

**2021 GENERAL FUND BUDGET**

ACCOUNT DESCRIPTION	ORD. 2020-09						2021 Recommended Budget
	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 BUDGET	2021 TAX BUDGET		
<b>101 GENERAL FUND</b>							
<b>REVENUE:</b>							
101-0100-40101 REAL ESTATE TAXES	\$ 929,441	\$ 939,062	\$ 950,000	\$ 883,500	\$ 900,000	\$ 900,000	
101-0100-40102 PERSONAL PROPERTY TAXES	\$ 6,866	\$ 8,147	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
101-0100-40103 KWH TAX	\$ 173,455	\$ 252,673	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	
101-0100-40104 CITY INCOME TAX	\$ 1,808,906	\$ 1,802,178	\$ 1,800,000	\$ 1,620,000	\$ 1,620,000	\$ 1,620,000	
101-0100-40106 LODGING TAX	\$ 23,951	\$ 53,578	\$ 52,000	\$ 30,000	\$ 50,000	\$ 50,000	
<b>100 LOCAL TAXES</b>	<b>\$ 2,942,619</b>	<b>\$ 3,055,638</b>	<b>\$ 3,010,000</b>	<b>\$ 2,741,500</b>	<b>\$ 2,778,000</b>	<b>\$ 2,778,000</b>	
101-0200-40201 LOCAL GOVERNMENT-TANGIBLE	\$ 102,626	\$ 110,985	\$ 100,000	\$ 60,000	\$ 100,000	\$ 100,000	
101-0200-40204 CIGARETTES	\$ 186	\$ 186	\$ 185	\$ 185	\$ 185	\$ 185	
101-0200-40205 LIQUOR & BEER	\$ 11,710	\$ 10,347	\$ 10,000	\$ 7,000	\$ 10,000	\$ 10,000	
101-0200-40206 STATE INCOME TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-0200-40207 STATE MUNICIPAL INCOME TAX	\$ 3,832	\$ 7,940	\$ 5,000	\$ 4,000	\$ 5,000	\$ 5,000	
101-0200-40208 ROLLBACK/HOMESTEAD	\$ 134,556	\$ 135,604	\$ 135,000	\$ 125,500	\$ 130,000	\$ 130,000	
<b>200 STATE SHARED TAXES &amp; PERMITS</b>	<b>\$ 252,910</b>	<b>\$ 265,061</b>	<b>\$ 250,185</b>	<b>\$ 196,685</b>	<b>\$ 245,185</b>	<b>\$ 245,185</b>	
101-0500-40502 WEDDING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-0500-40503 ASSESSMENT FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>500 CHARGES FOR SERVICES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
101-0600-40602 PERMITS	\$ 5,300	\$ 16,440	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
101-0600-40604 RESTITUTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-0600-40605 FINES & COSTS	\$ 18,134	\$ 17,566	\$ 18,000	\$ 12,000	\$ 15,000	\$ 15,000	
101-0600-40606 DRUG LAW ENFORCEMENT	\$ -	\$ 223	\$ 100	\$ 100	\$ -	\$ -	
101-0600-40607 XMC-FINES & COSTS	\$ 260	\$ 721	\$ 500	\$ 500	\$ -	\$ -	
101-0600-40609 COATS FOR KIDS - POLICE FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-0600-40610 INDIGENT DRIVERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>600 FINES,COSTS,FORFEITURES,PERMIT</b>	<b>\$ 23,694</b>	<b>\$ 34,950</b>	<b>\$ 23,600</b>	<b>\$ 17,600</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	
101-0800-40804 PROPERTY SALES	\$ 167,592	\$ -	\$ -	\$ -	\$ -	\$ -	
101-0800-40802 INTEREST	\$ 88,017	\$ 154,136	\$ 120,000	\$ 98,000	\$ 90,000	\$ 90,000	
101-0800-40803 RENT (Now includes Verizon)	\$ 64,605	\$ 66,359	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000	
101-0800-40804 OTHER (Refunds, AMP Landfill Gas Sales)	\$ 709	\$ (63)	\$ -	\$ -	\$ -	\$ -	
101-0800-40805 REIMBURSEMENTS	\$ 274	\$ -	\$ -	\$ -	\$ -	\$ -	
101-0800-40808 DONATIONS	\$ 760	\$ -	\$ -	\$ -	\$ -	\$ -	
101-0800-40811 PROJECT DEPOSITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-0800-40815 CABLE FRANCHISE	\$ 45,006	\$ 41,951	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	
101-0800-40820 COPIES	\$ 186	\$ 58	\$ 100	\$ 100	\$ -	\$ -	
<b>800 MISC RECEIPTS &amp; REIMBURSEMENTS</b>	<b>\$ 367,148</b>	<b>\$ 262,440</b>	<b>\$ 230,100</b>	<b>\$ 208,100</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	
101-0900-40904 ADVANCES IN	\$ 288,063	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>900 INTERFUND TRANSFERS</b>	<b>\$ 288,063</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 3,874,433</b>	<b>\$ 3,618,090</b>	<b>\$ 3,513,885</b>	<b>\$ 3,163,885</b>	<b>\$ 3,243,185</b>	<b>\$ 3,243,185</b>	

ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ORD. 2020-09		2021 TAX BUDGET	2021 Recommended Budget
				2020 BUDGET			
<b>1001 COUNCIL</b>							
101-1001-51101 WAGES	89,065	91,022	122,323	122,323		125,000	113,032
101-1001-51104 PART-TIME WAGES	3,994	8,019	6,000	6,000		6,000	6,000
101-1001-51110 PENSION	12,321	12,721	17,965	17,965		18,000	15,824
101-1001-51111 HEALTH INSURANCE	7,212	7,751	9,500	9,975		9,975	25,997
101-1001-51112 LIFE INSURANCE	129	144	150	150		150	226
101-1001-51113 WORKERS COMPENSATION	1,020	970	3,000	3,000		3,000	3,391
101-1001-51114 DENTAL INSURANCE	295	309	600	600		600	904
101-1001-51129 MEDICARE	1,257	1,344	1,500	1,500		1,500	1,695
101-1001-51130 OTHER PERSONAL SERVICES	-	-	-	-		-	-
101-1001-51131 PRE-EMPLOYMENT PHYSICALS	40	-	-	-		-	-
101-1001-51132 WELLNESS ACTIVITIES	133	-	-	-		-	-
101-1001-51133 UNEMPLOYMENT COMPENSATION	-	-	-	-		-	-
101-1001-51134 RECRUITMENT & TESTING	-	15,275	-	-		-	-
<b>1 PERSONNEL SERVICES</b>	<b>\$ 115,467</b>	<b>\$ 137,557</b>	<b>\$ 161,038</b>	<b>\$ 161,513</b>		<b>\$ 164,225</b>	<b>\$ 167,070</b>
101-1001-52101 TRAVEL & TRAINING	\$ 7,932	\$ 1,706	\$ 8,000	\$ 4,000		\$ 6,000	\$ 6,000
<b>2 GENERAL OPERATING EXPENSES</b>	<b>\$ 7,932</b>	<b>\$ 1,706</b>	<b>\$ 8,000</b>	<b>\$ 4,000</b>		<b>\$ 6,000</b>	<b>\$ 6,000</b>
101-1001-53101 OTHER CONTRACTUAL SERVICE	\$ 273	\$ 6,775	\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000
101-1001-53103 RENTS & LEASES	\$ 2,361	\$ 2,421	\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000
101-1001-53104 PROFESSIONAL SERVICES	\$ 31,693	\$ 50,050	\$ 25,000	\$ 15,000		\$ 25,000	\$ 25,000
101-1001-53105 INSURANCE	\$ 150	\$ -	\$ 150	\$ 150		\$ 150	\$ 150
101-1001-53106 MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
101-1001-53107 POSTAGE	\$ 314	\$ 367	\$ 500	\$ 500		\$ 500	\$ 500
101-1001-53108 MEMBERSHIPS	\$ 3,806	\$ 1,909	\$ 4,000	\$ 4,000		\$ 4,000	\$ 4,000
101-1001-53134 TELEPHONE	\$ 300	\$ 300	\$ 300	\$ 300		\$ 300	\$ 300
101-1001-53135 MAINTENANCE OF FACILITY	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
101-1001-53137 PRINTING	\$ 1,344	\$ -	\$ 500	\$ 500		\$ 500	\$ 500
101-1001-53138 ADVERTISING	\$ 15,777	\$ 16,849	\$ 17,000	\$ 17,000		\$ 17,000	\$ 17,000
101-1001-53140 LICENSE & PERMITS	\$ 154	\$ -	\$ 300	\$ 300		\$ 300	\$ 150
101-1001-53146 HARDWARE/SOFTWARE SUPPORT	\$ 5,789	\$ 8,146	\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000
101-1001-53147 LEGAL SERVICES	\$ 67,505	\$ 21,966	\$ 40,000	\$ 30,000		\$ 40,000	\$ 40,000
<b>3 CONTRACTUAL SERVICES</b>	<b>\$ 129,466</b>	<b>\$ 108,782</b>	<b>\$ 106,750</b>	<b>\$ 86,750</b>		<b>\$ 106,750</b>	<b>\$ 106,600</b>
101-1001-54101 OFFICE SUPPLIES	\$ 192	\$ 728	\$ 1,000	\$ 800		\$ 1,000	\$ 1,000
101-1001-54102 OPERATING SUPPLIES	\$ 3,152	\$ 902	\$ 3,000	\$ 2,500		\$ 3,000	\$ 3,000
101-1001-54104 BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
101-1001-54106 OFFICE EQUIPMENT	\$ -	\$ 977	\$ 500	\$ 200		\$ 500	\$ 500
101-1001-54109 SPECIAL EVENTS	\$ 1,751	\$ 1,385	\$ 1,500	\$ 1,000		\$ 1,500	\$ 1,500
<b>4 MATERIALS &amp; SUPPLIES</b>	<b>\$ 5,096</b>	<b>\$ 3,992</b>	<b>\$ 6,000</b>	<b>\$ 4,500</b>		<b>\$ 6,000</b>	<b>\$ 6,000</b>
101-1001-57102 REFUNDS AND REIMBURSEMENTS	\$ -	\$ 1,009	\$ 300	\$ -		\$ -	\$ -
<b>7 MISCELLANEOUS</b>	<b>\$ -</b>	<b>\$ 1,009</b>	<b>\$ 300</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>1001 COUNCIL TOTAL</b>	<b>\$ 257,961</b>	<b>\$ 253,045</b>	<b>\$ 282,088</b>	<b>\$ 256,763</b>		<b>\$ 282,975</b>	<b>\$ 285,670</b>

ACCOUNT DESCRIPTION		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ORD. 2020-09		2021 TAX BUDGET	2021 Recommended Budget
					2020 BUDGET			
<b>1002</b>	<b>MAYOR</b>							
101-1002-51101	WAGES	\$ 27,063	\$ 24,020	\$ 26,691	\$ 26,691	\$ 28,000	\$ 46,258	
101-1002-51102	OVERTIME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-1002-51110	PENSION	\$ 3,694	\$ 3,363	\$ 3,737	\$ 3,737	\$ 4,000	\$ 6,476	
101-1002-51111	HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,639	
101-1002-51112	LIFE INSURANCE	\$ (10)	\$ 110	\$ 150	\$ 150	\$ 150	\$ 93	
101-1002-51113	WORKERS COMPENSATION	\$ 375	\$ 340	\$ 950	\$ 950	\$ 950	\$ 1,388	
101-1002-51114	DENTAL INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370	
101-1002-51120	UNIFORMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-1002-51129	MEDICARE	\$ 385	\$ 348	\$ 500	\$ 500	\$ 500	\$ 694	
101-1002-51131	PRE-EMPLOYMENT PHYSICALS	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>1</b>	<b>PERSONNEL SERVICES</b>	<b>\$ 31,588</b>	<b>\$ 28,180</b>	<b>\$ 32,028</b>	<b>\$ 32,028</b>	<b>\$ 33,600</b>	<b>\$ 65,918</b>	
101-1002-52101	TRAVEL & TRAINING	\$ 1,050	\$ 1,083	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
<b>2</b>	<b>GENERAL OPERATING EXPENSES</b>	<b>\$ 1,050</b>	<b>\$ 1,083</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>	
101-1002-53101	OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	
101-1002-53104	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-1002-53105	INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-1002-53106	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-1002-53107	POSTAGE	\$ 135	\$ 89	\$ 250	\$ 250	\$ 250	\$ 250	
101-1002-53108	MEMBERSHIPS	\$ 75	\$ 75	\$ 100	\$ 100	\$ 100	\$ 100	
101-1002-53134	TELEPHONE	\$ -	\$ -	\$ 50	\$ 50	\$ 50	\$ 50	
101-1002-53135	MAINTENANCE OF FACILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-1002-53137	PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-1002-53138	ADVERTISING	\$ 115	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	
101-1002-53146	HARDWARE/SOFTWARE	\$ 6,566	\$ 6,257	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
101-1002-53147	LEGAL SERVICES	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	
<b>3</b>	<b>CONTRACTUAL SERVICES</b>	<b>\$ 6,891</b>	<b>\$ 6,421</b>	<b>\$ 23,700</b>	<b>\$ 8,700</b>	<b>\$ 8,700</b>	<b>\$ 8,700</b>	
101-1002-54101	OFFICE SUPPLIES	\$ 211	\$ 246	\$ 450	\$ 450	\$ 450	\$ 450	
101-1002-54102	OPERATING SUPPLIES	\$ 1,065	\$ 50	\$ 450	\$ 450	\$ 450	\$ 450	
101-1002-54104	BOOKS & PUBLICATIONS	\$ 563	\$ -	\$ -	\$ -	\$ -	\$ -	
101-1002-54106	OFFICE EQUIPMENT	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
<b>4</b>	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$ 1,839</b>	<b>\$ 296</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>	
<b>1002</b>	<b>MAYOR TOTAL</b>	<b>\$ 41,368</b>	<b>\$ 35,980</b>	<b>\$ 58,928</b>	<b>\$ 43,928</b>	<b>\$ 45,500</b>	<b>\$ 77,818</b>	

ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ORD. 2020-09		2021 TAX BUDGET	2021 Recommended Budget
				2020 BUDGET			
<b>1003 ADMINISTRATION</b>							
101-1003-51101 WAGES	\$ 126,762	\$ 143,066	\$ 205,051	\$ 185,051	\$ 200,000	\$ 81,287	
101-1003-51102 OVERTIME	\$ 822	\$ -	\$ 1,000	\$ 500	\$ 1,000	\$ 1,000	
101-1003-51104 PART-TIME WAGES	\$ 9,225	\$ 6,146	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
101-1003-51110 PENSION	\$ 20,487	\$ 20,294	\$ 30,107	\$ 30,107	\$ 30,000	\$ 12,780	
101-1003-51111 HEALTH INSURANCE	\$ 18,648	\$ 21,789	\$ 36,755	\$ 38,593	\$ 40,000	\$ 20,996	
101-1003-51112 LIFE INSURANCE	\$ 203	\$ 242	\$ 300	\$ 300	\$ 300	\$ 183	
101-1003-51113 WORKERS COMPENSATION	\$ 3,921	\$ 1,477	\$ 6,000	\$ 6,000	\$ 6,000	\$ 2,739	
101-1003-51114 DENTAL INSURANCE	\$ 1,492	\$ 1,180	\$ 2,500	\$ 2,500	\$ 2,500	\$ 730	
101-1003-51129 MEDICARE	\$ 1,905	\$ 2,108	\$ 5,000	\$ 5,000	\$ 3,000	\$ 1,369	
101-1003-51130 OTHER PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-1003-51131 PRE-EMPLOYMENT PHYSICALS	\$ 120	\$ 40	\$ -	\$ -	\$ -	\$ -	
101-1003-51132 WELLNESS ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-1003-51133 UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-1003-51134 RECRUITMENT & TESTING	\$ 891	\$ 695	\$ -	\$ -	\$ -	\$ -	
<b>1 PERSONNEL SERVICES</b>	<b>\$ 184,476</b>	<b>\$ 197,038</b>	<b>\$ 296,713</b>	<b>\$ 278,051</b>	<b>\$ 292,800</b>	<b>\$ 131,083</b>	
101-1003-52101 TRAVEL & TRAINING	\$ 5,560	\$ 6,863	\$ 10,000	\$ 5,000	\$ 10,000	\$ 10,000	
<b>2 GENERAL OPERATING EXPENSES</b>	<b>\$ 5,560</b>	<b>\$ 6,863</b>	<b>\$ 10,000</b>	<b>\$ 5,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	
101-1003-53100 RETAINER (CITY TAX-RITA)	\$ 54,122	\$ 35,058	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	
101-1003-53101 OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-1003-53103 RENTS & LEASES	\$ 5,549	\$ 1,780	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
101-1003-53104 PROFESSIONAL SERVICES	\$ 54,977	\$ 19,839	\$ 70,000	\$ 55,000	\$ 60,000	\$ 90,000	
101-1003-53105 INSURANCE	\$ 4,998	\$ 4,690	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	
101-1003-53106 MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-1003-53107 POSTAGE	\$ 342	\$ 417	\$ 600	\$ 600	\$ 600	\$ 600	
101-1003-53108 MEMBERSHIPS	\$ 3,385	\$ 3,770	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
101-1003-53134 TELEPHONE	\$ 6,621	\$ 7,044	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	
101-1003-53135 MAINTENANCE OF FACILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-1003-53137 PRINTING	\$ -	\$ 52	\$ 300	\$ 300	\$ 300	\$ 300	
101-1003-53138 ADVERTISING	\$ 1,336	\$ 1,458	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
101-1003-53139 VEHICLE MAINTENANCE	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
101-1003-53140 LICENSE & PERMITS	\$ 462	\$ -	\$ -	\$ -	\$ -	\$ -	
101-1003-53146 HARDWARE/SOFTWARE SUPPORT	\$ 13,772	\$ 19,981	\$ 15,000	\$ 20,000	\$ 20,000	\$ 20,000	
101-1003-53147 LEGAL SERVICES	\$ 38,469	\$ 54,726	\$ 20,000	\$ 40,000	\$ 50,000	\$ 50,000	
<b>3 CONTRACTUAL SERVICES</b>	<b>\$ 184,031</b>	<b>\$ 148,814</b>	<b>\$ 187,400</b>	<b>\$ 197,400</b>	<b>\$ 212,400</b>	<b>\$ 242,400</b>	
101-1003-54101 OFFICE SUPPLIES	\$ 254	\$ 731	\$ 800	\$ 800	\$ 800	\$ 800	
101-1003-54102 OPERATING SUPPLIES	\$ 3,605	\$ 2,708	\$ 4,000	\$ 3,500	\$ 4,000	\$ 4,000	
101-1003-54103 VEHICLE PARTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-1003-54104 BOOKS & PUBLICATIONS	\$ 100	\$ 50	\$ 100	\$ 100	\$ 100	\$ 100	
101-1003-54105 SERVICE CHARGE	\$ 1,615	\$ 2,836	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
101-1003-54106 OFFICE EQUIPMENT	\$ 200	\$ 213	\$ 500	\$ 500	\$ 1,000	\$ 1,000	
101-1003-54107 FUEL	\$ -	\$ 200	\$ 500	\$ 500	\$ 600	\$ 600	
101-1003-54109 SPECIAL EVENTS	\$ 739	\$ 328	\$ 800	\$ 800	\$ 1,000	\$ 1,000	
101-1003-54111 FLEET SUPPLIES AND EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>4 MATERIALS &amp; SUPPLIES</b>	<b>\$ 6,512</b>	<b>\$ 7,066</b>	<b>\$ 14,200</b>	<b>\$ 13,700</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	
101-1003-57102 REFUNDS & REIMBURSEMENTS	\$ -	\$ 118	\$ 100	\$ 100	\$ -	\$ -	
<b>7 MISCELLANEOUS</b>	<b>\$ -</b>	<b>\$ 118</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>1003 ADMINISTRATION TOTAL</b>	<b>\$ 380,580</b>	<b>\$ 359,899</b>	<b>\$ 508,413</b>	<b>\$ 494,251</b>	<b>\$ 530,200</b>	<b>\$ 398,483</b>	

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	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 BUDGET	2021 TAX BUDGET		
<b>1004 AUDITOR</b>							
101-1004-53101 OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1004-53104 PROFESSIONAL SERVICES	\$ 9,000	\$ 9,000	\$ 12,000	\$ 12,000	\$ 13,000	\$ 13,000	\$ 15,000
101-1004-53110 AUDITOR & TREAS. FEES	\$ 4,499	\$ 9,302	\$ 12,000	\$ 12,000	\$ 13,000	\$ 13,000	\$ 15,000
101-1004-53111 ELECTION EXPENSE	\$ 548	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-1004-53112 STATE EXAMINER'S COMP.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1004-53113 COUNTY HEALTH DEPT.	\$ 8,318	\$ 8,867	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
101-1004-53114 ADVERTISING DEL. TAX LIST	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1004-53115 10% ROLLBACK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1004-53116 HOMESTEAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1004-53117 2.5% ROLLBACK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1004-53118 DELIQUENT COLLECTION COST	\$ 1,752	\$ 2,100	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
<b>3 CONTRACTUAL SERVICES</b>	\$ <b>24,117</b>	\$ <b>29,269</b>	\$ <b>37,000</b>	\$ <b>37,000</b>	\$ <b>40,000</b>	\$ <b>40,000</b>	\$ <b>44,000</b>
<b>1004 AUDITORS TOTAL</b>	\$ <b>24,117</b>	\$ <b>29,269</b>	\$ <b>37,000</b>	\$ <b>37,000</b>	\$ <b>40,000</b>	\$ <b>40,000</b>	\$ <b>44,000</b>

ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ORD. 2020-09		2021 TAX BUDGET	2021 Recommended Budget
				2020 BUDGET			
<b>1005 RENTAL PROPERTY</b>							
101-1005-53101 OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1005-53102 UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1005-53103 RENTS & LEASES	\$ 932	\$ 857	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
101-1005-53104 PROFESSIONAL SERVICES	\$ 773	\$ 7,890	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
101-1005-53105 INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1005-53106 MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1005-53120 TREE TRIMMING/LINE CLEARI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1005-53131 ELECTRIC	\$ 1,417	\$ 1,606	\$ 3,500	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000
101-1005-53132 WATER	\$ 2,042	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-1005-53133 SEWER	\$ 1,656	\$ 1,924	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
101-1005-53135 MAINTENANCE OF FACILITY	\$ 1,601	\$ 622	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
101-1005-53138 ADVERTISING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1005-53141 NATURAL GAS	\$ 982	\$ 900	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
101-1005-53143 PROPERTY TAX	\$ 11,691	\$ 17,804	\$ 20,000	\$ 15,000	\$ 20,000	\$ 20,000	\$ 25,000
<b>3 CONTRACTUAL SERVICES</b>	\$ <b>21,094</b>	\$ <b>33,604</b>	\$ <b>46,500</b>	\$ <b>41,500</b>	\$ <b>46,000</b>	\$ <b>46,000</b>	\$ <b>51,000</b>
101-1005-54102 OPERATING SUPPLIES	\$ 966	\$ 555	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000	\$ 6,000
101-1005-54103 RENTS & LEASES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>4 MATERIALS &amp; SUPPLIES</b>	\$ <b>966</b>	\$ <b>555</b>	\$ <b>1,000</b>	\$ <b>1,000</b>	\$ <b>2,000</b>	\$ <b>2,000</b>	\$ <b>6,000</b>
101-1005-55101 LAND & BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1005-55102 CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1005-55103 PUBLIC WORKS	\$ -	\$ 21,429	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 15,000
<b>5 CAPITAL</b>	\$ <b>-</b>	\$ <b>21,429</b>	\$ <b>6,500</b>	\$ <b>6,500</b>	\$ <b>6,500</b>	\$ <b>6,500</b>	\$ <b>15,000</b>
101-1005-57102 REFUNDS AND REIMBURSEMENT	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
<b>7 MISCELLANEOUS</b>	\$ <b>-</b>	\$ <b>240</b>	\$ <b>500</b>	\$ <b>500</b>	\$ <b>500</b>	\$ <b>500</b>	\$ <b>-</b>
<b>1005 RENTAL PROPERTY TOTAL</b>	\$ <b>22,059</b>	\$ <b>55,827</b>	\$ <b>54,500</b>	\$ <b>49,500</b>	\$ <b>55,000</b>	\$ <b>55,000</b>	\$ <b>72,000</b>

ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ORD. 2020-09		2021 TAX BUDGET	2021 Recommended Budget
				2020 BUDGET			
<b>1006 LIBRARY</b>							
101-1006-53101 OTHER CONTRACTUAL SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1006-53104 PROFESSIONAL SERVICES	\$ -	\$ 4,102	\$ 3,500	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000
101-1006-53105 INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1006-53106 MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1006-53120 TREE TRIMMING/LINE CLEARI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1006-53135 MAINTENANCE OF FACILITY	\$ 6,210	\$ 3,797	\$ 6,500	\$ 3,500	\$ 6,500	\$ 6,500	\$ 6,500
101-1006-53137 PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1006-53140 LICENSE & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>3 CONTRACTUAL SERVICES</b>	\$ <b>6,210</b>	\$ <b>7,899</b>	\$ <b>10,000</b>	\$ <b>7,000</b>	\$ <b>10,500</b>	\$ <b>10,500</b>	\$ <b>10,500</b>
101-1006-54102 OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1006-54104 BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>4 MATERIALS &amp; SUPPLIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1006-55101 LAND & BUILDINGS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1006-55102 CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1006-55103 PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>5 CAPITAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>1006 LIBRARY TOTAL</b>	\$ <b>6,210</b>	\$ <b>7,899</b>	\$ <b>10,000</b>	\$ <b>7,000</b>	\$ <b>10,500</b>	\$ <b>10,500</b>	\$ <b>10,500</b>

ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ORD. 2020-09		2021 TAX BUDGET	2021 Recommended Budget
				2020 BUDGET			
<b>1008 CABLE TV</b>							
101-1008-51101 WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1008-51104 PART-TIME	\$ 15,098	\$ 18,380	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000
101-1008-51110 PENSION	\$ 2,217	\$ 2,573	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
101-1008-51111 HEALTH INSURANCE	\$ -	\$ -	\$ 2,800	\$ -	\$ -	\$ -	\$ 4,399
101-1008-51113 WORKER'S COMPENSATION	\$ 308	\$ 281	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 574
101-1008-51129 MEDICARE	\$ 219	\$ 267	\$ 500	\$ 500	\$ 500	\$ 500	\$ 287
<b>1 PERSONNEL SERVICES</b>	<b>\$ 17,843</b>	<b>\$ 21,502</b>	<b>\$ 24,300</b>	<b>\$ 21,500</b>	<b>\$ 30,000</b>	<b>\$ 33,760</b>	<b>\$ 33,760</b>
101-1008-52101 TRAVEL & TRAINING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>2 GENERAL OPERATING EXPENSES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
101-1008-53104 PROFESSIONAL SERVICES	\$ 40	\$ -	\$ 4,500	\$ 3,500	\$ 4,000	\$ 4,000	\$ 4,000
101-1008-53106 MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,000
101-1008-53107 POSTAGE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1008-53140 LICENSE & PERMITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1008-53146 HARDWARE/SOFTWARE MAINTEN	\$ 1,399	\$ 13,747	\$ 4,200	\$ 3,200	\$ 4,000	\$ 4,000	\$ 4,000
<b>3 CONTRACTUAL SERVICES</b>	<b>\$ 1,439</b>	<b>\$ 13,747</b>	<b>\$ 10,200</b>	<b>\$ 8,200</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
101-1008-54102 OPERATING SUPPLIES	\$ 50	\$ 105	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500	\$ 1,500
101-1008-54104 BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1008-54106 OFFICE EQUIPMENT	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
<b>4 MATERIALS &amp; SUPPLIES</b>	<b>\$ 50</b>	<b>\$ 105</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
101-1008-55102 CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>5 CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
101-1008-57102 REFUNDS AND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>7 MISCELLANEOUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>1008 CABLE TV TOTAL</b>	<b>\$ 19,332</b>	<b>\$ 35,354</b>	<b>\$ 36,000</b>	<b>\$ 31,200</b>	<b>\$ 42,000</b>	<b>\$ 45,760</b>	<b>\$ 45,760</b>



ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ORD. 2020-09		2021 TAX BUDGET	2021 Recommended Budget
				2020 BUDGET			
<b>1010 COUNCIL COMMISSIONS</b>							
101-1010-52101 TRAVEL AND TRAINING	\$ 1,091	\$ 85	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
<b>2 GENERAL OPERATING EXPENSES</b>	<b>\$ 1,091</b>	<b>\$ 85</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
101-1010-53101 OTHER CONTRACTUAL SERVICE	\$ 4,379	\$ 1,583	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
101-1010-53104 PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1010-53137 PRINTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101-1010-53138 ADVERTISING	\$ 533	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -
<b>3 CONTRACTUAL SERVICES</b>	<b>\$ 4,912</b>	<b>\$ 1,833</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
101-1010-54102 OPERATING SUPPLIES	\$ 2,509	\$ 278	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
101-1010-54109 SPECIAL EVENTS	\$ 2,191	\$ 5,702	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>4 MATERIALS &amp; SUPPLIES</b>	<b>\$ 4,700</b>	<b>\$ 5,980</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
101-1010-57102 REFUNDS AND REIMBURSEMENTS	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
<b>5 MISCELLANEOUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>1010 COUNCIL COMMISSIONS TOTAL</b>	<b>\$ 10,703</b>	<b>\$ 7,898</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

ACCOUNT DESCRIPTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	ORD. 2020-09		2021 TAX BUDGET	2021 Recommended Budget
				2020 BUDGET			
<b>1201 PUBLIC SAFETY</b>							
101-1201-51101 WAGES	\$ 696,469	\$ 721,426	\$ 812,645	\$ 800,000		\$ 810,000	\$ 824,857
101-1201-51102 OVERTIME	\$ 35,520	\$ 33,867	\$ 40,000	\$ 30,000		\$ 35,000	\$ 35,000
101-1201-51103 HOLIDAYS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 20,000
101-1201-51104 PART-TIME WAGES	\$ 169,057	\$ 202,148	\$ 220,000	\$ 210,000		\$ 215,000	\$ 215,000
101-1201-51110 PENSION	\$ 49,513	\$ 50,072	\$ 55,000	\$ 55,000		\$ 55,000	\$ 52,714
101-1201-51111 HEALTH INSURANCE	\$ 139,838	\$ 170,116	\$ 185,000	\$ 194,250		\$ 194,250	\$ 225,835
101-1201-51112 LIFE INSURANCE	\$ 1,408	\$ 1,600	\$ 2,000	\$ 2,000		\$ 2,000	\$ 1,964
101-1201-51113 WORKERS COMPENSATION	\$ 4,937	\$ 5,854	\$ 26,000	\$ 26,000		\$ 26,000	\$ 29,457
101-1201-51114 DENTAL INSURANCE	\$ 7,381	\$ 7,327	\$ 10,000	\$ 10,000		\$ 10,000	\$ 7,856
101-1201-51120 UNIFORMS	\$ 6,746	\$ 6,560	\$ 10,000	\$ 10,000		\$ 10,000	\$ 34,000
101-1201-51129 MEDICARE	\$ 12,573	\$ 13,314	\$ 13,000	\$ 13,000		\$ 13,000	\$ 14,729
101-1201-51130 OTHER PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
101-1201-51131 PRE-EMPLOYMENT PHYSICALS	\$ 1,150	\$ 1,363	\$ 3,000	\$ 3,000		\$ 3,000	\$ 3,000
101-1201-51132 WELLNESS ACTIVITIES	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
101-1201-51133 UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
101-1201-51134 RECRUITMENT & TESTING	\$ 240	\$ 215	\$ 1,000	\$ 500		\$ 1,000	\$ 1,000
101-1201-51135 POLYGRAPHS	\$ -	\$ 250	\$ 1,500	\$ -		\$ -	\$ -
101-1201-51136 PSYCHOLOGICAL EXAMS	\$ 800	\$ 400	\$ 3,000	\$ 1,500		\$ 2,000	\$ 2,000
<b>1 PERSONNEL SERVICES</b>	<b>\$ 1,125,632</b>	<b>\$ 1,214,512</b>	<b>\$ 1,382,145</b>	<b>\$ 1,355,250</b>		<b>\$ 1,376,250</b>	<b>\$ 1,467,412</b>
101-1201-52101 TRAVEL & TRAINING	\$ 8,947	\$ 8,665	\$ 12,000	\$ 12,000		\$ 12,000	\$ 12,000
<b>2 GENERAL OPERATING EXPENSES</b>	<b>\$ 8,947</b>	<b>\$ 8,665</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>		<b>\$ 12,000</b>	<b>\$ 12,000</b>
101-1201-53101 OTHER CONTRACTUAL SERVICE	\$ 8,736	\$ 9,172	\$ 15,000	\$ 15,000		\$ 15,000	\$ 30,000
101-1201-53103 RENTS & LEASES	\$ 3,370	\$ 3,120	\$ 4,000	\$ 4,000		\$ 4,000	\$ 4,000
101-1201-53104 PROFESSIONAL SERVICES	\$ 786	\$ 350	\$ 8,500	\$ 8,500		\$ 8,500	\$ 8,500
101-1201-53105 INSURANCE	\$ 7,000	\$ 9,500	\$ 7,500	\$ 7,500		\$ 7,500	\$ 7,500
101-1201-53106 MAINTENANCE OF EQUIPMENT	\$ 5,112	\$ 5,749	\$ 6,500	\$ 6,500		\$ 6,500	\$ 6,500
101-1201-53107 POSTAGE	\$ 266	\$ 175	\$ 400	\$ 400		\$ 400	\$ 400
101-1201-53108 MEMBERSHIPS	\$ 345	\$ 635	\$ 1,500	\$ 1,500		\$ 1,500	\$ 1,500
101-1201-53125 GREENE CENTRAL 911 DISPATCH	\$ 15,007	\$ 16,807	\$ 26,000	\$ 26,000		\$ 26,000	\$ 26,000
101-1201-53126 XENIA MUNICIPAL COURT CHA	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
101-1201-53128 NEW WORLD SOFTWARE SUPPORT	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000
101-1201-53129 MIAMI VALLEY REGIONAL CRI	\$ 1,275	\$ 5,560	\$ 7,500	\$ 7,500		\$ 7,500	\$ 7,500
101-1201-53134 TELEPHONE	\$ 11,598	\$ 12,132	\$ 14,000	\$ 14,000		\$ 14,000	\$ 14,000
101-1201-53135 MAINTENANCE OF FACILITY	\$ 1,800	\$ 250	\$ 3,500	\$ 3,500		\$ 3,500	\$ 3,500
101-1201-53137 PRINTING	\$ 130	\$ 354	\$ 2,000	\$ 1,000		\$ 1,000	\$ 1,000
101-1201-53138 ADVERTISING	\$ 1,399	\$ 756	\$ 1,000	\$ 1,000		\$ 1,000	\$ 1,000
101-1201-53139 VEHICLE MAINTENANCE	\$ 15,613	\$ 20,400	\$ 25,000	\$ 25,000		\$ 25,000	\$ 25,000
101-1201-53140 LICENSE & PERMITS	\$ 172	\$ -	\$ 250	\$ 250		\$ 100	\$ 100
101-1201-53142 ANIMAL CONTROL	\$ 6,974	\$ 6,974	\$ 7,500	\$ 7,500		\$ 7,500	\$ 7,500
101-1201-53146 HARDWARE/SOFTWARE MAINTEN	\$ 5,622	\$ 22,791	\$ 10,000	\$ 20,000		\$ 20,000	\$ 20,000
101-1201-53147 LEGAL SERVICES	\$ 19,077	\$ 5,000	\$ 8,000	\$ 4,000		\$ 8,000	\$ 10,000
<b>3 CONTRACTUAL SERVICES</b>	<b>\$ 109,281</b>	<b>\$ 124,726</b>	<b>\$ 153,150</b>	<b>\$ 158,150</b>		<b>\$ 162,000</b>	<b>\$ 179,000</b>
101-1201-54101 OFFICE SUPPLIES	\$ 1,587	\$ 224	\$ 2,500	\$ 2,500		\$ 2,500	\$ 2,500
101-1201-54102 OPERATING SUPPLIES	\$ 7,504	\$ 6,848	\$ 15,000	\$ 15,000		\$ 15,000	\$ 15,000
101-1201-54103 VEHICLE PARTS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
101-1201-54104 BOOKS & PUBLICATIONS	\$ 205	\$ 199	\$ 400	\$ 400		\$ 500	\$ 500
101-1201-54106 OFFICE EQUIPMENT	\$ -	\$ 879	\$ 2,000	\$ 2,000		\$ 2,000	\$ 2,000
101-1201-54107 FUEL	\$ 17,085	\$ 18,825	\$ 22,000	\$ 18,000		\$ 20,000	\$ 20,000
101-1201-54108 TOOLS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
101-1201-54109 SPECIAL EVENTS	\$ 3,770	\$ 2,730	\$ 4,500	\$ 1,500		\$ 3,000	\$ 3,000
101-1201-54110 SAFETY EQUIPMENT	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>4 MATERIALS &amp; SUPPLIES</b>	<b>\$ 30,152</b>	<b>\$ 29,704</b>	<b>\$ 46,400</b>	<b>\$ 39,400</b>		<b>\$ 43,000</b>	<b>\$ 43,000</b>
101-1201-55101 LAND & BUILDINGS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
101-1201-55102 CAPITAL EQUIPMENT	\$ -	\$ 42,726	\$ 3,962	\$ 3,962		\$ 45,000	\$ 45,000
<b>5 CAPITAL</b>	<b>\$ -</b>	<b>\$ 42,726</b>	<b>\$ 3,962</b>	<b>\$ 3,962</b>		<b>\$ 45,000</b>	<b>\$ 45,000</b>
101-1201-57102 REFUNDS AND REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
101-1201-57103 MISCELLANEOUS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>7 MISCELLANEOUS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
101-1201-59101 TRANSFERS	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
<b>9 TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
<b>1201 PUBLIC SAFETY TOTAL</b>	<b>\$ 1,274,012</b>	<b>\$ 1,420,333</b>	<b>\$ 1,597,657</b>	<b>\$ 1,568,762</b>		<b>\$ 1,638,250</b>	<b>\$ 1,746,412</b>

ACCOUNT DESCRIPTION	ORD. 2020-09						2021 Recommended Budget
	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 BUDGET	2021 TAX BUDGET		
<b>1202 PLANNING &amp; ZONING</b>							
101-1202-51101 WAGES	\$ 34,713	\$ 64,204	\$ 74,917	\$ 74,917	\$ 76,000	\$ 85,962	
101-1202-51102 OVERTIME	\$ 2,467	\$ 5,242	\$ -	\$ -	\$ -	\$ -	
101-1202-51104 PART-TIME	\$ 21,338	\$ 4,760	\$ 3,500	\$ 3,500	\$ 5,000	\$ 5,000	
101-1202-51110 PENSION	\$ 8,734	\$ 10,389	\$ 10,488	\$ 10,488	\$ 11,500	\$ 12,035	
101-1202-51111 HEALTH INSURANCE	\$ 16,267	\$ 21,576	\$ 22,642	\$ 23,774	\$ 25,000	\$ 19,771	
101-1202-51112 LIFE INSURANCE	\$ 110	\$ 144	\$ 150	\$ 150	\$ 200	\$ 172	
101-1202-51113 WORKERS COMPENSATION	\$ 408	\$ 742	\$ 2,000	\$ 2,000	\$ 1,100	\$ 2,579	
101-1202-51114 DENTAL INSURANCE	\$ 461	\$ 976	\$ 1,200	\$ 1,200	\$ 1,200	\$ 688	
101-1202-51129 MEDICARE	\$ 755	\$ 960	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,289	
101-1202-51130 OTHER PERSONAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-1202-51131 PRE-EMPLOYMENT PHYSICALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-1202-51132 WELLNESS ACTIVITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-1202-51133 UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-1202-51134 RECRUITMENT & TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>1 PERSONNEL SERVICES</b>	<b>\$ 85,253</b>	<b>\$ 108,994</b>	<b>\$ 115,897</b>	<b>\$ 117,029</b>	<b>\$ 121,000</b>	<b>\$ 127,495</b>	
101-1202-52101 TRAVEL & TRAINING	\$ 137	\$ 345	\$ 1,000	\$ 500	\$ 1,000	\$ 500	
<b>2 GENERAL OPERATING EXPENSES</b>	<b>\$ 137</b>	<b>\$ 345</b>	<b>\$ 1,000</b>	<b>\$ 500</b>	<b>\$ 1,000</b>	<b>\$ 500</b>	
101-1202-53101 OTHER CONTRACTUAL SVCS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-1202-53103 RENTS AND LEASES	\$ 1,129	\$ 1,288	\$ 1,800	\$ 1,800	\$ 1,800	\$ 1,800	
101-1202-53104 PROFESSIONAL SERVICES	\$ 1,799	\$ 2,619	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
101-1202-53106 MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
101-1202-53107 POSTAGE	\$ 57	\$ 117	\$ 200	\$ 200	\$ 200	\$ 200	
101-1202-53108 MEMBERSHIPS	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
101-1202-53110 AUDITOR/TREASURER/RECORDE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-1202-53134 TELEPHONE	\$ -	\$ 250	\$ 200	\$ 200	\$ 200	\$ 200	
101-1202-53135 MAINTENANCE OF FACILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-1202-53137 PRINTING	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	
101-1202-53138 ADVERTISING	\$ 2,470	\$ 4,000	\$ 3,500	\$ 3,500	\$ 4,500	\$ 4,500	
101-1202-53140 LICENSE & PERMITS	\$ 154	\$ 342	\$ 500	\$ 500	\$ 500	\$ 500	
101-1202-53146 HARDWARE/SOFTWARE SUPPORT	\$ 5,555	\$ 4,766	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
101-1202-53147 LEGAL SERVICES	\$ 2,360	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300	
<b>3 CONTRACTUAL SERVICES</b>	<b>\$ 13,524</b>	<b>\$ 13,383</b>	<b>\$ 17,700</b>	<b>\$ 17,700</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	
101-1202-54101 OFFICE SUPPLIES	\$ 582	\$ 173	\$ 900	\$ 900	\$ 900	\$ 900	
101-1202-54102 OPERATING SUPPLIES	\$ 1,360	\$ 560	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
101-1202-54104 BOOKS & PUBLICATIONS	\$ -	\$ -	\$ 50	\$ 50	\$ 100	\$ 100	
101-1202-54106 OFFICE EQUIPMENT	\$ 150	\$ 118	\$ 500	\$ 500	\$ 500	\$ 500	
101-1202-54107 FUEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
101-1202-54108 TOOLS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>4 MATERIALS &amp; SUPPLIES</b>	<b>\$ 2,092</b>	<b>\$ 851</b>	<b>\$ 2,950</b>	<b>\$ 2,950</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	
101-1202-55102 CAPITAL EQUIPMENT	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	
101-1202-55103 PUBLIC WORKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>5 CAPITAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ -</b>	
101-1202-57102 REFUNDS & REIMBURSEMENTS	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	
<b>7 MISCELLANEOUS</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>1202 PLANNING AND ZONING TOTAL</b>	<b>\$ 101,007</b>	<b>\$ 123,672</b>	<b>\$ 140,547</b>	<b>\$ 141,179</b>	<b>\$ 145,000</b>	<b>\$ 150,995</b>	

ACCOUNT DESCRIPTION	ORD. 2020-09						2021 Recommended Budget
	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 BUDGET	2021 TAX BUDGET		
<b>1204 MEDIATION</b>							
101-1204-52101 TRAVEL & TRAINING	\$ -	\$ -	\$ 2,300	\$ 1,300	\$ 2,000	\$ 2,000	2,000
<b>2 GENERAL OPERATING EXPENSES</b>	\$ -	\$ -	\$ 2,300	\$ 1,300	\$ 2,000	\$ 2,000	2,000
101-1204-53104 PROFESSIONAL SERVICES	\$ 6,000	\$ 5,500	\$ 6,000	\$ 6,000	\$ 6,400	\$ 6,400	6,400
101-1204-53108 MEMBERSHIPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
101-1204-53134 TELEPHONE	\$ 472	\$ 295	\$ 500	\$ 500	\$ 500	\$ 500	500
101-1204-53138 ADVERTISING	\$ 149	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	500
<b>3 CONTRACTUAL SERVICES</b>	\$ 6,621	\$ 5,795	\$ 6,600	\$ 6,600	\$ 7,000	\$ 7,000	7,400
101-1204-54101 OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
101-1204-54102 OPERATING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
101-1204-54104 BOOKS & PUBLICATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
101-1204-54106 OFFICE EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
101-1204-54109 SPECIAL EVENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>4 MATERIALS &amp; SUPPLIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>1204 MEDIATION TOTAL</b>	\$ 6,621	\$ 5,795	\$ 8,900	\$ 7,900	\$ 9,000	\$ 9,400	9,400

ACCOUNT DESCRIPTION	ORD. 2020-09					
	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 BUDGET	2021 TAX BUDGET	2021 Recommended Budget
<b>SUBTOTAL GF EXPENDITURES BEFORE TRANSFERS</b>	<b>\$ 2,143,969</b>	<b>\$ 2,334,969</b>	<b>\$ 2,764,033</b>	<b>\$ 2,667,483</b>	<b>\$ 2,813,425</b>	<b>\$ 2,856,039</b>
<b>1009 TRANSFERS OUT TO OTHER FUNDS</b>						
101-1009-59101 TO:						
202 Streets	\$ 333,918	\$ 532,000	\$ 777,000	\$ 550,000	\$ 777,000	\$ 777,000
204 Parks	\$ 364,764	\$ 500,000	\$ 458,000	\$ 458,000	\$ 458,000	\$ 458,000
205 Economic Development	\$ -	\$ 30,000		\$ 60,000		
207 Green Space	\$ 50,000	\$ -				
352 USACE Grant Fund	\$ -					
360 OPWC Loop Completion Grant	\$ -					
218 YS Clifton Connector Trail	\$ 10,000					
903 Police Pension	\$ 81,250	\$ 85,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 121,072
902 Widows	\$ -					
302 Cable Capital Equipment	\$ 26,000					
308 Capital Equipment	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
306 Parks & Rec Improvement	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
307 Facilities Improvement	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
302 Cable						
601 Electric						
610 Water						
Multiple Enterprise Funds				\$ -	\$ -	\$ -
904 Guaranteed Deposits						
<b>TOTAL TRANSFERS FROM GF</b>	<b>\$ 940,932</b>	<b>\$ 1,222,000</b>	<b>\$ 1,400,000</b>	<b>\$ 1,158,000</b>	<b>\$ 1,400,000</b>	<b>\$ 1,431,072</b>
<b>TOTAL GF EXPENDITURES WITH TRANSFERS</b>	<b>\$ 3,084,901</b>	<b>\$ 3,556,969</b>	<b>\$ 4,164,033</b>	<b>\$ 3,825,483</b>	<b>\$ 4,213,425</b>	<b>\$ 4,287,112</b>
<b>REVENUE OVER/(UNDER)EXPEND</b>						
REVENUES (OVER) UNDER EXPENDITURES BEFORE TRANSFERS:	\$ 1,730,464	\$ 1,283,121	\$ 749,852	\$ 496,402	\$ 429,760	\$ 387,146
AFTER TRANSFERS:	\$ 789,532	\$ 61,121	\$ (650,148)	\$ (661,598)	\$ (970,240)	\$ (1,043,927)
GENERAL FUND BEGINNING BALANCE	\$ 1,560,043	\$ 2,349,575	\$ 2,410,696	\$ 2,410,696	\$ 1,753,060	\$ 1,753,060
PROJECTED END OF YEAR DIFFERENCE	\$ 789,532	\$ 61,121	\$ (650,148)	\$ (661,598)	\$ (970,240)	\$ (1,043,927)
ROJECTED EOY FUND BALANCE/BEGINNING	\$ 2,349,575	\$ 2,410,696	\$ 1,760,548	\$ 1,749,098	\$ 782,820	\$ 709,133