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TORRINGTON TOWN CLERK

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0001 - Assessor**								
0010-0001 5100.0000	Salaries I	90,817.00	93,335.00	93,335.00	93,335.00	93,335.00	.00	.00
0010-0001 5101.0000	Salary II	61,561.00	62,992.00	62,992.00	63,057.00	63,057.00	65.00	.10
0010-0001 5103.0000	Regular Wages	137,776.00	134,204.00	134,204.00	142,198.00	142,198.00	7,994.00	5.95
0010-0001 5104.0000	Overtime	.00	460.00	460.00	460.00	460.00	.00	.00
0010-0001 5199.0000	Contract Services	.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
0010-0001 5201.0000	Advertising	200.00	300.00	300.00	350.00	325.00	25.00	8.33
0010-0001 5213.0000	Conference	250.00	.00	.00	250.00	250.00	250.00	.00
0010-0001 5216.0000	Copier Contract	1,824.00	1,824.00	1,824.00	1,824.00	1,824.00	.00	.00
0010-0001 5216.0001	Per Copy Costs	119.00	119.00	119.00	119.00	119.00	.00	.00
0010-0001 5220.0000	Pub-Dues-Fees	1,089.00	1,249.00	1,249.00	1,475.00	1,475.00	226.00	18.09
0010-0001 5223.0000	Educ & School Classes	635.00	2,835.00	2,835.00	2,845.00	2,845.00	10.00	.35
0010-0001 5280.0000	Office Supplies	7,845.00	9,629.00	9,629.00	10,522.00	9,629.00	.00	.00
0010-0001 5281.0001	Postage	1,333.00	500.00	500.00	500.00	500.00	.00	.00
0010-0001 5346.0000	Software	17,550.00	17,550.00	17,550.00	18,200.00	18,200.00	650.00	3.70
0010-0001 5363.0000	Revaluation	41,200.00	41,200.00	41,200.00	68,000.00	41,200.00	.00	.00
0010-0001 5753.0000	Emp FICA	22,197.00	22,257.00	22,257.00	22,878.00	22,878.00	621.00	2.79
	Department **0001 - Assessor** Totals	$384,396.00	$393,454.00	$393,454.00	$431,013.00	$403,295.00	$9,841.00	2.50%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0002 - Bd Of Tax Review**								
0010-0002 5100.0000	Salaries I	1,800.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
0010-0002 5103.0000	Regular Wages	3,000.00	1,800.00	1,800.00	2,700.00	2,700.00	900.00	50.00
0010-0002 5201.0000	Advertising	250.00	250.00	250.00	250.00	250.00	.00	.00
0010-0002 5206.0000	Mileage	50.00	50.00	50.00	50.00	50.00	.00	.00
0010-0002 5280.0000	Office Supplies	200.00	200.00	200.00	200.00	200.00	.00	.00
	Department **0002 - Bd Of Tax Review** Totals	$5,300.00	$3,500.00	$3,500.00	$4,400.00	$4,400.00	$900.00	25.71%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0003 - Boards & Agencies**								
0010-0003 5388.0000	Evictions	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
0010-0003 5503.0000	Community Development	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
0010-0003 5505.0000	Torrington Devel. Corp.	.00	1,100.00	1,100.00	1,100.00	1,100.00	.00	.00
0010-0003 5511.0000	Memorial Day Expense	3,600.00	3,200.00	3,200.00	3,000.00	3,000.00	(200.00)	(6.25)
0010-0003 5512.0000	Beautification	13,500.00	14,000.00	14,000.00	14,000.00	14,000.00	.00	.00
0010-0003 5515.0001	Veteran's Administration	10,064.00	9,264.00	9,264.00	9,250.00	9,250.00	(14.00)	(.15)
0010-0003 5516.0000	Fees Auditors	39,053.00	39,053.00	39,053.00	40,950.00	40,950.00	1,897.00	4.85
0010-0003 5517.0000	Torrington Library	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00
0010-0003 5518.0000	Outreach & Youth Serv	37,139.00	37,139.00	14,000.00	14,000.00	14,000.00	.00	.00
0010-0003 5520.0000	Conn Council of Small Towns (COST)	.00	1,325.00	1,325.00	1,325.00	1,325.00	.00	.00
0010-0003 5526.0000	Labor Arbitrator	1,000.00	.00	.00	.00	.00	.00	.00
0010-0003 5528.0000	Contribution Bus	53,424.00	53,424.00	53,424.00	53,424.00	53,424.00	.00	.00
0010-0003 5529.0000	Rural Bus Trans	14,888.00	14,888.00	14,888.00	14,888.00	14,888.00	.00	.00
0010-0003 5532.0000	C C M	23,065.00	23,065.00	23,065.00	23,065.00	23,065.00	.00	.00
0010-0003 5533.0000	Single Audit	7,938.00	7,938.00	7,938.00	7,800.00	7,800.00	(138.00)	(1.73)
0010-0003 5537.0000	Musicians Assoc	1,590.00	1,653.00	1,653.00	1,652.00	1,652.00	(1.00)	(.06)
0010-0003 5538.0000	Northwest Hills Council of Governments	27,717.00	27,631.00	27,631.00	27,630.00	27,383.00	(248.00)	(.89)
0010-0003 5543.0000	Nutrition Program	36,356.00	34,051.00	34,051.00	32,717.00	32,717.00	(1,334.00)	(3.91)
0010-0003 5545.0004	PAL	12,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00
	Department **0003 - Boards & Agencies** Totals	$314,334.00	$303,731.00	$280,592.00	$280,801.00	$280,554.00	($38.00)	(0.01%)

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0004 - Building**								
0010-0004 5100.0000	Salaries I	89,247.00	91,021.00	91,021.00	91,231.00	91,231.00	210.00	.23
0010-0004 5103.0000	Regular Wages	235,362.00	244,794.00	244,794.00	244,584.00	244,584.00	(210.00)	(.08)
0010-0004 5120.0000	Lump Sum Payment	25,000.00	.00	.00	.00	.00	.00	.00
0010-0004 5201.0000	Advertising	450.00	450.00	450.00	450.00	450.00	.00	.00
0010-0004 5206.0000	Mileage	500.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
0010-0004 5210.0000	Cloth Allowance	600.00	600.00	600.00	600.00	600.00	.00	.00
0010-0004 5216.0000	Copier Contract	2,100.00	2,275.00	2,275.00	2,275.00	2,275.00	.00	.00
0010-0004 5216.0001	Per Copy Costs	142.00	150.00	150.00	150.00	150.00	.00	.00
0010-0004 5220.0000	Pub-Dues-Fees	1,130.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
0010-0004 5220.0002	State Fees-Education	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
0010-0004 5223.0000	Educ & School Classes	2,770.00	2,800.00	2,800.00	2,800.00	2,800.00	.00	.00
0010-0004 5232.0003	Fees-Constable	400.00	400.00	400.00	400.00	400.00	.00	.00
0010-0004 5275.0001	Equip.Maint.Chargeback	6,078.00	6,032.00	6,362.00	6,362.00	6,362.00	.00	.00
0010-0004 5280.0000	Office Supplies	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	.00	.00
0010-0004 5281.0001	Postage	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	.00	.00
0010-0004 5350.0000	NewEquipFurniture&Fixture	.00	2,112.00	2,112.00	1,936.00	1,936.00	(176.00)	(8.33)
0010-0004 5351.0001	Vehicle Replacement	.00	3,369.00	2,210.00	2,210.00	2,210.00	.00	.00
0010-0004 5356.0000	Communication Cell Phones	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
0010-0004 5535.0000	Building Codes	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
0010-0004 5753.0000	Emp FICA	24,833.00	25,693.00	25,693.00	24,273.00	24,273.00	(1,420.00)	(5.52)
	Department **0004 - Building** Totals	$400,212.00	$393,996.00	$393,167.00	$391,571.00	$391,571.00	($1,596.00)	(0.41%)

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0005 - City Real Estate**								
0010-0005 5100.0000	Salaries I	.00	.00	.00	85,000.00	85,000.00	85,000.00	.00
0010-0005 5199.0000	Contract Services	31,600.00	33,725.00	33,725.00	30,000.00	30,000.00	(3,725.00)	(11.04)
0010-0005 5220.0000	Pub-Dues-Fees	.00	.00	.00	500.00	500.00	500.00	.00
0010-0005 5225.0000	Electric	9,000.00	8,000.00	8,000.00	1.00	1.00	(7,999.00)	(99.98)
0010-0005 5238.0000	Fuel	25,000.00	25,000.00	25,000.00	1.00	1.00	(24,999.00)	(99.99)
0010-0005 5245.0000	Building Maintenance	.00	.00	.00	1.00	1.00	1.00	.00
0010-0005 5270.0000	Repairs	15,000.00	13,000.00	13,000.00	28,000.00	28,000.00	15,000.00	115.38
0010-0005 5270.0001	Repairs-Sidewalks	50,000.00	.00	.00	1.00	1.00	1.00	.00
0010-0005 5280.0000	Office Supplies	.00	.00	.00	500.00	500.00	500.00	.00
0010-0005 5300.0000	Water	1,000.00	900.00	900.00	1.00	1.00	(899.00)	(99.88)
0010-0005 5356.0000	Communication Cell Phones	.00	.00	.00	500.00	500.00	500.00	.00
0010-0005 5708.0000	Property Tax	3,263.00	.00	.00	.00	.00	.00	.00
0010-0005 5753.0000	Emp FICA	.00	.00	.00	6,503.00	6,503.00	6,503.00	.00
0010-0005 5970.0000	Capital Outlay	98,333.00	447,500.00	410,625.00	956,250.00	861,250.00	450,625.00	109.74
0010-0005 5970.0001	Capital Outlay-Franklin Street	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00	.00	.00
	Department **0005 - City Real Estate** Totals	$300,196.00	$595,125.00	$558,250.00	$1,174,258.00	$1,079,258.00	$521,008.00	93.33%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0006 - City & Town Clerk**								
0010-0006 5100.0000	Salaries I	59,787.00	59,787.00	59,787.00	61,282.00	61,282.00	1,495.00	2.50
0010-0006 5101.0000	Salary II	56,234.00	57,358.00	57,358.00	58,461.00	58,461.00	1,103.00	1.92
0010-0006 5103.0000	Regular Wages	148,907.00	154,596.00	154,596.00	160,692.00	160,692.00	6,096.00	3.94
0010-0006 5104.0000	Overtime	8,000.00	8,955.00	8,955.00	7,510.00	7,510.00	(1,445.00)	(16.13)
0010-0006 5111.0000	Fees Com Rec	5,000.00	5,000.00	5,000.00	4,800.00	4,800.00	(200.00)	(4.00)
0010-0006 5201.0000	Advertising	1,800.00	1,250.00	1,250.00	1,250.00	1,250.00	.00	.00
0010-0006 5206.0000	Mileage	1,500.00	1,958.00	1,958.00	1,790.00	1,790.00	(168.00)	(8.58)
0010-0006 5213.0002	Conference & Education	2,250.00	2,600.00	2,600.00	4,240.00	4,240.00	1,640.00	63.07
0010-0006 5215.0000	Contract	1,000.00	50.00	50.00	50.00	50.00	.00	.00
0010-0006 5216.0000	Copier Contract	5,000.00	4,000.00	4,000.00	3,400.00	3,400.00	(600.00)	(15.00)
0010-0006 5216.0001	Per Copy Costs	2,000.00	1,150.00	1,150.00	1,000.00	1,000.00	(150.00)	(13.04)
0010-0006 5217.0000	Copier Supplies	500.00	1,354.00	1,354.00	566.00	566.00	(788.00)	(58.19)
0010-0006 5220.0001	State Mandated Fees	17,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.00	.00
0010-0006 5220.0003	State Fees-Land Preserve	200,000.00	188,000.00	188,000.00	186,000.00	186,000.00	(2,000.00)	(1.06)
0010-0006 5220.0004	Hunting/Fishing Fees	10,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
0010-0006 5220.0005	Marriage Fees	3,000.00	5,100.00	5,100.00	4,590.00	4,590.00	(510.00)	(10.00)
0010-0006 5220.0006	Dog Fees	14,000.00	14,685.00	14,685.00	13,494.00	13,494.00	(1,191.00)	(8.11)
0010-0006 5220.0007	MERS Recording Fees	100,000.00	67,500.00	67,500.00	75,000.00	75,000.00	7,500.00	11.11
0010-0006 5222.0000	Annual Dues & Fees	710.00	780.00	780.00	750.00	750.00	(30.00)	(3.84)
0010-0006 5232.0002	Admin Fees-Credit Cards	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	.00	.00
0010-0006 5234.0000	Vital Statistics	1,500.00	1,480.00	1,480.00	1,355.00	1,355.00	(125.00)	(8.44)
0010-0006 5235.0000	Land Records	56,100.00	52,145.00	52,145.00	52,990.00	52,990.00	845.00	1.62
0010-0006 5236.0000	Annual Report	300.00	300.00	300.00	100.00	100.00	(200.00)	(66.66)
0010-0006 5280.0000	Office Supplies	6,450.00	3,095.00	3,095.00	2,670.00	2,670.00	(425.00)	(13.73)
0010-0006 5281.0001	Postage	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
0010-0006 5284.0000	Service Agreements	88.00	.00	.00	.00	.00	.00	.00
0010-0006 5346.0000	Software	.00	600.00	600.00	600.00	600.00	.00	.00
0010-0006 5354.0000	City Charter Ordinances	2,250.00	2,250.00	2,250.00	2,170.00	2,170.00	(80.00)	(3.55)
0010-0006 5360.0000	New Equipment	.00	1,160.00	1,160.00	880.00	880.00	(280.00)	(24.13)
0010-0006 5753.0000	Emp FICA	20,159.00	21,474.00	21,474.00	21,402.00	21,402.00	(72.00)	(.33)
Department **0006 - City & Town Clerk** Totals		$726,335.00	$711,127.00	$711,127.00	$721,542.00	$721,542.00	$10,415.00	1.46%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0007 - Comptroller**								
0010-0007 5100.0000	Salaries I	91,437.00	105,340.00	105,340.00	105,366.00	105,366.00	26.00	.02
0010-0007 5101.0000	Salary II	71,471.00	72,900.00	72,900.00	72,900.00	72,900.00	.00	.00
0010-0007 5103.0000	Regular Wages	168,070.00	163,327.00	153,327.00	168,655.00	168,655.00	15,328.00	9.99
0010-0007 5201.0000	Advertising	400.00	400.00	400.00	400.00	400.00	.00	.00
0010-0007 5206.0000	Mileage	50.00	50.00	50.00	50.00	50.00	.00	.00
0010-0007 5216.0000	Copier Contract	3,720.00	3,720.00	3,720.00	3,000.00	3,000.00	(720.00)	(19.35)
0010-0007 5216.0001	Per Copy Costs	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
0010-0007 5232.0002	Admin Fees-Credit Cards	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	.00	.00
0010-0007 5280.0000	Office Supplies	3,460.00	3,580.00	3,580.00	4,188.00	4,188.00	608.00	16.98
0010-0007 5281.0001	Postage	3,550.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
0010-0007 5284.0000	Service Agreements	975.00	975.00	975.00	1,670.00	1,670.00	695.00	71.28
0010-0007 5753.0000	Emp FICA	25,320.00	26,130.00	26,130.00	26,540.00	26,540.00	410.00	1.56
	Department **0007 - Comptroller** Totals	$370,993.00	$382,462.00	$372,462.00	$388,809.00	$388,809.00	$16,347.00	4.39%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0008 - Corporation Counsel**								
0010-0008 5100.0000	Salaries I	94,320.00	94,320.00	94,320.00	96,206.00	96,206.00	1,886.00	1.99
0010-0008 5206.0000	Mileage	100.00	100.00	100.00	100.00	100.00	.00	.00
0010-0008 5213.0000	Conference	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
0010-0008 5220.0000	Pub-Dues-Fees	15,000.00	15,000.00	10,000.00	7,500.00	7,500.00	(2,500.00)	(25.00)
0010-0008 5265.0000	Misc Expense	75.00	75.00	75.00	75.00	75.00	.00	.00
0010-0008 5280.0000	Office Supplies	500.00	500.00	500.00	500.00	500.00	.00	.00
0010-0008 5281.0001	Postage	400.00	400.00	400.00	400.00	400.00	.00	.00
0010-0008 5331.0000	Legal Support Fees	57,147.00	57,147.00	52,147.00	52,147.00	52,147.00	.00	.00
0010-0008 5331.0001	Legal-Blight & Zoning Enforcement	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	1,000.00	25.00
0010-0008 5753.0000	Emp FICA	7,216.00	7,216.00	7,216.00	7,360.00	7,360.00	144.00	1.99
Department **0008 - Corporation Counsel** Totals		$180,258.00	$180,258.00	$170,258.00	$170,788.00	$170,788.00	$530.00	0.31%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0011 - Mayor**								
0010-0011 5100.0000	Salaries I	98,039.00	98,039.00	98,039.00	98,039.00	98,039.00	.00	.00
0010-0011 5101.0000	Salary II	53,919.00	104,037.00	104,037.00	106,273.00	106,273.00	2,236.00	2.14
0010-0011 5118.0000	Admin Assistant	61,023.00	.00	.00	.00	.00	.00	.00
0010-0011 5213.0000	Conference	120.00	120.00	120.00	120.00	120.00	.00	.00
0010-0011 5216.0000	Copier Contract	2,099.00	2,099.00	2,099.00	2,099.00	2,099.00	.00	.00
0010-0011 5216.0001	Per Copy Costs	179.00	179.00	179.00	179.00	179.00	.00	.00
0010-0011 5265.0000	Misc Expense	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
0010-0011 5280.0000	Office Supplies	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	.00	.00
0010-0011 5281.0000	Supplies	250.00	250.00	250.00	250.00	250.00	.00	.00
0010-0011 5281.0001	Postage	450.00	450.00	450.00	450.00	450.00	.00	.00
0010-0011 5346.0000	Software	300.00	300.00	300.00	300.00	300.00	.00	.00
0010-0011 5753.0000	Emp FICA	16,294.00	15,458.00	15,458.00	15,630.00	15,630.00	172.00	1.11
	Department **0011 - Mayor** Totals	$235,973.00	$224,232.00	$224,232.00	$226,640.00	$226,640.00	$2,408.00	1.07%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0012 - Personnel**								
0010-0012 5100.0000	Salaries I	105,000.00	107,100.00	107,100.00	107,100.00	107,100.00	.00	.00
0010-0012 5101.0000	Salary II	65,174.00	66,467.00	66,467.00	66,467.00	66,467.00	.00	.00
0010-0012 5201.0000	Advertising	9,202.00	1,200.00	1,200.00	1,200.00	1,200.00	.00	.00
0010-0012 5216.0000	Copier Contract	912.00	912.00	912.00	912.00	912.00	.00	.00
0010-0012 5216.0001	Per Copy Costs	295.00	302.00	302.00	302.00	302.00	.00	.00
0010-0012 5220.0000	Pub-Dues-Fees	1,804.00	1,952.00	1,952.00	1,952.00	1,952.00	.00	.00
0010-0012 5265.0000	Misc Expense	1,010.00	442.00	442.00	442.00	442.00	.00	.00
0010-0012 5280.0000	Office Supplies	531.00	418.00	418.00	418.00	418.00	.00	.00
0010-0012 5281.0001	Postage	600.00	250.00	250.00	250.00	250.00	.00	.00
0010-0012 5291.0000	Exams (DOT/HEP)	5,800.00	6,450.00	6,450.00	6,450.00	6,450.00	.00	.00
0010-0012 5292.0000	Physical Exam Exp	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	.00
0010-0012 5526.0000	Labor Arbitrator	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
0010-0012 5526.0001	Labor Negotiation Fee	15,341.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
0010-0012 5753.0000	Emp FICA	13,018.00	13,278.00	13,278.00	13,278.00	13,278.00	.00	.00
	Department **0012 - Personnel** Totals	$221,087.00	$208,171.00	$208,171.00	$208,171.00	$208,171.00	$0.00	0.00%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0013 - Planning & Zoning**								
0010-0013 5100.0000	Salaries I	86,348.00	88,249.00	88,249.00	88,339.00	88,339.00	90.00	.10
0010-0013 5101.0000	Salary II	69,206.00	75,748.00	75,748.00	75,691.00	75,691.00	(57.00)	(.07)
0010-0013 5103.0000	Regular Wages	46,306.00	72,303.00	72,303.00	74,515.00	74,515.00	2,212.00	3.05
0010-0013 5201.0000	Advertising	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
0010-0013 5216.0000	Copier Contract	829.00	829.00	829.00	1,246.00	1,246.00	417.00	50.30
0010-0013 5216.0001	Per Copy Costs	303.00	303.00	303.00	400.00	400.00	97.00	32.01
0010-0013 5220.0000	Pub-Dues-Fees	1,485.00	1,730.00	1,730.00	1,263.00	1,263.00	(467.00)	(26.99)
0010-0013 5220.0001	State Mandated Fees	10,904.00	11,600.00	11,600.00	8,700.00	8,700.00	(2,900.00)	(25.00)
0010-0013 5223.0000	Educ & School Classes	1,575.00	1,575.00	1,575.00	2,765.00	2,765.00	1,190.00	75.55
0010-0013 5232.0003	Fees-Constable	50.00	1,875.00	1,875.00	875.00	875.00	(1,000.00)	(53.33)
0010-0013 5275.0001	Equip.Maint.Chargeback	1,790.00	1,700.00	1,532.00	1,532.00	1,532.00	.00	.00
0010-0013 5280.0000	Office Supplies	600.00	600.00	600.00	2,288.00	2,288.00	1,688.00	281.33
0010-0013 5281.0001	Postage	800.00	1,600.00	1,600.00	1,800.00	1,800.00	200.00	12.50
0010-0013 5351.0001	Vehicle Replacement	.00	2,141.00	1,521.00	1,521.00	1,521.00	.00	.00
0010-0013 5753.0000	Emp FICA	15,280.00	18,077.00	18,077.00	18,249.00	18,249.00	172.00	.95
	Department **0013 - Planning & Zoning** Totals	$240,476.00	$284,330.00	$283,542.00	$285,184.00	$285,184.00	$1,642.00	0.58%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0014 - Purchasing**								
0010-0014 5100.0000	Salaries I	69,366.00	70,748.00	70,748.00	70,763.00	70,763.00	15.00	.02
0010-0014 5103.0000	Regular Wages	29,845.00	31,037.00	31,037.00	31,890.00	31,890.00	853.00	2.74
0010-0014 5201.0000	Advertising	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	.00	.00
0010-0014 5216.0000	Copier Contract	297.00	297.00	297.00	1,000.00	1,000.00	703.00	236.70
0010-0014 5216.0001	Per Copy Costs	200.00	500.00	500.00	500.00	500.00	.00	.00
0010-0014 5217.0000	Copier Supplies	4,426.00	4,158.00	4,158.00	4,017.00	4,017.00	(141.00)	(3.39)
0010-0014 5220.0000	Pub-Dues-Fees	344.00	344.00	344.00	344.00	344.00	.00	.00
0010-0014 5223.0000	Educ & School Classes	.00	900.00	900.00	900.00	900.00	.00	.00
0010-0014 5280.0000	Office Supplies	3,649.00	3,344.00	3,344.00	3,097.00	3,097.00	(247.00)	(7.38)
0010-0014 5281.0001	Postage	150.00	150.00	150.00	150.00	150.00	.00	.00
0010-0014 5753.0000	Emp FICA	7,590.00	7,786.00	7,786.00	7,853.00	7,853.00	67.00	.86
	Department **0014 - Purchasing** Totals	$118,117.00	$121,514.00	$121,514.00	$122,764.00	$122,764.00	$1,250.00	1.03%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0015 - Registrars**								
Program **0009 - Administration**								
0010-0015-0009 5100.0000	Salaries I	12,486.00	12,486.00	12,486.00	12,486.00	12,486.00	.00	.00
0010-0015-0009 5101.0000	Salary II	55,108.00	56,188.00	56,188.00	57,269.00	57,269.00	1,081.00	1.92
0010-0015-0009 5105.0000	Part Time	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	.00
0010-0015-0009 5115.0000	Dep Registrars	3,206.00	3,206.00	3,206.00	3,206.00	3,206.00	.00	.00
0010-0015-0009 5206.0000	Mileage	200.00	200.00	200.00	200.00	200.00	.00	.00
0010-0015-0009 5213.0000	Conference	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
0010-0015-0009 5216.0000	Copier Contract	171.00	171.00	171.00	171.00	171.00	.00	.00
0010-0015-0009 5216.0001	Per Copy Costs	50.00	50.00	50.00	50.00	50.00	.00	.00
0010-0015-0009 5231.0000	Printing	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
0010-0015-0009 5232.0000	Fees	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
0010-0015-0009 5280.0000	Office Supplies	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
0010-0015-0009 5281.0001	Postage	540.00	540.00	540.00	540.00	540.00	.00	.00
0010-0015-0009 5753.0000	Emp FICA	6,326.00	6,416.00	6,416.00	6,500.00	6,500.00	84.00	1.30
	Program **0009 - Administration** Totals	$94,087.00	$95,257.00	$95,257.00	$96,422.00	$96,422.00	$1,165.00	1.22%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0015 - Registrars**								
Program **0010 - Election**								
0010-0015-0010 5200.0000	Fees Election Workers	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	.00	.00
0010-0015-0010 5201.0000	Advertising	750.00	750.00	750.00	750.00	750.00	.00	.00
0010-0015-0010 5240.0001	Maint.& Repairs/Equip.	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.00	.00
0010-0015-0010 5265.0000	Misc Expense	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
0010-0015-0010 5280.0002	Supplies-Ballots	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
	Program **0010 - Election** Totals	$74,750.00	$74,750.00	$74,750.00	$74,750.00	$74,750.00	$0.00	0.00%
	Department **0015 - Registrars** Totals	$168,837.00	$170,007.00	$170,007.00	$171,172.00	$171,172.00	$1,165.00	0.69%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0016 - Services For The Elderly**								
0010-0016 5100.0000	Salaries I	72,073.00	73,646.00	73,646.00	73,657.00	73,657.00	11.00	.01
0010-0016 5103.0000	Regular Wages	106,416.00	110,734.00	110,734.00	115,180.00	115,180.00	4,446.00	4.01
0010-0016 5105.0000	Part Time	24,143.00	24,626.00	24,626.00	25,989.00	25,989.00	1,363.00	5.53
0010-0016 5106.0000	Extra Help	26,656.00	26,749.00	26,749.00	26,405.00	26,405.00	(344.00)	(1.28)
0010-0016 5206.0000	Mileage	800.00	800.00	800.00	800.00	800.00	.00	.00
0010-0016 5210.0000	Cloth Allowance	205.00	205.00	205.00	205.00	205.00	.00	.00
0010-0016 5216.0000	Copier Contract	890.00	890.00	890.00	1,073.00	1,073.00	183.00	20.56
0010-0016 5216.0001	Per Copy Costs	74.00	25.00	25.00	200.00	200.00	175.00	700.00
0010-0016 5220.0000	Pub-Dues-Fees	170.00	170.00	170.00	100.00	100.00	(70.00)	(41.17)
0010-0016 5224.0000	Elderly Screening Exp	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
0010-0016 5225.0000	Electric	23,250.00	23,250.00	23,250.00	23,250.00	23,250.00	.00	.00
0010-0016 5238.0000	Fuel	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	.00	.00
0010-0016 5245.0000	Building Maintenance	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	.00	.00
0010-0016 5246.0000	Parking Lot Maint	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	.00	.00
0010-0016 5270.0000	Repairs	4,000.00	4,000.00	4,000.00	14,000.00	14,000.00	10,000.00	250.00
0010-0016 5275.0001	Equip.Maint.Chargeback	413.00	413.00	501.00	501.00	501.00	.00	.00
0010-0016 5280.0000	Office Supplies	3,500.00	3,039.00	3,039.00	2,864.00	2,864.00	(175.00)	(5.75)
0010-0016 5281.0001	Postage	535.00	535.00	535.00	535.00	535.00	.00	.00
0010-0016 5300.0000	Water	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
0010-0016 5350.0000	NewEquipFurniture&Fixture	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
0010-0016 5356.0000	Communication Cell Phones	350.00	860.00	860.00	400.00	400.00	(460.00)	(53.48)
0010-0016 5398.0000	Custodial Service	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	.00	.00
0010-0016 5399.0000	Programs Social	2,514.00	2,514.00	2,514.00	2,514.00	2,514.00	.00	.00
0010-0016 5528.0000	Contribution Bus	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	.00
0010-0016 5753.0000	Emp FICA	16,734.00	18,036.00	18,036.00	19,568.00	19,568.00	1,532.00	8.49
Department **0016 - Services For The Elderly** Totals		$332,373.00	$340,142.00	$340,230.00	$356,891.00	$356,891.00	$16,661.00	4.90%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0017 - Treasurer**								
0010-0017 5100.0000	Salaries I	14,285.00	14,285.00	14,285.00	14,643.00	14,643.00	358.00	2.50
0010-0017 5103.0000	Regular Wages	45,769.00	47,627.00	47,627.00	49,505.00	49,505.00	1,878.00	3.94
0010-0017 5205.0000	Car Allowance	501.00	501.00	501.00	501.00	501.00	.00	.00
0010-0017 5280.0000	Office Supplies	495.00	495.00	495.00	490.00	490.00	(5.00)	(1.01)
0010-0017 5281.0001	Postage	5.00	5.00	5.00	10.00	10.00	5.00	100.00
0010-0017 5753.0000	Emp FICA	4,595.00	4,737.00	4,737.00	4,908.00	4,908.00	171.00	3.60
	Department **0017 - Treasurer** Totals	$65,650.00	$67,650.00	$67,650.00	$70,057.00	$70,057.00	$2,407.00	3.56%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0018 - Information Technology**								
0010-0018 5100.0000	Salaries I	166,590.00	169,958.00	169,958.00	169,978.00	169,978.00	20.00	.01
0010-0018 5101.0000	Salary II	69,208.00	70,598.00	70,598.00	70,603.00	70,603.00	5.00	.00
0010-0018 5199.0000	Contract Services	6,000.00	7,000.00	7,000.00	9,000.00	9,000.00	2,000.00	28.57
0010-0018 5206.0000	Mileage	150.00	150.00	150.00	150.00	150.00	.00	.00
0010-0018 5220.0000	Pub-Dues-Fees	185.00	185.00	185.00	185.00	185.00	.00	.00
0010-0018 5223.0000	Educ & School Classes	1,998.00	1,998.00	1,998.00	500.00	500.00	(1,498.00)	(74.97)
0010-0018 5229.0000	Equipment	7,300.00	12,940.00	12,940.00	17,500.00	17,500.00	4,560.00	35.23
0010-0018 5280.0000	Office Supplies	500.00	500.00	500.00	500.00	500.00	.00	.00
0010-0018 5284.0000	Service Agreements	112,919.00	121,569.00	121,569.00	101,850.00	101,850.00	(19,719.00)	(16.22)
0010-0018 5295.0000	Telephone	97,000.00	97,000.00	92,000.00	97,000.00	97,000.00	5,000.00	5.43
0010-0018 5345.0000	Computer	28,100.00	30,600.00	30,600.00	49,500.00	49,500.00	18,900.00	61.76
0010-0018 5346.0000	Software	126,844.00	130,880.00	112,880.00	134,740.00	116,544.00	3,664.00	3.24
0010-0018 5356.0000	Communication Cell Phones	2,010.00	2,010.00	2,010.00	1,800.00	1,800.00	(210.00)	(10.44)
0010-0018 5356.0001	Communications Other	81,120.00	83,340.00	83,340.00	88,740.00	88,740.00	5,400.00	6.47
0010-0018 5753.0000	Emp FICA	18,039.00	18,403.00	18,403.00	18,405.00	18,405.00	2.00	.01
Department **0018 - Information Technology** Totals		$717,963.00	$747,131.00	$724,131.00	$760,451.00	$742,255.00	$18,124.00	2.50%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0019 - Public Safety Misc.**								
0010-0019 5114.0000	Outside Duty Police	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	.00	.00
0010-0019 5121.0000	Hypertension Pmts Fire	245,597.00	208,264.00	208,264.00	240,212.00	240,212.00	31,948.00	15.34
0010-0019 5122.0000	Hypertension Pmts Police	352,015.00	215,904.00	215,904.00	210,030.00	210,030.00	(5,874.00)	(2.72)
0010-0019 5123.0000	Outside Duty Fire	500.00	500.00	500.00	500.00	500.00	.00	.00
0010-0019 5306.0000	Hydrant Rental	1,350,000.00	1,340,000.00	1,340,000.00	1,360,000.00	1,390,000.00	50,000.00	3.73
	Department **0019 - Public Safety Misc.** Totals	$2,448,112.00	$2,264,668.00	$2,264,668.00	$2,310,742.00	$2,340,742.00	$76,074.00	3.36%

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Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0020 - Emergency Management**								
0010-0020 5100.0000	Salaries I	23,500.00	21,500.00	21,500.00	23,000.00	23,000.00	1,500.00	6.97
0010-0020 5229.0000	Equipment	2,644.00	5,000.00	5,000.00	4,500.00	4,500.00	(500.00)	(10.00)
0010-0020 5356.0000	Communication Cell Phones	7,430.00	7,430.00	7,430.00	7,430.00	7,430.00	.00	.00
0010-0020 5753.0000	Emp FICA	1,616.00	1,000.00	1,000.00	500.00	500.00	(500.00)	(50.00)
Department **0020 - Emergency Management** Totals		$35,190.00	$34,930.00	$34,930.00	$35,430.00	$35,430.00	$500.00	1.43%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0022 - Fire**								
Program **0018 - Headquarters**								
0010-0022-0018 5100.0000	Salaries I	109,294.00	110,160.00	110,160.00	110,159.00	110,159.00	(1.00)	.00
0010-0022-0018 5101.0000	Salary II	97,303.00	101,185.00	101,185.00	99,241.00	99,241.00	(1,944.00)	(1.92)
0010-0022-0018 5102.0000	Clerk	45,992.00	48,070.00	48,070.00	49,860.00	49,860.00	1,790.00	3.72
0010-0022-0018 5103.0000	Regular Wages	3,643,525.00	3,689,926.00	3,689,926.00	3,877,493.00	3,877,493.00	187,567.00	5.08
0010-0022-0018 5103.0001	Stipends	43,460.00	52,520.00	52,520.00	53,530.00	53,530.00	1,010.00	1.92
0010-0022-0018 5106.0000	Extra Help	301,460.00	396,026.00	383,526.00	460,989.00	451,057.00	67,531.00	17.60
0010-0022-0018 5107.0000	Paid Holidays	250,613.00	261,017.00	261,017.00	269,065.00	269,065.00	8,048.00	3.08
0010-0022-0018 5108.0000	Acting Off	26,192.00	27,251.00	27,251.00	22,000.00	22,000.00	(5,251.00)	(19.26)
0010-0022-0018 5208.0000	Uniform Allowance	24,188.00	19,500.00	19,500.00	19,000.00	17,000.00	(2,500.00)	(12.82)
0010-0022-0018 5216.0000	Copier Contract	3,385.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
0010-0022-0018 5216.0001	Per Copy Costs	250.00	500.00	500.00	750.00	750.00	250.00	50.00
0010-0022-0018 5220.0000	Pub-Dues-Fees	1,900.00	3,400.00	3,400.00	3,400.00	3,400.00	.00	.00
0010-0022-0018 5223.0000	Educ & School Classes	12,300.00	16,250.00	16,250.00	21,321.00	20,321.00	4,071.00	25.05
0010-0022-0018 5223.0003	Specialized Training	11,300.00	14,710.00	14,710.00	12,750.00	10,750.00	(3,960.00)	(26.92)
0010-0022-0018 5225.0000	Electric	60,000.00	65,000.00	65,000.00	62,000.00	62,000.00	(3,000.00)	(4.61)
0010-0022-0018 5229.0000	Equipment	25,000.00	20,000.00	20,000.00	20,000.00	17,000.00	(3,000.00)	(15.00)
0010-0022-0018 5230.0000	Masks Oxygen New Equip	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	.00	.00
0010-0022-0018 5237.0000	Fire Prevent & Pub. Educ	.00	500.00	500.00	500.00	500.00	.00	.00
0010-0022-0018 5238.0000	Fuel	21,722.00	16,155.00	16,155.00	16,155.00	16,155.00	.00	.00
0010-0022-0018 5245.0000	Building Maintenance	16,500.00	22,000.00	22,000.00	22,000.00	22,000.00	.00	.00
0010-0022-0018 5275.0001	Equip.Maint.Chargeback	195,612.00	224,976.00	222,212.00	222,212.00	222,212.00	.00	.00

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Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0022 - Fire**								
Program **0018 - Headquarters**								
0010-0022-0018 5280.0000	Office Supplies	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
0010-0022-0018 5284.0000	Service Agreements	30,118.00	30,918.00	30,918.00	32,464.00	32,464.00	1,546.00	5.00
0010-0022-0018 5286.0000	Radio Service Agree	13,000.00	8,500.00	8,500.00	8,500.00	8,500.00	.00	.00
0010-0022-0018 5290.0000	General Expense	8,725.00	3,975.00	3,975.00	3,975.00	3,375.00	(600.00)	(15.09)
0010-0022-0018 5292.0000	Physical Exam Exp	26,594.00	28,510.00	28,510.00	29,715.00	29,715.00	1,205.00	4.22
0010-0022-0018 5295.0000	Telephone	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
0010-0022-0018 5300.0000	Water	5,900.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
0010-0022-0018 5346.0000	Software	18,545.00	18,145.00	18,145.00	26,145.00	26,145.00	8,000.00	44.08
0010-0022-0018 5351.0001	Vehicle Replacement	.00	101,757.00	124,010.00	124,010.00	124,010.00	.00	.00
0010-0022-0018 5356.0000	Communication Cell Phones	13,080.00	9,700.00	9,700.00	9,700.00	9,700.00	.00	.00
0010-0022-0018 5357.0000	Capital Reserve	20,000.00	135,183.00	135,183.00	135,183.00	102,000.00	(33,183.00)	(24.54)
0010-0022-0018 5360.0000	New Equipment	5,000.00	9,000.00	9,000.00	9,000.00	8,000.00	(1,000.00)	(11.11)
0010-0022-0018 5392.0000	Educ Incent Program	6,550.00	7,050.00	7,050.00	7,050.00	7,050.00	.00	.00
0010-0022-0018 5397.0010	Lease-FD Breathing Apparatus	70,000.00	.00	.00	.00	.00	.00	.00
0010-0022-0018 5753.0000	Emp FICA	67,338.00	76,328.00	76,328.00	70,646.00	70,646.00	(5,682.00)	(7.44)
0010-0022-0018 5960.0000	Education	6,000.00	7,000.00	7,000.00	7,050.00	7,050.00	50.00	.71
	Program **0018 - Headquarters** Totals	$5,190,196.00	$5,542,562.00	$5,549,551.00	$5,823,213.00	$5,770,498.00	$220,947.00	3.98%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0022 - Fire**								
Program **0019 - Volunteers**								
0010-0022-0019 5229.0000	Equipment	5,000.00	.00	.00	.00	.00	.00	.00
0010-0022-0019 5275.0001	Equip.Maint.Chargeback	6,069.00	6,082.00	5,654.00	5,654.00	5,654.00	.00	.00
0010-0022-0019 5292.0000	Physical Exam Exp	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
0010-0022-0019 5453.0001	Cont'n-3 Volunteer Depts.	30,000.00	20,000.00	20,000.00	30,000.00	21,000.00	1,000.00	5.00
0010-0022-0019 5453.0003	Equipment Testing	5,000.00	5,000.00	5,000.00	5,000.00	4,500.00	(500.00)	(10.00)
0010-0022-0019 5456.0000	Fuel VFD	9,000.00	6,000.00	6,000.00	7,500.00	6,500.00	500.00	8.33
	Program **0019 - Volunteers** Totals	$61,069.00	$41,082.00	$40,654.00	$52,154.00	$41,654.00	$1,000.00	2.46%
	Department **0022 - Fire** Totals	$5,251,265.00	$5,583,644.00	$5,590,205.00	$5,875,367.00	$5,812,152.00	$221,947.00	3.97%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0023 - Police**								
Program **0020 - Headquarters**								
0010-0023-0020 5100.0000	Salaries I	123,234.00	123,234.00	123,234.00	128,240.00	128,240.00	5,006.00	4.06
0010-0023-0020 5101.0000	Salary II	.00	.00	.00	115,000.00	.00	.00	.00
0010-0023-0020 5102.0000	Clerk	194,518.00	193,569.00	193,569.00	181,665.00	181,665.00	(11,904.00)	(6.14)
0010-0023-0020 5103.0000	Regular Wages	5,966,615.00	6,153,856.00	6,153,856.00	6,517,465.00	6,270,422.00	116,566.00	1.89
0010-0023-0020 5103.0001	Stipends	46,640.00	49,640.00	49,640.00	60,160.00	49,640.00	.00	.00
0010-0023-0020 5104.0000	Overtime	653,440.00	677,477.00	664,977.00	789,977.00	664,977.00	.00	.00
0010-0023-0020 5107.0000	Paid Holidays	338,812.00	352,364.00	352,364.00	352,364.00	352,364.00	.00	.00
0010-0023-0020 5119.0000	Police Matron	11,000.00	7,000.00	7,000.00	7,000.00	2,500.00	(4,500.00)	(64.28)
0010-0023-0020 5120.0000	Lump Sum Payment	100,631.00	70,000.00	35,000.00	70,000.00	70,000.00	35,000.00	100.00
0010-0023-0020 5201.0000	Advertising	.00	.00	.00	1,000.00	.00	.00	.00
0010-0023-0020 5201.0001	Evidence Management	15,000.00	17,500.00	17,500.00	41,500.00	16,000.00	(1,500.00)	(8.57)
0010-0023-0020 5208.0000	Uniform Allowance	111,215.00	137,480.00	137,480.00	152,330.00	137,480.00	.00	.00
0010-0023-0020 5211.0000	Cleaning Allowance	64,800.00	64,800.00	64,800.00	66,400.00	64,800.00	.00	.00
0010-0023-0020 5216.0000	Copier Contract	8,363.00	8,363.00	8,363.00	8,363.00	8,363.00	.00	.00
0010-0023-0020 5216.0001	Per Copy Costs	1,623.00	1,623.00	1,623.00	1,623.00	1,623.00	.00	.00
0010-0023-0020 5220.0000	Pub-Dues-Fees	1,700.00	4,200.00	4,200.00	4,750.00	4,750.00	550.00	13.09
0010-0023-0020 5222.0001	Accreditation & Standard	.00	10,000.00	10,000.00	10,000.00	10,000.00	.00	.00
0010-0023-0020 5223.0000	Educ & School Classes	17,824.00	40,448.00	40,448.00	62,448.00	40,448.00	.00	.00
0010-0023-0020 5225.0000	Electric	65,000.00	65,000.00	65,000.00	70,000.00	65,000.00	.00	.00
0010-0023-0020 5228.0000	Flashlights Batt Bulbs	630.00	630.00	630.00	630.00	630.00	.00	.00
0010-0023-0020 5232.0004	Fees - Civilian Fingerprinting/Weapon Permits	10,000.00	10,000.00	10,000.00	12,000.00	10,000.00	.00	.00

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0023 - Police**								
Program **0020 - Headquarters**								
0010-0023-0020 5238.0000	Fuel	14,000.00	14,000.00	14,000.00	15,000.00	14,000.00	.00	.00
0010-0023-0020 5245.0000	Building Maintenance	65,250.00	65,250.00	65,250.00	68,250.00	65,250.00	.00	.00
0010-0023-0020 5249.0000	Community Relations	.00	16,350.00	16,350.00	19,350.00	16,350.00	.00	.00
0010-0023-0020 5253.0000	Off Equip Glasses/Watches	600.00	600.00	600.00	600.00	600.00	.00	.00
0010-0023-0020 5275.0001	Equip.Maint.Chargeback	341,348.00	326,851.00	312,406.00	312,406.00	312,406.00	.00	.00
0010-0023-0020 5280.0000	Office Supplies	21,450.00	27,050.00	27,050.00	27,050.00	25,000.00	(2,050.00)	(7.57)
0010-0023-0020 5281.0000	Supplies	12,150.00	12,150.00	12,150.00	13,670.00	13,670.00	1,520.00	12.51
0010-0023-0020 5284.0000	Service Agreements	78,760.00	83,440.00	83,440.00	143,090.00	97,840.00	14,400.00	17.25
0010-0023-0020 5290.0000	General Expense	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	.00	.00
0010-0023-0020 5292.0001	Bio-Hazard/Drug Testing	8,100.00	10,612.00	10,612.00	11,351.00	10,612.00	.00	.00
0010-0023-0020 5295.0000	Telephone	23,300.00	23,300.00	23,300.00	23,300.00	21,000.00	(2,300.00)	(9.87)
0010-0023-0020 5297.0000	Fees & Exam Personnel	8,500.00	8,500.00	8,500.00	20,000.00	15,000.00	6,500.00	76.47
0010-0023-0020 5299.0000	Regional Command Vehicle	.00	.00	.00	1,500.00	1,500.00	1,500.00	.00
0010-0023-0020 5300.0000	Water	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
0010-0023-0020 5350.0000	NewEquipFurniture&Fixture	5,477.00	7,500.00	7,500.00	10,000.00	7,500.00	.00	.00
0010-0023-0020 5351.0001	Vehicle Replacement	.00	71,818.00	67,848.00	67,848.00	67,848.00	.00	.00
0010-0023-0020 5356.0000	Communication Cell Phones	31,800.00	30,300.00	30,300.00	32,300.00	30,300.00	.00	.00
0010-0023-0020 5356.0001	Communications Other	72,169.00	72,696.00	72,696.00	73,240.00	73,240.00	544.00	.74
0010-0023-0020 5357.0000	Capital Reserve	59,700.00	.00	.00	.00	45,250.00	45,250.00	.00
0010-0023-0020 5360.0000	New Equipment	19,550.00	23,634.00	23,634.00	22,834.00	22,834.00	(800.00)	(3.38)
0010-0023-0020 5384.0000	Drug Enf Comm Prog	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00	.00

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0023 - Police**								
Program **0020 - Headquarters**								
0010-0023-0020 5387.0000	Spec Squad & Equip	24,935.00	21,190.00	21,190.00	33,250.00	17,190.00	(4,000.00)	(18.87)
0010-0023-0020 5387.0001	Bicycle Patrol	500.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
0010-0023-0020 5387.0002	Police K-9	8,250.00	8,740.00	8,740.00	8,740.00	8,740.00	.00	.00
0010-0023-0020 5387.0003	Accident Investigation Tm	9,500.00	12,750.00	12,750.00	16,750.00	12,750.00	.00	.00
0010-0023-0020 5389.0000	Test Preparation	2,000.00	5,000.00	5,000.00	8,000.00	5,000.00	.00	.00
0010-0023-0020 5391.0000	Emp Assist Program	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	.00
0010-0023-0020 5392.0000	Educ Incent Program	25,925.00	25,925.00	25,925.00	25,925.00	25,925.00	.00	.00
0010-0023-0020 5393.0000	Explorers Post Pr	.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
0010-0023-0020 5398.0000	Custodial Service	58,435.00	62,206.00	62,206.00	67,643.00	67,643.00	5,437.00	8.74
0010-0023-0020 5753.0000	Emp FICA	121,239.00	121,172.00	121,172.00	131,479.00	131,479.00	10,307.00	8.50
	Program **0020 - Headquarters** Totals	$8,766,983.00	$9,065,218.00	$8,999,303.00	$9,833,491.00	$9,214,829.00	$215,526.00	2.39%

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Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0023 - Police**								
Program **0021 - Animal Control**								
0010-0023-0021 5100.0000	Salaries I	103,969.00	106,028.00	106,028.00	108,067.00	108,067.00	2,039.00	1.92
0010-0023-0021 5104.0000	Overtime	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00	.00
0010-0023-0021 5105.0000	Part Time	55,128.00	59,022.00	59,022.00	65,606.00	65,606.00	6,584.00	11.15
0010-0023-0021 5201.0000	Advertising	150.00	150.00	150.00	150.00	150.00	.00	.00
0010-0023-0021 5208.0000	Uniform Allowance	3,000.00	3,900.00	3,900.00	4,800.00	4,800.00	900.00	23.07
0010-0023-0021 5223.0000	Educ & School Classes	2,500.00	2,950.00	2,950.00	4,300.00	4,300.00	1,350.00	45.76
0010-0023-0021 5225.0000	Electric	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00	.00
0010-0023-0021 5238.0000	Fuel	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00	.00
0010-0023-0021 5245.0000	Building Maintenance	10,000.00	2,500.00	2,500.00	5,000.00	5,000.00	2,500.00	100.00
0010-0023-0021 5275.0001	Equip.Maint.Chargeback	13,118.00	16,043.00	17,431.00	17,431.00	17,431.00	.00	.00
0010-0023-0021 5281.0000	Supplies	16,000.00	16,000.00	16,000.00	16,440.00	16,440.00	440.00	2.75
0010-0023-0021 5295.0000	Telephone	1,540.00	1,540.00	1,540.00	1,750.00	1,750.00	210.00	13.63
0010-0023-0021 5316.0000	Veterinary Fees	35,000.00	30,000.00	30,000.00	35,000.00	35,000.00	5,000.00	16.66
0010-0023-0021 5317.0000	Balmoral	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	500.00	16.66
0010-0023-0021 5351.0001	Vehicle Replacement	.00	2,751.00	2,118.00	2,118.00	2,118.00	.00	.00
0010-0023-0021 5356.0000	Communication Cell Phones	1,270.00	1,270.00	1,270.00	1,270.00	1,270.00	.00	.00
0010-0023-0021 5357.0000	Capital Reserve	.00	.00	.00	50,000.00	50,000.00	50,000.00	.00
0010-0023-0021 5753.0000	Emp FICA	14,869.00	14,523.00	14,523.00	14,816.00	14,816.00	293.00	2.01
	Program **0021 - Animal Control** Totals	$286,044.00	$286,177.00	$286,932.00	$356,748.00	$356,748.00	$69,816.00	24.33%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0023 - Police**								
Program **0024 - Traffic**								
0010-0023-0024 5102.0000	Clerk	49,636.00	51,617.00	51,617.00	53,898.00	53,898.00	2,281.00	4.41
0010-0023-0024 5103.0000	Regular Wages	193,055.00	198,973.00	198,973.00	208,671.00	208,671.00	9,698.00	4.87
0010-0023-0024 5104.0000	Overtime	22,500.00	25,091.00	25,091.00	25,000.00	25,000.00	(91.00)	(.36)
0010-0023-0024 5120.0000	Lump Sum Payment	53,432.00	.00	.00	.00	.00	.00	.00
0010-0023-0024 5210.0000	Cloth Allowance	313.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
0010-0023-0024 5223.0000	Educ & School Classes	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
0010-0023-0024 5225.0000	Electric	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	.00	.00
0010-0023-0024 5232.0002	Admin Fees-Credit Cards	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	.00	.00
0010-0023-0024 5245.0000	Building Maintenance	1,000.00	6,000.00	6,000.00	1,000.00	1,000.00	(5,000.00)	(83.33)
0010-0023-0024 5255.0000	Materials	9,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.00	.00
0010-0023-0024 5261.0000	Street Signs & Posts	8,500.00	13,000.00	13,000.00	13,000.00	13,000.00	.00	.00
0010-0023-0024 5269.0000	Repairs-Equipment	8,500.00	13,000.00	13,000.00	33,000.00	13,000.00	.00	.00
0010-0023-0024 5281.0000	Supplies	5,000.00	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
0010-0023-0024 5281.0002	Supplies-Extra Duty	500.00	500.00	500.00	500.00	500.00	.00	.00
0010-0023-0024 5284.0000	Service Agreements	5,600.00	5,600.00	5,600.00	6,800.00	5,600.00	.00	.00
0010-0023-0024 5346.0000	Software	.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
0010-0023-0024 5351.0001	Vehicle Replacement	.00	6,019.00	5,947.00	5,947.00	5,947.00	.00	.00
0010-0023-0024 5356.0000	Communication Cell Phones	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.00	.00
0010-0023-0024 5357.0000	Capital Reserve	.00	.00	.00	10,000.00	.00	.00	.00
0010-0023-0024 5357.0001	Capital Reserve-Parking	.00	.00	.00	20,000.00	.00	.00	.00
0010-0023-0024 5360.0000	New Equipment	2,000.00	2,000.00	2,000.00	45,000.00	2,000.00	.00	.00

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0023 - Police**								
Program **0024 - Traffic**								
0010-0023-0024 5387.0000	Spec Squad & Equip	1,500.00	1,500.00	1,500.00	6,000.00	1,500.00	.00	.00
0010-0023-0024 5753.0000	Emp FICA	18,559.00	20,060.00	20,060.00	22,000.00	22,000.00	1,940.00	9.67
	Program **0024 - Traffic** Totals	$393,595.00	$380,360.00	$380,288.00	$487,816.00	$389,116.00	$8,828.00	2.32%
	Department **0023 - Police** Totals	$9,446,622.00	$9,731,755.00	$9,666,523.00	$10,678,055.00	$9,960,693.00	$294,170.00	3.04%

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Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0025 - Public Works Director**								
0010-0025 5100.0000	Salaries I	117,312.00	110,888.00	110,888.00	111,008.00	111,008.00	120.00	.10
0010-0025 5103.0000	Regular Wages	23,130.00	19,905.00	19,905.00	20,691.00	20,691.00	786.00	3.94
0010-0025 5104.0000	Overtime	250.00	261.00	261.00	250.00	250.00	(11.00)	(4.21)
0010-0025 5220.0000	Pub-Dues-Fees	375.00	100.00	100.00	100.00	100.00	.00	.00
0010-0025 5223.0000	Educ & School Classes	150.00	300.00	300.00	200.00	200.00	(100.00)	(33.33)
0010-0025 5275.0001	Equip.Maint.Chargeback	4,298.00	4,768.00	5,544.00	5,544.00	5,544.00	.00	.00
0010-0025 5280.0000	Office Supplies	400.00	400.00	400.00	300.00	300.00	(100.00)	(25.00)
0010-0025 5281.0001	Postage	100.00	100.00	100.00	100.00	100.00	.00	.00
0010-0025 5351.0001	Vehicle Replacement	.00	1,121.00	993.00	993.00	993.00	.00	.00
0010-0025 5356.0000	Communication Cell Phones	700.00	500.00	500.00	500.00	500.00	.00	.00
0010-0025 5360.0000	New Equipment	.00	.00	.00	200.00	200.00	200.00	.00
0010-0025 5753.0000	Emp FICA	10,763.00	10,027.00	10,027.00	12,198.00	12,198.00	2,171.00	21.65
Department **0025 - Public Works Director** Totals		$157,478.00	$148,370.00	$149,018.00	$152,084.00	$152,084.00	$3,066.00	2.06%

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G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0026 - City Hall**								
0010-0026 5103.0000	Regular Wages	53,633.00	56,149.00	56,149.00	59,441.00	59,441.00	3,292.00	5.86
0010-0026 5104.0000	Overtime	3,000.00	3,122.00	3,122.00	3,000.00	3,000.00	(122.00)	(3.90)
0010-0026 5210.0000	Cloth Allowance	205.00	205.00	205.00	205.00	205.00	.00	.00
0010-0026 5225.0000	Electric	69,000.00	55,000.00	55,000.00	56,100.00	56,100.00	1,100.00	2.00
0010-0026 5238.0000	Fuel	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.00	.00
0010-0026 5245.0000	Building Maintenance	24,000.00	33,000.00	33,000.00	20,000.00	20,000.00	(13,000.00)	(39.39)
0010-0026 5281.0000	Supplies	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	(500.00)	(20.00)
0010-0026 5285.0000	Service Contracts	25,000.00	24,300.00	24,300.00	24,200.00	24,200.00	(100.00)	(.41)
0010-0026 5300.0000	Water	3,200.00	3,500.00	3,500.00	3,700.00	3,700.00	200.00	5.71
0010-0026 5356.0000	Communication Cell Phones	300.00	300.00	300.00	300.00	300.00	.00	.00
0010-0026 5753.0000	Emp FICA	4,332.00	4,504.00	4,504.00	4,777.00	4,777.00	273.00	6.06
	Department **0026 - City Hall** Totals	$197,170.00	$194,580.00	$194,580.00	$185,723.00	$185,723.00	($8,857.00)	(4.55%)

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0027 - Engineering**								
0010-0027 5100.0000	Salaries I	101,836.00	103,873.00	103,873.00	103,873.00	103,873.00	.00	.00
0010-0027 5101.0000	Salary II	156,308.00	158,481.00	158,481.00	158,492.00	158,492.00	11.00	.00
0010-0027 5103.0000	Regular Wages	294,310.00	313,533.00	313,533.00	325,774.00	323,510.00	9,977.00	3.18
0010-0027 5104.0000	Overtime	2,678.00	13,852.00	13,852.00	27,542.00	17,356.00	3,504.00	25.29
0010-0027 5120.0000	Lump Sum Payment	2,000.00	.00	.00	.00	.00	.00	.00
0010-0027 5201.0000	Advertising	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
0010-0027 5210.0000	Cloth Allowance	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	.00	.00
0010-0027 5215.0000	Contract	50,000.00	40,000.00	10,000.00	20,000.00	10,000.00	.00	.00
0010-0027 5216.0000	Copier Contract	200.00	.00	.00	.00	.00	.00	.00
0010-0027 5216.0001	Per Copy Costs	.00	50.00	50.00	50.00	50.00	.00	.00
0010-0027 5220.0000	Pub-Dues-Fees	1,325.00	1,255.00	1,255.00	1,225.00	1,225.00	(30.00)	(2.39)
0010-0027 5223.0000	Educ & School Classes	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
0010-0027 5275.0001	Equip.Maint.Chargeback	12,658.00	13,335.00	14,254.00	14,254.00	14,254.00	.00	.00
0010-0027 5280.0000	Office Supplies	5,800.00	6,500.00	6,500.00	6,500.00	6,500.00	.00	.00
0010-0027 5281.0001	Postage	300.00	300.00	300.00	200.00	200.00	(100.00)	(33.33)
0010-0027 5284.0000	Service Agreements	1,440.00	.00	.00	.00	.00	.00	.00
0010-0027 5286.0000	Radio Service Agree	300.00	.00	.00	.00	.00	.00	.00
0010-0027 5346.0000	Software	3,000.00	9,689.00	9,689.00	8,975.00	8,975.00	(714.00)	(7.36)
0010-0027 5351.0001	Vehicle Replacement	.00	4,562.00	3,331.00	3,331.00	3,331.00	.00	.00
0010-0027 5356.0000	Communication Cell Phones	1,200.00	2,360.00	2,360.00	4,752.00	4,752.00	2,392.00	101.35
0010-0027 5360.0000	New Equipment	200.00	950.00	950.00	2,000.00	2,000.00	1,050.00	110.52
0010-0027 5753.0000	Emp FICA	45,983.00	45,073.00	45,073.00	47,099.00	46,147.00	1,074.00	2.38
	Department **0027 - Engineering** Totals	$683,738.00	$718,013.00	$687,701.00	$728,267.00	$704,865.00	$17,164.00	2.50%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0029 - Land Fill**								
0010-0029 5406.0000	Disposal	1,044,250.00	1,204,100.00	1,204,100.00	1,312,100.00	1,312,100.00	108,000.00	8.96
0010-0029 5801.0000	H H Hazard	6,000.00	7,000.00	7,000.00	7,000.00	6,500.00	(500.00)	(7.14)
0010-0029 5802.0000	Post Closure Activities	65,000.00	70,000.00	70,000.00	75,000.00	75,000.00	5,000.00	7.14
	Department **0029 - Land Fill** Totals	$1,115,250.00	$1,281,100.00	$1,281,100.00	$1,394,100.00	$1,393,600.00	$112,500.00	8.78%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0030 - San Sewer/St Lights**								
0010-0030 5225.0000	Electric	130,000.00	125,000.00	125,000.00	125,000.00	125,000.00	.00	.00
0010-0030 5225.0002	Street Light Purchase	.00	10,000.00	.00	10,000.00	.00	.00	.00
0010-0030 5225.0003	Electric-Maintenance	40,000.00	40,000.00	40,000.00	37,300.00	37,300.00	(2,700.00)	(6.75)
0010-0030 5298.0000	Sanitary Sewer User Fees	15,000.00	12,500.00	12,500.00	12,500.00	12,500.00	.00	.00
Department **0030 - San Sewer/St Lights** Totals		$185,000.00	$187,500.00	$177,500.00	$184,800.00	$174,800.00	($2,700.00)	(1.52%)

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0031 - Public Works**								
0010-0031 5100.0000	Salaries I	96,519.00	98,449.00	98,449.00	98,449.00	98,449.00	.00	.00
0010-0031 5101.0000	Salary II	75,004.00	75,953.00	75,953.00	76,128.00	76,128.00	175.00	.23
0010-0031 5103.0000	Regular Wages	1,261,946.00	1,220,510.00	1,611,657.00	1,766,836.00	1,674,033.00	62,376.00	3.87
0010-0031 5104.0000	Overtime	150,194.00	100,473.00	138,907.00	87,840.00	87,840.00	(51,067.00)	(36.76)
0010-0031 5117.0000	OT Snow Ice	176,105.00	211,115.00	239,206.00	239,206.00	239,206.00	.00	.00
0010-0031 5210.0000	Cloth Allowance	10,625.00	8,925.00	12,325.00	12,325.00	11,900.00	(425.00)	(3.44)
0010-0031 5215.0000	Contract	125,000.00	75,000.00	75,000.00	84,300.00	84,300.00	9,300.00	12.40
0010-0031 5216.0000	Copier Contract	900.00	200.00	200.00	900.00	900.00	700.00	350.00
0010-0031 5220.0000	Pub-Dues-Fees	400.00	100.00	100.00	250.00	250.00	150.00	150.00
0010-0031 5223.0000	Educ & School Classes	1,000.00	3,000.00	5,000.00	5,640.00	4,640.00	(360.00)	(7.20)
0010-0031 5225.0000	Electric	22,750.00	23,400.00	57,400.00	59,548.00	59,548.00	2,148.00	3.74
0010-0031 5238.0000	Fuel	35,000.00	26,250.00	38,250.00	30,000.00	30,000.00	(8,250.00)	(21.56)
0010-0031 5245.0000	Building Maintenance	20,000.00	20,000.00	34,000.00	35,000.00	35,000.00	1,000.00	2.94
0010-0031 5258.0000	Salt	461,749.00	523,000.00	461,749.00	523,000.00	461,749.00	.00	.00
0010-0031 5261.0000	Street Signs & Posts	8,250.00	6,000.00	6,000.00	8,250.00	8,250.00	2,250.00	37.50
0010-0031 5261.0002	Guide Rails	.00	.00	.00	20,000.00	20,000.00	20,000.00	.00
0010-0031 5262.0000	Storm Sewers	30,000.00	70,000.00	70,000.00	100,000.00	85,000.00	15,000.00	21.42
0010-0031 5269.0002	OSHA Safety Items	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00
0010-0031 5273.0000	Park Improvements-Major	.00	.00	37,500.00	75,000.00	56,250.00	18,750.00	50.00
0010-0031 5274.0000	Park Improvements-Minor	.00	.00	50,625.00	101,250.00	91,125.00	40,500.00	80.00
0010-0031 5274.0001	Maintenance-Parks	.00	.00	69,000.00	69,000.00	69,000.00	.00	.00
0010-0031 5274.0019	Capital-EliseBessePark	.00	.00	13,500.00	20,250.00	20,250.00	6,750.00	50.00
0010-0031 5275.0001	Equip.Maint.Chargeback	636,944.00	693,118.00	846,887.00	846,887.00	846,887.00	.00	.00
0010-0031 5280.0000	Office Supplies	981.00	1,000.00	1,500.00	1,500.00	1,500.00	.00	.00
0010-0031 5282.0000	Small Tool Supply	26,000.00	11,000.00	24,000.00	26,000.00	26,000.00	2,000.00	8.33
0010-0031 5282.0001	Plow Blades and Bolts	.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
0010-0031 5286.0000	Radio Service Agree	3,000.00	2,000.00	2,250.00	2,250.00	2,250.00	.00	.00
0010-0031 5287.0000	Weather Service Agree	3,400.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
0010-0031 5295.0000	Telephone	.00	.00	3,200.00	3,200.00	2,500.00	(700.00)	(21.87)
0010-0031 5300.0000	Water	6,664.00	7,100.00	23,100.00	23,100.00	23,100.00	.00	.00
0010-0031 5305.0000	Rental	8,600.00	6,000.00	9,000.00	8,600.00	8,600.00	(400.00)	(4.44)
0010-0031 5351.0001	Vehicle Replacement	.00	179,096.00	189,301.00	189,301.00	189,301.00	.00	.00

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0031 - Public Works**								
0010-0031 5356.0000	Communication Cell Phones	3,200.00	4,500.00	7,900.00	7,900.00	7,900.00	.00	.00
0010-0031 5357.0000	Capital Reserve	.00	.00	9,375.00	18,750.00	16,875.00	7,500.00	80.00
0010-0031 5398.0000	Custodial Service	7,620.00	.00	6,000.00	.00	.00	(6,000.00)	(100.00)
0010-0031 5753.0000	Emp FICA	122,335.00	132,161.00	175,715.00	171,390.00	163,390.00	(12,325.00)	(7.01)
0010-0031 5816.0019	Detention Pnds-GF	.00	5,000.00	.00	7,500.00	.00	.00	.00
0010-0031 5816.0032	Naugatuck River Levee(GF)	50,000.00	50,000.00	50,000.00	150,000.00	150,000.00	100,000.00	200.00
0010-0031 5816.0033	Bridge Repairs (GF)	.00	100,000.00	75,000.00	150,000.00	75,000.00	.00	.00
0010-0031 5816.0040	Corridor Mgmt-(GF)	.00	25,000.00	25,000.00	25,000.00	25,000.00	.00	.00
0010-0031 5818.0000	Drainage Improvements-GF	1,070,288.00	1,190,172.00	1,043,965.00	1,331,250.00	1,196,250.00	152,285.00	14.58
0010-0031 5819.0000	Salt Shed	.00	25,000.00	.00	100,000.00	50,000.00	50,000.00	.00
0010-0031 5820.0000	Phase II Stormwater-GF	.00	7,500.00	6,000.00	11,250.00	11,250.00	5,250.00	87.50
	Department **0031 - Public Works** Totals	$4,416,474.00	$4,919,522.00	$5,611,514.00	$6,505,550.00	$6,028,121.00	$416,607.00	7.42%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0032 - Parks**								
0010-0032 5103.0000	Regular Wages	441,071.00	441,147.00	.00	.00	.00	.00	.00
0010-0032 5104.0000	Overtime	105,500.00	63,434.00	.00	.00	.00	.00	.00
0010-0032 5105.0000	Part Time	11,640.00	.00	.00	.00	.00	.00	.00
0010-0032 5117.0000	OT Snow Ice	27,000.00	28,091.00	.00	.00	.00	.00	.00
0010-0032 5120.0000	Lump Sum Payment	995.00	.00	.00	.00	.00	.00	.00
0010-0032 5210.0000	Cloth Allowance	3,400.00	3,400.00	.00	.00	.00	.00	.00
0010-0032 5220.0000	Pub-Dues-Fees	150.00	.00	.00	.00	.00	.00	.00
0010-0032 5223.0000	Educ & School Classes	2,000.00	2,000.00	.00	.00	.00	.00	.00
0010-0032 5225.0000	Electric	49,250.00	34,000.00	.00	.00	.00	.00	.00
0010-0032 5238.0000	Fuel	17,000.00	12,000.00	.00	.00	.00	.00	.00
0010-0032 5245.0000	Building Maintenance	16,831.00	14,000.00	.00	.00	.00	.00	.00
0010-0032 5273.0000	Park Improvements-Major	.00	50,000.00	.00	.00	.00	.00	.00
0010-0032 5274.0000	Park Improvements-Minor	70,000.00	67,500.00	.00	.00	.00	.00	.00
0010-0032 5274.0001	Maintenance-Parks	69,000.00	69,000.00	.00	.00	.00	.00	.00
0010-0032 5274.0019	Capital-EliseBessePark	.00	13,500.00	.00	.00	.00	.00	.00
0010-0032 5275.0001	Equip.Maint.Chargeback	121,735.00	124,163.00	.00	.00	.00	.00	.00
0010-0032 5280.0000	Office Supplies	500.00	500.00	.00	.00	.00	.00	.00
0010-0032 5282.0000	Small Tool Supply	13,000.00	13,000.00	.00	.00	.00	.00	.00
0010-0032 5286.0000	Radio Service Agree	250.00	250.00	.00	.00	.00	.00	.00
0010-0032 5295.0000	Telephone	3,200.00	3,200.00	.00	.00	.00	.00	.00
0010-0032 5300.0000	Water	16,000.00	16,000.00	.00	.00	.00	.00	.00
0010-0032 5305.0000	Rental	3,000.00	3,000.00	.00	.00	.00	.00	.00
0010-0032 5351.0001	Vehicle Replacement	.00	24,515.00	.00	.00	.00	.00	.00
0010-0032 5356.0000	Communication Cell Phones	3,400.00	3,400.00	.00	.00	.00	.00	.00
0010-0032 5357.0000	Capital Reserve	1,000.00	12,500.00	.00	.00	.00	.00	.00
0010-0032 5398.0000	Custodial Service	6,000.00	6,000.00	.00	.00	.00	.00	.00
0010-0032 5753.0000	Emp FICA	44,769.00	43,554.00	.00	.00	.00	.00	.00
	Department **0032 - Parks** Totals	$1,026,691.00	$1,048,154.00	$0.00	$0.00	$0.00	$0.00	+++

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0035 - Health**								
0010-0035 5100.0000	Salaries I	3,134.00	3,134.00	3,134.00	3,135.00	3,135.00	1.00	.03
0010-0035 5202.0000	Refuse Contract	1,320,000.00	1,365,000.00	1,365,000.00	1,383,416.00	1,383,416.00	18,416.00	1.34
0010-0035 5203.0000	Recycle Contract	785,000.00	808,000.00	808,000.00	809,066.00	809,066.00	1,066.00	.13
0010-0035 5204.0000	Dispatch Contract	577,625.00	587,380.00	587,380.00	575,373.00	575,373.00	(12,007.00)	(2.04)
0010-0035 5205.0000	Car Allowance	200.00	200.00	200.00	201.00	201.00	1.00	.50
0010-0035 5212.0000	T A H D	189,861.00	189,269.00	189,269.00	187,570.00	187,570.00	(1,699.00)	(.89)
0010-0035 5229.0000	Equipment	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	.00	.00
0010-0035 5313.0000	E.Main St.Water Ext #2	22,500.00	20,000.00	20,000.00	20,000.00	17,860.00	(2,140.00)	(10.70)
0010-0035 5318.0000	Newfield Rd Water Proj	2,500.00	.00	.00	.00	.00	.00	.00
0010-0035 5753.0000	Emp FICA	255.00	255.00	255.00	255.00	255.00	.00	.00
	Department **0035 - Health** Totals	$2,918,575.00	$2,990,738.00	$2,990,738.00	$2,996,516.00	$2,994,376.00	$3,638.00	0.12%

2020/21 Expense Budget Report
Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0038 - Recreation**								
0010-0038 5101.0000	Salary II	81,616.00	83,248.00	83,248.00	83,258.00	83,258.00	10.00	.01
0010-0038 5103.0000	Regular Wages	49,501.00	51,758.00	51,758.00	53,914.00	53,914.00	2,156.00	4.16
0010-0038 5104.0000	Overtime	1,134.00	1,180.00	1,180.00	1,203.00	1,203.00	23.00	1.94
0010-0038 5105.0000	Part Time	144,066.00	138,950.00	138,950.00	146,794.00	146,794.00	7,844.00	5.64
0010-0038 5113.0000	Part Time Police	13,197.00	12,100.00	12,100.00	12,300.00	12,300.00	200.00	1.65
0010-0038 5199.0000	Contract Services	.00	.00	.00	36,900.00	36,900.00	36,900.00	.00
0010-0038 5216.0000	Copier Contract	912.00	950.00	950.00	1,056.00	1,056.00	106.00	11.15
0010-0038 5216.0001	Per Copy Costs	450.00	750.00	750.00	750.00	750.00	.00	.00
0010-0038 5220.0000	Pub-Dues-Fees	779.00	825.00	825.00	825.00	825.00	.00	.00
0010-0038 5223.0000	Educ & School Classes	1,450.00	.00	.00	1,120.00	.00	.00	.00
0010-0038 5225.0000	Electric	.00	.00	.00	8,000.00	8,000.00	8,000.00	.00
0010-0038 5238.0000	Fuel	.00	.00	.00	15,000.00	15,000.00	15,000.00	.00
0010-0038 5245.0000	Building Maintenance	5,000.00	5,000.00	5,000.00	6,500.00	2,000.00	(3,000.00)	(60.00)
0010-0038 5274.0001	Maintenance-Parks	9,500.00	9,000.00	9,000.00	9,000.00	9,000.00	.00	.00
0010-0038 5275.0001	Equip.Maint.Chargeback	.00	1,412.00	1,434.00	1,434.00	1,434.00	.00	.00
0010-0038 5280.0000	Office Supplies	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	.00	.00
0010-0038 5300.0000	Water	.00	.00	.00	900.00	900.00	900.00	.00
0010-0038 5351.0001	Vehicle Replacement	.00	1,029.00	993.00	993.00	993.00	.00	.00
0010-0038 5356.0000	Communication Cell Phones	1,200.00	900.00	900.00	900.00	900.00	.00	.00
0010-0038 5398.0002	SumBas-Custodians	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
0010-0038 5398.0003	WomVol-Custodians	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	.00	.00
0010-0038 5400.0000	Programs Community	50,725.00	42,325.00	42,325.00	42,325.00	42,325.00	.00	.00
0010-0038 5400.0001	Teen Center	3,500.00	.00	.00	.00	.00	.00	.00
0010-0038 5753.0000	Emp FICA	21,138.00	21,047.00	21,047.00	21,815.00	21,815.00	768.00	3.64
	Department **0038 - Recreation** Totals	$394,568.00	$379,874.00	$379,860.00	$454,387.00	$448,767.00	$68,907.00	18.14%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0039 - Economic Development**								
0010-0039 5100.0000	Salaries I	72,135.00	75,690.00	75,690.00	75,691.00	75,691.00	1.00	.00
0010-0039 5201.0002	Marketing	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	.00	.00
0010-0039 5213.0002	Conference & Education	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00	.00
0010-0039 5220.0000	Pub-Dues-Fees	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.00	.00
0010-0039 5265.0000	Misc Expense	200.00	200.00	200.00	200.00	200.00	.00	.00
0010-0039 5280.0000	Office Supplies	200.00	200.00	200.00	200.00	200.00	.00	.00
0010-0039 5400.0000	Programs Community	200.00	200.00	200.00	200.00	200.00	.00	.00
0010-0039 5753.0000	Emp FICA	5,519.00	5,791.00	5,791.00	5,791.00	5,791.00	.00	.00
0010-0039 5900.0000	Program Expenditures	1,760.00	1,760.00	1,760.00	1,760.00	1,760.00	.00	.00
Department **0039 - Economic Development** Totals		$98,814.00	$102,641.00	$102,641.00	$102,642.00	$102,642.00	$1.00	0.00%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0040 - Bond Redemption**								
0010-0040 5562.0000	Clean Water Fund	.00	559,473.00	559,473.00	424,021.00	587,815.00	28,342.00	5.06
0010-0040 5611.0000	THS Renovation	692,000.00	674,000.00	674,000.00	.00	.00	(674,000.00)	(100.00)
0010-0040 5612.0000	THS Ball Field	38,000.00	37,000.00	37,000.00	.00	.00	(37,000.00)	(100.00)
0010-0040 5613.0000	Industrial Park	59,000.00	58,000.00	58,000.00	.00	.00	(58,000.00)	(100.00)
0010-0040 5614.0000	Southwest Elementary	606,000.00	591,000.00	591,000.00	.00	.00	(591,000.00)	(100.00)
0010-0040 5615.0000	Torringford School	425,000.00	435,000.00	435,000.00	450,000.00	450,000.00	15,000.00	3.44
0010-0040 5615.0001	Torringford-Series A	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.00	.00
0010-0040 5616.0000	City Hall Renov-Series B	625,000.00	615,000.00	615,000.00	615,000.00	615,000.00	.00	.00
0010-0040 5616.0001	City Hall Renov-Series A	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.00	.00
0010-0040 5617.0000	Bond Issue 2019	.00	.00	.00	550,000.00	550,000.00	550,000.00	.00
	Department **0040 - Bond Redemption** Totals	$2,555,000.00	$3,079,473.00	$3,079,473.00	$2,149,021.00	$2,312,815.00	($766,658.00)	(24.90%)

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Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0041 - Debt Int & Exp**								
0010-0041 5562.0000	Clean Water Fund	.00	268,280.00	268,280.00	197,363.00	402,026.00	133,746.00	49.85
0010-0041 5600.0000	Current Exp Legal	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
0010-0041 5611.0000	THS Renovation	33,880.00	13,480.00	13,480.00	.00	.00	(13,480.00)	(100.00)
0010-0041 5612.0000	THS Ball Field	1,860.00	740.00	740.00	.00	.00	(740.00)	(100.00)
0010-0041 5613.0000	Industrial Park	2,910.00	1,160.00	1,160.00	.00	.00	(1,160.00)	(100.00)
0010-0041 5614.0000	Southwest Elementary	29,700.00	11,820.00	11,820.00	.00	.00	(11,820.00)	(100.00)
0010-0041 5615.0000	Torringford School	134,075.00	121,175.00	121,175.00	107,900.00	107,900.00	(13,275.00)	(10.95)
0010-0041 5615.0001	Torringford-Series A	26,224.00	24,124.00	24,124.00	21,724.00	21,724.00	(2,400.00)	(9.94)
0010-0041 5616.0000	City Hall Renov-Series B	375,494.00	246,813.00	246,813.00	222,213.00	222,213.00	(24,600.00)	(9.96)
0010-0041 5616.0001	City Hall Renov-Series A	21,858.00	20,108.00	20,108.00	18,108.00	18,108.00	(2,000.00)	(9.94)
0010-0041 5617.0000	Bond Issue 2019	.00	.00	.00	314,725.00	.00	.00	.00
	Department **0041 - Debt Int & Exp** Totals	$627,501.00	$709,200.00	$709,200.00	$883,533.00	$773,471.00	$64,271.00	9.06%

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Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0043 - Insurance**								
0010-0043 5700.0000	Workers' Comp Premiums	933,670.00	871,208.00	881,208.00	876,924.00	851,483.00	(29,725.00)	(3.37)
0010-0043 5701.0000	Gen Ins Prem	695,664.00	663,436.00	663,436.00	690,208.00	673,042.00	9,606.00	1.44
	Department **0043 - Insurance** Totals	$1,629,334.00	$1,534,644.00	$1,544,644.00	$1,567,132.00	$1,524,525.00	($20,119.00)	(1.30%)

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0044 - Pension & Benefits**								
0010-0044 5751.0000	Mun Emp Ret Fd	791,451.00	820,203.00	820,203.00	767,774.00	767,774.00	(52,429.00)	(6.39)
0010-0044 5751.0001	Defined Contributions	378,000.00	458,000.00	458,000.00	568,000.00	568,000.00	110,000.00	24.01
0010-0044 5752.0000	P & F Ret Fd	4,139,371.00	4,283,329.00	4,283,329.00	4,291,829.00	4,291,829.00	8,500.00	.19
0010-0044 5753.0000	Emp FICA	12,000.00	3,000.00	(12,920.00)	11,500.00	11,500.00	24,420.00	(189.00)
0010-0044 5754.0000	Health Insurance	7,111,375.00	7,340,980.00	7,340,980.00	9,732,928.00	8,358,858.00	1,017,878.00	13.86
0010-0044 5754.0001	Health Insurance Over 65	642,007.00	683,000.00	679,000.00	693,000.00	693,000.00	14,000.00	2.06
0010-0044 5754.0002	HSA Contributions	498,000.00	478,000.00	463,000.00	498,000.00	498,000.00	35,000.00	7.55
0010-0044 5754.0003	OPEB Funding	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00	.00	.00
0010-0044 5756.0000	Life Ins Premium	79,000.00	79,000.00	73,000.00	79,000.00	79,000.00	6,000.00	8.21
0010-0044 5757.0000	Teachers Retirement Contribution	.00	36,608.00	.00	.00	.00	.00	.00
0010-0044 5758.0000	Ct Unemp Pyts	30,000.00	30,000.00	27,000.00	36,000.00	36,000.00	9,000.00	33.33
0010-0044 5759.0000	Officials & Wage Inc	302,175.00	.00	.00	216,000.00	216,000.00	216,000.00	.00
Department **0044 - Pension & Benefits** Totals		$14,016,379.00	$14,245,120.00	$14,164,592.00	$16,927,031.00	$15,552,961.00	$1,388,369.00	9.80%

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Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0045 - Tax Collector**								
0010-0045 5215.0000	Contract	294,532.00	320,000.00	320,000.00	350,000.00	350,000.00	30,000.00	9.37
0010-0045 5267.0000	Abatement & Other Charges	30,000.00	5,000.00	5,000.00	10,000.00	10,000.00	5,000.00	100.00
0010-0045 5346.0000	Software	9,400.00	9,700.00	9,700.00	9,900.00	9,900.00	200.00	2.06
0010-0045 5469.0000	Add & Deletions Final	275,000.00	275,000.00	255,000.00	275,000.00	275,000.00	20,000.00	7.84
	Department **0045 - Tax Collector** Totals	$608,932.00	$609,700.00	$589,700.00	$644,900.00	$644,900.00	$55,200.00	9.36%

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G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0047 - Contingency**								
0010-0047 5651.0000	Contingent Expense	280,000.00	280,000.00	200,000.00	280,000.00	280,000.00	80,000.00	40.00
0010-0047 5652.0000	Management Operations	70,000.00	45,000.00	40,000.00	70,000.00	70,000.00	30,000.00	75.00
0010-0047 5654.0000	Contingency-Facilities	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	.00	.00
0010-0047 5991.0000	Budget Adjustment	3.00	.00	.00	.00	.00	.00	.00
	Department **0047 - Contingency** Totals	$395,003.00	$370,000.00	$285,000.00	$395,000.00	$395,000.00	$110,000.00	38.60%

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Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0048 - Probate**								
0010-0048 5199.0000	Contract Services	1,060.00	1,060.00	1,060.00	1,060.00	1,060.00	.00	.00
0010-0048 5216.0000	Copier Contract	2,850.00	3,000.00	3,000.00	3,000.00	3,000.00	.00	.00
0010-0048 5216.0001	Per Copy Costs	225.00	225.00	225.00	225.00	225.00	.00	.00
0010-0048 5216.0003	Microfilming/Storage	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	.00	.00
0010-0048 5240.0001	Maint.& Repairs/Equip.	350.00	350.00	350.00	350.00	350.00	.00	.00
0010-0048 5280.0000	Office Supplies	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	.00	.00
0010-0048 5281.0001	Postage	9,200.00	9,500.00	9,500.00	9,500.00	9,500.00	.00	.00
0010-0048 5295.0000	Telephone	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	.00	.00
0010-0048 5360.0000	New Equipment	500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00	.00
0010-0048 5376.0000	Rent Expense	17,484.00	17,075.00	17,075.00	17,075.00	17,075.00	.00	.00
0010-0048 5703.0000	Insurance - Liab/Auto	500.00	500.00	500.00	500.00	500.00	.00	.00
0010-0048 5708.0000	Property Tax	200.00	.00	.00	.00	.00	.00	.00
	Department **0048 - Probate** Totals	$40,969.00	$41,810.00	$41,810.00	$41,810.00	$41,810.00	$0.00	0.00%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0049 - City Wide**								
0010-0049 5275.0001	Equip.Maint.Chargeback	225,403.00	146,287.00	130,963.00	130,963.00	130,963.00	.00	.00
0010-0049 5351.0001	Vehicle Replacement	400,000.00	1,822.00	1,728.00	401,728.00	401,728.00	400,000.00	23,148.14
0010-0049 5652.0000	Management Operations	15,000.00	.00	.00	15,000.00	15,000.00	15,000.00	.00
0010-0049 5991.0000	Budget Adjustment	(500,000.00)	(850,003.00)	(3.00)	.00	.00	3.00	(100.00)
	Department **0049 - City Wide** Totals	$140,403.00	($701,894.00)	$132,688.00	$547,691.00	$547,691.00	$415,003.00	312.77%

2020/21 Expense Budget Report

Budget Year 2021

G/L Account	Account Description	2019 Adopted Budget	2020 Adopted Budget	2020 Amended Budget	2021 Level 1	2021 Level 2	$ Change	% Change
Fund **0010 - General Fund**								
Department **0080 - Transfer Out**								
0010-0080 5890.0000	Transfer Out	.00	150,000.00	50,000.00	50,000.00	50,000.00	.00	.00
	Department **0080 - Transfer Out** Totals	$0.00	$150,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	0.00%
	Fund **0010 - General Fund** Totals	$53,170,968.00	$54,750,372.00	$54,750,372.00	$60,574,293.00	$57,800,519.00	$3,050,147.00	5.57%
	Net Grand Totals	$53,170,968.00	$54,750,372.00	$54,750,372.00	$60,574,293.00	$57,800,519.00	$3,050,147.00	5.57%