

2019/2020 Budget Comparison

Account	Description	Original	Revised	\$	2,020.00	
110.111.5111	COUNCIL SALARIES	\$ 31,080.00	\$ 31,080.00	\$	31,080.00	
110.111.5410	COUNCIL INCIDENTALS	\$ 4,500.00	\$ 4,500.00	\$	4,500.00	
110.120.5111	ADMINISTRATIVE SALARIES	\$ 538,278.72	\$ 538,278.72	\$	552,593.05	step increases and CE Officer part-time employee
110.120.5121	PENSIONS - ADMIN	\$ 79,710.22	\$ 79,710.22	\$	81,930.45	step increases and CE Officer part-time employee
110.120.5122	WORKERS COMP - ADMIN	\$ 16,624.27	\$ 20,124.27	\$	17,099.65	step increases and CE Officer part-time employee
110.120.5123	BENEFIT INSURANCE	\$ 105,570.00	\$ 105,570.00	\$	128,944.08	employees opting for health insurance
110.120.5124	MEDICARE	\$ 7,805.04	\$ 7,805.04	\$	8,485.65	step increases and CE Officer part-time employee
110.120.5128	BUREAU OF EMPLOYMENT SERVICES	\$ -	\$ -	\$	-	
110.120.5211	POSTAGE AND SUPPLIES	\$ 66,000.00	\$ 66,000.00	\$	66,000.00	
110.120.5212	UTILITIES	\$ 80,000.00	\$ 80,000.00	\$	80,000.00	
110.120.5213	PEOPLES- NOTE/HONEYWELL	\$ 83,195.68	\$ 83,195.68	\$	83,195.68	
110.120.5215	DEMOLITION COSTS	\$ -	\$ -	\$	-	
110.120.5218	ENGINEERING CONTRACTS	\$ 265,000.00	\$ 659,722.08	\$	125,000.00	2020 street engineering paid in 2019
110.120.5219	SYSTEM/TECH UPGRADES	\$ 12,500.00	\$ 12,500.00	\$	11,000.00	estimate from TechAdvisors
110.120.5231	ECONOMIC DEVELOPMENT PARTNERSHIP	\$ 60,000.00	\$ 60,000.00	\$	60,000.00	
110.120.5232	ARCHITECTURAL AND ENGINEERING	\$ -	\$ -	\$	-	
110.120.5233	COURT APPOINTED DEFENSE COUNSEL	\$ -	\$ -	\$	-	
110.120.5235	CONSULTANT SERVICES	\$ 75,000.00	\$ 75,000.00	\$	75,000.00	
110.120.5236	ADMIN DIRECT DEDUCTIONS	\$ 45,000.00	\$ 45,000.00	\$	45,000.00	reminder to council, this is for County Auditor services for collecting our levies
110.120.5237	TECH SUPPORT/LICENSING/SUBSCRIPTIONS	\$ 25,000.00	\$ 30,000.00	\$	48,000.00	Data backup larger, more expensive. Windows annual expense.
110.120.5238	MEMBERSHIP FEES AND DUES	\$ 1,767.00	\$ 1,767.00	\$	1,767.00	
110.120.5239	INDIGENT BURIAL	\$ 5,000.00	\$ 5,000.00	\$	5,000.00	
110.120.5240	ANALYSIS EXPENSE	\$ -	\$ -	\$	-	
110.120.5241	EDUCATION AND TRAINING FEES	\$ 2,000.00	\$ 2,000.00	\$	2,000.00	
110.120.5243	COLLEGE REIMBURSEMENT - GENL FUND	\$ 4,000.00	\$ 4,000.00	\$	4,000.00	
110.120.5245	CODE ENFORCEMENT-CONTRACT SERVICES	\$ 5,000.00	\$ 5,000.00	\$	5,000.00	
110.120.5251	PUBLICATIONS	\$ -	\$ -	\$	-	
110.120.5253	UPDATE CODIFIED ORDINANCES	\$ 8,000.00	\$ 8,000.00	\$	8,000.00	
110.120.5254	LEGAL ADVERTISING	\$ 30,000.00	\$ 30,000.00	\$	30,000.00	
110.120.5263	LAW LIBRARY	\$ 49,000.00	\$ 49,000.00	\$	49,000.00	
110.120.5265	PROPERTY TAXES	\$ 13,500.00	\$ 13,890.00	\$	13,890.00	
110.120.5266	REGIONAL PLANNING COMMISSION	\$ 25,000.00	\$ 25,000.00	\$	35,000.00	cost for program increased-contribution hasn't been revisited since 2008
110.120.5267	DOWNTOWN REVITALIZATION	\$ -	\$ -	\$	-	
110.120.5268	CL CO EMA PAYMENT	\$ 12,520.00	\$ 12,520.00	\$	12,520.00	
110.120.5270	MAIN STREET PROGRAM	\$ 25,000.00	\$ 25,000.00	\$	25,000.00	

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110.120.5271	FACILITY MAINTENANCE	\$ 130,000.00	\$ 215,000.00	\$ 173,000.00	Estimate of 57K for HVAC work to replace several HP
110.120.5274	ADMIN VEHICLE EXPENSE	\$ 500.00	\$ 500.00	\$ 500.00	
110.120.5282	PROPERTY CASUALTY	\$ 14,828.70	\$ 14,828.70	\$ 20,420.15	annual renewal increased
110.120.5283	PROPERTY/CASUALTY RESERVE	\$ -	\$ -	\$ -	
110.120.5284	WORKERS COMP - COMP MANAGEMENT	\$ 4,100.00	\$ 4,100.00	\$ 4,100.00	
110.120.5288	RPC-PLANNING	\$ -	\$ -	\$ -	
110.120.5291	PUBLIC RECORDS MANAGEMENT	\$ 3,000.00	\$ 3,000.00	\$ 4,000.00	more records identified to purge
110.120.5292	STREET PAVING	\$ 250,000.00	\$ 250,000.00	\$ -	
110.120.5293	EMS BILLING EXPENSES	\$ 55,500.00	\$ 55,500.00	\$ 55,500.00	
110.120.5294	EMS BILLING REFUNDS	\$ -	\$ -	\$ -	
110.120.5317	ADMIN VEHICLE FUEL	\$ 500.00	\$ 500.00	\$ 500.00	
110.120.5336	CONSULTANT - IT	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
110.120.5349	RIGHT OF WAY MAINTENANCE/ENFORCEMENT	\$ -	\$ -	\$ 35,000.00	curb, gutter, sidewalk maintenance- used for restoration- times
110.120.5350	PARKING LOT MAINTENANCE	\$ -	\$ -	\$ -	
110.120.5351	TECH EQUIPMENT	\$ 27,000.00	\$ 27,000.00	\$ 14,160.00	reduction because we are almost caught up with equipment replacement program
110.120.5371	FACILITY MAINT - MATERIALS AND SUPPLIES	\$ -	\$ -	\$ 28,000.00	seperated out materials for facility maint in a more appropriate line. \$12,000 to replace MR furniture
110.120.5411	REFUNDS	\$ -	\$ -	\$ -	
110.120.5512	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	
110.120.5911	BOND RETIREMENT TRANSFER	\$ 522,600.00	\$ 522,600.00	\$ 522,600.00	
110.120.5912	TAXI FUND TRANSFER	\$ 260,000.00	\$ 260,000.00	\$ 375,000.00	will review in transit budget- overall budget increased
110.120.5913	RECREATION FUND TRANSFER	\$ -	\$ -	\$ -	
110.120.5914	POLICE FUND TRANSFER	\$ 2,323,942.00	\$ 2,323,942.00	\$ 2,844,400.00	merged dispatch
110.120.5915	FIRE FUND TRANSFER	\$ 897,725.00	\$ 897,725.00	\$ 909,000.00	
110.120.5916	EMERGENCY AMBULANCE TRANSFER	\$ 529,850.00	\$ 529,850.00	\$ 550,000.00	
110.120.5917	M&R FUND TRANSFER	\$ 701,850.00	\$ 751,850.00	\$ 590,000.00	decreased because of increased revenue from gas tax
110.120.5918	STREET LIGHTING TRANSFER	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
110.120.5919	POLICE PENSION TRANSFER	\$ 261,110.00	\$ 261,110.00	\$ 219,460.00	
110.120.5920	FIRE PENSION TRANSFER	\$ 219,885.00	\$ 219,885.00	\$ 210,000.00	
110.120.5922	HOTEL LODGING TAX TRANSFER	\$ 94,250.00	\$ 94,250.00	\$ 99,500.00	projections are \$199,000 revenue for 2020
110.120.5923	RETAINED HOTEL LODGING TAX TRANSFER	\$ 93,307.50	\$ 93,307.50	\$ 98,505.00	projections are \$199,000 revenue for 2020
110.120.5924	CEMETERY FUND TRANSFER	\$ -	\$ -	\$ 61,226.00	Bridge grant match from ODOT
110.120.5925	JUMP HANGER FUND TRANSFER	\$ 36,300.00	\$ 36,300.00	\$ 36,300.00	
110.121.5111	MAYOR'S SALARY	\$ 20,900.00	\$ 20,900.00	\$ 20,900.00	
110.121.5410	MAYOR'S INCIDENTALS	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
110.122.5215	DEMOLITION COSTS	\$ -	\$ 100,000.00	\$ 100,000.00	
110.122.5233	CODE ENFORCEMENT-CONSULTANT SERVICES	\$ 32,000.00	\$ 32,000.00	\$ -	converted contract to employee

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110.122.5234	BLDG DEPT-INSPECTION CONSULTANT SERVICES	\$	36,000.00	\$	36,000.00	\$	36,000.00	
110.122.5235	BUILDING DEPT CONSULT SERV-PLAN REVIEW	\$	8,500.00	\$	10,000.00	\$	10,000.00	keep to 2019 amended appropriation
110.122.5410	BUILDING INSPECTOR INCIDENTALS	\$	2,000.00	\$	4,593.00	\$	2,000.00	
110.123.5241	SERV DIR-EDUCATION AND TRAINING	\$	3,000.00	\$	3,000.00	\$	3,000.00	
110.123.5322	TREE MAINTENANCE PROGRAM	\$	6,000.00	\$	15,000.00	\$	15,000.00	proactive budgeting for right of way trees
110.123.5323	MISC PROPERTY MAINT	\$	-	\$	-	\$	25,000.00	better maintenance of public easements, spaces, etc
110.123.5410	SERVICE DIRECTOR INCIDENTALS	\$	3,000.00	\$	3,000.00	\$	3,000.00	
110.123.5512	CAPITAL EQUIPMENT - SERVICE DIRECTOR	\$	-	\$	-	\$	-	
110.127.5323	ENGINEERING TECHNICAL SUPPLIES	\$	1,000.00	\$	1,000.00	\$	1,000.00	
110.129.5242	SAFETY DIRECTOR TRAINING/TRAVEL	\$	-	\$	-	\$	-	
110.129.5410	SAFETY DIRECTOR INCIDENTALS	\$	-	\$	-	\$	-	
110.131.5111	AUDITOR OFFICE SALARIES	\$	200,256.60	\$	270,208.60	\$	238,736.00	salaries include payout for MV retirement payout
110.131.5121	PENSIONS - AUDITOR	\$	28,035.92	\$	37,269.92	\$	28,378.67	
110.131.5122	WORKERS COMP - AUDITOR	\$	5,846.94	\$	6,803.94	\$	5,310.87	
110.131.5123	BENEFIT INSURANCE - AUDITOR	\$	82,463.04	\$	112,356.04	\$	55,600.00	departmental makeup change
110.131.5124	MEDICARE - AUDITOR	\$	2,903.72	\$	2,903.72	\$	2,939.22	
110.131.5231	ACCOUNTING AND AUDITING	\$	55,000.00	\$	55,000.00	\$	55,000.00	
110.131.5237	AUDITOR DATA PROCESSING	\$	25,000.00	\$	25,000.00	\$	25,000.00	
110.131.5238	SYSTEM UPDATE	\$	-	\$	181,975.00	\$	-	system upgrade complete
110.131.5242	TRAVEL AND TRANSPORTATION	\$	-	\$	-	\$	-	
110.131.5410	AUDITOR INCIDENTALS	\$	12,000.00	\$	27,000.00	\$	15,000.00	
110.131.5512	CAPITAL EQUIPMENT	\$	-	\$	-	\$	-	
110.132.5111	INCOME TAX SALARIES	\$	179,400.80	\$	238,400.80	\$	166,603.20	Salary savings with retire/rehire
110.132.5121	PENSIONS - INCOME TAX	\$	24,804.12	\$	24,804.12	\$	23,324.45	Salary savings with retire/rehire
110.132.5122	WORKERS COMP - INCOME TAX	\$	5,179.63	\$	5,179.63	\$	4,365.01	Salary savings with retire/rehire
110.132.5123	BENEFIT INSURANCE - INCOME TAX	\$	48,933.84	\$	48,933.84	\$	38,300.52	
110.132.5124	MEDICARE - IINCOME TAX	\$	1,399.57	\$	1,824.57	\$	2,415.75	
110.132.5237	INCOME TAX DATA PROCESSING	\$	2,000.00	\$	2,000.00	\$	2,000.00	
110.132.5321	INCOME TAX SUPPLIES	\$	10,000.00	\$	8,000.00	\$	10,000.00	
110.132.5410	INCOME TAX INCIDENTALS	\$	7,000.00	\$	9,000.00	\$	7,000.00	
110.132.5490	INCOME TAX REFUNDS	\$	80,000.00	\$	235,000.00	\$	80,000.00	Although we had significant returns in 2019, Marque Jones ok with this amount for 2020
110.132.5492	SERVICE PAYMENTS(TIF)	\$	70,000.00	\$	70,000.00	\$	70,000.00	
110.132.5512	INCOME TAX CAPITAL EQUIPMENT	\$	-	\$	-	\$	-	
110.132.5514	COMPUTER EQUIPMENT	\$	-	\$	-	\$	-	
110.133.5111	TREASURER'S SALARY	\$	12,000.00	\$	12,000.00	\$	12,000.00	
110.133.5121	PENSIONS - TREASURER	\$	1,680.00	\$	1,680.00	\$	1,680.00	
110.133.5122	WORKERS COMP - TREASURER	\$	350.00	\$	350.00	\$	315.00	

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110.133.5123	BENEFIT INSURANCE - TREASURER	\$	7,702.32	\$	7,702.32	\$	7,666.00
110.133.5124	MEDICARE - TREASURER	\$	174.00	\$	174.00	\$	174.00
110.133.5235	TREASURER CONSULTANT SERVICES	\$	-	\$	-	\$	-
110.133.5410	TREASURER INCIDENTALS	\$	5,000.00	\$	5,000.00	\$	5,000.00
110.134.5241	HR EDUCATION AND TRAINING	\$	2,000.00	\$	2,000.00	\$	2,000.00
110.134.5242	EE CONTINUING ED & COMPLIANCE	\$	2,000.00	\$	2,000.00	\$	2,000.00
110.134.5410	HUMAN RESOURCES INCIDENTALS	\$	3,000.00	\$	3,000.00	\$	3,000.00
110.141.5410	ZONING CLERK INCIDENTALS	\$	-	\$	-	\$	-
110.150.5121	PENSIONS - MUN CT	\$	96,375.71	\$	96,375.71	\$	110,581.26
110.150.5122	WORKERS COMP	\$	20,234.77	\$	20,234.77	\$	20,694.49
110.150.5123	BENEFIT INSURANCE	\$	216,910.20	\$	216,910.20	\$	233,798.88
110.150.5124	MEDICARE	\$	9,981.77	\$	9,981.77	\$	11,453.06
110.150.5128	BUREAU OF EMPLOYMENT SERVICES	\$	-	\$	-	\$	-
110.150.5234	APPOINTED COUNSEL	\$	5,000.00	\$	5,000.00	\$	5,000.00
110.150.5239	OTHER PROFESSIONAL SERVICES	\$	6,000.00	\$	6,000.00	\$	6,000.00
110.150.5242	TRAVEL AND TRANSPORTATION	\$	2,500.00	\$	2,500.00	\$	2,500.00
110.150.5264	JURY AND WITNESS FEES	\$	1,500.00	\$	1,500.00	\$	1,500.00
110.150.5269	OTHER SERVICES	\$	-	\$	-	\$	-
110.150.5272	EQUIPMENT MAINTENANCE	\$	15,500.00	\$	15,500.00	\$	15,500.00
110.150.5274	VEHICLE MAINTENANCE	\$	5,000.00	\$	5,000.00	\$	5,000.00
110.150.5282	PROPERTY/LIABILITY INSURANCE	\$	221.00	\$	221.00	\$	303.10
110.150.5321	SUPPLIES	\$	27,000.00	\$	27,000.00	\$	27,000.00
110.150.5410	INCIDENTALS	\$	10,000.00	\$	10,000.00	\$	10,000.00
110.150.5412	REIMBURSEMENT	\$	-	\$	-	\$	-
110.150.5440	PETTY CASH	\$	175.00	\$	175.00	\$	175.00
110.150.5512	TECH GRANT EXPENSE	\$	-	\$	-	\$	-
110.151.5111	JUDGE SALARY	\$	63,250.00	\$	63,250.00	\$	63,250.00
110.152.5111	CLERK SALARY	\$	63,309.00	\$	63,309.00	\$	67,065.40
110.153.5111	ACTING JUDGE SALARY	\$	18,900.00	\$	18,900.00	\$	18,000.00
110.154.5111	ACTING CLERK SALARY	\$	5,000.00	\$	5,000.00	\$	5,000.00
110.155.5111	BAILIFF SALARY	\$	136,835.00	\$	136,835.00	\$	150,929.60
110.156.5111	PROBATION OFFICER SALARY	\$	76,483.68	\$	76,483.68	\$	90,105.60
110.157.5111	DEPUTY CLERK SALARIES	\$	186,146.20	\$	186,146.20	\$	213,478.38
110.158.5111	JANITORIAL SALARY	\$	9,000.00	\$	9,000.00	\$	-
110.159.5111	ASSISTANT BAILIFF SALARY	\$	-	\$	-	\$	-
110.160.5111	ASSISTANT BAILIFF II	\$	-	\$	-	\$	-
110.160.5112	PART-TIME BAILIFF/PROBATION OFFICER	\$	-	\$	-	\$	-
110.161.5111	CIVIL SERVICE CLERK SALARY	\$	-	\$	-	\$	-
110.161.5239	OTHER PROFESSIONAL SERVICES	\$	5,000.00	\$	5,000.00	\$	5,000.00

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110.161.5410	CIVIL SERVICE INCIDENTALS	\$ 15,000.00	\$ 18,299.85	\$ 27,000.00	HR now does Police background and psych evals
110.181.5111	DIRECTOR OF LAW SALARIES	\$ 170,084.00	\$ 170,084.00	\$ 174,157.02	step increases and COLA
110.181.5112	VICTIM/WITNESS SALARY - GRANT	\$ -	\$ -	\$ -	
110.181.5121	PENSIONS - DIRECTOR OF LAW	\$ 23,811.76	\$ 23,811.76	\$ 24,381.98	step increases and COLA
110.181.5122	WORKERS COMP - DIRECTOR OF LAW	\$ 4,965.98	\$ 4,965.98	\$ 4,562.91	
110.181.5123	BENEFIT INSURANCE - DIRECTOR OF LAW	\$ 61,847.28	\$ 61,847.28	\$ 62,322.24	
110.181.5124	MEDICARE - DIRECTOR OF LAW	\$ 2,466.22	\$ 2,466.22	\$ 2,525.30	
110.181.5128	BUREAU OF EMPLOY SERVICES-DIR OF LAW	\$ -	\$ -	\$ -	
110.181.5233	APPOINTED COUNSEL	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	decreased-previous increase was for maternity leave
110.181.5234	TEMP SERVICES	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	decreased-previous increase was for maternity leave
110.181.5235	CONSULTANT SERVICES	\$ -	\$ -	\$ -	
110.181.5236	COURT COSTS	\$ -	\$ -	\$ -	
110.181.5241	EDUCATION AND TRAINING FEES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
110.181.5251	PUBLICATIONS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
110.181.5410	DIRECTOR OF LAW INCIDENTALS	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	
110.181.5512	CAPITAL EQUIPMENT	\$ -	\$ -	\$ -	
440.240.5111	SAFETY SALARIES (DISPATCH)	\$ 310,000.00	\$ 310,000.00	\$ -	these have been merged into police line
440.240.5121	PENSIONS - SAFETY (DISPATCH)	\$ 45,000.00	\$ 45,000.00	\$ -	
440.240.5123	BENEFIT INSURANCE	\$ 131,690.00	\$ 131,690.00	\$ -	
440.240.5124	MEDICARE	\$ 4,500.00	\$ 4,500.00	\$ -	
440.240.5128	BUREAU OF JOB & FAMILY SERVICES	\$ -	\$ -	\$ -	
440.240.5213	COMMUNICATIONS CONTRACTS	\$ 35,000.00	\$ 35,000.00	\$ -	
440.240.5241	EDUCATION AND TRAINING FEES	\$ 3,000.00	\$ 3,000.00	\$ -	
440.240.5243	COLLEGE REIMBURSEMENT	\$ -	\$ -	\$ -	
440.240.5273	RADIO MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ -	
440.240.5275	SIREN MAINTENANCE	\$ 5,000.00	\$ 5,000.00	\$ -	
440.240.5277	LEASE - RECORDER	\$ -	\$ -	\$ -	
440.240.5321	OFFICE SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ -	
440.240.5342	DISPATCH UNIFORMS	\$ 1,000.00	\$ 1,000.00	\$ -	
440.240.5410	INCIDENTALS	\$ 2,250.00	\$ 2,250.00	\$ -	
440.240.5513	COMMUNICATIONS CAPITAL EQUIPMENT	\$ 29,000.00	\$ 29,000.00	\$ -	
Fund: 110	GENERAL FUND	\$ 11,238,858.20	\$ 12,415,299.13	\$ 10,955,169.62	General fund revenue projections 11,354,000
111.110.5236	DIRECT DEDUCTIONS	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	
111.110.5490	LOAN PAYMENTS	\$ 224,838.16	\$ 224,838.16	\$ 224,381.78	
111.110.5492	SERVICE PAYMENTS	\$ 34,000.00	\$ 34,000.00	\$ 34,000.00	
Fund: 111	JUMP HANGER TAX INCR EQUIV FD	\$ 261,038.16	\$ 261,038.16	\$ 260,581.78	
442.110.5239	CREDIT CARD FEES	\$ 1,300.00	\$ 1,300.00	\$ -	
442.110.5281	CREDIT CARD COSTS	\$ -	\$ -	\$ -	

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Fund: 112	INC TAX CREDIT CARD BILLING FD	\$ 1,300.00	\$ 1,300.00	\$ -	
115.110.5411	UNCLAIMED FUNDS EXPENSE	\$ -	\$ -	\$ 2,893.38	uncashed check
Fund: 115	UNCLAIMED FUNDS FUND	\$ -	\$ -	\$ 2,893.38	
422.110.5239	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	
122.110.5850	INTEREST PAYMENT	\$ 57,600.00	\$ 57,600.00	\$ 39,000.00	
122.110.5851	PRINCIPAL PAYMENT	\$ 465,000.00	\$ 465,000.00	\$ 475,000.00	
122.110.5911	TRANSFERS OUT	\$ -	\$ -	\$ -	
Fund: 122	G.O. FIRE/MUN BLDG 2013 SERIES	\$ 522,600.00	\$ 522,600.00	\$ 514,000.00	
126.110.5411	PROJECT EXPENSES - WILMINGTON SUCCEEDS	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
Fund: 126	WILMINGTON SUCCEEDS FUND	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	
200.330.5111	M & R SALARIES	\$ 455,290.00	\$ 455,290.00	\$ 473,757.00	step increases and overtime
200.330.5121	PENSIONS - M & R	\$ 63,740.60	\$ 63,740.60	\$ 66,326.00	
200.330.5122	WORKERS COMPENSATION	\$ 13,294.00	\$ 13,294.00	\$ 12,413.00	
200.330.5123	BENEFIT INSURANCE	\$ 185,542.00	\$ 185,542.00	\$ 169,860.00	4 tier plan adjustment for health insurance- different plan selection
200.330.5124	MEDICARE	\$ 6,602.00	\$ 6,602.00	\$ 6,870.00	
200.330.5128	BUREAU OF EMPLOYMENT SERVICES	\$ -	\$ -	\$ -	
200.330.5212	UTILITIES	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
200.330.5214	TRAFFIC LIGHTS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
200.330.5232	ARCHITECTURAL AND ENGINEERING	\$ -	\$ -	\$ -	
200.330.5237	DATA PROCESSING/ EQUIP MAINT	\$ -	\$ -	\$ -	
200.330.5238	SYSTEM UPGRADE	\$ -	\$ -	\$ -	
200.330.5241	EDUCATION & TRAINING	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	new hires need training- traffic light repair
200.330.5269	MAINTENANCE - SIDEWALKS	\$ -	\$ -	\$ -	
200.330.5271	FACILITY MAINTENANCE	\$ 4,500.00	\$ 4,500.00	\$ 5,000.00	need additional materials to build a wall
200.330.5274	VEHICLE EXPENSE	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
200.330.5276	STREET MAINTENANCE	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
200.330.5282	PROPERTY/CASUALTY INSURANCE	\$ 1,955.58	\$ 2,000.07	\$ 2,692.97	MVRMA rates went up
200.330.5283	SALT	\$ 70,000.00	\$ 120,000.00	\$ 183,500.00	with larger salt shed, would like to fill it. This amount reflects a doubled salt order.
200.330.5317	VEHICLE FUEL - M&R	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	
200.330.5321	SUPPLIES	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	
200.330.5331	TOOLS & MISC SHOP SUPPLIES	\$ -	\$ -	\$ -	
200.330.5342	UNIFORMS	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
200.330.5345	RELOCATION EXPENSES	\$ -	\$ -	\$ -	

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200.330.5410	INCIDENTALS	\$ 500.00	\$ 500.00	\$ 500.00
200.330.5512	CAPITAL EQUIPMENT	\$ 135,500.00	\$ 135,500.00	\$ 135,500.00
200.330.5513	SALT SHED	\$ -	\$ -	\$ -
200.330.5515	CAPITAL CONSTRUCTION	\$ -	\$ -	\$ -
Fund: 200	STREET MAINTENANCE AND REPAIR	\$ 1,151,424.18	\$ 1,201,468.67	\$ 1,271,418.97

201.330.5214	TRAFFIC LIGHTS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
201.330.5232	ENGINEERING/CONSULTANT	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
201.330.5276	STREET IMPROVEMENTS (ST HWY)	\$ -	\$ -	\$ -
201.330.5541	STREET SUPPLIES AND MATERIALS(ST HWY)	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Fund: 201	STATE HIGHWAY FUND	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00

210.330.5232	ARCHITECTURAL/ENGINEERING-PERM TAX	\$ -	\$ -	\$ -
210.330.5274	REFLECTIVITY PROGRAM EXPENSE	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
210.330.5275	STREET IMPROVEMENTS (PERM TAX)	\$ 75,000.00	\$ 75,000.00	\$ -
210.330.5276	STREET MAINT - PERMISSIVE TAX	\$ 25,000.00	\$ 25,000.00	\$ -
210.330.5277	NELSON AVE CULVERT REPLACEMENT MATCH	\$ 184,477.00	\$ 184,477.00	\$ -

210.330.5960	TRANSFER TO BOND RETIREMENT	\$ -	\$ -	\$ -
Fund: 210	PERMISSIVE TAX FUND	\$ 294,477.00	\$ 294,477.00	\$ 10,000.00

211.390.5111	SALARIES - DRIVERS	\$ 600,000.00	\$ 600,000.00	\$ 615,000.00	step increases and COLA
211.390.5112	SALARIES - DISPATCH/MAINTENANCE	\$ 128,000.00	\$ 128,000.00	\$ 122,000.00	overestimated last year
211.390.5113	SALARIES-ADMINISTRATION	\$ 158,000.00	\$ 158,000.00	\$ 161,160.00	step increases and COLA
211.390.5121	PENSIONS	\$ 132,000.00	\$ 132,000.00	\$ 132,000.00	
211.390.5122	WORKERS COMP	\$ 24,115.68	\$ 22,213.89	\$ 23,610.10	
211.390.5123	BENEFIT INSURANCE	\$ 69,549.60	\$ 84,549.60	\$ 92,323.08	2019 was miscalculated with an employee as a single vs family plan.
211.390.5124	MEDICARE	\$ 11,842.95	\$ 11,842.95	\$ 11,842.95	
211.390.5128	BUREAU OF EMPLOYMENT SERVICES	\$ -	\$ 1,000.00	\$ 750.00	New line name
211.390.5212	UTILITIES	\$ 21,500.00	\$ 25,137.79	\$ 31,000.00	Got a new radio system and there is an additional monthly cost
211.390.5234	PROFESSIONAL & TECHNICAL SERVICES	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
211.390.5241	TRAVEL AND TRANSPORTATION	\$ -	\$ -	\$ -	
211.390.5254	ADVERTISING/PROMOTIONAL MEDIA	\$ 2,000.00	\$ 2,000.00	\$ 1,800.00	overestimated last year
211.390.5274	VEHICLE CONTRACTS AND SERVICES	\$ 65,000.00	\$ 65,000.00	\$ 62,500.00	overestimated last year
211.390.5282	PROPERTY/CASUALTY INSURANCE	\$ 6,000.00	\$ 6,000.00	\$ 8,218.17	MVRMA rates went up
211.390.5317	VEHICLE FUEL	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	
211.390.5321	OTHER MATERIALS AND SUPPLIES	\$ 30,000.00	\$ 87,500.00	\$ 100,000.00	Transit merged two lines together previously and this now properly funds this merged line-

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211.390.5342	UNIFORMS	\$ 14,500.00	\$ 14,500.00	\$ 16,000.00	more drivers and dispatchers
211.390.5410	INCIDENTALS AND OTHER MISC EXPENSE	\$ 1,500.00	\$ 1,500.00	\$ 1,000.00	overestimated last year
211.390.5512	TAXI CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	
211.390.5513	CAPITAL VEHICLE FEDERAL	\$ -	\$ -	\$ -	
211.390.5514	CAPITAL VEHICLE LOCAL SHARE	\$ 30,844.00	\$ 29,108.00	\$ 52,514.00	4 large vans
211.390.5521	TAXI CAPITAL VEHICLE	\$ -	\$ -	\$ -	
211.390.5701	OPERATING ADMIN	\$ -	\$ -	\$ -	
Fund: 211	TAXI FUND	\$ 1,459,852.23	\$ 1,533,352.23	\$ 1,596,718.30	
220.340.5212	STREET LIGHTING UTILITIES	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	
220.340.5236	DIRECT DEDUCTIONS	\$ 5,500.00	\$ 6,180.00	\$ 6,180.00	
220.340.5282	PROPERTY CASUALTY INS - ST LIGHTING	\$ 3,625.86	\$ 3,625.86	\$ 4,993.06	MVRMA rates went up
220.340.5545	STREET LIGHTS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
Fund: 220	STREET LIGHTING FUND	\$ 249,125.86	\$ 249,805.86	\$ 251,173.06	
231.110.5213	INSURANCE DEDUCTIBLE/CLAIMS PAYMENTS	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	
231.110.5214	INSURANCE TAX PAYMENTS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
231.110.5218	CONTRACTUAL SERVICES	\$ 37,000.00	\$ 39,700.00	\$ 48,100.00	benefit administration costs increased. Closer to 2019 year end spend
Fund: 231	INSURANCE FUND	\$ 3,062,000.00	\$ 3,064,700.00	\$ 3,073,100.00	
233.231.5214	INSURANCE TAX PAYMENTS	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	
233.231.5911	DEDUCTIBLE TRANSFERS	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00	
Fund: 233	UMR FUND	\$ 3,025,000.00	\$ 3,025,000.00	\$ 3,025,000.00	
240.122.5410	INCIDENTALS-BRD OF BUILDING STANDARDS	\$ -	\$ 45.00	\$ 45.00	
240.122.5491	OHIO BOARD OF BUILDING STANDARDS FEE	\$ 3,000.00	\$ 14,000.00	\$ 14,000.00	
Fund: 240	BOARD OF BUILDING STANDARDS	\$ 3,000.00	\$ 14,045.00	\$ 14,045.00	
241.720.5410	INCIDENTALS	\$ 28,077.87	\$ 28,077.87	\$ 28,077.87	
Fund: 241	HUD	\$ 28,077.87	\$ 28,077.87	\$ 28,077.87	
242.740.5410	UDAG INCIDENTALS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
242.740.5579	MARK-ELLIOTT/ESCAPE	\$ -	\$ -	\$ -	
242.740.5580	ADAM-BEDE EXPENSES	\$ -	\$ -	\$ -	
242.740.5581	NEW LIFE CLINIC EXPENSES	\$ -	\$ -	\$ -	
242.740.5582	J. BISIG/BISIG AUTOMOTIVE	\$ -	\$ -	\$ -	
242.740.5583	NELSON MACHINE	\$ -	\$ -	\$ -	
242.740.5584	ROSEWORKS LLC	\$ -	\$ -	\$ -	

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242.740.5585	TINCAP LLC RLF	\$		\$		\$	
242.740.5586	39 N. SOUTH STREET LLC	\$		\$		\$	
242.740.5587	GRAPHIGS TO GO	\$		\$	50,000.00	\$	
242.740.5588	MUSSELMAN MOTORS	\$		\$	50,000.00	\$	
Fund: 242	UDAG REVOLVING LOAN FUND	\$	1,000.00	\$	101,000.00	\$	1,000.00
243.740.5919	PROJECT EXPENSES	\$	1,726.29	\$	1,726.29	\$	
Fund: 243	SUGARTREE CORRIDOR GRANT FD	\$	1,726.29	\$	1,726.29	\$	
250.110.5910	PROJECT EXPENSES - FIFE AVE WATER MAIN	\$		\$		\$	
Fund: 250	FIFE AVE WATER MAIN REPL FUND	\$		\$		\$	
251.740.5416	PROGRAM EXPENSES	\$	5,422.50	\$	5,422.50	\$	5,422.50
Fund: 251	CHIP PROGRAM INCOME FUND	\$	5,422.50	\$	5,422.50	\$	5,422.50
252.110.5910	PROJECT EXP-OPWC SEWER LINE REPL	\$		\$		\$	
Fund: 252	OPWC SEWER LINE REPLACEMENT FD	\$		\$		\$	
253.110.5910	PROJECT EXP-OPWC UV LIGHTING	\$		\$		\$	
Fund: 253	OPWC UV LIGHTING FUND	\$		\$		\$	
254.110.5910	PROJECT EXPENSES - OPWC	\$	141,463.00	\$	141,463.00	\$	
Fund: 254	OPWC NELSON AVE CULVERT REPL.	\$	141,463.00	\$	141,463.00	\$	
255.360.5910	OWDA WWTP PROJECT EXPENSE	\$		\$	435,258.00	\$	
Fund: 255	OWDA-WASTEWATER IMPROV FUND	\$		\$	435,258.00	\$	
256.350.5910	OWDA WATER PROJECT EXPENSE	\$		\$	198,800.00	\$	198,800.00
Fund: 256	OWDA-WATER TREATMENT IMPROV FD	\$		\$	198,800.00	\$	198,800.00
257.350.5910	OPWC-BURTONVILLE RES PROJECT EXPENSES	\$	-	\$	1,049,000.00	\$	1,049,000.00
Fund: 257	OPWC-BURTONVILLE RES REHAB FD	\$	-	\$	1,049,000.00	\$	1,049,000.00
258.350.5910	OEPA/WSRLA-WTR PLANT IMPROV LOAN EXPENSE	\$	-	\$	2,900,000.00	\$	3,692,233.63
Fund: 258	OEPA/WSRLA-WTR PLANT IMPROV FD	\$	-	\$	2,900,000.00	\$	3,692,233.63
260.110.5910	PROJECT EXP-OPWC ROMBACH AVE LOAN	\$	-	\$	-	\$	4,051,765.00

Appropriation includes final load amount for plant upgrade

Project estimates

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Fund: 260	OPWC LOAN- ROMBACH AVE FUND	\$	-	\$	-	\$	4,051,765.00	
261.110.5910	PROJECT EXP-ODOT SAFETY ROMBACH AVE GRANT	\$	-	\$	-	\$	1,620,000.00	Project estimates
Fund: 261	ODOT SAFETY ROMBACH AVE GRANT	\$	-	\$	-	\$	1,620,000.00	
262.110.5910	PROJECT EXP - ODOT PAVING ROMBACH AVE	\$	-	\$	-	\$	1,551,325.00	Project estimates
Fund: 262	ODOT PAVING ROMBACH AVE	\$	-	\$	-	\$	1,551,325.00	
263.110.5910	PROJECT EXP-OPWC PAVING ROMBACH AVE	\$	-	\$	-	\$	651,910.00	Project estimates
Fund: 263	OPWC PAVING GRANT-ROMBACH AVE FUND	\$	-	\$	-	\$	651,910.00	
270.150.5111	SALARIES	\$	-	\$	-	\$	-	
270.150.5233	LEASE AGREEMENTS	\$	-	\$	-	\$	-	
270.150.5321	SUPPLIES	\$	17,000.00	\$	17,000.00	\$	17,000.00	
270.150.5322	COMPUTER SOFTWARE	\$	27,500.00	\$	27,500.00	\$	27,500.00	
270.150.5410	INCIDENTALS	\$	20,000.00	\$	20,000.00	\$	20,000.00	
270.150.5510	FURNITURE AND EQUIPMENT	\$	2,500.00	\$	2,500.00	\$	2,500.00	
270.150.5512	COMPUTER HARDWARE	\$	14,000.00	\$	14,000.00	\$	14,000.00	
Fund: 270	MUNICIPAL COURT COMPUTER FUND	\$	81,000.00	\$	81,000.00	\$	81,000.00	
271.150.5123	BENEFIT INSURANCE	\$	-	\$	-	\$	-	
271.151.5242	EDUCATION TRAINING TRAVEL	\$	8,000.00	\$	8,000.00	\$	8,000.00	
271.151.5269	MISC. SERVICES - MUNICIPAL PROBATION	\$	30,000.00	\$	30,000.00	\$	30,000.00	
271.151.5410	INCIDENTALS	\$	15,000.00	\$	15,000.00	\$	15,000.00	
271.151.5511	NON-CAPITAL EQUIPMENT	\$	10,000.00	\$	10,000.00	\$	10,000.00	
271.151.5512	CAPITAL EQUIPMENT	\$	1,500.00	\$	1,500.00	\$	1,500.00	
Fund: 271	PROBATION SERVICES FUND	\$	64,500.00	\$	64,500.00	\$	64,500.00	
272.150.5111	MAGISTRATE'S SALARY	\$	55,000.00	\$	55,000.00	\$	56,000.00	
272.150.5242	TRAVEL/TRANSPORTATION/EDUC.	\$	2,500.00	\$	2,500.00	\$	2,500.00	
272.150.5410	INCIDENTALS	\$	5,000.00	\$	5,000.00	\$	5,000.00	
272.150.5512	EQUIPMENT	\$	-	\$	-	\$	-	
Fund: 272	MUN CT MAGISTRATE'S FUND	\$	62,500.00	\$	62,500.00	\$	63,500.00	
273.150.5269	MISC SERVICES	\$	7,000.00	\$	7,000.00	\$	7,000.00	
273.150.5321	SUPPLIES	\$	8,000.00	\$	8,000.00	\$	8,000.00	
Fund: 273	MUN CT COMMUNITY SERVICE FUND	\$	15,000.00	\$	15,000.00	\$	15,000.00	
280.216.5419	ENFORCEMENT AND EDUCATION	\$	1,800.00	\$	1,800.00	\$	1,800.00	budgeted to available revenue

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Fund: 280	ENFORCEMENT AND EDUCATION FUND	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	
281.215.5990	DRUG LAW ENFORCEMENT	\$ 31,500.00	\$ 31,500.00	\$ 31,000.00	budgeted to available revenue
Fund: 281	DRUG LAW ENFORCEMENT FUND	\$ 31,500.00	\$ 31,500.00	\$ 31,000.00	
283.213.5269	MISC. SERVICES - INDIGENT DRIVER ALCOHOL	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Fund: 283	INDIGENT DRIVER ALCOHOL TREATM	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
284.150.5269	MISC SERVICES	\$ -	\$ -	\$ -	
Fund: 284	INDIGENT DEFENSE SUPPORT FD	\$ -	\$ -	\$ -	
285.150.5269	MISC SERVICES (SCRAM)	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
Fund: 285	SCRAM FUND	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
286.150.5111	SALARIES-SPECIAL PROJECTS FUND	\$ 74,387.99	\$ 74,387.99	\$ 58,283.06	
286.150.5121	PENSION - SPECIAL PROJECTS	\$ -	\$ -	\$ -	
286.150.5122	WORKERS COMP - SPECIAL PROJECTS	\$ -	\$ -	\$ -	
286.150.5123	BENEFIT INSURANCE - SPECIAL PROJECTS	\$ -	\$ -	\$ -	
286.150.5124	MEDICARE - SPECIAL PROJECTS	\$ -	\$ -	\$ -	
286.150.5269	MISC SERVICES - COURT SPECIAL PROJECTS	\$ 35,000.00	\$ 35,000.00	\$ 50,000.00	
286.150.5513	MISC. SERVICES	\$ -	\$ -	\$ -	
Fund: 286	COURT SPECIAL PROJECTS FUND	\$ 109,387.99	\$ 109,387.99	\$ 108,283.06	
287.150.5111	SALARIES	\$ 15,600.00	\$ 26,975.00	\$ 72,694.88	
287.150.5121	PENSIONS	\$ 1,092.00	\$ 4,361.00	\$ -	
287.150.5122	WORKERS COMP	\$ 227.00	\$ -	\$ -	
287.150.5123	BENEFIT INSURANCE	\$ -	\$ -	\$ -	
287.150.5124	MEDICARE	\$ 113.00	\$ 397.00	\$ -	
287.150.5413	SERVICE EXPENSES	\$ -	\$ -	\$ -	
287.150.5414	OPERATING EXPENSES	\$ 10,942.60	\$ 10,942.60	\$ 14,860.00	
287.150.5415	PROGRAM EXPENSES	\$ 91,161.40	\$ 48,024.24	\$ 31,581.12	
287.150.5416	EQUIPMENT - COMMUNITY CORRECTIONS	\$ -	\$ 27,847.00	\$ -	
287.150.5512	CAPITAL EQUIPMENT	\$ -	\$ 36,722.00	\$ -	
287.150.5515	EQUIPMENT	\$ -	\$ -	\$ -	
287.150.5990	ST OF OHIO REFUND	\$ -	\$ 589.16	\$ -	
Fund: 287	COMM CORRECT FUND - ISP #408	\$ 119,136.00	\$ 155,858.00	\$ 119,136.00	
290.420.5285	LWCF MATCH	\$ -	\$ -	\$ -	

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290.420.5533	IMPROVEMENTS - PARKS	\$	861.60	\$	861.60	\$	-	
Fund: 290	PARKS IMPROVEMENT	\$	861.60	\$	861.60	\$	-	
291.110.5269	CONVENTION AND VISITOR'S BUREAU	\$	94,250.00	\$	94,250.00	\$	99,500.00	new revenue projections
Fund: 291	HOTEL LODGING EXCISE TAX FUND	\$	94,250.00	\$	94,250.00	\$	99,500.00	
292.110.5269	CRC GRANT PROGRAM EXPENSE	\$	69,980.00	\$	144,980.00	\$	110,751.75	budgeted to revenue and 2019 remaining funds
292.110.5410	ADMIN PROGRAM INCIDENTALS	\$	23,326.00	\$	23,326.00	\$	36,917.25	budgeted to revenue and 2019 remaining funds
292.110.5910	RHLT GRANTS	\$	-	\$	-	\$	-	
Fund: 292	RETAINED HOTEL LODGING TAX FD	\$	93,306.00	\$	168,306.00	\$	147,669.00	
400.810.5811	BOND PRINCIPAL - G.O.	\$	465,000.00	\$	465,000.00	\$	475,000.00	budgeted to amoritization schedule
400.810.5812	BOND PRINCIPAL - REVENUE	\$	-	\$	-	\$	-	
400.810.5821	NOTE PRINCIPAL G.O.	\$	250,000.00	\$	250,000.00	\$	650,000.00	includes Landfill notes
400.810.5822	NOTE PRINCIPAL - REVENUE	\$	-	\$	-	\$	-	
400.810.5831	INTEREST ON NOTES	\$	13,750.00	\$	13,750.00	\$	22,750.00	budgeted to amoritization schedule
400.810.5832	INTEREST ON BONDS	\$	57,600.00	\$	57,600.00	\$	39,000.00	budgeted to amoritization schedule
400.810.5833	TRANSFER TO USBANK	\$	-	\$	-	\$	-	
400.810.5834	B.A.N. EXPENSES	\$	-	\$	-	\$	-	
400.810.5835	COI - '17 BONDS	\$	-	\$	-	\$	-	
400.810.5836	COI - NOTES	\$	-	\$	-	\$	-	
400.810.5910	TRANSFERS	\$	-	\$	-	\$	-	
Fund: 400	BOND RETIREMENT FUND	\$	786,350.00	\$	786,350.00	\$	1,186,750.00	
510.211.5111	POLICE SALARIES	\$	1,685,000.00	\$	1,585,000.00	\$	1,598,970.00	
510.211.5112	SAFETY SALARIES (DISPATCH)	\$	-	\$	-	\$	310,391.00	
510.211.5121	POLICE AND DISPATCH PENSION	\$	14,000.00	\$	14,000.00	\$	60,512.04	Dispatch and Administrative pensions combined
510.211.5122	WORKERS COMPENSATION	\$	50,000.00	\$	50,000.00	\$	50,000.00	
510.211.5123	BENEFIT INSURANCE	\$	395,494.00	\$	395,494.00	\$	551,503.33	combined police and dispatch
510.211.5124	MEDICARE	\$	25,000.00	\$	25,000.00	\$	27,166.31	combined police and dispatch
510.211.5126	UNIFORM MAINTENANCE	\$	9,200.00	\$	9,200.00	\$	15,000.00	
510.211.5128	BUREAU OF EMPLOYMENT SERVICES	\$	-	\$	-	\$	-	
510.211.5212	POLICE UTILITIES	\$	-	\$	-	\$	12,200.00	New line to track cell phones, cable, and cruiser cells
510.211.5215	MAINTENANCE CONTRACTS	\$	76,000.00	\$	121,000.00	\$	88,500.00	Axon Contracts for body cam and interview room, anticipated
510.211.5224	JAIL AND WORKHOUSE	\$	16,000.00	\$	16,000.00	\$	18,000.00	medical bills incurred during incarceration of transient/vagrant population
510.211.5225	WEB CHECK EXPENSE	\$	-	\$	-	\$	-	
510.211.5236	DIRECT DEDUCTIONS	\$	8,000.00	\$	8,000.00	\$	8,000.00	
510.211.5237	DATA PROCESSING SERVICES	\$	31,000.00	\$	56,000.00	\$	80,000.00	More computers being managed, required programming, CAD system upgrade, TechAdvisors

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510.211.5238	SYSTEM UPGRADE	\$	-	\$	-		
510.211.5241	EDUCATION AND TRAINING FEES	\$	25,000.00	\$	26,245.00	\$	30,000.00 new hires need training- traffic light repair
510.211.5243	COLLEGE REIMBURSEMENT	\$	-	\$	-	\$	-
510.211.5251	SUBSCRIPTIONS, PUBLICATIONS	\$	1,500.00	\$	1,500.00	\$	1,500.00
510.211.5271	FACILITY MAINTENANCE	\$	3,000.00	\$	3,000.00	\$	- PD facility maintenance under general facility maintenance
510.211.5272	EQUIPMENT MAINTENANCE	\$	3,000.00	\$	3,000.00	\$	3,000.00
510.211.5273	RADIO MAINTENANCE	\$	500.00	\$	500.00	\$	3,000.00 New batteries for patrol and updating failing radio terminals in dispatch
510.211.5274	VEHICLE MAINTENANCE	\$	25,500.00	\$	25,500.00	\$	25,000.00
510.211.5275	INVESTIGATION FEES	\$	5,000.00	\$	5,000.00	\$	8,000.00 Equipping new evidence techs with proper equipment
510.211.5282	PROPERTY/CASUALTY INSURANCE	\$	526.27	\$	526.27	\$	724.71
510.211.5285	MOTORCYCLE SAFETY EDUCATION	\$	-	\$	-	\$	-
510.211.5286	POLICE EXPLORER PROGRAM	\$	-	\$	-	\$	-
510.211.5287	SKATE NIGHT EXPENSES	\$	-	\$	-	\$	-
510.211.5317	VEHICLE FUEL - POLICE	\$	48,000.00	\$	48,000.00	\$	48,000.00
510.211.5321	SUPPLIES	\$	3,500.00	\$	3,500.00	\$	7,500.00 Notary expenses and merging of police and dispatch
510.211.5327	DRUG, CRIME PREVENTION MATERIALS	\$	1,500.00	\$	1,500.00	\$	2,500.00 Drug awareness material
510.211.5329	K-9 PROGRAM	\$	-	\$	-	\$	-
510.211.5338	EQUIPMENT PARTS AND SUPPLIES	\$	18,000.00	\$	19,000.00	\$	19,500.00 New hires need uniforms and boots
510.211.5342	UNIFORMS	\$	16,500.00	\$	21,500.00	\$	22,000.00 Matching new normal spend from 2019
510.211.5344	FIREARMS AND AMMO	\$	24,000.00	\$	24,000.00	\$	25,000.00 slight increase in cost. Also new hires.
510.211.5345	EQUIPMENT	\$	-	\$	10,000.00	\$	10,000.00
510.211.5352	TECH EQUIPMENT	\$	-	\$	-	\$	5,500.00 Evidence printer and 5 new computers, including background
510.211.5410	INCIDENTALS	\$	11,000.00	\$	26,000.00	\$	17,500.00 merged dispatch and police lines
510.211.5414	IMPOUND COSTS	\$	-	\$	-	\$	-
510.211.5415	FINGERPRINTING EXPENSE	\$	5,000.00	\$	5,000.00	\$	5,500.00 mandatory increase by FBI
510.211.5512	CAPITAL EQUIPMENT	\$	-	\$	-	\$	-
510.211.5513	CRUISER CAM PROJECT	\$	-	\$	-	\$	-
510.211.5521	MOTOR VEHICLES - CAPITAL	\$	113,000.00	\$	113,000.00	\$	75,000.00 2 vehicles
Fund: 510	POLICE FUND	\$	2,614,220.27	\$	2,616,465.27	\$	3,129,467.39 2019 budget for Dispatch was approx 570K
511.211.5211	PROGRAM EXPENSES (FED FORF)	\$	2,500.00	\$	2,500.00	\$	2,500.00
511.211.5991	TRANSFER TO STATE FORFEITED FUNDS	\$	-	\$	-	\$	-
Fund: 511	FEDERALLY FORF PROPERTY FUND	\$	2,500.00	\$	2,500.00	\$	2,500.00
512.211.5211	PROGRAM EXPENSES (FOP PROF ED)	\$	8,000.00	\$	8,000.00	\$	8,000.00
512.211.5241	EDUCATION AND TRAINING	\$	-	\$	-	\$	-
Fund: 512	FOP CONTINUING PROF TRNG FUND	\$	8,000.00	\$	8,000.00	\$	8,000.00

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513.211.5211	PROGRAM EXPENSES (POLICE EVIDENCE)	\$	15,000.00	\$	15,000.00	\$	15,000.00	
Fund: 513	POLICE EVIDENCE FUND	\$	15,000.00	\$	15,000.00	\$	15,000.00	
515.211.5121	POLICE PENSION	\$	332,200.00	\$	332,200.00	\$	292,820.00	budgeted from police salaries
515.211.5236	DIRECT DEDUCTIONS	\$	2,000.00	\$	2,000.00	\$	2,000.00	
Fund: 515	POLICE PENSION FUND	\$	334,200.00	\$	334,200.00	\$	294,820.00	
519.211.5211	PROGRAM EXPENSE (STATE FORF)	\$	21,500.00	\$	36,500.00	\$	20,000.00	budgeted to available fund
Fund: 519	STATE FORFEITED FUNDS	\$	21,500.00	\$	36,500.00	\$	20,000.00	
520.221.5111	FIRE SALARIES	\$	586,134.17	\$	586,134.17	\$	560,062.81	lower salaries because of new hires and open positions
520.221.5121	FIRE P.E.R.S.	\$	-	\$	-			
520.221.5122	WORKERS COMPENSATION	\$	35,645.18	\$	35,645.18	\$	30,706.07	
520.221.5123	BENEFIT INSURANCE	\$	378,786.00	\$	378,786.00	\$	368,030.20	
520.221.5124	MEDICARE/FICA	\$	17,702.13	\$	17,702.13	\$	16,993.83	
520.221.5126	UNIFORM MAINTENANCE	\$	9,500.00	\$	9,500.00	\$	9,500.00	
520.221.5127	DEPENDANTS	\$	-	\$	-	\$	-	
520.221.5128	BUREAU OF EMPLOYMENT SERVICES	\$	-	\$	-	\$	-	
520.221.5212	UTILITIES	\$	32,000.00	\$	32,000.00	\$	32,000.00	
520.221.5235	CONSULTANT SERVICES	\$	-	\$	-	\$	-	
520.221.5236	DIRECT DEDUCTIONS	\$	8,000.00	\$	8,000.00	\$	8,000.00	
520.221.5237	DATA PROCESSING SERVICES	\$	-	\$	-	\$	-	
520.221.5238	SYSTEM UPGRADE	\$	-	\$	-	\$	-	
520.221.5241	EDUCATION AND TRAINING FEES	\$	9,000.00	\$	9,000.00	\$	9,000.00	
520.221.5243	COLLEGE REIMBURSEMENT	\$	6,000.00	\$	6,000.00	\$	6,000.00	
520.221.5271	FACILITY MAINTENANCE	\$	12,500.00	\$	12,500.00	\$	11,500.00	closer to actual spend
520.221.5272	EQUIPMENT MAINTENANCE	\$	13,500.00	\$	14,500.00	\$	31,565.00	need to upgrade rescue tools
520.221.5273	RADIO MAINTENANCE	\$	2,000.00	\$	2,000.00	\$	2,000.00	
520.221.5274	VEHICLE MAINTENANCE	\$	25,000.00	\$	25,000.00	\$	25,000.00	
520.221.5282	PROPERTY/CASUALTY INSURANCE	\$	11,806.00	\$	9,259.81	\$	16,257.37	
520.221.5340	OFFICE EQUIPMENT	\$	-	\$	2,546.19	\$	-	
520.221.5342	UNIFORMS	\$	20,000.00	\$	20,000.00	\$	20,000.00	
520.221.5344	EMERGENCY SHELTER SUPPLIES	\$	-	\$	-	\$	-	
520.221.5410	INCIDENTALS	\$	9,000.00	\$	9,000.00	\$	9,000.00	
520.221.5512	CAPITAL EQUIPMENT	\$	-	\$	-	\$	13,130.00	New set of rescue air bags
520.221.5513	COMMUNICATIONS EQUIPMENT	\$	-	\$	-	\$	-	
520.221.5514	FEMA GRANT- FIRE NOZZLES AND HOSES	\$	-	\$	-	\$	49,762.00	FEMA awarded FD money for this project.
520.221.5536	STATION EQUIPMENT - CAPITAL	\$	-	\$	-	\$	-	
520.221.5537	STATION IMPROVEMENTS-PAVING	\$	-	\$	-	\$	-	

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520.221.5539	STATION IMPROVEMENTS	\$	-	\$	-	\$	20,942.00	New bay doors and openers
Fund: 520	FIRE FUND	\$	1,176,573.48	\$	1,177,573.48	\$	1,239,449.28	
525.221.5121	FIRE PENSION	\$	290,975.00	\$	290,975.00	\$	281,350.00	budgeted to fire and EMS salaries
525.221.5236	DIRECT DEDUCTIONS	\$	2,000.00	\$	2,000.00	\$	2,000.00	
Fund: 525	FIRE PENSION FUND	\$	292,975.00	\$	292,975.00	\$	283,350.00	
530.212.5111	EMERGENCY AMBULANCE SALARIES	\$	626,204.41	\$	626,204.41	\$	612,221.01	
530.212.5215	MAINTENANCE CONTRACTS	\$	-	\$	-			
530.212.5236	DIRECT DEDUCTIONS	\$	5,500.00	\$	5,500.00	\$	5,500.00	
530.212.5241	EDUCATION AND TRAINING FEES	\$	20,000.00	\$	20,000.00	\$	20,000.00	
530.212.5243	EQUIPMENT MAINTENANCE	\$	10,000.00	\$	10,000.00	\$	10,000.00	
530.212.5272	EQUIPMENT MAINTENANCE	\$	-	\$	-	\$	-	
530.212.5274	VEHICLE MAINTENANCE	\$	10,000.00	\$	10,000.00	\$	10,000.00	
530.212.5317	VEHICLE FUEL	\$	19,000.00	\$	19,000.00	\$	19,000.00	
530.212.5410	MEDICAL SUPPLIES/ INCIDENTALS	\$	40,000.00	\$	48,010.00	\$	40,000.00	back to original appropriation- 8K extra in 2019 was grant money
530.212.5512	CAPITAL EQUIPMENT	\$	-	\$	-	\$	31,197.95	Lucus Devices for CPR assist
530.212.5516	SQUAD GRANT EXPENSES	\$	-	\$	-	\$	-	
530.212.5917	TRAINING-EMS GRANT	\$	-	\$	-	\$	-	
Fund: 530	EMERGENCY AMBULANCE FUND	\$	730,704.41	\$	738,714.41	\$	747,918.96	
535.214.5212	UTILITIES	\$	-	\$	-	\$	-	
535.214.5225	LEASE PAYMENT	\$	124,287.15	\$	131,487.15	\$	127,887.15	
535.214.5236	DIRECT DEDUCTIONS	\$	5,500.00	\$	5,500.00	\$	5,500.00	
535.214.5265	TAXES	\$	300.00	\$	352.00	\$	352.00	
535.214.5272	EQUIPMENT MAINTENANCE	\$	10,000.00	\$	10,000.00	\$	10,000.00	
535.214.5274	VEHICLE MAINTENANCE	\$	-	\$	-	\$	-	
535.214.5317	VEHICLE FUEL - FIRE/EMS	\$	-	\$	-	\$	-	
535.214.5323	VEHICLE MAINTENANCE	\$	-	\$	-	\$	-	
535.214.5410	INCIDENTALS	\$	25,170.12	\$	17,970.12	\$	14,434.25	budgeted to amount available from inheritance gift
535.214.5512	CAPITAL EQUIPMENT	\$	-	\$	-	\$	-	
535.214.5513	COMMUNICATIONS CAPITAL EQUIP.	\$	-	\$	-	\$	-	
535.214.5514	USDA BOND PAYMENT	\$	-	\$	-	\$	-	
535.214.5515	EQUIPMENT PURCHASE	\$	-	\$	-	\$	-	
535.214.5590	STATION REPAIR	\$	-	\$	-	\$	-	
Fund: 535	FIRE/EMERGENCY AMBULANCE FUND	\$	165,257.27	\$	165,309.27	\$	158,173.40	
540.430.5111	RECREATION SALARIES	\$	199,360.00	\$	194,260.00	\$	214,681.00	step increases and COLA
540.430.5121	PENSIONS	\$	27,910.33	\$	27,910.33	\$	30,000.00	step increases and COLA

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540.430.5122	WORKERS COMPENSATION	\$ 5,820.75	\$ 5,820.75	\$ 5,900.00	step increases and COLA
540.430.5123	BENEFIT INSURANCE	\$ 20,616.00	\$ 20,616.00	\$ 23,114.40	
540.430.5124	MEDICARE	\$ 2,890.71	\$ 2,890.71	\$ 3,100.00	
540.430.5128	BUREAU OF EMPLOYMENT SERVICES	\$ -	\$ -		
540.430.5212	UTILITIES	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	
540.430.5225	EQUIPMENT LEASE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
540.430.5234	TRAIL MAINTENANCE	\$ 11,219.00	\$ 11,219.00	\$ 6,219.00	
540.430.5236	DIRECT DEDUCTIONS	\$ 7,000.00	\$ 7,525.00	\$ 8,000.00	
540.430.5238	SYSTEM UPGRADE	\$ -	\$ -	\$ -	
540.430.5239	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 12,000.00	\$ 10,000.00	
540.430.5240	SPECIAL EVENTS COORDINATOR	\$ -	\$ -	\$ -	
540.430.5241	EDUCATION & TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
540.430.5265	PROPERTY TAXES	\$ 700.00	\$ 1,832.19	\$ 2,000.00	
540.430.5274	VEHICLE MAINTENANCE	\$ 4,000.00	\$ 6,000.00	\$ 4,000.00	
540.430.5277	GRANT MATCH NATUREWORKS CLIN017	\$ -	\$ -	\$ -	
540.430.5278	DOG PARK PROJECT	\$ -	\$ -	\$ -	
540.430.5279	SECP TRANSFORMATION PROJECT	\$ -	\$ -	\$ -	
540.430.5280	NATUREWORKS ROUND 21 GRANT MATCH	\$ -	\$ -	\$ -	
540.430.5281	AQUATIC EDUCATION GRANT	\$ 6.65	\$ 4,281.65	\$ -	
540.430.5282	PROPERTY/CASUALTY INSURANCE	\$ 1,627.08	\$ 1,627.08	\$ 2,240.60	
540.430.5283	STUCKEY FARM PARK EXPENSES	\$ 1,892.11	\$ 1,892.11	\$ 1,892.11	
540.430.5284	RD 21 NTWRKS CLIN 018 MATCH	\$ -	\$ -	\$ -	
540.430.5285	LWCF MATCH	\$ -	\$ -	\$ -	
540.430.5286	RD 22 NATUREWORKS MATCH	\$ -	\$ -	\$ -	
540.430.5287	OFF-ROAD BICYCLE PROJECT	\$ 1,532.58	\$ 1,532.58	\$ 1,532.58	
540.430.5288	LYTLE CREEK GREENWAY	\$ 126.23	\$ 126.23	\$ 126.23	
540.430.5289	OUTDOOR EDUCATION	\$ 8,753.27	\$ 8,753.27	\$ 8,753.27	
540.430.5290	RD 23 MATCH NATUREWORKS CLIN 20-	\$ -	\$ -	\$ -	
540.430.5291	STEWARDSHIP-DAVID WILLIAMS PARK PROJECT	\$ 34,842.31	\$ 34,842.31	\$ 34,713.58	
540.430.5293	FITNESS ZONE PROJECT	\$ 2,076.13	\$ 2,076.13	\$ 2,076.13	
540.430.5294	ROUND 24 MATCH	\$ -	\$ 2,446.75	\$ -	
540.430.5295	PARKS STREET PAVING	\$ -	\$ -	\$ -	
540.430.5316	AWARDS	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
540.430.5317	VEHICLE FUEL - REC	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
540.430.5321	SUPPLIES	\$ -	\$ -	\$ -	
540.430.5332	RECREATION EQUIPMENT	\$ 10,000.00	\$ 16,500.00	\$ 13,000.00	
540.430.5333	PARK MAINTENANCE/ SUPPLIES	\$ 12,000.00	\$ 12,000.00	\$ 10,000.00	
540.430.5334	DIAMOND REPAIR/ SUPPLIES	\$ -	\$ -	\$ -	
540.430.5337	CASTLE PROJECT EXPENSES	\$ 15,894.71	\$ 191,270.44	\$ -	

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540.430.5338	CHEMICALS	\$		\$		\$	
540.430.5342	UNIFORMS	\$	1,500.00	\$	1,500.00	\$	1,500.00
540.430.5408	XIDAS PARK STEWARDSHIP FUND	\$		\$		\$	
540.430.5409	BANNER PROGRAM	\$	10,000.00	\$	3,500.00	\$	2,500.00
540.430.5410	INCIDENTALS	\$	300.00	\$	1,300.00	\$	500.00
540.430.5411	SPECIAL EVENTS EXPENSES	\$	300.00	\$	300.00	\$	300.00
540.430.5412	BACKGROUND CHECKS	\$		\$		\$	
540.430.5415	CONCESSIONS	\$		\$		\$	
540.430.5512	CAPITAL EQUIPMENT	\$	12,000.00	\$	19,000.00	\$	-
540.430.5513	CAPITAL IMPROVEMENTS	\$	23,549.39	\$	23,549.39	\$	1,269.39
540.430.5514	SKATEPARK TEMP PROJECT	\$	607.22	\$	607.22	\$	607.22
540.430.5515	(NO!)SB 310 CAPITAL IMPROVEMENT-	\$		\$		\$	
540.430.5533	IMPROVEMENTS	\$	2,763.78	\$	2,763.78	\$	213.78
Fund: 540	RECREATION FUND	\$	453,288.25	\$	643,942.92	\$	412,239.29
542.430.5416	PROGRAM EXPENSE-GRANT-ROUND 21	\$	1,524.59	\$	1,524.59	\$	
Fund: 542	NATUREWORKS GRANT ROUND #21	\$	1,524.59	\$	1,524.59	\$	
544.430.5416	PROJECT EXPENSES - LAND & WATER GRANT	\$	7,822.48	\$	7,822.48	\$	
544.430.5417	REIMBURSE GENERAL FUND ADVANCE	\$		\$		\$	
Fund: 544	LAND & WATER CONSERVATION GRT	\$	7,822.48	\$	7,822.48	\$	
545.430.5416	PROJECT EXP-DENVER WILLIAMS PARK	\$		\$		\$	
Fund: 545	WILLIAMS PK ST CAP IMP (17/18)	\$		\$		\$	
546.430.5416	PROJECT EXPENSES-CLIN 20	\$	725.35	\$	725.35	\$	
546.540.5416	PROJECT EXP-NATUREWORKS CLIN-20	\$		\$		\$	
Fund: 546	NATUREWORKS CLIN-20	\$	725.35	\$	725.35	\$	
547.430.5416	OPWC LYTLE CREEK EXPENSES	\$	202,416.07	\$	101,921.00	\$	
Fund: 547	OPWC LYTLE CREEK GREENWAY PH 1	\$	202,416.07	\$	101,921.00	\$	
548.430.5416	PROJECT EXPENSES-ROUND 24	\$	9,387.00	\$	9,387.00	\$	
Fund: 548	NATUREWORKS GRANT ROUND 24	\$	9,387.00	\$	9,387.00	\$	
549.430.5416	PROJECT EXPENSES-CASTLE PARK II	\$	245,000.00	\$	245,000.00	\$	
Fund: 549	HB 529 (CASTLE PARK) FUND	\$	245,000.00	\$	245,000.00	\$	
562.430.5416	PROJECT EXP-LYTLE CREEK GREENWAY	\$	-	\$	1,091,601.00	\$	1,091,601.00

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Fund: 562	OPWC-LYTTLE CK GREENWAY PROJECT	\$ -	\$ 1,091,601.00	\$ 1,091,601.00	
563.430.5416	PROJECT EXP-CLARKSVILLE CONNECTION	\$ -	\$ 500,000.00	\$ 500,000.00	
Fund: 563	ODNR-CLARKSVILLE CONN PH 1	\$ -	\$ 500,000.00	\$ 500,000.00	
580.500.4342	UNIFORMS	\$ -	\$ -	\$ -	
580.500.5111	SALARIES - CEMETERY	\$ 104,115.20	\$ 104,115.20	\$ 110,051.26	step increases and COLA
580.500.5121	PENSIONS	\$ 13,082.27	\$ 13,082.27	\$ 13,581.98	
580.500.5122	WORKERS COMP	\$ 2,728.33	\$ 2,728.33	\$ 2,541.77	
580.500.5123	BENEFIT INSURANCE	\$ 28,318.08	\$ 28,318.08	\$ 46,228.80	
580.500.5124	MEDICARE	\$ 1,354.95	\$ 1,354.95	\$ 1,406.71	
580.500.5128	BUREAU OF EMPLOYMENT SERVICES	\$ -	\$ -	\$ -	
580.500.5212	UTILITIES	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00	
580.500.5237	DATA PROCESSING SERVICES	\$ 4,500.00	\$ 6,500.00	\$ 6,500.00	
580.500.5241	EDUCATION AND TRAINING	\$ -	\$ -	\$ 1,500.00	
580.500.5251	DUES AND SUBSCRIPTIONS	\$ -	\$ -	\$ -	
580.500.5260	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	
580.500.5265	PROPERTY TAXES	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	
580.500.5270	BRIDGE MAINTENANCE	\$ -	\$ -	\$ -	
580.500.5271	FACILITY MAINTENANCE	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	
580.500.5272	EQUIPMENT MAINTENANCE	\$ 2,000.00	\$ 10,000.00	\$ 7,000.00	
580.500.5273	GROUNDS MAINTENANCE	\$ 40,000.00	\$ 28,000.00	\$ 20,000.00	
580.500.5274	CONTRACT MOWING	\$ -	\$ -	\$ -	
580.500.5275	CONTRACT SERV (OPEN/CLOSE GRAVES)	\$ 5,000.00	\$ 5,000.00	\$ 2,500.00	
580.500.5276	VEHICLE MAINTENANCE	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	
580.500.5277	MOWER MAINTENANCE	\$ -	\$ -	\$ -	
580.500.5278	MISC MAINTENANCE	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
580.500.5282	PROPERTY/CASUALTY INSURANCE	\$ 525.31	\$ 525.31	\$ 723.38	
580.500.5293	BRIDGE REPAIR	\$ -	\$ -	\$ -	
580.500.5294	BRIDGE ENGINEERING	\$ -	\$ -	\$ -	
580.500.5317	VEHICLE FUEL	\$ 2,500.00	\$ 2,900.00	\$ 3,500.00	
580.500.5321	SUPPLIES - SHOP	\$ -	\$ -	\$ -	
580.500.5322	SUPPLIES - FOUNDATIONS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
580.500.5323	SUPPLIES - GROUNDS	\$ -	\$ -	\$ -	
580.500.5324	SUPPLIES - MARKETING	\$ -	\$ -	\$ -	
580.500.5325	SUPPLIES - OFFICE	\$ -	\$ -	\$ -	
580.500.5330	MISC EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ 3,000.00	
580.500.5340	TREE REMOVAL	\$ -	\$ -	\$ -	
580.500.5342	UNIFORMS	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	

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580.500.5410	INCIDENTALS - CEMETERY	\$	1,500.00	\$	2,200.00	\$	2,200.00	
580.500.5490	REFUNDS	\$	7,000.00	\$	6,600.00	\$	5,000.00	
580.500.5512	CAPITAL EQUIPMENT - CEMETERY	\$	10,000.00	\$	10,000.00	\$	30,000.00	need tractor
580.500.5513	CAPITAL IMPROVEMENTS	\$	15,000.00	\$	15,000.00	\$	10,000.00	
580.500.5514	GRANT MATCH-BRIDGE (CEMETERY)	\$	-	\$	-	\$	61,226.00	
580.500.5515	PROPERTY ACQUISITION	\$	-	\$	-	\$	-	
580.500.5516	CAPITAL IMPROVEMENTS	\$	-	\$	-	\$	-	
Fund: 580	SUGAR GROVE CEMETERY FUND	\$	260,124.14	\$	262,324.14	\$	346,959.90	
582.500.5416	PROJECT EXP-BRIDGE EXPENSES	\$	-	\$	259,341.00	\$	259,341.00	
Fund: 582	CEMETERY DRIVE BRIDGE PROJECT	\$	-	\$	259,341.00	\$	259,341.00	
605.350.5111	WATER SALARIES	\$	971,293.83	\$	971,293.83	\$	917,467.09	Due to elimination of meter readers and Larry Fisher going from full to part-time.
605.350.5121	PENSIONS	\$	135,981.14	\$	135,981.14	\$	128,445.39	Corresponds with salary line decrease.
605.350.5122	WORKERS COMPENSATION	\$	28,359.12	\$	28,359.12	\$	24,037.64	Corresponds with salary line decrease.
605.350.5123	BENEFIT INSURANCE	\$	324,141.04	\$	324,141.04	\$	301,214.88	One less person on insurance.
605.350.5124	MEDICARE	\$	14,083.76	\$	14,083.76	\$	13,303.27	As noted above, this line will track wastewater's support of the billing operation.
605.350.5128	BUREAU OF EMPLOYMENT SERVICES	\$	-	\$	-	\$	-	
605.350.5130	ADMIN COST ALLOCATIONS	\$	53,290.76	\$	53,290.76	\$	54,907.11	
605.350.5212	UTILITIES	\$	235,000.00	\$	227,395.00	\$	220,000.00	Current usage indicates line can be decreased.
605.350.5213	NOTE-NBT/HONEYWELL	\$	28,247.24	\$	28,247.24	\$	28,247.24	
605.350.5214	SLUDGE DISPOSAL	\$	80,000.00	\$	105,000.00	\$	80,000.00	
605.350.5217	COMMERCIAL LAB FEES	\$	20,000.00	\$	20,000.00	\$	15,000.00	Lead and copper sampling was required for 2019 but not 2020. One caveat: DeWine recently ordered PFAS testing. We don't know how soon that will be implemented, or how much it may cost. Also doing more in house.
605.350.5218	CONTRACTUAL SERVICES	\$	20,000.00	\$	24,500.00	\$	20,000.00	Line supplemented in 2019 to pay for legal consult on Fathom contract.
605.350.5221	POSTAGE	\$	11,000.00	\$	11,000.00	\$	500.00	Billing postage is now part of the Fathom contract.
605.350.5226	O.D.N.R. PAYMENT	\$	500,000.00	\$	500,000.00	\$	500,000.00	
605.350.5232	ARCHITECTUAL AND ENGINEERING	\$	50,000.00	\$	100,000.00	\$	50,000.00	Appropriation will be used to begin distribution master plan
605.350.5234	EPA PLANNING (LOAN)	\$	-	\$	-	\$	-	
605.350.5235	CONSULTANT SERVICES	\$	150,000.00	\$	150,000.00	\$	50,000.00	This line is being used for legal services in connection with the ACOE/ODNR contract.
605.350.5236	DIRECT DEDUCTIONS	\$	250.00	\$	450.00	\$	500.00	Just making sure there's enough appropriated.
605.350.5237	DATA PROCESSING SERVICES	\$	11,000.00	\$	11,000.00	\$	11,000.00	

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605.350.5238	REGULATORY FEES	\$ 13,500.00	\$ 21,105.00	\$ 20,500.00	EPA fees were higher in 2019 du to approval of WTP project plans.
605.350.5239	OTHER PROFESSIONAL FEES	\$ -	\$ -	\$ -	
605.350.5265	TAXES	\$ 3,335.00	\$ 3,990.00	\$ 3,990.00	
605.350.5271	FACILITY MAINTENANCE	\$ 45,000.00	\$ 45,000.00	\$ 30,000.00	Stone restoration at reservoirs has been completed.
605.350.5272	EQUIPMENT MAINTENANCE	\$ 140,000.00	\$ 140,000.00	\$ 40,000.00	Many one-time purchase and upgrades were made in 2019
605.350.5273	DISTRIBUTION MAINTENANCE	\$ 140,000.00	\$ 140,000.00	\$ 100,000.00	Many one-time purchase and upgrades were made in 2019
605.350.5274	VEHICLE MAINTENANCE	\$ 15,500.00	\$ 15,500.00	\$ 13,000.00	2019 budget included rehab on pontoon boat used for water quality sampling.
605.350.5275	WATER TOWER MAINTENANCE	\$ 304,400.00	\$ 304,400.00	\$ 304,400.00	
605.350.5282	PROPERTY/CASUALTY INSURANCE	\$ 82,045.82	\$ 82,045.82	\$ 112,982.80	
605.350.5317	VEHICLE FUEL	\$ 21,720.00	\$ 21,720.00	\$ 18,000.00	Current usage indicates line can be decreased.
605.350.5325	BILLING EXPENSE	\$ -	\$ -	\$ 132,470.00	Fathom's operation of utility billing and customer service.
605.350.5319	METERING	\$ 60,000.00	\$ 35,000.00	\$ 544,749.00	First year of payments for the meters and related equipment,
605.350.5321	OFFICE SUPPLIES	\$ 11,200.00	\$ 11,200.00	\$ 9,300.00	Current usage indicates line can be decreased.
605.350.5326	SUPPLIES	\$ 14,500.00	\$ 14,500.00	\$ 12,000.00	Appropriation in 2019 was increased to purchase tools and equipment previously supplied personally by Larry Fisher.
605.350.5337	LAB SUPPLIES	\$ 49,000.00	\$ 45,856.91	\$ 35,000.00	2019 appropriation included some one time purchases.
605.350.5342	UNIFORMS	\$ 12,500.00	\$ 12,500.00	\$ 11,000.00	Current usage indicates line can be decreased.
605.350.5410	INCIDENTALS	\$ 16,500.00	\$ 16,500.00	\$ 16,500.00	
605.350.5418	WATER TREATMENT	\$ 200,000.00	\$ 200,000.00	\$ 180,000.00	Current usage indicates line can be decreased.
605.350.5442	RIGHT OF WAY RESTORATION	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00	
605.350.5443	WATER LINE CONSTRUCTION	\$ -	\$ -	\$ -	
605.350.5444	MATCH-OPWC-FIFE AVE	\$ -	\$ -	\$ -	
605.350.5445	MATCH- CDBG Grant Street Water Line	\$ -	\$ -	\$ 45,000.00	We received a 80-20 CDBG grant for the upgrade of the 4' waterline on Grant St. this is our share.
605.350.5450	MATCH-OPWC	\$ -	\$ -	\$ -	
605.350.5490	REFUNDS	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
605.350.5512	CAPITAL EQUIPMENT	\$ 71,000.00	\$ 79,143.09	\$ -	No capital equipment purchase are planned for 2020.
605.350.5540	PROPERTY ACQUISITION	\$ -	\$ -	\$ -	
605.350.5543	WATER LINE CONSTRUCTION	\$ -	\$ -	\$ -	
605.350.5850	INTEREST TO BONDHOLDERS	\$ 346,439.50	\$ 346,439.50	\$ 329,937.50	
605.350.5851	PRINCIPAL TO BONDHOLDERS	\$ 545,000.00	\$ 565,000.00	\$ 565,000.00	
605.350.5910	TRANSFER TO BOND RETIREMENT	\$ -	\$ -	\$ -	
605.350.5952	TRANSFER TO WATER REPLACEMENT FUD	\$ -	\$ -	\$ -	
605.350.5953	TRANSFER TO WATER BOND RESERVE	\$ -	\$ -	\$ -	
Fund: 605	WATER SYSTEM REVENUE FUND	\$ 4,742,287.21	\$ 4,802,642.21	\$ 4,956,451.92	

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615.350.5239	PROFESSIONAL SERVICES-BOND SERV FUND	\$	-	\$	-	\$	-	
615.350.5850	INTEREST-BONDHOLDERS	\$	346,437.50	\$	346,437.50	\$	329,937.50	
615.350.5851	PRINCIPAL-BONDHOLDERS	\$	-	\$	-			
Fund: 615	WATER BOND INTEREST FUND	\$	346,437.50	\$	346,437.50	\$	329,937.50	
616.350.5910	TRANSFERS OUT	\$	25,000.00	\$	25,000.00	\$	25,000.00	
Fund: 616	WATER BOND RESERVE FUND	\$	25,000.00	\$	25,000.00	\$	25,000.00	
617.350.5851	PRINCIPAL-BONDHOLDERS	\$	545,000.00	\$	545,000.00	\$	565,000.00	
Fund: 617	WATER BOND PRINCIPAL FUND	\$	545,000.00	\$	545,000.00	\$	565,000.00	
630.350.5910	TRANSFERS OUT	\$	5,135.96	\$	5,135.96	\$	5,135.96	
Fund: 630	CAESAR CREEK PROJECT FUND	\$	5,135.96	\$	5,135.96	\$	5,135.96	
635.360.5111	SEWER SALARIES	\$	857,737.52	\$	857,737.52	\$	888,469.66	Position changes discussed, along with steps/COLA/expected retirement payout.
635.360.5121	PENSIONS	\$	120,083.25	\$	120,083.25	\$	124,385.75	Corresponds with salary line increase.
635.360.5122	WORKERS COMPENSATION	\$	25,043.59	\$	25,043.59	\$	23,277.91	
635.360.5123	BENEFIT INSURANCE	\$	283,409.52	\$	283,409.52	\$	217,584.96	Lower premium (4 tier plan)
635.360.5124	MEDICARE	\$	12,437.19	\$	12,437.19	\$	12,882.81	Corresponds with salary line increase.
635.360.5128	BUREAU OF EMPLOYMENT SERVICES	\$	-	\$	-	\$	-	
635.360.5130	ADMIN COST ALLOCATIONS	\$	47,369.56	\$	47,369.56	\$	48,447.44	
635.360.5212	UTILITIES	\$	300,000.00	\$	300,000.00	\$	300,000.00	
635.360.5213	NOTE-NBT/HONEYWELL	\$	5,797.52	\$	5,797.52	\$	5,797.52	
635.360.5214	SLUDGE DISPOSAL	\$	50,000.00	\$	100,000.00	\$	100,000.00	
635.360.5217	COMMERCIAL LAB FEES	\$	25,000.00	\$	25,000.00	\$	25,000.00	
635.360.5232	ARCHITECTURAL AND ENGINEERING	\$	120,000.00	\$	120,000.00	\$	120,000.00	
635.360.5233	STORMWATER ENGINEERING	\$	20,000.00	\$	20,000.00	\$	20,000.00	
635.360.5234	CREP APPLICATION	\$	-	\$	-	\$	-	
635.360.5235	CONSULTANT SERVICES	\$	20,000.00	\$	455,258.00	\$	250,000.00	The Master Plan inflated the appropriation in 2019.
635.360.5236	DIRECT DEDUCTIONS	\$	375.00	\$	425.00	\$	500.00	Making sure this line has enough money.
635.360.5238	SYSTEM UPDATE	\$	-	\$	-			
635.360.5241	EDUCATION AND TRAINING	\$	5,000.00	\$	5,000.00	\$	10,000.00	New positions need E&T. In addition, crew members will be encouraged to earn their collections licenses.
635.360.5265	PROPERTY TAXES	\$	28,000.00	\$	28,000.00	\$	28,000.00	
635.360.5271	FACILITY MAINTENANCE	\$	380,000.00	\$	380,000.00	\$	380,000.00	
635.360.5272	EQUIPMENT MAINTENANCE	\$	70,000.00	\$	70,000.00	\$	70,000.00	
635.360.5274	VEHICLE MAINTENANCE	\$	15,000.00	\$	15,000.00	\$	15,000.00	

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635.360.5277	FLOOD CONTROL MAINTENANCE	\$ 500.00	\$ 500.00	\$ 500.00	
635.360.5278	DRAIN OPENINGS	\$ 500.00	\$ 500.00	\$ -	
635.360.5282	PROPERTY/CASUALTY INSURANCE	\$ 58,621.03	\$ 58,621.03	\$ 80,725.24	MVRMA rates increased
635.360.5317	VEHICLE FUEL	\$ 17,000.00	\$ 17,000.00	\$ 20,000.00	The storm water administrator will be "on the road" almost continuously. The additional education, noted above, will also lead to more fuel cost.
635.360.5319	METER REPLACEMENT	\$ 40,000.00	\$ 40,000.00	\$ -	The money in this line will be moved to billing expense
635.360.5321	SUPPLIES	\$ 38,000.00	\$ 38,000.00	\$ 30,000.00	Utility billing operation has come from the supplies, now moved
635.360.5325	BILLING EXPENSE	\$ -	\$ -	\$ 68,000.00	As noted above, this line will track wastewater's support of the
635.360.5326	COLLECTION SYSTEM SUPPLIES	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
635.360.5337	LABORATORY SUPPLIES	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	
635.360.5338	CHEMICALS	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
635.360.5342	UNIFORMS	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
635.360.5350	STORM WATER SYSTEM SUPPLIES	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	
635.360.5410	INCIDENTALS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
635.360.5411	PRETREATMENT PROGRAM	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	
635.360.5490	REFUNDS	\$ 500.00	\$ 500.00	\$ 500.00	
635.360.5512	CAPITAL EQUIPMENT	\$ 341,000.00	\$ 341,000.00	\$ 341,000.00	street sweeper
635.360.5513	CAPITAL CONSTRUCTION	\$ -	\$ -	\$ -	
635.360.5514	OWDA PAYMENT	\$ 93,166.00	\$ 93,166.00	\$ 93,166.00	
635.360.5515	LABORATORY EQUIPMENT	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
635.360.5516	SEWER REHAB	\$ 200,000.00	\$ 200,000.00	\$ 100,000.00	Storm sewer rehab is being seperated into a new line to better track these expenses.
635.360.5517	STORM WATER REHAB	\$ -	\$ -	\$ 100,000.00	Separated from line above
635.360.5543	SEWER LINE CONSTRUCTION - CAPITAL	\$ -	\$ -	\$ -	
635.360.5545	NELSON AVE CHANGE ORDERS	\$ -	\$ -	\$ -	
635.360.5546	2010 CORF REMEDIATION	\$ -	\$ -	\$ -	
Fund: 635	SEWERAGE SYSTEM REVENUE FUND	\$ 3,384,540.18	\$ 3,869,848.18	\$ 3,683,237.29	
638.360.5911	CORF PROJECT EXPENSES	\$ -	\$ -	\$ 141.00	
Fund: 638	CORF GRANT FUND (ADMIN 11-008)	\$ -	\$ -	\$ 141.00	
670.370.5111	WASTE SALARIES	\$ 748,218.92	\$ 748,218.92	\$ 725,127.74	Not budgeting for an employee in Utility Billing office. No additional duties.
670.370.5121	PENSIONS	\$ 104,750.65	\$ 104,750.65	\$ 101,517.89	
670.370.5122	WORKERS COMPENSATION	\$ 21,845.95	\$ 21,845.95	\$ 18,659.05	
670.370.5123	BENEFIT INSURANCE	\$ 329,852.16	\$ 329,852.16	\$ 253,320.36	
670.370.5124	MEDICARE	\$ 10,849.18	\$ 10,849.18	\$ 10,326.58	
670.370.5128	BUREAU OF EMPLOYMENT SERVICES	\$ -	\$ -	\$ -	
670.370.5130	ADMIN COST ALLOCATIONS	\$ 44,408.97	\$ 44,408.97	\$ 51,677.27	

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670.370.5212	UTILITIES	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	
670.370.5213	NOTE-NBT/HONEYWELL	\$ 3,962.72	\$ 3,962.72	\$ 4,214.00	
670.370.5235	CONSULTANT SERVICES	\$ -	\$ -	\$ -	
670.370.5238	TECH SERVICES	\$ -	\$ 3,540.00	\$ 3,540.00	
670.370.5241	EDUCATION AND TRAINING FEES	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
670.370.5265	TAXES	\$ 600.00	\$ 1,104.00	\$ 600.00	
670.370.5271	FACILITY MAINTENANCE	\$ 80,000.00	\$ 55,500.00	\$ 60,000.00	Created compoting expense line for grining compost pile and lawn bags. The difference will appear in lin 670.370.5344
670.370.5279	DUMPSTER MAINTENANCE	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	
670.370.5282	PROPERTY/CASUALTY INSURANCE	\$ 5,974.61	\$ 5,974.61	\$ 8,227.46	
670.370.5311	COLLECTION VEHICLE EXPENSE	\$ 50,000.00	\$ 60,000.00	\$ 50,000.00	
670.370.5313	COLLECTION VEHICLE GAS EXPENSE	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
670.370.5315	TIRES/ BATTERIES	\$ 26,000.00	\$ 26,000.00	\$ 26,000.00	
670.370.5325	BILLING EXPENSE	\$ 22,000.00	\$ 22,000.00	\$ 92,770.00	Payment of billing expense incurred with contracting the utility billing.
670.370.5331	TOOLS/ MISC SHOP SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
670.370.5338	CHEMICALS	\$ -	\$ -	\$ -	
670.370.5342	UNIFORMS	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	
670.370.5343	CONTAINER PURCHASES	\$ -	\$ -	\$ -	
670.370.5344	COMPOSTING EXPENSES	\$ -	\$ 24,500.00	\$ 18,000.00	I bought enough lawn bags in 2019 to last thru 2020. I was able to get a better price.Only the grinding of the compost pile is reflected in the 2020 budget.
670.370.5410	INCIDENTALS	\$ 6,000.00	\$ 21,000.00	\$ 6,000.00	
670.370.5430	RECYCLING EXPENSES	\$ 2,000.00	\$ 4,000.00	\$ 4,000.00	
670.370.5490	REFUNDS	\$ -	\$ -	\$ -	
670.370.5512	CAPITAL EQUIPMENT	\$ -	\$ 630,309.00	\$ -	
670.370.5517	COLLECTION EQUIPMENT RESERVE	\$ -	\$ -	\$ -	
670.380.5111	LANDFILL SALARIES	\$ -	\$ -	\$ -	
670.380.5232	ARCHITECTURAL AND ENGINEERING	\$ 155,000.00	\$ 155,000.00	\$ 380,000.00	This number includes bid documents, drawings, engineer to be on site full time during the construction of the lining system of cell 7 to perform soil tesing of the clay and pressure testing of the plastic liner.
670.380.5233	VERTICAL EXPANSION ENGINEERING	\$ -	\$ -	\$ -	
670.380.5235	CONSULTANT SERVICES	\$ -	\$ -	\$ -	
670.380.5236	STATE/LOCAL FEES	\$ 250,000.00	\$ 283,000.00	\$ 250,000.00	
670.380.5237	LEASE/PURCHASE AGREEMENTS	\$ 300,000.00	\$ 229,760.00	\$ 149,000.00	The D5 has been paid in full. Payment subtracted from total.
670.380.5277	GRANT MATCH	\$ -	\$ -	\$ -	
670.380.5278	EPA RECYCLING GRANT EXPENSES	\$ -	\$ -	\$ -	

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670.380.5312	LANDFILL VEHICLE EXPENSE	\$ 70,000.00	\$ 70,000.00	\$ 170,000.00	963 loader is at 13,000 hours and must have undercarriage and engine rebuilt \$120,000
670.380.5314	LANDFILL VEHICLE GAS EXPENSE	\$ 50,000.00	\$ 57,000.00	\$ 50,000.00	
670.380.5343	CONTAINER	\$ 7,000.00	\$ 7,000.00	\$ 8,000.00	
670.380.5430	LANDFILL MONITORING (GAS/WATER)	\$ 40,000.00	\$ 41,700.00	\$ 40,000.00	
670.380.5513	CAPITAL CONSTRUCTION	\$ 2,000,000.00	\$ 1,819,256.00	\$ 2,250,000.00	This includes construction of cell 7, two sediment ponds, 1600' of leachate line, an access road and a \$400,000 stream mitigation.
670.380.5910	RECYCLING GRANT PROJECT EXPENSES	\$ -	\$ -	\$ -	
670.380.5911	RECYCLING GRANT MATCH	\$ -	\$ -	\$ -	
670.380.5919	TRANSFER TO BOND RETIREMENT	\$ 263,800.00	\$ 263,800.00	\$ 222,750.00	Paying \$200,000 to principle and \$22,750 interest.
Fund: 670	WASTE FUND	\$ 4,712,263.16	\$ 5,164,332.16	\$ 5,073,730.35	
671.370.5430	PROGRAM EXPENSES	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
Fund: 671	VOLUNTARY RECYCLING FUND	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	
800.980.5271	FACILITY MAINTENANCE - GALVIN PARK	\$ 625.00	\$ 625.00	\$ 625.00	
Fund: 800	GALVIN PARK FUND	\$ 625.00	\$ 625.00	\$ 625.00	
733 Accounts		\$ 43,306,464.20	\$ 52,382,995.22	\$ 58,789,051.41	increase mostly because tracking of 12 million in loans and grants.