

CITY OF NEW BERLIN
ADOPTED 2022 BUDGET

3/10/2022

EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
GENERAL GOVERNMENT	5,676,623	5,602,328	5,912,554	2,995,253	5,825,391	6,588,831	(20,700)	6,568,131
PUBLIC SAFETY	16,087,369	16,817,566	17,097,957	8,105,914	17,222,411	18,445,429	57,042	18,502,471
PUBLIC WORKS	3,827,122	3,348,536	3,857,616	2,052,021	3,845,860	3,993,761	-	3,993,761
COMMUNITY DEVELOPMENT	682,700	688,878	716,626	336,527	691,384	711,873	33,256	745,129
LIBRARY	1,479,431	1,498,181	1,514,905	780,919	1,497,198	1,579,035	-	1,579,035
PARK AND RECREATION	1,483,960	1,220,199	1,311,198	543,462	1,305,624	1,591,119	-	1,591,119
EQUIPMENT REPLACEMENT	315,900	216,716	175,000	175,000	175,000	386,414	(45,000)	341,414
UNCLASSIFIED	5,204	1,042	300,000	11,765	11,765	300,000	-	300,000
DEBT SERVICE	7,124,493	7,974,429	8,480,037	7,274,833	8,480,037	9,022,426	-	9,022,426
TOTAL EXPENDITURES	36,682,802	37,367,876	39,365,893	22,275,694	39,054,670	42,618,888	24,598	42,643,486
REVENUES								
TAXES:								
GENERAL PROPERTY TAX	25,675,618	26,592,266	27,813,189	22,640,289	27,813,189	29,783,533	(35,402)	29,748,131
OTHER TAXES	936,907	870,378	911,700	530,793	865,392	870,300	-	870,300
INTERGOVERNMENTAL	3,739,651	4,703,790	3,647,773	1,457,856	3,693,758	5,154,153	-	5,154,153
LICENSES AND PERMITS	1,458,810	1,385,578	1,310,978	549,697	1,247,054	1,276,310	25,000	1,301,310
FINES & FORFEITURES	309,045	285,734	320,000	167,268	270,000	320,000	-	320,000
PUBLIC CHARGES FOR SERVICES	2,417,878	1,931,003	2,321,432	1,067,278	2,203,969	2,270,775	-	2,270,775
INTERDEPARTMENTAL	413,568	397,478	584,599	64,335	584,599	584,599	-	584,599
COMMERCIAL	1,290,832	639,181	498,326	330,004	500,223	503,223	-	503,223
APPROPRIATION FROM SURPLUS	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	-	1,000,000
TRANSFERS:								
GOLF COURSE RESERVE FUND	238,550	241,700	239,325	-	239,325	235,828	-	235,828
SCHOOL LEASE PAYMENT	78,110	78,110	78,110	-	78,110	78,110	-	78,110
DEBT SERVICE FUND	249,517	220,873	495,198	-	495,198	100,000	35,000	135,000
IMPACT FEE FUND	25,000	50,000	55,000	-	55,000	20,000	-	20,000
TAX INCREMENT DISTRICT	39,673	33,138	90,263	-	90,263	422,057	-	422,057
TOTAL REVENUES	37,873,159	38,429,229	39,365,893	26,807,520	39,136,080	42,618,888	24,598	42,643,486

CITY OF NEW BERLIN
 PROPOSED BUDGET OF EXPENDITURES FOR 2022
 COMPARED WITH ACTUAL EXPENDITURES FOR 2019, 2020 AND BUDGETED FOR 2021

GENERAL GOVERNMENT	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
501 MAYOR	245,811	246,848	248,971	120,269	250,147	253,626	-	253,626
502 COUNCIL	101,568	87,544	88,075	50,022	88,075	88,641	-	88,641
503 CUSTOMER SERVICE COMMI	1,470	1,392	1,500	-	1,500	1,500	-	1,500
504 HUMAN RESOURCES	526,142	598,147	614,233	342,928	601,886	659,170	-	659,170
505 FINANCE	518,297	512,604	523,790	256,529	514,749	488,938	-	488,938
506 ASSESSOR	402,138	392,661	463,353	224,396	462,385	463,644	-	463,644
508 CITY ATTORNEY	249,084	243,907	243,300	122,054	243,300	303,300	-	303,300
509 MUNICIPAL COURT	184,145	192,789	179,383	83,163	174,154	183,793	-	183,793
510 CRIME PREVENTION COMMI	7,000	6,575	2,600	-	500	7,000	-	7,000
513 BUILDINGS & GROUNDS	1,150,698	1,125,802	1,168,855	464,179	1,167,750	1,380,980	(52,583)	1,328,397
514 INSURANCE	730,561	763,699	708,563	505,812	708,563	743,666	-	743,666
515 INFORMATION TECHNOLOGY	1,091,661	847,839	1,103,896	601,951	1,104,039	1,328,376	-	1,328,376
516 CITY CLERK/COMMUNITY RE	451,017	581,933	564,035	223,950	506,343	684,197	31,883	716,080
528 LANDMARK COMMISSION	17,031	590	2,000	-	2,000	2,000	-	2,000
	5,676,623	5,602,328	5,912,554	2,995,253	5,825,391	6,588,831	(20,700)	6,568,131

CITY OF NEW BERLIN
 PROPOSED BUDGET OF EXPENDITURES FOR 2022
 COMPARED WITH ACTUAL EXPENDITURES FOR 2019, 2020 AND BUDGETED FOR 2021

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
PUBLIC SAFETY								
517 FIRE/POLICE COMMISSION	23,492	19,178	22,000	2,062	22,000	22,000	-	22,000
521 POLICE DEPARTMENT	9,628,083	9,976,564	10,184,514	4,807,420	10,162,305	11,033,141	-	11,033,141
523 FIRE DEPARTMENT	5,166,771	5,514,670	5,609,263	2,640,086	5,703,493	6,007,854	2,150	6,010,004
524 EMERGENCY MANAGEMENT	70,377	94,586	75,628	29,031	63,713	82,642	14,775	97,417
525 PUBLIC FIRE PROTECTION	705,893	705,893	705,893	352,947	705,893	705,893	-	705,893
526 INSPECTION DIVISION	485,553	499,475	493,459	274,368	557,807	586,699	40,117	626,816
527 SEALER OF WEIGHTS & MEA	7,200	7,200	7,200	-	7,200	7,200	-	7,200
	16,087,369	16,817,566	17,097,957	8,105,914	17,222,411	18,445,429	57,042	18,502,471
COMMUNITY DEVELOPMENT								
529 DCD ADMINISTRATION	390,089	391,824	395,051	179,961	369,809	378,294	-	378,294
530 PLANNING SERVICES DIVISIC	292,611	297,054	321,575	156,566	321,575	333,579	33,256	366,835
	682,700	688,878	716,626	336,527	691,384	711,873	33,256	745,129
PUBLIC WORKS								
511 ENGINEERING SERVICES DIV	530,463	239,342	493,144	192,949	484,198	508,549	-	508,549
561 PUBLIC WORKS	35,435	126,208	127,617	64,309	126,927	135,712	-	135,712
562 STREETS	3,261,224	2,982,987	3,236,855	1,794,763	3,234,735	3,349,500	-	3,349,500
	3,827,122	3,348,536	3,857,616	2,052,021	3,845,860	3,993,761	-	3,993,761
EDUCATION								
581 LIBRARY	1,479,431	1,498,181	1,514,905	780,919	1,497,198	1,579,035	-	1,579,035

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 PROPOSED BUDGET OF EXPENDITURES FOR 2022
 COMPARED WITH ACTUAL EXPENDITURES FOR 2019, 2020 AND BUDGETED FOR 2021

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
PARKS AND RECREATION								
591 PARKS	890,922	791,676	804,101	350,355	803,954	940,481	-	940,481
592 RECREATION	526,857	408,369	452,209	186,671	446,782	600,750	-	600,750
595 NB ATHLETIC ASSOCIATION	29,235	13,668	29,888	15	29,888	29,888	-	29,888
599 FOURTH OF JULY COMMISSION	36,946	6,487	25,000	6,421	25,000	20,000	-	20,000
	1,483,960	1,220,199	1,311,198	543,462	1,305,624	1,591,119	-	1,591,119
UNCLASSIFIED								
612 CITY ACCOUNTS	5,204	1,042	-	11,765	11,765	-	-	-
613 EQUIPMENT REPLACEMENT	315,900	216,716	175,000	175,000	175,000	386,414	(45,000)	341,414
616 CONTINGENCY FUND	-	-	300,000	-	-	300,000	-	300,000
	321,104	217,758	475,000	186,765	186,765	686,414	(45,000)	641,414
DEBT SERVICE								
621 INTEREST	1,234,615	1,219,551	1,235,159	689,955	1,235,159	2,072,545	-	2,072,545
622 PRINCIPAL	5,889,878	6,754,878	7,244,878	6,584,878	7,244,878	6,949,881	-	6,949,881
	7,124,493	7,974,429	8,480,037	7,274,833	8,480,037	9,022,426	-	9,022,426
TOTALS	36,682,802	37,367,876	39,365,893	22,275,694	39,054,670	42,618,888	24,598	42,643,486

CITY OF NEW BERLIN
 PROPOSED BUDGET OF EXPENDITURES FOR 2022
 COMPARED WITH ACTUAL EXPENDITURES FOR 2019, 2020 AND BUDGETED FOR 2021

Org	Object	TAXES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
1000000	40110	GENERAL TAXES	25,675,618	26,592,266	27,813,189	22,640,289	27,813,189	29,783,533	(35,402)	29,748,131
1000000	40140	PAYMENT IN LIEU OF TAXES	15,232	15,035	14,700	15,392	15,392	15,300		15,300
1000000	40170	INT/PENALTY ON TAX	74,602	83,679	72,000	44,077	80,000	80,000		80,000
1000000	40174	AG USE CONVERSION	56,740	5,327	-					-
1011600	40160	WATER UTILITY EQUIV	790,333	766,337	825,000	471,324	770,000	775,000		775,000
		TOTAL	26,612,525	27,462,644	28,724,889	23,171,082	28,678,581	30,653,833	(35,402)	30,618,431
		INTERGOVERNMENTAL								
1010100	41000	GRANTS-FEDERAL-ARPA	-	33,968	-		-	1,500,000	42,127	1,542,127
1010100	41010	GRANTS-STATE	16,500	752,995	-	39,605	39,605	-		-
1010100	41020	GRANTS-LOCAL	79,529	1,358	-			-		-
1010400	44310	2% FIRE DUES	230,367	234,274	234,274		239,361	239,361		239,361
1010100	41022	NEW BERLIN SCHOOL DIST-PD RI STATE SHARED TAX	117,402	93,658	117,402		117,402	117,402		117,402
1010100	41030	SPECIAL UTILITY TAX	120,356	106,281	118,641		118,641	118,641	41,151	159,792
1010100	41040	SHARED REVENUE	538,907	555,758	556,162		556,162	556,162		556,162
1010100	41045	PERSONAL PROPERTY AID DIST	365,004	365,004	365,004	365,004	365,004	365,004		365,004
1010100	41050	EXEMPT COMPUTER AID	150,089	150,089	150,089		150,089	150,089		150,089
1010100	41046	VIDEO PROVIDER	-	59,167	-		-	-		-
1010100	41070	MEDICAL CARE TRANSPORT	18,256	18,736	1,000		1,000	1,000		1,000
1010100	41080	ROAD AIDS	2,103,241	2,332,502	2,105,201	1,053,247	2,106,494	2,106,494	(83,278)	2,023,216
		TOTAL	3,739,651	4,703,790	3,647,773	1,457,856	3,693,758	5,154,153	-	5,154,153

Org	Object	LICENSES & PERMITS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
1010200	42000	LIQUOR LICENSES	59,947	39,036	32,600	37,105	32,300	32,600		32,600
1010200	42001	RESERVE LICENSES	-	-	4,305		4,305	4,305		4,305
1010200	42031	SEALER OF WEIGHTS & MEAS FE	8,325	6,783	8,125	675	7,950	8,125		8,125
1010200	42040	BARTENDERS	20,945	20,560	19,600	11,660	19,600	19,600		19,600
1010200	42090	SUNDRY - OTHER	34,364	28,070	30,898	19,268	25,230	25,230		25,230
1010200	42120	BUILDING PERMITS	328,822	404,304	310,000	215,154	315,000	325,000	25,000	350,000
1010200	42130	ELECTRICAL PERMITS	152,737	122,860	115,000	57,677	115,000	125,000		125,000
1010200	42140	PLUMBING PERMITS	95,283	83,740	82,000	35,447	82,000	90,000		90,000
1010200	42150	WELL PERMITS	34,434	1,005	-	-	-	-		-
1010200	42160	FIRE PERMITS	28,773	30,824	40,000	9,904	30,000	30,000		30,000
1010200	42170	TANK INSPECTIONS	8,479	6,527	-	-	-	-		-
1010200	42190	SUNDRY PERMITS	91,880	99,483	90,000	50,163	82,000	82,000		82,000
1010200	42200	SIGN PERMITS	6,417	7,205	3,450	3,670	3,669	4,450		4,450
1010200	42210	CABLE TV INCOME	588,404	535,181	575,000	108,974	530,000	530,000		530,000
		Total Licenses & Permits	1,458,810	1,385,578	1,310,978	549,697	1,247,054	1,276,310	25,000	1,301,310
		FINES, FORFEITURES & PENALTIES								
1010300	43000	COURT FINES	309,045	285,734	320,000	167,268	270,000	320,000		320,000
		PUBLIC CHARGES FOR SERVICES								
1010400	44010	ENGINEERING SERVICE FEES	47,550	29,300	26,050	21,275	26,050	25,550		25,550
1010400	44011	PLANNING SERVICE FEES	22,363	16,009	36,000	7,246	36,000	36,000		36,000
1010400	44020	DOG LICENSE REFUND	6,707	3,300	3,200	3,128	3,128	3,200		3,200
1010400	44030	FIRE INSPECTIONS	132,837	133,502	134,000	134,251	134,251	134,500		134,500
1010400	44040	CAT LICENSE	1,060	900	875	460	875	875		875
1010400	44060	WC WAGE REIMB	56,422	12,809	-	-	-	-		-
1010400	44090	AMBULANCE SERVICE FEES	1,157,779	1,093,823	1,250,000	585,958	1,250,000	1,250,000		1,250,000
1010400	44091	ENGINE RESPONSE FEE	15,600	10,962	17,250	4,836	10,000	10,000		10,000
1010400	44092	INTER-FACILITY TRANSPORTS	396,560	280,780	350,000	81,294	250,000	250,000		250,000
1010400	44100	WEED CUTTING	2,224	1,629	1,500	998	998	1,000		1,000
1010400	44110	LIBRARY FINES	31,442	19,443	27,000	9,872	20,000	25,000		25,000
1010400	44111	LIBRARY - COPIES	17,821	5,515	7,500	3,355	6,818	7,500		7,500
1010400	44112	LIBRARY - OTHER SYSTEM	29,242	27,661	34,057	13,980	27,959	32,000		32,000
1010400	44113	LIBRARY - GRANTS/DONATIONS	-	-	6,000	-	6,000	3,350		3,350
1010400	44120	CURB & DITCH	2,900	2,300	1,500	1,350	1,500	1,500		1,500
1010400	44130	BOARD OF APPEALS	400	400	800	600	900	800		800
1010400	44140	REZONING	4,125	7,215	3,600	-	-	3,600		3,600
1010400	44141	ZONING LETTER	1,800	1,950	-	1,050	1,050	1,050		1,050
1010400	44160	PLANNED UNIT DEVELOPMENT	-	-	600	-	-	600		600
1010400	44170	DOG LICENSE	5,223	4,652	5,000	250	4,650	4,650		4,650
1010400	44180	REOCCUPANCY	14,855	13,150	13,000	6,500	6,500	13,000		13,000
1010400	44190	SALE OF COMPUTER INFORMATI	850	275	450	300	450	450		450
1010400	44200	USE APPROVAL	28,877	17,074	14,000	7,786	14,000	14,000		14,000
1010400	44210	HIGHWAY LABOR CHG.	27,211	23,192	25,000	12,917	25,000	25,000		25,000
1010400	44211	COMPOST SALES	-	-	100	-	-	-		-

PUBLIC CHARGES FOR SERVICE		2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
1010400	44212 RECYCLING FEE	5,535	405	750	-	-	-	-	-
1010400	44220 CONDITIONAL USE	4,829	1,278	3,600	600	3,600	3,600	-	3,600
1010400	44240 HOME OCCUPATION			600	-	-	600	-	600
1010400	44250 EROSION CONTROL FEES	11,877	16,139	5,000	12,655	13,000	5,000	-	5,000
1010400	44260 CONCEPTUAL REVIEW			900	-	-	900	-	900
1010400	44280 LAND DIVISION	4,700	2,440	1,000	3,000	3,000	1,000	-	1,000
1010400	44300 NR135	3,390	3,390	4,000	3,390	3,390	4,000	-	4,000
1010400	44301 PLANNING MISC FEES			5,500	-	-	5,500	-	5,500
1010400	44320 FILING FEE - PLANNING	10,000	7,625	8,750	4,900	8,750	8,750	-	8,750
1010400	44340 RECREATION PROGRAMS	282,197	148,495	260,000	122,589	280,000	320,000	-	320,000
1010400	44360 PARK PERMITS/FEES	64,323	31,911	50,000	14,959	42,000	50,000	-	50,000
1010400	44361 COMMUNITY CENTER RENTAL	12,540	3,160	13,000	2,269	12,000	14,000	-	14,000
1010400	44362 EVENT RENTAL	5,100	900	3,600	300	3,600	6,300	-	6,300
1010400	45050 SP. ASSESS-WRITTEN	6,485	7,280	5,000	4,260	6,000	5,000	-	5,000
1010400	48042 RECREATION - ADVERTISEMENT	2,675	2,139	2,250	950	2,500	2,500	-	2,500
Total Public Charges for Services		2,417,878	1,931,003	2,321,432	1,067,278	2,203,969	2,270,775	-	2,270,775
INTERDEPARTMENTAL									
1010500	46010 ADMIN CHG.-UTILITY	69,874	69,874	64,874	34,937	64,874	64,874	-	64,874
1010500	46011 ADMIN CHG.-STORMWATER	330,888	307,879	375,000	29,398	375,000	375,000	-	375,000
1010500	46012 ADMIN CHG.- GARBAGE/RECYCLI	12,725	19,725	144,725		144,725	144,725	-	144,725
1010500	46013 ADMIN CHARGES	81			-			-	-
Total Interdepartmental		413,568	397,478	584,599	64,335	584,599	584,599	-	584,599
COMMERCIAL									
1010400	47010 DIV - WORKMEN'S COMP	33,006	34,775	17,150	-	17,150	17,150	-	17,150
1010400	47020 CVMIC DIVIDEND	21,970		22,073	-	22,073	22,073	-	22,073
1010600	47000 INTEREST ON INVESTMENTS	947,785	317,025	220,000	61,845	125,000	210,000	-	210,000
1010700	48010 RENTAL INCOME	160,435	182,445	151,103	95,846	160,000	164,000	-	164,000
1010400	44270 POLICE-MISC. RECEIPT	37,356	53,040	38,000	45,103	46,000	40,000	-	40,000
1010700	48000 MISCELLANEOUS REVENUES	90,280	51,896	50,000	127,210	130,000	50,000	-	50,000
Total Commercial		1,290,832	639,181	498,326	330,004	500,223	503,223	-	503,223
TOTAL OPERATING REVENUE		36,242,309	36,805,408	37,407,997	26,807,520	37,178,184	40,762,893	(10,402)	40,752,491

Org	Object	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
1011700	49990 APPROPRIATION FROM SURPLUS	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000		1,000,000
TRANSFERS									
31600000	49060 IMPACT FEE FUND	25,000	50,000	55,000	-	55,000	20,000		20,000
1011600	49010 GOLF FUND	135,000	135,000	135,000	-	135,000	135,000		135,000
	GOLF FUND - DEBT SERVICE	103,550	106,700	104,325	-	104,325	100,828		100,828
31600000	49065 SCHOOL DISTRICT	78,110	78,110	78,110	-	78,110	78,110		78,110
31600000	49020 DEBT SERVICE FUND	249,517	220,873	495,198	-	495,198	100,000	35,000	135,000
01011600	49000 TAX INCREMENT DISTRICT	39,673	33,138	90,263	-	90,263	422,057		422,057
	Total Transfers	630,850	623,821	957,896	-	957,896	855,995	35,000	890,995
	TOTALS	37,873,159	38,429,229	39,365,893	26,807,520	39,136,080	42,618,888	24,598	42,643,486

CITY OF NEW BERLIN
2022 PROPOSED BUDGET

Org	Object	501 - MAYOR	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
15010000	50010	SALARY-FULL TIME	156,260	159,925	161,121	80,561	162,150	163,243		163,243
		<i>SALARY-ADJUSTMENT</i>						1,674		1,674
15010000	51010	RETIREMENT	10,718	11,243	10,876	5,576	10,945	10,611		10,611
15010000	51020	FICA	11,853	12,072	12,326	5,989	12,404	12,488		12,488
15010000	51030	HEALTH INSURANCE	38,697	38,539	41,318	20,659	41,318	42,068		42,068
15010000	51060	LONG-TERM DISABILITY	85	85	85	43	85	85		85
		<i>BENEFIT ADJUSTMENT</i>						237		237
15010000	51065	VISION/DENTAL INSURANCE	908	803	802	387	802	774		774
15010000	51070	LIFE INSURANCE	230	347	288	110	288	291		291
15010000	53040	TELEPHONE/CELL PHONE	575	552	560	312	560	560		560
15010000	54120	OFFICE SUPPLIES	305	608	500	62	500	500		500
15010000	54240	SUBSCRIPTIONS	157	206	220	185	220	220		220
15010000	54270	MEMBERSHIP DUES	226	132	175	163	175	175		175
15010000	54280	BUSINESS EXPENSES	1,200	1,200	1,200	600	1,200	1,200		1,200
15010000	54300	CONFERENCE/SEMINAR/MEETINC	496	228	1,000	28	1,000	1,000		1,000
15010000	54350	PROMOTION/RELATIONS	19,022	14,800	15,000	2,583	15,000	15,000		15,000
15010000	54390	SPECIAL PROJECTS	5,000	3,000	3,000	3,000	3,000	3,000		3,000
15010000	59010	EQUIPMENT	79	3,109	500	11	500	500		500
		TOTAL	245,811	246,848	248,971	120,269	250,147	253,626	-	253,626
		502 - COMMON COUNCIL								
15020000	50020	SALARY-PART TIME	49,600	49,600	49,600	24,800	49,600	49,600		49,600
15020000	51020	FICA	5,274	5,292	5,401	2,648	5,401	5,401		5,401
15020000	52010	PROFESSIONAL FEE	14,857							-
15020000	54270	MEMBERSHIP DUES	10,837	11,652	12,074	12,074	12,074	12,640		12,640
15020000	54280	BUSINESS EXPENSES	21,000	21,000	21,000	10,500	21,000	21,000		21,000
		TOTAL	101,568	87,544	88,075	50,022	88,075	88,641	-	88,641
		503 - CUSTOMER SERVICE COMMITTEE								
15030000	54060	PRINTING/ADVERTISING		285	300	-	300	300		300
15030000	54350	PROMOTION/RELATIONS	1,470	1,107	1,200	-	1,200	1,200		1,200
		TOTAL	1,470	1,392	1,500	-	1,500	1,500	-	1,500

Org	Object	504 - HUMAN RESOURCES	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
15040000	50010	SALARY-FULL TIME	170,519	187,924	188,704	84,155	187,259	206,297		206,297
		<i>SALARY-ADJUSTMENT</i>						4,624		4,624
15040000	51010	RETIREMENT	10,659	12,578	12,738	5,660	12,597	13,504		13,504
15040000	51020	FICA	12,519	13,814	14,437	6,234	13,903	15,783		15,783
15040000	51030	HEALTH INSURANCE	14,226	33,008	39,934	14,766	29,495	38,340		38,340
15040000	51040	RETIREE HEALTH INS	156,559	181,744	187,339	122,064	187,339	205,000		205,000
15040000	51050	POLICE RETIREE HEALTH TRUST	81,238	82,457	83,694	83,693	83,693	87,993		87,993
15040000	51060	LONG TERM DISABILITY	98	118	175	55	163	107		107
		<i>BENEFIT ADJUSTMENT</i>						655		655
15040000	51065	VISION/DENTAL INSURANCE	1,053	1,096	1,165	428	854	257		257
15040000	51070	LIFE INSURANCE	232	353	341	150	336	300		300
15040000	51080	UNEMPLOYMENT COMP.	10,209	22,287	14,000	4,000	14,000	15,000		15,000
15040000	51090	FLEXIBLE BENEFITS	11,164	11,229	13,500	6,182	13,500	13,500		13,500
15040000	52010	PROFESSIONAL SERVICES	8,387	10,361	8,200	4,843	8,200	12,500		12,500
15040000	52060	LABOR ATTORNEY	15,474	21,432	15,000	4,922	15,000	15,000		15,000
15040000	52070	EMPLOYMENT TESTING	5,858	4,733	5,000	2,312	5,000	8,235		8,235
15040000	53040	TELEPHONE/CELL PHONE		425		325	406	1,080		1,080
15040000	54060	PRINTING/RECRUITING	2,637	30	2,500	1,035	2,500	5,280		5,280
15040000	54120	OFFICE SUPPLIES	1,327	179	1,000	0	1,000	1,000		1,000
15040000	54220	BOOKS & PAMPHLETS				135	135	-		-
15040000	54270	MEMBERSHIP DUES	894	855	1,006	219	1,006	1,655		1,655
15040000	54300	CONFERENCE/SEMINAR/MEETIN	3,481	3,060	4,500	-1,550	4,500	2,060		2,060
15040000	54330	SAFETY & WELLNESS	15,951	4,654	16,500	3,062	16,500	6,500		6,500
15040000	54330	SAFETY & WELLNESS- <i>COVID</i>		1,399						-
15040000	54350	EMPLOYEE SERVICE AWARDS	3,657	4,410	4,500	238	4,500	4,500		4,500
		TOTAL	526,142	598,147	614,233	342,928	601,886	659,170	-	659,170

Org	Object	505 - FINANCE	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
15050005	50010	SALARY-FULL TIME	261,627	273,579	269,128	127,173	263,600	236,081		236,081
15050005	50020	SALARY-PART TIME	64,470	55,775	66,000	31,397	66,000	66,000		66,000
15050005	50070	SALARY-OVERTIME	-	59	-	2,817	3,000	-		-
		<i>SALARY-ADJUSTMENT</i>						6,973		6,973
15050005	51010	RETIREMENT	19,914	20,440	20,417	9,952	20,382	17,567		17,567
15050005	51020	FICA	23,169	23,670	24,781	11,715	23,899	23,081		23,081
15050005	51030	HEALTH INSURANCE	80,224	77,068	82,047	37,517	78,541	72,700		72,700
15050005	51060	LONG TERM DIS	232	232	223	118	236	194		194
		<i>BENEFIT ADJUSTMENT</i>						986		986
15050005	51065	VISION/DENTAL INSURANCE	1,398	1,029	926	537	946	1,010		1,010
15050005	51070	LIFE INSURANCE	475	491	488	233	470	416		416
15050005	52010	PROFESSIONAL FEES	6,726	6,726	7,500	0	6,900	6,900		6,900
15050005	52080	AUDIT FEES	47,500	46,701	44,000	33,435	44,000	49,050		49,050
15050005	54120	OFFICE SUPPLIES	1,039	661	1,000	93	750	1,000		1,000
15050005	54140	DATA PROC SUPPLIES	2,711	1,614	1,500	578	1,200	1,200		1,200
15050005	54270	MEMBERSHIP DUES	124	80	80	25	25	80		80
15050005	54300	CONFERENCE/SEMINAR/MEETINC	795	364	2,000	100	100	2,000		2,000
15050005	54521	TECHNOLOGY/SOFTWARE					1,700	-		-
15050005	56110	SERVICE CHARGE	4,488	4,115	3,700	839	3,000	3,700		3,700
15050005	59010	EQUIPMENT	3,405							-
		TOTAL	518,297	512,604	523,790	256,529	514,749	488,938	-	488,938

Org	Object	506 - ASSESSOR	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
15060000	50010	SALARY-FULL TIME	292,789	283,615	317,511	147,548	317,511	295,429		295,429
		<i>SALARY-ADJUSTMENT</i>						6,680		6,680
15060000	51010	RETIREMENT	18,556	17,953	21,432	9,606	21,432	19,203		19,203
15060000	51020	FICA	21,336	20,295	24,290	10,565	24,290	22,600		22,600
15060000	51030	HEALTH INSURANCE	40,131	49,572	71,281	24,049	71,281	59,351		59,351
15060000	51060	LONG TERM DISABILITY	320	277	341	92	341	171		171
		<i>BENEFIT ADJUSTMENT</i>						945		945
15060000	51065	VISION/DENTAL INSURANCE	1,367	1,380	1,722	438	1,722	1,161		1,161
15060000	51070	LIFE INSURANCE	540	512	566	248	566	529		529
15060000	52020	CONSULTING FEES	3,500		-	11,568	-	3,500		3,500
15060000	52030	CONTRACTED SERVICES						23,600		23,600
15060000	53040	TELEPHONE/CELL PHONE	160	504	540	207	540	540		540
15060000	54030	MAINTENANCE CONTRACT	15,423	15,055	16,500	15,532	15,532	16,500		16,500
15060000	54120	OFFICE SUPPLIES	333	237	1,200	84	1,200	1,200		1,200
15060000	54220	BOOKS & PAMPHLETS	63	80	560	0	560	600		600
15060000	54240	SUBSCRIPTIONS	3,877	720	3,500	3,228	3,500	4,115		4,115
15060000	54270	DUES/MEMBERSHIPS	993	1,203	1,205	458	1,205	1,800		1,800
15060000	54330	TRAINING	2,436	1,070	1,905	650	1,905	4,920		4,920
15060000	54130	SUPPLIES	161	187	800	123	800	800		800
		TOTAL	402,138	392,661	463,353	224,396	462,385	463,644	-	463,644
		508 - CITY ATTORNEY								
15080000	52030	RETAINED COUNSEL	232,800	232,800	232,800	116,400	232,800	292,800		292,800
15080000	52040	OUTSIDE SERVICES	9,554	10,195	10,000	5,355	10,000	10,000		10,000
15080000	54110	SUPPLIES	1,356	912	500	299	500	500		500
15080000	54390	SPECIAL PROJECTS	5,374		-		-	-		-
		TOTAL	249,084	243,907	243,300	122,054	243,300	303,300	-	303,300

Org	Object	509 - MUNICIPAL COURT	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
15090000	50010	SALARY-FULL TIME	75,715	79,839	63,072	31,536	64,075	65,295		65,295
15090000	50020	SALARY-PART TIME	75,864	80,798	78,095	37,708	78,966	79,579		79,579
15090000	50070	SALARY-OVERTIME		11	-					-
		<i>SALARY-ADJUSTMENT</i>						1,440		1,440
15090000	51010	RETIREMENT	7,154	7,607	6,455	3,166	6,576	6,446		6,446
15090000	51020	FICA	11,542	12,228	10,753	5,262	10,897	11,037		11,037
15090000	51030	HEALTH INSURANCE		2,083	2,500	1,250	2,500	2,500		2,500
		<i>BENEFIT ADJUSTMENT</i>						204		204
15090000	51065	VISION/DENTAL INSURANCE	454	234	319	0		-		-
15090000	51070	LIFE INSURANCE	139	131	114	58	115	117		117
15090000	54030	CONTRACT/SERVICE FEES	1,200	1,200	1,500	750	1,500	1,500		1,500
15090000	54120	OFFICE SUPPLIES	1,469	1,723	1,500	551	1,500	2,700		2,700
15090000	54120	OFFICE SUPPLIES - COVID			-					-
15090000	54170	POSTAGE	1,249	1,903	1,450	1,320	1,500	1,550		1,550
15090000	54170	POSTAGE - COVID			-					-
15090000	54270	DUES/MEMBERSHIPS	890	890	900	820	850	900		900
15090000	54300	CONFERENCE/SEMINAR/MEETING				-				-
15090000	54330	TRAINING	1,160		2,350	0	1,000	2,350		2,350
15090000	54370	DETENTION CHARGES	5,673	1,954	6,700	269	1,000	4,500		4,500
15090000	54380	TRAFFIC VIOLATION	(357)	93	250	87	250	250		250
15090000	54130	OTHER SUPPLY	190	18	425	140	425	425		425
15090000	56110	CREDIT CARD FEES	1,803	2,076	3,000	246	3,000	3,000		3,000
		TOTAL	184,145	192,789	179,383	83,163	174,154	183,793	-	183,793
		510 - CRIME PREVENTION								
15100000	54350	PROMO & RELATIONS	7,000	6,575	2,600	-	500	7,000		7,000

Org	Object	511 - ENGINEERING SERVICES DI	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
15110029	50010	SALARY-FULL TIME	158,150	164,845	162,975	83,406	162,891	170,984		170,984
15110029	50020	SALARY-PART TIME	13,653	15,194	15,000	2,335	9,640	15,000		15,000
15110029	50070	SALARY-OVERTIME		2,515						-
		<i>SALARY-ADJUSTMENT</i>						3,866		3,866
15110029	51010	RETIREMENT	10,317	11,208	11,001	5,630	10,995	11,114		11,114
15110029	51020	FICA	12,099	12,928	12,467	6,421	12,736	13,081		13,081
15110029	51030	HEALTH INSURANCE	15,021	15,021	15,927	7,963	15,021	16,170		16,170
15110029	51060	LONG TERM DISABILITY								-
		<i>BENEFIT ADJUSTMENT</i>						547		547
15110029	51065	VISION/DENTAL INSURANCE	885	782	782	377	782	782		782
15110029	51070	LIFE INSURANCE	289	302	292	151	296	305		305
15110029	52030	CONTRACTED SERVICES	27,306	11,144	20,000	15,432	20,000	24,000		24,000
15110029	53040	TELEPHONE/CELL PHONE	2,166	1,615	2,200	657	1,337	2,200		2,200
15110029	54270	MEMBERSHIP DUES		469	500	0	500	500		500
15110029	54300	CONFERENCE/SEMINAR/MEETIN	96		-	-				-
15110029	54330	TRAINING	1,560	1,382	2,000	0				-
15110029	59040	ROADWAY MAINTENANCE	288,921	1,936	250,000	70,577	250,000	250,000		250,000
		TOTAL	530,463	239,342	493,144	192,949	484,198	508,549	-	508,549

Org	Object	513 - BUILDINGS & GROUNDS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
15131029	50010	SALARY-FULL TIME	261,552	280,022	303,788	127,803	304,524	325,487	(36,467)	289,020
15131029	50020	SALARY-PART TIME	76,394	22,937	22,998	17,359	39,567	73,372		73,372
15131029	50070	SALARY-OVERTIME	15,921	13,192	11,000	7,098	12,000	15,000		15,000
		<i>SALARY-ADJUSTMENT</i>				-		6,818		6,818
15131029	51010	RETIREMENT	22,777	21,110	25,501	10,277	23,146	27,855	(2,370)	25,485
15131029	51020	FICA	25,915	22,735	21,539	10,953	27,241	31,658	(2,790)	28,868
15131029	51030	HEALTH INSURANCE	53,526	66,789	74,842	38,777	89,360	91,424	(10,691)	80,733
15131029	51060	LONG TERM DISABILITY	259	257	341	133	341	222		222
		<i>BENEFIT ADJUSTMENT</i>						965		965
15131029	51065	VISION/DENTAL INSURANCE	1,642	1,801	1,804	870	1,804	2,127	(194)	1,933
15131029	51070	LIFE INSURANCE	420	524	567	228	567	572	(71)	501
15131029	52030	CONTRACTED SERVICES	38,222	43,648	64,500	21,800	45,000	68,980		68,980
15131029	53010	ELECTRICITY	234,634	232,153	256,000	85,284	235,000	318,000		318,000
15131029	53020	WATER/SEWER	32,346	31,858	39,000	8,619	33,000	51,000		51,000
15131029	53030	TRASH CONTAINERS		(30)		-				-
15131029	53040	TELEPHONE	2,772	2,498	3,300	1,025	3,300	3,300		3,300
15131029	53050	HEATING GAS/FUEL	88,976	69,228	120,000	53,980	85,000	132,500		132,500
15131029	54030	MAINTENANCE	219,700	204,917	155,000	44,020	190,000	166,000		166,000
15131029	54080	LEASES EQUIPMENT			1,000	0	1,000	1,000		1,000
15131029	54130	SUPPLIES	34,838	37,259	37,000	19,151	37,000	45,000		45,000
15131029	54130	SUPPLIES - COVID		1,558						-
15131029	54180	HOUSEKEEPING SUPPLY	30,674	27,849	25,000	16,124	35,000	14,000		14,000
15131029	54180	HOUSEKEEPING SUPPLY- COVID		14,285		0				-
15131029	54270	MEMBERSHIP DUES	200		175	0	200	200		200
15131029	54300	CONFERENCE/SEMINAR/MEETING			500	0	500	500		500
15131029	54320	MILEAGE	3,386	1,178	2,000	319	1,200	2,000		2,000
15131029	54330	TRAINING			500	105	500	500		500
15131029	59010	EQUIPMENT	6,544	4,789	2,500	254	2,500	2,500		2,500
15131029	59010	EQUIPMENT - COVID		25,244						-
		TOTAL	1,150,698	1,125,802	1,168,855	464,179	1,167,750	1,380,980	(52,583)	1,328,397

Org	Object	514 - INSURANCE	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
15140000	56020	WORKER'S COMP	388,367	421,673	381,083	227,206	381,083	383,039		383,039
15140000	56030	MOTOR VEHICLE	28,382	29,371	29,365	45,302	29,365	31,570		31,570
15140000	56040	CVMIC PREMIUM	135,485	140,690	143,577	158,513	143,577	143,504		143,504
15140000	56045	VOLUNTEER PRACTICES	426	396	406	316	406	447		447
15140000	56046	CYBER LIABILITY COVERAGE								-
15140000	56047	SPECIAL EVENT INSURANCE		379						-
15140000	56050	BUILDINGS & GROUNDS	56,519	66,748	68,000	4,859	68,000	68,000		68,000
15140000	56060	CRIME	2,026	1,539	1,616	1,276	1,616	2,340		2,340
15140000	56070	EMPLOYMENT PRACTICES	19,356	12,903	14,516	14,203	14,516	14,766		14,766
15140000	56080	RESERVE CVMIC	50,000	50,000	50,000	49,722	50,000	50,000		50,000
15140000	56090	RESERVE COLLISION	25,000	20,000	15,000	4,415	15,000	30,000		30,000
15140000	56100	RESERVE FOR ERD	25,000	20,000	5,000		5,000	20,000		20,000
		TOTAL	730,561	763,699	708,563	505,812	708,563	743,666	-	743,666
Org	Object	515 - INFORMATION TECHNOLOG	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
15150005	50010	SALARY-FULL TIME	260,985	197,295	289,797	100,376	205,597	366,847		366,847
15150005	50020	SALARY-PART TIME	30,519	13,041	30,160	0	30,160	-		-
		SALARY-ADJUSTMENT						8,161		8,161
15150005	51010	RETIREMENT	18,835	13,930	21,597	6,754	13,834	21,986		21,986
15150005	51020	FICA	21,659	15,826	24,477	7,559	15,478	25,760		25,760
15150005	51030	HEALTH INSURANCE	36,451	25,287	44,315	9,107	18,309	62,581		62,581
15150005	51060	LONG-TERM DISABILITY	185	171	284	97	296	369		369
		BENEFIT ADJUSTMENT						1,154		1,154
15150005	51065	VISION/DENTAL INSURANCE	1,027	684	1,016	292	591	354		354
15150005	51070	LIFE INSURANCE	462	372	497	180	369	656		656
15150005	52030	CONTRACTED SERVICES	13,181	14,571	22,000	8,859	22,000	27,000		27,000
15150005	52030	CONTRACTED SERVICES - COVID		2,969		0				-
15150005	53040	TELEPHONE/CELL PHONE	28,770	28,711	32,630	23,945	32,630	34,420		34,420
15150005	54030	MAINTENANCE CONTRACT	434,728	410,684	484,348	409,962	650,000	650,000		650,000
15150005	54080	LEASES-EQUIPMENT	50,954	48,344	52,000	17,334	52,000	54,963		54,963
15150005	54140	DATA PROCESS SUPPLY	21,010	9,071	30,000	1,250	30,000	35,000		35,000
15150005	54140	DATA PROCESS SUPPLY - COVID		503						-
15150005	54270	MEMBERSHIP DUES	250	250	150	50	150	500		500
15150005	54300	CONFERENCE/SEMINAR/MEETINC	480							-
15150005	54330	TRAINING	319		3,625		3,625	3,625		3,625
15150005	54520	INTERNET	27,823	28,229	29,000	16,186	29,000	35,000		35,000
15150005	59010	NEW EQUIPMENT	144,023	9,523	38,000					-
15150005	59010	NEW EQUIPMENT-COVID		28,376						-
		TOTAL	1,091,661	847,839	1,103,896	601,951	1,104,039	1,328,376	-	1,328,376

Org	Object	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
15160000	50010 SALARY-FULL TIME	228,398	255,979	281,222	129,150	279,245	299,511	41,026	340,537
15160000	50020 SALARY-PART TIME	21,863	23,865	21,000	10,534	25,580	22,000	(22,000)	-
15160000	50060 SALARY-POLL WORKERS	26,464	106,169	60,000	23,759	23,759	120,000		120,000
15160000	50070 SALARY-OVERTIME		8,722	-					-
	<i>SALARY-ADJUSTMENT</i>						6,773		6,773
15160000	51010 RETIREMENT	16,021	19,863	20,400	8,834	18,165	20,898	2,667	23,565
15160000	51020 FICA	18,327	24,713	23,120	10,548	21,869	24,596	1,455	26,051
15160000	51030 HEALTH INSURANCE	39,785	32,828	39,612	14,704	32,073	44,483	8,293	52,776
15160000	51060 LONG-TERM DISABILITY	196	265	268	141	442	281		281
	<i>BENEFIT ADJUSTMENT</i>						974		974
15160000	51065 VISION/DENTAL INSURANCE	1,369	1,480	1,736	680	1,518	436	367	803
15160000	51070 LIFE INSURANCE	291	352	492	234	507	610	75	685
15160000	52010 PROFESSIONAL FEES	10,032	823	13,000	0	-	13,000		13,000
15160000	53040 TELEPHONE/CELL PHONE		575	1,860	227	1,860	1,860		1,860
15160000	54030 MAINTENANCE CONTRACT	10,430	6,333	5,500	995	9,000	9,395		9,395
15160000	54050 RECORD CHECKS	2,989	4,021	5,000	2,394	5,000	4,000		4,000
15160000	54060 PRINTING/ADVERTISING	7,972	4,785	6,500	661	6,500	6,500		6,500
15160000	54110 SUPPLIES-ELECTION	6,363	16,998	11,725	2,439	11,725	25,150		25,150
15160000	54110 SUPPLIES-ELECTION - COVID		13,266		0				
15160000	54120 OFFICE SUPPLIES	3,504	4,286	8,000	3,245	8,000	8,000		8,000
15160000	54170 POSTAGE	43,888	55,064	56,000	14,506	56,000	67,000		67,000
15160000	54270 MEMBERSHIP DUES	735	665	500	410	500	1,500		1,500
15160000	54300 CONFERENCE/SEMINAR/MEETIN	1,912	529	4,600	489	4,600	5,500		5,500
15160000	54330 TRAINING EXPENSES								-
15160000	54350 PROMOTIONS/RELATIONS	461	353	1,500			1,730		1,730
15160000	59010 EQUIPMENT	10,017		2,000					-
	TOTAL	451,017	581,933	564,035	223,950	506,343	684,197	31,883	716,080
517 - FIRE/POLICE COMMISSION									
15170000	52060 LABOR ATTORNEY			-					-
15170000	52090 TESTS	23,492	19,178	22,000	2,062	22,000	22,000		22,000
15170000	54060 PRINTING/ADVERTISING	-	-						
	TOTAL	23,492	19,178	22,000	2,062	22,000	22,000	-	22,000

Org	Object	521 - POLICE DEPARTMENT	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
15212000	50010	SALARY-FULL TIME	6,317,127	6,519,431	6,594,939	3,236,648	6,500,000	6,970,357		6,970,357
15212000	50020	SALARY-PART TIME	43,350	50,685	52,467	19,259	39,000	52,751		52,751
15212000	50040	HOLIDAY PAY	264,445	265,391	283,326	797	283,326	297,336		297,336
15212000	50070	SALARY-OVERTIME	323,311	293,313	308,120	141,467	308,120	327,300		327,300
		<i>SALARY-ADJUSTMENT</i>						37,259		37,259
15212000	51010	RETIREMENT	737,946	800,688	816,141	388,392	800,000	884,554		884,554
15212000	51020	FICA	512,742	522,312	547,934	249,189	530,000	589,986		589,986
15212000	51030	HEALTH INSURANCE	966,577	988,707	1,066,090	543,880	1,087,760	1,191,169		1,191,169
15212000	51060	LONG TERM DISABILITY	670	634	745	308	745	643		643
		<i>BENEFIT ADJUSTMENT</i>						6,440		6,440
15212000	51065	VISION/DENTAL INSURANCE	25,439	23,224	21,809	11,627	23,254	32,508		32,508
15212000	51070	LIFE INSURANCE	11,239	11,231	11,825	5,801	11,825	12,434		12,434
15212000	52010	PROFESSIONAL FEES	3,754	13,982	15,000	1,311	12,000	13,000		13,000
15212000	52030	CONTRACTED SERVICES	42,489	39,657	52,507	43,445	52,507	53,868		53,868
15212000	52050	GRANT PROJECTS		31,413	-	8,192	-	-		-
15212000	53040	TELEPHONE	21,618	22,236	-	-	-	-		-
15212000	54020	R&M-VEHICLES	31,594	27,836	-	-	-	-		-
15212000	54020	R&M-VEHICLES - COVID		160	-	-	-	-		-
15212000	54030	MAINT. CONTRACTS	67,759	80,736	42,116	30,500	42,740	44,930		44,930
15212000	54040	R&M-EQUIPMENT	14,193	8,333	23,000	3,434	20,000	20,000		20,000
15212000	54060	PRINTING/ADVERTISING	3,865	755	3,500	1,375	3,500	3,500		3,500
15212000	54070	UNIFORM/LAUNDRY SERVICE	524	457	1,000	218	800	1,000		1,000
15212000	54080	LEASES EQUIPMENT	1,111	8,993	7,990	3,986	7,990	8,393		8,393
15212000	54090	ANIMAL CONTROL	13,310	13,310	13,310	13,310	13,310	13,310		13,310
15212000	54110	SUPPLIES	4,214	3,823	4,000	1,098	4,000	4,000		4,000
15212000	54110	SUPPLIES - COVID		5,304						
15212000	54111	TOW BILLS	915	1,250	3,800	1,519	6,000	3,800		3,800
15212000	54120	OFFICE SUPPLIES	12,225	9,360	12,500	4,388	11,000	12,500		12,500
15212000	54120	OFFICE SUPPLIES - COVID		200						
15212000	54150	EVIDENCE COLLECTION & PROCE	786	2,787	4,000	1,569	4,000	4,000		4,000
15212000	54170	POSTAGE	2,781	2,602	3,000	1,026	3,000	3,000		3,000
15212000	54200	CANINE CORP.	4,429	5,811	6,225	1,204	6,225	6,100		6,100
15212000	54210	UNIFORMS & EQUIPMENT	63,835	70,051	99,505	25,983	99,505	107,149		107,149
15212000	54220	BOOKS & PAMPHLETS		500	500	70	300	500		500
15212000	54270	MEMBERSHIP DUES	1,704	899	1,865	1,320	1,865	1,990		1,990
15212000	54300	CONFERENCE/SEMINAR/MEETINC	7,274							-
15212000	54330	TRAINING EXPENSES	37,908	11,647	45,000	17,324	45,000	45,000		45,000
15212000	54350	PUBLIC RELATIONS	8,662	5,272	6,000	104	6,000	6,000		6,000
15212000	54370	PRISONER CARE	4,358	4,577	4,500	2,415	4,500	5,000		5,000
15212000	54410	POLICE AUXILIARY	837		2,000	-	2,000	2,000		2,000
15212000	59011	BODY CAMERAS		-			103,283	71,364		71,364
15212000	59010	EQUIPMENT	10,092	3,527	3,800		2,750	-		-
15212000	59050	CAPITAL-VEHICLES	65,000	125,967	126,000	46,261	126,000	200,000		200,000
		TOTAL	9,628,083	9,976,564	10,184,514	4,807,420	10,162,305	11,033,141	-	11,033,141

Org	Object	523 - FIRE DEPARTMENT	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
15232900	50010	SALARY-FULL TIME	3,033,917	3,241,378	3,340,714	1,657,117	3,325,000	3,560,198		3,560,198
15232900	50025	SALARY-FULL TIME - INTRF	51,475	42,850	50,000	16,170	30,000	35,000		35,000
15232900	50020	SALARY-PART TIME	370,813	260,544	270,733	98,100	270,733	282,387		282,387
15232900	50040	HOLIDAY PAY	114,562	122,250	127,809	127,809	127,809	135,985		135,985
15232900	50070	SALARY-OVERTIME	92,377	162,685	92,886	73,615	235,000	112,860		112,860
15232900	50071	SALARY - FLSA STRAIGHT SALARY-ADJUSTMENT	18,588	16,010	22,000	7,206	9,500	22,000		22,000
15232900	51010	RETIREMENT	382,456	429,284	471,152	212,454	471,152	511,925		511,925
15232900	51020	FICA	270,177	281,255	298,510	135,223	298,510	326,382		326,382
15232900	51030	HEALTH INSURANCE	550,081	603,268	706,309	351,822	706,309	761,413		761,413
15232900	51050	PEHP	19,502	29,815	32,000	14,911	32,000	32,470		32,470
15232900	51060	LONG TERM DISABILITY BENEFIT ADJUSTMENT	2,971	2,943	3,570	1,479	2,900	3,075		3,075
15232900	51065	VISION/DENTAL INSURANCE	11,593	11,612	13,069	6,267	13,069	12,616		12,616
15232900	51070	LIFE INSURANCE	5,434	5,770	6,064	2,990	6,064	5,674		5,674
15232900	52010	PROFESSIONAL SERVICES	24,094	21,128	20,000	3,750	20,000	20,500		20,500
15232900	53040	TELEPHONE	8,590	9,985	-	-	-	-		-
15232900	54020	R&M - VEHICLES	43,033	40,982	-	-	-	7,500		7,500
15232900	54030	MAINT CONTRACTS	6,210	7,356	5,250	-	5,250	-		-
15232900	54040	R&M - EQUIPMENT	16,224	17,973	14,000	8,602	14,000	15,000		15,000
15232900	54100	AMBULANCE SUPPLIES	71,141	74,060	73,000	23,068	73,000	76,000		76,000
15232900	54100	AMBULANCE SUPPLIES - COVID	-	14,277	-	-	-	-		-
15232900	54110	SUPPLIES	11,314	14,057	12,000	5,963	12,000	12,500		12,500
15232900	54110	SUPPLIES - COVID	-	238	-	-	-	-		-
15232900	54120	OFFICE SUPPLIES	2,945	2,155	3,000	1,289	3,000	2,000		2,000
15232900	54120	OFFICE SUPPLIES - COVID	-	85	-	-	-	-		-
15232900	54210	UNIFORMS & EQUIPMENT	31,458	74,994	32,000	15,673	32,000	40,925		40,925
15232900	54220	BOOKS & PAMPHLETS	2,026	-	1,500	-	1,500	2,000		2,000
15232900	54240	SUBSCRIPTIONS	211	-	252	-	252	252		252
15232900	54270	MEMBERSHIP DUES	1,161	1,895	1,195	2,015	2,195	1,270		1,270
15232900	54290	VEHICLE ALLOWANCE	2,000	-	-	-	-	-		-
15232900	54300	CONFERENCE/SEMINAR/MEETING	-	-	300	-	300	500		500
15232900	54330	TRAINING	8,498	12,000	11,700	2,372	11,700	12,000		12,000
15232900	54350	PUBLIC RELATIONS	869	33	250	-	250	350	2,150	2,500
15232900	59010	EQUIPMENT	13,051	13,789	-	-	-	-		-
		TOTAL	5,166,771	5,514,670	5,609,263	2,640,086	5,703,493	6,007,854	2,150	6,010,004

Org	Object	524 - EMERGENCY MANAGEMENT	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
15240000	50010	SALARY-FULL TIME	28,604	30,983	31,150	15,575	31,306	36,467	30,000	66,467
15240000	50020	SALARY-PART TIME	11,725	11,775	12,000	1,429	1,429	12,000	(12,000)	-
15240000	50070	SALARY-OVERTIME		8,644						-
		<i>SALARY-ADJUSTMENT</i>						1,096		1,096
15240000	51010	RETIREMENT	2,657	3,450	2,913	1,148	2,210	3,014	1,950	4,964
15240000	51020	FICA	2,970	3,742	3,301	1,228	2,504	3,416	1,377	4,793
15240000	51030	HEALTH INSURANCE	9,793	11,799	10,519	5,259	10,519	10,691	(6,545)	4,146
		<i>BENEFIT ADJUSTMENT</i>						155		155
15240000	51065	VISION/DENTAL INSURANCE	225	201	201	97	201	194	(1)	193
15240000	51070	LIFE INSURANCE	51	50	44	29	44	59	(6)	53
15240000	52010	PROFESSIONAL FEES			-			-		-
15240000	53010	ELECTRICITY	2,917	2,923	3,000	1,211	3,000	3,050		3,050
15240000	53040	TELEPHONE	1,749	2,354	2,300	1,001	2,300	2,300		2,300
15240000	54040	R & M EQUIPMENT	4,308	1,453	750		750	750		750
15240000	54040	R & M SIRENS			5,750	636	5,750	5,750		5,750
15240000	54120	OFFICE SUPPLIES	1,320	1,213	1,250	1,197	1,250	1,250		1,250
15240000	54220	BOOKS & PAMPHLETS	125		150		150	150		150
15240000	54240	SUBSCRIPTIONS						-		-
15240000	54330	TRAINING EXPENSES	1,538	420	900		900	900		900
15240000	59010	EQUIPMENT	2,395	465	1,400	221	1,400	1,400		1,400
15240000	59010	EQUIPMENT - COVID		15,113						-
		TOTAL	70,377	94,586	75,628	29,031	63,713	82,642	14,775	97,417

Org	Object	525 - PUBLIC FIRE PROTECTION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
15250000	53000	PUBL FIRE PROTECTION	705,893	705,893	705,893	352,947	705,893	705,893		705,893
Org	Object	526 - INSPECTION SERVICES DIVI	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
15260029	50010	SALARY-FULL TIME	326,495	339,402	336,447	193,680	387,989	394,388	42,266	436,654
15260029	50020	SALARY-PART TIME	44,084	44,570	44,300	7,960	20,676	26,351	(26,351)	-
		<i>SALARY-ADJUSTMENT</i>						8,934		8,934
15260029	51010	RETIREMENT	24,176	25,718	25,700	12,869	26,857	27,348	1,140	28,488
15260029	51020	FICA	27,256	28,069	29,127	14,487	29,564	32,186	1,217	33,403
15260029	51030	HEALTH INSURANCE	56,077	54,830	48,659	41,683	83,758	85,530	21,383	106,913
15260029	51060	LONG TERM DISABILITY	171	171	171	57	100	171		171
		<i>BENEFIT ADJUSTMENT</i>						1,264		1,264
15260029	51065	VISION/DENTAL INSURANCE	1,588	1,404	1,403	806	1,676	2,127	387	2,514
15260029	51070	LIFE INSURANCE	607	617	602	334	687	600	75	675
15260029	53040	TELEPHONE/CELL PHONES	2,454	2,476	2,800	902	2,800	3,900		3,900
15260029	54060	PRINTING/ADVERTISING			500	0				-
15260029	54220	CODE BOOKS & PAMPHLETS	155							-
15260029	54270	MEMBERSHIP DUES	345	522	550	15	500	600		600
15260029	54300	CONFERENCE/SEMINAR/MEETING								-
15260029	54330	TRAINING	2,145	1,695	3,200	1,575	3,200	3,300		3,300
		TOTAL	485,553	499,475	493,459	274,368	557,807	586,699	40,117	626,816
		527 - SEALER OF WEIGHTS/MEASURES								
15270000	52030	SEALER FEES	7,200	7,200	7,200	-	7,200	7,200		7,200
		528 - LANDMARKS COMMISSION								
15280000	52050	GRANT PROJECTS	16,490		-	-				-
15280000	54110	OTHER SUPPLIES	541	590	2,000	-	2,000	2,000		2,000
		TOTAL	17,031	590	2,000	-	2,000	2,000	-	2,000

Org	Object	529 - DCD ADMINISTRATION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
15290029	50010	SALARY-FULL TIME	281,858	289,888	287,683	135,052	266,745	267,298		267,298
		<i>SALARY-ADJUSTMENT</i>						6,044		6,044
15290029	51010	RETIREMENT	18,388	19,417	19,419	9,116	18,005	17,374		17,374
15290029	51020	FICA	20,905	21,426	22,008	10,033	19,798	20,449		20,449
15290029	51030	HEALTH INSURANCE	34,430	35,680	33,809	17,007	33,911	34,314		34,314
15290029	51060	LONG TERM DISABILITY	179	179	178	91	182	179		179
		<i>BENEFIT ADJUSTMENT</i>						855		855
15290029	51065	VISION/DENTAL INSURANCE	950	541	540	216	417	402		402
15290029	51070	LIFE INSURANCE	518	528	514	246	490	479		479
15290029	52030	CONTRACTED SERVICES	9,181	9,000	9,000	0	9,000	9,000		9,000
15290029	52030	CONTRACTED SERVICES - COVID		684						
15290029	53040	TELEPHONE/CELL PHONE	2,243	1,537	2,300	643	1,892	2,300		2,300
15290029	54060	PRINTING	5,848	3,974	5,000	1,794	5,000	5,000		5,000
15290029	54130	OTHER SUPPLY/EXPENSES	9,761	4,470	6,000	3,729	6,000	6,000		6,000
15290029	54160	IMAGING/FILE UPDATE		2,000	2,000	0	2,000	2,000		2,000
15290029	54220	BOOKS/MAGAZINES		50	50	200	200	50		50
15290029	54270	DUES/MEMBERSHIPS	1,919	1,739	2,050	1,214	1,669	2,050		2,050
15290029	54300	CONFERENCE/SEMINAR/MEETINC	787	762	1,500	0	1,500	1,500		1,500
15290029	54330	TRAINING EXPENSES	1,891		2,500	620	2,500	2,500		2,500
15290029	54390	SPECIAL PROJECTS			-					-
15290029	59010	NEW EQUIPMENT	1,231		500		500	500		500
		TOTAL	390,089	391,824	395,051	179,961	369,809	378,294	-	378,294
Org	Object	530 - PLANNING SERVICES DIVISION								
15300029	50010	SALARY-FULL TIME	209,342	210,751	218,630	108,941	218,630	224,096	30,000	254,096
15300029	50020	SALARY-PART TIME	12,156	13,334	15,000	5,366	15,000	15,000	(5,000)	10,000
		<i>SALARY-ADJUSTMENT</i>						5,108		5,108
15300029	51010	RETIREMENT	13,655	14,121	14,758	7,354	14,758	14,566	1,950	16,516
15300029	51020	FICA	15,923	16,015	17,873	8,133	17,873	18,291	1,912	20,203
15300029	51030	HEALTH INSURANCE	35,167	39,067	50,243	25,034	50,243	51,058	4,146	55,204
15300029	51060	LONG TERM DISABILITY	171	163	166	85	166	171		171
		<i>BENEFIT ADJUSTMENT</i>						723		723
15300029	51065	VISION/DENTAL INSURANCE	908	795	1,203	427	1,203	856	193	1,049
15300029	51070	LIFE INSURANCE	383	383	392	198	392	400	55	455
15300029	54130	SUPPLIES	31							-
15300029	53040	TELEPHONE/CELL PHONE	1,808	1,669	700	681	700	700		700
15300029	54220	BOOKS/MAGAZINES	294	213	590		590	590		590
15300029	54270	DUES/MEMBERSHIPS	481	523	920	347	920	920		920
15300029	54300	CONFERENCE/SEMINAR/MEETINC	2,292	20	1,100		1,100	1,100		1,100
		TOTAL	292,611	297,054	321,575	156,566	321,575	333,579	33,256	366,835

Org	Object	561 - PUBLIC WORKS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
15610000	50010	SALARY-FULL TIME	27,736	95,058	93,712	48,027	93,712	98,456		98,456
		<i>SALARY-ADJUSTMENT</i>						2,226		2,226
15610000	51010	RETIREMENT	1,529	6,367	6,325	3,242	6,325	7,532		7,532
15610000	51020	FICA	1,936	6,969	7,169	3,542	7,169	6,400		6,400
15610000	51030	HEALTH INSURANCE	3,512	17,146	18,408	9,205	18,408	18,709		18,709
15610000	51060	LONG TERM DISABILITY	19	75	74	37	74	74		74
		<i>BENEFIT ADJUSTMENT</i>						315		315
15610000	51065	VISION/DENTAL INSURANCE	100	351	351	169	351	339		339
15610000	51070	LIFE INSURANCE	42	172	168	87	168	176		176
15610000	54120	OFFICE SUPPLIES	20		100		100	100		100
15610000	53040	TELEPHONE/CELL PHONE			560			560		560
15610000	54270	DUES/MEMBERSHIPS		69	-			75		75
15610000	54300	CONFERENCE/SEMINAR/MEETIN	541		750		620	750		750
		TOTAL	35,435	126,208	127,617	64,309	126,927	135,712	-	135,712

Org	Object	562 - STREETS - ADMINISTRATION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
15620000	50010	SALARY-FULL TIME	1,494,726	1,429,876	1,521,712	683,400	1,466,853	1,506,871		1,506,871
15620000	50020	SALARY-PART TIME	22,789	28,574	25,000	10,031	28,000	28,000		28,000
15620000	50070	SALARY-OVERTIME	34,013	10,020	30,000	38,406	50,000	32,000		32,000
		<i>SALARY-ADJUSTMENT</i>						35,004		35,004
15620000	51010	RETIREMENT	99,075	95,131	104,740	47,623	100,964	99,572		99,572
15620000	51020	FICA	108,370	105,204	121,001	52,335	112,570	119,101		119,101
15620000	51030	HEALTH INSURANCE	349,300	353,798	373,849	203,137	373,849	442,761		442,761
15620000	51060	LONG-TERM DISABILITY	1,389	1,281	1,409	530	1,409	1,006		1,006
		<i>BENEFIT ADJUSTMENT</i>						4,953		4,953
15620000	51065	VISION/DENTAL INSURANCE	7,564	6,143	7,567	3,312	7,567	7,385		7,385
15620000	51070	LIFE INSURANCE	2,624	2,514	2,717	1,205	2,717	2,697		2,697
15620000	52030	CONTRACTED SERVICES	4,272	4,325	4,300	2,386	4,300	4,300		4,300
15620000	53010	ELECTRICITY	75,558	79,879	75,000	28,622	75,000	79,000		79,000
15620000	53030	WASTE DISPOSAL	8,123	7,544	6,000	1,360	7,500	6,000		6,000
15620000	53040	TELEPHONE	2,052	2,699	3,000	1,096	2,700	3,600		3,600
15620000	54020	R&M VEHICLES	113,660	135,698	203,000	110,344	230,000	223,000		223,000
15620000	54040	R&M EQUIPMENT	3,702	8,508	5,000	17,581	19,725	5,000		5,000
15620000	54080	MACHINE RENTAL	9,000		1,000			2,000		2,000
15620000	54120	OFFICE SUPPLIES	3,370	1,137	1,000	371	1,000	1,000		1,000
15620000	54190	GAS,OIL,LUBRICANTS	296,271	181,795	240,000	138,403	265,000	250,000		250,000
15620000	54270	MEMBERSHIP DUES	70	140	200	70	200	200		200
15620000	54300	CONFERENCE/SEMINAR/MEETIN	1,643	42	500		100	500		500
15620000	54330	TRAINING	177	725	4,000	438	1,000	4,000		4,000
15620000	54350	BANNERS, FLAGS & WREATHS	633	612	2,000		-	2,000		2,000
15620000	54360	VEHICLE REGISTRATION	396	349	500	662	750	750		750
15620000	54420	LANDSCAPE EQUIP & MATERIALS	2,103	1,638	1,000	129	1,500	1,800		1,800
15620000	54430	ASPHALT-ROAD OIL	19,603	20,762	13,500	2,091	13,500	13,500		13,500
15620000	54431	CURB REPAIR	645	998	1,500	1,428	2,500	1,500		1,500
15620000	54432	SIGNAL/STREET LIGHT R & M	1,145	144	1,500		-	2,500		2,500
15620000	54440	SAND/STONE/GRAVEL	10,861	5,480	6,000	754	6,000	6,000		6,000
15620000	54450	CALC CHLORIDE/SALT	560,231	467,634	458,860	435,531	435,531	440,000		440,000
15620000	54460	LINE PAINT	266	384	500		500	500		500
15620000	54470	SIGNS & POSTS	13,934	16,833	12,000	8,148	15,000	13,000		13,000
15620000	54130	OTHER SUPPLIES	10,692	8,197	5,000	4,077	5,000	6,000		6,000
15620000	54130	OTHER SUPPLIES - COVID		693						-
15620000	54500	WEED CONTROL	1,550	1,250	1,500	305	1,000	1,500		1,500
15620000	54510	RECYCLING SUPPLIES	1,417	2,980	2,000	988	3,000	2,500		2,500
15620000	59010	EQUIPMENT								-
		TOTAL	3,261,224	2,982,987	3,236,855	1,794,763	3,234,735	3,349,500	-	3,349,500

Org	Object	581 - LIBRARY	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
15810000	50010	SALARY-FULL TIME	399,149	420,352	417,156	220,432	408,000	450,406		450,406
15810000	50020	SALARY-PART TIME	439,415	432,983	440,000	224,106	448,212	405,740		405,740
15810000	50070	SALARY-OVERTIME								-
		<i>SALARY-ADJUSTMENT</i>						8,875		8,875
15810000	51010	RETIREMENT	41,320	43,490	45,013	21,745	43,490	41,252		41,252
15810000	51020	FICA	63,563	64,277	65,572	33,718	65,572	65,495		65,495
15810000	51030	HEALTH INSURANCE	36,622	37,264	34,105	16,894	33,788	49,043		49,043
15810000	51060	LONG-TERM DISABILITY	72	79	-	40	80	81		81
		<i>BENEFIT ADJUSTMENT</i>						1,256		1,256
15810000	51065	VISION/DENTAL INSURANCE	1,406	1,286	1,285	621	1,242	1,161		1,161
15810000	51070	LIFE INSURANCE	729	764	748	374	748	800		800
15810000	52010	PROFESSIONAL FEES					-			-
15810000	53010	ELECTRICITY	69,229	69,764	60,000	27,434	54,868	60,000		60,000
15810000	53020	WATER/SEWER	3,995	3,467	3,876	819	3,876	3,876		3,876
15810000	53040	TELEPHONE	2,275	2,347	2,300	1,001	2,300	2,300		2,300
15810000	53050	HEATING FUEL	12,534	10,460	15,400	8,670	17,340	17,000		17,000
15810000	54010	MAINT BLDGS/GROUNDS	43,829	56,902	50,000	10,831	50,000	55,000		55,000
15810000	54030	MAINTENANCE CONTRACT	49,789	46,200	50,000	34,933	50,000	50,000		50,000
15810000	54040	R&M EQUIPMENT	1,608	405	2,000	0	2,000	2,000		2,000
15810000	54060	MARKETING	3,028		500	0	500	500		500
15810000	54080	LEASES EQUIPMENT	37,965	52,694	48,000	27,850	46,000	50,000		50,000
15810000	54110	SUPPLIES	18,470	19,589	20,000	8,067	18,000	18,000		18,000
15810000	54110	SUPPLIES - COVID		1,337						
15810000	54170	POSTAGE	436	381	450	81	450	450		450
15810000	54180	HOUSEKEEPING SUPPLY	7,937	6,427	19,000	536	13,000	26,000		26,000
15810000	54230	LIBRARY MATERIALS	194,513	178,443	179,000	94,406	179,000	211,000		211,000
15810000	54250	MAGAZINES/NEWSPAPERS	12,756	14,271	20,000	13,369	20,000	18,000		18,000
15810000	54270	DUES/MEMBERSHIPS	249		-			200		200
15810000	54300	CONFERENCE/SEMINAR/MEETIN	984		1,000	0	1,000	500		500
15810000	54330	TRAINING	170	225	500	0	500	500		500
15810000	54521	TECHNOLOGY/SOFTWARE (CAFÉ)	34,632	32,659	36,000	34,232	34,232	36,000		36,000
15810000	54521	TECHNOLOGY - COVID		1,625						
15810000	55090	PROGRAMS - JUVENILE	1,232	155	1,200	125	1,200	1,200		1,200
15810000	55095	PROGRAMS - YOUNG ADULT	602		600	0	600	1,200		1,200
15810000	55100	PROGRAMS - ADULT	922	333	1,200	635	1,200	1,200		1,200
15810000	59010	EQUIPMENT								-
		TOTAL	1,479,431	1,498,181	1,514,905	780,919	1,497,198	1,579,035	-	1,579,035

Org	Object	591 - PARKS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
15910000	50010	SALARY-FULL TIME	412,541	419,766	403,033	198,208	437,764	448,201		448,201
15910000	50020	SALARY-PART TIME	70,412	59,529	105,000	18,660	70,000	120,000		120,000
15910000	50070	SALARY-OVERTIME	26,466	14,894	25,000	16,359	25,000	26,000		26,000
		<i>SALARY-ADJUSTMENT</i>						10,003		10,003
15910000	51010	RETIREMENT	28,142	29,312	29,905	14,973	29,549	32,708		32,708
15910000	51020	FICA	37,890	36,742	40,778	17,424	40,756	46,527		46,527
15910000	51030	HEALTH INSURANCE	61,617	61,951	65,624	35,544	65,624	86,729		86,729
15910000	51060	LONG TERM DISABILITY	362	362	497	245	497	532		532
		<i>BENEFIT ADJUSTMENT</i>						1,415		1,415
15910000	51065	VISION/DENTAL INSURANCE	2,480	2,244	2,324	1,079	2,324	2,157		2,157
15910000	51070	LIFE INSURANCE	710	754	722	365	722	821		821
15910000	52030	CONTRACTED SERVICES	3,409	2,921	5,000	3,291	5,000	34,070		34,070
15910000	53010	ELECTRICITY	24,973	20,521	21,500	7,313	21,500	21,500		21,500
15910000	53020	WATER/SEWER	22,253	21,727	23,000	5,225	22,000	23,000		23,000
15910000	53040	TELEPHONE/CELL PHONE	2,823	2,675	2,500	1,096	2,500	3,000		3,000
15910000	53050	HEATING FUEL		512		191	500	500		500
15910000	54010	R&M-BLDGS & GROUNDS	80,636	16,354	30,000	9,689	28,000	30,000		30,000
15910000	54020	R&M-VEHICLES	35,783	40,005	-					-
15910000	54070	UNIFORMS	532	978	1,000	443	1,000	1,000		1,000
15910000	54080	LEASES/RENTALS	13,612	6,962	7,500	4,507	11,500	11,500		11,500
15910000	54490	ROAD-OTHER MATERIALS	8,408	15,749	6,000	866	6,000	6,000		6,000
15910000	54110	OTHER SUPPLIES	28,953	25,943	22,000	5,740	22,000	23,000		23,000
15910000	54270	MEMBERSHIP DUES	300		200	180	200	300		300
15910000	54271	CONDO ASSOCIATION FEES	5,378	10,518	10,518	8,757	10,518	10,518		10,518
15910000	54300	CONFERENCE/SEMINAR/MEETINC	942	639	1,000	0	-	-		-
15910000	54330	TRAINING EXPENSES	942	150	1,000	200	1,000	1,000		1,000
15910000	54360	VEHICLE REGISTRATION	22			0				-
15910000	59010	EQUIPMENT	21,336	465		-				-
		TOTAL	890,922	791,676	804,101	350,355	803,954	940,481	-	940,481

Org	Object	592 - RECREATION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
15924000	50010	SALARY-FULL TIME	169,455	202,190	183,593	91,939	184,000	270,269		270,269
15924000	50020	SALARY-PART TIME	160,915	78,917	142,920	32,388	142,920	136,920		136,920
15924000	50070	SALARY-OVERTIME	512	620	2,000	396	1,500	2,000		2,000
		<i>SALARY-ADJUSTMENT</i>						5,127		5,127
15924000	51010	RETIREMENT	13,707	14,002	14,126	6,242	14,126	19,767		19,767
15924000	51020	FICA	25,032	21,458	25,131	9,500	25,131	31,455		31,455
15924000	51030	HEALTH INSURANCE	13,481	12,987	10,567	5,284	10,567	39,851		39,851
		<i>BENEFIT ADJUSTMENT</i>						725		725
15924000	51065	VISION/DENTAL INSURANCE	686	1,163	1,203	539	1,360	1,543		1,543
15924000	51070	LIFE INSURANCE	248	366	325	167	325	407		407
15924000	52030	CONTRACTED SERVICES	58,212	31,565	35,000	21,185	35,000	48,500		48,500
15924000	53040	TELEPHONE/CELL PHONE	1,726	1,806	1,694	682	1,694	1,694		1,694
15924000	54060	PRINTING/ADVERTISING	16,814	13,211	2,000	3,886	5,000	3,500		3,500
15924000	54170	POSTAGE	5,768	8,940	1,500	2,927	3,000	2,000		2,000
15924000	54270	DUES/MEMBERSHIPS	865	1,382	950	604	604	950		950
15924000	54300	CONFERENCE/SEMINAR/MEETINC	2,735		1,300	205	205	2,142		2,142
15924000	55010	SUMMER PLAYGROUND	17,234	2,641	13,000	-	5,000	13,000		13,000
15924000	55020	SWIM PROGRAMS	2,925		-		-	-		-
15924000	55030	SENIOR CITIZENS	420	350	900		350	900		900
15924000	55080	OTHER PROGRAMS	33,865	16,168	16,000	9,398	16,000	20,000		20,000
15924000	56110	CREDIT CARD FEES			-	1,329	-	-		-
15924000	55140	TRANSPORTATION	2,257	605						-
		TOTAL	526,857	408,369	452,209	186,671	446,782	600,750	-	600,750

Org	Object	595 - NB-ATHLETIC ASSOCIATION	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
15950000	52070	EMPLOYMENT TESTING	1,134	329	1,750		1,750	1,750		1,750
15950000	55040	BASEBALL	8,185		9,120	15	9,120	9,120		9,120
15950000	55050	BASKETBALL	11,540	6,091	10,718		10,718	10,718		10,718
15950000	55070	SOCCER	8,376	7,248	8,300		8,300	8,300		8,300
		TOTAL	29,235	13,668	29,888	15	29,888	29,888	-	29,888
599 - FOURTH OF JULY COMMISSION										
15990000	50020	SALARIES-PART TIME	7,188	5,468	10,000	5,965	10,000	10,000		10,000
15990000	51010	RETIREMENT	300			-	-	-		-
15990000	51020	FICA	578	418	765	456	765	765		765
15990000	52030	CONTRACTED SERVICES	13,659	600						
15990000	54080	LEASE/RENTALS	15,221		14,235		14,235	9,235		9,235
		TOTAL	36,946	6,487	25,000	6,421	25,000	20,000	-	20,000

Org	Object	- CITY ACCOUNTS	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 6 MOS.	2021 ESTIMATED TOTAL	2022 MAYOR PROPOSED	Council Adjustments	2022 ADOPTED BUDGET
15070000	55110	DELINQUENT PP TAXES	5,204	1,042	-	11,765	11,765	-		-
16000000	57043	EQUIPMENT REPLACEMENT FUNI	315,900	216,716	175,000	175,000	175,000	386,414	(45,000)	341,414
16000000	56120	CONTINGENCY FUND			300,000		-	300,000		300,000
		TOTAL OPERATIONAL BUDGET	29,558,309	29,393,447	30,885,856	15,000,861	30,574,633	33,596,462	24,598	33,621,060
30031000	57010	INTEREST ON CITY DEBT	1,234,615	1,219,551	1,235,159	689,955	1,235,159	1,624,498		1,624,498
		Debt Service - Rec Center & Cold Storage						448,047		448,047
30031000	57020	PRINCIPAL PAYMENT	5,889,878	6,754,878	7,244,878	6,584,878	7,244,878	6,949,881		6,949,881
		GRAND TOTAL	36,682,802	37,367,876	39,365,893	22,275,694	39,054,670	42,618,888	24,598	42,643,486