

101 GENERAL FUND

BUDGET REPORT FOR CITY OF ISHPEMING
Fund: 101 GENERAL FUND
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET	2021 ADOPTED BUDGET
ESTIMATED REVENUES								
Dept 000 - NON DEPARTMENTAL								
TAX REVENUE								
101-000-402.000	REAL PROPERTY TAX	1,317,119	1,352,052	1,340,664	1,346,547	1,385,735	1,385,735	1,385,735
101-000-410.000	PERSONAL PROPERTY TAX	163,883	156,232	163,883	155,216	173,350	173,350	173,350
101-000-412.000	DELINQUENT PERSONAL PROPERTY	1,186	500	524	0	0	0	0
101-000-434.000	SPECIFIC ORE TAX	12,542	14,000	10,474	11,803	11,800	11,800	11,800
101-000-438.000	PRE DENIALS	2,484	1,000	2,523	2,523	2,000	2,000	2,000
101-000-440.000	LOCAL COMM. STABILIZATION TAX	0	0	0	0	0	0	0
101-000-441.000	PILT - HOUSING	26,383	25,000	28,218	28,218	26,000	28,200	28,200
101-000-441.001	PILT - HOUSING - PHELPS SQUARE	1,309	1,300	1,403	1,403	1,400	1,400	1,400
101-000-444.000	SPECIAL ASSESSMENTS	1,774	0	7,747	7,747	0	0	0
101-000-445.000	PENALTIES/INTEREST ON TAXES	1,118	1,000	(351)	0	0	0	0
101-000-447.000	TAX ADMINISTRATION FEE	68,702	61,000	66,552	64,000	64,000	64,000	64,000
TAX REVENUE		1,596,500	1,612,084	1,621,637	1,617,457	1,664,285	1,666,485	1,666,485
LICENSES & PERMITS								
101-000-451.000	BUSINESS LICENSES/PERMITS	200	0	150	150	0	150	150
101-000-455.000	CABLE FRANCHISE FEE	83,718	86,000	85,042	84,200	84,000	84,000	84,000
101-000-455.001	CABLE PEG FEE	0	0	0	0	0	0	0
101-000-460.000	PARKING PERMITS	3,183	1,550	3,115	1,500	1,500	2,700	2,700
101-000-477.000	FOOD TRUCK PERMIT FEE	300	300	100	100	100	100	100
101-000-478.000	ANIMAL LICENSE	42	50	32	50	50	50	50
101-000-480.000	BURIAL PERMITS	13,650	15,000	14,300	13,500	13,500	13,500	13,500
101-000-480.001	BURIALS - NON-RES.	18,850	15,000	10,750	10,000	15,000	15,000	15,000
101-000-481.000	CREMAINS	7,000	6,000	5,000	5,000	5,000	5,000	5,000
101-000-481.001	CREMAINS - NON-RES.	11,000	12,000	15,000	12,000	11,000	11,000	11,000
101-000-483.000	GRAVESIDE & OTHER FEES	7,680	12,000	5,370	5,000	5,000	5,000	5,000
101-000-485.000	COLUMBARIUM	6,250	7,000	7,395	7,600	6,500	6,500	6,500
101-000-490.000	MONUMENTS & MARKERS	0	0	0	0	0	0	0
101-000-495.000	RENTAL CODE INSPECTION FEES	19,100	20,000	9,235	10,000	10,000	10,000	10,000
LICENSES & PERMITS		170,973	174,900	155,489	149,100	151,650	153,000	153,000
FEDERAL GRANTS								
101-000-528.000	OTHER FEDERAL GRANTS	0	0	120,242	120,242	0	0	0
FEDERAL GRANTS		0	0	120,242	120,242	0	0	0
STATE GRANTS								
101-000-539.000	STATE GRANTS	27,287	0	0	0	0	0	0
101-000-545.000	ACT 302 POLICE TRAINING	2,522	750	1,022	1,022	750	750	750
101-000-577.000	MI SALES & USE TAX	900,895	875,000	850,014	839,700	875,000	896,500	896,500
101-000-579.000	LIQUOR LICENSES	7,248	7,700	7,065	7,065	7,500	7,500	7,500
STATE GRANTS		937,952	883,450	858,101	847,787	883,250	904,750	904,750
CHARGES FOR SERVICES								
101-000-602.000	ANIMAL IMPOUND FEES	1,220	750	2,078	1,883	1,000	1,200	1,200
101-000-603.000	OUTDOOR LIQUOR APPLICATION FEE	150	150	50	50	150	150	150
101-000-607.000	ASSESSOR'S FIELD SHEETS	0	0	0	0	0	0	0
101-000-608.000	ZONING APPEALS FEES	325	0	225	0	0	0	0
101-000-612.000	ZONING FEES	1,525	2,000	2,985	2,925	2,000	2,000	2,000
101-000-613.000	NEZ APPLICATION FEES	0	0	60	60	0	0	0
101-000-615.000	SNOW REMOVAL	0	0	0	0	0	0	0
101-000-618.000	LOADING ZONE FEE	0	0	0	0	0	0	0
101-000-619.000	LIBRARY COPIER FEES	1,723	1,500	903	800	800	800	800
101-000-626.000	BELL HOSP POLICE SERVICES	25,000	25,000	27,083	25,000	25,000	25,000	25,000
101-000-644.000	SALE OF SCRAP IRON	4,608	0	2,018	1,933	0	0	0
101-000-645.000	LAND SALES	0	0	0	0	0	0	0
101-000-646.000	SALE OF USED EQUIPMENT	0	0	0	0	0	0	0
101-000-648.000	CEMETERY LOTS	5,775	4,500	9,625	9,075	5,000	5,000	5,000
101-000-651.000	AL QUAAL USER FEES	15,195	14,000	3,818	3,005	4,000	4,000	4,000
101-000-651.001	AL QUAAL TUBE SLIDE	20,230	23,000	27,356	27,356	0	0	0
101-000-651.003	AL QUAAL CROSS COUNTRY SKI	1,479	5,000	1,662	1,750	1,500	1,500	1,500

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ESTIMATED REVENUES								
Dept 000 - NON DEPARTMENTAL								
CHARGES FOR SERVICES								
101-000-651.004	WINTER CONCESSION	611	800	654	654	0	0	0
101-000-651.005	LAKE BANCROFT PAVILION RENTAL	0	5,000	0	0	0	0	0
101-000-652.000	TRAIL EVENT FEES	6,206	5,400	4,408	4,408	2,500	2,500	2,500
101-000-653.000	BALLFIELD USER FEE	4,250	4,250	0	0	0	0	0
101-000-654.000	HORSESHOE USER FEE	0	0	0	0	0	0	0
101-000-655.000	LAKE BANCROFT MEMORIAL BRICKS	300	0	730	730	0	0	0
CHARGES FOR SERVICES		88,597	91,350	83,655	79,629	41,950	42,150	42,150
FINES & FORFEITS								
101-000-656.000	LIBRARY BOOK FINES	1,697	1,500	619	800	1,000	1,000	1,000
101-000-657.000	PENAL FINES	28,801	31,000	29,734	25,224	25,000	25,000	25,000
101-000-658.000	ORDINANCE FINES	733	1,200	525	600	500	500	500
101-000-659.000	TOWNSHIP CONT-LIBRARY	7,602	7,830	7,777	7,777	7,930	7,930	7,930
101-000-661.000	POLICE SERVICE FEES - PBT'S	1,989	3,500	2,470	2,500	2,000	2,000	2,000
101-000-661.001	POLICE SERVICE FEES - FINGER P	475	300	880	560	300	300	300
101-000-661.002	POLICE SERVICE FEES - ACCIDENT	1,694	1,500	937	950	1,000	1,000	1,000
101-000-661.004	POLICE SERVICE FEES - NSF CHEC	300	400	80	80	300	300	300
101-000-661.006	POLICE SERVICE FEES - LIQUOR I	25	200	0	0	0	0	0
101-000-661.007	POLICE SERVICE FEES-PARKING FI	5,435	5,000	6,890	6,000	5,500	5,500	5,500
101-000-661.008	FORFEITURE FEES	0	0	0	0	0	0	0
101-000-662.000	FIRE SERVICE FEES	0	500	0	0	0	0	0
101-000-663.000	DDA ADMINISTRATIVE SERVICES	0	0	0	0	0	0	0
FINES & FORFEITS		48,751	52,930	49,912	44,491	43,530	43,530	43,530
INTEREST & RENTS								
101-000-665.000	INVESTMENT INTEREST	7,682	3,800	4,747	3,800	4,000	4,000	4,000
101-000-667.000	LIBRARY RENTALS INCOME	468	400	139	200	200	200	200
101-000-668.000	EQUIPMENT RENT	0	0	0	0	0	0	0
101-000-668.590	EQUIPMENT RENT - SEWER FUND	0	0	0	0	0	0	0
101-000-668.591	EQUIPMENT RENT - WATER FUND	0	0	0	0	0	0	0
INTEREST & RENTS		8,150	4,200	4,886	4,000	4,200	4,200	4,200
LAND SALE & LEASES								
101-000-669.000	LEASE INCOME	2,597	2,300	2,113	1,613	1,600	1,600	1,600
LAND SALE & LEASES		2,597	2,300	2,113	1,613	1,600	1,600	1,600
OTHER								
101-000-674.000	LIBRARY CONTRIBUTIONS	6,882	5,000	132	132	0	0	0
101-000-675.000	WELCOME BASKET DONATIONS	0	0	0	0	0	0	0
101-000-676.000	REIMBURSEMENTS	13,130	10,000	57,364	55,892	13,000	13,000	13,000
101-000-680.000	MISCELLANEOUS INCOME	24,307	2,000	9,369	1,339	1,000	1,000	1,000
101-000-694.000	CASH OVER/SHORT	(35)	0	100	100	0	0	0
OTHER		44,284	17,000	66,965	57,463	14,000	14,000	14,000
OTHER FINANCING SOURCES								
101-000-698.000	BOND OR INSURANCE RECOVERIES	24,434	0	28,088	28,088	0	0	0
101-000-699.208	TRANSFER IN - IOHT	0	0	0	0	0	0	0
101-000-699.226	TRANSFER IN - GARBAGE/REFUSE	0	0	0	0	0	0	0
101-000-699.235	TRANSFERS IN - AL QUAAL TRAILS	0	0	0	0	0	0	0
101-000-699.274	TRANSFER IN - REVOLVING LOAN	0	0	0	0	0	0	0
101-000-699.401	TRANSFER IN - PUBLIC IMPROVEME	0	0	0	86,200	0	0	0
101-000-699.402	TRANSFER IN - PARTRIDGE CREEK	0	0	0	0	0	0	0
101-000-699.590	TRANSFER IN - SEWER FUND	0	0	0	0	0	0	0
101-000-699.591	TRANSFER IN - WATER FUND	0	0	0	0	0	0	0
101-000-699.711	TRANSFER IN - CEMETERY PERPETU	6,222	11,500	11,500	11,500	11,500	11,500	11,500
101-000-699.712	TRANSFER IN - CEMETERY CARE	834	700	700	700	700	700	700
OTHER FINANCING SOURCES		31,490	12,200	40,288	126,488	12,200	12,200	12,200

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ESTIMATED REVENUES								
Dept 000 - NON DEPARTMENTAL								
Totals for dept 000 - NON DEPARTMENTAL		2,929,294	2,850,414	3,003,288	3,048,270	2,816,665	2,841,915	2,841,915
TOTAL ESTIMATED REVENUES		2,929,294	2,850,414	3,003,288	3,048,270	2,816,665	2,841,915	2,841,915

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APPROPRIATIONS								
Dept 101 - CITY COUNCIL								
PERSONNEL SERVICES								
101-101-707.000	COUNCIL SALARIES	12,128	13,100	10,962	12,130	12,130	12,130	12,130
101-101-709.000	FICA	0	0	415	510	930	930	930
101-101-713.000	OVERTIME	0	0	0	0	0	0	0
101-101-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
	PERSONNEL SERVICES	12,128	13,100	11,377	12,640	13,060	13,060	13,060
SUPPLIES								
101-101-727.000	OFFICE SUPPLIES	253	500	227	250	250	250	250
	SUPPLIES	253	500	227	250	250	250	250
OTHER SERVICES								
101-101-805.000	CONTRACTUAL	14,000	0	0	0	0	0	0
101-101-850.000	COMMUNICATIONS	45	200	1,470	1,200	1,200	1,200	1,200
101-101-860.000	TRANSPORTATION/MEALS	1,309	350	0	0	0	0	0
101-101-900.000	PRINTING & PUBLISHING	2,211	1,500	611	800	800	800	800
101-101-956.000	MISCELLANEOUS	259	100	30	0	0	0	0
101-101-957.000	TRAINING	0	200	0	0	0	0	0
	OTHER SERVICES	17,824	2,350	2,111	2,000	2,000	2,000	2,000
Totals for dept 101 - CITY COUNCIL		30,205	15,950	13,715	14,890	15,310	15,310	15,310
Dept 172 - CITY MANAGER								
PERSONNEL SERVICES								
101-172-702.000	SALARIES	59,118	66,554	64,239	66,554	66,985	66,985	66,985
101-172-708.000	UNEMPLOYMENT COMPENSATION	0	0	1	0	0	0	0
101-172-709.000	FICA	0	0	3,494	3,625	5,124	5,124	5,124
101-172-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
101-172-713.000	OVERTIME	0	0	0	0	0	0	0
101-172-714.000	LONGEVITY PAY	0	0	109	109	109	109	109
101-172-716.000	PENSION - M.E.R.S.	0	0	0	0	0	0	0
101-172-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	4,080	3,990	8,708	8,708	8,708
101-172-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
101-172-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	467	460	715	715	715
101-172-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
101-172-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
101-172-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
101-172-725.000	FRINGE BENEFITS	0	0	10,365	10,365	365	365	365
101-172-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
	PERSONNEL SERVICES	59,118	66,554	82,755	85,103	81,897	82,006	82,006
SUPPLIES								
101-172-727.000	OFFICE SUPPLIES	1,126	2,500	1,510	1,500	1,500	1,500	1,500
	SUPPLIES	1,126	2,500	1,510	1,500	1,500	1,500	1,500
OTHER SERVICES								
101-172-805.000	CONTRACTUAL SERVICES	60	1,500	160	1,000	1,000	1,000	1,000
101-172-850.000	COMMUNICATIONS	3,000	2,500	2,411	1,850	1,850	1,850	1,850
101-172-860.000	TRANSPORTATION & MEALS	222	700	3,420	3,500	3,800	3,800	3,800
101-172-900.000	PRINTING & PUBLISHING	0	0	0	0	0	0	0
101-172-956.000	MISCELLANEOUS	605	2,000	2,658	2,700	1,000	1,000	1,000
101-172-957.000	TRAINING	25	700	320	320	350	350	350
	OTHER SERVICES	3,912	7,400	8,969	9,370	7,650	8,000	8,000
Totals for dept 172 - CITY MANAGER		64,156	76,454	93,234	95,973	91,047	91,506	91,506
Dept 191 - ELECTIONS								
PERSONNEL SERVICES								
101-191-702.000	SALARIES	392	1,500	2,389	2,600	400	400	400

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APPROPRIATIONS								
Dept 191 - ELECTIONS								
PERSONNEL SERVICES								
101-191-707.000	PART-TIME SALARIES	1,680	5,000	9,856	9,560	1,000	1,000	1,000
101-191-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
101-191-709.000	FICA	0	0	735	712	107	107	107
101-191-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
101-191-713.000	OVERTIME	666	1,000	3,435	4,000	500	500	500
101-191-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
101-191-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
101-191-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
101-191-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
101-191-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	58	140	150	150	150
101-191-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
101-191-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
101-191-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
101-191-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		2,738	7,500	16,473	17,012	2,157	2,157	2,157
SUPPLIES								
101-191-727.000	OFFICE SUPPLIES	295	1,500	9,302	9,100	500	500	500
SUPPLIES		295	1,500	9,302	9,100	500	500	500
OTHER SERVICES								
101-191-801.000	PROFESSIONAL SERVICES	0	1,500	1,815	1,100	200	200	200
101-191-860.000	TRANSPORTATION & MEALS	210	600	777	800	0	0	0
101-191-900.000	PRINTING & PUBLISHING	2	500	66	0	0	0	0
101-191-930.000	REPAIR & MAINTENANCE	0	500	0	0	0	0	0
101-191-945.000	VEHICLE RENTALS	120	300	1,171	750	150	150	150
101-191-956.000	MISCELLANEOUS	0	100	0	0	0	0	0
OTHER SERVICES		332	3,500	3,829	2,650	350	350	350
Totals for dept 191 - ELECTIONS		3,365	12,500	29,604	28,762	3,007	3,007	3,007
Dept 209 - CITY ASSESSOR								
PERSONNEL SERVICES								
101-209-702.000	SALARIES	0	0	0	0	0	0	0
PERSONNEL SERVICES		0	0	0	0	0	0	0
SUPPLIES								
101-209-727.000	OFFICE SUPPLIES	51	250	24	100	100	100	100
101-209-740.000	OPERATING SUPPLIES	0	150	0	100	100	100	100
SUPPLIES		51	400	24	200	200	200	200
OTHER SERVICES								
101-209-801.000	PROFESSIONAL SERVICES	946	0	964	1,000	0	1,000	1,000
101-209-801.001	COUNTY ASSESSING	50,000	50,000	50,000	50,000	50,000	50,000	50,000
101-209-850.000	COMMUNICATIONS	2,249	2,500	2,730	2,500	2,500	2,500	2,500
101-209-860.000	TRANSPORTATION & MEALS	0	0	0	0	0	0	0
101-209-956.000	MISCELLANEOUS	0	0	0	0	0	0	0
101-209-957.000	TRAINING	0	0	0	0	0	0	0
OTHER SERVICES		53,195	52,500	53,694	53,500	52,500	53,500	53,500
Totals for dept 209 - CITY ASSESSOR		53,246	52,900	53,718	53,700	52,700	53,700	53,700
Dept 210 - CITY ATTORNEY								
PERSONNEL SERVICES								
101-210-702.000	SALARIES	50,135	50,000	15,801	15,801	0	0	0
101-210-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
101-210-709.000	FICA	0	0	0	0	0	0	0
101-210-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0

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APPROPRIATIONS								
Dept 210 - CITY ATTORNEY								
PERSONNEL SERVICES								
101-210-713.000	OVERTIME	0	0	0	0	0	0	0
101-210-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
101-210-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
101-210-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
101-210-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	0	0	0	0	0
101-210-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
101-210-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
101-210-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
101-210-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		50,135	50,000	15,801	15,801	0	0	0
SUPPLIES								
101-210-727.000	OFFICE SUPPLIES	261	1,500	389	700	500	500	500
SUPPLIES		261	1,500	389	700	500	500	500
OTHER SERVICES								
101-210-801.000	PROFESSIONAL SERVICES	60	2,000	19,520	24,500	42,000	42,000	42,000
101-210-850.000	COMMUNICATIONS	360	600	1,340	885	900	900	900
101-210-956.000	MISCELLANEOUS	0	50	0	0	0	0	0
101-210-957.000	TRAINING	999	50	0	0	0	0	0
OTHER SERVICES		1,419	2,700	20,860	25,385	42,900	42,900	42,900
Totals for dept 210 - CITY ATTORNEY		51,815	54,200	37,050	41,886	43,400	43,400	43,400
Dept 215 - CITY CLERK								
PERSONNEL SERVICES								
101-215-702.000	SALARIES	4,273	17,250	19,056	17,250	17,490	17,490	17,490
101-215-707.000	PART-TIME SALARIES	4,956	0	2,928	3,900	1,500	1,500	1,500
101-215-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
101-215-709.000	FICA	0	0	1,032	860	1,455	1,455	1,455
101-215-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
101-215-713.000	OVERTIME	1,905	2,000	212	500	1,500	1,500	1,500
101-215-714.000	LONGEVITY PAY	0	0	106	106	0	106	106
101-215-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
101-215-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
101-215-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
101-215-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	183	175	270	270	270
101-215-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
101-215-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
101-215-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
101-215-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		11,134	19,250	23,517	22,791	22,215	22,321	22,321
SUPPLIES								
101-215-727.000	OFFICE SUPPLIES	970	700	258	500	500	500	500
SUPPLIES		970	700	258	500	500	500	500
OTHER SERVICES								
101-215-801.000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
101-215-850.000	COMMUNICATIONS	360	500	1,250	800	800	800	800
101-215-860.000	TRANSPORTATION & MEALS	136	200	0	150	150	150	150
101-215-930.000	REPAIR & MAINTENANCE	158	200	112	200	200	200	200
101-215-956.000	MISCELLANEOUS	40	50	20	50	50	50	50
101-215-957.000	TRAINING	0	300	81	100	100	100	100
OTHER SERVICES		694	1,250	1,463	1,300	1,300	1,300	1,300
Totals for dept 215 - CITY CLERK		12,798	21,200	25,238	24,591	24,015	24,121	24,121

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GL NUMBER	DESCRIPTION	2019 ACTIVITY	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2020 PROJECTED ACTIVITY	2021 REQUESTED BUDGET	2021 RECOMMENDED BUDGET	2021 ADOPTED BUDGET
APPROPRIATIONS								
Dept 247 - BOARD OF REVIEW								
PERSONNEL SERVICES								
101-247-707.000	PART-TIME SALARIES	988	1,000	1,159	1,200	1,000	1,200	1,200
101-247-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
101-247-709.000	FICA	0	0	47	90	80	90	90
101-247-713.000	OVERTIME	0	0	0	0	0	0	0
101-247-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
PERSONNEL SERVICES		988	1,000	1,206	1,290	1,080	1,290	1,290
SUPPLIES								
101-247-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
SUPPLIES		0	0	0	0	0	0	0
OTHER SERVICES								
101-247-860.000	TRANSPORTATION & MEALS	31	50	0	0	0	0	0
101-247-900.000	PRINTING & PUBLISHING	478	450	435	450	450	450	450
101-247-957.000	TRAINING	0	50	0	0	0	0	0
OTHER SERVICES		509	550	435	450	450	450	450
Totals for dept 247 - BOARD OF REVIEW		1,497	1,550	1,641	1,740	1,530	1,740	1,740
Dept 253 - FINANCE DEPARTMENT								
PERSONNEL SERVICES								
101-253-702.000	SALARIES	51,328	46,115	51,121	49,740	49,740	49,740	49,740
101-253-707.000	PART-TIME SALARIES	8,145	15,000	11,848	12,500	15,000	15,000	15,000
101-253-708.000	UNEMPLOYMENT COMPENSATION	0	0	1	0	0	0	0
101-253-709.000	FICA	0	0	3,089	2,650	4,955	4,955	4,955
101-253-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
101-253-713.000	OVERTIME	0	0	0	0	0	0	0
101-253-714.000	LONGEVITY PAY	0	0	238	238	0	238	238
101-253-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
101-253-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
101-253-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
101-253-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	402	400	605	605	605
101-253-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
101-253-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
101-253-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
101-253-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		59,473	61,115	66,699	65,528	70,300	70,538	70,538
SUPPLIES								
101-253-727.000	OFFICE SUPPLIES	5,881	6,000	5,077	6,000	5,000	5,000	5,000
SUPPLIES		5,881	6,000	5,077	6,000	5,000	5,000	5,000
OTHER SERVICES								
101-253-801.000	PROFESSIONAL SERVICES	7,617	6,600	6,784	7,700	7,700	7,700	7,700
101-253-805.000	CONTRACTUAL SERVICES	787	1,000	1,881	1,600	800	800	800
101-253-850.000	COMMUNICATIONS	818	660	1,503	1,000	850	850	850
101-253-860.000	TRANSPORTATION & MEALS	753	1,000	0	0	1,000	1,000	1,000
101-253-930.000	REPAIRS & MAINTENANCE	158	100	260	270	200	200	200
101-253-956.000	MISCELLANEOUS	(6)	200	68	200	200	200	200
101-253-957.000	TRAINING	1,647	1,500	959	1,200	1,200	1,200	1,200
OTHER SERVICES		11,774	11,060	11,455	11,970	12,020	12,020	12,020
Totals for dept 253 - FINANCE DEPARTMENT		77,128	78,175	83,231	83,498	87,320	87,558	87,558
Dept 265 - CITY HALL & GROUNDS								
PERSONNEL SERVICES								
101-265-702.000	SALARIES	5,651	3,000	5,928	3,000	2,000	2,000	2,000
101-265-702.001	SALARIES-SENIOR CENTER	1,875	1,000	132	400	400	400	400

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APPROPRIATIONS								
Dept 265 - CITY HALL & GROUNDS								
PERSONNEL SERVICES								
101-265-707.000	PART-TIME SALARIES	1,403	1,000	399	850	850	850	850
101-265-708.000	UNEMPLOYMENT COMPENSATION	0	0	1	0	0	0	0
101-265-709.000	FICA	0	0	384	225	250	250	250
101-265-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
101-265-713.000	OVERTIME	0	100	0	0	0	0	0
101-265-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
101-265-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
101-265-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
101-265-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
101-265-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	88	40	80	80	80
101-265-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
101-265-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
101-265-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
101-265-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		8,929	5,100	6,932	4,515	3,580	3,580	3,580
SUPPLIES								
101-265-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
101-265-740.000	OPERATING SUPPLIES	2,282	1,500	2,108	1,600	1,400	1,400	1,400
101-265-740.001	OPER. SUPPLIES-SENIOR CENTER	1,035	500	0	0	0	0	0
101-265-775.000	REPAIR/MAINT. SUPPLIES	55	400	51	100	100	100	100
SUPPLIES		3,372	2,400	2,159	1,700	1,500	1,500	1,500
OTHER SERVICES								
101-265-801.000	PROFESSIONAL SERVICES	8,612	9,200	8,807	9,200	9,200	9,200	9,200
101-265-805.000	CONTRACTUAL SERVICES	0	700	0	0	0	0	0
101-265-920.000	UTILITIES - ELECTRICITY	7,827	11,000	7,293	8,500	8,500	8,500	8,500
101-265-921.000	UTILITIES - WATER/SEWER	1,289	1,500	1,113	1,200	1,200	1,200	1,200
101-265-922.000	UTILITIES - NATURAL GAS	5,088	6,000	4,260	4,600	4,600	4,600	4,600
101-265-930.000	REPAIRS & MAINTENANCE	4,322	1,500	6,400	6,500	1,500	1,500	1,500
101-265-930.001	REP/MAINT - SENIOR CENTER	1,835	1,500	0	0	0	0	0
101-265-945.000	VEHICLE RENTALS	1,819	1,500	1,535	1,300	1,300	1,300	1,300
101-265-956.001	SENIOR CENTER REPAIRS	0	0	0	0	0	0	0
101-265-984.000 *	EQUIPMENT	0	0	60,852	53,500	0	0	0
OTHER SERVICES		30,792	32,900	90,260	84,800	26,300	26,300	26,300
Totals for dept 265 - CITY HALL & GROUNDS		43,093	40,400	99,351	91,015	31,380	31,380	31,380

* NOTES TO BUDGET: DEPARTMENT 265 CITY HALL & GROUNDS

984.000	EQUIPMENT							
	FOOTNOTE AMOUNTS:				3,500	0	0	0
	TWO LAPTOPS - CRLGG CARES ACT FUNDS							
	FOOTNOTE AMOUNTS:				50,000	0	0	0
	EMERGENCY OPERATIONS CENTER - CRLGG CARES ACT FUNDS							
	ACCOUNT '984.000' TOTAL				53,500			
	DEPT '265' TOTAL				53,500			

Dept 276 - CEMETERY

PERSONNEL SERVICES								
101-276-702.000	SALARIES	61,831	61,060	69,845	69,300	65,000	65,000	65,000
101-276-702.001	SALARIES - PRISONER LABOR	0	0	0	0	0	0	0
101-276-707.000	PART-TIME SALARIES	29,153	29,000	31,247	31,500	31,000	31,000	31,000
101-276-708.000	UNEMPLOYMENT COMPENSATION	0	0	2	5	0	0	0
101-276-709.000	FICA	0	0	6,688	6,420	7,344	7,344	7,344
101-276-712.000	INSURANCE OPT-OUT	0	0	5,920	5,600	9,600	9,600	9,600
101-276-713.000	OVERTIME	2,104	3,800	570	1,000	1,000	1,000	1,000
101-276-714.000	LONGEVITY PAY	0	0	1,165	1,165	0	1,165	1,165

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APPROPRIATIONS								
Dept 276 - CEMETERY								
PERSONNEL SERVICES								
101-276-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
101-276-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
101-276-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
101-276-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	925	1,030	1,820	1,820	1,820
101-276-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
101-276-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
101-276-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
101-276-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		93,088	93,860	116,362	116,020	115,764	116,929	116,929
SUPPLIES								
101-276-727.000	OFFICE SUPPLIES	514	450	603	700	450	500	500
101-276-740.000	OPERATING SUPPLIES	4,330	4,500	3,810	4,500	4,500	4,500	4,500
101-276-775.000	REPAIR/MAINT SUPPLIES	0	0	5,153	5,153	0	0	0
SUPPLIES		4,844	4,950	9,566	10,353	4,950	5,000	5,000
OTHER SERVICES								
101-276-850.000	COMMUNICATIONS	94	0	0	0	0	0	0
101-276-860.000	TRANSPORTATION & FUEL	0	0	0	0	0	0	0
101-276-920.000	UTILITIES - ELECTRICITY	1,420	1,600	1,340	1,400	1,400	1,400	1,400
101-276-921.000	UTILITIES - WATER/SEWER	939	1,000	898	1,000	1,000	1,000	1,000
101-276-922.000	UTILITIES - NATURAL GAS	2,820	3,000	2,639	2,800	2,800	2,800	2,800
101-276-930.000	REPAIRS & MAINTENANCE	1,000	1,000	1,000	1,000	1,000	1,000	1,000
101-276-945.000	VEHICLE RENTALS	22,940	22,500	26,919	24,000	22,500	22,500	22,500
101-276-956.000	MISCELLANEOUS	0	0	0	0	0	0	0
OTHER SERVICES		29,213	29,100	32,796	30,200	28,700	28,700	28,700
Totals for dept 276 - CEMETERY		127,145	127,910	158,724	156,573	149,414	150,629	150,629
Dept 299 - UNALLOCATED								
PERSONNEL SERVICES								
101-299-703.000	LONGEVITY PAY	7,156	7,000	361	361	7,200	0	0
101-299-704.000	CONT./ACCUM. SICK PAY	15,701	20,000	31,579	31,579	20,000	20,000	20,000
101-299-708.000	UNEMPLOYMENT COMPENSATION	0	0	1	0	0	0	0
101-299-709.000	FICA	0	0	3,085	3,000	835	1,530	1,530
101-299-714.000	PENSION - OTHER	13,871	18,450	5,432	5,432	0	0	0
101-299-715.000	PENSION - FICA	185,567	195,840	65,571	65,571	0	0	0
101-299-715.001	MESC CONTRIBUTION	10,879	12,000	856	1,500	1,500	1,500	1,500
101-299-716.000	PENSION - M.E.R.S.	835,497	789,324	808,559	808,600	888,336	888,336	888,336
101-299-717.000 *	HOSPITALIZATION	451,862	450,000	454,992	450,000	450,000	450,000	450,000
101-299-717.001	POST EMPLOYMENT HOSP. PLAN	29,486	30,320	10,466	10,466	0	0	0
101-299-718.000	PENSION - ACT 345	7,075	0	0	0	0	0	0
101-299-719.000	LIFE INSURANCE	7,203	7,080	7,034	7,100	100	100	100
101-299-720.000	WORKERS COMP INSURANCE	74,612	80,000	59,000	65,000	65,000	65,000	65,000
101-299-725.000	FRINGE BENEFIT ALLOCATION	(879,858)	(825,000)	(900,936)	(825,000)	(825,000)	(825,000)	(825,000)
PERSONNEL SERVICES		759,051	785,014	546,000	623,609	607,971	601,466	601,466
OTHER SERVICES								
101-299-801.000	PROFESSIONAL SERVICES	14,130	11,000	18,931	18,500	15,000	15,000	15,000
101-299-805.000	MML DUES	0	0	5,367	5,367	5,400	5,400	5,400
101-299-815.000	INDEPENDENT AUDIT/ACCT.	4,710	10,000	9,280	10,000	10,000	10,000	10,000
101-299-845.000	SENIOR CITIZEN PROGRAM	9,000	9,000	9,000	9,000	9,000	9,000	9,000
101-299-880.702	COMM. PROMO - SALARIES	12,124	9,000	12,590	11,500	9,000	9,000	9,000
101-299-880.709	COMM. PROMO - OVERTIME	3,289	1,900	235	1,000	1,000	1,000	1,000
101-299-880.740	COMM. PROMO - SUPPLIES	2,229	2,500	3,512	2,500	2,500	2,500	2,500
101-299-880.801	COMM. PROMO - PROF. SERVICE	0	500	0	250	250	250	250
101-299-910.000	INSURANCE & BONDS	40,286	53,000	39,873	53,000	53,000	53,000	53,000
101-299-921.000	UTILITIES - WATER/SEWER	539	560	933	925	950	950	950
101-299-945.000	VEHICLE RENTALS	7,581	5,000	7,114	6,000	6,000	6,000	6,000

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APPROPRIATIONS								
Dept 299 - UNALLOCATED								
OTHER SERVICES								
101-299-956.000	MISCELLANEOUS	7,164	11,000	434	4,000	5,000	5,000	5,000
101-299-960.000	UNCOLLECTIBLES	0	0	0	0	0	0	0
OTHER SERVICES		101,052	113,460	107,269	122,042	117,100	117,100	117,100
Totals for dept 299 - UNALLOCATED		860,103	898,474	653,269	745,651	725,071	718,566	718,566
* NOTES TO BUDGET: DEPARTMENT 299 UNALLOCATED								
717.000	HOSPITALIZATION							
2020 - REDUCED ADMINISTRATIVE RECOMMENDATION OF \$510,000 FOR HEALTHCARE DOWN TO \$450,000 ON 11/22/2019 ONCE THE 2020 HEALTHCARE RENEWAL RATES BECAME KNOWN.								
Dept 301 - POLICE								
PERSONNEL SERVICES								
101-301-702.000	SALARIES	581,407	636,319	686,127	676,900	664,900	664,900	664,900
101-301-702.001	SALARIES - COPS	0	0	0	0	0	0	0
101-301-707.000	PART-TIME SALARIES	2,284	3,627	1,953	3,627	3,650	3,650	3,650
101-301-707.001	PART-TIME CROSSING GUARD	0	0	0	0	0	0	0
101-301-707.003	PART TIME SALARIES-CODE ENFORC	0	0	0	0	0	0	0
101-301-708.000	UNEMPLOYMENT COMPENSATION	0	0	7	0	0	0	0
101-301-709.000	FICA	0	0	36,549	35,285	51,610	51,610	51,610
101-301-712.000	INSURANCE OPT-OUT	0	0	11,840	19,200	51,150	51,150	51,150
101-301-713.000	OVERTIME	39,296	20,000	17,433	18,000	14,400	14,400	14,400
101-301-713.001	OVERTIME-TRAINING	365	0	0	0	0	0	0
101-301-714.000	LONGEVITY PAY	0	0	1,625	0	0	0	0
101-301-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
101-301-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	5,219	5,134	8,190	8,190	8,190
101-301-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
101-301-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	5,938	5,800	8,900	8,900	8,900
101-301-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
101-301-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
101-301-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
101-301-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		623,352	659,946	766,691	763,946	802,800	802,800	802,800
SUPPLIES								
101-301-727.000	OFFICE SUPPLIES	3,124	3,000	3,287	3,000	3,000	3,000	3,000
101-301-740.000	OPERATING SUPPLIES	3,231	3,000	2,902	3,000	3,000	3,700	3,700
101-301-741.000	UNIFORMS	2,102	4,000	3,526	4,000	2,500	4,000	4,000
101-301-775.000	REPAIR/MAINT. SUPPLIES	1,839	3,000	1,686	3,000	2,000	3,000	3,000
SUPPLIES		10,296	13,000	11,401	13,000	10,500	13,700	13,700
OTHER SERVICES								
101-301-801.000 *	PROFESSIONAL SERVICES	19,886	15,000	18,571	16,000	16,000	16,000	16,000
101-301-850.000	COMMUNICATIONS	6,125	8,000	6,719	6,200	6,200	8,000	8,000
101-301-860.000	TRANSPORTATION & MEALS	14,693	16,000	12,586	16,000	16,000	16,000	16,000
101-301-900.000	PRINTING & PUBLISHING	638	1,500	1,700	1,100	1,000	2,000	2,000
101-301-920.000	UTILITIES - ELECTRICITY	5,626	7,600	6,056	6,000	6,000	6,000	6,000
101-301-921.000	UTILITIES - WATER/SEWER	2,034	3,000	1,539	2,100	2,100	2,100	2,100
101-301-922.000	UTILITIES - NATURAL GAS	8,073	7,700	5,360	7,700	7,700	7,700	7,700
101-301-930.000	REPAIRS & MAINTENANCE	9,828	3,000	3,491	3,500	3,000	3,000	3,000
101-301-956.000	MISCELLANEOUS	1,932	2,500	1,267	2,500	2,000	3,000	3,000
101-301-957.000	TRAINING	2,120	4,000	1,368	4,000	2,000	4,000	4,000
101-301-957.302	ACT 302 TRAINING	1,350	1,500	1,500	1,500	1,500	1,500	1,500
101-301-984.000 *	EQUIPMENT	0	0	19,738	20,000	0	0	0
OTHER SERVICES		72,305	69,800	79,895	86,600	63,500	69,300	69,300

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APPROPRIATIONS								
Dept 301 - POLICE								
Totals for dept 301 - POLICE		705,953	742,746	857,987	863,546	876,800	885,800	885,800
* NOTES TO BUDGET: DEPARTMENT 301 POLICE								
801.000	PROFESSIONAL SERVICES							
2020 - \$10,000 OF THIS BUDGET LINE IS FOR UPSET								
984.000	EQUIPMENT							
	FOOTNOTE AMOUNTS:				10,000	0	0	0
	TOUGHBOOK & 4 MODEMS-CRLGG CARES ACT							
	FOOTNOTE AMOUNTS:				2,000	0	0	0
	KNOX BOXES - CRLGG CARES ACT FUNDS							
	FOOTNOTE AMOUNTS:				7,000	0	0	0
	TWO PORTABLE RADIOS-CRLGG CARES ACT FUNDS							
	FOOTNOTE AMOUNTS:				1,000	0	0	0
	TWO BODY CAMERAS- CRLGG CARES ACT FUNDS							
	ACCOUNT '984.000' TOTAL				20,000			
	DEPT '301' TOTAL				20,000			
Dept 336 - FIRE								
PERSONNEL SERVICES								
101-336-702.000	SALARIES	827	0	23	25	0	0	0
101-336-707.000	PART-TIME SALARIES	60,663	60,000	68,892	61,800	60,000	62,400	62,400
101-336-709.000	FICA	0	0	3,093	2,600	4,590	4,775	4,775
101-336-713.000	OVERTIME	0	0	0	0	0	0	0
101-336-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
101-336-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
PERSONNEL SERVICES		61,490	60,000	72,008	64,425	64,590	67,175	67,175
SUPPLIES								
101-336-727.000	OFFICE SUPPLIES	213	400	351	400	300	315	315
101-336-740.000	OPERATING SUPPLIES	3,508	4,000	3,555	4,000	3,500	3,640	3,640
101-336-741.000	UNIFORMS	757	800	234	800	600	625	625
101-336-775.000	REPAIR/MAINT. SUPPLIES	7,837	8,000	7,576	8,000	7,000	7,280	7,280
SUPPLIES		12,315	13,200	11,716	13,200	11,400	11,860	11,860
OTHER SERVICES								
101-336-805.000	CONTRACTUAL SERVICES	3,940	5,500	4,293	5,500	4,500	4,680	4,680
101-336-850.000	COMMUNICATIONS	2,512	2,500	2,883	2,500	2,500	2,600	2,600
101-336-860.000	TRANSPORTATION & MEALS	1,697	1,800	1,295	1,800	1,800	1,875	1,875
101-336-920.000	UTILITIES - ELECTRICITY	5,626	5,600	6,056	6,000	5,800	5,800	5,800
101-336-921.000	UTILITIES - WATER/SEWER	2,034	2,450	1,539	2,450	2,200	2,200	2,200
101-336-922.000	UTILITIES - NATURAL GAS	8,073	8,250	5,269	8,250	8,000	8,000	8,000
101-336-928.000	PROPERTY TAXES	0	0	0	0	0	0	0
101-336-930.000	REPAIRS & MAINTENANCE	5,202	5,000	3,776	5,000	4,500	4,680	4,680
101-336-940.000	HYDRANT RENTALS	0	0	0	0	0	0	0
101-336-945.000	VEHICLE RENTAL	151	0	14	100	100	100	100
101-336-956.000	MISCELLANEOUS	2,611	2,400	2,220	2,400	2,000	2,080	2,080
101-336-957.000	TRAINING	3,987	4,500	2,960	4,500	4,000	4,160	4,160
101-336-984.000 *	EQUIPMENT	0	0	13,346	13,000	0	0	0
OTHER SERVICES		35,833	38,000	43,651	51,500	35,400	36,175	36,175
Totals for dept 336 - FIRE		109,638	111,200	127,375	129,125	111,390	115,210	115,210
* NOTES TO BUDGET: DEPARTMENT 336 FIRE								
984.000	EQUIPMENT							

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APPROPRIATIONS								
Dept 336 - FIRE								
	FOOTNOTE AMOUNTS:				13,000	0	0	0
	BUNKER GEAR-CRLGG CARES ACT FUNDS							
	DEPT '336' TOTAL				13,000			
Dept 371 - RENTAL INSPECTION								
PERSONNEL SERVICES								
101-371-702.000	SALARIES	2,952	0	0	0	0	0	0
101-371-707.001	PART TIME CODE ENFORCEMENT	18,581	23,868	21,433	23,868	23,900	23,900	23,900
101-371-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
101-371-709.000	FICA	0	0	1,100	1,290	1,830	1,830	1,830
101-371-713.000	OVERTIME	0	0	0	0	0	0	0
101-371-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
PERSONNEL SERVICES		21,533	23,868	22,533	25,158	25,730	25,730	25,730
SUPPLIES								
101-371-727.000	OFFICE SUPPLIES	338	500	350	500	400	400	400
101-371-740.000	OPERATING SUPPLIES	0	300	0	0	0	0	0
101-371-775.000	REPAIR & MAINTENANCE SUPPLIES	0	500	0	0	0	0	0
SUPPLIES		338	1,300	350	500	400	400	400
OTHER SERVICES								
101-371-801.000	PROFESSIONAL SERVICES	150	200	90	200	150	150	150
101-371-850.000	COMMUNICATIONS	1,060	1,000	1,802	1,350	1,350	1,350	1,350
101-371-860.000	FUEL	848	1,000	7	1,000	900	900	900
101-371-900.000	PRINTING & PUBLISHING	356	500	218	500	400	400	400
101-371-930.000	REPAIRS & MAINTENANCE	373	1,300	1,091	1,300	1,000	1,000	1,000
101-371-956.000	MISCELLANEOUS	0	400	0	200	200	200	200
101-371-957.000	TRAINING	0	0	0	0	0	0	0
OTHER SERVICES		2,787	4,400	3,208	4,550	4,000	4,000	4,000
Totals for dept 371 - RENTAL INSPECTION		24,658	29,568	26,091	30,208	30,130	30,130	30,130
Dept 400 - PLANNING COMMISSION								
OTHER SERVICES								
101-400-900.000	PRINTING & PUBLISHING	273	550	707	550	400	400	400
101-400-956.000	MISCELLANEOUS	30	100	675	675	100	100	100
OTHER SERVICES		303	650	1,382	1,225	500	500	500
Totals for dept 400 - PLANNING COMMISSION		303	650	1,382	1,225	500	500	500
Dept 410 - ZONING BOARD OF APPEALS								
OTHER SERVICES								
101-410-900.000	PRINTING & PUBLISHING	0	400	0	400	300	300	300
101-410-956.000	MISCELLANEOUS	0	125	0	0	0	0	0
OTHER SERVICES		0	525	0	400	300	300	300
Totals for dept 410 - ZONING BOARD OF APPEALS		0	525	0	400	300	300	300
Dept 441 - DPW ADMINISTRATION								
PERSONNEL SERVICES								
101-441-702.000	SALARIES	20,969	30,000	32,838	33,000	30,000	30,000	30,000
101-441-705.000	COMP. TIME	(303)	3,500	2,303	0	0	0	0
101-441-707.000	PART-TIME SALARIES	1,399	1,000	960	1,400	1,000	1,000	1,000
101-441-708.000	UNEMPLOYMENT COMPENSATION	0	0	1	0	0	0	0
101-441-709.000	FICA	0	0	3,268	2,900	2,375	2,375	2,375
101-441-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
101-441-713.000	OVERTIME	4,141	3,000	552	3,000	2,400	2,400	2,400
101-441-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
101-441-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
101-441-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0

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APPROPRIATIONS								
Dept 441 - DPW ADMINISTRATION								
PERSONNEL SERVICES								
101-441-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
101-441-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	512	800	800	800	800
101-441-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
101-441-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
101-441-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
101-441-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		26,206	37,500	40,434	41,100	36,575	36,575	36,575
SUPPLIES								
101-441-727.000	OFFICE SUPPLIES	704	1,500	1,365	1,500	1,300	1,350	1,350
101-441-740.000	OPERATING SUPPLIES	10,994	10,000	9,769	10,000	8,000	8,320	8,320
101-441-775.000	REPAIR/MAINT. SUPPLIES	0	100	259	300	100	100	100
SUPPLIES		11,698	11,600	11,393	11,800	9,400	9,770	9,770
OTHER SERVICES								
101-441-801.000	PROFESSIONAL SERVICES	9,389	9,000	10,700	10,500	10,500	10,500	10,500
101-441-805.000	CONTRACTUAL SERVICES	900	1,200	1,446	1,600	1,500	1,500	1,500
101-441-850.000	COMMUNICATIONS	4,305	4,000	3,145	4,000	4,000	4,000	4,000
101-441-860.000	TRANSPORTATION & MEALS	0	0	0	0	0	0	0
101-441-900.000	PRINTING & PUBLISHING	0	0	314	0	0	0	0
101-441-906.000	CENTRAL STORES	0	0	(21,750)	0	0	0	0
101-441-920.000	UTILITIES - ELECTRICITY	6,184	6,600	6,564	6,600	6,600	6,600	6,600
101-441-921.000	UTILITIES - WATER/SEWER	2,034	2,300	1,539	2,300	2,300	2,300	2,300
101-441-922.000	UTILITIES - NATURAL GAS	8,073	9,000	5,269	8,500	8,500	8,500	8,500
101-441-928.000	PROPERTY TAXES	0	0	0	0	0	0	0
101-441-930.000	REPAIRS & MAINTENANCE	4,391	4,000	4,202	5,000	4,000	4,000	4,000
101-441-940.000	RENTALS	0	0	0	0	0	0	0
101-441-945.000	VEHICLE RENTALS	2,791	0	804	100	100	100	100
101-441-956.000	MISCELLANEOUS	1,000	1,000	398	1,000	800	800	800
101-441-957.000	TRAINING	70	500	0	300	300	300	300
101-441-985.000	GFAAG CLEARING ACCOUNT	0	0	0	0	0	0	0
OTHER SERVICES		39,137	37,600	12,631	39,900	38,600	38,600	38,600
Totals for dept 441 - DPW ADMINISTRATION		77,041	86,700	64,458	92,800	84,575	84,945	84,945
Dept 442 - DPW EQUIP. MAINT.								
PERSONNEL SERVICES								
101-442-702.401	SALARIES - DPW MAINT	0	0	0	0	0	0	0
101-442-702.442	SALARIES - EQUIP MAINT	0	0	0	0	0	0	0
PERSONNEL SERVICES		0	0	0	0	0	0	0
SUPPLIES								
101-442-740.000	OPERATING SUPPLIES	84	0	0	0	0	0	0
SUPPLIES		84	0	0	0	0	0	0
Totals for dept 442 - DPW EQUIP. MAINT.		84	0	0	0	0	0	0
Dept 443 - ALLEYS & SIDEWALKS								
PERSONNEL SERVICES								
101-443-702.000	SALARIES	18,918	14,000	14,997	14,500	14,500	14,500	14,500
101-443-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
101-443-709.000	FICA	0	0	558	525	1,110	1,110	1,110
101-443-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
101-443-713.000	OVERTIME	12,794	9,500	4,221	9,500	9,500	9,500	9,500
101-443-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
101-443-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
101-443-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
101-443-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0

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APPROPRIATIONS								
Dept 443 - ALLEYS & SIDEWALKS								
PERSONNEL SERVICES								
101-443-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	124	100	150	150	150
101-443-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
101-443-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
101-443-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
101-443-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		31,712	23,500	19,900	24,625	25,260	25,260	25,260
SUPPLIES								
101-443-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
101-443-740.000	OPERATING SUPPLIES	564	700	374	700	600	600	600
SUPPLIES		564	700	374	700	600	600	600
OTHER SERVICES								
101-443-801.000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
101-443-945.000	VEHICLE RENTALS	61,186	50,000	35,892	50,000	50,000	50,000	50,000
OTHER SERVICES		61,186	50,000	35,892	50,000	50,000	50,000	50,000
Totals for dept 443 - ALLEYS & SIDEWALKS		93,462	74,200	56,166	75,325	75,860	75,860	75,860
Dept 444 - STREET TREES								
PERSONNEL SERVICES								
101-444-702.000	SALARIES	6,749	5,000	6,901	6,500	6,000	6,000	6,000
101-444-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
101-444-709.000	FICA	0	0	432	410	460	460	460
101-444-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
101-444-713.000	OVERTIME	693	1,000	0	200	600	600	600
101-444-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
101-444-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
101-444-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
101-444-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
101-444-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	99	100	200	200	200
101-444-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
101-444-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
101-444-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		7,442	6,000	7,432	7,210	7,260	7,260	7,260
SUPPLIES								
101-444-740.000	OPERATING SUPPLIES	500	0	0	0	0	0	0
SUPPLIES		500	0	0	0	0	0	0
OTHER SERVICES								
101-444-801.000	PROFESSIONAL SERVICES	250	0	0	0	0	0	0
101-444-945.000	VEHICLE RENTALS	10,652	3,000	8,388	8,000	7,000	7,000	7,000
OTHER SERVICES		10,902	3,000	8,388	8,000	7,000	7,000	7,000
Totals for dept 444 - STREET TREES		18,844	9,000	15,820	15,210	14,260	14,260	14,260
Dept 447 - CITY ENGINEER								
PERSONNEL SERVICES								
101-447-702.000	SALARIES	0	0	0	0	0	0	0
PERSONNEL SERVICES		0	0	0	0	0	0	0
SUPPLIES								
101-447-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
SUPPLIES		0	0	0	0	0	0	0
OTHER SERVICES								
101-447-801.000	PROFESSIONAL SERVICES	0	0	904	1,000	0	0	0

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APPROPRIATIONS								
Dept 447 - CITY ENGINEER								
OTHER SERVICES								
OTHER SERVICES		0	0	904	1,000	0	0	0
Totals for dept 447 - CITY ENGINEER		0	0	904	1,000	0	0	0
Dept 448 - STREET LIGHTING								
PERSONNEL SERVICES								
101-448-702.000	SALARIES	4,100	2,000	268	1,000	1,000	1,000	1,000
101-448-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
101-448-709.000	FICA	0	0	14	70	80	80	80
101-448-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
101-448-713.000	OVERTIME	0	0	72	100	0	0	0
101-448-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
101-448-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
101-448-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
101-448-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
101-448-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	3	20	40	40	40
101-448-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
101-448-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
101-448-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
101-448-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		4,100	2,000	357	1,190	1,120	1,120	1,120
SUPPLIES								
101-448-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
101-448-740.000	OPERATING SUPPLIES	7,455	0	0	0	0	0	0
SUPPLIES		7,455	0	0	0	0	0	0
OTHER SERVICES								
101-448-805.000	CONTRACTUAL SERVICES	0	5,000	0	2,000	2,000	2,000	2,000
101-448-920.000	UTILITIES - ELECTRICITY	156,898	145,000	154,040	158,000	158,000	158,000	158,000
101-448-930.000	REPAIRS AND MAINTENANCE	15,946	0	16,581	19,000	3,000	3,000	3,000
101-448-945.000	VEHICLE & EQUIP RENTAL	4,127	800	257	800	800	800	800
OTHER SERVICES		176,971	150,800	170,878	179,800	163,800	163,800	163,800
Totals for dept 448 - STREET LIGHTING		188,526	152,800	171,235	180,990	164,920	164,920	164,920
Dept 704 - NEIGHBORHOOD IMPROVEMENT								
SUPPLIES								
101-704-740.000	OPERATING SUPPLIES	0	100	0	0	0	0	0
SUPPLIES		0	100	0	0	0	0	0
Totals for dept 704 - NEIGHBORHOOD IMPROVEMENT		0	100	0	0	0	0	0
Dept 722 - ZONING								
PERSONNEL SERVICES								
101-722-702.000	SALARIES	25,032	27,000	29,459	30,000	27,000	27,000	27,000
101-722-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
101-722-709.000	FICA	0	0	1,595	1,636	2,070	2,070	2,070
101-722-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
101-722-713.000	OVERTIME	0	0	0	0	0	0	0
101-722-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
101-722-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
101-722-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
101-722-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
101-722-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	0	0	0	0	0
101-722-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
101-722-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
101-722-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
101-722-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0

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APPROPRIATIONS								
Dept 722 - ZONING								
PERSONNEL SERVICES								
PERSONNEL SERVICES		25,032	27,000	31,054	31,636	29,070	29,070	29,070
SUPPLIES								
101-722-727.000	OFFICE SUPPLIES	193	200	355	200	200	200	200
101-722-740.000	OPERATING SUPPLIES	63	500	473	300	300	300	300
SUPPLIES		256	700	828	500	500	500	500
OTHER SERVICES								
101-722-801.000 *	PROFESSIONAL SERVICES	0	6,250	12,000	6,250	6,250	6,250	6,250
101-722-805.000	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
101-722-850.000	COMMUNICATIONS	363	400	962	500	500	500	500
101-722-860.000	TRANSPORTATION AND MEALS	0	0	0	0	0	0	0
101-722-900.000	PRINTING & PUBLISHING	2,030	300	798	1,000	1,000	1,000	1,000
OTHER SERVICES		2,393	6,950	13,760	7,750	7,750	7,750	7,750
Totals for dept 722 - ZONING		27,681	34,650	45,642	39,886	37,320	37,320	37,320
* NOTES TO BUDGET: DEPARTMENT 722 ZONING								
801.000 PROFESSIONAL SERVICES								
2020 - MASTER PLAN \$18,000 AGREEMENT - \$6,000 YEAR 2 OF 3								
Dept 728 - ECONOMIC DEVELOPMENT								
OTHER SERVICES								
101-728-805.000	CONTRACTUAL SERVICES	2,707	0	0	0	0	0	0
OTHER SERVICES		2,707	0	0	0	0	0	0
Totals for dept 728 - ECONOMIC DEVELOPMENT		2,707	0	0	0	0	0	0
Dept 752 - PARKS & REC ADMIN								
PERSONNEL SERVICES								
101-752-702.000	SALARIES	1,496	1,590	1,145	1,590	1,600	1,600	1,600
101-752-702.001	SALARIES - HERITAGE TRAIL	236	50	111	150	150	150	150
101-752-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
101-752-709.000	FICA	0	0	54	100	140	140	140
101-752-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
101-752-713.000	OVERTIME	0	0	0	0	0	0	0
101-752-713.001	OVERTIME	0	0	0	0	0	0	0
101-752-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
101-752-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
101-752-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
101-752-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
101-752-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	7	20	40	40	40
101-752-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
101-752-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
101-752-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
101-752-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		1,732	1,640	1,317	1,860	1,930	1,930	1,930
SUPPLIES								
101-752-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
101-752-740.001	OPERATING SUPPLIES	0	0	0	0	0	0	0
SUPPLIES		0	0	0	0	0	0	0
OTHER SERVICES								
101-752-956.000	MISCELLANEOUS	500	500	270	500	500	500	500
OTHER SERVICES		500	500	270	500	500	500	500

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APPROPRIATIONS								
Dept 752 - PARKS & REC ADMIN								
Totals for dept 752 - PARKS & REC ADMIN		2,232	2,140	1,587	2,360	2,430	2,430	2,430
Dept 757 - AL QUAAL								
PERSONNEL SERVICES								
101-757-702.000	SALARIES	62,336	73,015	53,976	63,000	74,000	74,000	74,000
101-757-702.001	SALARIES - WINTER ACTIVITIES	44	500	0	100	100	100	100
101-757-707.000	PART-TIME SALARIES	9,022	6,500	6,989	7,000	8,000	8,000	8,000
101-757-707.001	PART-TIME SALARIES - WINTER AC	0	0	0	0	0	0	0
101-757-708.000	UNEMPLOYMENT COMPENSATION	0	0	1	0	0	0	0
101-757-709.000	FICA	0	0	2,735	3,500	6,280	6,280	6,280
101-757-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
101-757-713.000	OVERTIME	2,287	5,000	845	2,500	2,500	2,500	2,500
101-757-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
101-757-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
101-757-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
101-757-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
101-757-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	495	300	600	600	600
101-757-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
101-757-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
101-757-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
101-757-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		73,689	85,015	65,041	76,400	91,480	91,480	91,480
SUPPLIES								
101-757-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
101-757-740.000	OPERATING SUPPLIES	864	1,000	578	1,000	1,000	1,000	1,000
101-757-775.000	REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0
SUPPLIES		864	1,000	578	1,000	1,000	1,000	1,000
OTHER SERVICES								
101-757-850.000	COMMUNICATIONS	0	0	0	0	0	0	0
101-757-860.000	TRANSPORTATION & MEALS	0	0	0	0	0	0	0
101-757-920.000	UTILITIES - ELECTRICITY	6,911	7,000	6,354	7,000	7,000	7,000	7,000
101-757-921.000	UTILITIES - WATER/SEWER	3,117	2,995	3,217	3,200	3,200	3,200	3,200
101-757-922.000	UTILITIES - NATURAL GAS	5,384	5,100	4,455	5,400	5,400	5,400	5,400
101-757-930.000	REPAIRS & MAINTENANCE	2,000	2,000	2,000	2,000	1,500	1,500	1,500
101-757-940.000	RENTALS	0	0	0	0	0	0	0
101-757-945.000	VEHICLE RENTALS	12,946	10,000	11,593	13,000	12,000	12,000	12,000
101-757-956.000	MISCELLANEOUS	0	0	0	0	0	0	0
OTHER SERVICES		30,358	27,095	27,619	30,600	29,100	29,100	29,100
Totals for dept 757 - AL QUAAL		104,911	113,110	93,238	108,000	121,580	121,580	121,580
Dept 758 - AL QUAAL TUBE SLIDE								
PERSONNEL SERVICES								
101-758-702.000	SALARIES	7,120	8,700	9,534	9,600	4,000	4,000	4,000
101-758-707.000	PART-TIME SALARIES	5,714	8,700	8,380	8,380	4,000	4,000	4,000
101-758-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
101-758-709.000	FICA	0	0	0	0	0	0	0
101-758-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
101-758-713.000	OVERTIME	2,670	4,200	4,253	4,260	3,400	3,400	3,400
101-758-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
101-758-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
101-758-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
101-758-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
101-758-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	0	0	0	0	0
101-758-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
101-758-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
101-758-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
101-758-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0

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APPROPRIATIONS								
Dept 758 - AL QUAAL TUBE SLIDE								
PERSONNEL SERVICES								
PERSONNEL SERVICES		15,504	21,600	22,167	22,240	11,400	11,400	11,400
SUPPLIES								
101-758-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
101-758-740.000	OPERATING SUPPLIES	998	1,000	621	1,000	800	800	800
101-758-775.000	REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0
SUPPLIES		998	1,000	621	1,000	800	800	800
OTHER SERVICES								
101-758-801.000	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
101-758-930.000	REPAIRS & MAINTENANCE	700	700	357	500	500	500	500
101-758-945.000	VEHICLE RENTALS	3,136	1,500	769	0	0	0	0
101-758-968.000	DEPRECIATION	0	0	0	0	0	0	0
OTHER SERVICES		3,836	2,200	1,126	500	500	500	500
Totals for dept 758 - AL QUAAL TUBE SLIDE		20,338	24,800	23,914	23,740	12,700	12,700	12,700
Dept 770 - PARK MAINTENANCE								
PERSONNEL SERVICES								
101-770-702.000	SALARIES	22,697	21,910	28,262	26,100	23,000	23,000	23,000
101-770-707.000	PART-TIME SALARIES	10,386	10,500	10,596	10,700	10,500	10,500	10,500
101-770-708.000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0
101-770-709.000	FICA	0	0	2,462	2,315	2,570	2,570	2,570
101-770-712.000	INSURANCE OPT-OUT	0	0	0	0	0	0	0
101-770-713.000	OVERTIME	232	500	154	300	300	300	300
101-770-714.000	LONGEVITY PAY	0	0	0	0	0	0	0
101-770-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
101-770-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
101-770-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
101-770-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	364	300	600	600	600
101-770-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
101-770-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
101-770-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
101-770-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		33,315	32,910	41,838	39,715	36,970	36,970	36,970
SUPPLIES								
101-770-727.000	OFFICE SUPPLIES	0	0	0	0	0	0	0
101-770-740.000	OPERATING SUPPLIES	4,636	5,000	4,311	5,000	4,500	4,500	4,500
101-770-775.000	REPAIR/MAINT. SUPPLIES	0	0	0	0	0	0	0
SUPPLIES		4,636	5,000	4,311	5,000	4,500	4,500	4,500
OTHER SERVICES								
101-770-850.000	COMMUNICATIONS	5	100	1	1	0	0	0
101-770-860.000	TRANSPORTATION & MEALS	0	0	0	0	0	0	0
101-770-920.000	UTILITIES - ELECTRICITY	2,559	3,200	2,386	2,600	2,700	2,700	2,700
101-770-921.000	UTILITIES - WATER/SEWER	0	0	297	113	0	0	0
101-770-922.000	UTILITIES - NATURAL GAS	250	0	548	300	300	300	300
101-770-930.000	REPAIRS & MAINTENANCE	2,000	2,000	2,106	1,900	1,500	1,500	1,500
101-770-940.000	RENTALS	0	0	0	0	0	0	0
101-770-945.000	VEHICLE RENTALS	1,467	2,000	1,401	2,000	1,800	1,800	1,800
OTHER SERVICES		6,281	7,300	6,739	6,914	6,300	6,300	6,300
Totals for dept 770 - PARK MAINTENANCE		44,232	45,210	52,888	51,629	47,770	47,770	47,770
Dept 790 - LIBRARY								
PERSONNEL SERVICES								
101-790-702.000	SALARIES	129,399	128,537	135,952	128,537	128,500	128,500	128,500
101-790-707.000 *	PART-TIME SALARIES	13,105	21,000	20,098	21,000	21,000	21,000	21,000

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APPROPRIATIONS								
Dept 790 - LIBRARY								
PERSONNEL SERVICES								
101-790-708.000	UNEMPLOYMENT COMPENSATION	0	0	2	0	0	0	0
101-790-709.000	FICA	0	0	8,130	7,550	11,500	11,500	11,500
101-790-712.000	INSURANCE OPT-OUT	0	0	2,960	2,800	10,400	4,800	4,800
101-790-713.000	OVERTIME	0	500	0	0	0	0	0
101-790-714.000	LONGEVITY PAY	0	0	891	891	0	891	891
101-790-716.000	RETIREMENT- DEFINED BENEFIT	0	0	0	0	0	0	0
101-790-717.000	RETIREMENT - DEFINED CONTRIBUTION	0	0	0	0	0	0	0
101-790-718.000	HEALTH INSURANCE	0	0	0	0	0	0	0
101-790-719.000	POST EMPLOYMENT HEALTH PLAN	0	0	1,243	1,255	2,000	2,000	2,000
101-790-720.000	WORKERS COMP INSURANCE	0	0	0	0	0	0	0
101-790-721.000	CLOTHING ALLOWANCE	0	0	0	0	0	0	0
101-790-724.000	LIFE INSURANCE	0	0	0	0	0	0	0
101-790-726.000	ACCRUED LEAVE RESERVE	0	0	0	0	0	0	0
PERSONNEL SERVICES		142,504	150,037	169,276	162,033	173,400	168,691	168,691
SUPPLIES								
101-790-727.000	OFFICE SUPPLIES	2,270	3,500	3,857	2,900	2,900	3,015	3,015
101-790-727.001 *	OFFICE SUPPLIES-SPEC PROG	6,677	1,000	2,016	2,000	1,600	1,670	1,670
101-790-740.000	OPERATING SUPPLIES	2,037	1,050	1,457	1,400	1,050	1,100	1,100
101-790-775.000	REPAIR/MAINT. SUPPLIES	258	500	495	500	500	520	520
SUPPLIES		11,242	6,050	7,825	6,800	6,050	6,305	6,305
OTHER SERVICES								
101-790-801.000	PROFESSIONAL SERVICES	4,598	4,000	4,450	4,000	3,800	3,950	3,950
101-790-850.000	COMMUNICATIONS	1,230	900	1,297	1,355	1,355	1,355	1,355
101-790-860.000 *	TRANSPORTATION & MEALS	0	500	0	0	0	0	0
101-790-920.000	UTILITIES - ELECTRICITY	5,509	6,500	4,629	5,600	5,600	5,600	5,600
101-790-921.000	UTILITIES - WATER/SEWER	861	900	1,069	1,050	900	900	900
101-790-922.000	UTILITIES - NATURAL GAS	3,873	4,000	3,263	4,000	4,000	4,000	4,000
101-790-930.000	REPAIRS & MAINTENANCE	4,508	3,500	4,301	3,800	3,500	3,650	3,650
101-790-945.000	VEHICLE RENTALS	1,265	1,000	458	1,000	800	800	800
101-790-956.000 *	MISCELLANEOUS	0	0	0	0	0	0	0
101-790-982.000	BOOKS	0	0	217	0	0	17,600	17,600
101-790-982.001	PERIODICALS	0	0	0	0	0	2,440	2,440
101-790-982.002	DVD'S	0	0	0	0	0	2,930	2,930
101-790-982.003	AUDIO BOOKS	0	0	35	0	0	3,420	3,420
OTHER SERVICES		21,844	21,300	19,719	20,805	19,955	46,645	46,645
Totals for dept 790 - LIBRARY		175,590	177,387	196,820	189,638	199,405	221,641	221,641

* NOTES TO BUDGET: DEPARTMENT 790 LIBRARY

707.000	PART-TIME SALARIES
2020 - ON 11/12/2019 COUNCIL APPROVED INCREASING PART-TIME WAGES FOR THE LIBRARY FROM \$14,000 TO \$21,0000	
727.001	OFFICE SUPPLIES-SPEC PROG
2020 - 11/12/19 THIS LINE ITEM WAS REDUCED FROM \$2,000 TO \$1,000 AS AN OFFSET TO INCREASE PART-TIME LIBRARY WAGES	
860.000	TRANSPORTATION & MEALS
2020 - 11/12/19 THIS LINE ITEM WAS REDUCED FROM \$1,000 TO \$500 AS AN OFFSET TO INCREASE PART-TIME LIBRARY WAGES	
956.000	MISCELLANEOUS

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APPROPRIATIONS								
Dept 790 - LIBRARY								
2020 - 11/12/19 THIS LINE ITEM WAS REDUCED FROM \$500 TO \$0 AS AN OFFSET TO INCREASE PART-TIME LIBRARY WAGES								
Dept 965 - TRANSFERS OUT								
TRANSFERS OUT								
101-965-999.202	TRANSFER OUT - MAJOR STREETS	0	0	0	0	0	0	0
101-965-999.203	TRANSFER OUT - LOCAL STREETS	0	0	0	0	0	0	0
101-965-999.208	TRANSFER TO IRON ORE HERITAGE	0	0	0	0	0	0	0
101-965-999.271	TRANSFERS OUT-LIBRARY ST AID	4,628	9,000	7,189	5,500	5,500	5,500	5,500
101-965-999.274	TRANSFER OUT - REVOLVING LOAN	0	0	0	0	0	0	0
101-965-999.401	TRANSFERS OUT - PUBLIC IMP.	0	0	0	0	0	0	0
101-965-999.509	TRANSFER OUT - TUBE SLIDE	0	0	0	0	0	0	0
101-965-999.661	TRANSFER OUT - MOTOR POOL EQUI	0	0	0	0	0	0	0
TRANSFERS OUT		4,628	9,000	7,189	5,500	5,500	5,500	5,500
Totals for dept 965 - TRANSFERS OUT		4,628	9,000	7,189	5,500	5,500	5,500	5,500
TOTAL APPROPRIATIONS		2,925,379	2,993,499	2,991,471	3,148,861	3,009,634	3,041,783	3,041,783
NET OF REVENUES/APPROPRIATIONS - FUND 101		3,915	(143,085)	11,817	(100,591)	(192,969)	(199,868)	(199,868)
BEGINNING FUND BALANCE		893,834	897,750	897,750	897,750	797,159	797,159	797,159
ENDING FUND BALANCE		897,749	754,665	909,567	797,159	604,190	597,291	597,291