



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted	
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	13,669,111.08	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>
Adopted	FULL VALUE ASMNT \$565,860,981/1000 X 27.670030 1.97% INCR				1.0000	15,657,390.00	15,657,390.00
						Adopted Totals	\$15,657,390.00
<i>REAL PROPERTY TAX Totals</i>		\$14,996,876.02	\$15,075,021.82	\$15,199,231.54	\$13,669,111.08	\$15,657,390.00	
<i>REAL PROPERTY TAX ITEMS</i>							
410300-001	SPECIAL ASSESSMENTS - ABATEMENTS	.00	.00	.00	(35.00)	.00	
410302	SPECIAL ASSESSMENT - EDD	.00	3,755.29	136,330.87	131,314.89	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>
Adopted	ELMIRA DOWNTOWN DEVELOPMENT (EDD) \$1 PROPERTIES				1.0000	150.00	150.00
Adopted	ELMIRA DWNTWN DEV (EDD) RATE 1.00482,2021 0% INCR OVER 2020 RATE				1.0000	137,464.00	137,464.00
						Adopted Totals	\$137,614.00
410303	SPECIAL ASSESSMENT - ABATEMENTS	.00	58,345.63	30,000.00	19,808.01	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>
Adopted	ABATEMENTS ADDED TO TAX BILLS				1.0000	25,000.00	25,000.00
Adopted	COMMERCIAL FIRE INSPECTIONS ADDED TO TAX BILLS				1.0000	5,000.00	5,000.00
						Adopted Totals	\$30,000.00



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
410304	SPECIAL ASSESSMENT - VACANT BLDG	.00	55,550.00	25,000.00	2,750.00	25,000.00

Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Adopted	VACANT BUILDING FEES	1.0000	25,000.00	25,000.00
Adopted Totals				\$25,000.00

REAL PROPERTY TAX ITEMS Totals \$0.00 \$117,650.92 \$191,330.87 \$153,837.90 \$192,614.00

Project **0000 - NON-SPECIFIC Totals** \$14,996,876.02 \$15,192,672.74 \$15,390,562.41 \$13,822,948.98 \$15,850,004.00

Department **0109 - REAL PROPERTY TAX Totals** \$14,996,876.02 \$15,192,672.74 \$15,390,562.41 \$13,822,948.98 \$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	159,595.94	144,831.00
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Adopted	CDS HOUSING (910 MAPLE AVE) 99.16-4-17.2	1.0000	46,130.28	46,130.28
Adopted	CHEMUNG CROSSING LLC (APTS ON MAIN ST, HARMON ST, HENRY ST)	1.0000	2,500.00	2,500.00
Adopted	ELMIRA HOUSING AUTHORITY	1.0000	56,000.00	56,000.00
Adopted	HATHORN REDEVELOPMENT CO LLC	1.0000	37,500.00	37,500.00
Adopted	POWELL ST HOUSING	1.0000	2,700.00	2,700.00
Adopted Totals				\$144,830.28

410810	OTHER PAYMENT IN LIEU OF TAX	67,214.25	211,657.83	243,168.72	177,253.37	221,210.00
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Budget Transactions		Number of Units	Cost Per Unit	Total Amount
<i>Level</i>	<i>Transaction</i>			
Adopted	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							
Adopted	3017 GROUP LLC (100 FERRIS ST) 99.07-5-10 YR 10				1.0000	10,779.56	
Adopted	ACES & EIGHTS (360 S MAIN ST) 99.07-4-44/1 YR 3				1.0000	2,537.17	
Adopted	ANCHOR GLASS CONTAINER CO (1901 GRANDCENTRALAVE)				1.0000	25,820.30	
Adopted	ARNOT OGDEN MED CTR (602 IVY ST) 89.09-2-52.1				1.0000	13,676.27	
Adopted	ARNOT OGDEN WOMEN'S HEALTH CTR (600 FITCH ST) 89.09-2-52				1.0000	1,145.25	
Adopted	CAF RAILRD ROW (W OF GRANDCENTRALAVE) 79.14-1-21/1 YR 7				1.0000	1,709.53	
Adopted	CAPRIOTTI PROPERTIES (389-395 W WATER ST) 99.06-4-17 YR 3				1.0000	434.17	
Adopted	CAPRIOTTI PROPERTIES (397-397 W WATER ST) 99.06-4-16 YR 3				1.0000	217.08	
Adopted	CHEMUNG PROPERTIES (465 E WATER ST) 89.20-2-35 YR 2				1.0000	19,483.26	
Adopted	ELM CHEVY (223 E CHURCH ST) 89.19-5-6/1 YR 7				1.0000	5,020.06	
Adopted	ELMIRA EASTOWNE MALL (150 BALDWIN ST) 89.19-6-12 YR 15				1.0000	21,219.93	
Adopted	FENNEL PROPERTIES LLC (951 GRANDCENTRALAVE) 89.07-4-1/1 YR 8				1.0000	10,935.59	
Adopted	IBEW (415 W 2ND ST) 89.18-5-13/1 YR 6				1.0000	11,396.89	
Adopted	MALONEY PROPERTIES (1327-1329 COLLEGE AVE) 79.18-2-4 YR 3				1.0000	24,194.67	
Adopted	NATION TAX SEARCH LLC (346 WOODLAWN AVE) YR 17				1.0000	37,838.92	
Adopted	PG W WATER ST (100 W WATER ST) 89.19-1-24.1 YR 2				1.0000	3,853.24	
Adopted	SOUTHERN TIER CUST FAB (1322 COLLEGE AVE) 79.18-3-11.11/1 YR 5				1.0000	5,399.96	
Adopted	WILLIAM LAKE PROPERTIES (610 LAKE ST) 89.15-6-19 YR 5				1.0000	5,182.87	
						Adopted Totals	\$221,209.88
410900	INTEREST/ PENALTIES - TAXES	94,000.00	285,526.03	95,000.00	147,035.27	95,000.00	
<i>REAL PROPERTY TAX ITEMS Totals</i>		\$258,955.91	\$581,085.80	\$479,368.72	\$483,884.58	\$461,041.00	
Project 0000 - NON-SPECIFIC Totals		\$258,955.91	\$581,085.80	\$479,368.72	\$483,884.58	\$461,041.00	
Department 0209 - REAL PROP TAX ITEMS Totals		\$258,955.91	\$581,085.80	\$479,368.72	\$483,884.58	\$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	4,360,164.77	5,500,000.00	
411300	UTILITIES GROSS RECEIPTS TAX	222,896.84	193,013.40	225,000.00	181,649.07	225,000.00	
411700	FRANCHISE FEES	307,048.30	305,442.93	310,000.00	349,639.76	310,000.00	



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
	<i>NON PROPERTY TAX ITEMS Totals</i>	\$5,779,945.14	\$6,182,156.47	\$6,064,696.95	\$4,891,453.60	\$6,035,000.00
	Project 0000 - NON-SPECIFIC Totals	\$5,779,945.14	\$6,182,156.47	\$6,064,696.95	\$4,891,453.60	\$6,035,000.00
	Department 0309 - NON PROPERTY TAX ITEMS Totals	\$5,779,945.14	\$6,182,156.47	\$6,064,696.95	\$4,891,453.60	\$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
412890	OTHER GENL DEPT INCOME	30,000.00	119,637.67	75,000.00	98,949.41	54,000.00
415200	POLICE FEES	20,000.00	12,110.50	9,500.00	6,335.75	7,000.00
415200-001	POLICE FEES	.00	.00	.00	1,576.76	.00
415201	POLICE FEES - NSF CHECKS	1,500.00	120.00	.00	20.00	.00
415203	POLICE FEES - IMPOUND FEES	32,000.00	51,221.91	40,000.00	54,832.20	40,000.00
415400	FIRE DEPT FEES	100,000.00	94,360.03	100,000.00	90,868.35	100,000.00
415500	ANIMAL CONTROL IMPOUND FEES	40,000.00	55,120.22	45,000.00	39,977.95	45,000.00
415890	OTHER PUBLIC SAFETY INCOME	50,000.00	37,212.07	15,000.00	199,609.53	140,000.00

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

417100	PUBLIC WORKS SVCS	.00	616.00	.00	303.00	.00
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Fund A - GENERAL						
417210	PARKING LOT FEES	6,000.00	.00	.00	.00	.00
417211	CENTERTOWN - DAILY	20,000.00	7,443.25	8,000.00	.00	.00
417211-001	CENTERTOWN - DAILY	.00	1,716.25	.00	4,595.99	4,000.00
417212	CENTERTOWN - MONTHLY - NON TAX	60,000.00	75,187.00	55,000.00	57,337.50	40,000.00
417410	PARKING METER FEES	70,000.00	62,382.96	100,000.00	18,747.83	50,000.00
417891	OTHER PARKING REV - CNTRTOWN	10,000.00	27,363.50	27,000.00	6,356.00	7,500.00
420010	PARKS / RECREATION FEES	13,000.00	13,976.00	13,000.00	12,546.00	13,000.00
420011	MTGC GOLF COURSE CART RENTALS	210,000.00	189,099.19	211,000.00	228,703.06	214,000.00
420012	MTGC GOLF COURSE / LOCKER RENTALS	3,500.00	3,889.19	3,500.00	185.19	3,500.00
420014	MTGC GOLF COURSE / GREEN FEES	220,000.00	172,898.70	220,000.00	268,108.85	223,000.00
420015	MTGC GOLF COURSE / SEASON PASSES	75,000.00	69,930.00	76,000.00	70,505.17	79,000.00
420017	MTGC HANDICAP SYSTEM	750.00	630.00	700.00	572.00	700.00
420121	MTGC GOLF COURSE / CONCESSIONS	120,000.00	117,448.01	122,000.00	124,459.52	125,000.00
420125	MTGC CAPITAL IMP FEE	.00	28,314.00	.00	.00	.00
420300	DUNN FIELD	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 Adopted
Fund A - GENERAL						
Adopted	ELMIRA AMATEUR BASEBALL					1.0000 10,000.00 10,000.00
						Adopted Totals \$10,000.00
<i>DEPT INCOME Totals</i>		\$1,105,750.00	\$1,165,991.44	\$1,144,700.00	\$1,309,639.51	\$1,169,700.00
Project 0000 - NON-SPECIFIC Totals		\$1,105,750.00	\$1,165,991.44	\$1,144,700.00	\$1,309,639.51	\$1,169,700.00
Department 0409 - DEPARTMENTAL INCOME Totals		\$1,105,750.00	\$1,165,991.44	\$1,144,700.00	\$1,309,639.51	\$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	13,750.00	.00
422600	PUBLIC SAFETY SVCS	305,182.00	306,671.75	305,000.00	292,391.10	305,000.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i> <i>Total Amount</i>
Adopted	CHEMUNG COUNTY HUMANE / RABIES				1.0000	4,500.00 4,500.00
Adopted	CHEMUNG COUNTY SHARED SERVICES - FRAUD DETECTION				1.0000	115,000.00 115,000.00
Adopted	HERITAGE PARK PATROL - DEWITTSBURG				1.0000	185,500.00 185,500.00
						Adopted Totals \$305,000.00
423000	PUBLIC WORKS SERVICES	129,271.00	127,110.88	126,000.00	135,607.45	132,000.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i> <i>Total Amount</i>
Adopted	PUBLIC WORKS SERVICES - ELMIRA HEIGHTS				1.0000	100,000.00 100,000.00
Adopted	PUBLIC WORKS SERVICES - HERITAGE PARK				1.0000	32,000.00 32,000.00
						Adopted Totals \$132,000.00
<i>INTERGOVERNMENTAL CHARGES Totals</i>		\$459,453.00	\$458,782.63	\$456,000.00	\$441,748.55	\$437,000.00
<i>INTERFUND REVENUE</i>						
422100	GENERAL SERVICES	1.00	.00	1.00	3,000.00	.00



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Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted																												
Fund A - GENERAL																																		
	<i>INTERFUND REVENUE Totals</i>	\$1.00	\$0.00	\$1.00	\$3,000.00	\$0.00																												
Project	0000 - NON-SPECIFIC Totals	\$459,454.00	\$458,782.63	\$456,001.00	\$444,748.55	\$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																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="7">Budget Transactions</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> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>ELMIRA HOUSING AUTHORITY</td> <td></td> <td></td> <td>12.0000</td> <td>4,313.00</td> <td>51,756.00</td> </tr> <tr> <td colspan="6" style="text-align: right;">Adopted Totals</td> <td>\$51,756.00</td> </tr> </tbody> </table>							Budget Transactions							Level	Transaction			Number of Units	Cost Per Unit	Total Amount	Adopted	ELMIRA HOUSING AUTHORITY			12.0000	4,313.00	51,756.00	Adopted Totals						\$51,756.00
Budget Transactions																																		
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																												
Adopted	ELMIRA HOUSING AUTHORITY			12.0000	4,313.00	51,756.00																												
Adopted Totals						\$51,756.00																												
	<i>INTERGOVERNMENTAL CHARGES Totals</i>	\$51,756.00	\$51,761.04	\$51,756.00	\$53,371.04	\$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																												
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																												
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Budget Transactions																																		
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																												
Adopted	YOUTH COURT			1.0000	90,000.00	90,000.00																												
Adopted Totals						\$90,000.00																												
	<i>INTERGOVERNMENTAL CHARGES Totals</i>	\$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																												
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																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="7">Budget Transactions</th> </tr> </thead> <tbody> <tr> <td colspan="7" style="height: 20px;"> </td> </tr> </tbody> </table>							Budget Transactions																											
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Fund A - GENERAL						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
Adopted	OFFICE OF VICTIM SERVICES (OVS)					1.0000
						3,900.00
						3,900.00
						Adopted Totals
						\$3,900.00
	<i>INTERGOVERNMENTAL CHARGES Totals</i>	\$0.00	\$3,900.00	\$3,900.00	\$10,600.00	\$3,900.00
Project	1047 - CRIME VICTIMS BOARD Totals	\$0.00	\$3,900.00	\$3,900.00	\$10,600.00	\$3,900.00
Project	2115 - ANIMAL CONTROL					
	<i>INTERGOVERNMENTAL CHARGES</i>					
422600	PUBLIC SAFETY SVCS	184,645.00	215,145.28	173,645.00	179,773.47	200,904.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
Adopted	CHEMUNG COUNTY - ONCE A YEAR					1.0000
						25,000.00
Adopted	CHEMUNG COUNTY - RABIES					4.0000
						1,250.00
Adopted	SOUTHPORT HORSES					1.0000
						25,000.00
Adopted	TOWN OF BALDWIN					12.0000
						220.83
Adopted	TOWN OF CATLIN					12.0000
						800.00
Adopted	TOWN OF CHEMUNG					12.0000
						800.00
Adopted	TOWN OF ELMIRA					12.0000
						1,926.10
Adopted	TOWN OF ERIN					12.0000
						350.00
Adopted	TOWN OF HORSEHEADS					4.0000
						14,950.00
Adopted	TOWN OF SOUTHPORT					12.0000
						3,078.33
						Adopted Totals
						\$200,903.12
	<i>INTERGOVERNMENTAL CHARGES Totals</i>	\$184,645.00	\$215,145.28	\$173,645.00	\$179,773.47	\$200,904.00
Project	2115 - ANIMAL CONTROL Totals	\$184,645.00	\$215,145.28	\$173,645.00	\$179,773.47	\$200,904.00
Department	0509 - INTERGOVT CHARGES Totals	\$785,855.00	\$819,588.95	\$775,302.00	\$778,493.06	\$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	51,882.26	24,000.00



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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>
Adopted	ELM CHEVROLET PARKING ARRANGEMENT				12.0000	200.00	2,400.00
Adopted	MTGC APARTMENT				12.0000	500.00	6,000.00
Adopted	PARK OUTDOOR ADVERTISING BILLBOARD REVENUE				1.0000	15,600.00	15,600.00
						Adopted Totals	\$24,000.00
424120	RENTAL OF PROPERTY - GOVERNMENT	1.00	.00	1.00	12,287.00	1.00	
	<i>DEPT INCOME Totals</i>	\$20,001.00	\$49,400.00	\$20,001.00	\$64,169.26	\$24,001.00	
<i>USE OF MONEY & PROPERTY</i>							
424010	INTEREST EARNINGS	2,500.00	7,616.70	3,000.00	7,797.70	4,000.00	
424500	COMMISSIONS	.00	431.59	100.00	409.62	100.00	
	<i>USE OF MONEY & PROPERTY Totals</i>	\$2,500.00	\$8,048.29	\$3,100.00	\$8,207.32	\$4,100.00	
	Project 0000 - NON-SPECIFIC Totals	\$22,501.00	\$57,448.29	\$23,101.00	\$72,376.58	\$28,101.00	
Project 8101 - DRI BUILDING RENOVATIONS							
<i>USE OF MONEY & PROPERTY</i>							
424010	INTEREST EARNINGS	.00	68.30	.00	61.51	.00	
	<i>USE OF MONEY & PROPERTY Totals</i>	\$0.00	\$68.30	\$0.00	\$61.51	\$0.00	
	Project 8101 - DRI BUILDING RENOVATIONS Totals	\$0.00	\$68.30	\$0.00	\$61.51	\$0.00	
	Department 0609 - USE OF MONEY / PROPERTY Totals	\$22,501.00	\$57,516.59	\$23,101.00	\$72,438.09	\$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	
425440	LICENSES - DOG	22,000.00	28,934.00	25,000.00	22,252.00	25,000.00	
425904	RENTAL / REGISTRATION	22,700.00	7,175.00	10,000.00	.00	175,000.00	



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted	
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>
Adopted	Rental Registrations				3,500.0000	50.00	175,000.00
						Adopted Totals	\$175,000.00
	<i>DEPT INCOME Totals</i>	\$45,200.00	\$36,179.00	\$35,100.00	\$22,312.00	\$200,100.00	
<i>LICENSES / PERMITS</i>							
425901	PERMITS - ENGINEERING	5,000.00	3,277.00	5,000.00	.00	.00	
425901-001	PERMITS - ENGINEERING	.00	1,070.00	.00	3,045.00	3,500.00	
425901-002	PERMITS - BUILDING	.00	.00	.00	(40.00)	.00	
425902	PERMITS - BUILDING	260,000.00	388,129.14	300,000.00	353,695.90	350,000.00	
425903	PERMITS - OTHER	7,000.00	12,965.00	7,000.00	2,315.00	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>
Adopted	1-family inspection fees + operating permit fee				700.0000	80.00	56,000.00
Adopted	2-family inspections + operating permit fee				300.0000	90.00	27,000.00
						Adopted Totals	\$83,000.00
	<i>LICENSES / PERMITS Totals</i>	\$272,000.00	\$405,441.14	\$312,000.00	\$359,015.90	\$436,500.00	
	Project 0000 - NON-SPECIFIC Totals	\$317,200.00	\$441,620.14	\$347,100.00	\$381,327.90	\$636,600.00	
	Department 0709 - LICENSE / PERMITS Totals	\$317,200.00	\$441,620.14	\$347,100.00	\$381,327.90	\$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	



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
426100-001	FINES AND FORFEITED BAIL	.00	6,833.65	.00	9,885.30	12,000.00
426101	FINES, PENALTIES - COURT SYSTEM	28,000.00	37,701.00	25,000.00	17,542.13	16,000.00
426102	FINES, PENALTIES - CODE CASES	4,000.00	1,384.02	1,000.00	1,090.00	1,500.00
426103	FINES, PENALTIES - PARKING VIOLATIONS	117,295.00	128,420.85	125,000.00	81,854.23	70,000.00
426110	FINES, PENALTIES - DOG CASES	500.00	2,207.10	500.00	418.50	500.00
<i>FINES / FORFEITURES Totals</i>		\$194,795.00	\$209,265.10	\$181,500.00	\$110,790.16	\$100,000.00
Project 0000 - NON-SPECIFIC Totals		\$194,795.00	\$209,265.10	\$181,500.00	\$110,790.16	\$100,000.00
Department 0809 - FINES / FORFEITURES Totals		\$194,795.00	\$209,265.10	\$181,500.00	\$110,790.16	\$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
<i>DEPT INCOME Totals</i>		\$6,000.00	\$4,469.80	\$5,000.00	\$392.10	\$2,500.00
<i>USE OF MONEY & PROPERTY</i>						
426800	INSURANCE RECOVERIES	20,000.00	10,917.42	15,000.00	127,250.29	1.00
<i>USE OF MONEY & PROPERTY Totals</i>		\$20,000.00	\$10,917.42	\$15,000.00	\$127,250.29	\$1.00
<i>SALE OF PROPERTY</i>						
426650	SALE OF EQUIPMENT	.00	34,850.00	6,000.00	41,199.00	8,500.00
<i>SALE OF PROPERTY Totals</i>		\$0.00	\$34,850.00	\$6,000.00	\$41,199.00	\$8,500.00
Project 0000 - NON-SPECIFIC Totals		\$26,000.00	\$50,237.22	\$26,000.00	\$168,841.39	\$11,001.00
Department 0909 - SALE OF PROPERTY Totals		\$26,000.00	\$50,237.22	\$26,000.00	\$168,841.39	\$11,001.00
Department 1009 - MISC LOCAL SOURCES						
Project 0000 - NON-SPECIFIC						
<i>REAL PROPERTY TAX ITEMS</i>						



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
410302	SPECIAL ASSESSMENT - EDD	133,207.00	125,377.84	.00	.00	.00
410303	SPECIAL ASSESSMENT - ABATEMENTS	55,000.00	56,230.53	.00	31,103.57	.00
410304	SPECIAL ASSESSMENT - VACANT BLDG	.00	26,950.00	.00	13,800.00	.00
<i>REAL PROPERTY TAX ITEMS Totals</i>		\$188,207.00	\$208,558.37	\$0.00	\$44,903.57	\$0.00
<i>FINES / FORFEITURES</i>						
427150	PROCEEDS OF SEIZED / UNCLAIMED FUNDS	.00	3,712.79	.00	.00	.00
<i>FINES / FORFEITURES Totals</i>		\$0.00	\$3,712.79	\$0.00	\$0.00	\$0.00
<i>MISCELLANEOUS</i>						
427010	REFUND OF PRIOR YEARS EXP	.00	7,666.71	.00	(21,220.38)	.00
427052	GIFTS / DONATIONS - OTHER	.00	250.00	.00	1,650.00	.00
427053	GIFTS / DONATIONS - ANIMAL CONTROL	15,000.00	14,309.26	15,000.00	12,899.54	15,000.00
427700	MISCELLANEOUS REVENUE	.00	4,879.90	.00	880.00	.00
427900	REIMB/ HEALTH INS	170,000.00	102,666.70	140,000.00	156,179.34	130,000.00
<i>MISCELLANEOUS Totals</i>		\$185,000.00	\$129,772.57	\$155,000.00	\$150,388.50	\$145,000.00
Project 0000 - NON-SPECIFIC Totals		\$373,207.00	\$342,043.73	\$155,000.00	\$195,292.07	\$145,000.00
Department 1009 - MISC LOCAL SOURCES Totals		\$373,207.00	\$342,043.73	\$155,000.00	\$195,292.07	\$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	2,762,646.43	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

ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
Adopted	1-SINGLE FAMILY RESIDENCES					5,610.0000
Adopted	2-TWO UNIT RESIDENCES					2,320.0000
Adopted	3-THREE UNIT RESIDENCES					352.0000
Adopted	4-RESIDENCES WITH 4 UNITS OR MORE					483.0000
						365.00
						365.00
						365.00
						365.00
						176,295.00
						Adopted Totals
						\$3,199,225.00
<hr/>						
	<i>DEPT INCOME Totals</i>	\$3,267,480.00	\$3,308,005.41	\$3,222,403.00	\$2,762,646.43	\$3,199,225.00
<i>INTERFUND REVENUE</i>						
428002-CDBG	INTERFUND REIMB - CDBG	54,000.00	70,882.04	34,000.00	105,226.27	45,000.00
450300	APPROP. FUND BALANCE - GEN	.00	.00	.00	.00	450,000.00
<hr/>						
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>
Adopted	BUDGETED USE OF APPROPRIATED FUND BALANCE - GENERAL FUND				1.0000	450,000.00
						450,000.00
						Adopted Totals
						\$450,000.00
<hr/>						
450310	INTERFUND REVENUES	.00	.00	.00	50,556.00	.00
450318-H	INTERFUND REV - H-CAPITAL	.00	424,237.51	.00	198,521.98	.00
<hr/>						
	<i>INTERFUND REVENUE Totals</i>	\$54,000.00	\$495,119.55	\$34,000.00	\$354,304.25	\$495,000.00
	Project 0000 - NON-SPECIFIC Totals	\$3,321,480.00	\$3,803,124.96	\$3,256,403.00	\$3,116,950.68	\$3,694,225.00
	Department 1109 - INTERFUND REVENUE Totals	\$3,321,480.00	\$3,803,124.96	\$3,256,403.00	\$3,116,950.68	\$3,694,225.00
<hr/>						
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	3,663,040.80	4,578,801.00
430050	MORTGAGE TAX	120,000.00	121,793.37	125,000.00	135,611.87	125,000.00
430890	OTHER GENERAL AID	.00	21,683.34	.00	.00	.00



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
433900	COURT MAINTENANCE	60,000.00	39,294.00	39,000.00	42,412.00	40,000.00
435980	OTHER TRANSPORTATION	104,411.96	104,411.95	104,400.00	104,411.95	104,400.00
<i>STATE AID Totals</i>		\$4,863,212.96	\$4,865,983.66	\$4,847,201.00	\$3,945,476.62	\$4,848,201.00
Project 0000 - NON-SPECIFIC Totals		\$4,863,212.96	\$4,865,983.66	\$4,847,201.00	\$3,945,476.62	\$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
<i>STATE AID Totals</i>		\$95,000.00	\$0.00	\$89,224.00	\$0.00	\$0.00
Project 1047 - CRIME VICTIMS BOARD Totals		\$95,000.00	\$0.00	\$89,224.00	\$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
<i>STATE AID Totals</i>		\$49,000.00	\$29,313.00	\$80,000.00	\$87,643.82	\$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
Project 2581 - CITIES RISE GRANT						
<i>STATE AID</i>						
435980	OTHER TRANSPORTATION	.00	50,000.00	501,112.00	9,509.37	.00
<i>STATE AID Totals</i>		\$0.00	\$50,000.00	\$501,112.00	\$9,509.37	\$0.00
Project 2581 - CITIES RISE GRANT Totals		\$0.00	\$50,000.00	\$501,112.00	\$9,509.37	\$0.00
Project 8101 - DRI BUILDING RENOVATIONS						
<i>MISCELLANEOUS</i>						

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



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
437890	OTHER ECONOMIC ASSISTANCE	.00	108,203.39	47,766.00	194,651.08	47,766.00
	<i>MISCELLANEOUS Totals</i>	\$0.00	\$108,203.39	\$47,766.00	\$194,651.08	\$47,766.00
Project 8101 - DRI BUILDING RENOVATIONS	Totals	\$0.00	\$108,203.39	\$47,766.00	\$194,651.08	\$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
	<i>STATE AID Totals</i>	\$0.00	\$33,420.21	\$0.00	\$96,723.11	\$0.00
Project 8103 - DRI DOWNTOWN ZONING UPDATES	Totals	\$0.00	\$33,420.21	\$0.00	\$96,723.11	\$0.00
Department 1209 - STATE AID	Totals	\$5,007,212.96	\$5,086,920.26	\$5,565,303.00	\$4,334,004.00	\$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
	<i>STATE AID Totals</i>	\$0.00	\$90,128.32	\$0.00	\$88,377.92	\$94,268.00
Project 1047 - CRIME VICTIMS BOARD	Totals	\$0.00	\$90,128.32	\$0.00	\$88,377.92	\$94,268.00
Department 1309 - FEDERAL AID	Totals	\$0.00	\$90,128.32	\$0.00	\$88,377.92	\$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
	<i>MISCELLANEOUS Totals</i>	\$5,000,000.00	\$0.00	\$4,750,000.00	\$0.00	\$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
Department 1409 - PROCEEDS OF OBLIGATIONS	Totals	\$5,000,000.00	\$0.00	\$4,750,000.00	\$0.00	\$4,500,000.00

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



Budget Worksheet Report

Budget Year 2021

ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
	REVENUE TOTALS	\$37,189,778.03	\$34,022,351.72	\$38,159,037.08	\$29,754,441.94	\$38,444,318.00



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
EXPENSE						
Department 1010 - CITY COUNCIL						
Project 0000 - NON-SPECIFIC						
<i>SUPPLIES</i>						
540200	OFFICE SUPPLIES	1.00	.00	.00	80.90	.00
541000	TREES FLOWERS SHRUBS	1.00	330.00	.00	.00	.00
<i>SUPPLIES Totals</i>		\$2.00	\$330.00	\$0.00	\$80.90	\$0.00
<i>CONTRACTUAL SERVICES</i>						
545700	CONTRACTS/LEASES	2,000.00	6,944.00	3,800.00	.00	2,000.00
<i>CONTRACTUAL SERVICES Totals</i>		\$2,000.00	\$6,944.00	\$3,800.00	\$0.00	\$2,000.00
<i>MISC EXPENSE</i>						
543100	MILEAGE	50.00	.00	.00	.00	50.00
<i>MISC EXPENSE Totals</i>		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
<i>FIXED EXPENSE</i>						
548200	TELEPHONE	.00	.00	.00	1,084.20	3,360.00
<i>FIXED EXPENSE Totals</i>		\$0.00	\$0.00	\$0.00	\$1,084.20	\$3,360.00
<i>EMPLOYEE BENEFITS</i>						
510100	BASE SALARY	44,811.00	45,169.26	46,621.89	47,067.19	48,021.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	1ST DISTRICT COUNCIL MEMBER N. GRASSO	1.0000	7,963.59	7,963.59
Adopted	2ND DISTRICT COUNCIL MEMBER B. STERMER	1.0000	7,963.59	7,963.59
Adopted	3RD DISTRICT COUNCIL MEMBER J. DUFFY - DEPUTY MAYOR	1.0000	8,202.60	8,202.60
Adopted	4TH DISTRICT COUNCIL MEMBER M. FRANCHI	1.0000	7,963.59	7,963.59
Adopted	5TH DISTRICT COUNCIL MEMBER T. KITCHING	1.0000	7,963.59	7,963.59
Adopted	6TH DISTRICT COUNCIL MEMBER N. MOSS	1.0000	7,963.59	7,963.59



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted	
Fund A - GENERAL							
						Adopted Totals	\$48,020.55
<i>EMPLOYEE BENEFITS Totals</i>		\$44,811.00	\$45,169.26	\$46,621.89	\$47,067.19	\$48,021.00	
Project	0000 - NON-SPECIFIC Totals	\$46,863.00	\$52,443.26	\$50,421.89	\$48,232.29	\$53,431.00	
Department	1010 - CITY COUNCIL Totals	\$46,863.00	\$52,443.26	\$50,421.89	\$48,232.29	\$53,431.00	
Department	1210 - MAYOR						
Project	0000 - NON-SPECIFIC						
<i>SUPPLIES</i>							
540200	OFFICE SUPPLIES	101.00	185.00	.00	.00	.00	
540300	PRINTING SUPPLIES	1.00	.00	.00	.00	.00	
541000	TREES FLOWERS SHRUBS	1.00	.00	.00	.00	.00	
<i>SUPPLIES Totals</i>		\$103.00	\$185.00	\$0.00	\$0.00	\$0.00	
<i>MISC EXPENSE</i>							
543200	MEALS	.00	.00	.00	55.00	.00	
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	.00	.00	.00	6,762.00	.00	
549300	SEMINAR/ TRAINING	.00	.00	.00	237.00	.00	
<i>MISC EXPENSE Totals</i>		\$0.00	\$0.00	\$0.00	\$7,054.00	\$0.00	
<i>FIXED EXPENSE</i>							
548200	TELEPHONE	.00	.00	.00	120.03	.00	
<i>FIXED EXPENSE Totals</i>		\$0.00	\$0.00	\$0.00	\$120.03	\$0.00	
<i>EMPLOYEE BENEFITS</i>							
510100	BASE SALARY	10,609.00	10,864.43	11,037.62	11,121.83	11,369.00	

Budget Transactions

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

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
	Adopted					1.0000
	MAYOR D. MANDELL					11,368.75
						11,368.75
						Adopted Totals
						\$11,368.75
	<i>EMPLOYEE BENEFITS Totals</i>	\$10,609.00	\$10,864.43	\$11,037.62	\$11,121.83	\$11,369.00
	Project 0000 - NON-SPECIFIC Totals	\$10,712.00	\$11,049.43	\$11,037.62	\$18,295.86	\$11,369.00
	Department 1210 - MAYOR Totals	\$10,712.00	\$11,049.43	\$11,037.62	\$18,295.86	\$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	3,926.90	3,000.00
540300	PRINTING SUPPLIES	.00	1,466.17	900.00	1,477.57	900.00
541000	TREES FLOWERS SHRUBS	1.00	.00	.00	238.00	.00
	<i>SUPPLIES Totals</i>	\$3,151.00	\$4,586.13	\$3,900.00	\$5,642.47	\$3,900.00
	<i>MISC EXPENSE</i>					
543100	MILEAGE	250.00	.00	100.00	.00	100.00
543200	MEALS	.00	160.12	400.00	71.55	400.00
549000	OTHER MISC EXPENSE	.00	.00	.00	(480.00)	.00
549100	BOOKS	1.00	.00	1.02	.00	.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	3,000.00	3,588.33	2,100.00	8,928.54	2,100.00
549300	SEMINAR/ TRAINING	.00	.00	.00	285.00	.00
	<i>MISC EXPENSE Totals</i>	\$3,251.00	\$3,748.45	\$2,601.02	\$8,805.09	\$2,600.00
	<i>FIXED EXPENSE</i>					
548200	TELEPHONE	1,000.00	1,874.21	1,700.00	502.79	1,700.00



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
548300	COPIER	150.00	.00	100.00	.00	100.00
548400	POSTAGE	450.00	70.22	200.00	143.03	200.00
<i>FIXED EXPENSE Totals</i>		\$1,600.00	\$1,944.43	\$2,000.00	\$645.82	\$2,000.00
<i>EMPLOYEE BENEFITS</i>						
510100	BASE SALARY	169,094.00	190,377.81	183,561.64	199,116.09	190,657.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Adopted	COLLINS P - CITY MANAGER	1.0000	135,387.90	135,387.90	
Adopted	COLLINS P - CITY MANAGER SUPPLEMENT	1.0000	1,587.59	1,587.59	
Adopted	SCHORNSTHEIMER L - CITY MANAGER/COUNCIL/MAYOR'S SECRETARY	1.0000	53,680.61	53,680.61	
Adopted Totals				<u>\$190,656.10</u>	

510500	LONGEVITY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Adopted	SCHORNSTHEIMER L	1.0000	2,000.00	2,000.00	
Adopted 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
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Adopted	SCHORNSTHEIMER L - OPT OUT	1.0000	3,948.42	3,948.42	
Adopted	SCHORNSTHEIMER L - STIPEND	1.0000	7,000.00	7,000.00	
Adopted Totals				<u>\$10,948.42</u>	



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
511000	VACATION	7,000.00	5,492.30	7,583.34	7,583.34	8,000.00
511600	UNIFORM MAINTENANCE ALLOWANCE	.00	1,750.00	1,600.00	1,900.00	1,600.00
<i>EMPLOYEE BENEFITS Totals</i>		\$189,094.00	\$203,620.11	\$205,744.98	\$214,547.85	\$213,206.00
Project 0000 - NON-SPECIFIC Totals		\$197,096.00	\$213,899.12	\$214,246.00	\$229,641.23	\$221,706.00
Project 1044 - DETECTIVE STIPEND						
<i>EMPLOYEE BENEFITS</i>						
510100	BASE SALARY	.00	2,054.03	2,000.00	(2,814.31)	2,600.00
<i>EMPLOYEE BENEFITS Totals</i>		\$0.00	\$2,054.03	\$2,000.00	(\$2,814.31)	\$2,600.00
Project 1044 - DETECTIVE STIPEND Totals		\$0.00	\$2,054.03	\$2,000.00	(\$2,814.31)	\$2,600.00
Department 1230 - CITY MANAGER Totals		\$197,096.00	\$215,953.15	\$216,246.00	\$226,826.92	\$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	4,679.97	2,500.00
540300	PRINTING SUPPLIES	5,900.00	12,069.66	7,000.00	12,302.54	7,000.00
<i>SUPPLIES Totals</i>		\$7,900.00	\$14,409.89	\$9,000.00	\$16,982.51	\$9,500.00
<i>PURCHASED SVCS</i>						
545000	PURCHASED SERVICES	139,500.00	50,244.77	134,731.00	39,593.07	122,400.00

Budget Transactions

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



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
	Adopted OTHER					1.0000 5,000.00 5,000.00
	Adopted PAYROLL SERVICES					1.0000 87,000.00 87,000.00
	Adopted SYSTEM EAST / BANKCARD / JACK HENRY FEES					1.0000 2,000.00 2,000.00
						Adopted Totals \$122,400.00
545300	ACCOUNTING SVCS	49,500.00	57,200.00	49,500.00	48,512.24	50,000.00
545900	OTHER	7,200.00	474.67	.00	13,940.81	.00
	<i>PURCHASED SVCS Totals</i>	\$196,200.00	\$107,919.44	\$184,231.00	\$102,046.12	\$172,400.00
	<i>CONTRACTUAL SERVICES</i>					
545700	CONTRACTS/LEASES	.00	375.23	1,000.00	90.39	1,000.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$0.00	\$375.23	\$1,000.00	\$90.39	\$1,000.00
	<i>MISC EXPENSE</i>					
543100	MILEAGE	900.00	114.84	900.00	.00	900.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	385.00	480.80	400.00	45.00	400.00
	<i>MISC EXPENSE Totals</i>	\$1,285.00	\$595.64	\$1,300.00	\$45.00	\$1,300.00
	<i>FIXED EXPENSE</i>					
548200	TELEPHONE	500.00	916.05	1,550.00	724.35	1,550.00
548400	POSTAGE	5,000.00	1,335.75	2,000.00	9,034.07	5,000.00
548500	TAXES	3,500.00	.00	.00	9,576.29	3,500.00
	<i>FIXED EXPENSE Totals</i>	\$9,000.00	\$2,251.80	\$3,550.00	\$19,334.71	\$10,050.00
	<i>REPAIR</i>					
544600	MAINTENANCE CONTRACTS/ EQUIP	1,800.00	.00	1,800.00	1,000.00	1,800.00
	<i>REPAIR Totals</i>	\$1,800.00	\$0.00	\$1,800.00	\$1,000.00	\$1,800.00
	<i>EQUIPMENT & CAPITAL EXP</i>					



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
542100	OFFICE EQUIPMENT	698.96	1,803.61	450.00	2,242.24	500.00

EQUIPMENT & CAPITAL EXP Totals \$698.96 \$1,803.61 \$450.00 \$2,242.24 \$500.00

EMPLOYEE BENEFITS

510100	BASE SALARY	251,269.00	223,718.17	231,906.33	233,659.86	242,510.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	CATTAN C - CITY CHAMBERLAIN	1.0000	104,114.78	104,114.78
Adopted	FURNESS O - ACCOUNTANT	1.0000	58,809.91	58,809.91
Adopted	SQUIRES G - SR. ACCOUNT CLERK	1.0000	36,752.00	36,752.00
Adopted	WHEELER K - PRINCIPAL ACCOUNT CLERK	1.0000	42,832.55	42,832.55
Adopted Totals				\$242,509.24

510700	OVERTIME	18,000.00	10,726.12	12,000.00	3,674.03	14,000.00
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510800	TERMINATION	.00	3,757.43	.00	.00	.00
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510900	OTHER - INS OPT-OUT	2,000.00	1,474.40	2,000.00	2,616.39	1,949.00
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515500	TEMP/SEASONAL SALARIES	.00	12,881.09	11,232.00	7,615.66	13,312.00
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Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	STAGE E	1.0000	13,312.00	13,312.00
Adopted Totals				\$13,312.00

EMPLOYEE BENEFITS Totals \$271,269.00 \$252,557.21 \$257,138.33 \$247,565.94 \$271,771.00

Project **0000 - NON-SPECIFIC** Totals \$488,152.96 \$379,912.82 \$458,469.33 \$389,306.91 \$468,321.00

Department **1310 - CITY CHAMBERLAIN** Totals \$488,152.96 \$379,912.82 \$458,469.33 \$389,306.91 \$468,321.00

Department **1345 - PURCHASING**



Budget Worksheet Report

Budget Year 2021

ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
Project 0000 - NON-SPECIFIC						
<i>SUPPLIES</i>						
540200	OFFICE SUPPLIES	.00	.00	.00	464.75	.00
<i>SUPPLIES Totals</i>		\$0.00	\$0.00	\$0.00	\$464.75	\$0.00
<i>PURCHASED SVCS</i>						
545000	PURCHASED SERVICES	1,000.00	.00	.00	.00	.00
545100	LEGAL ADV	4,000.00	1,933.61	3,000.00	1,174.10	.00
<i>PURCHASED SVCS Totals</i>		\$5,000.00	\$1,933.61	\$3,000.00	\$1,174.10	\$0.00
<i>CONTRACTUAL SERVICES</i>						
545700	CONTRACTS/LEASES	11,000.00	4,369.17	8,000.00	4,484.97	.00
<i>CONTRACTUAL SERVICES Totals</i>		\$11,000.00	\$4,369.17	\$8,000.00	\$4,484.97	\$0.00
<i>MISC EXPENSE</i>						
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	500.00	.00	.00	.00	.00
<i>MISC EXPENSE Totals</i>		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FIXED EXPENSE</i>						
548100	UTILITIES	240,000.00	179,148.06	240,000.00	157,371.92	99,723.00
548200	TELEPHONE	75,000.00	27,898.66	75,000.00	55,973.82	.00
548300	COPIER	2,000.00	.00	.00	.00	.00
548400	POSTAGE	19,000.00	13,199.10	19,000.00	9,073.99	.00
<i>FIXED EXPENSE Totals</i>		\$336,000.00	\$220,245.82	\$334,000.00	\$222,419.73	\$99,723.00
Project 0000 - NON-SPECIFIC Totals		\$352,500.00	\$226,548.60	\$345,000.00	\$228,543.55	\$99,723.00
Department 1345 - PURCHASING Totals		\$352,500.00	\$226,548.60	\$345,000.00	\$228,543.55	\$99,723.00
Department 1355 - ASSESSOR						
Project 0000 - NON-SPECIFIC						



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
<i>SUPPLIES</i>						
540200	OFFICE SUPPLIES	320.00	269.77	320.00	200.00	300.00
<i>SUPPLIES Totals</i>		\$320.00	\$269.77	\$320.00	\$200.00	\$300.00
<i>PURCHASED SVCS</i>						
545500	TEMPORARY HELP	.00	200.00	.00	150.00	400.00
<i>PURCHASED SVCS Totals</i>		\$0.00	\$200.00	\$0.00	\$150.00	\$400.00
<i>MISC EXPENSE</i>						
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	2,000.00	1,016.95	2,000.00	.00	2,000.00
549300	SEMINAR/ TRAINING	1.00	.00	1.00	.00	1.00
<i>MISC EXPENSE Totals</i>		\$2,001.00	\$1,016.95	\$2,001.00	\$0.00	\$2,001.00
<i>EMPLOYEE BENEFITS</i>						
510100	BASE SALARY	76,291.00	78,127.97	79,372.50	80,052.70	81,754.00

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

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

510900	OTHER - INS OPT-OUT	78.00	.00	100.00	.00	1.00
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Budget Worksheet Report

Budget Year 2021

ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
	<i>EMPLOYEE BENEFITS Totals</i>	\$77,169.00	\$78,927.97	\$80,272.50	\$80,852.70	\$82,955.00
Project 0000 - NON-SPECIFIC	Totals	\$79,490.00	\$80,414.69	\$82,593.50	\$81,202.70	\$85,656.00
Department 1355 - ASSESSOR	Totals	\$79,490.00	\$80,414.69	\$82,593.50	\$81,202.70	\$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
548500	TAXES	11,000.00	4,754.29	7,000.00	73.52	.00
	<i>FIXED EXPENSE Totals</i>	\$21,000.00	\$4,754.29	\$7,000.00	\$73.52	\$0.00
Project 0000 - NON-SPECIFIC	Totals	\$21,000.00	\$4,754.29	\$7,000.00	\$73.52	\$0.00
Department 1364 - FORECLOSED PROPERTY	Totals	\$21,000.00	\$4,754.29	\$7,000.00	\$73.52	\$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
	<i>SUPPLIES Totals</i>	\$7,000.00	\$2,429.87	\$7,000.00	\$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
545300	ACCOUNTING SVCS	10,619.00	15,000.00	15,000.00	.00	.00
	<i>PURCHASED SVCS Totals</i>	\$40,619.00	\$60,550.00	\$61,000.00	\$55,645.00	\$29,780.00
Project 0000 - NON-SPECIFIC	Totals	\$47,619.00	\$62,979.87	\$68,000.00	\$55,645.00	\$29,780.00
Department 1380 - FISCAL AGENCY	Totals	\$47,619.00	\$62,979.87	\$68,000.00	\$55,645.00	\$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
540300	PRINTING SUPPLIES	300.00	1,913.85	1,500.00	1,352.56	1,200.00



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
	<i>SUPPLIES Totals</i>	\$3,300.00	\$5,785.88	\$5,300.00	\$5,304.37	\$5,000.00
	<i>PURCHASED SVCS</i>					
545000	PURCHASED SERVICES	.00	.00	.00	1,928.54	2,000.00
545100	LEGAL ADV	3,000.00	1,419.21	3,000.00	1,311.54	3,000.00
545500	TEMPORARY HELP	300.00	.00	360.00	.00	300.00
	<i>PURCHASED SVCS Totals</i>	\$3,300.00	\$1,419.21	\$3,360.00	\$3,240.08	\$5,300.00
	<i>MISC EXPENSE</i>					
541900	MISCELLANEOUS	1.00	.00	1.00	.00	1.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	100.00	50.00	100.00	50.00	100.00
	<i>MISC EXPENSE Totals</i>	\$101.00	\$50.00	\$101.00	\$50.00	\$101.00
	<i>EQUIPMENT & CAPITAL EXP</i>					
542100	OFFICE EQUIPMENT	50.00	(1,249.34)	50.00	.00	50.00
542500	MAINTENANCE	2,000.00	.00	2,000.00	.00	100.00
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	\$2,050.00	(\$1,249.34)	\$2,050.00	\$0.00	\$150.00
	<i>EMPLOYEE BENEFITS</i>					
510100	BASE SALARY	93,242.18	95,498.56	98,861.20	99,606.14	103,316.00

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

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

Budget Year 2021

ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted	
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>
	Adopted		ROBERTS P		1.0000	1,600.00	1,600.00
	Adopted		WILLIAMS A		1.0000	1,600.00	1,600.00
						Adopted Totals	\$3,200.00
510700	OVERTIME	200.00	443.48	400.00	192.90	400.00	
	<i>EMPLOYEE BENEFITS Totals</i>	\$96,242.18	\$98,742.04	\$102,461.20	\$102,999.04	\$106,916.00	
	Project 0000 - NON-SPECIFIC Totals	\$104,993.18	\$104,747.79	\$113,272.20	\$111,593.49	\$117,467.00	
	Department 1410 - CITY CLERK Totals	\$104,993.18	\$104,747.79	\$113,272.20	\$111,593.49	\$117,467.00	
	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	
540300	PRINTING SUPPLIES	.00	699.80	600.00	.00	.00	
	<i>SUPPLIES Totals</i>	\$1,000.00	\$1,019.48	\$1,600.00	\$2,262.44	\$1,250.00	
	<i>PURCHASED SVCS</i>						
545200	LEGAL SVCS	50,000.00	16,963.75	20,000.00	41,354.77	30,000.00	
	<i>PURCHASED SVCS Totals</i>	\$50,000.00	\$16,963.75	\$20,000.00	\$41,354.77	\$30,000.00	
	<i>MISC EXPENSE</i>						
549100	BOOKS	6,000.00	7,009.99	7,000.00	6,961.30	5,500.00	
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	5,000.00	4,731.62	4,000.00	5,040.96	4,000.00	
	<i>MISC EXPENSE Totals</i>	\$11,000.00	\$11,741.61	\$11,000.00	\$12,002.26	\$9,500.00	
	<i>FIXED EXPENSE</i>						
548400	POSTAGE	125.00	.00	125.00	124.20	250.00	



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted																																										
Fund A - GENERAL																																																
	<i>FIXED EXPENSE Totals</i>	\$125.00	\$0.00	\$125.00	\$124.20	\$250.00																																										
	<i>EMPLOYEE BENEFITS</i>																																															
510100	BASE SALARY	215,366.00	220,543.40	224,066.11	223,822.97	230,789.00																																										
	<table border="1"> <thead> <tr> <th colspan="7">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="2"></th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>CARDI K - STAFF ASSISTANT</td> <td>1.0000</td> <td>47,368.67</td> <td>47,368.67</td> <td colspan="2"></td> </tr> <tr> <td>Adopted</td> <td>RYAN J - CORPORATION COUNSEL</td> <td>1.0000</td> <td>96,184.74</td> <td>96,184.74</td> <td colspan="2"></td> </tr> <tr> <td>Adopted</td> <td>YORKE J - ASST. CORPORATION COUNSEL</td> <td>1.0000</td> <td>87,235.05</td> <td>87,235.05</td> <td colspan="2"></td> </tr> <tr> <td colspan="4"></td> <td>Adopted Totals</td> <td>\$230,788.46</td> <td></td> </tr> </tbody> </table>						Budget Transactions							Level	Transaction	Number of Units	Cost Per Unit	Total Amount			Adopted	CARDI K - STAFF ASSISTANT	1.0000	47,368.67	47,368.67			Adopted	RYAN J - CORPORATION COUNSEL	1.0000	96,184.74	96,184.74			Adopted	YORKE J - ASST. CORPORATION COUNSEL	1.0000	87,235.05	87,235.05							Adopted Totals	\$230,788.46	
Budget Transactions																																																
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																												
Adopted	CARDI K - STAFF ASSISTANT	1.0000	47,368.67	47,368.67																																												
Adopted	RYAN J - CORPORATION COUNSEL	1.0000	96,184.74	96,184.74																																												
Adopted	YORKE J - ASST. CORPORATION COUNSEL	1.0000	87,235.05	87,235.05																																												
				Adopted Totals	\$230,788.46																																											
510800	TERMINATION	.00	.00	.00	4,735.74	.00																																										
	<i>EMPLOYEE BENEFITS Totals</i>	\$215,366.00	\$220,543.40	\$224,066.11	\$228,558.71	\$230,789.00																																										
	Project 0000 - NON-SPECIFIC Totals	\$277,491.00	\$250,268.24	\$256,791.11	\$284,302.38	\$271,789.00																																										
	Department 1420 - LAW Totals	\$277,491.00	\$250,268.24	\$256,791.11	\$284,302.38	\$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																																										
545100	LEGAL ADV	3,000.00	.00	.00	.00	.00																																										
545400	LABOR NEGOTIATIONS/ARBITRATION	108,460.00	.00	180,000.00	.00	.00																																										
	<i>PURCHASED SVCS Totals</i>	\$112,260.00	\$280.00	\$180,000.00	\$2,270.00	\$0.00																																										
	<i>MISC EXPENSE</i>																																															
543200	MEALS	1,060.00	924.52	1,500.00	.00	1,500.00																																										
543400	LODGING	1,885.00	2,731.79	5,000.00	(608.70)	5,000.00																																										



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
549300	SEMINAR/ TRAINING	5,000.00	2,632.50	9,000.00	.00	9,000.00
	<i>MISC EXPENSE Totals</i>	\$7,945.00	\$6,288.81	\$15,500.00	(\$608.70)	\$15,500.00
	Project 0000 - NON-SPECIFIC Totals	\$120,205.00	\$6,568.81	\$195,500.00	\$1,661.30	\$15,500.00
	Department 1430 - PERSONNEL Totals	\$120,205.00	\$6,568.81	\$195,500.00	\$1,661.30	\$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

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

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

	Department 1460 - RECORDS MANAGEMENT					
	Project 0000 - NON-SPECIFIC					
	<i>CONTRACTUAL SERVICES</i>					
545700	CONTRACTS/LEASES	2,500.00	.00	2,500.00	.00	2,500.00

Budget Transactions					
Level	Transaction		Number of Units	Cost Per Unit	Total Amount



Budget Worksheet Report

Budget Year 2021

ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
Adopted	DOCUMENT SHREDDING					1.0000
						2,500.00
						2,500.00
						Adopted Totals
						\$2,500.00
<hr/>						
	<i>CONTRACTUAL SERVICES Totals</i>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	Project 0000 - NON-SPECIFIC Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	Department 1460 - RECORDS MANAGEMENT Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
<hr/>						
Department 1620 - BUILDINGS						
Project 0000 - NON-SPECIFIC						
<i>SUPPLIES</i>						
540100	SUPPLIES	2,000.00	.00	.00	337.94	.00
540200	OFFICE SUPPLIES	500.00	792.65	500.00	540.00	500.00
540300	PRINTING SUPPLIES	.00	2,200.08	2,000.00	1,918.78	2,000.00
540900	CHEMICALS FERTILIZER SEED SOD	7,000.00	2,501.93	5,500.00	2,536.55	5,500.00
541200	CLEANING JANITORIAL SUPPLIES	8,001.84	5,587.95	7,000.00	2,551.69	7,000.00
541300	ELECTRICAL SUPPLIES	1,500.00	1,512.89	1,500.00	1,511.92	1,500.00
541500	VEHICLE PARTS	45,313.55	15,788.39	35,000.00	15,561.28	35,000.00
541800	HEALTH/ SAFETY SUPPLIES	1,000.00	194.50	1,000.00	.00	1,000.00
	<i>SUPPLIES Totals</i>	\$65,315.39	\$28,578.39	\$52,500.00	\$24,958.16	\$52,500.00
<hr/>						
<i>PURCHASED SVCS</i>						
545000	PURCHASED SERVICES	54,209.98	94,341.97	104,209.98	.00	.00
	<i>PURCHASED SVCS Totals</i>	\$54,209.98	\$94,341.97	\$104,209.98	\$0.00	\$0.00
<hr/>						
<i>FIXED EXPENSE</i>						
548200	TELEPHONE	5,200.00	2,767.52	.00	1,906.87	5,200.00



Budget Worksheet Report

Budget Year 2021

ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
	<i>FIXED EXPENSE Totals</i>	\$5,200.00	\$2,767.52	\$0.00	\$1,906.87	\$5,200.00
	<i>REPAIR</i>					
544100	EQUIPMENT REPAIR	2,700.00	7,340.00	2,700.00	.00	2,700.00
544200	BUILDINGS REPAIR	30,000.00	21,611.00	34,200.00	23,815.48	30,000.00
544600	MAINTENANCE CONTRACTS/ EQUIP	12,000.00	3,806.71	10,000.00	3,466.82	12,000.00
544700	MAINT CONTRACTS/ BUILDING	101,327.09	70,394.87	100,000.00	96,432.43	100,000.00
	<i>REPAIR Totals</i>	\$146,027.09	\$103,152.58	\$146,900.00	\$123,714.73	\$144,700.00
	<i>EMPLOYEE BENEFITS</i>					
510100	BASE SALARY	.00	.00	.00	.00	496,889.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	BLANDFORD, JACKSON, PWS2	2,080.0000	17.57	36,545.60
Adopted	CLARK, STEVE, PWS2	2,080.0000	24.80	51,584.00
Adopted	ERNEST, JIMMY, PWS1	2,080.0000	17.13	35,630.40
Adopted	FAYANT, LOUIS, PWS2	2,080.0000	24.80	51,584.00
Adopted	GOSNELL, DANIEL, PWS2	2,080.0000	24.80	51,584.00
Adopted	HEWITT, JERRY, PWS2	2,080.0000	24.80	51,584.00
Adopted	MILLER, KEITH, PWS2	2,080.0000	24.80	51,584.00
Adopted	RICKARD, CAROL, ADMIN AIDE	1,820.0000	27.46	49,977.20
Adopted	SULLIVAN, KYLE, WORKING SUPERVISOR	1.0000	65,228.80	65,228.80
Adopted	VACANT	1.0000	1.00	1.00
Adopted	VACANT	1.0000	1.00	1.00
Adopted	VACANT	1.0000	1.00	1.00
Adopted	WOODARD, JOSHUA, PWS2	2,080.0000	24.80	51,584.00
Adopted Totals				\$496,889.00

EMPLOYEE BENEFITS Totals \$0.00 \$0.00 \$0.00 \$0.00 \$496,889.00



Budget Worksheet Report

Budget Year 2021

ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
Project 0000 - NON-SPECIFIC	Totals	\$270,752.46	\$228,840.46	\$303,609.98	\$150,579.76	\$699,289.00
Department 1620 - BUILDINGS	Totals	\$270,752.46	\$228,840.46	\$303,609.98	\$150,579.76	\$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
540300	PRINTING SUPPLIES	600.00	616.95	600.00	.00	550.00
541500	VEHICLE PARTS	1,302.85	732.21	400.00	(42.45)	400.00

Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Adopted	BATTERIES			1.0000	100.00	100.00
Adopted	ETHERNET CABLES			1.0000	100.00	100.00
Adopted	MISC HARDWARE			1.0000	100.00	100.00
Adopted	RACK HARDWARE			1.0000	100.00	100.00
Adopted Totals						\$400.00

SUPPLIES Totals \$2,002.85 \$1,349.16 \$1,100.00 \$276.00 \$950.00

PURCHASED SVCS

545000	PURCHASED SERVICES	.00	.00	.00	2,115.66	.00
<i>PURCHASED SVCS Totals</i>		\$0.00	\$0.00	\$0.00	\$2,115.66	\$0.00

CONTRACTUAL SERVICES

545700	CONTRACTS/LEASES	19,300.00	25,232.13	35,100.00	8,061.65	23,450.00
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Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Adopted	AIRWATCH (10 X 45)			1.0000	450.00	450.00
Adopted	COMPUTER MAINT (160 COMPUTERS X 100)			1.0000	16,000.00	16,000.00



Budget Worksheet Report

Budget Year 2021

ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
	Adopted					1,000.00
	Adopted					6,000.00
						Adopted Totals 1,000.00
						Adopted Totals 7,000.00
						Adopted Totals \$23,450.00
<hr/>						
	<i>CONTRACTUAL SERVICES Totals</i>	\$19,300.00	\$25,232.13	\$35,100.00	\$8,061.65	\$23,450.00
<hr/>						
<i>FIXED EXPENSE</i>						
548200	TELEPHONE	1,094.00	129.58	600.00	166.63	300.00
<hr/>						
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Adopted					1.0000
						300.00
						300.00
						Adopted Totals 300.00
<hr/>						
548400	POSTAGE	50.00	.00	.00	.00	.00
<hr/>						
	<i>FIXED EXPENSE Totals</i>	\$1,144.00	\$129.58	\$600.00	\$166.63	\$300.00
<hr/>						
<i>REPAIR</i>						
544000	REPAIR / MAINTENANCE	.00	445.32	.00	2,144.42	.00
544100	EQUIPMENT REPAIR	6,900.00	2,619.28	6,600.00	5,427.04	6,600.00
<hr/>						
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Adopted					1.0000
						600.00
	Adopted					1.0000
						6,000.00
						6,000.00
						Adopted Totals \$6,600.00
<hr/>						
544600	MAINTENANCE CONTRACTS/ EQUIP	125,832.00	52,320.84	81,540.00	36,778.39	90,000.00
<hr/>						
Budget Transactions						



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
	<i>Level Transaction</i>					<i>Number of Units Cost Per Unit Total Amount</i>
Adopted	ADP CLOCK MAINT					1.0000 4,100.00 4,100.00
Adopted	ALPINE RED ALERT DUE 1/10					1.0000 10,500.00 10,500.00
Adopted	ANIMAL SHELTER SOFTWARE					1.0000 400.00 400.00
Adopted	BIO-METRICS SERVER MAINT					1.0000 1,400.00 1,400.00
Adopted	BOSS - LICENSE PLATE READER SOFTWARE MAINT					1.0000 2,900.00 2,900.00
Adopted	CHECKLIST SOFTWARE DUE 7/10					1.0000 2,500.00 2,500.00
Adopted	CHEMUNG COUNTY RPTS RPS ANNUAL LICENSE DUE 10/12					1.0000 2,000.00 2,000.00
Adopted	CITY CLERK BAS SOFTWARE					1.0000 2,200.00 2,200.00
Adopted	ENGINEERING SCANNER COPIER FSMA 1 YEAR DUE 8/11					1.0000 3,000.00 3,000.00
Adopted	INTEGRATED SYSTEMS MAINT SOFTWARE					1.0000 1,500.00 1,500.00
Adopted	INTEGRATED SYSTEMS SUPPORT					1.0000 4,500.00 4,500.00
Adopted	INTEGRATED SYSTEMS WMAN MAINT HARDWARE					1.0000 2,500.00 2,500.00
Adopted	MISC CONTRACTS / PRICE INCREASES					1.0000 2,500.00 2,500.00
Adopted	NEW WORLD/TYLER MAINT					1.0000 20,000.00 20,000.00
Adopted	NEW WORLD/TYLER SYSTEM MGMT SERVICES SUPPORT					1.0000 7,000.00 7,000.00
Adopted	XEROX LEASE / MAINT					1.0000 23,000.00 23,000.00
						Adopted Totals <u>\$90,000.00</u>
	<i>REPAIR Totals</i>	\$132,732.00	\$55,385.44	\$88,140.00	\$44,349.85	\$96,600.00
	<i>EQUIPMENT & CAPITAL EXP</i>					
542100	OFFICE EQUIPMENT	236.27	.00	200.00	(48.00)	200.00
	Budget Transactions					
	<i>Level Transaction</i>					<i>Number of Units Cost Per Unit Total Amount</i>
Adopted	SCANNERS, DIGITAL CARD READERS, FLASH CARDS, ETC					1.0000 200.00 200.00
						Adopted Totals <u>\$200.00</u>
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	\$236.27	\$0.00	\$200.00	(\$48.00)	\$200.00
	Project 0000 - NON-SPECIFIC Totals	\$155,415.12	\$82,096.31	\$125,140.00	\$54,921.79	\$121,500.00
Department	1680 - INFORMATION TECHNOLOGY SYSTEMS	\$155,415.12	\$82,096.31	\$125,140.00	\$54,921.79	\$121,500.00
Department	1910 - UNALLOCATED INSURANCE					



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted																												
Fund A - GENERAL																																		
Project 0000 - NON-SPECIFIC																																		
	<i>FIXED EXPENSE</i>																																	
548900	OTHER	395,000.00	411,178.72	400,000.00	411,915.07	415,000.00																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="7">Budget Transactions</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> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>PERRY & CARROLL INSURANCE - ESTIMATE</td> <td></td> <td></td> <td>1.0000</td> <td>415,000.00</td> <td>415,000.00</td> </tr> <tr> <td colspan="6" style="text-align: right;">Adopted Totals</td> <td>\$415,000.00</td> </tr> </tbody> </table>							Budget Transactions							Level	Transaction			Number of Units	Cost Per Unit	Total Amount	Adopted	PERRY & CARROLL INSURANCE - ESTIMATE			1.0000	415,000.00	415,000.00	Adopted Totals						\$415,000.00
Budget Transactions																																		
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																												
Adopted	PERRY & CARROLL INSURANCE - ESTIMATE			1.0000	415,000.00	415,000.00																												
Adopted Totals						\$415,000.00																												
<i>FIXED EXPENSE Totals</i>		395,000.00	411,178.72	400,000.00	411,915.07	415,000.00																												
Project 0000 - NON-SPECIFIC Totals		395,000.00	411,178.72	400,000.00	411,915.07	415,000.00																												
Department 1910 - UNALLOCATED INSURANCE Totals		395,000.00	411,178.72	400,000.00	411,915.07	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																												
<i>MISC EXPENSE Totals</i>		7,500.00	0.00	7,500.00	0.00	7,000.00																												
Project 0000 - NON-SPECIFIC Totals		7,500.00	0.00	7,500.00	0.00	7,000.00																												
Department 1920 - MUNICIPAL ASSOCIATION DUES Totals		7,500.00	0.00	7,500.00	0.00	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	52,079.05	25,000.00																												
<i>MISC EXPENSE Totals</i>		25,000.00	6,910.16	25,000.00	52,079.05	25,000.00																												
Project 0000 - NON-SPECIFIC Totals		25,000.00	6,910.16	25,000.00	52,079.05	25,000.00																												
Department 1930 - JUDGEMENT & CLAIMS Totals		25,000.00	6,910.16	25,000.00	52,079.05	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																												



Budget Worksheet Report

Budget Year 2021

ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
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Fund **A - GENERAL**

Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Adopted	SEWER CHARGES - CITY PROPERTIES			1.0000	8,500.00	8,500.00
Adopted Totals						\$8,500.00

<i>FIXED EXPENSE Totals</i>		\$3,200.00	\$4,245.01	\$8,500.00	\$5,631.74	\$8,500.00
Project	0000 - NON-SPECIFIC Totals	\$3,200.00	\$4,245.01	\$8,500.00	\$5,631.74	\$8,500.00
Department	1950 - TAX & ASSESSMENT- MUNICIPAL PROP	\$3,200.00	\$4,245.01	\$8,500.00	\$5,631.74	\$8,500.00

Department **1989 - CONTINGENCY**

Project **0000 - NON-SPECIFIC**

MISC EXPENSE

549900	MISCELLANEOUS	313,911.34	.00	237,472.91	.00	100,000.00
<i>MISC EXPENSE Totals</i>		\$313,911.34	\$0.00	\$237,472.91	\$0.00	\$100,000.00
Project	0000 - NON-SPECIFIC Totals	\$313,911.34	\$0.00	\$237,472.91	\$0.00	\$100,000.00
Department	1989 - CONTINGENCY Totals	\$313,911.34	\$0.00	\$237,472.91	\$0.00	\$100,000.00

Department **3120 - POLICE**

Project **0000 - NON-SPECIFIC**

SUPPLIES

540100	SUPPLIES	10,249.34	17,175.62	.00	3,101.38	.00
540200	OFFICE SUPPLIES	13,500.00	12,439.04	13,500.00	6,858.69	13,500.00
540300	PRINTING SUPPLIES	4,200.00	5,872.05	4,200.00	3,910.57	4,200.00
540400	MEDICAL SUPPLIES	1,650.00	1,656.33	1,650.00	2,223.85	1,700.00
540500	PHOTOGRAPHIC SUPPLIES	1,200.00	.00	1,200.00	.00	1,200.00
540600	AMMUNITION	33,195.74	3,624.80	33,000.00	(347.94)	40,000.00



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
541300	ELECTRICAL SUPPLIES	.00	.00	.00	116.10	.00
541500	VEHICLE PARTS	.00	15,395.10	.00	(7,360.00)	.00
541600	CLOTHING UNIFORMS	43,411.00	10,331.29	35,000.00	13,560.34	35,000.00
541800	HEALTH/ SAFETY SUPPLIES	10,295.00	10,229.69	9,000.00	8,147.40	11,000.00
<i>SUPPLIES Totals</i>		\$117,701.08	\$76,723.92	\$97,550.00	\$30,210.39	\$106,600.00
<i>PURCHASED SVCS</i>						
545000	PURCHASED SERVICES	800.00	3,243.50	2,500.00	1,084.50	2,500.00
545600	RENTALS	7,500.00	7,250.00	7,500.00	7,250.00	7,500.00
545800	TOWING	17,000.00	21,241.75	17,000.00	18,085.00	17,000.00
<i>PURCHASED SVCS Totals</i>		\$25,300.00	\$31,735.25	\$27,000.00	\$26,419.50	\$27,000.00
<i>CONTRACTUAL SERVICES</i>						
545700	CONTRACTS/LEASES	10,000.00	3,642.57	10,000.00	9,617.00	10,000.00
<i>CONTRACTUAL SERVICES Totals</i>		\$10,000.00	\$3,642.57	\$10,000.00	\$9,617.00	\$10,000.00
<i>MISC EXPENSE</i>						
541900	MISCELLANEOUS	900.00	1,989.39	900.00	1,453.00	1,900.00

Budget Transactions						
Level	Transaction	Number of Units	Cost Per Unit	Total Amount		
Adopted	GAS CARDS - STO	1.0000	1,000.00	1,000.00		
Adopted	OTHER MISC	1.0000	900.00	900.00		
				Adopted Totals	\$1,900.00	

543000	TRAVEL & TRANSP	.00	1,035.52	.00	.00	.00
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Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
543100	MILEAGE	2,750.00	.00	1,800.00	87.59	1,800.00
543200	MEALS	8,000.00	6,673.34	8,000.00	2,522.00	8,000.00
543400	LODGING	5,300.00	4,267.95	5,300.00	1,181.62	5,300.00
549100	BOOKS	1,800.00	1,617.96	1,800.00	894.63	1,800.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	900.00	891.00	900.00	905.00	900.00
549300	SEMINAR/ TRAINING	19,000.00	4,032.81	19,000.00	15,860.98	30,000.00
<i>MISC EXPENSE Totals</i>		\$38,650.00	\$20,507.97	\$37,700.00	\$22,904.82	\$49,700.00
<i>FIXED EXPENSE</i>						
548100	UTILITIES	.00	152.00	.00	.00	.00
548200	TELEPHONE	16,200.00	36,599.37	33,000.00	12,450.64	33,000.00
548400	POSTAGE	1,500.00	690.10	1,500.00	974.65	1,500.00
<i>FIXED EXPENSE Totals</i>		\$17,700.00	\$37,441.47	\$34,500.00	\$13,425.29	\$34,500.00
<i>REPAIR</i>						
544100	EQUIPMENT REPAIR	8,281.97	6,431.78	8,200.00	7,153.71	8,200.00
544600	MAINTENANCE CONTRACTS/ EQUIP	19,500.00	17,431.64	19,500.00	22,994.93	19,500.00
<i>REPAIR Totals</i>		\$27,781.97	\$23,863.42	\$27,700.00	\$30,148.64	\$27,700.00
<i>EQUIPMENT & CAPITAL EXP</i>						
542100	OFFICE EQUIPMENT	1.00	502.55	1,000.00	.00	.00
542300	POLICE EQUIPMENT	1.00	14,203.33	9,000.00	29,244.35	9,000.00
<i>EQUIPMENT & CAPITAL EXP Totals</i>		\$2.00	\$14,705.88	\$10,000.00	\$29,244.35	\$9,000.00



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL	EMPLOYEE BENEFITS					
510100	BASE SALARY	5,174,687.52	5,007,112.20	5,310,074.72	5,020,995.37	5,535,315.00

Budget Transactions

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



Budget Worksheet Report

Budget Year 2021

ADOPTED

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



Budget Worksheet Report

Budget Year 2021

ADOPTED

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

510200	SHIFT DIFFERENTIAL	25,000.00	18,218.50	20,000.00	19,196.77	25,000.00
510400	SHOW UP TIME	100,000.00	98,642.36	100,000.00	104,778.35	100,000.00
510500	LONGEVITY	3,800.00	4,700.00	4,400.00	4,200.00	6,800.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	ANDREWS R	1.0000	500.00	500.00
Adopted	CLARK E	1.0000	100.00	100.00
Adopted	CLIFFORD J	1.0000	200.00	200.00



Budget Worksheet Report

Budget Year 2021

ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
	Adopted ERICKSON A					1.0000 300.00 300.00
	Adopted GENNOSA J					1.0000 100.00 100.00
	Adopted HILLMAN F					1.0000 500.00 500.00
	Adopted HOLLERAN G					1.0000 800.00 800.00
	Adopted JOHNSON P					1.0000 500.00 500.00
	Adopted LAPIERRE E					1.0000 200.00 200.00
	Adopted LINCOLN R					1.0000 200.00 200.00
	Adopted LITTLE M					1.0000 1,200.00 1,200.00
	Adopted MARSHALL S					1.0000 200.00 200.00
	Adopted POST T					1.0000 200.00 200.00
	Adopted PRAPESTIS M					1.0000 1,200.00 1,200.00
	Adopted SOLT W					1.0000 200.00 200.00
	Adopted STEWART Z					1.0000 200.00 200.00
	Adopted TAYLOR R					1.0000 100.00 100.00
	Adopted WHEELER D					1.0000 100.00 100.00
						Adopted Totals \$6,800.00
510600	COMPENSATORY	40,000.00	40,956.81	40,000.00	39,801.77	75,000.00
	Budget Transactions					
	<i>Level</i>	<i>Transaction</i>			<i>Number of Units</i>	<i>Cost Per Unit</i> <i>Total Amount</i>
	Adopted	COMP TIME - PBA EES WITH < 17 YRS EXPERIENCE			1.0000	35,000.00 35,000.00
	Adopted	COMP TIME - PBA EES WITH MINIMUM 17 YRS EXPERIENCE			1.0000	40,000.00 40,000.00
						Adopted Totals \$75,000.00
510700	OVERTIME	377,000.00	294,009.87	350,000.00	273,081.48	325,000.00
510800	TERMINATION	120,000.00	118,941.72	57,000.00	221,245.98	101,000.00
510900	OTHER - INS OPT-OUT	176,500.00	186,762.28	176,500.00	173,758.67	107,781.00
511000	VACATION	.00	2,049.71	2,000.00	31,234.73	.00



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted	
Fund A - GENERAL							
511100	SICK	.00	4,093.32	.00	1,342.25	.00	
511200	HOLIDAY TIME	130,000.00	125,962.19	130,000.00	126,592.30	181,000.00	
511400	207C AND 207A WORKERS COMPENSATION	.00	184,203.72	.00	152,071.21	.00	
511600	UNIFORM MAINTENANCE ALLOWANCE	80,000.00	77,370.00	80,000.00	83,950.00	80,000.00	
515500	TEMP/SEASONAL SALARIES	32,100.64	213,671.19	265,614.00	90,079.59	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>
Adopted	MONROE E - TRANSCRIPTION				1.0000	7,000.00	7,000.00
Adopted	SCHOOL TRAFFIC OFFICERS & SUBS				1.0000	235,625.00	235,625.00
Adopted	VACANT TEMP				1.0000	7,000.00	7,000.00
Adopted	VACANT TEMP				1.0000	7,000.00	7,000.00
						Adopted Totals	\$256,625.00
<i>EMPLOYEE BENEFITS Totals</i>		\$6,259,088.16	\$6,376,693.87	\$6,535,588.72	\$6,342,328.47	\$6,793,521.00	
Project	0000 - NON-SPECIFIC Totals	\$6,496,223.21	\$6,585,314.35	\$6,780,038.72	\$6,504,298.46	\$7,058,021.00	
Project 1041 - YOUTH COURT							
<i>SUPPLIES</i>							
540200	OFFICE SUPPLIES	1,000.00	860.39	800.00	1,065.54	800.00	
541600	CLOTHING UNIFORMS	450.00	.00	450.00	838.25	.00	
<i>SUPPLIES Totals</i>		\$1,450.00	\$860.39	\$1,250.00	\$1,903.79	\$800.00	
<i>MISC EXPENSE</i>							
543100	MILEAGE	900.00	42.24	900.00	.00	900.00	
543200	MEALS	100.00	.00	175.00	15.00	175.00	



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
543400	LODGING	100.00	114.99	125.00	.00	125.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	200.00	70.00	200.00	.00	200.00
549300	SEMINAR/ TRAINING	500.00	30.00	500.00	.00	500.00
<i>MISC EXPENSE Totals</i>		\$1,800.00	\$257.23	\$1,900.00	\$15.00	\$1,900.00
<i>FIXED EXPENSE</i>						
548200	TELEPHONE	.00	.00	.00	861.16	.00
548400	POSTAGE	450.00	237.59	450.00	73.18	450.00
<i>FIXED EXPENSE Totals</i>		\$450.00	\$237.59	\$450.00	\$934.34	\$450.00
<i>EQUIPMENT & CAPITAL EXP</i>						
542100	OFFICE EQUIPMENT	.00	.00	500.00	31.01	500.00
542300	POLICE EQUIPMENT	500.00	.00	500.00	.00	.00
<i>EQUIPMENT & CAPITAL EXP Totals</i>		\$500.00	\$0.00	\$1,000.00	\$31.01	\$500.00
<i>EMPLOYEE BENEFITS</i>						
510100	BASE SALARY	78,752.00	70,671.65	47,196.00	47,567.81	49,874.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Adopted	MILLER L - CSEA	1.0000	49,874.00	49,874.00	
				Adopted Totals	\$49,874.00

510500	LONGEVITY	2,000.00	4,470.31	2,000.00	2,000.00	2,000.00
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Budget Transactions					
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Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Adopted					1.0000
	MILLER L					2,000.00
						2,000.00
						Adopted Totals
						\$2,000.00
510900	OTHER - INS OPT-OUT	.00	2,000.00	.00	907.62	.00
511000	VACATION	.00	858.20	864.00	.00	.00
515500	TEMP/SEASONAL SALARIES	.00	.00	35,000.00	7,300.92	35,000.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Adopted					1.0000
	MILLER G					35,000.00
						35,000.00
						Adopted Totals
						\$35,000.00
<i>EMPLOYEE BENEFITS Totals</i>		\$80,752.00	\$78,000.16	\$85,060.00	\$57,776.35	\$86,874.00
Project 1041 - YOUTH COURT Totals		\$84,952.00	\$79,355.37	\$89,660.00	\$60,660.49	\$90,524.00
Project 1044 - DETECTIVE STIPEND						
<i>SUPPLIES</i>						
540200	OFFICE SUPPLIES	.00	.00	.00	255.00	.00
<i>SUPPLIES Totals</i>		\$0.00	\$0.00	\$0.00	\$255.00	\$0.00
<i>MISC EXPENSE</i>						
543200	MEALS	700.00	.00	.00	.00	.00
<i>MISC EXPENSE Totals</i>		\$700.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>EMPLOYEE BENEFITS</i>						
510100	BASE SALARY	22,000.00	20,901.88	22,000.00	191,665.22	31,200.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>



Budget Worksheet Report

Budget Year 2021

ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
Adopted	ALVERNAZ A - DEPUTY POLICE CHIEF					1.0000 2,600.00 2,600.00
Adopted	CHARLANOW Y - DETECTIVE					1.0000 2,600.00 2,600.00
Adopted	GOODWIN W - DETECTIVE					1.0000 2,600.00 2,600.00
Adopted	GRIFFIN P - DETECTIVE					1.0000 2,600.00 2,600.00
Adopted	GUNN R - DETECTIVE					1.0000 2,600.00 2,600.00
Adopted	HILLMAN F - DETECTIVE					1.0000 2,600.00 2,600.00
Adopted	JOHNSON P - DETECTIVE					1.0000 2,600.00 2,600.00
Adopted	KANE J - POLICE CHIEF					1.0000 2,600.00 2,600.00
Adopted	SHAW B - DETECTIVE					1.0000 2,600.00 2,600.00
Adopted	SOLT W - DETECTIVE					1.0000 2,600.00 2,600.00
Adopted	STORMS K - DETECTIVE					1.0000 2,600.00 2,600.00
Adopted	VAN DINE D - DETECTIVE					1.0000 2,600.00 2,600.00
						Adopted Totals \$31,200.00
<i>EMPLOYEE BENEFITS Totals</i>		\$22,000.00	\$20,901.88	\$22,000.00	\$191,665.22	\$31,200.00
Project	1044 - DETECTIVE STIPEND Totals	\$22,700.00	\$20,901.88	\$22,000.00	\$191,920.22	\$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
<i>SUPPLIES Totals</i>		\$1,300.00	\$2,247.82	\$998.00	\$1,945.59	\$1,000.00
<i>CONTRACTUAL SERVICES</i>						
545700	CONTRACTS/LEASES	1,500.00	.00	.00	330.00	.00
<i>CONTRACTUAL SERVICES Totals</i>		\$1,500.00	\$0.00	\$0.00	\$330.00	\$0.00
<i>MISC EXPENSE</i>						
543100	MILEAGE	1,000.00	2,038.56	1,160.00	294.80	1,273.00
543200	MEALS	800.00	392.00	180.00	50.00	180.00
543300	AIRFARE	.00	82.00	.00	.00	.00
543400	LODGING	658.00	1,453.00	503.00	115.00	503.00



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
549000	OTHER MISC EXPENSE	.00	.00	1,000.00	900.00	1,000.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	500.00	60.00	1,250.00	.00	910.00
549300	SEMINAR/ TRAINING	500.00	665.00	800.00	425.00	700.00
<i>MISC EXPENSE Totals</i>		\$3,458.00	\$4,690.56	\$4,893.00	\$1,784.80	\$4,566.00
<i>FIXED EXPENSE</i>						
548200	TELEPHONE	650.00	435.85	435.00	395.55	435.00
548300	COPIER	250.00	54.00	250.00	.00	.00
548400	POSTAGE	100.00	14.09	50.00	16.41	35.00
<i>FIXED EXPENSE Totals</i>		\$1,000.00	\$503.94	\$735.00	\$411.96	\$470.00
<i>EMPLOYEE BENEFITS</i>						
510100	BASE SALARY	58,285.24	67,561.85	61,234.00	68,927.76	70,400.00

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

510500	LONGEVITY	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
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Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Adopted	WATERS L	1.0000	1,600.00	1,600.00	
			Adopted Totals	\$1,600.00	



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
510700	OVERTIME	2,000.00	.00	.00	.00	.00
510900	OTHER - INS OPT-OUT	8,514.74	.00	8,514.74	1,177.58	.00
<i>EMPLOYEE BENEFITS Totals</i>		\$70,399.98	\$69,161.85	\$71,348.74	\$71,705.34	\$72,000.00
Project 1047 - CRIME VICTIMS BOARD Totals		\$77,657.98	\$76,604.17	\$77,974.74	\$76,177.69	\$78,036.00
Project 1054 - TRAINING CENTER						
<i>SUPPLIES</i>						
540100	SUPPLIES	.00	2,074.40	9,000.00	1,304.99	.00
<i>SUPPLIES Totals</i>		\$0.00	\$2,074.40	\$9,000.00	\$1,304.99	\$0.00
Project 1054 - TRAINING CENTER Totals		\$0.00	\$2,074.40	\$9,000.00	\$1,304.99	\$0.00
Project 1057 - Paid Holiday Time						
<i>EMPLOYEE BENEFITS</i>						
511200	HOLIDAY TIME	.00	64,822.40	.00	.00	.00
<i>EMPLOYEE BENEFITS Totals</i>		\$0.00	\$64,822.40	\$0.00	\$0.00	\$0.00
Project 1057 - Paid Holiday Time Totals		\$0.00	\$64,822.40	\$0.00	\$0.00	\$0.00
Department 3120 - POLICE Totals		\$6,681,533.19	\$6,829,072.57	\$6,978,673.46	\$6,834,361.85	\$7,257,781.00
Department 3150 - JAIL						
Project 0000 - NON-SPECIFIC						
<i>PURCHASED SVCS</i>						
545900	OTHER	.00	.00	.00	64.99	.00
<i>PURCHASED SVCS Totals</i>		\$0.00	\$0.00	\$0.00	\$64.99	\$0.00
<i>CONTRACTUAL SERVICES</i>						
545700	CONTRACTS/LEASES	2,000.00	882.92	2,000.00	925.47	2,000.00
<i>CONTRACTUAL SERVICES Totals</i>		\$2,000.00	\$882.92	\$2,000.00	\$925.47	\$2,000.00
<i>FIXED EXPENSE</i>						
548200	TELEPHONE	.00	.00	.00	159.63	.00



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
	<i>FIXED EXPENSE Totals</i>	\$0.00	\$0.00	\$0.00	\$159.63	\$0.00
Project 0000 - NON-SPECIFIC	Totals	\$2,000.00	\$882.92	\$2,000.00	\$1,150.09	\$2,000.00
Department 3150 - JAIL	Totals	\$2,000.00	\$882.92	\$2,000.00	\$1,150.09	\$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
541500	VEHICLE PARTS	4,000.00	893.62	9,000.00	7,591.14	10,000.00
	<i>SUPPLIES Totals</i>	\$13,000.00	\$11,126.76	\$18,000.00	\$16,814.66	\$19,000.00
Project 0000 - NON-SPECIFIC	Totals	\$13,000.00	\$11,126.76	\$18,000.00	\$16,814.66	\$19,000.00
Department 3189 - OTHER TRAFFIC	Totals	\$13,000.00	\$11,126.76	\$18,000.00	\$16,814.66	\$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
540900	CHEMICALS FERTILIZER SEED SOD	.00	.00	.00	.00	1,250.00
541300	ELECTRICAL SUPPLIES	7,576.00	3,075.04	5,000.00	3,792.55	5,000.00
541500	VEHICLE PARTS	14,264.95	14,412.81	11,500.00	11,500.00	10,000.00
541600	CLOTHING UNIFORMS	400.00	330.99	400.00	.00	400.00
541800	HEALTH/ SAFETY SUPPLIES	800.00	138.98	750.00	550.00	700.00
	<i>SUPPLIES Totals</i>	\$23,540.95	\$18,462.74	\$18,150.00	\$16,342.55	\$17,850.00
	<i>PURCHASED SVCS</i>					
545000	PURCHASED SERVICES	62,034.46	62,034.46	60,000.00	.00	.00
	<i>PURCHASED SVCS Totals</i>	\$62,034.46	\$62,034.46	\$60,000.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
<i>FIXED EXPENSE</i>						
548100	UTILITIES	28,000.00	29,604.92	28,000.00	38,535.06	28,000.00
548400	POSTAGE	200.00	.00	150.00	.00	100.00
<i>FIXED EXPENSE Totals</i>		\$28,200.00	\$29,604.92	\$28,150.00	\$38,535.06	\$28,100.00
<i>REPAIR</i>						
544600	MAINTENANCE CONTRACTS/ EQUIP	9,900.00	9,929.84	7,500.00	4,140.90	7,000.00
<i>REPAIR Totals</i>		\$9,900.00	\$9,929.84	\$7,500.00	\$4,140.90	\$7,000.00
<i>EMPLOYEE BENEFITS</i>						
510100	BASE SALARY	.00	.00	.00	.00	124,114.00
<i>EMPLOYEE BENEFITS Totals</i>						
		\$0.00	\$0.00	\$0.00	\$0.00	\$124,114.00
Project 0000 - NON-SPECIFIC Totals		\$123,675.41	\$120,031.96	\$113,800.00	\$59,018.51	\$177,064.00
Department 3310 - TRAFFIC CONTROL Totals		\$123,675.41	\$120,031.96	\$113,800.00	\$59,018.51	\$177,064.00
Department 3320 - PARKING ENFORCEMENT						
Project 0000 - NON-SPECIFIC						
<i>SUPPLIES</i>						
540100	SUPPLIES	500.00	.00	500.00	.00	500.00
540200	OFFICE SUPPLIES	2,943.45	1,447.73	1,500.00	2,052.79	1,500.00
540300	PRINTING SUPPLIES	3,600.00	.00	3,600.00	.00	3,600.00
541500	VEHICLE PARTS	1,000.00	.00	750.00	.00	750.00

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



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted																												
Fund A - GENERAL																																		
541600	CLOTHING UNIFORMS	700.00	189.00	900.00	.00	900.00																												
<i>SUPPLIES Totals</i>		\$8,743.45	\$1,636.73	\$7,250.00	\$2,052.79	\$7,250.00																												
<i>REPAIR</i>																																		
544600	MAINTENANCE CONTRACTS/ EQUIP	675.00	.00	500.00	.00	500.00																												
<i>REPAIR Totals</i>		\$675.00	\$0.00	\$500.00	\$0.00	\$500.00																												
<i>EQUIPMENT & CAPITAL EXP</i>																																		
542900	OTHER EQUIPMENT	100.00	.00	100.00	.00	100.00																												
<i>EQUIPMENT & CAPITAL EXP Totals</i>		\$100.00	\$0.00	\$100.00	\$0.00	\$100.00																												
<i>EMPLOYEE BENEFITS</i>																																		
510100	BASE SALARY	39,753.00	40,712.96	41,763.00	42,078.79	43,016.00																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="7">Budget Transactions</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> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>SULLIVAN T - CSEA</td> <td></td> <td></td> <td>1.0000</td> <td>43,016.00</td> <td>43,016.00</td> </tr> <tr> <td colspan="6" style="text-align: right;"><i>Adopted Totals</i></td> <td>\$43,016.00</td> </tr> </tbody> </table>							Budget Transactions							Level	Transaction			Number of Units	Cost Per Unit	Total Amount	Adopted	SULLIVAN T - CSEA			1.0000	43,016.00	43,016.00	<i>Adopted Totals</i>						\$43,016.00
Budget Transactions																																		
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																												
Adopted	SULLIVAN T - CSEA			1.0000	43,016.00	43,016.00																												
<i>Adopted Totals</i>						\$43,016.00																												
510200	SHIFT DIFFERENTIAL	.00	853.44	850.00	840.00	850.00																												
510500	LONGEVITY	1,200.00	1,200.00	1,600.00	1,600.00	1,600.00																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="7">Budget Transactions</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> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>SULLIVAN T</td> <td></td> <td></td> <td>1.0000</td> <td>1,600.00</td> <td>1,600.00</td> </tr> <tr> <td colspan="6" style="text-align: right;"><i>Adopted Totals</i></td> <td>\$1,600.00</td> </tr> </tbody> </table>							Budget Transactions							Level	Transaction			Number of Units	Cost Per Unit	Total Amount	Adopted	SULLIVAN T			1.0000	1,600.00	1,600.00	<i>Adopted Totals</i>						\$1,600.00
Budget Transactions																																		
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																												
Adopted	SULLIVAN T			1.0000	1,600.00	1,600.00																												
<i>Adopted Totals</i>						\$1,600.00																												
510700	OVERTIME	.00	.00	.00	29.26	.00																												



Budget Worksheet Report

Budget Year 2021

ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
510800	TERMINATION	.00	.00	15,000.00	.00	13,000.00
510900	OTHER - INS OPT-OUT	.00	.00	.00	803.13	.00
511000	VACATION	30,000.00	.00	.00	.00	.00
515500	TEMP/SEASONAL SALARIES	.00	618.82	14,100.00	.00	5,000.00
<i>EMPLOYEE BENEFITS Totals</i>		\$70,953.00	\$43,385.22	\$73,313.00	\$45,351.18	\$63,466.00
Project 0000 - NON-SPECIFIC Totals		\$80,471.45	\$45,021.95	\$81,163.00	\$47,403.97	\$71,316.00
Department 3320 - PARKING ENFORCEMENT Totals		\$80,471.45	\$45,021.95	\$81,163.00	\$47,403.97	\$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	2,428.41	3,500.00
540300	PRINTING SUPPLIES	1,100.00	2,480.60	1,700.00	2,475.99	1,700.00
540400	MEDICAL SUPPLIES	7,683.99	6,547.98	6,500.00	13,340.38	8,000.00
541200	CLEANING JANITORIAL SUPPLIES	5,175.09	4,073.62	4,500.00	5,329.75	5,500.00
541300	ELECTRICAL SUPPLIES	500.00	.00	500.00	26.13	500.00
541500	VEHICLE PARTS	4,816.59	1,491.07	4,500.00	1,997.39	4,500.00
541600	CLOTHING UNIFORMS	8,272.00	10,085.39	8,000.00	3,865.22	8,000.00
541800	HEALTH/ SAFETY SUPPLIES	15,000.00	16,564.62	15,000.00	16,144.45	16,000.00
<i>SUPPLIES Totals</i>		\$44,547.67	\$43,898.68	\$44,200.00	\$45,607.72	\$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



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
	<i>PURCHASED SVCS Totals</i>	\$4,000.00	\$1,148.64	\$2,500.00	\$4,004.50	\$4,000.00
	<i>CONTRACTUAL SERVICES</i>					
545700	CONTRACTS/LEASES	300.00	4,000.00	400.00	899.70	400.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$300.00	\$4,000.00	\$400.00	\$899.70	\$400.00
	<i>MISC EXPENSE</i>					
541900	MISCELLANEOUS	600.00	601.08	600.00	.00	600.00
543000	TRAVEL & TRANSP	250.00	.00	250.00	.00	250.00
543200	MEALS	763.00	3,864.70	500.00	173.80	500.00
543400	LODGING	450.00	.00	450.00	.00	450.00
549100	BOOKS	900.00	1,645.30	900.00	.00	900.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	1,200.00	400.00	1,200.00	500.00	1,200.00
549300	SEMINAR/ TRAINING	22,482.00	5,841.82	2,500.00	1,870.98	14,100.00
549800	HAZARDOUS MATERIAL	38,511.80	24,807.61	22,000.00	6,203.78	22,000.00
	<i>MISC EXPENSE Totals</i>	\$65,156.80	\$37,160.51	\$28,400.00	\$8,748.56	\$40,000.00
	<i>FIXED EXPENSE</i>					
548200	TELEPHONE	1,000.00	399.49	1,000.00	431.86	1,000.00
548300	COPIER	525.00	.00	525.00	.00	525.00
	<i>FIXED EXPENSE Totals</i>	\$1,525.00	\$399.49	\$1,525.00	\$431.86	\$1,525.00
	<i>REPAIR</i>					
544100	EQUIPMENT REPAIR	26,060.69	26,701.26	25,000.00	12,934.58	25,000.00



Budget Worksheet Report

Budget Year 2021

ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
544200	BUILDINGS REPAIR	5,553.00	1,143.74	5,400.00	172.38	5,400.00
544600	MAINTENANCE CONTRACTS/ EQUIP	6,000.00	5,265.00	6,000.00	7,261.00	8,700.00
<i>REPAIR Totals</i>		\$37,613.69	\$33,110.00	\$36,400.00	\$20,367.96	\$39,100.00
<i>EQUIPMENT & CAPITAL EXP</i>						
542100	OFFICE EQUIPMENT	450.00	905.48	450.00	594.53	450.00
542400	FIRE EQUIPMENT	17,395.00	6,734.38	17,000.00	3,942.09	17,000.00
<i>EQUIPMENT & CAPITAL EXP Totals</i>		\$17,845.00	\$7,639.86	\$17,450.00	\$4,536.62	\$17,450.00
<i>EMPLOYEE BENEFITS</i>						
510100	BASE SALARY	3,817,237.00	3,835,461.81	3,977,308.64	3,886,584.13	3,909,063.00

Budget Transactions

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



Budget Worksheet Report

Budget Year 2021

ADOPTED

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



Budget Worksheet Report

Budget Year 2021

ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
Adopted	ROSE J - FF					1.0000 49,877.00 49,877.00
Adopted	RUHMEL S - LT					1.0000 80,130.00 80,130.00
Adopted	SINCOCK D - D.C.					1.0000 95,268.00 95,268.00
Adopted	SINCOCK J - D.C.					1.0000 95,268.00 95,268.00
Adopted	SMITH C - D.C. - PRO RATED BASED ON RETIREMENT					1.0000 43,000.00 43,000.00
Adopted	SNYDER L - CPT					1.0000 88,259.00 88,259.00
Adopted	SPENCER N - FF					1.0000 60,679.00 60,679.00
Adopted	SULLIVAN M - CPT					1.0000 88,259.00 88,259.00
Adopted	TAFT T - FF					1.0000 72,214.00 72,214.00
Adopted	VASQUEZ J - FF					1.0000 60,679.00 60,679.00
Adopted	WESTERVELT L - FF					1.0000 60,679.00 60,679.00
Adopted	YOUNG R - FF					1.0000 68,043.00 68,043.00
						Adopted Totals \$3,909,062.27
510200	SHIFT DIFFERENTIAL	.00	10.50	.00	4.50	.00
510300	OUT OF TITLE PAY	35,000.00	28,736.77	35,000.00	31,035.51	37,000.00
510700	OVERTIME	180,000.00	204,701.28	180,000.00	165,927.21	210,000.00
510800	TERMINATION	138,000.00	160,698.20	52,000.00	123,412.81	208,220.00
Budget Transactions						
<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i> <i>Total Amount</i>
Adopted	BERNAL B				1.0000	45,720.00 45,720.00
Adopted	DERR J				1.0000	44,600.00 44,600.00
Adopted	MISC I				1.0000	57,200.00 57,200.00
Adopted	MISC II				1.0000	60,700.00 60,700.00
						Adopted Totals \$208,220.00
510900	OTHER - INS OPT-OUT	94,000.00	96,706.14	95,000.00	111,252.53	110,143.00



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
511200	HOLIDAY TIME	187,000.00	171,868.08	180,000.00	172,856.55	180,000.00
511400	207C AND 207A WORKERS COMPENSATION	.00	1,787.20	.00	8,431.30	.00
511600	UNIFORM MAINTENANCE ALLOWANCE	38,500.00	37,100.00	38,500.00	37,800.00	38,500.00
<i>EMPLOYEE BENEFITS Totals</i>		<u>\$4,489,737.00</u>	<u>\$4,537,069.98</u>	<u>\$4,557,808.64</u>	<u>\$4,537,304.54</u>	<u>\$4,692,926.00</u>
Project 0000 - NON-SPECIFIC Totals		<u>\$4,660,725.16</u>	<u>\$4,664,427.16</u>	<u>\$4,688,683.64</u>	<u>\$4,621,901.46</u>	<u>\$4,843,101.00</u>
Department 3410 - FIRE Totals		<u>\$4,660,725.16</u>	<u>\$4,664,427.16</u>	<u>\$4,688,683.64</u>	<u>\$4,621,901.46</u>	<u>\$4,843,101.00</u>
Department 3510 - ANIMAL CONTROL						
Project 0000 - NON-SPECIFIC						
<i>SUPPLIES</i>						
540100	SUPPLIES	150.00	.00	150.00	313.45	.00
540200	OFFICE SUPPLIES	225.00	265.52	150.00	614.94	350.00
540300	PRINTING SUPPLIES	900.00	974.11	1,000.00	867.17	1,000.00
540400	MEDICAL SUPPLIES	.00	.00	.00	991.50	.00
541200	CLEANING JANITORIAL SUPPLIES	900.00	797.51	450.00	.00	500.00
541500	VEHICLE PARTS	360.00	32.85	360.00	.00	350.00
541600	CLOTHING UNIFORMS	5,000.00	164.93	3,000.00	363.91	3,000.00
541800	HEALTH/ SAFETY SUPPLIES	6,000.00	82.09	6,000.00	991.50	.00
<i>SUPPLIES Totals</i>		<u>\$13,535.00</u>	<u>\$2,317.01</u>	<u>\$11,110.00</u>	<u>\$4,142.47</u>	<u>\$5,200.00</u>
<i>PURCHASED SVCS</i>						
545000	PURCHASED SERVICES	30,000.00	79,577.96	30,000.00	45,228.69	36,000.00
<i>PURCHASED SVCS Totals</i>		<u>\$30,000.00</u>	<u>\$79,577.96</u>	<u>\$30,000.00</u>	<u>\$45,228.69</u>	<u>\$36,000.00</u>



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
<i>CONTRACTUAL SERVICES</i>						
545700	CONTRACTS/LEASES	.00	921.43	.00	(97.58)	.00
<i>CONTRACTUAL SERVICES Totals</i>		\$0.00	\$921.43	\$0.00	(\$97.58)	\$0.00
<i>MISC EXPENSE</i>						
541900	MISCELLANEOUS	270.00	.00	1.00	.00	.00
543100	MILEAGE	450.00	338.04	450.00	.00	.00
549000	OTHER MISC EXPENSE	.00	160.00	200.00	1,655.01	200.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	90.00	.00	90.00	160.00	100.00
<i>MISC EXPENSE Totals</i>		\$810.00	\$498.04	\$741.00	\$1,815.01	\$300.00
<i>FIXED EXPENSE</i>						
548100	UTILITIES	1,000.00	.00	.00	.00	.00
548200	TELEPHONE	2,000.00	2,057.40	2,000.00	1,749.42	2,150.00
<i>FIXED EXPENSE Totals</i>		\$3,000.00	\$2,057.40	\$2,000.00	\$1,749.42	\$2,150.00
<i>REPAIR</i>						
544100	EQUIPMENT REPAIR	1,350.00	1,592.93	1,350.00	68.00	1,400.00
<i>REPAIR Totals</i>		\$1,350.00	\$1,592.93	\$1,350.00	\$68.00	\$1,400.00
<i>EQUIPMENT & CAPITAL EXP</i>						
542000	EQUIPMENT	.00	2,684.45	.00	859.00	.00
542300	POLICE EQUIPMENT	2,400.00	.00	2,400.00	.00	2,400.00
<i>EQUIPMENT & CAPITAL EXP Totals</i>		\$2,400.00	\$2,684.45	\$2,400.00	\$859.00	\$2,400.00
<i>EMPLOYEE BENEFITS</i>						
510100	BASE SALARY	216,798.00	223,603.13	228,362.99	230,386.74	236,430.00



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
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Fund A - GENERAL

Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Adopted	BROWN T - CSEA ANIMAL CONTROL OFFICER			1.0000	46,098.00	46,098.00
Adopted	KAMAS A - CSEA ANIMAL CONTROL OFFICER			1.0000	47,598.00	47,598.00
Adopted	LAMPHIER A - CSEA KENNEL WORKER			1.0000	33,339.00	33,339.00
Adopted	SPENCER C - DIRECTOR ANIMAL CONTROL			1.0000	61,796.91	61,796.91
Adopted	WEAVER M - CSEA ANIMAL CONTROL OFFICER			1.0000	47,598.00	47,598.00
Adopted Totals						\$236,429.91

510500	LONGEVITY	800.00	800.00	1,600.00	1,600.00	3,200.00
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Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Adopted	BROWN T			1.0000	800.00	800.00
Adopted	KAMAS A			1.0000	800.00	800.00
Adopted	SPENCER C			1.0000	800.00	800.00
Adopted	WEAVER M			1.0000	800.00	800.00
Adopted Totals						\$3,200.00

510700	OVERTIME	17,000.00	26,181.69	17,000.00	19,613.55	19,000.00
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510900	OTHER - INS OPT-OUT	.00	.00	.00	7,377.70	1,500.00
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511000	VACATION	.00	4,230.30	.00	.00	.00
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511200	HOLIDAY TIME	.00	.00	.00	177.73	.00
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511500	ON CALL PAY	8,000.00	7,028.00	7,000.00	7,532.00	7,700.00
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515500	TEMP/SEASONAL SALARIES	30,281.00	30,466.76	38,800.00	34,689.67	33,085.00
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Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
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Fund **A - GENERAL**

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Adopted	REESE K				1.0000	20,735.00	20,735.00	
Adopted	SEARFOSS M				1.0000	6,500.00	6,500.00	
Adopted	SIMPSON R				1.0000	5,850.00	5,850.00	
Adopted Totals								\$33,085.00

EMPLOYEE BENEFITS Totals \$272,879.00 \$292,309.88 \$292,762.99 \$301,377.39 \$300,915.00

Project **0000 - NON-SPECIFIC Totals** \$323,974.00 \$381,959.10 \$340,363.99 \$355,142.40 \$348,365.00

Department **3510 - ANIMAL CONTROL Totals** \$323,974.00 \$381,959.10 \$340,363.99 \$355,142.40 \$348,365.00

Department **3620 - INSPECTION SERVICES**

Project **0000 - NON-SPECIFIC**

SUPPLIES

540100	SUPPLIES	250.00	306.39	250.00	719.80	.00	
540200	OFFICE SUPPLIES	2,700.00	1,886.99	2,700.00	1,455.52	2,700.00	
540300	PRINTING SUPPLIES	1,500.00	21.50	1,500.00	.00	1,500.00	
541500	VEHICLE PARTS	500.00	17.49	500.00	.00	500.00	
541600	CLOTHING UNIFORMS	900.00	1,302.55	900.00	929.26	1,250.00	

Budget Transactions								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Adopted	BOOTS (5 PPL X 150)				5.0000	150.00	750.00	
Adopted	SHIRTS				25.0000	20.00	500.00	
Adopted Totals								\$1,250.00

SUPPLIES Totals \$5,850.00 \$3,534.92 \$5,850.00 \$3,104.58 \$5,950.00

PURCHASED SVCS



Budget Worksheet Report

Budget Year 2021

ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted																																			
Fund A - GENERAL																																									
545000	PURCHASED SERVICES	14,000.00	.00	.00	(27,120.35)	.00																																			
545100	LEGAL ADV	250.00	.00	250.00	.00	.00																																			
545200	LEGAL SVCS	2,000.00	.00	1,000.00	.00	.00																																			
<i>PURCHASED SVCS Totals</i>		<u>\$16,250.00</u>	<u>\$0.00</u>	<u>\$1,250.00</u>	<u>(\$27,120.35)</u>	<u>\$0.00</u>																																			
<i>CONTRACTUAL SERVICES</i>																																									
545700	CONTRACTS/LEASES	45,000.00	30,094.50	7,000.00	86,364.00	100,000.00																																			
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="7">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="2"></th> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>R S PARKER</td> <td>1.0000</td> <td>85,000.00</td> <td>85,000.00</td> <td colspan="2"></td> </tr> <tr> <td>Adopted</td> <td>SOFTWARE UPGRADE</td> <td>1.0000</td> <td>15,000.00</td> <td>15,000.00</td> <td colspan="2"></td> </tr> <tr> <td colspan="4"></td> <td>Adopted Totals</td> <td><u>\$100,000.00</u></td> <td></td> </tr> </tbody> </table>							Budget Transactions							Level	Transaction	Number of Units	Cost Per Unit	Total Amount			Adopted	R S PARKER	1.0000	85,000.00	85,000.00			Adopted	SOFTWARE UPGRADE	1.0000	15,000.00	15,000.00							Adopted Totals	<u>\$100,000.00</u>	
Budget Transactions																																									
Level	Transaction	Number of Units	Cost Per Unit	Total Amount																																					
Adopted	R S PARKER	1.0000	85,000.00	85,000.00																																					
Adopted	SOFTWARE UPGRADE	1.0000	15,000.00	15,000.00																																					
				Adopted Totals	<u>\$100,000.00</u>																																				
<i>CONTRACTUAL SERVICES Totals</i>		<u>\$45,000.00</u>	<u>\$30,094.50</u>	<u>\$7,000.00</u>	<u>\$86,364.00</u>	<u>\$100,000.00</u>																																			
<i>MISC EXPENSE</i>																																									
541900	MISCELLANEOUS	.00	.00	.00	(3,199.85)	.00																																			
549100	BOOKS	500.00	480.00	3,000.00	480.00	500.00																																			
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	750.00	585.00	500.00	335.00	400.00																																			
549300	SEMINAR/ TRAINING	.00	.00	.00	70.00	.00																																			
<i>MISC EXPENSE Totals</i>		<u>\$1,250.00</u>	<u>\$1,065.00</u>	<u>\$3,500.00</u>	<u>(\$2,314.85)</u>	<u>\$900.00</u>																																			
<i>FIXED EXPENSE</i>																																									
548200	TELEPHONE	4,000.00	5,174.78	4,000.00	6,497.61	4,000.00																																			
548400	POSTAGE	7,000.00	7,016.15	7,000.00	6,344.09	7,000.00																																			



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
548900	OTHER	15,000.00	39,971.63	30,000.00	36,092.15	50,000.00
<i>FIXED EXPENSE Totals</i>		\$26,000.00	\$52,162.56	\$41,000.00	\$48,933.85	\$61,000.00
<i>REPAIR</i>						
544100	EQUIPMENT REPAIR	450.00	494.93	450.00	.00	.00
<i>REPAIR Totals</i>		\$450.00	\$494.93	\$450.00	\$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

Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Adopted	CHAIRS FOR MEETINGS			2.0000	60.00	120.00
Adopted	CHAIRS FOR PUBLIC			2.0000	40.00	80.00
Adopted	DESK CHAIRS			4.0000	80.00	320.00
Adopted	OFFICE EQUIP			1.0000	1,500.00	1,500.00
<i>Adopted Totals</i>						<u>\$2,020.00</u>

542500	MAINTENANCE	200.00	.00	200.00	.00	.00
542900	OTHER EQUIPMENT	.00	1,885.16	.00	.00	.00
<i>EQUIPMENT & CAPITAL EXP Totals</i>		\$1,400.00	\$3,388.38	\$1,400.00	\$0.00	\$2,020.00

<i>EMPLOYEE BENEFITS</i>						
Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
510100	BASE SALARY	247,276.00	251,619.64	282,786.98	282,861.35	253,232.00

Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Adopted	BOCAGE L - CSEA CODE INSPECTOR			1.0000	38,783.00	38,783.00
Adopted	DECKER B - CSEA CODE INSPECTOR			1.0000	37,714.00	37,714.00
Adopted	DICKINSON J - CSEA CODE INSPECTOR			1.0000	50,166.00	50,166.00



Budget Worksheet Report

Budget Year 2021

ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted	
Fund A - GENERAL							
	Adopted ELWOOD J - CSEA					1.0000 50,166.00 50,166.00	
	Adopted MCCracken J - CODE DIRECTOR					1.0000 76,402.31 76,402.31	
						Adopted Totals \$253,231.31	
510500	LONGEVITY	2,400.00	2,400.00	3,200.00	2,400.00	2,400.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted				1.0000	2,400.00	2,400.00
						Adopted Totals	\$2,400.00
510700	OVERTIME	2,000.00	2,985.33	2,000.00	.00	2,000.00	
510800	TERMINATION	.00	.00	.00	2,710.40	.00	
510900	OTHER - INS OPT-OUT	1,500.00	1,500.00	1,500.00	2,974.12	3,000.00	
511000	VACATION	.00	3,112.80	.00	.00	.00	
511100	SICK	.00	1,670.24	.00	.00	.00	
511200	HOLIDAY TIME	.00	303.68	.00	.00	.00	
511300	PERSONAL TIME	.00	433.12	.00	22.84	.00	
515500	TEMP/SEASONAL SALARIES	23,000.00	42,534.94	31,200.00	15,483.89	18,720.00	
	Budget Transactions						
	<i>Level</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	Adopted				1.0000	18,720.00	18,720.00
						Adopted Totals	\$18,720.00



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted																												
Fund A - GENERAL																																		
<i>EMPLOYEE BENEFITS Totals</i>		\$276,176.00	\$306,559.75	\$320,686.98	\$306,452.60	\$279,352.00																												
Project	0000 - NON-SPECIFIC Totals	\$372,376.00	\$397,300.04	\$381,136.98	\$415,419.83	\$449,222.00																												
Project	8103 - DRI DOWNTOWN ZONING UPDATES																																	
<i>PURCHASED SVCS</i>																																		
545000	PURCHASED SERVICES	.00	86,046.67	.00	26,845.40	.00																												
<i>PURCHASED SVCS Totals</i>		\$0.00	\$86,046.67	\$0.00	\$26,845.40	\$0.00																												
Project	8103 - DRI DOWNTOWN ZONING UPDATES	\$0.00	\$86,046.67	\$0.00	\$26,845.40	\$0.00																												
Department	3620 - INSPECTION SERVICES Totals	\$372,376.00	\$483,346.71	\$381,136.98	\$442,265.23	\$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																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="7">Budget Transactions</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> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>DEMOLITION OF UNSAFE BUILDINGS</td> <td></td> <td></td> <td>1.0000</td> <td>13,000.00</td> <td>13,000.00</td> </tr> <tr> <td colspan="5"></td> <td>Adopted Totals</td> <td>\$13,000.00</td> </tr> </tbody> </table>							Budget Transactions							Level	Transaction			Number of Units	Cost Per Unit	Total Amount	Adopted	DEMOLITION OF UNSAFE BUILDINGS			1.0000	13,000.00	13,000.00						Adopted Totals	\$13,000.00
Budget Transactions																																		
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																												
Adopted	DEMOLITION OF UNSAFE BUILDINGS			1.0000	13,000.00	13,000.00																												
					Adopted Totals	\$13,000.00																												
<i>CONTRACTUAL SERVICES Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00																												
Project	2201 - GENERAL DEMOLITION PROGRAM Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00																												
Department	3650 - DEMOLITION OF UNSAFE BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$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																												
540300	PRINTING SUPPLIES	450.00	173.94	450.00	.00	450.00																												
541800	HEALTH/ SAFETY SUPPLIES	.00	.00	.00	(64.70)	.00																												



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
	<i>SUPPLIES Totals</i>	\$1,350.00	\$1,268.90	\$900.00	\$835.30	\$900.00
	<i>MISC EXPENSE</i>					
541900	MISCELLANEOUS	200.00	.00	.00	.00	.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	100.00	.00	100.00	60.00	.00
	<i>MISC EXPENSE Totals</i>	\$300.00	\$0.00	\$100.00	\$60.00	\$0.00
	<i>FIXED EXPENSE</i>					
548200	TELEPHONE	6,000.00	197.68	3,000.00	141.08	1,500.00
548300	COPIER	1,000.00	214.35	1,000.00	900.00	1,000.00
	<i>FIXED EXPENSE Totals</i>	\$7,000.00	\$412.03	\$4,000.00	\$1,041.08	\$2,500.00
	Project 0000 - NON-SPECIFIC Totals	\$8,650.00	\$1,680.93	\$5,000.00	\$1,936.38	\$3,400.00
	Department 5010 - TRANSPORTATION ADMINISTRATION	\$8,650.00	\$1,680.93	\$5,000.00	\$1,936.38	\$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
540300	PRINTING SUPPLIES	500.00	472.74	500.00	.00	500.00
541600	CLOTHING UNIFORMS	100.00	.00	100.00	.00	100.00
	<i>SUPPLIES Totals</i>	\$850.00	\$822.74	\$850.00	\$250.00	\$850.00
	<i>PURCHASED SVCS</i>					
545900	OTHER	24,000.00	23,964.30	30,627.00	30,627.00	32,627.00

Budget Transactions					
Level	Transaction	Number of Units	Cost Per Unit	Total Amount	
Adopted	ENVIRONMENTAL EMERGENCY SERVICES	1.0000	2,000.00	2,000.00	
Adopted	GIS CONSORTIUM	1.0000	4,000.00	4,000.00	



Budget Worksheet Report

Budget Year 2021

ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
	Adopted					1.0000
	STORMWATER					26,627.00
						26,627.00
						Adopted Totals
						\$32,627.00
	<i>PURCHASED SVCS Totals</i>	\$24,000.00	\$23,964.30	\$30,627.00	\$30,627.00	\$32,627.00
	<i>CONTRACTUAL SERVICES</i>					
545700	CONTRACTS/LEASES	37,646.00	365.40	25,000.00	458.96	25,000.00
	<i>CONTRACTUAL SERVICES Totals</i>	\$37,646.00	\$365.40	\$25,000.00	\$458.96	\$25,000.00
	<i>MISC EXPENSE</i>					
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	8,250.00	5,319.00	9,250.00	5,899.80	6,000.00
	<i>MISC EXPENSE Totals</i>	\$8,250.00	\$5,319.00	\$9,250.00	\$5,899.80	\$6,000.00
	<i>FIXED EXPENSE</i>					
548200	TELEPHONE	600.00	.00	600.00	.00	600.00
	<i>FIXED EXPENSE Totals</i>	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
	<i>REPAIR</i>					
544100	EQUIPMENT REPAIR	3,000.00	.00	2,000.00	.00	2,000.00
	<i>REPAIR Totals</i>	\$3,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
	Project 0000 - NON-SPECIFIC Totals	\$74,346.00	\$30,471.44	\$68,327.00	\$37,235.76	\$67,077.00
	Department 5020 - ENGINEERING Totals	\$74,346.00	\$30,471.44	\$68,327.00	\$37,235.76	\$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
540900	CHEMICALS FERTILIZER SEED SOD	2,000.00	29.40	2,000.00	41.88	2,000.00
541100	GRAVEL STONE SAND	7,000.00	4,782.71	7,000.00	.00	7,000.00
541500	VEHICLE PARTS	9,108.92	5,322.01	9,000.00	6,000.00	9,000.00



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
541600	CLOTHING UNIFORMS	1,000.00	630.00	1,000.00	.00	1,000.00
541800	HEALTH/ SAFETY SUPPLIES	3,500.00	3,068.32	3,500.00	4,000.00	3,500.00
<i>SUPPLIES Totals</i>		\$23,108.92	\$15,012.94	\$23,000.00	\$10,541.88	\$23,000.00
<i>PURCHASED SVCS</i>						
545000	PURCHASED SERVICES	.00	(133,124.48)	1.00	.00	.00
545600	RENTALS	5,000.00	3,760.64	5,000.00	.00	5,000.00
<i>PURCHASED SVCS Totals</i>		\$5,000.00	(\$129,363.84)	\$5,001.00	\$0.00	\$5,000.00
<i>REPAIR</i>						
544100	EQUIPMENT REPAIR	6,538.00	315.43	6,000.00	.00	3,000.00
<i>REPAIR Totals</i>		\$6,538.00	\$315.43	\$6,000.00	\$0.00	\$3,000.00
Project 0000 - NON-SPECIFIC Totals		\$34,646.92	(\$114,035.47)	\$34,001.00	\$10,541.88	\$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
<i>MISC EXPENSE Totals</i>		\$0.00	\$30,683.13	\$0.00	\$39,136.69	\$35,000.00
Project 2381 - PARKING METER UPGRADE Totals		\$0.00	\$30,683.13	\$0.00	\$39,136.69	\$35,000.00
Department 5110 - STREET MAINTENANCE Totals		\$34,646.92	(\$83,352.34)	\$34,001.00	\$49,678.57	\$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
540700	FUEL OIL LUBRICANTS	347,055.19	217,476.85	300,000.00	217,300.68	270,000.00
540800	TIRES	53,756.68	51,655.81	50,000.00	47,604.85	50,000.00
540900	CHEMICALS FERTILIZER SEED SOD	600.00	.00	200.00	.00	200.00



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
541200	CLEANING JANITORIAL SUPPLIES	300.00	.00	200.00	.00	200.00
541300	ELECTRICAL SUPPLIES	215.00	.00	150.00	.00	100.00
541500	VEHICLE PARTS	336,608.07	230,076.85	275,000.00	233,034.40	260,000.00
541600	CLOTHING UNIFORMS	4,000.00	4,082.96	5,000.00	4,094.28	4,995.00
541800	HEALTH/ SAFETY SUPPLIES	300.00	89.44	300.00	.00	300.00
<i>SUPPLIES Totals</i>		<u>\$743,284.94</u>	<u>\$503,831.91</u>	<u>\$631,300.00</u>	<u>\$502,484.21</u>	<u>\$586,245.00</u>

CONTRACTUAL SERVICES

545700	CONTRACTS/LEASES	8,962.77	30,343.46	27,000.00	26,798.09	93,612.00
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Budget Transactions

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

<i>CONTRACTUAL SERVICES Totals</i>	<u>\$8,962.77</u>	<u>\$30,343.46</u>	<u>\$27,000.00</u>	<u>\$26,798.09</u>	<u>\$93,612.00</u>
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MISC EXPENSE

549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	250.00	200.00	250.00	218.00	250.00
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<i>MISC EXPENSE Totals</i>	<u>\$250.00</u>	<u>\$200.00</u>	<u>\$250.00</u>	<u>\$218.00</u>	<u>\$250.00</u>
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REPAIR



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted																												
Fund A - GENERAL																																		
544000	REPAIR / MAINTENANCE	.00	21.77	.00	.00	.00																												
544100	EQUIPMENT REPAIR	77,363.06	66,336.34	70,000.00	103,996.47	84,000.00																												
<i>REPAIR Totals</i>		<u>\$77,363.06</u>	<u>\$66,358.11</u>	<u>\$70,000.00</u>	<u>\$103,996.47</u>	<u>\$84,000.00</u>																												
<i>EQUIPMENT & CAPITAL EXP</i>																																		
542500	MAINTENANCE	5,000.00	6,140.50	5,000.00	5,902.11	7,000.00																												
<i>EQUIPMENT & CAPITAL EXP Totals</i>		<u>\$5,000.00</u>	<u>\$6,140.50</u>	<u>\$5,000.00</u>	<u>\$5,902.11</u>	<u>\$7,000.00</u>																												
Project 0000 - NON-SPECIFIC Totals		<u>\$834,860.77</u>	<u>\$606,873.98</u>	<u>\$733,550.00</u>	<u>\$639,398.88</u>	<u>\$771,107.00</u>																												
Department 5132 - FLEET MAINTENANCE Totals		<u>\$834,860.77</u>	<u>\$606,873.98</u>	<u>\$733,550.00</u>	<u>\$639,398.88</u>	<u>\$771,107.00</u>																												
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	157,320.84	160,000.00																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="7">Budget Transactions</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> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>ROAD SALT</td> <td></td> <td></td> <td>1.0000</td> <td>160,000.00</td> <td>160,000.00</td> </tr> <tr> <td colspan="6" style="text-align: right;">Adopted Totals</td> <td><u>\$160,000.00</u></td> </tr> </tbody> </table>							Budget Transactions							Level	Transaction			Number of Units	Cost Per Unit	Total Amount	Adopted	ROAD SALT			1.0000	160,000.00	160,000.00	Adopted Totals						<u>\$160,000.00</u>
Budget Transactions																																		
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																												
Adopted	ROAD SALT			1.0000	160,000.00	160,000.00																												
Adopted Totals						<u>\$160,000.00</u>																												
541100	GRAVEL STONE SAND	2,500.00	.00	2,500.00	.00	3,000.00																												
541500	VEHICLE PARTS	8,000.00	5,700.20	8,000.00	6,346.79	8,000.00																												
<i>SUPPLIES Totals</i>		<u>\$145,310.52</u>	<u>\$245,160.74</u>	<u>\$150,500.00</u>	<u>\$163,667.63</u>	<u>\$171,000.00</u>																												
Project 0000 - NON-SPECIFIC Totals		<u>\$145,310.52</u>	<u>\$245,160.74</u>	<u>\$150,500.00</u>	<u>\$163,667.63</u>	<u>\$171,000.00</u>																												
Department 5142 - SNOW REMOVAL Totals		<u>\$145,310.52</u>	<u>\$245,160.74</u>	<u>\$150,500.00</u>	<u>\$163,667.63</u>	<u>\$171,000.00</u>																												
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																												



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
541300	ELECTRICAL SUPPLIES	8,400.00	6,334.62	7,000.00	7,766.08	7,000.00
541500	VEHICLE PARTS	5,062.55	3,609.36	4,000.00	2,514.38	4,000.00
<i>SUPPLIES Totals</i>		\$31,579.54	\$20,324.71	\$27,000.00	\$27,514.81	\$26,000.00
<i>FIXED EXPENSE</i>						
548100	UTILITIES	185,000.00	202,688.39	210,000.00	179,713.35	205,000.00
<i>FIXED EXPENSE Totals</i>		\$185,000.00	\$202,688.39	\$210,000.00	\$179,713.35	\$205,000.00
<i>REPAIR</i>						
544600	MAINTENANCE CONTRACTS/ EQUIP	7,100.00	598.00	4,000.00	99.36	4,000.00
<i>REPAIR Totals</i>		\$7,100.00	\$598.00	\$4,000.00	\$99.36	\$4,000.00
Project 0000 - NON-SPECIFIC Totals		\$223,679.54	\$223,611.10	\$241,000.00	\$207,327.52	\$235,000.00
Department 5182 - STREET LIGHTING Totals		\$223,679.54	\$223,611.10	\$241,000.00	\$207,327.52	\$235,000.00
Department 5650 - CENTERTWNE PARKING GARAGE						
Project 0000 - NON-SPECIFIC						
<i>SUPPLIES</i>						
540100	SUPPLIES	.00	146.94	.00	.00	.00
540200	OFFICE SUPPLIES	1,500.00	1,214.30	1,500.00	1,897.86	1,500.00
540900	CHEMICALS FERTILIZER SEED SOD	300.00	.00	300.00	300.00	300.00
<i>SUPPLIES Totals</i>		\$1,800.00	\$1,361.24	\$1,800.00	\$2,197.86	\$1,800.00
<i>CONTRACTUAL SERVICES</i>						
545710	CONTRACTS/LEASES - LABOR	85,000.00	80,894.60	85,000.00	70,242.34	85,000.00
545718	CONTRACTS/LEASES - LABOR FRINGES	17,500.00	13,395.09	17,500.00	12,998.26	17,500.00
545789	CONTRACTS/LEASES - INSURANCE	1,200.00	770.09	1,200.00	770.00	1,200.00



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
545799	CONTRACTS/LEASES - MANAGEMENT FEES	9,000.00	6,599.96	8,000.00	6,600.00	8,000.00
<i>CONTRACTUAL SERVICES Totals</i>		\$112,700.00	\$101,659.74	\$111,700.00	\$90,610.60	\$111,700.00
<i>FIXED EXPENSE</i>						
548100	UTILITIES	28,000.00	22,300.27	27,000.00	21,520.84	28,000.00
548200	TELEPHONE	200.00	179.56	200.00	215.49	200.00
548500	TAXES	1,000.00	716.54	1,000.00	.00	1,000.00
548900	OTHER	250.00	883.32	900.00	449.11	900.00
<i>FIXED EXPENSE Totals</i>		\$29,450.00	\$24,079.69	\$29,100.00	\$22,185.44	\$30,100.00
<i>REPAIR</i>						
544100	EQUIPMENT REPAIR	1,300.00	160.05	1,300.00	1,300.00	1,300.00
544200	BUILDINGS REPAIR	500.00	.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
<i>REPAIR Totals</i>		\$11,420.00	\$340.05	\$26,800.00	\$25,089.16	\$21,693.00
Project 0000 - NON-SPECIFIC Totals		\$155,370.00	\$127,440.72	\$169,400.00	\$140,083.06	\$165,293.00
Department 5650 - CENTERTWNE PARKING GARAGE Totals		\$155,370.00	\$127,440.72	\$169,400.00	\$140,083.06	\$165,293.00
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	25,000.00	.00
<i>CONTRACTUAL SERVICES Totals</i>		\$20,000.00	\$15,000.00	\$39,000.00	\$25,000.00	\$0.00
Project 0000 - NON-SPECIFIC Totals		\$20,000.00	\$15,000.00	\$39,000.00	\$25,000.00	\$0.00
Department 6410 - ECONOMIC ASSIST AND		\$20,000.00	\$15,000.00	\$39,000.00	\$25,000.00	\$0.00
Department 6460 - ELMIRA DOWNTOWN DEVELOPMENT						
Project 0000 - NON-SPECIFIC						



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
<i>CONTRACTUAL SERVICES</i>						
545700	CONTRACTS/LEASES	133,207.00	133,207.00	136,330.87	136,330.90	137,614.00
<i>CONTRACTUAL SERVICES Totals</i>		\$133,207.00	\$133,207.00	\$136,330.87	\$136,330.90	\$137,614.00
Project 0000 - NON-SPECIFIC Totals		\$133,207.00	\$133,207.00	\$136,330.87	\$136,330.90	\$137,614.00
Department 6460 - ELMIRA DOWNTOWN DEVELOPMENT		\$133,207.00	\$133,207.00	\$136,330.87	\$136,330.90	\$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
<i>CONTRACTUAL SERVICES Totals</i>		\$49,000.00	\$125.00	\$34,000.00	\$0.00	\$0.00
<i>EMPLOYEE BENEFITS</i>						
510100	BASE SALARY	.00	.00	46,000.00	.00	39,851.00
<i>EMPLOYEE BENEFITS Totals</i>		\$0.00	\$0.00	\$46,000.00	\$0.00	\$39,851.00
Project 2579 - ZOMBIE AND VACANT PROPERTIES Totals		\$49,000.00	\$125.00	\$80,000.00	\$0.00	\$39,851.00
Project 2581 - CITIES RISE GRANT						
<i>PURCHASED SVCS</i>						
545000	PURCHASED SERVICES	.00	26,420.50	320,170.00	.00	.00
<i>PURCHASED SVCS Totals</i>		\$0.00	\$26,420.50	\$320,170.00	\$0.00	\$0.00
<i>MISC EXPENSE</i>						
541900	MISCELLANEOUS	.00	903.99	180,942.00	.00	.00
<i>MISC EXPENSE Totals</i>		\$0.00	\$903.99	\$180,942.00	\$0.00	\$0.00
Project 2581 - CITIES RISE GRANT Totals		\$0.00	\$27,324.49	\$501,112.00	\$0.00	\$0.00

Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Adopted	RANGSTROM M - CSEA			1.0000	39,851.00	39,851.00
					Adopted Totals	\$39,851.00



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted																												
Fund A - GENERAL																																		
Project 8101 - DRI BUILDING RENOVATIONS																																		
<i>PURCHASED SVCS</i>																																		
545000	PURCHASED SERVICES	.00	20,058.75	47,766.00	190,870.52	47,766.00																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="7">Budget Transactions</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> </tr> </thead> <tbody> <tr> <td>Adopted</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> </tr> <tr> <td colspan="6" style="text-align: right;">Adopted Totals</td> <td><u>\$47,766.00</u></td> </tr> </tbody> </table>							Budget Transactions							Level	Transaction			Number of Units	Cost Per Unit	Total Amount	Adopted	DRI ACTIVATE BUILDING FUND			1.0000	47,766.00	47,766.00	Adopted Totals						<u>\$47,766.00</u>
Budget Transactions																																		
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																												
Adopted	DRI ACTIVATE BUILDING FUND			1.0000	47,766.00	47,766.00																												
Adopted Totals						<u>\$47,766.00</u>																												
545900	OTHER	.00	758.83	.00	.00	.00																												
<i>PURCHASED SVCS Totals</i>		\$0.00	\$20,817.58	\$47,766.00	\$190,870.52	\$47,766.00																												
<i>CONTRACTUAL SERVICES</i>																																		
545700	CONTRACTS/LEASES	.00	89,000.00	.00	.00	.00																												
<i>CONTRACTUAL SERVICES Totals</i>		\$0.00	\$89,000.00	\$0.00	\$0.00	\$0.00																												
Project 8101 - DRI BUILDING RENOVATIONS Totals		\$0.00	\$109,817.58	\$47,766.00	\$190,870.52	\$47,766.00																												
Department 6989 - ECONOMIC		\$49,000.00	\$137,267.07	\$628,878.00	\$190,870.52	\$87,617.00																												
Department 7110 - PARKS & GROUNDS																																		
Project 0000 - NON-SPECIFIC																																		
<i>SUPPLIES</i>																																		
540300	PRINTING SUPPLIES	.00	124.20	.00	.00	.00																												
540900	CHEMICALS FERTILIZER SEED SOD	2,500.00	659.00	2,500.00	468.00	2,500.00																												
541000	TREES FLOWERS SHRUBS	1,000.00	.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																												
541200	CLEANING JANITORIAL SUPPLIES	3,000.00	3,446.17	3,000.00	2,539.67	5,200.00																												
541300	ELECTRICAL SUPPLIES	1,133.90	1,829.76	1,000.00	.00	1,000.00																												



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
541500	VEHICLE PARTS	11,088.75	9,592.81	9,000.00	7,217.21	9,000.00
541600	CLOTHING UNIFORMS	1.00	.00	1.00	.00	.00
541800	HEALTH/ SAFETY SUPPLIES	977.00	.00	600.00	464.34	600.00
	<i>SUPPLIES Totals</i>	\$29,700.65	\$16,716.69	\$27,101.00	\$13,233.72	\$29,300.00
<i>PURCHASED SVCS</i>						
545000	PURCHASED SERVICES	172,412.57	172,412.57	170,790.02	.00	.00
545600	RENTALS	15,000.00	13,125.00	20,000.00	2,600.00	20,000.00
	<i>PURCHASED SVCS Totals</i>	\$187,412.57	\$185,537.57	\$190,790.02	\$2,600.00	\$20,000.00
<i>MISC EXPENSE</i>						
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	200.00	.00	.00	.00	.00
549900	MISCELLANEOUS	.00	.00	.00	3,000.00	.00
	<i>MISC EXPENSE Totals</i>	\$200.00	\$0.00	\$0.00	\$3,000.00	\$0.00
<i>REPAIR</i>						
544100	EQUIPMENT REPAIR	2,160.00	923.88	2,160.00	2,091.28	2,100.00
544700	MAINT CONTRACTS/ BUILDING	14,245.00	5,665.05	14,245.00	3,758.72	15,000.00
	<i>REPAIR Totals</i>	\$16,405.00	\$6,588.93	\$16,405.00	\$5,850.00	\$17,100.00
<i>EQUIPMENT & CAPITAL EXP</i>						
542500	MAINTENANCE	1,000.00	237.27	1,000.00	.00	1,000.00
542600	PARKS EQUIPMENT	6,368.05	5,708.84	5,000.00	4,927.97	5,000.00
	<i>EQUIPMENT & CAPITAL EXP Totals</i>	\$7,368.05	\$5,946.11	\$6,000.00	\$4,927.97	\$6,000.00
	Project 0000 - NON-SPECIFIC Totals	\$241,086.27	\$214,789.30	\$240,296.02	\$29,611.69	\$72,400.00



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
Department 7110 - PARKS & GROUNDS	Totals	\$241,086.27	\$214,789.30	\$240,296.02	\$29,611.69	\$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
<i>CONTRACTUAL SERVICES Totals</i>		\$20,000.00	\$18,791.00	\$15,000.00	\$0.00	\$15,000.00
Project 0000 - NON-SPECIFIC Totals		\$20,000.00	\$18,791.00	\$15,000.00	\$0.00	\$15,000.00
Department 7140 - PLAYGROUNDS & RECREATION Totals		\$20,000.00	\$18,791.00	\$15,000.00	\$0.00	\$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
541200	CLEANING JANITORIAL SUPPLIES	2,000.00	1,785.45	2,000.00	.00	2,000.00
541300	ELECTRICAL SUPPLIES	2,000.00	1,840.14	2,000.00	.00	2,000.00
541500	VEHICLE PARTS	2,300.00	2,614.26	2,300.00	84.80	2,300.00
<i>SUPPLIES Totals</i>		\$14,300.00	\$9,135.57	\$14,300.00	\$84.80	\$14,300.00
<i>PURCHASED SVCS</i>						
545200	LEGAL SVCS	225.00	200.00	225.00	.00	225.00
<i>PURCHASED SVCS Totals</i>		\$225.00	\$200.00	\$225.00	\$0.00	\$225.00
<i>CONTRACTUAL SERVICES</i>						
545700	CONTRACTS/LEASES	5,700.00	.00	.00	.00	.00
<i>CONTRACTUAL SERVICES Totals</i>		\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>FIXED EXPENSE</i>						
548100	UTILITIES	25,000.00	17,167.31	19,000.00	11,444.52	19,000.00
<i>FIXED EXPENSE Totals</i>		\$25,000.00	\$17,167.31	\$19,000.00	\$11,444.52	\$19,000.00



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
<i>REPAIR</i>						
544100	EQUIPMENT REPAIR	3,000.00	1,580.23	3,000.00	.00	3,000.00
<i>REPAIR Totals</i>		\$3,000.00	\$1,580.23	\$3,000.00	\$0.00	\$3,000.00
Project 0000 - NON-SPECIFIC Totals		\$48,225.00	\$28,083.11	\$36,525.00	\$11,529.32	\$36,525.00
Department 7210 - DUNN FIELD Totals		\$48,225.00	\$28,083.11	\$36,525.00	\$11,529.32	\$36,525.00
Department 7250 - MARK TWAIN GOLF COURSE						
Project 0000 - NON-SPECIFIC						
<i>SUPPLIES</i>						
540200	OFFICE SUPPLIES	500.00	323.82	500.00	613.97	500.00
540300	PRINTING SUPPLIES	1,500.00	1,388.62	1,200.00	774.85	1,200.00
540900	CHEMICALS FERTILIZER SEED SOD	55,000.00	6,540.94	54,070.00	59,296.25	45,000.00
541000	TREES FLOWERS SHRUBS	1,355.12	984.48	1,500.00	963.74	1,500.00
541100	GRAVEL STONE SAND	7,500.00	2,826.09	7,500.00	7,299.52	7,500.00
541200	CLEANING JANITORIAL SUPPLIES	2,500.00	2,942.48	2,500.00	2,000.00	2,500.00
541500	VEHICLE PARTS	13,500.00	13,350.04	10,000.00	9,656.48	10,000.00
541600	CLOTHING UNIFORMS	800.00	799.86	800.00	.00	800.00
541800	HEALTH/ SAFETY SUPPLIES	225.00	.00	.00	.00	500.00
<i>SUPPLIES Totals</i>		\$82,880.12	\$29,156.33	\$78,070.00	\$80,604.81	\$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
545200	LEGAL SVCS	400.00	1,375.34	1,400.00	3,498.34	1,400.00



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
545300	ACCOUNTING SVCS	.00	8,428.87	8,500.00	14,214.75	8,500.00
545600	RENTALS	2,000.00	720.00	4,030.00	3,930.00	11,500.00
<i>PURCHASED SVCS Totals</i>		\$4,900.00	\$12,632.21	\$15,930.00	\$22,823.09	\$23,400.00
<i>CONTRACTUAL SERVICES</i>						
545700	CONTRACTS/LEASES	105,000.00	103,763.49	116,127.00	108,575.48	117,500.00

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

<i>CONTRACTUAL SERVICES Totals</i>		\$105,000.00	\$103,763.49	\$116,127.00	\$108,575.48	\$117,500.00
<i>MISC EXPENSE</i>						
541900	MISCELLANEOUS	.00	.00	.00	80.37	.00
543100	MILEAGE	250.00	.00	.00	.00	.00
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	2,300.00	2,416.00	2,000.00	1,095.00	2,000.00
<i>MISC EXPENSE Totals</i>		\$2,550.00	\$2,416.00	\$2,000.00	\$1,175.37	\$2,000.00
<i>FIXED EXPENSE</i>						
548100	UTILITIES	25,000.00	18,738.93	22,000.00	22,522.36	22,000.00
548500	TAXES	52,000.00	34,307.63	51,000.00	34,853.60	45,000.00
548900	OTHER	2,600.00	.00	1,000.00	.00	1,000.00



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted																												
Fund A - GENERAL																																		
	<i>FIXED EXPENSE Totals</i>	\$79,600.00	\$53,046.56	\$74,000.00	\$57,375.96	\$68,000.00																												
	<i>REPAIR</i>																																	
544100	EQUIPMENT REPAIR	6,791.52	6,995.16	6,575.00	6,398.98	7,000.00																												
544200	BUILDINGS REPAIR	2,500.00	2,572.41	4,900.00	4,766.88	3,000.00																												
544600	MAINTENANCE CONTRACTS/ EQUIP	12,000.00	7,139.17	8,500.00	8,493.66	12,000.00																												
	<i>REPAIR Totals</i>	\$21,291.52	\$16,706.74	\$19,975.00	\$19,659.52	\$22,000.00																												
	<i>MARK TWAIN GOLF EXP</i>																																	
541700	MTGC GOLF COURSE SNACK SHOP	65,000.00	38,069.09	65,000.00	65,587.97	65,000.00																												
542700	MTGC GOLF COURSE EQUIPMENT	3,553.36	3,277.68	3,425.00	3,422.10	3,000.00																												
542800	MTGC GOLF COURSE SNACK SHOP EQUIP	1,500.00	429.00	1,500.00	875.85	3,500.00																												
	<i>MARK TWAIN GOLF EXP Totals</i>	\$70,053.36	\$41,775.77	\$69,925.00	\$69,885.92	\$71,500.00																												
	<i>EMPLOYEE BENEFITS</i>																																	
510100	BASE SALARY	53,087.00	54,442.17	55,231.99	53,529.59	56,889.00																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="7">Budget Transactions</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> </tr> </thead> <tbody> <tr> <td>Adopted</td> <td>POWELL B - MGT GROUNDS SUPT</td> <td></td> <td></td> <td>1.0000</td> <td>56,888.96</td> <td>56,888.96</td> </tr> <tr> <td colspan="6" style="text-align: right;">Adopted Totals</td> <td>\$56,888.96</td> </tr> </tbody> </table>							Budget Transactions							Level	Transaction			Number of Units	Cost Per Unit	Total Amount	Adopted	POWELL B - MGT GROUNDS SUPT			1.0000	56,888.96	56,888.96	Adopted Totals						\$56,888.96
Budget Transactions																																		
Level	Transaction			Number of Units	Cost Per Unit	Total Amount																												
Adopted	POWELL B - MGT GROUNDS SUPT			1.0000	56,888.96	56,888.96																												
Adopted Totals						\$56,888.96																												
510700	OVERTIME	18,500.00	12,572.71	15,000.00	12,162.07	15,000.00																												
515500	TEMP/SEASONAL SALARIES	187,250.00	200,622.64	185,500.00	176,047.13	196,504.00																												
	<i>EMPLOYEE BENEFITS Totals</i>	\$258,837.00	\$267,637.52	\$255,731.99	\$241,738.79	\$268,393.00																												
	Project 0000 - NON-SPECIFIC Totals	\$625,112.00	\$527,134.62	\$631,758.99	\$601,838.94	\$642,293.00																												



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
Department 7250 - MARK TWAIN GOLF COURSE	Totals	\$625,112.00	\$527,134.62	\$631,758.99	\$601,838.94	\$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
<i>CONTRACTUAL SERVICES Totals</i>		\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
Project 0000 - NON-SPECIFIC Totals		\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
Department 7550 - CELEBRATIONS Totals		\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$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
545500	TEMPORARY HELP	.00	1,625.00	2,550.00	1,275.00	1,100.00

Budget Transactions						
Level	Transaction			Number of Units	Cost Per Unit	Total Amount
Adopted	OTHER			1.0000	100.00	100.00
Adopted	ZBA MEETINGS			40.0000	25.00	1,000.00
Adopted Totals						\$1,100.00

PURCHASED SVCS Totals \$2,300.00 \$1,625.00 \$2,550.00 \$1,275.00 \$1,100.00

Project **0000 - NON-SPECIFIC** Totals \$2,300.00 \$1,625.00 \$2,550.00 \$1,275.00 \$1,100.00

Department **8010 - ZONING BOARD** Totals \$2,300.00 \$1,625.00 \$2,550.00 \$1,275.00 \$1,100.00

Department **8020 - PLANNING BOARD**

Project **0000 - NON-SPECIFIC**

PURCHASED SVCS

545500 TEMPORARY HELP 1,100.00 1,425.00 1,400.00 475.00 2,875.00

Budget Transactions



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
Adopted	CPC MEETINGS					60.0000 25.00 1,500.00
Adopted	CPC OTHER					1.0000 150.00 150.00
Adopted	HPC MEETINGS					45.0000 25.00 1,125.00
Adopted	HPC OTHER					1.0000 100.00 100.00
						Adopted Totals 2,875.00
	<i>PURCHASED SVCS Totals</i>	\$1,100.00	\$1,425.00	\$1,400.00	\$475.00	\$2,875.00
	<i>FIXED EXPENSE</i>					
548500	TAXES	.00	.00	.00	30.07	.00
	<i>FIXED EXPENSE Totals</i>	\$0.00	\$0.00	\$0.00	\$30.07	\$0.00
	Project 0000 - NON-SPECIFIC Totals	\$1,100.00	\$1,425.00	\$1,400.00	\$505.07	\$2,875.00
	Department 8020 - PLANNING BOARD Totals	\$1,100.00	\$1,425.00	\$1,400.00	\$505.07	\$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	9,760.97	15,000.00
	<i>FIXED EXPENSE Totals</i>	\$15,000.00	\$9,972.08	\$15,000.00	\$9,760.97	\$15,000.00
	Project 0000 - NON-SPECIFIC Totals	\$15,000.00	\$9,972.08	\$15,000.00	\$9,760.97	\$15,000.00
	Department 8120 - SANITARY SEWERS Totals	\$15,000.00	\$9,972.08	\$15,000.00	\$9,760.97	\$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
540300	PRINTING SUPPLIES	100.00	.00	50.00	.00	.00
541500	VEHICLE PARTS	1,750.00	567.84	1,750.00	(648.82)	1,750.00
541600	CLOTHING UNIFORMS	2,400.00	1,542.46	3,000.00	489.98	4,000.00



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
541800	HEALTH/ SAFETY SUPPLIES	1,445.52	1,758.19	1,250.00	4,791.65	1,750.00
<i>SUPPLIES Totals</i>		\$5,845.52	\$4,018.49	\$6,200.00	\$4,782.81	\$7,650.00
<i>MISC EXPENSE</i>						
549200	MEMBERSHIPS/DUES/SUBSCRIPTIONS	.00	.00	.00	40.00	.00
<i>MISC EXPENSE Totals</i>		\$0.00	\$0.00	\$0.00	\$40.00	\$0.00
<i>FIXED EXPENSE</i>						
548900	OTHER	503,313.26	576,570.60	425,000.00	519,962.08	450,000.00
548901	SOLID WASTE - SPECIAL	38,347.68	43,021.05	32,500.00	40,829.77	35,000.00
<i>FIXED EXPENSE Totals</i>		\$541,660.94	\$619,591.65	\$457,500.00	\$560,791.85	\$485,000.00
<i>EMPLOYEE BENEFITS</i>						
510100	BASE SALARY	340,372.00	170,244.22	323,752.00	98,715.76	360,031.00

Budget Transactions

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

510200	SHIFT DIFFERENTIAL	1,500.00	1,263.09	1,500.00	1,035.65	1,500.00
510500	LONGEVITY	6,400.00	4,253.80	4,800.00	4,800.00	5,600.00



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted	
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>
	Adopted		BROWN L		1.0000	800.00	800.00
	Adopted		GARRISON F		1.0000	1,600.00	1,600.00
	Adopted		MURDOUGH P		1.0000	2,000.00	2,000.00
	Adopted		WOOD E		1.0000	1,200.00	1,200.00
						Adopted Totals	\$5,600.00
510600	COMPENSATORY	.00	2,566.36	.00	2,066.16	.00	
510700	OVERTIME	40,000.00	33,351.77	32,000.00	34,275.96	32,000.00	
510800	TERMINATION	37,000.00	32,443.69	.00	187.56	.00	
510900	OTHER - INS OPT-OUT	.00	.00	.00	1,042.40	.00	
510960	JURY DUTY	.00	132.08	.00	.00	.00	
511000	VACATION	.00	20,155.34	10,000.00	19,507.36	2,000.00	
511100	SICK	.00	16,136.61	.00	20,622.78	.00	
511200	HOLIDAY TIME	.00	11,067.17	.00	10,300.84	.00	
511300	PERSONAL TIME	.00	4,449.29	.00	2,634.24	.00	
515500	TEMP/SEASONAL SALARIES	44,702.53	115,986.82	35,000.00	223,278.73	35,000.00	
	<i>EMPLOYEE BENEFITS Totals</i>	\$469,974.53	\$412,050.24	\$407,052.00	\$418,467.44	\$436,131.00	
	Project 0000 - NON-SPECIFIC Totals	\$1,017,480.99	\$1,035,660.38	\$870,752.00	\$984,082.10	\$928,781.00	
	Department 8160 - REFUSE & GARBAGE Totals	\$1,017,480.99	\$1,035,660.38	\$870,752.00	\$984,082.10	\$928,781.00	
	Department 8560 - TREE						



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
Project 0000 - NON-SPECIFIC						
<i>SUPPLIES</i>						
540700	FUEL OIL LUBRICANTS	416.50	416.50	400.00	.00	400.00
541000	TREES FLOWERS SHRUBS	170.90	107.50	500.00	500.00	500.00
541500	VEHICLE PARTS	2,346.60	3,866.41	1,500.00	1,069.82	1,500.00
541800	HEALTH/ SAFETY SUPPLIES	.00	.00	750.00	.00	750.00
<i>SUPPLIES Totals</i>		\$2,934.00	\$4,390.41	\$3,150.00	\$1,569.82	\$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
<i>CONTRACTUAL SERVICES Totals</i>		\$62,260.00	\$89,010.00	\$32,500.00	\$31,576.00	\$32,500.00
<i>REPAIR</i>						
544100	EQUIPMENT REPAIR	1,000.00	763.92	1,000.00	.00	1,000.00
<i>REPAIR Totals</i>		\$1,000.00	\$763.92	\$1,000.00	\$0.00	\$1,000.00
<i>EQUIPMENT & CAPITAL EXP</i>						
542500	MAINTENANCE	1,056.00	1,069.50	900.00	850.00	900.00
<i>EQUIPMENT & CAPITAL EXP Totals</i>		\$1,056.00	\$1,069.50	\$900.00	\$850.00	\$900.00
Project 0000 - NON-SPECIFIC Totals		\$67,250.00	\$95,233.83	\$37,550.00	\$33,995.82	\$37,550.00
Department 8560 - TREE Totals		\$67,250.00	\$95,233.83	\$37,550.00	\$33,995.82	\$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	460,013.25	543,078.00

Budget Transactions

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

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
	Adopted					1.0000
	B&G RETURNING EMPLOYEES					80,124.00
	Adopted					1.0000
	GENERAL					462,954.00
						Adopted Totals
						\$543,078.00
<hr/>						
	<i>EMPLOYEE BENEFITS Totals</i>	\$487,353.53	\$457,573.75	\$451,207.00	\$460,013.25	\$543,078.00
	Project 0000 - NON-SPECIFIC Totals	\$487,353.53	\$457,573.75	\$451,207.00	\$460,013.25	\$543,078.00
	Department 9010 - STATE RETIREMENT SYSTEM Totals	\$487,353.53	\$457,573.75	\$451,207.00	\$460,013.25	\$543,078.00
<hr/>						
	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	2,614,224.25	2,641,346.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$2,337,055.00	\$2,467,048.75	\$2,510,381.00	\$2,614,224.25	\$2,641,346.00
	Project 0000 - NON-SPECIFIC Totals	\$2,337,055.00	\$2,467,048.75	\$2,510,381.00	\$2,614,224.25	\$2,641,346.00
	Department 9015 - POLICE & FIRE RETIREMENT Totals	\$2,337,055.00	\$2,467,048.75	\$2,510,381.00	\$2,614,224.25	\$2,641,346.00
<hr/>						
	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	50,826.65	55,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$60,000.00	\$50,082.48	\$52,000.00	\$50,826.65	\$55,000.00
	Project 0000 - NON-SPECIFIC Totals	\$60,000.00	\$50,082.48	\$52,000.00	\$50,826.65	\$55,000.00
	Department 9025 - LOCAL PENSION FUND Totals	\$60,000.00	\$50,082.48	\$52,000.00	\$50,826.65	\$55,000.00
<hr/>						
	Department 9030 - FICA - EMPLOYER CONTRIB					
	<i>EMPLOYEE BENEFITS</i>					
580000-001	FRINGE BENEFITS - SOC SEC	.00	167,437.03	.00	52,710.18	1.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$0.00	\$167,437.03	\$0.00	\$52,710.18	\$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



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
580003	WORKER COMP - OTHER	140,000.00	128,920.76	135,752.43	312,629.54	120,000.00
	<i>EMPLOYEE BENEFITS Totals</i>	\$310,000.00	\$459,174.62	\$285,752.43	\$335,109.41	\$370,000.00
	Project 0000 - NON-SPECIFIC Totals	\$310,000.00	\$459,174.62	\$285,752.43	\$335,109.41	\$370,000.00
	Department 9040 - WORKER'S COMPENSATION Totals	\$310,000.00	\$459,174.62	\$285,752.43	\$335,109.41	\$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
	<i>EMPLOYEE BENEFITS Totals</i>	\$60,000.00	\$53,739.83	\$60,000.00	\$66,106.84	\$50,000.00
	Project 0000 - NON-SPECIFIC Totals	\$60,000.00	\$53,739.83	\$60,000.00	\$66,106.84	\$50,000.00
	Department 9050 - UNEMPLOYMENT INSURANCE Totals	\$60,000.00	\$53,739.83	\$60,000.00	\$66,106.84	\$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
580010	FRINGE BENEFITS MEDICAL	4,759,223.00	4,817,554.31	5,054,740.20	4,530,892.90	5,132,684.00

Budget Transactions						
Level	Transaction	Number of Units	Cost Per Unit	Total Amount		
Adopted	B&G Returning Employees	1.0000	226,837.00	226,837.00		
Adopted	BCBS Medical Insurance Premiums (PPO3 for all)	1.0000	4,733,002.00	4,733,002.00		
Adopted	Chemung County Admin Fee 1.5%	.0150	4,733,002.00	70,995.03		
Adopted	Employee Bi-Weekly Healthcare Contributions	1.0000	(279,400.03)	(279,400.03)		
Adopted	HRAs @ 60% (active & retired non-Medicare personnel)	.6000	468,750.00	281,250.00		
Adopted	Self-Insurance - Potential	1.0000	100,000.00	100,000.00		
			Adopted Totals	\$5,132,684.00		

580030	FRINGE BENEFITS - VISION	.00	48,460.34	104,302.16	82,723.40	99,000.00
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Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
580040	FRINGE BENEFITS - DENTAL	165,000.00	154,650.45	166,800.00	116,836.55	175,503.00
580060	FRINGE BENEFITS - MISC OTHER INSURANCE PLANS	20,000.00	19,605.90	20,000.00	(17,858.74)	20,000.00
<i>EMPLOYEE BENEFITS Totals</i>		\$4,950,223.00	\$5,040,271.00	\$5,352,242.36	\$4,757,709.31	\$5,472,187.00
Project 0000 - NON-SPECIFIC Totals		\$4,950,223.00	\$5,040,271.00	\$5,352,242.36	\$4,757,709.31	\$5,472,187.00
Department 9060 - HOSPITAL & MEDICAL (DENTAL) INS		\$4,950,223.00	\$5,040,271.00	\$5,352,242.36	\$4,757,709.31	\$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
<i>EMPLOYEE BENEFITS Totals</i>		\$48,950.00	\$0.00	\$0.00	\$0.00	\$0.00
Project 0000 - NON-SPECIFIC Totals		\$48,950.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9089 - OTHER FRINGE BENEFITS- SEC 125		\$48,950.00	\$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
<i>DEBT INTEREST Totals</i>		\$0.00	\$215,237.51	\$98,522.00	\$98,521.98	\$0.00
Project 0000 - NON-SPECIFIC Totals		\$0.00	\$215,237.51	\$98,522.00	\$98,521.98	\$0.00
Department 9730 - BOND ANTICIPATION NOTES Totals		\$0.00	\$215,237.51	\$98,522.00	\$98,521.98	\$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

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Adopted	TAN DEBT INTEREST	1.0000	186,833.33	186,833.33
			Adopted Totals	\$186,833.33



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
<i>DEBT INTEREST Totals</i>						
		\$417,146.02	\$187,511.82	\$147,000.00	\$142,553.67	\$186,834.00
Project 0000 - NON-SPECIFIC Totals						
		\$417,146.02	\$187,511.82	\$147,000.00	\$142,553.67	\$186,834.00
Department 9770 - REVENUE ANTICIPATION NOTES Totals						
		\$417,146.02	\$187,511.82	\$147,000.00	\$142,553.67	\$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
<i>DEBT INTEREST Totals</i>						
		\$0.00	\$2,394.00	\$0.00	\$0.00	\$0.00
Project 0000 - NON-SPECIFIC Totals						
		\$0.00	\$2,394.00	\$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
<i>DEBT PRINCIPAL Totals</i>						
		\$0.00	\$0.00	\$30,000.00	\$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

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

DEBT INTEREST Totals \$80,000.00 \$86,826.00 \$100,000.00 \$72,780.00 \$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

Project **6002 - DEBT - WORKERS COMP PETNY**

DEBT PRINCIPAL

560000 DEBT PRINCIPAL .00 19,492.00 18,950.00 18,085.00 18,950.00

Budget Transactions



Budget Worksheet Report

Budget Year 2021

ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
	Adopted TAN PAYMENT - PRINCIPAL					1.0000 4,750,000.00 4,750,000.00
						Adopted Totals 4,750,000.00
590018	TRANSFERS - H - CAPITAL	(175,000.00)	.00	.00	.00	.00
590020	TRANSFERS TE	25,000.00	25,000.00	60,000.00	52,000.00	52,000.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Adopted					1.0000 52,000.00 52,000.00
						Adopted Totals 52,000.00
590023	TRANSFER - V - DEBT SERVICE	.00	3,343,924.25	3,124,373.79	2,188,483.58	3,554,514.00
Budget Transactions						
	<i>Level</i>					<i>Number of Units</i>
	<i>Transaction</i>					<i>Cost Per Unit</i>
						<i>Total Amount</i>
	Adopted					1.0000 462,655.00 462,655.00
	Adopted					1.0000 213,175.00 213,175.00
	Adopted					1.0000 247,500.00 247,500.00
	Adopted					1.0000 264,975.00 264,975.00
	Adopted					1.0000 169,287.50 169,287.50
	Adopted					1.0000 285,790.50 285,790.50
	Adopted					1.0000 103,856.25 103,856.25
	Adopted					1.0000 288,231.25 288,231.25
	Adopted					1.0000 323,424.60 323,424.60
	Adopted					1.0000 253,618.75 253,618.75
	Adopted					1.0000 507,000.00 507,000.00
	Adopted					1.0000 435,000.00 435,000.00
						Adopted Totals 3,554,513.85
<i>TRANSFERS Totals</i>		\$8,643,924.28	\$3,368,924.25	\$8,309,373.79	\$2,240,483.58	\$8,481,514.00



Budget Worksheet Report

Budget Year 2021
ADOPTED

Account	Account Description	2019 Amended Budget	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount	2021 Adopted
Fund A - GENERAL						
Project	0000 - NON-SPECIFIC Totals	\$8,643,924.28	\$3,368,924.25	\$8,309,373.79	\$2,240,483.58	\$8,481,514.00
Department	9901 - TRANSFERS Totals	\$8,643,924.28	\$3,368,924.25	\$8,309,373.79	\$2,240,483.58	\$8,481,514.00
	EXPENSE TOTALS	\$37,353,542.11	\$31,480,635.35	\$38,109,037.07	\$29,663,340.11	\$38,444,318.00
	Fund A - GENERAL Totals					
	REVENUE TOTALS	\$37,189,778.03	\$34,022,351.72	\$38,159,037.08	\$29,754,441.94	\$38,444,318.00
	EXPENSE TOTALS	\$37,353,542.11	\$31,480,635.35	\$38,109,037.07	\$29,663,340.11	\$38,444,318.00
	Fund A - GENERAL Totals	(\$163,764.08)	\$2,541,716.37	\$50,000.01	\$91,101.83	\$0.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$37,189,778.03	\$34,022,351.72	\$38,159,037.08	\$29,754,441.94	\$38,444,318.00
	EXPENSE GRAND TOTALS	\$37,353,542.11	\$31,480,635.35	\$38,109,037.07	\$29,663,340.11	\$38,444,318.00
	Net Grand Totals	(\$163,764.08)	\$2,541,716.37	\$50,000.01	\$91,101.83	\$0.00