

**FY 2021 Mayors Budget - General Fund**

Revenue Source	Account Description	ACCOUNT ID	FY20 Budgeted	FY21 (In Progress)	FY21 Percent
<b>Real Property Taxes and Tax Items</b>					
	REAL PROPERTY TAXES	001.1000.1001	\$17,194,888.00	\$18,315,994.70	6.52
	DELINQUENT TAX REVENUE	001.1000.1050	\$1,234,551.00	\$1,160,000.00	-6.04
	PAYMENTS IN LIEU OF TAXES	001.1000.1081	\$160,000.00	\$180,000.00	12.5
	PENALTIES ON REAL PROPERTY TAXES	001.1000.1090	\$250,000.00	\$250,000.00	0
<b>Total Real Property Taxes and Tax Items:</b>			\$18,839,439.00	\$19,905,994.70	5.66
<b>Non-Property Taxes</b>					
	SALES TAX DISTRIBUTION BY COUNTY	001.1000.1120	\$8,800,000.00	\$8,600,000.00	-2.27
	UTILITIES GROSS RECEIPTS TAX	001.1000.1130	\$800,000.00	\$800,000.00	0
	FRANCHISE TAX	001.1000.1170	\$450,000.00	\$450,000.00	0
<b>Total Non-Property Taxes:</b>			\$10,050,000.00	\$9,850,000.00	-1.99
<b>Departmental Income</b>					
	TREASURER FEES	001.1000.1230	\$130,000.00	\$50,000.00	-61.54
	TAX SEARCH FEE	001.1000.1231	\$35,000.00	\$26,000.00	-25.71
	CHARGES FOR TAX ADVERTISING	001.1000.1235	\$1,920.00	\$1,000.00	-47.92
	CLERK FEES	001.1000.1255	\$2,000.00	\$1,600.00	-20
	POLICE FEES	001.1000.1520	\$3,000.00	\$3,000.00	0
	FIRE FEES	001.1000.1540	\$25,000.00	\$25,000.00	0
	PUBLIC POUND CHARGES	001.1000.1550	\$300.00	\$300.00	0
	EVENT BILLING	001.1000.1590	\$15,000.00	\$10,000.00	-33.33
	VITAL STATISTICS FEES	001.1000.1603	\$17,000.00	\$17,000.00	0
	PUBLIC WORKS SERVICES	001.1000.1710	\$15,000.00	\$15,000.00	0
	PUBLIC MARKET CHARGES	001.1000.1980	\$45,000.00	\$39,000.00	-13.33
	PARK AND RECREATION CHARGES	001.1000.2001	\$80,000.00	\$80,000.00	0
	PARK PERMITS	001.1000.2002	\$12,000.00	\$12,000.00	0
	TREE PLANTING PROGRAM	001.1000.2003	\$1,700.00	\$2,000.00	17.65
	BOAT LAUNCH PERMITS	001.1000.2004	\$15,000.00	\$19,000.00	26.67
	CANALFEST AGREEMENT	001.1000.2005	\$14,000.00	\$14,000.00	0
	DOCKING FEES	001.1000.2006	\$30,000.00	\$30,000.00	0
	MARINA CONCESSIONAIRE	001.1000.2007	\$26,000.00	\$30,000.00	15.38
	CONCERT SERIES CONCESSIONS	001.1000.2008	\$-	\$-	n/a
	RECREATION CONCESSION	001.1000.2012	\$280,000.00	\$300,000.00	7.14
	GOLF COURSE CHARGES	001.1000.2025	\$830,000.00	\$930,000.00	12.05
	ZONING FEES	001.1000.2110	\$1,700.00	\$1,700.00	0
	REFUSE AND GARBAGE CHARGES	001.1000.2130	\$12,500.00	\$13,300.00	6.4
	BELMONT HOUSING AUDIT FEES	001.1000.2189	\$1,750.00	\$1,750.00	0
<b>Total Departmental Income:</b>			\$1,593,870.00	\$1,621,650.00	1.74
<b>Intergovernmental Charges</b>					
	TAX SERVICES, BOARD OF EDUCATION	001.1000.2210	\$5,000.00	\$5,000.00	0
	PUBLIC SAFETY SERVICES, COUNTY	001.1000.2260	\$33,000.00	\$33,000.00	0
	PUBLIC SAFETY SERVICES, OTHER GOVERNMENTS	001.1000.2261	\$-	\$-	n/a
	YOUTH AND RECREATION SVCS, COUNTY	001.1000.2350	\$5,000.00	\$5,000.00	0
	OTHER CULTURAL SERVICES	001.1000.2362	\$-	\$-	n/a
	INTEREST AND EARNINGS	001.1000.2401	\$100,000.00	\$5,000.00	-95
	INTEREST EARNED CAPITAL	001.1000.2402	\$12,000.00	\$500.00	-95.83
	RENT REAL PROPERTY	001.1000.2410	\$140,000.00	\$135,000.00	-3.57
	RENTAL COMMUNITY CENTER	001.1000.2411	\$-	\$-	n/a
	COMMISSIONS	001.1000.2450	\$1,000.00	\$500.00	-50
	BUSINESS LICENSES	001.1000.2501	\$2,300.00	\$2,300.00	0
	MARRIAGE LICENSES	001.1000.2505	\$3,000.00	\$2,500.00	-16.67
	HUNT AND FISHING LICENSES	001.1000.2506	\$1,300.00	\$1,100.00	-15.38
	TRAILER LICENSES	001.1000.2508	\$-	\$-	n/a
	BINGO LICENSE	001.1000.2540	\$2,000.00	\$2,000.00	0
	GAMES OF CHANCE	001.1000.2541	\$70.00	\$70.00	0
	DOG LICENSES	001.1000.2544	\$23,750.00	\$21,000.00	-11.58
	CAR DEALERSHIP LICENSE	001.1000.2553	\$3,000.00	\$3,000.00	0
	CONTRACTOR LICENSE	001.1000.2554	\$87,000.00	\$90,000.00	3.45
	BUILDING PERMITS	001.1000.2555	\$366,000.00	\$367,830.00	0.5
	PLUMBING LICENSE	001.1000.2565	\$14,400.00	\$25,000.00	73.61
	PLUMBING PERMITS	001.1000.2566	\$87,000.00	\$80,000.00	-8.05
	GRADING PERMITS	001.1000.2590	\$4,000.00	\$4,000.00	0
	FINES & FORFIETED BAIL	001.1000.2610	\$470,000.00	\$600,000.00	27.66
	SALE OF SCRAP	001.1000.2650	\$30,000.00	\$30,150.00	0.5
	SALES OF REFUSE FOR RECYCLING	001.1000.2651	\$1,000.00	\$1,000.00	0
	MINOR SALES	001.1000.2655	\$100.00	\$100.00	0
	SALE OF REAL PROPERTY	001.1000.2660	\$470,000.00	\$450,000.00	-4.26
	SALE OF CELL TOWER	001.1000.2661	\$325,000.00	\$-	-100
	SELF INSURANCE RECOVERIES	001.1000.2683	\$190,000.00	\$190,000.00	0
	OTHER COMPENSATION FOR LOSS	001.1000.2690	\$5,000.00	\$10,000.00	100
	REFUND OF PRIOR YEAR EXPENSE	001.1000.2701	\$-	\$1,000.00	n/a
	GIFTS AND DONATIONS	001.1000.2705	\$-	\$-	n/a
	PREMIUM ON SERIAL BONDS	001.1000.2710	\$-	\$-	n/a
	UNCLASSIFIED REVENUE	001.1000.2770	\$5,000.00	\$5,000.00	0
<b>Total Intergovernmental Charges:</b>			\$2,385,920.00	\$2,070,050.00	-13.24
<b>State Aid</b>					
	STATE REVENUE SHARING	001.1000.3001	\$4,335,111.00	\$4,335,111.00	0
	MORTGAGE TAX	001.1000.3005	\$420,000.00	\$450,000.00	7.14
	COURT FACILITIES	001.1000.3021	\$38,000.00	\$50,000.00	31.58
	State Aid_Records Management	001.1000.3060	\$-	\$-	n/a



	GENERAL GOVERNMENT, CAPITAL PROJECTS	001.1000.3097	\$-	\$-	n/a	
	PUBLIC SAFETY GRANT I	001.1000.3389	\$13,066.00	\$13,066.00		0
	PUBLIC SAFETY GRANT II	001.1000.3390	\$-	\$-	n/a	
	PUBLIC SAFETY GRANT III	001.1000.3391	\$-	\$-	n/a	
	LABOR TRAINING AND EDUCATION	001.1000.3489	\$-	\$500.00	n/a	
	State and Municipal Facilities(SAM)_Transportation	001.1000.3560	\$-	\$-	n/a	
	NYSDoT Transportation Grant (PSAP)	001.1000.3561	\$-	\$-	n/a	
	HIGHWAY	001.1000.3589	\$123,171.00	\$123,170.00		0
	YOUTH PROGRAMS	001.1000.3820	\$31,800.00	\$31,800.00		0
	OTHER CULTURE AND RECREATION	001.1000.3889	\$-	\$-	n/a	
	OTHER CULTURE AND REC, CAPITAL PROJECTS	001.1000.3897	\$-	\$-	n/a	
	CONSERVATION PROGRAMS	001.1000.3910	\$-	\$-	n/a	
Total State Aid:			\$4,961,148.00	\$5,003,647.00		0.86
Federal Aid						
	HOMELAND SECURITY	001.1000.4322	\$-	\$-	n/a	
	OTHER PUBLIC SAFETY (CHILD PASSENGER)	001.1000.4389	\$-	\$-	n/a	
	OTHER PUBLIC SAFETY (TRAFFIC SERVICES)	001.1000.4390	\$-	\$-	n/a	
	OTHER PUBLIC SAFETY (VIDEO RECORDING)	001.1000.4391	\$-	\$-	n/a	
	OTHER PUBLIC SAFETY_RAILROAD GRANT	001.1000.4392	\$-	\$-	n/a	
	FEDERAL AID_HOMELAND SECURITY	001.1000.4393	\$-	\$-	n/a	
	COMMUNITY DEVELOPMENT	001.1000.4910	\$-	\$-	n/a	
	CDBG Microenterprise 822ME98-17	001.1000.4911	\$-	\$-	n/a	
	TRANSFERS IN	001.1000.5031	\$-	\$-	n/a	
	SERIAL BOND PROCEEDS	001.1000.5710	\$-	\$-	n/a	
Total Federal Aid:			\$-	\$-		
Total Revenue Source:			\$37,830,377.00	\$38,451,341.70		1.64
Expenditures						
General Government Support						
Common Council						
Personal Services						
	COMMON COUNCIL - PERSONAL SERVICES	001.1010.0100	\$40,500.00	\$40,500.00		0
Total Personal Services:			\$40,500.00	\$40,500.00		0
Operating Expenses						
	COMMON COUNCIL - ADMINISTRATION	001.1010.0410	\$1,040.00	\$1,000.00		-3.85
Total Operating Expenses:			\$1,040.00	\$1,000.00		-3.85
Total Common Council:			\$41,540.00	\$41,500.00		-0.1
Mayor						
Personal Services						
	MAYOR - PERSONAL SERVICES	001.1210.0100	\$135,500.00	\$98,000.00		-27.68
Total Personal Services:			\$135,500.00	\$98,000.00		-27.68
Operating Expenses						
	MAYOR - ADMINISTRATION	001.1210.0410	\$3,150.00	\$2,500.00		-20.63
	MAYOR - OPERATIONS	001.1210.0480	\$781.00	\$781.00		0
	MAYOR - OPERATIONS - NIMAC	001.1210.0481	\$2,500.00	\$2,500.00		0
	MAYOR - OPERATIONS - NIACAP	001.1210.0482	\$3,000.00	\$3,000.00		0
Total Operating Expenses:			\$9,431.00	\$8,781.00		-6.89
Total Mayor:			\$144,931.00	\$106,781.00		-26.32
Accounting						
Personal Services						
	ACCOUNTING - PERSONAL SERVICES	001.1315.0100	\$213,288.00	\$196,000.00		-8.11
Total Personal Services:			\$213,288.00	\$196,000.00		-8.11
Operating Expenses						
	ACCOUNTING - ADMINISTRATION	001.1315.0410	\$15,170.00	\$15,170.00		0
	ACCOUNTING - CONTRACTUAL_GRANTS CONSULTANT	001.1315.0440	\$22,000.00	\$22,000.00		0
	ACCOUNTING_CONTRACTUAL_DEBT COUNSEL	001.1315.0442	\$8,000.00	\$8,000.00		0
	ACCOUNTING - OPERATIONS	001.1315.0480	\$-	\$15,000.00	n/a	
	ACCOUNTING - INDEPENDENT AUDIT CONTRACT	001.1315.0481	\$16,000.00	\$16,000.00		0
Total Operating Expenses:			\$61,170.00	\$76,170.00		24.52
Total Accounting:			\$274,458.00	\$272,170.00		-0.83
Treasurer						
Personal Services						
	TREASURER - PERSONAL SERVICES	001.1325.0100	\$164,609.00	\$167,422.00		1.71
Total Personal Services:			\$164,609.00	\$167,422.00		1.71
Operating Expenses						
	TREASURER - ADMINISTRATION	001.1325.0410	\$15,000.00	\$15,000.00		0
	TREASURER - REPAIRS & MAINTENANCE	001.1325.0420	\$500.00	\$500.00		0
	TREASURER - OPERATIONS	001.1325.0480	\$3,000.00	\$3,000.00		0
Total Operating Expenses:			\$18,500.00	\$18,500.00		0
Total Treasurer:			\$183,109.00	\$185,922.00		1.54
Assessment						
Personal Services						
	ASSESSMENT - PERSONAL SERVICES	001.1355.0100	\$199,356.00	\$206,965.00		3.82
Total Personal Services:			\$199,356.00	\$206,965.00		3.82
Operating Expenses						
	ASSESSMENT - ADMINISTRATION	001.1355.0410	\$3,030.00	\$200.00		-93.4



	ASSESSMENT - REPAIRS & MAINTENANCE	001.1355.0420	\$750.00	\$105.00	-86
	ASSESSMENT - OPERATIONS	001.1355.0480	\$5,625.00	\$5,490.00	-2.4
	Total Operating Expenses:		\$9,405.00	\$5,795.00	-38.38
	Total Assessment:		\$208,761.00	\$212,760.00	1.92
	Tax Advertising and Expense				
	Operating Expenses				
	TAX ADVERTISING AND EXPENSE - OPERATIONS	001.1362.0480	\$1,920.00	\$1,920.00	0
	Total Operating Expenses:		\$1,920.00	\$1,920.00	0
	Total Tax Advertising and Expense:		\$1,920.00	\$1,920.00	0
	Property Acquired for Taxes				
	Operating Expenses				
	PROPERTY ACQUIRED FOR TAXES - OPERATIONS	001.1364.0480	\$11,520.00	\$11,520.00	0
	Total Operating Expenses:		\$11,520.00	\$11,520.00	0
	Total Property Acquired for Taxes:		\$11,520.00	\$11,520.00	0
	Tax Sale Certificates				
	Operating Expenses				
	TAX SALE CERTIFICATES, SCHOOL - OPERATIONS	001.1366.0480	\$520,000.00	\$500,000.00	-3.85
	Total Operating Expenses:		\$520,000.00	\$500,000.00	-3.85
	Total Tax Sale Certificates:		\$520,000.00	\$500,000.00	-3.85
	City Clerk				
	Personal Services				
	CITY CLERK - PERSONAL SERVICES	001.1410.0100	\$130,478.00	\$136,409.00	4.55
	Total Personal Services:		\$130,478.00	\$136,409.00	4.55
	Operating Expenses				
	CITY CLERK - ADMINISTRATION	001.1410.0410	\$25,000.00	\$25,000.00	0
	Total Operating Expenses:		\$25,000.00	\$25,000.00	0
	Total City Clerk:		\$155,478.00	\$161,409.00	3.81
	Law				
	Personal Services				
	LAW - PERSONAL SERVICES	001.1420.0100	\$179,382.00	\$179,382.00	0
	Total Personal Services:		\$179,382.00	\$179,382.00	0
	Operating Expenses				
	LAW - ADMINISTRATION	001.1420.0410	\$3,318.00	\$3,318.00	0
	LAW - REPAIRS & MAINTENANCE	001.1420.0420	\$1,000.00	\$1,000.00	0
	LAW - OPERATIONS	001.1420.0480	\$12,000.00	\$12,000.00	0
	Total Operating Expenses:		\$16,318.00	\$16,318.00	0
	Total Law:		\$195,700.00	\$195,700.00	0
	Personnel				
	Operating Expenses				
	PERSONNEL - BACKGROUND CHECKS	001.1430.0480	\$500.00	\$500.00	0
	Total Operating Expenses:		\$500.00	\$500.00	0
	Total Personnel:		\$500.00	\$500.00	0
	Engineer				
	Personal Services				
	ENGINEER - PERSONAL SERVICES	001.1440.0100	\$234,988.00	\$225,916.00	-3.86
	Total Personal Services:		\$234,988.00	\$225,916.00	-3.86
	Operating Expenses				
	ENGINEER - ADMINISTRATION	001.1440.0410	\$15,000.00	\$15,000.00	0
	ENGINEER - REPAIR & MAINTENANCE	001.1440.0420	\$1,000.00	\$1,500.00	50
	ENGINEER - OPERATIONS	001.1440.0480	\$3,600.00	\$3,600.00	0
	Total Operating Expenses:		\$19,600.00	\$20,100.00	2.55
	Total Engineer:		\$254,588.00	\$246,016.00	-3.37
	Elections				
	Operating Expenses				
	ELECTIONS - OPERATIONS	001.1450.0480	\$500.00	\$500.00	0
	Total Operating Expenses:		\$500.00	\$500.00	0
	Total Elections:		\$500.00	\$500.00	0
	Public Works Administration				
	Personal Services				
	PUBLIC WORKS ADMINISTRATION - PERSONAL SERVICES	001.1490.0100	\$493,423.00	\$521,463.00	5.68
	Total Personal Services:		\$493,423.00	\$521,463.00	5.68
	Operating Expenses				
	PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	001.1490.0410	\$29,500.00	\$29,500.00	0
	PUBLIC WORKS ADMINISTRATION - REPAIRS & MAINTENANCE	001.1490.0420	\$5,000.00	\$5,000.00	0
	PUBLIC WORKS ADMINISTRATION - BUILDINGS & GROUNDS	001.1490.0440	\$38,725.00	\$38,725.00	0
	Total Operating Expenses:		\$73,225.00	\$73,225.00	0
	Total Public Works Administration:		\$566,648.00	\$594,688.00	4.95
	Buildings				
	Personal Services				
	BUILDINGS - PERSONAL SERVICES	001.1620.0100	\$277,443.00	\$298,691.00	7.66
	Total Personal Services:		\$277,443.00	\$298,691.00	7.66



Operating Expenses					
	BUILDINGS - ADMINISTRATION	001.1620.0410	\$1,400.00	\$1,400.00	0
	BUILDINGS - REPAIRS & MAINTENANCE	001.1620.0420	\$2,800.00	\$2,800.00	0
	BUILDINGS - BUILDING & GROUNDS	001.1620.0440	\$90,000.00	\$71,100.00	-21
	BUILDINGS - UTILITIES	001.1620.0460	\$55,000.00	\$39,500.00	-28.18
	BUILDINGS - UTILITIES_RIVIERA THEATRE	001.1620.0461	\$-	\$7,500.00	n/a
	BUILDINGS - UTILITIES_CAROUSEL MUSEUM	001.1620.0462	\$-	\$3,500.00	n/a
	BUILDINGS - UTILITIES_500 WHEATFIELD STREET	001.1620.0463	\$-	\$4,500.00	n/a
	BUILDINGS - OPERATIONS	001.1620.0480	\$8,500.00	\$8,500.00	0
	Total Operating Expenses:		\$157,700.00	\$138,800.00	-11.98
Total Buildings:			\$435,143.00	\$437,491.00	0.54
Central Communication System					
Operating Expenses					
	CENTRAL COMMUNICATION SYSTEM - CENTRAL COMMUNICATIONS SYSTEM	001.1650.0410	\$10,000.00	\$10,000.00	0
	Total Operating Expenses:		\$10,000.00	\$10,000.00	0
Total Central Communication System:			\$10,000.00	\$10,000.00	0
Central Printing and Mailing					
Operating Expenses					
	CENTRAL PRINTING AND MAILING - ADMINISTRATION	001.1670.0410	\$40,000.00	\$42,000.00	5
	CENTRAL PRINTING AND MAILING - Central Operations	001.1670.0480	\$-	\$-	n/a
	Total Operating Expenses:		\$40,000.00	\$42,000.00	5
Total Central Printing and Mailing:			\$40,000.00	\$42,000.00	5
Network and Technical Support					
Operating Expenses					
	CENTRAL DATA PROCESSING - DATA PROCESSING EQUIPMENT	001.1680.0220	\$-	\$-	n/a
	CENTRAL DATA PROCESSING - NETWORK AND TECHNICAL SUPPORT	001.1680.0480	\$80,000.00	\$80,000.00	0
	CENTRAL DATA PROCESSING - IPAD WIRELESS CHARGES AND EQUIPMENT	001.1680.0481	\$10,000.00	\$1,000.00	-90
	CENTRAL DATA PROCESSING - CABLE AND INTERNET	001.1680.0482	\$8,000.00	\$8,000.00	0
	CENTRAL DATA PROCESSING - SHARED SOFTWARE SYSTEMS	001.1680.0483	\$15,000.00	\$-	-100
	Total Operating Expenses:		\$113,000.00	\$89,000.00	-21.24
Total Network and Technical Support:			\$113,000.00	\$89,000.00	-21.24
Unallocated Insurance					
Operating Expenses					
	UNALLOCATED INSURANCE - OPERATIONS	001.1910.0480	\$204,000.00	\$206,040.00	1
	Total Operating Expenses:		\$204,000.00	\$206,040.00	1
Total Unallocated Insurance:			\$204,000.00	\$206,040.00	1
Judgement and Claims					
Operating Expenses					
	JUDGEMENTS AND CLAIMS - OPERATIONS	001.1930.0480	\$300,000.00	\$200,000.00	-33.33
	Total Operating Expenses:		\$300,000.00	\$200,000.00	-33.33
Total Judgement and Claims:			\$300,000.00	\$200,000.00	-33.33
Leases and Rights of Way					
Operating Expenses					
	LEASES AND RIGHTS OF WAY - OPERATIONS	001.1941.0480	\$2,500.00	\$2,500.00	0
	Total Operating Expenses:		\$2,500.00	\$2,500.00	0
Total Leases and Rights of Way:			\$2,500.00	\$2,500.00	0
Taxes on City Property					
Operating Expenses					
	TAXES ON CITY PROPERTY - OPERATIONS	001.1950.0480	\$8,000.00	\$8,000.00	0
	Total Operating Expenses:		\$8,000.00	\$8,000.00	0
Total Taxes on City Property:			\$8,000.00	\$8,000.00	0
Unpaid City Tax					
Operating Expenses					
	UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES	001.1980.0480	\$500,000.00	\$500,000.00	0
	Total Operating Expenses:		\$500,000.00	\$500,000.00	0
Total Unpaid City Tax:			\$500,000.00	\$500,000.00	0
Contingent Accounts					
Operating Expenses					
	CONTINGENT ACCOUNT - PROVISION FOR ADJUSTMENT TO WAGES	001.1990.0400	\$214,832.00	\$-	-100
	CONTINGENT ACCOUNT - OPERATIONS	001.1990.0480	\$-	\$-	n/a
	Total Operating Expenses:		\$214,832.00	\$-	-100
Total Contingent Accounts:			\$214,832.00	\$-	-100
Total General Government Support:			\$4,387,128.00	\$4,026,417.00	-8.22
Public Safety					
Police					
Personal Services					
	POLICE - PERSONAL SERVICES	001.3120.0100	\$5,361,506.00	\$5,571,900.00	3.92
	Total Personal Services:		\$5,361,506.00	\$5,571,900.00	3.92
Operating Expenses					
	POLICE - AUDIO VISUAL EQUIPMENT	001.3120.0221	\$1,000.00	\$-	-100
	POLICE - BODY CAMERA EQUIPMENT	001.3120.0222	\$20,558.00	\$20,328.00	-1.12
	POLICE - POLICE VEHICLES	001.3120.0231	\$-	\$-	n/a
	POLICE - DWI EQUIPMENT	001.3120.0244	\$1,000.00	\$-	-100
	POLICE - FEDERAL / STATE GRANT	001.3120.0245	\$-	\$5,000.00	n/a
	POLICE - CHILD PASSENGER SAFETY PROGRAM	001.3120.0246	\$4,500.00	\$-	-100



	POLICE - WEAPONS AND GUNS	001.3120.0250	\$10,000.00	\$14,600.00	46
	POLICE - PUBLIC SAFETY EQUIPMENT	001.3120.0260	\$2,000.00	\$1,500.00	-25
	POLICE - SWAT TEAM EQUIPMENT	001.3120.0277	\$6,000.00	\$5,000.00	-16.67
	POLICE - ADMINISTRATION	001.3120.0410	\$42,000.00	\$73,793.00	75.7
	POLICE - REPAIRS & MAINTENANCE	001.3120.0420	\$60,000.00	\$69,000.00	15
	POLICE - OPERATIONS	001.3120.0480	\$160,000.00	\$122,676.00	-23.33
	Police - Office Equipment (copy machine)	1-1320.0220		\$3,400.00	n/a
	Police-Equipment - OSCR 360	20-Jan		\$-	n/a
	Police - R&M Building and Grounds	3120.44		\$14,925.00	n/a
	Total Operating Expenses:		\$385,474.00	\$330,222.00	-14.33
Total Police:			\$5,746,980.00	\$5,902,122.00	2.7
Traffic Control					
	Personal Services				
	TRAFFIC CONTROL - PERSONAL SERVICES	001.3310.0100	\$327,980.00	\$334,539.60	2
	Total Personal Services:		\$327,980.00	\$334,539.60	2
	Operating Expenses				
	TRAFFIC CONTROL - UTILITIES	001.3310.0460	\$22,000.00	\$22,000.00	0
	TRAFFIC CONTROL - OPERATIONS	001.3310.0480	\$70,000.00	\$70,000.00	0
	Operations_Pedestrian Safety Grant	001.3310.0481	\$-	\$-	n/a
	Total Operating Expenses:		\$92,000.00	\$92,000.00	0
Total Traffic Control:			\$419,980.00	\$426,539.60	1.56
Fire Protection					
	Personal Services				
	FIRE PROTECTION - PERSONAL SERVICES	001.3410.0100	\$3,832,501.00	\$3,906,795.00	1.94
	Total Personal Services:		\$3,832,501.00	\$3,906,795.00	1.94
	Operating Expenses				
	FIRE PROTECTION - OFFICE FURNITURE	001.3410.0215	\$2,000.00	\$-	-100
	FIRE PROTECTION - OFFICE EQUIPMENT	001.3410.0220	\$1,500.00	\$2,000.00	33.33
	FIRE VEHICLES AND EQUIPMENT	001.3410.0231	\$25,000.00	\$-	-100
	FIRE PROTECTION - PUBLIC SAFETY EQUIPMENT	001.3410.0260	\$6,500.00	\$13,000.00	100
	FIRE PROTECTION - COMMUNICATIONS EQUIPMENT	001.3410.0262	\$6,000.00	\$1,120.00	-81.33
	FIRE PROTECTION - PROTECTIVE GEAR	001.3410.0263	\$10,000.00	\$25,000.00	150
	FIRE PROTECTION - FIRE HOSE	001.3410.0264	\$2,500.00	\$17,500.00	600
	FIRE PROTECTION - HAZ-MAT EQUIPMENT	001.3410.0269	\$2,500.00	\$1,000.00	-60
	FIRE PROTECTION - ADMINISTRATION	001.3410.0410	\$52,300.00	\$65,000.00	24.28
	FIRE PROTECTION - REPAIRS & MAINTENANCE	001.3410.0420	\$93,000.00	\$75,000.00	-19.35
	FIRE PROTECTION - BUILDING & GROUNDS	001.3410.0440	\$32,000.00	\$35,000.00	9.38
	FIRE PROTECTION - UTILITIES	001.3410.0460	\$35,000.00	\$35,700.00	2
	FIRE PROTECTION - OPERATIONS	001.3410.0480	\$100,000.00	\$110,000.00	10
	FIRE PROTECTION - VOLUNTEER FIRE HALL CONTRACTS	001.3410.0481	\$125,679.00	\$125,679.00	0
	Total Operating Expenses:		\$493,979.00	\$505,999.00	2.43
Total Fire Protection:			\$4,326,480.00	\$4,412,794.00	2
Control of Animals					
	Personal Services				
	CONTROL OF ANIMALS - PERSONAL SERVICES	001.3510.0100	\$28,000.00	\$28,000.00	0
	Total Personal Services:		\$28,000.00	\$28,000.00	0
	Operating Expenses				
	CONTROL OF ANIMALS - OPERATIONS	001.3510.0480	\$2,000.00	\$2,000.00	0
	Total Operating Expenses:		\$2,000.00	\$2,000.00	0
Total Control of Animals:			\$30,000.00	\$30,000.00	0
Safety Inspection					
	Personal Services				
	SAFETY INSPECTION - PERSONAL SERVICES	001.3620.0100	\$301,591.00	\$304,606.91	1
	Add FT Plumbing Inspector	2020plumbing		\$-	n/a
	Total Personal Services:		\$301,591.00	\$304,606.91	1
	Operating Expenses				
	SAFETY INSPECTION - ADMINISTRATION	001.3620.0410	\$12,000.00	\$12,000.00	0
	SAFETY INSPECTION - REPAIRS & MAINTENANCE	001.3620.0420	\$2,000.00	\$2,000.00	0
	SAFETY INSPECTION - OPERATIONS	001.3620.0480	\$8,000.00	\$5,800.00	-27.5
	Building Department car	3620.02		\$-	n/a
	Total Operating Expenses:		\$22,000.00	\$19,800.00	-10
Total Safety Inspection:			\$323,591.00	\$324,406.91	0.25
Emergency Management					
	Personal Services				
	EMERGENCY MANAGEMENT - PERSONAL SERVICES	001.3640.0100	\$14,000.00	\$14,000.00	0
	Total Personal Services:		\$14,000.00	\$14,000.00	0
	Operating Expenses				
	EMERGENCY MANAGEMENT - COMMUNICATIONS EQUIPMENT	001.3640.0262	\$2,500.00	\$2,500.00	0
	EMERGENCY MANAGEMENT - ADMINISTRATION	001.3640.0410	\$3,000.00	\$3,000.00	0
	EMERGENCY MANAGEMENT - REPAIRS & MAINTENANCE	001.3640.0420	\$1,500.00	\$2,500.00	66.67
	EMERGENCY MANAGEMENT - OPERATIONS	001.3640.0480	\$5,000.00	\$5,000.00	0
	Total Operating Expenses:		\$12,000.00	\$13,000.00	8.33
Total Emergency Management:			\$26,000.00	\$27,000.00	3.85
Total Public Safety:			\$10,873,031.00	\$11,122,862.51	2.3



Transportation					
Maintenance of Streets					
Personal Services					
	MAINTENANCE OF STREETS - PERSONAL SERVICES	001.5110.0100	\$2,803,880.00	\$2,963,764.00	5.7
Total Personal Services:			\$2,803,880.00	\$2,963,764.00	5.7
Operating Expenses					
	MAINTENANCE OF STREETS - EQUIPMENT	001.5110.0240	\$100,000.00	\$-	-100
	MAINTENANCE OF STREETS - AFSCME SAFETY & CLOTHING	001.5110.0260	\$15,000.00	\$15,500.00	3.33
	MAINTENANCE OF STREETS - REPAIRS & MAINTENANCE	001.5110.0420	\$380,000.00	\$360,000.00	-5.26
	MAINTENANCE OF STREETS - ROAD RESURFACING	001.5110.0421	\$150,000.00	\$150,000.00	0
	MAINTENANCE OF STREETS - BUILDING & GROUNDS	001.5110.0440	\$8,000.00	\$8,000.00	0
	MAINTENANCE OF STREETS - UTILITIES	001.5110.0460	\$40,000.00	\$40,400.00	1
	MAINTENANCE OF STREETS - OPERATIONS	001.5110.0480	\$380,000.00	\$363,800.00	-4.26
	MAINTENANCE OF STREETS - EQUIPMENT RENTAL	001.5110.0481	\$5,000.00	\$50,000.00	900
Total Operating Expenses:			\$1,078,000.00	\$987,700.00	-8.38
Total Maintenance of Streets:			\$3,881,880.00	\$3,951,464.00	1.79
Snow Removal					
Personal Services					
	SNOW REMOVAL - PERSONAL SERVICES	001.5142.0100	\$35,000.00	\$5,000.00	-85.71
Total Personal Services:			\$35,000.00	\$5,000.00	-85.71
Operating Expenses					
	SNOW REMOVAL - OPERATIONS	001.5142.0480	\$252,500.00	\$242,500.00	-3.96
Total Operating Expenses:			\$252,500.00	\$242,500.00	-3.96
Total Snow Removal:			\$287,500.00	\$247,500.00	-13.91
Street Lighting					
Operating Expenses					
	STREET LIGHTING - UTILITIES	001.5182.0460	\$680,000.00	\$600,000.00	-11.76
Total Operating Expenses:			\$680,000.00	\$600,000.00	-11.76
Total Street Lighting:			\$680,000.00	\$600,000.00	-11.76
Sidewalks					
Operating Expenses					
	SIDEWALKS - OPERATIONS	001.5410.0420	\$50,000.00	\$40,000.00	-20
Total Operating Expenses:			\$50,000.00	\$40,000.00	-20
Total Sidewalks:			\$50,000.00	\$40,000.00	-20
Total Transportation:			\$4,899,380.00	\$4,838,964.00	-1.23
Economic Opportunity and Development					
Public Market					
Personal Services					
	PUBLIC MARKET - PERSONAL SERVICES	001.6520.0100	\$9,912.00	\$9,912.00	0
Total Personal Services:			\$9,912.00	\$9,912.00	0
Operating Expenses					
	PUBLIC MARKET - OPERATIONS	001.6520.0480	\$900.00	\$900.00	0
Total Operating Expenses:			\$900.00	\$900.00	0
Total Public Market:			\$10,812.00	\$10,812.00	0
Programs for Aging					
Personal Services					
	PROGRAMS FOR AGING - PERSONAL SERVICES	001.6772.0100	\$33,400.00	\$35,375.00	5.91
Total Personal Services:			\$33,400.00	\$35,375.00	5.91
Operating Expenses					
	PROGRAMS FOR AGING - ADMINISTRATION	001.6772.0410	\$-	\$-	n/a
	PROGRAMS FOR AGING - BUILDING & GROUNDS	001.6772.0440	\$2,000.00	\$2,000.00	0
	PROGRAMS FOR AGING - UTILITIES	001.6772.0460	\$15,000.00	\$15,000.00	0
	PROGRAMS FOR AGING - OPERATIONS	001.6772.0480	\$11,800.00	\$11,800.00	0
Total Operating Expenses:			\$28,800.00	\$28,800.00	0
Total Programs for Aging:			\$62,200.00	\$64,175.00	3.18
Total Economic Opportunity and Development:			\$73,012.00	\$74,987.00	2.71
Parks and Recreation					
Council on the Arts					
Operating Expenses					
	COUNCIL ON THE ARTS - UTILITIES	001.7010.0460	\$4,500.00	\$4,500.00	0
Total Operating Expenses:			\$4,500.00	\$4,500.00	0
Total Council on the Arts:			\$4,500.00	\$4,500.00	0
Parks and Rec Administration					
Personal Services					
	PARKS AND REC ADMINISTRATION - PERSONAL SERVICES	001.7020.0100	\$194,980.00	\$187,783.00	-3.69
Total Personal Services:			\$194,980.00	\$187,783.00	-3.69
Operating Expenses					
	PARKS AND REC ADMINISTRATION - ADMINISTRATION	001.7020.0410	\$12,000.00	\$12,200.00	1.67
Total Operating Expenses:			\$12,000.00	\$12,200.00	1.67
Total Parks and Rec Administration:			\$206,980.00	\$199,983.00	-3.38
Parks					
Personal Services					
	PARKS - PERSONAL SERVICES	001.7110.0100	\$404,983.00	\$410,052.00	1.25



Total Personal Services:		\$404,983.00	\$410,052.00	1.25
Operating Expenses				
PARKS - RECREATIONAL EQUIPMENT	001.7110.0254	\$2,000.00	\$2,000.00	0
PARKS - ADMINISTRATION	001.7110.0410	\$1,700.00	\$2,600.00	52.94
PARKS - REPAIRS & MAINTENANCE	001.7110.0420	\$10,000.00	\$10,000.00	0
PARKS - BUILDING & GROUNDS	001.7110.0440	\$44,300.00	\$44,300.00	0
PARKS - UTILITIES	001.7110.0460	\$25,000.00	\$25,000.00	0
PARKS - OPERATIONS	001.7110.0480	\$90,500.00	\$61,700.00	-31.82
PARKS - TREE PLANTING PROGRAM	001.7110.0481	\$3,000.00	\$3,000.00	0
Pine Woods Park Reno	001.7110.0482		\$-	n/a
Total Operating Expenses:		\$176,500.00	\$148,600.00	-15.81
Total Parks:		\$581,483.00	\$558,652.00	-3.93
Playgrounds and Rec Centers				
Personal Services				
PLAYGROUNDS AND REC CENTERS - PERSONAL SERVICES	001.7140.0100	\$131,046.00	\$114,661.00	-12.5
Total Personal Services:		\$131,046.00	\$114,661.00	-12.5
Operating Expenses				
PLAYGROUNDS AND REC CENTERS - ADMINISTRATION	001.7140.0410	\$5,000.00	\$5,000.00	0
PLAYGROUNDS AND REC CENTERS - OPERATIONS	001.7140.0480	\$25,500.00	\$17,400.00	-31.76
Total Operating Expenses:		\$30,500.00	\$22,400.00	-26.56
Total Playgrounds and Rec Centers:		\$161,546.00	\$137,061.00	-15.16
Swimming Pools				
Personal Services				
SWIMMING POOLS - PERSONAL SERVICES	001.7180.0100	\$75,000.00	\$16,600.00	-77.87
Total Personal Services:		\$75,000.00	\$16,600.00	-77.87
Operating Expenses				
SWIMMING POOLS - ADMINISTRATION	001.7180.0410	\$350.00	\$-	-100
SWIMMING POOLS - BUILDING & GROUNDS	001.7180.0440	\$5,300.00	\$1,000.00	-81.13
SWIMMING POOLS - UTILITIES	001.7180.0460	\$6,000.00	\$1,000.00	-83.33
SWIMMING POOLS - OPERATIONS	001.7180.0480	\$15,000.00	\$-	-100
Total Operating Expenses:		\$26,650.00	\$2,000.00	-92.5
Total Swimming Pools:		\$101,650.00	\$18,600.00	-81.7
Golf Course				
Personal Services				
GOLF COURSE - PERSONAL SERVICES	001.7250.0100	\$522,826.00	\$533,347.00	2.01
Total Personal Services:		\$522,826.00	\$533,347.00	2.01
Operating Expenses				
GOLF COURSE - ADMINISTRATION	001.7250.0410	\$6,550.00	\$5,000.00	-23.66
GOLF COURSE - REPAIRS & MAINTENANCE	001.7250.0420	\$27,000.00	\$27,000.00	0
GOLF COURSE - BUILDING & GROUNDS	001.7250.0440	\$11,000.00	\$11,000.00	0
GOLF COURSE - UTILITIES	001.7250.0460	\$20,000.00	\$20,000.00	0
GOLF COURSE - OPERATIONS	001.7250.0480	\$151,650.00	\$155,650.00	2.64
Total Operating Expenses:		\$216,200.00	\$218,650.00	1.13
Total Golf Course:		\$739,026.00	\$751,997.00	1.76
Youth Programs				
Personal Services				
YOUTH PROGRAMS - PERSONAL SERVICES	001.7310.0100	\$162,520.00	\$147,757.00	-9.08
Total Personal Services:		\$162,520.00	\$147,757.00	-9.08
Operating Expenses				
YOUTH PROGRAMS - ADMINISTRATION	001.7310.0410	\$400.00	\$-	-100
YOUTH PROGRAMS - OPERATIONS	001.7310.0480	\$44,000.00	\$42,000.00	-4.55
Total Operating Expenses:		\$44,400.00	\$42,000.00	-5.41
Total Youth Programs:		\$206,920.00	\$189,757.00	-8.29
Gateway Harbor				
Personal Services				
GATEWAY HARBOR - PERSONAL SERVICES	001.7989.0100	\$40,500.00	\$32,400.00	-20
Total Personal Services:		\$40,500.00	\$32,400.00	-20
Operating Expenses				
GATEWAY HARBOR - OPERATIONS	001.7989.0480	\$10,000.00	\$10,000.00	0
Total Operating Expenses:		\$10,000.00	\$10,000.00	0
Total Gateway Harbor:		\$50,500.00	\$42,400.00	-16.04
Total Parks and Recreation:		\$2,052,605.00	\$1,902,950.00	-7.29
Home and Community Service				
Zoning Board				
Personal Services				
ZONING BOARD - PERSONAL SERVICES	001.8010.0100	\$5,295.00	\$5,295.00	0
Total Personal Services:		\$5,295.00	\$5,295.00	0
Operating Expenses				
ZONING BOARD - ADMINISTRATION	001.8010.0410	\$-	\$-	n/a
Total Operating Expenses:		\$-	\$-	n/a
Total Zoning Board:		\$5,295.00	\$5,295.00	0



Community Development					
Personal Services					
COMMUNITY DEVELOPMENT - PERSONAL SERVICES	001.9020.0100	\$96,182.00	\$97,971.00	1.86	
Total Personal Services:		\$96,182.00	\$97,971.00	1.86	
Operating Expenses					
COMMUNITY DEVELOPMENT - ADMINISTRATION	001.8020.0410	\$175.00	\$200.00	14.29	
COMMUNITY DEVELOPMENT - OPERATIONS	001.8020.0480	\$55,000.00	\$57,000.00	3.64	
Total Operating Expenses:		\$55,175.00	\$57,200.00	3.67	
Total Community Development:		\$151,357.00	\$155,171.00	2.52	
Environmental Control					
Operating Expenses					
ENVIRONMENTAL CONTROL - PROFESSIONAL & TECHNICAL	001.8090.0440	\$4,500.00	\$4,500.00	0	
Total Operating Expenses:		\$4,500.00	\$4,500.00	0	
Total Environmental Control:		\$4,500.00	\$4,500.00	0	
Gratwick Riverside Park					
Operating Expenses					
GRATWICK RIVERSIDE PARK - REPAIRS & MAINTENANCE	001.8091.0420	\$15,000.00	\$25,000.00	66.67	
GRATWICK RIVERSIDE PARK - OPERATIONS	001.8091.0480	\$-	\$50,000.00	n/a	
Total Operating Expenses:		\$15,000.00	\$75,000.00	400	
Total Gratwick Riverside Park:		\$15,000.00	\$75,000.00	400	
Garbage and Refuse					
Personal Services					
GARBAGE AND REFUSE - PERSONAL SERVICES	001.8160.0100	\$790,480.00	\$686,353.00	-13.17	
Total Personal Services:		\$790,480.00	\$686,353.00	-13.17	
Operating Expenses					
GARBAGE AND REFUSE - ADMINISTRATION	001.8160.0410	\$2,500.00	\$2,000.00	-20	
GARBAGE AND REFUSE - OPERATIONS	001.8160.0480	\$612,000.00	\$768,000.00	25.49	
Garbage and Refuse - Recycling Truck Lease	001.8160.0481		\$80,000.00	n/a	
Total Operating Expenses:		\$614,500.00	\$850,000.00	38.32	
Total Garbage and Refuse:		\$1,404,980.00	\$1,536,353.00	9.35	
Clearance, Demolition, and Rehab					
Operating Expenses					
CLEARANCE, DEMOLITION, AND REHAB - DECONVERSION REBATE	001.8666.0470	\$8,000.00	\$8,000.00	0	
Total Operating Expenses:		\$8,000.00	\$8,000.00	0	
Total Clearance, Demolition, and Rehab:		\$8,000.00	\$8,000.00	0	
Total Home and Community Service:		\$1,589,132.00	\$1,784,319.00	12.28	
Undistributed					
State Retirement					
Employee Benefits					
STATE RETIREMENT - REGULAR CITY EMPLOYEES	001.9010.0801	\$1,292,456.00	\$1,497,625.00	15.87	
Total Employee Benefits:		\$1,292,456.00	\$1,497,625.00	15.87	
Total State Retirement:		\$1,292,456.00	\$1,497,625.00	15.87	
Fire & Police Retirement					
Employee Benefits					
FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE	001.9015.0802	\$2,429,273.00	\$2,460,841.00	1.3	
Total Employee Benefits:		\$2,429,273.00	\$2,460,841.00	1.3	
Total Fire & Police Retirement:		\$2,429,273.00	\$2,460,841.00	1.3	
Social Security					
Employee Benefits					
SOCIAL SECURITY - SOCIAL SECURITY	001.9030.0803	\$1,360,000.00	\$1,360,000.00	0	
Total Employee Benefits:		\$1,360,000.00	\$1,360,000.00	0	
Total Social Security:		\$1,360,000.00	\$1,360,000.00	0	
Workers Compensation					
Employee Benefits					
WORKERS COMPENSATION - WORKERS COMPENSATION	001.9040.0804	\$1,000,000.00	\$1,000,000.00	0	
WORKERS COMPENSATION - BENEFIT CONSULTANTS	001.9040.0894	\$15,000.00	\$15,000.00	0	
Total Employee Benefits:		\$1,015,000.00	\$1,015,000.00	0	
Total Workers Compensation:		\$1,015,000.00	\$1,015,000.00	0	
Life Insurance					
Employee Benefits					
LIFE INSURANCE - LIFE INSURANCE	001.9045.0805	\$35,000.00	\$35,000.00	0	
Total Employee Benefits:		\$35,000.00	\$35,000.00	0	
Total Life Insurance:		\$35,000.00	\$35,000.00	0	
Unemployment Insurance					
Employee Benefits					
UNEMPLOYMENT INSURANCE - UNEMPLOYMENT INSURANCE	001.9050.0806	\$20,000.00	\$20,000.00	0	
Total Employee Benefits:		\$20,000.00	\$20,000.00	0	
Total Unemployment Insurance:		\$20,000.00	\$20,000.00	0	
Medical Insurance					
Employee Benefits					
MEDICAL INSURANCE - MEDICAL INSURANCE	001.9060.0807	\$3,753,055.00	\$3,828,116.10	2	
RETIREE MEDICAL INSURANCE	001.9060.0808	\$2,642,400.00	\$2,695,248.00	2	
MEDICAL INSURANCE WAIVER	001.9060.0809	\$85,000.00	\$85,000.00	0	



Total Employee Benefits:		\$6,480,455.00	\$6,608,364.10	1.97
Total Medical Insurance:		\$6,480,455.00	\$6,608,364.10	1.97
Serial Bonds				
Debt Service				
SERIAL BONDS - SERIAL BOND PRINCIPAL	001.9710.0600	\$1,362,875.00	\$1,431,018.75	5
SERIAL BONDS - SERIAL BOND INTEREST	001.9710.0700	\$256,080.00	\$268,884.00	5
Total Debt Service:		\$1,618,955.00	\$1,699,902.75	5
Total Serial Bonds:		\$1,618,955.00	\$1,699,902.75	5
Bond Anticipation Notes				
Debt Service				
BOND ANTICIPATION NOTES - BAN PRINCIPAL	001.9730.0600	\$-	\$-	n/a
BOND ANTICIPATION NOTES - BAN INTEREST	001.9730.0700	\$-	\$-	n/a
Total Debt Service:		\$-	\$-	n/a
Total Bond Anticipation Notes:		\$-	\$-	n/a
Transfers Out				
Transfers Out				
TRANSFERS OUT - TRANSFERS OUT	001.9901.0901	\$-	\$-	n/a
Total Transfers Out:		\$-	\$-	n/a
Total Transfers Out:		\$-	\$-	n/a
Total Undistributed:		\$14,251,139.00	\$14,696,732.85	3.13
Total Expenditures:		\$38,125,427.00	\$38,447,232.36	0.84



**FY 2021 Mayors Budget - Water Fund**

Account Description	ACCOUNT ID	FY20 Budgeted	FY21 (In Progress)	FY21 Percent
<b>Revenue Source</b>				
Departmental Income				
METERED WATER SALES	002.1000.2140	\$2,630,000.00	\$2,770,000.00	5.32
UNMETERED WATER SALES	002.1000.2142	\$1,000.00	\$1,000.00	0
WATER SERVICE CHARGES	002.1000.2144	\$5,000.00	\$5,000.00	0
PENALTIES ON WATER RENTS	002.1000.2148	\$100,000.00	\$100,000.00	0
<b>Total Departmental Income:</b>		<b>\$2,736,000.00</b>	<b>\$2,876,000.00</b>	<b>5.12</b>
Intergovernmental Charges				
INTEREST AND EARNINGS	002.1000.2401	\$3,000.00	\$3,000.00	0
RENTAL OF REAL PROPERTY	002.1000.2410	\$-	\$-	n/a
SALE OF SCRAP AND EXCESS MATERIAL	002.1000.2650	\$700.00	\$700.00	0
SALES OF EQUIPMENT	002.1000.2665	\$500.00	\$500.00	0
SELF INSURANCE RECOVERIES	002.1000.2683	\$3,500.00	\$3,500.00	0
OTHER COMPENSATION FOR LOSS	002.1000.2690	\$-	\$-	n/a
REFUND OF PRIOR YEAR EXPENSE	002.1000.2701	\$-	\$-	n/a
UNCLASSIFIED REVENUES	002.1000.2770	\$-	\$-	n/a
<b>Total Intergovernmental Charges:</b>		<b>\$7,700.00</b>	<b>\$7,700.00</b>	<b>0</b>
State Aid				
TRAINING AND EDUCATION	002.1000.3489	\$-	\$-	n/a
<b>Total State Aid:</b>		<b>\$-</b>	<b>\$-</b>	<b>n/a</b>
Federal Aid				
TRANSFERS IN	002.1000.5031	\$-	\$-	n/a
<b>Total Federal Aid:</b>		<b>\$-</b>	<b>\$-</b>	<b>n/a</b>
<b>Total Revenue Source:</b>		<b>\$2,743,700.00</b>	<b>\$2,883,700.00</b>	<b>5.1</b>
<b>Expenditures</b>				
General Government Support				
Accounting				
Operating Expenses				
Total Operating Expenses:		\$-	\$-	n/a
Total Accounting:		\$-	\$-	n/a
Unallocated Insurance				
Operating Expenses				
UNALLOCATED INSURANCE - OPERATIONS	002.1910.0480	\$-	\$5,000.00	n/a
Total Operating Expenses:		\$-	\$5,000.00	n/a
Total Unallocated Insurance:		\$-	\$5,000.00	n/a
Judgement and Claims				
Operating Expenses				
JUDGEMENTS AND CLAIMS - OPERATIONS	002.1930.0480	\$-	\$10,000.00	n/a
Total Operating Expenses:		\$-	\$10,000.00	n/a
Total Judgement and Claims:		\$-	\$10,000.00	n/a
Contingent Accounts				
Operating Expenses				
CONTINGENT ACCOUNT - ADMINISTRATION	002.1990.0410	\$-	\$-	n/a
CONTINGENT ACCOUNT - PROVISION TO ADJUST WAGES	002.1990.0480	\$-	\$-	n/a
Total Operating Expenses:		\$-	\$-	n/a
Total Contingent Accounts:		\$-	\$-	n/a
<b>Total General Government Support:</b>		<b>\$-</b>	<b>\$15,000.00</b>	<b>n/a</b>
Home and Community Service				
Water Administration				
Personal Services				
WATER ADMINISTRATION - PERSONAL SERVICES	002.8310.0100	\$203,217.00	\$216,986.00	6.78
Total Personal Services:		\$203,217.00	\$216,986.00	6.78
Operating Expenses				
WATER ADMINISTRATION - ADMINISTRATION	002.8310.0410	\$65,000.00	\$65,000.00	0
WATER ADMINISTRATION - REPAIRS & MAINTENANCE	002.8310.0420	\$500.00	\$500.00	0
Total Operating Expenses:		\$65,500.00	\$65,500.00	0
Total Water Administration:		\$268,717.00	\$282,486.00	5.12
Water Supply and Pumping				
Personal Services				
WATER SUPPLY AND PUMPING - PERSONAL SERVICES	002.8320.0100	\$391,690.00	\$422,108.00	7.77
Total Personal Services:		\$391,690.00	\$422,108.00	7.77
Operating Expenses				
WATER SUPPLY AND PUMPING - ELECTRICAL EQUIPMENT	002.8320.0226	\$10,000.00	\$15,000.00	50
WATER SUPPLY AND PUMPING - ADMINISTRATION	002.8320.0410	\$2,500.00	\$2,500.00	0
WATER SUPPLY AND PUMPING - REPAIRS & MAINTENANCE	002.8320.0420	\$35,000.00	\$5,000.00	-85.71



	WATER SUPPLY AND PUMPING - BUILDING & GROUNDS	002.8320.0440	\$15,800.00	\$4,000.00	-74.68
	WATER SUPPLY AND PUMPING - UTILITIES	002.8320.0460	\$130,000.00	\$130,000.00	0
	Total Operating Expenses:		\$193,300.00	\$156,500.00	-19.04
	Total Water Supply and Pumping:		\$584,990.00	\$578,608.00	-1.09
Water Purification					
	Personal Services				
	WATER PURIFICATION - PERSONAL SERVICES	002.8330.0100	\$391,690.00	\$422,108.00	7.77
	Total Personal Services:		\$391,690.00	\$422,108.00	7.77
	Operating Expenses				
	WATER PURIFICATION - LABORATORY EQUIPMENT	002.8330.0266	\$15,000.00	\$15,000.00	0
	WATER PURIFICATION - ADMINISTRATION	002.8330.0410	\$3,000.00	\$3,000.00	0
	WATER PURIFICATION - BUILDING & GROUNDS	002.8330.0440	\$16,000.00	\$16,000.00	0
	WATER PURIFICATION - OPERATIONS	002.8330.0480	\$90,000.00	\$90,000.00	0
	Total Operating Expenses:		\$124,000.00	\$124,000.00	0
	Total Water Purification:		\$515,690.00	\$546,108.00	5.9
Water Distribution					
	Personal Services				
	WATER DISTRIBUTION - PERSONAL SERVICES	002.8340.0100	\$359,927.00	\$386,403.00	7.36
	Total Personal Services:		\$359,927.00	\$386,403.00	7.36
	Operating Expenses				
	WATER DISTRIBUTION - FIRE HYDRANTS/SUPPLIES	002.8340.0229	\$10,000.00	\$15,000.00	50
	WATER DISTRIBUTION - WATER METERS AND PARTS	002.8340.0270	\$8,000.00	\$8,000.00	0
	WATER DISTRIBUTION - ADMINISTRATION	002.8340.0410	\$5,000.00	\$5,000.00	0
	WATER DISTRIBUTION - REPAIRS & MAINTENANCE	002.8340.0420	\$5,500.00	\$5,500.00	0
	WATER DISTRIBUTION - BUILDING & GROUNDS	002.8340.0440	\$2,000.00	\$2,000.00	0
	WATER DISTRIBUTION - UTILITIES	002.8340.0460	\$35,000.00	\$35,000.00	0
	WATER DISTRIBUTION - OPERATIONS	002.8340.0480	\$40,000.00	\$50,000.00	25
	Total Operating Expenses:		\$105,500.00	\$120,500.00	14.22
	Total Water Distribution:		\$465,427.00	\$506,903.00	8.91
	Total Home and Community Service:		\$1,834,824.00	\$1,914,105.00	4.32
Undistributed					
State Retirement					
	Employee Benefits				
	STATE RETIREMENT - REGULAR CITY EMPLOYEES	002.9010.0801	\$100,000.00	\$102,000.00	2
	Total Employee Benefits:		\$100,000.00	\$102,000.00	2
	Total State Retirement:		\$100,000.00	\$102,000.00	2
Social Security					
	Employee Benefits				
	SOCIAL SECURITY - SOCIAL SECURITY	002.9030.0803	\$90,000.00	\$91,800.00	2
	Total Employee Benefits:		\$90,000.00	\$91,800.00	2
	Total Social Security:		\$90,000.00	\$91,800.00	2
Workers Compensation					
	Employee Benefits				
	WORKERS COMPENSATION - WORKERS COMPENSATION	002.9040.0804	\$35,000.00	\$50,000.00	42.86
	Total Employee Benefits:		\$35,000.00	\$50,000.00	42.86
	Total Workers Compensation:		\$35,000.00	\$50,000.00	42.86
Life Insurance					
	Employee Benefits				
	LIFE INSURANCE - LIFE INSURANCE	002.9045.0805	\$4,000.00	\$3,000.00	-25
	Total Employee Benefits:		\$4,000.00	\$3,000.00	-25
	Total Life Insurance:		\$4,000.00	\$3,000.00	-25
Medical Insurance					
	Employee Benefits				
	MEDICAL INSURANCE - MEDICAL INSURANCE	002.9060.0807	\$209,346.00	\$213,532.92	2
	RETIREE MEDICAL INSURANCE	002.9060.0808	\$69,012.00	\$70,392.24	2
	MEDICAL INSURANCE WAIVER	002.9060.0809	\$-	\$-	n/a
	Total Employee Benefits:		\$278,358.00	\$283,925.16	2
	Total Medical Insurance:		\$278,358.00	\$283,925.16	2
Serial Bonds					
	Debt Service				
	SERIAL BONDS - SERIAL BOND PRINCIPAL	002.9710.0600	\$179,500.00	\$183,090.00	2
	SERIAL BONDS - SERIAL BOND INTEREST	002.9710.0700	\$16,010.00	\$16,330.20	2
	Total Debt Service:		\$195,510.00	\$199,420.20	2
	Total Serial Bonds:		\$195,510.00	\$199,420.20	2
Bond Anticipation Notes					
	Debt Service				



	BOND ANTICIPATION NOTES - BAN PRINCIPAL	002.9730.0600	\$-	\$-	n/a
	BOND ANTICIPATION NOTES - BAN INTEREST	002.9730.0700	\$-	\$-	n/a
	Total Debt Service:		\$-	\$-	n/a
	Total Bond Anticipation Notes:		\$-	\$-	n/a
Transfers Out					
	Transfers Out				
	TRANSFERS OUT - TRANSFERS OUT	002.9901.0901	\$-	\$-	n/a
	Total Transfers Out:		\$-	\$-	n/a
	Total Transfers Out:		\$-	\$-	n/a
	Total Undistributed:		\$702,868.00	\$730,145.36	3.88
Total Expenditures:			\$2,537,692.00	\$2,659,250.36	4.79



FY 2021 Mayors Budget - Sewer		Account Description	ACCOUNT ID	FY20 Budgeted	FY21 (In Progress)	FY21 Percent
<b>Revenue Source</b>						
Departmental Income						
	SEWER RENTS		004.1000.2120	\$4,000,000.00	\$4,500,000.00	12.5
	UNMETERED SEWER RENTS		004.1000.2121	\$72.00	\$-	-100
	SEWER SERVICE CHARGES		004.1000.2122	\$10,000.00	\$10,000.00	0
	PENALTIES ON SEWER RENTS		004.1000.2128	\$150,000.00	\$150,000.00	0
Total Departmental Income:				\$4,160,072.00	\$4,660,000.00	12.02
Intergovernmental Charges						
	INTEREST AND EARNINGS		004.1000.2401	\$5,000.00	\$5,000.00	0
	RENTAL OF REAL PROPERTY		004.1000.2410	\$180,000.00	\$150,000.00	-16.67
	SALE OF SCRAP AND EXCESS MATERIAL		004.1000.2650	\$1,500.00	\$1,500.00	0
	SALES OF EQUIPMENT		004.1000.2665	\$-	\$-	n/a
	SELF INSURANCE RECOVERIES		004.1000.2683	\$-	\$-	n/a
	OTHER COMPENSATION FOR LOSS		004.1000.2690	\$-	\$-	n/a
	REFUND OF PRIOR YR EXP		004.1000.2701	\$-	\$-	n/a
	PREMIUM ON SERIAL BONDS		004.1000.2710	\$-	\$-	n/a
	OTHER UNCLASSIFIED REV		004.1000.2770	\$-	\$-	n/a
Total Intergovernmental Charges:				\$186,500.00	\$156,500.00	-16.09
State Aid						
	LABOR TRAINING AND EDUCATION		004.1000.3489	\$-	\$-	n/a
Total State Aid:				\$-	\$-	n/a
Federal Aid						
	TRANSFERS IN		004.1000.5031	\$-	\$-	n/a
	SERIAL BOND PROCEEDS		004.1000.5710	\$-	\$-	n/a
Total Federal Aid:				\$-	\$-	n/a
Total Revenue Source:				\$4,346,572.00	\$4,816,500.00	10.81
<b>Expenditures</b>						
General Government Support						
Accounting						
	Operating Expenses					
	ACCOUNTING - Contractual_IT		004.1315.0441	\$-	\$-	n/a
	Total Operating Expenses:			\$-	\$-	n/a
Total Accounting:				\$-	\$-	n/a
Network and Technical Support						
	Operating Expenses					
	NETWORK AND TECHNICAL SUPPORT		004.1680.0480	\$-	\$-	n/a
	Total Operating Expenses:			\$-	\$-	n/a
Total Network and Technical Support:				\$-	\$-	n/a
Unallocated Insurance						
	Operating Expenses					
	UNALLOCATED INSURANCE - OPERATIONS		004.1910.0480	\$-	\$1,000.00	n/a
	Total Operating Expenses:			\$-	\$1,000.00	n/a
Total Unallocated Insurance:				\$-	\$1,000.00	n/a
Hospitalization Waiver						
	Personal Services					
	HOSPITALIZATION WAIVER - PERSONAL SERVICES		004.1920.0100	\$-	\$-	n/a
	Total Personal Services:			\$-	\$-	n/a
Total Hospitalization Waiver:				\$-	\$-	n/a
Judgement and Claims						
	Operating Expenses					
	JUDGEMENTS AND CLAIMS - OPERATIONS		004.1930.0480	\$-	\$10,000.00	n/a
	Total Operating Expenses:			\$-	\$10,000.00	n/a
Total Judgement and Claims:				\$-	\$10,000.00	n/a
Contingent Accounts						
	Operating Expenses					
	CONTINGENT ACCOUNT - PROVISION TO ADJUST WAGES		004.1990.0400	\$-	\$-	n/a
	CONTINGENT ACCOUNT - ADMINISTRATION		004.1990.0410	\$-	\$-	n/a
	Total Operating Expenses:			\$-	\$-	n/a
Total Contingent Accounts:				\$-	\$-	n/a
Total General Government Support:				\$-	\$11,000.00	n/a
Home and Community Service						
Sanitary Sewers						



Personal Services					
	SANITARY SEWERS - PERSONAL SERVICES	004.8120.0100	\$465,605.00	\$468,605.00	0.64
Total Personal Services:			\$465,605.00	\$468,605.00	0.64
Operating Expenses					
	SANITARY SEWERS - SEWER MAINTENANCE VEHICLES	004.8120.0220	\$-	\$-	n/a
	SANITARY SEWERS - REPAIRS & MAINTENANCE	004.8120.0420	\$25,000.00	\$50,000.00	100
	SANITARY SEWERS - BUILDING & GROUNDS	004.8120.0440	\$30,000.00	\$31,500.00	5
	SANITARY SEWERS - UTILITIES	004.8120.0460	\$60,000.00	\$61,200.00	2
	SANITARY SEWERS - OPERATIONS	004.8120.0480	\$12,000.00	\$11,400.00	-5
Total Operating Expenses:			\$127,000.00	\$154,100.00	21.34
Total Sanitary Sewers:			\$592,605.00	\$622,705.00	5.08
Sewage Treatment					
Personal Services					
	SEWAGE TREATMENT - PERSONAL SERVICES	004.8130.0100	\$1,371,196.00	\$1,414,890.00	3.19
Total Personal Services:			\$1,371,196.00	\$1,414,890.00	3.19
Operating Expenses					
	SEWAGE TREATMENT - MAINTENANCE TOOLS	004.8130.0252	\$-	\$2,000.00	n/a
	SEWAGE TREATMENT - MAINTENANCE EQUIPMENT	004.8130.0253	\$10,000.00	\$10,000.00	0
	SEWAGE TREATMENT - PUBLIC SAFETY EQUIP	004.8130.0260	\$2,000.00	\$2,000.00	0
	SEWAGE TREATMENT - LABORATORY EQUIPMENT	004.8130.0266	\$4,000.00	\$4,000.00	0
	SEWAGE TREATMENT - I P P EQUIPMENT	004.8130.0268	\$2,000.00	\$2,000.00	0
	SEWAGE TREATMENT - ADMINISTRATION	004.8130.0410	\$16,000.00	\$16,000.00	0
	SEWAGE TREATMENT - REPAIRS & MAINTENANCE	004.8130.0420	\$40,000.00	\$65,000.00	62.5
	SEWAGE TREATMENT - BUILDING & GROUNDS	004.8130.0440	\$65,000.00	\$50,000.00	-23.08
	SEWAGE TREATMENT - UTILITIES	004.8130.0460	\$310,000.00	\$350,000.00	12.9
	SEWAGE TREATMENT - OPERATIONS	004.8130.0480	\$450,000.00	\$450,000.00	0
	WWTP Capital Improvement Plan	004.8130.0481	\$-	\$-	n/a
Total Operating Expenses:			\$899,000.00	\$951,000.00	5.78
Total Sewage Treatment:			\$2,270,196.00	\$2,365,890.00	4.22
Total Home and Community Service:			\$2,862,801.00	\$2,988,595.00	4.39
Undistributed					
State Retirement					
Employee Benefits					
	STATE RETIREMENT - REGULAR CITY EMPLOYEES	004.9010.0801	\$190,000.00	\$190,000.00	0
Total Employee Benefits:			\$190,000.00	\$190,000.00	0
Total State Retirement:			\$190,000.00	\$190,000.00	0
Social Security					
Employee Benefits					
	SOCIAL SECURITY - SOCIAL SECURITY	004.9030.0803	\$150,000.00	\$150,000.00	0
Total Employee Benefits:			\$150,000.00	\$150,000.00	0
Total Social Security:			\$150,000.00	\$150,000.00	0
Workers Compensation					
Employee Benefits					
	WORKERS COMPENSATION - WORKERS COMPENSATION	004.9040.0804	\$70,000.00	\$40,000.00	-42.86
Total Employee Benefits:			\$70,000.00	\$40,000.00	-42.86
Total Workers Compensation:			\$70,000.00	\$40,000.00	-42.86
Life Insurance					
Employee Benefits					
	LIFE INSURANCE - LIFE INSURANCE	004.9045.0805	\$5,000.00	\$5,000.00	0
Total Employee Benefits:			\$5,000.00	\$5,000.00	0
Total Life Insurance:			\$5,000.00	\$5,000.00	0
Medical Insurance					
Employee Benefits					
	MEDICAL INSURANCE - MEDICAL INSURANCE	004.9060.0807	\$417,962.00	\$426,321.24	2
	RETIREE MEDICAL INSURANCE	004.9060.0808	\$61,266.00	\$61,266.00	0
	MEDICAL INSURANCE WAIVER	004.9060.0809	\$12,000.00	\$9,000.00	-25
Total Employee Benefits:			\$491,228.00	\$496,587.24	1.09
Total Medical Insurance:			\$491,228.00	\$496,587.24	1.09
Serial Bonds					
Debt Service					
	SERIAL BONDS - SERIAL BOND PRINCIPAL	004.9710.0600	\$457,625.00	\$466,777.50	2
	SERIAL BONDS - SERIAL BOND INTEREST	004.9710.0700	\$114,066.00	\$116,347.32	2
Total Debt Service:			\$571,691.00	\$583,124.82	2
Total Serial Bonds:			\$571,691.00	\$583,124.82	2



Bond Anticipation Notes					
Debt Service					
	BOND ANTICIPATION NOTES - BAN PRINCIPAL	004.9730.0600	\$-	\$-	n/a
	BOND ANTICIPATION NOTES - BAN INTEREST	004.9730.0700	\$-	\$-	n/a
	Total Debt Service:		\$-	\$-	n/a
	Total Bond Anticipation Notes:		\$-	\$-	n/a
Transfers Out					
Transfers Out					
	TRANSFERS OUT - TRANSFERS OUT	004.9901.0901	\$-	\$-	n/a
	Total Transfers Out:		\$-	\$-	n/a
	Total Transfers Out:		\$-	\$-	n/a
	Total Undistributed:		\$1,477,919.00	\$1,464,712.06	-0.89
	Total Expenditures:		\$4,340,720.00	\$4,464,307.06	2.85