

Range of Budget Accounts: 1-01- - - to 1-01-50-899-299
 Range of Revenue Accounts: 1-09- - - to 1-09-09-549-002
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100

For Revenue: %PY = ((2021 Anticipated / 2020 Anticipated) - 1) * 100

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
CURRENT FUND									
1-01-00-000-000									
GENERAL GOVERNMENT FUNCTIONS									
1-01-20-000-000									
GENERAL ADMINISTRATION									
1-01-20-100-000									
ADMIN. TOTAL SALARIES/WAGES									
1-01-20-100-100									
ADMIN. REGULAR SALARIES/WAGES									
1-01-20-100-101	154,289.00	158,300.00	162,768.00	166,837.00	166,840.00	177,140.00	177,140.00	177,140.00	6.17
	153,755.88	158,299.97	162,767.44	166,836.95	166,840.00				
ADMIN OVERTIME SALARIES/WAGES									
1-01-20-100-104	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	154,289.00	158,300.00	162,768.00	166,837.00	166,840.00	177,140.00	177,140.00	177,140.00	6.17
	153,755.88	158,299.97	162,767.44	166,836.95	166,840.00				
ADMIN. OTHER EXPENSES									
1-01-20-100-200									
ADMIN. OFFICE SUPPLIES									
1-01-20-100-205	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00	15.38
	1,124.72	2,109.93	1,263.10	1,279.68	2,646.11				
Transfers	0.00	835.00	0.00	0.00	0.00				
ADMIN. DUES & SUBSCRIPTIONS									
1-01-20-100-206	190.00	375.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00
	10.00	170.00	927.83	444.00	183.00				
Transfers	0.00	200.00-	0.00	0.00	0.00				

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-20-100-000	GENERAL ADMINISTRATION								
ADMIN. TELEPHONE/PAGERS									
1-01-20-100-207	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	847.64				
ADMIN. EQUIP. & SERV. POLICIES									
1-01-20-100-209	1,400.00	1,200.00	1,125.00	1,125.00	1,125.00	1,000.00	1,000.00	1,000.00	11.11-
	827.80	1,055.24	941.86	1,883.54	852.62				
ADMIN. PROMOTIONAL ADVERTISING									
1-01-20-100-211	1,400.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	432.85	446.16	1,444.00	1,289.42	480.09				
ADMIN. COMPUTER SUPP/UPDATES									
1-01-20-100-213	7,800.00	8,300.00	8,600.00	10,488.00	10,488.00	9,625.00	9,625.00	9,625.00	8.23-
	7,073.14	8,144.30	10,348.35	3,234.40	1,679.12				
ADMIN. TUITION:TRAINING/UPDATE									
1-01-20-100-214	600.00	600.00	500.00	400.00	400.00	1,000.00	1,000.00	1,000.00	150.00
	130.00	220.00	180.00	180.00	3,457.93				
ADMIN. CONFERENCE/TRAV EXPENSE									
1-01-20-100-215	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	0.00
	0.00	0.00	0.00	0.00	55.00				
ADMIN. ADVISORY COMM. SUPPORT									
1-01-20-100-223	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
ADMIN. PROFESSIONAL FEES									
1-01-20-100-225	15,000.00	15,000.00	15,600.00	15,600.00	15,600.00	16,000.00	16,000.00	16,000.00	2.56
	14,390.11	12,946.99	13,763.80	10,240.30	16,519.56				
Transfers	0.00	635.00-	0.00	732.65-	0.00				
ADMIN. GEN.EXP. UNCLASSIFIED									
1-01-20-100-299	310.00	0.00	0.00	0.00	0.00				0.00
	342.98	357.98	0.00	7.52-	3,773.25				
Control Total	28,000.00	28,000.00	29,000.00	30,788.00	30,788.00	31,000.00	31,000.00	31,000.00	0.69
	24,331.60	25,450.60	28,868.94	18,543.82	30,494.32				
Transfers	0.00	0.00	0.00	732.65-	0.00				
Department Total	182,289.00	186,300.00	191,768.00	197,625.00	197,628.00	208,140.00	208,140.00	208,140.00	5.32
	178,087.48	183,750.57	191,636.38	185,380.77	197,334.32				
Transfers	0.00	0.00	0.00	732.65-	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
Department: 1-01-20-110-000 MAYOR & COUNCIL	245.00	125.00	0.00	205.00	615.00				
MAYOR/COUNCIL TRAVEL/CONFERENC									
1-01-20-110-215	1,000.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	0.00
	893.70	715.00	665.00	130.00	0.00				
MAYOR/COUNCIL PROFESSIONAL FEE									
1-01-20-110-225	4,873.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	3,935.00	0.00	4,037.34	0.00	5,395.00				
Transfers	0.00	0.00	0.00	2,057.14-	0.00				
MAYOR/COUNCIL GEN EXP UNCLASSI									
1-01-20-110-299	200.00	200.00	350.00	350.00	350.00	350.00	350.00	350.00	0.00
	641.54	705.58	170.00	988.89	941.36				
Control Total	9,300.00	8,875.00	12,987.00	14,077.00	14,650.00	14,650.00	14,650.00	14,650.00	0.00
	8,688.52	7,752.00	12,978.61	13,240.43	14,444.65				
Department Total	81,300.00	87,875.00	93,837.00	96,822.00	98,950.00	98,950.00	98,950.00	98,950.00	0.00
	78,688.52	81,590.53	88,287.65	89,774.15	93,743.09				
Transfers	0.00	4,500.00-	0.00	0.00	0.00				
MUNICIPAL CLERK'S OFFICE									
1-01-20-120-000									
CLERK'S TOTAL SALARIES/WAGES									
1-01-20-120-100									
CLERK'S REGULAR SALARIES/WAGES									
1-01-20-120-101	184,990.00	190,530.00	196,304.00	201,199.00	205,215.00	209,300.00	209,300.00	209,300.00	1.99
	184,989.01	190,529.98	195,858.00	200,754.00	204,021.96				
Control Total	184,990.00	190,530.00	196,304.00	201,199.00	205,215.00	209,300.00	209,300.00	209,300.00	1.99
	184,989.01	190,529.98	195,858.00	200,754.00	204,021.96				
MUNICIPAL CLERK OTHER EXPENSES									
1-01-20-120-200									
CLERK'S LEGAL ADVERTISING									
1-01-20-120-204	8,000.00	7,000.00	7,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	0.00
	4,743.52	6,042.93	7,870.40	4,720.68	7,769.82				

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-20-120-000	MUNICIPAL CLERK'S OFFICE								
CLERK'S OFFICE SUPPLIES/FORMS									
1-01-20-120-205	5,000.00 1,872.43	3,000.00 4,572.00	3,000.00 1,963.96	3,300.00 6,004.50	3,300.00 2,970.48	3,300.00	3,300.00	3,300.00	0.00
CLERK'S DUES & SUBSCRIPTIONS									
1-01-20-120-206	1,600.00 2,971.69	2,500.00 5,012.19	2,500.00 5,920.65	2,500.00 2,935.86	3,900.00 2,464.77	3,900.00	3,900.00	3,900.00	0.00
CLERK'S MEETING EXPENSE									
1-01-20-120-207	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 4,021.09	7,200.00	7,200.00	7,200.00	0.00
CLERK EQUIP/SERVICE CONTRACTS									
1-01-20-120-209	5,000.00 2,764.26	5,000.00 3,075.83	5,000.00 2,754.12	3,500.00 3,605.93	3,200.00 2,594.64	3,200.00	3,200.00	3,200.00	0.00
CLERK EQUIPMENT PURCHASES & REPAIRS									
1-01-20-120-212	100.00 136.00	200.00 199.99	200.00 0.00	200.00 0.00	200.00 135.00	200.00	200.00	200.00	0.00
CLERK'S TUITION/TRAINING UPDAT									
1-01-20-120-214	1,000.00 735.00	1,000.00 99.00	1,000.00 100.00	250.00 263.00	500.00 50.00	500.00	500.00	500.00	0.00
CLERK TRAVEL/CONFERENCE COSTS									
1-01-20-120-215	500.00 0.00	300.00 105.00	300.00 185.00	750.00 440.00	500.00 110.00	500.00	500.00	500.00	0.00
CLERK CONTINGENT EXPENSE									
1-01-20-120-219	500.00 0.00	500.00 160.64	500.00 0.00	250.00 206.93	100.00 0.00	100.00	100.00	100.00	0.00
CLERK'S PROFESSIONAL FEES									
1-01-20-120-225	0.00 45.00	0.00 0.00	0.00 0.00	250.00 1,212.00	2,000.00 1,242.00	2,000.00	2,000.00	2,000.00	0.00
CLERK GEN EXP UNCLASSIFIED									
1-01-20-120-299	500.00 216.00	0.00 0.00	0.00 26.00	0.00 0.00	0.00 110.61				0.00
Control Total	22,200.00 13,483.90	19,500.00 19,267.58	19,500.00 18,820.13	19,500.00 19,388.90	22,200.00 21,468.41	29,400.00	29,400.00	29,400.00	32.43
Department Total	207,190.00	210,030.00	215,804.00	220,699.00	227,415.00	238,700.00	238,700.00	238,700.00	4.96

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-20-120-000	MUNICIPAL CLERK'S OFFICE								
	198,472.91	209,797.56	214,678.13	220,142.90	225,490.37				
ELECTION									
1-01-20-121-000									
ELECTION UNCLASSIFIED									
1-01-20-121-299									
	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00	40.00-
	3,980.86	3,371.97	3,435.44	3,292.22	1,800.00				
Control Total	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00	40.00-
	3,980.86	3,371.97	3,435.44	3,292.22	1,800.00				
Department Total	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00	40.00-
	3,980.86	3,371.97	3,435.44	3,292.22	1,800.00				
FINANCIAL ADMINISTRATION									
1-01-20-130-000									
FINANCE TOTAL SALARIES/WAGES									
1-01-20-130-100									
FINANCE REGULAR SALARIES/WAGES									
1-01-20-130-101									
	78,339.00	80,500.00	82,380.00	85,150.00	86,700.00	88,404.00	88,404.00	88,404.00	1.97
	76,579.66	80,500.00	80,190.07	85,150.00	78,564.50				
Control Total	78,339.00	80,500.00	82,380.00	85,150.00	86,700.00	88,404.00	88,404.00	88,404.00	1.97
	76,579.66	80,500.00	80,190.07	85,150.00	78,564.50				
FINANCE OTHER EXPENSES									
1-01-20-130-200									
FINANCE OFFICE EXPENSES									
1-01-20-130-205									
	1,300.00	1,300.00	1,300.00	1,300.00	1,200.00				0.00
	2,817.69	1,825.49	3,567.72	2,210.02	6,424.51				
FINANCE DUES & SUBSCRIPTIONS									
1-01-20-130-206									
	100.00	100.00	100.00	100.00	650.00	1,000.00	1,000.00	1,000.00	53.85
	0.00	500.00	0.00	1,350.00	670.00				
FINANCE POSTAGE COSTS									

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-20-135-000									
AUDIT EXPENSES									
AUDIT OTHER EXPENSES									
1-01-20-135-200									
AUDIT PROFESSIONAL FEES									
1-01-20-135-225	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
	22,000.00	30,000.00	25,860.00	26,220.00	18,600.00				
Control Total	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
	22,000.00	30,000.00	25,860.00	26,220.00	18,600.00				
Department Total	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00
	22,000.00	30,000.00	25,860.00	26,220.00	18,600.00				
COLLECTION OF TAXES									
1-01-20-145-000									
TAXES:TOTAL SALARIES/WAGES									
1-01-20-145-100									
TAXES:REGULAR SALARIES/WAGES									
1-01-20-145-101	47,641.00	51,500.00	52,720.00	59,471.00	60,661.00	61,884.00	61,884.00	61,884.00	2.02
	47,641.00	51,433.87	52,720.00	59,471.00	60,475.84				
TAXES:OVER TIME SALARIES/WAGES									
1-01-20-145-104	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	47,641.00	51,500.00	52,720.00	59,471.00	60,661.00	61,884.00	61,884.00	61,884.00	2.02
	47,641.00	51,433.87	52,720.00	59,471.00	60,475.84				
TAXES OTHER EXPENSES									
1-01-20-145-200									
TAXES LEGAL ADVERTISING									
1-01-20-145-204	350.00	350.00	350.00	350.00	300.00	300.00	300.00	300.00	0.00
	165.80	165.80	180.36	180.38	194.96				
TAXES OFFICE SUPPLIES									
1-01-20-145-205	1,200.00	1,300.00	3,450.00	2,651.00	2,722.00	3,000.00	3,000.00	3,000.00	10.21
	969.79	1,437.07	2,960.73	1,370.04	3,266.85				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-20-145-000 COLLECTION OF TAXES									
TAXES DUES & SUBSCRIPTIONS									
1-01-20-145-206	360.00 389.00	470.00 448.00	450.00 430.00	450.00 400.00	450.00 200.00	450.00	450.00	450.00	0.00
TAXES EQUIP/SERVICE POLICIES									
1-01-20-145-209	640.00 696.16	650.00 712.67	715.00 841.31	2,038.00 1,614.57	1,862.00 801.90	2,885.00	2,885.00	951.00	48.93-
TAXES EQUIPMENT PURCHASES									
1-01-20-145-212	153.00 768.00	0.00 112.75	0.00 0.00	0.00 0.00	0.00 0.00				0.00
TAXES COMPUTER SUPP./UPDATES									
1-01-20-145-213	200.00 171.80	205.00 671.96	205.00 120.36	100.00 150.40	150.00 167.12				0.00
TAXES TUITION TRAINING/UPDATES									
1-01-20-145-214	2,262.00 2,232.00	2,190.00 670.00	860.00 120.00	705.00 1,356.00	700.00 340.00	1,859.00	1,859.00	1,859.00	165.57
TAXES CONF./TRAVEL EXPENSES									
1-01-20-145-216	150.00 10.00	150.00 160.00	150.00 450.00	60.00 10.00	50.00 0.00	50.00	50.00	50.00	0.00
TAXES SOFTWARE SERV CONTRACT									
1-01-20-145-224	6,245.00 6,157.45	6,245.00 6,306.64	6,400.00 6,300.00	6,480.00 6,480.00	6,600.00 5,940.00	6,480.00	6,480.00	6,480.00	1.82-
TAXES GEN EXP UNCLASSIFIED									
1-01-20-145-299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	11,560.00 11,560.00	11,560.00 10,684.89	12,580.00 11,402.76	12,834.00 11,561.39	12,834.00 10,910.83	15,024.00	15,024.00	13,090.00	1.99
Department Total	59,201.00 59,201.00	63,060.00 62,118.76	65,300.00 64,122.76	72,305.00 71,032.39	73,495.00 71,386.67	76,908.00	76,908.00	74,974.00	2.01
ASSESSMENT OF TAXES									
1-01-20-150-000									
ASSESSMENT TOTAL SALARIES/WAGE									
1-01-20-150-100									

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-20-150-000 ASSESSMENT OF TAXES									
ASSESSMENT REGULAR SAL/WAGES									
1-01-20-150-101	53,489.00 53,488.00	54,400.00 54,366.00	55,726.00 55,725.00	57,118.00 56,500.25	58,261.00 58,260.80	59,430.00	59,430.00	59,430.00	2.01
ASSESSMENT OVERTIME WAGES									
1-01-20-150-104	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	53,489.00 53,488.00	54,400.00 54,366.00	55,726.00 55,725.00	57,118.00 56,500.25	58,261.00 58,260.80	59,430.00	59,430.00	59,430.00	2.01
ASSESSMENT OTHER EXPENSES									
1-01-20-150-200									
ASSESSMENT LEGAL ADVERTISING									
1-01-20-150-204	50.00 73.93	50.00 0.00	50.00 0.00	50.00 34.82	50.00 35.24	50.00	50.00	50.00	0.00
ASSESSMENT OFFICE SUPPLIES									
1-01-20-150-205	700.00 613.51	700.00 282.09	700.00 279.12	700.00 682.91	700.00 653.20	700.00	700.00	700.00	0.00
ASSESSMENT DUES & SUBSCRIPTION									
1-01-20-150-206	1,000.00 330.00	1,000.00 330.00	1,000.00 330.00	1,000.00 330.00	800.00 330.00	500.00	500.00	500.00	37.50-
ASSESSMENT POSTAGE									
1-01-20-150-208	1,200.00 0.00	1,200.00 0.00	0.00 1,104.25	1,200.00 1,103.20	1,200.00 1,736.50	1,000.00	1,000.00	1,000.00	16.67-
Transfers	0.00	0.00	1,200.00	0.00	0.00				
ASSESSMENT EQUIP/SERV CONTRACT									
1-01-20-150-209	300.00 176.80	300.00 267.69	300.00 341.31	300.00 209.07	450.00 287.26	450.00	450.00	450.00	0.00
ASSESSMENT EQUIPMENT PURCHASES									
1-01-20-150-212	500.00 0.00	500.00 685.49	250.00 0.00	0.00 0.00	0.00 0.00				0.00
ASSESSMENT COMPUTER SUP/UPDATE									
1-01-20-150-213	500.00 346.80	500.00 1,171.96	0.00 620.36	0.00 150.40	0.00 167.12	200.00	200.00	200.00	0.00

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Department: 1-01-20-150-000 ASSESSMENT OF TAXES									
ASSESSMENT TUTION TRAIN/UPDATE									
1-01-20-150-214	1,000.00 194.00	1,000.00 475.00	705.00 525.00	705.00 495.00	705.00 0.00	250.00	250.00	250.00	64.54-
ASSESSMENT CONFER. TRAVEL EXPEN									
1-01-20-150-216	300.00 0.00	300.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	50.00	50.00	50.00	0.00
ASSESSMENT SOFTWARE SERV. CONTR									
1-01-20-150-224	1,000.00 1,000.00	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,300.00 0.00	1,300.00	1,300.00	1,300.00	0.00
ASSESSMENT PROFESSIONAL FEES									
1-01-20-150-225	5,000.00 0.00	5,000.00 7,221.00	5,000.00 11,399.24	5,000.00 11,019.50	8,000.00 12,491.37	9,550.00	9,550.00	9,550.00	19.38
ASSESSMENT TAX MAPS									
1-01-20-150-226	2,500.00 1,432.50	2,500.00 0.00	5,000.00 0.00	4,000.00 0.00	3,295.00 0.00	2,500.00	2,500.00	2,500.00	24.13-
Transfers	0.00	0.00	1,200.00-	0.00	0.00				
ASSESSMENT CHAPTER 75 NOTICES									
1-01-20-150-227	1,650.00 1,074.40	1,650.00 1,865.52	700.00 555.72	700.00 630.45	650.00 0.00	650.00	650.00	650.00	0.00
ASSESSMENT PHOTO/VIDEO EXPENSE									
1-01-20-150-228	300.00 0.00	300.00 0.00	300.00 0.00	300.00 0.00	0.00 0.00				0.00
ASSESSM.-INCOME/EXPENSE NOTICE									
1-01-20-150-296	0.00 0.00	0.00 0.00	100.00 0.00	0.00 0.00	0.00 0.00				0.00
ASSESSMENT GEN EXP UNCLASSIFIED									
1-01-20-150-299	100.00 0.00	100.00 0.00	0.00 0.00	100.00 0.00	0.00 0.00				0.00
Control Total	16,100.00 5,241.94	16,100.00 12,298.75	15,155.00 15,155.00	15,105.00 14,655.35	17,200.00 15,700.69	17,200.00	17,200.00	17,200.00	0.00
Department Total	69,589.00 58,729.94	70,500.00 66,664.75	70,881.00 70,880.00	72,223.00 71,155.60	75,461.00 73,961.49	76,630.00	76,630.00	76,630.00	1.55
LEGAL COSTS									

Description	2016	2017	2018	2019	2020	***** 2021 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-20-155-000	LEGAL COSTS								
1-01-20-155-000									
LEGAL TOTAL SALARIES & WAGES									
1-01-20-155-100									
LEGAL REGULAR SALARIES/WAGES									
1-01-20-155-101	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
LEGAL OTHER EXPENSES									
1-01-20-155-200									
LEGAL PROFESSIONAL FEES									
1-01-20-155-225	144,000.00	144,000.00	73,825.00	73,825.00	145,000.00	145,000.00	145,000.00	140,000.00	3.45-
	115,099.44	139,926.78	86,807.00	89,379.74	145,000.00				
LEGAL GEN. EXPENSE UNCLASSIFIED									
1-01-20-155-299	1,000.00	1,000.00	71,175.00	71,175.00	0.00				0.00
	499.12	37.86	23,789.51	29,959.90	0.00				
Control Total	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	140,000.00	3.45-
	115,598.56	139,964.64	110,596.51	119,339.64	145,000.00				
Department Total	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	140,000.00	3.45-
	115,598.56	139,964.64	110,596.51	119,339.64	145,000.00				
MUNICIPAL ENGINEERING SERVICES									
1-01-20-165-000									
ENGINEERING OTHER EXPENSES									
1-01-20-165-200									
ENGINEERING FEES									
1-01-20-165-218	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	31.37-
	19,966.75	20,445.95	24,999.00	24,925.00	48,427.70				
Transfers	0.00	0.00	0.00	0.00	26,000.00				

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-20-165-000 MUNICIPAL ENGINEERING SERVICES									
ENGINEERING GEN.EXP.UNCLASSIFI									
1-01-20-165-299	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.31	0.00	0.00				
Control Total	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	31.37-
Transfers	19,966.75	20,445.95	24,999.31	24,925.00	48,427.70				
	0.00	0.00	0.00	0.00	26,000.00				
Department Total	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00	31.37-
Transfers	19,966.75	20,445.95	24,999.31	24,925.00	48,427.70				
	0.00	0.00	0.00	0.00	26,000.00				
CAFR Total	941,568.00	961,925.00	982,930.00	1,007,784.00	1,023,749.00	1,061,732.00	1,061,732.00	1,052,798.00	0.29
Transfers	869,821.96	935,549.63	927,873.62	951,671.77	1,013,217.55				
	0.00	4,500.00-	0.00	732.65-	26,000.00				
LAND USE ADMINISTRATION									
1-01-21-000-000									
PLANNING BOARD									
1-01-21-180-000									
PLANNING BD TOTAL SALARY/WAGES									
1-01-21-180-100									
PLANNING BD REGULAR SAL/WAGES									
1-01-21-180-101	5,400.00	5,400.00	6,475.00	7,035.00	7,085.00	7,135.00	7,135.00	7,135.00	0.71
Transfers	4,800.00	6,475.00	6,475.00	6,750.04	4,348.59				
	0.00	1,075.00	0.00	0.00	0.00				
PLANNING BD OVERTIME SAL/WAGES									
1-01-21-180-104	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	5,400.00	5,400.00	6,475.00	7,035.00	7,085.00	7,135.00	7,135.00	7,135.00	0.71
Transfers	4,800.00	6,475.00	6,475.00	6,750.04	4,348.59				
	0.00	1,075.00	0.00	0.00	0.00				
PLANNING BOARD OTHER EXPENSES									
1-01-21-180-200									

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 Requested	***** 2021 Admin. Recmnd	Budgeted	%PY
Department: 1-01-21-180-000 PLANNING BOARD									
PLANNING BD LEGAL ADVERTISING									
1-01-21-180-204	500.00 265.17	500.00 145.62	500.00 288.37	500.00 242.10	500.00 100.59	500.00	500.00	500.00	0.00
PLANNING BD OFFICE SUPPLIES									
1-01-21-180-205	200.00 13.00	100.00 220.73	100.00 528.23	100.00 290.30	100.00 53.72	100.00	100.00	100.00	0.00
PLANNING BD:DUES/SUBSCRIPTIONS									
1-01-21-180-206	180.00 185.00	185.00 185.00	185.00 0.00	185.00 185.00	185.00 185.00	185.00	185.00	185.00	0.00
PLANNING BD SERVICE CONTRACT									
1-01-21-180-209	600.00 0.00	600.00 0.00	600.00 0.00	600.00 0.00	600.00 0.00	600.00	600.00	600.00	0.00
PLANNING BD TUITION/TRAINING									
1-01-21-180-214	230.00 253.00	250.00 1,123.00	250.00 0.00	250.00 0.00	250.00 0.00	250.00	250.00	250.00	0.00
Transfers	0.00	1,000.00	0.00	0.00	0.00				
PLANNING BD TRAVEL/CONFERENCES									
1-01-21-180-215	30.00 0.00	30.00 0.00	30.00 0.00	30.00 0.00	30.00 0.00	30.00	30.00	30.00	0.00
PLANNING BD PROFESSIONAL FEES									
1-01-21-180-225	21,870.00 3,234.75	21,870.00 17,936.75	21,870.00 21,664.15	21,870.00 13,411.00	21,870.00 35,612.00	25,100.00	25,100.00	25,100.00	29.04-
Transfers	0.00	1,000.00-	0.00	0.00	13,500.00				
PLANNING BD GEN EXP UNCLASSIFI									
1-01-21-180-299	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00	50.00 0.00				0.00
Control Total	23,660.00 3,950.92	23,585.00 19,611.10	23,585.00 22,480.75	23,585.00 14,128.40	23,585.00 35,951.31	26,765.00	26,765.00	26,765.00	27.83-
Transfers	0.00	0.00	0.00	0.00	13,500.00				
Department Total	29,060.00 8,750.92	28,985.00 26,086.10	30,060.00 28,955.75	30,620.00 20,878.44	30,670.00 40,299.90	33,900.00	33,900.00	33,900.00	23.25-
Transfers	0.00	1,075.00	0.00	0.00	13,500.00				
ZONING BOARD OF ADJUSTMENT									
1-01-21-185-000									

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-21-185-000	ZONING BOARD OF ADJUSTMENT								
ZONING BD TOTAL SALARIES/WAGES									
1-01-21-185-100									
ZONING BD SECRETARY REG.SALARY									
1-01-21-185-101	3,000.00	38,300.00	3,000.00	3,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
	3,000.00	3,000.00	3,000.00	3,365.38	4,500.08				
Transfers	0.00	6,200.00	0.00	0.00	0.00				
ZONING BD OVERTIME SAL/WAGES									
1-01-21-185-104	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
ZONING CONTROL CLERK									
1-01-21-185-110	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
ZONING OFFICER REGULAR SALARY									
1-01-21-185-111	34,301.00	0.00	39,000.00	39,550.00	39,500.00	40,282.00	40,282.00	40,282.00	1.98
	34,301.00	40,845.07	38,538.00	39,684.62	35,231.04				
ZONING BD SOLICITOR SALARY									
1-01-21-185-112	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	3,791.75				
Control Total	37,301.00	38,300.00	42,000.00	43,050.00	44,000.00	44,782.00	44,782.00	44,782.00	1.78
	37,301.00	43,845.07	41,538.00	43,050.00	43,522.87				
Transfers	0.00	6,200.00	0.00	0.00	0.00				
ZONING BD OTHER EXPENSES									
1-01-21-185-200									
ZONING BD LEGAL ADVERTISING									
1-01-21-185-204	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	550.00	550.00	550.00	63.33-
	654.22	802.06	695.00	774.60	513.34				
ZONING OFFICE SUPPLIES/FORMS									
1-01-21-185-205	100.00	100.00	1,000.00	500.00	300.00	100.00	100.00	100.00	66.67-
	23.90	527.80	32.05	57.28	240.14				
ZONING BD:DUES/SUBSCRIPTIONS									
1-01-21-185-206	200.00	200.00	200.00	200.00	200.00	185.00	185.00	185.00	7.50-
	185.00	185.00	0.00	185.00	185.00				

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-21-185-000	ZONING BOARD OF ADJUSTMENT								
ZONING BD MEETING EXPENSE									
1-01-21-185-207	0.00	0.00	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00	0.00
	0.00	0.00	0.00	0.00	0.00				
ZONING BD MAINT. AGREEMENTS/CONTRACTS									
1-01-21-185-209	700.00	500.00	500.00	500.00	500.00	600.00	600.00	600.00	20.00
	0.00	0.00	0.00	0.00	0.00				
ZONING EQUIPMENT PURCHASES									
1-01-21-185-212	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
ZONING COMPUTER SUPP./UPDATES									
1-01-21-185-213	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
ZONING TRAINING UPDATE/TUITION									
1-01-21-185-214	150.00	0.00	150.00	150.00	250.00	250.00	250.00	250.00	0.00
	0.00	115.00	0.00	119.00	0.00				
ZONING TRAINING CONFERENCE & TRAVEL EXP									
1-01-21-185-215	0.00	150.00	150.00	150.00	250.00	30.00	30.00	30.00	88.00-
	0.00	298.00	0.00	149.00	0.00				
ZONING BD PROFESSIONAL FEES									
1-01-21-185-225	16,000.00	10,000.00	10,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	0.00
	4,200.45	10,025.12	7,154.74	5,580.00	12,223.50				
ZONING OFFICER EXPENSES									
1-01-21-185-231	150.00	150.00	150.00	150.00	150.00	50.00	50.00	50.00	66.67-
	0.00	0.00	0.00	0.00	0.00				
ZONING BD GEN EXP UNCLASSIFIED									
1-01-21-185-299	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	18,800.00	12,600.00	13,650.00	13,650.00	13,650.00	15,865.00	15,865.00	15,865.00	16.23
	5,063.57	11,952.98	7,881.79	6,864.88	13,161.98				
Department Total	56,101.00	50,900.00	55,650.00	56,700.00	57,650.00	60,647.00	60,647.00	60,647.00	5.20
	42,364.57	55,798.05	49,419.79	49,914.88	56,684.85				
Transfers	0.00	6,200.00	0.00	0.00	0.00				
CAFR Total	85,161.00	79,885.00	85,710.00	87,320.00	88,320.00	94,547.00	94,547.00	94,547.00	7.14-

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-21-185-000	ZONING BOARD OF ADJUSTMENT								
Transfers	51,115.49 0.00	81,884.15 7,275.00	78,375.54 0.00	70,793.32 0.00	96,984.75 13,500.00				
CODE ENFORCEMENT & ADMINISTRA									
1-01-22-000-000									
INSPECTION OF BUILDINGS									
1-01-22-195-000									
BLDG INSPECT. TOTAL SAL/WAGES									
1-01-22-195-100									
BLDG INSPECT. REGULAR SAL/WAGE									
1-01-22-195-101	194,223.00 186,492.82	197,200.00 200,255.03	211,481.00 211,481.00	216,770.00 216,770.00	222,700.00 222,497.57	196,618.00	196,618.00	196,618.00	11.71-
Transfers	0.00	3,100.00	0.00	0.00	0.00				
BLDG INSPECT OVERTIME SAL/WAGE									
1-01-22-195-104	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	194,223.00 186,492.82	197,200.00 200,255.03	211,481.00 211,481.00	216,770.00 216,770.00	222,700.00 222,497.57	196,618.00	196,618.00	196,618.00	11.71-
Transfers	0.00	3,100.00	0.00	0.00	0.00				
BLDG INSPECT OTHER EXPENSES									
1-01-22-195-200									
BLDG INSPECT OFFICE SUPPLIES									
1-01-22-195-205	1,500.00 1,478.24	1,500.00 3,517.13	1,500.00 2,349.16	1,500.00 1,212.24	1,500.00 1,242.40	1,500.00	1,500.00	1,500.00	0.00
BLDG INSPECT DUES & SUBSCRIPT									
1-01-22-195-206	650.00 537.95	700.00 405.00	700.00 675.00	900.00 2,126.26	900.00 760.00	900.00	900.00	900.00	0.00
BLDG INSPECT PHONES/PAGERS, ETC									
1-01-22-195-207	600.00 545.49	600.00 1,014.13	600.00 932.76	600.00 1,147.40	1,000.00 975.84	1,000.00	1,000.00	1,000.00	0.00

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 1-01-22-195-000 INSPECTION OF BUILDINGS									
BLDG INSPECT EQUIP/SERV CONTRA									
1-01-22-195-209	2,000.00 958.46	2,000.00 1,991.24	2,000.00 2,269.96	2,200.00 2,318.63	2,200.00 2,627.77	2,400.00	2,400.00	2,400.00	9.09
BLDG INSPECT EQUIP. PURCHASES & REPAIRS									
1-01-22-195-212	800.00 336.52	1,000.00 536.04	1,000.00 17.98	400.00 381.13	400.00 450.34	400.00	400.00	400.00	0.00
BLDG INSP COMPUTER SUPP/UPDATE									
1-01-22-195-213	400.00 171.80	400.00 171.96	300.00 120.36	150.00 150.40	150.00 167.12	150.00	150.00	150.00	0.00
BLDG INSP TUITION TRAIN/UPDATE									
1-01-22-195-214	300.00 175.00	400.00 0.00	400.00 375.20	400.00 305.00	400.00 398.00	400.00	400.00	400.00	0.00
BLDG INSP CONFER & TRAVEL EXP.									
1-01-22-195-216	2,200.00 220.00	2,200.00 1,451.00	2,200.00 1,304.28	3,000.00 2,133.94	1,800.00 0.00	800.00	800.00	780.00	56.67-
BLDG INSP SOFTWARE SERV CONTRA									
1-01-22-195-224	0.00 1,350.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
BLDG INSP PROFESSIONAL FEES									
1-01-22-195-225	0.00 0.00	0.00 0.00	0.00 210.00	300.00 175.00	300.00 1,596.00	1,300.00	1,300.00	1,300.00	333.33
BLDG INSP MAPS									
1-01-22-195-226	0.00 0.00	500.00 0.00	500.00 0.00	0.00 0.00	0.00 0.00				0.00
BLDG INSP UNIFORMS									
1-01-22-195-251	300.00 234.70	300.00 273.95	400.00 365.64	500.00 0.00	500.00 374.00	500.00	500.00	500.00	0.00
BLDG INSP GEN EXP UNCLASSIFIED									
1-01-22-195-299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	8,750.00 6,008.16	9,600.00 9,360.45	9,600.00 8,620.34	9,950.00 9,950.00	9,150.00 8,591.47	9,350.00	9,350.00	9,330.00	1.97
Department Total	202,973.00	206,800.00	221,081.00	226,720.00	231,850.00	205,968.00	205,968.00	205,948.00	11.17-

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-22-195-000 INSPECTION OF BUILDINGS									
Transfers	192,500.98 0.00	209,615.48 3,100.00	220,101.34 0.00	226,720.00 0.00	231,089.04 0.00				
CAFR Total	202,973.00 192,500.98 0.00	206,800.00 209,615.48 3,100.00	221,081.00 220,101.34 0.00	226,720.00 226,720.00 0.00	231,850.00 231,089.04 0.00	205,968.00	205,968.00	205,948.00	11.17-
INSURANCE									
1-01-23-000-000									
LIABILITY INSURANCE									
1-01-23-210-000									
OTHER INSURANCE: JIF, W/COMP, ETC									
1-01-23-210-217	400,000.00 348,885.90	390,000.00 356,703.62	390,000.00 328,410.85	380,000.00 329,628.00	350,000.00 327,785.25	357,000.00	357,000.00	357,000.00	2.00
Control Total	400,000.00 348,885.90	390,000.00 356,703.62	390,000.00 328,410.85	380,000.00 329,628.00	350,000.00 327,785.25	357,000.00	357,000.00	357,000.00	2.00
Department Total	400,000.00 348,885.90	390,000.00 356,703.62	390,000.00 328,410.85	380,000.00 329,628.00	350,000.00 327,785.25	357,000.00	357,000.00	357,000.00	2.00
SURETY BONDS									
1-01-23-213-000									
SURETY BOND PAYMENTS									
1-01-23-213-217	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
EMPLOYEE GROUP INSURANCE									
1-01-23-220-000									
GROUP INSURANCE PAYMENTS									

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 1-01-23-220-000 EMPLOYEE GROUP INSURANCE									
1-01-23-220-217	1,559,036.00 1,545,905.54	1,370,000.00 1,298,356.30	1,370,000.00 1,269,468.47	1,440,000.00 1,294,480.91	1,389,118.00 1,343,368.85	1,425,000.00	1,425,000.00	1,425,000.00	2.58
Control Total	1,559,036.00 1,545,905.54	1,370,000.00 1,298,356.30	1,370,000.00 1,269,468.47	1,440,000.00 1,294,480.91	1,389,118.00 1,343,368.85	1,425,000.00	1,425,000.00	1,425,000.00	2.58
Department Total	1,559,036.00 1,545,905.54	1,370,000.00 1,298,356.30	1,370,000.00 1,269,468.47	1,440,000.00 1,294,480.91	1,389,118.00 1,343,368.85	1,425,000.00	1,425,000.00	1,425,000.00	2.58
HEALTH BENEFIT WAIVER 1-01-23-221-000									
HEALTH BENEFIT WAIVER									
1-01-23-221-217	8,500.00 8,500.00	8,500.00 8,500.00	8,500.00 8,500.00	8,500.00 4,181.66	8,500.00 8,500.00	8,500.00	8,500.00	8,500.00	0.00
Control Total	8,500.00 8,500.00	8,500.00 8,500.00	8,500.00 8,500.00	8,500.00 4,181.66	8,500.00 8,500.00	8,500.00	8,500.00	8,500.00	0.00
Department Total	8,500.00 8,500.00	8,500.00 8,500.00	8,500.00 8,500.00	8,500.00 4,181.66	8,500.00 8,500.00	8,500.00	8,500.00	8,500.00	0.00
CAFR Total	1,967,536.00 1,903,291.44	1,768,500.00 1,663,559.92	1,768,500.00 1,606,379.32	1,828,500.00 1,628,290.57	1,747,618.00 1,679,654.10	1,790,500.00	1,790,500.00	1,790,500.00	2.45
PUBLIC SAFETY FUNCTIONS 1-01-25-000-000									
POLICE DEPARTMENT 1-01-25-240-000									
POLICE TOTAL SALARIES/WAGES 1-01-25-240-100									
POLICE REGULAR SALARIES/WAGES									
1-01-25-240-101	1,492,758.00 1,473,543.10	1,620,000.00 1,382,407.47	1,540,000.00 1,427,719.09	1,552,195.00 1,460,940.35	1,586,000.00 1,496,818.18	1,660,300.00	1,660,300.00	1,625,000.00	2.46
Transfers	0.00	108,075.00-	0.00	0.00	0.00				
POLICE OVERTIME SALARIES/WAGES									

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 1-01-25-240-000	POLICE DEPARTMENT								
1-01-25-240-104	80,000.00 99,214.90	0.00 58,126.41	80,000.00 72,315.92	80,000.00 76,606.09	75,000.00 61,208.74	75,000.00	75,000.00	75,000.00	0.00
Control Total	1,572,758.00 1,572,758.00	1,620,000.00 1,440,533.88	1,620,000.00 1,500,035.01	1,632,195.00 1,537,546.44	1,661,000.00 1,558,026.92	1,735,300.00	1,735,300.00	1,700,000.00	2.35
Transfers	0.00	108,075.00-	0.00	0.00	0.00				
POLICE OTHER EXPENSES									
1-01-25-240-200									
POLICE ADVERTISING									
1-01-25-240-204	600.00 0.00	500.00 175.60	500.00 0.00	500.00 0.00	500.00 0.00	500.00	500.00	500.00	0.00
Transfers	600.00-	324.40-	500.00-	500.00-	500.00-				
POLICE OFFICE SUPPLIES									
1-01-25-240-205	5,500.00 5,481.74	5,600.00 5,360.14	5,600.00 6,365.16	5,775.00 5,794.62	5,775.00 5,650.95	5,775.00	5,775.00	5,775.00	0.00
Transfers	0.00	177.52-	1,209.43	20.00	0.00				
POLICE DUES & SUBSCRIPTIONS									
1-01-25-240-206	1,500.00 1,411.69	1,500.00 1,075.00	1,500.00 2,225.00	1,025.00 1,665.00	1,025.00 2,065.00	1,065.00	1,065.00	1,065.00	48.43-
Transfers	88.31-	425.00-	725.00	640.00	1,040.00				
POLICE CELL PHONES & PAGERS									
1-01-25-240-207	5,500.00 5,320.79	5,500.00 5,598.25	5,500.00 5,365.48	5,600.00 5,375.45	5,600.00 5,971.74	5,600.00	5,600.00	5,600.00	0.00
Transfers	175.00-	98.25	413.32	224.55-	0.00				
POLICE SHIPPING CHARGES/POSTAL									
1-01-25-240-208	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
POLICE EQUIPMENT/SERV CONTRACT									
1-01-25-240-209	15,500.00 15,910.90	15,500.00 14,826.09	15,500.00 20,525.14	21,200.00 18,639.13	36,299.00 27,787.75	34,000.00	34,000.00	34,000.00	5.05-
Transfers	200.00	673.91-	4,909.48	538.67-	489.37-				
POLICE EQUIP: PURCHASE/REPAIRS									
1-01-25-240-212	6,000.00 6,659.58	6,500.00 8,928.75	6,000.00 6,479.42	6,500.00 6,471.24	6,500.00 15,229.67	6,500.00	6,500.00	6,500.00	10.83-
Transfers	500.00	2,543.93	0.00	73.68	789.82				

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-25-240-000	POLICE DEPARTMENT								
POLICE COMPUTER REPAIRS/SUPPLY									
1-01-25-240-213	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	6,500.00	6,500.00	6,000.00	*****
	171.80	171.96	120.36	150.40	404.72				
Transfers	1,628.21-	1,828.04-	1,879.64-	1,849.60-	1,722.88-				
POLICE TUITION TRAINING/UPDATE									
1-01-25-240-214	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
	5,803.00	265.00	2,447.00	4,351.00	2,316.00				
Transfers	800.00	4,735.00-	553.00-	1,151.67	0.00				
POLICE TRAVEL/CONFER EXPENSES									
1-01-25-240-216	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
	2,500.42	105.00	0.00	100.00	0.00				
Transfers	0.00	2,395.00-	2,500.00-	1,977.37-	0.00				
POLICE PROFESSIONAL FEES									
1-01-25-240-225	2,500.00	2,000.00	2,500.00	2,700.00	2,700.00	2,500.00	2,500.00	2,500.00	31.47-
	5,420.88	8,978.00	0.00	3,986.12	3,648.00				
Transfers	2,961.02	6,978.00	1,700.00-	1,286.12	948.00				
POLICE PHOTO/VIDEO SUPPLIES									
1-01-25-240-228	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00
	0.00	0.00	0.00	0.00	0.00				
POLICE RADIO EQUIP/MAIN.REPAIR									
1-01-25-240-232	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	35.00	96.50-
	225.00	0.00	1,830.00	0.00	0.00				
Transfers	775.00-	1,000.00-	830.00	1,000.00-	0.00				
POLICE AMMUNITION									
1-01-25-240-234	8,200.00	8,200.00	8,200.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00	0.00
	7,805.50	9,029.55	10,637.78	11,519.94	10,156.98				
Transfers	394.50-	829.55	276.29	1,319.94	0.00				
POLICE BOAT SUPPLIES/REPAIRS									
1-01-25-240-235	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
POLICE PSYCH. & PHYSICAL EXAMS									
1-01-25-240-237	5,300.00	5,300.00	5,300.00	6,000.00	6,225.00	6,225.00	6,225.00	6,225.00	0.00
	4,500.00	6,800.00	4,638.70	7,351.30	6,210.00				
Transfers	800.00-	1,500.00	0.00	1,716.73	0.00				
POLICE UNIFORMS									

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 1-01-25-240-000 POLICE DEPARTMENT									
1-01-25-240-251	14,700.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	16,400.00	0.00
Transfers	13,216.05	16,249.04	15,910.25	13,523.87	22,790.83				
	0.00	1,580.29	0.00	1,296.52	0.00				
POLICE SPECIAL EVENTS									
1-01-25-240-257	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	500.00	66.67-
Transfers	1,625.51	52.25	665.00	360.50	884.98				
	125.00	1,447.75-	835.00-	1,139.50-	0.00				
POLICE RADIO PURCHASES									
1-01-25-240-259	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
POLICE GEN EXP. UNCLASSIFIED									
1-01-25-240-299	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	12.27
Transfers	118.40	79.18	204.12	325.03	534.43				
	125.00-	523.40-	395.88-	274.97-	65.57-				
Control Total	77,900.00	79,600.00	79,600.00	88,500.00	103,824.00	108,365.00	108,365.00	105,900.00	2.00
	76,171.26	77,693.81	77,413.41	79,613.60	103,651.05				
Department Total	1,650,658.00	1,699,600.00	1,699,600.00	1,720,695.00	1,764,824.00	1,843,665.00	1,843,665.00	1,805,900.00	2.33
Transfers	1,648,929.26	1,518,227.69	1,577,448.42	1,617,160.04	1,661,677.97				
	0.00	108,075.00-	0.00	0.00	0.00				
PURCHASE POLICE VEHICLES									
1-01-25-241-000									
PURCHASE POLICE VEHICLE OTHER									
1-01-25-241-200									
PURCHASE POLICE VEHICLE									
1-01-25-241-299	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
OFFICE OF EMERGENCY MANAGEMENT									

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 1-01-25-252-000	OFFICE OF EMERGENCY MANAGEMENT								
	3,577.57	1,666.60	2,015.50	0.00	3,604.00				
OEM COMPUTER SUPPLIES & UPDATES									
1-01-25-252-213	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
OEM TUITION & CONFERENCES									
1-01-25-252-214	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
OEM PHOTO & VIDEO SUPPLIES									
1-01-25-252-228	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
OEM RADIO EQUIP SUPP/REPAIRS									
1-01-25-252-232	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
	0.00	0.00	0.00	0.00	0.00				
OEM EQUIPMENT REPAIRS									
1-01-25-252-275	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00
	342.09	0.00	0.00	0.00	0.00				
OEM REPAIRS VEHICLES/TIRE PURCHASES									
1-01-25-252-276	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	0.00	2,273.06	875.00	3,757.44	0.00				
OEM GASOLINE									
1-01-25-252-277	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	0.00
	0.00	0.00	0.00	0.00	0.00				
OEM EMERGENCY NOTICES									
1-01-25-252-290	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
OEM GENERAL EXP. UNCLASSIFIED									
1-01-25-252-299	0.00	0.00	0.00	330.00	330.00	330.00	330.00	330.00	0.00
	0.00	0.00	308.26	0.00	0.00				
Control Total	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	0.00
	6,400.00	6,179.32	4,377.71	4,260.00	6,215.96				
Department Total	18,948.00	21,800.00	22,100.00	22,100.00	22,100.00	24,552.00	24,552.00	24,552.00	11.10
	18,264.74	21,579.32	20,073.71	19,808.00	21,764.46				

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-25-256-000	VOLUNTEER FIRE COMPANY								
FIRE DEPARTMENT									
1-01-25-256-000									
FIRE-SALARIES & WAGES									
1-01-25-256-100									
FIRE DEPARTMENT SALARIES & WAGES									
1-01-25-256-101	0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	0.00	0.00	0.00	0.00	0.00	425,000.00	425,000.00	425,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
FIRE DEPARTMENT OTHER EXPENSES									
1-01-25-256-200									
FIRE OFFICE SUPPLIES									
1-01-25-256-205	100.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	21.30	0.00	869.34				
FIRE CELL PHONES, PAGERS, INTERNET									
1-01-25-256-207	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	3,054.65	3,914.06	1,541.40	2,524.78	2,484.21				
FIRE EQUIP/SERV. CONTRACTS									
1-01-25-256-209	2,000.00	2,500.00	2,500.00	2,500.00	4,100.00	4,000.00	4,000.00	4,000.00	2.44-
	3,660.64	2,760.71	4,157.71	3,428.78	6,232.83				
FIRE EQUIPMENT									
1-01-25-256-212	10,000.00	16,000.00	16,000.00	16,000.00	19,000.00	19,000.00	19,000.00	19,000.00	0.00
	10,066.65	16,837.98	15,487.02	15,521.38	16,366.80				
FIRE COMPUTER SUPP/UPDATES									
1-01-25-256-213	1,000.00	0.00	0.00	0.00	0.00				0.00
	112.36	0.00	0.00	0.00	0.00				
FIRE TUITION/TRAINING									
1-01-25-256-214	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	300.00	0.00	0.00	0.00	103.50				
FIRE TRAVEL/CONF. EXPENSES									

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 1-01-25-256-000	VOLUNTEER FIRE COMPANY								
1-01-25-256-215	0.00 0.00	0.00 0.00	0.00 0.00	0.00 78.37	0.00 0.00				0.00
FIRE PROFESSIONAL FEES									
1-01-25-256-225	5,650.00 5,650.00	5,650.00 5,005.00	5,650.00 5,912.00	6,000.00 7,370.00	6,000.00 19,145.00	6,000.00	6,000.00	6,000.00	0.00
FIRE RADIO EQUIP/SUPP/REPA									
1-01-25-256-232	5,000.00 322.50	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
FIRE UNIFORMS									
1-01-25-256-251	8,500.00 3,021.80	8,500.00 8,212.46	8,500.00 9,147.00	8,500.00 8,180.40	8,500.00 11,114.90	14,000.00	14,000.00	14,000.00	64.71
FIRE LICENSE FEES									
1-01-25-256-268	0.00 0.00	0.00 0.00	0.00 0.00	0.00 900.00	0.00 0.00				0.00
FIRE EQUIPMENT REPAIRS									
1-01-25-256-275	2,500.00 3,722.79	2,500.00 3,789.75	2,500.00 4,100.10	2,500.00 1,944.71	2,500.00 2,400.00	2,500.00	2,500.00	2,500.00	0.00
FIRE VEHICLE REPAIR/MAINT									
1-01-25-256-276	13,000.00 13,366.00	13,000.00 3,370.62	13,000.00 9,911.25	18,000.00 11,935.84	15,000.00 10,936.23	15,000.00	15,000.00	15,000.00	0.00
FIRE GASOLINE									
1-01-25-256-277	500.00 500.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 459.70	500.00	500.00	500.00	0.00
FIRE - FIRE STIPENDS									
1-01-25-256-290	60,000.00 69,250.00	75,000.00 83,200.00	225,000.00 200,150.00	220,000.00 186,450.00	220,000.00 194,615.00	220,000.00	220,000.00	214,000.00	2.73-
FIRE - EMS STIPENDS									
1-01-25-256-291	96,000.00 94,400.00	96,000.00 95,120.00	105,850.00 105,270.00	105,850.00 104,835.00	105,850.00 97,985.00				0.00
FIRE GEN EXP UNCLASSIFIED									
1-01-25-256-299	0.00 0.00	0.00 0.00	0.00 6,314.75	0.00 0.00	0.00 0.00				0.00
Control Total	208,250.00	223,650.00	383,500.00	383,850.00	385,450.00	285,000.00	285,000.00	279,000.00	27.62-

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-25-256-000 VOLUNTEER FIRE COMPANY									
	207,427.39	222,210.58	362,012.53	343,169.26	362,712.51				
Department Total	208,250.00	223,650.00	383,500.00	383,850.00	385,450.00	710,000.00	710,000.00	704,000.00	82.64
	207,427.39	222,210.58	362,012.53	343,169.26	362,712.51				
AID TO RESUCE SQUAD 1-01-25-260-000									
AID TO RESCUE OTHER EXPENES 1-01-25-260-200									
RESCUE SQUAD GEN EXP UNCLASS. 1-01-25-260-299									
	85,000.00	70,000.00	70,000.00	70,000.00	170,000.00	70,000.00	70,000.00	70,000.00	58.82-
	85,000.00	70,000.00	70,000.00	70,000.00	170,000.00				
Control Total	85,000.00	70,000.00	70,000.00	70,000.00	170,000.00	70,000.00	70,000.00	70,000.00	58.82-
	85,000.00	70,000.00	70,000.00	70,000.00	170,000.00				
Department Total	85,000.00	70,000.00	70,000.00	70,000.00	170,000.00	70,000.00	70,000.00	70,000.00	58.82-
	85,000.00	70,000.00	70,000.00	70,000.00	170,000.00				
UNIFORM FIRE CODE OFFICIAL 1-01-25-265-000									
UFCO TOTAL SALARIES & WAGES 1-01-25-265-100									
UFCO REGULAR SALARIES & WAGES 1-01-25-265-101									
	104,357.00	104,400.00	106,380.00	108,028.00	110,700.00	112,915.00	112,915.00	112,915.00	2.00
	91,519.92	103,324.96	105,881.00	106,181.41	110,698.90				
UFCO OVERTIME SALARIES & WAGES 1-01-25-265-104									
	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00
	39.02	0.00	0.00	0.00	0.00				
Control Total	104,357.00	104,400.00	106,380.00	108,028.00	111,200.00	113,415.00	113,415.00	113,415.00	1.99
	91,558.94	103,324.96	105,881.00	106,181.41	110,698.90				
UFCO OTHER EXPENSES 1-01-25-265-200									

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-25-265-000	UNIFORM FIRE CODE OFFICIAL								
UFCO OFFICE SUPPLIES									
1-01-25-265-205	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	203.55	698.85	560.77	1,221.66	1,456.70				
UFCO DUES & SUBSCRIPTIONS									
1-01-25-265-206	200.00	200.00	200.00	200.00	200.00	150.00	150.00	150.00	25.00-
	0.00	30.00	0.00	91.00	0.00				
UFCO CELLULAR PHONES & PAGERS									
1-01-25-265-207	0.00	0.00	0.00	0.00	8,000.00				0.00
	0.00	0.00	0.00	0.00	0.00				
UFCO MAINTENANCE/SERVICE CONTRACTS									
1-01-25-265-209	1,200.00	1,300.00	1,300.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
	1,244.25	0.00	1,627.12	0.00	0.00				
UFCO EQUIPMENT PURCHASES									
1-01-25-265-212	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
	990.88	3,129.18	1,332.27	0.00	1,811.90				
UFCO COMPUTER SUPPLIES/UPDATES									
1-01-25-265-213	700.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00
	432.42	2,380.73	347.38	902.99	3,940.00				
UFCO TUITION TRAINING/UPDATES									
1-01-25-265-214	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
	30.00	0.00	0.00	91.00	100.00				
UFCO PROFESSIONAL FEES									
1-01-25-265-225	0.00	0.00	0.00	0.00	0.00				0.00
	50.00	100.00	0.00	1,107.00	816.00				
UFCO UNIFORM EXPENSES									
1-01-25-265-251	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	0.00
	671.25	0.00	171.96	0.00	1,077.48				
UFCO SPECIAL EVENTS									
1-01-25-265-257	700.00	500.00	500.00	500.00	500.00				0.00
	0.00	200.00	0.00	0.00	0.00				
UFCO EQUIPMENT REPAIRS									
1-01-25-265-275	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				

Description	2016	2017	2018	2019	2020	***** 2021 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-25-275-000	PROSECUTOR SERVICES								
1-01-25-275-200									
PROSECUTOR GEN EXP UNCLASSIFIE									
1-01-25-275-299	20,400.00 19,721.00	20,400.00 19,721.00	20,400.00 19,721.04	20,400.00 19,721.04	20,400.00 14,792.81				0.00
Control Total	20,400.00 19,721.00	20,400.00 19,721.00	20,400.00 19,721.04	20,400.00 19,721.04	20,400.00 14,792.81	0.00	0.00	0.00	0.00
Department Total	20,400.00 19,721.00	20,400.00 19,721.00	20,400.00 19,721.04	20,400.00 19,721.04	20,400.00 14,792.81	0.00	0.00	0.00	0.00
CAFR Total	2,098,463.00 2,077,373.68	2,150,700.00 1,964,452.31	2,312,830.00 2,162,026.20	2,340,623.00 2,182,303.40	2,491,524.00 2,353,698.73	2,776,632.00	2,776,632.00	2,732,867.00	9.69
Transfers	0.00	108,075.00-	0.00	0.00	0.00				
PUBLIC WORKS FUNCTIONS									
1-01-26-000-000									
STREETS & ROADS									
1-01-26-290-000									
LABOR POOL									
1-01-26-300-000									
LABOR POOL TOTAL SAL/WAGES									
1-01-26-300-100									
LABOR POOL REGULAR SAL/WAGES									
1-01-26-300-101	874,600.00 860,283.34	930,000.00 912,073.38	924,000.00 934,695.67	956,820.00 947,317.74	1,000,000.00 913,044.98	1,175,000.00	1,075,700.00	1,075,700.00	7.57
LABOR POOL OVERTIME SAL/WAGES									
1-01-26-300-104	27,000.00 41,481.61	0.00 16,762.45	27,000.00 17,804.61	27,000.00 18,570.89	25,000.00 6,258.53	25,000.00	25,000.00	25,000.00	0.00
LABOR POOL UNIFORM CLEAN.ALLOW									
1-01-26-300-110	2,000.00 1,835.05	0.00 1,164.17	2,000.00 499.72	2,000.00 536.04	1,000.00 13.96				0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-26-300-000	LABOR POOL								
Control Total	903,600.00 903,600.00	930,000.00 930,000.00	953,000.00 953,000.00	985,820.00 966,424.67	1,026,000.00 919,317.47	1,200,000.00	1,100,700.00	1,100,700.00	7.28
DPW OTHER EXPENSES									
1-01-26-300-200									
DPW OFFICE SUPPLIES									
1-01-26-300-205	1,300.00 1,300.00	1,300.00 1,472.72	2,000.00 2,228.06	1,900.00 1,885.36	2,000.00 1,485.12	2,200.00	2,200.00	2,200.00	10.00
DPW - DUES/SUBSCRIPTIONS									
1-01-26-300-206	100.00 80.00	200.00 120.00	300.00 220.00	300.00 270.00	300.00 0.00	300.00	300.00	300.00	0.00
DPW CELL PHONES/PAGERS/INTERNET									
1-01-26-300-207	2,000.00 1,022.75	2,000.00 917.31	2,000.00 1,335.26	2,500.00 1,124.63	2,500.00 928.60	2,500.00	1,500.00	1,500.00	40.00-
BEACH MAINT MAILINGS									
1-01-26-300-208	200.00 0.00	200.00 0.00	200.00 0.00	200.00 0.00	200.00 0.00	200.00			0.00
DPW EQUIPMENT & SERVICE CONTRACTS									
1-01-26-300-209	5,000.00 6,448.23	7,500.00 3,884.14	7,500.00 15,687.24	4,000.00 3,204.00	4,200.00 1,995.00	4,200.00	4,200.00	4,200.00	0.00
DPW EQUIPMENT PURCHASES									
1-01-26-300-212	5,000.00 3,736.07	4,000.00 4,438.90	4,000.00 1,832.61	5,000.00 3,831.77	3,000.00 2,455.43	3,000.00	3,000.00	3,000.00	0.00
DPW COMPUTER REPAIRS/SUPPLIES									
1-01-26-300-213	200.00 321.80	200.00 171.96	500.00 120.36	500.00 188.89	400.00 273.73	400.00	400.00	400.00	0.00
DPW - TUITION/TRAINING									
1-01-26-300-214	500.00 356.66	500.00 631.00	1,000.00 637.00	2,000.00 900.00	2,000.00 854.00	2,000.00	2,000.00	2,000.00	0.00
DPW TRAVEL EXPENSES									
1-01-26-300-216	600.00 600.00	600.00 600.33	600.00 275.00	600.00 250.00	400.00 0.00	400.00	400.00	400.00	0.00
BCH MAINT ENGINEERING FEES									

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 1-01-26-300-000	LABOR POOL								
1-01-26-300-218	1,500.00 0.00	1,500.00 0.00	1,500.00 0.00	3,000.00 3,000.00	2,000.00 0.00	2,000.00	2,000.00	2,000.00	0.00
DPW PROFESSIONAL FEES									
1-01-26-300-225	400.00 0.00	500.00 0.00	500.00 6,167.50	1,500.00 1,620.00	1,700.00 1,620.00	1,700.00	1,700.00	1,700.00	0.00
Transfers	0.00	0.00	8,000.00	0.00	0.00				
STS MARKINGS & SIGNS									
1-01-26-300-242	6,000.00 6,039.23	6,000.00 5,782.39	6,000.00 5,070.54	6,000.00 4,640.18	4,000.00 3,466.18	4,000.00	4,000.00	4,000.00	0.00
DPW BITUMINOUS/GRAVEL									
1-01-26-300-243	12,000.00 8,009.98	12,000.00 7,791.65	15,000.00 12,550.76	16,000.00 7,117.49	14,000.00 4,783.71	12,000.00	10,000.00	10,000.00	28.57-
STS SALT									
1-01-26-300-244	10,000.00 4,101.21	10,000.00 5,537.05	10,000.00 1,538.46	10,000.00 852.50	8,000.00 3,544.13	8,000.00	6,000.00	6,000.00	25.00-
BEACH MAINT CONTAINERS									
1-01-26-300-247	1,000.00 783.06	1,200.00 0.00	1,200.00 398.84	1,500.00 1,500.00	2,000.00 2,085.78	4,000.00	4,000.00	4,000.00	100.00
STS PARKING METERS									
1-01-26-300-248	21,000.00 21,417.47	34,500.00 10,670.61	30,000.00 13,484.25	27,850.00 36,711.04	42,000.00 41,222.68	42,000.00	42,000.00	42,000.00	0.00
Transfers	0.00	0.00	8,000.00-	0.00	0.00				
DPW-MAINTENANCE/REPAIR SUPPLIE									
1-01-26-300-249	1,000.00 1,271.36	2,000.00 15,342.69	5,000.00 760.78	4,500.00 1,701.32	3,000.00 2,138.62	3,000.00	3,000.00	3,000.00	0.00
UNIFORMS - CONTRACTED									
1-01-26-300-250	0.00 0.00	0.00 0.00	38,000.00 38,861.40	38,800.00 36,749.78	42,000.00 30,710.00	42,800.00	42,800.00	42,800.00	1.90
DPW - UNIFORMS									
1-01-26-300-251	7,000.00 7,112.40	8,000.00 8,247.82	2,000.00 2,185.37	3,000.00 2,766.62	3,500.00 3,500.00	3,500.00	3,500.00	3,500.00	0.00
BEACH MAINT SPECIAL EVENTS									
1-01-26-300-257	200.00 0.00	200.00 0.00	200.00 0.00	200.00 29.97	200.00 0.00	200.00			0.00

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-26-300-000	LABOR POOL								
MARINA EQUIPMENT RENTAL									
1-01-26-300-258	1,200.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	938.00	1,008.00	880.00	0.00	35.23				
STS RADIO PURCHASE/REPAIRS									
1-01-26-300-259	1,200.00	500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	1,200.00	480.00	325.65	1,278.00	810.20				
BEACH MAINT DUNE GRASS									
1-01-26-300-261	2,500.00	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	3,000.00	3,000.00	25.00-
	312.00	617.27	1,496.00	2,086.36	1,688.75				
DPW LUMBER/PAINT									
1-01-26-300-262	200.00	200.00	4,000.00	4,000.00	2,500.00	3,000.00	3,000.00	3,000.00	20.00
	0.00	0.00	68.36	2,414.63	400.00				
MARINA BULKHEAD REPAIRS									
1-01-26-300-263	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	263.34	0.00	919.90	962.00	701.27				
MARINA LICENSES									
1-01-26-300-268	1,000.00	800.00	200.00	350.00	200.00	200.00			0.00
	0.00	180.00	480.00	240.00	0.00				
MARINA BUBBLER SYSTEM									
1-01-26-300-269	1,500.00	1,500.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
	177.00	723.18	761.70	1,665.07	145.58				
MARINA FLOAT REPAIR/MAINT									
1-01-26-300-271	2,000.00	2,000.00	4,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
	0.00	3,014.40	274.43	4,883.65	2,170.36				
DPW EQUIPMENT REPAIRS									
1-01-26-300-275	5,000.00	10,000.00	9,000.00	7,000.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
	14,253.74	10,953.57	5,664.66	6,579.06	6,938.15				
DPW VEHICLE REPAIRS									
1-01-26-300-276	30,000.00	25,000.00	25,000.00	25,000.00	23,000.00	23,400.00	23,400.00	23,400.00	1.74
	20,063.44	23,352.84	24,703.66	20,404.32	20,682.46				
DPW-GASOLINE & OIL									
1-01-26-300-277	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	***** %PY
Department: 1-01-26-300-000	LABOR POOL								
TIRE PURCHASES & REPAIRS									
1-01-26-300-278	2,500.00	1,500.00	3,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
	2,284.80	556.50	3,383.35	4,083.90	1,064.00				
DPW-POLICE VEHICLE REPAIRS									
1-01-26-300-285	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	16,000.00	16,000.00	16,000.00	14.29
	13,557.58	10,710.50	11,886.99	13,361.24	15,577.99				
DPW - RECREATION & BEACH PATROL VEHICLES									
1-01-26-300-286	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
	625.79	1,383.76	1,469.48	2,443.22	1,252.18				
DPW MISCELLANEOUS									
1-01-26-300-299	400.00	400.00	1,000.00	1,500.00	1,700.00	1,500.00			0.00
	0.00	74.80	187.42	0.00	0.00				
Control Total	140,500.00	158,800.00	200,200.00	205,200.00	207,300.00	211,000.00	202,900.00	202,900.00	2.12-
	116,275.91	118,663.39	155,855.03	168,745.00	152,529.15				
Department Total	1,044,100.00	1,088,800.00	1,153,200.00	1,191,020.00	1,233,300.00	1,411,000.00	1,303,600.00	1,303,600.00	5.70
	1,019,875.91	1,048,663.39	1,108,855.03	1,135,169.67	1,071,846.62				
SOLID WASTE COLLECTION									
1-01-26-305-000									
SOLID WASTE TOTAL SAL/WAGES									
1-01-26-305-100									
SOLID WASTE REGULAR SAL/WAGE									
1-01-26-305-101	547,800.00	602,400.00	571,000.00	588,450.00	616,020.00	710,000.00	710,000.00	663,000.00	7.63
	534,568.17	541,775.49	567,589.46	556,509.68	626,562.69				
Transfers	0.00	10,000.00-	0.00	0.00	0.00				
SOLID WASTE OVERTIME SAL/WAG									
1-01-26-305-104	36,000.00	0.00	36,000.00	39,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00
	34,629.14	28,727.65	39,164.87	34,824.81	28,695.86				
SOLID WASTE UNIF CLEAN ALLOW									
1-01-26-305-110	1,000.00	0.00	0.00	0.00	0.00				0.00
	800.00	515.18	245.67	271.56	0.00				
Control Total	584,800.00	602,400.00	607,000.00	627,450.00	656,020.00	750,000.00	750,000.00	703,000.00	7.16

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-26-305-000	SOLID WASTE COLLECTION								
Transfers	569,997.31 0.00	571,018.32 10,000.00-	607,000.00 0.00	591,606.05 0.00	655,258.55 0.00				
SOLID WASTE OTHER EXPENSES									
1-01-26-305-200									
SOLID WASTE OFFICE SUPPLIES									
1-01-26-305-205	2,000.00 1,146.30	2,000.00 1,928.22	2,000.00 1,178.38	2,000.00 835.82	2,000.00 1,217.11	2,000.00	2,000.00	2,000.00	0.00
SOLID WASTE DUES & SUBSCRIPTIONS									
1-01-26-305-206	0.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00			0.00
SOLID WASTE - CELL PHONE/PAGER/INTERNET									
1-01-26-305-207	2,000.00 1,024.75	2,000.00 699.63	2,000.00 1,222.54	2,000.00 289.01	1,700.00 0.00	1,700.00	1,000.00	1,000.00	41.18-
SOLID WASTE SUMMER EMPLOYMENT ADVERTISING									
1-01-26-305-209	0.00 489.28	1,000.00 1,207.20	1,000.00 543.21	1,000.00 1,431.27	2,000.00 1,667.05	2,000.00	2,000.00	2,000.00	0.00
SOLID WASTE PROMO ITEMS									
1-01-26-305-211	600.00 432.83	500.00 446.16	1,400.00 446.16	1,400.00 391.33	2,000.00 1,244.82	2,000.00	2,000.00	2,000.00	0.00
SOLID WASTE EQUIP. PURCHASES									
1-01-26-305-212	1,500.00 855.51	1,500.00 292.98	1,000.00 449.88	1,000.00 38.97	1,000.00 1,577.22	2,000.00	2,000.00	2,000.00	100.00
SOLID WASTE CONFERENCE/TRAVEL EXPENSES									
1-01-26-305-216	400.00 0.00	200.00 37.15	200.00 15.00	200.00 0.00	280.00 20.00	280.00	280.00	280.00	0.00
SOL. WASTE RADIO EQUIP/REPAIRS									
1-01-26-305-232	1,000.00 867.75	1,000.00 0.00	1,000.00 718.00	1,200.00 525.42	1,200.00 431.00	1,200.00	1,200.00	1,200.00	0.00
SOL. WASTE CHEMICAL ADDITIVES									
1-01-26-305-239	500.00 253.38	300.00 33.50	200.00 0.00	200.00 403.23	500.00 0.00	500.00	500.00	500.00	0.00
SOLID WASTE ANTIFREEZE									

Description Budget Account Number	2016		2017		2018		2019		2020		***** 2021 *****		%PY	
	Approp Actual	WASTE	Approp Actual	COLLECTION	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted		
Department: 1-01-26-305-000	SOLID WASTE													
1-01-26-305-241	300.00 0.00		300.00 0.00		200.00 0.00		200.00 0.00		200.00 0.00		200.00		0.00	
SOL. WASTE ST.SWEEPER PARTS														
1-01-26-305-246	3,000.00 3,000.00		3,500.00 964.88		3,500.00 742.40		2,500.00 1,538.32		2,500.00 1,991.62		2,500.00	2,500.00	2,500.00	0.00
SOL. WASTE CONTAINER/RECY BAGS														
1-01-26-305-247	1,000.00 1,000.00		1,000.00 1,000.00		1,500.00 1,752.00		2,000.00 1,988.93		2,000.00 2,000.00		2,000.00	2,000.00	2,000.00	0.00
SOLID WASTE UNIFORMS														
1-01-26-305-251	6,300.00 6,365.70		6,500.00 6,500.00		3,200.00 2,415.73		3,500.00 3,385.04		2,500.00 2,040.92		2,500.00	2,500.00	2,500.00	0.00
SOLID WASTE PAINT														
1-01-26-305-262	1,000.00 0.00		500.00 133.82		500.00 0.00		500.00 0.00		500.00 0.00		500.00			0.00
SOLID WASTE LICENSES/PERMITS														
1-01-26-305-268	1,000.00 3,412.00		2,000.00 178.00		1,000.00 108.00		1,000.00 60.00		1,000.00 322.00		1,000.00	500.00	500.00	50.00-
SOL. WASTE EQUIPMENT REPAIRS														
1-01-26-305-275	1,200.00 1,024.55		1,000.00 964.05		2,500.00 184.49		2,200.00 1,198.75		2,200.00 3,336.56		3,000.00	3,000.00	3,000.00	36.36
SOL. WASTE VEHICLE REPAIRS														
1-01-26-305-276	18,000.00 13,722.03		18,000.00 9,692.64		19,000.00 18,781.82		19,500.00 13,233.60		19,500.00 12,442.24		20,500.00	20,500.00	20,500.00	5.13
SOLID WASTE TIRES														
1-01-26-305-278	10,000.00 9,361.33		10,000.00 10,421.04		12,000.00 7,811.22		12,000.00 15,810.28		12,000.00 1,991.15		10,000.00	10,000.00	10,000.00	16.67-
SOL. WASTE GEN EXP UNCLASSIFIE														
1-01-26-305-299	1,200.00 0.00		200.00 171.40		300.00 721.35		1,100.00 394.47		1,500.00 1,500.00		1,500.00			0.00
Control Total	51,000.00 42,955.41		52,000.00 34,670.67		53,000.00 37,090.18		54,000.00 41,524.44		55,080.00 31,781.69		55,880.00	51,980.00	51,980.00	5.63-
Department Total	635,800.00 612,952.72		654,400.00 605,688.99		660,000.00 644,090.18		681,450.00 633,130.49		711,100.00 687,040.24		805,880.00	801,980.00	754,980.00	6.17

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-26-305-000	SOLID WASTE COLLECTION								
Transfers	0.00	10,000.00-	0.00	0.00	0.00				
BUILDINGS & GROUNDS									
1-01-26-310-000									
BLDGS/ GROUNDS OTHER EXPENSES									
1-01-26-310-200									
BLDGS OFFICE SUPPLIES									
1-01-26-310-205	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	1,540.41	1,253.54	798.24	1,305.79	1,167.45				
BLDGS DUES & SUBSCRIPTIONS									
1-01-26-310-206	500.00	500.00	500.00	500.00	500.00	500.00			0.00
	0.00	158.00	0.00	0.00	0.00				
BLDGS/GROUNDS:CELL PHONE/PAGER/INTERNET									
1-01-26-310-207	500.00	850.00	900.00	1,500.00	1,500.00	1,500.00	750.00	750.00	50.00-
	714.38	799.52	974.00	344.67	92.77				
BLDG/GRDS SERVICE CONTRACTS									
1-01-26-310-209	22,900.00	29,000.00	29,500.00	38,000.00	38,000.00	52,000.00	52,000.00	52,000.00	36.84
	25,617.94	30,428.73	45,874.80	39,331.23	52,230.35				
Transfers	0.00	0.00	4,000.00-	0.00	0.00				
BLDGS EQUIPMENT PURCHASES									
1-01-26-310-212	6,000.00	4,500.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	5,714.21	5,307.93	2,296.88	1,382.56	121.86				
BLDGS COMPUTER SUPPLIES/UPDATE									
1-01-26-310-213	500.00	500.00	500.00	500.00	2,300.00	1,800.00	1,800.00	1,800.00	21.74-
	0.00	0.00	0.00	0.00	1,509.94				
BLDGS/GROUNDS TUITION/TRAINING									
1-01-26-310-214	2,500.00	2,500.00	2,500.00	2,500.00	1,500.00	1,000.00	1,000.00	1,000.00	33.33-
	2,432.67	3,053.00	870.00	1,160.00	1,090.00				
BLDGS CONFERENCES/TRAVEL									
1-01-26-310-216	500.00	500.00	500.00	600.00	600.00	600.00	300.00	300.00	50.00-
	0.00	0.00	85.00	6.00	0.00				
BLDS/GROUND RADIO PURCH/REPAIR									

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 1-01-26-310-000	BUILDINGS & GROUNDS								
1-01-26-310-232	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
GRDS LANDSCAPE SUPPLIES									
1-01-26-310-245	18,600.00 14,369.97	21,000.00 19,985.50	18,800.00 18,165.13	22,000.00 19,972.69	22,500.00 12,965.39	20,000.00	20,000.00	16,760.00	25.51-
Transfers	0.00	0.00	1,500.00	0.00	0.00				
BLDGS MAINT/REPAIR SUPPLIES									
1-01-26-310-249	20,500.00 21,550.61	20,500.00 22,586.60	13,800.00 17,683.64	18,000.00 17,035.74	18,000.00 19,568.02	15,000.00	15,000.00	15,000.00	16.67-
Transfers	0.00	0.00	5,000.00	0.00	0.00				
BLDGS/GROUNDS - UNIFORMS CONTRACTED									
1-01-26-310-250	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
BLDGS/GROUNDS - UNIFORMS									
1-01-26-310-251	0.00 954.50	2,000.00 1,449.02	2,600.00 437.00	2,600.00 1,953.97	2,800.00 850.00	2,000.00	2,000.00	2,000.00	28.57-
BLDGS 1ST AID SUPPLIES									
1-01-26-310-252	300.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	100.00 0.00	100.00	100.00	100.00	0.00
BLDGS/GRDS EQUIP RENTAL									
1-01-26-310-258	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
SPEC EVENTS/FLAGS/BANNERS/LITES									
1-01-26-310-265	4,000.00 4,794.24	4,200.00 5,127.01	4,000.00 3,671.07	4,000.00 3,436.89	4,000.00 936.76	3,000.00	3,000.00	3,000.00	25.00-
CHAMBER OF COMMERCE BUILDING									
1-01-26-310-266	500.00 59.87	1,000.00 620.95	1,000.00 0.00	1,000.00 0.00	1,000.00 0.00	1,000.00	1,000.00	1,000.00	0.00
BLDGS EQUIPMENT REPAIRS									
1-01-26-310-275	7,000.00 6,168.02	2,500.00 2,473.64	1,000.00 1,068.35	1,000.00 883.79	1,000.00 5,117.77	1,000.00	1,000.00	1,000.00	0.00
BLDGS/GRDS VEHICLE REPAIRS									
1-01-26-310-276	5,000.00 4,944.21	7,000.00 3,852.27	7,000.00 4,124.15	6,000.00 1,977.22	6,000.00 3,652.60	6,000.00	6,000.00	6,000.00	0.00

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-26-310-000 BUILDINGS & GROUNDS									
BLDGS BUILDING REPAIRS									
1-01-26-310-279	5,000.00	7,000.00	20,500.00	18,000.00	18,500.00	18,500.00	18,500.00	18,500.00	0.00
	5,068.34	7,066.62	10,150.00	16,923.05	17,584.78				
Transfers	0.00	0.00	5,000.00-	0.00	0.00				
GRDS BIRD SANCTUARY									
1-01-26-310-281	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	541.43	0.00	0.00	0.00				
GRDS SPRINKLER REPAIRS									
1-01-26-310-298	2,300.00	2,500.00	2,500.00	2,200.00	1,700.00	1,700.00	1,700.00	1,700.00	0.00
	2,559.41	2,322.80	3,197.16	556.86	1,840.14				
Transfers	0.00	0.00	2,500.00	0.00	0.00				
BLDGS MISCELLANEOUS									
1-01-26-310-299	4,000.00	500.00	500.00	500.00	0.00				0.00
	2,014.60	981.37	25.00	0.00	0.00				
BLDGS-MISCELLANEOUS									
1-01-26-310-699	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	102,600.00	108,650.00	110,700.00	122,000.00	123,000.00	128,700.00	127,150.00	123,910.00	0.74
	98,503.38	108,007.93	109,420.42	106,270.46	118,727.83				
Department Total	102,600.00	108,650.00	110,700.00	122,000.00	123,000.00	128,700.00	127,150.00	123,910.00	0.74
	98,503.38	108,007.93	109,420.42	106,270.46	118,727.83				
CAFR Total	1,782,500.00	1,851,850.00	1,923,900.00	1,994,470.00	2,067,400.00	2,345,580.00	2,232,730.00	2,182,490.00	5.57
	1,731,332.01	1,762,360.31	1,862,365.63	1,874,570.62	1,877,614.69				
Transfers	0.00	10,000.00-	0.00	0.00	0.00				
NATURAL RESOURCES									
1-01-27-335-000									
NATURAL RESOURCES SALARIES/WAGE									
1-01-27-335-100									
NATURAL RESOURCES SALARIES/WAGES									
1-01-27-335-101	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00				0.00
	0.00	11,567.26	2,829.44	4,000.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-27-335-000 NATURAL RESOURCES									
Control Total	25,000.00 0.00	25,000.00 11,567.26	25,000.00 2,829.44	25,000.00 4,000.00	25,000.00 0.00	0.00	0.00	0.00	0.00
NATURAL RESOURCES OTHER EXPENS									
1-01-27-335-200									
NAT. RESOURCES OFFICE SUPPLIES									
1-01-27-335-205	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
NAT. RES. DUES & SUBSCRIPTIONS									
1-01-27-335-206	0.00 95.00	100.00 1,095.00	100.00 95.00	100.00 95.00	95.00 95.00	95.00	95.00	95.00	0.00
NAT. RES. SERVICE CONTRACTS									
1-01-27-335-209	2,500.00 0.00	2,500.00 1,750.00	4,100.00 3,350.00	2,500.00 0.00	2,500.00 0.00	_____	_____	_____	0.00
NATURAL RESOURCES PROMOTIONAL ITEMS									
1-01-27-335-211	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
NAT. RES. EQUIP. PURCHASES									
1-01-27-335-212	0.00 0.00	0.00 0.00	0.00 381.90	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
NAT. RES. TUITION/TRAINING									
1-01-27-335-214	0.00 0.00	100.00 100.00	600.00 420.00	600.00 500.00	600.00 250.00	600.00	600.00	600.00	0.00
NAT. RES. ADVISORY COMMITTEE SUPPORT									
1-01-27-335-223	1,500.00 110.00	1,500.00 0.00	700.00 0.00	500.00 0.00	500.00 0.00	_____	_____	_____	0.00
NATURAL RESOURCES PROF. FEES									
1-01-27-335-225	50,000.00 37,998.99	50,000.00 50,707.95	45,000.00 45,000.00	41,000.00 43,260.56	42,000.00 42,357.75	43,000.00	43,000.00	43,000.00	2.38
NATURAL RESOURCES TNR PROGRAM									
1-01-27-335-230	1,000.00 0.00	1,800.00 0.00	1,800.00 0.00	5,800.00 1,750.00	5,800.00 1,950.00	2,500.00	2,500.00	2,500.00	56.90-
NAT. RES. BIRD SANCTUARY EXPENSES									

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 1-01-27-335-000 NATURAL RESOURCES									
1-01-27-335-261	5,000.00 1,891.00	5,000.00 5,073.67	8,500.00 9,762.80	10,300.00 9,498.63	17,020.00 12,619.56	12,505.00	12,505.00	12,505.00	26.53-
NAT. RES. GEN. EXP. UNCLASS.									
1-01-27-335-299	1,000.00 1,620.00	0.00 0.00	200.00 0.00	200.00 0.00	200.00 13.00				0.00
Control Total	61,000.00 41,714.99	61,000.00 58,726.62	61,000.00 59,009.70	61,000.00 55,104.19	68,715.00 57,285.31	58,700.00	58,700.00	58,700.00	14.57-
Department Total	86,000.00 41,714.99	86,000.00 70,293.88	86,000.00 61,839.14	86,000.00 59,104.19	93,715.00 57,285.31	58,700.00	58,700.00	58,700.00	37.36-
ANIMAL CONTROL									
1-01-27-340-000									
ANIMAL CONTROL OTHER EXPENSES									
1-01-27-340-200									
ANIMAL CONTROL GEN EXP UNCLASS									
1-01-27-340-299	15,200.00 13,729.98	17,000.00 16,252.00	17,800.00 17,570.00	19,000.00 17,691.00	19,000.00 17,814.00	19,000.00	19,000.00	19,000.00	0.00
Control Total	15,200.00 13,729.98	17,000.00 16,252.00	17,800.00 17,570.00	19,000.00 17,691.00	19,000.00 17,814.00	19,000.00	19,000.00	19,000.00	0.00
Department Total	15,200.00 13,729.98	17,000.00 16,252.00	17,800.00 17,570.00	19,000.00 17,691.00	19,000.00 17,814.00	19,000.00	19,000.00	19,000.00	0.00
SAFETY COMPLIANCE									
1-01-27-349-000									
SAFETY COMPLIANCE OTHER EXPENS									
1-01-27-349-200									
SAFETY COMPLIANCE DUES & MEMBERSHIPS									
1-01-27-349-206	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00 0.00	500.00	500.00	500.00	0.00
SAFETY COMPL. :EQUIP/SERV.CONTR									

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 Requested	***** Admin. Recmnd	Budgeted	%PY
Department: 1-01-27-349-000 SAFETY COMPLIANCE									
1-01-27-349-209	6,300.00 6,924.70	7,100.00 7,747.85	10,000.00 8,686.25	11,000.00 10,117.17	11,600.00 11,712.10	11,600.00	11,600.00	11,600.00	0.00
SAFETY COMPLIANCE: EQUIPMENT									
1-01-27-349-212	8,000.00 2,261.57	8,500.00 3,128.86	8,500.00 8,465.75	9,000.00 6,473.40	8,800.00 8,815.29	9,000.00	9,000.00	9,000.00	2.27
SAFETY COMPL. TRAINING/UPDATES									
1-01-27-349-214	2,500.00 266.00	2,500.00 954.83	2,500.00 2,106.83	2,500.00 2,505.82	2,500.00 2,489.63	2,500.00	2,500.00	2,500.00	0.00
SAFETY COMPLIANCE PHYSICALS									
1-01-27-349-237	500.00 0.00	600.00 0.00	600.00 0.00	600.00 0.00	600.00 0.00	600.00	600.00	600.00	0.00
SAFETY COMPL HEP B VACCINATION									
1-01-27-349-253	4,200.00 0.00	2,800.00 910.00	2,000.00 0.00	2,000.00 875.00	2,000.00 130.00	2,000.00	2,000.00	2,000.00	0.00
SAFETY COMPLIANCE DRUG TESTING									
1-01-27-349-254	3,500.00 2,122.00	3,500.00 3,012.00	3,500.00 3,288.00	3,500.00 2,180.00	3,500.00 1,856.00	3,500.00	3,500.00	2,900.00	17.14-
SAFETY COMPL GEN EXP UNCLASSIF									
1-01-27-349-299	900.00 122.99	900.00 0.00	900.00 54.20	900.00 675.00	500.00 0.00	900.00	900.00	900.00	80.00
Control Total	26,400.00 11,697.26	26,400.00 15,753.54	28,500.00 22,601.03	30,000.00 22,826.39	30,000.00 25,003.02	30,600.00	30,600.00	30,000.00	0.00
Department Total	26,400.00 11,697.26	26,400.00 15,753.54	28,500.00 22,601.03	30,000.00 22,826.39	30,000.00 25,003.02	30,600.00	30,600.00	30,000.00	0.00
CAFR Total	127,600.00 67,142.23	129,400.00 102,299.42	132,300.00 102,010.17	135,000.00 99,621.58	142,715.00 100,102.33	108,300.00	108,300.00	107,700.00	24.53-
PARKS & RECREATION									
1-01-28-000-000									
PARKS & PLAYGROUNDS									
1-01-28-370-000									

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-28-370-000	PARKS & PLAYGROUNDS								
PARKS/PLAYGRD TOTAL SAL/WAGES									
1-01-28-370-100									
PARKS/PLAYGRD REGULAR SAL/WAGE									
1-01-28-370-101	180,866.02	180,900.00	185,400.00	180,000.00	188,400.00	193,000.00	193,000.00	193,000.00	2.44
	155,723.64	165,990.61	169,369.61	166,379.78	168,279.60				
Transfers	0.00	2,550.00-	0.00	0.00	0.00				
PARKS/PLAYGRD OVERTIME WAGES									
1-01-28-370-104	0.00	0.00	0.00	0.00	0.00				0.00
	1,536.45	2,749.32	1,955.65	255.47	0.00				
Control Total	180,866.02	180,900.00	185,400.00	180,000.00	188,400.00	193,000.00	193,000.00	193,000.00	2.44
	157,260.09	168,739.93	171,325.26	166,635.25	168,279.60				
Transfers	0.00	2,550.00-	0.00	0.00	0.00				
PARKS/PLAYGRD OTHER EXPENSES									
1-01-28-370-200									
PARKS/PLAYGRD OFFICE SUPPLIES									
1-01-28-370-205	1,000.00	1,000.00	750.00	500.00	755.00	755.00	755.00	755.00	0.00
	819.70	424.63	418.26	1,109.31	1,291.18				
PARKS/PLAYGRD DUES & SUBSCRIPTIONS									
1-01-28-370-206	200.00	300.00	300.00	300.00	365.00	365.00	365.00	365.00	0.00
	275.32	80.70	94.90	231.75	1,155.00				
PARKS/PLAYGRD PHONES/PAGERS/INTERNET									
1-01-28-370-207	1,084.00	1,144.00	1,124.00	330.00	460.00	460.00			0.00
	951.57	1,156.55	613.68	625.35	825.31				
PARKS PROMOTIONAL ADVERTISING/BROCHURES									
1-01-28-370-211	1,700.00	1,390.00	890.00	1,950.00	2,070.00	2,070.00	2,070.00	2,070.00	0.00
	1,325.47	1,630.12	1,949.80	2,069.61	1,955.82				
PARKS/PLAYGRD EQUIP PURCHASES									
1-01-28-370-212	6,871.00	8,696.00	14,891.00	12,420.00	8,490.00	8,490.00	8,490.00	8,490.00	0.00
	8,362.23	12,013.66	18,008.62	11,694.49	12,811.06				
Transfers	1,906.24	0.00	0.00	0.00	0.00				
PARKS/REC COMPUTER/SOFTWARE AND TECH									
1-01-28-370-213	0.00	0.00	3,480.00	3,480.00	3,480.00	4,480.00	4,940.00	4,940.00	41.95

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** 2021 ***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
Department: 1-01-28-370-000 PARKS & PLAYGROUNDS	0.00	3,480.00	3,480.00	3,480.00	3,480.00				
PARKS/PLAYGRD CONTINGENCY									
1-01-28-370-219	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
PARKS/PLAYGRD PROFESSIONAL FEE									
1-01-28-370-225	4,084.00	16,960.00	8,725.00	8,660.00	9,890.00	9,890.00	9,890.00	7,890.00	20.22-
	3,926.68	16,012.98	7,784.70	7,442.56	3,089.97				
PARKS/PLAYGRD GEN JANITORIAL									
1-01-28-370-249	300.00	150.00	100.00	600.00	600.00	600.00	600.00	600.00	0.00
	58.60	81.59	294.29	943.25	1,173.75				
PARKS/PLAYGRD UNIFORMS									
1-01-28-370-251	7,000.00	7,000.00	7,500.00	7,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00
	7,476.00	7,114.43	4,657.51	6,979.17	5,833.86				
Transfers	476.00	0.00	0.00	0.00	0.00				
PARKS/PLAYGRD MEDICAL/1ST AID									
1-01-28-370-252	300.00	500.00	500.00	1,500.00	800.00	1,300.00	1,300.00	1,300.00	62.50
	363.38	358.79	0.00	1,431.27	1,089.30				
PARKS/PLAYGRD TROPHIES/AWARDS									
1-01-28-370-255	1,191.00	1,270.00	1,900.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	0.00
	1,281.00	1,546.19	1,778.61	1,864.44	30.00				
PARKS/PLAYGRD SPECIAL EVENTS									
1-01-28-370-257	12,370.00	2,920.00	2,650.00	6,950.00	8,500.00	8,500.00	8,500.00	6,500.00	23.53-
	13,075.74	2,049.88	3,015.26	7,522.82	4,410.85				
Transfers	705.74	0.00	0.00	0.00	0.00				
PARKS/PLAYGRD EQUIP RENTAL									
1-01-28-370-258	2,500.00	3,580.00	1,500.00	2,000.00	2,000.00	1,000.00	1,000.00	700.00	65.00-
	1,826.00	1,649.00	2,424.40	0.00	2,001.90				
PARKS/PLAY ART-CRAFT PROG SUPP									
1-01-28-370-264	5,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	2,052.43	879.22	861.25	1,438.81	5,305.68				
Transfers	2,476.00-	0.00	0.00	0.00	0.00				
PARKS/PLAYGRD EQUIPMENT REPAIR									
1-01-28-370-275	600.00	1,500.00	2,300.00	3,300.00	13,540.00	17,540.00	17,540.00	17,540.00	29.54
	814.10	2,264.61-	2,117.26	3,290.37	13,656.93				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-28-370-000 PARKS & PLAYGROUNDS									
Transfers	0.00	0.00	58.00	0.00	0.00				
PARKS/PLAYGRD GASOLINE & OIL									
1-01-28-370-277	100.00	100.00	100.00	100.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
PARKS/PLAYGRD GEN EXP UNCLASSI									
1-01-28-370-299	1,000.00	0.00	500.00	500.00	600.00	600.00	600.00	600.00	0.00
	203.50	595.83	921.34	537.41	2,125.00				
Transfers	611.98-	0.00	58.00-	0.00	0.00				
Control Total	45,300.00	48,510.00	48,710.00	52,840.00	62,800.00	67,300.00	67,300.00	63,000.00	0.32
	42,811.72	46,808.96	48,419.88	50,660.61	60,235.61				
Department Total	226,166.02	229,410.00	234,110.00	232,840.00	251,200.00	260,300.00	260,300.00	256,000.00	1.91
	200,071.81	215,548.89	219,745.14	217,295.86	228,515.21				
Transfers	0.00	2,550.00-	0.00	0.00	0.00				
MARINA, DOCKS & BULKHEADS									
1-01-28-375-000									
MARINA TOTAL SALARIES & WAGES									
1-01-28-375-100									
MARINA REGULAR SALARIES/WAGES									
1-01-28-375-101	7,000.00	7,000.00	7,500.00	8,000.00	8,200.00	8,250.00	8,250.00	8,250.00	0.61
	6,093.31	7,325.18	7,251.56	7,985.09	5,995.65				
Transfers	0.00	400.00	0.00	0.00	0.00				
MARINA OVERTIME SALARIES/WAGES									
1-01-28-375-104	0.00	0.00	0.00	0.00	0.00				0.00
	526.79	74.82	248.44	14.91	0.00				
Control Total	7,000.00	7,000.00	7,500.00	8,000.00	8,200.00	8,250.00	8,250.00	8,250.00	0.61
	6,620.10	7,400.00	7,500.00	8,000.00	5,995.65				
Transfers	0.00	400.00	0.00	0.00	0.00				
Department Total	7,000.00	7,000.00	7,500.00	8,000.00	8,200.00	8,250.00	8,250.00	8,250.00	0.61
	6,620.10	7,400.00	7,500.00	8,000.00	5,995.65				
Transfers	0.00	400.00	0.00	0.00	0.00				
BEACH									

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-28-380-000	BEACH								
1-01-28-380-000									
BEACH TOTAL SALARIES/WAGES									
1-01-28-380-100									
BEACH REGULAR GUARD SAL/WAGES									
1-01-28-380-101	469,060.00	474,060.00	479,700.00	490,634.00	935,000.00	975,000.00	1,040,000.00	1,016,520.00	8.72
	469,359.77	470,382.00	470,492.50	500,258.55	1,014,787.15				
Transfers	0.00	2,150.00-	6,500.00-	0.00	0.00				
BEACH TAG OFFICE/TAGGERS WAGES									
1-01-28-380-102	73,640.00	73,640.00	77,000.00	78,000.00	83,480.00	83,480.00	83,480.00	83,480.00	0.00
	54,241.51	77,170.16	73,520.51	74,417.27	43,483.82				
Transfers	0.00	4,300.00	0.00	0.00	0.00				
BEACH LIFEGUARD INCENTIVE PAY									
1-01-28-380-109	37,300.00	37,300.00	40,000.00	40,000.00	40,000.00	40,000.00			0.00
	32,570.00	39,590.76	33,550.00	33,958.18	0.00				
Control Total	580,000.00	585,000.00	596,700.00	608,634.00	1,058,480.00	1,098,480.00	1,123,480.00	1,100,000.00	3.92
	556,171.28	587,142.92	577,563.01	608,634.00	1,058,270.97				
Transfers	0.00	2,150.00	6,500.00-	0.00	0.00				
BEACH OTHER EXPENSES									
1-01-28-380-200									
BEACH OFFICE SUPPLIES									
1-01-28-380-205	1,000.00	1,000.00	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00	1,100.00	0.00
	1,014.85	914.81	763.94	1,092.23	2,041.04				
BEACH DUES & SUBSCRIPTIONS									
1-01-28-380-206	210.00	200.00	250.00	250.00	250.00	250.00	250.00	250.00	0.00
	210.00	215.00	215.00	215.00	280.00				
BEACH EQUIPMENT PURCHASES									
1-01-28-380-212	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
	5,794.43	9,545.93	10,495.10	9,979.15	9,911.98				
BEACH TRAINING (RED CROSS,ETC)									
1-01-28-380-214	2,100.00	1,000.00	500.00	900.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	412.01	386.75	891.80	931.00	975.10				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-28-380-000	BEACH								
BEACH RADIO SUPPLIES/REPAIRS									
1-01-28-380-232	1,000.00 1,075.20	1,100.00 0.00	1,000.00 0.00	2,500.00 0.00	500.00 0.00	800.00	800.00	800.00	60.00
BEACH BOAT SUPPLIES & REPAIRS									
1-01-28-380-235	400.00 294.34	400.00 1,587.71	400.00 202.72	200.00 2,799.49	850.00 0.00	350.00	350.00	350.00	58.82-
BEACH UNIFORMS									
1-01-28-380-251	23,000.00 27,058.01	25,000.00 27,613.45	25,000.00 29,584.60	27,000.00 28,479.78	28,500.00 27,733.79	28,500.00	28,500.00	28,500.00	0.00
BEACH MEDICAL 1ST AID SUPPLIES									
1-01-28-380-252	2,500.00 24.12	3,800.00 3,600.19	3,800.00 1,455.50	500.00 661.22	600.00 2,710.48	1,000.00	1,000.00	1,000.00	66.67
BEACH TROPHIES & AWARDS									
1-01-28-380-255	500.00 400.00	500.00 400.40	500.00 400.40	500.00 415.40	500.00 103.00	500.00	500.00	500.00	0.00
BEACH - BEACH BADGES									
1-01-28-380-256	13,600.00 14,698.00	14,900.00 13,470.40	14,000.00 21,608.00	14,000.00 15,544.72	14,000.00 16,292.05	14,000.00	16,000.00	16,000.00	14.29
Transfers	0.00	0.00	6,500.00	0.00	0.00				
BEACH SPECIAL EVENTS									
1-01-28-380-257	900.00 59.75	500.00 74.25	500.00 355.00	500.00 700.00	500.00 570.00	500.00	500.00	500.00	0.00
BEACH EQUIPMENT RENTAL									
1-01-28-380-258	2,500.00 2,356.50	3,000.00 1,573.50	2,500.00 1,660.00	2,500.00 332.00	2,500.00 0.00	2,500.00	2,500.00	1,750.00	30.00-
BEACH RADIO PURCHASES									
1-01-28-380-259	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
BEACH LUMBER & PAINT SUPPLIES									
1-01-28-380-262	400.00 0.00	400.00 415.48	400.00 400.00	400.00 272.08	500.00 677.47	500.00	500.00	500.00	0.00
BEACH EQUIPMENT REPAIRS									
1-01-28-380-275	250.00 0.00	1,500.00 2,477.57	1,500.00 0.00	500.00 349.50	500.00 725.00	500.00	500.00	500.00	0.00

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 1-01-28-380-000	BEACH								
BEACH AUTO REPAIRS									
1-01-28-380-276	500.00 0.00	500.00 0.00	500.00 0.00	500.00 85.00	500.00 0.00	500.00	500.00	500.00	0.00
BEACH GASOLINE & OIL									
1-01-28-380-277	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
BEACH TIRE REPAIRS									
1-01-28-380-278	300.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
BEACH GEN EXPENSE UNCLASSIFIED									
1-01-28-380-299	220.00 677.83	250.00 691.16	250.00 1,369.77	850.00 1,143.43	1,200.00 980.09	1,000.00	1,000.00	1,000.00	16.67-
Control Total	57,380.00 54,075.04	62,050.00 62,966.60	62,100.00 69,401.83	62,100.00 63,000.00	63,000.00 63,000.00	63,000.00	65,000.00	64,250.00	1.98
Transfers	0.00	0.00	6,500.00	0.00	0.00				
Department Total	637,380.00 610,246.32	647,050.00 650,109.52	658,800.00 646,964.84	670,734.00 671,634.00	1,121,480.00 1,121,270.97	1,161,480.00	1,188,480.00	1,164,250.00	3.81
Transfers	0.00	2,150.00	0.00	0.00	0.00				
CAFR Total	870,546.02 816,938.23	883,460.00 873,058.41	900,410.00 874,209.98	911,574.00 896,929.86	1,380,880.00 1,355,781.83	1,430,030.00	1,457,030.00	1,428,500.00	3.45
OTHER COMMON OPERATING									
1-01-30-000-000									
PRIOR YEAR PAYMENT OF BILLS									
1-01-30-410-000									
ACCUMULATED LEAVE									
1-01-30-410-101	0.00 0.00	0.00 50,000.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Transfers	0.00	50,000.00	0.00	0.00	0.00				
Department Total	0.00 0.00	0.00 50,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Transfers	0.00	50,000.00	0.00	0.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-30-420-000	SPECIAL EVENTS								
SPECIAL EVENTS									
1-01-30-420-000									
SPECIAL EVENTS TOTAL SAL/WAGES									
1-01-30-420-100									
SPECIAL EVENTS REGULAR SAL/WAGES									
1-01-30-420-101	35,000.00 27,690.15	35,000.00 28,167.25	35,000.00 27,975.08	35,000.00 34,541.55	30,000.00 9,007.90	30,000.00	30,000.00	30,000.00	0.00
SPECIAL EVENTS OVERTIME SAL/WAGES									
1-01-30-420-104	12,500.00 19,809.85	12,500.00 19,332.75	12,500.00 19,524.92	12,500.00 12,958.45	17,500.00 0.00	17,500.00	17,500.00	17,500.00	0.00
Control Total	47,500.00 47,500.00	47,500.00 47,500.00	47,500.00 47,500.00	47,500.00 47,500.00	47,500.00 9,007.90	47,500.00	47,500.00	47,500.00	0.00
SPECIAL EVENTS OTHER EXPENSES									
1-01-30-420-200									
SPECIAL EVENTS FLAGS/BANNER/LIGHT									
1-01-30-420-265	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
SPECIAL EVENTS GEN EXP UNCLASSIFI									
1-01-30-420-299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Control Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	47,500.00 47,500.00	47,500.00 47,500.00	47,500.00 47,500.00	47,500.00 47,500.00	47,500.00 9,007.90	47,500.00	47,500.00	47,500.00	0.00
TOURISM									
1-01-30-423-000									
TOURISM TOTAL SALARY/WAGES									
1-01-30-423-100									

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-30-423-000	TOURISM								
TOURISM REGULAR SALARY/WAGES									
1-01-30-423-101	0.00	0.00	0.00	50,000.00	55,000.00	57,750.00	57,750.00	57,750.00	5.00
	0.00	0.00	0.00	50,000.00	55,000.00				
Control Total	0.00	0.00	0.00	50,000.00	55,000.00	57,750.00	57,750.00	57,750.00	5.00
	0.00	0.00	0.00	50,000.00	55,000.00				
TOURISM OTHER EXPENSES									
1-01-30-423-200									
TOURISM OFFICE SUPPLIES									
1-01-30-423-205	1,274.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	696.43	560.15	938.79	881.51	487.29				
TOURISM DUES/AID									
1-01-30-423-206	250.00	575.00	3,025.00	3,025.00	3,260.00	3,560.00	3,560.00	860.00	73.62-
	355.00	455.32	3,153.71	3,528.82	2,866.75				
Transfers	0.00	0.00	0.00	500.00	0.00				
TOURISM-GMAIL ACCT/WEB HOSTING									
1-01-30-423-207	0.00	193.00	193.00	292.00	294.00	294.00	294.00	294.00	0.00
	0.00	37.44	4.16	160.60	153.00				
TOURISM SERVICE & EQUIPMENT MAINTENANCE									
1-01-30-423-209	234.00	234.00	0.00	97.00	97.00	97.00	97.00	97.00	0.00
	150.00	143.86	291.22	406.81	0.00				
Transfers	0.00	0.00	0.00	330.79	0.00				
TOURISM PROMOTIONAL ADVERTISING									
1-01-30-423-211	27,545.00	31,491.00	30,555.00	28,456.00	24,356.00	25,216.00	25,216.00	24,716.00	1.48
	33,823.25	31,726.86	28,643.26	22,771.61	18,410.88				
Transfers	8,000.00	0.00	2,000.00-	680.79-	0.00				
TOURISM EQUIPMENT PURCHASES/REPAIRS									
1-01-30-423-212	6,112.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00
	4,177.30	514.72	2,299.53	299.90	0.00				
Transfers	0.00	0.00	0.00	150.00-	0.00				
TOURISM PROFESSIONAL FEES									
1-01-30-423-225	22,150.00	34,210.00	20,385.00	21,650.00	23,100.00	24,250.00	24,250.00	16,850.00	95.93
	21,010.67	18,763.19	17,027.15	18,554.94	5,231.40				
Transfers	0.00	0.00	1,600.00-	0.00	14,500.00-				

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-30-423-000 TOURISM									
TOURISM SPECIAL EVENTS									
1-01-30-423-257	32,178.00	31,922.00	36,695.00	40,708.00	38,475.00	61,475.00	61,475.00	52,683.00	290.97
	20,460.33	36,627.94	41,234.02	32,661.90	2,985.18				
Transfers	8,000.00-	0.00	3,600.00	0.00	25,000.00-				
TOURISM SPECIAL EVENTS EQUIPMENT RENTAL									
1-01-30-423-258	28,257.00	26,375.00	30,672.00	31,470.00	31,500.00	31,500.00	31,500.00	22,500.00	28.57-
	27,976.99	30,397.11	29,232.49	26,726.99	3,475.00				
TOURISM SPECIAL FLAGS/BANNERS/LIGHTS									
1-01-30-423-265	0.00	0.00	3,475.00	3,000.00	3,000.00	9,500.00	9,500.00	9,500.00	216.67
	0.00	0.00	3,442.00	1,015.66	0.00				
TOURISM UNCLASSIFIED									
1-01-30-423-299	10,000.00	0.00	0.00	0.00	0.00				0.00
	10,290.93	357.50	70.24	0.00	0.00				
Control Total	128,000.00	128,000.00	128,000.00	131,198.00	126,582.00	158,392.00	158,392.00	130,000.00	49.28
	118,940.90	119,584.09	126,336.57	107,008.74	33,609.50				
Transfers	0.00	0.00	0.00	0.00	39,500.00-				
Department Total	128,000.00	128,000.00	128,000.00	181,198.00	181,582.00	216,142.00	216,142.00	187,750.00	32.14
	118,940.90	119,584.09	126,336.57	157,008.74	88,609.50				
Transfers	0.00	0.00	0.00	0.00	39,500.00-				
MUSEUM									
1-01-30-424-000									
MUSEUM OTHER EXPENSE									
1-01-30-424-200									
MUSEUM PAYMENT									
1-01-30-424-205	0.00	25,000.00	25,000.00	25,000.00	25,500.00	30,500.00	30,500.00	30,500.00	19.61
	0.00	25,000.00	25,000.00	25,000.00	25,000.00				
Control Total	0.00	25,000.00	25,000.00	25,000.00	25,500.00	30,500.00	30,500.00	30,500.00	19.61
	0.00	25,000.00	25,000.00	25,000.00	25,000.00				
Department Total	0.00	25,000.00	25,000.00	25,000.00	25,500.00	30,500.00	30,500.00	30,500.00	19.61
	0.00	25,000.00	25,000.00	25,000.00	25,000.00				
LONGEVITY PAYROLL									

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-30-426-000	LONGEVITY PAYROLL								
1-01-30-426-000									
LONGEVITY PAYROLL OTHER EXPENS									
1-01-30-426-200									
LONGEVITY GENERAL EXPENSES									
1-01-30-426-299	17,206.00 17,205.76	17,500.00 17,500.00	17,500.00 17,500.00	18,400.00 18,382.00	18,000.00 18,000.00	24,000.00	24,000.00	23,500.00	30.56
Control Total	17,206.00 17,205.76	17,500.00 17,500.00	17,500.00 17,500.00	18,400.00 18,382.00	18,000.00 18,000.00	24,000.00	24,000.00	23,500.00	30.56
Department Total	17,206.00 17,205.76	17,500.00 17,500.00	17,500.00 17,500.00	18,400.00 18,382.00	18,000.00 18,000.00	24,000.00	24,000.00	23,500.00	30.56
CAFR Total	192,706.00 183,646.66	218,000.00 259,584.09	218,000.00 216,336.57	272,098.00 247,890.74	272,582.00 140,617.40	318,142.00	318,142.00	289,250.00	24.10
Transfers	0.00	50,000.00	0.00	0.00	39,500.00-				
UTILITY EXPENSES/BULK PURCHASE									
1-01-31-000-000									
ELECTRICITY									
1-01-31-430-000									
ELECTRICITY OTHER EXPENSE									
1-01-31-430-200									
ELECTRICITY GEN EXPENSES									
1-01-31-430-299	111,435.00 111,435.00	111,435.00 121,435.00	130,000.00 150,000.00	150,000.00 150,000.00	154,000.00 140,289.65	156,000.00	156,000.00	156,000.00	1.30
Transfers	0.00	10,000.00	20,000.00	0.00	0.00				
Control Total	111,435.00 111,435.00	111,435.00 121,435.00	130,000.00 150,000.00	150,000.00 150,000.00	154,000.00 140,289.65	156,000.00	156,000.00	156,000.00	1.30
Transfers	0.00	10,000.00	20,000.00	0.00	0.00				
Department Total	111,435.00 111,435.00	111,435.00 121,435.00	130,000.00 150,000.00	150,000.00 150,000.00	154,000.00 140,289.65	156,000.00	156,000.00	156,000.00	1.30

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 ***** Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-31-430-000 ELECTRICITY									
Transfers	0.00	10,000.00	20,000.00	0.00	0.00				
STREET LIGHTING 1-01-31-435-000									
STREET LIGHTING OTHER EXPENSE 1-01-31-435-200									
STREET LIGHTING GEN EXPENSE 1-01-31-435-299									
	116,739.00	120,000.00	125,000.00	126,000.00	129,000.00	131,000.00	131,000.00	131,000.00	1.55
	112,819.86	118,221.02	119,886.11	125,643.71	109,823.23				
Control Total	116,739.00	120,000.00	125,000.00	126,000.00	129,000.00	131,000.00	131,000.00	131,000.00	1.55
	112,819.86	118,221.02	119,886.11	125,643.71	109,823.23				
Department Total	116,739.00	120,000.00	125,000.00	126,000.00	129,000.00	131,000.00	131,000.00	131,000.00	1.55
	112,819.86	118,221.02	119,886.11	125,643.71	109,823.23				
TELEPHONE & INTERNET GENERAL EXPENSES 1-01-31-440-000									
TELEPHONE & INTERNET OTHER EXPENSES 1-01-31-440-200									
TELEPHONE & INTERNET EXPENSES 1-01-31-440-299									
	57,000.00	57,000.00	58,000.00	59,000.00	49,300.00	51,000.00	51,000.00	51,000.00	3.45
	69,592.25	54,245.01	55,778.06	59,000.00	43,379.31				
Transfers	13,000.00	0.00	0.00	0.00	0.00				
Control Total	57,000.00	57,000.00	58,000.00	59,000.00	49,300.00	51,000.00	51,000.00	51,000.00	3.45
	69,592.25	54,245.01	55,778.06	59,000.00	43,379.31				
Transfers	13,000.00	0.00	0.00	0.00	0.00				
Department Total	57,000.00	57,000.00	58,000.00	59,000.00	49,300.00	51,000.00	51,000.00	51,000.00	3.45
	69,592.25	54,245.01	55,778.06	59,000.00	43,379.31				
Transfers	13,000.00	0.00	0.00	0.00	0.00				
NATURAL GAS 1-01-31-450-000									

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-31-450-000	NATURAL GAS								
NATURAL GAS									
1-01-31-450-200									
NATURAL GAS									
1-01-31-450-299	45,000.00	45,000.00	45,000.00	40,000.00	40,000.00	41,000.00	41,000.00	41,000.00	2.50
	20,272.11	28,155.78	29,552.93	37,023.60	31,327.29				
Control Total	45,000.00	45,000.00	45,000.00	40,000.00	40,000.00	41,000.00	41,000.00	41,000.00	2.50
	20,272.11	28,155.78	29,552.93	37,023.60	31,327.29				
Department Total	45,000.00	45,000.00	45,000.00	40,000.00	40,000.00	41,000.00	41,000.00	41,000.00	2.50
	20,272.11	28,155.78	29,552.93	37,023.60	31,327.29				
GASOLINE									
1-01-31-460-000									
GASOLINE OTHER EXPENSES									
1-01-31-460-200									
GASOLINE GENERAL EXPENSES									
1-01-31-460-299	150,000.00	150,000.00	150,000.00	150,000.00	145,000.00	145,000.00	145,000.00	140,000.00	3.45-
	78,587.93	95,943.81	123,128.50	98,054.44	67,613.30				
Transfers	13,000.00-	12,000.00-	10,000.00-	0.00	0.00				
Control Total	150,000.00	150,000.00	150,000.00	150,000.00	145,000.00	145,000.00	145,000.00	140,000.00	3.45-
	78,587.93	95,943.81	123,128.50	98,054.44	67,613.30				
Transfers	13,000.00-	12,000.00-	10,000.00-	0.00	0.00				
Department Total	150,000.00	150,000.00	150,000.00	150,000.00	145,000.00	145,000.00	145,000.00	140,000.00	3.45-
	78,587.93	95,943.81	123,128.50	98,054.44	67,613.30				
Transfers	13,000.00-	12,000.00-	10,000.00-	0.00	0.00				
CAFR Total	480,174.00	483,435.00	508,000.00	525,000.00	517,300.00	524,000.00	524,000.00	519,000.00	0.33
	392,707.15	418,000.62	478,345.60	469,721.75	392,432.78				
Transfers	0.00	2,000.00-	10,000.00	0.00	0.00				
LANDFILL/SOLID WASTE DISPOSAL									
1-01-32-000-000									
C.M.C.M.U.A.									

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-32-465-000	C.M.C.M.U.A.								
1-01-32-465-000									
C.M.C.M.U.A. OTHER EXPENSES									
1-01-32-465-200									
C.M.C.M.U.A. SANITARY LANDFILL									
1-01-32-465-272	151,725.00	221,000.00	225,400.00	200,000.00	180,000.00	185,000.00	185,000.00	185,000.00	2.78
	151,725.00	158,554.71	152,787.32	149,559.63	167,476.03				
Transfers	0.00	0.00	10,000.00-	0.00	0.00				
OTHER DISPOSAL COSTS									
1-01-32-465-299	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Control Total	151,725.00	221,000.00	225,400.00	200,000.00	180,000.00	185,000.00	185,000.00	185,000.00	2.78
	151,725.00	158,554.71	152,787.32	149,559.63	167,476.03				
Transfers	0.00	0.00	10,000.00-	0.00	0.00				
Department Total	151,725.00	221,000.00	225,400.00	200,000.00	180,000.00	185,000.00	185,000.00	185,000.00	2.78
	151,725.00	158,554.71	152,787.32	149,559.63	167,476.03				
Transfers	0.00	0.00	10,000.00-	0.00	0.00				
CAFR Total	151,725.00	221,000.00	225,400.00	200,000.00	180,000.00	185,000.00	185,000.00	185,000.00	2.78
	151,725.00	158,554.71	152,787.32	149,559.63	167,476.03				
Transfers	0.00	0.00	10,000.00-	0.00	0.00				
CONTINGENT									
1-01-35-000-000									
CONTINGENT									
1-01-35-470-000									
CONTINGENT OTHER EXPENSES									
1-01-35-470-200									
CONTINGENT GEN EXP UNCLASSIFIE									
1-01-35-470-299	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.00
	4,075.00	15,648.38	4,126.45	4,925.69	5,000.00				
Transfers	0.00	12,000.00	0.00	0.00	0.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-35-470-000	CONTINGENT								
Control Total	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.00
Transfers	4,075.00	15,648.38	4,126.45	4,925.69	5,000.00				
	0.00	12,000.00	0.00	0.00	0.00				
Department Total	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.00
Transfers	4,075.00	15,648.38	4,126.45	4,925.69	5,000.00				
	0.00	12,000.00	0.00	0.00	0.00				
CAFR Total	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00	20.00
Transfers	4,075.00	15,648.38	4,126.45	4,925.69	5,000.00				
	0.00	12,000.00	0.00	0.00	0.00				
STATUTORY EXPENDITURES									
1-01-36-000-000									
PUBLIC EMP RETIREMENT SYSTEM									
1-01-36-471-000									
P.E.R.S.									
1-01-36-471-200									
P.E.R.S. EXPENSE									
1-01-36-471-299	324,760.00	340,265.00	370,097.00	389,325.00	358,274.00	417,083.00	417,083.00	417,083.00	16.41
	324,760.00	339,265.00	369,330.36	389,325.00	358,274.00				
Control Total	324,760.00	340,265.00	370,097.00	389,325.00	358,274.00	417,083.00	417,083.00	417,083.00	16.41
	324,760.00	339,265.00	369,330.36	389,325.00	358,274.00				
Department Total	324,760.00	340,265.00	370,097.00	389,325.00	358,274.00	417,083.00	417,083.00	417,083.00	16.41
	324,760.00	339,265.00	369,330.36	389,325.00	358,274.00				
F.I.C.A.									
1-01-36-472-000									
F.I.C.A. CONTROL									
1-01-36-472-200									
F.I.C.A.									
1-01-36-472-299	380,000.00	390,850.00	400,000.00	407,000.00	431,500.00	515,000.00	515,000.00	495,000.00	14.72

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-36-472-000 F.I.C.A.									
	370,699.05	365,260.49	375,101.87	384,209.02	420,814.44				
Control Total	380,000.00 370,699.05	390,850.00 365,260.49	400,000.00 375,101.87	407,000.00 384,209.02	431,500.00 420,814.44	515,000.00	515,000.00	495,000.00	14.72
Department Total	380,000.00 370,699.05	390,850.00 365,260.49	400,000.00 375,101.87	407,000.00 384,209.02	431,500.00 420,814.44	515,000.00	515,000.00	495,000.00	14.72
POLICE/FIREMEN RETIREMENT SYST									
1-01-36-475-000									
POLICE/FIRE PENSION FUND									
1-01-36-475-200									
P.F.R.S.									
1-01-36-475-299	301,136.00 301,136.00	320,232.00 319,322.00	333,425.00 333,425.00	283,817.00 283,817.00	351,979.00 351,979.00	357,605.00	357,605.00	357,605.00	1.60
Control Total	301,136.00 301,136.00	320,232.00 319,322.00	333,425.00 333,425.00	283,817.00 283,817.00	351,979.00 351,979.00	357,605.00	357,605.00	357,605.00	1.60
Department Total	301,136.00 301,136.00	320,232.00 319,322.00	333,425.00 333,425.00	283,817.00 283,817.00	351,979.00 351,979.00	357,605.00	357,605.00	357,605.00	1.60
NJ ST UNEMPLOYMENT INSURANCE									
1-01-36-476-000									
S.U.I. CONTROL									
1-01-36-476-200									
S.U.I.									
1-01-36-476-299	25,000.00 22,680.03	25,000.00 24,023.03	25,000.00 22,921.07	25,000.00 24,827.71	28,000.00 24,287.16	28,000.00	28,000.00	28,000.00	0.00
Control Total	25,000.00 22,680.03	25,000.00 24,023.03	25,000.00 22,921.07	25,000.00 24,827.71	28,000.00 24,287.16	28,000.00	28,000.00	28,000.00	0.00
Department Total	25,000.00 22,680.03	25,000.00 24,023.03	25,000.00 22,921.07	25,000.00 24,827.71	28,000.00 24,287.16	28,000.00	28,000.00	28,000.00	0.00

Description	2016	2017	2018	2019	2020	***** 2021 *****			
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-36-477-000	DEFINED CONTR. RETIREMENT PLAN								
DEFINED CONTR. RETIREMENT PLAN									
1-01-36-477-000									
DEFINED CONTR. RETIREMENT PLAN									
1-01-36-477-200									
DEFINED CONTR. RETIREMENT PLAN									
1-01-36-477-299									
	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
	2,258.83	2,836.34	3,433.16	3,529.53	3,670.73				
Control Total	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
	2,258.83	2,836.34	3,433.16	3,529.53	3,670.73				
Department Total	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
	2,258.83	2,836.34	3,433.16	3,529.53	3,670.73				
CAFR Total	1,034,396.00	1,079,847.00	1,132,022.00	1,109,142.00	1,173,753.00	1,321,688.00	1,321,688.00	1,301,688.00	10.90
	1,021,533.91	1,050,706.86	1,104,211.46	1,085,708.26	1,159,025.33				
PUBLIC/PRIVATE PROGRAMS OFFSET									
1-01-41-000-000									
GRANTS:DRUNK DRIVING ENFORCMENT									
1-01-41-700-299									
	0.00	0.00	4,826.74	0.00	0.00				0.00
	0.00	0.00	4,826.74	0.00	0.00				
Department Total	0.00	0.00	4,826.74	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	4,826.74	0.00	0.00				
GRANTS:SHADE TREE COMMISSION									
1-01-41-701-299									
	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
GRANTS:BODY ARMOR GRANT									
1-01-41-702-299									
	1,931.30	3,757.64	1,865.87	2,046.98	0.00	3,470.40	3,470.40	3,470.40	0.00
	1,931.30	3,757.64	1,865.87	2,046.98	0.00				
Department Total	1,931.30	3,757.64	1,865.87	2,046.98	0.00	3,470.40	3,470.40	3,470.40	0.00

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 ***** Admin. Recmnd	Budgeted	%PY
Department: 1-01-41-702-000									
	1,931.30	3,757.64	1,865.87	2,046.98	0.00				
GRANTS:COURT ALCOHOL REHAB									
1-01-41-704-299	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
GRANTS:CLEAN COMMUNITIES PROG.									
1-01-41-705-299	0.00	17,935.58	0.00	0.00	16,272.95	14,673.04	14,673.04	14,673.04	9.83-
	0.00	17,935.58	0.00	0.00	16,272.95				
Department Total	0.00	17,935.58	0.00	0.00	16,272.95	14,673.04	14,673.04	14,673.04	9.83-
	0.00	17,935.58	0.00	0.00	16,272.95				
ARCHIVAL MUSEUM									
1-01-41-707-299	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
BIRD SANCTUARY									
1-01-41-708-299	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
FERAL CAT PROGRAM									
1-01-41-709-299	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
BEQUESTS-HURICANE SANDY									
1-01-41-710-299	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 1-01-41-711-000									
GRANTS: RECYCLING TONNAGE									
1-01-41-711-299	0.00	6,032.91	12,852.39	8,119.07	12,107.28				0.00
	0.00	6,032.91	12,852.39	8,119.07	12,107.28				
Department Total	0.00	6,032.91	12,852.39	8,119.07	12,107.28	0.00	0.00	0.00	0.00
	0.00	6,032.91	12,852.39	8,119.07	12,107.28				
SHORE BIRD STEWARDSHIP									
1-01-41-712-299	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
STORMWATER MANAGEMENT									
1-01-41-713-299	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
TECHNOLOGY GRANT									
1-01-41-715-299	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
GRANTS:JIF WELLNESS GRANT									
1-01-41-716-299	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	1,000.00				
Department Total	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	0.00	0.00	0.00	0.00	1,000.00				
GRANTS:JIF SAFETY GRANT									
1-01-41-717-299	0.00	3,650.00	3,650.00	3,650.00	3,650.00	4,000.00	4,000.00	4,000.00	9.59
	0.00	3,650.00	3,650.00	3,650.00	3,650.00				
Department Total	0.00	3,650.00	3,650.00	3,650.00	3,650.00	4,000.00	4,000.00	4,000.00	9.59
	0.00	3,650.00	3,650.00	3,650.00	3,650.00				
GRANTS:USTA									
1-01-41-718-299	0.00	195,000.00	0.00	0.00	0.00				0.00

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 1-01-41-718-000									
	0.00	195,000.00	0.00	0.00	0.00				
Department Total	0.00 0.00	195,000.00 195,000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
GRANTS:POLICE BODY ARMOR GRANT									
1-01-41-719-299	0.00 0.00	2,703,804.00 2,703,804.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00	3,000.00	3,000.00	0.00
Department Total	0.00 0.00	2,703,804.00 2,703,804.00	0.00 0.00	0.00 0.00	0.00 0.00	3,000.00	3,000.00	3,000.00	0.00
GRANT - HAZARD MITIGATION GRANT									
1-01-41-721-299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00				0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
NJ DOT GRANT - 106TH STREET									
1-01-41-722-299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	140,904.00 140,904.00	185,000.00	185,000.00	185,000.00	31.30
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	140,904.00 140,904.00	185,000.00	185,000.00	185,000.00	31.30
STONE HARBOR GRADEN CLUB - 96TH STREET									
1-01-41-870-299	0.00 0.00	0.00 0.00	6,228.59 6,228.59	0.00 0.00	4,400.00 4,400.00	85.00	85.00	85.00	98.07-
Department Total	0.00 0.00	0.00 0.00	6,228.59 6,228.59	0.00 0.00	4,400.00 4,400.00	85.00	85.00	85.00	98.07-
STONE HARBOR PROPERTY OWNERS ASSOC GRANT									
1-01-41-871-299	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,000.00 7,000.00				0.00
Department Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	7,000.00 7,000.00	0.00	0.00	0.00	0.00
CAFR Total	1,931.30 1,931.30	2,930,180.13 2,930,180.13	29,423.59 29,423.59	13,816.05 13,816.05	185,334.23 185,334.23	211,228.44	211,228.44	211,228.44	13.97

INTERLOCAL AGREEMENTS

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-42-000-000	INTERLOCAL AGREEMENTS								
1-01-42-000-000									
Department Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00				
INTERLOCAL AGREEMENT - MUNICIPAL COURT									
1-01-42-250-297	0.00	0.00	0.00	0.00	0.00	147,640.00	147,640.00	147,640.00	0.00
	0.00	0.00	0.00	0.00	0.00				
INTERLOCAL AGREEMENT-CFO									
1-01-42-250-298	70,992.00	72,412.00	73,861.00	75,338.00	76,845.00	78,382.00	78,382.00	78,382.00	2.00
	70,281.72	71,702.44	73,379.20	75,338.00	76,345.60				
INTERLOCAL AGREEMENT-DISPATCHING									
1-01-42-250-299	286,110.00	291,833.00	297,670.00	303,623.00	250,000.00	300,000.00	300,000.00	300,000.00	20.00
	286,110.00	291,832.00	297,670.00	290,972.06	250,000.00				
Control Total	357,102.00	364,245.00	371,531.00	378,961.00	326,845.00	526,022.00	526,022.00	526,022.00	60.94
	356,391.72	363,534.44	371,049.20	366,310.06	326,345.60				
Department Total	357,102.00	364,245.00	371,531.00	378,961.00	326,845.00	526,022.00	526,022.00	526,022.00	60.94
	356,391.72	363,534.44	371,049.20	366,310.06	326,345.60				
CAFR Total	357,102.00	364,245.00	371,531.00	378,961.00	326,845.00	526,022.00	526,022.00	526,022.00	60.94
	356,391.72	363,534.44	371,049.20	366,310.06	326,345.60				
MUNICIPAL COURT									
1-01-43-000-000									
MUNICIPAL COURT									
1-01-43-490-000									
MUNICIPAL COURT TOTAL SAL/WAGE									
1-01-43-490-100									
MUNIC COURT REGULAR SAL/WAGES									
1-01-43-490-101	141,387.00	147,560.00	148,000.00	150,500.00	153,500.00	35,000.00	35,000.00	35,000.00	77.20-
	141,387.00	141,684.50	146,062.25	147,209.75	124,982.50				
MUNIC COURT OVERTIME SAL/WAGES									

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	%PY
Department: 1-01-43-490-000 MUNICIPAL COURT									
1-01-43-490-104	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
MUNICIPAL COURTS LONGEVITY									
1-01-43-490-105	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	_____	_____	_____	0.00
Control Total	141,387.00 141,387.00	147,560.00 141,684.50	148,000.00 146,062.25	150,500.00 147,209.75	153,500.00 124,982.50	35,000.00	35,000.00	35,000.00	77.20-
MUNICIPAL COURT OTHER EXPENSES									
1-01-43-490-200									
COURT OFFICE SUPPLIES									
1-01-43-490-205	3,000.00 2,619.00	3,000.00 2,334.07	3,000.00 2,776.60	3,000.00 1,642.80	3,000.00 1,906.99	_____	_____	_____	0.00
COURT DUES & SUBSCRIPTIONS									
1-01-43-490-206	2,500.00 2,223.50	2,500.00 1,945.00	2,500.00 2,269.25	2,500.00 2,467.25	2,500.00 2,688.25	_____	_____	_____	0.00
COURT PAGERS, CELL PHONES									
1-01-43-490-207	1,300.00 971.99	1,300.00 793.13	1,300.00 432.99	1,300.00 1,250.30	1,300.00 561.00	_____	_____	_____	0.00
COURT EQUIP/SERVICE CONTRACTS									
1-01-43-490-209	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	2,000.00 0.00	_____	_____	_____	0.00
COURT EQUIPMENT PURCHASES									
1-01-43-490-212	600.00 0.00	600.00 1,050.00	600.00 356.01	600.00 143.75	600.00 0.00	_____	_____	_____	0.00
COURT COMPUTER SUPPLIES/UPDATES/SERVICE									
1-01-43-490-213	900.00 270.80	900.00 320.96	900.00 370.35	900.00 150.40	900.00 167.12	_____	_____	_____	0.00
COURT TUITION TRAINING/UPDATES									
1-01-43-490-214	1,000.00 160.00	1,000.00 225.00	1,000.00 220.00	1,000.00 175.00	1,000.00 0.00	_____	_____	_____	0.00
COURT CONFERENCE/TRAVEL EXPENS									
1-01-43-490-216	600.00	600.00	600.00	600.00	600.00	_____	_____	_____	0.00

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 1-01-43-490-000	MUNICIPAL COURT								
	689.04	1,028.31	30.00	737.74	0.00				
COURT GROUP INSURANCE EXPENSE									
1-01-43-490-217	0.00	0.00	0.00	0.00	0.00				0.00
	0.00	0.00	0.00	0.00	0.00				
COURT PROFESSIONAL FEES									
1-01-43-490-225	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00				0.00
	437.84	1,705.20	1,762.52	2,391.75	1,564.23				
COURT GEN EXPENSE UNCLASSIFIED									
1-01-43-490-299	600.00	600.00	600.00	600.00	600.00				0.00
	579.25	132.75	0.00	0.00	0.00				
Control Total	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00
	7,951.42	9,534.42	8,217.72	8,958.99	6,887.59				
Department Total	157,387.00	163,560.00	164,000.00	166,500.00	169,500.00	35,000.00	35,000.00	35,000.00	79.35-
	149,338.42	151,218.92	154,279.97	156,168.74	131,870.09				
PUBLIC DEFENDER									
1-01-43-495-000									
PUBLIC DEFENDER OTHER EXPENSES									
1-01-43-495-200									
PUB DEFEN.GEN EXP UNCLASSIFIED									
1-01-43-495-299	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00				0.00
	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00				
Control Total	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00
	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00				
Department Total	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00
	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00				
CAFR Total	160,887.00	167,060.00	167,500.00	170,000.00	173,000.00	35,000.00	35,000.00	35,000.00	79.77-
	152,838.42	154,718.92	157,779.97	159,668.74	135,370.09				
CAPITAL IMPROVEMENTS									
1-01-44-000-000									

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-44-900-000	CAPITAL IMPROVEMENT FUND								
CAPITAL IMPROVEMENT FUND									
1-01-44-900-000									
CAPITAL IMPROVEMENT OTHER EXP									
1-01-44-900-200									
CAPITAL IMPROVEMENT UNCLASSIFI									
1-01-44-900-299	465,000.00	210,000.00	350,000.00	550,000.00	600,000.00	400,000.00	400,000.00	400,000.00	33.33-
	465,000.00	210,000.00	350,000.00	550,000.00	600,000.00				
CAPITAL - RECREATION VEHICLE									
1-01-44-900-300	15,000.00	0.00	0.00	0.00	16,000.00				0.00
	15,000.00	0.00	0.00	0.00	16,000.00				
CAPITAL - COMPUTERS/PHONES/DOOR LOCKS									
1-01-44-900-301	15,000.00	15,000.00	10,000.00	51,750.00	40,000.00	7,000.00	7,000.00	7,000.00	82.50-
	15,000.00	9,741.06	9,396.18	51,573.86	39,508.89				
CAPITAL - BEACH PATROL - VARIOUS ITEMS									
1-01-44-900-303	28,000.00	64,000.00	59,000.00	68,500.00	70,500.00	25,000.00	25,000.00	25,000.00	64.54-
	28,000.00	63,260.67	58,953.51	68,403.97	69,425.90				
CAPITAL - BWC REPLACEMENT									
1-01-44-900-305	6,377.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00
	6,377.00	0.00	0.00	0.00	15,000.00				
CAPITAL - BREATH TEST MACHINE									
1-01-44-900-307	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
	0.00	0.00	0.00	0.00	6,366.00				
CAPITAL - VIDEO REDACTION SYSTEM									
1-01-44-900-310	15,000.00	0.00	0.00	0.00	6,000.00				0.00
	4,431.20	0.00	0.00	0.00	6,000.00				
CAPITAL - RECREATION IMPROVEMENTS									
1-01-44-900-312	10,892.00	15,450.00	9,600.00	71,318.00	69,000.00	66,380.00	66,380.00	66,380.00	3.80-
	5,888.16	12,030.00	6,944.00	70,778.77	21,679.29				
CAPITAL - PATROL CAR									
1-01-44-900-313	0.00	47,000.00	47,000.00	0.00	45,000.00	62,000.00	62,000.00	62,000.00	37.78
	0.00	41,414.00	46,680.80	0.00	45,000.00				

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-44-900-000 CAPITAL IMPROVEMENT FUND									
CAPITAL - PW - BUILDING/FENCE SECURITY									
1-01-44-900-314	0.00	20,000.00	0.00	3,400.00	35,000.00	15,000.00	15,000.00	15,000.00	57.14-
	0.00	13,730.39	0.00	2,220.80	35,117.22				
CAPITAL - NAT RES. - NEW SIGNAGE									
1-01-44-900-315	0.00	6,000.00	6,000.00	5,700.00	1,500.00				0.00
	0.00	0.00	0.00	5,700.00	0.00				
CAPITAL - POLICE DEPARTMENT - COMPUTERS									
1-01-44-900-316	0.00	6,500.00	10,000.00	19,500.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00
	0.00	6,101.69	9,767.60	19,500.00	6,500.00				
CAPITAL - CIVIL UNREST EQUIP;HELM/SHELD									
1-01-44-900-317	0.00	6,000.00	0.00	0.00	3,000.00	7,475.00	7,475.00	7,475.00	149.17
	0.00	5,994.20	0.00	0.00	3,000.00				
CAPITAL - PW - STREET LINE PAINTING									
1-01-44-900-318	0.00	0.00	15,000.00	30,000.00	20,000.00				0.00
	0.00	0.00	12,241.77	30,000.00	0.00				
CAPITAL - FIRE DEPT- 4X4 SUV									
1-01-44-900-319	0.00	0.00	25,000.00	12,000.00	48,000.00				0.00
	0.00	0.00	0.00	11,870.00	47,799.75				
CAPITAL - FIRE DEPT - EXTRICATION TOOL									
1-01-44-900-320	0.00	0.00	25,000.00	12,000.00	15,000.00				0.00
	0.00	0.00	23,789.00	0.00	15,818.00				
CAPITAL - FIRE DEPT - SCBA/BOTTLES									
1-01-44-900-321	0.00	0.00	20,000.00	0.00	13,000.00	210,000.00	210,000.00	210,000.00	*****
	0.00	0.00	9,121.24	0.00	12,896.00				
CAPITAL - PW RADIO REPLACEMENT									
1-01-44-900-322	0.00	0.00	15,000.00	5,000.00	0.00				0.00
	0.00	0.00	0.00	4,800.00	0.00				
CAPITAL-TRASH AND RECYCLING CONTAINERS									
1-01-44-900-323	0.00	0.00	8,000.00	0.00	58,000.00				0.00
	0.00	0.00	3,759.52	0.00	31,047.88				
CAPITAL - STREET SIGNS/KIOSKS									
1-01-44-900-324	0.00	0.00	24,000.00	25,000.00	60,000.00	20,000.00	20,000.00	20,000.00	66.67-
	0.00	0.00	24,446.15	19,677.46	60,182.32				

Description	2016	2017	2018	2019	2020	***** 2021 *****	***** 2021 *****	***** 2021 *****	***** 2021 *****
Budget Account Number	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd	Budgeted	%PY
Department: 1-01-44-900-000 CAPITAL IMPROVEMENT FUND									
CAPITAL - MAINT EQUIP - BARACADES/SIGNS									
1-01-44-900-325	0.00	0.00	12,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
CAPITAL - DUMP TRUCK/BEACH TRACTOR									
1-01-44-900-326	0.00	0.00	5,000.00	5,000.00	5,000.00	115,000.00	115,000.00	115,000.00	*****
	0.00	0.00	0.00	0.00	4,125.04				
CAPITAL - SERVICE VEHICLES									
1-01-44-900-327	0.00	0.00	5,000.00	5,000.00	0.00	62,000.00	62,000.00	62,000.00	0.00
	0.00	0.00	1,013.50	3,954.02	0.00				
CAPITAL - BULKHEAD REPLACEMENT									
1-01-44-900-328	0.00	0.00	15,000.00	10,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00
	0.00	0.00	12,030.74	9,757.30	0.00				
CAPITAL - GENERATOR/HVAC									
1-01-44-900-329	0.00	0.00	25,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00
	0.00	0.00	0.00	0.00	0.00				
CAPITAL - PW KAYAK RACKS									
1-01-44-900-330	0.00	0.00	20,000.00	20,000.00	0.00				0.00
	0.00	0.00	0.00	22,200.00	0.00				
CAP. IMPRV. BEACH REPLENISHMENT									
1-01-44-900-400	0.00	0.00	0.00	0.00	345,000.00	347,000.00	147,000.00	147,000.00	57.39-
	0.00	0.00	0.00	0.00	345,000.00				
CAP. IMPRV. BACK BAY DREDGE MANAGMENT									
1-01-44-900-500	0.00	0.00	0.00	0.00	345,000.00	347,000.00	147,000.00	147,000.00	57.39-
	0.00	0.00	0.00	0.00	345,000.00				
CAP. IMPRV. DREDGE/FLOOD MANAGEMENT									
1-01-44-900-600	0.00	0.00	0.00	0.00	100,000.00				0.00
	0.00	0.00	0.00	0.00	0.00				
BEACH & BAY ACCESS									
1-01-44-900-700	0.00	0.00	0.00	0.00	55,000.00	25,000.00	25,000.00	25,000.00	54.55-
	0.00	0.00	0.00	0.00	34,212.50				
STORM SEWER MASTER PLAN									
1-01-44-900-800	0.00	0.00	0.00	0.00	54,000.00				0.00
	0.00	0.00	0.00	0.00	54,000.00				

Description Budget Account Number	2016 Approp Actual	2017 Approp Actual	2018 Approp Actual	2019 Approp Actual	2020 Approp Actual	***** Requested	***** 2021 Admin. Recmnd	***** Budgeted	***** %PY
Department: 1-01-44-900-000	CAPITAL IMPROVEMENT FUND								
Control Total	575,269.00 539,696.36	409,950.00 362,272.01	725,600.00 568,144.01	914,168.00 870,436.18	2,045,500.00 1,813,678.79	1,810,355.00	1,410,355.00	1,410,355.00	31.05-
Department Total	575,269.00 539,696.36	409,950.00 362,272.01	725,600.00 568,144.01	914,168.00 870,436.18	2,045,500.00 1,813,678.79	1,810,355.00	1,410,355.00	1,410,355.00	31.05-
CAFR Total	575,269.00 539,696.36	409,950.00 362,272.01	725,600.00 568,144.01	914,168.00 870,436.18	2,045,500.00 1,813,678.79	1,810,355.00	1,410,355.00	1,410,355.00	31.05-
MUNICIPAL DEBT SERVICE									
1-01-45-000-000									
BOND PRINCIPAL PAYMENTS									
1-01-45-920-200									
BOND PRINCIPAL PAYMENTS									
1-01-45-920-273	2,812,200.00 2,812,110.17	2,878,250.00 2,878,186.69	2,933,625.00 2,933,623.43	2,678,625.00 2,678,625.00	2,715,600.00 2,715,577.19	2,775,580.00	2,775,580.00	2,775,580.00	2.21
Control Total	2,812,200.00 2,812,110.17	2,878,250.00 2,878,186.69	2,933,625.00 2,933,623.43	2,678,625.00 2,678,625.00	2,715,600.00 2,715,577.19	2,775,580.00	2,775,580.00	2,775,580.00	2.21
Department Total	2,812,200.00 2,812,110.17	2,878,250.00 2,878,186.69	2,933,625.00 2,933,623.43	2,678,625.00 2,678,625.00	2,715,600.00 2,715,577.19	2,775,580.00	2,775,580.00	2,775,580.00	2.21
PAYMENTS OF NOTES									
1-01-45-925-200									
NOTE PRINCIPAL PAYMENTS									
1-01-45-925-273	0.00 0.00	205,650.00 205,650.00	320,900.00 320,900.00	0.00 0.00	0.00 0.00				0.00
Control Total	0.00 0.00	205,650.00 205,650.00	320,900.00 320,900.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Department Total	0.00 0.00	205,650.00 205,650.00	320,900.00 320,900.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
BOND INTEREST PAYMENTS									
1-01-45-930-200									

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 1-01-46-870-000									
	DEFERRED	CHARGES	OTHER	EXPENSE					
	0.00	100,000.00	34,772.54	0.00	0.00				
DEFERRED CHARGES UNFUNDED-ORD.									
1-01-46-872-872	0.00	0.00	0.00	70,196.37	100,000.00	347,650.05	347,650.05	347,650.05	247.65
	0.00	0.00	0.00	70,196.37	100,000.00				
Department Total	0.00	0.00	0.00	70,196.37	100,000.00	347,650.05	347,650.05	347,650.05	247.65
	0.00	0.00	0.00	70,196.37	100,000.00				
SPECIAL EMERGENCY-TAX MAPS									
1-01-46-875-875	17,250.00	67,250.00	87,250.00	0.00	0.00	335,000.00	335,000.00	335,000.00	0.00
	17,250.00	67,250.00	87,250.00	0.00	0.00				
Department Total	17,250.00	67,250.00	87,250.00	0.00	0.00	335,000.00	335,000.00	335,000.00	0.00
	17,250.00	67,250.00	87,250.00	0.00	0.00				
SPECIAL EMERGENCY-BUDGET									
1-01-46-876-876	65,603.06	75,000.00	0.00	122,250.00	73,000.00	70,000.00	70,000.00	70,000.00	4.11-
	65,603.06	75,000.00	0.00	122,250.00	73,000.00				
Control Total	82,853.06	242,250.00	122,250.00	192,446.37	173,000.00	752,650.05	752,650.05	752,650.05	335.06
	82,853.06	242,250.00	122,022.54	192,446.37	173,000.00				
Department Total	65,603.06	75,000.00	0.00	122,250.00	73,000.00	70,000.00	70,000.00	70,000.00	4.11-
	65,603.06	75,000.00	0.00	122,250.00	73,000.00				
CAFR Total	82,853.06	242,250.00	122,250.00	192,446.37	173,000.00	752,650.05	752,650.05	752,650.05	335.06
	82,853.06	242,250.00	122,022.54	192,446.37	173,000.00				
RESERVE FOR UNCOLLECTED TAXES									
1-01-50-000-000									
RESERVE FOR UNCOLLECTED TAXES									
1-01-50-899-200									
RESERVE FOR UNCOLLECTED TAXES									
1-01-50-899-299	460,000.00	460,000.00	465,000.00	465,000.00	480,000.00	510,000.00	510,000.00	510,000.00	6.25
	460,000.00	460,000.00	465,000.00	465,000.00	480,000.00				
Control Total	460,000.00	460,000.00	465,000.00	465,000.00	480,000.00	510,000.00	510,000.00	510,000.00	6.25
	460,000.00	460,000.00	465,000.00	465,000.00	480,000.00				

Description Budget Account Number	2016	2017	2018	2019	2020	***** 2021 *****		Budgeted	%PY
	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Approp Actual	Requested	Admin. Recmnd		
Department: 1-01-50-899-000									
Department Total	460,000.00 460,000.00	460,000.00 460,000.00	465,000.00 465,000.00	465,000.00 465,000.00	480,000.00 480,000.00	510,000.00	510,000.00	510,000.00	6.25
CAFR Total	460,000.00 460,000.00	460,000.00 460,000.00	465,000.00 465,000.00	465,000.00 465,000.00	480,000.00 480,000.00	510,000.00	510,000.00	510,000.00	6.25
Budgeted Total	14,964,184.38 14,427,067.99	18,249,837.13 17,689,004.84	16,393,946.59 15,597,980.68	16,861,703.67 16,039,534.59	18,723,020.23 17,683,734.72	20,018,204.49	19,532,354.49	19,346,373.49	3.33
Transfers	0.00	0.00	0.00	732.65-	0.00				
Non-Budget Total	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00	0.00	0.00
Budget Fund Total	14,964,184.38 14,427,067.99	18,249,837.13 17,689,004.84	16,393,946.59 15,597,980.68	16,861,703.67 16,039,534.59	18,723,020.23 17,683,734.72	20,018,204.49	19,532,354.49	19,346,373.49	3.33
Transfers	0.00	0.00	0.00	732.65-	0.00				
Year Total	14,964,184.38 14,427,067.99	18,249,837.13 17,689,004.84	16,393,946.59 15,597,980.68	16,861,703.67 16,039,534.59	18,723,020.23 17,683,734.72	20,018,204.49	19,532,354.49	19,346,373.49	3.33
Transfers	0.00	0.00	0.00	732.65-	0.00				