



Budget Comparison Report

Account Summary

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
Fund: 110 - GENERAL								
Revenue								
110-51105	PROPERTY TAX - CURRENT	741,220.36	744,116.08	762,404.32	775,000.00	775,000.00	0.00	0.00%
110-51110	PROPERTY TAX - DELINQUENT	11,825.07	20,121.49	17,093.24	14,000.00	14,500.00	500.00	3.57%
110-51115	RAILROAD TAX	35,933.62	33,867.79	33,009.26	32,000.00	33,000.00	1,000.00	3.13%
110-51125	FINANCIAL INSTITUTION	2,252.08	3,573.17	3,418.75	3,500.00	3,500.00	0.00	0.00%
110-51130	M & M SURTAX	27,199.97	28,790.88	29,165.09	30,000.00	30,000.00	0.00	0.00%
110-51205	SALES TAX	3,391,924.71	3,430,061.82	3,573,373.58	3,475,000.00	3,475,000.00	0.00	0.00%
110-51210	LAW ENFORCEMENT	878,009.93	878,551.72	925,391.52	870,000.00	870,000.00	0.00	0.00%
110-51220	CIGARETTE TAX	30,506.14	26,624.58	28,047.11	28,000.00	28,000.00	0.00	0.00%
110-51305	USE TAX	310,798.86	286,579.54	346,077.94	301,000.00	350,000.00	49,000.00	16.28%
110-51405	FRANCHISE - ELECTRIC	1,667,413.49	1,572,877.81	1,575,685.45	1,671,000.00	1,540,000.00	-131,000.00	-7.84%
110-51410	FRANCHISE - GAS	285,249.02	294,432.01	244,479.14	267,000.00	267,000.00	0.00	0.00%
110-51415	FRANCHISE - WATER	262,796.83	282,739.81	278,814.68	276,000.00	276,000.00	0.00	0.00%
110-51420	FRANCHISE - TELEPHONE	284,570.96	220,042.58	174,977.05	276,000.00	276,000.00	0.00	0.00%
110-51425	FRANCHISE - CABLE TELEVISION	172,358.95	180,061.13	153,907.24	163,000.00	163,000.00	0.00	0.00%
110-51905	TAXES - LODGING	160,217.43	202,126.42	233,229.28	288,000.00	288,000.00	0.00	0.00%
110-52105	GRANTS - FEDERAL	0.00	0.00	336,480.37	234,000.00	84,000.00	-150,000.00	-64.10%
110-52110	GRANTS - CARES ACT	0.00	0.00	8,313.12	0.00	336,480.37	336,480.37	0.00%
110-52240	GRANTS - DEPT OF CONSERVATI	9,715.00	0.00	0.00	10,000.00	0.00	-10,000.00	-100.00%
110-52305	GRANTS - NON CATEGORIZED	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00%
110-53105	LICENSE - BUSINESS	70,460.16	74,458.62	60,836.84	77,000.00	75,000.00	-2,000.00	-2.60%
110-53110	LICENSE - CIGARETTE	420.00	396.00	348.00	400.00	400.00	0.00	0.00%
110-53115	LICENSE - DOG	2,248.00	2,441.00	2,158.00	2,400.00	2,400.00	0.00	0.00%
110-53120	LICENSE - LIQUOR	24,370.00	23,440.00	24,667.50	30,000.00	25,000.00	-5,000.00	-16.67%
110-53205	PERMIT - BUILDING	117,027.06	96,014.17	63,643.09	80,000.00	65,000.00	-15,000.00	-18.75%
110-53210	PERMIT - RIGHT OF WAY	30,345.00	30,830.00	78,700.00	36,000.00	60,000.00	24,000.00	66.67%
110-53299	PERMIT - NON CATEGORIZED	301.00	297.00	185.00	390.00	390.00	0.00	0.00%
110-54105	COMPENSATION	791.16	878.75	624.56	800.00	800.00	0.00	0.00%
110-54110	COURT	294,862.50	328,658.50	225,459.75	310,000.00	310,000.00	0.00	0.00%
110-54120	INMATE SECURITY	3,178.50	3,562.50	2,532.00	3,600.00	3,600.00	0.00	0.00%
110-54125	PARKING	730.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-54135	TRAINING	4,236.00	4,750.00	3,376.00	3,500.00	3,500.00	0.00	0.00%

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110-54140	VIOLATIONS	24,770.00	30,575.00	14,500.50	15,000.00	15,000.00	0.00	0.00%
110-55110	ADOPTIONS	43,993.00	54,694.00	48,561.50	60,000.00	60,000.00	0.00	0.00%
110-55135	DEVELOPMENT	8,120.00	11,336.00	2,865.00	4,000.00	2,000.00	-2,000.00	-50.00%
110-55140	SERVICES	375.00	4,875.00	1,050.00	900.00	900.00	0.00	0.00%
110-55141	CONTRACTUAL SERVICES	104,972.90	125,188.51	15,245.11	210,000.00	16,000.00	-194,000.00	-92.38%
110-55142	CONTRACTUAL SERVICES ANIMA	0.00	0.00	4,770.00	0.00	12,000.00	12,000.00	0.00%
110-55143	CONTRACTUAL SERVICES SRO	0.00	0.00	118,410.49	0.00	133,000.00	133,000.00	0.00%
110-55145	FOUNDATIONS	845.00	475.00	450.00	500.00	500.00	0.00	0.00%
110-55150	GRAVE OPENINGS	25,625.00	17,875.00	22,950.00	35,000.00	35,000.00	0.00	0.00%
110-55155	LOT	10,500.00	13,500.00	19,500.00	10,000.00	19,500.00	9,500.00	95.00%
110-55170	PROGRAMS	4,100.00	2,130.00	0.00	4,500.00	4,500.00	0.00	0.00%
110-55175	RENTALS	3,150.00	4,200.00	5,250.00	6,500.00	6,500.00	0.00	0.00%
110-55180	REPORTS	5,085.70	1,761.80	1,440.30	4,600.00	4,600.00	0.00	0.00%
110-55190	MERCHANDISE	0.00	0.00	610.00	0.00	0.00	0.00	0.00%
110-55199	SERVICES - NON CATEGORIZED	3,031.60	4,128.28	2,008.20	2,000.00	2,000.00	0.00	0.00%
110-55500	INTRAGOVERNMENT SVC / REIM	846,020.28	1,111,748.16	631,889.55	842,519.42	841,668.00	-851.42	-0.10%
110-56105	ASSET SALES - LAND	7,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-56110	ASSET SALES - EQUIPMENT	60,411.60	0.00	0.00	6,000.00	6,000.00	0.00	0.00%
110-57105	INTEREST ON DEPOSITS	69,893.22	119,462.85	56,708.83	75,400.00	61,200.00	-14,200.00	-18.83%
110-57107	INTEREST ON INVESTMENTS	18,616.20	29,063.20	18,993.45	26,000.00	24,350.00	-1,650.00	-6.35%
110-57110	INTEREST - SALES TAX	0.00	14,693.97	0.00	5,000.00	5,000.00	0.00	0.00%
110-57120	EARNINGS CREDIT	71.62	39.60	10.35	20.00	20.00	0.00	0.00%
110-59110	DONATIONS	20,080.59	52,559.55	8,570.00	10,000.00	8,570.00	-1,430.00	-14.30%
110-59115	DONATIONS - ANIMAL CONTROL	10,375.65	13,850.22	8,937.44	10,000.00	10,000.00	0.00	0.00%
110-59120	DONATIONS - CEMETERY	9,250.00	8,900.00	10,545.00	10,000.00	10,000.00	0.00	0.00%
110-59910	CLAIMS / REIMBURSEMENTS	8,860.92	19,544.49	7,025.99	30,000.00	30,000.00	0.00	0.00%
110-59920	LEASE PROCEEDS	0.00	234,580.00	0.00	0.00	0.00	0.00	0.00%
110-59999	NON - CATEGORIZED	2,779.56	20.00	1,911.18	5,000.00	5,000.00	0.00	0.00%
110-73110	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	629,734.95	629,734.95	0.00%
Total Revenue:		10,109,489.64	10,646,694.00	10,189,800.77	10,630,529.42	11,299,813.32	669,283.90	6.30%
Expense								
Department: 601 - LEGISLATIVE								
110-601-1101	WAGES	5.40	5.45	5.40	5.00	5.00	0.00	0.00%
110-601-1105	WAGES - SUPPLEMENTAL	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00%
110-601-2101	FICA TAXES	138.20	138.22	138.20	138.46	138.46	0.00	0.00%
110-601-2401	WORKER'S COMPENSATION	4.45	3.71	3.13	4.51	3.74	-0.77	-17.07%
110-601-2501	UNEMPLOYMENT	0.00	0.00	30.00	0.00	30.00	30.00	0.00%
110-601-4102	CLOTHING	0.00	25.00	0.00	50.00	50.00	0.00	0.00%
110-601-4108	MEETING SUPPLIES	0.00	0.00	14.34	70.00	70.00	0.00	0.00%

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110-601-4109	OFFICE SUPPLIES	112.71	173.61	130.93	400.00	400.00	0.00	0.00%
110-601-4114	SOFTWARE	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
110-601-4117	FOOD	620.26	530.29	364.79	1,000.00	1,000.00	0.00	0.00%
110-601-4199	SUPPLIES - NON CATEGORIZED	0.00	523.31	0.00	300.00	300.00	0.00	0.00%
110-601-5205	LABOR / LABOR & EQUIPMENT	0.00	5,879.08	8,875.40	17,200.00	7,200.00	-10,000.00	-58.14%
110-601-5206	LEGAL SERVICES	225.00	625.00	2,975.00	650.00	4,275.00	3,625.00	557.69%
110-601-5299	CONTRACTUAL - NON CATEGORI	0.00	68,224.66	72,000.00	82,500.00	82,500.00	0.00	0.00%
110-601-5401	TRAVEL - MEALS	30.00	9.24	0.00	1,780.00	900.00	-880.00	-49.44%
110-601-5402	MILEAGE	835.02	249.40	0.00	1,225.00	500.00	-725.00	-59.18%
110-601-5403	TRAVEL - ROOM	7.99	654.80	50.00	1,800.00	300.00	-1,500.00	-83.33%
110-601-5404	SCHOOLS AND SEMINARS	470.00	1,019.83	135.00	2,360.00	1,895.00	-465.00	-19.70%
110-601-5501	DUES AND MEMBERSHIPS	700.00	377.25	950.00	1,640.00	1,140.00	-500.00	-30.49%
110-601-5601	ADVERTISING	2,248.10	2,512.02	1,405.80	3,450.00	3,450.00	0.00	0.00%
110-601-5603	PRINTING AND BINDING	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
110-601-5604	SHOWS/ EXPO/ EVENTS EXPENSI	0.00	32.16	0.00	1,675.00	625.00	-1,050.00	-62.69%
110-601-5605	OUTSIDE EVENTS	387.50	204.97	532.00	1,000.00	1,000.00	0.00	0.00%
110-601-5906	PROGRAMS / EVENTS EXPENSE	0.00	628.39	500.00	1,500.00	1,500.00	0.00	0.00%
110-601-5999	SERVICES - NON CATEGORIZED	660.14	1,609.30	950.61	2,670.00	2,670.00	0.00	0.00%
110-601-9301	COMMUNITY AGREEMENTS	0.00	3,322.59	0.00	1,200.00	0.00	-1,200.00	-100.00%
Total Department: 601 - LEGISLATIVE:		8,244.77	88,548.28	90,860.60	126,967.97	111,802.20	-15,165.77	-11.94%
Department: 602 - CITY CLERK								
110-602-1101	WAGES	49,712.00	50,806.40	48,293.37	52,369.92	49,326.72	-3,043.20	-5.81%
110-602-1105	WAGES - SUPPLEMENTAL	240.00	240.00	240.00	240.00	240.00	0.00	0.00%
110-602-1106	PTO ANNUAL PAY OUT	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
110-602-2101	FICA TAXES	3,777.07	3,869.29	3,704.94	4,024.66	3,791.86	-232.80	-5.78%
110-602-2201	RETIREMENT - LAGERS	3,096.92	3,317.94	3,021.55	3,261.82	3,073.14	-188.68	-5.78%
110-602-2301	INSURANCE - DENTAL	342.36	342.36	342.36	831.12	342.36	-488.76	-58.81%
110-602-2302	INSURANCE - HEALTH	5,901.96	5,812.56	5,827.07	5,812.56	6,084.36	271.80	4.68%
110-602-2304	INSURANCE - LIFE	103.38	83.28	85.77	131.97	91.97	-40.00	-30.31%
110-602-2305	INSURANCE - SHORT TERM DISA	234.00	239.31	246.48	246.55	246.55	0.00	0.00%
110-602-2306	INSURANCE - LONG TERM DISAB	114.36	116.97	120.45	120.45	120.45	0.00	0.00%
110-602-2401	WORKER'S COMPENSATION	93.44	100.74	85.57	105.22	102.67	-2.55	-2.42%
110-602-4103	COMPUTER SUPPLIES	468.41	0.00	0.00	275.00	0.00	-275.00	-100.00%
110-602-4109	OFFICE SUPPLIES	102.07	97.34	131.02	250.00	250.00	0.00	0.00%
110-602-4112	PUBLICATIONS	240.00	240.00	195.00	240.00	240.00	0.00	0.00%
110-602-4114	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-602-5106	UTILITY - TELEPHONE	210.00	210.00	192.50	210.00	210.00	0.00	0.00%
110-602-5206	LEGAL SERVICES	350.00	587.50	137.50	500.00	500.00	0.00	0.00%
110-602-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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110-602-5402	MILEAGE	0.00	104.40	0.00	0.00	0.00	0.00	0.00%
110-602-5403	TRAVEL - ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-602-5404	SCHOOLS AND SEMINARS	0.00	640.70	0.00	0.00	0.00	0.00	0.00%
110-602-5501	DUES AND MEMBERSHIPS	265.00	95.00	35.00	50.00	50.00	0.00	0.00%
110-602-5601	ADVERTISING	224.00	0.00	0.00	60.00	0.00	-60.00	-100.00%
110-602-5603	PRINTING AND BINDING	5,062.19	6,631.94	5,195.82	7,000.00	6,000.00	-1,000.00	-14.29%
110-602-5704	SOFTWARE MAINTENANCE & RE	20,250.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-602-5999	SERVICES - NON CATEGORIZED	4,560.00	350.00	0.00	4,050.00	4,050.00	0.00	0.00%
110-602-6206	EQUIPMENT - OFFICE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 602 - CITY CLERK:		96,347.16	73,885.73	67,854.40	80,279.27	74,720.08	-5,559.19	-6.92%
Department: 603 - CITY MANAGER								
110-603-1101	WAGES	140,487.81	138,118.20	138,484.03	164,629.76	155,340.56	-9,289.20	-5.64%
110-603-1103	WAGES - OVERTIME	34.50	313.32	0.00	0.00	0.00	0.00	0.00%
110-603-1105	WAGES - SUPPLEMENTAL	4,800.00	1,600.00	11,568.18	4,800.00	11,568.18	6,768.18	141.00%
110-603-1106	PTO ANNUAL PAY OUT	0.00	538.97	0.00	500.00	0.00	-500.00	-100.00%
110-603-1107	EMERGENCY LEAVE	0.00	0.00	403.92	0.00	403.92	403.92	0.00%
110-603-2101	FICA TAXES	10,450.89	10,054.17	11,393.97	12,961.38	12,281.66	-679.72	-5.24%
110-603-2201	RETIREMENT - LAGERS	8,282.37	8,995.56	8,743.04	10,504.65	9,953.76	-550.89	-5.24%
110-603-2202	RETIREMENT - 457	0.00	0.00	6,041.97	0.00	6,408.15	6,408.15	0.00%
110-603-2301	INSURANCE - DENTAL	1,002.30	916.71	1,013.72	1,662.24	1,042.26	-619.98	-37.30%
110-603-2302	INSURANCE - HEALTH	16,899.71	16,110.33	17,440.27	20,702.28	18,365.28	-2,337.00	-11.29%
110-603-2304	INSURANCE - LIFE	348.32	342.30	394.17	414.87	414.87	0.00	0.00%
110-603-2305	INSURANCE - SHORT TERM DISA	650.53	639.51	715.21	775.06	775.06	0.00	0.00%
110-603-2306	INSURANCE - LONG TERM DISAB	317.87	312.45	349.46	378.65	378.65	0.00	0.00%
110-603-2401	WORKER'S COMPENSATION	332.76	310.20	296.69	338.86	365.95	27.09	7.99%
110-603-4102	CLOTHING	106.48	0.00	21.78	200.00	200.00	0.00	0.00%
110-603-4103	COMPUTER SUPPLIES	0.00	491.41	466.96	200.00	467.00	267.00	133.50%
110-603-4108	MEETING SUPPLIES	0.00	0.00	0.00	230.00	230.00	0.00	0.00%
110-603-4109	OFFICE SUPPLIES	42.83	2,575.73	0.00	200.00	200.00	0.00	0.00%
110-603-4112	PUBLICATIONS	281.00	60.00	75.00	400.00	400.00	0.00	0.00%
110-603-4114	SOFTWARE	0.00	0.00	0.00	600.00	0.00	-600.00	-100.00%
110-603-4117	FOOD	499.79	614.64	297.55	1,000.00	750.00	-250.00	-25.00%
110-603-4199	SUPPLIES - NON CATEGORIZED	971.59	308.73	0.00	200.00	200.00	0.00	0.00%
110-603-5106	UTILITY - TELEPHONE	900.00	595.00	1,126.50	900.00	1,251.00	351.00	39.00%
110-603-5202	CONSULTING SERVICES	11,279.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-603-5206	LEGAL SERVICES	1,662.50	2,300.00	1,600.00	2,100.00	2,100.00	0.00	0.00%
110-603-5401	TRAVEL - MEALS	592.62	308.10	329.92	644.00	400.00	-244.00	-37.89%
110-603-5402	MILEAGE	1,769.41	878.75	1,337.70	1,350.00	1,350.00	0.00	0.00%
110-603-5403	TRAVEL - ROOM	1,285.18	2,487.20	2,028.26	1,950.00	2,028.00	78.00	4.00%

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110-603-5404	SCHOOLS AND SEMINARS	1,230.00	1,530.00	3,165.00	3,500.00	3,500.00	0.00	0.00%
110-603-5501	DUES AND MEMBERSHIPS	1,750.36	1,850.42	1,961.56	1,731.00	1,731.00	0.00	0.00%
110-603-5601	ADVERTISING	74.25	516.00	2,111.25	2,000.00	2,200.00	200.00	10.00%
110-603-5904	EMPLOYMENT	1,545.40	-435.30	109.95	1,150.00	150.00	-1,000.00	-86.96%
Total Department: 603 - CITY MANAGER:		207,597.47	192,332.40	211,476.06	236,022.75	234,455.30	-1,567.45	-0.66%
Department: 604 - MUNICIPAL COURT								
110-604-1101	WAGES	52,057.66	56,301.82	56,901.05	60,607.68	57,790.08	-2,817.60	-4.65%
110-604-1102	WAGES - PART TIME	0.00	0.00	0.00	8,008.24	2,000.00	-6,008.24	-75.03%
110-604-1103	WAGES - OVERTIME	974.61	250.57	0.00	1,000.00	1,000.00	0.00	0.00%
110-604-1105	WAGES - SUPPLEMENTAL	60.00	60.00	120.00	120.00	120.00	0.00	0.00%
110-604-1106	PTO ANNUAL PAY OUT	1,999.20	1,083.99	1,053.71	2,000.00	1,054.00	-946.00	-47.30%
110-604-2101	FICA TAXES	4,082.58	4,292.09	4,114.52	5,334.80	5,119.25	-215.55	-4.04%
110-604-2201	RETIREMENT - LAGERS	2,677.03	3,797.13	3,600.68	3,827.12	3,652.43	-174.69	-4.56%
110-604-2301	INSURANCE - DENTAL	1,147.52	1,173.48	1,606.18	1,662.24	1,662.24	0.00	0.00%
110-604-2302	INSURANCE - HEALTH	11,311.59	13,317.39	17,253.85	11,625.12	17,288.03	5,662.91	48.71%
110-604-2304	INSURANCE - LIFE	132.90	154.53	164.24	157.51	157.51	0.00	0.00%
110-604-2305	INSURANCE - SHORT TERM DISA	222.81	339.43	297.99	294.26	294.26	0.00	0.00%
110-604-2306	INSURANCE - LONG TERM DISAB	108.80	132.99	145.67	143.76	143.76	0.00	0.00%
110-604-2401	WORKER'S COMPENSATION	101.51	96.14	87.10	445.39	106.12	-339.27	-76.17%
110-604-4103	COMPUTER SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
110-604-4109	OFFICE SUPPLIES	684.29	1,119.24	89.25	1,598.00	1,598.00	0.00	0.00%
110-604-4114	SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-604-5204	JUDICIAL SERVICES	34,925.00	38,825.00	27,725.00	39,843.75	35,000.00	-4,843.75	-12.16%
110-604-5206	LEGAL SERVICES	25.00	76.60	250.00	100.00	200.00	100.00	100.00%
110-604-5208	PROSECUTOR SERVICES	33,185.96	32,599.96	27,119.80	32,799.96	32,799.96	0.00	0.00%
110-604-5401	TRAVEL - MEALS	113.72	34.37	0.00	224.00	224.00	0.00	0.00%
110-604-5402	MILEAGE	347.60	131.08	0.00	596.00	596.00	0.00	0.00%
110-604-5403	TRAVEL - ROOM	432.00	440.24	0.00	450.00	450.00	0.00	0.00%
110-604-5404	SCHOOLS AND SEMINARS	400.00	250.00	0.00	500.00	500.00	0.00	0.00%
110-604-5501	DUES AND MEMBERSHIPS	170.00	170.00	200.00	170.00	200.00	30.00	17.65%
110-604-5601	ADVERTISING	-114.60	0.00	0.00	150.00	150.00	0.00	0.00%
110-604-5704	SOFTWARE MAINTENANCE & RE	1,375.00	1,375.00	1,443.75	4,200.00	4,200.00	0.00	0.00%
110-604-5904	EMPLOYMENT	110.95	0.00	0.00	115.00	115.00	0.00	0.00%
110-604-5905	SECURITY	267.27	240.00	260.00	240.00	240.00	0.00	0.00%
Total Department: 604 - MUNICIPAL COURT:		146,798.40	156,261.05	142,432.79	176,312.83	166,760.64	-9,552.19	-5.42%
Department: 605 - LEGAL								
110-605-2401	WORKER'S COMPENSATION	0.00	128.36	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
110-605-5206	LEGAL SERVICES	30,791.48	9,095.00	5,631.25	15,000.00	10,000.00	-5,000.00	-33.33%
	Total Department: 605 - LEGAL:	30,791.48	9,223.36	5,631.25	15,000.00	10,000.00	-5,000.00	-33.33%
	Department: 606 - PUBLIC INFORM & MARKETING							
110-606-4108	MEETING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-4109	OFFICE SUPPLIES	118.87	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-4111	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-4112	PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-4117	FOOD	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-4199	SUPPLIES - NON CATEGORIZED	35.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-5206	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-5402	MILEAGE	335.75	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-5403	TRAVEL - ROOM	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-5404	SCHOOLS AND SEMINARS	490.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-5501	DUES AND MEMBERSHIPS	325.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-5601	ADVERTISING	900.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-5604	SHOWS/ EXPO/ EVENTS EXPENSI	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-606-5999	SERVICES - NON CATEGORIZED	53.23	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 606 - PUBLIC INFORM & MARKETING:	2,257.85	0.00	0.00	0.00	0.00	0.00	0.00%
	Department: 610 - HUMAN RESOURCES							
110-610-1101	WAGES	79,342.99	89,529.94	106,984.62	116,696.00	110,345.12	-6,350.88	-5.44%
110-610-1103	WAGES - OVERTIME	0.00	40.91	595.96	0.00	0.00	0.00	0.00%
110-610-1105	WAGES - SUPPLEMENTAL	1,200.00	400.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
110-610-1106	PTO ANNUAL PAY OUT	2,027.14	2,971.49	844.52	3,000.00	845.00	-2,155.00	-71.83%
110-610-2101	FICA TAXES	5,989.08	6,734.89	7,573.82	9,019.04	8,533.20	-485.84	-5.39%
110-610-2201	RETIREMENT - LAGERS	5,158.81	5,587.19	6,415.38	7,309.55	6,915.80	-393.75	-5.39%
110-610-2301	INSURANCE - DENTAL	831.12	957.44	1,662.24	1,662.24	1,662.24	0.00	0.00%
110-610-2302	INSURANCE - HEALTH	11,745.36	13,518.55	22,565.31	17,460.24	23,523.81	6,063.57	34.73%
110-610-2304	INSURANCE - LIFE	199.92	224.82	292.11	294.07	294.07	0.00	0.00%
110-610-2305	INSURANCE - SHORT TERM DISA	373.44	419.94	545.85	549.39	549.39	0.00	0.00%
110-610-2306	INSURANCE - LONG TERM DISAB	182.52	205.20	266.67	268.40	268.40	0.00	0.00%
110-610-2401	WORKER'S COMPENSATION	181.19	165.00	141.33	252.36	169.95	-82.41	-32.66%
110-610-2610	EMPLOYMENT DEVELOPMENT	0.00	390.00	390.00	1,000.00	390.00	-610.00	-61.00%
110-610-4102	CLOTHING	48.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-610-4103	COMPUTER SUPPLIES	376.04	18.15	0.00	0.00	0.00	0.00	0.00%
110-610-4108	MEETING SUPPLIES	0.00	0.00	0.00	50.00	0.00	-50.00	-100.00%
110-610-4109	OFFICE SUPPLIES	211.46	1,201.28	298.10	250.00	175.00	-75.00	-30.00%
110-610-4111	PROGRAM SUPPLIES	3,340.55	3,395.71	5,721.87	4,200.00	5,668.00	1,468.00	34.95%
110-610-4114	SOFTWARE	0.00	5,850.00	5,000.00	0.00	5,000.00	5,000.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
110-610-4117	FOOD	157.29	138.87	253.52	400.00	150.14	-249.86	-62.47%
110-610-5106	UTILITY - TELEPHONE	420.00	245.00	385.00	420.00	420.00	0.00	0.00%
110-610-5202	CONSULTING SERVICES	35,414.40	3,000.00	1,800.00	3,850.00	1,800.00	-2,050.00	-53.25%
110-610-5206	LEGAL SERVICES	1,237.50	1,412.50	762.50	2,000.00	1,000.00	-1,000.00	-50.00%
110-610-5299	CONTRACTUAL - NON CATEGORI	4,858.71	5,171.02	5,284.07	5,544.00	5,544.00	0.00	0.00%
110-610-5401	TRAVEL - MEALS	0.00	0.00	0.00	150.00	0.00	-150.00	-100.00%
110-610-5402	MILEAGE	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
110-610-5403	TRAVEL - ROOM	238.34	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
110-610-5404	SCHOOLS AND SEMINARS	749.00	100.00	250.96	1,000.00	355.00	-645.00	-64.50%
110-610-5501	DUES AND MEMBERSHIPS	0.00	398.00	219.00	400.00	400.00	0.00	0.00%
110-610-5601	ADVERTISING	46.90	0.00	0.00	500.00	0.00	-500.00	-100.00%
110-610-5903	HEALTH AND WELLNESS	1,783.00	1,935.00	869.50	2,167.00	2,167.00	0.00	0.00%
110-610-5904	EMPLOYMENT	0.00	155.55	0.00	0.00	0.00	0.00	0.00%
Total Department: 610 - HUMAN RESOURCES:		156,112.76	144,166.45	170,322.33	181,142.29	177,376.12	-3,766.17	-2.08%
Department: 611 - GENERAL								
110-611-1101	WAGES	39,797.57	63,184.64	48,988.82	51,319.40	51,319.40	0.00	0.00%
110-611-1102	WAGES - PART TIME	0.00	7,084.56	4,497.54	11,243.68	4,497.54	-6,746.14	-60.00%
110-611-1105	WAGES - SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-611-1106	PTO ANNUAL PAY OUT	0.00	0.00	1,483.75	0.00	1,483.75	1,483.75	0.00%
110-611-2101	FICA TAXES	3,722.05	4,379.96	4,246.34	4,786.07	4,540.62	-245.45	-5.13%
110-611-2201	RETIREMENT - LAGERS	3,052.46	3,321.19	3,181.34	3,181.80	3,273.80	92.00	2.89%
110-611-2301	INSURANCE - DENTAL	831.12	831.12	831.12	831.12	831.12	0.00	0.00%
110-611-2302	INSURANCE - HEALTH	5,901.96	5,949.06	5,827.07	30,812.56	6,084.36	-24,728.20	-80.25%
110-611-2304	INSURANCE - LIFE	122.76	125.55	131.25	129.32	129.32	0.00	0.00%
110-611-2305	INSURANCE - SHORT TERM DISA	229.44	234.57	245.19	241.61	241.61	0.00	0.00%
110-611-2306	INSURANCE - LONG TERM DISAB	112.08	114.60	119.76	118.03	118.03	0.00	0.00%
110-611-2401	WORKER'S COMPENSATION	99.55	133.86	196.21	125.13	245.75	120.62	96.40%
110-611-2501	UMEMPLOYMENT - COVID 19	0.00	0.00	17,598.38	0.00	17,598.38	17,598.38	0.00%
110-611-2601	FLEX SPENDING ACCOUNT	1,685.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-611-4103	COMPUTER SUPPLIES	145.18	0.00	0.00	0.00	0.00	0.00	0.00%
110-611-4108	MEETING SUPPLIES	135.90	0.00	0.00	100.00	100.00	0.00	0.00%
110-611-4109	OFFICE SUPPLIES	3,131.09	914.90	708.55	2,700.00	2,700.00	0.00	0.00%
110-611-4114	SOFTWARE	0.00	0.00	0.00	320.00	320.00	0.00	0.00%
110-611-4117	FOOD	0.00	403.40	158.34	0.00	0.00	0.00	0.00%
110-611-4121	PAPER GOODS COVID 19	0.00	0.00	1,064.88	0.00	1,064.88	1,064.88	0.00%
110-611-4122	CHEMICALS COVID 19	0.00	0.00	1,339.07	0.00	1,339.07	1,339.07	0.00%
110-611-4123	PPE COVID 19	0.00	0.00	5,427.32	0.00	5,427.32	5,427.32	0.00%
110-611-4199	SUPPLIES - NON CATEGORIZED	0.00	459.27	11.27	50.00	50.00	0.00	0.00%
110-611-5106	UTILITY - TELEPHONE	0.00	0.00	480.00	0.00	540.00	540.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
110-611-5203	FINANCIAL SERVICES	21,898.92	22,075.83	17,062.48	20,663.00	20,663.00	0.00	0.00%
110-611-5206	LEGAL SERVICES COVID 19	12.50	0.00	1,589.60	0.00	0.00	0.00	0.00%
110-611-5209	RENT / LEASE	5,726.85	8,633.62	7,079.40	6,900.84	6,900.84	0.00	0.00%
110-611-5301	PROPERTY INSURANCE	187,589.34	189,025.89	190,235.48	215,400.00	228,060.73	12,660.73	5.88%
110-611-5501	DUES AND MEMBERSHIPS	2,283.80	2,358.80	2,283.80	2,300.00	2,300.00	0.00	0.00%
110-611-5601	ADVERTISING	0.00	78.00	0.00	0.00	0.00	0.00	0.00%
110-611-5602	POSTAGE	35,754.68	50,512.37	0.00	12,850.00	12,850.00	0.00	0.00%
110-611-5603	PRINTING AND BINDING	0.00	0.00	27.00	0.00	0.00	0.00	0.00%
110-611-5904	EMPLOYMENT	78.05	42.75	0.00	0.00	0.00	0.00	0.00%
110-611-5999	SERVICES - NON CATEGORIZED	0.00	53.25	48.36	0.00	0.00	0.00	0.00%
110-611-6301	SYSTEM SOFTWARE	2,625.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-611-9301	COMMUNITY AGREEMENTS	77,187.89	147,034.89	156,889.84	210,211.32	214,694.70	4,483.38	2.13%
110-611-9401	OVER (SHORT)	13.40	-11.17	1.40	0.00	1.40	1.40	0.00%
Total Department: 611 - GENERAL:		392,136.59	506,940.91	471,753.56	574,283.88	587,375.62	13,091.74	2.28%
Department: 612 - FINANCE								
110-612-1101	WAGES	303,912.96	325,598.69	307,032.56	341,688.96	322,114.16	-19,574.80	-5.73%
110-612-1103	WAGES - OVERTIME	863.52	34.62	596.63	2,500.00	750.00	-1,750.00	-70.00%
110-612-1105	WAGES - SUPPLEMENTAL	1,680.00	880.00	1,540.00	1,740.00	1,540.00	-200.00	-11.49%
110-612-1106	PTO ANNUAL PAY OUT	4,888.67	5,929.73	6,512.31	6,500.00	6,512.31	12.31	0.19%
110-612-1107	EMERGENCY LEAVE	0.00	0.00	2,507.20	0.00	2,507.20	2,507.20	0.00%
110-612-2101	FICA TAXES	22,571.80	23,703.22	22,844.20	26,463.57	25,024.97	-1,438.60	-5.44%
110-612-2201	RETIREMENT - LAGERS	19,084.04	21,952.99	20,124.96	21,447.60	20,281.67	-1,165.93	-5.44%
110-612-2301	INSURANCE - DENTAL	5,180.11	5,671.44	5,169.48	6,648.96	5,236.47	-1,412.49	-21.24%
110-612-2302	INSURANCE - HEALTH	62,507.87	68,400.33	62,842.85	67,000.48	66,237.62	-762.86	-1.14%
110-612-2304	INSURANCE - LIFE	798.12	838.32	831.17	861.06	861.06	0.00	0.00%
110-612-2305	INSURANCE - SHORT TERM DISA	1,428.69	1,649.13	1,540.55	1,608.64	1,608.64	0.00	0.00%
110-612-2306	INSURANCE - LONG TERM DISAB	697.98	751.08	752.76	785.88	785.88	0.00	0.00%
110-612-2401	WORKER'S COMPENSATION	573.17	1,192.88	838.37	1,627.31	953.44	-673.87	-41.41%
110-612-2601	FLEX SPENDING ACCOUNT	0.00	0.00	4.50	0.00	4.50	4.50	0.00%
110-612-4102	CLOTHING	372.00	0.00	0.00	495.00	100.00	-395.00	-79.80%
110-612-4103	COMPUTER SUPPLIES	289.44	0.00	0.00	0.00	0.00	0.00	0.00%
110-612-4109	OFFICE SUPPLIES	1,823.03	5,240.53	2,008.94	2,500.00	2,500.00	0.00	0.00%
110-612-4112	PUBLICATIONS	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
110-612-4114	SOFTWARE	0.00	599.88	44.85	600.00	45.00	-555.00	-92.50%
110-612-4117	FOOD	280.78	365.80	186.53	300.00	200.00	-100.00	-33.33%
110-612-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	828.48	0.00	828.48	828.48	0.00%
110-612-5106	UTILITY - TELEPHONE	720.00	292.50	590.00	720.00	720.00	0.00	0.00%
110-612-5107	UTILITY - DATA ACCESS	0.00	0.00	39.99	0.00	39.99	39.99	0.00%
110-612-5108	FUEL	935.07	847.54	472.36	800.00	800.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
110-612-5201	AUDIT SERVICES	14,480.00	18,387.29	15,525.00	18,500.00	16,000.00	-2,500.00	-13.51%
110-612-5202	CONSULTING SERVICES	3,500.00	0.00	0.00	5,000.00	0.00	-5,000.00	-100.00%
110-612-5206	LEGAL SERVICES	700.00	762.50	563.35	1,000.00	620.00	-380.00	-38.00%
110-612-5401	TRAVEL - MEALS	201.33	255.09	0.00	400.00	0.00	-400.00	-100.00%
110-612-5402	MILEAGE	310.25	1,063.33	303.96	1,400.00	304.00	-1,096.00	-78.29%
110-612-5403	TRAVEL - ROOM	1,096.91	1,378.88	356.20	1,800.00	357.00	-1,443.00	-80.17%
110-612-5404	SCHOOLS AND SEMINARS	1,009.00	470.00	982.50	3,350.00	1,432.50	-1,917.50	-57.24%
110-612-5501	DUES AND MEMBERSHIPS	895.00	870.00	867.25	1,315.00	1,000.00	-315.00	-23.95%
110-612-5601	ADVERTISING	232.60	151.20	644.00	150.00	420.00	270.00	180.00%
110-612-5706	VEHICLE MAINTENANCE & REPA	911.62	42.33	1,107.11	800.00	1,233.00	433.00	54.13%
110-612-5904	EMPLOYMENT	0.00	42.75	98.77	125.00	99.00	-26.00	-20.80%
Total Department: 612 - FINANCE:		451,943.96	487,372.05	457,756.83	518,227.46	481,116.89	-37,110.57	-7.16%
Department: 613 - INFORMATION TECHNOLOGY								
110-613-1101	WAGES	78,533.88	84,610.64	84,722.70	87,583.04	87,583.04	0.00	0.00%
110-613-1103	WAGES - OVERTIME	4,639.26	4,864.09	4,162.93	7,500.00	7,500.00	0.00	0.00%
110-613-1105	WAGES - SUPPLEMENTAL	0.00	60.00	60.00	60.00	60.00	0.00	0.00%
110-613-1106	PTO ANNUAL PAY OUT	1,403.67	1,684.60	1,746.50	2,000.00	1,746.50	-253.50	-12.68%
110-613-2101	FICA TAXES	6,547.55	7,138.00	6,966.48	7,278.44	7,278.44	0.00	0.00%
110-613-2201	RETIREMENT - LAGERS	5,370.25	6,122.80	5,689.81	5,898.87	5,898.87	0.00	0.00%
110-613-2301	INSURANCE - DENTAL	1,662.24	1,662.24	1,662.24	1,662.24	1,662.24	0.00	0.00%
110-613-2302	INSURANCE - HEALTH	7,444.50	5,812.56	5,827.07	11,625.12	6,084.36	-5,540.76	-47.66%
110-613-2304	INSURANCE - LIFE	195.72	210.84	220.74	220.71	220.71	0.00	0.00%
110-613-2305	INSURANCE - SHORT TERM DISA	365.64	393.81	412.20	412.33	412.33	0.00	0.00%
110-613-2306	INSURANCE - LONG TERM DISAB	178.56	192.42	201.36	201.44	201.44	0.00	0.00%
110-613-2401	WORKER'S COMPENSATION	149.96	169.64	144.02	190.29	172.76	-17.53	-9.21%
110-613-4102	CLOTHING	200.00	0.00	0.00	240.00	0.00	-240.00	-100.00%
110-613-4103	COMPUTER SUPPLIES	7,877.32	28,223.42	28,684.00	33,650.00	31,650.00	-2,000.00	-5.94%
110-613-4109	OFFICE SUPPLIES	495.02	368.37	1,009.06	3,140.00	1,540.00	-1,600.00	-50.96%
110-613-4114	SOFTWARE	14,083.25	0.00	24.95	22,250.00	24.95	-22,225.05	-99.89%
110-613-4115	TOOLS	455.72	1,100.88	246.07	500.00	500.00	0.00	0.00%
110-613-5106	UTILITY - TELEPHONE	44,185.08	44,935.16	45,871.63	46,830.00	46,041.47	-788.53	-1.68%
110-613-5107	UTILITY - DATA ACCESS	44,660.66	46,298.36	45,229.06	49,980.00	48,807.44	-1,172.56	-2.35%
110-613-5108	FUEL	45.87	21.15	27.52	250.00	50.00	-200.00	-80.00%
110-613-5202	CONSULTING SERVICES	0.00	0.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
110-613-5205	LABOR / LABOR & EQUIPMENT	8,284.59	116,957.63	54,049.92	126,100.00	108,784.47	-17,315.53	-13.73%
110-613-5206	LEGAL SERVICES	625.00	512.50	875.00	1,000.00	1,000.00	0.00	0.00%
110-613-5209	RENT / LEASE	3,501.16	9,338.42	8,434.08	8,520.00	8,520.00	0.00	0.00%
110-613-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-613-5402	MILEAGE	0.00	0.00	0.00	300.00	0.00	-300.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
110-613-5404	SCHOOLS AND SEMINARS	4,234.73	4,214.44	0.00	5,000.00	1,000.00	-4,000.00	-80.00%
110-613-5501	DUES AND MEMBERSHIPS	0.00	239.88	438.88	960.00	438.88	-521.12	-54.28%
110-613-5601	ADVERTISING	328.30	151.20	156.10	500.00	500.00	0.00	0.00%
110-613-5602	POSTAGE	18.34	121.47	95.90	200.00	200.00	0.00	0.00%
110-613-5701	BUILDING MAINTENANCE & REP	1,650.78	3,390.55	7,443.51	7,000.00	7,543.51	543.51	7.76%
110-613-5702	COMPUTER MAINTENANCE & RE	22,711.05	13,661.51	1,711.30	2,000.00	1,711.30	-288.70	-14.44%
110-613-5703	EQUIPMENT MAINTENANCE & R	5,297.25	5,414.12	3,031.60	3,000.00	3,031.60	31.60	1.05%
110-613-5704	SOFTWARE MAINTENANCE & RE	162,282.32	202,033.68	209,976.57	219,975.00	223,975.00	4,000.00	1.82%
110-613-5706	VEHICLE MAINTENANCE & REPA	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
110-613-6202	EQUIPMENT - COMPUTERS	20,699.52	0.00	17,076.38	10,500.00	17,076.38	6,576.38	62.63%
Total Department: 613 - INFORMATION TECHNOLOGY:		448,127.19	589,904.38	536,197.58	670,027.48	621,215.69	-48,811.79	-7.29%
Department: 614 - BUILDINGS & GROUNDS								
110-614-1101	WAGES	35,063.70	36,260.06	34,811.20	37,314.24	35,563.20	-1,751.04	-4.69%
110-614-1103	WAGES - OVERTIME	982.80	2,173.04	2,403.05	1,000.00	2,500.00	1,500.00	150.00%
110-614-1105	WAGES - SUPPLEMENTAL	60.00	60.00	60.00	60.00	60.00	0.00	0.00%
110-614-1106	PTO ANNUAL PAY OUT	504.00	368.09	192.94	500.00	192.94	-307.06	-61.41%
110-614-2101	FICA TAXES	2,764.91	2,871.34	2,751.72	2,935.63	2,801.68	-133.95	-4.56%
110-614-2201	RETIREMENT - LAGERS	2,274.63	2,532.00	2,322.95	2,379.20	2,270.64	-108.56	-4.56%
110-614-2301	INSURANCE - DENTAL	782.98	831.12	831.12	831.12	831.12	0.00	0.00%
110-614-2302	INSURANCE - HEALTH	5,592.64	5,812.56	5,827.07	5,812.56	6,084.36	271.80	4.68%
110-614-2304	INSURANCE - LIFE	82.97	90.96	94.71	94.03	94.03	0.00	0.00%
110-614-2305	INSURANCE - SHORT TERM DISA	155.00	169.92	176.85	175.67	175.67	0.00	0.00%
110-614-2306	INSURANCE - LONG TERM DISAB	75.74	83.01	86.40	85.82	85.82	0.00	0.00%
110-614-2401	WORKER'S COMPENSATION	1,237.02	2,020.79	1,626.36	1,650.09	1,924.34	274.25	16.62%
110-614-2501	UNEMPLOYMENT	0.00	0.00	30.00	0.00	0.00	0.00	0.00%
110-614-4102	CLOTHING	229.85	348.86	121.99	250.00	250.00	0.00	0.00%
110-614-4104	CUSTODIAL SUPPLIES	1,625.06	1,642.37	1,437.23	2,000.00	2,000.00	0.00	0.00%
110-614-4106	LAWN AND FIELD CARE	2,799.73	1,234.63	1,746.53	2,050.00	2,050.00	0.00	0.00%
110-614-4107	MAINTENANCE & REPAIR SUPPLI	2,624.31	2,696.74	1,843.21	6,500.00	6,500.00	0.00	0.00%
110-614-4114	SOFTWARE	348.00	420.00	441.00	450.00	450.00	0.00	0.00%
110-614-4115	TOOLS	194.29	568.60	39.61	850.00	850.00	0.00	0.00%
110-614-4199	SUPPLIES - NON CATEGORIZED	331.89	1,786.63	2,075.95	1,050.00	1,050.00	0.00	0.00%
110-614-5101	UTILITY - ELECTRIC	40,362.57	28,729.69	35,930.66	35,500.00	35,500.00	0.00	0.00%
110-614-5102	UTILITY - GAS	3,887.08	4,078.73	3,151.57	5,500.00	5,500.00	0.00	0.00%
110-614-5103	UTILITY - WATER	7,725.14	3,981.55	3,522.35	7,350.00	7,350.00	0.00	0.00%
110-614-5104	UTILITY - TRASH	2,844.00	2,844.00	2,882.00	2,844.00	2,844.00	0.00	0.00%
110-614-5106	UTILITY - TELEPHONE	157.50	122.50	192.50	210.00	210.00	0.00	0.00%
110-614-5108	FUEL	621.40	255.56	185.20	750.00	750.00	0.00	0.00%
110-614-5205	LABOR / LABOR & EQUIPMENT	38,969.37	36,233.00	29,454.62	38,448.00	34,448.00	-4,000.00	-10.40%

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110-614-5206	LEGAL SERVICES	187.50	0.00	62.50	300.00	62.50	-237.50	-79.17%
110-614-5299	CONTRACTUAL - NON CATEGORI	87,918.87	138,241.00	28,862.78	33,121.00	33,121.00	0.00	0.00%
110-614-5601	ADVERTISING	1,346.40	306.60	0.00	600.00	0.00	-600.00	-100.00%
110-614-5701	BUILDING MAINTENANCE & REP	3,372.00	10,589.49	12,199.49	21,500.00	16,500.00	-5,000.00	-23.26%
110-614-5703	EQUIPMENT MAINTENANCE & R	200.70	0.00	153.97	350.00	350.00	0.00	0.00%
110-614-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	80.00	80.00	0.00	0.00%
110-614-5999	SERVICES - NON CATEGORIZED	525.00	550.00	699.40	25,800.00	800.00	-25,000.00	-96.90%
110-614-6299	EQUIPMENT - NON CATEGORIZE	6,910.00	15,500.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 614 - BUILDINGS & GROUNDS:		252,757.05	303,402.84	176,216.93	238,341.36	203,249.30	-35,092.06	-14.72%
Department: 620 - EMERGENCY MANAGEMENT								
110-620-4103	COMPUTER SUPPLIES	79.98	0.00	0.00	100.00	0.00	-100.00	-100.00%
110-620-4109	OFFICE SUPPLIES	97.38	0.00	0.00	200.00	0.00	-200.00	-100.00%
110-620-4199	SUPPLIES - NON CATEGORIZED	1,683.12	15.52	806.38	1,500.00	1,500.00	0.00	0.00%
110-620-5206	LEGAL SERVICES	0.00	0.00	112.50	50.00	50.00	0.00	0.00%
110-620-5404	SCHOOLS AND SEMINARS	0.00	0.00	0.00	500.00	0.00	-500.00	-100.00%
110-620-5501	DUES AND MEMBERSHIPS	0.00	40.00	80.00	100.00	80.00	-20.00	-20.00%
110-620-5703	EQUIPMENT MAINTENANCE & R	13,735.00	13,198.82	13,254.00	13,600.00	13,600.00	0.00	0.00%
110-620-5999	SERVICES - NON CATEGORIZED	0.00	0.00	2,919.45	0.00	2,919.45	2,919.45	0.00%
Total Department: 620 - EMERGENCY MANAGEMENT:		15,595.48	13,254.34	17,172.33	16,050.00	18,149.45	2,099.45	13.08%
Department: 621 - FIRE PROTECTION								
110-621-1101	WAGES	1,177,353.32	1,195,785.29	1,122,627.67	1,247,002.96	1,184,321.44	-62,681.52	-5.03%
110-621-1102	WAGES - PART TIME	40,818.05	17,928.08	20,995.39	93,000.00	29,296.00	-63,704.00	-68.50%
110-621-1103	WAGES - OVERTIME	203,135.49	281,996.52	203,365.47	150,396.00	209,281.00	58,885.00	39.15%
110-621-1105	WAGES - SUPPLEMENTAL	2,940.00	3,390.00	2,300.00	2,460.00	2,460.00	0.00	0.00%
110-621-1106	PTO ANNUAL PAY OUT	15,669.92	30,152.32	27,196.48	35,000.00	27,196.48	-7,803.52	-22.30%
110-621-1107	EMERGENCY LEAVE	0.00	0.00	480.00	0.00	480.00	480.00	0.00%
110-621-2101	FICA TAXES	105,839.20	112,909.32	100,967.70	114,203.71	109,445.28	-4,758.43	-4.17%
110-621-2201	RETIREMENT - LAGERS	23,857.18	39,751.01	30,435.29	33,596.62	33,819.00	222.38	0.66%
110-621-2301	INSURANCE - DENTAL	17,658.38	16,185.39	16,680.41	21,609.12	16,726.00	-4,883.12	-22.60%
110-621-2302	INSURANCE - HEALTH	205,726.81	202,221.87	228,913.35	204,126.56	240,360.00	36,233.44	17.75%
110-621-2304	INSURANCE - LIFE	3,064.83	2,893.82	2,970.67	3,347.41	3,011.00	-336.41	-10.05%
110-621-2305	INSURANCE - SHORT TERM DISA	5,608.80	5,580.43	5,573.42	6,253.69	5,650.00	-603.69	-9.65%
110-621-2306	INSURANCE - LONG TERM DISAB	2,740.34	2,591.38	2,723.24	3,055.16	2,760.00	-295.16	-9.66%
110-621-2401	WORKER'S COMPENSATION	76,391.00	91,443.38	81,261.14	97,483.69	86,394.62	-11,089.07	-11.38%
110-621-2501	UNEMPLOYMENT	0.00	0.00	90.00	0.00	60.00	60.00	0.00%
110-621-4102	CLOTHING	34,171.04	6,910.40	9,036.18	10,000.00	11,500.00	1,500.00	15.00%
110-621-4103	COMPUTER SUPPLIES	341.60	408.35	437.60	500.00	500.00	0.00	0.00%
110-621-4104	CUSTODIAL SUPPLIES	2,979.18	2,546.87	2,621.28	3,000.00	3,000.00	0.00	0.00%
110-621-4105	LAB AND CHEMICALS	947.97	1,000.00	288.00	1,000.00	1,000.00	0.00	0.00%

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110-621-4107	MAINTENANCE & REPAIR SUPPLI	14,501.61	5,283.68	10,347.46	21,000.00	19,000.00	-2,000.00	-9.52%
110-621-4108	MEETING SUPPLIES	188.80	81.67	0.00	300.00	0.00	-300.00	-100.00%
110-621-4109	OFFICE SUPPLIES	1,603.23	367.09	707.96	2,000.00	1,500.00	-500.00	-25.00%
110-621-4111	PROGRAM SUPPLIES	13,284.99	1,036.34	0.00	2,500.00	1,500.00	-1,000.00	-40.00%
110-621-4112	PUBLICATIONS	1,238.12	410.58	244.92	1,000.00	1,000.00	0.00	0.00%
110-621-4114	SOFTWARE	1,345.50	2,421.90	0.00	2,500.00	2,500.00	0.00	0.00%
110-621-4115	TOOLS	406.34	8.99	222.23	700.00	400.00	-300.00	-42.86%
110-621-4117	FOOD	732.69	227.08	241.28	750.00	550.00	-200.00	-26.67%
110-621-4199	SUPPLIES - NON CATEGORIZED	11,255.83	11,396.39	8,325.95	13,000.00	14,320.00	1,320.00	10.15%
110-621-5101	UTILITY - ELECTRIC	8,551.74	15,194.53	9,680.53	12,600.00	11,100.00	-1,500.00	-11.90%
110-621-5102	UTILITY - GAS	4,966.93	5,121.50	4,171.22	6,500.00	6,000.00	-500.00	-7.69%
110-621-5103	UTILITY - WATER	1,541.07	1,413.11	1,269.26	1,560.00	1,560.00	0.00	0.00%
110-621-5104	UTILITY - TRASH	629.00	588.00	539.00	600.00	600.00	0.00	0.00%
110-621-5106	UTILITY - TELEPHONE	1,890.00	840.00	1,347.50	1,890.00	1,890.00	0.00	0.00%
110-621-5108	FUEL	18,459.42	19,801.76	12,236.26	20,000.00	18,000.00	-2,000.00	-10.00%
110-621-5206	LEGAL SERVICES	1,447.70	3,177.25	538.05	1,200.00	1,200.00	0.00	0.00%
110-621-5299	CONTRACTUAL - NON CATEGORI	0.00	24,500.00	0.00	0.00	0.00	0.00	0.00%
110-621-5401	TRAVEL - MEALS	468.85	355.10	696.95	500.00	696.95	196.95	39.39%
110-621-5402	MILEAGE	429.00	19.00	369.03	1,200.00	798.98	-401.02	-33.42%
110-621-5403	TRAVEL - ROOM	1,206.65	1,277.42	1,454.07	1,250.00	1,454.07	204.07	16.33%
110-621-5404	SCHOOLS AND SEMINARS	15,268.34	11,139.22	10,603.47	16,750.00	13,750.00	-3,000.00	-17.91%
110-621-5501	DUES AND MEMBERSHIPS	1,460.00	1,935.00	1,296.00	1,600.00	1,600.00	0.00	0.00%
110-621-5601	ADVERTISING	0.00	163.80	0.00	100.00	0.00	-100.00	-100.00%
110-621-5602	POSTAGE	83.09	153.37	164.54	200.00	200.00	0.00	0.00%
110-621-5603	PRINTING AND BINDING	185.76	8.21	0.00	200.00	0.00	-200.00	-100.00%
110-621-5701	BUILDING MAINTENANCE & REP	10,658.79	5,986.11	5,543.91	35,500.00	25,500.00	-10,000.00	-28.17%
110-621-5703	EQUIPMENT MAINTENANCE & R	27,566.09	14,678.12	20,384.60	23,000.00	23,000.00	0.00	0.00%
110-621-5704	SOFTWARE MAINTENANCE & RE	3,415.00	5,347.00	5,107.00	5,300.00	5,300.00	0.00	0.00%
110-621-5903	HEALTH AND WELLNESS	13,431.39	3,323.84	5,174.80	5,000.00	8,500.00	3,500.00	70.00%
110-621-5904	EMPLOYMENT	1,349.77	7,182.67	11,518.05	8,000.00	11,730.30	3,730.30	46.63%
110-621-5999	SERVICES - NON CATEGORIZED	840.00	840.00	560.00	840.00	840.00	0.00	0.00%
110-621-6101	BUILDINGS	0.00	0.00	0.00	2,900.00	0.00	-2,900.00	-100.00%
110-621-6207	EQUIPMENT - RADIOS	7,275.03	0.00	0.00	0.00	0.00	0.00	0.00%
110-621-6299	EQUIPMENT - NON CATEGORIZE	0.00	0.00	0.00	88,001.00	88,000.00	-1.00	0.00%
110-621-6501	VEHICLES	43,661.91	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 621 - FIRE PROTECTION:		2,128,585.75	2,157,973.16	1,971,707.33	2,304,475.92	2,229,751.12	-74,724.80	-3.24%
Department: 622 - LAW ENFORCEMENT								
110-622-1101	WAGES	1,621,668.89	1,677,865.83	1,555,914.83	1,814,598.40	1,723,117.96	-91,480.44	-5.04%
110-622-1102	WAGES - PART TIME	15,145.76	13,349.47	25,554.69	14,042.40	26,949.70	12,907.30	91.92%

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110-622-1103	WAGES - OVERTIME	69,028.61	65,963.58	58,769.61	70,000.00	70,000.00	0.00	0.00%
110-622-1105	WAGES - SUPPLEMENTAL	3,260.00	3,300.00	3,385.00	3,480.00	3,525.00	45.00	1.29%
110-622-1106	PTO ANNUAL PAY OUT	90,339.91	79,446.03	82,007.98	60,000.00	82,000.00	22,000.00	36.67%
110-622-1107	EMERGENCY LEAVE	0.00	0.00	2,015.90	0.00	2,016.00	2,016.00	0.00%
110-622-2101	FICA TAXES	132,494.23	135,878.78	128,590.74	145,512.24	139,655.66	-5,856.58	-4.02%
110-622-2201	RETIREMENT - LAGERS	70,254.72	91,664.22	70,251.67	80,504.15	77,100.95	-3,403.20	-4.23%
110-622-2301	INSURANCE - DENTAL	25,032.84	24,501.42	23,130.42	33,244.80	23,328.00	-9,916.80	-29.83%
110-622-2302	INSURANCE - HEALTH	275,867.94	282,725.38	261,141.12	307,648.52	282,000.00	-25,648.52	-8.34%
110-622-2304	INSURANCE - LIFE	3,987.83	4,100.56	3,955.31	4,575.33	4,467.93	-107.40	-2.35%
110-622-2305	INSURANCE - SHORT TERM DISA	7,777.49	7,742.35	7,272.83	8,542.97	8,342.30	-200.67	-2.35%
110-622-2306	INSURANCE - LONG TERM DISAB	3,667.15	3,782.84	3,553.36	4,173.56	4,075.52	-98.04	-2.35%
110-622-2401	WORKER'S COMPENSATION	59,605.15	68,466.14	59,899.20	68,426.64	72,393.36	3,966.72	5.80%
110-622-2601	FLEX SPENDING ACCOUNT	0.00	45.00	9.00	0.00	0.00	0.00	0.00%
110-622-4101	ANIMAL CARE	2,454.70	1,492.43	705.66	2,000.00	2,000.00	0.00	0.00%
110-622-4102	CLOTHING	15,792.06	12,145.36	17,428.90	16,000.00	16,000.00	0.00	0.00%
110-622-4103	COMPUTER SUPPLIES	4,416.01	1,682.88	1,725.60	7,500.00	1,725.60	-5,774.40	-76.99%
110-622-4104	CUSTODIAL SUPPLIES	1,486.23	1,153.94	1,695.42	1,500.00	1,500.00	0.00	0.00%
110-622-4107	MAINTENANCE & REPAIR SUPPLI	311.70	16.23	611.33	2,000.00	1,000.00	-1,000.00	-50.00%
110-622-4108	MEETING SUPPLIES	485.08	0.00	123.77	500.00	500.00	0.00	0.00%
110-622-4109	OFFICE SUPPLIES	4,882.43	4,354.90	2,862.21	5,250.00	5,250.00	0.00	0.00%
110-622-4110	PRISONER CARE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00%
110-622-4111	PROGRAM SUPPLIES	13,826.79	14,683.06	20,034.05	12,000.00	18,439.61	6,439.61	53.66%
110-622-4112	PUBLICATIONS	186.17	299.09	283.85	300.00	300.00	0.00	0.00%
110-622-4114	SOFTWARE	216.35	1,019.40	450.00	2,100.00	2,100.00	0.00	0.00%
110-622-4117	FOOD	658.44	1,293.36	1,342.86	1,000.00	1,000.00	0.00	0.00%
110-622-4199	SUPPLIES - NON CATEGORIZED	5,344.55	19,467.67	1,870.99	6,000.00	3,000.00	-3,000.00	-50.00%
110-622-5101	UTILITY - ELECTRIC	45,022.99	40,118.64	34,791.56	45,000.00	45,000.00	0.00	0.00%
110-622-5103	UTILITY - WATER	2,333.66	1,564.12	1,525.63	2,500.00	2,500.00	0.00	0.00%
110-622-5106	UTILITY - TELEPHONE	3,157.50	2,320.00	2,790.00	2,790.00	2,790.00	0.00	0.00%
110-622-5108	FUEL	55,576.78	51,457.09	31,454.54	60,000.00	45,000.00	-15,000.00	-25.00%
110-622-5205	LABOR / LABOR & EQUIPMENT	33,605.60	35,880.36	35,570.00	38,157.00	38,157.00	0.00	0.00%
110-622-5206	LEGAL SERVICES	14,065.10	4,495.90	5,004.35	5,500.00	5,500.00	0.00	0.00%
110-622-5210	PRISONER CARE SERVICES	19,760.00	20,000.00	9,000.00	18,000.00	16,500.00	-1,500.00	-8.33%
110-622-5299	CONTRACTUAL - NON CATEGORI	14,795.38	16,140.98	16,923.80	14,500.00	14,500.00	0.00	0.00%
110-622-5303	INSURANCE CLAIMS/EXPENSES	0.00	0.00	1,117.51	0.00	1,117.51	1,117.51	0.00%
110-622-5401	TRAVEL - MEALS	1,600.02	1,355.48	901.22	2,000.00	1,000.00	-1,000.00	-50.00%
110-622-5402	MILEAGE	0.00	33.84	10.00	0.00	0.00	0.00	0.00%
110-622-5403	TRAVEL - ROOM	6,006.78	3,745.26	372.74	3,000.00	1,000.00	-2,000.00	-66.67%
110-622-5404	SCHOOLS AND SEMINARS	17,408.07	17,906.67	14,085.03	20,000.00	17,000.00	-3,000.00	-15.00%

Budget Comparison Report

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110-622-5501	DUES AND MEMBERSHIPS	1,758.05	1,970.55	2,652.30	2,000.00	2,335.00	335.00	16.75%
110-622-5601	ADVERTISING	0.00	186.30	0.00	500.00	500.00	0.00	0.00%
110-622-5602	POSTAGE	15.44	100.80	0.00	0.00	0.00	0.00	0.00%
110-622-5603	PRINTING AND BINDING	2,844.52	3,353.33	0.00	3,000.00	0.00	-3,000.00	-100.00%
110-622-5607	SPECIALIZED TRAINING	-1,974.90	0.00	-499.20	0.00	0.00	0.00	0.00%
110-622-5701	BUILDING MAINTENANCE & REP	13,894.19	10,560.48	26,924.71	5,940.00	27,104.72	21,164.72	356.31%
110-622-5703	EQUIPMENT MAINTENANCE & R	129.97	1,051.00	94.99	1,000.00	500.00	-500.00	-50.00%
110-622-5704	SOFTWARE MAINTENANCE & RE	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-622-5706	VEHICLE MAINTENANCE & REPA	26,588.84	33,394.01	15,391.00	25,000.00	20,500.00	-4,500.00	-18.00%
110-622-5903	HEALTH AND WELLNESS	3,068.00	852.80	877.70	1,250.00	1,250.00	0.00	0.00%
110-622-5904	EMPLOYMENT	151.02	643.70	224.00	200.00	200.00	0.00	0.00%
110-622-5905	SECURITY	1,340.20	1,301.40	200.00	1,550.00	1,550.00	0.00	0.00%
110-622-5999	SERVICES - NON CATEGORIZED	5,320.10	5,111.57	12,454.12	42,390.00	13,390.00	-29,000.00	-68.41%
110-622-6299	EQUIPMENT - NON CATEGORIZE	5,000.00	130,811.18	15,212.92	115,200.00	110,200.00	-5,000.00	-4.34%
110-622-6301	SYSTEM SOFTWARE	74,311.80	0.00	0.00	0.00	0.00	0.00	0.00%
110-622-6501	VEHICLES	33,900.00	0.00	122.75	0.00	0.00	0.00	0.00%
Total Department: 622 - LAW ENFORCEMENT:		2,811,995.14	2,900,795.38	2,562,787.97	3,080,376.01	2,939,381.82	-140,994.19	-4.58%
Department: 623 - ANIMAL CONTROL								
110-623-1101	WAGES	75,083.12	84,132.65	93,402.26	118,620.16	100,752.64	-17,867.52	-15.06%
110-623-1102	WAGES - PART TIME	29,551.91	52,959.41	33,891.84	41,801.71	36,648.02	-5,153.69	-12.33%
110-623-1103	WAGES - OVERTIME	2,190.78	10,329.71	5,605.78	2,000.00	5,750.00	3,750.00	187.50%
110-623-1105	WAGES - SUPPLEMENTAL	240.00	120.00	120.00	120.00	120.00	0.00	0.00%
110-623-1106	PTO ANNUAL PAY OUT	5,433.86	76.05	69.84	500.00	70.00	-430.00	-86.00%
110-623-2101	FICA TAXES	8,514.60	11,179.20	9,849.73	12,390.18	10,771.81	-1,618.37	-13.06%
110-623-2201	RETIREMENT - LAGERS	5,142.84	5,946.08	5,054.70	7,485.89	5,648.76	-1,837.13	-24.54%
110-623-2301	INSURANCE - DENTAL	1,662.24	1,348.60	2,008.54	2,493.36	2,008.54	-484.82	-19.44%
110-623-2302	INSURANCE - HEALTH	11,803.92	12,569.67	21,032.73	17,437.68	21,789.14	4,351.46	24.95%
110-623-2304	INSURANCE - LIFE	182.82	170.76	224.52	298.93	298.93	0.00	0.00%
110-623-2305	INSURANCE - SHORT TERM DISA	342.46	318.93	400.88	558.45	400.88	-157.57	-28.22%
110-623-2306	INSURANCE - LONG TERM DISAB	167.39	155.82	195.85	272.83	272.83	0.00	0.00%
110-623-2401	WORKER'S COMPENSATION	2,352.21	2,262.19	1,932.65	2,996.32	2,322.23	-674.09	-22.50%
110-623-4101	ANIMAL CARE	12,241.43	34,379.81	8,207.72	14,500.00	14,500.00	0.00	0.00%
110-623-4102	CLOTHING	179.39	11.36	394.56	500.00	500.00	0.00	0.00%
110-623-4103	COMPUTER SUPPLIES	559.15	399.89	159.25	200.00	200.00	0.00	0.00%
110-623-4104	CUSTODIAL SUPPLIES	1,878.20	4,436.60	620.60	2,000.00	2,000.00	0.00	0.00%
110-623-4105	LAB AND CHEMICALS	11,578.19	2,981.51	1,518.16	8,000.00	3,000.00	-5,000.00	-62.50%
110-623-4109	OFFICE SUPPLIES	444.38	1,092.87	436.88	550.00	550.00	0.00	0.00%
110-623-4112	PUBLICATIONS	65.70	43.32	0.00	175.00	0.00	-175.00	-100.00%
110-623-4117	FOOD	0.00	90.29	211.83	300.00	300.00	0.00	0.00%

Budget Comparison Report

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					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
110-623-4199	SUPPLIES - NON CATEGORIZED	3,771.94	6,996.22	1,435.94	3,800.00	2,500.00	-1,300.00	-34.21%
110-623-5101	UTILITY - ELECTRIC	13,482.54	10,984.69	9,089.94	13,500.00	13,500.00	0.00	0.00%
110-623-5103	UTILITY - WATER	1,258.47	1,134.16	825.93	1,500.00	1,500.00	0.00	0.00%
110-623-5104	UTILITY - TRASH	2,132.00	2,966.11	1,804.00	2,436.00	2,436.00	0.00	0.00%
110-623-5106	UTILITY - TELEPHONE	210.00	35.00	192.50	650.00	210.00	-440.00	-67.69%
110-623-5108	FUEL	0.00	60.47	0.00	0.00	0.00	0.00	0.00%
110-623-5205	LABOR / LABOR & EQUIPMENT	20,020.64	389.00	625.00	1,000.00	1,000.00	0.00	0.00%
110-623-5206	LEGAL SERVICES	237.50	670.00	200.00	250.00	250.00	0.00	0.00%
110-623-5299	CONTRACTUAL - NON CATEGORI	13,395.00	13,887.95	38,108.43	51,970.40	51,970.40	0.00	0.00%
110-623-5401	TRAVEL - MEALS	0.00	0.00	21.38	50.00	0.00	-50.00	-100.00%
110-623-5402	MILEAGE	0.00	456.14	34.48	250.00	0.00	-250.00	-100.00%
110-623-5403	TRAVEL - ROOM	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%
110-623-5404	SCHOOLS AND SEMINARS	1,381.00	0.00	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
110-623-5501	DUES AND MEMBERSHIPS	260.00	0.00	0.00	600.00	300.00	-300.00	-50.00%
110-623-5601	ADVERTISING	96.60	0.00	729.43	700.00	729.43	29.43	4.20%
110-623-5603	PRINTING AND BINDING	149.25	0.00	0.00	350.00	350.00	0.00	0.00%
110-623-5701	BUILDING MAINTENANCE & REP	9,321.91	12,676.00	319.19	10,000.00	10,000.00	0.00	0.00%
110-623-5704	SOFTWARE MAINTENANCE & RE	370.00	340.00	0.00	1,150.00	500.00	-650.00	-56.52%
110-623-5706	VEHICLE MAINTENANCE & REPA	0.00	27.75	654.15	1,000.00	1,000.00	0.00	0.00%
110-623-5903	HEALTH AND WELLNESS	0.00	3,101.53	4,067.10	9,900.00	5,107.14	-4,792.86	-48.41%
110-623-5904	EMPLOYMENT	122.84	394.75	296.25	471.30	400.00	-71.30	-15.13%
110-623-5999	SERVICES - NON CATEGORIZED	424.60	160.00	195.00	500.00	500.00	0.00	0.00%
Total Department: 623 - ANIMAL CONTROL:		236,248.88	279,284.49	243,937.04	335,478.21	301,156.75	-34,321.46	-10.23%
Department: 624 - ANIMAL CONTROL DONATION								
110-624-3102	COGS - T-SHIRTS	0.00	17.25	303.00	500.00	500.00	0.00	0.00%
110-624-4103	COMPUTER SUPPLIES	653.49	0.00	0.00	0.00	0.00	0.00	0.00%
110-624-4114	SOFTWARE	149.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-624-5701	BUILDING MAINTENANCE & REP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-624-6101	BUILDINGS	0.00	14,915.89	0.00	0.00	0.00	0.00	0.00%
110-624-6299	EQUIPMENT - NON CATEGORIZE	0.00	6,175.00	0.00	0.00	0.00	0.00	0.00%
110-624-6501	VEHICLES	0.00	12,644.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 624 - ANIMAL CONTROL DONATION:		802.49	33,752.14	303.00	500.00	500.00	0.00	0.00%
Department: 640 - GRAPHIC INFORMATION SYSTEMS								
110-640-1101	WAGES	0.00	0.00	40,922.07	52,307.52	45,245.44	-7,062.08	-13.50%
110-640-1105	WAGES - SUPPLEMENTAL	0.00	0.00	60.00	0.00	60.00	60.00	0.00%
110-640-2101	FICA TAXES	0.00	0.00	3,100.14	4,001.53	3,843.78	-157.75	-3.94%
110-640-2201	RETIREMENT - LAGERS	0.00	0.00	2,542.47	3,243.07	3,115.22	-127.85	-3.94%
110-640-2301	INSURANCE - DENTAL	0.00	0.00	831.12	831.12	831.12	0.00	0.00%
110-640-2302	INSURANCE - HEALTH	0.00	0.00	5,827.07	5,812.56	6,084.36	271.80	4.68%

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110-640-2304	INSURANCE - LIFE	0.00	0.00	111.21	224.92	224.92	0.00	0.00%
110-640-2305	INSURANCE - SHORT TERM DISA	0.00	0.00	207.76	420.19	420.19	0.00	0.00%
110-640-2306	INSURANCE - LONG TERM DISAB	0.00	0.00	101.47	205.28	205.28	0.00	0.00%
110-640-2401	WORKER'S COMPENSATION	0.00	0.00	0.00	2,327.68	2,327.68	0.00	0.00%
110-640-4103	COMPUTER SUPPLIES	0.00	0.00	182.00	1,520.00	520.00	-1,000.00	-65.79%
110-640-4108	MEETING SUPPLIES	0.00	0.00	0.00	202.00	202.00	0.00	0.00%
110-640-5106	UTILITY - TELEPHONE	0.00	0.00	192.50	0.00	210.00	210.00	0.00%
110-640-5401	TRAVEL - MEALS	0.00	0.00	0.00	75.00	0.00	-75.00	-100.00%
110-640-5402	MILEAGE	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%
110-640-5403	TRAVEL - ROOM	0.00	0.00	0.00	400.00	0.00	-400.00	-100.00%
110-640-5404	SCHOOLS AND SEMINARS	0.00	0.00	0.00	800.00	0.00	-800.00	-100.00%
110-640-5999	SERVICES - NON CATEGORIZED	0.00	0.00	9,225.00	1,000.00	10,100.00	9,100.00	910.00%
Total Department: 640 - GRAPHIC INFORMATION SYSTEMS:		0.00	0.00	63,302.81	73,570.87	73,389.99	-180.88	-0.25%
Department: 641 - COMMUNITY DEVELOPMENT								
110-641-1101	WAGES	326,281.20	348,668.98	302,762.24	359,776.64	339,010.08	-20,766.56	-5.77%
110-641-1103	WAGES - OVERTIME	31.26	71.87	0.00	600.00	600.00	0.00	0.00%
110-641-1105	WAGES - SUPPLEMENTAL	540.00	600.00	850.00	840.00	850.00	10.00	1.19%
110-641-1106	PTO ANNUAL PAY OUT	4,888.03	1,668.87	1,024.09	2,000.00	1,024.09	-975.91	-48.80%
110-641-1107	EMERGENCY LEAVE	0.00	0.00	3,571.76	0.00	3,571.76	3,571.76	0.00%
110-641-2101	FICA TAXES	24,648.47	26,256.67	22,873.48	27,633.07	26,317.67	-1,315.40	-4.76%
110-641-2201	RETIREMENT - LAGERS	20,648.49	22,865.01	18,380.03	22,395.43	21,329.35	-1,066.08	-4.76%
110-641-2301	INSURANCE - DENTAL	4,265.97	4,799.59	4,355.50	5,817.84	4,298.44	-1,519.40	-26.12%
110-641-2302	INSURANCE - HEALTH	45,065.05	35,791.43	41,298.81	40,687.92	43,273.97	2,586.05	6.36%
110-641-2304	INSURANCE - LIFE	792.63	843.57	803.29	906.64	906.64	0.00	0.00%
110-641-2305	INSURANCE - SHORT TERM DISA	1,526.47	1,630.35	1,549.44	1,693.80	1,693.80	0.00	0.00%
110-641-2306	INSURANCE - LONG TERM DISAB	745.76	796.50	756.97	827.48	827.48	0.00	0.00%
110-641-2401	WORKER'S COMPENSATION	7,082.81	8,287.26	7,169.51	8,656.61	8,641.41	-15.20	-0.18%
110-641-4102	CLOTHING	310.86	266.10	336.79	613.00	613.00	0.00	0.00%
110-641-4103	COMPUTER SUPPLIES	1,155.57	1,510.56	799.27	2,165.00	1,065.00	-1,100.00	-50.81%
110-641-4107	MAINTENANCE & REPAIR SUPPLI	0.00	2.11	0.00	0.00	0.00	0.00	0.00%
110-641-4108	MEETING SUPPLIES	0.00	18.97	0.00	100.00	0.00	-100.00	-100.00%
110-641-4109	OFFICE SUPPLIES	875.07	1,447.70	367.63	1,822.00	1,000.00	-822.00	-45.12%
110-641-4112	PUBLICATIONS	4,138.46	476.33	88.90	250.00	250.00	0.00	0.00%
110-641-4114	SOFTWARE	0.00	0.00	17.74	0.00	100.00	100.00	0.00%
110-641-4115	TOOLS	382.78	0.00	14.46	100.00	100.00	0.00	0.00%
110-641-4117	FOOD	11.56	0.00	0.00	100.00	100.00	0.00	0.00%
110-641-4199	SUPPLIES - NON CATEGORIZED	1,894.23	1,115.43	709.52	1,308.52	3,308.52	2,000.00	152.84%
110-641-5106	UTILITY - TELEPHONE	1,225.00	525.00	1,155.00	1,470.00	1,470.00	0.00	0.00%
110-641-5108	FUEL	3,191.84	2,252.14	1,019.21	4,800.00	1,800.00	-3,000.00	-62.50%

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110-641-5202	CONSULTING SERVICES	0.00	0.00	0.00	11,000.00	4,500.00	-6,500.00	-59.09%
110-641-5205	LABOR / LABOR & EQUIPMENT	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
110-641-5206	LEGAL SERVICES	4,175.00	4,275.00	2,862.50	6,000.00	4,200.00	-1,800.00	-30.00%
110-641-5401	TRAVEL - MEALS	124.39	75.00	0.00	750.50	0.00	-750.50	-100.00%
110-641-5402	MILEAGE	303.78	23.10	0.00	325.00	0.00	-325.00	-100.00%
110-641-5403	TRAVEL - ROOM	2,515.04	1,399.77	502.56	3,696.00	763.32	-2,932.68	-79.35%
110-641-5404	SCHOOLS AND SEMINARS	3,463.40	2,458.05	-275.00	3,980.00	1,980.00	-2,000.00	-50.25%
110-641-5501	DUES AND MEMBERSHIPS	975.00	1,311.00	1,427.00	1,384.00	1,884.00	500.00	36.13%
110-641-5601	ADVERTISING	418.60	0.00	30.10	800.00	500.00	-300.00	-37.50%
110-641-5602	POSTAGE	48.02	17.40	0.00	100.00	100.00	0.00	0.00%
110-641-5603	PRINTING AND BINDING	247.63	169.95	409.03	652.50	652.50	0.00	0.00%
110-641-5604	SHOWS / EXPO EXPENSES	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
110-641-5706	VEHICLE MAINTENANCE & REPA	726.76	728.27	510.29	1,450.00	1,450.00	0.00	0.00%
110-641-5904	EMPLOYMENT	81.25	0.00	240.27	200.00	240.27	40.27	20.14%
110-641-5999	SERVICES - NON CATEGORIZED	2,609.00	250.00	60.00	1,300.00	300.00	-1,000.00	-76.92%
110-641-6202	EQUIPMENT - COMPUTERS	4,361.54	0.00	0.00	0.00	0.00	0.00	0.00%
110-641-6206	EQUIPMENT - OFFICE	1,071.26	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 641 - COMMUNITY DEVELOPMENT:		470,822.18	470,601.98	415,670.39	518,301.95	480,821.30	-37,480.65	-7.23%
Department: 642 - ECONOMIC DEVELOPMENT								
110-642-2401	WORKER'S COMPENSATION	0.00	216.47	110.38	0.00	110.38	110.38	0.00%
110-642-4102	CLOTHING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-642-4108	MEETING SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00	0.00%
110-642-4109	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-642-4111	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-642-4199	SUPPLIES - NON CATEGORIZED	82.70	0.00	0.00	0.00	0.00	0.00	0.00%
110-642-5202	CONSULTING SERVICES	20,450.90	17,750.00	20,000.00	18,250.00	20,000.00	1,750.00	9.59%
110-642-5205	LABOR / LABOR & EQUIPMENT	9,715.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-642-5206	LEGAL SERVICES	287.50	837.50	300.00	1,000.00	1,000.00	0.00	0.00%
110-642-5401	TRAVEL - MEALS	80.81	1,233.93	263.46	1,020.00	263.46	-756.54	-74.17%
110-642-5402	MILEAGE	1,163.07	2,659.14	756.91	3,770.00	756.91	-3,013.09	-79.92%
110-642-5403	TRAVEL - ROOMS	378.07	3,360.36	2,525.74	6,825.00	2,526.00	-4,299.00	-62.99%
110-642-5404	SCHOOLS AND SEMINARS	95.00	1,290.00	0.00	965.00	0.00	-965.00	-100.00%
110-642-5501	DUES AND MEMBERSHIPS	5,015.00	5,000.00	5,000.00	5,500.00	5,500.00	0.00	0.00%
110-642-5601	ADVERTISING	132.30	0.00	0.00	0.00	0.00	0.00	0.00%
110-642-5602	POSTAGE	85.60	0.00	0.00	0.00	0.00	0.00	0.00%
110-642-5603	PRINTING AND BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-642-5604	SHOWS/ EXPO/ EVENTS EXPENSI	3,162.65	6,793.21	991.47	7,000.00	1,000.00	-6,000.00	-85.71%
110-642-9301	COMMUNITY AGREEMENTS	198,987.02	198,499.04	176,177.84	213,826.00	214,606.00	780.00	0.36%
Total Department: 642 - ECONOMIC DEVELOPMENT:		239,635.62	237,639.65	206,125.80	258,206.00	245,812.75	-12,393.25	-4.80%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
Department: 643 - STREET MAINTENANCE								
110-643-1101	WAGES	519,419.11	551,948.50	514,129.00	588,752.56	562,070.32	-26,682.24	-4.53%
110-643-1102	WAGES - PART TIME	10,548.38	8,435.02	327.12	13,630.00	327.12	-13,302.88	-97.60%
110-643-1103	WAGES - OVERTIME	13,358.17	44,702.39	22,522.43	22,000.00	23,500.00	1,500.00	6.82%
110-643-1105	WAGES - SUPPLEMENTAL	1,470.00	1,590.00	1,690.00	1,680.00	1,690.00	10.00	0.60%
110-643-1106	PTO ANNUAL PAY OUT	8,349.30	10,080.02	8,696.41	11,000.00	11,000.00	0.00	0.00%
110-643-1107	EMERGENCY LEAVE	0.00	0.00	572.80	0.00	572.80	572.80	0.00%
110-643-2101	FICA TAXES	41,643.26	46,224.98	41,074.14	47,893.79	45,852.60	-2,041.19	-4.26%
110-643-2201	RETIREMENT - LAGERS	32,989.98	39,093.42	33,133.74	37,970.82	36,916.52	-1,054.30	-2.78%
110-643-2301	INSURANCE - DENTAL	9,136.09	10,100.31	9,708.59	11,635.68	9,916.41	-1,719.27	-14.78%
110-643-2302	INSURANCE - HEALTH	76,051.27	83,538.74	84,580.35	82,375.84	86,494.10	4,118.26	5.00%
110-643-2304	INSURANCE - LIFE	1,322.18	1,400.67	1,392.48	1,450.66	1,450.66	0.00	0.00%
110-643-2305	INSURANCE - SHORT TERM DISA	2,423.13	2,584.48	2,714.25	2,710.15	2,710.15	0.00	0.00%
110-643-2306	INSURANCE - LONG TERM DISAB	1,175.58	1,262.54	1,269.61	1,324.01	1,324.01	0.00	0.00%
110-643-2401	WORKER'S COMPENSATION	31,715.90	34,569.90	31,171.71	40,008.40	37,943.97	-2,064.43	-5.16%
110-643-2501	UNEMPLOYMENT	0.00	0.00	180.00	0.00	0.00	0.00	0.00%
110-643-4102	CLOTHING	13,072.42	15,576.57	13,376.31	15,600.00	14,600.00	-1,000.00	-6.41%
110-643-4103	COMPUTER SUPPLIES	913.70	63.44	0.00	600.00	0.00	-600.00	-100.00%
110-643-4104	CUSTODIAL SUPPLIES	4,615.23	3,964.55	3,495.25	5,500.00	5,500.00	0.00	0.00%
110-643-4106	LAWN AND FIELD CARE	410.40	1,309.79	569.65	3,700.00	3,700.00	0.00	0.00%
110-643-4107	MAINTENANCE & REPAIR SUPPLI	6,490.74	6,933.87	3,306.70	5,000.00	5,000.00	0.00	0.00%
110-643-4108	MEETING SUPPLIES	131.40	86.86	275.13	300.00	300.00	0.00	0.00%
110-643-4109	OFFICE SUPPLIES	818.05	834.97	690.51	750.00	750.00	0.00	0.00%
110-643-4113	SAND AND SALT	36,713.15	55,618.14	56,858.78	42,500.00	42,500.00	0.00	0.00%
110-643-4114	SOFTWARE	1,392.00	1,680.00	1,682.76	4,850.00	1,350.00	-3,500.00	-72.16%
110-643-4115	TOOLS	8,839.42	2,046.48	2,272.30	5,800.00	4,800.00	-1,000.00	-17.24%
110-643-4199	SUPPLIES - NON CATEGORIZED	21,930.43	16,940.09	12,038.17	19,475.00	17,475.00	-2,000.00	-10.27%
110-643-5100	ELECTRIC STREET LIGHT & SIGNA	303,761.36	318,930.44	300,234.51	330,130.00	330,130.00	0.00	0.00%
110-643-5101	UTILITY - ELECTRIC	12,930.67	12,144.94	10,570.88	11,000.00	11,000.00	0.00	0.00%
110-643-5102	UTILITY - GAS	2,838.37	2,774.82	2,426.54	3,200.00	3,200.00	0.00	0.00%
110-643-5103	UTILITY - WATER	5,561.33	3,988.87	3,832.21	5,000.00	5,000.00	0.00	0.00%
110-643-5104	UTILITY - TRASH	780.00	780.00	715.00	780.00	780.00	0.00	0.00%
110-643-5106	UTILITY - TELEPHONE	840.00	315.00	938.00	630.00	1,022.00	392.00	62.22%
110-643-5108	FUEL	54,506.90	61,959.66	29,246.28	52,600.00	52,600.00	0.00	0.00%
110-643-5205	LABOR / LABOR & EQUIPMENT	0.00	1,046.86	0.00	3,000.00	1,000.00	-2,000.00	-66.67%
110-643-5206	LEGAL SERVICES	317.00	507.50	487.00	1,200.00	400.00	-800.00	-66.67%
110-643-5209	RENT / LEASE	360.00	0.00	0.00	2,000.00	1,000.00	-1,000.00	-50.00%
110-643-5299	CONTRACTUAL - NON CATEGORI	6,518.15	6,692.88	6,341.51	12,786.00	12,786.00	0.00	0.00%
110-643-5401	TRAVEL - MEALS	247.08	151.54	0.00	500.00	0.00	-500.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
110-643-5402	MILEAGE	0.00	0.00	250.70	0.00	250.70	250.70	0.00%
110-643-5403	TRAVEL - ROOM	502.44	373.13	0.00	1,500.00	0.00	-1,500.00	-100.00%
110-643-5404	SCHOOLS AND SEMINARS	3,555.50	1,484.57	598.75	6,150.00	2,150.00	-4,000.00	-65.04%
110-643-5501	DUES AND MEMBERSHIPS	795.00	650.00	725.00	865.00	865.00	0.00	0.00%
110-643-5601	ADVERTISING	328.03	0.00	16.88	500.00	100.00	-400.00	-80.00%
110-643-5701	BUILDING MAINTENANCE & REP	6,036.96	3,352.56	1,159.86	3,500.00	3,500.00	0.00	0.00%
110-643-5703	EQUIPMENT MAINTENANCE & R	42,536.89	28,863.41	29,643.07	30,500.00	30,500.00	0.00	0.00%
110-643-5706	VEHICLE MAINTENANCE & REPA	33,473.70	36,498.68	7,091.44	40,000.00	40,000.00	0.00	0.00%
110-643-5903	HEALTH AND WELLNESS	0.00	277.59	56.00	250.00	250.00	0.00	0.00%
110-643-5904	EMPLOYMENT	248.87	437.55	65.15	609.40	65.40	-544.00	-89.27%
110-643-5999	SERVICES - NON CATEGORIZED	428.34	385.00	280.00	420.00	420.00	0.00	0.00%
110-643-6101	BUILDINGS	34,617.26	0.00	0.00	0.00	0.00	0.00	0.00%
110-643-6202	EQUIPMENT - COMPUTERS	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
110-643-6299	EQUIPMENT - NON CATEGORIZE	55,032.84	0.00	0.00	2,000.00	0.00	-2,000.00	-100.00%
110-643-6499	INFRASTRUCTURE - NON CAT	140,254.37	0.00	0.00	0.00	0.00	0.00	0.00%
110-643-6501	VEHICLES	70,953.94	373,550.57	0.00	0.00	0.00	0.00	0.00%
Total Department: 643 - STREET MAINTENANCE:		1,622,354.29	1,795,751.30	1,242,406.97	1,476,627.31	1,414,762.76	-61,864.55	-4.19%
Department: 644 - CEMETERY								
110-644-1101	WAGES	33,924.81	34,993.68	32,630.66	36,502.72	34,802.56	-1,700.16	-4.66%
110-644-1103	WAGES - OVERTIME	697.28	664.17	800.57	700.00	700.00	0.00	0.00%
110-644-1105	WAGES - SUPPLEMENTAL	60.00	60.00	60.00	60.00	60.00	0.00	0.00%
110-644-1106	PTO ANNUAL PAY OUT	823.66	0.00	0.00	500.00	0.00	-500.00	-100.00%
110-644-1107	EMERGENCY LEAVE	0.00	0.00	991.76	0.00	991.76	991.76	0.00%
110-644-2101	FICA TAXES	2,652.28	2,676.97	2,596.04	2,850.60	2,720.54	-130.06	-4.56%
110-644-2201	RETIREMENT - LAGERS	2,201.40	2,321.70	2,137.94	2,310.29	2,204.88	-105.41	-4.56%
110-644-2301	INSURANCE - DENTAL	831.12	831.12	831.12	831.12	831.12	0.00	0.00%
110-644-2302	INSURANCE - HEALTH	5,901.96	5,812.56	5,827.07	5,812.56	6,084.36	271.80	4.68%
110-644-2304	INSURANCE - LIFE	79.26	88.35	91.38	91.99	91.99	0.00	0.00%
110-644-2305	INSURANCE - SHORT TERM DISA	149.89	165.03	170.65	171.85	171.85	0.00	0.00%
110-644-2306	INSURANCE - LONG TERM DISAB	73.20	80.61	83.37	83.96	83.96	0.00	0.00%
110-644-2401	WORKER'S COMPENSATION	1,899.55	2,098.27	1,780.63	2,161.24	2,135.99	-25.25	-1.17%
110-644-3200	COGS - CEMETERY LOT	55.52	55.52	0.00	0.00	0.00	0.00	0.00%
110-644-4102	CLOTHING	259.61	175.89	75.41	275.00	275.00	0.00	0.00%
110-644-4104	CUSTODIAL SUPPLIES	0.00	0.00	12.99	75.00	75.00	0.00	0.00%
110-644-4106	LAWN AND FIELD CARE	606.73	492.92	109.44	1,850.00	1,850.00	0.00	0.00%
110-644-4107	MAINTENANCE & REPAIR SUPPLI	332.40	230.26	27.03	600.00	600.00	0.00	0.00%
110-644-4109	OFFICE SUPPLIES	82.97	99.23	14.62	200.00	100.00	-100.00	-50.00%
110-644-4112	PUBLICATIONS	87.50	65.01	65.01	90.00	90.00	0.00	0.00%
110-644-4115	TOOLS	188.71	96.02	126.44	1,250.00	250.00	-1,000.00	-80.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
110-644-4199	SUPPLIES - NON CATEGORIZED	401.53	389.27	702.32	500.00	500.00	0.00	0.00%
110-644-5101	UTILITY - ELECTRIC	3,196.76	2,757.56	2,842.06	2,800.00	2,800.00	0.00	0.00%
110-644-5102	UTILITY - GAS	806.85	673.71	631.51	700.00	700.00	0.00	0.00%
110-644-5103	UTILITY - WATER	754.40	566.07	541.61	900.00	900.00	0.00	0.00%
110-644-5104	UTILITY - TRASH	480.00	480.00	440.00	480.00	480.00	0.00	0.00%
110-644-5205	LABOR / LABOR & EQUIPMENT	45,138.28	41,017.68	37,869.88	56,500.00	52,500.00	-4,000.00	-7.08%
110-644-5206	LEGAL SERVICES	25.00	0.00	75.00	100.00	0.00	-100.00	-100.00%
110-644-5299	CONTRACTUAL - NON CATEGORI	35,000.00	2,724.68	0.00	35,000.00	0.00	-35,000.00	-100.00%
110-644-5401	TRAVEL - MEALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-644-5601	ADVERTISING	140.70	126.00	134.40	175.00	175.00	0.00	0.00%
110-644-5701	BUILDING MAINTENANCE & REP	2,206.69	117.80	59.91	300.00	300.00	0.00	0.00%
110-644-5703	EQUIPMENT MAINTENANCE & R	52.26	106.56	0.00	500.00	100.00	-400.00	-80.00%
110-644-5704	SOFTWARE MAINTENANCE & RE	718.00	918.00	718.00	800.00	800.00	0.00	0.00%
110-644-5706	VEHICLES MAINT	0.00	519.81	0.00	600.00	600.00	0.00	0.00%
110-644-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	75.00	75.00	0.00	0.00%
110-644-5904	EMPLOYMENT	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
110-644-6401	SIGNS	0.00	884.22	0.00	5,000.00	0.00	-5,000.00	-100.00%
Total Department: 644 - CEMETERY:		139,828.32	102,288.67	92,446.82	160,946.33	114,049.01	-46,897.32	-29.14%
Department: 645 - CEMETERY - DONATION								
110-645-5999	SERVICES - NON CATEGORIZED	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
110-645-6401	SIGNS	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Total Department: 645 - CEMETERY - DONATION:		0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00%
Department: 810 - NON-DEPARTMENTAL								
110-810-8210	CAPITAL IMPROVEMENT	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
110-810-8250	TRANSFER TO VERF	0.00	0.00	0.00	0.00	82,433.47	82,433.47	0.00%
110-810-8310	DEBT SERVICE	64,298.48	64,298.48	116,033.07	116,033.06	116,033.06	0.00	0.00%
110-810-8410	NEIGHBORHOOD IMPROVEMEN	0.00	0.00	520,000.00	205,590.00	614,000.00	408,410.00	198.65%
Total Department: 810 - NON-DEPARTMENTAL:		109,298.48	64,298.48	636,033.07	321,623.06	812,466.53	490,843.47	152.61%
Total Expense:		9,968,281.31	10,607,677.04	9,782,395.86	11,364,260.95	11,299,813.32	-64,447.63	-0.57%
Total Fund: 110 - GENERAL:		141,208.33	39,016.96	407,404.91	-733,731.53	0.00	733,731.53	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
Fund: 210 - CAPITAL IMPROVEMENT TRAN								
Revenue								
210-51215	GASOLINE TAX	507,242.57	509,156.58	484,488.99	580,000.00	470,000.00	-110,000.00	-18.97%
210-51216	MOTOR VEHICLE SALES	172,427.62	168,110.42	172,455.96	180,000.00	150,000.00	-30,000.00	-16.67%
210-52205	GRANTS - MODOT	280,459.47	85,241.02	0.00	0.00	0.00	0.00	0.00%
210-55135	DEVELOPMENT	2,662.58	4,245.00	0.00	1,000.00	1,000.00	0.00	0.00%
210-55195	MOTOR VEHICLE FEE	84,424.07	85,556.14	84,144.66	86,000.00	76,000.00	-10,000.00	-11.63%
210-57105	INTEREST ON DEPOSITS	7,899.26	6,809.69	4,993.94	10,000.00	5,000.00	-5,000.00	-50.00%
210-57107	INTEREST ON INVESTMENTS	1,735.24	3,876.61	1,421.39	3,000.00	1,700.00	-1,300.00	-43.33%
210-59910	CLAIMS / REIMBURSEMENTS	0.00	1,321.41	0.00	0.00	0.00	0.00	0.00%
210-71110	GENERAL FUND	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
210-73210	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	82,800.00	82,800.00	0.00%
	Total Revenue:	1,101,850.81	864,316.87	747,504.94	860,000.00	786,500.00	-73,500.00	-8.55%
Expense								
Department: 611 - GENERAL								
210-611-5203	FINANCIAL SERVICES	1,598.04	762.96	1,015.81	3,150.00	3,150.00	0.00	0.00%
	Total Department: 611 - GENERAL:	1,598.04	762.96	1,015.81	3,150.00	3,150.00	0.00	0.00%
Department: 680 - CAPITAL IMPROVEMENT								
210-680-5206	LEGAL SERVICES	659.50	112.50	175.80	450.00	450.00	0.00	0.00%
210-680-5601	ADVERTISING	684.60	787.50	201.60	1,300.00	1,300.00	0.00	0.00%
210-680-5703	EQUIPMENT MAINTENANCE & R	11,688.75	0.00	0.00	0.00	0.00	0.00	0.00%
210-680-5707	ROAD MAINTENANCE & REPAIR	490,534.89	629,847.83	158,372.29	663,850.00	663,850.00	0.00	0.00%
210-680-5901	ENGINEERING	11,216.37	23,537.33	0.00	55,000.00	0.00	-55,000.00	-100.00%
210-680-5999	SERVICES - NON CATEGORIZED	0.00	5,825.00	10,000.00	20,000.00	20,000.00	0.00	0.00%
210-680-6299	EQUIPMENT - NON CATEGORIZE	0.00	0.00	18,400.00	70,000.00	18,400.00	-51,600.00	-73.71%
210-680-6403	ROADS	60,275.00	15,500.00	0.00	0.00	0.00	0.00	0.00%
210-680-6406	CURB / SIDEWALK	2,536.00	141,574.35	64,580.57	79,350.00	79,350.00	0.00	0.00%
210-680-6499	INFRASTRUCTURE - NON CAT	616,091.53	61,359.90	0.00	50,000.00	0.00	-50,000.00	-100.00%
	Total Department: 680 - CAPITAL IMPROVEMENT:	1,193,686.64	878,544.41	251,730.26	939,950.00	783,350.00	-156,600.00	-16.66%
Department: 810 - NON-DEPARTMENTAL								
210-810-8310	DEBT SERVICE	31,498.32	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 810 - NON-DEPARTMENTAL:	31,498.32	0.00	0.00	0.00	0.00	0.00	0.00%
	Total Expense:	1,226,783.00	879,307.37	252,746.07	943,100.00	786,500.00	-156,600.00	-16.60%
	Total Fund: 210 - CAPITAL IMPROVEMENT TRAN:	-124,932.19	-14,990.50	494,758.87	-83,100.00	0.00	83,100.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
Fund: 215 - CAPITAL IMPROVEMENT 1/2 C								
Revenue								
215-51205	SALES TAX	1,702,153.80	1,719,542.28	1,791,445.83	1,700,000.00	1,700,000.00	0.00	0.00%
215-51305	USE TAX	155,415.08	143,316.64	173,071.43	149,000.00	178,000.00	29,000.00	19.46%
215-52105	GRANTS - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
215-57105	INTEREST ON DEPOSITS	7,182.49	12,185.15	4,996.40	15,000.00	5,000.00	-10,000.00	-66.67%
215-57107	INTEREST ON INVESTMENTS	1,163.79	2,488.81	896.86	2,000.00	1,022.00	-978.00	-48.90%
215-59910	CLAIMS / REIMBURSEMENT	0.00	0.00	347.87	0.00	0.00	0.00	0.00%
215-73215	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	164,942.79	164,942.79	0.00%
	Total Revenue:	1,865,915.16	1,877,532.88	1,970,758.39	1,866,000.00	2,048,964.79	182,964.79	9.81%
Expense								
Department: 611 - GENERAL								
215-611-5203	FINANCIAL SERVICES	1,484.20	1,246.59	1,045.30	3,112.00	1,400.00	-1,712.00	-55.01%
215-611-5250	INTRAGOVERNMENTAL SVC / RE	215,206.00	215,206.00	0.00	0.00	0.00	0.00	0.00%
	Total Department: 611 - GENERAL:	216,690.20	216,452.59	1,045.30	3,112.00	1,400.00	-1,712.00	-55.01%
Department: 680 - CAPITAL IMPROVEMENT								
215-680-4114	SOFTWARE	281.25	0.00	0.00	0.00	0.00	0.00	0.00%
215-680-5206	LEGAL SERVICES	87.50	212.50	149.00	1,000.00	1,000.00	0.00	0.00%
215-680-5601	ADVERTISING	0.00	260.40	0.00	1,000.00	1,000.00	0.00	0.00%
215-680-5901	ENGINEERING	78,117.84	27,990.00	3,110.00	22,010.00	3,110.00	-18,900.00	-85.87%
215-680-5908	PERMITS	250.00	250.00	250.00	250.00	250.00	0.00	0.00%
215-680-5999	SERVICES - NON CATEGORIZED	0.00	59,287.42	0.00	105,000.00	105,000.00	0.00	0.00%
215-680-6101	BUILDINGS	19,475.81	0.00	0.00	0.00	0.00	0.00	0.00%
215-680-6202	EQUIPMENT - COMPUTERS	164,473.77	0.00	120,000.00	120,000.00	120,000.00	0.00	0.00%
215-680-6299	EQUIPMENT - NON CATEGORIZE	0.00	81,149.17	16,575.00	26,425.00	16,575.00	-9,850.00	-37.28%
215-680-6301	SYSTEM SOFTWARE	120,341.40	187.50	0.00	0.00	0.00	0.00	0.00%
215-680-6405	STORM DRAINAGE	7,142.90	2,832.35	330,600.54	397,167.65	397,167.65	0.00	0.00%
	Total Department: 680 - CAPITAL IMPROVEMENT:	390,170.47	172,169.34	470,684.54	672,852.65	644,102.65	-28,750.00	-4.27%
Department: 810 - NON-DEPARTMENTAL								
215-810-8310	DEBT SERVICE	1,339,920.29	1,370,730.58	1,402,989.80	1,402,243.64	1,403,462.14	1,218.50	0.09%
	Total Department: 810 - NON-DEPARTMENTAL:	1,339,920.29	1,370,730.58	1,402,989.80	1,402,243.64	1,403,462.14	1,218.50	0.09%
	Total Expense:	1,946,780.96	1,759,352.51	1,874,719.64	2,078,208.29	2,048,964.79	-29,243.50	-1.41%
	Total Fund: 215 - CAPITAL IMPROVEMENT 1/2 C:	-80,865.80	118,180.37	96,038.75	-212,208.29	0.00	212,208.29	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
Fund: 225 - GENERAL OBLIGATION BONDS								
Revenue								
225-51105	PROPERTY TAX - CURRENT	969,921.34	1,001,458.51	1,005,440.20	1,050,000.00	1,050,000.00	0.00	0.00%
225-51110	PROPERTY TAX - DELINQUENT	0.00	0.00	2,726.38	25,000.00	4,000.00	-21,000.00	-84.00%
225-51115	RAILROAD TAX	41,452.35	39,848.64	39,376.25	0.00	39,300.00	39,300.00	0.00%
225-55500	INTRAGOVERNMENT SVC / REIM	0.00	-224,423.83	0.00	0.00	0.00	0.00	0.00%
225-57105	INTEREST ON DEPOSITS	0.00	0.00	230.60	0.00	0.00	0.00	0.00%
225-57107	INTEREST ON INVESTMENTS	57,243.61	34,338.26	7,215.02	6,000.00	8,200.00	2,200.00	36.67%
	Total Revenue:	1,068,617.30	851,221.58	1,054,988.45	1,081,000.00	1,101,500.00	20,500.00	1.90%
Expense								
Department: 611 - GENERAL								
225-611-5203	FINANCIAL SERVICES	0.00	0.00	67.72	0.00	0.00	0.00	0.00%
	Total Department: 611 - GENERAL:	0.00	0.00	67.72	0.00	0.00	0.00	0.00%
Department: 680 - CAPITAL IMPROVEMENT								
225-680-5206	LEGAL SERVICES	884.50	50.00	0.00	0.00	0.00	0.00	0.00%
225-680-5601	ADVERTISING	714.00	0.00	0.00	0.00	0.00	0.00	0.00%
225-680-5699	COMMUNICATION- NON CATEG	21.52	0.00	0.00	0.00	0.00	0.00	0.00%
225-680-5901	ENGINEERING	370,857.89	41,352.96	0.00	0.00	0.00	0.00	0.00%
225-680-6401	SIGNS	729.96	0.00	0.00	0.00	0.00	0.00	0.00%
225-680-6403	ROADS	672,560.92	398,735.57	7,251.16	620,000.00	7,251.16	-612,748.84	-98.83%
225-680-6499	INFRASTRUCTURE - NON CAT	1,113,112.47	627,100.02	0.00	0.00	0.00	0.00	0.00%
225-680-6501	VEHICLES	1,979,695.59	127,655.16	4,719.18	0.00	4,719.18	4,719.18	0.00%
	Total Department: 680 - CAPITAL IMPROVEMENT:	4,138,576.85	1,194,893.71	11,970.34	620,000.00	11,970.34	-608,029.66	-98.07%
Department: 810 - NON-DEPARTMENTAL								
225-810-8225	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	94,529.66	94,529.66	0.00%
225-810-8310	DEBT SERVICE	943,899.72	983,575.00	995,000.00	995,000.00	995,000.00	0.00	0.00%
	Total Department: 810 - NON-DEPARTMENTAL:	943,899.72	983,575.00	995,000.00	995,000.00	1,089,529.66	94,529.66	9.50%
	Total Expense:	5,082,476.57	2,178,468.71	1,007,038.06	1,615,000.00	1,101,500.00	-513,500.00	-31.80%
	Total Fund: 225 - GENERAL OBLIGATION BONDS:	-4,013,859.27	-1,327,247.13	47,950.39	-534,000.00	0.00	534,000.00	-100.00%

Budget Comparison Report

Account Number		2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)		
Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT								
Revenue								
250-56110	ASSET SALES - EQUIPMENT	0.00	62,067.69	2,250.00	0.00	2,250.00	2,250.00	0.00%
250-57105	INTEREST ON DEPOSITS	0.00	770.56	356.90	0.00	356.90	356.90	0.00%
250-57107	INTEREST ON INVESTMENTS	0.00	179.88	48.39	0.00	49.78	49.78	0.00%
250-59910	CLAIMS / REIMBURSEMENTS	0.00	3,847.39	0.00	0.00	0.00	0.00	0.00%
250-71110	GENERAL FUND	0.00	0.00	0.00	0.00	82,433.47	82,433.47	0.00%
250-73250	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	66,796.04	66,796.04	0.00%
	Total Revenue:	0.00	66,865.52	2,655.29	0.00	151,886.19	151,886.19	0.00%
Expense								
Department: 611 - GENERAL								
250-611-5203	FINANCIAL SERVICES	0.00	66.70	62.00	0.00	62.00	62.00	0.00%
	Total Department: 611 - GENERAL:	0.00	66.70	62.00	0.00	62.00	62.00	0.00%
Department: 622 - LAW ENFORCEMENT								
250-622-6501	VEHICLES	0.00	0.00	75,653.55	80,000.00	76,824.19	-3,175.81	-3.97%
	Total Department: 622 - LAW ENFORCEMENT:	0.00	0.00	75,653.55	80,000.00	76,824.19	-3,175.81	-3.97%
Department: 643 - STREET MAINTENANCE								
250-643-6501	VEHICLES	0.00	0.00	74,153.65	75,000.00	75,000.00	0.00	0.00%
	Total Department: 643 - STREET MAINTENANCE:	0.00	0.00	74,153.65	75,000.00	75,000.00	0.00	0.00%
	Total Expense:	0.00	66.70	149,869.20	155,000.00	151,886.19	-3,113.81	-2.01%
	Total Fund: 250 - VEHICLE AND EQUIPMENT REPLACEMENT:	0.00	66,798.82	-147,213.91	-155,000.00	0.00	155,000.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
Fund: 310 - DEBT SERVICE								
Revenue								
310-57115	INTEREST CREDIT	342,235.75	802.10	613.15	0.00	441.28	441.28	0.00%
310-59920	LEASE PROCEEDS	7,700,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
310-71110	GENERAL FUND	64,298.48	64,298.48	116,033.07	116,033.06	116,033.06	0.00	0.00%
310-71210	CAPITAL IMPROVEMENT	31,498.32	0.00	0.00	0.00	0.00	0.00	0.00%
310-71215	CAPITAL IMPROVEMENT	1,339,620.29	1,370,730.58	1,402,989.80	1,402,243.64	1,403,462.14	1,218.50	0.09%
310-71225	GENERAL OBLIGATION BONDS	943,899.72	983,575.00	995,000.00	995,000.00	995,000.00	0.00	0.00%
310-71430	PARKS	286,419.29	278,570.72	274,952.77	274,704.64	275,209.56	504.92	0.18%
	Total Revenue:	10,707,971.85	2,697,976.88	2,789,588.79	2,787,981.34	2,790,146.04	2,164.70	0.08%
Expense								
Department: 611 - GENERAL								
310-611-7101	BOND PRINCIPAL	9,915,000.00	1,967,000.00	2,084,000.00	2,084,000.00	2,084,000.00	0.00	0.00%
310-611-7103	LEASE PURCHASE PRINCIPAL	184,749.09	158,043.44	205,942.11	205,942.08	205,942.08	0.00	0.00%
310-611-7201	BOND INTEREST	1,030,238.38	548,663.65	473,802.55	473,802.55	473,361.27	-441.28	-0.09%
310-611-7203	LEASE PURCHASE INTEREST	17,410.46	12,617.79	16,453.71	16,453.71	16,453.71	0.00	0.00%
310-611-7301	BOND FEES	269,185.36	11,652.00	9,390.42	7,783.00	9,506.42	1,723.42	22.14%
	Total Department: 611 - GENERAL:	11,416,583.29	2,697,976.88	2,789,588.79	2,787,981.34	2,789,263.48	1,282.14	0.05%
Department: 810 - NON-DEPARTMENTAL								
310-810-8310	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	882.56	882.56	0.00%
	Total Department: 810 - NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	882.56	882.56	0.00%
	Total Expense:	11,416,583.29	2,697,976.88	2,789,588.79	2,787,981.34	2,790,146.04	2,164.70	0.08%
	Total Fund: 310 - DEBT SERVICE:	-708,611.44	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
Fund: 410 - NEIGHBORHOOD IMPROVEMENT								
Revenue								
410-51120	PROPERTY - SPECIAL ASSESMEN	68,568.95	76,321.98	63,282.80	69,000.00	63,282.80	-5,717.20	-8.29%
410-55175	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
410-56105	ASSET SALES - LAND	2,500.00	440,875.00	0.00	100,000.00	0.00	-100,000.00	-100.00%
410-71110	GENERAL FUND	0.00	0.00	520,000.00	0.00	614,000.00	614,000.00	0.00%
410-73410	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	260,715.16	260,715.16	0.00%
	Total Revenue:	71,068.95	517,196.98	583,282.80	169,000.00	937,997.96	768,997.96	455.03%
Expense								
Department: 691 - RUSSELL AVENUE								
410-691-7101	BOND PRINCIPAL	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00%
410-691-7201	BOND INTEREST	1,490.63	1,096.88	675.00	675.00	675.00	0.00	0.00%
410-691-7301	BOND FEES	318.00	318.00	318.00	318.00	318.00	0.00	0.00%
	Total Department: 691 - RUSSELL AVENUE:	8,808.63	8,414.88	8,993.00	8,993.00	8,993.00	0.00	0.00%
Department: 692 - HAWTHORNE DEVELOPMENT								
410-692-5206	LEGAL SERVICES	37.50	0.00	0.00	0.00	0.00	0.00	0.00%
410-692-5601	ADVERTISING	210.70	0.00	0.00	0.00	0.00	0.00	0.00%
410-692-5999	SERVICES - NON CATEGORIZED	1,100.00	100.00	0.00	0.00	0.00	0.00	0.00%
410-692-6401	SIGNS	493.68	0.00	0.00	0.00	0.00	0.00	0.00%
410-692-6999	CAPITAL - NON CATEGORIZED	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
410-692-7101	BOND PRINCIPAL	150,000.00	155,000.00	860,476.66	160,000.00	860,476.66	700,476.66	437.80%
410-692-7201	BOND INTEREST	103,462.50	98,693.75	24,390.80	93,575.00	24,390.80	-69,184.20	-73.93%
410-692-7301	BOND FEES	275.00	275.00	137.50	275.00	137.50	-137.50	-50.00%
410-692-7305	COST OF ISSUANCE	0.00	0.00	44,000.00	0.00	44,000.00	44,000.00	0.00%
	Total Department: 692 - HAWTHORNE DEVELOPMENT:	255,579.38	254,068.75	929,004.96	253,850.00	929,004.96	675,154.96	265.97%
	Total Expense:	264,388.01	262,483.63	937,997.96	262,843.00	937,997.96	675,154.96	256.87%
	Total Fund: 410 - NEIGHBORHOOD IMPROVEMENT:	-193,319.06	254,713.35	-354,715.16	-93,843.00	0.00	93,843.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
Fund: 430 - PARK & RECREATION								
Revenue								
430-51105	PROPERTY TAX - CURRENT	395,379.27	413,475.16	414,166.41	425,000.00	425,000.00	0.00	0.00%
430-51110	PROPERTY TAX - DELINQUENT	6,423.62	10,930.81	9,285.73	7,000.00	7,880.00	880.00	12.57%
430-51115	RAILROAD TAX	19,520.47	18,398.25	17,931.86	20,200.00	17,900.00	-2,300.00	-11.39%
430-51130	M & M SURTAX	14,776.03	15,640.28	15,843.57	15,000.00	15,000.00	0.00	0.00%
430-51205	SALES TAX	1,224,075.20	1,242,164.98	1,294,582.53	1,225,000.00	1,225,000.00	0.00	0.00%
430-51305	USE TAX	116,546.73	107,474.07	129,787.35	114,000.00	131,000.00	17,000.00	14.91%
430-52235	GRANT - DEPT NATURAL RESOUF	68,838.56	81,161.44	0.00	0.00	0.00	0.00	0.00%
430-55105	ADMISSIONS	193,340.01	13,492.13	4,455.21	0.00	3,475.72	3,475.72	0.00%
430-55107	ADMISSIONS - NASSIF	0.00	136,805.96	38,912.63	165,000.00	51,450.00	-113,550.00	-68.82%
430-55115	ADVERTISING	0.00	6,915.00	1,125.00	20,000.00	6,125.00	-13,875.00	-69.38%
430-55120	CONCESSIONS	62,139.75	50,102.30	13,027.50	60,000.00	20,000.00	-40,000.00	-66.67%
430-55162	COMMUNITY CENTER MEMBERS	0.00	210,479.53	158,424.73	240,000.00	162,550.00	-77,450.00	-32.27%
430-55170	PROGRAMS	307,995.32	282,064.06	120,069.82	300,000.00	150,000.00	-150,000.00	-50.00%
430-55175	RENTALS	57,997.15	87,140.87	37,363.79	80,000.00	60,000.00	-20,000.00	-25.00%
430-55185	HEALTH AND WELLNESS	117,317.61	48,151.78	22,305.62	15,935.00	25,935.00	10,000.00	62.75%
430-55190	MERCHANDISE	389.00	607.00	219.64	0.00	0.00	0.00	0.00%
430-55198	DISCOUNTS	-4,620.32	-1,505.83	-4,794.37	1,500.00	-1,500.00	-3,000.00	-200.00%
430-55199	SERVICES - NON CATEGORIZED	-184.25	2,658.70	1,295.56	50.00	1,079.93	1,029.93	2,059.86%
430-56110	ASSET SALES - EQUIPMENT	478.95	4,400.00	9,150.00	200.00	9,150.00	8,950.00	4,475.00%
430-57105	INTEREST ON DEPOSITS	16,835.22	25,429.87	17,594.71	20,000.00	19,500.00	-500.00	-2.50%
430-57107	INTEREST ON INVESTMENTS	3,403.09	7,040.56	2,579.07	10,000.00	3,050.00	-6,950.00	-69.50%
430-59105	DONATIONS - UNITED WAY	3,755.00	5,688.92	25.00	0.00	0.00	0.00	0.00%
430-59110	DONATIONS	202,569.57	106,589.47	445.53	3,000.00	500.00	-2,500.00	-83.33%
430-59910	CLAIMS / REIMBURSEMENTS	6,360.99	1,482.40	7,923.35	5,000.00	7,923.35	2,923.35	58.47%
	Total Revenue:	2,813,336.97	2,876,787.71	2,311,720.24	2,726,885.00	2,341,019.00	-385,866.00	-14.15%
Expense								
Department: 611 - GENERAL								
430-611-1101	WAGES	155,426.60	154,851.81	151,920.09	162,020.48	162,020.48	0.00	0.00%
430-611-1102	WAGES - PART TIME	88,107.01	100,490.18	78,556.37	150,178.66	88,678.66	-61,500.00	-40.95%
430-611-1103	WAGES - OVERTIME	63.00	427.13	12.80	1,000.00	250.00	-750.00	-75.00%
430-611-1105	WAGES - SUPPLEMENTAL	60.00	0.00	0.00	0.00	0.00	0.00	0.00%
430-611-1106	PTO ANNUAL PAY OUT	0.00	604.54	1,135.38	0.00	0.00	0.00	0.00%
430-611-1107	EMERGENCY LEAVE	0.00	0.00	1,936.84	0.00	0.00	0.00	0.00%
430-611-2101	FICA TAXES	18,607.52	19,198.55	17,671.66	22,937.67	18,232.92	-4,704.75	-20.51%
430-611-2201	RETIREMENT - LAGERS	6,317.42	7,668.01	7,343.05	9,861.38	9,861.38	0.00	0.00%
430-611-2301	INSURANCE - DENTAL	1,609.50	1,515.84	1,487.31	2,493.36	2,493.36	0.00	0.00%
430-611-2302	INSURANCE - HEALTH	18,249.77	17,437.56	17,259.81	17,437.68	17,437.68	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
430-611-2304	INSURANCE - LIFE	364.29	381.51	387.02	398.30	398.30	0.00	0.00%
430-611-2305	SHORT TERM DISABILITY	680.67	712.89	822.95	744.11	744.11	0.00	0.00%
430-611-2306	INSURANCE - LONG TERM DISAB	332.72	348.27	353.12	363.52	363.52	0.00	0.00%
430-611-2401	WORKER'S COMPENSATION	1,806.24	3,138.37	3,319.29	3,383.87	4,017.35	633.48	18.72%
430-611-2501	UNEMPLOYMENT	0.00	0.00	30.00	0.00	0.00	0.00	0.00%
430-611-2615	TUITION ASSISTANCE	4,311.46	6,929.79	0.00	0.00	0.00	0.00	0.00%
430-611-4102	CLOTHING	1,343.40	285.50	3,354.00	750.00	750.00	0.00	0.00%
430-611-4103	COMPUTER SUPPLIES	3,792.51	1,219.67	6,810.46	8,600.00	6,700.00	-1,900.00	-22.09%
430-611-4109	OFFICE SUPPLIES	18,685.24	12,063.91	5,401.56	10,000.00	6,500.00	-3,500.00	-35.00%
430-611-4199	SUPPLIES - NON CATEGORIZED	0.00	0.00	838.72	2,500.00	1,000.00	-1,500.00	-60.00%
430-611-5106	UTILITY - TELEPHONE	5,464.29	4,840.65	5,327.18	2,550.00	3,900.00	1,350.00	52.94%
430-611-5107	UTILITY - DATA ACCESS	2,280.55	3,254.55	3,082.66	5,520.00	5,520.00	0.00	0.00%
430-611-5202	CONSULTING SERVICES	4,166.50	0.00	0.00	0.00	0.00	0.00	0.00%
430-611-5203	FINANCIAL SERVICES	33,012.65	36,379.76	20,539.48	40,000.00	30,000.00	-10,000.00	-25.00%
430-611-5206	LEGAL SERVICES	0.00	0.00	2,526.75	0.00	2,000.00	2,000.00	0.00%
430-611-5250	INTRAGOVERNMENTAL SVC / RE	0.00	5,118.33	16,889.55	22,519.42	22,519.42	0.00	0.00%
430-611-5299	CONTRACTUAL - NON CATEGORI	0.00	3,972.65	4,129.32	3,960.00	3,960.00	0.00	0.00%
430-611-5301	PROPERTY INSURANCE	37,173.26	38,533.69	40,970.49	45,000.00	50,289.19	5,289.19	11.75%
430-611-5401	TRAVEL - MEALS	231.50	128.76	334.22	750.00	334.22	-415.78	-55.44%
430-611-5402	MILEAGE	475.04	129.05	0.00	500.00	0.00	-500.00	-100.00%
430-611-5403	TRAVEL - ROOM	934.92	1,361.90	404.21	2,900.00	404.21	-2,495.79	-86.06%
430-611-5404	SCHOOLS AND SEMINARS	3,870.00	5,247.04	1,170.00	6,500.00	1,170.00	-5,330.00	-82.00%
430-611-5501	DUES AND MEMBERSHIPS	1,955.00	1,930.00	1,815.00	2,000.00	1,815.00	-185.00	-9.25%
430-611-5601	ADVERTISING	25,444.27	24,851.82	15,897.68	30,000.01	19,833.34	-10,166.67	-33.89%
430-611-5602	POSTAGE	812.14	376.82	502.06	1,000.00	1,000.00	0.00	0.00%
430-611-5704	SOFTWARE MAINTENANCE & RE	1,213.88	1,144.69	1,358.88	3,088.00	588.00	-2,500.00	-80.96%
430-611-5904	EMPLOYMENT	588.48	427.50	427.54	4,000.00	2,250.00	-1,750.00	-43.75%
430-611-6499	INFRASTRUCTURE - NON CAT	84,575.18	248,243.56	0.00	0.00	0.00	0.00	0.00%
430-611-9401	OVER (SHORT)	-95.54	105.01	-32.55	100.00	100.00	0.00	0.00%
Total Department: 611 - GENERAL:		521,859.47	703,319.31	413,982.90	563,056.46	465,131.14	-97,925.32	-17.39%
Department: 631 - MAINTENANCE								
430-631-1101	WAGES	133,171.69	138,315.70	129,287.74	142,913.44	142,913.44	0.00	0.00%
430-631-1102	WAGES - PART TIME	17,442.95	18,659.31	6,567.47	33,388.80	10,388.80	-23,000.00	-68.89%
430-631-1103	WAGES - OVERTIME	9,344.59	5,812.31	2,484.87	4,000.00	3,500.00	-500.00	-12.50%
430-631-1105	WAGES - SUPPLEMENTAL	300.00	300.00	300.00	300.00	300.00	0.00	0.00%
430-631-1106	PTO ANNUAL PAY OUT	4,745.38	3,165.34	3,320.84	3,200.00	3,320.84	120.84	3.78%
430-631-2101	FICA TAXES	12,399.42	12,296.42	10,622.18	13,816.07	12,056.57	-1,759.50	-12.74%
430-631-2201	RETIREMENT - LAGERS	8,089.00	8,900.23	7,594.86	9,127.23	9,127.23	0.00	0.00%
430-631-2301	INSURANCE - DENTAL	2,835.72	2,864.25	2,578.95	3,324.48	3,324.48	0.00	0.00%

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					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
430-631-2302	INSURANCE - HEALTH	23,930.99	28,321.47	24,649.96	29,118.48	29,118.48	0.00	0.00%
430-631-2304	INSURANCE - LIFE	338.70	358.08	356.66	362.11	362.11	0.00	0.00%
430-631-2305	SHORT TERM DISABILITY	616.92	656.63	664.42	676.51	676.51	0.00	0.00%
430-631-2306	INSURANCE - LONG TERM DISAB	293.95	320.84	324.69	330.50	330.50	0.00	0.00%
430-631-2401	WORKER'S COMPENSATION	3,160.18	6,568.59	6,362.76	7,874.26	7,525.94	-348.32	-4.42%
430-631-2501	UNEMPLOYMENT	0.00	0.00	30.00	0.00	0.00	0.00	0.00%
430-631-4102	CLOTHING	1,136.71	964.14	757.03	950.00	737.04	-212.96	-22.42%
430-631-4104	CUSTODIAL SUPPLIES	2,767.34	3,724.65	2,185.01	3,150.00	3,150.00	0.00	0.00%
430-631-4106	LAWN AND FIELD CARE	14,575.08	12,954.47	10,165.06	14,000.00	10,000.00	-4,000.00	-28.57%
430-631-4115	TOOLS	1,971.58	4,467.39	577.71	3,275.00	1,775.00	-1,500.00	-45.80%
430-631-5101	UTILITY - ELECTRIC	25,311.95	34,273.52	19,910.45	30,000.00	29,000.00	-1,000.00	-3.33%
430-631-5102	UTILITY - GAS	2,079.89	2,158.67	1,827.98	4,700.00	2,700.00	-2,000.00	-42.55%
430-631-5103	UTILITY - WATER	13,951.09	15,245.76	10,558.21	18,200.00	10,700.00	-7,500.00	-41.21%
430-631-5104	UTILITY - TRASH	8,268.60	8,665.75	4,490.83	8,500.00	8,500.00	0.00	0.00%
430-631-5106	UTILITY - TELEPHONE	980.00	332.50	875.00	1,000.00	1,000.00	0.00	0.00%
430-631-5108	FUEL	9,514.46	10,821.75	7,334.96	11,420.00	9,420.00	-2,000.00	-17.51%
430-631-5205	LABOR / LABOR & EQUIPMENT	80.00	123.03	130.00	200.00	200.00	0.00	0.00%
430-631-5206	LEGAL SERVICES	0.00	162.50	0.00	0.00	0.00	0.00	0.00%
430-631-5209	RENT / LEASE	2,105.77	3,545.09	149.19	2,800.00	1,000.00	-1,800.00	-64.29%
430-631-5701	BUILDING MAINTENANCE & REP	4,763.93	5,225.25	5,013.94	6,000.00	5,000.00	-1,000.00	-16.67%
430-631-5703	EQUIPMENT MAINTENANCE & R	6,021.47	8,501.77	4,343.95	8,000.00	6,000.00	-2,000.00	-25.00%
430-631-5706	VEHICLE MAINTENANCE & REPA	2,681.86	4,033.71	2,586.07	5,000.00	4,000.00	-1,000.00	-20.00%
430-631-5903	HEALTH AND WELLNESS	64.70	0.00	0.00	0.00	0.00	0.00	0.00%
430-631-5904	EMPLOYMENT	293.88	107.45	98.75	0.00	0.00	0.00	0.00%
430-631-6101	BUILDINGS	10,639.87	3,334.43	2,226.96	6,000.00	4,500.00	-1,500.00	-25.00%
430-631-6205	EQUIPMENT - MOWER	13,624.00	18,806.00	16,478.00	16,000.00	16,478.00	478.00	2.99%
430-631-6299	EQUIPMENT - NON CATEGORIZE	0.00	10,125.00	0.00	0.00	0.00	0.00	0.00%
430-631-6499	INFRASTRUCTURE - NON-CATEG	60,379.22	47,189.16	45,865.96	75,000.00	45,000.00	-30,000.00	-40.00%
Total Department: 631 - MAINTENANCE:		397,880.89	421,301.16	330,720.46	462,626.88	382,104.94	-80,521.94	-17.41%
Department: 632 - RECREATION PROGRAMS								
430-632-1101	WAGES	142,816.05	123,191.06	129,749.17	141,828.64	141,828.64	0.00	0.00%
430-632-1102	WAGES - PART TIME	230,952.59	214,812.66	108,234.80	239,949.00	169,026.00	-70,923.00	-29.56%
430-632-1103	WAGES - OVERTIME	1,906.73	1,828.88	102.18	4,000.00	500.00	-3,500.00	-87.50%
430-632-1105	WAGES - SUPPLEMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
430-632-1106	PTO ANNUAL PAY OUT	53.61	390.90	0.96	400.00	400.00	0.00	0.00%
430-632-1107	EMERGENCY LEAVE	0.00	0.00	988.14	0.00	0.00	0.00	0.00%
430-632-2101	FICA TAXES	28,203.85	25,783.58	18,307.19	27,522.99	22,222.99	-5,300.00	-19.26%
430-632-2201	RETIREMENT - LAGERS	8,429.93	6,897.27	6,058.69	9,041.38	9,041.38	0.00	0.00%
430-632-2301	INSURANCE - DENTAL	1,515.84	1,055.42	970.02	3,324.48	3,324.48	0.00	0.00%

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430-632-2302	INSURANCE - HEALTH	29,314.46	19,241.34	16,482.25	33,874.28	33,874.28	0.00	0.00%
430-632-2304	INSURANCE - LIFE	358.20	292.80	335.96	357.41	357.41	0.00	0.00%
430-632-2305	SHORT TERM DISABILITY	669.24	547.00	627.64	667.72	667.72	0.00	0.00%
430-632-2306	INSURANCE - LONG TERM DISAB	327.00	267.27	306.72	326.20	326.20	0.00	0.00%
430-632-2401	WORKER'S COMPENSATION	4,937.78	12,871.76	12,492.82	15,686.31	14,784.39	-901.92	-5.75%
430-632-2501	UNEMPLOYMENT	0.00	2,641.30	241.13	0.00	0.00	0.00	0.00%
430-632-3101	COGS - FOOD/BEVERAGE	32,064.59	26,962.38	3,670.01	27,000.00	10,000.00	-17,000.00	-62.96%
430-632-3202	COGS - PRO SHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
430-632-4102	CLOTHING	2,025.95	325.47	356.00	750.00	360.00	-390.00	-52.00%
430-632-4111	PROGRAM SUPPLIES	61,935.17	122,224.26	24,153.02	80,000.00	42,000.00	-38,000.00	-47.50%
430-632-4116	AQUATIC SUPPLIES	1,610.00	5,406.25	0.00	500.00	0.00	-500.00	-100.00%
430-632-5106	UTILITY - TELEPHONE	630.00	175.00	507.50	500.00	500.00	0.00	0.00%
430-632-5205	LABOR / LABOR & EQUIPMENT	2,647.00	0.00	0.00	0.00	0.00	0.00	0.00%
430-632-5206	LEGAL SERVICES	3,137.50	4,682.10	250.00	3,000.00	3,000.00	0.00	0.00%
430-632-5207	MANAGEMENT SERVICES	366,180.63	310,042.00	182,785.31	336,000.00	316,000.00	-20,000.00	-5.95%
430-632-5209	RENT / LEASE	2,662.80	1,374.70	1,556.37	2,000.00	1,317.38	-682.62	-34.13%
430-632-5404	SCHOOLS AND SEMINARS	925.00	1,449.65	1,751.86	2,000.00	1,751.76	-248.24	-12.41%
430-632-5703	EQUIPMENT MAINTENANCE & R	0.00	140.00	0.00	1,500.00	0.00	-1,500.00	-100.00%
430-632-5903	HEALTH AND WELLNESS	155.00	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%
430-632-5904	EMPLOYMENT	5,779.04	4,565.15	1,252.90	1,000.00	1,000.00	0.00	0.00%
430-632-6203	EQUIPMENT - FITNESS	3,387.56	2,621.59	0.00	3,500.00	0.00	-3,500.00	-100.00%
430-632-6208	EQUIPMENT - BALLFIELDS	2,180.21	3,820.00	5,600.00	3,000.00	5,600.00	2,600.00	86.67%
430-632-6209	EQUIPMENT - PLAYGROUND	268.38	494.60	0.00	1,000.00	0.00	-1,000.00	-100.00%
430-632-9201	THIRD PARTY TICKETS / PASSES	0.00	120.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 632 - RECREATION PROGRAMS:		935,074.11	894,224.39	516,780.64	939,728.41	777,882.63	-161,845.78	-17.22%
Department: 633 - COMMUNITY CENTER								
430-633-1101	WAGES	11,576.09	29,277.64	29,868.04	31,654.88	31,654.88	0.00	0.00%
430-633-1102	WAGES - PART TIME	23,355.23	29,541.01	15,037.75	33,646.80	18,646.80	-15,000.00	-44.58%
430-633-1103	WAGES - OVERTIME	78.00	1,216.15	1,187.28	1,000.00	1,187.39	187.39	18.74%
430-633-2101	FICA TAXES	2,653.05	4,538.96	3,498.29	5,072.08	3,924.58	-1,147.50	-22.62%
430-633-2201	RETIREMENT - LAGERS	687.54	1,969.58	1,925.48	2,024.60	2,024.60	0.00	0.00%
430-633-2301	INSURANCE - DENTAL	199.71	313.83	342.36	831.12	831.12	0.00	0.00%
430-633-2302	INSURANCE - HEALTH	3,480.06	5,526.81	5,863.12	5,812.56	5,812.56	0.00	0.00%
430-633-2304	INSURANCE - LIFE	38.94	70.35	78.31	79.77	79.77	0.00	0.00%
430-633-2305	SHORT TERM DISABILITY	72.72	130.03	146.35	149.03	149.03	0.00	0.00%
430-633-2306	INSURANCE - LONG TERM DISAB	35.52	63.55	71.52	72.81	72.81	0.00	0.00%
430-633-2401	WORKER'S COMPENSATION	2,172.62	660.67	977.18	769.10	1,262.80	493.70	64.19%
430-633-2501	UNEMPLOYMENT	19.90	19.98	0.00	0.00	0.00	0.00	0.00%
430-633-4102	CLOTHING	542.22	267.58	116.00	600.00	116.00	-484.00	-80.67%

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430-633-4104	CUSTODIAL SUPPLIES	18,749.02	16,610.14	15,096.85	16,000.00	16,000.00	0.00	0.00%
430-633-4107	MAINTENANCE & REPAIR SUPPLI	9,536.65	9,921.63	8,267.97	10,000.00	8,000.00	-2,000.00	-20.00%
430-633-4199	SUPPLIES - NON CATEGORIZED	3,164.55	3,435.99	1,875.76	2,000.00	2,000.00	0.00	0.00%
430-633-5101	UTILITY - ELECTRIC	132,037.48	118,107.05	86,993.79	133,000.00	118,000.00	-15,000.00	-11.28%
430-633-5102	UTILITY - GAS	42,737.17	45,219.20	35,337.55	45,000.00	37,500.00	-7,500.00	-16.67%
430-633-5103	UTILITY - WATER	20,182.81	35,574.96	21,411.48	45,000.00	35,000.00	-10,000.00	-22.22%
430-633-5104	UTILITY - TRASH	2,695.89	2,988.62	2,626.26	3,500.00	3,500.00	0.00	0.00%
430-633-5105	UTILITY - CABLE TELEVISION	4,472.24	4,607.28	3,157.44	2,760.00	2,760.00	0.00	0.00%
430-633-5106	UTILITY - TELEPHONE	105.00	17.50	192.50	300.00	300.00	0.00	0.00%
430-633-5209	RENT / LEASE	0.00	0.00	2,199.44	0.00	1,914.82	1,914.82	0.00%
430-633-5299	CONTRACTUAL - NON-CATEGOR	7,766.76	11,479.54	9,990.30	25,000.00	10,500.00	-14,500.00	-58.00%
430-633-5701	BUILDING MAINTENANCE & REP	22,296.19	26,031.30	14,790.89	20,000.00	15,000.00	-5,000.00	-25.00%
430-633-5703	EQUIPMENT MAINTENANCE & R	14,245.20	28,388.59	27,421.28	47,000.00	46,600.00	-400.00	-0.85%
430-633-5904	EMPLOYMENT	447.45	0.00	85.50	0.00	0.00	0.00	0.00%
430-633-6101	BUILDING	322,029.25	77,279.84	5,333.26	40,000.00	5,350.00	-34,650.00	-86.63%
430-633-6299	EQUIPMENT - NON CATEGORIZE	9,209.94	14,357.00	2,017.62	12,000.00	2,000.00	-10,000.00	-83.33%
Total Department: 633 - COMMUNITY CENTER:		654,587.20	467,614.78	295,909.57	483,272.75	370,187.16	-113,085.59	-23.40%
Department: 810 - NON-DEPARTMENTAL								
430-810-8310	DEBT SERVICE	286,119.29	278,570.72	274,952.77	274,704.64	275,209.56	504.92	0.18%
Total Department: 810 - NON-DEPARTMENTAL:		286,119.29	278,570.72	274,952.77	274,704.64	275,209.56	504.92	0.18%
Total Expense:		2,795,520.96	2,765,030.36	1,832,346.34	2,723,389.14	2,270,515.43	-452,873.71	-16.63%
Total Fund: 430 - PARK & RECREATION:		17,816.01	111,757.35	479,373.90	3,495.86	70,503.57	67,007.71	1,916.77%

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Fund: 440 - TAX INCREMENTAL FINANCING								
Revenue								
440-51120	PROPERTY	27,277.06	140,386.35	140,620.06	140,000.00	140,000.00	0.00	0.00%
440-51205	SALES TAX	12,281.07	9,022.34	9,516.12	10,000.00	10,000.00	0.00	0.00%
	Total Revenue:	39,558.13	149,408.69	150,136.18	150,000.00	150,000.00	0.00	0.00%
Expense								
Department: 693 - KEYSTONE TIF								
440-693-7307	ADMINISTRATION FEES	0.00	0.00	8,792.44	0.00	0.00	0.00	0.00%
440-693-9301	COMMUNITY AGREEMENTS	39,685.75	145,077.21	145,675.22	150,000.00	150,000.00	0.00	0.00%
	Total Department: 693 - KEYSTONE TIF:	39,685.75	145,077.21	154,467.66	150,000.00	150,000.00	0.00	0.00%
	Total Expense:	39,685.75	145,077.21	154,467.66	150,000.00	150,000.00	0.00	0.00%
	Total Fund: 440 - TAX INCREMENTAL FINANCING:	-127.62	4,331.48	-4,331.48	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
Fund: 610 - WATER POLLUTION CONTROL								
Revenue								
610-53215	PERMIT - DISCHARGE	150.00	300.00	300.00	500.00	500.00	0.00	0.00%
610-55125	CONNECTIONS	18,975.00	20,500.00	11,075.00	18,000.00	18,000.00	0.00	0.00%
610-55140	SERVICES	4,423,618.31	4,475,053.75	4,524,404.76	4,670,000.00	4,670,000.00	0.00	0.00%
610-55145	DISCONNECT & RECONNECT FEE	17,711.61	21,848.10	13,911.42	19,000.00	19,000.00	0.00	0.00%
610-55165	PENALTIES	74,717.29	77,966.23	51,964.00	70,100.00	70,100.00	0.00	0.00%
610-55175	RENTALS	7,000.00	3,655.00	7,310.00	7,000.00	7,000.00	0.00	0.00%
610-55199	SERVICES - NON CATEGORIZED	285.00	350.00	320.00	500.00	500.00	0.00	0.00%
610-57105	INTEREST ON DEPOSITS	30,669.94	66,976.42	38,259.24	43,200.00	43,200.00	0.00	0.00%
610-57107	INTEREST ON INVESTMENTS	5,265.73	12,889.88	6,515.47	10,000.00	10,000.00	0.00	0.00%
610-57115	INTEREST CREDIT	278,469.00	241,953.39	209,513.18	234,240.00	234,240.00	0.00	0.00%
610-57120	EARNINGS CREDIT	0.00	18,145.76	0.00	0.00	0.00	0.00	0.00%
610-57125	PAYMENT TERMS DISCOUNTS	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
610-59910	CLAIMS / REIMBURSEMENTS	0.00	0.00	14,695.30	0.00	0.00	0.00	0.00%
	Total Revenue:	4,856,861.88	4,939,638.53	4,878,268.37	5,072,640.00	5,072,640.00	0.00	0.00%
Expense								
Department: 611 - GENERAL								
610-611-1101	WAGES	61,326.24	65,414.01	70,188.21	69,026.88	69,026.88	0.00	0.00%
610-611-1103	WAGES - OVERTIME	237.50	231.32	108.16	0.00	0.00	0.00	0.00%
610-611-1105	WAGES - SUPPLEMENTAL	210.00	210.00	250.00	240.00	240.00	0.00	0.00%
610-611-1106	PTO ANNUAL PAY OUT	271.86	780.39	1,855.75	0.00	0.00	0.00	0.00%
610-611-2101	FICA TAXES	4,698.67	5,063.26	5,540.42	5,298.91	5,298.91	0.00	0.00%
610-611-2201	RETIREMENT - LAGERS	3,844.04	4,329.35	3,427.32	4,054.63	4,054.63	0.00	0.00%
610-611-2203	NET PENSION EXPENSE	6,266.00	1,865.00	0.00	0.00	0.00	0.00	0.00%
610-611-2301	INSURANCE - DENTAL	593.54	615.10	522.78	831.12	831.12	0.00	0.00%
610-611-2302	INSURANCE - HEALTH	5,923.35	6,007.23	5,347.84	40,812.56	40,812.56	0.00	0.00%
610-611-2304	INSURANCE - LIFE	154.33	164.19	144.80	164.20	164.20	0.00	0.00%
610-611-2305	INSURANCE - SHORT TERM DISA	288.30	306.89	273.50	306.75	306.75	0.00	0.00%
610-611-2306	INSURANCE - LONG TERM DISAB	140.77	149.83	133.55	149.86	149.86	0.00	0.00%
610-611-2401	WORKER'S COMPENSATION	260.11	215.28	199.20	223.83	224.96	1.13	0.50%
610-611-4102	CLOTHING	158.00	0.00	0.00	200.00	200.00	0.00	0.00%
610-611-4103	COMPUTER SUPPLIES	0.00	63.45	0.00	500.00	500.00	0.00	0.00%
610-611-4108	MEETING SUPPLIES	131.80	248.74	279.88	300.00	300.00	0.00	0.00%
610-611-4109	OFFICE SUPPLIES	498.49	988.18	423.81	500.00	500.00	0.00	0.00%
610-611-4199	SUPPLIES - NON CATEGORIZED	0.00	391.79	0.00	0.00	0.00	0.00	0.00%
610-611-5106	UTILITY - TELEPHONE	0.00	70.00	168.00	210.00	210.00	0.00	0.00%
610-611-5201	AUDIT SERVICES	5,400.00	1,285.71	6,655.00	7,500.00	7,500.00	0.00	0.00%
610-611-5202	CONSULTING	3,819.10	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
610-611-5203	FINANCIAL SERVICES	7,272.13	11,912.61	9,280.28	4,500.00	4,500.00	0.00	0.00%
610-611-5206	LEGAL SERVICES	825.00	637.50	37.50	2,000.00	2,000.00	0.00	0.00%
610-611-5250	INTRAGOVERNMENTAL SVC / RE	630,814.28	667,000.00	615,000.00	820,000.00	820,000.00	0.00	0.00%
610-611-5299	CONTRACTUAL - NON CATEGORI	0.00	0.00	0.00	70.00	70.00	0.00	0.00%
610-611-5301	PROPERTY INSURANCE	59,781.32	60,400.25	50,831.71	60,000.00	58,789.83	-1,210.17	-2.02%
610-611-5404	SCHOOLS AND SEMINARS	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
610-611-5501	DUES AND MEMBERSHIPS	3,362.00	3,366.00	3,044.00	3,500.00	3,500.00	0.00	0.00%
610-611-5601	ADVERTISING	33.60	33.60	16.87	100.00	100.00	0.00	0.00%
610-611-5602	POSTAGE	0.00	0.00	50,712.26	48,000.00	48,000.00	0.00	0.00%
610-611-5901	ENGINEERING	15,913.46	0.00	5,167.50	21,720.00	21,720.00	0.00	0.00%
610-611-5903	HEALTH AND WELLNESS	0.00	0.00	56.00	235.00	235.00	0.00	0.00%
610-611-5904	EMPLOYMENT	0.00	0.00	27.40	100.00	100.00	0.00	0.00%
610-611-5908	PERMITS	9,386.00	9,802.75	9,834.11	8,550.00	8,550.00	0.00	0.00%
610-611-5999	SERVICES - NON CATEGORIZED	227.50	0.00	0.00	250.00	250.00	0.00	0.00%
610-611-7201	BOND INTEREST	453,847.15	418,914.55	348,470.11	377,005.00	377,005.00	0.00	0.00%
610-611-7203	LEASE PURCHASE INTEREST	0.00	0.00	18,538.85	0.00	0.00	0.00	0.00%
610-611-7301	BOND FEES	77,725.11	71,337.90	64,851.80	75,674.00	75,674.00	0.00	0.00%
610-611-9601	DEPRECIATION	1,498,608.90	1,488,967.88	0.00	1,450,000.00	1,450,000.00	0.00	0.00%
Total Department: 611 - GENERAL:		2,852,018.55	2,820,772.76	1,271,386.61	3,002,522.74	3,001,313.70	-1,209.04	-0.04%
Department: 612 - FINANCE								
610-612-4109	OFFICE SUPPLIES	11,169.67	7,139.78	6,506.22	12,000.00	12,000.00	0.00	0.00%
610-612-4114	SOFTWARE	3,960.00	0.00	0.00	8,500.00	8,500.00	0.00	0.00%
610-612-5107	UTILITY - DATA ACCESS	480.24	480.18	439.97	540.00	540.00	0.00	0.00%
610-612-5203	FINANCIAL SERVICES	27,992.19	27,556.04	31,719.18	25,000.00	25,000.00	0.00	0.00%
610-612-5205	LABOR / LABOR & EQUIPMENT	651.69	960.41	1,258.53	1,200.00	1,200.00	0.00	0.00%
610-612-5206	LEGAL SERVICES	175.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00%
610-612-5209	RENT / LEASE	3,908.99	2,126.28	2,126.28	2,565.00	2,565.00	0.00	0.00%
610-612-5213	COLLECTION AGENCY FEES	2,341.10	1,614.76	1,054.88	2,000.00	2,000.00	0.00	0.00%
610-612-5299	CONTRACTUAL - NON CATEGORI	8,890.50	9,768.00	5,328.00	8,900.00	8,900.00	0.00	0.00%
610-612-5704	SOFTWARE MAINTENANCE & RE	0.00	5,522.50	33,381.90	8,813.00	8,813.00	0.00	0.00%
610-612-6202	EQUIPMENT - COMPUTERS	0.00	0.00	1,397.30	1,600.00	1,600.00	0.00	0.00%
610-612-9501	BAD DEBT	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00%
Total Department: 612 - FINANCE:		59,569.38	55,167.95	83,212.26	88,118.00	88,118.00	0.00	0.00%
Department: 671 - PLANTS								
610-671-1101	WAGES	253,727.50	288,913.48	281,723.28	301,196.98	301,196.98	0.00	0.00%
610-671-1103	WAGES - OVERTIME	19,621.35	18,801.80	18,594.76	23,247.00	23,247.00	0.00	0.00%
610-671-1105	WAGES - SUPPLEMENTAL	1,020.00	780.00	880.00	780.00	780.00	0.00	0.00%
610-671-1106	PTO ANNUAL PAY OUT	3,483.89	4,097.77	5,747.70	5,000.00	5,000.00	0.00	0.00%
610-671-1107	EMERGENCY LEAVE	0.00	0.00	1,945.44	0.00	0.00	0.00	0.00%

Budget Comparison Report

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610-671-2101	FICA TAXES	21,443.82	22,441.52	23,351.39	24,879.63	24,879.63	0.00	0.00%
610-671-2201	RETIREMENT - LAGERS	16,419.88	17,952.10	18,112.21	20,163.89	20,163.89	0.00	0.00%
610-671-2203	NET PENSION EXPENSE	26,994.00	7,888.00	0.00	0.00	0.00	0.00	0.00%
610-671-2301	INSURANCE - DENTAL	3,870.68	4,563.28	4,591.81	5,817.84	5,817.84	0.00	0.00%
610-671-2302	INSURANCE - HEALTH	45,599.10	47,392.84	42,665.13	47,400.92	47,400.92	0.00	0.00%
610-671-2304	INSURANCE - LIFE	626.31	666.65	685.15	722.42	722.42	0.00	0.00%
610-671-2305	INSURANCE - SHORT TERM DISA	1,141.64	1,225.66	1,274.43	1,349.63	1,349.63	0.00	0.00%
610-671-2306	INSURANCE - LONG TERM DISAB	557.66	598.69	622.70	659.34	659.34	0.00	0.00%
610-671-2401	WORKER'S COMPENSATION	3,305.60	5,603.60	10,563.30	11,317.79	12,423.80	1,106.01	9.77%
610-671-2601	FLEX SPENDING ACCOUNT	0.00	11.25	4.50	0.00	0.00	0.00	0.00%
610-671-4102	CLOTHING	6,502.62	5,554.72	4,227.76	7,210.00	7,210.00	0.00	0.00%
610-671-4103	COMPUTER SUPPLIES	56.32	129.10	2,818.83	3,700.00	3,700.00	0.00	0.00%
610-671-4104	CUSTODIAL SUPPLIES	561.34	559.99	766.41	750.00	750.00	0.00	0.00%
610-671-4105	LAB AND CHEMICALS	7,949.23	11,664.88	10,551.89	12,000.00	12,000.00	0.00	0.00%
610-671-4106	LAWN AND FIELD CARE	444.85	1,065.73	1,080.32	2,250.00	2,250.00	0.00	0.00%
610-671-4107	MAINTENANCE & REPAIR SUPPLI	5,767.68	7,109.53	7,432.44	11,000.00	11,000.00	0.00	0.00%
610-671-4108	MEETING SUPPLIES	17.41	436.78	111.65	100.00	100.00	0.00	0.00%
610-671-4109	OFFICE SUPPLIES	372.04	1,610.29	270.33	1,650.00	1,650.00	0.00	0.00%
610-671-4112	PUBLICATIONS	246.00	0.00	48.00	550.00	550.00	0.00	0.00%
610-671-4114	SOFTWARE	371.25	990.00	630.98	1,815.00	1,815.00	0.00	0.00%
610-671-4115	TOOLS	587.46	2,246.44	749.10	750.00	750.00	0.00	0.00%
610-671-4199	SUPPLIES - NON CATEGORIZED	3,820.39	9,922.80	4,808.87	12,200.00	12,200.00	0.00	0.00%
610-671-5101	UTILITY - ELECTRIC	302,009.91	274,444.30	272,068.54	285,000.00	285,000.00	0.00	0.00%
610-671-5102	UTILITY - GAS	9,207.86	14,075.40	11,743.37	16,000.00	16,000.00	0.00	0.00%
610-671-5103	UTILITY - WATER	1,661.79	1,826.49	1,651.68	3,350.00	3,350.00	0.00	0.00%
610-671-5104	UTILITY - TRASH	3,000.00	3,036.00	2,783.00	3,050.00	3,050.00	0.00	0.00%
610-671-5106	UTILITY - TELEPHONE	6,366.26	4,950.15	5,616.51	5,507.00	5,507.00	0.00	0.00%
610-671-5107	UTILITY - DATA ACCESS	7,105.36	10,309.53	15,138.09	30,000.00	30,000.00	0.00	0.00%
610-671-5108	FUEL	4,933.77	6,392.35	3,743.23	10,000.00	10,000.00	0.00	0.00%
610-671-5205	LABOR / LABOR & EQUIPMENT	18,708.89	12,698.50	0.00	30,000.00	30,000.00	0.00	0.00%
610-671-5206	LEGAL SERVICES	150.00	187.50	137.50	600.00	600.00	0.00	0.00%
610-671-5209	RENT / LEASE	2,509.78	2,070.62	1,572.72	2,120.00	2,120.00	0.00	0.00%
610-671-5211	LABORATORY TESTING	17,282.32	17,854.96	22,098.06	31,100.00	31,100.00	0.00	0.00%
610-671-5299	CONTRACTUAL - NON CATEGORI	14,817.63	9,160.22	12,836.40	15,525.00	15,525.00	0.00	0.00%
610-671-5404	SCHOOLS AND SEMINARS	825.31	1,343.04	1,507.04	2,800.00	2,800.00	0.00	0.00%
610-671-5501	DUES AND MEMBERSHIPS	698.00	1,142.50	846.25	1,500.00	1,500.00	0.00	0.00%
610-671-5601	ADVERTISING	145.34	107.10	224.70	550.00	550.00	0.00	0.00%
610-671-5602	POSTAGE	100.92	20.74	1,979.70	0.00	0.00	0.00	0.00%
610-671-5701	BUILDING MAINTENANCE & REP	3,586.62	14,813.36	10,909.31	30,400.00	30,400.00	0.00	0.00%

Budget Comparison Report

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610-671-5703	EQUIPMENT MAINTENANCE & R	54,163.94	56,703.71	78,348.25	100,000.00	100,000.00	0.00	0.00%
610-671-5704	SOFTWARE	0.00	0.00	990.00	2,000.00	2,000.00	0.00	0.00%
610-671-5706	VEHICLE MAINTENANCE & REPA	1,926.65	1,911.23	2,112.04	4,200.00	4,200.00	0.00	0.00%
610-671-5799	MAINTENANCE & REPAIR - NON	67,543.27	80,954.85	35,003.00	80,800.00	80,800.00	0.00	0.00%
610-671-5901	ENGINEERING	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
610-671-5903	HEALTH AND WELLNESS	0.00	0.00	0.00	75.00	75.00	0.00	0.00%
610-671-5904	EMPLOYMENT	45.41	174.10	42.75	100.00	100.00	0.00	0.00%
610-671-5999	SERVICES - NON CATEGORIZED	1,022.63	120.00	387.96	40,840.00	40,840.00	0.00	0.00%
610-671-6201	EQUIPMENT - COMMUNICATION	1,706.53	0.00	0.00	0.00	0.00	0.00	0.00%
610-671-6202	EQUIPMENT - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-671-6204	EQUIPMENT - LABORATORY	7,233.00	2,156.58	10,357.92	14,600.00	14,600.00	0.00	0.00%
610-671-6299	EQUIPMENT - NON CATEGORIZE	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00%
Total Department: 671 - PLANTS:		951,259.21	978,680.13	936,356.40	1,243,627.44	1,244,733.45	1,106.01	0.09%
Department: 672 - COLLECTIONS								
610-672-1101	WAGES	152,374.15	168,675.01	164,220.20	197,521.70	197,521.70	0.00	0.00%
610-672-1103	WAGES - OVERTIME	4,435.77	7,894.86	7,377.12	5,150.00	5,150.00	0.00	0.00%
610-672-1105	WAGES - SUPPLEMENTAL	360.00	360.00	300.00	300.00	300.00	0.00	0.00%
610-672-1106	PTO ANNUAL PAY OUT	6,841.19	2,498.24	3,030.05	3,000.00	3,000.00	0.00	0.00%
610-672-2101	FICA TAXES	12,488.47	13,622.88	13,279.53	15,527.34	15,527.34	0.00	0.00%
610-672-2201	RETIREMENT - LAGERS	8,943.10	10,440.88	10,571.41	12,584.25	12,584.25	0.00	0.00%
610-672-2203	NET PENSION EXPENSE	14,943.00	4,590.00	0.00	0.00	0.00	0.00	0.00%
610-672-2301	INSURANCE - DENTAL	3,278.96	3,320.54	3,169.82	4,155.60	4,155.60	0.00	0.00%
610-672-2302	INSURANCE - HEALTH	18,074.67	16,386.15	21,508.61	29,062.80	29,062.80	0.00	0.00%
610-672-2304	INSURANCE - LIFE	360.70	413.32	402.66	465.47	465.47	0.00	0.00%
610-672-2305	INSURANCE - SHORT TERM DISA	665.37	761.02	746.07	869.60	869.60	0.00	0.00%
610-672-2306	INSURANCE - LONG TERM DISAB	317.45	371.87	364.50	424.83	424.83	0.00	0.00%
610-672-2401	WORKER'S COMPENSATION	9,814.71	5,673.26	5,935.53	7,929.12	7,087.95	-841.17	-10.61%
610-672-2501	UNEMPLOYMENT	0.00	0.00	30.00	0.00	0.00	0.00	0.00%
610-672-4102	CLOTHING	5,220.97	5,039.06	3,979.33	5,000.00	5,000.00	0.00	0.00%
610-672-4103	COMPUTER SUPPLIES	0.00	108.92	2,503.20	2,000.00	2,000.00	0.00	0.00%
610-672-4104	CUSTODIAL SUPPLIES	140.91	89.14	126.38	250.00	250.00	0.00	0.00%
610-672-4107	MAINTENANCE & REPAIR SUPPLI	75.24	53.23	128.58	150.00	150.00	0.00	0.00%
610-672-4108	MEETING SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00	0.00%
610-672-4109	OFFICE SUPPLIES	1,145.36	605.73	707.65	750.00	750.00	0.00	0.00%
610-672-4115	TOOLS	829.43	968.88	876.23	1,000.00	1,000.00	0.00	0.00%
610-672-4199	SUPPLIES - NON CATEGORIZED	1,303.09	1,262.98	1,455.27	1,500.00	1,500.00	0.00	0.00%
610-672-5101	UTILITY - ELECTRIC	33,506.33	18,885.01	19,094.26	17,874.00	17,874.00	0.00	0.00%
610-672-5102	UTILITY - GAS	987.77	1,059.09	915.23	1,050.00	1,050.00	0.00	0.00%
610-672-5103	UTILITY - WATER	765.20	593.16	595.99	775.00	775.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
610-672-5104	UTILITY - TRASH	125.00	0.00	0.00	0.00	0.00	0.00	0.00%
610-672-5106	UTILITY - TELEPHONE	2,473.01	1,314.15	971.25	4,848.28	4,848.28	0.00	0.00%
610-672-5107	UTILITY - DATA ACCESS	960.34	1,171.11	1,287.60	1,080.00	1,080.00	0.00	0.00%
610-672-5108	FUEL	692.47	1,004.56	307.42	5,100.00	5,100.00	0.00	0.00%
610-672-5205	LABOR / LABOR & EQUIPMENT	499.89	415.00	355.01	2,100.00	2,100.00	0.00	0.00%
610-672-5206	LEGAL SERVICES	0.00	0.00	25.00	300.00	300.00	0.00	0.00%
610-672-5209	RENT / LEASE	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
610-672-5299	CONTRACTUAL - NON CATEGORI	4,608.90	5,518.46	5,527.65	8,625.00	8,625.00	0.00	0.00%
610-672-5401	TRAVEL - MEALS	0.00	33.94	19.48	100.00	100.00	0.00	0.00%
610-672-5403	TRAVEL - ROOM	206.64	299.73	101.56	300.00	300.00	0.00	0.00%
610-672-5404	SCHOOLS & SEMINARS	740.00	807.50	1,670.00	2,500.00	2,500.00	0.00	0.00%
610-672-5501	DUES AND MEMBERSHIPS	395.00	240.00	442.00	625.00	625.00	0.00	0.00%
610-672-5601	ADVERTISING	145.33	26.25	0.00	500.00	500.00	0.00	0.00%
610-672-5603	PRINTING AND BINDING	0.00	16.42	0.00	150.00	150.00	0.00	0.00%
610-672-5701	BUILDING MAINTENANCE & REP	788.32	531.04	1,666.33	2,500.00	2,500.00	0.00	0.00%
610-672-5703	EQUIPMENT MAINTENANCE & R	9,500.36	6,941.11	5,878.76	12,100.00	12,100.00	0.00	0.00%
610-672-5706	VEHICLE MAINTENANCE & REPA	2,838.49	2,886.73	1,766.48	2,600.00	2,600.00	0.00	0.00%
610-672-5799	MAINTENANCE & REPAIR - NON	11,936.70	36,349.04	43,965.65	44,500.00	44,500.00	0.00	0.00%
610-672-5903	HEALTH AND WELLNESS	0.00	222.80	0.00	0.00	0.00	0.00	0.00%
610-672-5904	EMPLOYMENT	311.91	464.20	42.75	200.00	200.00	0.00	0.00%
610-672-5999	SERVICES - NON CATEGORIZED	385.00	385.00	245.00	420.00	420.00	0.00	0.00%
610-672-6202	EQUIPMENT - COMPUTERS	0.00	629.99	0.00	0.00	0.00	0.00	0.00%
610-672-6299	EQUIPMENT - NON CATEGORIZE	0.00	2,148.00	0.00	2,500.00	2,500.00	0.00	0.00%
610-672-6501	VEHICLES	2,250.89	0.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 672 - COLLECTIONS:		315,730.09	325,078.26	325,589.56	398,987.99	398,146.82	-841.17	-0.21%
Department: 680 - CAPITAL IMPROVEMENT								
610-680-5206	LEGAL SERVICES	175.00	191.50	300.00	1,600.00	1,600.00	0.00	0.00%
610-680-5601	ADVERTISING	126.00	324.81	632.10	1,600.00	1,600.00	0.00	0.00%
610-680-5901	ENGINEERING	2,425.00	-314.61	33,433.72	107,397.50	107,397.50	0.00	0.00%
610-680-5999	SERVICES - NON CATEGORIZED	145,206.05	46,816.45	133,610.50	180,520.13	180,520.13	0.00	0.00%
610-680-6299	EQUIPMENT - NON CATEGORIZE	0.00	0.00	56,728.05	700,000.00	700,000.00	0.00	0.00%
610-680-6301	SYSTEM SOFTWARE	6,362.50	0.00	0.00	0.00	0.00	0.00	0.00%
610-680-6407	SEWER LINES	101,403.47	0.00	0.00	0.00	0.00	0.00	0.00%
610-680-6499	INFRASTRUCTURE - NON CAT	0.00	-128.10	0.00	0.00	0.00	0.00	0.00%
610-680-6700	LOSS ON DISPOSAL OF ASSET	-24,964.24	0.00	0.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Account Number	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
610-680-6999 CAPITAL - NON CATEGORIZED	0.00	0.00	545,036.10	875,000.00	875,000.00	0.00	0.00%
Total Department: 680 - CAPITAL IMPROVEMENT:	230,733.78	46,890.05	769,740.47	1,866,117.63	1,866,117.63	0.00	0.00%
Total Expense:	4,409,311.01	4,226,589.15	3,386,285.30	6,599,373.80	6,598,429.60	-944.20	-0.01%
Total Fund: 610 - WATER POLLUTION CONTROL:	447,550.87	713,049.38	1,491,983.07	-1,526,733.80	-1,525,789.60	944.20	-0.06%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
Fund: 710 - STEVENSON								
Revenue								
710-57105	INTEREST ON DEPOSITS	2,135.58	2,752.72	1,250.86	2,000.00	2,000.00	0.00	0.00%
710-57107	INTEREST ON INVESTMENTS	411.72	640.38	261.13	780.00	780.00	0.00	0.00%
	Total Revenue:	2,547.30	3,393.10	1,511.99	2,780.00	2,780.00	0.00	0.00%
Expense								
Department: 611 - GENERAL								
710-611-9701	DONATIONS	2,600.00	42,600.00	2,100.00	2,000.00	2,000.00	0.00	0.00%
	Total Department: 611 - GENERAL:	2,600.00	42,600.00	2,100.00	2,000.00	2,000.00	0.00	0.00%
Department: 810 - NON-DEPARTMENTAL								
710-810-8710	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	780.00	780.00	0.00%
	Total Department: 810 - NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	780.00	780.00	0.00%
	Total Expense:	2,600.00	42,600.00	2,100.00	2,000.00	2,780.00	780.00	39.00%
	Total Fund: 710 - STEVENSON:	-52.70	-39,206.90	-588.01	780.00	0.00	-780.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
Fund: 720 - BROWN								
Revenue								
720-57105	INTEREST ON DEPOSITS	397.60	604.92	344.82	300.00	300.00	0.00	0.00%
720-57107	INTEREST ON INVESTMENTS	76.53	161.34	60.82	150.00	150.00	0.00	0.00%
	Total Revenue:	474.13	766.26	405.64	450.00	450.00	0.00	0.00%
Expense								
Department: 810 - NON-DEPARTMENTAL								
720-810-8720	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	450.00	450.00	0.00%
	Total Department: 810 - NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	450.00	450.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	450.00	450.00	0.00%
	Total Fund: 720 - BROWN:	474.13	766.26	405.64	450.00	0.00	-450.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
Fund: 730 - ANDERSON								
Revenue								
730-57105	INTEREST ON DEPOSITS	291.60	440.54	251.13	300.00	300.00	0.00	0.00%
730-57107	INTEREST ON INVESTMENTS	55.75	117.59	43.50	100.00	100.00	0.00	0.00%
730-59110	DONATIONS	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Revenue:	1,347.35	558.13	294.63	1,400.00	1,400.00	0.00	0.00%
Expense								
Department: 611 - GENERAL								
730-611-9701	DONATIONS	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
	Total Department: 611 - GENERAL:	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00%
Department: 810 - NON-DEPARTMENTAL								
730-810-8730	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	400.00	400.00	0.00%
	Total Department: 810 - NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	400.00	400.00	0.00%
	Total Expense:	0.00	1,000.00	0.00	1,000.00	1,400.00	400.00	40.00%
	Total Fund: 730 - ANDERSON:	1,347.35	-441.87	294.63	400.00	0.00	-400.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
Fund: 740 - CRISSEY								
Revenue								
740-57105	INTEREST ON DEPOSITS	331.30	504.06	287.38	350.00	350.00	0.00	0.00%
740-57107	INTEREST ON INVESTMENTS	63.83	134.69	50.65	120.00	120.00	0.00	0.00%
740-73740	TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	130.00	130.00	0.00%
	Total Revenue:	395.13	638.75	338.03	470.00	600.00	130.00	27.66%
Expense								
Department: 611 - GENERAL								
740-611-9701	DONATIONS	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
	Total Department: 611 - GENERAL:	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
	Total Expense:	0.00	0.00	0.00	600.00	600.00	0.00	0.00%
	Total Fund: 740 - CRISSEY:	395.13	638.75	338.03	-130.00	0.00	130.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
Fund: 750 - TRICENTENNIAL								
Revenue								
750-57105	INTEREST ON DEPOSITS	223.42	339.93	193.79	75.00	75.00	0.00	0.00%
750-57107	INTEREST ON INVESTMENTS	43.03	90.78	34.11	80.00	80.00	0.00	0.00%
	Total Revenue:	266.45	430.71	227.90	155.00	155.00	0.00	0.00%
Expense								
Department: 810 - NON-DEPARTMENTAL								
750-810-8750	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	155.00	155.00	0.00%
	Total Department: 810 - NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	155.00	155.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	155.00	155.00	0.00%
	Total Fund: 750 - TRICENTENNIAL:	266.45	430.71	227.90	155.00	0.00	-155.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
Fund: 810 - CHILDREN'S MEMORIAL								
Revenue								
810-57105	INTEREST ON DEPOSITS	394.99	898.50	464.08	689.00	689.00	0.00	0.00%
810-57107	INTEREST ON INVESTMENTS	60.94	174.07	68.21	100.00	100.00	0.00	0.00%
810-59110	DONATIONS	15,124.66	14,818.00	740.00	15,600.00	15,600.00	0.00	0.00%
	Total Revenue:	15,580.59	15,890.57	1,272.29	16,389.00	16,389.00	0.00	0.00%
Expense								
Department: 611 - GENERAL								
810-611-4117	FOOD	134.73	0.00	0.00	0.00	0.00	0.00	0.00%
810-611-4199	SUPPLIES - NON CATEGORIZED	386.00	0.00	0.00	0.00	0.00	0.00	0.00%
810-611-5203	FINANCIAL SERVICES	70.75	94.18	88.85	78.00	78.00	0.00	0.00%
810-611-5205	LABOR / LABOR & EQUIPMENT	2,997.99	1,690.20	246.20	2,000.00	2,000.00	0.00	0.00%
810-611-5601	ADVERTISING	288.00	442.00	201.60	1,600.00	1,600.00	0.00	0.00%
810-611-5999	SERVICES - NON CATEGORIZED	0.00	4,535.00	7,086.20	12,000.00	12,000.00	0.00	0.00%
	Total Department: 611 - GENERAL:	3,877.47	6,761.38	7,622.85	15,678.00	15,678.00	0.00	0.00%
Department: 810 - NON-DEPARTMENTAL								
810-810-8810	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	711.00	711.00	0.00%
	Total Department: 810 - NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	711.00	711.00	0.00%
	Total Expense:	3,877.47	6,761.38	7,622.85	15,678.00	16,389.00	711.00	4.54%
	Total Fund: 810 - CHILDREN'S MEMORIAL:	11,703.12	9,129.19	-6,350.56	711.00	0.00	-711.00	-100.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
Fund: 820 - ARTS COMMISSION								
Revenue								
820-52305	GRANTS - LOCAL	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
820-55105	ADMISSION	6,255.00	793.25	0.00	0.00	0.00	0.00	0.00%
820-57105	INTEREST ON DEPOSITS	508.39	630.29	198.99	560.00	228.15	-331.85	-59.26%
820-57107	INTEREST ON INVESTMENTS	107.90	214.17	79.14	200.00	82.14	-117.86	-58.93%
820-59110	DONATIONS	0.00	900.00	0.00	0.00	0.00	0.00	0.00%
	Total Revenue:	16,871.29	2,537.71	278.13	760.00	310.29	-449.71	-59.17%
Expense								
Department: 611 - GENERAL								
820-611-2401	WORKER'S COMPENSATION	0.00	43.05	0.00	0.00	0.00	0.00	0.00%
820-611-4107	MAINTENANCE & REPAIR SUPPLI	0.00	0.00	125.00	2,000.00	2,000.00	0.00	0.00%
820-611-4108	MEETING SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00	0.00%
820-611-4111	PROGRAM SUPPLIES	3,156.86	845.58	0.00	0.00	0.00	0.00	0.00%
820-611-5203	FINANCIAL SERVICES	93.59	70.23	40.92	0.00	0.00	0.00	0.00%
820-611-5205	LABOR / LABOR & EQUIPMENT	75.00	0.00	0.00	0.00	0.00	0.00	0.00%
820-611-5206	LEGAL SERVICES	0.00	12.50	0.00	0.00	0.00	0.00	0.00%
820-611-5209	RENT / LEASE	1,225.00	3,080.35	0.00	2,000.00	2,000.00	0.00	0.00%
820-611-5299	CONTRACTUAL - NON CATEGORI	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
820-611-5402	MILEAGE	30.00	0.00	0.00	0.00	0.00	0.00	0.00%
820-611-5403	TRAVEL - ROOMS	606.60	214.66	0.00	0.00	0.00	0.00	0.00%
820-611-5404	SCHOOLS AND SEMINARS	100.00	100.00	0.00	1,500.00	1,500.00	0.00	0.00%
820-611-5501	DUES AND MEMBERSHIPS	0.00	50.00	0.00	0.00	0.00	0.00	0.00%
820-611-5601	ADVERTISING	400.00	560.00	360.00	1,000.00	1,000.00	0.00	0.00%
820-611-9301	COMMUNITY AGREEMENT	0.00	5,193.14	0.00	2,000.00	2,000.00	0.00	0.00%
820-611-9801	GRANTS	750.00	5,400.00	0.00	3,000.00	3,000.00	0.00	0.00%
	Total Department: 611 - GENERAL:	6,437.05	15,569.51	525.92	22,000.00	22,000.00	0.00	0.00%
	Total Expense:	6,437.05	15,569.51	525.92	22,000.00	22,000.00	0.00	0.00%
	Total Fund: 820 - ARTS COMMISSION:	10,434.24	-13,031.80	-247.79	-21,240.00	-21,689.71	-449.71	2.12%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
Fund: 825 - PUBLIC ARTS FUND								
Revenue								
825-57105	INTEREST ON DEPOSITS	10.89	16.55	9.41	12.00	12.00	0.00	0.00%
825-57107	INTEREST ON INVESTMENTS	2.09	4.44	1.67	4.00	4.00	0.00	0.00%
	Total Revenue:	12.98	20.99	11.08	16.00	16.00	0.00	0.00%
Expense								
Department: 611 - GENERAL								
825-611-5203	FINANCIAL SERVICES	2.17	1.79	1.79	0.00	0.00	0.00	0.00%
	Total Department: 611 - GENERAL:	2.17	1.79	1.79	0.00	0.00	0.00	0.00%
	Total Expense:	2.17	1.79	1.79	0.00	0.00	0.00	0.00%
	Total Fund: 825 - PUBLIC ARTS FUND:	10.81	19.20	9.29	16.00	16.00	0.00	0.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
Fund: 830 - WCVB TOURISM BUREAU								
Revenue								
830-51905	TAXES - LODGING	145,777.09	171,700.57	222,077.71	241,107.00	288,000.00	46,893.00	19.45%
830-52200	GRANTS - STATE	4,823.00	6,043.00	21,218.50	55,933.00	29,375.00	-26,558.00	-47.48%
830-55115	ADVERTISING	-151.00	0.00	0.00	0.00	0.00	0.00	0.00%
830-55190	MERCHANDISE	0.00	20.00	30.00	30.00	150.00	120.00	400.00%
830-57105	INTEREST ON DEPOSITS	17.53	5,147.01	4,120.26	4,000.00	6,000.00	2,000.00	50.00%
830-57120	EARNINGS CREDIT	0.00	393.18	390.94	0.00	0.00	0.00	0.00%
830-59910	CLAIMS / REIMBURSEMENTS	18.15	0.00	319.96	-319.66	0.00	319.66	-100.00%
	Total Revenue:	150,484.77	183,303.76	248,157.37	300,750.34	323,525.00	22,774.66	7.57%
Expense								
Department: 611 - GENERAL								
830-611-1101	WAGES	50,524.08	49,686.40	43,183.77	52,270.00	51,320.00	-950.00	-1.82%
830-611-1102	WAGES - PART TIME	0.00	6,270.67	5,311.43	5,466.00	11,244.00	5,778.00	105.71%
830-611-2101	FICA TAXES	3,861.00	4,306.82	3,754.40	4,417.07	4,786.07	369.00	8.35%
830-611-2201	RETIREMENT - LAGERS	3,135.73	3,273.06	2,741.10	2,980.00	3,182.00	202.00	6.78%
830-611-2301	INSURANCE - DENTAL	831.12	831.12	692.60	832.00	832.00	0.00	0.00%
830-611-2302	INSURANCE - HEALTH	5,931.76	5,812.56	5,025.00	5,813.00	5,813.00	0.00	0.00%
830-611-2304	INSURANCE - LIFE	122.61	125.24	108.58	130.00	130.00	0.00	0.00%
830-611-2305	INSURANCE - SHORT TERM DISA	229.15	234.00	202.84	250.00	250.00	0.00	0.00%
830-611-2306	INSURANCE - LONG TERM DISAB	111.94	114.32	99.08	120.00	120.00	0.00	0.00%
830-611-2401	WORKER'S COMPENSATION	93.70	96.54	92.40	125.00	125.00	0.00	0.00%
830-611-3102	COGS - T-SHIRTS	0.00	220.00	108.00	108.00	1,000.00	892.00	825.93%
830-611-4102	CLOTHING	75.00	36.84	0.00	500.00	500.00	0.00	0.00%
830-611-4103	COMPUTER SUPPLIES	42.25	5,417.94	2,127.74	3,000.00	3,000.00	0.00	0.00%
830-611-4107	MAINTENANCE & REPAIR SUPPLI	0.00	0.00	169.00	5,000.00	7,000.00	2,000.00	40.00%
830-611-4108	MEETING SUPPLIES	41.89	326.76	12.89	300.00	500.00	200.00	66.67%
830-611-4109	OFFICE SUPPLIES	395.61	578.04	712.80	1,000.00	1,500.00	500.00	50.00%
830-611-4114	SOFTWARE	486.15	1,422.39	647.28	2,500.00	2,500.00	0.00	0.00%
830-611-4117	FOOD	190.24	315.44	29.21	144.45	600.00	455.55	315.37%
830-611-4199	SUPPLIES NON - CATEGORIZED	528.59	14,380.62	2,063.21	5,000.00	10,000.00	5,000.00	100.00%
830-611-5101	UTILITY - ELECTRIC	0.00	851.00	1,656.48	2,000.00	2,400.00	400.00	20.00%
830-611-5103	UTILITY - WATER	0.00	56.75	197.11	350.00	600.00	250.00	71.43%
830-611-5106	UTILITY - TELEPHONE	0.00	0.00	360.00	480.00	0.00	-480.00	-100.00%
830-611-5107	UTILITY - DATA ACCESS	631.58	1,299.35	2,230.50	2,500.00	3,000.00	500.00	20.00%
830-611-5109	UTILITY - SEWER	0.00	50.62	171.46	600.00	600.00	0.00	0.00%
830-611-5202	CONSULTING	0.00	0.00	8,750.00	8,750.00	8,500.00	-250.00	-2.86%
830-611-5203	FINANCIAL SERVICES	25.00	727.25	755.87	1,000.00	1,000.00	0.00	0.00%
830-611-5206	LEGAL SERVICES	121.25	236.25	23.75	200.00	500.00	300.00	150.00%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
830-611-5209	RENT / LEASE	0.00	5,575.00	15,737.00	14,000.00	14,000.00	0.00	0.00%
830-611-5299	CONTRACTUAL NON CATEGORIZ	0.00	300.00	2,728.14	3,216.00	3,216.00	0.00	0.00%
830-611-5301	PROPERTY INSURANCE	1,603.00	1,603.00	1,799.00	1,800.00	2,000.00	200.00	11.11%
830-611-5401	TRAVEL - MEALS	55.90	32.87	30.50	50.00	300.00	250.00	500.00%
830-611-5402	MILEAGE	961.79	1,325.56	444.15	600.00	2,000.00	1,400.00	233.33%
830-611-5403	TRAVEL - ROOMS	697.22	1,323.32	458.55	459.00	1,750.00	1,291.00	281.26%
830-611-5404	SCHOOLS AND SEMINARS	1,020.00	2,303.95	165.00	700.00	7,000.00	6,300.00	900.00%
830-611-5501	DUES AND MEMBERSHIPS	674.80	982.90	1,473.93	3,702.00	3,702.00	0.00	0.00%
830-611-5601	ADVERTISING	20,995.70	45,016.96	34,998.33	84,500.93	90,704.93	6,204.00	7.34%
830-611-5602	POSTAGE	125.31	110.53	153.05	200.00	600.00	400.00	200.00%
830-611-5603	PRINTING AND BINDING	780.26	949.24	40.26	3,500.00	5,500.00	2,000.00	57.14%
830-611-5604	SHOWS/ EXPO/ EVENTS EXPENSI	374.56	372.41	0.00	500.00	2,000.00	1,500.00	300.00%
830-611-5699	COMMUNICATION- NON CATEG	7,295.00	650.00	682.50	682.00	650.00	-32.00	-4.69%
830-611-5904	EMPLOYMENT	0.00	41.50	0.00	0.00	100.00	100.00	0.00%
830-611-5999	SERVICES - NON CATEGORIZED	40.34	6,941.54	0.00	11,000.00	17,000.00	6,000.00	54.55%
830-611-9301	COMMUNITY AGREEMENTS	6,688.92	3,750.00	845.18	5,000.00	12,000.00	7,000.00	140.00%
Total Department: 611 - GENERAL:		108,691.45	167,948.76	140,782.09	235,745.45	283,525.00	47,779.55	20.27%
Total Expense:		108,691.45	167,948.76	140,782.09	235,745.45	283,525.00	47,779.55	20.27%
Total Fund: 830 - WCVB TOURISM BUREAU:		41,793.32	15,355.00	107,375.28	65,004.89	40,000.00	-25,004.89	-38.47%

Budget Comparison Report

Account Number		2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
Fund: 900 - SELF INSURED								
Revenue								
900-50001	EMPLOYEE PREMIUM	174,800.93	549,353.87	1,110,440.97	214,100.00	214,100.00	0.00	0.00%
900-50002	EMPLOYER SHARE PREMIUM	867,055.18	513,095.23	0.00	977,000.00	977,000.00	0.00	0.00%
900-57105	INTEREST ON DEPOSITS	9,076.31	17,190.20	10,364.87	10,000.00	10,000.00	0.00	0.00%
900-57107	INTEREST ON INVESTMENTS	1,719.04	3,803.63	1,461.86	3,000.00	1,500.00	-1,500.00	-50.00%
900-59910	CLAIMS / REIMBURSEMENTS	0.00	0.00	36,594.91	0.00	0.00	0.00	0.00%
	Total Revenue:	1,052,651.46	1,083,442.93	1,158,862.61	1,204,100.00	1,202,600.00	-1,500.00	-0.12%
Expense								
Department: 611 - GENERAL								
900-611-5203	FINANCIAL SERVICES	1,678.22	1,820.72	1,962.99	1,700.00	2,150.00	450.00	26.47%
900-611-5910	WELLNESS PROGRAM	1,040.00	35,522.00	40,358.77	59,000.00	59,000.00	0.00	0.00%
	Total Department: 611 - GENERAL:	2,718.22	37,342.72	42,321.76	60,700.00	61,150.00	450.00	0.74%
Department: 699 - SELF INSURANCE PREMIUM								
900-699-2302	SELF INSURANCE EXPENSE	835,357.60	990,102.31	918,538.51	1,032,000.00	1,032,000.00	0.00	0.00%
	Total Department: 699 - SELF INSURANCE PREMIUM:	835,357.60	990,102.31	918,538.51	1,032,000.00	1,032,000.00	0.00	0.00%
Department: 810 - NON-DEPARTMENTAL								
900-810-8900	TRANSFER TO RESERVE	0.00	0.00	0.00	0.00	109,450.00	109,450.00	0.00%
	Total Department: 810 - NON-DEPARTMENTAL:	0.00	0.00	0.00	0.00	109,450.00	109,450.00	0.00%
	Total Expense:	838,075.82	1,027,445.03	960,860.27	1,092,700.00	1,202,600.00	109,900.00	10.06%
	Total Fund: 900 - SELF INSURED:	214,575.64	55,997.90	198,002.34	111,400.00	0.00	-111,400.00	-100.00%
	Report Total:	-4,234,192.68	-4,733.48	2,810,716.09	-3,177,573.87	-1,436,959.74	1,740,614.13	-54.78%

Fund	2017-2018 Total Activity	2018-2019 Total Activity	2019-2020 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2019-2020 20	2019-2020 20AMEND	Increase / (Decrease)	
110 - GENERAL	141,208.33	39,016.96	407,404.91	-733,731.53	0.00	733,731.53	-100.00%
210 - CAPITAL IMPROVEMENT TRAN	-124,932.19	-14,990.50	494,758.87	-83,100.00	0.00	83,100.00	-100.00%
215 - CAPITAL IMPROVEMENT 1/2 C	-80,865.80	118,180.37	96,038.75	-212,208.29	0.00	212,208.29	-100.00%
225 - GENERAL OBLIGATION BONDS	-4,013,859.27	-1,327,247.13	47,950.39	-534,000.00	0.00	534,000.00	-100.00%
250 - VEHICLE AND EQUIPMENT REPLACEM...	0.00	66,798.82	-147,213.91	-155,000.00	0.00	155,000.00	-100.00%
310 - DEBT SERVICE	-708,611.44	0.00	0.00	0.00	0.00	0.00	0.00%
410 - NEIGHBORHOOD IMPROVEMENT	-193,319.06	254,713.35	-354,715.16	-93,843.00	0.00	93,843.00	-100.00%
430 - PARK & RECREATION	17,816.01	111,757.35	479,373.90	3,495.86	70,503.57	67,007.71	1,916.77%
440 - TAX INCREMENTAL FINANCING	-127.62	4,331.48	-4,331.48	0.00	0.00	0.00	0.00%
610 - WATER POLLUTION CONTROL	447,550.87	713,049.38	1,491,983.07	-1,526,733.80	-1,525,789.60	944.20	-0.06%
710 - STEVENSON	-52.70	-39,206.90	-588.01	780.00	0.00	-780.00	-100.00%
720 - BROWN	474.13	766.26	405.64	450.00	0.00	-450.00	-100.00%
730 - ANDERSON	1,347.35	-441.87	294.63	400.00	0.00	-400.00	-100.00%
740 - CRISSEY	395.13	638.75	338.03	-130.00	0.00	130.00	-100.00%
750 - TRICENTENNIAL	266.45	430.71	227.90	155.00	0.00	-155.00	-100.00%
810 - CHILDREN'S MEMORIAL	11,703.12	9,129.19	-6,350.56	711.00	0.00	-711.00	-100.00%
820 - ARTS COMMISSION	10,434.24	-13,031.80	-247.79	-21,240.00	-21,689.71	-449.71	2.12%
825 - PUBLIC ARTS FUND	10.81	19.20	9.29	16.00	16.00	0.00	0.00%
830 - WCVB TOURISM BUREAU	41,793.32	15,355.00	107,375.28	65,004.89	40,000.00	-25,004.89	-38.47%
900 - SELF INSURED	214,575.64	55,997.90	198,002.34	111,400.00	0.00	-111,400.00	-100.00%
Report Total:	-4,234,192.68	-4,733.48	2,810,716.09	-3,177,573.87	-1,436,959.74	1,740,614.13	-54.78%