

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-403.000	PROPERTY TAXES	2,688,509	2,697,401	2,774,151	2,836,988
101-000-412.000	DELINQUENT PERSONAL TAXES	27,806			
101-000-432.000	PAYMENT IN LIEU OF TAXES		23,790	13,000	14,000
101-000-441.000	Local Comm Stblztn Share Rev	336,568	384,742	30,000	100,000
101-000-441.001	METRO RIGHT OF WAY REVENUE	19,272	21,295	19,000	19,000
101-000-445.000	PENALTY & INTEREST-PROPERTY TX	18,703	15,919		
101-000-447.000	TAX ADMINISTRATION FEE	90,798	90,626	90,000	94,000
101-000-452.000	BUSINESS LICENSES	5,430	4,390	4,000	4,000
101-000-475.000	FRANCHISE FEES	123,058	103,629	120,000	103,000
101-000-476.000	NON-BUSINESS LICENSES	6,815	690	5,500	5,500
101-000-481.000	WEAPON PERMITS	40	60	100	100
101-000-528.000	OTHER FEDERAL GRANTS		82,654		
101-000-543.000	ST GRANT PA302-PUBLIC SAFETY	1,377	1,290	1,250	1,250
101-000-545.000	ST GRANTS	9,199			
101-000-575.000	STATE SHARED REVENUES	531,486	528,332	493,990	520,000
101-000-577.000	LIQUOR LICENSES REIMBURSEMENT	19,843	17,629	4,100	9,500
101-000-607.000	ADMINISTRATION FEES	14,538	469	1,030	1,030
101-000-627.000	DUPLICATING & XEROX FEES	3	7		
101-000-628.000	VAN REVENUE	10,723	11,199	12,043	12,043
101-000-629.000	CEMETERY INTERMENT FEES	18,480	13,800	10,500	12,500
101-000-630.000	CEMETERY FOUNDATIONS	3,547	3,980	4,076	3,500
101-000-631.000	POLICE ACCIDENT REPORTS	66	181	250	
101-000-632.000	PROPERTY TAX ROLLS	500	2,150	750	750
101-000-633.000	IFT Application Fees	1,500			
101-000-650.000	GARBAGE BAGS	2,208	1,662	2,563	2,563
101-000-651.000	Book Sales - Historical	92	7		
101-000-655.000	Fines and Forfeits	477	306		
101-000-658.000	DISTRICT COURT FINES	14,095	7,147	11,500	11,500
101-000-660.000	Vehicle Forfeiture - SCPD		375		
101-000-661.000	CIVIL INFRACTION	3,840	5,075	250	250
101-000-662.000	SCPD - Admin Fees	100	80		
101-000-665.000	INTEREST EARNINGS	134,154	128,174	55,362	55,362
101-000-665.805	INTEREST EARNINGS - HISTORICAL	402	191	50	50
101-000-666.000	Unrealized (Gain)/Loss	28,472	(2,387)		
101-000-667.000	BOAT HOUSE AREA RENTAL	5,445	5,445	5,445	5,445
101-000-670.000	LEASE OF CEMETERY LOTS	10,650	6,475	5,500	6,000
101-000-671.000	RENTS AND LEASES	61,036	63,208	55,362	55,000
101-000-673.000	SALE OF FIXED ASSETS	6,035			
101-000-674.000	COLUMBARIUM LEASES	9,760	7,100	3,000	3,500
101-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE		20,000		
101-000-675.010	CONTRIBUTIONS - ROTARY PARK	13,000			
101-000-675.020	CONTRIBUTION - IMAGINATION STATION	196,646	30,353		
101-000-675.301	CONTRIBUTIONS - POLICE	2,692	3,713		
101-000-675.751	CONTRIBUTION - FIREWORKS	22,450	2,000	15,000	15,000
101-000-675.756	CONTRIBUTION-PARKS/RECREATION	38,562	5,720	3,500	3,500
101-000-675.805	CONTRIBUTIONS - HISTORICAL	19,826	10,206	4,100	4,100
101-000-675.901	CONTRI -BEAUTIFICATION BASKETS	12,770	12,915	11,200	11,200
101-000-675.907	Contributions Santa Parade	760	1,475	1,400	1,400
101-000-677.000	INDIRECT COST REIMBURSEMENT	180,144	157,400	162,000	172,500
101-000-678.000	Reimb - Stonegarden (SCPD)	3,414	8,082	3,000	3,000
101-000-679.000	REIMBURSEMENTS-LABOR/MATERIAL	3,711	5,276	3,000	3,000
101-000-690.000	MISCELLANEOUS REVENUE	314	711		
101-000-699.243	TRANSFERS IN FUND 243		1,021		
101-000-699.299	TRANSFERS IN FUND 299		542,518		
101-000-699.369	TRANSFERS IN FD 369	92			
101-000-699.370	TRANSFERS IN - FD 370	1,550			
101-000-699.384	TRANSFERS IN - FD 384	13,543			
101-000-699.385	TRANSFERS IN - FD 385	7,927			
101-000-699.711	TRANSFERS IN/FUND 711	4,500	9,683	4,500	4,500
Totals for dept 000 -		4,726,928	5,038,164	3,930,472	4,095,031
TOTAL ESTIMATED REVENUES		4,726,928	5,038,164	3,930,472	4,095,031
APPROPRIATIONS					
Dept 171 - Executive					
101-171-702.000	REGULAR WAGES	2,284	4,322	4,400	4,400
101-171-715.000	FICA	337	337	337	337
101-171-719.000	Workmen's Compensation	50	48		50
101-171-802.000	LEGAL FEES	31,111	37,471	30,000	34,000
101-171-803.000	AUDIT	900	13,352	6,250	6,250
101-171-958.000	MEMBERSHIPS & DUES	2,223	1,247	5,500	2,500
Totals for dept 171 - Executive		36,905	56,777	46,487	47,537
Dept 172 - Superintendent					
101-172-702.000	REGULAR WAGES	17,821	82,566	71,000	73,040
101-172-704.000	WAGES - OTHER	4,800	6,267	8,357	

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APPROPRIATIONS					
Dept 172 - Superintendent					
101-172-712.000	HEALTH INSURANCE OPT OUT				8,357
101-172-715.000	FICA	1,731	6,620	6,600	6,600
101-172-716.001	RETIREMENT - DC			6,800	7,004
101-172-725.000	LIFE/DISABILITY INSURANCE				600
101-172-870.000	TRAVEL		411		
101-172-957.000	EDUCATION & TRAINING	30	312	3,500	3,500
101-172-958.000	MEMBERSHIPS & DUES	35	565	500	500
Totals for dept 172 - Superintendent		24,417	96,741	96,757	99,601
Dept 191 - Elections					
101-191-702.000	REGULAR WAGES	357	321	2,000	2,000
101-191-703.000	OVERTIME			450	
101-191-715.000	FICA	26	22	187	160
101-191-728.000	Postage	(7)	141	500	500
101-191-740.000	OPERATING SUPPLIES	2,609	6,918	6,000	6,000
101-191-818.000	CONTRACTUAL SERVICES	5,450	9,604	10,500	12,700
101-191-828.000	BOARD OF CANVASSERS	20			
101-191-900.000	PRINTING & PUBLISHING		532	1,000	1,000
Totals for dept 191 - Elections		8,455	17,538	20,637	22,360
Dept 201 - Accounting					
101-201-702.000	REGULAR WAGES	79,210	45,252	65,586	65,586
101-201-703.000	OVERTIME	60			
101-201-715.000	FICA	6,163	3,180	5,018	5,183
101-201-718.000	HEALTH INSURANCE			17,500	17,850
101-201-725.000	LIFE/DISABILITY INSURANCE			525	525
101-201-740.000	OPERATING SUPPLIES		645	550	500
101-201-818.000	CONTRACTUAL SERVICES	26,369	28,772	12,000	12,000
101-201-870.000	TRAVEL		82	1,200	1,200
101-201-957.000	EDUCATION & TRAINING		169	1,200	1,700
101-201-958.000	MEMBERSHIPS & DUES		240	200	600
Totals for dept 201 - Accounting		111,802	78,340	103,779	105,144
Dept 209 - Assessor					
101-209-702.000	REGULAR WAGES	41,481			
101-209-715.000	FICA	3,225			
101-209-740.000	OPERATING SUPPLIES	10		200	200
101-209-802.000	Legal Fees	3,639		1,250	1,250
101-209-818.000	CONTRACTUAL SERVICES	16,265	58,554	58,513	58,513
101-209-870.000	TRAVEL	282			
101-209-900.000	PRINTING & PUBLISHING	31	32	750	750
101-209-957.000	EDUCATION & TRAINING	110			
101-209-958.000	MEMBERSHIPS & DUES	482			
Totals for dept 209 - Assessor		65,525	58,586	60,713	60,713
Dept 215 - Clerk					
101-215-702.000	REGULAR WAGES	56,938	54,441	52,500	52,500
101-215-704.000	WAGES - OTHER	1,979			
101-215-715.000	FICA	3,951	3,817	4,017	4,184
101-215-718.000	HEALTH INSURANCE			29,000	29,580
101-215-725.000	LIFE/DISABILITY INSURANCE			450	450
101-215-740.000	Operating Supplies	31	233	1,000	1,000
101-215-870.000	TRAVEL	536		600	600
101-215-957.000	EDUCATION & TRAINING	534	1,331	2,000	2,500
101-215-958.000	MEMBERSHIPS & DUES	350	330	600	600
Totals for dept 215 - Clerk		64,319	60,152	90,167	91,414
Dept 247 - BOARD OF REVIEW					
101-247-818.000	Contractual	1,680	1,560		
101-247-900.000	PRINTING & PUBLISHING	437			
101-247-960.000	MISCELLANEOUS EXP	166			
Totals for dept 247 - BOARD OF REVIEW		2,283	1,560		
Dept 248 - General Administration					
101-248-702.000	REGULAR WAGES	27,991	50,208	54,500	55,000
101-248-703.000	OVERTIME			500	300
101-248-715.000	FICA	2,122	3,737	4,208	4,231
101-248-720.000	Unemployment	2			
Totals for dept 248 - General Administration		30,115	53,945	59,208	59,531
Dept 253 - Treasurer					
101-253-702.000	REGULAR WAGES	63,611	48,467	50,000	50,000
101-253-704.000	WAGES - OTHER	39,600	8,356	8,357	
101-253-712.000	HEALTH INSURANCE OPT OUT				8,357
101-253-715.000	FICA	7,905	4,296	4,565	4,618
101-253-725.000	LIFE/DISABILITY INSURANCE				450

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APPROPRIATIONS					
Dept 253 - Treasurer					
101-253-740.000	OPERATING SUPPLIES	498	2,718	2,000	3,000
101-253-870.000	TRAVEL	684		1,000	1,000
101-253-957.000	EDUCATION & TRAINING	571	550	1,000	1,000
101-253-958.000	MEMBERSHIPS & DUES	50	75	100	200
Totals for dept 253 - Treasurer		112,919	64,462	67,022	68,625
Dept 276 - Cemetery					
101-276-702.000	REGULAR WAGES	15,647	14,513	20,000	20,000
101-276-703.000	OVERTIME	3,681	1,806	3,350	3,500
101-276-715.000	FICA	1,416	1,142	1,800	1,800
101-276-718.000	HEALTH INSURANCE		(6)		
101-276-719.000	Workmen's Compensation	385	450	450	450
101-276-740.000	OPERATING SUPPLIES	747	349	750	750
101-276-818.000	CONTRACTUAL SERVICES	30,205	31,687	25,000	32,000
101-276-920.000	PUBLIC UTILITIES	2,178	2,054	2,200	2,200
101-276-931.000	REPAIR & MAINTENANCE	3,063	2,832	9,000	9,000
101-276-943.000	EQUIPMENT RENTAL	16,848	13,910	13,500	13,500
101-276-970.000	CAPITAL OUTLAY - UNDER \$5K			15,000	15,000
Totals for dept 276 - Cemetery		74,170	68,737	91,050	98,200
Dept 285 - COMMUNITY FORESTRY & TREE MAINTENANCE					
101-285-702.000	REGULAR WAGES	19,504	15,858	19,500	19,500
101-285-715.000	FICA	1,489	1,205	1,500	1,500
101-285-740.000	OPERATING SUPPLIES	73	304	2,000	2,050
101-285-740.100	Supplies - Arbor Day			350	
101-285-742.000	SEED & FERTILIZER			2,500	3,000
101-285-818.000	CONTRACTUAL SERVICES	14,203	1,875		
101-285-818.100	Cntr Services - Tree Trimming		2,269	8,000	10,000
101-285-818.200	Cntr Services - Tree Removal	2,408	4,450	7,000	9,500
101-285-818.300	Cntr Services - Tree Planting			7,000	3,000
101-285-863.000	VEHICLE MAINTENANCE	490			
101-285-867.000	GAS & OIL	750	498	900	900
101-285-931.000	REPAIR & MAINTENANCE	3		700	
101-285-970.000	CAPITOL OUTLAY - UNDER \$5K		10,066		
Totals for dept 285 - COMMUNITY FORESTRY & TREE MAI		38,920	36,525	49,450	49,450
Dept 286 - BEAUTIFICATION					
101-286-740.000	Operating Supplies	450	442	150	150
101-286-740.100	Operating Supplies-Basket	11,543	11,240	15,000	15,000
101-286-740.200	Operating Supplies-Flowers	2,541	2,863	3,000	3,000
101-286-740.300	Operating Supplies-Holiday	150			
101-286-740.400	Operating Supplies Santa Prd	1,085	787	1,600	1,600
101-286-818.000	Contractual Services			250	250
Totals for dept 286 - BEAUTIFICATION		15,769	15,332	20,000	20,000
Dept 287 - COMMUNITY PROMOTIONS					
101-287-740.000	Operating Supplies	107			
101-287-818.000	Contractual Services	25,000	8,800	26,400	26,400
101-287-960.000	Miscellaneous		73		
101-287-970.000	Capital Outlay	65,531			
Totals for dept 287 - COMMUNITY PROMOTIONS		90,638	8,873	26,400	26,400
Dept 288 - ECONOMIC DEVELOPMENT					
101-288-818.000	Contractual Services		1,500	2,150	2,150
101-288-958.000	Memberships and Dues	11,970	10,970	11,970	11,970
Totals for dept 288 - ECONOMIC DEVELOPMENT		11,970	12,470	14,120	14,120
Dept 289 - ELECTRICAL CHARGING STATION					
101-289-740.000	Operating Supplies - Charging	560	1,000		
Totals for dept 289 - ELECTRICAL CHARGING STATION		560	1,000		
Dept 301 - Police					
101-301-702.000	REGULAR WAGES	477,659	579,487	565,000	580,263
101-301-703.000	OVERTIME	134,262	90,527	54,000	60,000
101-301-703.100	Wages - Overtime (Stonegarden)	3,414	1,664	3,500	3,500
101-301-704.000	WAGES - OTHER	98,128	45,859	60,000	60,000
101-301-712.000	HEALTH INSURANCE OPT OUT			41,781	33,440
101-301-713.000	EDUCATION INCENTIVE PAY	1,867	4,453	4,241	4,241
101-301-715.000	FICA	53,762	54,387	59,000	56,721
101-301-716.001	RETIREMENT - DC		2,916	7,988	21,000
101-301-718.000	HEALTH INSURANCE			52,000	53,040
101-301-719.000	Workmen's Compensation	8,483	2,211	9,500	9,500
101-301-720.000	UNEMPLOYMENT		996		
101-301-725.000	LIFE/DISABILITY INSURANCE				4,000
101-301-740.000	OPERATING SUPPLIES	15,069	16,401	10,000	15,000
101-301-759.000	UNIFORMS	3,354	6,114	8,000	8,000

User: wrothe

Fund: 101 General Fund

DB: St Clair

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APPROPRIATIONS					
Dept 301 - Police					
101-301-760.000	UNIFORM MAINTENANCE	3,600	4,050	4,000	4,100
101-301-802.000	Legal Fees	46,085	21,444	30,000	25,000
101-301-818.000	CONTRACTUAL SERVICES	14,270	12,685	15,000	15,000
101-301-853.000	Telephone	7,060	7,102	12,500	8,500
101-301-863.000	VEHICLE MAINTENANCE	7,230	8,446	12,500	10,000
101-301-867.000	GAS & OIL	18,276	12,995	23,100	20,000
101-301-870.000	TRAVEL	567	116	750	750
101-301-875.000	RETIREE INSURANCE			135,000	124,950
101-301-880.000	COMMUNITY PROMOTIONS	1,011	515	1,000	800
101-301-900.000	PRINTING & PUBLISHING	180			
101-301-931.000	REPAIR & MAINTENANCE		60	2,000	2,000
101-301-943.000	Equipment Rental	10,402	7,686	7,656	7,700
101-301-957.000	EDUCATION & TRAINING	6,006	6,818	7,500	7,500
101-301-957.100	EDUCATION & TRAINING (MCOLES)	540	749		
101-301-958.000	MEMBERSHIPS & DUES	740	551	700	700
101-301-965.000	CONTRIBUTIONS EXPENDED	4,197	(3,190)		
101-301-970.000	CAPITOL OUTLAY	8,227	44,217	15,000	45,000
Totals for dept 301 - Police		924,389	929,259	1,141,716	1,180,705
Dept 336 - Fire Expenditure					
101-336-818.000	CONTRACTUAL SERVICES	252,008	257,194	258,000	248,000
Totals for dept 336 - Fire Expenditure		252,008	257,194	258,000	248,000
Dept 441 - Department of Public Works					
101-441-702.000	REGULAR WAGES	113,550	144,512	101,500	115,000
101-441-703.000	OVERTIME	1,011	829	1,100	1,100
101-441-715.000	FICA	8,203	10,447	7,900	8,882
101-441-718.000	HEALTH INSURANCE		(41)		
101-441-719.000	Workmen's Compensation	3,880	3,900	3,900	3,900
101-441-740.000	OPERATING SUPPLIES	6,285	5,640	5,000	5,000
101-441-759.000	UNIFORMS	3,250		2,000	2,000
101-441-818.000	CONTRACTUAL SERVICES	8,175	14,261	12,500	12,500
101-441-853.000	Telephone		250	250	250
101-441-867.000	GAS & OIL		957		
101-441-920.000	PUBLIC UTILITIES	2,169	2,133	2,200	2,200
101-441-931.000	REPAIR & MAINTENANCE	6,344	10,838	15,000	15,000
101-441-943.000	EQUIPMENT RENTAL	20,609	13,007	13,500	13,500
101-441-957.000	EDUCATION & TRAINING	898	300	1,750	1,750
Totals for dept 441 - Department of Public Works		174,374	207,033	166,600	181,082
Dept 448 - Street Lighting					
101-448-926.000	STREET LIGHTING	122,684	142,526	138,000	103,000
Totals for dept 448 - Street Lighting		122,684	142,526	138,000	103,000
Dept 673 - Senior Citizens					
101-673-702.000	REGULAR WAGES	13,111	8,729	16,000	16,000
101-673-703.000	OVERTIME			150	150
101-673-715.000	FICA	1,000	664	1,236	1,236
101-673-719.000	Workmen's Compensation	420	400	400	400
101-673-805.000	SECRETARIAL SERVICE	2,703	159	1,500	1,500
101-673-853.000	Telephone	420		225	225
101-673-863.000	VEHICLE MAINTENANCE	417	208	2,500	2,500
101-673-867.000	Gas & Oil	4,894	2,240	2,500	2,500
101-673-914.000	Liability/Property Insurance	568	662	675	675
101-673-943.000	Equipment Rental	4,728	4,728	4,800	1,200
Totals for dept 673 - Senior Citizens		28,261	17,790	29,986	26,386
Dept 756 - PARK MAINTENANCE					
101-756-702.000	REGULAR WAGES	41,099	37,069	44,179	48,500
101-756-703.000	OVERTIME	1,760	1,192	2,398	2,200
101-756-715.000	FICA	3,101	2,895	3,570	3,879
101-756-718.000	HEALTH INSURANCE		(43)		
101-756-719.000	Workmen's Compensation	528	725	725	725
101-756-720.000	Unemployment	3,386	4,708	4,087	4,087
101-756-740.000	OPERATING SUPPLIES	7,298	4,492	9,500	9,500
101-756-818.000	CONTRACTUAL SERVICES	57,621	52,046	48,500	49,000
101-756-920.000	PUBLIC UTILITIES	12,407	13,033	12,289	13,500
101-756-931.000	REPAIR & MAINTENANCE	17,431	6,617	14,000	22,000
101-756-943.000	EQUIPMENT RENTAL	31,992	22,856	36,000	34,000
101-756-970.000	CAPITAL OUTLAY - UNDER \$5K	2,979	(2,590)		
101-756-970.020	CAPITAL OUTLAY - PROPERTY TAX	290,675	9,204		
Totals for dept 756 - PARK MAINTENANCE		470,277	152,204	175,248	187,391
Dept 780 - POOL					
101-780-818.000	CONTRACTUAL SERVICES		5,635		
101-780-970.000	CAPITAL OUTLAY-UNDER \$5K	4,800			

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APPROPRIATIONS					
Dept 780 - POOL					
Totals for dept 780 - POOL		4,800	5,635		
Dept 790 - Library Expenditures					
101-790-702.000	REGULAR WAGES	653	325	1,500	1,500
101-790-715.000	FICA	48	23	115	115
101-790-740.000	OPERATING SUPPLIES	212	(388)	1,900	1,900
101-790-818.000	CONTRACTUAL SERVICES	445	412	1,250	1,250
101-790-931.000	REPAIR & MAINTENANCE	2,648	1,883	6,500	7,500
101-790-943.000	EQUIPMENT RENTAL	328	328	625	625
Totals for dept 790 - Library Expenditures		4,334	2,583	11,890	12,890
Dept 801 - Planning Commission					
101-801-702.000	REGULAR WAGES	283		1,600	1,600
101-801-715.000	FICA	21		132	132
101-801-818.000	CONTRACTUAL SERVICES	1,938		3,000	3,000
101-801-900.000	PRINTING & PUBLISHING	164		2,000	2,000
101-801-957.000	EDUCATION & TRAINING			1,000	1,000
101-801-958.000	MEMBERSHIPS & DUES			1,000	1,000
Totals for dept 801 - Planning Commission		2,406		8,732	8,732
Dept 805 - Community Center					
101-805-740.000	OPERATING SUPPLIES		14	150	150
101-805-818.000	CONTRACTUAL SERVICES	3,383	2,247	3,500	3,500
101-805-920.000	PUBLIC UTILITIES	5,855	4,520	6,258	6,258
101-805-931.000	REPAIR & MAINTENANCE	2,040	2,040	4,500	4,500
101-805-963.000	HISTORICAL COMMISSION	18,306	3,127	5,750	5,750
Totals for dept 805 - Community Center		29,584	11,948	20,158	20,158
Dept 851 - Fringe Benefits					
101-851-716.000	MEDICAL/LIFE INSURANCE	281,805	227,913		
101-851-717.000	DISABILITY INSURANCE	6,446	5,550		
101-851-719.000	WORKMEN'S COMPENSATION	677	750		
Totals for dept 851 - Fringe Benefits		288,928	234,213		
Dept 900 - CITY OPERATIONS					
101-900-702.000	REGULAR WAGES		385		
101-900-704.000	WAGES - OTHER				6,349
101-900-715.000	FICA		28		
101-900-719.000	Workmen's Compensation			750	
101-900-728.000	POSTAGE	6,679	5,779	13,250	6,250
101-900-740.000	OPERATING SUPPLIES	27,148	17,793	24,500	23,500
101-900-744.000	Rubbish Bags	3,640		4,250	4,250
101-900-806.000	BANK FEES	626	1,741	150	500
101-900-818.000	CONTRACTUAL SERVICES	77,225	63,878	80,000	85,000
101-900-818.100	Contractual Services- Engineer	37,130	20	3,500	3,500
101-900-853.000	TELEPHONE	16,032	20,064	16,000	20,000
101-900-853.001	Telephone - Museum (Hist Comm)	307	226	400	400
101-900-900.000	PRINTING & PUBLISHING	7,703	10,124	8,500	8,500
101-900-914.000	LIABILITY & PROPERTY DAMAGE	44,848	46,077	53,500	53,500
101-900-920.000	PUBLIC UTILITIES	22,618	23,241	24,000	24,500
101-900-931.000	REPAIR & MAINTENANCE	14,539	25,099	12,500	22,500
101-900-960.000	MISCELLANEOUS EXP	13,266	88,473	16,000	16,000
101-900-965.000	Rotary Park Expense	226	1,359	1,000	1,000
101-900-970.000	Capital Outlay		140,177		25,000
Totals for dept 900 - CITY OPERATIONS		271,987	444,464	258,300	300,749
Dept 950 - Transfers Out					
101-950-999.202	TRANSFERS OUT/FUND MJR. STREET	75,000	75,000	75,000	
101-950-999.203	TRANSFERS OUT/FUND LOCAL STREET	734,228	180,000	180,000	255,000
101-950-999.208	TRANSFERS OUT/FUND RECREATION	80,000	80,000	80,000	90,000
101-950-999.248	TRANSFER OUT DDA	5,839			
101-950-999.249	TRANSFERS OUT/FUND BUILDING	45,000			35,000
101-950-999.285	TRANSFERS OUT/FUND CABLE TV	14,000	14,000	14,000	14,000
101-950-999.295	Transfers Out/Fund 295 Pension	612,815	574,760	450,760	521,000
101-950-999.299	TRANSFERS OUT/FUND OPEB-HEALTH	15,000		25,000	
101-950-999.584	Transfer Out 584 Golf Course		48,867		25,000
101-950-999.736	TRANSFERS OUT FUND 736				25,000
Totals for dept 950 - Transfers Out		1,581,882	972,627	824,760	965,000
TOTAL APPROPRIATIONS		4,844,681	4,008,514	3,779,180	3,997,188
NET OF REVENUES/APPROPRIATIONS - FUND 101		(117,753)	1,029,650	151,292	97,843

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
202-000-403.000	PROPERTY TAXES	155,477	160,623		
202-000-403.001	Property Taxes - County Road	15,599	15,811	13,000	13,000
202-000-441.000	LOCAL COMM STBLZTN SHARE REV	75,551	26,109		
202-000-546.001	STATE GRANTS - ACT 51			432,383	432,383
202-000-546.002	STATE GRANTS - MOVABLE BRIDGES			78,766	94,260
202-000-551.000	STATE GRANT - STREETS	152			
202-000-569.000	PA-207	10,529			
202-000-574.000	STATE SHARED GAS TAX	423,408	441,973		
202-000-665.000	INTEREST EARNINGS	1,533	726		
202-000-699.101	TRANSFERS IN/FUND 101	75,000	75,000	75,000	
202-000-699.204	TRANSFERS IN - MUNICIPAL STREETS			158,838	
202-000-699.388	TRANSFERS IN - FD 388	72,278			
Totals for dept 000 -		829,527	720,242	757,987	539,643
TOTAL ESTIMATED REVENUES		829,527	720,242	757,987	539,643
APPROPRIATIONS					
Dept 154 - M-29 Movable Span					
202-154-702.000	REGULAR WAGES			53,100	69,000
202-154-703.000	OVERTIME			325	400
202-154-715.000	FICA			4,087	5,310
202-154-719.000	Workmen's Compensation			300	300
202-154-720.000	Unemployment			3,500	3,500
202-154-775.000	MAINTENANCE MATERIALS			500	500
202-154-920.000	PUBLIC UTILITIES			11,600	10,750
202-154-943.000	EQUIPMENT RENTAL			1,000	
202-154-960.000	MISCELLANEOUS EXP			354	500
202-154-966.000	OVERHEAD			4,000	4,000
Totals for dept 154 - M-29 Movable Span				78,766	94,260
Dept 450 - Construction - Streets					
202-450-821.000	ENGINEERING	87,328	64,411	70,000	
202-450-970.000	CAPITAL OUTLAY - UNDER \$5K	111,972	385,697	322,320	160,373
Totals for dept 450 - Construction - Streets		199,300	450,108	392,320	160,373
Dept 452 - Maintenance - Streets					
202-452-702.000	REGULAR WAGES	29,717	36,377	40,000	47,000
202-452-703.000	OVERTIME	5,067	3,332	2,500	5,500
202-452-715.000	FICA	2,562	2,851	3,400	4,017
202-452-782.000	BLACKTOP	18,659	11,865	25,000	14,140
202-452-786.000	STREET SIGNS & MARKERS	5,153	7,460		4,850
202-452-818.000	CONTRACTUAL SERVICES	2,183	11,480	19,000	19,000
202-452-943.000	EQUIPMENT RENTAL	14,285	49,856	37,500	33,000
Totals for dept 452 - Maintenance - Streets		77,626	123,221	127,400	127,507
Dept 454 - Traffic Services Streets					
202-454-702.000	REGULAR WAGES	608		3,970	3,970
202-454-703.000	OVERTIME	169		2,500	2,500
202-454-715.000	FICA	57		493	495
202-454-786.000	STREET SIGNS & MARKERS	2,314	4,835	6,500	6,500
202-454-788.000	CARNEY/FMH TRAFFIC SIGNAL	108	424	555	555
202-454-943.000	EQUIPMENT RENTAL	4,257	37	2,850	2,850
Totals for dept 454 - Traffic Services Streets		7,513	5,296	16,868	16,870
Dept 456 - Snow & Ice - Streets					
202-456-702.000	REGULAR WAGES		1,723	6,000	6,000
202-456-703.000	OVERTIME		3,613	7,500	7,500
202-456-715.000	FICA		334	1,133	1,133
202-456-784.000	SALT	17,774	14,175	27,000	25,000
202-456-943.000	EQUIPMENT RENTAL	9,753	9,427	16,500	16,500
Totals for dept 456 - Snow & Ice - Streets		27,527	29,272	58,133	56,133
Dept 458 - Administration & Other					
202-458-716.000	MEDICAL/LIFE INSURANCE	56,642	57,591	69,000	69,000
202-458-719.000	WORKMEN'S COMPENSATION	2,648	3,000	3,000	3,000
202-458-803.000	AUDIT	1,500	1,500	2,500	2,500
202-458-966.000	OVERHEAD	7,500	7,500	10,000	10,000
202-458-999.203	TRANSFERS OUT/FUND MJR. STREET				100,000
Totals for dept 458 - Administration & Other		68,290	69,591	84,500	184,500
TOTAL APPROPRIATIONS		380,256	677,488	757,987	639,643
NET OF REVENUES/APPROPRIATIONS - FUND 202		449,271	42,754		(100,000)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
203-000-403.000	PROPERTY TAXES	342,239	354,569		
203-000-403.001	Property Taxes - County Road	34,411	35,708	18,207	29,608
203-000-441.000	Local Comm Stblztn Share Rev		60,918		
203-000-545.000	Grants - State	141,615			
203-000-546.001	STATE GRANTS - ACT 51			176,607	176,607
203-000-569.000	PA-207	23,326			
203-000-574.000	STATE SHARED GAS TAX	169,679	177,091		
203-000-699.101	TRANSFERS IN/FUND 101	734,228	180,000	180,000	255,000
203-000-699.202	TRANSFERS IN - MAJOR STREETS				100,000
203-000-699.204	TRANSFERS IN - MUNICIPAL STREETS			370,622	574,456
203-000-699.388	TRANSFERS IN - FD 388	159,099			
Totals for dept 000 -		1,604,597	808,286	745,436	1,135,671
TOTAL ESTIMATED REVENUES		1,604,597	808,286	745,436	1,135,671
APPROPRIATIONS					
Dept 450 - Construction - Streets					
203-450-821.000	ENGINEERING	79,062	37,833	50,000	
203-450-970.000	CAPITAL OUTLAY - UNDER \$5K	1,461,249	441,362	402,166	813,862
Totals for dept 450 - Construction - Streets		1,540,311	479,195	452,166	813,862
Dept 452 - Maintenance - Streets					
203-452-702.000	REGULAR WAGES	53,688	46,399	43,454	49,000
203-452-703.000	OVERTIME	6,220	3,778	2,500	5,000
203-452-715.000	FICA	4,382	3,611	3,600	4,131
203-452-775.000	MAINTENANCE MATERIALS	9,760	4,263	15,000	15,000
203-452-782.000	BLACKTOP	14,597	20,010	20,000	20,000
203-452-818.000	CONTRACTUAL SERVICES	11,104	7,542	20,000	20,000
203-452-943.000	EQUIPMENT RENTAL	61,959	58,297	48,000	48,000
Totals for dept 452 - Maintenance - Streets		161,710	143,900	152,554	161,131
Dept 454 - Traffic Services Streets					
203-454-702.000	REGULAR WAGES			2,250	2,250
203-454-703.000	OVERTIME			200	200
203-454-715.000	FICA			187	187
203-454-786.000	STREET SIGNS & MARKERS	2,189	307	2,000	2,000
203-454-943.000	EQUIPMENT RENTAL	6,795	366	1,000	1,000
Totals for dept 454 - Traffic Services Streets		8,984	673	5,637	5,637
Dept 456 - Snow & Ice - Streets					
203-456-702.000	REGULAR WAGES		3,135	13,237	13,237
203-456-703.000	OVERTIME		1,979	3,000	3,500
203-456-715.000	FICA		394	1,342	1,281
203-456-784.000	SALT	41,477	28,299	17,000	17,000
203-456-943.000	EQUIPMENT RENTAL	14,888	12,014	18,000	18,000
Totals for dept 456 - Snow & Ice - Streets		56,365	45,821	52,579	53,018
Dept 458 - Administration & Other					
203-458-716.000	MEDICAL/LIFE INSURANCE	61,302	62,435	70,000	70,000
203-458-719.000	WORKMEN'S COMPENSATION	2,648	3,000	3,000	3,000
203-458-803.000	AUDIT	1,500	1,500	2,500	2,500
203-458-966.000	OVERHEAD	6,745	7,000	7,000	7,000
Totals for dept 458 - Administration & Other		72,195	73,935	82,500	82,500
TOTAL APPROPRIATIONS		1,839,565	743,524	745,436	1,116,148
NET OF REVENUES/APPROPRIATIONS - FUND 203		(234,968)	64,762		19,523

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
204-000-403.000	PROPERTY TAXES			529,460	541,456
204-000-441.000	Local Comm Stblztn Share Rev				33,000
204-000-550.000	TRUNKLINE REIMBURSEMENTS	71,807	81,347		
Totals for dept 000 -		71,807	81,347	529,460	574,456
Dept 950 - Transfers Out					
204-950-699.202	TRANSFERS IN - MAJOR STREETS			(158,838)	
Totals for dept 950 - Transfers Out				(158,838)	
TOTAL ESTIMATED REVENUES		71,807	81,347	370,622	574,456
APPROPRIATIONS					
Dept 109 - M-29 Surface Maintenance					
204-109-702.000	REGULAR WAGES	19,827			
204-109-715.000	FICA	1,517			
Totals for dept 109 - M-29 Surface Maintenance		21,344			
Dept 154 - M-29 Movable Span					
204-154-702.000	REGULAR WAGES	29,178	57,367		
204-154-703.000	OVERTIME	732	172		
204-154-715.000	FICA	2,267	4,361		
204-154-719.000	Workmen's Compensation	231	300		
204-154-775.000	MAINTENANCE MATERIALS	56			
204-154-920.000	PUBLIC UTILITIES	8,999	9,870		
204-154-943.000	EQUIPMENT RENTAL	55			
204-154-960.000	MISCELLANEOUS	469	289		
Totals for dept 154 - M-29 Movable Span		41,987	72,359		
Dept 155 - Administration					
204-155-720.000	UNEMPLOYMENT	2,924	3,638		
204-155-966.000	OVERHEAD	3,500	4,000		
Totals for dept 155 - Administration		6,424	7,638		
Dept 950 - Transfers Out					
204-950-999.203	TRANSFERS OUT/FUND LOCAL STREET			370,622	574,456
Totals for dept 950 - Transfers Out				370,622	574,456
TOTAL APPROPRIATIONS		69,755	79,997	370,622	574,456
NET OF REVENUES/APPROPRIATIONS - FUND 204		2,052	1,350		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
208-000-587.000	CONTRIB FROM COUNTY-RECREATION	24,865	25,751	24,863	24,863
208-000-620.000	RECREATION CLASS FEES	53,265	16,330	59,867	59,867
208-000-621.000	SWIMMING POOL FEES	15,242	958	16,178	16,178
208-000-623.000	TOTS PROGRAM FEES	26,085	21,583	27,273	27,273
208-000-668.000	COMMUNITY CENTER RENTAL	1,930	1,030	1,368	1,368
208-000-669.000	PAVILION RENTAL	285	(35)	493	493
208-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE	17,587	25,250	5,000	5,000
208-000-675.100	Contrib. Rec Concerts	4,537	8,235	6,800	6,800
208-000-675.200	Contribtn Rec/Chamber Concerts	7,762		1,500	1,500
208-000-690.000	MISCELLANEOUS REVENUE	2,280			
208-000-699.101	TRANSFERS IN/FUND 101	80,000	80,000	80,000	90,000
Totals for dept 000 -		233,838	179,102	223,342	233,342
TOTAL ESTIMATED REVENUES		233,838	179,102	223,342	233,342
APPROPRIATIONS					
Dept 752 - Recreation - Administration					
208-752-702.000	REGULAR WAGES	102,300	75,298	95,989	97,909
208-752-704.000	WAGES - OTHER		8,356	8,357	
208-752-712.000	HEALTH INSURANCE OPT OUT				8,357
208-752-715.000	FICA	7,820	6,345	7,982	8,130
208-752-719.000	Workmen's Compensation	561	600	600	600
208-752-725.000	LIFE/DISABILITY INSURANCE				450
208-752-740.000	OPERATING SUPPLIES	8,622	7,172	5,956	5,956
208-752-752.000	DANCE RECITAL		2,127	3,300	3,300
208-752-818.000	CONTRACTUAL SERVICES	44,674	43,305	42,300	42,300
208-752-870.000	TRAVEL	445	666	700	700
208-752-900.000	PRINTING & PUBLISHING	4,019	1,674	4,070	4,070
208-752-957.000	EDUCATION & TRAINING	677	410	600	600
208-752-958.000	MEMBERSHIPS & DUES	425	420	500	500
208-752-970.000	CAPITAL OUTLAY- UNDER \$5K	3,575			
Totals for dept 752 - Recreation - Administration		173,118	146,373	170,354	172,872
Dept 780 - POOL					
208-780-702.000	REGULAR WAGES	41,569	4,468	42,214	42,214
208-780-704.000	WAGES - OTHER	(3)			
208-780-715.000	FICA	3,183	352	3,350	3,350
208-780-719.000	Workmen's Compensation	268	380	380	380
208-780-740.000	OPERATING SUPPLIES	1,385	1,786	2,500	3,500
208-780-818.000	CONTRACTUAL SERVICES	1,750		1,500	1,500
208-780-914.000	Liability/Property Insurance	265	271	300	300
208-780-920.000	PUBLIC UTILITIES	5,840	1,155	6,500	6,500
208-780-931.000	REPAIR & MAINTENANCE	7,059	336	6,420	7,500
Totals for dept 780 - POOL		61,316	8,748	63,164	65,244
TOTAL APPROPRIATIONS		234,434	155,121	233,518	238,116
NET OF REVENUES/APPROPRIATIONS - FUND 208		(596)	23,981	(10,176)	(4,774)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
248-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE	40,084	11,020	45,000	45,000
248-000-699.101	TRANSFERS IN/FUND 101	5,839			
Totals for dept 000 -		45,923	11,020	45,000	45,000
TOTAL ESTIMATED REVENUES		45,923	11,020	45,000	45,000
APPROPRIATIONS					
Dept 300					
248-300-818.000	CONTRACTUAL SERVICES	45,642	10,229	45,000	45,000
248-300-880.000	Community Promotions	279			
Totals for dept 300 -		45,921	10,229	45,000	45,000
TOTAL APPROPRIATIONS		45,921	10,229	45,000	45,000
NET OF REVENUES/APPROPRIATIONS - FUND 248		2	791		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
249-000-477.000	BUILDING PERMITS	134,363	44,721	32,500	34,000
249-000-478.000	ELECTRICAL PERMITS	24,799	36,408	8,000	10,000
249-000-479.000	HEATING PERMITS	9,432	22,475	8,000	8,500
249-000-480.000	PLUMBING PERMITS	24,765	10,205	7,500	8,500
249-000-608.000	ZBA/SITE PLAN REV/SEMINAR	4,878	9,097	3,000	3,000
249-000-690.000	MISCELLANEOUS REVENUE	135			
249-000-699.101	TRANSFERS IN/FUND 101	45,000			35,000
Totals for dept 000 -		243,372	122,906	59,000	99,000
TOTAL ESTIMATED REVENUES		243,372	122,906	59,000	99,000
APPROPRIATIONS					
Dept 371 - Inspection					
249-371-702.000	REGULAR WAGES	92,901	56,383	56,000	66,000
249-371-703.000	OVERTIME	565			
249-371-715.000	FICA	7,141	4,263	4,300	5,049
249-371-719.000	Workmen's Compensation	231	285	285	285
249-371-720.000	UNEMPLOYMENT	(473)			
249-371-740.000	OPERATING SUPPLIES	674	1,920	2,000	2,000
249-371-818.000	CONTRACTUAL SERVICES	18,521	384	7,800	4,000
249-371-822.000	PLUMBING INSPECTION	6,556	3,681	2,250	6,375
249-371-823.000	ELECTRICAL INSPECTION	16,296	14,115	6,100	7,500
249-371-824.000	HEATING INSPECTION	13,040	6,085	5,250	6,375
249-371-867.000	GAS & OIL	355	263	525	525
249-371-957.000	EDUCATION & TRAINING	30		550	1,000
249-371-958.000	MEMBERSHIPS & DUES	195	195	350	350
249-371-960.000	MISCELLANEOUS EXP	(100)	33		
Totals for dept 371 - Inspection		155,932	87,607	85,410	99,459
TOTAL APPROPRIATIONS		155,932	87,607	85,410	99,459
NET OF REVENUES/APPROPRIATIONS - FUND 249		87,440	35,299	(26,410)	(459)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
285-000-543.000	Equipment Grant - Comcast			8,000	
285-000-585.000	CABLE CONTRACTS	61,177	95,314	95,000	108,000
285-000-600.000	Advertising	27,000	7,650	7,500	12,000
285-000-600.100	Advertising Contracts - Sports	6,000		6,000	
285-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE		1,000		
285-000-699.101	TRANSFERS IN/FUND 101	14,000	14,000	14,000	14,000
Totals for dept 000 -		108,177	117,964	130,500	134,000
TOTAL ESTIMATED REVENUES		108,177	117,964	130,500	134,000
APPROPRIATIONS					
Dept 795 - Cable Programming Exp					
285-795-740.000	OPERATING SUPPLIES	2,870	15,350	5,000	4,500
285-795-818.000	CONTRACTUAL SERVICES	49,059	50,985	46,500	49,610
285-795-852.000	INTERNET		2,307	4,608	4,600
285-795-853.000	TELEPHONE	511	583	2,400	1,000
285-795-881.000	CABLE PROGRAMMING	38,359	53,737	43,650	45,000
285-795-881.100	Cable Programming - At the Mkt	1,457			
285-795-914.000	Liability/Property Insurance	280	282		290
285-795-931.000	REPAIR & MAINTENANCE	1,758	1,849	2,000	2,500
285-795-960.000	MISCELLANEOUS EXPENSE	1,747	(41)		1,500
285-795-970.000	CAPITAL OUTLAY - UNDER \$5K	89,340		25,000	25,000
Totals for dept 795 - Cable Programming Exp		185,381	125,052	129,158	134,000
TOTAL APPROPRIATIONS		185,381	125,052	129,158	134,000
NET OF REVENUES/APPROPRIATIONS - FUND 285		(77,204)	(7,088)	1,342	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
295-000-403.000	PROPERTY TAXES	199,869	206,871	212,618	217,435
295-000-441.000	Local Comm Stblztn Share Rev	30,339	34,947		13,000
295-000-699.101	TRANSFERS IN/FUND 101	612,815	574,760	450,760	521,000
Totals for dept 000 -		<u>843,023</u>	<u>816,578</u>	<u>663,378</u>	<u>751,435</u>
TOTAL ESTIMATED REVENUES		<u>843,023</u>	<u>816,578</u>	<u>663,378</u>	<u>751,435</u>
APPROPRIATIONS					
Dept 237					
295-237-874.000	PAYMENTS TO MERS	877,155	762,750	663,378	751,435
Totals for dept 237 -		<u>877,155</u>	<u>762,750</u>	<u>663,378</u>	<u>751,435</u>
TOTAL APPROPRIATIONS		<u>877,155</u>	<u>762,750</u>	<u>663,378</u>	<u>751,435</u>
NET OF REVENUES/APPROPRIATIONS - FUND 295		<u>(34,132)</u>	<u>53,828</u>		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
584-000-600.000	Advertising		30		
584-000-611.000	HUSBAND/WIFE SEASON PASSES	950	2,143	2,816	2,816
584-000-612.000	ADULT SEASON PASSES	8,450	5,940	12,951	12,951
584-000-613.000	JUNIOR SEASON PASSES		5	2,500	
584-000-614.000	GREEN FEES	68,920	104,470	91,113	101,000
584-000-615.000	Junior Golf Clinic	2,800			
584-000-616.000	GOLF CAR RENTAL	30,470	41,725	41,914	42,000
584-000-617.000	RENTALS - HAND CARTS & CLUBS	659	1,288	1,592	1,200
584-000-618.000	GOLF MERCHANDISE SALES REVENUE	7,341	6,885	9,156	9,156
584-000-619.000	COFFEE/FOOD SALES	1,172	973	1,859	1,700
584-000-620.000	Parking Lot Rental	5	2	1,255	1,255
584-000-633.000	CLUBHOUSE REVENUES-CATERER	(1,000)			
584-000-657.000	POP SALES	1,118	888	1,700	1,700
584-000-665.000	INTEREST EARNINGS	668	583	275	275
584-000-671.000	RENTS AND LEASES	29,508	19,322	30,002	30,002
584-000-690.000	MISCELLANEOUS REVENUE	9	230		
584-000-699.101	Transfers In Fund 101		48,867		25,000
Totals for dept 000 -		151,070	233,351	197,133	229,055
TOTAL ESTIMATED REVENUES		151,070	233,351	197,133	229,055
APPROPRIATIONS					
Dept 542 - Pine Shore Expenses					
584-542-702.000	REGULAR WAGES	100,760	109,729	103,500	112,000
584-542-703.000	OVERTIME	355	176	350	350
584-542-715.000	FICA	7,719	7,904	7,950	8,442
584-542-716.000	MEDICAL/LIFE INSURANCE	(1,279)			
584-542-719.000	WORKMEN'S COMPENSATION	899	800	800	800
584-542-739.000	MERCHANDISE FOR SALE	6,958	4,785	8,429	8,429
584-542-740.000	OPERATING SUPPLIES	6,345	4,614	5,044	5,044
584-542-742.000	SEED & FERTILIZER	6,066	4,254	6,500	6,500
584-542-803.000	AUDIT	158	158	158	158
584-542-806.000	BANK FEES	3,237	8,854	6,091	6,091
584-542-818.000	CONTRACTUAL SERVICES	10,619	7,491	10,000	11,000
584-542-832.000	SALES TAX	644	392	800	800
584-542-853.000	TELEPHONE	2,298	2,606	2,600	2,800
584-542-863.000	VEHICLE MAINTENANCE	6,555	3,558	5,000	5,000
584-542-867.000	GAS & OIL	6,471	6,461	7,750	7,750
584-542-880.000	COMMUNITY PROMOTIONS	137		700	700
584-542-914.000	LIABILITY & PROPERTY DAMAGE	1,774	1,860	1,900	1,900
584-542-920.000	PUBLIC UTILITIES	13,809	14,487	13,500	14,600
584-542-930.000	PLANT/BLDG - MAINTENANCE	1,294	1,515	3,500	4,500
584-542-931.000	REPAIR & MAINTENANCE	9,044	9,379	6,713	9,000
584-542-931.100	Repairs & Maint. (Irrigation)	1,786	1,113	2,000	2,000
584-542-943.000	EQUIPMENT RENTAL	8,676	8,908	8,676	6,600
584-542-957.000	EDUCATION & TRAINING	728	727	800	800
584-542-958.000	MEMBERSHIPS & DUES	40	97	150	150
584-542-966.000	OVERHEAD	23,500		5,000	5,000
584-542-968.000	DEPRECIATION	29,627	33,045	29,627	33,100
584-542-970.000	CAPITAL OUTLAY- UNDER \$5K	1,060			
Totals for dept 542 - Pine Shore Expenses		249,280	232,913	237,538	253,514
TOTAL APPROPRIATIONS		249,280	232,913	237,538	253,514
NET OF REVENUES/APPROPRIATIONS - FUND 584		(98,210)	438	(40,405)	(24,459)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
590-000-543.000	Grants	29,197	2,529		
590-000-609.000	SERVICE CHARGES	553,431	527,943	520,046	530,868
590-000-635.000	METERED WATER/SEWER SALES	516,505	571,362	606,000	623,000
590-000-636.000	WATER/SEWER SALES - SC TWP	183,896	97,033	168,616	150,000
590-000-660.000	UTILITY PENALTIES	20,504	11,074	16,221	16,221
590-000-690.000	MISCELLANEOUS REVENUE		3,813		
Totals for dept 000 -		1,303,533	1,213,754	1,310,883	1,320,089
TOTAL ESTIMATED REVENUES		1,303,533	1,213,754	1,310,883	1,320,089
APPROPRIATIONS					
Dept 550 - SEWER - TREATMENT					
590-550-702.000	REGULAR WAGES	166,716	142,972	150,000	152,000
590-550-703.000	OVERTIME	20,983	23,795	20,000	23,400
590-550-704.000	WAGES - OTHER		8,356	8,357	
590-550-705.000	ADJ FOR SICK AND VACATION	3,576	2,060		
590-550-712.000	HEALTH INSURANCE OPT OUT				8,357
590-550-715.000	FICA	13,689	12,739	13,800	14,100
590-550-716.000	MEDICAL/LIFE INSURANCE	86,361	67,454		
590-550-716.001	RETIREMENT - DC				5,450
590-550-717.000	PENSION CONTRIBUTIONS			95,000	98,476
590-550-718.000	HEALTH INSURANCE	82,597	119,971	48,670	49,200
590-550-719.000	WORKMEN'S COMPENSATION	1,907	2,250	2,250	2,295
590-550-721.000	OPEB Expense	(2,243)	(84,500)		
590-550-725.000	LIFE/DISABILITY INSURANCE			700	1,200
590-550-740.000	OPERATING SUPPLIES	10,592	11,118	10,000	11,000
590-550-743.000	CHEMICALS	40,854	27,698	40,000	40,000
590-550-759.000	UNIFORMS	600	600	600	600
590-550-803.000	AUDIT	2,046	3,952	4,200	4,500
590-550-818.000	CONTRACTUAL SERVICES	111,191	90,680	60,000	75,000
590-550-853.000	TELEPHONE	2,619	2,527	2,750	2,750
590-550-861.000	AUTO ALLOWANCE	526	630	750	750
590-550-875.000	RETIREE INSURANCE			30,950	19,569
590-550-914.000	LIABILITY & PROPERTY DAMAGE	7,524	7,762	9,000	9,000
590-550-920.000	PUBLIC UTILITIES	97,443	105,793	107,000	109,000
590-550-930.000	PLANT/BLDG - MAINTENANCE	24,710	50,073	40,000	40,000
590-550-931.000	REPAIR & MAINTENANCE	120,215	13,548	30,000	30,000
590-550-943.000	Equipment Rental			1,000	1,000
590-550-957.000	EDUCATION & TRAINING		941	1,800	2,500
590-550-958.000	MEMBERSHIPS & DUES	117		450	450
590-550-959.000	LICENSES & PERMITS	7,601	10,871	12,500	12,500
590-550-966.000	OVERHEAD	45,000	45,000	45,000	48,000
590-550-968.000	DEPRECIATION	486,213	482,409	494,310	488,000
Totals for dept 550 - SEWER - TREATMENT		1,330,837	1,148,699	1,229,087	1,249,097
Dept 552 - SEWER - COLLECTION					
590-552-702.000	REGULAR WAGES	4,013	16,000	20,000	33,000
590-552-703.000	OVERTIME	128	1,658	1,500	2,000
590-552-715.000	FICA	300	1,233	1,745	2,678
590-552-716.000	MEDICAL/LIFE INSURANCE	12,053	13,618	17,000	20,000
590-552-818.000	CONTRACTUAL SERVICES	5,606	7,447	14,250	11,250
590-552-931.000	REPAIR & MAINTENANCE	13,784	103,785	48,793	45,000
590-552-943.000	EQUIPMENT RENTAL	38,807	24,076	18,000	18,000
Totals for dept 552 - SEWER - COLLECTION		74,691	167,817	121,288	131,928
Dept 905 - Debt Service					
590-905-995.000	INTEREST	72,845	62,899	62,224	52,860
590-905-996.000	PAYING AGENT & OTHER FEES	375	525	375	750
Totals for dept 905 - Debt Service		73,220	63,424	62,599	53,610
TOTAL APPROPRIATIONS		1,478,748	1,379,940	1,412,974	1,434,635
NET OF REVENUES/APPROPRIATIONS - FUND 590		(175,215)	(166,186)	(102,091)	(114,546)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
591-000-609.000	SERVICE CHARGES	229,071	230,049	227,000	227,000
591-000-635.000	METERED WATER/SEWER SALES	341,820	396,731	367,000	400,000
591-000-636.000	WATER/SEWER SALES - SC TWP	289,818	296,783	274,873	315,000
591-000-637.000	SINGLE METER - MULTI DWELLING	11,661	12,173	11,600	11,600
591-000-638.000	UNMETERED FIRE LINES	3,447	3,431	3,400	3,400
591-000-639.000	CROSS CONNECTION INSPECTION	18,070	12,182	12,000	12,000
591-000-640.000	OTHER SALES	11,219	6,669	7,733	7,000
591-000-660.000	UTILITY PENALTIES	10,946	6,134	13,673	15,000
591-000-669.000	MISCELLANEOUS REVENUE	31,176	25,217	24,037	24,000
591-000-685.000	INSURANCE RECOVERIES		9,173		
Totals for dept 000 -		947,228	998,542	941,316	1,015,000
TOTAL ESTIMATED REVENUES		947,228	998,542	941,316	1,015,000
APPROPRIATIONS					
Dept 550 - SEWER - TREATMENT					
591-550-705.000	ADJ FOR SICK AND VACATION	(796)	(5,566)		
Totals for dept 550 - SEWER - TREATMENT		(796)	(5,566)		
Dept 558 - WATER - TREATMENT					
591-558-702.000	REGULAR WAGES	220,747	253,742	215,000	227,000
591-558-703.000	OVERTIME	52,639	32,857	32,000	42,800
591-558-704.000	WAGES - OTHER		16,712	16,713	
591-558-712.000	HEALTH INSURANCE OPT OUT				16,716
591-558-715.000	FICA	20,165	22,052	20,174	22,000
591-558-716.000	MEDICAL/LIFE INSURANCE	92,935	90,616		
591-558-716.001	RETIREMENT - DC				17,000
591-558-717.000	PENSION CONTRIBUTIONS			116,689	99,608
591-558-718.000	HEALTH INSURANCE	153,132	143,622	49,800	50,796
591-558-719.000	WORKMEN'S COMPENSATION	4,782	2,723	5,000	5,000
591-558-721.000	OPEB Expense	(4,160)	(92,895)		
591-558-725.000	LIFE/DISABILITY INSURANCE			2,100	2,100
591-558-740.000	OPERATING SUPPLIES	2,663	15,379	8,000	8,000
591-558-743.000	CHEMICALS	35,077	36,876	47,500	42,000
591-558-759.000	UNIFORMS	1,200	1,200	1,200	1,225
591-558-802.000	Legal Fees	58		500	500
591-558-803.000	AUDIT	3,952	3,952	4,000	4,500
591-558-818.000	CONTRACTUAL SERVICES	33,246	79,698	37,866	38,624
591-558-853.000	TELEPHONE	2,682	3,702	2,700	3,850
591-558-875.000	RETIREE INSURANCE			67,500	56,610
591-558-914.000	LIABILITY & PROPERTY DAMAGE	7,720	9,787	10,000	10,250
591-558-920.000	PUBLIC UTILITIES	45,845	50,256	52,000	52,000
591-558-931.000	REPAIR & MAINTENANCE	31,596	32,422	49,543	49,543
591-558-957.000	EDUCATION & TRAINING	3,199	2,753	3,500	3,500
591-558-958.000	MEMBERSHIPS & DUES	1,150	1,185	1,200	1,200
591-558-959.000	LICENSES & PERMITS				3,100
591-558-966.000	OVERHEAD	30,000	30,000	30,000	32,000
Totals for dept 558 - WATER - TREATMENT		738,628	736,639	772,985	789,922
Dept 560 - WATER - DISTRIBUTION					
591-560-702.000	REGULAR WAGES	2,389	16,904	20,000	38,000
591-560-703.000	OVERTIME	374	2,807	4,800	6,000
591-560-715.000	FICA	197	1,403	2,000	3,366
591-560-716.000	MEDICAL/LIFE INSURANCE	52,526	56,692	54,569	57,660
591-560-738.000	NEW METERS	13,414	8,811	8,500	8,500
591-560-818.000	CONTRACTUAL SERVICES	492	638	2,500	27,500
591-560-867.000	GAS & OIL	1,438	893	2,000	2,000
591-560-931.000	REPAIR & MAINTENANCE	15,503	19,294	12,500	27,000
591-560-943.000	EQUIPMENT RENTAL	21,922	19,564	22,500	27,000
591-560-968.000	DEPRECIATION	131,336	131,236	132,500	133,570
Totals for dept 560 - WATER - DISTRIBUTION		239,591	258,242	261,869	330,596
TOTAL APPROPRIATIONS		977,423	989,315	1,034,854	1,120,518
NET OF REVENUES/APPROPRIATIONS - FUND 591		(30,195)	9,227	(93,538)	(105,518)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
594-000-484.000	PARKING LOT LICENSE FEE	1,336	1,357	1,300	1,365
594-000-641.000	PUMP OUT	2,680	2,695	2,833	3,000
594-000-642.000	GASOLINE	266,842	236,060	247,250	250,000
594-000-643.000	DIESEL FUEL	50,349	37,766	41,800	42,000
594-000-651.000	SEASONAL WELLS	175,162	185,296	160,239	160,239
594-000-652.000	BOAT RAMP	34,457	35,618	28,351	30,000
594-000-653.000	DOCKAGE	138,785	139,500	122,621	122,621
594-000-657.000	POP SALES	812	511	625	625
594-000-665.000	INTEREST EARNINGS	117	37	50	10
594-000-669.000	Rental - Pavilion	2,384	1,630	1,500	1,500
594-000-670.000	Rental - Kayak	5,878	9,598	5,000	7,500
594-000-671.000	Rental - Campsites	15,095	14,594	9,745	12,000
594-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE	690			
594-000-675.200	Contributions - Mardi Gras	155			
594-000-675.300	Cont - RC Model Boat Show	440			
594-000-691.000	RESALE REVENUE	24,603	16,105	14,743	15,000
594-000-695.000	Revenue - Advertising	3,525	1,615	3,500	4,000
Totals for dept 000 -		723,310	682,382	639,557	649,860
TOTAL ESTIMATED REVENUES		723,310	682,382	639,557	649,860
APPROPRIATIONS					
Dept 777 - Harbor Expenses					
594-777-702.000	REGULAR WAGES	104,428	87,984	114,000	112,000
594-777-703.000	OVERTIME	5,761	4,081	7,500	6,000
594-777-715.000	FICA	8,333	6,870	9,310	9,027
594-777-716.000	Medical/Life Insurance		(157)		
594-777-719.000	WORKMEN'S COMPENSATION	1,638	2,000	2,000	2,000
594-777-720.000	UNEMPLOYMENT	(3)	2,278		
594-777-727.000	OFFICE SUPPLIES	373	546	1,000	1,500
594-777-730.000	GASOLINE PURCHASES	207,013	191,478	210,000	210,000
594-777-731.000	DIESEL FUEL PURCHASES	42,996	31,791	38,000	38,000
594-777-735.000	POP PURCHASES	450		780	500
594-777-740.000	OPERATING SUPPLIES	6,801	5,499	8,000	7,500
594-777-741.000	UNIFORM & TOWEL SERVICE	762	1,098	1,000	1,200
594-777-803.000	AUDIT	338	338	338	338
594-777-806.000	BANK FEES	22,082	27,759	21,676	25,000
594-777-810.000	HIRING/MEDICAL COSTS				750
594-777-818.000	CONTRACTUAL SERVICES	24,672	23,989	22,624	23,000
594-777-832.000	SALES TAX	10,256	8,000	12,105	12,000
594-777-853.000	TELEPHONE	1,878	1,931	1,950	2,000
594-777-870.000	Travel	593	145	500	500
594-777-880.000	Community Promotions	1,435	873	1,500	1,500
594-777-880.200	Community Promo - Mardi Gras	300	300	3,000	3,000
594-777-900.000	PRINTING & PUBLISHING	1,544	941	2,400	2,000
594-777-914.000	LIABILITY & PROPERTY DAMAGE	1,367	1,559	3,500	3,500
594-777-920.000	PUBLIC UTILITIES	35,656	33,236	39,000	39,000
594-777-931.000	REPAIR & MAINTENANCE	26,409	6,834	30,000	30,000
594-777-943.000	EQUIPMENT RENTAL	1,123	1,123	1,500	1,500
594-777-957.000	Education & Training		309	350	350
594-777-959.000	LICENSES & PERMITS	115	1,144	1,250	1,250
594-777-960.000	Expense - Miscellaneous	158	40		
594-777-961.000	RESALE MERCHANDISE	19,553	5,599	12,500	12,000
594-777-966.000	OVERHEAD	18,900	18,900	20,000	21,500
594-777-967.000	AMORTIZATION EXPENSE		1,070	1,070	1,070
594-777-968.000	DEPRECIATION	171,006	172,090	171,619	174,000
Totals for dept 777 - Harbor Expenses		715,937	639,648	738,472	741,985
Dept 905 - Debt Service					
594-905-995.000	INTEREST EXPENSE	7,354	13,255	13,255	9,226
594-905-996.000	PAYING AGENT FEES	500	500	500	500
Totals for dept 905 - Debt Service		7,854	13,755	13,755	9,726
TOTAL APPROPRIATIONS		723,791	653,403	752,227	751,711
NET OF REVENUES/APPROPRIATIONS - FUND 594		(481)	28,979	(112,670)	(101,851)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
596-000-634.000	RUBBISH COLLECTION	360,514	400,593	398,412	398,412
596-000-660.000	UTILITY PENALTIES	6,785	3,768	6,050	6,050
Totals for dept 000 -		<u>367,299</u>	<u>404,361</u>	<u>404,462</u>	<u>404,462</u>
TOTAL ESTIMATED REVENUES		<u>367,299</u>	<u>404,361</u>	<u>404,462</u>	<u>404,462</u>
APPROPRIATIONS					
Dept 531 - Rubbish & Garbage Exp					
596-531-740.000	OPERATING SUPPLIES	245		600	
596-531-803.000	AUDIT	348	358	358	
596-531-818.000	CONTRACTUAL SERVICES	380,045	408,003	403,504	404,462
Totals for dept 531 - Rubbish & Garbage Exp		<u>380,638</u>	<u>408,361</u>	<u>404,462</u>	<u>404,462</u>
TOTAL APPROPRIATIONS		<u>380,638</u>	<u>408,361</u>	<u>404,462</u>	<u>404,462</u>
NET OF REVENUES/APPROPRIATIONS - FUND 596		<u>(13,339)</u>	<u>(4,000)</u>		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
661-000-666.000	EQUIPMENT RENTAL	277,466	220,667	215,000	220,000
661-000-673.000	SALE OF FIXED ASSETS	4,790			
Totals for dept 000 -		282,256	220,667	215,000	220,000
TOTAL ESTIMATED REVENUES		282,256	220,667	215,000	220,000
APPROPRIATIONS					
Dept 444 - Equipment Pool Exp					
661-444-702.000	REGULAR WAGES	8,650	4,523	6,451	6,766
661-444-703.000	OVERTIME	223	332	350	350
661-444-715.000	FICA	670	348	525	545
661-444-716.000	MEDICAL/LIFE INSURANCE	(239)	(295)		
661-444-740.000	OPERATING SUPPLIES	1,629	953	4,000	4,000
661-444-818.000	CONTRACTUAL SERVICES	253	158	350	350
661-444-867.000	GAS & OIL	17,776	12,449	26,500	23,500
661-444-914.000	LIABILITY & PROPERTY DAMAGE	8,933	8,275	9,500	9,800
661-444-920.000	PUBLIC UTILITIES	11,103	9,335	11,845	11,845
661-444-931.000	REPAIR & MAINTENANCE	58,271	52,701	65,000	65,000
661-444-966.000	Indirect Cost Reimbursement	45,000	45,000	45,000	45,000
661-444-968.000	DEPRECIATION	68,624	83,072	76,333	88,739
661-444-970.000	CAPITAL OUTLAY	4,007	(88,771)	150,000	
661-444-970.005	CAPITAL OUTLAY-OVER \$5K		88,771		
661-444-995.000	INTEREST				10,115
Totals for dept 444 - Equipment Pool Exp		224,900	216,851	395,854	266,010
TOTAL APPROPRIATIONS		224,900	216,851	395,854	266,010
NET OF REVENUES/APPROPRIATIONS - FUND 661		57,356	3,816	(180,854)	(46,010)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
711-000-625.000	PERPETUAL CARE FEES		1,325	450	1,200
711-000-665.000	INTEREST EARNINGS	3,745	1,721	400	800
Totals for dept 000 -		3,745	3,046	850	2,000
TOTAL ESTIMATED REVENUES		3,745	3,046	850	2,000
APPROPRIATIONS					
Dept 950 - Transfers Out					
711-950-999.101	TRANSFERS OUT/FUND 101	4,500	9,683	4,500	4,500
Totals for dept 950 - Transfers Out		4,500	9,683	4,500	4,500
TOTAL APPROPRIATIONS		4,500	9,683	4,500	4,500
NET OF REVENUES/APPROPRIATIONS - FUND 711		(755)	(6,637)	(3,650)	(2,500)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2021-22 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000					
721-000-665.000	INTEREST EARNINGS	2	45		
721-000-675.000	CONTRIBUTIONS - PRIVATE SOURCE	668	583	939	939
Totals for dept 000 -		670	628	939	939
TOTAL ESTIMATED REVENUES		670	628	939	939
APPROPRIATIONS					
Dept 790 - Library Expenditures					
721-790-740.000	OPERATING SUPPLIES	1,365	283	939	939
Totals for dept 790 - Library Expenditures		1,365	283	939	939
TOTAL APPROPRIATIONS		1,365	283	939	939
NET OF REVENUES/APPROPRIATIONS - FUND 721		(695)	345		
ESTIMATED REVENUES - ALL FUNDS		12,486,303	11,652,340	10,635,877	11,448,983
APPROPRIATIONS - ALL FUNDS		12,673,725	10,541,031	11,053,037	11,831,734
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(187,422)	1,111,309	(417,160)	(382,751)