



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised	
Fund A - GENERAL								
REVENUE								
Department 0109 - REAL PROPERTY TAX								
Project 0000 - NON-SPECIFIC								
<i>REAL PROPERTY TAX</i>								
410010	REAL PROPERTY TAX	14,996,876.02	15,075,021.82	15,199,231.54	13,597,676.44	15,609,250.00	15,657,390.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Proposed - Revised	FULL VALUE ASMNT \$565,860,981/1000 X 27.670030 1.97% INCR					1.0000	15,657,390.00	15,657,390.00
							Proposed - Revised Totals	\$15,657,390.00
<i>REAL PROPERTY TAX Totals</i>		\$14,996,876.02	\$15,075,021.82	\$15,199,231.54	\$13,597,676.44	\$15,609,250.00	\$15,657,390.00	
<i>REAL PROPERTY TAX ITEMS</i>								
410300-001	SPECIAL ASSESSMENTS - ABATEMENTS	.00	.00	.00	(35.00)	.00	.00	
410302	SPECIAL ASSESSMENT - EDD	.00	3,755.29	136,330.87	130,372.65	137,614.00	137,614.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Proposed - Revised	ELMIRA DOWNTOWN DEVELOPMENT (EDD) \$1 PROPERTIES					1.0000	150.00	150.00
Proposed - Revised	ELMIRA DWNTWN DEV (EDD) RATE 1.00482,2021 0% INCR OVER 2020 RATE					1.0000	137,464.00	137,464.00
							Proposed - Revised Totals	\$137,614.00
410303	SPECIAL ASSESSMENT - ABATEMENTS	.00	58,345.63	30,000.00	21,907.58	30,000.00	30,000.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Proposed - Revised	ABATEMENTS ADDED TO TAX BILLS					1.0000	25,000.00	25,000.00
Proposed - Revised	COMMERCIAL FIRE INSPECTIONS ADDED TO TAX BILLS					1.0000	5,000.00	5,000.00
							Proposed - Revised Totals	\$30,000.00



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Fund A - GENERAL							
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410304	SPECIAL ASSESSMENT - VACANT BLDG	.00	55,550.00	25,000.00	2,750.00	25,000.00	25,000.00
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Proposed - Revised	VACANT BUILDING FEES	1.0000	25,000.00	25,000.00
Proposed - Revised Totals				\$25,000.00

<i>REAL PROPERTY TAX ITEMS Totals</i>	\$0.00	\$117,650.92	\$191,330.87	\$154,995.23	\$192,614.00	\$192,614.00
Project 0000 - NON-SPECIFIC Totals	\$14,996,876.02	\$15,192,672.74	\$15,390,562.41	\$13,752,671.67	\$15,801,864.00	\$15,850,004.00
Department 0109 - REAL PROPERTY TAX Totals	\$14,996,876.02	\$15,192,672.74	\$15,390,562.41	\$13,752,671.67	\$15,801,864.00	\$15,850,004.00

Department **0209 - REAL PROP TAX ITEMS**

Project **0000 - NON-SPECIFIC**

REAL PROPERTY TAX ITEMS

410800	FED PAYMENT IN LIEU OF TAX	97,741.66	83,901.94	141,200.00	102,781.44	144,831.00	144,831.00
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Proposed - Revised	CDS HOUSING (910 MAPLE AVE) 99.16-4-17.2	1.0000	46,130.28	46,130.28
Proposed - Revised	CHEMUNG CROSSING LLC (APTS ON MAIN ST, HARMON ST, HENRY ST)	1.0000	2,500.00	2,500.00
Proposed - Revised	ELMIRA HOUSING AUTHORITY	1.0000	56,000.00	56,000.00
Proposed - Revised	HATHORN REDEVELOPMENT CO LLC	1.0000	37,500.00	37,500.00
Proposed - Revised	POWELL ST HOUSING	1.0000	2,700.00	2,700.00
Proposed - Revised Totals				\$144,830.28

410810	OTHER PAYMENT IN LIEU OF TAX	67,214.25	211,657.83	243,168.72	173,040.37	221,210.00	221,210.00
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Proposed - Revised	1580 LAKE ST LLC (180 LAKE ST) 79.15-2-1.2 YR 10	1.0000	20,365.16	20,365.16



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Fund A - GENERAL							
	Proposed - Revised					1.0000	10,779.56
	3017 GROUP LLC (100 FERRIS ST) 99.07-5-10 YR 10						10,779.56
	Proposed - Revised					1.0000	2,537.17
	ACES & EIGHTS (360 S MAIN ST) 99.07-4-44/1 YR 3						2,537.17
	Proposed - Revised					1.0000	25,820.30
	ANCHOR GLASS CONTAINER CO (1901 GRANDCENTRALAVE)						25,820.30
	Proposed - Revised					1.0000	13,676.27
	ARNOT OGDEN MED CTR (602 IVY ST) 89.09-2-52.1						13,676.27
	Proposed - Revised					1.0000	1,145.25
	ARNOT OGDEN WOMEN'S HEALTH CTR (600 FITCH ST) 89.09-2-52						1,145.25
	Proposed - Revised					1.0000	1,709.53
	CAF RAILRD ROW (W OF GRANDCENTRALAVE) 79.14-1-21/1 YR 7						1,709.53
	Proposed - Revised					1.0000	434.17
	CAPRIOTTI PROPERTIES (389-395 W WATER ST) 99.06-4-17 YR 3						434.17
	Proposed - Revised					1.0000	217.08
	CAPRIOTTI PROPERTIES (397-397 W WATER ST) 99.06-4-16 YR 3						217.08
	Proposed - Revised					1.0000	19,483.26
	CHEMUNG PROPERTIES (465 E WATER ST) 89.20-2-35 YR 2						19,483.26
	Proposed - Revised					1.0000	5,020.06
	ELM CHEVY (223 E CHURCH ST) 89.19-5-6/1 YR 7						5,020.06
	Proposed - Revised					1.0000	21,219.93
	ELMIRA EASTOWNE MALL (150 BALDWIN ST) 89.19-6-12 YR 15						21,219.93
	Proposed - Revised					1.0000	10,935.59
	FENNEL PROPERTIES LLC (951 GRANDCENTRALAVE) 89.07-4-1/1 YR 8						10,935.59
	Proposed - Revised					1.0000	11,396.89
	IBEW (415 W 2ND ST) 89.18-5-13/1 YR 6						11,396.89
	Proposed - Revised					1.0000	24,194.67
	MALONEY PROPERTIES (1327-1329 COLLEGE AVE) 79.18-2-4 YR 3						24,194.67
	Proposed - Revised					1.0000	37,838.92
	NATION TAX SEARCH LLC (346 WOODLAWN AVE) YR 17						37,838.92
	Proposed - Revised					1.0000	3,853.24
	PG W WATER ST (100 W WATER ST) 89.19-1-24.1 YR 2						3,853.24
	Proposed - Revised					1.0000	5,399.96
	SOUTHERN TIER CUST FAB (1322 COLLEGE AVE) 79.18-3-11.11/1 YR 5						5,399.96
	Proposed - Revised					1.0000	5,182.87
	WILLIAM LAKE PROPERTIES (610 LAKE ST) 89.15-6-19 YR 5						5,182.87
							Proposed - Revised Totals
							\$221,209.88
410900	INTEREST/ PENALTIES - TAXES	94,000.00	285,526.03	95,000.00	140,988.31	95,000.00	95,000.00
	<i>REAL PROPERTY TAX ITEMS Totals</i>	\$258,955.91	\$581,085.80	\$479,368.72	\$416,810.12	\$461,041.00	\$461,041.00
	Project 0000 - NON-SPECIFIC Totals	\$258,955.91	\$581,085.80	\$479,368.72	\$416,810.12	\$461,041.00	\$461,041.00
	Department 0209 - REAL PROP TAX ITEMS Totals	\$258,955.91	\$581,085.80	\$479,368.72	\$416,810.12	\$461,041.00	\$461,041.00
	Department 0309 - NON PROPERTY TAX ITEMS						
	Project 0000 - NON-SPECIFIC						
	<i>NON PROPERTY TAX ITEMS</i>						
411200	SALES TAX - COUNTY DISTRIB	5,250,000.00	5,683,700.14	5,529,696.95	3,955,862.81	5,500,000.00	5,500,000.00
411300	UTILITIES GROSS RECEIPTS TAX	222,896.84	193,013.40	225,000.00	153,609.47	225,000.00	225,000.00
411700	FRANCHISE FEES	307,048.30	305,442.93	310,000.00	349,639.76	310,000.00	310,000.00



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Fund A - GENERAL							
	<i>NON PROPERTY TAX ITEMS Totals</i>	\$5,779,945.14	\$6,182,156.47	\$6,064,696.95	\$4,459,112.04	\$6,035,000.00	\$6,035,000.00
	Project 0000 - NON-SPECIFIC Totals	\$5,779,945.14	\$6,182,156.47	\$6,064,696.95	\$4,459,112.04	\$6,035,000.00	\$6,035,000.00
	Department 0309 - NON PROPERTY TAX ITEMS Totals	\$5,779,945.14	\$6,182,156.47	\$6,064,696.95	\$4,459,112.04	\$6,035,000.00	\$6,035,000.00
	Department 0409 - DEPARTMENTAL INCOME						
	Project 0000 - NON-SPECIFIC						
	<i>DEPT INCOME</i>						
412550	CLERK'S FEE	14,000.00	15,314.99	14,000.00	15,049.45	14,000.00	14,000.00
412890	OTHER GENL DEPT INCOME	30,000.00	119,637.67	75,000.00	90,714.78	54,000.00	54,000.00
415200	POLICE FEES	20,000.00	12,110.50	9,500.00	6,259.75	7,000.00	7,000.00
415200-001	POLICE FEES	.00	.00	.00	1,576.76	.00	.00
415201	POLICE FEES - NSF CHECKS	1,500.00	120.00	.00	20.00	.00	.00
415203	POLICE FEES - IMPOUND FEES	32,000.00	51,221.91	40,000.00	48,462.20	40,000.00	40,000.00
415400	FIRE DEPT FEES	100,000.00	94,360.03	100,000.00	90,463.35	100,000.00	100,000.00
415500	ANIMAL CONTROL IMPOUND FEES	40,000.00	55,120.22	45,000.00	38,142.95	45,000.00	45,000.00
415890	OTHER PUBLIC SAFETY INCOME	50,000.00	37,212.07	15,000.00	200,444.53	140,000.00	140,000.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount
Proposed - Revised	CURRENT YEAR ABATEMENTS		1.0000	140,000.00	140,000.00
Proposed - Revised Totals					\$140,000.00

417100	PUBLIC WORKS SVCS	.00	616.00	.00	296.00	.00	.00
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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
417210	PARKING LOT FEES	6,000.00	.00	.00	.00	.00	.00
417211	CENTERTOWN - DAILY	20,000.00	7,443.25	8,000.00	.00	.00	.00
417211-001	CENTERTOWN - DAILY	.00	1,716.25	.00	4,365.24	4,000.00	4,000.00
417212	CENTERTOWN - MONTHLY - NON TAX	60,000.00	75,187.00	55,000.00	56,417.50	40,000.00	40,000.00
417410	PARKING METER FEES	70,000.00	62,382.96	100,000.00	18,638.83	50,000.00	50,000.00
417891	OTHER PARKING REV - CNTRTOWN	10,000.00	27,363.50	27,000.00	6,356.00	7,500.00	7,500.00
420010	PARKS / RECREATION FEES	13,000.00	13,976.00	13,000.00	12,546.00	13,000.00	13,000.00
420011	MTGC GOLF COURSE CART RENTALS	210,000.00	189,099.19	211,000.00	228,703.06	214,000.00	214,000.00
420012	MTGC GOLF COURSE / LOCKER RENTALS	3,500.00	3,889.19	3,500.00	185.19	3,500.00	3,500.00
420014	MTGC GOLF COURSE / GREEN FEES	220,000.00	172,898.70	220,000.00	267,948.85	223,000.00	223,000.00
420015	MTGC GOLF COURSE / SEASON PASSES	75,000.00	69,930.00	76,000.00	70,505.17	79,000.00	79,000.00
420017	MTGC HANDICAP SYSTEM	750.00	630.00	700.00	572.00	700.00	700.00
420121	MTGC GOLF COURSE / CONCESSIONS	120,000.00	117,448.01	122,000.00	124,459.52	125,000.00	125,000.00
420125	MTGC CAPITAL IMP FEE	.00	28,314.00	.00	.00	.00	.00
420300	DUNN FIELD	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
	Proposed - Revised ELMIRA AMATEUR BASEBALL					1.0000	10,000.00
							10,000.00
						Proposed - Revised Totals	
							\$10,000.00
	<i>DEPT INCOME Totals</i>	\$1,105,750.00	\$1,165,991.44	\$1,144,700.00	\$1,292,127.13	\$1,169,700.00	\$1,169,700.00
	Project 0000 - NON-SPECIFIC Totals	\$1,105,750.00	\$1,165,991.44	\$1,144,700.00	\$1,292,127.13	\$1,169,700.00	\$1,169,700.00
	Department 0409 - DEPARTMENTAL INCOME Totals	\$1,105,750.00	\$1,165,991.44	\$1,144,700.00	\$1,292,127.13	\$1,169,700.00	\$1,169,700.00
	Department 0509 - INTERGOVT CHARGES						
	Project 0000 - NON-SPECIFIC						
	<i>INTERGOVERNMENTAL CHARGES</i>						
422150	INTERGOVT / SHARED SVC	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00
422600	PUBLIC SAFETY SVCS	305,182.00	306,671.75	305,000.00	290,460.42	305,000.00	305,000.00
	Budget Transactions						
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	Proposed - Revised CHEMUNG COUNTY HUMANE / RABIES					1.0000	4,500.00
	Proposed - Revised CHEMUNG COUNTY SHARED SERVICES - FRAUD DETECTION					1.0000	115,000.00
	Proposed - Revised HERITAGE PARK PATROL - DEWITTSBURG					1.0000	185,500.00
						Proposed - Revised Totals	
							\$305,000.00
423000	PUBLIC WORKS SERVICES	129,271.00	127,110.88	126,000.00	131,949.09	132,000.00	132,000.00
	Budget Transactions						
	<i>Level Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	Proposed - Revised PUBLIC WORKS SERVICES - ELMIRA HEIGHTS					1.0000	100,000.00
	Proposed - Revised PUBLIC WORKS SERVICES - HERITAGE PARK					1.0000	32,000.00
						Proposed - Revised Totals	
							\$132,000.00
	<i>INTERGOVERNMENTAL CHARGES Totals</i>	\$459,453.00	\$458,782.63	\$456,000.00	\$447,409.51	\$437,000.00	\$437,000.00
	<i>INTERFUND REVENUE</i>						
422100	GENERAL SERVICES	1.00	.00	1.00	3,000.00	.00	.00



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Fund A - GENERAL																																							
<i>INTERFUND REVENUE Totals</i>		\$1.00	\$0.00	\$1.00	\$3,000.00	\$0.00	\$0.00																																
Project	0000 - NON-SPECIFIC Totals	\$459,454.00	\$458,782.63	\$456,001.00	\$450,409.51	\$437,000.00	\$437,000.00																																
Project	1006 - COPS UNIVERSAL HIRING GRANT																																						
<i>INTERGOVERNMENTAL CHARGES</i>																																							
422600	PUBLIC SAFETY SVCS	51,756.00	51,761.04	51,756.00	53,371.04	51,756.00	51,756.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="8">Budget Transactions</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Proposed - Revised</td> <td>ELMIRA HOUSING AUTHORITY</td> <td></td> <td></td> <td></td> <td>12.0000</td> <td>4,313.00</td> <td>51,756.00</td> </tr> <tr> <td colspan="6"></td> <td>Proposed - Revised Totals</td> <td>\$51,756.00</td> </tr> </tbody> </table>								Budget Transactions								Level	Transaction				Number of Units	Cost Per Unit	Total Amount	Proposed - Revised	ELMIRA HOUSING AUTHORITY				12.0000	4,313.00	51,756.00							Proposed - Revised Totals	\$51,756.00
Budget Transactions																																							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																
Proposed - Revised	ELMIRA HOUSING AUTHORITY				12.0000	4,313.00	51,756.00																																
						Proposed - Revised Totals	\$51,756.00																																
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$51,756.00	\$51,761.04	\$51,756.00	\$53,371.04	\$51,756.00	\$51,756.00																																
Project	1006 - COPS UNIVERSAL HIRING GRANT Totals	\$51,756.00	\$51,761.04	\$51,756.00	\$53,371.04	\$51,756.00	\$51,756.00																																
Project	1041 - YOUTH COURT																																						
<i>INTERGOVERNMENTAL CHARGES</i>																																							
422600	PUBLIC SAFETY SVCS	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00																																
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Budget Transactions																																							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																
Proposed - Revised	YOUTH COURT				1.0000	90,000.00	90,000.00																																
						Proposed - Revised Totals	\$90,000.00																																
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00																																
Project	1041 - YOUTH COURT Totals	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00																																
Project	1047 - CRIME VICTIMS BOARD																																						
<i>INTERGOVERNMENTAL CHARGES</i>																																							
422600	PUBLIC SAFETY SVCS	.00	3,900.00	3,900.00	10,600.00	3,900.00	3,900.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="8">Budget Transactions</th> </tr> </thead> <tbody> <tr> <td colspan="8"> </td> </tr> </tbody> </table>								Budget Transactions																															
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Fund A - GENERAL								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Proposed - Revised	OFFICE OF VICTIM SERVICES (OVS)				1.0000	3,900.00	3,900.00
						Proposed - Revised Totals		\$3,900.00
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$0.00	\$3,900.00	\$3,900.00	\$10,600.00	\$3,900.00	\$3,900.00	
Project 1047 - CRIME VICTIMS BOARD Totals		\$0.00	\$3,900.00	\$3,900.00	\$10,600.00	\$3,900.00	\$3,900.00	
Project 2115 - ANIMAL CONTROL								
<i>INTERGOVERNMENTAL CHARGES</i>								
422600	PUBLIC SAFETY SVCS	184,645.00	215,145.28	173,645.00	170,818.55	200,904.00	200,904.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Proposed - Revised	CHEMUNG COUNTY - ONCE A YEAR				1.0000	25,000.00	25,000.00
	Proposed - Revised	CHEMUNG COUNTY - RABIES				4.0000	1,250.00	5,000.00
	Proposed - Revised	SOUTHPORT HORSES				1.0000	25,000.00	25,000.00
	Proposed - Revised	TOWN OF BALDWIN				12.0000	220.83	2,649.96
	Proposed - Revised	TOWN OF CATLIN				12.0000	800.00	9,600.00
	Proposed - Revised	TOWN OF CHEMUNG				12.0000	800.00	9,600.00
	Proposed - Revised	TOWN OF ELMIRA				12.0000	1,926.10	23,113.20
	Proposed - Revised	TOWN OF ERIN				12.0000	350.00	4,200.00
	Proposed - Revised	TOWN OF HORSEHEADS				4.0000	14,950.00	59,800.00
	Proposed - Revised	TOWN OF SOUTHPORT				12.0000	3,078.33	36,939.96
						Proposed - Revised Totals		\$200,903.12
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$184,645.00	\$215,145.28	\$173,645.00	\$170,818.55	\$200,904.00	\$200,904.00	
Project 2115 - ANIMAL CONTROL Totals		\$184,645.00	\$215,145.28	\$173,645.00	\$170,818.55	\$200,904.00	\$200,904.00	
Department 0509 - INTERGOVT CHARGES Totals		\$785,855.00	\$819,588.95	\$775,302.00	\$775,199.10	\$783,560.00	\$783,560.00	
Department 0609 - USE OF MONEY / PROPERTY								
Project 0000 - NON-SPECIFIC								
<i>DEPT INCOME</i>								
424100-001	RENTAL OF PROPERTY - INDIVIDUAL	20,000.00	49,400.00	20,000.00	51,582.26	24,000.00	24,000.00	



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
Budget Transactions							
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Proposed - Revised		ELM CHEVROLET PARKING ARRANGEMENT		12.0000	200.00	2,400.00
	Proposed - Revised		MTGC APARTMENT		12.0000	500.00	6,000.00
	Proposed - Revised		PARK OUTDOOR ADVERTISING BILLBOARD REVENUE		1.0000	15,600.00	15,600.00
						Proposed - Revised Totals	\$24,000.00
424120	RENTAL OF PROPERTY - GOVERNMENT	1.00	.00	1.00	11,722.00	1.00	1.00
	<i>DEPT INCOME Totals</i>	\$20,001.00	\$49,400.00	\$20,001.00	\$63,304.26	\$24,001.00	\$24,001.00
<i>USE OF MONEY & PROPERTY</i>							
424010	INTEREST EARNINGS	2,500.00	7,616.70	3,000.00	7,053.58	4,000.00	4,000.00
424500	COMMISSIONS	.00	431.59	100.00	409.62	100.00	100.00
	<i>USE OF MONEY & PROPERTY Totals</i>	\$2,500.00	\$8,048.29	\$3,100.00	\$7,463.20	\$4,100.00	\$4,100.00
	Project 0000 - NON-SPECIFIC Totals	\$22,501.00	\$57,448.29	\$23,101.00	\$70,767.46	\$28,101.00	\$28,101.00
Project 8101 - DRI BUILDING RENOVATIONS							
<i>USE OF MONEY & PROPERTY</i>							
424010	INTEREST EARNINGS	.00	68.30	.00	61.51	.00	.00
	<i>USE OF MONEY & PROPERTY Totals</i>	\$0.00	\$68.30	\$0.00	\$61.51	\$0.00	\$0.00
	Project 8101 - DRI BUILDING RENOVATIONS Totals	\$0.00	\$68.30	\$0.00	\$61.51	\$0.00	\$0.00
	Department 0609 - USE OF MONEY / PROPERTY Totals	\$22,501.00	\$57,516.59	\$23,101.00	\$70,828.97	\$28,101.00	\$28,101.00
Department 0709 - LICENSE / PERMITS							
Project 0000 - NON-SPECIFIC							
<i>DEPT INCOME</i>							
425010	LICENSES - BUSINESS AND OCCUPATION	500.00	70.00	100.00	60.00	100.00	100.00
425440	LICENSES - DOG	22,000.00	28,934.00	25,000.00	22,252.00	25,000.00	25,000.00
425904	RENTAL / REGISTRATION	22,700.00	7,175.00	10,000.00	.00	175,000.00	175,000.00



Budget Worksheet Report

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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised	
Fund A - GENERAL								
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Proposed - Revised	Rental Registrations					3,500.0000	50.00	175,000.00
						Proposed - Revised Totals		\$175,000.00
	<i>DEPT INCOME Totals</i>	\$45,200.00	\$36,179.00	\$35,100.00	\$22,312.00	\$200,100.00	\$200,100.00	
<i>LICENSES / PERMITS</i>								
425901	PERMITS - ENGINEERING	5,000.00	3,277.00	5,000.00	.00	.00	.00	
425901-001	PERMITS - ENGINEERING	.00	1,070.00	.00	2,995.00	3,500.00	3,500.00	
425901-002	PERMITS - BUILDING	.00	.00	.00	(40.00)	.00	.00	
425902	PERMITS - BUILDING	260,000.00	388,129.14	300,000.00	346,372.90	350,000.00	350,000.00	
425903	PERMITS - OTHER	7,000.00	12,965.00	7,000.00	2,315.00	83,000.00	83,000.00	
Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Proposed - Revised	1-family inspection fees + operating permit fee					700.0000	80.00	56,000.00
Proposed - Revised	2-family inspections + operating permit fee					300.0000	90.00	27,000.00
						Proposed - Revised Totals		\$83,000.00
	<i>LICENSES / PERMITS Totals</i>	\$272,000.00	\$405,441.14	\$312,000.00	\$351,642.90	\$436,500.00	\$436,500.00	
	Project 0000 - NON-SPECIFIC Totals	\$317,200.00	\$441,620.14	\$347,100.00	\$373,954.90	\$636,600.00	\$636,600.00	
	Department 0709 - LICENSE / PERMITS Totals	\$317,200.00	\$441,620.14	\$347,100.00	\$373,954.90	\$636,600.00	\$636,600.00	
Department 0809 - FINES / FORFEITURES								
Project 0000 - NON-SPECIFIC								
<i>FINES / FORFEITURES</i>								
426100	FINES & FORFEITED BAIL	45,000.00	32,718.48	30,000.00	.00	.00	.00	



Budget Worksheet Report

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PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
426100-001	FINES AND FORFEITED BAIL	.00	6,833.65	.00	9,885.30	12,000.00	12,000.00
426101	FINES, PENALTIES - COURT SYSTEM	28,000.00	37,701.00	25,000.00	17,542.13	16,000.00	16,000.00
426102	FINES, PENALTIES - CODE CASES	4,000.00	1,384.02	1,000.00	1,090.00	1,500.00	1,500.00
426103	FINES, PENALTIES - PARKING VIOLATIONS	117,295.00	128,420.85	125,000.00	80,068.52	70,000.00	70,000.00
426110	FINES, PENALTIES - DOG CASES	500.00	2,207.10	500.00	418.50	500.00	500.00
<i>FINES / FORFEITURES Totals</i>		\$194,795.00	\$209,265.10	\$181,500.00	\$109,004.45	\$100,000.00	\$100,000.00
Project 0000 - NON-SPECIFIC Totals		\$194,795.00	\$209,265.10	\$181,500.00	\$109,004.45	\$100,000.00	\$100,000.00
Department 0809 - FINES / FORFEITURES Totals		\$194,795.00	\$209,265.10	\$181,500.00	\$109,004.45	\$100,000.00	\$100,000.00
Department 0909 - SALE OF PROPERTY							
Project 0000 - NON-SPECIFIC							
<i>DEPT INCOME</i>							
426500	SALE OF SCRAP	6,000.00	4,469.80	5,000.00	392.10	2,500.00	2,500.00
<i>DEPT INCOME Totals</i>		\$6,000.00	\$4,469.80	\$5,000.00	\$392.10	\$2,500.00	\$2,500.00
<i>USE OF MONEY & PROPERTY</i>							
426800	INSURANCE RECOVERIES	20,000.00	10,917.42	15,000.00	113,491.11	1.00	1.00
<i>USE OF MONEY & PROPERTY Totals</i>		\$20,000.00	\$10,917.42	\$15,000.00	\$113,491.11	\$1.00	\$1.00
<i>SALE OF PROPERTY</i>							
426650	SALE OF EQUIPMENT	.00	34,850.00	6,000.00	41,199.00	8,500.00	8,500.00
<i>SALE OF PROPERTY Totals</i>		\$0.00	\$34,850.00	\$6,000.00	\$41,199.00	\$8,500.00	\$8,500.00
Project 0000 - NON-SPECIFIC Totals		\$26,000.00	\$50,237.22	\$26,000.00	\$155,082.21	\$11,001.00	\$11,001.00
Department 0909 - SALE OF PROPERTY Totals		\$26,000.00	\$50,237.22	\$26,000.00	\$155,082.21	\$11,001.00	\$11,001.00
Department 1009 - MISC LOCAL SOURCES							
Project 0000 - NON-SPECIFIC							
<i>REAL PROPERTY TAX ITEMS</i>							



Budget Worksheet Report

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PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
410302	SPECIAL ASSESSMENT - EDD	133,207.00	125,377.84	.00	.00	.00	.00
410303	SPECIAL ASSESSMENT - ABATEMENTS	55,000.00	56,230.53	.00	29,927.71	.00	.00
410304	SPECIAL ASSESSMENT - VACANT BLDG	.00	26,950.00	.00	13,800.00	.00	.00
<i>REAL PROPERTY TAX ITEMS Totals</i>		\$188,207.00	\$208,558.37	\$0.00	\$43,727.71	\$0.00	\$0.00
<i>FINES / FORFEITURES</i>							
427150	PROCEEDS OF SEIZED / UNCLAIMED FUNDS	.00	3,712.79	.00	.00	.00	.00
<i>FINES / FORFEITURES Totals</i>		\$0.00	\$3,712.79	\$0.00	\$0.00	\$0.00	\$0.00
<i>MISCELLANEOUS</i>							
427010	REFUND OF PRIOR YEARS EXP	.00	7,666.71	.00	(7,535.85)	.00	.00
427052	GIFTS / DONATIONS - OTHER	.00	250.00	.00	1,650.00	.00	.00
427053	GIFTS / DONATIONS - ANIMAL CONTROL	15,000.00	14,309.26	15,000.00	10,782.42	15,000.00	15,000.00
427700	MISCELLANEOUS REVENUE	.00	4,879.90	.00	130.00	.00	.00
427900	REIMB/ HEALTH INS	170,000.00	102,666.70	140,000.00	143,834.76	130,000.00	130,000.00
<i>MISCELLANEOUS Totals</i>		\$185,000.00	\$129,772.57	\$155,000.00	\$148,861.33	\$145,000.00	\$145,000.00
Project 0000 - NON-SPECIFIC Totals		\$373,207.00	\$342,043.73	\$155,000.00	\$192,589.04	\$145,000.00	\$145,000.00
Department 1009 - MISC LOCAL SOURCES Totals		\$373,207.00	\$342,043.73	\$155,000.00	\$192,589.04	\$145,000.00	\$145,000.00
Department 1109 - INTERFUND REVENUE							
Project 0000 - NON-SPECIFIC							
<i>DEPT INCOME</i>							
428020	SANITATION FUND	3,267,480.00	3,308,005.41	3,222,403.00	2,742,145.93	3,199,225.00	3,199,225.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
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Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
	Proposed - Revised					5,610.0000	365.00
	1-SINGLE FAMILY RESIDENCES						2,047,650.00
	Proposed - Revised					2,320.0000	365.00
	2-TWO UNIT RESIDENCES						846,800.00
	Proposed - Revised					352.0000	365.00
	3-THREE UNIT RESIDENCES						128,480.00
	Proposed - Revised					483.0000	365.00
	4-RESIDENCES WITH 4 UNITS OR MORE						176,295.00
							Proposed - Revised Totals
							\$3,199,225.00
	<i>DEPT INCOME Totals</i>	\$3,267,480.00	\$3,308,005.41	\$3,222,403.00	\$2,742,145.93	\$3,199,225.00	\$3,199,225.00
<i>INTERFUND REVENUE</i>							
428002-CDBG	INTERFUND REIMB - CDBG	54,000.00	70,882.04	34,000.00	105,140.87	45,000.00	45,000.00
450300	APPROP. FUND BALANCE - GEN	.00	.00	.00	.00	450,000.00	450,000.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	Proposed - Revised					1.0000	450,000.00
							Total Amount
							450,000.00
							Proposed - Revised Totals
							\$450,000.00
450310	INTERFUND REVENUES	.00	.00	.00	25,278.00	.00	.00
450318-H	INTERFUND REV - H-CAPITAL	.00	424,237.51	.00	198,521.98	.00	.00
	<i>INTERFUND REVENUE Totals</i>	\$54,000.00	\$495,119.55	\$34,000.00	\$328,940.85	\$495,000.00	\$495,000.00
	Project 0000 - NON-SPECIFIC Totals	\$3,321,480.00	\$3,803,124.96	\$3,256,403.00	\$3,071,086.78	\$3,694,225.00	\$3,694,225.00
	Department 1109 - INTERFUND REVENUE Totals	\$3,321,480.00	\$3,803,124.96	\$3,256,403.00	\$3,071,086.78	\$3,694,225.00	\$3,694,225.00
	Department 1209 - STATE AID						
	Project 0000 - NON-SPECIFIC						
<i>STATE AID</i>							
430010	STATE REVENUE SHARING	4,578,801.00	4,578,801.00	4,578,801.00	305,668.80	4,578,801.00	4,578,801.00
430050	MORTGAGE TAX	120,000.00	121,793.37	125,000.00	65,734.57	125,000.00	125,000.00
430890	OTHER GENERAL AID	.00	21,683.34	.00	.00	.00	.00



Budget Worksheet Report

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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
433900	COURT MAINTENANCE	60,000.00	39,294.00	39,000.00	42,412.00	40,000.00	40,000.00
435980	OTHER TRANSPORTATION	104,411.96	104,411.95	104,400.00	104,411.95	104,400.00	104,400.00
<i>STATE AID Totals</i>		\$4,863,212.96	\$4,865,983.66	\$4,847,201.00	\$518,227.32	\$4,848,201.00	\$4,848,201.00
Project 0000 - NON-SPECIFIC Totals		\$4,863,212.96	\$4,865,983.66	\$4,847,201.00	\$518,227.32	\$4,848,201.00	\$4,848,201.00
Project 1047 - CRIME VICTIMS BOARD							
<i>STATE AID</i>							
433890	POLICE SAFETY GRANT	95,000.00	.00	89,224.00	.00	.00	.00
<i>STATE AID Totals</i>		\$95,000.00	\$0.00	\$89,224.00	\$0.00	\$0.00	\$0.00
Project 1047 - CRIME VICTIMS BOARD Totals		\$95,000.00	\$0.00	\$89,224.00	\$0.00	\$0.00	\$0.00
Project 2579 - ZOMBIE AND VACANT PROPERTIES							
<i>STATE AID</i>							
435980	OTHER TRANSPORTATION	49,000.00	29,313.00	80,000.00	87,643.82	39,851.00	39,851.00
<i>STATE AID Totals</i>		\$49,000.00	\$29,313.00	\$80,000.00	\$87,643.82	\$39,851.00	\$39,851.00
Project 2579 - ZOMBIE AND VACANT PROPERTIES Totals		\$49,000.00	\$29,313.00	\$80,000.00	\$87,643.82	\$39,851.00	\$39,851.00
Project 2581 - CITIES RISE GRANT							
<i>STATE AID</i>							
435980	OTHER TRANSPORTATION	.00	50,000.00	501,112.00	30,000.00	174,944.00	.00
<i>STATE AID Totals</i>		\$0.00	\$50,000.00	\$501,112.00	\$30,000.00	\$174,944.00	\$0.00
Project 2581 - CITIES RISE GRANT Totals		\$0.00	\$50,000.00	\$501,112.00	\$30,000.00	\$174,944.00	\$0.00
Project 8101 - DRI BUILDING RENOVATIONS							
<i>MISCELLANEOUS</i>							

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Proposed - Revised	ZOMBIE & VACANT PROPERTIES	1.0000	39,851.00	39,851.00
Proposed - Revised Totals				\$39,851.00



Budget Worksheet Report

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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
437890	OTHER ECONOMIC ASSISTANCE	.00	108,203.39	47,766.00	194,650.91	47,766.00	47,766.00
	<i>MISCELLANEOUS Totals</i>	\$0.00	\$108,203.39	\$47,766.00	\$194,650.91	\$47,766.00	\$47,766.00
Project	8101 - DRI BUILDING RENOVATIONS Totals	\$0.00	\$108,203.39	\$47,766.00	\$194,650.91	\$47,766.00	\$47,766.00
Project	8103 - DRI DOWNTOWN ZONING UPDATES						
	<i>STATE AID</i>						
430890	OTHER GENERAL AID	.00	33,420.21	.00	96,723.11	.00	.00
	<i>STATE AID Totals</i>	\$0.00	\$33,420.21	\$0.00	\$96,723.11	\$0.00	\$0.00
Project	8103 - DRI DOWNTOWN ZONING UPDATES	\$0.00	\$33,420.21	\$0.00	\$96,723.11	\$0.00	\$0.00
Department	1209 - STATE AID Totals	\$5,007,212.96	\$5,086,920.26	\$5,565,303.00	\$927,245.16	\$5,110,762.00	\$4,935,818.00
Department	1309 - FEDERAL AID						
Project	1047 - CRIME VICTIMS BOARD						
	<i>STATE AID</i>						
433890	POLICE SAFETY GRANT	.00	90,128.32	.00	88,377.92	94,268.00	94,268.00

Budget Transactions						
Level	Transaction		Number of Units	Cost Per Unit	Total Amount	
Proposed - Revised	OFFICE OF VICTIM SERVICES (OVS)		1.0000	94,268.00	94,268.00	
	Proposed - Revised Totals				\$94,268.00	

	<i>STATE AID Totals</i>	\$0.00	\$90,128.32	\$0.00	\$88,377.92	\$94,268.00	\$94,268.00
Project	1047 - CRIME VICTIMS BOARD Totals	\$0.00	\$90,128.32	\$0.00	\$88,377.92	\$94,268.00	\$94,268.00
Department	1309 - FEDERAL AID Totals	\$0.00	\$90,128.32	\$0.00	\$88,377.92	\$94,268.00	\$94,268.00
Department	1409 - PROCEEDS OF OBLIGATIONS						
Project	0000 - NON-SPECIFIC						
	<i>MISCELLANEOUS</i>						
457200	TAX ANTICIPATION NOTES	5,000,000.00	.00	4,750,000.00	.00	4,500,000.00	4,500,000.00
	<i>MISCELLANEOUS Totals</i>	\$5,000,000.00	\$0.00	\$4,750,000.00	\$0.00	\$4,500,000.00	\$4,500,000.00
Project	0000 - NON-SPECIFIC Totals	\$5,000,000.00	\$0.00	\$4,750,000.00	\$0.00	\$4,500,000.00	\$4,500,000.00
Department	1409 - PROCEEDS OF OBLIGATIONS Totals	\$5,000,000.00	\$0.00	\$4,750,000.00	\$0.00	\$4,500,000.00	\$4,500,000.00



Budget Worksheet Report

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PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
	REVENUE TOTALS	\$37,189,778.03	\$34,022,351.72	\$38,159,037.08	\$25,684,089.49	\$38,571,122.00	\$38,444,318.00
	EXPENSE						
	Department 1010 - CITY COUNCIL						
	Project 0000 - NON-SPECIFIC						
	<i>SUPPLIES</i>						
540200	OFFICE SUPPLIES	1.00	.00	.00	80.90	.00	.00
541000	TREES FLOWERS SHRUBS	1.00	330.00	.00	.00	.00	.00
	<i>SUPPLIES Totals</i>	\$2.00	\$330.00	\$0.00	\$80.90	\$0.00	\$0.00
	<i>CONTRACTUAL SERVICES</i>						
545700	CONTRACTS/LEASES	2,000.00	6,944.00	3,800.00	.00	2,000.00	2,000.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$2,000.00	\$6,944.00	\$3,800.00	\$0.00	\$2,000.00	\$2,000.00
	<i>MISC EXPENSE</i>						
543100	MILEAGE	50.00	.00	.00	.00	50.00	50.00
	<i>MISC EXPENSE Totals</i>	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
	<i>FIXED EXPENSE</i>						
548200	TELEPHONE	.00	.00	.00	844.14	3,360.00	3,360.00
	<i>FIXED EXPENSE Totals</i>	\$0.00	\$0.00	\$0.00	\$844.14	\$3,360.00	\$3,360.00
	<i>EMPLOYEE BENEFITS</i>						
510100	BASE SALARY	44,811.00	45,169.26	46,621.89	43,655.37	48,021.00	48,021.00

Budget Transactions						
Level	Transaction	Number of Units	Cost Per Unit	Total Amount		
Proposed - Revised	1ST DISTRICT COUNCIL MEMBER N. GRASSO	1.0000	7,963.59	7,963.59		
Proposed - Revised	2ND DISTRICT COUNCIL MEMBER B. STERMER	1.0000	7,963.59	7,963.59		
Proposed - Revised	3RD DISTRICT COUNCIL MEMBER J. DUFFY - DEPUTY MAYOR	1.0000	8,202.60	8,202.60		
Proposed - Revised	4TH DISTRICT COUNCIL MEMBER M. FRANCHI	1.0000	7,963.59	7,963.59		
Proposed - Revised	5TH DISTRICT COUNCIL MEMBER T. KITCHING	1.0000	7,963.59	7,963.59		



Budget Worksheet Report

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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
	Proposed - Revised					1.0000	7,963.59
	6TH DISTRICT COUNCIL MEMBER N. MOSS						7,963.59
						Proposed - Revised Totals	
							\$48,020.55
	<i>EMPLOYEE BENEFITS Totals</i>	\$44,811.00	\$45,169.26	\$46,621.89	\$43,655.37	\$48,021.00	\$48,021.00
	Project 0000 - NON-SPECIFIC Totals	\$46,863.00	\$52,443.26	\$50,421.89	\$44,580.41	\$53,431.00	\$53,431.00
	Department 1010 - CITY COUNCIL Totals	\$46,863.00	\$52,443.26	\$50,421.89	\$44,580.41	\$53,431.00	\$53,431.00
	Department 1210 - MAYOR						
	Project 0000 - NON-SPECIFIC						
	<i>SUPPLIES</i>						
540200	OFFICE SUPPLIES	101.00	185.00	.00	.00	.00	.00
540300	PRINTING SUPPLIES	1.00	.00	.00	.00	.00	.00
541000	TREES FLOWERS SHRUBS	1.00	.00	.00	.00	.00	.00
	<i>SUPPLIES Totals</i>	\$103.00	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>MISC EXPENSE</i>						
543200	MEALS	.00	.00	.00	55.00	.00	.00
549300	SEMINAR/ TRAINING	.00	.00	.00	237.00	.00	.00
	<i>MISC EXPENSE Totals</i>	\$0.00	\$0.00	\$0.00	\$292.00	\$0.00	\$0.00
	<i>FIXED EXPENSE</i>						
548200	TELEPHONE	.00	.00	.00	80.02	.00	.00
	<i>FIXED EXPENSE Totals</i>	\$0.00	\$0.00	\$0.00	\$80.02	\$0.00	\$0.00
	<i>EMPLOYEE BENEFITS</i>						
510100	BASE SALARY	10,609.00	10,864.43	11,037.62	10,314.09	11,369.00	11,369.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Proposed - Revised	MAYOR D. MANDELL	1.0000	11,368.75	11,368.75



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised	
Fund A - GENERAL							Proposed - Revised Totals	\$11,368.75
<i>EMPLOYEE BENEFITS Totals</i>		\$10,609.00	\$10,864.43	\$11,037.62	\$10,314.09	\$11,369.00	\$11,369.00	
Project 0000 - NON-SPECIFIC Totals		\$10,712.00	\$11,049.43	\$11,037.62	\$10,686.11	\$11,369.00	\$11,369.00	
Department 1210 - MAYOR Totals		\$10,712.00	\$11,049.43	\$11,037.62	\$10,686.11	\$11,369.00	\$11,369.00	
Department 1230 - CITY MANAGER								
Project 0000 - NON-SPECIFIC								
<i>SUPPLIES</i>								
540200	OFFICE SUPPLIES	3,150.00	3,119.96	3,000.00	3,916.34	3,000.00	3,000.00	
540300	PRINTING SUPPLIES	.00	1,466.17	900.00	1,379.94	900.00	900.00	
541000	TREES FLOWERS SHRUBS	1.00	.00	.00	238.00	.00	.00	
<i>SUPPLIES Totals</i>		\$3,151.00	\$4,586.13	\$3,900.00	\$5,534.28	\$3,900.00	\$3,900.00	
<i>MISC EXPENSE</i>								
543100	MILEAGE	250.00	.00	100.00	.00	100.00	100.00	
543200	MEALS	.00	160.12	400.00	71.55	400.00	400.00	
549000	OTHER MISC EXPENSE	.00	.00	.00	(480.00)	.00	.00	
549100	BOOKS	1.00	.00	1.02	.00	.00	.00	
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	3,000.00	3,588.33	2,100.00	8,448.54	2,100.00	2,100.00	
549300	SEMINAR/ TRAINING	.00	.00	.00	285.00	.00	.00	
<i>MISC EXPENSE Totals</i>		\$3,251.00	\$3,748.45	\$2,601.02	\$8,325.09	\$2,600.00	\$2,600.00	
<i>FIXED EXPENSE</i>								
548200	TELEPHONE	1,000.00	1,874.21	1,700.00	466.44	1,700.00	1,700.00	
548300	COPIER	150.00	.00	100.00	.00	100.00	100.00	



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised																																																
Fund A - GENERAL																																																							
548400	POSTAGE	450.00	70.22	200.00	143.03	200.00	200.00																																																
<i>FIXED EXPENSE Totals</i>		\$1,600.00	\$1,944.43	\$2,000.00	\$609.47	\$2,000.00	\$2,000.00																																																
<i>EMPLOYEE BENEFITS</i>																																																							
510100	BASE SALARY	169,094.00	190,377.81	183,561.64	185,594.00	190,657.00	190,657.00																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="8">Budget Transactions</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Proposed - Revised</td> <td>COLLINS P - CITY MANAGER</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>135,387.90</td> <td>135,387.90</td> </tr> <tr> <td>Proposed - Revised</td> <td>COLLINS P - CITY MANAGER SUPPLEMENT</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>1,587.59</td> <td>1,587.59</td> </tr> <tr> <td>Proposed - Revised</td> <td>SCHORNSTHEIMER L - CITY MANAGER/COUNCIL/MAYOR'S SECRETARY</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>53,680.61</td> <td>53,680.61</td> </tr> <tr> <td colspan="7" style="text-align: right;">Proposed - Revised Totals</td> <td><u>\$190,656.10</u></td> </tr> </tbody> </table>								Budget Transactions								Level	Transaction				Number of Units	Cost Per Unit	Total Amount	Proposed - Revised	COLLINS P - CITY MANAGER				1.0000	135,387.90	135,387.90	Proposed - Revised	COLLINS P - CITY MANAGER SUPPLEMENT				1.0000	1,587.59	1,587.59	Proposed - Revised	SCHORNSTHEIMER L - CITY MANAGER/COUNCIL/MAYOR'S SECRETARY				1.0000	53,680.61	53,680.61	Proposed - Revised Totals							<u>\$190,656.10</u>
Budget Transactions																																																							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																																
Proposed - Revised	COLLINS P - CITY MANAGER				1.0000	135,387.90	135,387.90																																																
Proposed - Revised	COLLINS P - CITY MANAGER SUPPLEMENT				1.0000	1,587.59	1,587.59																																																
Proposed - Revised	SCHORNSTHEIMER L - CITY MANAGER/COUNCIL/MAYOR'S SECRETARY				1.0000	53,680.61	53,680.61																																																
Proposed - Revised Totals							<u>\$190,656.10</u>																																																
510500	LONGEVITY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="8">Budget Transactions</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Proposed - Revised</td> <td>SCHORNSTHEIMER L</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>2,000.00</td> <td>2,000.00</td> </tr> <tr> <td colspan="7" style="text-align: right;">Proposed - Revised Totals</td> <td><u>\$2,000.00</u></td> </tr> </tbody> </table>								Budget Transactions								Level	Transaction				Number of Units	Cost Per Unit	Total Amount	Proposed - Revised	SCHORNSTHEIMER L				1.0000	2,000.00	2,000.00	Proposed - Revised Totals							<u>\$2,000.00</u>																
Budget Transactions																																																							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																																
Proposed - Revised	SCHORNSTHEIMER L				1.0000	2,000.00	2,000.00																																																
Proposed - Revised Totals							<u>\$2,000.00</u>																																																
510900	OTHER - INS OPT-OUT	11,000.00	4,000.00	11,000.00	3,948.42	10,949.00	10,949.00																																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="8">Budget Transactions</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Proposed - Revised</td> <td>SCHORNSTHEIMER L - OPT OUT</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>3,948.42</td> <td>3,948.42</td> </tr> <tr> <td>Proposed - Revised</td> <td>SCHORNSTHEIMER L - STIPEND</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>7,000.00</td> <td>7,000.00</td> </tr> <tr> <td colspan="7" style="text-align: right;">Proposed - Revised Totals</td> <td><u>\$10,948.42</u></td> </tr> </tbody> </table>								Budget Transactions								Level	Transaction				Number of Units	Cost Per Unit	Total Amount	Proposed - Revised	SCHORNSTHEIMER L - OPT OUT				1.0000	3,948.42	3,948.42	Proposed - Revised	SCHORNSTHEIMER L - STIPEND				1.0000	7,000.00	7,000.00	Proposed - Revised Totals							<u>\$10,948.42</u>								
Budget Transactions																																																							
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																																
Proposed - Revised	SCHORNSTHEIMER L - OPT OUT				1.0000	3,948.42	3,948.42																																																
Proposed - Revised	SCHORNSTHEIMER L - STIPEND				1.0000	7,000.00	7,000.00																																																
Proposed - Revised Totals							<u>\$10,948.42</u>																																																
511000	VACATION	7,000.00	5,492.30	7,583.34	7,583.34	8,000.00	8,000.00																																																



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
511600	UNIFORM MAINTENANCE ALLOWANCE	.00	1,750.00	1,600.00	1,900.00	1,600.00	1,600.00
<i>EMPLOYEE BENEFITS Totals</i>		\$189,094.00	\$203,620.11	\$205,744.98	\$201,025.76	\$213,206.00	\$213,206.00
Project 0000 - NON-SPECIFIC Totals		\$197,096.00	\$213,899.12	\$214,246.00	\$215,494.60	\$221,706.00	\$221,706.00
Project 1044 - DETECTIVE STIPEND							
<i>EMPLOYEE BENEFITS</i>							
510100	BASE SALARY	.00	2,054.03	2,000.00	(2,981.24)	2,600.00	2,600.00
<i>EMPLOYEE BENEFITS Totals</i>		\$0.00	\$2,054.03	\$2,000.00	(\$2,981.24)	\$2,600.00	\$2,600.00
Project 1044 - DETECTIVE STIPEND Totals		\$0.00	\$2,054.03	\$2,000.00	(\$2,981.24)	\$2,600.00	\$2,600.00
Department 1230 - CITY MANAGER Totals		\$197,096.00	\$215,953.15	\$216,246.00	\$212,513.36	\$224,306.00	\$224,306.00
Department 1310 - CITY CHAMBERLAIN							
Project 0000 - NON-SPECIFIC							
<i>SUPPLIES</i>							
540200	OFFICE SUPPLIES	2,000.00	2,340.23	2,000.00	4,510.97	2,500.00	2,500.00
540300	PRINTING SUPPLIES	5,900.00	12,069.66	7,000.00	11,959.80	7,000.00	7,000.00
<i>SUPPLIES Totals</i>		\$7,900.00	\$14,409.89	\$9,000.00	\$16,470.77	\$9,500.00	\$9,500.00
<i>PURCHASED SVCS</i>							
545000	PURCHASED SERVICES	139,500.00	50,244.77	134,731.00	30,793.14	122,400.00	122,400.00

Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Proposed - Revised	ARMORY ASSOCIATES GASB ACTUARIAL ANALYSIS			1.0000	7,000.00	7,000.00
Proposed - Revised	CCTC BANK TAX COLLECTION SUPPORT			1.0000	3,500.00	3,500.00
Proposed - Revised	GST BOCES LATE FEE NOTICE PRINT FEES			1.0000	1,950.00	1,950.00
Proposed - Revised	GST BOCES TAX BILL PRINT FEE			1.0000	3,950.00	3,950.00
Proposed - Revised	INDUSTRIAL APPRAISAL			1.0000	4,000.00	4,000.00
Proposed - Revised	NWS ANNUAL CONSULTING SERVICES			1.0000	8,000.00	8,000.00
Proposed - Revised	OTHER			1.0000	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
	Proposed - Revised					1.0000	87,000.00
	PAYROLL SERVICES						87,000.00
	Proposed - Revised					1.0000	2,000.00
	SYSTEM EAST / BANKCARD / JACK HENRY FEES						2,000.00
						Proposed - Revised Totals	
							\$122,400.00
545300	ACCOUNTING SVCS	49,500.00	57,200.00	49,500.00	48,512.24	50,000.00	50,000.00
545900	OTHER	7,200.00	474.67	.00	13,940.81	.00	.00
	<i>PURCHASED SVCS Totals</i>	\$196,200.00	\$107,919.44	\$184,231.00	\$93,246.19	\$172,400.00	\$172,400.00
	<i>CONTRACTUAL SERVICES</i>						
545700	CONTRACTS/LEASES	.00	375.23	1,000.00	77.39	1,000.00	1,000.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$0.00	\$375.23	\$1,000.00	\$77.39	\$1,000.00	\$1,000.00
	<i>MISC EXPENSE</i>						
543100	MILEAGE	900.00	114.84	900.00	.00	900.00	900.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	385.00	480.80	400.00	.00	400.00	400.00
	<i>MISC EXPENSE Totals</i>	\$1,285.00	\$595.64	\$1,300.00	\$0.00	\$1,300.00	\$1,300.00
	<i>FIXED EXPENSE</i>						
548200	TELEPHONE	500.00	916.05	1,550.00	688.58	1,550.00	1,550.00
548400	POSTAGE	5,000.00	1,335.75	2,000.00	4,894.07	5,000.00	5,000.00
548500	TAXES	3,500.00	.00	.00	9,762.54	3,500.00	3,500.00
	<i>FIXED EXPENSE Totals</i>	\$9,000.00	\$2,251.80	\$3,550.00	\$15,345.19	\$10,050.00	\$10,050.00
	<i>REPAIR</i>						
544600	MAINTENANCE CONTRACTS/ EQUIP	1,800.00	.00	1,800.00	1,000.00	1,800.00	1,800.00
	<i>REPAIR Totals</i>	\$1,800.00	\$0.00	\$1,800.00	\$1,000.00	\$1,800.00	\$1,800.00
	<i>EQUIPMENT & CAPITAL EXP</i>						
542100	OFFICE EQUIPMENT	698.96	1,803.61	450.00	2,242.24	500.00	500.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised																																																								
Fund A - GENERAL																																																															
<i>EQUIPMENT & CAPITAL EXP Totals</i>		\$698.96	\$1,803.61	\$450.00	\$2,242.24	\$500.00	\$500.00																																																								
<i>EMPLOYEE BENEFITS</i>																																																															
510100	BASE SALARY	251,269.00	223,718.17	231,906.33	216,676.15	242,510.00	242,510.00																																																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="8">Budget Transactions</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Proposed - Revised</td> <td>CATTAN C - CITY CHAMBERLAIN</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>104,114.78</td> <td>104,114.78</td> </tr> <tr> <td>Proposed - Revised</td> <td>FURNES O - ACCOUNTANT</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>58,809.91</td> <td>58,809.91</td> </tr> <tr> <td>Proposed - Revised</td> <td>SQUIRES G - SR. ACCOUNT CLERK</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>36,752.00</td> <td>36,752.00</td> </tr> <tr> <td>Proposed - Revised</td> <td>WHEELER K - PRINCIPAL ACCOUNT CLERK</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>42,832.55</td> <td>42,832.55</td> </tr> <tr> <td colspan="7" style="text-align: right;">Proposed - Revised Totals</td> <td>\$242,509.24</td> </tr> </tbody> </table>								Budget Transactions								Level	Transaction				Number of Units	Cost Per Unit	Total Amount	Proposed - Revised	CATTAN C - CITY CHAMBERLAIN				1.0000	104,114.78	104,114.78	Proposed - Revised	FURNES O - ACCOUNTANT				1.0000	58,809.91	58,809.91	Proposed - Revised	SQUIRES G - SR. ACCOUNT CLERK				1.0000	36,752.00	36,752.00	Proposed - Revised	WHEELER K - PRINCIPAL ACCOUNT CLERK				1.0000	42,832.55	42,832.55	Proposed - Revised Totals							\$242,509.24
Budget Transactions																																																															
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																																								
Proposed - Revised	CATTAN C - CITY CHAMBERLAIN				1.0000	104,114.78	104,114.78																																																								
Proposed - Revised	FURNES O - ACCOUNTANT				1.0000	58,809.91	58,809.91																																																								
Proposed - Revised	SQUIRES G - SR. ACCOUNT CLERK				1.0000	36,752.00	36,752.00																																																								
Proposed - Revised	WHEELER K - PRINCIPAL ACCOUNT CLERK				1.0000	42,832.55	42,832.55																																																								
Proposed - Revised Totals							\$242,509.24																																																								
510700	OVERTIME	18,000.00	10,726.12	12,000.00	3,572.77	14,000.00	14,000.00																																																								
510800	TERMINATION	.00	3,757.43	.00	.00	.00	.00																																																								
510900	OTHER - INS OPT-OUT	2,000.00	1,474.40	2,000.00	2,616.39	1,949.00	1,949.00																																																								
515500	TEMP/SEASONAL SALARIES	.00	12,881.09	11,232.00	6,841.98	13,312.00	13,312.00																																																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="8">Budget Transactions</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Proposed - Revised</td> <td>STAGE E</td> <td></td> <td></td> <td></td> <td>1.0000</td> <td>13,312.00</td> <td>13,312.00</td> </tr> <tr> <td colspan="7" style="text-align: right;">Proposed - Revised Totals</td> <td>\$13,312.00</td> </tr> </tbody> </table>								Budget Transactions								Level	Transaction				Number of Units	Cost Per Unit	Total Amount	Proposed - Revised	STAGE E				1.0000	13,312.00	13,312.00	Proposed - Revised Totals							\$13,312.00																								
Budget Transactions																																																															
Level	Transaction				Number of Units	Cost Per Unit	Total Amount																																																								
Proposed - Revised	STAGE E				1.0000	13,312.00	13,312.00																																																								
Proposed - Revised Totals							\$13,312.00																																																								
<i>EMPLOYEE BENEFITS Totals</i>		\$271,269.00	\$252,557.21	\$257,138.33	\$229,707.29	\$271,771.00	\$271,771.00																																																								
Project 0000 - NON-SPECIFIC Totals		\$488,152.96	\$379,912.82	\$458,469.33	\$358,089.07	\$468,321.00	\$468,321.00																																																								
Department 1310 - CITY CHAMBERLAIN Totals		\$488,152.96	\$379,912.82	\$458,469.33	\$358,089.07	\$468,321.00	\$468,321.00																																																								

Department **1345 - PURCHASING**

Project **0000 - NON-SPECIFIC**



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
<i>SUPPLIES</i>							
540200	OFFICE SUPPLIES	.00	.00	.00	464.75	.00	.00
<i>SUPPLIES Totals</i>		\$0.00	\$0.00	\$0.00	\$464.75	\$0.00	\$0.00
<i>PURCHASED SVCS</i>							
545000	PURCHASED SERVICES	1,000.00	.00	.00	.00	.00	.00
545100	LEGAL ADV	4,000.00	1,933.61	3,000.00	1,034.03	.00	.00
<i>PURCHASED SVCS Totals</i>		\$5,000.00	\$1,933.61	\$3,000.00	\$1,034.03	\$0.00	\$0.00
<i>CONTRACTUAL SERVICES</i>							
545700	CONTRACTS/LEASES	11,000.00	4,369.17	8,000.00	4,485.97	.00	.00
<i>CONTRACTUAL SERVICES Totals</i>		\$11,000.00	\$4,369.17	\$8,000.00	\$4,485.97	\$0.00	\$0.00
<i>MISC EXPENSE</i>							
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	500.00	.00	.00	.00	.00	.00
<i>MISC EXPENSE Totals</i>		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FIXED EXPENSE</i>							
548100	UTILITIES	240,000.00	179,148.06	240,000.00	146,441.08	51,583.00	99,723.00
548200	TELEPHONE	75,000.00	27,898.66	75,000.00	47,670.64	.00	.00
548300	COPIER	2,000.00	.00	.00	.00	.00	.00
548400	POSTAGE	19,000.00	13,199.10	19,000.00	8,444.11	.00	.00
<i>FIXED EXPENSE Totals</i>		\$336,000.00	\$220,245.82	\$334,000.00	\$202,555.83	\$51,583.00	\$99,723.00
Project 0000 - NON-SPECIFIC Totals		\$352,500.00	\$226,548.60	\$345,000.00	\$208,540.58	\$51,583.00	\$99,723.00
Department 1345 - PURCHASING Totals		\$352,500.00	\$226,548.60	\$345,000.00	\$208,540.58	\$51,583.00	\$99,723.00

Department **1355 - ASSESSOR**

Project **0000 - NON-SPECIFIC**

SUPPLIES



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
540200	OFFICE SUPPLIES	320.00	269.77	320.00	200.00	300.00	300.00
	<i>SUPPLIES Totals</i>	<u>\$320.00</u>	<u>\$269.77</u>	<u>\$320.00</u>	<u>\$200.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
	<i>PURCHASED SVCS</i>						
545500	TEMPORARY HELP	.00	200.00	.00	150.00	400.00	400.00
	<i>PURCHASED SVCS Totals</i>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$400.00</u>	<u>\$400.00</u>
	<i>MISC EXPENSE</i>						
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	2,000.00	1,016.95	2,000.00	.00	2,000.00	2,000.00
549300	SEMINAR/ TRAINING	1.00	.00	1.00	.00	1.00	1.00
	<i>MISC EXPENSE Totals</i>	<u>\$2,001.00</u>	<u>\$1,016.95</u>	<u>\$2,001.00</u>	<u>\$0.00</u>	<u>\$2,001.00</u>	<u>\$2,001.00</u>
	<i>EMPLOYEE BENEFITS</i>						
510100	BASE SALARY	76,291.00	78,127.97	79,372.50	74,169.98	81,754.00	81,754.00

Budget Transactions						
Level	Transaction		Number of Units	Cost Per Unit	Total Amount	
Proposed - Revised	STANKO B - ASSESSOR		1.0000	81,753.68	81,753.68	
					Proposed - Revised Totals	<u>\$81,753.68</u>

510500	LONGEVITY	800.00	800.00	800.00	800.00	1,200.00	1,200.00
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Budget Transactions						
Level	Transaction		Number of Units	Cost Per Unit	Total Amount	
Proposed - Revised	STANKO B		1.0000	1,200.00	1,200.00	
					Proposed - Revised Totals	<u>\$1,200.00</u>

510900	OTHER - INS OPT-OUT	78.00	.00	100.00	.00	1.00	1.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$77,169.00</u>	<u>\$78,927.97</u>	<u>\$80,272.50</u>	<u>\$74,969.98</u>	<u>\$82,955.00</u>	<u>\$82,955.00</u>



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
	Project 0000 - NON-SPECIFIC Totals	\$79,490.00	\$80,414.69	\$82,593.50	\$75,319.98	\$85,656.00	\$85,656.00
	Department 1355 - ASSESSOR Totals	\$79,490.00	\$80,414.69	\$82,593.50	\$75,319.98	\$85,656.00	\$85,656.00
	Department 1364 - FORECLOSED PROPERTY MANAGEMENT						
	Project 0000 - NON-SPECIFIC						
	<i>FIXED EXPENSE</i>						
548100	UTILITIES	10,000.00	.00	.00	.00	.00	.00
548500	TAXES	11,000.00	4,754.29	7,000.00	73.52	.00	.00
	<i>FIXED EXPENSE Totals</i>	\$21,000.00	\$4,754.29	\$7,000.00	\$73.52	\$0.00	\$0.00
	Project 0000 - NON-SPECIFIC Totals	\$21,000.00	\$4,754.29	\$7,000.00	\$73.52	\$0.00	\$0.00
	Department 1364 - FORECLOSED PROPERTY MANAGEMENT	\$21,000.00	\$4,754.29	\$7,000.00	\$73.52	\$0.00	\$0.00
	Department 1380 - FISCAL AGENCY						
	Project 0000 - NON-SPECIFIC						
	<i>SUPPLIES</i>						
540300	PRINTING SUPPLIES	7,000.00	2,429.87	7,000.00	.00	.00	.00
	<i>SUPPLIES Totals</i>	\$7,000.00	\$2,429.87	\$7,000.00	\$0.00	\$0.00	\$0.00
	<i>PURCHASED SVCS</i>						
545200	LEGAL SVCS	30,000.00	45,550.00	46,000.00	55,645.00	29,780.00	29,780.00
545300	ACCOUNTING SVCS	10,619.00	15,000.00	15,000.00	.00	.00	.00
	<i>PURCHASED SVCS Totals</i>	\$40,619.00	\$60,550.00	\$61,000.00	\$55,645.00	\$29,780.00	\$29,780.00
	Project 0000 - NON-SPECIFIC Totals	\$47,619.00	\$62,979.87	\$68,000.00	\$55,645.00	\$29,780.00	\$29,780.00
	Department 1380 - FISCAL AGENCY Totals	\$47,619.00	\$62,979.87	\$68,000.00	\$55,645.00	\$29,780.00	\$29,780.00
	Department 1410 - CITY CLERK						
	Project 0000 - NON-SPECIFIC						
	<i>SUPPLIES</i>						
540200	OFFICE SUPPLIES	3,000.00	3,872.03	3,800.00	3,951.81	3,800.00	3,800.00
540300	PRINTING SUPPLIES	300.00	1,913.85	1,500.00	1,352.56	1,200.00	1,200.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
	<i>SUPPLIES Totals</i>	\$3,300.00	\$5,785.88	\$5,300.00	\$5,304.37	\$5,000.00	\$5,000.00
	<i>PURCHASED SVCS</i>						
545000	PURCHASED SERVICES	.00	.00	.00	1,928.54	2,000.00	2,000.00
545100	LEGAL ADV	3,000.00	1,419.21	3,000.00	1,178.82	3,000.00	3,000.00
545500	TEMPORARY HELP	300.00	.00	360.00	.00	300.00	300.00
	<i>PURCHASED SVCS Totals</i>	\$3,300.00	\$1,419.21	\$3,360.00	\$3,107.36	\$5,300.00	\$5,300.00
	<i>MISC EXPENSE</i>						
541900	MISCELLANEOUS	1.00	.00	1.00	.00	1.00	1.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	100.00	50.00	100.00	50.00	100.00	100.00
	<i>MISC EXPENSE Totals</i>	\$101.00	\$50.00	\$101.00	\$50.00	\$101.00	\$101.00
	<i>EQUIPMENT & CAPITAL EXP</i>						
542100	OFFICE EQUIPMENT	50.00	(1,249.34)	50.00	.00	50.00	50.00
542500	MAINTENANCE	2,000.00	.00	2,000.00	.00	100.00	100.00
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	\$2,050.00	(\$1,249.34)	\$2,050.00	\$0.00	\$150.00	\$150.00
	<i>EMPLOYEE BENEFITS</i>						
510100	BASE SALARY	93,242.18	95,498.56	98,861.20	92,366.30	103,316.00	103,316.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Proposed - Revised	ROBERTS P - DEPUTY CITY CLERK	1.0000	43,016.00	43,016.00
Proposed - Revised	WILLIAMS A - CITY CLERK	1.0000	60,299.29	60,299.29
Proposed - Revised Totals				\$103,315.29

510500	LONGEVITY	2,800.00	2,800.00	3,200.00	3,200.00	3,200.00	3,200.00
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Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
Budget Transactions							
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Proposed - Revised		ROBERTS P		1.0000	1,600.00	1,600.00
	Proposed - Revised		WILLIAMS A		1.0000	1,600.00	1,600.00
					Proposed - Revised Totals		<u>\$3,200.00</u>
510700	OVERTIME	200.00	443.48	400.00	142.81	400.00	400.00
	<i>EMPLOYEE BENEFITS Totals</i>	<u>\$96,242.18</u>	<u>\$98,742.04</u>	<u>\$102,461.20</u>	<u>\$95,709.11</u>	<u>\$106,916.00</u>	<u>\$106,916.00</u>
	Project 0000 - NON-SPECIFIC Totals	<u>\$104,993.18</u>	<u>\$104,747.79</u>	<u>\$113,272.20</u>	<u>\$104,170.84</u>	<u>\$117,467.00</u>	<u>\$117,467.00</u>
	Department 1410 - CITY CLERK Totals	<u>\$104,993.18</u>	<u>\$104,747.79</u>	<u>\$113,272.20</u>	<u>\$104,170.84</u>	<u>\$117,467.00</u>	<u>\$117,467.00</u>
	Department 1420 - LAW						
	Project 0000 - NON-SPECIFIC						
	<i>SUPPLIES</i>						
540200	OFFICE SUPPLIES	1,000.00	319.68	1,000.00	2,262.44	1,250.00	1,250.00
540300	PRINTING SUPPLIES	.00	699.80	600.00	.00	.00	.00
	<i>SUPPLIES Totals</i>	<u>\$1,000.00</u>	<u>\$1,019.48</u>	<u>\$1,600.00</u>	<u>\$2,262.44</u>	<u>\$1,250.00</u>	<u>\$1,250.00</u>
	<i>PURCHASED SVCS</i>						
545200	LEGAL SVCS	50,000.00	16,963.75	20,000.00	39,132.27	30,000.00	30,000.00
	<i>PURCHASED SVCS Totals</i>	<u>\$50,000.00</u>	<u>\$16,963.75</u>	<u>\$20,000.00</u>	<u>\$39,132.27</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
	<i>MISC EXPENSE</i>						
549100	BOOKS	6,000.00	7,009.99	7,000.00	6,844.05	5,500.00	5,500.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	5,000.00	4,731.62	4,000.00	4,273.72	4,000.00	4,000.00
	<i>MISC EXPENSE Totals</i>	<u>\$11,000.00</u>	<u>\$11,741.61</u>	<u>\$11,000.00</u>	<u>\$11,117.77</u>	<u>\$9,500.00</u>	<u>\$9,500.00</u>
	<i>FIXED EXPENSE</i>						
548400	POSTAGE	125.00	.00	125.00	124.20	250.00	250.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised	
Fund A - GENERAL								
	<i>FIXED EXPENSE Totals</i>	\$125.00	\$0.00	\$125.00	\$124.20	\$250.00	\$250.00	
	<i>EMPLOYEE BENEFITS</i>							
510100	BASE SALARY	215,366.00	220,543.40	224,066.11	207,425.64	230,789.00	230,789.00	
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Proposed - Revised					1.0000	47,368.67	47,368.67
	Proposed - Revised					1.0000	96,184.74	96,184.74
	Proposed - Revised					1.0000	87,235.05	87,235.05
						<i>Proposed - Revised Totals</i>		\$230,788.46
510800	TERMINATION	.00	.00	.00	4,735.74	.00	.00	
	<i>EMPLOYEE BENEFITS Totals</i>	\$215,366.00	\$220,543.40	\$224,066.11	\$212,161.38	\$230,789.00	\$230,789.00	
	Project 0000 - NON-SPECIFIC Totals	\$277,491.00	\$250,268.24	\$256,791.11	\$264,798.06	\$271,789.00	\$271,789.00	
	Department 1420 - LAW Totals	\$277,491.00	\$250,268.24	\$256,791.11	\$264,798.06	\$271,789.00	\$271,789.00	
	Department 1430 - PERSONNEL							
	Project 0000 - NON-SPECIFIC							
	<i>PURCHASED SVCS</i>							
545000	PURCHASED SERVICES	800.00	280.00	.00	2,270.00	.00	.00	
545100	LEGAL ADV	3,000.00	.00	.00	.00	.00	.00	
545400	LABOR NEGOTIATIONS/ARBITRATION	108,460.00	.00	180,000.00	.00	.00	.00	
	<i>PURCHASED SVCS Totals</i>	\$112,260.00	\$280.00	\$180,000.00	\$2,270.00	\$0.00	\$0.00	
	<i>MISC EXPENSE</i>							
543200	MEALS	1,060.00	924.52	1,500.00	.00	1,500.00	1,500.00	
543400	LODGING	1,885.00	2,731.79	5,000.00	(608.70)	5,000.00	5,000.00	
549300	SEMINAR/ TRAINING	5,000.00	2,632.50	9,000.00	.00	9,000.00	9,000.00	



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
	<i>MISC EXPENSE Totals</i>	\$7,945.00	\$6,288.81	\$15,500.00	(\$608.70)	\$15,500.00	\$15,500.00
Project	0000 - NON-SPECIFIC Totals	\$120,205.00	\$6,568.81	\$195,500.00	\$1,661.30	\$15,500.00	\$15,500.00
Department	1430 - PERSONNEL Totals	\$120,205.00	\$6,568.81	\$195,500.00	\$1,661.30	\$15,500.00	\$15,500.00
Department 1450 - ELECTIONS							
Project 0000 - NON-SPECIFIC							
<i>PURCHASED SVCS</i>							
545500	TEMPORARY HELP	44,900.00	24,907.00	73,000.00	36,781.00	50,430.00	50,430.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Proposed - Revised	ELECTION CHAIRPERSONS, 1 PER DISTRICT PER ELECTION	56.0000	20.00	1,120.00	
Proposed - Revised	ELECTION INSPECTORS - GENERAL ELECTIONS	120.0000	175.00	21,000.00	
Proposed - Revised	ELECTION INSPECTORS - PRIMARY ELECTIONS	120.0000	175.00	21,000.00	
Proposed - Revised	SUITCASE PICK UP & RETURN	56.0000	10.00	560.00	
Proposed - Revised	TRAINING	150.0000	25.00	3,750.00	
Proposed - Revised	VOTING MACHINES - GENERAL ELECTIONS	15.0000	100.00	1,500.00	
Proposed - Revised	VOTING MACHINES - PRIMARY ELECTIONS	15.0000	100.00	1,500.00	
				Proposed - Revised Totals	\$50,430.00

	<i>PURCHASED SVCS Totals</i>	\$44,900.00	\$24,907.00	\$73,000.00	\$36,781.00	\$50,430.00	\$50,430.00
Project	0000 - NON-SPECIFIC Totals	\$44,900.00	\$24,907.00	\$73,000.00	\$36,781.00	\$50,430.00	\$50,430.00
Department	1450 - ELECTIONS Totals	\$44,900.00	\$24,907.00	\$73,000.00	\$36,781.00	\$50,430.00	\$50,430.00

Department **1460 - RECORDS MANAGEMENT**

Project **0000 - NON-SPECIFIC**

CONTRACTUAL SERVICES

545700	CONTRACTS/LEASES	2,500.00	.00	2,500.00	.00	2,500.00	2,500.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Proposed - Revised	DOCUMENT SHREDDING	1.0000	2,500.00	2,500.00	



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised	
Fund A - GENERAL							Proposed - Revised Totals	\$2,500.00
<i>CONTRACTUAL SERVICES Totals</i>		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	
Project 0000 - NON-SPECIFIC Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	
Department 1460 - RECORDS MANAGEMENT Totals		\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	
Department 1620 - BUILDINGS								
Project 0000 - NON-SPECIFIC								
<i>SUPPLIES</i>								
540100	SUPPLIES	2,000.00	.00	.00	244.44	.00	.00	
540200	OFFICE SUPPLIES	500.00	792.65	500.00	500.00	500.00	500.00	
540300	PRINTING SUPPLIES	.00	2,200.08	2,000.00	1,918.78	2,000.00	2,000.00	
540900	CHEMICALS FERTILIZER SEED SOD	7,000.00	2,501.93	5,500.00	2,536.55	5,500.00	5,500.00	
541200	CLEANING JANITORIAL SUPPLIES	8,001.84	5,587.95	7,000.00	2,500.00	7,000.00	7,000.00	
541300	ELECTRICAL SUPPLIES	1,500.00	1,512.89	1,500.00	1,511.92	1,500.00	1,500.00	
541500	VEHICLE PARTS	45,313.55	15,788.39	35,000.00	15,472.97	35,000.00	35,000.00	
541800	HEALTH/ SAFETY SUPPLIES	1,000.00	194.50	1,000.00	.00	1,000.00	1,000.00	
<i>SUPPLIES Totals</i>		\$65,315.39	\$28,578.39	\$52,500.00	\$24,684.66	\$52,500.00	\$52,500.00	
<i>PURCHASED SVCS</i>								
545000	PURCHASED SERVICES	54,209.98	94,341.97	104,209.98	.00	.00	.00	
<i>PURCHASED SVCS Totals</i>		\$54,209.98	\$94,341.97	\$104,209.98	\$0.00	\$0.00	\$0.00	
<i>FIXED EXPENSE</i>								
548200	TELEPHONE	5,200.00	2,767.52	.00	2,900.00	5,200.00	5,200.00	
<i>FIXED EXPENSE Totals</i>		\$5,200.00	\$2,767.52	\$0.00	\$2,900.00	\$5,200.00	\$5,200.00	



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised																																																																																
Fund A - GENERAL																																																																																							
<i>REPAIR</i>																																																																																							
544100	EQUIPMENT REPAIR	2,700.00	7,340.00	2,700.00	.00	2,700.00	2,700.00																																																																																
544200	BUILDINGS REPAIR	30,000.00	21,611.00	34,200.00	24,204.98	30,000.00	30,000.00																																																																																
544600	MAINTENANCE CONTRACTS/ EQUIP	12,000.00	3,806.71	10,000.00	3,466.82	12,000.00	12,000.00																																																																																
544700	MAINT CONTRACTS/ BUILDING	101,327.09	70,394.87	100,000.00	96,341.42	100,000.00	100,000.00																																																																																
<i>REPAIR Totals</i>		\$146,027.09	\$103,152.58	\$146,900.00	\$124,013.22	\$144,700.00	\$144,700.00																																																																																
<i>EMPLOYEE BENEFITS</i>																																																																																							
510100	BASE SALARY	.00	.00	.00	.00	496,889.00	496,889.00																																																																																
<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th></th> </tr> </thead> <tbody> <tr> <td>Proposed - Revised</td> <td>BLANDFORD, JACKSON, PWS2</td> <td>2,080.0000</td> <td>17.57</td> <td>36,545.60</td> </tr> <tr> <td>Proposed - Revised</td> <td>CLARK, STEVE, PWS2</td> <td>2,080.0000</td> <td>24.80</td> <td>51,584.00</td> </tr> <tr> <td>Proposed - Revised</td> <td>ERNEST, JIMMY, PWS1</td> <td>2,080.0000</td> <td>17.13</td> <td>35,630.40</td> </tr> <tr> <td>Proposed - Revised</td> <td>FAYANT, LOUIS, PWS2</td> <td>2,080.0000</td> <td>24.80</td> <td>51,584.00</td> </tr> <tr> <td>Proposed - Revised</td> <td>GOSNELL, DANIEL, PWS2</td> <td>2,080.0000</td> <td>24.80</td> <td>51,584.00</td> </tr> <tr> <td>Proposed - Revised</td> <td>HEWITT, JERRY, PWS2</td> <td>2,080.0000</td> <td>24.80</td> <td>51,584.00</td> </tr> <tr> <td>Proposed - Revised</td> <td>MILLER, KEITH, PWS2</td> <td>2,080.0000</td> <td>24.80</td> <td>51,584.00</td> </tr> <tr> <td>Proposed - Revised</td> <td>RICKARD, CAROL, ADMIN AIDE</td> <td>1,820.0000</td> <td>27.46</td> <td>49,977.20</td> </tr> <tr> <td>Proposed - Revised</td> <td>SULLIVAN, KYLE, WORKING SUPERVISOR</td> <td>1.0000</td> <td>65,228.80</td> <td>65,228.80</td> </tr> <tr> <td>Proposed - Revised</td> <td>VACANT</td> <td>1.0000</td> <td>1.00</td> <td>1.00</td> </tr> <tr> <td>Proposed - Revised</td> <td>VACANT</td> <td>1.0000</td> <td>1.00</td> <td>1.00</td> </tr> <tr> <td>Proposed - Revised</td> <td>VACANT</td> <td>1.0000</td> <td>1.00</td> <td>1.00</td> </tr> <tr> <td>Proposed - Revised</td> <td>WOODARD, JOSHUA, PWS2</td> <td>2,080.0000</td> <td>24.80</td> <td>51,584.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">Proposed - Revised Totals</td> <td>\$496,889.00</td> </tr> </tbody> </table>								Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Proposed - Revised	BLANDFORD, JACKSON, PWS2	2,080.0000	17.57	36,545.60	Proposed - Revised	CLARK, STEVE, PWS2	2,080.0000	24.80	51,584.00	Proposed - Revised	ERNEST, JIMMY, PWS1	2,080.0000	17.13	35,630.40	Proposed - Revised	FAYANT, LOUIS, PWS2	2,080.0000	24.80	51,584.00	Proposed - Revised	GOSNELL, DANIEL, PWS2	2,080.0000	24.80	51,584.00	Proposed - Revised	HEWITT, JERRY, PWS2	2,080.0000	24.80	51,584.00	Proposed - Revised	MILLER, KEITH, PWS2	2,080.0000	24.80	51,584.00	Proposed - Revised	RICKARD, CAROL, ADMIN AIDE	1,820.0000	27.46	49,977.20	Proposed - Revised	SULLIVAN, KYLE, WORKING SUPERVISOR	1.0000	65,228.80	65,228.80	Proposed - Revised	VACANT	1.0000	1.00	1.00	Proposed - Revised	VACANT	1.0000	1.00	1.00	Proposed - Revised	VACANT	1.0000	1.00	1.00	Proposed - Revised	WOODARD, JOSHUA, PWS2	2,080.0000	24.80	51,584.00	Proposed - Revised Totals				\$496,889.00
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																																																																																			
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Proposed - Revised	BLANDFORD, JACKSON, PWS2	2,080.0000	17.57	36,545.60																																																																																			
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Proposed - Revised	WOODARD, JOSHUA, PWS2	2,080.0000	24.80	51,584.00																																																																																			
Proposed - Revised Totals				\$496,889.00																																																																																			
<i>EMPLOYEE BENEFITS Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$496,889.00	\$496,889.00																																																																																
Project 0000 - NON-SPECIFIC Totals		\$270,752.46	\$228,840.46	\$303,609.98	\$151,597.88	\$699,289.00	\$699,289.00																																																																																



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised	
Fund A - GENERAL								
	Department 1620 - BUILDINGS Totals	\$270,752.46	\$228,840.46	\$303,609.98	\$151,597.88	\$699,289.00	\$699,289.00	
	Department 1680 - INFORMATION TECHNOLOGY SYSTEMS							
	Project 0000 - NON-SPECIFIC							
	<i>SUPPLIES</i>							
540200	OFFICE SUPPLIES	100.00	.00	100.00	318.45	.00	.00	
540300	PRINTING SUPPLIES	600.00	616.95	600.00	.00	550.00	550.00	
541500	VEHICLE PARTS	1,302.85	732.21	400.00	(42.45)	400.00	400.00	
Budget Transactions								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Proposed - Revised							
	BATTERIES					1.0000	100.00	100.00
	Proposed - Revised							
	ETHERNET CABLES					1.0000	100.00	100.00
	Proposed - Revised							
	MISC HARDWARE					1.0000	100.00	100.00
	Proposed - Revised							
	RACK HARDWARE					1.0000	100.00	100.00
	Proposed - Revised Totals							\$400.00
	<i>SUPPLIES Totals</i>	\$2,002.85	\$1,349.16	\$1,100.00	\$276.00	\$950.00	\$950.00	
	<i>PURCHASED SVCS</i>							
545000	PURCHASED SERVICES	.00	.00	.00	2,115.66	.00	.00	
	<i>PURCHASED SVCS Totals</i>	\$0.00	\$0.00	\$0.00	\$2,115.66	\$0.00	\$0.00	
	<i>CONTRACTUAL SERVICES</i>							
545700	CONTRACTS/LEASES	19,300.00	25,232.13	35,100.00	11,431.65	23,450.00	23,450.00	

Budget Transactions								
<i>Level</i>	<i>Transaction</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Proposed - Revised	AIRWATCH (10 X 45)					1.0000	450.00	450.00
Proposed - Revised	COMPUTER MAINT (160 COMPUTERS X 100)					1.0000	16,000.00	16,000.00
Proposed - Revised	NETMOTION (14 X 65)					1.0000	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised	
Fund A - GENERAL								
	Proposed - Revised NOVUS/PEAK MAINT					1.0000	6,000.00	
							6,000.00	
						Proposed - Revised Totals		
							\$23,450.00	
	<i>CONTRACTUAL SERVICES Totals</i>	\$19,300.00	\$25,232.13	\$35,100.00	\$11,431.65	\$23,450.00	\$23,450.00	
	<i>FIXED EXPENSE</i>							
548200	TELEPHONE	1,094.00	129.58	600.00	166.63	300.00	300.00	
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Proposed - Revised	STN MAINT - FIRE STATION 5				1.0000	300.00	300.00
								Proposed - Revised Totals
								\$300.00
548400	POSTAGE	50.00	.00	.00	.00	.00	.00	
	<i>FIXED EXPENSE Totals</i>	\$1,144.00	\$129.58	\$600.00	\$166.63	\$300.00	\$300.00	
	<i>REPAIR</i>							
544000	REPAIR / MAINTENANCE	.00	445.32	.00	2,144.42	.00	.00	
544100	EQUIPMENT REPAIR	6,900.00	2,619.28	6,600.00	5,427.04	6,600.00	6,600.00	
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Proposed - Revised	BROKEN / REPLACEMENT PARTS / UPS				1.0000	600.00	600.00
	Proposed - Revised	REPLACEMENT CAMERAS (2 @ 3,000)				1.0000	6,000.00	6,000.00
								Proposed - Revised Totals
								\$6,600.00
544600	MAINTENANCE CONTRACTS/ EQUIP	125,832.00	52,320.84	81,540.00	36,064.22	90,000.00	90,000.00	
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised	
Fund A - GENERAL								
	Proposed - Revised ADP CLOCK MAINT					1.0000	4,100.00	
	Proposed - Revised ALPINE RED ALERT DUE 1/10					1.0000	10,500.00	
	Proposed - Revised ANIMAL SHELTER SOFTWARE					1.0000	400.00	
	Proposed - Revised BIO-METRICS SERVER MAINT					1.0000	1,400.00	
	Proposed - Revised BOSS - LICENSE PLATE READER SOFTWARE MAINT					1.0000	2,900.00	
	Proposed - Revised CHECKLIST SOFTWARE DUE 7/10					1.0000	2,500.00	
	Proposed - Revised CHEMUNG COUNTY RPTS RPS ANNUAL LICENSE DUE 10/12					1.0000	2,000.00	
	Proposed - Revised CITY CLERK BAS SOFTWARE					1.0000	2,200.00	
	Proposed - Revised ENGINEERING SCANNER COPIER FSMA 1 YEAR DUE 8/11					1.0000	3,000.00	
	Proposed - Revised INTEGRATED SYSTEMS MAINT SOFTWARE					1.0000	1,500.00	
	Proposed - Revised INTEGRATED SYSTEMS SUPPORT					1.0000	4,500.00	
	Proposed - Revised INTEGRATED SYSTEMS WMAN MAINT HARDWARE					1.0000	2,500.00	
	Proposed - Revised MISC CONTRACTS / PRICE INCREASES					1.0000	2,500.00	
	Proposed - Revised NEW WORLD/TYLER MAINT					1.0000	20,000.00	
	Proposed - Revised NEW WORLD/TYLER SYSTEM MGMT SERVICES SUPPORT					1.0000	7,000.00	
	Proposed - Revised XEROX LEASE / MAINT					1.0000	23,000.00	
							Proposed - Revised Totals	
							\$90,000.00	
	<i>REPAIR Totals</i>	\$132,732.00	\$55,385.44	\$88,140.00	\$43,635.68	\$96,600.00	\$96,600.00	
	<i>EQUIPMENT & CAPITAL EXP</i>							
542100	OFFICE EQUIPMENT	236.27	.00	200.00	(48.00)	200.00	200.00	
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Proposed - Revised	SCANNERS, DIGITAL CARD READERS, FLASH CARDS, ETC				1.0000	200.00	200.00
							Proposed - Revised Totals	\$200.00
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	\$236.27	\$0.00	\$200.00	(\$48.00)	\$200.00	\$200.00	
	Project 0000 - NON-SPECIFIC Totals	\$155,415.12	\$82,096.31	\$125,140.00	\$57,577.62	\$121,500.00	\$121,500.00	
Department	1680 - INFORMATION TECHNOLOGY SYSTEMS	\$155,415.12	\$82,096.31	\$125,140.00	\$57,577.62	\$121,500.00	\$121,500.00	
Department	1910 - UNALLOCATED INSURANCE							
Project	0000 - NON-SPECIFIC							



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised																				
Fund A - GENERAL																											
<i>FIXED EXPENSE</i>																											
548900	OTHER	395,000.00	411,178.72	400,000.00	408,836.07	415,000.00	415,000.00																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td style="text-align: left;"><i>Level</i></td> <td style="text-align: left;"><i>Transaction</i></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Proposed - Revised</td> <td>PERRY & CARROLL INSURANCE - ESTIMATE</td> <td style="text-align: right;">1.0000</td> <td style="text-align: right;">415,000.00</td> <td style="text-align: right;">415,000.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">Proposed - Revised Totals</td> <td style="text-align: right; border-top: 1px solid black;">\$415,000.00</td> </tr> </tbody> </table>								Budget Transactions		Number of Units	Cost Per Unit	Total Amount	<i>Level</i>	<i>Transaction</i>				Proposed - Revised	PERRY & CARROLL INSURANCE - ESTIMATE	1.0000	415,000.00	415,000.00	Proposed - Revised Totals				\$415,000.00
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																							
<i>Level</i>	<i>Transaction</i>																										
Proposed - Revised	PERRY & CARROLL INSURANCE - ESTIMATE	1.0000	415,000.00	415,000.00																							
Proposed - Revised Totals				\$415,000.00																							
<i>FIXED EXPENSE Totals</i>		\$395,000.00	\$411,178.72	\$400,000.00	\$408,836.07	\$415,000.00	\$415,000.00																				
Project 0000 - NON-SPECIFIC Totals		\$395,000.00	\$411,178.72	\$400,000.00	\$408,836.07	\$415,000.00	\$415,000.00																				
Department 1910 - UNALLOCATED INSURANCE Totals		\$395,000.00	\$411,178.72	\$400,000.00	\$408,836.07	\$415,000.00	\$415,000.00																				
Department 1920 - MUNICIPAL ASSOCIATION DUES																											
Project 0000 - NON-SPECIFIC																											
<i>MISC EXPENSE</i>																											
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	7,500.00	.00	7,500.00	.00	7,000.00	7,000.00																				
<i>MISC EXPENSE Totals</i>		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$7,000.00																				
Project 0000 - NON-SPECIFIC Totals		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$7,000.00																				
Department 1920 - MUNICIPAL ASSOCIATION DUES Totals		\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,000.00	\$7,000.00																				
Department 1930 - JUDGEMENT & CLAIMS																											
Project 0000 - NON-SPECIFIC																											
<i>MISC EXPENSE</i>																											
549900	MISCELLANEOUS	25,000.00	6,910.16	25,000.00	37,600.55	25,000.00	25,000.00																				
<i>MISC EXPENSE Totals</i>		\$25,000.00	\$6,910.16	\$25,000.00	\$37,600.55	\$25,000.00	\$25,000.00																				
Project 0000 - NON-SPECIFIC Totals		\$25,000.00	\$6,910.16	\$25,000.00	\$37,600.55	\$25,000.00	\$25,000.00																				
Department 1930 - JUDGEMENT & CLAIMS Totals		\$25,000.00	\$6,910.16	\$25,000.00	\$37,600.55	\$25,000.00	\$25,000.00																				
Department 1950 - TAX & ASSESSMENT- MUNICIPAL PROP																											
Project 0000 - NON-SPECIFIC																											
<i>FIXED EXPENSE</i>																											
548100	UTILITIES	3,200.00	4,245.01	8,500.00	5,631.74	8,500.00	8,500.00																				



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Proposed - Revised	SEWER CHARGES - CITY PROPERTIES				1.0000	8,500.00	8,500.00
					Proposed - Revised Totals		<u>8,500.00</u>
<i>FIXED EXPENSE Totals</i>		\$3,200.00	\$4,245.01	\$8,500.00	\$5,631.74	\$8,500.00	\$8,500.00
Project 0000 - NON-SPECIFIC Totals		\$3,200.00	\$4,245.01	\$8,500.00	\$5,631.74	\$8,500.00	\$8,500.00
Department 1950 - TAX & ASSESSMENT- MUNICIPAL PROP		\$3,200.00	\$4,245.01	\$8,500.00	\$5,631.74	\$8,500.00	\$8,500.00
Department 1989 - CONTINGENCY							
Project 0000 - NON-SPECIFIC							
<i>MISC EXPENSE</i>							
549900	MISCELLANEOUS	313,911.34	.00	237,472.91	.00	100,000.00	100,000.00
<i>MISC EXPENSE Totals</i>		\$313,911.34	\$0.00	\$237,472.91	\$0.00	\$100,000.00	\$100,000.00
Project 0000 - NON-SPECIFIC Totals		\$313,911.34	\$0.00	\$237,472.91	\$0.00	\$100,000.00	\$100,000.00
Department 1989 - CONTINGENCY Totals		\$313,911.34	\$0.00	\$237,472.91	\$0.00	\$100,000.00	\$100,000.00
Department 3120 - POLICE							
Project 0000 - NON-SPECIFIC							
<i>SUPPLIES</i>							
540100	SUPPLIES	10,249.34	17,175.62	.00	3,101.38	.00	.00
540200	OFFICE SUPPLIES	13,500.00	12,439.04	13,500.00	7,667.99	13,500.00	13,500.00
540300	PRINTING SUPPLIES	4,200.00	5,872.05	4,200.00	3,742.46	4,200.00	4,200.00
540400	MEDICAL SUPPLIES	1,650.00	1,656.33	1,650.00	2,223.85	1,700.00	1,700.00
540500	PHOTOGRAPHIC SUPPLIES	1,200.00	.00	1,200.00	.00	1,200.00	1,200.00
540600	AMMUNITION	33,195.74	3,624.80	33,000.00	(347.94)	40,000.00	40,000.00
541300	ELECTRICAL SUPPLIES	.00	.00	.00	116.10	.00	.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised																									
Fund A - GENERAL																																
541500	VEHICLE PARTS	.00	15,395.10	.00	(7,360.00)	.00	.00																									
541600	CLOTHING UNIFORMS	43,411.00	10,331.29	35,000.00	13,560.34	35,000.00	35,000.00																									
541800	HEALTH/ SAFETY SUPPLIES	10,295.00	10,229.69	9,000.00	8,147.40	11,000.00	11,000.00																									
	<i>SUPPLIES Totals</i>	<u>\$117,701.08</u>	<u>\$76,723.92</u>	<u>\$97,550.00</u>	<u>\$30,851.58</u>	<u>\$106,600.00</u>	<u>\$106,600.00</u>																									
<i>PURCHASED SVCS</i>																																
545000	PURCHASED SERVICES	800.00	3,243.50	2,500.00	1,084.50	2,500.00	2,500.00																									
545600	RENTALS	7,500.00	7,250.00	7,500.00	7,250.00	7,500.00	7,500.00																									
545800	TOWING	17,000.00	21,241.75	17,000.00	18,085.00	17,000.00	17,000.00																									
	<i>PURCHASED SVCS Totals</i>	<u>\$25,300.00</u>	<u>\$31,735.25</u>	<u>\$27,000.00</u>	<u>\$26,419.50</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>																									
<i>CONTRACTUAL SERVICES</i>																																
545700	CONTRACTS/LEASES	10,000.00	3,642.57	10,000.00	9,617.00	10,000.00	10,000.00																									
	<i>CONTRACTUAL SERVICES Totals</i>	<u>\$10,000.00</u>	<u>\$3,642.57</u>	<u>\$10,000.00</u>	<u>\$9,617.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>																									
<i>MISC EXPENSE</i>																																
541900	MISCELLANEOUS	900.00	1,989.39	900.00	98.00	1,900.00	1,900.00																									
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Level</td> <td>Transaction</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Proposed - Revised</td> <td>GAS CARDS - STO</td> <td>1.0000</td> <td>1,000.00</td> <td>1,000.00</td> </tr> <tr> <td>Proposed - Revised</td> <td>OTHER MISC</td> <td>1.0000</td> <td>900.00</td> <td>900.00</td> </tr> <tr> <td colspan="4" style="text-align: right;">Proposed - Revised Totals</td> <td><u>\$1,900.00</u></td> </tr> </tbody> </table>								Budget Transactions		Number of Units	Cost Per Unit	Total Amount	Level	Transaction				Proposed - Revised	GAS CARDS - STO	1.0000	1,000.00	1,000.00	Proposed - Revised	OTHER MISC	1.0000	900.00	900.00	Proposed - Revised Totals				<u>\$1,900.00</u>
Budget Transactions		Number of Units	Cost Per Unit	Total Amount																												
Level	Transaction																															
Proposed - Revised	GAS CARDS - STO	1.0000	1,000.00	1,000.00																												
Proposed - Revised	OTHER MISC	1.0000	900.00	900.00																												
Proposed - Revised Totals				<u>\$1,900.00</u>																												
543000	TRAVEL & TRANSP	.00	1,035.52	.00	.00	.00	.00																									
543100	MILEAGE	2,750.00	.00	1,800.00	87.59	1,800.00	1,800.00																									



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
543200	MEALS	8,000.00	6,673.34	8,000.00	2,522.00	8,000.00	8,000.00
543400	LODGING	5,300.00	4,267.95	5,300.00	797.62	5,300.00	5,300.00
549100	BOOKS	1,800.00	1,617.96	1,800.00	894.63	1,800.00	1,800.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	900.00	891.00	900.00	675.00	900.00	900.00
549300	SEMINAR/ TRAINING	19,000.00	4,032.81	19,000.00	15,860.98	30,000.00	30,000.00
<i>MISC EXPENSE Totals</i>		\$38,650.00	\$20,507.97	\$37,700.00	\$20,935.82	\$49,700.00	\$49,700.00
<i>FIXED EXPENSE</i>							
548100	UTILITIES	.00	152.00	.00	.00	.00	.00
548200	TELEPHONE	16,200.00	36,599.37	33,000.00	11,583.05	33,000.00	33,000.00
548400	POSTAGE	1,500.00	690.10	1,500.00	816.45	1,500.00	1,500.00
<i>FIXED EXPENSE Totals</i>		\$17,700.00	\$37,441.47	\$34,500.00	\$12,399.50	\$34,500.00	\$34,500.00
<i>REPAIR</i>							
544100	EQUIPMENT REPAIR	8,281.97	6,431.78	8,200.00	7,153.71	8,200.00	8,200.00
544600	MAINTENANCE CONTRACTS/ EQUIP	19,500.00	17,431.64	19,500.00	20,770.51	19,500.00	19,500.00
<i>REPAIR Totals</i>		\$27,781.97	\$23,863.42	\$27,700.00	\$27,924.22	\$27,700.00	\$27,700.00
<i>EQUIPMENT & CAPITAL EXP</i>							
542100	OFFICE EQUIPMENT	1.00	502.55	1,000.00	.00	.00	.00
542300	POLICE EQUIPMENT	1.00	14,203.33	9,000.00	29,244.35	9,000.00	9,000.00
<i>EQUIPMENT & CAPITAL EXP Totals</i>		\$2.00	\$14,705.88	\$10,000.00	\$29,244.35	\$9,000.00	\$9,000.00
<i>EMPLOYEE BENEFITS</i>							



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
510100	BASE SALARY	5,174,687.52	5,007,112.20	5,310,074.72	4,826,677.32	5,535,315.00	5,535,315.00

Budget Transactions						
Level	Transaction		Number of Units	Cost Per Unit	Total Amount	
Proposed - Revised	ALVERNAZ A - DEPUTY POLICE CHIEF		1.0000	115,836.75	115,836.75	
Proposed - Revised	ANDREWS R - CPT		1.0000	101,947.81	101,947.81	
Proposed - Revised	BAER J - PO		1.0000	76,647.34	76,647.34	
Proposed - Revised	BORDEN B - PO		1.0000	55,683.13	55,683.13	
Proposed - Revised	BREWER M - PO		1.0000	54,632.50	54,632.50	
Proposed - Revised	BROOKS-RIGHTMIRE A - PO		1.0000	74,508.43	74,508.43	
Proposed - Revised	BROWN T - PO		1.0000	72,446.73	72,446.73	
Proposed - Revised	BURGE M - PO		1.0000	53,581.88	53,581.88	
Proposed - Revised	CADEK P - PO		1.0000	61,164.24	61,164.24	
Proposed - Revised	CHARLANOW Y - SGT		1.0000	86,328.44	86,328.44	
Proposed - Revised	COLLINS M - PO		1.0000	78,748.19	78,748.19	
Proposed - Revised	FARWELL J - PO		1.0000	74,508.43	74,508.43	
Proposed - Revised	GAUTHIER K - PO		1.0000	78,748.19	78,748.19	
Proposed - Revised	GOODWIN W - PO		1.0000	72,446.73	72,446.73	
Proposed - Revised	GRIFFIN P - PO		1.0000	79,647.47	79,647.47	
Proposed - Revised	GUNN R - PO		1.0000	79,647.47	79,647.47	
Proposed - Revised	HADLOCK A - PO		1.0000	54,632.50	54,632.50	
Proposed - Revised	HESS M - PO		1.0000	53,581.88	53,581.88	
Proposed - Revised	HILLMAN F - SGT		1.0000	87,675.72	87,675.72	
Proposed - Revised	HILLMAN T - PO		1.0000	54,632.50	54,632.50	
Proposed - Revised	HOLLERAN G - CSEA		1.0000	50,166.00	50,166.00	
Proposed - Revised	HUGHSON A - PO		1.0000	76,647.34	76,647.34	
Proposed - Revised	JANSEN C - PO		1.0000	55,683.13	55,683.13	
Proposed - Revised	JOHNSON P - SGT		1.0000	87,675.72	87,675.72	
Proposed - Revised	KANE J - POLICE CHIEF		1.0000	127,087.49	127,087.49	
Proposed - Revised	KARAM S - PO		1.0000	72,446.73	72,446.73	
Proposed - Revised	KIERST J - PO		1.0000	74,508.43	74,508.43	
Proposed - Revised	KOZEMKO M - PO		1.0000	72,446.73	72,446.73	



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
	Proposed - Revised					1.0000	85,873.91
	LAPIERRE E						85,873.91
	Proposed - Revised					1.0000	76,647.34
	LINCOLN S - PO						76,647.34
	Proposed - Revised					1.0000	74,508.43
	LINEHAN J - PO						74,508.43
	Proposed - Revised					1.0000	47,598.00
	LITTLE M - CSEA						47,598.00
	Proposed - Revised					1.0000	72,446.73
	MARMOR I - PO						72,446.73
	Proposed - Revised					1.0000	54,632.50
	MARRONE R - PO						54,632.50
	Proposed - Revised					1.0000	74,508.43
	MARSH M - PO						74,508.43
	Proposed - Revised					1.0000	74,508.43
	MARSH T - PO						74,508.43
	Proposed - Revised					1.0000	53,581.88
	MCCRACKEN M - PO						53,581.88
	Proposed - Revised					1.0000	72,446.73
	MCDANIELS X - PO						72,446.73
	Proposed - Revised					1.0000	74,508.43
	MCGRAIN M - PO						74,508.43
	Proposed - Revised					1.0000	85,873.91
	MILLER D - SGT						85,873.91
	Proposed - Revised					1.0000	72,446.73
	MURPHY T - PO						72,446.73
	Proposed - Revised					1.0000	55,683.13
	NICKERSON S - PO						55,683.13
	Proposed - Revised					1.0000	72,446.73
	OROPALLO E - PO						72,446.73
	Proposed - Revised					1.0000	93,010.49
	OSIECKI C - LT						93,010.49
	Proposed - Revised					1.0000	74,508.43
	OVERBECK J - PO						74,508.43
	Proposed - Revised					1.0000	93,921.73
	PACKARD S - LT						93,921.73
	Proposed - Revised					1.0000	101,049.62
	PERRIGO J - CPT						101,049.62
	Proposed - Revised					1.0000	54,632.50
	PESESKY S - PO						54,632.50
	Proposed - Revised					1.0000	43,016.00
	PRAPESTIS M - CSEA						43,016.00
	Proposed - Revised					1.0000	72,446.73
	PRATT J - PO						72,446.73
	Proposed - Revised					1.0000	74,508.43
	PUGH Z - PO						74,508.43
	Proposed - Revised					1.0000	72,446.73
	RAYMOND R - PO						72,446.73
	Proposed - Revised					1.0000	55,683.13
	ROBERTS B - PO						55,683.13
	Proposed - Revised					1.0000	32,306.00
	RODRIGUEZ C - CSEA						32,306.00
	Proposed - Revised					1.0000	72,446.73
	RUNYAN J - PO						72,446.73
	Proposed - Revised					1.0000	78,748.19
	SAMUELSON J - PO						78,748.19
	Proposed - Revised					1.0000	74,508.43
	SCHREIBER S - PO						74,508.43
	Proposed - Revised					1.0000	79,647.47
	SHAW B - PO						79,647.47
	Proposed - Revised					1.0000	72,446.73
	SMITH A - PO						72,446.73
	Proposed - Revised					1.0000	93,921.73
	SOLT W - LT						93,921.73
	Proposed - Revised					1.0000	74,508.43
	SPENCE E - PO						74,508.43



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised	
Fund A - GENERAL								
	Proposed - Revised STAMP J - PO					1.0000	72,446.73	72,446.73
	Proposed - Revised STANSFIELD C - PO					1.0000	1.00	1.00
	Proposed - Revised STEIN M - CSEA					1.0000	35,060.00	35,060.00
	Proposed - Revised STEWART Z - LT					1.0000	93,921.73	93,921.73
	Proposed - Revised STORMS K - PO					1.0000	78,748.19	78,748.19
	Proposed - Revised TERWILLIGER M - PO					1.0000	72,446.73	72,446.73
	Proposed - Revised THORNE K - CPT					1.0000	101,049.62	101,049.62
	Proposed - Revised TOWNSEND B - PO					1.0000	78,748.19	78,748.19
	Proposed - Revised TRANCHANT B - PO					1.0000	74,508.43	74,508.43
	Proposed - Revised TROPEANO R - PO					1.0000	76,647.37	76,647.37
	Proposed - Revised VACANCY - CSEA					1.0000	30,468.00	30,468.00
	Proposed - Revised VACANCY CONTROL					1.0000	(30,468.00)	(30,468.00)
	Proposed - Revised VAN DINE - PO					1.0000	78,748.19	78,748.19
	Proposed - Revised VONNEIDA C - PO					1.0000	55,683.13	55,683.13
	Proposed - Revised WELLINGTON J - PO					1.0000	72,446.73	72,446.73
	Proposed - Revised WILLIAMS B - PO					1.0000	78,748.19	78,748.19
	Proposed - Revised WINTERMUTE C - CSEA					1.0000	35,060.00	35,060.00
	Proposed - Revised ZELKO C - SGT					1.0000	85,873.91	85,873.91
							Proposed - Revised Totals	\$5,535,314.85

510200	SHIFT DIFFERENTIAL	25,000.00	18,218.50	20,000.00	17,887.77	25,000.00	25,000.00
510400	SHOW UP TIME	100,000.00	98,642.36	100,000.00	98,132.87	100,000.00	100,000.00
510500	LONGEVITY	3,800.00	4,700.00	4,400.00	3,800.00	6,800.00	6,800.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Proposed - Revised	ANDREWS R	1.0000	500.00	500.00
Proposed - Revised	CLARK E	1.0000	100.00	100.00
Proposed - Revised	CLIFFORD J	1.0000	200.00	200.00
Proposed - Revised	ERICKSON A	1.0000	300.00	300.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
	Proposed - Revised					1.0000	100.00
							100.00
	Proposed - Revised					1.0000	500.00
							500.00
	Proposed - Revised					1.0000	800.00
							800.00
	Proposed - Revised					1.0000	500.00
							500.00
	Proposed - Revised					1.0000	200.00
							200.00
	Proposed - Revised					1.0000	200.00
							200.00
	Proposed - Revised					1.0000	1,200.00
							1,200.00
	Proposed - Revised					1.0000	200.00
							200.00
	Proposed - Revised					1.0000	200.00
							200.00
	Proposed - Revised					1.0000	1,200.00
							1,200.00
	Proposed - Revised					1.0000	200.00
							200.00
	Proposed - Revised					1.0000	100.00
							100.00
	Proposed - Revised					1.0000	100.00
							100.00
							Proposed - Revised Totals
							\$6,800.00
510600	COMPENSATORY	40,000.00	40,956.81	40,000.00	35,931.04	75,000.00	75,000.00
	Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
							<i>Total Amount</i>
	Proposed - Revised					1.0000	35,000.00
							35,000.00
	Proposed - Revised					1.0000	40,000.00
							40,000.00
							Proposed - Revised Totals
							\$75,000.00
510700	OVERTIME	377,000.00	294,009.87	350,000.00	245,297.94	325,000.00	325,000.00
510800	TERMINATION	120,000.00	118,941.72	57,000.00	221,245.98	101,000.00	101,000.00
510900	OTHER - INS OPT-OUT	176,500.00	186,762.28	176,500.00	166,870.61	107,781.00	107,781.00
511000	VACATION	.00	2,049.71	2,000.00	31,234.73	.00	.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
511100	SICK	.00	4,093.32	.00	1,224.25	.00	.00
511200	HOLIDAY TIME	130,000.00	125,962.19	130,000.00	126,592.30	181,000.00	181,000.00
511400	207C AND 207A WORKERS COMPENSATION	.00	184,203.72	.00	141,124.47	.00	.00
511600	UNIFORM MAINTENANCE ALLOWANCE	80,000.00	77,370.00	80,000.00	83,950.00	80,000.00	80,000.00
515500	TEMP/SEASONAL SALARIES	32,100.64	213,671.19	265,614.00	85,896.66	256,625.00	256,625.00
Budget Transactions							
	<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Proposed - Revised		MONROE E - TRANSCRIPTION		1.0000	7,000.00	7,000.00
	Proposed - Revised		SCHOOL TRAFFIC OFFICERS & SUBS		1.0000	235,625.00	235,625.00
	Proposed - Revised		VACANT TEMP		1.0000	7,000.00	7,000.00
	Proposed - Revised		VACANT TEMP		1.0000	7,000.00	7,000.00
					Proposed - Revised Totals		\$256,625.00
<i>EMPLOYEE BENEFITS Totals</i>		\$6,259,088.16	\$6,376,693.87	\$6,535,588.72	\$6,085,865.94	\$6,793,521.00	\$6,793,521.00
Project	0000 - NON-SPECIFIC Totals	\$6,496,223.21	\$6,585,314.35	\$6,780,038.72	\$6,243,257.91	\$7,058,021.00	\$7,058,021.00
Project	1041 - YOUTH COURT						
<i>SUPPLIES</i>							
540200	OFFICE SUPPLIES	1,000.00	860.39	800.00	1,035.56	800.00	800.00
541600	CLOTHING UNIFORMS	450.00	.00	450.00	838.25	.00	.00
<i>SUPPLIES Totals</i>		\$1,450.00	\$860.39	\$1,250.00	\$1,873.81	\$800.00	\$800.00
<i>MISC EXPENSE</i>							
543100	MILEAGE	900.00	42.24	900.00	.00	900.00	900.00
543200	MEALS	100.00	.00	175.00	15.00	175.00	175.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
543400	LODGING	100.00	114.99	125.00	.00	125.00	125.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	200.00	70.00	200.00	.00	200.00	200.00
549300	SEMINAR/ TRAINING	500.00	30.00	500.00	.00	500.00	500.00
<i>MISC EXPENSE Totals</i>		\$1,800.00	\$257.23	\$1,900.00	\$15.00	\$1,900.00	\$1,900.00
<i>FIXED EXPENSE</i>							
548200	TELEPHONE	.00	.00	.00	861.16	.00	.00
548400	POSTAGE	450.00	237.59	450.00	73.18	450.00	450.00
<i>FIXED EXPENSE Totals</i>		\$450.00	\$237.59	\$450.00	\$934.34	\$450.00	\$450.00
<i>EQUIPMENT & CAPITAL EXP</i>							
542100	OFFICE EQUIPMENT	.00	.00	500.00	31.01	500.00	500.00
542300	POLICE EQUIPMENT	500.00	.00	500.00	.00	.00	.00
<i>EQUIPMENT & CAPITAL EXP Totals</i>		\$500.00	\$0.00	\$1,000.00	\$31.01	\$500.00	\$500.00
<i>EMPLOYEE BENEFITS</i>							
510100	BASE SALARY	78,752.00	70,671.65	47,196.00	44,109.58	49,874.00	49,874.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Proposed - Revised	MILLER L - CSEA	1.0000	49,874.00	49,874.00
Proposed - Revised Totals				\$49,874.00

510500	LONGEVITY	2,000.00	4,470.31	2,000.00	2,000.00	2,000.00	2,000.00
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
	Proposed - Revised MILLER L					1.0000	2,000.00
							2,000.00
						Proposed - Revised Totals	
							\$2,000.00
510900	OTHER - INS OPT-OUT	.00	2,000.00	.00	907.62	.00	.00
511000	VACATION	.00	858.20	864.00	.00	.00	.00
515500	TEMP/SEASONAL SALARIES	.00	.00	35,000.00	7,300.92	35,000.00	35,000.00
Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit
	Proposed - Revised MILLER G					1.0000	35,000.00
							35,000.00
						Proposed - Revised Totals	
							\$35,000.00
EMPLOYEE BENEFITS Totals		\$80,752.00	\$78,000.16	\$85,060.00	\$54,318.12	\$86,874.00	\$86,874.00
Project 1041 - YOUTH COURT Totals		\$84,952.00	\$79,355.37	\$89,660.00	\$57,172.28	\$90,524.00	\$90,524.00
Project 1044 - DETECTIVE STIPEND							
SUPPLIES							
540200	OFFICE SUPPLIES	.00	.00	.00	255.00	.00	.00
SUPPLIES Totals		\$0.00	\$0.00	\$0.00	\$255.00	\$0.00	\$0.00
MISC EXPENSE							
543200	MEALS	700.00	.00	.00	.00	.00	.00
MISC EXPENSE Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFITS							
510100	BASE SALARY	22,000.00	20,901.88	22,000.00	23,371.34	31,200.00	31,200.00
Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit
	Proposed - Revised ALVERNAZ A - DEPUTY POLICE CHIEF					1.0000	2,600.00
							2,600.00



Budget Worksheet Report

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PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
	Proposed - Revised CHARLANOW Y - DETECTIVE					1.0000	2,600.00
	Proposed - Revised GOODWIN W - DETECTIVE					1.0000	2,600.00
	Proposed - Revised GRIFFIN P - DETECTIVE					1.0000	2,600.00
	Proposed - Revised GUNN R - DETECTIVE					1.0000	2,600.00
	Proposed - Revised HILLMAN F - DETECTIVE					1.0000	2,600.00
	Proposed - Revised JOHNSON P - DETECTIVE					1.0000	2,600.00
	Proposed - Revised KANE J - POLICE CHIEF					1.0000	2,600.00
	Proposed - Revised SHAW B - DETECTIVE					1.0000	2,600.00
	Proposed - Revised SOLT W - DETECTIVE					1.0000	2,600.00
	Proposed - Revised STORMS K - DETECTIVE					1.0000	2,600.00
	Proposed - Revised VAN DINE D - DETECTIVE					1.0000	2,600.00
							Proposed - Revised Totals
							\$31,200.00
<i>EMPLOYEE BENEFITS Totals</i>		\$22,000.00	\$20,901.88	\$22,000.00	\$23,371.34	\$31,200.00	\$31,200.00
Project	1044 - DETECTIVE STIPEND Totals	\$22,700.00	\$20,901.88	\$22,000.00	\$23,626.34	\$31,200.00	\$31,200.00
Project	1047 - CRIME VICTIMS BOARD						
<i>SUPPLIES</i>							
540200	OFFICE SUPPLIES	1,300.00	2,247.82	998.00	1,945.59	1,000.00	1,000.00
	<i>SUPPLIES Totals</i>	\$1,300.00	\$2,247.82	\$998.00	\$1,945.59	\$1,000.00	\$1,000.00
<i>CONTRACTUAL SERVICES</i>							
545700	CONTRACTS/LEASES	1,500.00	.00	.00	330.00	.00	.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$1,500.00	\$0.00	\$0.00	\$330.00	\$0.00	\$0.00
<i>MISC EXPENSE</i>							
543100	MILEAGE	1,000.00	2,038.56	1,160.00	294.80	1,273.00	1,273.00
543200	MEALS	800.00	392.00	180.00	50.00	180.00	180.00
543300	AIRFARE	.00	82.00	.00	.00	.00	.00
543400	LODGING	658.00	1,453.00	503.00	115.00	503.00	503.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
549000	OTHER MISC EXPENSE	.00	.00	1,000.00	900.00	1,000.00	1,000.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	500.00	60.00	1,250.00	.00	910.00	910.00
549300	SEMINAR/ TRAINING	500.00	665.00	800.00	425.00	700.00	700.00
<i>MISC EXPENSE Totals</i>		\$3,458.00	\$4,690.56	\$4,893.00	\$1,784.80	\$4,566.00	\$4,566.00
<i>FIXED EXPENSE</i>							
548200	TELEPHONE	650.00	435.85	435.00	360.04	435.00	435.00
548300	COPIER	250.00	54.00	250.00	.00	.00	.00
548400	POSTAGE	100.00	14.09	50.00	16.41	35.00	35.00
<i>FIXED EXPENSE Totals</i>		\$1,000.00	\$503.94	\$735.00	\$376.45	\$470.00	\$470.00
<i>EMPLOYEE BENEFITS</i>							
510100	BASE SALARY	58,285.24	67,561.85	61,234.00	63,919.29	70,400.00	70,400.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Proposed - Revised	WATER L - CSEA CRIME VICTIMS BUREAU	1.0000	63,071.00	63,071.00
Proposed - Revised	WATER L - CSEA CRIME VICTIMS BUREAU STIPEND	1.0000	7,328.08	7,328.08
Proposed - Revised Totals				\$70,399.08

510500	LONGEVITY	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Proposed - Revised	WATERS L	1.0000	1,600.00	1,600.00
Proposed - Revised Totals				\$1,600.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
510700	OVERTIME	2,000.00	.00	.00	.00	.00	.00
510900	OTHER - INS OPT-OUT	8,514.74	.00	8,514.74	1,177.58	.00	.00
<i>EMPLOYEE BENEFITS Totals</i>		\$70,399.98	\$69,161.85	\$71,348.74	\$66,696.87	\$72,000.00	\$72,000.00
Project 1047 - CRIME VICTIMS BOARD Totals		\$77,657.98	\$76,604.17	\$77,974.74	\$71,133.71	\$78,036.00	\$78,036.00
Project 1054 - TRAINING CENTER							
<i>SUPPLIES</i>							
540100	SUPPLIES	.00	2,074.40	9,000.00	1,304.99	.00	.00
<i>SUPPLIES Totals</i>		\$0.00	\$2,074.40	\$9,000.00	\$1,304.99	\$0.00	\$0.00
Project 1054 - TRAINING CENTER Totals		\$0.00	\$2,074.40	\$9,000.00	\$1,304.99	\$0.00	\$0.00
Project 1057 - Paid Holiday Time							
<i>EMPLOYEE BENEFITS</i>							
511200	HOLIDAY TIME	.00	64,822.40	.00	.00	.00	.00
<i>EMPLOYEE BENEFITS Totals</i>		\$0.00	\$64,822.40	\$0.00	\$0.00	\$0.00	\$0.00
Project 1057 - Paid Holiday Time Totals		\$0.00	\$64,822.40	\$0.00	\$0.00	\$0.00	\$0.00
Department 3120 - POLICE Totals		\$6,681,533.19	\$6,829,072.57	\$6,978,673.46	\$6,396,495.23	\$7,257,781.00	\$7,257,781.00
Department 3150 - JAIL							
Project 0000 - NON-SPECIFIC							
<i>PURCHASED SVCS</i>							
545900	OTHER	.00	.00	.00	64.99	.00	.00
<i>PURCHASED SVCS Totals</i>		\$0.00	\$0.00	\$0.00	\$64.99	\$0.00	\$0.00
<i>CONTRACTUAL SERVICES</i>							
545700	CONTRACTS/LEASES	2,000.00	882.92	2,000.00	925.47	2,000.00	2,000.00
<i>CONTRACTUAL SERVICES Totals</i>		\$2,000.00	\$882.92	\$2,000.00	\$925.47	\$2,000.00	\$2,000.00
<i>FIXED EXPENSE</i>							
548200	TELEPHONE	.00	.00	.00	159.63	.00	.00
<i>FIXED EXPENSE Totals</i>		\$0.00	\$0.00	\$0.00	\$159.63	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
	Project 0000 - NON-SPECIFIC Totals	\$2,000.00	\$882.92	\$2,000.00	\$1,150.09	\$2,000.00	\$2,000.00
	Department 3150 - JAIL Totals	\$2,000.00	\$882.92	\$2,000.00	\$1,150.09	\$2,000.00	\$2,000.00
	Department 3189 - OTHER TRAFFIC						
	Project 0000 - NON-SPECIFIC						
	<i>SUPPLIES</i>						
540300	PRINTING SUPPLIES	9,000.00	10,233.14	9,000.00	9,223.52	9,000.00	9,000.00
541500	VEHICLE PARTS	4,000.00	893.62	9,000.00	7,591.14	10,000.00	10,000.00
	<i>SUPPLIES Totals</i>	\$13,000.00	\$11,126.76	\$18,000.00	\$16,814.66	\$19,000.00	\$19,000.00
	Project 0000 - NON-SPECIFIC Totals	\$13,000.00	\$11,126.76	\$18,000.00	\$16,814.66	\$19,000.00	\$19,000.00
	Department 3189 - OTHER TRAFFIC Totals	\$13,000.00	\$11,126.76	\$18,000.00	\$16,814.66	\$19,000.00	\$19,000.00
	Department 3310 - TRAFFIC CONTROL						
	Project 0000 - NON-SPECIFIC						
	<i>SUPPLIES</i>						
540200	OFFICE SUPPLIES	500.00	504.92	500.00	500.00	500.00	500.00
540900	CHEMICALS FERTILIZER SEED SOD	.00	.00	.00	.00	1,250.00	1,250.00
541300	ELECTRICAL SUPPLIES	7,576.00	3,075.04	5,000.00	3,792.55	5,000.00	5,000.00
541500	VEHICLE PARTS	14,264.95	14,412.81	11,500.00	11,500.00	10,000.00	10,000.00
541600	CLOTHING UNIFORMS	400.00	330.99	400.00	.00	400.00	400.00
541800	HEALTH/ SAFETY SUPPLIES	800.00	138.98	750.00	550.00	700.00	700.00
	<i>SUPPLIES Totals</i>	\$23,540.95	\$18,462.74	\$18,150.00	\$16,342.55	\$17,850.00	\$17,850.00
	<i>PURCHASED SVCS</i>						
545000	PURCHASED SERVICES	62,034.46	62,034.46	60,000.00	.00	.00	.00
	<i>PURCHASED SVCS Totals</i>	\$62,034.46	\$62,034.46	\$60,000.00	\$0.00	\$0.00	\$0.00
	<i>FIXED EXPENSE</i>						



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
548100	UTILITIES	28,000.00	29,604.92	28,000.00	35,480.75	28,000.00	28,000.00
548400	POSTAGE	200.00	.00	150.00	.00	100.00	100.00
<i>FIXED EXPENSE Totals</i>		<u>\$28,200.00</u>	<u>\$29,604.92</u>	<u>\$28,150.00</u>	<u>\$35,480.75</u>	<u>\$28,100.00</u>	<u>\$28,100.00</u>
<i>REPAIR</i>							
544600	MAINTENANCE CONTRACTS/ EQUIP	9,900.00	9,929.84	7,500.00	4,007.00	7,000.00	7,000.00
<i>REPAIR Totals</i>		<u>\$9,900.00</u>	<u>\$9,929.84</u>	<u>\$7,500.00</u>	<u>\$4,007.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
<i>EMPLOYEE BENEFITS</i>							
510100	BASE SALARY	.00	.00	.00	.00	124,114.00	124,114.00
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$124,114.00</u>	<u>\$124,114.00</u>
Project 0000 - NON-SPECIFIC Totals		<u>\$123,675.41</u>	<u>\$120,031.96</u>	<u>\$113,800.00</u>	<u>\$55,830.30</u>	<u>\$177,064.00</u>	<u>\$177,064.00</u>
Department 3310 - TRAFFIC CONTROL Totals		<u>\$123,675.41</u>	<u>\$120,031.96</u>	<u>\$113,800.00</u>	<u>\$55,830.30</u>	<u>\$177,064.00</u>	<u>\$177,064.00</u>
Department 3320 - PARKING ENFORCEMENT							
Project 0000 - NON-SPECIFIC							
<i>SUPPLIES</i>							
540100	SUPPLIES	500.00	.00	500.00	.00	500.00	500.00
540200	OFFICE SUPPLIES	2,943.45	1,447.73	1,500.00	2,052.79	1,500.00	1,500.00
540300	PRINTING SUPPLIES	3,600.00	.00	3,600.00	.00	3,600.00	3,600.00
541500	VEHICLE PARTS	1,000.00	.00	750.00	.00	750.00	750.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Proposed - Revised	ASPELL, SCOTT, ELECTRICAL SUPERVISOR	2,080.0000	31.79	66,123.20
Proposed - Revised	YOUNGS, RYAN, TRAFFIC SIGNAL MAINTENANCE WORKER	2,080.0000	27.88	57,990.40
			Proposed - Revised Totals	<u>\$124,113.60</u>



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised																																
Fund A - GENERAL																																							
541600	CLOTHING UNIFORMS	700.00	189.00	900.00	.00	900.00	900.00																																
<i>SUPPLIES Totals</i>		\$8,743.45	\$1,636.73	\$7,250.00	\$2,052.79	\$7,250.00	\$7,250.00																																
<i>REPAIR</i>																																							
544600	MAINTENANCE CONTRACTS/ EQUIP	675.00	.00	500.00	.00	500.00	500.00																																
<i>REPAIR Totals</i>		\$675.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00																																
<i>EQUIPMENT & CAPITAL EXP</i>																																							
542900	OTHER EQUIPMENT	100.00	.00	100.00	.00	100.00	100.00																																
<i>EQUIPMENT & CAPITAL EXP Totals</i>		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00																																
<i>EMPLOYEE BENEFITS</i>																																							
510100	BASE SALARY	39,753.00	40,712.96	41,763.00	39,022.54	43,016.00	43,016.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>Proposed - Revised</td> <td>SULLIVAN T - CSEA</td> <td></td> <td></td> <td>1.0000</td> <td>43,016.00</td> <td>43,016.00</td> <td></td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">Proposed - Revised Totals</td> <td>\$43,016.00</td> </tr> </tbody> </table>								Budget Transactions								Level	Transaction			Number of Units	Cost Per Unit	Total Amount		Proposed - Revised	SULLIVAN T - CSEA			1.0000	43,016.00	43,016.00								Proposed - Revised Totals	\$43,016.00
Budget Transactions																																							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																	
Proposed - Revised	SULLIVAN T - CSEA			1.0000	43,016.00	43,016.00																																	
						Proposed - Revised Totals	\$43,016.00																																
510200	SHIFT DIFFERENTIAL	.00	853.44	850.00	806.40	850.00	850.00																																
510500	LONGEVITY	1,200.00	1,200.00	1,600.00	1,600.00	1,600.00	1,600.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>Proposed - Revised</td> <td>SULLIVAN T</td> <td></td> <td></td> <td>1.0000</td> <td>1,600.00</td> <td>1,600.00</td> <td></td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">Proposed - Revised Totals</td> <td>\$1,600.00</td> </tr> </tbody> </table>								Budget Transactions								Level	Transaction			Number of Units	Cost Per Unit	Total Amount		Proposed - Revised	SULLIVAN T			1.0000	1,600.00	1,600.00								Proposed - Revised Totals	\$1,600.00
Budget Transactions																																							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																	
Proposed - Revised	SULLIVAN T			1.0000	1,600.00	1,600.00																																	
						Proposed - Revised Totals	\$1,600.00																																
510700	OVERTIME	.00	.00	.00	29.26	.00	.00																																
510800	TERMINATION	.00	.00	15,000.00	.00	13,000.00	13,000.00																																



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
510900	OTHER - INS OPT-OUT	.00	.00	.00	803.13	.00	.00
511000	VACATION	30,000.00	.00	.00	.00	.00	.00
515500	TEMP/SEASONAL SALARIES	.00	618.82	14,100.00	.00	5,000.00	5,000.00
<i>EMPLOYEE BENEFITS Totals</i>		\$70,953.00	\$43,385.22	\$73,313.00	\$42,261.33	\$63,466.00	\$63,466.00
Project 0000 - NON-SPECIFIC Totals		\$80,471.45	\$45,021.95	\$81,163.00	\$44,314.12	\$71,316.00	\$71,316.00
Department 3320 - PARKING ENFORCEMENT Totals		\$80,471.45	\$45,021.95	\$81,163.00	\$44,314.12	\$71,316.00	\$71,316.00
Department 3410 - FIRE							
Project 0000 - NON-SPECIFIC							
<i>SUPPLIES</i>							
540200	OFFICE SUPPLIES	2,000.00	2,655.40	3,500.00	2,144.85	3,500.00	3,500.00
540300	PRINTING SUPPLIES	1,100.00	2,480.60	1,700.00	2,361.31	1,700.00	1,700.00
540400	MEDICAL SUPPLIES	7,683.99	6,547.98	6,500.00	13,340.38	8,000.00	8,000.00
541200	CLEANING JANITORIAL SUPPLIES	5,175.09	4,073.62	4,500.00	5,329.75	5,500.00	5,500.00
541300	ELECTRICAL SUPPLIES	500.00	.00	500.00	26.13	500.00	500.00
541500	VEHICLE PARTS	4,816.59	1,491.07	4,500.00	1,997.39	4,500.00	4,500.00
541600	CLOTHING UNIFORMS	8,272.00	10,085.39	8,000.00	3,791.59	8,000.00	8,000.00
541800	HEALTH/ SAFETY SUPPLIES	15,000.00	16,564.62	15,000.00	16,094.65	16,000.00	16,000.00
<i>SUPPLIES Totals</i>		\$44,547.67	\$43,898.68	\$44,200.00	\$45,086.05	\$47,700.00	\$47,700.00
<i>PURCHASED SVCS</i>							
545000	PURCHASED SERVICES	4,000.00	1,148.64	2,500.00	4,004.50	4,000.00	4,000.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
	<i>PURCHASED SVCS Totals</i>	\$4,000.00	\$1,148.64	\$2,500.00	\$4,004.50	\$4,000.00	\$4,000.00
	<i>CONTRACTUAL SERVICES</i>						
545700	CONTRACTS/LEASES	300.00	4,000.00	400.00	899.70	400.00	400.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$300.00	\$4,000.00	\$400.00	\$899.70	\$400.00	\$400.00
	<i>MISC EXPENSE</i>						
541900	MISCELLANEOUS	600.00	601.08	600.00	.00	600.00	600.00
543000	TRAVEL & TRANSP	250.00	.00	250.00	.00	250.00	250.00
543200	MEALS	763.00	3,864.70	500.00	173.80	500.00	500.00
543400	LODGING	450.00	.00	450.00	.00	450.00	450.00
549100	BOOKS	900.00	1,645.30	900.00	.00	900.00	900.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	1,200.00	400.00	1,200.00	460.00	1,200.00	1,200.00
549300	SEMINAR/ TRAINING	22,482.00	5,841.82	2,500.00	1,870.98	14,100.00	14,100.00
549800	HAZARDOUS MATERIAL	38,511.80	24,807.61	22,000.00	6,145.76	22,000.00	22,000.00
	<i>MISC EXPENSE Totals</i>	\$65,156.80	\$37,160.51	\$28,400.00	\$8,650.54	\$40,000.00	\$40,000.00
	<i>FIXED EXPENSE</i>						
548200	TELEPHONE	1,000.00	399.49	1,000.00	396.35	1,000.00	1,000.00
548300	COPIER	525.00	.00	525.00	.00	525.00	525.00
	<i>FIXED EXPENSE Totals</i>	\$1,525.00	\$399.49	\$1,525.00	\$396.35	\$1,525.00	\$1,525.00
	<i>REPAIR</i>						
544100	EQUIPMENT REPAIR	26,060.69	26,701.26	25,000.00	12,934.58	25,000.00	25,000.00
544200	BUILDINGS REPAIR	5,553.00	1,143.74	5,400.00	172.38	5,400.00	5,400.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
544600	MAINTENANCE CONTRACTS/ EQUIP	6,000.00	5,265.00	6,000.00	7,246.50	8,700.00	8,700.00
	<i>REPAIR Totals</i>	<i>\$37,613.69</i>	<i>\$33,110.00</i>	<i>\$36,400.00</i>	<i>\$20,353.46</i>	<i>\$39,100.00</i>	<i>\$39,100.00</i>
	<i>EQUIPMENT & CAPITAL EXP</i>						
542100	OFFICE EQUIPMENT	450.00	905.48	450.00	500.00	450.00	450.00
542400	FIRE EQUIPMENT	17,395.00	6,734.38	17,000.00	3,942.09	17,000.00	17,000.00
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	<i>\$17,845.00</i>	<i>\$7,639.86</i>	<i>\$17,450.00</i>	<i>\$4,442.09</i>	<i>\$17,450.00</i>	<i>\$17,450.00</i>
	<i>EMPLOYEE BENEFITS</i>						
510100	BASE SALARY	3,817,237.00	3,835,461.81	3,977,308.64	3,608,287.54	3,909,063.00	3,909,063.00

Budget Transactions				
Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Proposed - Revised	ARNOLD J - FF	1.0000	72,214.00	72,214.00
Proposed - Revised	AUSTIN G - FF	1.0000	60,679.00	60,679.00
Proposed - Revised	BALDWIN L - FF	1.0000	49,877.00	49,877.00
Proposed - Revised	BARTON E - CPT	1.0000	87,143.00	87,143.00
Proposed - Revised	BELLINGER B - FF	1.0000	68,043.00	68,043.00
Proposed - Revised	BERMINGHAM M - FF	1.0000	72,214.00	72,214.00
Proposed - Revised	BERNAL B - FF	1.0000	74,597.00	74,597.00
Proposed - Revised	BERNAL C - FF	1.0000	60,679.00	60,679.00
Proposed - Revised	CADY C - FF	1.0000	72,214.00	72,214.00
Proposed - Revised	CAMACHO C - FF	1.0000	74,597.00	74,597.00
Proposed - Revised	CHALK J - FF	1.0000	60,679.00	60,679.00
Proposed - Revised	CLARK J - FF	1.0000	60,679.00	60,679.00
Proposed - Revised	COMFORT - FF	1.0000	60,679.00	60,679.00
Proposed - Revised	CRATER T - FF	1.0000	60,679.00	60,679.00
Proposed - Revised	CURIONE J - LT	1.0000	81,244.00	81,244.00
Proposed - Revised	DERR J - FF - PRO RATED BASED ON RETIREMENT	1.0000	12,000.00	12,000.00
Proposed - Revised	EAGEN J - FF	1.0000	60,679.00	60,679.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
	Proposed - Revised					1.0000	73,328.00
	ELWOOD J - FF						73,328.00
	Proposed - Revised					1.0000	60,679.00
	FULLER-SINCOCK M - FF						60,679.00
	Proposed - Revised					1.0000	95,268.00
	GILLETTE W - D.C.						95,268.00
	Proposed - Revised					1.0000	79,212.00
	HARVEY M - LT						79,212.00
	Proposed - Revised					1.0000	68,043.00
	HEVERLY J - FF						68,043.00
	Proposed - Revised					1.0000	72,214.00
	HINTZ M - FF						72,214.00
	Proposed - Revised					1.0000	68,043.00
	HORTON G - FF						68,043.00
	Proposed - Revised					1.0000	72,214.00
	JENSEN B - FF						72,214.00
	Proposed - Revised					1.0000	79,676.00
	JOHNSON A - LT						79,676.00
	Proposed - Revised					1.0000	73,328.00
	JONES P - FF						73,328.00
	Proposed - Revised					1.0000	81,244.00
	KETTER J - LT						81,244.00
	Proposed - Revised					1.0000	95,268.00
	KEYES R - D.C.						95,268.00
	Proposed - Revised					1.0000	36,752.00
	KICK A - CSEA						36,752.00
	Proposed - Revised					1.0000	49,877.00
	KNUTH C - FF						49,877.00
	Proposed - Revised					1.0000	73,328.00
	LEONBERGER S - FF						73,328.00
	Proposed - Revised					1.0000	80,130.00
	LUTZ D - LT						80,130.00
	Proposed - Revised					1.0000	81,244.00
	MALLOW A - LT						81,244.00
	Proposed - Revised					1.0000	115,192.27
	MARTINO J - CHIEF						115,192.27
	Proposed - Revised					1.0000	45,000.00
	NEW HIRE (DERR REPLACEMENT)						45,000.00
	Proposed - Revised					1.0000	45,000.00
	NEW HIRE (RESUE REPLACEMENT)						45,000.00
	Proposed - Revised					1.0000	45,000.00
	NEW HIRE (SMITH REPLACEMENT)						45,000.00
	Proposed - Revised					1.0000	(45,000.00)
	NEW HIRE - VACANCY CONTROL						(45,000.00)
	Proposed - Revised					1.0000	(45,000.00)
	NEW HIRE - VACANCY CONTROL						(45,000.00)
	Proposed - Revised					1.0000	(45,000.00)
	NEW HIRE - VACANCY CONTROL						(45,000.00)
	Proposed - Revised					1.0000	95,268.00
	OVERLY T - D.C.						95,268.00
	Proposed - Revised					1.0000	60,679.00
	PALMIERI M - FF						60,679.00
	Proposed - Revised					1.0000	80,130.00
	PENDLETON M - LT						80,130.00
	Proposed - Revised					1.0000	73,328.00
	PRATT - FF						73,328.00
	Proposed - Revised					1.0000	88,259.00
	PUTNEY C - CPT						88,259.00
	Proposed - Revised					1.0000	72,214.00
	REESE T - FF						72,214.00
	Proposed - Revised					1.0000	72,214.00
	RIGHTMIRE J - FF						72,214.00
	Proposed - Revised					1.0000	60,679.00
	ROGERS D - FF						60,679.00
	Proposed - Revised					1.0000	49,877.00
	ROSE J - FF						49,877.00



Budget Worksheet Report

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PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
	Proposed - Revised RUHMEL S - LT					1.0000	80,130.00
	Proposed - Revised SINCOCK D - D.C.					1.0000	95,268.00
	Proposed - Revised SINCOCK J - D.C.					1.0000	95,268.00
	Proposed - Revised SMITH C - D.C. - PRO RATED BASED ON RETIREMENT					1.0000	43,000.00
	Proposed - Revised SNYDER L - CPT					1.0000	88,259.00
	Proposed - Revised SPENCER N - FF					1.0000	60,679.00
	Proposed - Revised SULLIVAN M - CPT					1.0000	88,259.00
	Proposed - Revised TAFT T - FF					1.0000	72,214.00
	Proposed - Revised VASQUEZ J - FF					1.0000	60,679.00
	Proposed - Revised WESTERVELT L - FF					1.0000	60,679.00
	Proposed - Revised YOUNG R - FF					1.0000	68,043.00
Proposed - Revised Totals							\$3,909,062.27
510200	SHIFT DIFFERENTIAL	.00	10.50	.00	4.50	.00	.00
510300	OUT OF TITLE PAY	35,000.00	28,736.77	35,000.00	27,291.94	37,000.00	37,000.00
510700	OVERTIME	180,000.00	204,701.28	180,000.00	146,682.12	210,000.00	210,000.00
510800	TERMINATION	138,000.00	160,698.20	52,000.00	123,412.81	208,220.00	208,220.00
Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>
	<i>Transaction</i>						<i>Total Amount</i>
	Proposed - Revised BERNAL B					1.0000	45,720.00
	Proposed - Revised DERR J					1.0000	44,600.00
	Proposed - Revised MISC I					1.0000	57,200.00
	Proposed - Revised MISC II					1.0000	60,700.00
Proposed - Revised Totals							\$208,220.00
510900	OTHER - INS OPT-OUT	94,000.00	96,706.14	95,000.00	111,252.53	110,143.00	110,143.00
511200	HOLIDAY TIME	187,000.00	171,868.08	180,000.00	172,856.55	180,000.00	180,000.00



Budget Worksheet Report

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PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
511400	207C AND 207A WORKERS COMPENSATION	.00	1,787.20	.00	8,431.30	.00	.00
511600	UNIFORM MAINTENANCE ALLOWANCE	38,500.00	37,100.00	38,500.00	37,800.00	38,500.00	38,500.00
<i>EMPLOYEE BENEFITS Totals</i>		\$4,489,737.00	\$4,537,069.98	\$4,557,808.64	\$4,236,019.29	\$4,692,926.00	\$4,692,926.00
Project 0000 - NON-SPECIFIC Totals		\$4,660,725.16	\$4,664,427.16	\$4,688,683.64	\$4,319,851.98	\$4,843,101.00	\$4,843,101.00
Department 3410 - FIRE Totals		\$4,660,725.16	\$4,664,427.16	\$4,688,683.64	\$4,319,851.98	\$4,843,101.00	\$4,843,101.00
Department 3510 - ANIMAL CONTROL							
Project 0000 - NON-SPECIFIC							
<i>SUPPLIES</i>							
540100	SUPPLIES	150.00	.00	150.00	313.45	.00	.00
540200	OFFICE SUPPLIES	225.00	265.52	150.00	614.94	350.00	350.00
540300	PRINTING SUPPLIES	900.00	974.11	1,000.00	833.49	1,000.00	1,000.00
540400	MEDICAL SUPPLIES	.00	.00	.00	991.50	.00	.00
541200	CLEANING JANITORIAL SUPPLIES	900.00	797.51	450.00	.00	500.00	500.00
541500	VEHICLE PARTS	360.00	32.85	360.00	.00	350.00	350.00
541600	CLOTHING UNIFORMS	5,000.00	164.93	3,000.00	363.91	3,000.00	3,000.00
541800	HEALTH/ SAFETY SUPPLIES	6,000.00	82.09	6,000.00	991.50	.00	.00
<i>SUPPLIES Totals</i>		\$13,535.00	\$2,317.01	\$11,110.00	\$4,108.79	\$5,200.00	\$5,200.00
<i>PURCHASED SVCS</i>							
545000	PURCHASED SERVICES	30,000.00	79,577.96	30,000.00	41,809.69	36,000.00	36,000.00
<i>PURCHASED SVCS Totals</i>		\$30,000.00	\$79,577.96	\$30,000.00	\$41,809.69	\$36,000.00	\$36,000.00
<i>CONTRACTUAL SERVICES</i>							



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
545700	CONTRACTS/LEASES	.00	921.43	.00	(97.58)	.00	.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$0.00	\$921.43	\$0.00	(\$97.58)	\$0.00	\$0.00
	<i>MISC EXPENSE</i>						
541900	MISCELLANEOUS	270.00	.00	1.00	.00	.00	.00
543100	MILEAGE	450.00	338.04	450.00	.00	.00	.00
549000	OTHER MISC EXPENSE	.00	160.00	200.00	1,655.01	200.00	200.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	90.00	.00	90.00	160.00	100.00	100.00
	<i>MISC EXPENSE Totals</i>	\$810.00	\$498.04	\$741.00	\$1,815.01	\$300.00	\$300.00
	<i>FIXED EXPENSE</i>						
548100	UTILITIES	1,000.00	.00	.00	.00	.00	.00
548200	TELEPHONE	2,000.00	2,057.40	2,000.00	1,593.04	2,150.00	2,150.00
	<i>FIXED EXPENSE Totals</i>	\$3,000.00	\$2,057.40	\$2,000.00	\$1,593.04	\$2,150.00	\$2,150.00
	<i>REPAIR</i>						
544100	EQUIPMENT REPAIR	1,350.00	1,592.93	1,350.00	68.00	1,400.00	1,400.00
	<i>REPAIR Totals</i>	\$1,350.00	\$1,592.93	\$1,350.00	\$68.00	\$1,400.00	\$1,400.00
	<i>EQUIPMENT & CAPITAL EXP</i>						
542000	EQUIPMENT	.00	2,684.45	.00	859.00	.00	.00
542300	POLICE EQUIPMENT	2,400.00	.00	2,400.00	.00	2,400.00	2,400.00
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	\$2,400.00	\$2,684.45	\$2,400.00	\$859.00	\$2,400.00	\$2,400.00
	<i>EMPLOYEE BENEFITS</i>						
510100	BASE SALARY	216,798.00	223,603.13	228,362.99	213,640.45	236,430.00	236,430.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised	
Fund A - GENERAL								
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	<i>Transaction</i>							
	Proposed - Revised					1.0000	46,098.00	46,098.00
	BROWN T - CSEA ANIMAL CONTROL OFFICER							
	Proposed - Revised					1.0000	47,598.00	47,598.00
	KAMAS A - CSEA ANIMAL CONTROL OFFICER							
	Proposed - Revised					1.0000	33,339.00	33,339.00
	LAMPHIER A - CSEA KENNEL WORKER							
	Proposed - Revised					1.0000	61,796.91	61,796.91
	SPENCER C - DIRECTOR ANIMAL CONTROL							
	Proposed - Revised					1.0000	47,598.00	47,598.00
	WEAVER M - CSEA ANIMAL CONTROL OFFICER							
						Proposed - Revised Totals		\$236,429.91
510500	LONGEVITY	800.00	800.00	1,600.00	1,600.00	3,200.00	3,200.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	<i>Transaction</i>							
	Proposed - Revised					1.0000	800.00	800.00
	BROWN T							
	Proposed - Revised					1.0000	800.00	800.00
	KAMAS A							
	Proposed - Revised					1.0000	800.00	800.00
	SPENCER C							
	Proposed - Revised					1.0000	800.00	800.00
	WEAVER M							
						Proposed - Revised Totals		\$3,200.00
510700	OVERTIME	17,000.00	26,181.69	17,000.00	18,935.38	19,000.00	19,000.00	
510900	OTHER - INS OPT-OUT	.00	.00	.00	3,612.83	1,500.00	1,500.00	
511000	VACATION	.00	4,230.30	.00	.00	.00	.00	
511200	HOLIDAY TIME	.00	.00	.00	177.73	.00	.00	
511500	ON CALL PAY	8,000.00	7,028.00	7,000.00	7,000.00	7,700.00	7,700.00	
515500	TEMP/SEASONAL SALARIES	30,281.00	30,466.76	38,800.00	32,160.15	33,085.00	33,085.00	



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised	
Fund A - GENERAL								
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Proposed - Revised		REESE K			1.0000	20,735.00	20,735.00
	Proposed - Revised		SEARFOSS M			1.0000	6,500.00	6,500.00
	Proposed - Revised		SIMPSON R			1.0000	5,850.00	5,850.00
						Proposed - Revised Totals		\$33,085.00
	<i>EMPLOYEE BENEFITS Totals</i>		\$272,879.00	\$292,309.88	\$292,762.99	\$277,126.54	\$300,915.00	\$300,915.00
	Project	0000 - NON-SPECIFIC Totals	\$323,974.00	\$381,959.10	\$340,363.99	\$327,282.49	\$348,365.00	\$348,365.00
	Department	3510 - ANIMAL CONTROL Totals	\$323,974.00	\$381,959.10	\$340,363.99	\$327,282.49	\$348,365.00	\$348,365.00
	Department	3620 - INSPECTION SERVICES						
	Project	0000 - NON-SPECIFIC						
	<i>SUPPLIES</i>							
540100	SUPPLIES	250.00	306.39	250.00	719.80	.00	.00	
540200	OFFICE SUPPLIES	2,700.00	1,886.99	2,700.00	1,293.76	2,700.00	2,700.00	
540300	PRINTING SUPPLIES	1,500.00	21.50	1,500.00	.00	1,500.00	1,500.00	
541500	VEHICLE PARTS	500.00	17.49	500.00	.00	500.00	500.00	
541600	CLOTHING UNIFORMS	900.00	1,302.55	900.00	235.34	1,250.00	1,250.00	
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Proposed - Revised		BOOTS (5 PPL X 150)			5.0000	150.00	750.00
	Proposed - Revised		SHIRTS			25.0000	20.00	500.00
						Proposed - Revised Totals		\$1,250.00
	<i>SUPPLIES Totals</i>		\$5,850.00	\$3,534.92	\$5,850.00	\$2,248.90	\$5,950.00	\$5,950.00
	<i>PURCHASED SVCS</i>							
545000	PURCHASED SERVICES	14,000.00	.00	.00	(27,120.35)	.00	.00	



Budget Worksheet Report

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PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
545100	LEGAL ADV	250.00	.00	250.00	.00	.00	.00
545200	LEGAL SVCS	2,000.00	.00	1,000.00	.00	.00	.00
<i>PURCHASED SVCS Totals</i>		\$16,250.00	\$0.00	\$1,250.00	(\$27,120.35)	\$0.00	\$0.00
<i>CONTRACTUAL SERVICES</i>							
545700	CONTRACTS/LEASES	45,000.00	30,094.50	7,000.00	86,364.00	100,000.00	100,000.00
<i>CONTRACTUAL SERVICES Totals</i>		\$45,000.00	\$30,094.50	\$7,000.00	\$86,364.00	\$100,000.00	\$100,000.00
<i>MISC EXPENSE</i>							
541900	MISCELLANEOUS	.00	.00	.00	(3,199.85)	.00	.00
549100	BOOKS	500.00	480.00	3,000.00	480.00	500.00	500.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	750.00	585.00	500.00	335.00	400.00	400.00
<i>MISC EXPENSE Totals</i>		\$1,250.00	\$1,065.00	\$3,500.00	(\$2,384.85)	\$900.00	\$900.00
<i>FIXED EXPENSE</i>							
548200	TELEPHONE	4,000.00	5,174.78	4,000.00	6,015.41	4,000.00	4,000.00
548400	POSTAGE	7,000.00	7,016.15	7,000.00	6,155.09	7,000.00	7,000.00
548900	OTHER	15,000.00	39,971.63	30,000.00	33,832.40	50,000.00	50,000.00
<i>FIXED EXPENSE Totals</i>		\$26,000.00	\$52,162.56	\$41,000.00	\$46,002.90	\$61,000.00	\$61,000.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Proposed - Revised	R S PARKER	1.0000	85,000.00	85,000.00
Proposed - Revised	SOFTWARE UPGRADE	1.0000	15,000.00	15,000.00
			Proposed - Revised Totals	\$100,000.00



Budget Worksheet Report

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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
<i>REPAIR</i>							
544100	EQUIPMENT REPAIR	450.00	494.93	450.00	.00	.00	.00
<i>REPAIR Totals</i>		\$450.00	\$494.93	\$450.00	\$0.00	\$0.00	\$0.00
<i>EQUIPMENT & CAPITAL EXP</i>							
542100	OFFICE EQUIPMENT	1,200.00	1,503.22	1,200.00	.00	2,020.00	2,020.00
<i>EQUIPMENT & CAPITAL EXP Totals</i>		\$1,400.00	\$3,388.38	\$1,400.00	\$0.00	\$2,020.00	\$2,020.00
<i>EMPLOYEE BENEFITS</i>							
510100	BASE SALARY	247,276.00	251,619.64	282,786.98	280,927.53	253,232.00	253,232.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Proposed - Revised	CHAIRS FOR MEETINGS	2.0000	60.00	120.00
Proposed - Revised	CHAIRS FOR PUBLIC	2.0000	40.00	80.00
Proposed - Revised	DESK CHAIRS	4.0000	80.00	320.00
Proposed - Revised	OFFICE EQUIP	1.0000	1,500.00	1,500.00
Proposed - Revised Totals				\$2,020.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Proposed - Revised	BOCAGE L - CSEA CODE INSPECTOR	1.0000	38,783.00	38,783.00
Proposed - Revised	DECKER B - CSEA CODE INSPECTOR	1.0000	37,714.00	37,714.00
Proposed - Revised	DICKINSON J - CSEA CODE INSPECTOR	1.0000	50,166.00	50,166.00
Proposed - Revised	ELWOOD J - CSEA	1.0000	50,166.00	50,166.00
Proposed - Revised	MCCRACKEN J - CODE DIRECTOR	1.0000	76,402.31	76,402.31
Proposed - Revised Totals				\$253,231.31



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
510500	LONGEVITY	2,400.00	2,400.00	3,200.00	2,400.00	2,400.00	2,400.00
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Proposed - Revised		ELWOOD J		1.0000		2,400.00	2,400.00
Proposed - Revised Totals							\$2,400.00
510700	OVERTIME	2,000.00	2,985.33	2,000.00	.00	2,000.00	2,000.00
510800	TERMINATION	.00	.00	.00	2,710.40	.00	.00
510900	OTHER - INS OPT-OUT	1,500.00	1,500.00	1,500.00	2,974.12	3,000.00	3,000.00
511000	VACATION	.00	3,112.80	.00	.00	.00	.00
511100	SICK	.00	1,670.24	.00	.00	.00	.00
511200	HOLIDAY TIME	.00	303.68	.00	.00	.00	.00
511300	PERSONAL TIME	.00	433.12	.00	22.84	.00	.00
515500	TEMP/SEASONAL SALARIES	23,000.00	42,534.94	31,200.00	33,344.34	18,720.00	18,720.00
Budget Transactions							
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>	<i>Total Amount</i>
Proposed - Revised		LAUPER K - PT ELECTRICIAN/INSPECTOR		1.0000		18,720.00	18,720.00
Proposed - Revised Totals							\$18,720.00
<i>EMPLOYEE BENEFITS Totals</i>		\$276,176.00	\$306,559.75	\$320,686.98	\$322,379.23	\$279,352.00	\$279,352.00
Project	0000 - NON-SPECIFIC Totals	\$372,376.00	\$397,300.04	\$381,136.98	\$427,489.83	\$449,222.00	\$449,222.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised																																
Fund A - GENERAL																																							
Project 8103 - DRI DOWNTOWN ZONING UPDATES																																							
<i>PURCHASED SVCS</i>																																							
545000	PURCHASED SERVICES	.00	86,046.67	.00	26,845.40	.00	.00																																
<i>PURCHASED SVCS Totals</i>		\$0.00	\$86,046.67	\$0.00	\$26,845.40	\$0.00	\$0.00																																
Project 8103 - DRI DOWNTOWN ZONING UPDATES		\$0.00	\$86,046.67	\$0.00	\$26,845.40	\$0.00	\$0.00																																
Department 3620 - INSPECTION SERVICES Totals		\$372,376.00	\$483,346.71	\$381,136.98	\$454,335.23	\$449,222.00	\$449,222.00																																
Department 3650 - DEMOLITION OF UNSAFE BUILDINGS																																							
Project 2201 - GENERAL DEMOLITION PROGRAM																																							
<i>CONTRACTUAL SERVICES</i>																																							
545700	CONTRACTS/LEASES	.00	.00	.00	.00	13,000.00	13,000.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="2">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Proposed - Revised</td> <td>DEMOLITION OF UNSAFE BUILDINGS</td> <td></td> <td></td> <td>1.0000</td> <td>13,000.00</td> <td colspan="2">13,000.00</td> </tr> <tr> <td colspan="6" style="text-align: right;">Proposed - Revised Totals</td> <td colspan="2">\$13,000.00</td> </tr> </tbody> </table>								Budget Transactions								Level	Transaction			Number of Units	Cost Per Unit	Total Amount		Proposed - Revised	DEMOLITION OF UNSAFE BUILDINGS			1.0000	13,000.00	13,000.00		Proposed - Revised Totals						\$13,000.00	
Budget Transactions																																							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																	
Proposed - Revised	DEMOLITION OF UNSAFE BUILDINGS			1.0000	13,000.00	13,000.00																																	
Proposed - Revised Totals						\$13,000.00																																	
<i>CONTRACTUAL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00																																
Project 2201 - GENERAL DEMOLITION PROGRAM Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00																																
Department 3650 - DEMOLITION OF UNSAFE BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00																																
Department 5010 - TRANSPORTATION ADMINISTRATION																																							
Project 0000 - NON-SPECIFIC																																							
<i>SUPPLIES</i>																																							
540200	OFFICE SUPPLIES	900.00	1,094.96	450.00	900.00	450.00	450.00																																
540300	PRINTING SUPPLIES	450.00	173.94	450.00	.00	450.00	450.00																																
541800	HEALTH/ SAFETY SUPPLIES	.00	.00	.00	(64.70)	.00	.00																																
<i>SUPPLIES Totals</i>		\$1,350.00	\$1,268.90	\$900.00	\$835.30	\$900.00	\$900.00																																
<i>MISC EXPENSE</i>																																							
541900	MISCELLANEOUS	200.00	.00	.00	.00	.00	.00																																



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	100.00	.00	100.00	60.00	.00	.00
	<i>MISC EXPENSE Totals</i>	\$300.00	\$0.00	\$100.00	\$60.00	\$0.00	\$0.00
	<i>FIXED EXPENSE</i>						
548200	TELEPHONE	6,000.00	197.68	3,000.00	141.08	1,500.00	1,500.00
548300	COPIER	1,000.00	214.35	1,000.00	900.00	1,000.00	1,000.00
	<i>FIXED EXPENSE Totals</i>	\$7,000.00	\$412.03	\$4,000.00	\$1,041.08	\$2,500.00	\$2,500.00
	Project 0000 - NON-SPECIFIC Totals	\$8,650.00	\$1,680.93	\$5,000.00	\$1,936.38	\$3,400.00	\$3,400.00
	Department 5010 - TRANSPORTATION ADMINISTRATION	\$8,650.00	\$1,680.93	\$5,000.00	\$1,936.38	\$3,400.00	\$3,400.00
	Department 5020 - ENGINEERING						
	Project 0000 - NON-SPECIFIC						
	<i>SUPPLIES</i>						
540200	OFFICE SUPPLIES	250.00	350.00	250.00	250.00	250.00	250.00
540300	PRINTING SUPPLIES	500.00	472.74	500.00	.00	500.00	500.00
541600	CLOTHING UNIFORMS	100.00	.00	100.00	.00	100.00	100.00
	<i>SUPPLIES Totals</i>	\$850.00	\$822.74	\$850.00	\$250.00	\$850.00	\$850.00
	<i>PURCHASED SVCS</i>						
545900	OTHER	24,000.00	23,964.30	30,627.00	26,627.00	32,627.00	32,627.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Proposed - Revised	ENVIRONMENTAL EMERGENCY SERVICES	1.0000	2,000.00	2,000.00
Proposed - Revised	GIS CONSORTIUM	1.0000	4,000.00	4,000.00
Proposed - Revised	STORMWATER	1.0000	26,627.00	26,627.00
	Proposed - Revised Totals			\$32,627.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
	<i>PURCHASED SVCS Totals</i>	\$24,000.00	\$23,964.30	\$30,627.00	\$26,627.00	\$32,627.00	\$32,627.00
	<i>CONTRACTUAL SERVICES</i>						
545700	CONTRACTS/LEASES	37,646.00	365.40	25,000.00	458.96	25,000.00	25,000.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$37,646.00	\$365.40	\$25,000.00	\$458.96	\$25,000.00	\$25,000.00
	<i>MISC EXPENSE</i>						
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	8,250.00	5,319.00	9,250.00	5,789.80	6,000.00	6,000.00
	<i>MISC EXPENSE Totals</i>	\$8,250.00	\$5,319.00	\$9,250.00	\$5,789.80	\$6,000.00	\$6,000.00
	<i>FIXED EXPENSE</i>						
548200	TELEPHONE	600.00	.00	600.00	.00	600.00	600.00
	<i>FIXED EXPENSE Totals</i>	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$600.00
	<i>REPAIR</i>						
544100	EQUIPMENT REPAIR	3,000.00	.00	2,000.00	.00	2,000.00	2,000.00
	<i>REPAIR Totals</i>	\$3,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
	Project 0000 - NON-SPECIFIC Totals	\$74,346.00	\$30,471.44	\$68,327.00	\$33,125.76	\$67,077.00	\$67,077.00
	Department 5020 - ENGINEERING Totals	\$74,346.00	\$30,471.44	\$68,327.00	\$33,125.76	\$67,077.00	\$67,077.00
	Department 5110 - STREET MAINTENANCE						
	Project 0000 - NON-SPECIFIC						
	<i>SUPPLIES</i>						
540200	OFFICE SUPPLIES	500.00	1,180.50	500.00	500.00	500.00	500.00
540900	CHEMICALS FERTILIZER SEED SOD	2,000.00	29.40	2,000.00	41.88	2,000.00	2,000.00
541100	GRAVEL STONE SAND	7,000.00	4,782.71	7,000.00	.00	7,000.00	7,000.00
541500	VEHICLE PARTS	9,108.92	5,322.01	9,000.00	6,000.00	9,000.00	9,000.00
541600	CLOTHING UNIFORMS	1,000.00	630.00	1,000.00	.00	1,000.00	1,000.00
541800	HEALTH/ SAFETY SUPPLIES	3,500.00	3,068.32	3,500.00	4,000.00	3,500.00	3,500.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
<i>SUPPLIES Totals</i>		\$23,108.92	\$15,012.94	\$23,000.00	\$10,541.88	\$23,000.00	\$23,000.00
<i>PURCHASED SVCS</i>							
545000	PURCHASED SERVICES	.00	(133,124.48)	1.00	.00	.00	.00
545600	RENTALS	5,000.00	3,760.64	5,000.00	.00	5,000.00	5,000.00
<i>PURCHASED SVCS Totals</i>		\$5,000.00	(\$129,363.84)	\$5,001.00	\$0.00	\$5,000.00	\$5,000.00
<i>REPAIR</i>							
544100	EQUIPMENT REPAIR	6,538.00	315.43	6,000.00	.00	3,000.00	3,000.00
<i>REPAIR Totals</i>		\$6,538.00	\$315.43	\$6,000.00	\$0.00	\$3,000.00	\$3,000.00
Project 0000 - NON-SPECIFIC Totals		\$34,646.92	(\$114,035.47)	\$34,001.00	\$10,541.88	\$31,000.00	\$31,000.00
Project 2381 - PARKING METER UPGRADE							
<i>MISC EXPENSE</i>							
541900	MISCELLANEOUS	.00	30,683.13	.00	39,136.69	35,000.00	35,000.00
<i>MISC EXPENSE Totals</i>		\$0.00	\$30,683.13	\$0.00	\$39,136.69	\$35,000.00	\$35,000.00
Project 2381 - PARKING METER UPGRADE Totals		\$0.00	\$30,683.13	\$0.00	\$39,136.69	\$35,000.00	\$35,000.00
Department 5110 - STREET MAINTENANCE Totals		\$34,646.92	(\$83,352.34)	\$34,001.00	\$49,678.57	\$66,000.00	\$66,000.00
Department 5132 - FLEET MAINTENANCE							
Project 0000 - NON-SPECIFIC							
<i>SUPPLIES</i>							
540200	OFFICE SUPPLIES	450.00	450.00	450.00	450.00	450.00	450.00
540700	FUEL OIL LUBRICANTS	347,055.19	217,476.85	300,000.00	210,846.12	270,000.00	270,000.00
540800	TIRES	53,756.68	51,655.81	50,000.00	47,469.22	50,000.00	50,000.00
540900	CHEMICALS FERTILIZER SEED SOD	600.00	.00	200.00	.00	200.00	200.00
541200	CLEANING JANITORIAL SUPPLIES	300.00	.00	200.00	.00	200.00	200.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
541300	ELECTRICAL SUPPLIES	215.00	.00	150.00	.00	100.00	100.00
541500	VEHICLE PARTS	336,608.07	230,076.85	275,000.00	226,202.09	260,000.00	260,000.00
541600	CLOTHING UNIFORMS	4,000.00	4,082.96	5,000.00	4,094.28	4,995.00	4,995.00
541800	HEALTH/ SAFETY SUPPLIES	300.00	89.44	300.00	.00	300.00	300.00
<i>SUPPLIES Totals</i>		\$743,284.94	\$503,831.91	\$631,300.00	\$489,061.71	\$586,245.00	\$586,245.00
<i>CONTRACTUAL SERVICES</i>							
545700	CONTRACTS/LEASES	8,962.77	30,343.46	27,000.00	23,436.12	93,612.00	93,612.00
<i>CONTRACTUAL SERVICES Totals</i>		\$8,962.77	\$30,343.46	\$27,000.00	\$23,436.12	\$93,612.00	\$93,612.00
<i>MISC EXPENSE</i>							
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	250.00	200.00	250.00	218.00	250.00	250.00
<i>MISC EXPENSE Totals</i>		\$250.00	\$200.00	\$250.00	\$218.00	\$250.00	\$250.00
<i>REPAIR</i>							
544000	REPAIR / MAINTENANCE	.00	21.77	.00	.00	.00	.00
544100	EQUIPMENT REPAIR	77,363.06	66,336.34	70,000.00	103,966.47	84,000.00	84,000.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Proposed - Revised	DPW VEHICLES - AFTERMARKET EQPT / INSTALLATION	2.0000	2,400.00	4,800.00
Proposed - Revised	DPW VEHICLES - ENTERPRISE FM TRUST	12.0000	1,325.00	15,900.00
Proposed - Revised	OTHER	1.0000	2,500.00	2,500.00
Proposed - Revised	POLICE VEHICLES - AFTERMARKET EQPT / INSTALLATION	3.0000	7,000.00	21,000.00
Proposed - Revised	POLICE VEHICLES - ENTERPRISE FM TRUST - DB - POTENTIAL	12.0000	850.00	10,200.00
Proposed - Revised	POLICE VEHICLES - ENTERPRISE FM TRUST - PATROL - POTENTIAL	12.0000	3,101.00	37,212.00
Proposed - Revised	SAFETY KLEEN	1.0000	2,000.00	2,000.00
Proposed - Revised Totals				\$93,612.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised																																
Fund A - GENERAL																																							
	<i>REPAIR Totals</i>	\$77,363.06	\$66,358.11	\$70,000.00	\$103,966.47	\$84,000.00	\$84,000.00																																
	<i>EQUIPMENT & CAPITAL EXP</i>																																						
542500	MAINTENANCE	5,000.00	6,140.50	5,000.00	5,902.11	7,000.00	7,000.00																																
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	\$5,000.00	\$6,140.50	\$5,000.00	\$5,902.11	\$7,000.00	\$7,000.00																																
	Project 0000 - NON-SPECIFIC Totals	\$834,860.77	\$606,873.98	\$733,550.00	\$622,584.41	\$771,107.00	\$771,107.00																																
	Department 5132 - FLEET MAINTENANCE Totals	\$834,860.77	\$606,873.98	\$733,550.00	\$622,584.41	\$771,107.00	\$771,107.00																																
	Department 5142 - SNOW REMOVAL																																						
	Project 0000 - NON-SPECIFIC																																						
	<i>SUPPLIES</i>																																						
540900	CHEMICALS FERTILIZER SEED SOD	134,810.52	239,460.54	140,000.00	132,617.22	160,000.00	160,000.00																																
	<table border="1"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>Proposed - Revised</td> <td>ROAD SALT</td> <td></td> <td></td> <td>1.0000</td> <td>160,000.00</td> <td>160,000.00</td> <td></td> </tr> <tr> <td colspan="6"></td> <td>Proposed - Revised Totals</td> <td>\$160,000.00</td> </tr> </tbody> </table>							Budget Transactions								Level	Transaction			Number of Units	Cost Per Unit	Total Amount		Proposed - Revised	ROAD SALT			1.0000	160,000.00	160,000.00								Proposed - Revised Totals	\$160,000.00
Budget Transactions																																							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																	
Proposed - Revised	ROAD SALT			1.0000	160,000.00	160,000.00																																	
						Proposed - Revised Totals	\$160,000.00																																
541100	GRAVEL STONE SAND	2,500.00	.00	2,500.00	.00	3,000.00	3,000.00																																
541500	VEHICLE PARTS	8,000.00	5,700.20	8,000.00	.00	8,000.00	8,000.00																																
	<i>SUPPLIES Totals</i>	\$145,310.52	\$245,160.74	\$150,500.00	\$132,617.22	\$171,000.00	\$171,000.00																																
	Project 0000 - NON-SPECIFIC Totals	\$145,310.52	\$245,160.74	\$150,500.00	\$132,617.22	\$171,000.00	\$171,000.00																																
	Department 5142 - SNOW REMOVAL Totals	\$145,310.52	\$245,160.74	\$150,500.00	\$132,617.22	\$171,000.00	\$171,000.00																																
	Department 5182 - STREET LIGHTING																																						
	Project 0000 - NON-SPECIFIC																																						
	<i>SUPPLIES</i>																																						
540100	SUPPLIES	18,116.99	10,380.73	16,000.00	17,234.35	15,000.00	15,000.00																																
541300	ELECTRICAL SUPPLIES	8,400.00	6,334.62	7,000.00	7,766.08	7,000.00	7,000.00																																



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
541500	VEHICLE PARTS	5,062.55	3,609.36	4,000.00	2,514.38	4,000.00	4,000.00
<i>SUPPLIES Totals</i>		\$31,579.54	\$20,324.71	\$27,000.00	\$27,514.81	\$26,000.00	\$26,000.00
<i>FIXED EXPENSE</i>							
548100	UTILITIES	185,000.00	202,688.39	210,000.00	168,921.29	205,000.00	205,000.00
<i>FIXED EXPENSE Totals</i>		\$185,000.00	\$202,688.39	\$210,000.00	\$168,921.29	\$205,000.00	\$205,000.00
<i>REPAIR</i>							
544600	MAINTENANCE CONTRACTS/ EQUIP	7,100.00	598.00	4,000.00	99.36	4,000.00	4,000.00
<i>REPAIR Totals</i>		\$7,100.00	\$598.00	\$4,000.00	\$99.36	\$4,000.00	\$4,000.00
Project 0000 - NON-SPECIFIC Totals		\$223,679.54	\$223,611.10	\$241,000.00	\$196,535.46	\$235,000.00	\$235,000.00
Department 5182 - STREET LIGHTING Totals		\$223,679.54	\$223,611.10	\$241,000.00	\$196,535.46	\$235,000.00	\$235,000.00
Department 5650 - CENTERTWNE PARKING GARAGE							
Project 0000 - NON-SPECIFIC							
<i>SUPPLIES</i>							
540100	SUPPLIES	.00	146.94	.00	.00	.00	.00
540200	OFFICE SUPPLIES	1,500.00	1,214.30	1,500.00	1,882.39	1,500.00	1,500.00
540900	CHEMICALS FERTILIZER SEED SOD	300.00	.00	300.00	300.00	300.00	300.00
<i>SUPPLIES Totals</i>		\$1,800.00	\$1,361.24	\$1,800.00	\$2,182.39	\$1,800.00	\$1,800.00
<i>CONTRACTUAL SERVICES</i>							
545710	CONTRACTS/LEASES - LABOR	85,000.00	80,894.60	85,000.00	64,599.65	85,000.00	85,000.00
545718	CONTRACTS/LEASES - LABOR FRINGES	17,500.00	13,395.09	17,500.00	11,816.60	17,500.00	17,500.00
545789	CONTRACTS/LEASES - INSURANCE	1,200.00	770.09	1,200.00	700.00	1,200.00	1,200.00
545799	CONTRACTS/LEASES - MANAGEMENT FEES	9,000.00	6,599.96	8,000.00	6,000.00	8,000.00	8,000.00
<i>CONTRACTUAL SERVICES Totals</i>		\$112,700.00	\$101,659.74	\$111,700.00	\$83,116.25	\$111,700.00	\$111,700.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
<i>FIXED EXPENSE</i>							
548100	UTILITIES	28,000.00	22,300.27	27,000.00	21,520.84	28,000.00	28,000.00
548200	TELEPHONE	200.00	179.56	200.00	198.53	200.00	200.00
548500	TAXES	1,000.00	716.54	1,000.00	.00	1,000.00	1,000.00
548900	OTHER	250.00	883.32	900.00	347.67	900.00	900.00
<i>FIXED EXPENSE Totals</i>		<u>\$29,450.00</u>	<u>\$24,079.69</u>	<u>\$29,100.00</u>	<u>\$22,067.04</u>	<u>\$30,100.00</u>	<u>\$30,100.00</u>
<i>REPAIR</i>							
544100	EQUIPMENT REPAIR	1,300.00	160.05	1,300.00	1,300.00	1,300.00	1,300.00
544200	BUILDINGS REPAIR	500.00	.00	500.00	500.00	500.00	500.00
544600	MAINTENANCE CONTRACTS/ EQUIP	9,620.00	180.00	25,000.00	23,289.16	19,893.00	19,893.00
<i>REPAIR Totals</i>		<u>\$11,420.00</u>	<u>\$340.05</u>	<u>\$26,800.00</u>	<u>\$25,089.16</u>	<u>\$21,693.00</u>	<u>\$21,693.00</u>
Project 0000 - NON-SPECIFIC Totals		<u>\$155,370.00</u>	<u>\$127,440.72</u>	<u>\$169,400.00</u>	<u>\$132,454.84</u>	<u>\$165,293.00</u>	<u>\$165,293.00</u>
Department 5650 - CENTERTWNE PARKING GARAGE Totals		<u>\$155,370.00</u>	<u>\$127,440.72</u>	<u>\$169,400.00</u>	<u>\$132,454.84</u>	<u>\$165,293.00</u>	<u>\$165,293.00</u>
Department 6410 - ECONOMIC ASSIST AND OPPORTUNITY							
Project 0000 - NON-SPECIFIC							
<i>CONTRACTUAL SERVICES</i>							
545700	CONTRACTS/LEASES	20,000.00	15,000.00	39,000.00	.00	.00	.00
<i>CONTRACTUAL SERVICES Totals</i>		<u>\$20,000.00</u>	<u>\$15,000.00</u>	<u>\$39,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Project 0000 - NON-SPECIFIC Totals		<u>\$20,000.00</u>	<u>\$15,000.00</u>	<u>\$39,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 6410 - ECONOMIC ASSIST AND OPPORTUNITY		<u>\$20,000.00</u>	<u>\$15,000.00</u>	<u>\$39,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 6460 - ELMIRA DOWNTOWN DEVELOPMENT							
Project 0000 - NON-SPECIFIC							
<i>CONTRACTUAL SERVICES</i>							
545700	CONTRACTS/LEASES	133,207.00	133,207.00	136,330.87	136,330.90	137,614.00	137,614.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised																																
Fund A - GENERAL																																							
	<i>CONTRACTUAL SERVICES Totals</i>	\$133,207.00	\$133,207.00	\$136,330.87	\$136,330.90	\$137,614.00	\$137,614.00																																
	Project 0000 - NON-SPECIFIC Totals	\$133,207.00	\$133,207.00	\$136,330.87	\$136,330.90	\$137,614.00	\$137,614.00																																
	Department 6460 - ELMIRA DOWNTOWN DEVELOPMENT	\$133,207.00	\$133,207.00	\$136,330.87	\$136,330.90	\$137,614.00	\$137,614.00																																
	Department 6989 - ECONOMIC OPPORTUNITY/DEVELOPMENT																																						
	Project 2579 - ZOMBIE AND VACANT PROPERTIES																																						
	<i>CONTRACTUAL SERVICES</i>																																						
545700	CONTRACTS/LEASES	49,000.00	125.00	34,000.00	.00	.00	.00																																
	<i>CONTRACTUAL SERVICES Totals</i>	\$49,000.00	\$125.00	\$34,000.00	\$0.00	\$0.00	\$0.00																																
	<i>EMPLOYEE BENEFITS</i>																																						
510100	BASE SALARY	.00	.00	46,000.00	.00	39,851.00	39,851.00																																
	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th colspan="2">Total Amount</th> </tr> </thead> <tbody> <tr> <td>Proposed - Revised</td> <td>RANGSTROM M - CSEA</td> <td></td> <td></td> <td>1.0000</td> <td>39,851.00</td> <td colspan="2">39,851.00</td> </tr> <tr> <td colspan="6" style="text-align: right;">Proposed - Revised Totals</td> <td colspan="2">\$39,851.00</td> </tr> </tbody> </table>							Budget Transactions								Level	Transaction			Number of Units	Cost Per Unit	Total Amount		Proposed - Revised	RANGSTROM M - CSEA			1.0000	39,851.00	39,851.00		Proposed - Revised Totals						\$39,851.00	
Budget Transactions																																							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																	
Proposed - Revised	RANGSTROM M - CSEA			1.0000	39,851.00	39,851.00																																	
Proposed - Revised Totals						\$39,851.00																																	
	<i>EMPLOYEE BENEFITS Totals</i>	\$0.00	\$0.00	\$46,000.00	\$0.00	\$39,851.00	\$39,851.00																																
	Project 2579 - ZOMBIE AND VACANT PROPERTIES Totals	\$49,000.00	\$125.00	\$80,000.00	\$0.00	\$39,851.00	\$39,851.00																																
	Project 2581 - CITIES RISE GRANT																																						
	<i>PURCHASED SVCS</i>																																						
545000	PURCHASED SERVICES	.00	26,420.50	320,170.00	20,680.00	11,667.00	.00																																
	<i>PURCHASED SVCS Totals</i>	\$0.00	\$26,420.50	\$320,170.00	\$20,680.00	\$11,667.00	\$0.00																																
	<i>MISC EXPENSE</i>																																						
541900	MISCELLANEOUS	.00	903.99	180,942.00	2,451.13	26,333.00	.00																																
	<i>MISC EXPENSE Totals</i>	\$0.00	\$903.99	\$180,942.00	\$2,451.13	\$26,333.00	\$0.00																																
	<i>EMPLOYEE BENEFITS</i>																																						
510100	BASE SALARY	.00	.00	.00	.00	46,944.00	.00																																
515500	TEMP/SEASONAL SALARIES	.00	.00	.00	.00	90,000.00	.00																																



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised																																
Fund A - GENERAL																																							
	<i>EMPLOYEE BENEFITS Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$136,944.00	\$0.00																																
	Project 2581 - CITIES RISE GRANT Totals	\$0.00	\$27,324.49	\$501,112.00	\$23,131.13	\$174,944.00	\$0.00																																
	Project 8101 - DRI BUILDING RENOVATIONS																																						
	<i>PURCHASED SVCS</i>																																						
545000	PURCHASED SERVICES	.00	20,058.75	47,766.00	189,547.64	47,766.00	47,766.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>Proposed - Revised</td> <td>DRI ACTIVATE BUILDING FUND</td> <td></td> <td></td> <td>1.0000</td> <td>47,766.00</td> <td>47,766.00</td> <td></td> </tr> <tr> <td colspan="6" style="text-align: right;">Proposed - Revised Totals</td> <td>\$47,766.00</td> <td></td> </tr> </tbody> </table>								Budget Transactions								Level	Transaction			Number of Units	Cost Per Unit	Total Amount		Proposed - Revised	DRI ACTIVATE BUILDING FUND			1.0000	47,766.00	47,766.00		Proposed - Revised Totals						\$47,766.00	
Budget Transactions																																							
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																	
Proposed - Revised	DRI ACTIVATE BUILDING FUND			1.0000	47,766.00	47,766.00																																	
Proposed - Revised Totals						\$47,766.00																																	
545900	OTHER	.00	758.83	.00	.00	.00	.00																																
	<i>PURCHASED SVCS Totals</i>	\$0.00	\$20,817.58	\$47,766.00	\$189,547.64	\$47,766.00	\$47,766.00																																
	<i>CONTRACTUAL SERVICES</i>																																						
545700	CONTRACTS/LEASES	.00	89,000.00	.00	.00	.00	.00																																
	<i>CONTRACTUAL SERVICES Totals</i>	\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00	\$0.00																																
	Project 8101 - DRI BUILDING RENOVATIONS Totals	\$0.00	\$109,817.58	\$47,766.00	\$189,547.64	\$47,766.00	\$47,766.00																																
	Department 6989 - ECONOMIC	\$49,000.00	\$137,267.07	\$628,878.00	\$212,678.77	\$262,561.00	\$87,617.00																																
	Department 7110 - PARKS & GROUNDS																																						
	Project 0000 - NON-SPECIFIC																																						
	<i>SUPPLIES</i>																																						
540300	PRINTING SUPPLIES	.00	124.20	.00	.00	.00	.00																																
540900	CHEMICALS FERTILIZER SEED SOD	2,500.00	659.00	2,500.00	468.00	2,500.00	2,500.00																																
541000	TREES FLOWERS SHRUBS	1,000.00	.00	1,000.00	1,000.00	1,000.00	1,000.00																																
541100	GRAVEL STONE SAND	10,000.00	1,064.75	10,000.00	1,544.50	10,000.00	10,000.00																																



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
541200	CLEANING JANITORIAL SUPPLIES	3,000.00	3,446.17	3,000.00	2,539.67	5,200.00	5,200.00
541300	ELECTRICAL SUPPLIES	1,133.90	1,829.76	1,000.00	.00	1,000.00	1,000.00
541500	VEHICLE PARTS	11,088.75	9,592.81	9,000.00	7,246.39	9,000.00	9,000.00
541600	CLOTHING UNIFORMS	1.00	.00	1.00	.00	.00	.00
541800	HEALTH/ SAFETY SUPPLIES	977.00	.00	600.00	464.34	600.00	600.00
<i>SUPPLIES Totals</i>		\$29,700.65	\$16,716.69	\$27,101.00	\$13,262.90	\$29,300.00	\$29,300.00
<i>PURCHASED SVCS</i>							
545000	PURCHASED SERVICES	172,412.57	172,412.57	170,790.02	.00	.00	.00
545600	RENTALS	15,000.00	13,125.00	20,000.00	2,600.00	20,000.00	20,000.00
<i>PURCHASED SVCS Totals</i>		\$187,412.57	\$185,537.57	\$190,790.02	\$2,600.00	\$20,000.00	\$20,000.00
<i>MISC EXPENSE</i>							
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	200.00	.00	.00	.00	.00	.00
549900	MISCELLANEOUS	.00	.00	.00	3,000.00	.00	.00
<i>MISC EXPENSE Totals</i>		\$200.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
<i>REPAIR</i>							
544100	EQUIPMENT REPAIR	2,160.00	923.88	2,160.00	2,091.28	2,100.00	2,100.00
544700	MAINT CONTRACTS/ BUILDING	14,245.00	5,665.05	14,245.00	3,758.72	15,000.00	15,000.00
<i>REPAIR Totals</i>		\$16,405.00	\$6,588.93	\$16,405.00	\$5,850.00	\$17,100.00	\$17,100.00
<i>EQUIPMENT & CAPITAL EXP</i>							
542500	MAINTENANCE	1,000.00	237.27	1,000.00	.00	1,000.00	1,000.00
542600	PARKS EQUIPMENT	6,368.05	5,708.84	5,000.00	4,927.97	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
<i>EQUIPMENT & CAPITAL EXP Totals</i>							
		\$7,368.05	\$5,946.11	\$6,000.00	\$4,927.97	\$6,000.00	\$6,000.00
<i>Project 0000 - NON-SPECIFIC Totals</i>							
		\$241,086.27	\$214,789.30	\$240,296.02	\$29,640.87	\$72,400.00	\$72,400.00
<i>Department 7110 - PARKS & GROUNDS Totals</i>							
		\$241,086.27	\$214,789.30	\$240,296.02	\$29,640.87	\$72,400.00	\$72,400.00
Department 7140 - PLAYGROUNDS & RECREATION							
Project 0000 - NON-SPECIFIC							
<i>CONTRACTUAL SERVICES</i>							
545700	CONTRACTS/LEASES	20,000.00	18,791.00	15,000.00	.00	15,000.00	15,000.00
<i>CONTRACTUAL SERVICES Totals</i>							
		\$20,000.00	\$18,791.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
<i>Project 0000 - NON-SPECIFIC Totals</i>							
		\$20,000.00	\$18,791.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
<i>Department 7140 - PLAYGROUNDS & RECREATION Totals</i>							
		\$20,000.00	\$18,791.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
Department 7210 - DUNN FIELD							
Project 0000 - NON-SPECIFIC							
<i>SUPPLIES</i>							
540900	CHEMICALS FERTILIZER SEED SOD	8,000.00	2,895.72	8,000.00	.00	8,000.00	8,000.00
541200	CLEANING JANITORIAL SUPPLIES	2,000.00	1,785.45	2,000.00	.00	2,000.00	2,000.00
541300	ELECTRICAL SUPPLIES	2,000.00	1,840.14	2,000.00	.00	2,000.00	2,000.00
541500	VEHICLE PARTS	2,300.00	2,614.26	2,300.00	84.80	2,300.00	2,300.00
<i>SUPPLIES Totals</i>							
		\$14,300.00	\$9,135.57	\$14,300.00	\$84.80	\$14,300.00	\$14,300.00
<i>PURCHASED SVCS</i>							
545200	LEGAL SVCS	225.00	200.00	225.00	.00	225.00	225.00
<i>PURCHASED SVCS Totals</i>							
		\$225.00	\$200.00	\$225.00	\$0.00	\$225.00	\$225.00
<i>CONTRACTUAL SERVICES</i>							
545700	CONTRACTS/LEASES	5,700.00	.00	.00	.00	.00	.00
<i>CONTRACTUAL SERVICES Totals</i>							
		\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FIXED EXPENSE</i>							



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
548100	UTILITIES	25,000.00	17,167.31	19,000.00	11,061.93	19,000.00	19,000.00
<i>FIXED EXPENSE Totals</i>		\$25,000.00	\$17,167.31	\$19,000.00	\$11,061.93	\$19,000.00	\$19,000.00
<i>REPAIR</i>							
544100	EQUIPMENT REPAIR	3,000.00	1,580.23	3,000.00	.00	3,000.00	3,000.00
<i>REPAIR Totals</i>		\$3,000.00	\$1,580.23	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
Project 0000 - NON-SPECIFIC Totals		\$48,225.00	\$28,083.11	\$36,525.00	\$11,146.73	\$36,525.00	\$36,525.00
Department 7210 - DUNN FIELD Totals		\$48,225.00	\$28,083.11	\$36,525.00	\$11,146.73	\$36,525.00	\$36,525.00
<i>Department 7250 - MARK TWAIN GOLF COURSE</i>							
<i>Project 0000 - NON-SPECIFIC</i>							
<i>SUPPLIES</i>							
540200	OFFICE SUPPLIES	500.00	323.82	500.00	613.97	500.00	500.00
540300	PRINTING SUPPLIES	1,500.00	1,388.62	1,200.00	747.69	1,200.00	1,200.00
540900	CHEMICALS FERTILIZER SEED SOD	55,000.00	6,540.94	54,070.00	59,296.25	45,000.00	45,000.00
541000	TREES FLOWERS SHRUBS	1,355.12	984.48	1,500.00	963.74	1,500.00	1,500.00
541100	GRAVEL STONE SAND	7,500.00	2,826.09	7,500.00	7,299.52	7,500.00	7,500.00
541200	CLEANING JANITORIAL SUPPLIES	2,500.00	2,942.48	2,500.00	2,000.00	2,500.00	2,500.00
541500	VEHICLE PARTS	13,500.00	13,350.04	10,000.00	9,656.48	10,000.00	10,000.00
541600	CLOTHING UNIFORMS	800.00	799.86	800.00	.00	800.00	800.00
541800	HEALTH/ SAFETY SUPPLIES	225.00	.00	.00	.00	500.00	500.00
<i>SUPPLIES Totals</i>		\$82,880.12	\$29,156.33	\$78,070.00	\$80,577.65	\$69,500.00	\$69,500.00
<i>PURCHASED SVCS</i>							
545100	LEGAL ADV	2,500.00	2,108.00	2,000.00	1,180.00	2,000.00	2,000.00



Budget Worksheet Report

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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
545200	LEGAL SVCS	400.00	1,375.34	1,400.00	3,498.34	1,400.00	1,400.00
545300	ACCOUNTING SVCS	.00	8,428.87	8,500.00	13,498.23	8,500.00	8,500.00
545600	RENTALS	2,000.00	720.00	4,030.00	3,930.00	11,500.00	11,500.00
<i>PURCHASED SVCS Totals</i>		\$4,900.00	\$12,632.21	\$15,930.00	\$22,106.57	\$23,400.00	\$23,400.00
<i>CONTRACTUAL SERVICES</i>							
545700	CONTRACTS/LEASES	105,000.00	103,763.49	116,127.00	108,492.03	117,500.00	117,500.00
<i>CONTRACTUAL SERVICES Totals</i>		\$105,000.00	\$103,763.49	\$116,127.00	\$108,492.03	\$117,500.00	\$117,500.00
<i>MISC EXPENSE</i>							
541900	MISCELLANEOUS	.00	.00	.00	80.37	.00	.00
543100	MILEAGE	250.00	.00	.00	.00	.00	.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	2,300.00	2,416.00	2,000.00	1,055.00	2,000.00	2,000.00
<i>MISC EXPENSE Totals</i>		\$2,550.00	\$2,416.00	\$2,000.00	\$1,135.37	\$2,000.00	\$2,000.00
<i>FIXED EXPENSE</i>							
548100	UTILITIES	25,000.00	18,738.93	22,000.00	21,140.20	22,000.00	22,000.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Proposed - Revised	CART COMMISSIONS	1.0000	11,500.00	11,500.00
Proposed - Revised	MISCELLANEOUS - OTHER	1.0000	56,361.00	56,361.00
Proposed - Revised	PRO CONTRACT	1.0000	44,583.00	44,583.00
Proposed - Revised	SPECTRUM / TIME WARNER CABLE	1.0000	4,056.00	4,056.00
Proposed - Revised	TEE SNAP	1.0000	1,000.00	1,000.00
Proposed - Revised Totals				\$117,500.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised																																
Fund A - GENERAL																																							
548500	TAXES	52,000.00	34,307.63	51,000.00	34,853.60	45,000.00	45,000.00																																
548900	OTHER	2,600.00	.00	1,000.00	.00	1,000.00	1,000.00																																
<i>FIXED EXPENSE Totals</i>		\$79,600.00	\$53,046.56	\$74,000.00	\$55,993.80	\$68,000.00	\$68,000.00																																
<i>REPAIR</i>																																							
544100	EQUIPMENT REPAIR	6,791.52	6,995.16	6,575.00	6,398.98	7,000.00	7,000.00																																
544200	BUILDINGS REPAIR	2,500.00	2,572.41	4,900.00	4,766.88	3,000.00	3,000.00																																
544600	MAINTENANCE CONTRACTS/ EQUIP	12,000.00	7,139.17	8,500.00	8,493.66	12,000.00	12,000.00																																
<i>REPAIR Totals</i>		\$21,291.52	\$16,706.74	\$19,975.00	\$19,659.52	\$22,000.00	\$22,000.00																																
<i>MARK TWAIN GOLF EXP</i>																																							
541700	MTGC GOLF COURSE SNACK SHOP	65,000.00	38,069.09	65,000.00	65,875.37	65,000.00	65,000.00																																
542700	MTGC GOLF COURSE EQUIPMENT	3,553.36	3,277.68	3,425.00	3,422.10	3,000.00	3,000.00																																
542800	MTGC GOLF COURSE SNACK SHOP EQUIP	1,500.00	429.00	1,500.00	875.85	3,500.00	3,500.00																																
<i>MARK TWAIN GOLF EXP Totals</i>		\$70,053.36	\$41,775.77	\$69,925.00	\$70,173.32	\$71,500.00	\$71,500.00																																
<i>EMPLOYEE BENEFITS</i>																																							
510100	BASE SALARY	53,087.00	54,442.17	55,231.99	49,487.67	56,889.00	56,889.00																																
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th></th> <th>Total Amount</th> </tr> </thead> <tbody> <tr> <td>Proposed - Revised</td> <td>POWELL B - MGT GROUNDS SUPT</td> <td></td> <td></td> <td>1.0000</td> <td>56,888.96</td> <td></td> <td>56,888.96</td> </tr> <tr> <td colspan="6" style="text-align: right;">Proposed - Revised Totals</td> <td></td> <td>\$56,888.96</td> </tr> </tbody> </table>								Budget Transactions								Level	Transaction			Number of Units	Cost Per Unit		Total Amount	Proposed - Revised	POWELL B - MGT GROUNDS SUPT			1.0000	56,888.96		56,888.96	Proposed - Revised Totals							\$56,888.96
Budget Transactions																																							
Level	Transaction			Number of Units	Cost Per Unit		Total Amount																																
Proposed - Revised	POWELL B - MGT GROUNDS SUPT			1.0000	56,888.96		56,888.96																																
Proposed - Revised Totals							\$56,888.96																																
510700	OVERTIME	18,500.00	12,572.71	15,000.00	12,162.07	15,000.00	15,000.00																																
515500	TEMP/SEASONAL SALARIES	187,250.00	200,622.64	185,500.00	174,959.13	196,504.00	196,504.00																																



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised																																								
Fund A - GENERAL																																															
	<i>EMPLOYEE BENEFITS Totals</i>	\$258,837.00	\$267,637.52	\$255,731.99	\$236,608.87	\$268,393.00	\$268,393.00																																								
	Project 0000 - NON-SPECIFIC Totals	\$625,112.00	\$527,134.62	\$631,758.99	\$594,747.13	\$642,293.00	\$642,293.00																																								
	Department 7250 - MARK TWAIN GOLF COURSE Totals	\$625,112.00	\$527,134.62	\$631,758.99	\$594,747.13	\$642,293.00	\$642,293.00																																								
	Department 7550 - CELEBRATIONS																																														
	Project 0000 - NON-SPECIFIC																																														
	<i>CONTRACTUAL SERVICES</i>																																														
545700	CONTRACTS/LEASES	3,000.00	3,000.00	3,000.00	.00	3,000.00	3,000.00																																								
	<i>CONTRACTUAL SERVICES Totals</i>	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00																																								
	Project 0000 - NON-SPECIFIC Totals	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00																																								
	Department 7550 - CELEBRATIONS Totals	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00																																								
	Department 8010 - ZONING BOARD																																														
	Project 0000 - NON-SPECIFIC																																														
	<i>PURCHASED SVCS</i>																																														
545000	PURCHASED SERVICES	2,300.00	.00	.00	.00	.00	.00																																								
545500	TEMPORARY HELP	.00	1,625.00	2,550.00	1,275.00	1,100.00	1,100.00																																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Budget Transactions</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th></th> <th></th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th></th> </tr> </thead> <tbody> <tr> <td>Proposed - Revised</td> <td>OTHER</td> <td></td> <td></td> <td>1.0000</td> <td>100.00</td> <td>100.00</td> <td></td> </tr> <tr> <td>Proposed - Revised</td> <td>ZBA MEETINGS</td> <td></td> <td></td> <td>40.0000</td> <td>25.00</td> <td>1,000.00</td> <td></td> </tr> <tr> <td colspan="6"></td> <td style="text-align: right;">Proposed - Revised Totals</td> <td>\$1,100.00</td> </tr> </tbody> </table>								Budget Transactions								Level	Transaction			Number of Units	Cost Per Unit	Total Amount		Proposed - Revised	OTHER			1.0000	100.00	100.00		Proposed - Revised	ZBA MEETINGS			40.0000	25.00	1,000.00								Proposed - Revised Totals	\$1,100.00
Budget Transactions																																															
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																																									
Proposed - Revised	OTHER			1.0000	100.00	100.00																																									
Proposed - Revised	ZBA MEETINGS			40.0000	25.00	1,000.00																																									
						Proposed - Revised Totals	\$1,100.00																																								
	<i>PURCHASED SVCS Totals</i>	\$2,300.00	\$1,625.00	\$2,550.00	\$1,275.00	\$1,100.00	\$1,100.00																																								
	Project 0000 - NON-SPECIFIC Totals	\$2,300.00	\$1,625.00	\$2,550.00	\$1,275.00	\$1,100.00	\$1,100.00																																								
	Department 8010 - ZONING BOARD Totals	\$2,300.00	\$1,625.00	\$2,550.00	\$1,275.00	\$1,100.00	\$1,100.00																																								
	Department 8020 - PLANNING BOARD																																														
	Project 0000 - NON-SPECIFIC																																														
	<i>PURCHASED SVCS</i>																																														
545500	TEMPORARY HELP	1,100.00	1,425.00	1,400.00	475.00	2,875.00	2,875.00																																								



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
Budget Transactions							
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
Proposed - Revised	CPC MEETINGS				60.0000	25.00	1,500.00
Proposed - Revised	CPC OTHER				1.0000	150.00	150.00
Proposed - Revised	HPC MEETINGS				45.0000	25.00	1,125.00
Proposed - Revised	HPC OTHER				1.0000	100.00	100.00
						Proposed - Revised Totals	\$2,875.00
	<i>PURCHASED SVCS Totals</i>	\$1,100.00	\$1,425.00	\$1,400.00	\$475.00	\$2,875.00	\$2,875.00
	<i>FIXED EXPENSE</i>						
548500	TAXES	.00	.00	.00	30.07	.00	.00
	<i>FIXED EXPENSE Totals</i>	\$0.00	\$0.00	\$0.00	\$30.07	\$0.00	\$0.00
	Project 0000 - NON-SPECIFIC Totals	\$1,100.00	\$1,425.00	\$1,400.00	\$505.07	\$2,875.00	\$2,875.00
	Department 8020 - PLANNING BOARD Totals	\$1,100.00	\$1,425.00	\$1,400.00	\$505.07	\$2,875.00	\$2,875.00
	Department 8120 - SANITARY SEWERS						
	Project 0000 - NON-SPECIFIC						
	<i>FIXED EXPENSE</i>						
548100	UTILITIES	15,000.00	9,972.08	15,000.00	9,522.00	15,000.00	15,000.00
	<i>FIXED EXPENSE Totals</i>	\$15,000.00	\$9,972.08	\$15,000.00	\$9,522.00	\$15,000.00	\$15,000.00
	Project 0000 - NON-SPECIFIC Totals	\$15,000.00	\$9,972.08	\$15,000.00	\$9,522.00	\$15,000.00	\$15,000.00
	Department 8120 - SANITARY SEWERS Totals	\$15,000.00	\$9,972.08	\$15,000.00	\$9,522.00	\$15,000.00	\$15,000.00
	Department 8160 - REFUSE & GARBAGE						
	Project 0000 - NON-SPECIFIC						
	<i>SUPPLIES</i>						
540200	OFFICE SUPPLIES	150.00	150.00	150.00	150.00	150.00	150.00
540300	PRINTING SUPPLIES	100.00	.00	50.00	.00	.00	.00
541500	VEHICLE PARTS	1,750.00	567.84	1,750.00	(648.82)	1,750.00	1,750.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
541600	CLOTHING UNIFORMS	2,400.00	1,542.46	3,000.00	489.98	4,000.00	4,000.00
541800	HEALTH/ SAFETY SUPPLIES	1,445.52	1,758.19	1,250.00	4,714.65	1,750.00	1,750.00
	<i>SUPPLIES Totals</i>	\$5,845.52	\$4,018.49	\$6,200.00	\$4,705.81	\$7,650.00	\$7,650.00
<i>FIXED EXPENSE</i>							
548900	OTHER	503,313.26	576,570.60	425,000.00	429,962.08	450,000.00	450,000.00
548901	SOLID WASTE - SPECIAL	38,347.68	43,021.05	32,500.00	40,829.77	35,000.00	35,000.00
	<i>FIXED EXPENSE Totals</i>	\$541,660.94	\$619,591.65	\$457,500.00	\$470,791.85	\$485,000.00	\$485,000.00
<i>EMPLOYEE BENEFITS</i>							
510100	BASE SALARY	340,372.00	170,244.22	323,752.00	83,339.64	360,031.00	360,031.00

Budget Transactions						
Level	Transaction		Number of Units	Cost Per Unit	Total Amount	
Proposed - Revised	BROWN L - CSEA SWSII		1.0000	49,108.80	49,108.80	
Proposed - Revised	GARRISON F - CSEA SWSII		1.0000	49,108.80	49,108.80	
Proposed - Revised	MURDOUGH P - CSEA TEAM LEADER		1.0000	55,830.94	55,830.94	
Proposed - Revised	NICHOLS D - CSEA SWSII		1.0000	40,872.00	40,872.00	
Proposed - Revised	VACANT		1.0000	38,667.20	38,667.20	
Proposed - Revised	VACANT		1.0000	38,667.20	38,667.20	
Proposed - Revised	WOOD E - CSEA SWSII		1.0000	49,108.80	49,108.80	
Proposed - Revised	ZINCK D - CSEA SWSII		1.0000	38,667.20	38,667.20	
Proposed - Revised Totals					\$360,030.94	

510200	SHIFT DIFFERENTIAL	1,500.00	1,263.09	1,500.00	971.22	1,500.00	1,500.00
510500	LONGEVITY	6,400.00	4,253.80	4,800.00	4,800.00	5,600.00	5,600.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised	
Fund A - GENERAL								
Budget Transactions								
	<i>Level</i>		<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Proposed - Revised		BROWN L			1.0000	800.00	800.00
	Proposed - Revised		GARRISON F			1.0000	1,600.00	1,600.00
	Proposed - Revised		MURDOUGH P			1.0000	2,000.00	2,000.00
	Proposed - Revised		WOOD E			1.0000	1,200.00	1,200.00
						Proposed - Revised Totals		\$5,600.00
510600	COMPENSATORY	.00	2,566.36	.00	1,927.44	.00	.00	
510700	OVERTIME	40,000.00	33,351.77	32,000.00	29,406.88	32,000.00	32,000.00	
510800	TERMINATION	37,000.00	32,443.69	.00	187.56	.00	.00	
510900	OTHER - INS OPT-OUT	.00	.00	.00	912.10	.00	.00	
510960	JURY DUTY	.00	132.08	.00	.00	.00	.00	
511000	VACATION	.00	20,155.34	10,000.00	18,575.20	2,000.00	2,000.00	
511100	SICK	.00	16,136.61	.00	20,256.06	.00	.00	
511200	HOLIDAY TIME	.00	11,067.17	.00	10,300.84	.00	.00	
511300	PERSONAL TIME	.00	4,449.29	.00	2,634.24	.00	.00	
515500	TEMP/SEASONAL SALARIES	44,702.53	115,986.82	35,000.00	209,946.56	35,000.00	35,000.00	
	<i>EMPLOYEE BENEFITS Totals</i>	\$469,974.53	\$412,050.24	\$407,052.00	\$383,257.74	\$436,131.00	\$436,131.00	
	Project 0000 - NON-SPECIFIC Totals	\$1,017,480.99	\$1,035,660.38	\$870,752.00	\$858,755.40	\$928,781.00	\$928,781.00	
	Department 8160 - REFUSE & GARBAGE Totals	\$1,017,480.99	\$1,035,660.38	\$870,752.00	\$858,755.40	\$928,781.00	\$928,781.00	
	Department 8560 - TREE							
	Project 0000 - NON-SPECIFIC							



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
<i>SUPPLIES</i>							
540700	FUEL OIL LUBRICANTS	416.50	416.50	400.00	.00	400.00	400.00
541000	TREES FLOWERS SHRUBS	170.90	107.50	500.00	500.00	500.00	500.00
541500	VEHICLE PARTS	2,346.60	3,866.41	1,500.00	1,069.82	1,500.00	1,500.00
541800	HEALTH/ SAFETY SUPPLIES	.00	.00	750.00	.00	750.00	750.00
<i>SUPPLIES Totals</i>		\$2,934.00	\$4,390.41	\$3,150.00	\$1,569.82	\$3,150.00	\$3,150.00
<i>CONTRACTUAL SERVICES</i>							
545700	CONTRACTS/LEASES	62,260.00	89,010.00	32,500.00	31,576.00	32,500.00	32,500.00
<i>CONTRACTUAL SERVICES Totals</i>		\$62,260.00	\$89,010.00	\$32,500.00	\$31,576.00	\$32,500.00	\$32,500.00
<i>REPAIR</i>							
544100	EQUIPMENT REPAIR	1,000.00	763.92	1,000.00	.00	1,000.00	1,000.00
<i>REPAIR Totals</i>		\$1,000.00	\$763.92	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
<i>EQUIPMENT & CAPITAL EXP</i>							
542500	MAINTENANCE	1,056.00	1,069.50	900.00	850.00	900.00	900.00
<i>EQUIPMENT & CAPITAL EXP Totals</i>		\$1,056.00	\$1,069.50	\$900.00	\$850.00	\$900.00	\$900.00
Project 0000 - NON-SPECIFIC Totals		\$67,250.00	\$95,233.83	\$37,550.00	\$33,995.82	\$37,550.00	\$37,550.00
Department 8560 - TREE Totals		\$67,250.00	\$95,233.83	\$37,550.00	\$33,995.82	\$37,550.00	\$37,550.00
Department 9010 - STATE RETIREMENT SYSTEM							
Project 0000 - NON-SPECIFIC							
<i>EMPLOYEE BENEFITS</i>							
580000-006	FRINGE BENEFITS - NYS ERS	487,353.53	457,573.75	451,207.00	.00	543,078.00	543,078.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Proposed - Revised	B&G RETURNING EMPLOYEES	1.0000	80,124.00	80,124.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
	Proposed - Revised GENERAL					1.0000	462,954.00
							462,954.00
						Proposed - Revised Totals	
							\$543,078.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$487,353.53	\$457,573.75	\$451,207.00	\$0.00	\$543,078.00	\$543,078.00
	Project 0000 - NON-SPECIFIC Totals	\$487,353.53	\$457,573.75	\$451,207.00	\$0.00	\$543,078.00	\$543,078.00
	Department 9010 - STATE RETIREMENT SYSTEM Totals	\$487,353.53	\$457,573.75	\$451,207.00	\$0.00	\$543,078.00	\$543,078.00
	Department 9015 - POLICE & FIRE RETIREMENT						
	Project 0000 - NON-SPECIFIC						
	<i>EMPLOYEE BENEFITS</i>						
580000-007	FRINGE BENEFITS - NYS PFRS	2,337,055.00	2,467,048.75	2,510,381.00	627,595.00	2,641,346.00	2,641,346.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$2,337,055.00	\$2,467,048.75	\$2,510,381.00	\$627,595.00	\$2,641,346.00	\$2,641,346.00
	Project 0000 - NON-SPECIFIC Totals	\$2,337,055.00	\$2,467,048.75	\$2,510,381.00	\$627,595.00	\$2,641,346.00	\$2,641,346.00
	Department 9015 - POLICE & FIRE RETIREMENT Totals	\$2,337,055.00	\$2,467,048.75	\$2,510,381.00	\$627,595.00	\$2,641,346.00	\$2,641,346.00
	Department 9025 - LOCAL PENSION FUND						
	Project 0000 - NON-SPECIFIC						
	<i>EMPLOYEE BENEFITS</i>						
580000-011	FRINGE BENEFITS - LOCAL PNSN	60,000.00	50,082.48	52,000.00	46,525.41	55,000.00	55,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$60,000.00	\$50,082.48	\$52,000.00	\$46,525.41	\$55,000.00	\$55,000.00
	Project 0000 - NON-SPECIFIC Totals	\$60,000.00	\$50,082.48	\$52,000.00	\$46,525.41	\$55,000.00	\$55,000.00
	Department 9025 - LOCAL PENSION FUND Totals	\$60,000.00	\$50,082.48	\$52,000.00	\$46,525.41	\$55,000.00	\$55,000.00
	Department 9030 - FICA - EMPLOYER CONTRIB						
	<i>EMPLOYEE BENEFITS</i>						
580000-001	FRINGE BENEFITS - SOC SEC	.00	167,437.03	.00	.00	1.00	1.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$0.00	\$167,437.03	\$0.00	\$0.00	\$1.00	\$1.00
	Project 0000 - NON-SPECIFIC						
	<i>EMPLOYEE BENEFITS</i>						
580000-009	FRINGE BENEFITS - FICA	811,860.00	641,028.83	835,000.00	753,931.55	873,045.00	873,045.00

Budget Transactions



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised	
Fund A - GENERAL								
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Proposed - Revised					1.0000	43,045.00	43,045.00
	Proposed - Revised					1.0000	830,000.00	830,000.00
						Proposed - Revised Totals		\$873,045.00
	<i>Transaction</i>							
	B&G RETURNING EMPLOYEES							
	GENERAL							
	<i>EMPLOYEE BENEFITS Totals</i>	\$811,860.00	\$641,028.83	\$835,000.00	\$753,931.55	\$873,045.00	\$873,045.00	
	Project 0000 - NON-SPECIFIC Totals	\$811,860.00	\$641,028.83	\$835,000.00	\$753,931.55	\$873,045.00	\$873,045.00	
	Department 9030 - FICA - EMPLOYER CONTRIB Totals	\$811,860.00	\$808,465.86	\$835,000.00	\$753,931.55	\$873,046.00	\$873,046.00	
	Department 9035 - MEDICARE- EMPLOYER CONT							
	Project 0000 - NON-SPECIFIC							
	<i>EMPLOYEE BENEFITS</i>							
580000-005	FRINGE BENEFITS - MDCR	190,435.00	189,152.78	193,000.00	176,365.13	198,407.00	198,407.00	
	<i>Budget Transactions</i>							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Proposed - Revised					1.0000	8,407.00	8,407.00
	Proposed - Revised					1.0000	190,000.00	190,000.00
						Proposed - Revised Totals		\$198,407.00
	<i>Transaction</i>							
	B&G RETURNING EMPLOYEES							
	GENERAL							
	<i>EMPLOYEE BENEFITS Totals</i>	\$190,435.00	\$189,152.78	\$193,000.00	\$176,365.13	\$198,407.00	\$198,407.00	
	Project 0000 - NON-SPECIFIC Totals	\$190,435.00	\$189,152.78	\$193,000.00	\$176,365.13	\$198,407.00	\$198,407.00	
	Department 9035 - MEDICARE- EMPLOYER CONT Totals	\$190,435.00	\$189,152.78	\$193,000.00	\$176,365.13	\$198,407.00	\$198,407.00	
	Department 9040 - WORKER'S COMPENSATION							
	Project 0000 - NON-SPECIFIC							
	<i>EMPLOYEE BENEFITS</i>							
580000-008	FRINGE BENEFITS - WRK COMP	35,000.00	28,200.00	35,000.00	(9,499.21)	20,000.00	20,000.00	
580001	WORKER COMP - POLICE	90,000.00	57,898.39	80,000.00	25,668.38	80,000.00	80,000.00	
580002	WORKER COMP - FIRE	45,000.00	244,155.47	35,000.00	6,310.70	150,000.00	150,000.00	
580003	WORKER COMP - OTHER	140,000.00	128,920.76	135,752.43	295,162.66	120,000.00	120,000.00	



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised																																																																								
Fund A - GENERAL																																																																															
	<i>EMPLOYEE BENEFITS Totals</i>	\$310,000.00	\$459,174.62	\$285,752.43	\$317,642.53	\$370,000.00	\$370,000.00																																																																								
	Project 0000 - NON-SPECIFIC Totals	\$310,000.00	\$459,174.62	\$285,752.43	\$317,642.53	\$370,000.00	\$370,000.00																																																																								
	Department 9040 - WORKER'S COMPENSATION Totals	\$310,000.00	\$459,174.62	\$285,752.43	\$317,642.53	\$370,000.00	\$370,000.00																																																																								
	Department 9050 - UNEMPLOYMENT INSURANCE																																																																														
	Project 0000 - NON-SPECIFIC																																																																														
	<i>EMPLOYEE BENEFITS</i>																																																																														
580000-012	FRINGE BENEFITS - UNEMP INS	60,000.00	53,739.83	60,000.00	66,106.84	50,000.00	50,000.00																																																																								
	<i>EMPLOYEE BENEFITS Totals</i>	\$60,000.00	\$53,739.83	\$60,000.00	\$66,106.84	\$50,000.00	\$50,000.00																																																																								
	Project 0000 - NON-SPECIFIC Totals	\$60,000.00	\$53,739.83	\$60,000.00	\$66,106.84	\$50,000.00	\$50,000.00																																																																								
	Department 9050 - UNEMPLOYMENT INSURANCE Totals	\$60,000.00	\$53,739.83	\$60,000.00	\$66,106.84	\$50,000.00	\$50,000.00																																																																								
	Department 9060 - HOSPITAL & MEDICAL (DENTAL) INS																																																																														
	Project 0000 - NON-SPECIFIC																																																																														
	<i>EMPLOYEE BENEFITS</i>																																																																														
580000	FRINGE BENEFITS	6,000.00	.00	6,400.00	45,115.20	45,000.00	45,000.00																																																																								
580010	FRINGE BENEFITS MEDICAL	4,759,223.00	4,817,554.31	5,054,740.20	4,520,905.40	5,132,684.00	5,132,684.00																																																																								
<table border="1"> <thead> <tr> <th colspan="8">Budget Transactions</th> </tr> <tr> <th>Level</th> <th>Transaction</th> <th>Number of Units</th> <th>Cost Per Unit</th> <th>Total Amount</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Proposed - Revised</td> <td>B&G Returning Employees</td> <td>1.0000</td> <td>226,837.00</td> <td>226,837.00</td> <td colspan="3"></td> </tr> <tr> <td>Proposed - Revised</td> <td>BCBS Medical Insurance Premiums (PPO3 for all)</td> <td>1.0000</td> <td>4,733,002.00</td> <td>4,733,002.00</td> <td colspan="3"></td> </tr> <tr> <td>Proposed - Revised</td> <td>Chemung County Admin Fee 1.5%</td> <td>.0150</td> <td>4,733,002.00</td> <td>70,995.03</td> <td colspan="3"></td> </tr> <tr> <td>Proposed - Revised</td> <td>Employee Bi-Weekly Healthcare Contributions</td> <td>1.0000</td> <td>(279,400.03)</td> <td>(279,400.03)</td> <td colspan="3"></td> </tr> <tr> <td>Proposed - Revised</td> <td>HRAs @ 60% (active & retired non-Medicare personnel)</td> <td>.6000</td> <td>468,750.00</td> <td>281,250.00</td> <td colspan="3"></td> </tr> <tr> <td>Proposed - Revised</td> <td>Self-Insurance - Potential</td> <td>1.0000</td> <td>100,000.00</td> <td>100,000.00</td> <td colspan="3"></td> </tr> <tr> <td colspan="4"></td> <td>Proposed - Revised Totals</td> <td>\$5,132,684.00</td> <td colspan="2"></td> </tr> </tbody> </table>								Budget Transactions								Level	Transaction	Number of Units	Cost Per Unit	Total Amount				Proposed - Revised	B&G Returning Employees	1.0000	226,837.00	226,837.00				Proposed - Revised	BCBS Medical Insurance Premiums (PPO3 for all)	1.0000	4,733,002.00	4,733,002.00				Proposed - Revised	Chemung County Admin Fee 1.5%	.0150	4,733,002.00	70,995.03				Proposed - Revised	Employee Bi-Weekly Healthcare Contributions	1.0000	(279,400.03)	(279,400.03)				Proposed - Revised	HRAs @ 60% (active & retired non-Medicare personnel)	.6000	468,750.00	281,250.00				Proposed - Revised	Self-Insurance - Potential	1.0000	100,000.00	100,000.00								Proposed - Revised Totals	\$5,132,684.00		
Budget Transactions																																																																															
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				Proposed - Revised Totals	\$5,132,684.00																																																																										
580030	FRINGE BENEFITS - VISION	.00	48,460.34	104,302.16	75,445.74	99,000.00	99,000.00																																																																								
580040	FRINGE BENEFITS - DENTAL	165,000.00	154,650.45	166,800.00	103,351.95	175,503.00	175,503.00																																																																								



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
580060	FRINGE BENEFITS - MISC OTHER INSURANCE PLANS	20,000.00	19,605.90	20,000.00	(18,321.11)	20,000.00	20,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$4,950,223.00	\$5,040,271.00	\$5,352,242.36	\$4,726,497.18	\$5,472,187.00	\$5,472,187.00
	Project 0000 - NON-SPECIFIC Totals	\$4,950,223.00	\$5,040,271.00	\$5,352,242.36	\$4,726,497.18	\$5,472,187.00	\$5,472,187.00
	Department 9060 - HOSPITAL & MEDICAL (DENTAL) INS	\$4,950,223.00	\$5,040,271.00	\$5,352,242.36	\$4,726,497.18	\$5,472,187.00	\$5,472,187.00
	Department 9089 - OTHER FRINGE BENEFITS- SEC 125						
	Project 0000 - NON-SPECIFIC						
	<i>EMPLOYEE BENEFITS</i>						
580000-010	FRINGE BENEFITS - INS OPT OUT	48,950.00	.00	.00	.00	.00	.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$48,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Project 0000 - NON-SPECIFIC Totals	\$48,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9089 - OTHER FRINGE BENEFITS- SEC 125	\$48,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9730 - BOND ANTICIPATION NOTES						
	Project 0000 - NON-SPECIFIC						
	<i>DEBT INTEREST</i>						
570000	DEBT INTEREST	.00	215,237.51	98,522.00	98,521.98	.00	.00
	<i>DEBT INTEREST Totals</i>	\$0.00	\$215,237.51	\$98,522.00	\$98,521.98	\$0.00	\$0.00
	Project 0000 - NON-SPECIFIC Totals	\$0.00	\$215,237.51	\$98,522.00	\$98,521.98	\$0.00	\$0.00
	Department 9730 - BOND ANTICIPATION NOTES Totals	\$0.00	\$215,237.51	\$98,522.00	\$98,521.98	\$0.00	\$0.00
	Department 9770 - REVENUE ANTICIPATION NOTES						
	Project 0000 - NON-SPECIFIC						
	<i>DEBT INTEREST</i>						
570000	DEBT INTEREST	417,146.02	187,511.82	147,000.00	142,553.67	186,834.00	186,834.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
Level	Transaction			
Proposed - Revised	TAN DEBT INTEREST	1.0000	186,833.33	186,833.33
Proposed - Revised Totals				\$186,833.33



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
	<i>DEBT INTEREST Totals</i>	\$417,146.02	\$187,511.82	\$147,000.00	\$142,553.67	\$186,834.00	\$186,834.00
	Project 0000 - NON-SPECIFIC Totals	\$417,146.02	\$187,511.82	\$147,000.00	\$142,553.67	\$186,834.00	\$186,834.00
	Department 9770 - REVENUE ANTICIPATION NOTES Totals	\$417,146.02	\$187,511.82	\$147,000.00	\$142,553.67	\$186,834.00	\$186,834.00
	Department 9789 - DEBT PRINCIPAL- OTHER						
	Project 0000 - NON-SPECIFIC						
	<i>DEBT INTEREST</i>						
570000	DEBT INTEREST	.00	2,394.00	.00	.00	.00	.00
	<i>DEBT INTEREST Totals</i>	\$0.00	\$2,394.00	\$0.00	\$0.00	\$0.00	\$0.00
	Project 0000 - NON-SPECIFIC Totals	\$0.00	\$2,394.00	\$0.00	\$0.00	\$0.00	\$0.00
	Project 6001 - DEBT - NYS ERS / PFRS						
	<i>DEBT PRINCIPAL</i>						
560000	DEBT PRINCIPAL	.00	.00	30,000.00	.00	.00	.00
	<i>DEBT PRINCIPAL Totals</i>	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	<i>DEBT INTEREST</i>						
570000	DEBT INTEREST	80,000.00	86,826.00	100,000.00	72,780.00	93,000.00	93,000.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Proposed - Revised	NYS ERS / PFRS - DEBT INTEREST	1.0000	93,000.00	93,000.00
Proposed - Revised Totals				\$93,000.00

	<i>DEBT INTEREST Totals</i>	\$80,000.00	\$86,826.00	\$100,000.00	\$72,780.00	\$93,000.00	\$93,000.00
	Project 6001 - DEBT - NYS ERS / PFRS Totals	\$80,000.00	\$86,826.00	\$130,000.00	\$72,780.00	\$93,000.00	\$93,000.00
	Project 6002 - DEBT - WORKERS COMP PETNY						
	<i>DEBT PRINCIPAL</i>						
560000	DEBT PRINCIPAL	.00	19,492.00	18,950.00	18,085.00	18,950.00	18,950.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised	
Fund A - GENERAL								
	Proposed - Revised					1.0000	18,950.00	
	WORKERS COMP PETNY - DEBT PRINCIPAL						18,950.00	
						Proposed - Revised Totals		
							\$18,950.00	
	<i>DEBT PRINCIPAL Totals</i>	\$0.00	\$19,492.00	\$18,950.00	\$18,085.00	\$18,950.00	\$18,950.00	
	<i>DEBT INTEREST</i>							
570000	DEBT INTEREST	14,914.00	11,978.00	14,914.00	11,752.00	14,914.00	14,914.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Proposed - Revised					1.0000	14,914.00	14,914.00
	WORKERS COMP PETNY - DEBT INTEREST							14,914.00
						Proposed - Revised Totals		\$14,914.00
	<i>DEBT INTEREST Totals</i>	\$14,914.00	\$11,978.00	\$14,914.00	\$11,752.00	\$14,914.00	\$14,914.00	
Project	6002 - DEBT - WORKERS COMP PETNY Totals	\$14,914.00	\$31,470.00	\$33,864.00	\$29,837.00	\$33,864.00	\$33,864.00	
Department	9789 - DEBT PRINCIPAL- OTHER Totals	\$94,914.00	\$120,690.00	\$163,864.00	\$102,617.00	\$126,864.00	\$126,864.00	
Department	9901 - TRANSFERS							
Project	0000 - NON-SPECIFIC							
	<i>TRANSFERS</i>							
590001	TRANSFERS - A - GENERAL FUND	3,343,924.28	.00	125,000.00	.00	125,000.00	125,000.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Proposed - Revised					1.0000	125,000.00	125,000.00
	MISC ENCUMBRANCES							125,000.00
						Proposed - Revised Totals		\$125,000.00
590006	TRANSFERS-CD-OTHER	5,450,000.00	.00	5,000,000.00	.00	4,750,000.00	4,750,000.00	
	Budget Transactions							
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Proposed - Revised					1.0000	4,750,000.00	4,750,000.00
	TAN PAYMENT - PRINCIPAL							4,750,000.00
						Proposed - Revised Totals		\$4,750,000.00



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
590018	TRANSFERS - H - CAPITAL	(175,000.00)	.00	.00	.00	.00	.00
590020	TRANSFERS TE	25,000.00	25,000.00	60,000.00	52,000.00	52,000.00	52,000.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Proposed - Revised	TRANSFER TO WOODLAWN CEMETERY	1.0000	52,000.00	52,000.00
Proposed - Revised Totals				\$52,000.00

590023	TRANSFER - V - DEBT SERVICE	.00	3,343,924.25	3,124,373.79	2,152,786.70	3,554,514.00	3,554,514.00
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Proposed - Revised	SERIAL BOND DTD 2008-05-15 PRIN \$309,200.00, INT \$153,455.00	1.0000	462,655.00	462,655.00
Proposed - Revised	SERIAL BOND DTD 2009-05-07 PRIN \$200,000.00, INT \$13,175.00	1.0000	213,175.00	213,175.00
Proposed - Revised	SERIAL BOND DTD 2010-05-05 PRIN \$215,000.00, INT \$32,500.00	1.0000	247,500.00	247,500.00
Proposed - Revised	SERIAL BOND DTD 2011-06-15 PRIN \$230,000.00, INT \$34,975.00	1.0000	264,975.00	264,975.00
Proposed - Revised	SERIAL BOND DTD 2012-06-01 PRIN \$145,000.00, INT \$24,287.50	1.0000	169,287.50	169,287.50
Proposed - Revised	SERIAL BOND DTD 2013-04-30 PRIN \$245,300.00, INT \$40,490.50	1.0000	285,790.50	285,790.50
Proposed - Revised	SERIAL BOND DTD 2014-03-26 PRIN \$80,000.00, INT \$23,856.25	1.0000	103,856.25	103,856.25
Proposed - Revised	SERIAL BOND DTD 2014-04-12 PRIN \$255,000.00, INT 33,231.25	1.0000	288,231.25	288,231.25
Proposed - Revised	SERIAL BOND DTD 2015-04-30 PRIN \$294,820.00, INT \$28,604.60	1.0000	323,424.60	323,424.60
Proposed - Revised	SERIAL BOND DTD 2016-07-07 PRIN \$185,000.00, INT \$68,618.75	1.0000	253,618.75	253,618.75
Proposed - Revised	SERIAL BOND DTD 2019-07-11 PRIN \$270,000.00, INT \$237,000.00	1.0000	507,000.00	507,000.00
Proposed - Revised	SERIAL BOND DTD 2020-07-09 PRIN \$215,000, INT \$220,000.00	1.0000	435,000.00	435,000.00
Proposed - Revised Totals				\$3,554,513.85

<i>TRANSFERS Totals</i>		\$8,643,924.28	\$3,368,924.25	\$8,309,373.79	\$2,204,786.70	\$8,481,514.00	\$8,481,514.00
Project	0000 - NON-SPECIFIC Totals	\$8,643,924.28	\$3,368,924.25	\$8,309,373.79	\$2,204,786.70	\$8,481,514.00	\$8,481,514.00
Department	9901 - TRANSFERS Totals	\$8,643,924.28	\$3,368,924.25	\$8,309,373.79	\$2,204,786.70	\$8,481,514.00	\$8,481,514.00
EXPENSE TOTALS		\$37,353,542.11	\$31,480,635.35	\$38,109,037.07	\$25,970,850.51	\$38,571,122.00	\$38,444,318.00

Fund A - GENERAL Totals



Budget Worksheet Report

Budget Year 2021
PROPOSED-REVISED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Proposed	2021 Proposed - Revised
Fund A - GENERAL							
	REVENUE TOTALS	\$37,189,778.03	\$34,022,351.72	\$38,159,037.08	\$25,684,089.49	\$38,571,122.00	\$38,444,318.00
	EXPENSE TOTALS	\$37,353,542.11	\$31,480,635.35	\$38,109,037.07	\$25,970,850.51	\$38,571,122.00	\$38,444,318.00
<hr/>							
	Fund A - GENERAL Totals	(\$163,764.08)	\$2,541,716.37	\$50,000.01	(\$286,761.02)	\$0.00	\$0.00
<hr/>							
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$37,189,778.03	\$34,022,351.72	\$38,159,037.08	\$25,684,089.49	\$38,571,122.00	\$38,444,318.00
	EXPENSE GRAND TOTALS	\$37,353,542.11	\$31,480,635.35	\$38,109,037.07	\$25,970,850.51	\$38,571,122.00	\$38,444,318.00
<hr/>							
	Net Grand Totals	(\$163,764.08)	\$2,541,716.37	\$50,000.01	(\$286,761.02)	\$0.00	\$0.00