and Training	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
10	51	41000	340	Operating Supplies	\$147.26	\$50.00	\$55.41	\$50.00	\$50.00	\$0.00
10	51	41000	501	SOCIAL SECURITY	\$372.00	\$372.00	\$124.00	\$372.00	\$372.00	\$0.00
10	51	41000	502	MEDICARE SS	\$87.00	\$87.00	\$29.00	\$87.00	\$87.00	\$0.00
10	51	41000	510	Insurance Premiums	\$150.00	\$150.00	\$0.00	\$150.00	\$165.00	\$15.00
ACCT 41000 Mayor					\$6,756.26	\$7,759.00	\$2,238.41	\$7,759.00	\$7,774.00	\$15.00
10	51	41500	110	Salaries	\$86,215.83	\$83,082.00	\$71,020.56	\$87,710.00	\$87,710.00	\$0.00
10	51	41500	130	Health & Life Insurance	\$16,485.00	\$16,485.00	\$12,806.28	\$17,075.00	\$20,364.00	\$3,289.00
10	51	41500	133	Other Employee Benefits	\$603.00	\$603.00	\$603.00	\$603.00	\$603.00	\$0.00
10	51	41500	320	Publication Fees	\$0.00	\$160.00	\$0.00	\$160.00	\$0.00	-\$160.00
10	51	41500	321	Dues	\$60.00	\$500.00	\$25.00	\$500.00	\$500.00	\$0.00
10	51	41500	330	Conferences and Training	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
10	51	41500	340	Operating Supplies	\$0.00	\$500.00	\$225.59	\$500.00	\$500.00	\$0.00

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2020 Amt	2020 Budget	YTD Amt	2021 Budget	2022 Budget	Nxt Yr Budget Diff
10	51	41500	501	SOCIAL SECURITY	\$5,121.10	\$5,305.00	\$4,099.47	\$5,438.00	\$5,438.00	\$0.00
10	51	41500	502	MEDICARE SS	\$1,197.71	\$1,241.00	\$958.77	\$1,272.00	\$1,272.00	\$0.00
10	51	41500	510	Insurance Premiums	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$2,310.00	\$210.00
10	51	41500	650	WRF 600	\$5,973.03	\$5,776.00	\$4,793.93	\$5,920.00	\$5,920.00	\$0.00
ACCT 41500 City Administrator										
10	51	42000	110	Salaries	\$117,755.67	\$116,952.00	\$94,532.60	\$122,478.00	\$125,817.00	\$3,339.00
10	51	42000	112	Overtime	\$74,637.59	\$73,272.00	\$58,645.37	\$75,093.00	\$76,582.00	\$1,489.00
10	51	42000	130	Health & Life Insurance	\$6,990.30	\$6,745.00	\$1,222.39	\$6,913.00	\$7,050.00	\$137.00
10	51	42000	133	Other Employee Benefits	\$15,273.00	\$15,273.00	\$8,550.72	\$11,401.00	\$18,695.00	\$7,294.00
10	51	42000	210	Professional Services	\$1,146.00	\$1,146.00	\$1,207.00	\$1,207.00	\$1,146.00	-\$61.00
10	51	42000	240	Repairs & Maintenance	\$7,451.76	\$5,000.00	\$3,340.50	\$5,000.00	\$5,000.00	\$0.00
10	51	42000	320	Publication Fees	\$32.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	51	42000	321	Dues	\$6,291.37	\$5,000.00	\$3,501.62	\$5,000.00	\$5,000.00	\$0.00
10	51	42000	330	Conferences and Training	\$300.00	\$450.00	\$188.00	\$450.00	\$450.00	\$0.00
10	51	42000	340	Operating Supplies	\$529.00	\$1,400.00	\$869.00	\$1,400.00	\$1,400.00	\$0.00
10	51	42000	401	Computer Maintenance Agreem	\$147.51	\$1,500.00	\$764.79	\$1,500.00	\$1,500.00	\$0.00
10	51	42000	501	SOCIAL SECURITY	\$4,974.44	\$5,955.00	\$3,091.00	\$5,500.00	\$5,955.00	\$455.00
10	51	42000	502	MEDICARE SS	\$4,842.81	\$4,961.00	\$3,449.35	\$5,084.00	\$5,185.00	\$101.00
10	51	42000	510	Insurance Premiums	\$1,132.63	\$1,160.00	\$806.73	\$1,189.00	\$1,213.00	\$24.00
10	51	42000	650	WRF 600	\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,400.00	\$400.00
10	51	42000			\$5,653.92	\$5,401.00	\$4,041.18	\$5,535.00	\$5,436.00	-\$99.00
ACCT 42000 City Clerk										
10	51	44000	120	Wages	\$131,402.57	\$131,263.00	\$89,677.65	\$129,272.00	\$139,012.00	\$9,740.00
10	51	44000	240	Repairs & Maintenance	\$7,959.42	\$9,500.00	\$2,319.75	\$4,000.00	\$8,000.00	\$4,000.00
10	51	44000	320	Publication Fees	\$0.00	\$2,200.00	\$0.00	\$2,200.00	\$2,200.00	\$0.00
10	51	44000	340	Operating Supplies	\$572.50	\$1,500.00	\$144.50	\$525.00	\$1,500.00	\$975.00
10	51	44000	342	POSTAGE	\$17,365.09	\$5,000.00	\$2,152.61	\$4,000.00	\$7,000.00	\$3,000.00
10	51	44000			\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
ACCT 44000 Elections										
10	51	45000	221	Phone/Data	\$25,897.01	\$18,200.00	\$4,616.86	\$11,225.00	\$19,200.00	\$7,975.00
10	51	45000	340	Operating Supplies	\$20,587.92	\$26,800.00	\$16,056.38	\$23,000.00	\$23,000.00	\$0.00
10	51	45000	342	POSTAGE	\$2,659.43	\$4,000.00	\$1,994.61	\$4,000.00	\$4,000.00	\$0.00
10	51	45000	400	Computer Software & Hardwar	\$1,628.08	\$6,000.00	\$4,864.00	\$5,500.00	\$6,000.00	\$500.00
10	51	45000	401	Computer Maintenance Agreem	\$60,172.48	\$11,000.00	\$4,007.00	\$11,000.00	\$11,000.00	\$0.00
10	51	45000	860	Capital Equipment	\$6,090.00	\$7,800.00	\$7,800.00	\$7,800.00	\$11,000.00	\$3,200.00
10	51	45000			\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
ACCT 45000 Central Duplicating										
10	51	46000	320	Publication Fees	\$91,137.91	\$55,600.00	\$34,721.99	\$51,300.00	\$75,000.00	\$23,700.00
10	51	46000	340	Operating Supplies	\$0.00	\$175.00	\$0.00	\$175.00	\$175.00	\$0.00
10	51	46000			\$0.00	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00
ACCT 46000 Licenses & Permits										
10	51	51001	210	Professional Services	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
10	51	51001	211	Additional Audit Charges	\$17,995.00	\$18,190.00	\$22,530.00	\$18,600.00	\$19,260.00	\$660.00
10	51	51001			\$700.00	\$2,890.00	\$0.00	\$2,950.00	\$3,010.00	\$60.00
ACCT 51001 Independent Auditing										
10	51	53001	110	Salaries	\$18,695.00	\$21,080.00	\$22,530.00	\$21,550.00	\$22,270.00	\$720.00
10	51	53001			\$2,553.92	\$2,746.00	\$1,804.19	\$2,807.00	\$2,646.00	-\$161.00

FUND		DIV	ACCT	OBJEC	OBJECT Descr	2020 Amt	2020 Budget	2021 YTD Amt	2021 Budget	2022 Budget	Yr Budget Diff	Nxt
10	51	53001	130	130	Health & Life Insurance	\$276.00	\$276.00	\$213.75	\$285.00	\$315.00	\$30.00	\$30.00
10	51	53001	133	133	Other Employee Benefits	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00
10	51	53001	210	210	Professional Services	\$13,300.00	\$13,300.00	\$14,649.48	\$14,800.00	\$14,800.00	\$0.00	\$0.00
10	51	53001	240	240	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	51	53001	320	320	Publication Fees	\$458.00	\$500.00	\$470.75	\$500.00	\$500.00	\$0.00	\$0.00
10	51	53001	330	330	Conferences and Training	\$0.00	\$200.00	\$110.00	\$200.00	\$200.00	\$0.00	\$0.00
10	51	53001	340	340	Operating Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
10	51	53001	501	501	SOCIAL SECURITY	\$155.97	\$170.00	\$98.09	\$174.00	\$164.00	-\$10.00	-\$10.00
10	51	53001	502	502	MEDICARE SS	\$36.42	\$40.00	\$22.95	\$41.00	\$38.00	-\$3.00	-\$3.00
10	51	53001	510	510	Insurance Premiums	\$3,466.60	\$1,050.00	\$0.00	\$1,050.00	\$1,155.00	\$105.00	\$105.00
10	51	53001	650	650	WRF 600	\$171.36	\$165.00	\$100.64	\$169.00	\$153.00	-\$16.00	-\$16.00
ACCT 53001 Assessment												
10	51	60000	120	120	Wages	\$20,448.27	\$18,977.00	\$17,499.85	\$20,556.00	\$20,501.00	-\$55.00	-\$55.00
10	51	60000	130	130	Health & Life Insurance	\$26,814.16	\$27,331.00	\$21,092.94	\$28,006.00	\$28,572.00	\$566.00	\$566.00
10	51	60000	133	133	Other Employee Benefits	\$12,693.00	\$12,693.00	\$8,876.25	\$11,835.00	\$14,483.00	\$2,648.00	\$2,648.00
10	51	60000	220	220	Utilities	\$464.00	\$464.00	\$465.00	\$465.00	\$464.00	-\$1.00	-\$1.00
10	51	60000	240	240	Repairs & Maintenance	\$21,976.04	\$28,000.00	\$15,521.68	\$26,000.00	\$23,000.00	-\$3,000.00	-\$3,000.00
10	51	60000	290	290	Other Contractual Services	\$537.42	\$2,500.00	\$313.49	\$2,500.00	\$2,500.00	\$0.00	\$0.00
10	51	60000	340	340	Operating Supplies	\$1,664.26	\$1,200.00	\$1,606.84	\$1,200.00	\$1,200.00	\$0.00	\$0.00
10	51	60000	360	360	Other Repairs & Maintenance	\$2,600.41	\$5,500.00	\$1,600.98	\$5,500.00	\$5,500.00	\$0.00	\$0.00
10	51	60000	380	380	Equipment & Structures	\$7,272.47	\$8,000.00	\$7,775.98	\$8,000.00	\$8,000.00	\$0.00	\$0.00
10	51	60000	501	501	SOCIAL SECURITY	\$14,673.34	\$4,000.00	\$2,516.51	\$4,000.00	\$4,000.00	\$0.00	\$0.00
10	51	60000	502	502	MEDICARE SS	\$1,530.27	\$1,695.00	\$1,203.89	\$1,736.00	\$1,771.00	\$35.00	\$35.00
10	51	60000	510	510	Insurance Premiums	\$357.95	\$396.00	\$281.61	\$406.00	\$414.00	\$8.00	\$8.00
10	51	60000	650	650	WRF 600	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,200.00	\$200.00	\$200.00
10	51	60000				\$1,857.59	\$1,845.00	\$1,423.88	\$1,890.00	\$1,857.00	-\$33.00	-\$33.00
ACCT 60000 Municipal Building												
10	51	60004	120	120	Wages	\$94,440.91	\$95,624.00	\$62,679.05	\$93,538.00	\$93,961.00	\$423.00	\$423.00
10	51	60004	130	130	Health & Life Insurance	\$9,521.04	\$3,549.00	\$4,035.17	\$3,637.00	\$3,711.00	\$74.00	\$74.00
10	51	60004	133	133	Other Employee Benefits	\$1,648.00	\$1,648.00	\$1,152.72	\$1,537.00	\$1,881.00	\$344.00	\$344.00
10	51	60004	220	220	Utilities	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$0.00	\$0.00
10	51	60004	290	290	Other Contractual Services	\$13,193.67	\$18,000.00	\$9,675.53	\$15,500.00	\$14,000.00	-\$1,500.00	-\$1,500.00
10	51	60004	360	360	Other Repairs & Maintenance	\$2,879.07	\$4,500.00	\$4,622.87	\$4,500.00	\$4,500.00	\$0.00	\$0.00
10	51	60004	501	501	SOCIAL SECURITY	\$442.02	\$1,800.00	\$335.87	\$1,800.00	\$1,800.00	\$0.00	\$0.00
10	51	60004	502	502	MEDICARE SS	\$568.67	\$220.00	\$234.13	\$226.00	\$230.00	\$4.00	\$4.00
10	51	60004	510	510	Insurance Premiums	\$133.02	\$51.00	\$54.81	\$53.00	\$54.00	\$1.00	\$1.00
10	51	60004	650	650	WRF 600	\$650.00	\$610.00	\$0.00	\$610.00	\$671.00	\$61.00	\$61.00
10	51	60004				\$596.46	\$240.00	\$272.49	\$246.00	\$241.00	-\$5.00	-\$5.00
ACCT 60004 Buildings & Grounds												
10	51	91000	390	390	Miscellaneous	\$29,691.95	\$30,678.00	\$20,443.59	\$28,169.00	\$27,148.00	-\$1,021.00	-\$1,021.00
ACCT 91000 Illegal Taxes & Refunds												
10	51	93000	510	510	Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 93000 Property & Liability Insurance												
10	51	93000				\$0.00	\$0.00	\$117,742.98	\$0.00	\$0.00	\$0.00	\$0.00

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2020 Amt	2020 Budget	2021 YTD Amt	2021 Budget	2022 Budget	Yr Budget	Nxt Diff
DIVISION 51 General Government											
10	52	10001	110	Salaries	\$720,316.54	\$670,723.98	\$649,895.82	\$711,261.11	\$689,176.57	\$-22,084.54	
10	52	10001	111	Part-time Salaries	\$674,206.67	\$758,730.00	\$551,588.01	\$759,951.00	\$761,952.00	\$2,001.00	
10	52	10001	112	Overtime	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	52	10001	113	Firearms Training Officers	\$57,524.35	\$32,900.00	\$34,790.75	\$58,000.00	\$58,000.00	\$0.00	
10	52	10001	114	Emergency Response Team Trn	\$521.45	\$1,902.00	\$1,567.68	\$1,940.00	\$2,000.00	\$60.00	
10	52	10001	116	VC/DAT/EVOC Training	\$402.92	\$2,500.00	\$174.72	\$2,550.00	\$2,500.00	-\$50.00	
10	52	10001	117	Holiday Benefits	\$1,858.34	\$4,852.00	\$2,709.41	\$4,950.00	\$5,000.00	\$50.00	
10	52	10001	119	Crossing Guard Wages	\$24,082.66	\$27,000.00	\$17,536.64	\$27,000.00	\$27,000.00	\$0.00	
10	52	10001	130	Health & Life Insurance	\$3,737.19	\$7,000.00	\$4,588.69	\$7,000.00	\$7,000.00	\$0.00	
10	52	10001	133	Other Employee Benefits	\$109,753.00	\$109,753.00	\$96,873.78	\$115,157.00	\$92,601.00	-\$22,556.00	
10	52	10001	160	Public Relations	\$7,844.00	\$7,844.00	\$7,844.00	\$7,844.00	\$7,844.00	\$0.00	
10	52	10001	170	Retiree Payout & Insurance	\$224.00	\$1,175.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	52	10001	184	Blood Draws	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	52	10001	190	Personnel Services	\$10,971.46	\$3,500.00	\$1,727.80	\$3,500.00	\$3,500.00	\$0.00	
10	52	10001	210	Professional Services	\$2,463.41	\$7,700.00	\$714.79	\$4,200.00	\$1,000.00	-\$3,200.00	
10	52	10001	221	Phone/Data	\$1,292.80	\$1,500.00	\$912.79	\$1,500.00	\$1,920.00	\$420.00	
10	52	10001	290	Other Contractual Services	\$18,541.39	\$9,750.00	\$4,336.48	\$1,000.00	\$2,000.00	\$1,000.00	
10	52	10001	310	Office Supplies	\$3,809.91	\$3,800.00	\$1,294.38	\$3,800.00	\$2,000.00	-\$1,800.00	
10	52	10001	321	Dues	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
10	52	10001	329	Training - DOJ Reimbursable	\$3,062.96	\$1,920.00	\$2,341.00	\$1,920.00	\$0.00	-\$1,920.00	
10	52	10001	330	Conferences and Training	\$1,454.51	\$3,000.00	\$3,638.28	\$6,000.00	\$7,920.00	\$1,920.00	
10	52	10001	340	Operating Supplies	\$3,970.31	\$4,100.00	\$935.51	\$4,100.00	\$4,100.00	\$0.00	
10	52	10001	344	Gas, Oil & Other Supplies	\$9,396.75	\$18,000.00	\$13,748.93	\$15,000.00	\$15,000.00	\$0.00	
10	52	10001	345	Property Services - Vehicles	\$1,490.14	\$0.00	\$1,691.37	\$9,000.00	\$9,000.00	\$0.00	
10	52	10001	360	Other Repairs & Maintenance	\$3,221.11	\$10,000.00	\$115.39	\$1,000.00	\$1,000.00	\$0.00	
10	52	10001	380	Equipment & Structures	\$15,624.57	\$10,000.00	\$6,300.76	\$10,000.00	\$8,000.00	-\$2,000.00	
10	52	10001	401	Computer Maintenance Agreem	\$0.00	\$0.00	\$6,823.36	\$9,000.00	\$14,000.00	\$5,000.00	
10	52	10001	501	SOCIAL SECURITY	\$48,731.56	\$53,020.00	\$37,951.60	\$53,365.00	\$53,543.00	\$178.00	
10	52	10001	502	MEDICARE SS	\$11,396.98	\$11,992.00	\$8,875.73	\$12,481.00	\$12,522.00	\$41.00	
10	52	10001	510	Insurance Premiums	\$28,500.00	\$29,000.00	\$0.00	\$29,000.00	\$31,900.00	\$2,900.00	
10	52	10001	650	WRF 600	\$3,242.20	\$3,098.00	\$2,386.21	\$3,099.00	\$3,044.00	-\$55.00	
10	52	10001	700	WRF 700	\$79,516.62	\$94,879.00	\$68,989.30	\$95,717.00	\$97,420.00	\$1,703.00	
ACCT 10001 Police Dept					\$1,126,841.26	\$1,243,915.00	\$884,044.18	\$1,252,574.00	\$1,236,266.00	-\$16,308.00	
10	52	17100	195	Clothing Allowance	\$3,310.62	\$6,100.00	\$1,141.65	\$6,100.00	\$6,100.00	\$0.00	
10	52	17100	501	SOCIAL SECURITY	\$110.33	\$250.00	\$0.00	\$68.00	\$250.00	\$182.00	
10	52	17100	502	MEDICARE SS	\$25.81	\$55.00	\$0.00	\$16.00	\$55.00	\$39.00	
ACCT 17100 Police Uniform Allowance					\$3,446.76	\$6,405.00	\$1,141.65	\$6,184.00	\$6,405.00	\$221.00	
10	52	20003	110	Salaries	\$47,699.60	\$47,952.00	\$43,019.26	\$49,150.00	\$49,846.00	\$696.00	
10	52	20003	115	Staff Meetings	\$6,520.00	\$21,600.00	\$0.00	\$21,600.00	\$21,600.00	\$0.00	
10	52	20003	118	Fire Wages	\$14,152.88	\$38,350.00	\$19,539.90	\$40,094.00	\$40,886.00	\$792.00	
10	52	20003	127	Week-end Officer Call	\$3,120.00	\$3,120.00	\$0.00	\$3,120.00	\$3,120.00	\$0.00	

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2020 Amt	2020 Budget	2021 YTD Amt	2021 Budget	2022 Budget	Nxt Yr Budget Diff
10	52	20003	130	Health & Life Insurance	\$13,485.00	\$13,485.00	\$10,556.28	\$14,075.00	\$13,335.00	-\$740.00
10	52	20003	133	Other Employee Benefits	\$482.00	\$482.00	\$482.00	\$482.00	\$482.00	\$0.00
10	52	20003	210	Professional Services	\$17,942.63	\$16,560.00	\$13,509.19	\$16,560.00	\$16,560.00	\$0.00
10	52	20003	290	Other Contractual Services	\$1,046.13	\$3,150.00	\$971.50	\$3,150.00	\$3,150.00	\$0.00
10	52	20003	310	Office Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
10	52	20003	320	Publication Fees	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00
10	52	20003	321	Dues	\$846.00	\$1,100.00	\$750.00	\$1,100.00	\$1,100.00	\$0.00
10	52	20003	326	Crime/Fire Prevention	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
10	52	20003	330	Conferences and Training	\$652.59	\$4,000.00	\$690.00	\$4,000.00	\$4,000.00	\$0.00
10	52	20003	340	Operating Supplies	\$3,406.83	\$6,350.00	\$498.73	\$6,350.00	\$6,350.00	\$0.00
10	52	20003	345	Property Services - Vehicles	\$36,517.11	\$9,000.00	\$16,763.68	\$9,000.00	\$9,000.00	\$0.00
10	52	20003	380	Equipment & Structures	\$14,755.00	\$15,200.00	\$1,741.41	\$15,200.00	\$15,200.00	\$0.00
10	52	20003	390	Miscellaneous	\$1,170.00	\$2,200.00	\$39.99	\$2,200.00	\$2,200.00	\$0.00
10	52	20003	501	SOCIAL SECURITY	\$4,229.15	\$6,690.00	\$3,692.16	\$7,057.00	\$7,189.00	\$132.00
10	52	20003	502	MEDICARE SS	\$989.05	\$1,565.00	\$863.76	\$1,651.00	\$1,681.00	\$30.00
10	52	20003	510	Insurance Premiums	\$8,000.00	\$8,500.00	\$0.00	\$8,500.00	\$9,350.00	\$850.00
10	52	20003	650	WRF 600	\$2,021.37	\$1,471.00	\$1,868.53	\$1,606.00	\$1,578.00	-\$28.00
10	52	20003	651	Fire Dept Service Awards	\$6,000.00	\$6,000.00	\$1,590.00	\$6,000.00	\$6,000.00	\$0.00
10	52	20003	700	WRF 700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	52	20003	818	Hazmat Equipment/Mtr Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	52	20003	819	Grant Match	\$2,176.06	\$14,000.00	\$2,475.01	\$14,000.00	\$14,000.00	\$0.00
ACCT 20003 Fire Dept					\$185,211.40	\$224,175.00	\$119,051.40	\$228,295.00	\$230,027.00	\$1,732.00
10	52	23200	220	Utilities	\$247,775.04	\$247,775.00	\$165,183.36	\$247,775.00	\$247,775.00	\$0.00
ACCT 23200 Hydrant Rental					\$247,775.04	\$247,775.00	\$165,183.36	\$247,775.00	\$247,775.00	\$0.00
10	52	30001	110	Salaries	\$268,517.46	\$268,766.00	\$246,676.10	\$275,455.00	\$0.00	-\$275,455.00
10	52	30001	112	Overtime	\$111,614.76	\$60,000.00	\$209,740.82	\$80,000.00	\$0.00	-\$80,000.00
10	52	30001	120	Wages	\$86,018.39	\$186,200.00	\$34,870.21	\$150,000.00	\$0.00	-\$150,000.00
10	52	30001	130	Health & Life Insurance	\$42,991.00	\$42,991.00	\$37,745.11	\$44,302.00	\$0.00	-\$44,302.00
10	52	30001	133	Other Employee Benefits	\$1,809.00	\$1,809.00	\$4,224.00	\$0.00	\$0.00	-\$4,224.00
10	52	30001	160	Public Relations	\$873.70	\$1,200.00	\$0.00	\$1,200.00	\$0.00	-\$1,200.00
10	52	30001	221	Phone/Data	\$6,732.80	\$8,000.00	\$6,143.00	\$8,000.00	\$0.00	-\$8,000.00
10	52	30001	240	Repairs & Maintenance	\$17,099.77	\$8,000.00	\$6,142.33	\$8,000.00	\$0.00	-\$8,000.00
10	52	30001	290	Other Contractual Services	\$39,004.59	\$40,000.00	\$40,538.30	\$40,000.00	\$0.00	-\$40,000.00
10	52	30001	310	Office Supplies	\$1,714.13	\$2,500.00	\$644.62	\$2,500.00	\$0.00	-\$2,500.00
10	52	30001	330	Conferences and Training	\$4,477.47	\$6,000.00	\$258.50	\$6,000.00	\$0.00	-\$6,000.00
10	52	30001	340	Operating Supplies	\$27,696.98	\$33,000.00	\$26,481.98	\$33,000.00	\$0.00	-\$33,000.00
10	52	30001	345	Property Services - Vehicles	\$15,215.96	\$35,000.00	\$24,005.41	\$35,000.00	\$0.00	-\$35,000.00
10	52	30001	380	Equipment & Structures	\$34,796.55	\$30,000.00	\$57,983.74	\$30,000.00	\$0.00	-\$30,000.00
10	52	30001	391	Uniforms	\$1,074.46	\$2,000.00	\$2,527.00	\$2,000.00	\$0.00	-\$2,000.00
10	52	30001	392	Medical Expense	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	-\$100.00
10	52	30001	501	SOCIAL SECURITY	\$29,654.82	\$31,928.00	\$30,347.99	\$31,274.00	\$0.00	-\$31,274.00
10	52	30001	502	MEDICARE SS	\$6,935.45	\$7,467.00	\$7,097.58	\$7,314.00	\$0.00	-\$7,314.00

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2020 Amt	2020 Budget	2021 YTD Amt	2021 Budget	2022 Budget	Nxt Yr Budget Diff
10	52	30001	510	Insurance Premiums	\$18,812.43	\$21,000.00	\$0.00	\$21,000.00	\$0.00	-\$21,000.00
10	52	30001	650	WRF 600	\$26,132.62	\$19,979.00	\$30,611.62	\$23,639.00	\$0.00	-\$23,639.00
10	52	30001	700	WRF 700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 30001 Ambulance										
10	52	40000	210	Professional Services	\$741,172.34	\$805,940.00	\$766,038.31	\$803,008.00	\$0.00	-\$803,008.00
ACCT 40000 Sealer of Weights & Measures										
10	52	40002	210	Professional Services	\$5,655.00	\$5,842.00	\$4,923.25	\$5,700.00	\$5,842.00	\$142.00
10	52	40002	210	Professional Services	\$5,655.00	\$5,842.00	\$4,923.25	\$5,700.00	\$5,842.00	\$142.00
ACCT 40002 Bldg Insp/Code Enforcement										
10	52	90001	110	Salaries	\$28,580.09	\$35,000.00	\$17,941.72	\$25,000.00	\$25,000.00	\$0.00
10	52	90001	130	Health & Life Insurance	\$7,996.20	\$7,971.00	\$6,031.21	\$8,160.00	\$8,317.00	\$157.00
10	52	90001	133	Other Employee Benefits	\$3,000.00	\$3,000.00	\$2,250.00	\$3,000.00	\$3,000.00	\$0.00
10	52	90001	220	Utilities	\$121.00	\$121.00	\$121.00	\$121.00	\$121.00	\$0.00
10	52	90001	291	Radar Control	\$246.68	\$250.00	\$142.76	\$250.00	\$250.00	\$0.00
10	52	90001	292	Terrorism	\$5,836.80	\$6,600.00	\$5,220.00	\$6,600.00	\$6,600.00	\$0.00
10	52	90001	293	FEMA Related Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	52	90001	310	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	52	90001	330	Conferences and Training	\$225.00	\$553.00	\$0.00	\$553.00	\$553.00	\$0.00
10	52	90001	340	Operating Supplies	\$17.25	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00
10	52	90001	345	Property Services - Vehicles	\$2,088.23	\$1,430.00	\$249.80	\$1,430.00	\$1,430.00	\$0.00
10	52	90001	380	Equipment & Structures	\$4,839.67	\$2,250.00	\$0.00	\$2,250.00	\$2,250.00	\$0.00
10	52	90001	501	SOCIAL SECURITY	\$453.00	\$494.00	\$330.24	\$506.00	\$516.00	\$10.00
10	52	90001	502	MEDICARE SS	\$105.85	\$116.00	\$77.24	\$118.00	\$121.00	\$3.00
10	52	90001	510	Insurance Premiums	\$2,000.00	\$2,600.00	\$0.00	\$2,600.00	\$2,860.00	\$260.00
10	52	90001	650	WRF 600	\$391.51	\$361.00	\$290.45	\$370.00	\$364.00	-\$6.00
10	52	90001	700	WRF 700	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 90001 Emergency Management										
DIVISION 52 Public Safety					\$27,321.19	\$25,916.00	\$14,712.70	\$26,128.00	\$26,552.00	\$424.00
10	53	31100	112	Overtime	\$2,366,003.08	\$2,594,968.00	\$1,973,036.57	\$2,594,664.00	\$1,777,867.00	-\$816,797.00
10	53	31100	120	Wages	\$354.06	\$589.00	\$143.67	\$589.00	\$602.00	\$13.00
10	53	31100	130	Health & Life Insurance	\$267,043.48	\$245,974.00	\$223,702.14	\$251,777.00	\$254,477.00	\$2,700.00
10	53	31100	133	Other Employee Benefits	\$48,218.00	\$48,218.00	\$40,465.52	\$50,890.00	\$57,198.00	\$6,308.00
10	53	31100	170	Retiree Payout & Insurance	\$2,901.00	\$2,901.00	\$2,911.00	\$2,911.00	\$2,901.00	-\$10.00
10	53	31100	210	Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	53	31100	215	Safety	\$20,309.92	\$21,500.00	\$17,904.84	\$21,500.00	\$21,500.00	\$0.00
10	53	31100	220	Utilities	\$537.16	\$2,000.00	\$439.00	\$2,000.00	\$2,000.00	\$0.00
10	53	31100	290	Other Contractual Services	\$11,401.85	\$14,000.00	\$7,863.38	\$14,000.00	\$14,000.00	\$0.00
10	53	31100	310	Office Supplies	\$59,332.40	\$51,750.00	\$45,492.24	\$51,750.00	\$51,750.00	\$0.00
10	53	31100	320	Publication Fees	\$471.87	\$725.00	\$314.94	\$725.00	\$725.00	\$0.00
10	53	31100	321	Dues	\$304.75	\$1,100.00	\$752.75	\$900.00	\$1,100.00	\$200.00
10	53	31100	330	Conferences and Training	\$0.00	\$350.00	\$0.00	\$380.00	\$350.00	-\$30.00
10	53	31100	340	Operating Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
10	53	31100			\$75,595.64	\$94,000.00	\$82,376.04	\$94,000.00	\$94,000.00	\$0.00

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2020 Amt	2020 Budget	2021 YTD Amt	2021 Budget	2022 Budget	Nxt Yr Budget Diff
10	53	31100	346	Hand Tools & Small Equipment	\$2,218.02	\$2,500.00	\$806.94	\$2,500.00	\$2,500.00	\$0.00
10	53	31100	391	Uniforms	\$1,662.67	\$1,750.00	\$1,649.23	\$1,750.00	\$1,750.00	\$0.00
10	53	31100	501	SOCIAL SECURITY	\$17,035.65	\$15,287.00	\$13,865.27	\$15,610.00	\$15,815.00	\$205.00
10	53	31100	502	MEDICARE SS	\$3,983.96	\$3,575.00	\$3,242.69	\$3,651.00	\$3,699.00	\$48.00
10	53	31100	510	Insurance Premiums	\$39,000.00	\$42,000.00	\$0.00	\$42,000.00	\$46,200.00	\$4,200.00
10	53	31100	530	Lease Payment & Rent	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
10	53	31100	650	WRF 600	\$18,585.58	\$16,643.00	\$14,435.96	\$16,995.00	\$16,580.00	-\$415.00
10	53	31100	860	Capital Equipment	\$4,679.99	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
ACCT 31100 Public Works - Gen - Streets					\$574,136.00	\$570,862.00	\$456,865.61	\$579,928.00	\$593,147.00	\$13,219.00
10	53	31101	120	Wages	\$6,686.02	\$6,601.00	\$7,065.20	\$6,765.00	\$6,856.00	\$91.00
10	53	31101	130	Health & Life Insurance	\$1,337.00	\$1,337.00	\$955.36	\$1,433.00	\$1,623.00	\$190.00
10	53	31101	133	Other Employee Benefits	\$84.00	\$84.00	\$78.00	\$78.00	\$84.00	\$6.00
10	53	31101	501	SOCIAL SECURITY	\$422.78	\$409.00	\$435.00	\$419.00	\$425.00	\$6.00
10	53	31101	502	MEDICARE SS	\$98.87	\$96.00	\$101.75	\$98.00	\$99.00	\$1.00
10	53	31101	650	WRF 600	\$379.67	\$446.00	\$457.98	\$457.00	\$446.00	-\$11.00
ACCT 31101 Public Works - Parks Maint					\$9,008.34	\$8,973.00	\$9,093.29	\$9,250.00	\$9,533.00	\$283.00
10	53	31200	112	Overtime	\$1,142.60	\$15,284.00	\$333.41	\$14,469.00	\$14,649.00	\$180.00
10	53	31200	120	Wages	\$14,414.15	\$29,404.00	\$8,713.75	\$29,730.00	\$30,102.00	\$372.00
10	53	31200	130	Health & Life Insurance	\$5,355.00	\$5,355.00	\$4,179.78	\$5,573.00	\$6,254.00	\$681.00
10	53	31200	133	Other Employee Benefits	\$317.00	\$317.00	\$317.00	\$317.00	\$317.00	\$0.00
10	53	31200	290	Other Contractual Services	\$1,105.00	\$4,000.00	\$1,105.00	\$4,000.00	\$4,000.00	\$0.00
10	53	31200	340	Operating Supplies	\$25,747.76	\$27,000.00	\$9,605.49	\$27,000.00	\$27,000.00	\$0.00
10	53	31200	501	SOCIAL SECURITY	\$1,001.81	\$2,712.00	\$551.59	\$2,740.00	\$2,775.00	\$35.00
10	53	31200	502	MEDICARE SS	\$234.28	\$634.00	\$128.99	\$641.00	\$649.00	\$8.00
10	53	31200	650	WRF 600	\$1,073.38	\$2,952.00	\$610.66	\$2,983.00	\$2,909.00	-\$74.00
ACCT 31200 Snow & Ice Control					\$50,390.98	\$87,658.00	\$25,545.67	\$87,453.00	\$88,655.00	\$1,202.00
10	53	42001	220	Utilities	\$62,870.29	\$65,600.00	\$40,549.05	\$65,000.00	\$63,000.00	-\$2,000.00
10	53	42001	340	Operating Supplies	\$91.14	\$3,000.00	\$3,184.50	\$3,000.00	\$3,000.00	\$0.00
ACCT 42001 Street Lights					\$62,961.43	\$68,600.00	\$43,733.55	\$68,000.00	\$66,000.00	-\$2,000.00
10	53	43200	120	Wages	\$932.98	\$3,061.00	\$3,186.43	\$3,137.00	\$3,178.00	\$41.00
10	53	43200	130	Health & Life Insurance	\$594.00	\$594.00	\$473.22	\$631.00	\$710.00	\$79.00
10	53	43200	133	Other Employee Benefits	\$42.00	\$42.00	\$30.00	\$30.00	\$42.00	\$12.00
10	53	43200	501	SOCIAL SECURITY	\$57.32	\$190.00	\$181.14	\$195.00	\$197.00	\$2.00
10	53	43200	502	MEDICARE SS	\$13.42	\$44.00	\$42.37	\$45.00	\$46.00	\$1.00
10	53	43200	650	WRF 600	\$62.99	\$207.00	\$215.11	\$212.00	\$207.00	-\$5.00
ACCT 43200 Sidewalk Repair & Maint					\$1,702.71	\$4,138.00	\$4,128.27	\$4,250.00	\$4,380.00	\$130.00
10	53	44100	120	Wages	\$2,199.92	\$10,641.00	\$2,178.21	\$10,907.00	\$11,017.00	\$110.00
10	53	44100	130	Health & Life Insurance	\$2,225.00	\$2,225.00	\$1,768.50	\$2,358.00	\$2,887.00	\$529.00
10	53	44100	133	Other Employee Benefits	\$127.00	\$127.00	\$127.00	\$127.00	\$127.00	\$0.00
10	53	44100	220	Utilities	\$488.24	\$500.00	\$314.06	\$500.00	\$500.00	\$0.00
10	53	44100	290	Other Contractual Services	\$1,799.70	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2020 Amt	2020 Budget	2021 YTD Amt	2021 Budget	2022 Budget	Yr Budget	Nxt Diff
10	53	44100	340	Operating Supplies	\$115.84	\$350.00	\$2,066.95	\$2,850.00	\$350.00	-\$2,500.00	
10	53	44100	501	SOCIAL SECURITY	\$136.41	\$660.00	\$132.75	\$676.00	\$683.00	\$7.00	
10	53	44100	502	MEDICARE SS	\$31.89	\$154.00	\$31.03	\$158.00	\$160.00	\$2.00	
10	53	44100	650	WRF 600	\$148.50	\$718.00	\$147.04	\$736.00	\$716.00	-\$20.00	
ACCT 44100 Storm Sewers											
10	53	45001	340	Operating Supplies	\$7,272.50	\$18,975.00	\$6,765.54	\$18,312.00	\$20,040.00	\$1,728.00	
ACCT 45001 Parking Regulations											
10	53	52001	390	Miscellaneous	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
10	53	52001	390	Miscellaneous	\$191,743.05	\$145,000.00	\$180,001.17	\$150,000.00	\$223,239.00	\$73,239.00	
ACCT 52001 Taxi Grant Expenses											
10	53	62000	112	Overtime	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	
10	53	62000	120	Wages	\$6,793.25	\$7,126.00	\$3,470.62	\$7,213.00	\$7,312.00	\$99.00	
10	53	62000	130	Health & Life Insurance	\$1,428.00	\$1,428.00	\$1,114.47	\$1,486.00	\$1,668.00	\$182.00	
10	53	62000	133	Other Employee Benefits	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$0.00	
10	53	62000	290	Other Contractual Services	\$187,350.90	\$195,000.00	\$153,425.46	\$198,900.00	\$200,000.00	\$1,100.00	
10	53	62000	501	SOCIAL SECURITY	\$413.27	\$442.00	\$209.95	\$447.00	\$453.00	\$6.00	
10	53	62000	502	MEDICARE SS	\$96.66	\$103.00	\$49.10	\$105.00	\$106.00	\$1.00	
10	53	62000	650	WRF 600	\$406.81	\$481.00	\$234.26	\$487.00	\$475.00	-\$12.00	
ACCT 62000 Garbage & Refuse											
10	53	63500	112	Overtime	\$196,572.89	\$205,664.00	\$158,587.86	\$209,722.00	\$210,098.00	\$376.00	
10	53	63500	290	Other Contractual Services	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
ACCT 63500 Recycling Charges											
10	53	64000	112	Overtime	\$100,187.76	\$100,000.00	\$68,187.88	\$102,000.00	\$103,500.00	\$1,500.00	
10	53	64000	120	Wages	\$144.84	\$2,749.00	\$287.34	\$2,775.00	\$2,809.00	\$34.00	
10	53	64000	130	Health & Life Insurance	\$23,963.60	\$24,460.00	\$2,157.50	\$24,624.00	\$24,857.00	\$233.00	
10	53	64000	133	Other Employee Benefits	\$3,084.00	\$3,084.00	\$2,396.97	\$3,196.00	\$3,342.00	\$146.00	
10	53	64000	340	Operating Supplies	\$184.00	\$184.00	\$184.00	\$184.00	\$184.00	\$0.00	
10	53	64000	501	SOCIAL SECURITY	\$3,057.42	\$3,500.00	\$3,346.37	\$3,500.00	\$3,500.00	\$0.00	
10	53	64000	502	MEDICARE SS	\$1,484.49	\$1,687.00	\$149.38	\$1,699.00	\$1,715.00	\$16.00	
10	53	64000	650	WRF 600	\$347.18	\$395.00	\$34.92	\$397.00	\$401.00	\$4.00	
ACCT 64000 Weed & Nuisance Control											
10	53	64000	650	WRF 600	\$1,575.28	\$1,837.00	\$160.21	\$1,849.00	\$1,798.00	-\$51.00	
DIVISION 53 Public Works											
10	54	10003	110	Salaries	\$33,840.81	\$37,896.00	\$8,716.69	\$38,224.00	\$38,606.00	\$382.00	
10	54	10003	340	Operating Supplies	\$1,227,816.47	\$1,248,966.00	\$961,625.53	\$1,268,339.00	\$1,358,398.00	\$90,059.00	
10	54	10003	501	SOCIAL SECURITY	\$3,768.97	\$3,480.00	\$2,700.00	\$3,600.00	\$3,480.00	-\$120.00	
10	54	10003	502	MEDICARE SS	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00	\$0.00	
10	54	10003	650	WRF 600	\$233.39	\$216.00	\$167.40	\$223.00	\$216.00	-\$7.00	
10	54	10003	110	Salaries	\$54.58	\$50.00	\$39.15	\$52.00	\$50.00	-\$2.00	
10	54	10003	120	Wages	\$44.92	\$241.00	\$0.00	\$0.00	\$241.00	\$241.00	
10	54	10003	130	Health & Life Insurance	\$4,101.86	\$4,587.00	\$2,906.55	\$4,475.00	\$4,587.00	\$112.00	
10	54	10003	133	Other Employee Benefits	\$16,101.34	\$24,939.00	\$17,893.05	\$23,484.00	\$26,032.00	\$2,548.00	
10	54	60001	110	Salaries	\$5,362.83	\$4,607.00	\$4,218.59	\$4,721.00	\$4,817.00	\$96.00	
10	54	60001	120	Wages	\$3,224.00	\$3,224.00	\$3,096.00	\$4,128.00	\$4,574.00	\$446.00	
10	54	60001	130	Health & Life Insurance	\$681.00	\$681.00	\$603.00	\$603.00	\$681.00	\$78.00	

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2020 Amt	2020 Budget	2021 YTD Amt	2021 Budget	2022 Budget	Nxt Yr Budget	Diff
10	54	60001	220	Utilities	\$11,698.65	\$17,000.00	\$9,252.88	\$16,000.00	\$17,000.00	\$1,000.00	
10	54	60001	221	Phone/Data	\$1,153.30	\$0.00	\$748.17	\$0.00	\$0.00	\$0.00	
10	54	60001	310	Office Supplies	\$1,110.65	\$1,000.00	\$1,011.77	\$1,000.00	\$1,000.00	\$0.00	
10	54	60001	312	Tickets and Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	54	60001	313	Donation Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	54	60001	320	Publication Fees	\$885.00	\$1,300.00	\$1,296.69	\$1,300.00	\$1,300.00	\$0.00	
10	54	60001	330	Conferences and Training	\$75.00	\$500.00	\$65.00	\$500.00	\$500.00	\$0.00	
10	54	60001	340	Operating Supplies	\$411.47	\$1,000.00	\$498.07	\$1,000.00	\$1,000.00	\$0.00	
10	54	60001	360	Other Repairs & Maintenance	\$2,261.72	\$2,500.00	\$379.57	\$2,500.00	\$2,500.00	\$0.00	
10	54	60001	390	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
10	54	60001	501	SOCIAL SECURITY	\$1,285.85	\$1,832.00	\$1,280.99	\$1,749.00	\$1,913.00	\$164.00	
10	54	60001	502	MEDICARE SS	\$300.74	\$428.00	\$299.59	\$409.00	\$447.00	\$38.00	
10	54	60001	510	Insurance Premiums	\$500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,650.00	\$150.00	
10	54	60001	650	WRF 600	\$1,082.19	\$1,994.00	\$821.46	\$1,904.00	\$2,005.00	\$101.00	
ACCT 60001 Senior Center					\$46,133.74	\$62,505.00	\$41,464.83	\$60,798.00	\$65,419.00	\$4,621.00	
10	54	60002	110	Salaries	\$5,129.16	\$5,092.00	\$3,775.20	\$5,218.00	\$5,325.00	\$107.00	
10	54	60002	120	Wages	\$11,605.78	\$18,779.00	\$10,683.39	\$19,237.00	\$20,808.00	\$1,571.00	
10	54	60002	130	Health & Life Insurance	\$1,149.00	\$1,149.00	\$1,648.53	\$2,198.00	\$2,198.00	\$0.00	
10	54	60002	330	Conferences and Training	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	
10	54	60002	350	Vehicle Maint & Parts	\$1,373.10	\$8,000.00	\$3,816.44	\$8,000.00	\$8,000.00	\$0.00	
10	54	60002	390	Miscellaneous	\$105.52	\$625.00	\$380.19	\$625.00	\$625.00	\$0.00	
10	54	60002	501	SOCIAL SECURITY	\$1,037.31	\$1,480.00	\$866.81	\$1,516.00	\$1,620.00	\$104.00	
10	54	60002	502	MEDICARE SS	\$242.42	\$346.00	\$202.76	\$355.00	\$379.00	\$24.00	
10	54	60002	510	Insurance Premiums	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,200.00	\$200.00	
10	54	60002	650	WRF 600	\$355.18	\$344.00	\$254.70	\$352.00	\$346.00	-\$6.00	
ACCT 60002 Senior Transportation					\$22,997.47	\$38,015.00	\$21,628.02	\$39,701.00	\$41,701.00	\$2,000.00	
10	54	60003	110	Salaries	\$5,129.16	\$5,092.00	\$3,775.20	\$5,218.00	\$5,325.00	\$107.00	
10	54	60003	120	Wages	\$16,557.27	\$24,542.00	\$15,936.08	\$26,859.00	\$27,395.00	\$536.00	
10	54	60003	130	Health & Life Insurance	\$1,269.00	\$1,269.00	\$1,738.53	\$2,318.00	\$2,318.00	\$0.00	
10	54	60003	390	Miscellaneous	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	
10	54	60003	501	SOCIAL SECURITY	\$1,349.26	\$1,837.00	\$1,192.53	\$1,989.00	\$2,029.00	\$40.00	
10	54	60003	502	MEDICARE SS	\$315.60	\$430.00	\$278.93	\$465.00	\$474.00	\$9.00	
10	54	60003	510	Insurance Premiums	\$500.00	\$700.00	\$0.00	\$700.00	\$770.00	\$70.00	
10	54	60003	650	WRF 600	\$355.44	\$1,419.00	\$254.87	\$1,581.00	\$1,553.00	-\$28.00	
ACCT 60003 Senior Nutrition Program					\$25,475.73	\$35,389.00	\$23,176.14	\$39,230.00	\$39,964.00	\$734.00	
10	54	91001	112	Overtime	\$143.04	\$1,627.00	\$326.21	\$1,627.00	\$1,686.00	\$59.00	
10	54	91001	120	Wages	\$46,147.67	\$49,045.00	\$37,859.67	\$47,101.00	\$47,827.00	\$726.00	
10	54	91001	130	Health & Life Insurance	\$9,160.00	\$9,160.00	\$6,554.25	\$8,739.00	\$9,700.00	\$961.00	
10	54	91001	133	Other Employee Benefits	\$693.00	\$693.00	\$486.00	\$486.00	\$693.00	\$207.00	
10	54	91001	220	Utilities	\$3,781.24	\$4,325.00	\$2,489.00	\$4,325.00	\$4,325.00	\$0.00	
10	54	91001	340	Operating Supplies	\$388.23	\$1,800.00	\$505.15	\$1,800.00	\$1,800.00	\$0.00	
10	54	91001	345	Property Services - Vehicles	\$4,595.93	\$3,800.00	\$5,119.08	\$3,800.00	\$3,800.00	\$0.00	

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2020 Amt	2020 Budget	YTD Amt	2021 Budget	2022 Budget	Yr Budget Diff	Nxt
10	54	91001	360	Other Repairs & Maintenance	\$43.03	\$750.00	\$3.78	\$750.00	\$750.00	\$0.00	\$0.00
10	54	91001	501	SOCIAL SECURITY	\$2,919.87	\$3,142.00	\$2,361.95	\$3,024.00	\$3,070.00	\$46.00	\$46.00
10	54	91001	502	MEDICARE SS	\$682.88	\$735.00	\$552.39	\$707.00	\$718.00	\$11.00	\$11.00
10	54	91001	510	Insurance Premiums	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,200.00	\$200.00	\$200.00
10	54	91001	514	Cemetery Lot Purchase	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00
10	54	91001	650	WRF 600	\$3,161.05	\$3,420.00	\$2,577.58	\$3,292.00	\$3,218.00	-\$74.00	-\$74.00
10	54	91001	829	Cemetery Land Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 91001 Cemetery					\$73,715.94	\$80,797.00	\$58,835.06	\$77,951.00	\$80,087.00	\$2,136.00	\$2,136.00
DIVISION 54 Health & Human Services											
10	55	11001	110	Salaries	\$172,424.74	\$221,293.00	\$148,010.60	\$222,155.00	\$231,758.00	\$9,603.00	\$9,603.00
10	55	11001	130	Health & Life Insurance	\$185,299.80	\$196,836.00	\$145,468.83	\$202,326.00	\$204,612.00	\$2,286.00	\$2,286.00
10	55	11001	133	Other Employee Benefits	\$8,304.00	\$8,304.00	\$21,924.53	\$26,543.00	\$12,506.00	-\$14,037.00	-\$14,037.00
10	55	11001	160	Public Relations	\$1,809.00	\$1,809.00	\$1,810.00	\$1,810.00	\$1,810.00	\$0.00	\$0.00
10	55	11001	210	Professional Services	\$965.91	\$1,000.00	-\$130.25	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10	55	11001	220	Utilities	\$25,622.00	\$25,622.00	\$25,622.00	\$25,622.00	\$27,981.00	\$2,359.00	\$2,359.00
10	55	11001	221	Phone/Data	\$14,957.39	\$25,000.00	\$10,266.02	\$21,000.00	\$17,000.00	-\$4,000.00	-\$4,000.00
10	55	11001	240	Repairs & Maintenance	\$1,448.96	\$1,400.00	\$1,071.07	\$1,400.00	\$1,600.00	\$200.00	\$200.00
10	55	11001	290	Other Contractual Services	\$6,361.59	\$7,150.00	\$7,090.45	\$7,150.00	\$7,150.00	\$0.00	\$0.00
10	55	11001	310	Office Supplies	\$23,823.65	\$28,378.00	\$21,782.44	\$28,278.00	\$25,000.00	-\$3,278.00	-\$3,278.00
10	55	11001	320	Publication Fees	\$6,298.20	\$6,200.00	\$2,901.57	\$6,200.00	\$6,200.00	\$0.00	\$0.00
10	55	11001	321	Dues	\$294.98	\$300.00	\$356.98	\$300.00	\$300.00	\$0.00	\$0.00
10	55	11001	330	Conferences and Training	\$635.00	\$600.00	\$866.00	\$700.00	\$600.00	-\$100.00	-\$100.00
10	55	11001	340	Operating Supplies	\$349.00	\$1,200.00	\$810.35	\$1,200.00	\$1,200.00	\$0.00	\$0.00
10	55	11001	380	Equipment & Structures	\$40,334.56	\$41,200.00	\$29,084.22	\$41,200.00	\$41,200.00	\$0.00	\$0.00
10	55	11001	501	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	55	11001	502	MEDICARE SS	\$11,966.29	\$12,204.00	\$9,069.68	\$12,544.00	\$12,686.00	\$142.00	\$142.00
10	55	11001	510	Insurance Premiums	\$2,798.59	\$2,854.00	\$2,121.07	\$2,934.00	\$2,967.00	\$33.00	\$33.00
10	55	11001	650	WRF 600	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	\$10,000.00	\$1,000.00	\$1,000.00
10	55	11001			\$10,235.29	\$12,617.00	\$7,474.47	\$12,971.00	\$12,506.00	-\$465.00	-\$465.00
ACCT 11001 Library					\$350,504.21	\$381,674.00	\$287,589.43	\$402,178.00	\$386,318.00	-\$15,860.00	-\$15,860.00
10	55	12000	790	Grants & Contributions	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
ACCT 12000 Historical Society					\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10	55	20005	112	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	55	20005	120	Wages	\$59,227.90	\$70,087.00	\$48,611.29	\$71,532.00	\$75,329.00	\$3,797.00	\$3,797.00
10	55	20005	130	Health & Life Insurance	\$2,520.00	\$2,520.00	\$3,584.49	\$2,520.00	\$2,520.00	\$0.00	\$0.00
10	55	20005	133	Other Employee Benefits	\$603.00	\$603.00	\$603.00	\$603.00	\$603.00	\$0.00	\$0.00
10	55	20005	220	Utilities	\$18,357.16	\$23,000.00	\$14,110.82	\$20,000.00	\$21,000.00	\$1,000.00	\$1,000.00
10	55	20005	340	Operating Supplies	\$13,124.56	\$12,000.00	\$11,621.96	\$12,000.00	\$12,000.00	\$0.00	\$0.00
10	55	20005	345	Property Services - Vehicles	\$6,137.35	\$6,300.00	\$5,546.02	\$6,300.00	\$6,300.00	\$0.00	\$0.00
10	55	20005	353	Flower Beds & Fertilizer	\$5,771.48	\$6,500.00	\$6,098.67	\$6,500.00	\$6,500.00	\$0.00	\$0.00
10	55	20005	360	Other Repairs & Maintenance	\$2,781.63	\$3,000.00	\$273.72	\$3,000.00	\$3,000.00	\$0.00	\$0.00
10	55	20005	380	Equipment & Structures	\$4,493.73	\$5,300.00	\$4,885.70	\$5,300.00	\$5,300.00	\$0.00	\$0.00
10	55	20005	391	Uniforms	\$200.00	\$0.00	\$189.85	\$0.00	\$0.00	\$0.00	\$0.00

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2020 Amt	2020 Budget	2021 YTD Amt	2021 Budget	2022 Budget	Yr Budget	Nxt Diff
10	55	20005	415	Sales Tax	\$388.34	\$600.00	\$715.92	\$600.00	\$600.00	\$0.00	\$0.00
10	55	20005	501	SOCIAL SECURITY	\$3,884.05	\$4,345.00	\$3,130.73	\$4,435.00	\$4,670.00	\$235.00	\$235.00
10	55	20005	502	MEDICARE SS	\$908.49	\$1,016.00	\$732.26	\$1,037.00	\$1,092.00	\$55.00	\$55.00
10	55	20005	510	Insurance Premiums	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,400.00	\$400.00	\$400.00
10	55	20005	650	WRF 600	\$3,096.61	\$2,848.00	\$2,386.66	\$2,920.00	\$2,868.00	-\$52.00	-\$52.00
10	55	20005	820	Urban Tree Grant Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 20005 Parks & Playgrounds											
10	55	30002	110	Salaries	\$125,494.30	\$142,119.00	\$102,491.09	\$140,747.00	\$146,182.00	\$5,435.00	\$5,435.00
10	55	30002	120	Wages	\$23,335.93	\$32,434.00	\$20,431.08	\$33,418.00	\$36,091.00	\$2,673.00	\$2,673.00
10	55	30002	130	Health & Life Insurance	\$1,236.43	\$6,329.00	\$1,960.00	\$6,329.00	\$6,368.00	\$39.00	\$39.00
10	55	30002	133	Other Employee Benefits	\$2,136.00	\$2,136.00	\$3,174.75	\$4,233.00	\$4,233.00	\$0.00	\$0.00
10	55	30002	220	Utilities	\$302.00	\$302.00	\$302.00	\$302.00	\$302.00	\$0.00	\$0.00
10	55	30002	290	Other Contractual Services	\$1,540.30	\$2,000.00	\$1,463.59	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10	55	30002	312	Tickets and Transportation	\$1,988.50	\$5,000.00	\$2,906.50	\$5,000.00	\$5,000.00	\$0.00	\$0.00
10	55	30002	320	Publication Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	55	30002	321	Dues	\$1,155.00	\$6,000.00	\$4,241.48	\$6,000.00	\$6,000.00	\$0.00	\$0.00
10	55	30002	330	Conferences and Training	\$150.00	\$200.00	\$150.00	\$200.00	\$200.00	\$0.00	\$0.00
10	55	30002	340	Operating Supplies	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
10	55	30002	360	Other Repairs & Maintenance	\$229.91	\$2,000.00	\$647.35	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10	55	30002	380	Equipment & Structures	\$0.00	\$400.00	\$23.88	\$400.00	\$400.00	\$0.00	\$0.00
10	55	30002	415	Sales Tax	\$40.64	\$2,000.00	\$748.01	\$2,000.00	\$2,000.00	\$0.00	\$0.00
10	55	30002	501	SOCIAL SECURITY	\$1.49	\$700.00	\$89.54	\$700.00	\$700.00	\$0.00	\$0.00
10	55	30002	502	MEDICARE SS	\$1,461.05	\$2,341.00	\$1,262.50	\$2,402.00	\$570.00	-\$1,832.00	-\$1,832.00
10	55	30002	510	Insurance Premiums	\$341.70	\$548.00	\$295.27	\$562.00	\$601.00	\$39.00	\$39.00
10	55	30002	650	WRF 600	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,650.00	\$150.00	\$150.00
10	55	30002			\$1,421.48	\$2,189.00	\$1,046.43	\$2,256.00	\$2,346.00	\$90.00	\$90.00
ACCT 30002 Recreation											
10	55	35000	390	Miscellaneous	\$36,840.43	\$66,579.00	\$38,742.38	\$69,802.00	\$70,961.00	\$1,159.00	\$1,159.00
10	55	37000	210	Professional Services	\$7,175.00	\$7,125.00	\$5,125.00	\$7,125.00	\$5,125.00	-\$2,000.00	-\$2,000.00
ACCT 35000 Fireworks/4th of July											
10	55	37000	210	Professional Services	\$7,175.00	\$7,125.00	\$5,125.00	\$7,125.00	\$5,125.00	-\$2,000.00	-\$2,000.00
ACCT 37000 Cable TV											
10	55	42002	120	Wages	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$5,000.00	\$4,000.00	\$4,000.00
10	55	42002	122	Concession Stand Wages	\$198.92	\$61,814.00	\$51,005.50	\$59,000.00	\$59,000.00	\$0.00	\$0.00
10	55	42002	125	Miller Pool Wages	\$0.00	\$4,517.00	\$3,321.80	\$4,000.00	\$4,517.00	\$517.00	\$517.00
10	55	42002	220	Utilities	\$1,336.86	\$10,000.00	\$681.75	\$10,000.00	\$10,000.00	\$0.00	\$0.00
10	55	42002	330	Conferences and Training	\$5,432.43	\$22,000.00	\$23,424.52	\$22,000.00	\$22,000.00	\$0.00	\$0.00
10	55	42002	340	Operating Supplies	\$0.00	\$1,000.00	\$143.20	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10	55	42002	347	Concession Supplies	\$4,360.03	\$18,450.00	\$14,511.41	\$18,450.00	\$18,450.00	\$0.00	\$0.00
10	55	42002	360	Other Repairs & Maintenance	\$0.00	\$13,000.00	\$13,165.78	\$13,000.00	\$13,000.00	\$0.00	\$0.00
10	55	42002	380	Equipment & Structures	\$20,040.00	\$10,100.00	\$614.96	\$10,100.00	\$10,100.00	\$0.00	\$0.00
10	55	42002	390	Miscellaneous	\$13,210.15	\$15,470.00	\$3,400.84	\$15,470.00	\$15,470.00	\$0.00	\$0.00
10	55	42002	415	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	55	42002	501	SOCIAL SECURITY	\$115.29	\$1,000.00	\$1,192.85	\$1,000.00	\$1,000.00	\$0.00	\$0.00
10	55	42002			\$97.35	\$4,897.00	\$3,410.58	\$4,526.00	\$3,938.00	-\$588.00	-\$588.00

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2020 Amt	2020 Budget	YTD Amt	2021 Budget	2022 Budget	Nxt Yr Budget Diff
10	55	42002	502	MEDICARE SS	\$22.77	\$1,145.00	\$797.65	\$1,059.00	\$921.00	-\$138.00
10	55	42002	510	Insurance Premiums	\$4,000.00	\$4,500.00	\$0.00	\$4,500.00	\$4,950.00	\$450.00
10	55	42002	650	WRF 600	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 42002 Swimming Pool										
					\$48,813.80	\$167,893.00	\$115,670.84	\$164,105.00	\$164,346.00	\$241.00
DIVISION 55 Culture Recreation & Education										
10	56	50001	110	Salaries	\$570,827.74	\$768,390.00	\$549,618.74	\$786,957.00	\$779,932.00	-\$7,025.00
10	56	50001	112	Overtime	\$3,935.02	\$3,933.00	\$3,117.91	\$4,032.00	\$4,114.00	\$82.00
10	56	50001	130	Health & Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	56	50001	133	Other Employee Benefits	\$1,083.00	\$1,083.00	\$428.22	\$571.00	\$571.00	\$0.00
10	56	50001	501	SOCIAL SECURITY	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$0.00
10	56	50001	502	MEDICARE SS	\$236.54	\$332.00	\$184.11	\$340.00	\$347.00	\$7.00
10	56	50001	510	Insurance Premiums	\$55.35	\$78.00	\$43.06	\$80.00	\$81.00	\$1.00
10	56	50001	650	WRF 600	\$150.00	\$150.00	\$0.00	\$150.00	\$165.00	\$15.00
					\$269.41	\$361.00	\$210.45	\$370.00	\$364.00	-\$6.00
ACCT 50001 Public Housing										
10	56	60005	836	Raze Orders	\$5,789.32	\$5,997.00	\$4,043.75	\$5,603.00	\$5,702.00	\$99.00
					\$687.05	\$0.00	\$1,037.76	\$0.00	\$0.00	\$0.00
ACCT 60005 Urban Development-Raze Orders										
10	56	75000	110	Salaries	\$36,967.77	\$36,693.00	\$25,106.05	\$37,608.00	\$35,197.00	-\$2,411.00
10	56	75000	130	Health & Life Insurance	\$4,161.00	\$4,161.00	\$1,640.49	\$4,280.00	\$4,161.00	-\$119.00
10	56	75000	133	Other Employee Benefits	\$453.00	\$453.00	\$453.00	\$453.00	\$453.00	\$0.00
10	56	75000	210	Professional Services	\$816.95	\$3,000.00	\$999.94	\$3,000.00	\$3,000.00	\$0.00
10	56	75000	290	Other Contractual Services	\$1,256.13	\$1,000.00	\$437.00	\$1,000.00	\$1,000.00	\$0.00
10	56	75000	310	Office Supplies	\$106.37	\$200.00	\$182.49	\$200.00	\$200.00	\$0.00
10	56	75000	321	Dues	\$851.00	\$1,500.00	\$970.00	\$1,000.00	\$1,500.00	\$500.00
10	56	75000	322	Community Mktg/Promotion	\$2,520.55	\$2,500.00	\$1,419.88	\$2,500.00	\$2,500.00	\$0.00
10	56	75000	330	Conferences and Training	\$420.00	\$400.00	\$500.00	\$900.00	\$400.00	-\$500.00
10	56	75000	351	Room Tax Expense	\$736.21	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
10	56	75000	501	SOCIAL SECURITY	\$2,352.28	\$2,275.00	\$1,480.54	\$2,332.00	\$2,182.00	-\$150.00
10	56	75000	502	MEDICARE SS	\$550.03	\$532.00	\$346.25	\$545.00	\$510.00	-\$35.00
10	56	75000	510	Insurance Premiums	\$1,300.00	\$1,300.00	\$0.00	\$1,300.00	\$1,430.00	\$130.00
10	56	75000	650	WRF 600	\$2,582.97	\$2,476.00	\$1,519.15	\$2,539.00	\$2,288.00	-\$251.00
10	56	75000	838	Housing Rebate Incentive	\$0.00	\$65,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
ACCT 75000 Economic Development										
					\$55,074.26	\$127,490.00	\$50,054.79	\$63,657.00	\$75,821.00	\$12,164.00
10	56	90002	210	Professional Services	\$10,608.79	\$15,000.00	\$3,539.66	\$15,000.00	\$15,000.00	\$0.00
10	56	90002	330	Conferences and Training	\$405.00	\$300.00	\$130.00	\$300.00	\$300.00	\$0.00
10	56	90002	340	Operating Supplies	\$494.69	\$500.00	\$293.52	\$500.00	\$500.00	\$0.00
10	56	90002	390	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 90002 Land Use Planning										
10	56	90003	210	Professional Services	\$11,508.48	\$15,800.00	\$3,963.18	\$15,800.00	\$15,800.00	\$0.00
10	56	90003	290	Other Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 90003 GIS-Aerial Photos of the City										
10	56	90004	110	Salaries	\$9,848.63	\$9,785.00	\$6,704.50	\$10,029.00	\$9,386.00	-\$643.00

FUND	DIV	ACCT	OBJEC	OBJECT Descr	2020 Amt	2020 Budget	2021 YTD Amt	2021 Budget	2022 Budget	Nxt Yr Budget	Diff
10	56	90004	130	Health & Life Insurance	\$1,104.00	\$1,104.00	\$285.24	\$1,141.00	\$1,141.00	\$0.00	\$0.00
10	56	90004	133	Other Employee Benefits	\$121.00	\$121.00	\$121.00	\$121.00	\$121.00	\$0.00	\$0.00
10	56	90004	320	Publication Fees	\$659.50	\$2,500.00	\$1,760.25	\$2,500.00	\$2,500.00	\$0.00	\$0.00
10	56	90004	501	SOCIAL SECURITY	\$621.32	\$607.00	\$395.47	\$622.00	\$582.00	-\$40.00	-\$40.00
10	56	90004	502	MEDICARE SS	\$145.39	\$142.00	\$92.52	\$145.00	\$136.00	-\$9.00	-\$9.00
10	56	90004	650	WRF 600	\$682.28	\$660.00	\$405.80	\$677.00	\$610.00	-\$67.00	-\$67.00
ACCT 90004 Zoning					\$13,182.12	\$14,919.00	\$9,764.78	\$15,235.00	\$14,476.00	-\$759.00	-\$759.00
DIVISION 56 Conservation & Development											
10	58	29000	390	Miscellaneous	\$86,241.23	\$164,206.00	\$68,864.26	\$100,295.00	\$111,799.00	\$11,504.00	\$11,504.00
ACCT 29000 Interest Expense					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DIVISION 58 Debt Service											
10	59	20500	395	Transfer to Fund 15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10	59	20500	396	Transfer to TID	\$179,617.73	\$163,200.00	\$812,899.99	\$62,000.00	\$48,400.00	-\$13,600.00	-\$13,600.00
10	59	20500	600	Principle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACCT 20500 Transfer to Other Funds					\$560,779.00	\$560,779.00	\$599,752.00	\$599,752.00	\$579,921.00	-\$19,831.00	-\$19,831.00
					\$740,396.73	\$723,979.00	\$1,412,651.99	\$661,752.00	\$628,321.00	-\$33,431.00	-\$33,431.00
10	59	90000	390	Miscellaneous	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
ACCT 90000 Contingency Fund					\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
DIVISION 59 Other Financing Uses											
FUND 10 General Fund					\$740,396.73	\$723,979.00	\$1,412,651.99	\$691,752.00	\$658,321.00	-\$33,431.00	-\$33,431.00
					\$5,884,026.53	\$6,392,525.98	\$5,763,703.51	\$6,375,423.11	\$5,607,251.57	-\$768,171.54	-\$768,171.54
					\$5,884,026.53	\$6,392,525.98	\$5,763,703.51	\$6,375,423.11	\$5,607,251.57	-\$768,171.54	-\$768,171.54

