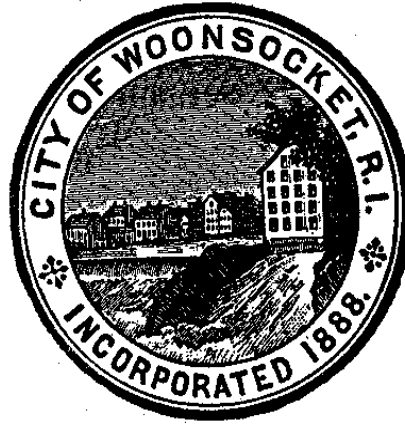


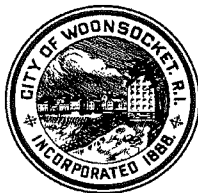


City of Woonsocket

Adopted Municipal Budget Plan

Fiscal Year 2020 – 2021

MAYOR LISA BALDELLI-HUNT



OFFICE OF THE MAYOR
WOONSOCKET, RHODE ISLAND

May 12, 2020

Christine Duarte, City Clerk
City Hall
Woonsocket, RI, 02895

Dear Madam Clerk:

I am pleased to submit to you the proposed budget for the City of Woonsocket for the Fiscal Year beginning July 1, 2020 and ending June 30, 2021. The budget has been prepared in accordance with the requirements of Chapter VII of the Home Rule Charter of the City of Woonsocket and details the proposed expenditures and estimated revenues of the General Fund, including the Education Department, the Water System Revenue Fund, the Regional Wastewater Treatment Fund, and the User Charge Collection Fund.

This proposed budget reflects the uncertainty and challenges that our City has experienced because of COVID-19. Times are tough for Woonsocket, but we are a resilient City that met adversity head on only five years ago with the departure of the Budget Commission. Woonsocket is now a financially, operationally and socially stronger City. We accomplished this through instituting operational efficiencies and accountability across all our City departments that allowed us to reduce our residential and commercial property tax rates and provide better services and improved infrastructure for our residents and businesses. Our renewed strength will be put to the challenge because COVID-19 is different than anything we have faced in most of our lifetimes.

COVID-19 has imposed a huge negative impact on our families, businesses and overall American way of life. Many of our Woonsocket residents have either been stricken with the illness or have had someone close to them inflicted by it. Nothing can lessen the pain of our residents who have lost loved ones to the disease. Many more of our residents have been adversely affected economically by COVID-19 either through being laid off or furloughed from their jobs and most of our businesses have either been shut down or have had their services curtailed. Federal stimulus money while helpful, can only cover so much of the financial shortfall our residents and businesses have

experienced. We have maintained a laser-like focus on the COVID-19 pandemic when we developed this budget. We carefully looked at the cost, effectiveness and necessity of all City activities and programs and then scrubbed all our departmental expenditures, removing anything that can be prudently delayed, eliminated or achieved in a different manner. Only those services that our residents need most were sustained in this proposed budget.

Now is not the time to further burden our taxpayers and businesses with a property tax rate increase. Therefore, we are proposing a tax decrease in both residential and commercial real estate tax rates for Fiscal Year 2021 that are one percent (1%) **less** than they were the prior fiscal year. We are proposing a twenty-three cent (\$.23) reduction in the residential real estate tax rate from \$24.08 to \$23.85, and a thirty-nine cent (\$.39) cutback in the commercial real estate tax rate from \$35.94 to \$35.55.

Over the past four fiscal years we have been mindful to keep our residential and commercial real estate tax burden as low as possible and have even cut tax rates. During that time, we were challenged by our second largest commercial taxpayer, Prime/Landmark Healthcare, being allowed by the state to convert to a non-profit/non-taxpaying status, as well as from year-over-year cost increases to our pension obligations, healthcare and contractual wages. We met those challenges in our past budgets and were still able to reduce our property tax rates. In this proposed Fiscal Year 2021 budget we are adding the great uncertainty of COVID-19 to our other obstacles. Instead of giving in and increasing our tax rates in Fiscal Year 2021 we dug in and reduced expenditures across City government wherever we prudently could do so.

The table below further illustrates our proposed Fiscal Year 2021 rate changes:

	Fiscal 2020 Tax Rate	Proposed Fiscal 2021 Tax Rate	% Change
Residential	\$24.08	\$23.85	(1.0%)
Residential Single Family (with Homestead Applied)	\$18.06	\$17.89	(1.0%)
Commercial	\$35.94	\$35.55	(1.0%)
Motor Vehicle	\$35.00	\$35.00	0%

Woonsocket has made significant fiscal strides since the departure of the Budget Commission in 2015 and we have been able to generate an operating surplus in every fiscal year since. We have elevated our bond ratings from junk to investment grade status; retired expensive old bond debt to save the City money; avoided taking on any new general obligation debt; and streamlined our City services to be able to deliver more for less. We are on a much stronger financial foundation to meet the challenges

of COVID-19 head-on and to continue to move Woonsocket along a path that meets our social, environmental and economic goals.

In accordance with whatever future limitations that will remain imposed upon us for COVID-19 we will keep moving Woonsocket forward by beautifying our parks and public places, enhancing recreation opportunities, repairing our streets, implementing "green" cost saving initiatives throughout our City, eliminating blighted properties, creating an environment for our existing businesses to be more profitable, and attracting new and different businesses to our City. Our objective has always been to make Woonsocket a better place to live, work and do business and the dedicated efforts of our City workers to accomplish that objective have been positively perceived by residents, outsiders, rating agencies and investors. Numbers bear this out. Fiscal Year 2019 saw our City generate 719 new building permits and we are on pace to exceed that number in Fiscal Year 2020. In November 2019, Fitch Ratings affirmed Woonsocket's investment grade "A" bond rating and cited the City's positive operating margins, improved liquidity, strengthened reserves and tax base growth. More and more, Woonsocket is being viewed as a desirable location and we need to keep moving that perception forward. This proposed Fiscal Year 2021 budget helps convey a positive image for our City while reducing the property tax impact for our residents and businesses.

This Fiscal Year 2021 budget proposes total City expenditures that are approximately \$128K less than what was budgeted in Fiscal Year 2020. Most of our departments have Fiscal Year 2021 budgets that are lower than, or equal to, their Fiscal Year 2020 budgets. This was accomplished despite our having to incorporate contractually mandated salary increases into these budgets that increased our year-over-year salary related line items. Additionally, the Annual Required Contributions for our various municipal pensions increased by approximately \$374K in our proposed Fiscal Year 2021 budget and our employee healthcare insurance line item went up by \$300K. Absorbing the above expenditure increases necessitated that we prudently cut many other expenditures so that we could decrease our property tax rates.

Our public safety departments have selflessly gone above and beyond during the COVID-19 pandemic and have often put themselves at risk to continue to provide our residents, businesses and visitors a safe place to live, work and play. We thank them for their courage and dedication and are proposing in the Fiscal Year 2021 budget to staff our Police and Fire Departments appropriately and to equip them with the tools that they need to do their jobs. For instance, we have budgeted three new police cruisers for Fiscal Year 2021. Overall, our Public Safety Department increased by \$609K in the proposed budget.

We will again work hard in Fiscal Year 2021 to supplement the purchase of needed public safety equipment with grant funding. Recent grants have helped our Police Department expand our successful School Resource Officer (SRO) program within our Education Department. Likewise, our Fire Department has utilized grant money to purchase new fire and rescue vehicles as well as to obtain new personal protective equipment. While we cannot solely depend on grant money to cover all our public

safety capital replacement needs, whatever funding we do obtain will eliminate our placing this capital replacement onus on our taxpayers. In Fiscal Year 2021, we will again be budgeting for independent grant writer services in our Planning Department's budget to help us identify and compete for any grant that will help our City.

One day, hopefully very soon, our City will reopen. Life, however, will not return to normalcy right away and our residents will likely be spending more time closer to home. Our best-in-class Public Works Department has worked throughout the COVID-19 crisis to make sure that our City's infrastructure is sound, essential services are being delivered to our residents and businesses in a professional and courteous manner and we have the best tasting drinking water in the state. Their continuing dedication will help make our "new normal" less stressful and more enjoyable.

Roads are an important part of city life and staying closer to home due to COVID-19 may mean that our residents will be utilizing our roads more often. Driving on a bad road is stressful. The more roads we can reconstruct and repair to improve our residents' driving experience, the happier, calmer and safer they will feel. In 2014 we initiated the only in-house road reconstruction program in the state. Since that time, we have reconstructed and repaved a total of 62 roads, 41 of which have been done by our in-house crews. Utilizing our in-house crews to reconstruct roads means that we can do many more roads for the same costs than by using an outside contractor. In Fiscal Year 2020 we will also be using our in-house road construction crews to improve the physical condition and traffic design of the Main Street Municipal Parking Lot across from the Stadium Theatre. In the proposed Fiscal Year 2021 budget we have allocated \$550K for road reconstruction and repair, a total of \$50K more than we budgeted in Fiscal Year 2020.

As Woonsocket reopens from the COVID-19 shutdown our parks will take on increased importance in enhancing the lives of our residents and visitors. Our Public Works Department has worked hard to improve these park grounds and facilities across all of Woonsocket to provide expanded opportunities for exercise, relaxation, sports participation and general participant enjoyment. Improvements at Cass Park will soon be completed that include a new girls' softball field, basketball court renovations, the replacement of outdated playground equipment with new equipment for both younger and older children, a new bridge over Cass Pond, and a resurfaced parking lot. Much of the Cass Park renovation is being funded by a \$300K Green Bond Initiative Grant that our Planning Department worked hard to get from the Rhode Island DEM. Our expanded Blackstone River Bikeway will allow residents and visitors the ability to exercise while keeping a safe, social distance, as will playing on the renovated tennis courts on Aylsworth Avenue. When it is finally deemed safe to congregate in larger groups, we expect hundreds of children to get out and enjoy themselves on the splash pad and playground at our totally transformed World War II Veterans Memorial Park. We expect the same to occur with our four-legged friends and their humans when we open our brand-new dog park in the Rivers Edge Recreational Complex.

In Fiscal Year 2021 we will continue our quest to get rid of blight and beautify City properties throughout the City. Blighted properties are unsightly, unsafe and diminish neighborhood property values. Since 2014, we have eliminated 36 blighted properties across Woonsocket. In the proposed Fiscal Year 2021 budget we are allocating \$100K for building density reduction, less money than in recent years.

Public Works is also working to make Woonsocket a “greener” City. We are currently reviewing proposals to change our streetlights to more energy efficient LED lights and will be looking into solar canopies on our City parking lots. Improving the environment while saving energy costs will be a “win-win” for Woonsocket taxpayers.

With more limited planning and economic development resources than our neighboring communities, Woonsocket is steadily moving forward with new economic development both big and small. We have just announced bringing a major business addition to Woonsocket with RESH Inc., a 33-year-old, family, precision metal fabrication company agreeing to relocate its current office and manufacturing functions in Franklin, MA to a brand-new, facility to be constructed on Park East Drive. The facility is anticipated to be completed in August 2021 and their investment is expected to be approximately \$9.0 million, excluding new manufacturing equipment they will be purchasing. This is a major coup for Woonsocket, and it took strong collaboration between the City’s Administration, Economic Development Foundation of Rhode Island and the Rhode Island Commerce Corporation to facilitate RESH’s relocation. We have also seen new occupants in formerly vacant commercial buildings along Diamond Hill Road and other parts of the City. Main Street has recently added Christopher’s Kitchen and Bar in the old Vintage Building as well as The Sneaker Outlet. Additionally, a new beauty salon will soon be occupying the vacant building that used to be the Heritage Coffee Shop. The new rotary will make Main Street more accessible and the forthcoming extension of the bike path along Main Street will help make it a destination for residents and visitors.

We will continue to do everything that we can to make Woonsocket competitive in attracting new businesses and to make our existing businesses more profitable. Our Planning Department is prioritizing communication and collaboration with existing City businesses and commercial property owners, to explain to them how they can more effectively utilize federal resources and facilitate new private investments. City support for our existing businesses will be even more crucial in the post COVID-19 environment.

Though our planning and economic development resources are limited, Woonsocket has selling points that other communities do not have. For instance, Woonsocket has received three “Qualified Opportunity Zone” designations from the U.S. Department of Treasury to expand economic development throughout various parts of our City including downtown, Hamlet Avenue, around Highland Corporate Park and along the Blackstone River. We will soon be benefiting from the state’s decision to locate the Higher Education of Northern Rhode Island (HENRI) training facility in Woonsocket. This will be a public/private partnership with four major corporations and will provide job training opportunities necessary for today’s fast paced business environment. Having a

better trained workforce in our City will attract more businesses into Woonsocket. Additionally, as we demonstrated with the announced RESH Inc. relocation, our City administration has a great working relationship with state agencies including the Economic Development Foundation of Rhode Island and the Rhode Island Commerce Corporation.

We are living in unprecedented times and this proposed Fiscal Year 2021 budget was developed to reflect the economic and social pain experienced by our residents due to the COVID-19 pandemic. Because many of our residents are hurting economically right now, I desperately wanted to present a budget that cut property taxes for our residential and commercial taxpayers. All our departments got on board with that goal and together we prudently slashed many of their expenditure line items in order to achieve residential and commercial tax rates that are each one percent (1%) lower than last year. Missing from this budget are elements that were of concern to the Council in past budgets like adding an Economic Development Director and Chief of Staff or increasing the amount for blighted properties. I believe that these items are needed and would enhance the City, but that is for another budget discussion in a year when things are better, and Councilors are more receptive and understanding of the benefits of those items.

Woonsocket's residents, City workers, legislators and administrators have encountered difficult times before and have worked together to overcome them. COVID-19 will be no exception. Soon normalcy will return to Woonsocket and we will use our stronger economic and social foundations to push the City forward to new heights. I want to again express my thanks to our City Workers and first responders who have persevered during the pandemic to protect and serve our residents. I also want to thank our residents for withstanding another storm and continuing to support the City they love.

I hope the Council and the Administration will quickly arrive at a consensus to adopt the Fiscal Year 2021 budget. We have much to overcome in the near-term, but once we get through COVID-19 there is much that we can accomplish as a City. I look forward to working with the Council to continue Woonsocket's positive momentum and progress in Fiscal 2021.

Sincerely,



Mayor Lisa Baldelli-Hunt

Section I

GENERAL FUND BUDGET

2020 – 2021

**GENERAL FUND
TAX LEVY AND COLLECTION**

<u>Fiscal Period</u>	<u>Tax Levy in Mills</u>	<u>Amount Levied</u>	<u>Collections of Current Year</u>	<u>% of Levy</u>	<u>Collection of Prior Taxes</u>	<u>Total Taxes Collected</u>	<u>Total % Current Levy</u>
2011-2012	25.10 Real Estate 36.14 Comm/Ind. Real Estate 46.58 Tangible Pers Prop 46.58 Motor Vehicles	56,093,777	53,939,921	96.2%	949,386	54,889,307	97.9%
2012-2013	32.26 Real Estate 38.27 Comm/Ind. Real Estate 46.58 Tangible Pers Prop 46.58 Motor Vehicles	58,057,244	57,468,518	99.0%	678,287	58,146,805	100.2%
2013-2014	34.56 Real Estate 39.81 Comm/Ind. Real Estate 46.58 Tangible Pers Prop 46.58 Motor Vehicles	59,888,228	57,694,358	96.3%	1,871,439	59,565,797	99.5%
2014-2015	35.94 Real Estate 39.99 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 46.58 Motor Vehicles	62,777,633	59,993,975	95.6%	1,371,014	61,364,989	97.7%
2015-2016	36.58 Real Estate 40.70 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 46.58 Motor Vehicles	64,360,076	61,672,321	95.8%	1,726,980	63,399,301	98.5%
2016-2017	31.84 Real Estate 38.34 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 46.58 Motor Vehicles	62,904,295	60,016,799	95.4%	1,283,455	61,300,255	97.5%
2017-2018	30.10 Real Estate 36.93 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 46.58 Motor Vehicles	59,954,187	57,381,507	95.7%	2,278,722	59,660,228	100.3%
2018-2019	24.08 Real Estate 36.19 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 46.58 Motor Vehicles	58,779,153	57,110,269	97.2%	1,742,360	58,852,629	100.1%
2019-2020	24.08 Real Estate 35.94 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 35.00 Motor Vehicles	55,928,357	54,440,982	97.3%	1,000,000	55,440,982	99.1%
2020-2021	24.00 Real Estate 35.24 Comm/Ind. Real Estate 46.58 Eqmt Inv Pers.Prop. 35.00 Motor Vehicles	54,763,444	53,668,175	98.0%	1,550,000	55,218,175	100.8%

Item	2019	2020	Projected Actual As of 3-31-20	2020	Variance	2020	2021
Property Taxes	64,192,746	60,950,145	60,023,063	60,950,145	(927,082)	59,875,256	
State Aid	12,086,265	12,786,265	12,990,091	12,786,265	203,826	13,423,123	
Licenses, fees, rents, investment	1,875,754	1,533,186	1,580,675	1,533,186	47,489	1,570,206	
Departmental	2,777,062	2,815,520	3,338,576	2,815,520	523,056	3,358,338	
Miscellaneous	2,120,091	2,006,630	2,199,657	2,006,630	193,027	2,009,195	
Other	70,000	80,000	80,000	80,000	-	80,000	
Transfer In from Police Forfeiture	147,120	272,550	272,550	272,550	-	-	
Transfer In from Capital Reserve	1,158,029	-	-	-	-	-	
Transfer In Assigned Fund Balance	2,560,875	-	-	-	-	-	
Transfer In - Fund Balance Bond Redemption per 19 O 13	85,249,680	80,444,296	80,484,612	80,444,296	40,316	80,316,117	
Total City Revenue	65,633,176	67,786,986	66,693,756	66,693,756	(1,093,230)	71,858,553	
Education Revenue	16,166,330	16,416,330	16,416,330	16,416,330	-	16,416,330	
Local Appropriation	81,799,506	84,203,316	83,110,086	84,203,316	(1,093,230)	88,274,883	
Total School Revenue including local appropriation							
Total City and School Revenue	150,882,856	148,231,282	147,178,368	148,231,282	(1,052,914)	152,174,670	
Office of the Mayor	151,683	154,608	153,638	154,608	970	147,327	
City Council	76,323	75,200	73,212	75,200	1,988	75,050	
City Clerk/Probate Court	165,103	162,177	148,463	162,177	13,714	155,963	
Assessment/Zoning Boards	4,701	6,808	3,165	6,808	3,643	5,190	
Board of Canvassers	160,080	154,341	123,692	154,341	30,649	146,652	
Board of Library Trustees	1,145,903	1,134,011	1,127,906	1,134,011	6,105	1,161,787	
P & D: Director's Office	127,937	135,373	138,409	135,373	(3,036)	130,105	
P & D: Planning	127,435	154,130	151,934	154,130	2,196	72,618	
P & D: Zoning & Building Inspection	463,429	504,821	492,943	504,821	11,878	375,088	
P & D: Development	35,047	-	-	-	-	-	
Finance: Director's Office	570,689	577,923	524,757	577,923	53,166	511,210	
Finance: Tax Assessing	219,846	360,951	347,916	360,951	13,035	225,836	
Finance: Controls	235,854	253,371	245,668	253,371	7,703	247,652	
Finance: Treasury	173,676	182,731	160,826	182,731	21,905	180,785	
Finance: Personnel	439,862	432,432	444,785	432,432	(12,353)	438,874	
Finance: Municipal Court	52,641	53,042	54,431	53,042	(1,389)	54,309	
Office of the City Solicitor	499,586	459,591	583,032	459,591	(123,441)	305,246	
Public Safety: Police	10,117,158	9,964,833	10,065,277	9,964,833	(100,444)	10,108,559	
Public Safety: Office of the Director	11,000	11,000	11,000	11,000	-	11,000	
Public Safety: Fire	9,585,388	8,831,148	9,538,290	8,831,148	(707,142)	9,382,953	
Public Safety: Emergency Mgmt	53,928	43,815	36,157	43,815	7,658	47,762	
Public Works: Director's Office	710,737	754,556	707,736	754,556	46,820	629,155	
Public Works: Engineering	267,719	250,625	253,594	250,625	(2,969)	239,481	
Public Works: Parks & Highway	3,709,533	3,437,479	3,315,116	3,437,479	122,363	3,324,142	
Public Works: City Property	519,078	435,597	419,766	435,597	15,831	422,925	
Public Works: Solid Waste	2,331,798	2,368,931	2,392,646	2,368,931	(23,715)	2,374,499	
Public Works: Thundermist Hydro	16,576	16,576	16,576	16,576	-	16,576	
Economic Development	37,610	-	-	-	-	-	
Human Services	213,868	275,422	270,125	275,422	5,297	348,622	
Municipal Debt	17,780,118	14,999,589	14,999,589	14,999,589	0	14,049,941	
Contingencies	251,800	1,083,000	425,000	1,083,000	668,000	1,141,012	
Infrastructure Protection Account *	28,100	100,000	100,000	100,000	-	-	
Transfer Out-to G/F Revenue	-	-	-	-	-	-	
Transfer Non-Utilization Tax Collections	-	-	-	-	-	-	
Capital Reserve Replenish	900,000	(900,000)	(900,000)	(900,000)	-	(195,000)	
Building Density Reduction / Redevelopment Agency	261,527	100,000	100,000	100,000	-	75,000	
Budget Commission Expense	5,703	45,000	39,635	45,000	5,365	-	
Insurance: Property & Liability	1,045,924	1,186,141	1,144,309	1,186,141	41,832	1,201,347	
Benefits: Health, Dental, Life Ins**	7,427,420	6,906,700	7,250,011	6,906,700	(343,311)	7,047,297	
State Retirement System Payments/FICA**	4,292,014	4,842,550	4,665,501	4,842,550	177,049	4,956,993	
Other Fixed and General Charges/ Claims	251,508	240,494	220,177	240,494	20,317	178,831	
Closed Pension Plan Contribution	4,049,000	4,223,000	4,223,000	4,223,000	-	4,405,000	
Total Municipal Expenditures	68,517,300	64,027,966	64,068,282	64,027,966	(40,316)	63,899,787	
Local Appropriation to School	16,166,330	16,416,330	16,416,330	16,416,330	-	16,416,330	
Total Municipal Expenditures including local appropriation	84,683,630	80,444,296	80,484,612	80,444,296	(40,316)	80,316,117	
Education Expense From State and Other Sources	65,550,015	67,786,986	66,000,308	67,786,986	1,786,678	71,858,553	
Local Appropriation	16,166,330	16,416,330	16,416,330	16,416,330	-	16,416,330	
Total Education Expenses	81,716,345	84,203,316	82,416,638	84,203,316	1,786,678	88,274,883	
Total Combined Municipal and School Expenditures	150,233,645	148,231,282	146,484,920	148,231,282	1,746,362	152,174,670	

City-transfer H/C reserve	-	-	-	-	-	-	0
City -net prior and current year encumbrances/roll-up	(98,456)	-	-	693,448	693,448	-	0
City	467,594	0	0	-	-	-	0
School	83,161	-	-	693,448	693,448	-	0
Annual Combined Operating Surplus/(Deficit)	550,755	0	0	693,448	693,448	-	0

**GENERAL FUND-MUNICIPAL
STATEMENT OF PROJECTED SURPLUS**

	<u>2020 Projected</u>	<u>2021 Projected</u>
Municipal		
Beginning Unassigned Fund Balance	\$ 4,499,304	\$ 3,517,873
Less FY 2019 encumbrances	(184,848)	
Adjusted Beginning Unassigned Fund Balance	*	3,517,873
Transfer to Budget Reserve	(796,583)	(801,717)
Adjusted Unassigned Fund Balance	3,517,873	2,716,156
Total Rev - Municipal	80,484,612	80,316,117
Total Exp - Municipal	80,484,612	80,316,117
Operating Surplus	-	0
Municipal Unassigned Fund Balance	\$ 3,517,873	\$ 2,716,156
* Based on FY 2019 Audited Financial Statements		

SUMMARY OF REVENUE - GENERAL FUND

	Year Ended June 30, 2017 Actual	Year Ended June 30, 2018 Actual	Year Ended June 30, 2019 Actual	Adjusted Budget FY2020	FY2020 as of 3/31/2020	Year Ended 6/30/20 7/1/19-6/30/20 Total	Adopted Budget FY2021
UNRESTRICTED RECEIPTS:							
Real Estate & Personal:							
Property Taxes - Current	\$60,016,799	\$57,381,507	\$57,110,269	\$54,718,064	\$46,333,047	\$54,440,982	\$53,668,175
Property Taxes - Prior Years	1,283,455	2,278,722	1,742,360	1,550,000	569,015	1,000,000	1,550,000
P.I.L.O.T.	3,360,796	3,323,737	3,605,602	3,677,081	2,835,658	3,677,081	3,652,081
Interest-Taxes	963,284	1,450,374	1,095,823	1,000,000	521,260	750,000	1,000,000
Non Utilization Tax	455,358	1,130,069	639,345	0	143,389	150,000	0
Licenses & Permits	431,151	415,242	475,173	415,295	475,862	515,150	480,000
Fees, Service Fees & Fines	875,368	914,721	1,150,132	896,000	741,049	872,175	900,000
Land Rentals	133,803	140,733	158,841	135,630	114,747	137,000	138,945
Other Rentals	1,201	1,202	1,261	1,261	1	1,261	1,261
Interest-Trash Pickup	5,469	1,748	954	0	89	89	0
Interest-Investments	29,275	64,984	88,298	85,000	45,976	55,000	50,000
RIDEM Grant	0	0	0	0	0	0	0
Trash Curbside Collection	10,491	10,879	1,095	0	96	0	0
User Based Trash Fee	0	0	0	0	0	0	0
Emergency Management	0	0	0	0	0	0	0
Water System Revenue	308,893	309,735	309,735	309,735	232,301	309,735	309,735
Wastewater Treat. Fund Rev.	383,617	435,226	344,255	355,577	266,683	355,577	369,020
User Charge Col. Fund Rev.	196,081	220,780	269,070	284,208	213,156	284,208	290,527
Federal Housing Reimb.	253,180	254,700	262,952	280,000	303,056	303,056	303,056
Disaster Fund Reimb	0	0	108,276	0	0	0	0
Community Development	0	0	0	0	0	0	0
Home Reimbursement - Staff	0	0	0	0	0	0	0
Prime-Donation	0	0	0	0	375,000	500,000	500,000
WW1JA Host Fees	339,998	552,395	348,611	350,000	262,500	350,000	350,000
Host Community	1,157,571	1,161,347	1,134,163	1,236,000	578,326	1,236,000	1,236,000
Host Fees - CH2M Hill	0	0	0	0	0	0	0
Host Outside Wastewater Crew	0	0	0	0	0	0	0
State Grants:	0	0	0	0	0	0	0
General Revenue Sharing	0	0	0	0	0	0	0
Additional MV Phase Out	377,867	1,715,119	3,068,635	5,390,995	3,968,200	5,290,934	6,106,934
Distressed Communities	949,336	924,681	847,512	772,334	772,334	772,334	384,581
State Housing Aid-Schools	4,969,741	4,959,285	4,939,158	4,825,923	2,795,787	4,918,666	4,910,001
Reimb.-Telephone Tax	514,881	520,903	523,168	520,903	0	523,168	523,168
Reimb.-Hotel Tax	51,578	46,635	64,244	54,410	53,526	69,936	71,900
Reimb.-Private Hosp. & Col.	0	0	0	273,364	0	436,673	436,673
Reimb.-Emergency Mgmt	0	0	0	0	0	0	0
Library Construction Reimb.	164,730	166,898	165,234	163,635	163,636	163,635	165,238
Meals & Beverage	503,987	579,179	542,971	586,388	455,780	611,820	623,661
Municipal Incentive Aid	5,521	0	0	0	0	0	0
Library Grant in Aid	162,323	186,880	197,081	198,313	152,194	202,925	200,967
Disaster Fund Reimbursement	0	0	0	0	0	0	0
City Pension Admin Fees	70,000	70,000	70,000	80,000	0	80,000	80,000
Remaining Bond Proceeds	0	0	0	0	0	0	0
(1)Transfer In-City Capital	0	804,082	147,120	272,550	199,680	272,550	0
(2)Transfer In- Fund Balance	0	0	3,718,904	0	0	0	0
Miscellaneous Revenue-pg. 6	1,902,117	2,012,930	2,119,438	2,011,630	1,331,360	2,204,657	2,014,195
TOTAL UNRESTRICTED RECEIPTS	\$79,877,872	\$82,034,691	\$85,249,680	\$80,444,296	\$63,903,708	\$80,484,612	\$80,316,117

*FY18 Revenue Budget includes a decrease of \$1.3M in current year tax and an increase of \$1.3M in MV State Aid to better reflect the State Reimbursement

GENERAL FUND REVENUE
Miscellaneous Revenue

	Year Ended June 30, 2017 <u>Actual</u>	Year Ended June 30, 2018 <u>Actual</u>	Year Ended June 30, 2019 <u>Actual</u>	Adjusted Budget FY2020	FY2020 as of 3/31/2020	Year Ended 6/30/20 7/1/19-6/30/20 <u>Total</u>	Adopted Budget FY2021
Miscellaneous Revenue							
Treasury-Miscellaneous	\$3,134	\$4,580	\$2,510	\$3,000	\$1,271	\$1,500	\$1,500
Engineering	563	574	550	600	197	197	600
Zoning Board	17,216	19,628	8,878	6,000	5,650	6,000	6,000
Board of Canvasser-Misc	362	0	0	0	0	0	0
Parks-Misc	30	122	0	0	0	0	0
Police	77,803	73,948	69,399	65,000	60,172	67,000	69,000
Solid Waste Disposal	6,336	11,604	10,055	10,000	4,781	5,000	10,000
Recreation Fees	17,659	13,269	14,216	13,000	6,498	6,500	13,000
Auto Inspection Fees	76,888	65,186	52,019	65,000	45,104	46,000	60,000
Smoke Detector Insp. Fees	14,035	14,525	17,175	14,000	16,140	18,000	18,000
Claims-Misc	7,877	0	51,804	0	1,109	1,109	0
Compensation-Misc	2,000	0	194	0	0	0	0
Fire Misc	35,196	32,274	44,287	30,000	36,761	38,000	40,000
Fire Watch	0	2,500	12,300	15,000	15,000	15,000	15,000
Haz Mat Permits	0	150	600	0	300	300	300
Hazardous Materials Response	0	0	0	0	0	0	0
Sale of City Owned Property	0	10	77,365	0	49,873	49,873	0
Sale of Equipment	0	0	0	0	0	0	0
Sale of Surplus & Scrap	0	531	0	0	0	5,828	0
Sale of Brine-Public Works	0	2,850	3,960	3,000	0	0	1,000
Putnam-Hydro	151,000	100,000	108,370	130,000	0	130,000	130,000
Rescue Run Revenue	1,385,827	1,573,076	1,534,917	1,400,000	978,052	1,670,000	1,500,000
Miscellaneous Revenue	0	0	0	110,000	0	0	0
Police Spec. Detail Admin Fee	49,858	40,556	56,833	60,000	47,292	55,000	60,000
Omni Service Power	56,989	70,766	54,659	82,030	63,160	84,350	84,795
Contribution from Surplus	0	0	0	0	0	0	0
Emergency Shelter	0	0	0	0	0	0	0
Sales & Redempt Tax Lien	(2,371)	(13,219)	(653)	5,000	0	5,000	5,000
Transfer In-Other	1,715	0	0	0	0	0	0
Total Miscellaneous	\$1,902,117	\$2,012,930	\$2,119,438	\$2,011,630	\$1,331,360	\$2,204,657	\$2,014,195

*Transfer In-City Capital Per 18-0-41

**Transfer In-Unassigned Fund Balance-Per 19 O 13 Redemption of Bond

Section II

GENERAL FUND BUDGET

Summary of Expenditures

2020 – 2021

SUMMARY OF EXPENDITURES
General Fund

	Year Ended June 30, 2018 <u>Actual</u>	Year Ended June 30, 2019 <u>Actual</u>	7/1/19-6/30/20 <u>Appropriation</u>	Year Ended 6/30/20 7/1/19-3/31/20 <u>Actual</u>	Year Ended 6/30/20 4/1/20-6/30/20 <u>Estimated</u>	Year Ended 6/30/20 7/1/19-6/30/20 <u>Total</u>	Year Ended June 30, 2021 <u>Adopted</u>
Executive	\$ 148,539	\$ 151,683	\$ 154,608	\$ 101,873	\$ 51,765	\$ 153,638	\$ 147,327
Legislative	1,444,959	1,552,109	1,532,537	1,095,713	380,725	1,476,438	1,544,642
Planning & Development	724,076	753,848	794,324	498,794	284,492	783,286	577,811
Finance	1,880,683	1,692,568	1,860,450	1,207,329	571,054	1,778,383	1,658,665
Law	547,065	499,586	459,591	324,467	258,565	583,032	305,246
Public Safety	19,180,471	19,767,475	18,850,796	13,359,823	6,290,901	19,650,724	19,450,273
Public Works	7,420,853	7,555,441	7,263,764	4,912,680	2,192,754	7,105,434	7,006,779
Economic Development	0	37,610	0	-	0	-	-
Human Services	212,440	213,868	275,422	217,235	52,890	270,125	348,622
Fixed & General Charges	30,927,961	35,393,113	32,836,474	28,178,123	4,089,099	32,267,222	32,860,422
Total w/o Transfer to Capital	62,487,048	67,617,300	64,027,966	49,896,039	14,172,243	64,068,282	63,899,787
Transfer to Capital Reserve	900,000	900,000	-	-	-	-	-
Total Inc Transfer to Capital	63,387,048	68,517,300	64,027,966	49,896,039	14,172,243	64,068,282	63,899,787
Education:							
Expenses							
Appropriations	58,929,126	64,423,980	67,786,986	47,186,898	18,813,410	66,000,308	71,858,553
Total w/o Transfer to Capital	16,166,330	16,166,330	16,416,330	12,312,248	4,104,082	16,416,330	16,416,330
Transfer to Restricted	75,095,456	80,590,310	84,203,316	59,499,146	22,917,492	82,416,638	88,274,883
Transfer to Capital Reserve	2,826,271	1,126,035	-	-	-	-	-
Total Inc Transfer to Capital	77,921,727	81,716,345	84,203,316	59,499,146	22,917,492	82,416,638	88,274,883
TOTAL GENERAL FUND							
W/O TRANSFER TO CAPITAL	\$ 140,408,775	\$ 149,333,645	\$ 148,231,282	\$ 109,395,185	\$ 37,089,735	\$ 146,484,920	\$ 152,174,670
Transfer to Capital Reserve	900,000	900,000	-	-	-	-	-
TOTAL GENERAL FUND							
W/O TRANSFER TO CAPITAL	\$ 141,308,775	\$ 150,233,645	\$ 148,231,282	\$ 109,395,185	\$ 37,089,735	\$ 146,484,920	\$ 152,174,670

SUMMARY OF EXPENDITURES
General Fund
EXECUTIVE DEPARTMENT

	Year Ended June 30, 2018 <u>Actual</u>	Year Ended June 30, 2019 <u>Actual</u>	7/1/19-6/30/20 <u>Appropriation</u>	Year Ended 6/30/20 7/1/19-3/31/20 <u>Actual</u>	Year Ended 6/30/20 4/1/20-6/30/20 <u>Estimated</u>	Year Ended 6/30/20 7/1/19-6/30/20 <u>Total</u>	Year Ended June 30, 2021 <u>Adopted</u>
<u>MAYOR'S OFFICE</u>							
Personal Services	\$ 137,533	\$ 136,594	\$ 136,958	\$ 96,254	\$ 39,334	\$ 135,588	\$ 134,277
Purchased Services	4,161	7,319	9,050	444	8,606	9,050	4,050
Operating Supplies	5,595	7,769	7,350	5,175	2,575	7,750	7,750
Capital Outlays	1,250	-	1,250	-	1,250	1,250	1,250
Total	148,539	151,683	154,608	101,873	51,765	153,638	147,327
<u>TOTAL EXECUTIVE DEPT</u>	148,539	151,683	154,608	101,873	51,765	153,638	147,327

SUMMARY OF EXPENDITURES

General Fund

LEGISLATIVE DEPARTMENT

page 1 of 2

	Year Ended June 30, 2018 <u>Actual</u>	Year Ended June 30, 2019 <u>Actual</u>	7/1/19-6/30/20 <u>Appropriation</u>	Year Ended 6/30/20 7/1/19-3/31/20 <u>Actual</u>	Year Ended 6/30/20 4/1/20-6/30/20 <u>Estimated</u>	Year Ended 6/30/20 7/1/19-6/30/20 <u>Total</u>	Year Ended June 30, 2021 <u>Adopted</u>
CITY COUNCIL							
Personal Services	\$ 63,246	\$ 61,814	\$ 62,500	\$ 43,460	\$ 19,040	\$ 62,500	\$ 63,250
Purchased Services	11,801	14,508	12,700	5,885	4,815	10,700	11,700
Operating Supplies	-	-	-	12	-	12	100
Capital Outlays	-	-	-	-	-	-	-
Total	75,047	76,323	75,200	49,357	23,855	73,212	75,050
CITY CLERK							
Personal Services	147,563	152,411	150,022	97,192	39,124	136,316	143,616
Purchased Services	1,235	1,346	1,255	652	595	1,247	1,047
Operating Supplies	2,295	2,771	2,200	1,159	1,041	2,200	2,200
Capital Outlays	-	-	-	-	-	-	-
Total	151,093	156,529	153,477	99,003	40,760	139,763	146,863
PROBATE COURT							
Personal Services	2,404	3,567	3,500	2,471	1,029	3,500	3,900
Purchased Services	4,307	5,007	5,200	3,164	2,037	5,200	5,200
Operating Supplies	-	-	-	-	-	-	-
Total	6,711	8,574	8,700	5,635	3,065	8,700	9,100
BOARD OF ASSESSMENT REVIEW							
Personal Services	1,050	1,050	1,050	-	1,050	1,050	1,050
Total	1,050	1,050	1,050	-	1,050	1,050	1,050
BOARD OF CANVASSERS							
Personal Services	93,074	98,747	93,241	76,109	16,699	92,808	88,527
Purchased Services	2,132	60,256	60,516	25,022	5,278	30,300	57,125
Operating Supplies	463	1,076	584	269	315	584	1,000
Capital Outlays	-	-	-	-	-	-	-
Total	95,668	160,080	154,341	101,401	22,291	123,692	146,652

summary continued on next page

SUMMARY OF EXPENDITURES

General Fund

LEGISLATIVE DEPARTMENT

page 2 of 2

	Year Ended June 30, 2018 Actual	Year Ended June 30, 2019 Actual	7/1/19-6/30/20 Appropriation	Year Ended 6/30/20 7/1/19-3/31/20 Actual	Year Ended 6/30/20 4/1/20-6/30/20 Estimated	Year Ended 6/30/20 7/1/19-6/30/20 Total	Year Ended June 30, 2021 Adopted
<u>ZONING BOARD OF REVIEW</u>							
Personal Services	\$ 2,275	\$ 2,355	\$ 4,408	\$ 2,015	\$ -	\$ 2,015	\$ 3,540
Purchased Services	9,443	1,282	1,250	(5,648)	5,648	0	500
Operating Supplies	93	14	100	43	57	100	100
Total	11,811	3,651	5,758	(3,589)	5,704	2,115	4,140
<u>BOARD OF LIBRARY TRUSTEES</u>							
Personal Services	578,071	618,208	625,917	447,634	170,908	618,542	647,685
Purchased Services	240,399	249,750	235,378	189,273	46,141	235,414	212,537
Operating Supplies	14,519	18,746	9,750	6,775	2,924	9,699	29,750
General Charges	265,598	257,583	250,966	188,225	64,026	252,251	271,814
Capital Outlays	4,993	1,616	12,000	12,000	-	12,000	
Total	1,103,579	1,145,903	1,134,011	843,907	283,999	1,127,906	1,161,787
<u>TOTAL LEGISLATIVE DEPT</u>	\$ 1,444,959	\$ 1,552,109	\$ 1,532,537	\$ 1,095,713	\$ 380,725	\$ 1,476,438	\$ 1,544,642

SUMMARY OF EXPENDITURES

General Fund

PLANNING DEPARTMENT

	Year Ended June 30, 2018 <u>Actual</u>	Year Ended June 30, 2019 <u>Actual</u>	7/1/19-6/30/20 <u>Appropriation</u>	Year Ended 6/30/20 7/1/19-3/31/20 <u>Actual</u>	Year Ended 6/30/20 4/1/20-6/30/20 <u>Estimated</u>	Year Ended 6/30/20 7/1/19-6/30/20 <u>Total</u>	Year Ended June 30, 2021 <u>Adopted</u>
<u>OFFICE OF THE DIRECTOR</u>							
Personal Services	\$ 108,868	\$ 118,035	\$ 122,548	\$ 104,205	\$ 22,644	\$ 126,849	\$ 118,495
Purchased Services	2,756	9,087	11,925	10,381	279	10,660	11,010
Operating Supplies	734	570	900	397	503	900	600
Capital Outlays	347	245	-	-	-	-	-
Total	112,704	127,937	135,373	114,983	23,426	138,409	130,105
<u>PLANNING DIVISION</u>							
Personal Services	162,114	104,859	122,680	76,615	43,382	119,997	64,218
Purchased Services	13,894	22,070	30,950	25,025	6,612	31,637	7,900
Operating Supplies	1,177	507	500	273	27	300	500
Capital Outlays	-	-	-	-	-	-	-
Total	177,185	127,435	154,130	101,913	50,021	151,934	72,618
<u>ZONING, BLDG INSPT & CONST.</u>							
Personal Services	361,912	432,338	400,271	246,374	146,007	392,381	344,188
Purchased Services	12,033	23,339	19,480	13,858	6,634	20,492	18,450
Operating Supplies	7,303	7,752	7,200	4,121	3,079	7,200	7,450
Capital Outlays	-	-	77,870	-	72,870	72,870	5,000
Total	381,247	463,429	504,821	264,353	228,590	492,943	375,088
<u>DEVELOPMENT DIVISION</u>							
Personal Services	52,940	35,273	-	17,545	(17,545)	-	-
Purchased Services	-	(226)	-	-	-	-	-
Operating Supplies	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Total	52,940	35,047	-	17,545	(17,545)	-	-
<u>TOTAL PLANNING & DEVELOPMENT DEPT</u>	\$ 724,076	\$ 753,848	\$ 794,324	\$ 498,794	\$ 284,492	\$ 783,286	\$ 577,811

SUMMARY OF EXPENDITURES

General Fund

FINANCE DEPARTMENT

page 1 of 2

	Year Ended June 30, 2018 Actual	Year Ended June 30, 2019 Actual	7/1/19-6/30/20 Appropriation	Year Ended 6/30/20 7/1/19-3/31/20 Actual	Year Ended 6/30/20 4/1/20-6/30/20 Estimated	Year Ended 6/30/20 7/1/19-6/30/20 Total	Year Ended June 30, 2021 Adopted
<u>OFFICE OF THE DIRECTOR</u>							
Personal Services	\$ 244,532	\$ 263,779	\$ 265,568	\$ 139,106	\$ 58,103	\$ 197,209	\$ 190,860
Purchased Services	316,653	294,792	299,955	218,880	94,716	313,596	307,950
Operating Supplies	649	1,338	1,700	1,232	545	1,777	1,700
Capital Outlays	8,893	10,780	10,700	12,175	-	12,175	10,700
Total	570,727	570,689	577,923	371,393	153,364	524,757	511,210
<u>TAX ASSESSING DIVISION</u>							
Personal Services	165,467	153,978	172,911	104,950	56,126	161,076	150,811
Purchased Services	300,242	63,826	166,490	57,622	107,668	165,290	73,275
Operating Supplies	268	196	250	77	173	250	250
Capital Outlays	3,375	1,846	21,300	-	21,300	21,300	1,500
Total	469,353	219,846	360,951	162,649	185,267	347,916	225,836
<u>CONTROLS DIVISION</u>							
Personal Services	125,712	124,977	126,131	89,127	29,253	118,380	118,107
Purchased Services	115,608	103,877	119,690	82,561	37,177	119,738	121,995
Operating Supplies	2,361	1,793	3,000	1,375	1,625	3,000	3,000
Capital Outlays	4,757	5,207	4,550	2,263	2,287	4,550	4,550
Total	248,437	235,854	253,371	175,326	70,342	245,668	247,652
<u>TREASURY DIVISION</u>							
Personal Services	167,152	166,502	173,831	92,323	60,468	152,791	173,200
Purchased Services	4,463	4,186	6,000	2,872	2,263	5,135	5,685
Operating Supplies	2,013	1,754	1,600	564	1,036	1,600	1,600
Capital Outlays	1,629	1,235	1,300	-	1,300	1,300	300
Total	\$ 175,257	\$ 173,676	\$ 182,731	\$ 95,759	\$ 65,067	\$ 160,826	\$ 180,785

summary continued on next page

SUMMARY OF EXPENDITURES

General Fund

FINANCE DEPARTMENT

page 2 of 2

	Year Ended June 30, 2018 <u>Actual</u>	Year Ended June 30, 2019 <u>Actual</u>	7/1/19-6/30/20 <u>Appropriation</u>	Year Ended 6/30/20 7/1/19-3/31/20 <u>Actual</u>	Year Ended 6/30/20 4/1/20-6/30/20 <u>Estimated</u>	Year Ended 6/30/20 7/1/19-6/30/20 <u>Total</u>	Year Ended June 30, 2021 <u>Adopted</u>
<u>PERSONNEL DIVISION</u>							
Personal Services	\$ 279,310	\$ 312,077	\$ 312,807	\$ 271,823	\$ 53,141	\$ 324,964	\$ 314,532
Purchased Services	81,895	119,033	104,753	82,993	23,781	106,774	109,622
Operating Supplies	4,732	8,262	14,872	7,634	5,413	13,047	14,720
Capital Outlays	-	489	-	-	-	-	-
Total	365,937	439,862	432,432	362,450	82,335	444,785	438,874
<u>MUNICIPAL COURT DIVISION</u>							
Personal Services	43,216	45,799	45,947	33,119	13,937	47,056	47,014
Purchased Services	6,780	6,561	7,095	6,343	732	7,075	7,095
Operating Supplies	189	280	-	291	9	300	200
Capital Outlays	787	-	-	-	-	-	-
Total	50,971	52,641	53,042	39,753	14,678	54,431	54,309
<u>TOTAL FINANCE DEPT</u>	<u>\$ 1,880,683</u>	<u>\$ 1,692,568</u>	<u>\$ 1,860,450</u>	<u>\$ 1,207,329</u>	<u>\$ 571,054</u>	<u>\$ 1,778,383</u>	<u>\$ 1,658,665</u>

SUMMARY OF EXPENDITURES

General Fund

LAW DEPARTMENT

	Year Ended June 30, 2018 <u>Actual</u>	Year Ended June 30, 2019 <u>Actual</u>	7/1/19-6/30/20 <u>Appropriation</u>	Year Ended 6/30/20 7/1/19-3/31/20 <u>Actual</u>	Year Ended 6/30/20 4/1/20-6/30/20 <u>Estimated</u>	Year Ended 6/30/20 7/1/19-6/30/20 <u>Total</u>	Year Ended June 30, 2021 <u>Adopted</u>
OFFICE OF THE CITY SOLICITOR							
Personal Services	\$ 250,611	\$ 264,417	\$ 212,941	\$ 141,958	\$ 99,885	\$ 241,843	\$ 52,421
Purchased Services	293,394	231,216	243,850	180,554	157,835	338,389	250,025
Operating Supplies	583	531	500	250	250	500	500
Capital Outlays	2,477	3,423	2,300	1,705	595	2,300	2,300
Total	547,065	499,586	459,591	324,467	258,565	583,032	305,246
TOTAL LAW DEPT	\$ 547,065	\$ 499,586	\$ 459,591	\$ 324,467	\$ 258,565	\$ 583,032	\$ 305,246

SUMMARY OF EXPENDITURES
General Fund
PUBLIC SAFETY DEPARTMENT

	Year Ended June 30, 2018 Actual	Year Ended June 30, 2019 Actual	7/1/19-6/30/20 Appropriation	Year Ended 6/30/20 7/1/19-3/31/20 Actual	Year Ended 6/30/20 4/1/20-6/30/20 Estimated	Year Ended 6/30/20 7/1/19-6/30/20 Total	Year Ended June 30, 2021 Adopted
<u>POLICE DIVISION</u>							
Personal Services	\$ 8,245,256	\$ 8,720,136	\$ 8,857,761	\$ 6,393,436	\$ 2,664,103	\$ 9,057,539	\$ 8,884,627
Purchased Services	664,208	562,449	565,550	246,006	319,240	565,246	579,230
Operating Supplies	351,216	392,139	368,642	205,702	173,910	379,612	384,702
Capital Outlays	380,543	442,434	172,880	32,420	30,460	62,880	260,000
Total	9,641,222	10,117,158	9,964,833	6,877,564	3,187,713	10,065,277	10,108,559
<u>OFFICE OF DIRECTOR</u>							
Personal Services	\$ 10,200	\$ 11,000	\$ 11,000	7,767	3,233	11,000	11,000
Total	10,200	11,000	11,000	7,767	3,233	11,000	11,000
<u>FIRE DIVISION</u>							
Personal Services	8,320,015	8,700,179	7,908,098	5,807,336	2,731,564	8,538,900	8,278,152
Purchased Services	534,155	523,079	579,475	408,910	213,758	622,668	625,300
Operating Supplies	251,057	232,134	274,575	195,028	112,959	307,987	340,500
Capital Outlays	390,735	129,996	69,000	30,138	38,597	68,735	39,000
Total	9,495,962	9,585,388	8,831,148	6,441,413	3,096,878	9,538,290	9,282,952
<u>EMERGENCY MGMT DIVISION</u>							
Personal Services	29,999	44,054	34,415	32,446	2,001	34,447	38,362
Purchased Services	2,515	9,317	5,500	423	1,077	1,500	5,500
Operating Supplies	574	557	3,900	210	0	210	3,900
Capital Outlays	-	-	-	-	-	-	-
Total	33,088	53,928	43,815	33,080	3,077	36,157	47,762
TOTAL PUBLIC SAFETY DEPT	\$ 19,180,471	\$ 19,767,475	\$ 18,850,796	\$ 13,359,823	\$ 6,290,901	\$ 19,650,724	\$ 19,450,273

SUMMARY OF EXPENDITURES
General Fund
PUBLIC WORKS DEPARTMENT

page 1 of 2

	Year Ended June 30, 2018 Actual	Year Ended June 30, 2019 Actual	7/1/19-6/30/20 Appropriation	Year Ended 6/30/20 7/1/19-3/31/20 Actual	Year Ended 6/30/20 4/1/20-6/30/20 Estimated	Year Ended 6/30/20 7/1/19-6/30/20 Total	Year Ended June 30, 2021 Adopted
<u>OFFICE OF THE DIRECTOR</u>							
Personal Services	\$ 118,643	\$ 115,801	\$ 154,355	\$ 68,359	\$ 40,996	\$ 109,355	\$ 106,779
Purchased Services	637,040	586,380	591,005	409,881	179,488	589,369	514,605
Operating Supplies	5,600	6,436	6,575	3,238	3,337	6,575	5,650
Capital Outlays	2,121	2,121	2,621	1,907	530	2,437	2,121
Total	763,404	710,737	754,556	483,385	224,351	707,736	629,155
<u>ENGINEERING DIVISION</u>							
Personal Services	222,351	227,122	208,993	140,831	71,162	211,993	204,231
Purchased Services	41,746	37,607	34,000	23,228	11,051	34,279	30,650
Operating Supplies	3,985	1,664	4,550	2,082	2,158	4,240	4,350
Capital Outlays	855	1,327	3,082	-	3,082	3,082	250
Total	268,937	267,719	250,625	166,140	87,454	253,594	239,481
<u>PUBLIC SERVICE DIVISION</u>							
Personal Service-Combined	1,454,788	1,476,983	1,517,966	992,978	421,199	1,414,177	1,520,578
Personal Service-Highway	-	-	35,000	18,208	6,892	25,100	30,000
Personal Service-Parks	79,991	73,657	78,000	62,099	18,851	80,950	65,000
Purchased Services-Highway	507,722	475,845	514,918	327,980	145,687	473,667	557,524
Purchased Services-Parks	173,786	140,962	146,605	96,846	54,479	151,325	151,325
Operating Supplies-Highway	430,176	323,232	378,454	215,503	182,783	398,286	363,179
Operating Supplies-Parks	32,110	39,477	39,600	38,096	6,579	44,675	44,600
Capital Outlays-Highway	983,656	1,118,699	680,000	600,847	79,153	680,000	591,936
Capital Outlays-Parks	62,278	60,679	46,936	-	46,936	46,936	-
Total Highway	3,376,342	3,394,759	3,126,338	2,155,517	835,713	2,991,230	3,063,217
Total Parks	348,164	314,775	311,141	197,041	126,845	323,886	260,925
Total Highway and Parks	\$ 3,724,506	\$ 3,709,533	\$ 3,437,479	\$ 2,352,558	\$ 962,558	\$ 3,315,116	\$ 3,324,142

summary continued on next page

SUMMARY OF EXPENDITURES

General Fund

PUBLIC WORKS DEPARTMENT

page 2 of 2

	Year Ended June 30, 2018 Actual	Year Ended June 30, 2019 Actual	7/1/19-6/30/20 Appropriation	Year Ended 6/30/20 7/1/19-3/31/20 Actual	Year Ended 6/30/20 4/1/20-6/30/20 Estimated	Year Ended 6/30/20 7/1/19-6/30/20 Total	Year Ended June 30, 2021 Adopted
<u>CITY PROPERTY</u>							
Personal Services	\$ 74,988	\$ 86,167	\$ 106,937	\$ 70,206	\$ 29,249	\$ 99,455	\$ 99,581
Purchased Services	340,016	190,191	165,385	124,291	42,770	167,061	167,994
Operating Supplies	11,708	14,799	13,275	10,452	4,798	15,250	15,350
Capital Outlays	102,649	227,921	150,000	76,167	61,833	138,000	140,000
Total	529,362	519,078	435,597	281,116	138,650	419,766	422,925
<u>SOLID WASTE DISPOSAL DIV.</u>							
Personal Services	28,343	90,840	100,762	84,113	39,712	123,825	71,232
Purchased Services	2,085,457	2,234,961	2,263,869	1,523,543	738,728	2,262,271	2,297,467
Operating Supplies	4,269	5,996	4,300	5,250	1,300	6,550	5,800
Capital Outlays	-	-	-	-	-	-	-
Total	2,118,069	2,331,798	2,368,931	1,612,906	779,740	2,392,646	2,374,499
<u>Thundermist Hydro</u>							
Personal Services	-	-	-	-	-	-	-
Purchased Services	16,576	16,576	16,576	16,576	-	16,576	16,576
Operating Supplies	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Total	16,576	16,576	16,576	16,576	-	16,576	16,576
<u>TOTAL PUBLIC WORKS DEPT</u>	\$ 7,420,853	\$ 7,555,441	\$ 7,263,764	\$ 4,912,680	\$ 2,192,754	\$ 7,105,434	\$ 7,006,779

SUMMARY OF EXPENDITURES
General Fund
 DEPARTMENT OF ECONOMIC DEVELOPMENT

	Year Ended June 30, 2018 <u>Actual</u>	Year Ended June 30, 2019 <u>Actual</u>	7/1/19-6/30/20 <u>Appropriation</u>	Year Ended 6/30/20 7/1/19-3/31/20 <u>Actual</u>	Year Ended 6/30/20 4/1/20-6/30/20 <u>Estimated</u>	Year Ended 6/30/20 7/1/19-6/30/20 <u>Total</u>	Year Ended June 30, 2021 <u>Adopted</u>
DEPT. OF ECONOMIC DEVEL.							
Personal Services	\$ -	\$ 37,610	\$ -	\$ -	\$ -	\$ -	-
Purchased Services	-	-	-	-	-	-	-
Operating Supplies	-	-	-	-	-	-	-
General Charges	-	-	-	-	-	-	-
Capital Outlays	-	-	-	-	-	-	-
Total	-	37,610	-	-	-	-	-
TOTAL DEPT OF ECON. DEV.	\$ -	\$ 37,610	\$ -	\$ -	\$ -	\$ -	\$ -

SUMMARY OF EXPENDITURES
General Fund
DEPARTMENT OF HUMAN SERVICES

	Year Ended June 30, 2018 <u>Actual</u>	Year Ended June 30, 2019 <u>Actual</u>	7/1/19-6/30/20 <u>Appropriation</u>	Year Ended 6/30/20 7/1/19-3/31/20 <u>Actual</u>	Year Ended 6/30/20 4/1/20-6/30/20 <u>Estimated</u>	Year Ended 6/30/20 7/1/19-6/30/20 <u>Total</u>	Year Ended June 30, 2021 <u>Adopted</u>
OFFICE OF THE DIRECTOR							
Personal Services	\$ 71,048	\$ 72,815	\$ 79,522	\$ 52,842	\$ 21,308	\$ 74,150	\$ 72,522
Purchased Services	1,506	868	1,650	570	1,030	1,600	1,600
Operating Supplies	138	782	1,000	401	599	1,000	1,000
General Charges	139,748	139,403	193,250	163,423	29,452	192,875	273,500
Capital Outlays	-	-	-	-	500	500	-
Total	212,440	213,868	275,422	217,235	52,890	270,125	348,622
TOTAL DEPARTMENT OF HUMAN SERVICES	\$ 212,440	\$ 213,868	\$ 275,422	\$ 217,235	\$ 52,890	\$ 270,125	\$ 348,622

SUMMARY OF EXPENDITURES
General Fund
FIXED & GENERAL CHARGES

	Year Ended June 30, 2018 <u>Actual</u>	Year Ended June 30, 2019 <u>Actual</u>	7/1/19-6/30/20 <u>Appropriation</u>	Year Ended 6/30/20 7/1/19-3/31/20 <u>Actual</u>	Year Ended 6/30/20 4/1/20-6/30/20 <u>Estimated</u>	Year Ended 6/30/20 7/1/19-6/30/20 <u>Total</u>	Year Ended June 30, 2021 <u>Adopted</u>
<u>BUDGET COMMISSION</u>							
Total Budget Commission	33,229	5,703	\$ 45,000	\$ 31,716	\$ 7,919	\$ 39,635	
<u>DEBT SERVICE</u>							
Total Debt Service	15,329,841	17,780,118	14,999,589	14,978,927	20,662	14,999,589	14,049,941
<u>PENSIONS</u>							
Total Pensions	7,896,357	8,341,014	9,065,550	6,409,045	2,479,456	8,888,501	9,361,993
<u>INSURANCE</u>							
Total Insurance	979,467	1,045,924	1,186,141	965,630	178,679	1,144,309	1,201,347
<u>CONTRIBUTION TO FUNDS</u>							
Total Contribution to Funds	6,127,444	7,427,420	6,906,700	5,501,053	1,748,958	7,250,011	7,047,297
<u>CLAIMS & JUDGEMENTS</u>							
Total Claims & Judgements	-	-	-	-	-	-	-
<u>VETERANS' HOLIDAYS</u>							
Total Veterans' Holidays	15,000	15,000	15,000	15,000	-	15,000	17,000
<u>CONTINGENCIES</u>							
Total Contingencies	203,694	251,800	1,093,000	131,400	293,600	425,000	1,141,012
<u>MISCELLANEOUS</u>							
Total Miscellaneous	342,928	526,135	(474,506)	145,351	(640,174)	(494,823)	41,831
<u>TOTAL FIXED AND FIXED & GENERAL W/O TRANSFER</u>	30,927,961	35,393,113	32,836,474	28,178,123	4,089,099	32,267,222	32,860,422
<u>TRANSFER-CAPITAL RESERVE</u>	-	900,000					
<u>TOTAL FIXED AND FIXED & GENERAL TRANSFER</u>	\$ 30,927,961	\$ 36,293,113	\$ 32,836,474	\$ 28,178,123	\$ 4,089,099	\$ 32,267,222	\$ 32,860,422

SUMMARY OF EXPENDITURES

General Fund
Education Department

	Year Ended June 30, 2018 <u>Actual</u>	Year Ended June 30, 2019 <u>Actual</u>	7/1/19-6/30/20 <u>Appropriation</u>	Year Ended 6/30/20 7/1/19-3/31/20 <u>Actual</u>	Year Ended 6/30/20 4/1/20-6/30/20 <u>Estimated</u>	Year Ended 6/30/20 7/1/19-6/30/20 <u>Total</u>	Year Ended June 30, 2021 <u>Adopted</u>
TOTAL SALARIES	\$ 42,011,464	\$ 43,158,531	\$ 44,913,368	\$ 30,604,120	\$ 13,728,534	\$ 44,332,654	\$ 47,078,147
TOTAL PURCHASED SERVICES	13,089,010	15,458,643	16,171,630	11,813,180	3,999,220	15,812,400	17,266,222
TOTAL SUPPLIES & MATERIALS	2,735,651	2,817,637	2,748,583	2,302,513	794,873	3,097,386	3,393,256
TOTAL FIXED CHARGES	16,466,551	18,053,420	19,902,235	14,270,625	4,342,788	18,613,413	20,051,258
TOTAL EQUIPMENT	746,059	1,046,865	415,000	461,307	41,659	502,966	425,000
CAPITAL OUTLAYS	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	46,721	55,214	52,500	47,401	10,418	57,819	61,000
TOTAL EDUCATION DEPT TRANSFER-RESTRICTED TRANSFER-CAPITAL RESERVE TOTAL EDUCATION DEPT	75,095,456 2,826,271 \$ 77,921,727	80,590,310 1,126,035 \$ 81,716,345	84,203,316 \$ 84,203,316	59,499,146 \$ 59,499,146	22,917,492 \$ 22,917,492	82,416,638 \$ 82,416,638	88,274,883 \$ 88,274,883

Section III

GENERAL FUND BUDGET

Detailed Expenditures

2020 – 2021

GENERAL FUND EXPENDITURES				
Executive Department				
Office of the Mayor				
Detail 2020-2021				
	Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
00151 <u>Personal Services</u>				
1-010-001-51-51110 Permanent Services	\$ 134,458	\$ 134,458	\$ 134,458	\$ 134,277
1-010-001-51-51160 Retirement Payout	-	-	-	
1-010-001-51-51149 Shift Differential	-	-	-	
1-010-001-51-51141 Overtime Pay	-	-	-	
1-010-001-51-51144 Out of Class	-	-	-	
Total Permanent Services	134,458	134,458	134,458	134,277
<u>Extra Compensation</u>				
1-010-001-51-51121 Temporary Services	2,500	2,500	1,130	
Total Extra Comp	2,500	2,500	1,130	
Total Personal Services	136,958	136,958	135,588	134,277
00152 <u>Purchased Services</u>				
1-010-001-52-52211 Postage	100	100	100	100
1-010-001-52-52212 Telephone			-	
1-010-001-52-52213 Dues & Subscriptions	2,500	2,500	2,500	2,500
1-010-001-52-52216 Travel - Out of City	350	350	350	350
1-010-001-52-52219 Education Training			-	
1-010-001-52-52221 Printing & Reproducing	750	750	750	750
1-010-001-52-52234 Vehicle & Outside Equip.	250	250	250	250
1-010-001-52-52236 Maintenance - Office Equip.	100	100	100	100
1-010-001-52-52281 Other Independent Services	5,000	5,000	5,000	
Total Purchased Services	9,050	9,050	9,050	4,050
00153 <u>Operating Supplies</u>				
1-010-001-53-53311 Office Supplies & Exp.	600	600	1,000	1,000
1-010-001-53-53312 Executive Expense Account	5,000	5,000	5,000	5,000
1-010-001-53-53361 Official Receptions	1,750	1,750	1,750	1,750
Total Operating Supplies	7,350	7,350	7,750	7,750
00155 <u>Capital Outlays</u>				
1-010-001-55-55571 Vehicle and Outside Equipment	-	-	-	
1-010-001-55-55574 Lease Purchase	-	-	-	
1-010-001-55-55577 Office Equipment	750	750	750	750
1-010-001-55-55578 Computer Equipment	500	500	500	500
Total Capital Outlays	1,250	1,250	1,250	1,250
TOTAL OFFICE OF THE MAYOR	\$ 154,608	\$ 154,608	\$ 153,638	\$ 147,327

[illegible]

GENERAL FUND EXPENDITURES Legislative Department City Council Detail 2020-2021				
	Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
01151 <u>Personal Services</u>				
1-010-011-51-51110 Permanent Services	\$ 62,500	\$ 62,500	\$ 62,500	\$ 63,250
Total Personal Services	62,500	62,500	62,500	63,250
01152 <u>Purchased Services</u>				
1-010-011-52-52200 Property Advertising	-	-	-	
1-010-011-52-52211 Postage	-	-	-	
1-010-011-52-52213 Dues & Subscriptions	-	-	-	
1-010-011-52-52214 Advertising	5,000	5,000	3,000	4,000
1-010-011-52-52216 Travel Out of City	-	-	-	
1-010-011-52-52221 Printing & Reproducing	-	-	-	
1-010-011-52-52281 Other Independent Serv	7,700	7,700	7,700	7,700
1-010-011-52-52283 Legal Service	-	-	-	
Total Purchased Services	12,700	12,700	10,700	11,700
01153 <u>Operating Supplies</u>				
1-010-011-53-53311 Office Supplies & Exp.	-	-	12	100
1-010-011-53-53349 Other Supplies	-	-	-	
1-010-011-53-53361 Official Receptions	-	-	-	
Total Operating Supplies	-	-	12	100
01155 <u>Capital Outlays</u>				
1-010-011-55-55577 Office Furn & Equip	-	-	-	
Total Capital Outlays	-	-	-	
TOTAL CITY COUNCIL	\$ 75,200	\$ 75,200	\$ 73,212	\$ 75,050

Fund	Dept Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Life Ins	FICA	FICA Med	Cost to carry
10	11 CITY COUNCIL PRESIDENT	\$ 9,250	\$ -	\$ -	\$ -	\$ 67	\$ 573	\$ 134	\$ 10,025
10	11 CITY COUNCIL MEMBER	\$ 9,000	\$ -	\$ -	\$ -	\$ 67	\$ 558	\$ 130	\$ 9,756
10	11 CITY COUNCIL MEMBER	\$ 9,000	\$ -	\$ -	\$ -	\$ 67	\$ 558	\$ 130	\$ 9,756
10	11 CITY COUNCIL MEMBER	\$ 9,000	\$ -	\$ -	\$ -	\$ 67	\$ 558	\$ 130	\$ 9,756
10	11 CITY COUNCIL MEMBER	\$ 9,000	\$ -	\$ -	\$ -	\$ 67	\$ 558	\$ 130	\$ 9,756
10	11 CITY COUNCIL MEMBER	\$ 9,000	\$ -	\$ -	\$ -	\$ 67	\$ 558	\$ 130	\$ 9,756
10	11 CITY COUNCIL MEMBER	\$ 9,000	\$ -	\$ -	\$ -	\$ 67	\$ 558	\$ 130	\$ 9,756
10	11 CITY COUNCIL MEMBER	\$ 9,000	\$ -	\$ -	\$ -	\$ 67	\$ 558	\$ 130	\$ 9,756
10	11 CITY COUNCIL MEMBER	\$ 9,000	\$ -	\$ -	\$ -	\$ 67	\$ 558	\$ 130	\$ 9,756
		\$ 63,250	\$ -	\$ -	\$ -	\$ 470	\$ 3,921	\$ 917	\$ 68,559

GENERAL FUND EXPENDITURES Legislative Department City Clerk Detail 2020-2021 page 1 of 2

		Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
01251	<u>Personal Services</u>				
1-010-012-51-51110	Permanent Services	\$ 142,522	\$ 142,522	\$ 115,250	\$ 143,616
		-	-	-	
	Total Permanent Services	142,522	142,522	115,250	143,616
	<u>Extra Compensation</u>				
1-010-012-51-51121	Temporary Services	7,500	7,500	19,232	
1-010-012-51-51141	Overtime	-	-	970	
1-010-012-51-51144	Out of Class	-	-	-	
1-010-012-51-51149	Shift Differential	-	-	26	
1-010-012-51-51160	Retirement Severance Pay	-	-	838	
	Total Extra Comp	7,500	7,500	21,066	
	Total Personal Services	150,022	150,022	136,316	143,616
01252	<u>Purchased Services</u>				
1-010-012-52-52211	Postage	-	-	-	
1-010-012-52-52212	Telephone	-	-	-	
1-010-012-52-52213	Dues & Subscriptions	360	360	360	360
1-010-012-52-52214	Advertising	95	95	87	87
1-010-012-52-52216	Travel Out of City	-	-	-	
1-010-012-52-52219	Education Training	-	-	-	
1-010-012-52-52221	Printing & Reproducing	600	600	600	600
1-010-012-52-52236	Maintenance - Office Equip.	200	200	200	
1-010-012-52-52239	Computer Software & Maint Agmt	-	-	-	
1-010-012-52-52243	Rental - Bldgs & Space	-	-	-	
1-010-012-52-52281	Other Independent Serv	-	-	-	
	Total Purchased Services	\$ 1,255	\$ 1,255	\$ 1,247	\$ 1,047

account detail continued on next page

GENERAL FUND EXPENDITURES

Legislative Department

City Clerk

Detail 2020-2021

page 2 of 2

		Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
01253	<u>Operating Supplies</u>				
1-010-012-53-53311	Office Supplies & Exp.	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
	Total Operating Supplies	2,200	2,200	2,200	2,200
01255	<u>Capital Outlays</u>				
1-010-012-55-55570	Other Equipment	-	-	-	-
1-010-012-55-55574	Lease/Purchase	-	-	-	-
1-010-012-55-55577	Office Furniture & Equip.	-	-	-	-
1-010-012-55-55578	Computer Equipment	-	-	-	-
	Total Capital Outlays	-	-	-	-
	TOTAL CITY CLERK	\$ 153,477	\$ 153,477	\$ 139,763	\$ 146,863

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Premium	Medical Premium	Medical Coshare	Life Ins	FICA	FICA Med	Cost to carry
10	12	CITY CLERK	71,100	4,621	8,307	757	-	1,347	20,441	(4,088)	672	4,695	1,098	108,950
10	12	CITY CLERK AIDE	37,822	2,458	4,419	403	150	1,329	20,441	(4,088)	269	2,497	584	66,283
10	12	LICENSING AIDE	34,695	-	3,806	347	150	1,329	20,441	(4,088)	269	2,151	503	59,602
			143,616	7,080	16,531	1,507	300	4,005	61,322	(12,264)	1,210	9,343	2,185	234,835
10	12	TEMPORARY	-	-	-	-	-	-	-	-	-	-	-	-

GENERAL FUND EXPENDITURES

Legislative Department

Probate Court

Detail 2020-2021

		Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
01351	<u>Personal Services</u>				
1-010-013-51-51110	Permanent Services	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,900
	Total Permanent Services	3,500	3,500	3,500	3,900
	Total Personal Services	3,500	3,500	3,500	3,900
01352	<u>Purchased Services</u>				
1-010-013-52-52213	Dues & Subscriptions	-	-	-	
1-010-013-52-52214	Advertising	5,200	5,200	5,200	5,200
1-010-013-52-52221	Printing & Reproducing	-	-	-	
1-010-013-52-52281	Other Independent Serv	-	-	-	
1-010-013-52-52283	Legal Services	-	-	-	
	Total Purchased Services	5,200	5,200	5,200	5,200
01353	<u>Operating Supplies</u>				
1-010-013-53-53311	Office Supplies & Exp.	-	-	-	
	Total Operating Supplies	-	-	-	
	TOTAL PROBATE COURT	\$ 8,700	\$ 8,700	\$ 8,700	\$ 9,100

Fund	Dept	Position	Annual	City	Longevity	Portion	TIAA	Cloth	Dental	Medical	Medical	Life Ins	FICA	FICA Med	Cost to carry
10	013	PROBATE JUDGE	Salary			Pension	Cref	Allow	Premium	Premium	Coshare				
			3,900		-	-	-	-	-	-	-	-	242	57	4,198

GENERAL FUND EXPENDITURES

Legislative Department

Board of Assessment Review

Detail 2020-2021

		Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
01451	<u>Personal Services</u>				
1-010-014-51-51110	Permanent Services	\$ 1,050	\$ 1,050	\$ 1,050	\$ 1,050
	Total Personal Services	1,050	1,050	1,050	1,050
TOTAL BRD OF ASSESSMENT REVIEW		<u>\$ 1,050</u>	<u>\$ 1,050</u>	<u>\$ 1,050</u>	<u>\$ 1,050</u>

Fund	Dept	Position	Annual Salary	City					Life Ins	FICA	FICA Med	Cost to carry
				Longevity	Pension	TIAA Cref	Cloth Allow					
10	014	BOARD OF ASSESSMENT MEMBER	350	-	-	-	-	-	-	22	5	377
10	014	BOARD OF ASSESSMENT MEMBER	350	-	-	-	-	-	-	22	5	377
10	014	BOARD OF ASSESSMENT MEMBER	350	-	-	-	-	-	-	22	5	377
			1,050	-	-	-	-	-	-	66	15	1,131

GENERAL FUND EXPENDITURES

Legislative Department

Board of Canvassers

Detail 2020-2021

page 1 of 2

		Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
01551	<u>Personal Services</u>				
1-010-015-51-51110	Permanent Services	\$ 84,491	\$ 84,491	\$ 69,400	\$ 85,977
	Total Permanent Services	84,491	84,491	69,400	85,977
	<u>Temporary Services</u>				
1-010-015-51-51121	Clerical	7,500	7,500	17,300	
	Total Temporary Services	7,500	7,500	17,300	
	<u>Extra Compensation</u>				
1-010-015-51-51141	Overtime Pay	1,200	1,200	1,300	2,500
1-010-015-51-51144	Out of Class	-	-	-	
1-010-015-51-51147	Sick Leave Reimbursement	-	-		
1-010-015-51-51149	Shift Differential	50	50	13	50
1-010-015-51-51160	Retirement Severance Pay	-	-	4,795	
	Total Extra Compensation	1,250	1,250	6,108	2,550
	Total Personal Services	\$ 93,241	\$ 93,241	\$ 92,808	\$ 88,527

account detail continued on next page

GENERAL FUND EXPENDITURES

Legislative Department

Board of Canvassers

Detail 2020-2021

page 2 of 2

	Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
01552 <u>Purchased Services</u>				
1-010-015-52-52204 Advertising Bond Issues	\$ -	\$ -	-	
1-010-015-52-52211 Postage	-	-	-	
1-010-015-52-52212 Telephone	-	-	-	
1-010-015-52-52213 Dues & Subscriptions	325	325	175	175
1-010-015-52-52214 Advertising	1,100	1,100	1,700	1,100
1-010-015-52-52215 Travel - Within City		-	-	
1-010-015-52-52216 Travel - Out of City	175	175	175	250
1-010-015-52-52219 Education Training		-	-	
1-010-015-52-52221 Printing & Reproducing	1,000	1,316	2,350	4,000
1-010-015-52-52231 Gen'l Maintenance & Upkeep	-	-	-	
1-010-015-52-52236 Maintenance - Office Equip.	350	250	200	200
1-010-015-52-52243 Rental - Bldgs & Space	350	1,050	700	1,400
1-010-015-52-52246 Software Support		-	-	
1-010-015-52-52249 Other Rentals		-	-	
1-010-015-52-52285 Election Services	57,000	56,300	25,000	50,000
1-010-015-52-52303 Redistricting Services	-	-	-	
Total Purchased Services	60,300	60,516	30,300	57,125
01553 <u>Operating Supplies</u>				
1-010-015-53-53311 Office Supplies & Exp.	800	584	584	1,000
1-010-015-53-53361 Official Receptions	-	-	-	
Total Operating Supplies	800	584	584	1,000
01555 <u>Capital Outlays</u>				
1-010-015-55-55577 Office Furn & Equip	-	-	-	
1-010-015-55-55578 Computer Equipment	-	-	-	
Total Capital Outlays	-	-	-	
TOTAL BOARD OF CANVASSERS	\$ 154,341	\$ 154,341	\$ 123,692	\$ 146,652

[illegible]

GENERAL FUND EXPENDITURES Legislative Department <u>Zoning Board of Review</u> Detail 2020-2021

		Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
01651	<u>Personal Services</u>				
1-010-016-51-51110	Permanent Services	\$ 4,408	\$ 4,408	\$ 2,015	\$ 3,540
	Total Personal Services	4,408	4,408	2,015	3,540
01652	<u>Purchased Services</u>				
1-010-016-52-52213	Dues & Subscriptions	-	-	-	
1-010-016-52-52214	Advertising	1,250	1,250	-	500
1-010-016-52-52219	Education Training	-	-	-	
1-010-016-52-52221	Printing & Reproducing	-	-	-	
1-010-016-52-52236	Maintenance - Office Equip.	-	-	-	
1-010-016-52-52246	Maintenance - Computer Equip.	-	-	-	
1-010-016-52-52286	Stenographic Services	-	-	-	
1-010-016-52-52281	Other Independent Services	-	-	-	
	Total Purchased Services	1,250	1,250	-	500
01653	<u>Operating Supplies</u>				
1-010-016-53-53311	Office Supplies & Exp.	100	100	100	100
	Total Operating Supplies	100	100	100	100
TOTAL ZONING BOARD OF REVIEW		\$ 5,758	\$ 5,758	\$ 2,115	\$ 4,140

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Life Ins	FICA	FICA Med	Cost to carry
10	016	ZONING BOARD MEMBER CHAIR	660	-	-	-	-	-	41	10	710
		ZONING BOARD MEMBER	540	-	-	-	-	-	33	8	581
		ZONING BOARD MEMBER	540	-	-	-	-	-	33	8	581
		ZONING BOARD MEMBER	540	-	-	-	-	-	33	8	581
		ZONING BOARD MEMBER	540	-	-	-	-	-	33	8	581
		ZONING BOARD MEMBER ALTERNATE	360	-	-	-	-	-	22	5	388
		ZONING BOARD MEMBER ALTERNATE	360	-	-	-	-	-	22	5	388
			3,540	-	-	-	-	-	219	51	3,811

GENERAL FUND EXPENDITURES Legislative Department <u>Board of Library Trustees</u> Detail 2020-2021 page 1 of 2

	Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
01751 <u>Personal Services</u>				
1-010-017-51-51110 Permanent Services	\$ 534,691	\$ 534,691	\$ 536,500	\$ 540,865
1-010-017-51-5111C Less Library Grants	-	-	-	
Total Permanent Services	534,691	534,691	536,500	540,865
<u>Temporary Service Wages</u>				
1-010-017-51-51121 Clerical	60,000	60,000	50,245	73,812
1-010-017-51-5112C Less Library Grants	-	-	-	
Total Temp Serv Wages	60,000	60,000	50,245	73,812
<u>Extra Compensation</u>				
1-010-017-51-51141 Overtime	2,000	2,000	2,645	2,000
1-010-017-51-51144 Out of Class	-	-	-	
1-010-017-51-51145 Longevity	23,945	23,945	24,071	25,728
1-010-017-51-51146 Medical Buy Back	3,000	3,000	3,000	3,000
1-010-017-51-51147 Sick Leave Reimbursement	1,581	1,581	1,581	1,581
1-010-017-51-51148 Comp Time Reimbursement	-	-	-	
1-010-017-51-51149 Shift Differential	700	700	500	700
1-010-017-51-51160 Retirement Severance Pay	-	-	-	
Total Extra Comp	31,226	31,226	31,797	33,009
Total Personal Services	625,917	625,917	618,542	647,685
01752 <u>Purchased Services</u>				
1-010-017-52-52211 Postage	-	-	-	
1-010-017-52-52212 Telephone	6,000	6,000	6,300	6,000
1-010-017-52-52213 Dues & Subscriptions	2,670	2,670	2,670	3,000
1-010-017-52-52214 Advertising	-	-	-	
1-010-017-52-52216 Travel Out of City	-	-	-	
1-010-017-52-52221 Printing & Reproducing	-	-	-	
1-010-017-52-52231 Gen'l Maintenance & Upkeep	10,000	10,000	10,000	10,000
1-010-017-52-52236 Maintenance - Office Equip.	6,700	6,700	6,436	6,500
1-010-017-52-52243 Rental Building & Space	-	-	-	
1-010-017-52-52244 Land Rental	2,500	2,500	2,500	2,500
1-010-017-52-52251 Heating	56,278	56,278	56,278	45,000
1-010-017-52-52252 Light & Power	\$ 70,000	\$ 70,000	\$ 70,000	\$ 58,000

account detail continued on next page

GENERAL FUND EXPENDITURES

Legislative Department

Board of Library Trustees

Detail 2020-2021

page 2 of 2

	Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
01752 <u>Purchased Services (cont)</u>				
1-010-017-52-52256 Sewer Assessment	\$ 842	\$ 842	\$ 842	\$ 842
1-010-017-52-52264 Moving Expenses	-	-	-	-
1-010-017-52-52271 Rubbish & Garbage Removal	1,604	1,604	1,604	1,604
1-010-017-52-52275 Rodent & Pest Control	-	-	-	-
1-010-017-52-52281 Other Indept Serv-CLAN	78,784	78,784	78,784	79,091
1-010-017-52-52283 Legal Services	-	-	-	-
1-010-017-52-52298 Library Activities	-	-	-	-
Total Purchased Services	235,378	235,378	235,414	212,537
01753 <u>Operating Supplies</u>				
1-010-017-53-53311 Office Supplies & Exp.	6,000	6,000	6,000	6,000
1-010-017-53-53321 Gas & Diesel Fuel	-	-	-	-
1-010-017-53-53335 Water Purchased	1,800	1,800	1,800	1,800
1-010-017-53-53345 Books for Library	-	-	-	20,000
1-010-017-53-53346 Cleaning and Housekeeping	-	-	-	-
1-010-017-53-53369 Clothing Allowance	1,950	1,950	1,899	1,950
Total Operating Supplies	9,750	9,750	9,699	29,750
01754 <u>Fixed & General Charges</u>				
1-010-017-54-54433 Pensions	65,603	65,603	66,406	62,155
1-010-017-54-54433A TIAA Cref	-	-	-	5,666
1-010-017-54-54434 F.I.C.A.	46,565	46,565	47,047	48,990
1-010-017-54-54452 Insurance - Worker's Comp	1,436	1,436	1,436	1,436
1-010-017-54-54456 Life Insurance	4,570	4,570	4,570	4,570
1-010-017-54-54471 Health Care Insurance	121,523	121,523	121,523	137,515
1-010-017-54-54472 Dental Care	11,269	11,269	11,269	11,483
1-010-017-54-54498 Promotions	-	-	-	-
Total General Charges	250,966	250,966	252,251	271,814
01755 <u>Capital Outlays</u>				
1-010-017-55-55574 Lease/Purchase	-	12,000	12,000	-
1-010-017-55-55577 Office Furniture & Equip.	-	-	-	-
1-010-017-55-55578 Computer Equipment	-	-	-	-
Total Capital Outlays	-	12,000	12,000	-
TOTAL LIBRARY	\$ 1,122,011	\$ 1,134,011	\$ 1,127,906	\$ 1,161,787

Fund	Dept	Position	Annual Salary	City	Longevity	Pension	TIAA Cref	Cloth Allow	Dental Premium	Medical Premium	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	17	LIBRARY DIRECTOR	61,677		4,009	7,206	657	-	425	8,208	(1,642)	-	-	336	4,073	952	85,901
10	17	ASSISTANT LIBRARY DIRECTOR	57,335		1,720	6,478	591	-	1,347	20,441	(4,088)	-	-	336	3,661	856	88,677
10	17	CHIEF REF & ADULT SVCS LIBRARIAN	55,370		3,599	6,469	590	225	425	8,208	(1,642)	-	-	504	3,656	855	78,260
10	17	CHIEF CHILDREN'S YOUTH SVCS LIBRARIAN	54,379		3,263	6,323	576	225	425	8,208	(1,642)	-	-	504	3,574	836	76,672
10	17	REFERENCE & ADULT SVCS LIBRARIAN	44,924		2,471	5,199	474	225	1,347	20,441	(4,088)	-	-	504	2,939	687	75,123
10	17	YOUTH ADOLSCENT SVCS LIBRARIAN	42,415		2,333	4,909	447	225	1,347	20,441	(4,088)	-	-	504	2,774	649	71,956
10	17	READERS ADVISOR	35,848		-	3,932	358	150	425	8,208	(1,642)	-	-	269	2,223	520	50,291
10	17	JANITOR/SECURITY	33,883		1,694	3,903	356	150	1,329	20,441	(4,088)	-	-	269	2,206	516	60,658
10	17	LIBRARY TECHNICAL AIDE	32,606		1,630	3,756	342	150	425	8,208	(1,642)	-	-	269	2,123	496	48,364
10	17	ASSISTANT CHILDRENS LIBRARIAN	31,452		944	3,554	324	150	-	-	-	1,426	74	269	2,009	470	40,671
10	17	PARAPROFESSIONAL	31,452		944	3,554	324	150	1,329	20,441	(4,088)	-	-	269	2,009	470	56,852
10	17	SENIOR LIBRARY ASSISTANT	30,467		1,523	3,509	320	150	1,329	8,208	(1,642)	-	-	269	1,983	464	46,581
10	17	JUNIOR LIBRARY ASSISTANT	29,057		1,598	3,363	307	150	1,329	20,441	(4,088)	-	-	269	1,901	444	54,770
			540,865		25,728	62,155	5,666	1,950	11,483	171,893	(34,379)	1,426	74	4,570	35,129	8,216	834,775
10	17	TEMPORARY	73,812		-	-	-	-	-	-	-	-	-	-	4,576	1,070	79,458

GENERAL FUND EXPENDITURES
Planning & Development Department
Office of the Director
Detail 2020-2021
page 1 of 2

		Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
02151	<u>Personal Services</u>				
1-010-021-51-51110	Permanent Services	\$ 138,981	\$ 106,591	\$ 89,755	\$ 138,791
1-010-021-51-5111C	Less HUD Grant	(20,433)	(20,433)	(4,815)	(20,295)
	Total Permanent Services	118,548	86,158	84,940	118,495
	<u>Temporary Services</u>				
1-010-021-51-51121	Clerical	4,000	32,390	30,000	
1-010-021-51-51111	Clerical A/P	-	4,000	4,000	
1-010-021-51-51160	Retirement/Severance	-	-	7,909	
		-	-	-	
	Total Temporary Services	4,000	36,390	41,909	
	<u>Extra Compensation</u>				
1-010-021-51-51141	Overtime Pay	-	-	-	
1-010-021-51-51144	Out of Class	-	-	-	
1-010-021-51-51147	Sick Leave Reimbursement	-	-	-	
	Total Extra Compensation	-	-	-	
	Total Personal Services	122,548	122,548	126,849	118,495
02152	<u>Purchased Services</u>				
1-010-021-52-52211	Postage	100	100	-	
1-010-021-52-52212	Telephone & Communication	825	825	660	660
1-010-021-52-52213	Dues & Subscriptions	150	150	-	150
1-010-021-52-52214	Advertising		-	-	
1-010-021-52-52215	Travel - Within City		-	-	
1-010-021-52-52216	Travel - Out of City	150	150	-	
1-010-021-52-52217	Travel Expense Training		-	-	
1-010-021-52-52221	Printing & Reproducing	200	200	-	200
1-010-021-52-52234	Vehicle & Outside Equip.		-	-	
1-010-021-52-52236	Maintenance - Office Equip.	500	500	-	
1-010-021-52-52281	Other Independent Services	10,000	10,000	10,000	10,000
1-010-021-52-52283	Legal Services	-	-	-	
	Total Purchased Services	\$ 11,925	\$ 11,925	\$ 10,660	\$ 11,010

account detail continued on next page

GENERAL FUND EXPENDITURES
 Planning & Development Department
Office of the Director
 Detail 2020-2021
 page 2 of 2

		Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
02153	<u>Operating Supplies</u>				
1-010-021-53-53311	Office Supplies & Exp.	\$ 900	\$ 900	\$ 900	\$ 600
	Total Operating Supplies	900	900	900	600
02155	<u>Capital Outlays</u>				
1-010-021-55-55577	Office Furniture & Eqmt	-	-	-	
1-010-021-55-55578	Computer Equipment	-	-	-	
	Total Capital Outlays	-	-	-	
TOTAL OFFICE OF THE DIRECTOR		\$ 135,373	\$ 135,373	\$ 138,409	\$ 130,105

GENERAL FUND EXPENDITURES
Planning & Development Department
Planning Division
Detail 2020-2021

		Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
02251	<u>Personal Services</u>				
1-010-022-51-51110	Permanent Services	\$ 105,200	\$ 99,070	\$ 99,070	\$ 61,738
1-010-022-51-51111	Board Services	2,480	2,480	2,480	2,480
1-010-022-51-5111C	HUD Grant	\$ -	-	(2,663)	
	Total Permanent Services	107,680	101,550	98,887	64,218
	<u>Temporary Service Wages</u>				
1-010-022-51-51121	Temporary Clerical	15,000	12,130	12,110	
1-010-022-51-51111	Temporary Clerical A/P	-	9,000	9,000	
1-010-022-51-51144	Out of Class	-	-	-	
	Total Temp Service Wages	15,000	21,130	21,110	
	Total Personal Services	122,680	122,680	119,997	64,218
02252	<u>Purchased Services</u>				
1-010-022-52-52200	Property Advertising	2,600	2,600	-	1,000
1-010-022-52-52211	Postage	-	-	-	
1-010-022-52-52213	Dues & Subscriptions	750	750	750	450
1-010-022-52-52214	Advertising	2,200	2,200	2,548	4,200
1-010-022-52-52216	Travel Out of City	200	200	103	200
1-010-022-52-52219	Education Training	200	200	80	550
1-010-022-52-52221	Printing & Reproducing	500	500	500	1,000
1-010-022-52-52236	Maintenance - Office Equip.	-	-	-	
1-010-022-52-52246	Maintenance - Software	500	500	-	500
1-010-022-52-52281	Other Independent Service	24,000	24,000	27,656	
1-010-022-52-52283	Legal Services	-	-	-	
1-010-022-52-52286	Stenographic Services	-	-	-	
	Total Purchased Services	30,950	30,950	31,637	7,900
02253	<u>Operating Supplies</u>				
1-010-022-53-53311	Office Supplies & Exp.	500	500	300	500
1-010-022-53-53321	Gas & Diesel Fuel	-	-	-	
1-010-022-53-53361	Official Receptions	-	-	-	
	Total Operating Supplies	500	500	300	500
02255	<u>Capital Outlays</u>				
1-010-022-55-55577	Office Furniture & Equipment	-	-	-	
1-010-022-55-55578	Computer Equipment	-	-	-	-
1-010-022-55-55579	Other Equipment	-	-	-	
	Total Capital Outlays	-	-	-	
TOTAL PLANNING DIVISION		\$ 154,130	\$ 154,130	\$ 151,934	\$ 72,618

Fund Dept Position
 10 22 PLANNING ANALYST & HUD/CDBG RES OFFCR
 10 22 CITY PLANNER

Annual Salary	Portion Pension	TIAA Cref	Cloth Allow	Dental Premium	Medical Premium	Medical Coshare	Life Ins	FICA	FICA Med	Cost to carry
-	-	-	-	-	-	-	-	-	-	-
61,738	6,773	617	225	1,347	20,441	(4,088)	504	3,828	895	92,279
61,738	6,773	617	225	1,347	20,441	(4,088)	504	3,828	895	92,279

10 22 PLANNING BOARD MEMBER
 10 22 PLANNING BOARD MEMBER
 10 22 PLANNING BOARD MEMBER
 10 22 PLANNING BOARD MEMBER

620	-	-	-	-	-	-	-	38	9	667
620	-	-	-	-	-	-	-	38	9	667
620	-	-	-	-	-	-	-	38	9	667
620	-	-	-	-	-	-	-	38	9	667
2,480	-	-	-	-	-	-	-	154	36	2,670

10 22 TEMPORARY

-	-	-	-	-	-	-	-	-	-	-
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RIF 22 CENSUS OUTREACH SPECIALIST
 Paid by RI Foundation Grant

7,600	-	-	-	-	-	-	-	471	110	8,181
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GENERAL FUND EXPENDITURES
Planning & Development Department
Div of Zoning, Building Inspection & Construction
Detail 2020-2021
page 1 of 2

	Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
02351 Personal Services				
1-010-023-51-51110 Permanent Services	\$ 475,417	\$ 463,337	\$ 457,647	\$ 481,063
1-010-023-51-5111C Less HUD Grant Reimbursement	(107,316)	(107,316)	(107,316)	(170,125)
Total Permanent Services	368,101	356,021	350,331	310,938
Temporary Services				
1-010-023-51-51121 Clerical	31,000	37,000	35,000	\$ 26,000
1-010-023-51-51122 Labor	-	1,500	1,500	1,500
1-010-023-51-51141 Overtime	5,000	5,000	5,000	5,000
1-010-023-51-51144 Out of Class	200	700	550	700
1-010-023-51-51147 Sick Leave Reimbursement	-	-	-	-
1-010-023-51-51149 Shift Differential	50	50	-	50
1-010-023-51-51160 Retirement Payout	-	-	-	-
Total Temporary Services	36,250	44,250	42,050	33,250
Total Personal Services	404,351	400,271	392,381	344,188
02352 Purchased Services				
1-010-023-52-52211 Postage	-	-	-	-
1-010-023-52-52212 Telephone & Warn Comm	4,800	8,880	8,130	8,200
1-010-023-52-52213 Dues & Subscriptions	1,000	1,250	1,500	1,500
1-010-023-52-52214 Advertising	-	-	-	-
1-010-023-52-52215 Travel - Within City	300	500	500	500
1-010-023-52-52216 Travel - Out of City	200	-	-	200
1-010-023-52-52219 Education & Training	300	550	107	550
1-010-023-52-52221 Printing & Reproducing	300	300	300	300
1-010-023-52-52234 Vehicle & Outside Equip.	3,600	3,600	3,600	1,000
1-010-023-52-52236 Maintenance - Office Equip.	300	300	300	200
1-010-023-52-52246 Maintenance - Software	250	-	-	1,000
1-010-023-52-52278 Securing of Building	100	100	-	-
1-010-023-52-52281 Other Independent Service	4,000	4,000	6,055	5,000
1-010-023-52-52283 Legal Services	-	-	-	-
1-010-023-52-52296 Software Upgrade	-	-	-	-
Total Purchased Services	\$ 15,150	\$ 19,480	\$ 20,492	\$ 18,450

account detail continued on next page

GENERAL FUND EXPENDITURES
Planning & Development Department
Div of Zoning, Building Inspection & Construction
 Detail 2020-2021
 page 2 of 2

		Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
02353	<u>Operating Supplies</u>				
1-010-023-53-53311	Office Supplies & Exp.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
1-010-023-53-53321	Gas & Diesel Fuel	5,000	5,000	5,000	5,000
1-010-023-53-53322	Tires & Batteries	400	400	400	400
1-010-023-53-53349	Other Supplies	250	-	-	250
1-010-023-53-53363	Clothing & Footwear	800	800	800	800
	Total Operating Supplies	7,450	7,200	7,200	7,450
02355	<u>Capital Outlays</u>				
1-010-023-55-55571	Vehicles & Outside Equip	-	72,870	72,870	
1-010-023-55-55577	Office Furn & Equip	-	5,000	-	
1-010-023-55-55578	Computer Equipment	-	-	-	
1-010-023-55-55574	Lease/Purchase	-	-	-	5,000
	Total Capital Outlays	-	77,870	72,870	5,000
TOTAL BUILDING INSPECTION		\$ 426,951	\$ 504,821	\$ 492,943	\$ 375,088

Fund	Dpt	Position	Annual Salary	City		TIAA Cref	Cloth Allow	Dental Premium	Medical Premium	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	Med	Cost to carry
				Longvty	Portion Pension											
10	23	BUILDING OFFICIAL	75,258	-	8,256	753	225	-	-	-	2,814	186	504	4,666	1,091	93,753
10	23	ELECTRICAL INSPECTOR	53,444	2,939	6,185	564	225	425	8,208	(1,642)	-	-	504	3,496	818	75,167
10	23	SENIOR HOUSING INSPECTOR	52,702	-	5,781	527	225	1,347	20,441	(4,088)	-	-	504	3,268	764	81,471
10	23	ASST BLDG INSP/ASST ZONING OFFICER	47,691	2,623	5,520	503	225	1,347	20,441	(4,088)	-	-	504	3,120	730	78,615
10	23	HOUSING INSPECTOR	44,671	-	4,900	447	225	-	-	-	2,814	186	504	2,770	648	57,165
10	23	HOUSING INSPECTOR	44,671	-	4,900	447	225	425	8,208	(1,642)	-	-	504	2,770	648	61,156
10	23	ZONING OFFL/ADA COMPLIANCE OFFICER	44,671	-	4,900	447	225	1,347	20,441	(4,088)	-	-	504	2,770	648	71,865
10	23	OFFICE MANAGER	39,429	-	4,325	394	150	-	-	-	2,817	183	269	2,445	572	50,584
10	23	ZONING/INSPECTION CLERK TYPIST	29,315	879	3,312	302	150	425	8,208	(1,642)	-	-	269	1,872	438	43,530
10	23	CLERK TYPIST (Minimum Housing)	28,700	-	3,148	287	150	1,329	20,441	(4,088)	-	-	269	1,779	416	52,431
10	23	PLUMBING/ MECH INSP(9 MOS)	20,509	1,025	2,362	215	169	-	-	-	-	-	-	1,335	312	25,928
			481,063	7,467	53,592	4,885	2,194	6,647	106,387	(21,277)	8,446	554	4,334	30,289	7,084	691,664
HUD	23	SENIOR HOUSING INSPECTOR	(52,702)	-	(5,781)	(527)	(225)	(1,347)	(20,441)	4,088	-	-	(504)	(3,268)	(764)	(81,471)
HUD	23	HOUSING INSPECTOR	(44,671)	-	(4,900)	(447)	(225)	-	-	-	(2,814)	(186)	(504)	(2,770)	(648)	(57,165)
HUD	23	HOUSING INSPECTOR	(44,671)	-	(4,900)	(447)	(225)	(425)	(8,208)	1,642	-	-	(504)	(2,770)	(648)	(61,156)
HUD	23	CLERK TYPIST (Minimum Housing)	(28,080)	-	(3,080)	(281)	(150)	(1,329)	(20,441)	4,088	-	-	(269)	(1,741)	(407)	(51,689)
			(170,125)	-	(18,663)	(1,701)	(825)	(3,101)	(49,090)	9,818	(2,814)	(186)	(1,781)	(10,548)	(2,467)	(251,482)
			310,938	7,467	34,929	3,184	1,369	3,545	57,298	(11,460)	5,631	369	2,554	19,741	4,617	440,182
10	23	TEMPORARY CLERICAL	26,000	-	-	-	-	-	-	-	-	-	-	1,612	377	27,989
10	23	TEMPORARY LABOR	1,500	-	-	-	-	-	-	-	-	-	-	93	22	1,615

GENERAL FUND EXPENDITURES
Planning & Development Department
Development Division
Detail 2020-2021

		Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
02451	<u>Personal Services</u>				
1-010-024-51-51110	Permanent Services	\$ 172,771	\$ 172,771	\$ 170,350	\$ 172,915
1-010-024-51-5111C	Less HUD Grant Reimbursement	(172,771)	(172,771)	(170,350)	(172,915)
	Total Permanent Services	-	-	-	
	<u>Extra Compensation</u>				
1-010-024-51-51122	Temporary Clerical	-	-	-	
1-010-024-51-51141	Overtime Pay	-	-	-	
1-010-024-51-51144	Out of Class	-	-	-	
1-010-024-51-51147	Sick Leave Reimbursement	-	-	-	
1-010-024-51-51149	Shift Differential	-	-	-	
1-010-024-51-51160	Retirement Payout	-	-	-	
	Total Extra Compensation	-	-	-	
	Total Personal Services	-	-	-	
02452	<u>Purchased Services</u>				
1-010-024-52-52213	Dues & Subscriptions	-	-	-	
1-010-024-52-52214	Advertising	-	-	-	
	Less HUD Grant	-	-	-	
1-010-024-52-52215	Travel - Within City	-	-	-	
1-010-024-52-52216	Travel - Out of City	-	-	-	
1-010-024-52-52219	Education Training	-	-	-	
1-010-024-52-52221	Printing & Reproducing	-	-	-	
1-010-024-52-52234	Vehicle & Equip Upkeep	-	-	-	
1-010-024-52-52281	Other Independent Services	-	-	-	
1-010-024-52-522CC	Less HUD Grant	-	-	-	
	Total Purchased Services	-	-	-	
02453	<u>Operating Supplies</u>				
1-010-024-53-53311	Office Supplies & Exp.	-	-	-	
	Less HUD Grant	-	-	-	
1-010-024-53-53321	Gas & Diesel Fuel	-	-	-	
1-010-024-53-533CC	Less HUD Grant	-	-	-	
	Total Operating Supplies	-	-	-	
02455	<u>Capital Outlays</u>				
1-010-024-55-55577	Office Furniture & Equip	-	-	-	
1-010-024-55-55578	Computer Equipment	-	-	-	
	Total Capital Outlays	-	-	-	
TOTAL DEVELOPMENT DIVISION		\$ -	\$ -	\$ -	

Fund	Dept	Position	Annual Salary	City										FICA	Med	Cost to carry
				Longevity	Pension	TIAA Cref	Cloth Allow	Dental Prem	Med Prem	Med Cosh	Medical Buybk	Dental Buybk	Life Ins	FICA		
10	24	FED ADMIN HOUSING COM DEV	75,430	2,263	8,523	777	225	1,347	20,441	(4,088)	-	-	504	4,817	1,127	111,365
10	24	CONSTRUCTION SUPERVISOR	54,067	3,244	6,287	573	225	-	-	-	2,814	186	504	3,553	831	72,285
10	24	PRINCIPAL HOUSING PROG TECH	43,417	2,171	5,001	456	150	425	8,208	(1,642)	-	-	269	2,826	661	61,943
			172,915	7,678	19,811	1,806	600	1,773	28,649	(5,730)	2,814	186	1,277	11,197	2,619	245,593
HUD	24	FED ADMIN HOUSING COM DEV	(75,430)	(2,263)	(8,523)	(777)	(225)	(1,347)	(20,441)	4,088	-	-	(504)	(4,817)	(1,127)	(111,365)
HUD	24	CONSTRUCTION SUPERVISOR	(54,067)	(3,244)	(6,287)	(573)	(225)	-	-	-	(2,814)	(186)	(504)	(3,553)	(831)	(72,285)
HUD	24	PRINCIPAL HOUSING PROG TECH	(43,417)	(2,171)	(5,001)	(456)	(150)	(425)	(8,208)	1,642	-	-	(269)	(2,826)	(661)	(61,943)
			(172,915)	(7,678)	(19,811)	(1,806)	(600)	(1,773)	(28,649)	5,730	(2,814)	(186)	(1,277)	(11,197)	(2,619)	(245,593)
			-	-	-	-	-	-	-	-	-	-	-	-	-	-
HUD	24	LEAD PROGRAM MANAGER	TBD													
HUD	24	LEAD CONST SPECIALIST	TBD													
HUD	24	LEAD RISK ASSESSOR	TBD													
		Paid by LEAD Grant														

GENERAL FUND EXPENDITURES

Finance Department

Office of the Director

Detail 2020-2021

Page 1 of 2

	Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
03151				
<u>Personal Services</u>				
1-010-031-51-51110 Permanent Services	\$ 253,053	\$ 253,053	\$ 180,000	\$ 188,345
1-010-031-51-5111C WED Reimbursement	-	-	-	0
1-010-031-51-5111C Water Enterprise Reimbursement	-	-	-	0
1-010-031-51-5111C Waste Water Enterprise Reimbursement	-	-	-	0
Total Personal Services	253,053	253,053	180,000	188,345
<u>Temporary Services</u>				
1-010-031-51-51111 Temporary Clerical-A/P	-	-	-	-
1-010-031-51-51121 Temporary Clerical	10,000	10,000	16,691	-
Total Temporary Services	10,000	10,000	16,691	
<u>Extra Compensation</u>				
1-010-031-51-51141 Overtime Pay	2,000	2,000	54	2,000
1-010-031-51-51144 Out of Class	500	500	458	500
1-010-031-51-51147 Sick Leave Reimbursement	-	-	-	-
1-010-031-51-51148 Comp Time Reimbursement	-	-	-	-
1-010-031-51-51149 Shift Differential	15	15	6	15
1-010-031-51-51160 Retirement/Severance Pay	-	-	-	-
Total Extra Compensation	2,515	2,515	518	2,515
Total Personal Services	265,568	265,568	197,209	190,860
03152				
<u>Purchased Services</u>				
1-010-031-52-52210 Internet/Website Costs	4,500	4,500	4,500	4,500
1-010-031-52-52211 Postage	44,000	44,000	44,000	44,000
1-010-031-52-52212 Telephone	51,000	51,000	46,525	47,000
1-010-031-52-52213 Dues & Subscriptions	355	355	1,000	1,000
1-010-031-52-52214 Advertising	2,150	2,150	7,000	7,500
1-010-031-52-52215 Travel - In City	-	-	-	-
1-010-031-52-52216 Travel - Out of City	-	-	-	-
1-010-031-52-52219 Education Training	500	500	-	500
1-010-031-52-52221 Printing & Reproducing	1,450	1,450	1,450	1,450
1-010-031-52-52236 Maintenance Office Equipment	44,000	44,000	48,100	50,000
1-010-031-52-52240 Intranet Comm./Wan Fees	120,000	120,000	120,000	120,000
1-010-031-52-52241 Rental -Office Equip.-Copier	-	-	-	-
1-010-031-52-52244 Intranet Applications	-	-	-	-
1-010-031-52-52246 Maint. - Computer Software	30,000	30,000	35,996	30,000
1-010-031-52-52281 Other Independent Service	2,000	2,000	5,025	2,000
Total Serv & Maintenance	\$ 299,955	\$ 299,955	\$ 313,596	\$ 307,950

account detail continued on next page

GENERAL FUND EXPENDITURES

Finance Department

Office of the Director

Detail 2020-2021

Page 2 of 2

		Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
03153	<u>Operating Supplies</u>				
1-010-031-53-53311	Office Supplies & Expenses	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
1-010-031-53-53315	Computer Operating Supplies	500	500	577	500
1-010-031-53-53361	Official Receptions	-	-	-	-
	Total Operating Supplies	1,700	1,700	1,777	1,700
03155	<u>Capital Outlays</u>				
1-010-031-55-55574	Lease Purchase	-	-	-	-
1-010-031-55-55577	GIS System	5,900	5,900	3,900	5,900
1-010-031-55-55578	Computer Equipment	4,800	4,800	8,275	4,800
	Total Capital Outlays	10,700	10,700	12,175	10,700
TOTAL OFFICE OF THE DIRECTOR		\$ 577,923	\$ 577,923	\$ 524,757	\$ 511,210

GENERAL FUND EXPENDITURES				
Finance Department				
<u>Tax Assessing</u>				
Detail 2020-2021				
	Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
03251				
<u>Personal Services</u>				
1-010-032-51-51110 Permanent Services	\$ 157,361	\$ 157,361	\$ 90,232	\$ 148,286
Total Permanent Services	157,361	157,361	90,232	148,286
<u>Temporary Services</u>				
1-010-032-51-51111 Temporary Clerical - A/P	10,000	10,000	58,000	
1-010-032-51-51121 Temporary Clerical	3,500	3,500	3,320	
Total Temporary Services	13,500	13,500	61,320	
<u>Extra Compensation</u>				
1-010-032-51-51141 Overtime Pay	2,000	2,000	783	1,000
1-010-032-51-51144 Out Of Class	-	-	8,063	1,500
1-010-032-51-51147 Sick Leave Reimbursement	-	-	-	
1-010-032-51-51149 Shift Differential	50	50	20	25
1-010-032-51-51160 Retirement Severance Pay	-	-	658	
1-010-032-51-51165 Employee Payout-Other	-	-	-	
Total Extra Compensation	2,050	2,050	9,524	2,525
Total Personal Services	172,911	172,911	161,076	150,811
03252				
<u>Purchased Services</u>				
1-010-032-52-52211 Postage	14,000	14,000	12,390	14,000
1-010-032-52-52213 Dues & Subscriptions	365	365	150	150
1-010-032-52-52214 Advertising	-	-	-	
1-010-032-52-52215 Travel - Within City	-	-	-	
1-010-032-52-52216 Travel - Out of City	-	-	-	
1-010-032-52-52219 Education Training	125	125	-	125
1-010-032-52-52221 Printing & Reproducing	12,000	12,000	12,000	12,000
1-010-032-52-52234 Vehicle & Outside Equipment	200	200	-	
1-010-032-52-52236 Maintenance - Office Equip.	-	-	-	
1-010-032-52-52239 Computer Software	-	127,800	127,800	
1-010-032-52-52246 Maint. - Computer Software	7,000	7,000	7,950	10,000
1-010-032-52-52247 Reval Public Hearings	-	-	-	
1-010-032-52-52281 Other Independent Service	5,000	5,000	5,000	5,000
1-010-032-52-52292 Revaluation Services	-	-	-	32,000
Total Purchased Services	38,690	166,490	165,290	73,275
03253				
<u>Operating Supplies</u>				
1-010-032-53-53311 Office Supplies & Exp.	250	250	250	250
Total Operating Supplies	250	250	250	250
03255				
<u>Capital Outlays</u>				
1-010-032-55-55571 Vehicle & Outside Equipment	20,000	20,000	20,000	
1-010-032-55-55577 Office Furn. & Equip.	300	300	300	
1-010-032-55-55578 Computer Equipment	1,000	1,000	1,000	1,500
Total Capital Outlays	21,300	21,300	21,300	1,500
TOTAL TAX ASSESSING DIVISION	\$ 233,151	\$ 360,951	\$ 347,916	\$ 225,836

GENERAL FUND EXPENDITURES				
Finance Department				
<u>Controls</u>				
Detail 2020-2021				
	Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
03351				
<u>Personal Services</u>				
1-010-033-51-51110 Permanent Services	\$ 172,296	\$ 172,296	\$ 174,112	\$ 173,245
1-010-033-51-5111C HUD Grant Reimbursement	(16,734)	\$ (16,734)	(16,734)	(16,322)
1-010-033-51-5111C Water Enterprise Reimbursement	(18,234)	\$ (18,234)	(18,234)	(18,378)
1-010-033-51-5111C Waste Water Enterprise Reimbursement	(13,234)	\$ (13,234)	(13,234)	(13,317)
1-010-033-51-5111C User Enterprise Funding	(8,113)	\$ (8,113)	(8,113)	(8,135)
Total Permanent Services	115,981	115,981	117,797	117,092
<u>Extra Compensation</u>				
1-010-033-51-51121 Temporary Clerical	5,000	5,000	-	
1-010-033-51-51122 Temporary Labor	-	-	-	
1-010-033-51-51141 Overtime Pay	5,000	5,000	571	1,000
1-010-033-51-51144 Out of Class	-	-	-	
1-010-033-51-51147 Sick Leave Reimbursement	-	-	-	
1-010-033-51-51149 Shift Differential	150	150	12	15
Total Extra Compensation	10,150	10,150	583	1,015
Total Personal Services	126,131	126,131	118,380	118,107
03352				
<u>Purchased Services</u>				
1-010-033-52-52212 Tel. & Comm	-	-	-	
1-010-033-52-52213 Dues & Subscriptions	-	-	-	
1-010-033-52-52216 Travel - Out of City	50	50	-	50
1-010-033-52-52219 Education & Training	-	-	109	200
1-010-033-52-52221 Printing & Reproducing	500	500	500	500
1-010-033-52-52228 Bi-Weekly Payroll Service	56,355	56,355	56,355	57,482
1-010-033-52-52236 Maintenance - Office Equip.	200	200	189	200
1-010-033-52-52246 Maint. - Computer Software	32,585	32,585	32,585	33,563
1-010-033-52-52281 Other Ind Services	-	-	-	
1-010-033-52-52282 Auditing Services	30,000	30,000	30,000	30,000
1-010-033-52-52301 Infrastructure Asset Valuation	-	-	-	
Total Purchased Services	119,690	119,690	119,738	121,995
03353				
<u>Operating Supplies</u>				
1-010-033-53-53311 Office Supplies & Exp	1,500	1,500	1,500	1,500
1-010-033-53-53318 Safety Paper PR/AP Checks	1,500	1,500	1,500	1,500
1-010-033-53-53323 Data Media	-	-	-	
Total Operating Supplies	3,000	3,000	3,000	3,000
03355				
<u>Capital Outlays</u>				
1-010-033-55-55574 Lease Purchase / Mail Machine	4,550	4,550	4,550	4,550
1-010-033-55-55577 Office Furn. & Equipment	-	-	-	-
1-010-033-55-55578 Computer Equipment	-	-	-	
Total Capital Outlays	4,550	4,550	4,550	4,550
TOTAL CONTROLS DIVISION	\$ 253,371	\$ 253,371	\$ 245,668	\$ 247,652

GENERAL FUND EXPENDITURES
Finance Department
Treasury Division
Detail 2020-2021
Page 1 of 2

		Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
03451	<u>Personal Services</u>				
1-010-034-51-51110	Permanent Services	\$ 279,959	\$ 279,959	\$ 251,352	\$ 287,552
1-010-034-51-51111	Temporary Services	-	-	-	-
1-010-034-51-5111C	Water Enterprise Reimbursement	(58,264)	(58,264)	(58,264)	(59,876)
1-010-034-51-5111C	Waste Water Enterprise Reimbursement	(58,264)	(58,264)	(58,264)	(59,876)
	Total Personal Services	163,431	163,431	134,824	167,800
	<u>Temporary Services</u>				
1-010-034-51-51121	Clerical	\$ 5,000	5,000	2,500	-
	Total Temporary Services	5,000	5,000	2,500	-
	<u>Extra Compensation</u>				
1-010-034-51-51141	Overtime Pay	5,000	5,000	15,000	5,000
1-010-034-51-51144	Out of Class Pay	100	100	100	100
1-010-034-51-51147	Sick Leave Reimbursement	-	-	-	-
1-010-034-51-51148	Comp Time Reimbursed	-	-	-	-
1-010-034-51-51149	Shift Differential	300	300	367	300
1-010-034-51-51160	Retirement/Severance Pay	-	-	-	-
	Total Extra Compensation	5,400	5,400	15,467	5,400
	Total Personal Services	173,831	173,831	152,791	173,200
03452	<u>Purchased Services</u>				
1-010-034-52-52205	Credit Card Processing Fee	-	-	-	-
1-010-034-52-52211	Postage	-	-	-	-
1-010-034-52-52213	Dues & Subscriptions	50	50	85	85
1-010-034-52-52214	Advertising	-	-	-	-
1-010-034-52-52216	Travel Out of City	50	50	-	50
1-010-034-52-52219	Education Training	500	500	-	500
1-010-034-52-52221	Printing & Reproducing	1,900	1,900	1,900	1,900
1-010-034-52-52230	Collection Services	-	-	-	-
1-010-034-52-52236	Maintenance - Office Equip.	1,500	1,500	1,650	1,650
1-010-034-52-52239	Computer Software	-	-	-	-
1-010-034-52-52249	Other Rentals	-	-	-	-
1-010-034-52-52281	Other Independent Services	2,000	2,000	1,500	1,500
1-010-034-52-52288	Auctioneer Services	-	-	-	-
	Total Purchased Services	\$ 6,000	\$ 6,000	\$ 5,135	\$ 5,685

account detail continued on next page

GENERAL FUND EXPENDITURES
Finance Department
Treasury Division
 Detail 2020-2021
 Page 2 of 2

		Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
03453	<u>Operating Supplies</u>				
1-010-034-53-53311	Office Supplies/Paper	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
1-010-034-53-53349	Other Supplies	-	-	-	-
	Total Operating Supplies	1,600	1,600	1,600	1,600
03455	<u>Capital Outlays</u>				
1-010-034-55-55574	Lease Purchase	-	-	-	-
1-010-034-55-55577	Office Furniture	300	300	300	300
1-010-034-55-55578	Computer Equipment	1,000	1,000	1,000	-
1-010-034-55-55579	Other Equipment	-	-	-	-
	Total Capital Outlays	1,300	1,300	1,300	300
TOTAL TREASURY DIVISION		\$ 182,731	\$ 182,731	\$ 160,826	\$ 180,785

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	34	TREASURER	66,555	-	7,301	666	225	-	-	-	2,814	186	504	4,126	965	83,342
10	34	COLLECTIONS SPECIALIST	45,163	-	4,954	452	225	1,347	20,441	(4,088)	-	-	504	2,800	655	72,453
10	34	TREASURY AIDE	40,981	2,254	4,743	432	150	425	8,208	(1,642)	-	-	269	2,681	627	59,128
10	34	BOOK KEEPER	37,822	2,269	4,398	401	150	1,329	20,441	(4,088)	-	-	269	2,486	581	66,057
10	34	ACCOUNTS RECEIVABLE CLERK	33,866	2,032	3,938	359	150	1,329	20,441	(4,088)	-	-	269	2,226	521	61,042
10	34	USER CHARGE CLERK	31,814	2,068	3,717	339	150	425	8,208	(1,642)	-	-	269	2,101	491	47,940
10	34	ACCOUNT CLERK	31,351	-	3,439	314	150	425	8,208	(1,642)	-	-	269	1,944	455	44,913
			287,552	8,623	32,490	2,962	1,200	5,281	85,947	(17,189)	2,814	186	2,352	18,363	4,295	434,875
15	34	TREASURER	(9,945)	-	(1,091)	(99)	-	-	-	-	(422)	(28)	(76)	(617)	(144)	(12,422)
20	34	TREASURER	(9,945)	-	(1,091)	(99)	-	-	-	-	(422)	(28)	(76)	(617)	(144)	(12,422)
20	34	COLLECTIONS SPECIALIST	(22,495)	-	(2,468)	(225)	-	(674)	(10,220)	1,022	-	-	(252)	(1,395)	(326)	(37,033)
15	34	COLLECTIONS SPECIALIST	(22,495)	-	(2,468)	(225)	-	(674)	(10,220)	1,022	-	-	(252)	(1,395)	(326)	(37,033)
20	34	TREASURY AIDE	(10,245)	(563)	(1,186)	(108)	(38)	(106)	(2,052)	103	-	-	(67)	(670)	(157)	(15,090)
15	34	TREASURY AIDE	(10,245)	(563)	(1,186)	(108)	(38)	(106)	(2,052)	103	-	-	(67)	(670)	(157)	(15,090)
20	34	BOOK KEEPER	(9,455)	(567)	(1,099)	(100)	(38)	(332)	(5,110)	256	-	-	(67)	(621)	(145)	(17,281)
15	34	BOOK KEEPER	(9,455)	(567)	(1,099)	(100)	(38)	(332)	(5,110)	256	-	-	(67)	(621)	(145)	(17,281)
15	34	ACCOUNT CLERK	(7,735)	-	(849)	(77)	(38)	(106)	(2,052)	103	-	-	(67)	(480)	(112)	(11,413)
20	34	ACCOUNT CLERK	(7,735)	-	(849)	(77)	(38)	(106)	(2,052)	103	-	-	(67)	(480)	(112)	(11,413)
			(119,752)	(2,262)	(13,385)	(1,220)	(225)	(2,437)	(38,869)	2,965	(844)	(56)	(1,058)	(7,565)	(1,769)	(186,477)
			167,800	6,361	19,106	1,742	975	2,844	47,077	(14,224)	1,970	130	1,294	10,798	2,525	248,398
10	34	TEMPORARY	-	-	-	-	-	-	-	-	-	-	-	-	-	-

GENERAL FUND EXPENDITURES

Finance Department

Personnel Division

Detail 2020-2021

Page 1 of 2

		Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
03651	<u>Personal Services</u>				
1-010-036-51-51110	Permanent Services	\$ 163,842	\$ 163,842	\$ 164,957	\$ 163,634
	Total Permanent Services	163,842	163,842	164,957	163,634
	<u>Temporary Services</u>				
1-010-036-51-51121	Clerical	7,000	7,000	20,139	
	Total Temporary Services	7,000	7,000	20,139	
	Total Temp/Permanent Serv.	170,842	170,842	185,096	163,634
	<u>Extra Compensation</u>				
1-010-036-51-51141	Overtime Pay	-	-	18	200
1-010-036-51-51144	Out of Class	-	-	-	
1-010-036-51-51145	Longevity Pay	139,707	139,707	137,248	151,352
1-010-036-51-51147	Sick Leave Reimbursement	5,000	5,000	5,000	5,000
1-010-036-51-51148	Comp Time Reimbursement	-	-	-	
1-010-036-51-51149	Shift Differential	-	-	-	
1-010-036-51-51153	Non Sick/Injury Bonus	3,500	3,500	3,844	3,500
1-010-036-51-5115C	Less Reimbursment from other funds	(6,242)	(6,242)	(6,242)	(9,153)
	Total Extra Compensation	141,965	141,965	139,868	150,899
	Total Personal Services	312,807	312,807	324,964	314,532
03652	<u>Purchased Services</u>				
1-010-036-52-52211	Postage	-	-	27	
1-010-036-52-52213	Dues & Subscriptions	400	400	400	400
1-010-036-52-52214	Advertising	7,000	7,000	10,407	10,000
1-010-036-52-52215	Travel - Within City	-	-	-	
1-010-036-52-52216	Travel - Out of City	200	200	250	200
1-010-036-52-52219	Education Training/In Serv. Prg.	1,500	1,500	-	1,500
1-010-036-52-52221	Printing and Reproducing	1,000	1,000	1,289	1,500
1-010-036-52-52236	Maintenance - Office Equip.	-	-	1,496	1,500
1-010-036-52-52239	Computer Software	62,618	62,618	62,618	63,871
1-010-036-52-52245	Employee Assistance Program	6,400	6,400	7,885	5,016
1-010-036-52-52281	Other Independent Service	-	635	2,095	635
1-010-036-52-52289	Medical Support - Impartials	25,000	25,000	20,307	25,000
	Total Purchased Services	\$ 104,118	\$ 104,753	\$ 106,774	\$ 109,622

account detail continued on next page

GENERAL FUND EXPENDITURES
Finance Department
Personnel Division
Detail 2020-2021
Page 2 of 2

	Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
03653 <u>Operating Supplies</u>				
1-010-036-53-53311 Office Supplies & Exp.	\$ 1,000	\$ 365	\$ 150	\$ 500
1-010-036-53-53317 Examination Materials	7,000	7,000	7,000	7,000
1-010-036-53-53349 Other Supplies	-	-	-	-
1-010-036-53-53361 Official Receptions	-	-	-	-
1-010-036-53-53369 Clothing Allowance	8,619	8,619	7,009	8,742
1-010-036-53-5336C Less Reimbursements	(1,112)	(1,112)	(1,112)	(1,522)
Total Operating Supplies	15,507	14,872	13,047	14,720
03655 <u>Capital Outlays</u>				
1-010-036-55-55574 Lease Purchase	-	-	-	-
1-010-036-55-55577 Office Furn & Equip	-	-	-	-
1-010-036-55-55578 Computer Equipment	-	-	-	-
Total Capital Outlays	-	-	-	-
TOTAL PERSONNEL DIVISION	\$ 432,432	\$ 432,432	\$ 444,785	\$ 438,874

GENERAL FUND EXPENDITURES					
Finance Department					
<u>Municipal Court Division</u>					
Detail 2020-2021					
		Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
03851	<u>Personal Services</u>				
1-010-038-51-51110	Permanent Services	\$ 45,947	\$ 45,947	\$ 46,853	\$ 47,014
	Total Permanent Services	45,947	45,947	46,853	47,014
	<u>Independent Services</u>				
1-010-038-51-51121	Temporary Clerical	\$ -	-	-	
	Total Independent Services	-	-	-	
	<u>Extra Compensation</u>				
1-010-038-51-51141	Overtime	-	-	191	
1-010-038-51-51147	Sick Leave Reimbursement	-	-	-	
1-010-038-51-51149	Shift Differential	-	-	12	
	Total Extra Compensation	-	-	203	
	Total Personal Services	45,947	45,947	47,056	47,014
03852	<u>Purchased Services</u>				
1-010-038-52-52213	Dues & Subscriptions	-	-	-	
1-010-038-52-52216	Travel Out-of-City	20	20	-	20
1-010-038-52-52221	Printing & Reproducing	500	500	500	500
1-010-038-52-52296	Ticket Trkr Software Upgrade	6,575	6,575	6,575	6,575
	Total Purchased Services	7,095	7,095	7,075	7,095
03853	<u>Operating Supplies</u>				
1-010-038-53-53311	Office Supplies & Exp.	-	-	300	200
	Total Operating Supplies	-	-	300	200
03855	<u>Capital Outlays</u>				
1-010-038-55-55577	Office Furn & Equip	-	-	-	
1-010-038-55-55578	Computer Equipment	-	-	-	
	Total Capital Outlays	-	-	-	
TOTAL MUNICIPAL COURT		\$ 53,042	\$ 53,042	\$ 54,431	\$ 54,309

Fund	Dept	Position	Annual Salary	Longevity	City Portion	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Med Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	38	MUNICIPAL COURT AIDE	36,314	1,089	4,103	374	150	1,329	20,441	(4,088)	-	-	269	2,319	542	62,842
10	38	MUNICIPAL COURT JUDGE	8,200	-	900	82	-	-	-	-	-	-	-	508	119	9,809
10	38	ALT MUNICIPAL COURT JUDGE	2,500	-	274	25	-	-	-	-	-	-	-	155	36	2,990
			47,014	1,089	5,277	481	150	1,329	20,441	(4,088)	-	-	269	2,982	697	75,641

GENERAL FUND EXPENDITURES
Law Department
Office of the City Solicitor
Detail 2020-2021

	Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
04151 <u>Personal Services</u>				
1-010-041-51-51110 Permanent Services	\$ 265,633	\$ 248,933	\$ 240,000	\$ 265,238
1-010-041-51-5111C Water Enterprise Reimbursement	(18,564)	(18,564)	(15,719)	\$ (66,256)
1-010-041-51-5111C Waste Water Enterprise Reimbursement	(18,564)	(18,564)	(15,719)	\$ (66,256)
1-010-041-51-5111C User Enterprise Reimbursement	(18,564)	(18,564)	(15,719)	\$ (53,005)
1-010-041-51-51160 Retirement Severance Pay	-	-	-	
Total Permanent Services	209,941	193,241	192,843	79,721
<u>Independent Services</u>				
1-010-041-51-51121 Temporary	3,000	19,700	49,000	
1-010-041-51-5111C Water Enterprise Reimbursement	-	-	-	\$ (9,750)
1-010-041-51-5111C Waste Water Enterprise Reimbursement	-	-	-	\$ (9,750)
1-010-041-51-5111C User Enterprise Reimbursement	-	-	-	\$ (7,800)
Total Independent Services	3,000	19,700	49,000	(27,300)
Total Personal Services	212,941	212,941	241,843	52,421
04152 <u>Purchased Services</u>				
1-010-041-52-52211 Postage	50	50	50	50
1-010-041-52-52213 Dues & Subscriptions	6,000	6,000	7,200	7,200
1-010-041-52-52216 Travel - Out of City	-	-	78	75
1-010-041-52-52219 Education Training	200	200	-	200
1-010-041-52-52221 Printing & Reproducing	600	600	500	500
1-010-041-52-52236 Maintenance - Office Equip.	-	-	-	
1-010-041-52-52283 Legal & Related Services	-	-	-	
1-010-041-52-5228A Legal & Related Services: Labor	25,000	25,000	25,000	25,000
1-010-041-52-5228B Legal & Related Services: Prop Valuation	35,000	35,000	78,561	35,000
1-010-041-52-5228C Legal & Related Services: Other Matters	100,000	100,000	150,000	100,000
1-010-041-52-5228D Legal & Related Services: Litigation Support Svcs	10,000	10,000	10,000	10,000
1-010-041-52-5228E Claims	40,000	35,000	35,000	40,000
1-010-041-52-52295 Prosecution Services	32,000	32,000	32,000	32,000
Total Purchased Services	248,850	243,850	338,389	250,025
04153 <u>Operating Supplies</u>				
1-010-041-53-53311 Office Supplies & Exp.	500	500	500	500
Total Operating Supplies	500	500	500	500
04155 <u>Capital Outlays</u>				
1-010-041-55-55574 Lease\Purchase	2,300	2,300	2,300	2,300
1-010-041-55-55577 Office Furn. & Equip.	-	-	-	
1-010-041-55-55578 Computer Equipment	-	-	-	
Total Capital Outlays	2,300	2,300	2,300	2,300
TOTAL OFFICE OF THE CITY SOLIC.	\$ 464,591	\$ 459,591	\$ 583,032	\$ 305,246

Fund Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Coshare	Life Ins	FICA	FICA Med	Cost to carry
10 41	CITY SOLICITOR	122,055	0	13,389	1,221	0	1,347	20,441	(4,088)	672	7,567	1,770	164,374
10 41	LEGAL ASSISTANT	55,906	1,677	6,317	576	225	1,347	20,441	(4,088)	504	3,570	835	87,310
10 41	Legal Exec Secretary	47,277	1,418	5,342	487	225	1,347	20,441	(4,088)	504	3,019	706	76,678
10 41	PT CITY SOLICITOR	40,000	0	4,388	400	0	0	0	0	504	2,480	580	48,352
		265,238	3,095	29,436	2,683	450	4,042	61,322	(12,264)	2,184	16,637	3,891	376,714
15 41	CITY SOLICITOR	(30,514)	0	(3,347)	(305)	0	(337)	(5,110)	256	(168)	(1,892)	(442)	(41,860)
20 41	CITY SOLICITOR	(30,514)	0	(3,347)	(305)	0	(337)	(5,110)	256	(168)	(1,892)	(442)	(41,860)
25 41	CITY SOLICITOR	(24,411)	0	(2,678)	(244)	0	(269)	(4,088)	164	(134)	(1,513)	(354)	(33,529)
15 41	LEGAL ASSISTANT	(13,923)	(418)	(1,573)	(143)	0	(337)	(5,110)	256	(126)	(889)	(208)	(22,472)
20 41	LEGAL ASSISTANT	(13,923)	(418)	(1,573)	(143)	0	(337)	(5,110)	256	(126)	(889)	(208)	(22,472)
25 41	LEGAL ASSISTANT	(11,138)	(334)	(1,259)	(115)	0	(269)	(4,088)	164	(101)	(711)	(166)	(18,018)
15 41	Legal Exec Secretary	(11,819)	(355)	(1,335)	(122)	(56)	(337)	(5,110)	256	(126)	(755)	(177)	(19,936)
20 41	Legal Exec Secretary	(11,819)	(355)	(1,335)	(122)	(56)	(337)	(5,110)	256	(126)	(755)	(177)	(19,936)
25 41	Legal Exec Secretary	(9,455)	(284)	(1,068)	(97)	(45)	(269)	(4,088)	164	(101)	(604)	(141)	(15,990)
15 41	PT CITY SOLICITOR	(10,000)	0	(1,097)	(100)	0	0	0	0	(126)	(620)	(145)	(12,088)
20 41	PT CITY SOLICITOR	(10,000)	0	(1,097)	(100)	0	0	0	0	(126)	(620)	(145)	(12,088)
25 41	PT CITY SOLICITOR	(8,000)	0	(878)	(80)	0	0	0	0	(101)	(496)	(116)	(9,670)
		(185,517)	(2,162)	(20,588)	(1,877)	(158)	(2,830)	(42,926)	2,024	(1,529)	(11,636)	(2,721)	(269,919)
		79,721	933	8,848	807	293	1,213	18,397	(10,241)	655	5,001	1,169	106,795
10 41	TEMPORARY	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
15 41	TEMPORARY	(9,750)	0	0	0	0	0	0	0	0	(605)	(141)	(10,496)
20 41	TEMPORARY	(9,750)	0	0	0	0	0	0	0	0	(605)	(141)	(10,496)
25 41	TEMPORARY	(7,800)	0	0	0	0	0	0	0	0	(484)	(113)	(8,397)
		(27,300)	0	0	0	0	0	0	0	0	(1,693)	(396)	(29,388)
		(27,300)	0	0	0	0	0	0	0	0	(1,693)	(396)	(29,388)

GENERAL FUND EXPENDITURES Public Safety Department <u>Police Division</u> Detail 2020-2021 page 1 of 3

		Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
05251	<u>Personal Services</u>				
1-010-052-51-51110	Permanent Services	\$ 6,006,079	\$ 6,006,079	\$ 5,702,755	\$ 5,991,786
	COPS Grant-School Res Officer rei	(225,763)	(225,763)	(225,763)	(225,147)
	Total Police Personnel	5,780,316	5,780,316	5,476,992	5,766,639
1-010-052-51-51111	Civilian Personnel	710,884	710,884	720,925	740,014
	Total Civilian Personnel	710,884	710,884	720,925	740,014
	Total Permanent Services	6,491,200	6,491,200	6,197,917	6,506,653
	<u>Temporary Services</u>				
1-010-052-51-51113	Retro Salaries	-	-	-	-
1-010-052-51-51121	Temporary Clerical	-	10,000	62,840	10,000
1-010-052-51-51122	Temporary Labor	10,000	10,000	35,590	10,000
1-010-052-51-51125	Temporary Dispatch	10,000	-	-	-
	Total Temporary Services	20,000	20,000	98,430	20,000
	<u>Extra Compensation</u>				
1-010-052-51-51140	Civilian Overtime Pay	230,000	230,000	309,691	230,000
1-010-052-51-51141	Overtime Pay	775,000	775,000	1,055,337	775,000
1-010-052-51-51142	Acting Status Pay	25,000	25,000	21,009	25,000
1-010-052-51-51143	Fourteen (14) Paid Holidays	359,174	359,174	314,364	333,242
1-010-052-51-51144	Out of Class	-	-	-	-
1-010-052-51-51145	Longevity Pay	498,571	498,571	504,677	534,232
1-010-052-51-51147	Sick Leave Reimbursement	159,265	159,265	159,265	150,000
1-010-052-51-51148	Comp Time Reimbursement	149,605	149,605	149,605	155,500
1-010-052-51-51149	Shift Differential	59,946	59,946	62,656	65,000
1-010-052-51-51153	Non Sick/Injury Bonus	15,000	15,000	15,000	15,000
1-010-052-51-51160	Retirement Leave Payout	75,000	75,000	169,588	75,000
1-010-052-51-51164	Civilian Retirement Payout	-	-	-	-
	Total Extra Compensation	2,346,561	2,346,561	2,761,192	2,357,974
	Total Personal Services	\$ 8,857,761	\$ 8,857,761	\$ 9,057,539	\$ 8,884,627

account detail continued on next page

GENERAL FUND EXPENDITURES Public Safety Department <u>Police Division</u> Detail 2020-2021 page 2 of 3

		Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
05252	<u>Maintenance & Servicing</u>				
1-010-052-52-52211	Postage	\$ -	\$ -	\$ 50	\$ 50
1-010-052-52-52212	Telephone	45,000	45,000	55,400	55,000
1-010-052-52-52213	Dues & Subscriptions	2,500	2,500	2,000	2,500
1-010-052-52-52214	Advertising	500	500	55	500
1-010-052-52-52216	Travel - Out of City	2,000	2,000	1,000	2,500
1-010-052-52-52217	Travel Exp - Training		-	-	
1-010-052-52-52219	Education & Training	20,000	20,000	18,000	22,000
1-010-052-52-52220	Tuition Reimbursement	75,000	50,000	50,000	55,000
1-010-052-52-52221	Printing & Reproducing	1,000	1,000	-	1,000
1-010-052-52-52231	General Maint. & Upkeep	40,000	39,500	39,500	48,530
1-010-052-52-52232	Uniform Maintenance Allowance	68,250	68,250	68,250	63,050
1-010-052-52-52234	Veh & Outside Equip Upkeep	45,000	70,000	70,000	45,000
1-010-052-52-52236	Maintenance - Office Equip.		-	-	
1-010-052-52-52244	Rental of Land	2,500	2,500	2,500	2,500
1-010-052-52-52249	Other Rentals	20,000	20,000	20,000	22,000
1-010-052-52-52251	Heating	7,500	7,500	7,728	7,500
1-010-052-52-52252	Light & Power	55,000	55,000	49,250	55,000
1-010-052-52-52256	Sewer Assessment	2,600	2,600	2,313	2,600
1-010-052-52-52268	Management Study/Invest		-	-	
1-010-052-52-52271	Rubbish Removal		-	-	
1-010-052-52-52275	Rodent & Pest Control	700	1,200	1,200	1,500
1-010-052-52-52281	Other Independent Services	175,000	175,000	175,000	190,000
1-010-052-52-52309	Guard House - 134 Hamlet Av	3,000	3,000	3,000	3,000
Total Maint. & Servicing		\$ 565,550	\$ 565,550	\$ 565,246	\$ 579,230

account detail continued on next page

GENERAL FUND EXPENDITURES Public Safety Department Police Division Detail 2020-2021 page 3 of 3
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		Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
05253	<u>Operating Supplies</u>				
1-010-052-53-53311	Office Supplies & Exp.	\$ 2,000	\$ 2,000	\$ 2,080	\$ 2,500
1-010-052-53-53314	Evidence Contingency		-	-	
1-010-052-53-53316	In-Service Training Supplies	1,000	1,000	1,000	1,000
1-010-052-53-53321	Gas & Diesel Fuel	100,000	100,000	115,036	107,150
1-010-052-53-53322	Tires & Batteries	8,000	8,000	8,000	8,000
1-010-052-53-53331	Traffic Safety Supplies	3,000	1,045	-	3,000
1-010-052-53-53332	Police Safety Supplies	75,000	75,000	75,000	75,000
1-010-052-53-53335	Water Purchased	3,677	3,677	2,076	2,500
1-010-052-53-53338	Canine	5,000	5,000	5,000	5,000
1-010-052-53-53344	Tools & Implements	500	500	500	500
1-010-052-53-53346	Cleaning & Houskeeping Supplies	6,000	8,000	8,000	8,000
1-010-052-53-53349	Other Supplies	500	500	500	500
1-010-052-53-53361	Official Receptions	3,000	3,000	1,500	3,000
1-010-052-53-53362	Animal Shelter Supp & Other Exp	14,000	14,000	14,000	15,000
1-010-052-53-53363	Clothing & Footwear	100,000	101,955	101,955	110,000
1-010-052-53-53364	Uniform Allowance	23,625	23,625	23,625	22,275
1-010-052-53-533XX	COPSWALK Clothing	600	600	600	600
1-010-052-53-53366	Medical Supplies	3,000	3,000	3,000	3,000
1-010-052-53-53369	Clothing Allowance - Mun.	3,150	3,150	3,150	2,677
1-010-052-53-53378	BCI Supplies	4,590	4,590	4,590	5,000
1-010-052-53-53379	Police Computer Supplies	10,000	10,000	10,000	10,000
	Total Operating Supplies	366,642	368,642	379,612	384,702
05255	<u>Capital Outlays</u>				
1-010-052-55-55523	Building Improvements	25,000	52,880	52,880	55,000
1-010-052-55-55571	Vehicles & Outside Equip		-	-	
1-010-052-55-55573	Household Equipment		-	-	
1-010-052-55-55574	Lease/Purchase	120,000	120,000	10,000	205,000
1-010-052-55-55577	Office Furniture & Equipment		-	-	
1-010-052-55-55578	Computer Equipment		-	-	
1-010-052-55-55579	Other Equipment		-	-	
*3 Cruisers \$195K funded with Capital Fund Transfer In					
	Total Capital Outlays	145,000	172,880	62,880	260,000
TOTAL POLICE DIVISION		\$ 9,934,953	\$ 9,964,833	\$ 10,065,277	\$ 10,108,559

Fund	Dept	Position	Annual Salary	Holiday Pay	Longevity	City Portion		Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Coshare	Medical Buybk	Dental Buybk	Life Ins	FICA	Med	WRI	Cost to carry
						Pension	TIAA Cref												
10	52	POLICE CHIEF	94,896	5,436	-	31,976	3,010	675	650	1,448	20,441	(4,088)	-	-	672	-	1,455	1,849	158,419
10	52	DEPUTY CHIEF	80,351	4,602	10,446	30,404	2,862	675	650	1,448	20,441	(4,088)	-	-	672	-	1,383	1,849	151,695
10	52	CAPTAINS	75,466	4,323	9,811	28,555	2,688	675	650	1,448	20,441	(4,088)	-	-	336	-	1,299	1,849	143,453
10	52	CAPTAINS	75,466	4,323	9,811	28,555	2,688	675	650	1,448	20,441	(4,088)	-	-	336	-	1,299	1,849	143,453
10	52	CAPTAINS	75,466	4,323	9,811	28,555	2,688	675	650	-	-	-	3,000	-	336	-	1,299	1,849	128,652
10	52	DETECTIVE LIEUTENANTS	68,919	3,948	8,959	26,078	2,455	675	650	1,448	20,441	(4,088)	-	-	336	-	1,186	1,849	132,856
10	52	DETECTIVE LIEUTENANTS	68,919	3,948	8,959	26,078	2,455	675	650	1,448	20,441	(4,088)	-	-	336	-	1,186	1,849	132,856
10	52	DETECTIVE LIEUTENANTS	68,919	3,948	8,959	26,078	2,455	675	650	1,448	20,441	(4,088)	-	-	336	-	1,186	1,849	132,856
10	52	POLICE LIEUTENANTS	67,489	3,866	8,774	25,537	2,404	-	650	-	-	-	3,000	-	336	-	1,162	1,849	118,055
10	52	POLICE LIEUTENANTS	67,489	3,866	8,774	25,537	2,404	-	650	1,448	20,441	(4,088)	-	-	336	-	1,162	1,849	129,867
10	52	POLICE LIEUTENANTS	67,489	3,866	8,774	25,537	2,404	-	650	1,448	20,441	(4,088)	-	-	336	-	1,162	1,849	129,867
10	52	POLICE LIEUTENANTS	67,489	3,866	8,774	25,537	2,404	-	650	439	8,208	(1,642)	-	-	336	-	1,162	1,849	119,071
10	52	POLICE LIEUTENANTS	67,489	3,866	8,774	25,537	2,404	-	650	-	-	-	3,000	-	336	-	1,162	1,849	115,066
10	52	DETECTIVE SERGEANTS	62,940	3,605	8,182	23,816	2,242	675	650	-	-	-	3,000	-	336	-	1,162	1,849	115,066
10	52	DETECTIVE SERGEANTS	62,940	3,605	8,182	23,816	2,242	675	650	1,448	20,441	(4,088)	-	-	336	-	1,084	1,849	123,180
10	52	DETECTIVE SERGEANTS	62,940	3,605	8,182	23,816	2,242	675	650	1,448	20,441	(4,088)	-	-	336	-	1,084	1,849	123,180
10	52	DETECTIVE SERGEANTS	62,940	3,605	8,182	23,816	2,242	675	650	1,448	20,441	(4,088)	-	-	336	-	1,084	1,849	123,180
10	52	DETECTIVE SERGEANTS	62,940	3,605	8,182	23,816	2,242	675	650	1,448	20,441	(4,088)	-	-	336	-	1,084	1,849	123,180
10	52	DETECTIVE SERGEANTS	62,940	3,605	8,182	23,816	2,242	675	650	1,448	20,441	(4,088)	-	-	336	-	1,084	1,849	123,180
10	52	DETECTIVE SERGEANTS	62,940	3,605	7,553	23,615	2,223	675	650	1,448	20,441	(4,088)	-	-	336	-	1,074	1,849	122,322
10	52	DETECTIVE SERGEANTS	62,940	3,605	8,182	23,816	2,242	675	650	1,448	20,441	(4,088)	-	-	336	-	1,074	1,849	123,170
10	52	DETECTIVE SERGEANTS	62,940	3,605	7,553	23,615	2,223	675	650	439	8,208	(1,642)	-	-	336	-	1,074	1,849	111,526
10	52	POLICE SERGEANTS	61,634	3,530	8,012	23,321	2,195	-	650	1,448	20,441	(4,088)	-	-	336	-	1,061	1,849	120,391
10	52	POLICE SERGEANTS	61,634	3,530	8,012	23,321	2,195	-	650	1,448	20,441	(4,088)	-	-	336	-	1,061	1,849	120,391
10	52	POLICE SERGEANTS	61,634	3,530	7,396	23,125	2,177	-	650	1,448	20,441	(4,088)	-	-	336	-	1,052	1,849	119,550
10	52	POLICE SERGEANTS	61,634	3,530	6,780	22,929	2,158	-	650	1,448	20,441	(4,088)	-	-	336	-	1,043	1,849	118,710
10	52	POLICE SERGEANTS	61,634	3,530	6,780	22,929	2,158	-	650	1,448	20,441	(4,088)	-	-	336	-	1,043	1,849	118,710
10	52	POLICE SERGEANTS	61,634	3,530	8,012	23,321	2,195	-	650	-	-	-	3,000	-	336	-	1,061	1,849	109,595
10	52	POLICE SERGEANTS	61,634	3,530	7,396	23,125	2,177	-	650	439	8,208	(1,642)	-	-	336	-	1,052	1,849	104,749
10	52	POLICE SERGEANTS	61,634	3,530	7,396	23,125	2,177	-	650	-	-	-	3,000	-	336	-	1,052	1,849	104,749
10	52	DETECTIVE POLICE OFFICERS	57,479	3,292	7,472	21,749	2,047	675	650	1,448	20,441	(4,088)	-	-	336	-	990	1,849	114,341
10	52	DETECTIVE POLICE OFFICERS	57,479	3,292	7,472	21,749	2,047	675	650	1,448	20,441	(4,088)	-	-	336	-	990	1,849	114,341
10	52	DETECTIVE POLICE OFFICERS	57,479	3,292	7,472	21,749	2,047	675	650	1,448	20,441	(4,088)	-	-	336	-	990	1,849	114,341
10	52	DETECTIVE POLICE OFFICERS	57,479	3,292	6,897	21,566	2,030	675	650	1,448	20,441	(4,088)	-	-	336	-	981	1,849	113,558
10	52	DETECTIVE POLICE OFFICERS	57,479	3,292	6,897	21,566	2,030	675	650	1,448	20,441	(4,088)	-	-	336	-	981	1,849	113,558
10	52	DETECTIVE POLICE OFFICERS	57,479	3,292	6,323	21,383	2,013	675	650	1,448	20,441	(4,088)	-	-	336	-	973	1,849	112,774
10	52	DETECTIVE POLICE OFFICERS	57,479	3,292	6,323	21,383	2,013	675	650	1,448	20,441	(4,088)	-	-	336	-	973	1,849	112,774
10	52	DETECTIVE POLICE OFFICERS	57,479	3,292	-	19,368	1,823	675	650	1,448	20,441	(4,088)	-	-	336	-	881	1,849	104,155
10	52	DETECTIVE POLICE OFFICERS	57,479	3,292	7,472	21,749	2,047	675	650	-	-	-	3,000	-	336	-	990	1,849	99,540
10	52	DETECTIVE POLICE OFFICERS	57,479	3,292	6,897	21,566	2,030	675	650	-	-	-	3,000	-	336	-	981	1,849	98,757
10	52	DETECTIVE POLICE OFFICERS	57,479	3,292	6,897	21,566	2,030	675	650	-	-	-	3,000	-	336	-	981	1,849	98,757
10	52	POLICE OFFICERS	56,287	3,224	6,192	20,939	1,971	-	650	1,448	20,441	(4,088)	-	-	336	-	953	1,849	110,202
10	52	POLICE OFFICERS	56,287	3,224	6,192	20,939	1,971	-	650	1,448	20,441	(4,088)	-	-	336	-	953	1,849	110,202
10	52	POLICE OFFICERS	56,287	3,224	6,192	20,939	1,971	-	650	1,448	20,441	(4,088)	-	-	336	-	953	1,849	110,202
10	52	POLICE OFFICERS	56,287	3,224	6,192	20,939	1,971	-	650	1,448	20,441	(4,088)	-	-	336	-	953	1,849	110,202
10	52	POLICE OFFICERS	56,287	3,224	6,192	20,939	1,971	-	650	1,448	20,441	(4,088)	-	-	336	-	953	1,849	110,202
10	52	POLICE OFFICERS	56,287	3,224	6,192	20,939	1,971	-	650	1,448	20,441	(4,088)	-	-	336	-	953	1,849	110,202

[illegible]

10	52	POLICE EQUIP MECHANIC	53,137	-	2,923	6,150	561	150	-	1,329	20,441	(4,088)	-	-	269	3,476	813	-	85,309
10	52	SR CLERK TYPIST CHIEF'S SECRETARY	37,921	-	2,086	4,389	400	150	-	1,329	20,441	(4,088)	-	-	269	2,480	580	-	65,956
10	52	ANIMAL CONTROL OFFICER	38,454	-	-	4,218	385	150	-	1,329	20,441	(4,088)	-	-	269	2,384	558	-	64,099
10	52	ASST ANIMAL CONTROL OFFICER	35,271	-	-	3,869	353	150	-	1,329	20,441	(4,088)	-	-	269	2,187	511	-	60,292
10	52	JANITOR/SECURITY	33,771	-	-	3,705	338	150	-	-	-	-	2,817	183	269	2,094	490	-	43,816
10	52	SR CLERK TYPIST (BCI CLERK)	30,394	-	912	3,434	313	150	-	-	-	-	1,426	74	269	1,941	454	-	39,367
10	52	PUBLIC SAFETY TELE CLERK	40,906	-	2,454	4,757	434	150	-	1,329	20,441	(4,088)	-	-	269	2,688	629	-	69,967
10	52	PUBLIC SAFETY TELE CLERK	40,906	-	2,250	4,734	432	150	-	1,329	20,441	(4,088)	-	-	269	2,676	626	-	69,723
10	52	PUBLIC SAFETY TELE CLERK	40,906	-	-	4,487	409	150	-	1,329	20,441	(4,088)	-	-	269	2,536	593	-	67,031
10	52	PUBLIC SAFETY TELE CLERK	40,906	-	-	4,487	409	150	-	1,329	20,441	(4,088)	-	-	269	2,536	593	-	67,031
10	52	PUBLIC SAFETY TELE CLERK	40,906	-	-	4,487	409	150	-	1,329	20,441	(4,088)	-	-	269	2,536	593	-	67,031
10	52	PUBLIC SAFETY TELE CLERK	40,906	-	2,250	4,734	432	150	-	425	8,208	(1,642)	-	-	269	2,676	626	-	59,033
10	52	PUBLIC SAFETY TELE CLERK	40,906	-	2,045	4,712	430	150	-	425	8,208	(1,642)	-	-	269	2,663	623	-	58,788
10	52	PUBLIC SAFETY TELE CLERK	40,906	-	-	4,487	409	150	-	425	8,208	(1,642)	-	-	269	2,536	593	-	56,342
10	52	PUBLIC SAFETY TELE CLERK	40,906	-	-	4,487	409	150	-	425	8,208	(1,642)	-	-	269	2,536	593	-	56,342
10	52	PUBLIC SAFETY TELE CLERK	40,906	-	2,250	4,734	432	150	-	1,329	-	-	2,817	-	269	2,676	626	-	56,187
10	52	PUBLIC SAFETY TELE CLERK	40,392	-	-	4,431	404	150	-	-	8,208	(1,642)	-	74	269	2,504	586	-	55,376
10	52	PUBLIC SAFETY TELE CLERK	40,906	-	2,045	4,712	430	150	-	-	-	-	2,817	183	269	2,663	623	-	54,797
10	52	PUBLIC SAFETY TELE CLERK	40,906	-	-	4,487	409	150	-	-	-	-	1,426	74	269	2,536	593	-	50,850
10	52	PUBLIC SAFETY TELE CLERK	40,593	-	-	4,453	406	150	-	-	-	-	1,426	74	269	2,517	589	-	50,476
10	52	PUBLIC SAFETY TELE CLERK	40,392	-	-	4,431	404	150	-	-	-	-	1,426	74	269	2,504	586	-	50,236
Est. Tele Clerk Holiday Pay \$25K			841,193	-	19,214	94,387	8,604	3,150	-	14,989	225,007	(45,001)	14,155	736	5,645	53,345	12,476	-	1,248,049
Less Turnover Rate 15%			(126,179)	-	(2,882)	(14,158)	(1,291)	(473)	-	(2,248)	(33,751)	6,750	(2,123)	(110)	(847)	(8,002)	(1,871)	-	(187,207)
			715,014	-	16,332	80,229	7,313	2,678	-	12,741	191,256	(38,251)	12,032	625	4,798	45,343	10,605	-	1,060,842
10	52	TEMPORARY CLERICAL	10,000	-	-	-	-	-	-	-	-	-	-	-	-	620	145	-	10,765
10	52	TEMPORARY LABOR	10,000	-	-	-	-	-	-	-	-	-	-	-	-	620	145	-	10,765

GENERAL FUND EXPENDITURES Public Safety Department Fire Division Detail 2020-2021 page 1 of 2
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	Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
05351 Personal Services				
1-010-053-51-51110 Permanent Services	\$ 6,372,378	\$ 6,372,378	\$ 6,191,550	\$ 6,633,287
1-010-053-51-51111 Civilian Personnel		-	-	
Permanent Services	6,372,378	6,372,378	6,191,550	6,633,287
Temporary Services				
1-010-053-51-51121 Temporary Clerical	-	-	-	
1-010-053-51-51125 Temporary Dispatch	-	-	-	
Total Temporary Services	-	-	-	
Extra Compensation				
1-010-053-51-51140 Civilian Overtime		-	-	
1-010-053-51-51141 Overtime Pay	150,000	150,000	1,000,000	150,000
1-010-053-51-51142 Acting Status Pay	26,000	26,000	15,000	20,000
1-010-053-51-51143 Fourteen (14) Paid Holidays	390,000	390,000	382,900	437,454
1-010-053-51-51144 Out of Class		-	-	
1-010-053-51-51145 Longevity Pay	559,144	559,144	538,499	623,759
1-010-053-51-51155 Bonus for License			20,375	21,652
1-010-053-51-51147 Sick Leave Reimbursement	120,000	120,000	100,000	100,000
1-010-053-51-51148 Comp Time Reimbursement	15,000	15,000	15,000	15,000
1-010-053-51-51160 Retirement Severance Pay		-	-	
1-010-053-51-51161 Retirement Sick Leave Payout	166,855	166,855	166,855	167,000
1-010-053-51-51162 Retirement Comp Payout	29,910	29,910	29,910	30,000
1-010-053-51-51163 Retirement Vacation Payout	78,811	78,811	78,811	80,000
1-010-053-51-51149 Shift Differential		-	-	
1-010-053-51-511CC Contingency Reserve		-	-	
Total Extra Compensation	1,535,720	1,535,720	2,347,350	1,644,866
Total Personal Services	7,908,098	7,908,098	8,538,900	8,278,152
05352 Maintenance & Servicing				
1-010-053-52-52211 Postage	75	75	75	50
1-010-053-52-52212 Telephone	65,000	65,000	65,000	65,000
1-010-053-52-52213 Dues & Subscriptions	1,000	1,000	1,225	1,225
1-010-053-52-52216 Travel - Out of City	250	250	250	250
1-010-053-52-52217 Travel Exp - Training		-	-	
1-010-053-52-52219 Education & Training	65,325	65,325	60,000	65,325
1-010-053-52-52221 Printing & Reproducing	2,000	2,000	2,000	2,000
1-010-053-52-52225 HazMat Upkeep	5,000	5,000	6,000	6,000
1-010-053-52-52231 General Maint. & Upkeep	30,000	30,000	30,000	30,000
1-010-053-52-52232 Uniform Maint Allow	36,650	36,650	78,000	90,950
1-010-053-52-52234 Veh & Outside Eqpt Upkp	185,000	185,000	195,000	185,000
1-010-053-52-52235 Maintenance - Fire Alarm	7,500	7,500	7,500	7,500
1-010-053-52-52236 Maintenance - Office Equip.	60,000	60,000	60,326	60,000
1-010-053-52-52240 Hydrant Services		-	-	
1-010-053-52-52246 Software Maintenance	20,000	20,000	20,000	20,000
1-010-053-52-52249 Other Rentals		-	-	
1-010-053-52-52251 Heating	25,000	25,000	20,000	25,000
1-010-053-52-52252 Light & Power	40,000	40,000	37,000	40,000
1-010-053-52-52256 Sewer Use Charge	4,000	4,000	3,792	4,000
1-010-053-52-52271 Rubbish Removal		-	-	
1-010-053-52-52275 Rodent & Pest Control	3,000	3,000	3,000	3,000
1-010-053-52-52281 Other Independent Services	20,000	20,000	25,000	20,000
1-010-053-52-52289 Medical Exams	9,675	9,675	8,500	
Total Maint. & Servicing	\$ 579,475	\$ 579,475	\$ 622,668	\$ 625,300

account detail continued on next page

GENERAL FUND EXPENDITURES Public Safety Department <u>Fire Division</u> Detail 2020-2021 page 2 of 2

	Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
05353				
<u>Operating Supplies</u>				
1-010-053-53-53311 Office Supplies	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1-010-053-53-53321 Gas & Diesel Fuel	75,000	75,000	81,000	75,000
1-010-053-53-53322 Tires & Batteries	17,500	17,500	17,500	17,500
1-010-053-53-53333 Fire Fighting Supplies	40,000	40,000	40,000	40,000
1-010-053-53-53335 Water Purchased	4,000	4,000	4,000	4,000
1-010-053-53-53344 Tools & Implements	7,500	7,500	7,500	7,500
1-010-053-53-53346 Cleaning & Housekpg Supls.	6,000	6,000	6,000	6,000
1-010-053-53-53349 Other Supplies	4,000	4,000	2,000	2,000
1-010-053-53-53361 Official Receptions	1,000	1,000	1,000	1,000
1-010-053-53-53364 Uniform Allowance	32,075	32,075	63,487	
1-010-053-53-53365 Uniform Allowance-AP	25,000	25,000	25,000	125,000
1-010-053-53-53366 Medical Supplies	52,500	52,500	52,500	52,500
1-010-053-53-53368 Fire Prevention Bureau	2,500	2,500	2,500	2,500
1-010-053-53-53379 Computer Supplies	5,000	5,000	3,000	5,000
Total Operating Supplies	274,575	274,575	307,987	340,500
05355				
<u>Capital Outlays</u>				
1-010-053-55-55523 Building Improvements	31,500	31,500	31,500	31,500
1-010-053-55-55542 Fire Safety Improvements	-	30,000	30,000	
1-010-053-55-55571 Vehicles & Outside Equip	-	-	-	
1-010-053-55-55573 Household Equipment	2,000	2,000	1,735	2,000
1-010-053-55-55574 Lease/Purchase	-	-	-	
1-010-053-55-55577 Office Furniture & Equipment	500	500	500	500
1-010-053-55-55578 Computer Equipment	5,000	5,000	5,000	5,000
1-010-053-55-55587 EMS Monitoring Equipment	-	-	-	
1-010-053-55-55588 Personal Protective Gear	-	-	-	
Total Capital Outlays	39,000	69,000	68,735	39,000
TOTAL FIRE DIVISION	\$ 8,801,148	\$ 8,831,148	\$ 9,538,290	\$ 9,282,952

[illegible]

[illegible]

Fund	Dept	Position	Annual Salary	Holiday Pay	Longevity	City Portion	TIAA Cref	Cloth Maint	Medical Premium	Medical Coshare	Medical Buybk	Life Ins	FICA Med	WRI	Cost to carry
10	53	FIREFIGHTER PRIVATE	55,275	2,968	-	7,933	1,747	850	8,208	(1,642)	-	144	845	1,156	77,484
10	53	FIREFIGHTER PRIVATE	55,275	2,968	-	7,933	1,747	850	8,208	(1,642)	-	144	845	1,156	77,484
10	53	FIREFIGHTER PRIVATE	55,275	2,968	-	7,933	1,747	850	8,208	(1,642)	-	144	845	1,156	77,484
10	53	FIREFIGHTER PRIVATE	55,275	2,968	-	7,933	1,747	850	8,208	(1,642)	-	144	845	1,156	77,484
10	53	FIREFIGHTER PRIVATE	55,275	2,968	-	7,933	1,747	850	8,208	(1,642)	-	144	845	1,156	77,484
10	53	FIREFIGHTER PRIVATE	58,371	3,134	-	8,377	1,845	850	-	-	2,052	144	892	1,156	76,821
10	53	FIREFIGHTER PRIVATE	58,371	3,134	-	8,377	1,845	850	-	-	2,052	144	892	1,156	76,821
10	53	FIREFIGHTER PRIVATE	55,275	2,968	-	7,933	1,747	850	-	-	2,052	144	845	1,156	72,970
10	53	FIREFIGHTER PRIVATE	55,275	2,968	-	7,933	1,747	850	-	-	2,052	144	845	1,156	72,970
10	53	RESCUE STIPENDS	41,714	83,496	-	17,054	3,756	-	-	-	-	-	1,816	-	147,835
			6,633,287	437,454	623,759	1,046,513	230,509	90,950	1,432,125	(286,425)	51,142	15,408	111,413	123,662	10,498,942

GENERAL FUND EXPENDITURES				
Public Safety Department				
Public Safety Director				
Detail 2020-2021				
	Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
05451 <u>Personal Services</u>				
1-010-054-51-51110 Permanent Services	11,000	\$ 11,000	\$ 11,000	11,000
Total Permanent Services	11,000	11,000	11,000	11,000
<u>Extra Compensation</u>				
1-010-054-51-51121 Temporary Clerical	-	-	-	-
Total Extra Compensation	-	-	-	-
Total Personal Services	11,000	11,000	11,000	11,000
05452 <u>Purchased Services</u>				
1-010-054-52-52281 Other Independent Services	0	0	0	0
Total Purchased Services	0	0	0	0
TOTAL PUBLIC SAFETY DIRECTOR	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000

Fund	Dept	Position	Annual Salary	City		Longevity	Portion Pension	TIAA Cref	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	54	PUBLIC SAFETY DIRECTOR	11,000	-	-	-	-	-	-	-	-	682	160	11,842

GENERAL FUND EXPENDITURES				
Public Safety Department				
<u>Emergency Management Agency</u>				
Detail 2020-2021				
	Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
05651 <u>Personal Services</u>				
1-010-056-51-51110 Permanent Services	\$ 49,415	\$ 49,415	\$ 49,415	\$ 51,362
1-010-056-51-5111C EMA Reimbursement	(15,000)	(15,000)	(15,000)	(13,000)
Total Permanent Services	34,415	34,415	34,415	38,362
<u>Extra Compensation</u>				
1-010-056-51-51121 Temporary Clerical	-	-	-	
1-010-056-51-51147 Sick Leave Reimbursement	-	-	-	
1-010-056-51-51141 Overtime Pay	-	-	32	
Total Extra Compensation	-	-	32	
Total Personal Services	34,415	34,415	34,447	38,362
05652 <u>Maintenance & Servicing</u>				
1-010-056-52-52211 Postage	-	-	-	
1-010-056-52-52212 Telephone	2,250	2,250	-	2,250
1-010-056-52-52213 Dues & Subscriptions	1,500	1,500	1,500	1,500
1-010-056-52-52216 Travel - Out of City	-	-	-	
1-010-056-52-52217 Travel Expense - Training	-	-	-	
1-010-056-52-52221 Printing & Reproducing	250	250	-	250
1-010-056-52-52234 Vehicle & Out Equip Upkeep	1,500	1,500	-	1,500
1-010-056-52-52236 Maint Office Equip	-	-	-	
1-010-056-52-52252 Light & Power	-	-	-	
Total Maint. & Servicing	5,500	5,500	1,500	5,500
05653 <u>Operating Supplies</u>				
1-010-056-53-53311 Office Supp & Equip	1,000	1,000	60	1,000
1-010-056-53-53321 Gas & Diesel Fuel	1,500	1,500	-	1,500
1-010-056-53-53322 Tires & Batteries	750	750	150	750
1-010-056-53-53341 R.A.C.E.S.	-	-	-	
1-010-056-53-53349 Other Supplies	-	-	-	
1-010-056-53-53367 Surplus Property	-	-	-	
1-010-056-53-53369 Clothing Allowance	150	150	-	150
1-010-056-53-53379 Computer Supplies	500	500	-	500
Total Operating Supplies	3,900	3,900	210	3,900
05655 <u>Capital Outlays</u>				
1-010-056-55-55571 Vehicle & Outside Equipment	-	-	-	
1-010-056-55-55577 Office Furniture	-	-	-	
Total Capital Outlays	-	-	-	
TOTAL EMERG MGMT AGENCY	\$ 43,815	\$ 43,815	\$ 36,157	\$ 47,762

Fund	Dept	Position	City												Cost to carry
			Annual Salary	Longevity	Pension	TIAA Cref	Cloth Allow	Cloth Maint	Dental Premium	Medical Premium	Medical Coshare	Life Ins	FICA	FICA Med	
10	56	FIRE CLERK	40,412	1,388	4,585	418	150	-	1,329	20,441	(4,088)	269	2,600	608	68,111
10	56	EMA STIPENDS	6,518	-	-	-	-	-	-	-	-	-	-	95	6,612
10	56	EMA STIPENDS	4,432	-	-	-	-	-	-	-	-	-	-	64	4,496
			51,362	1,388	4,585	418	150	-	1,329	20,441	(4,088)	269	2,600	767	79,220
EMA	56	EMA STIPENDS	(6,518)	-	-	-	-	-	-	-	-	-	-	-	(6,518)
EMA	56	EMA STIPENDS	(4,432)	-	-	-	-	-	-	-	-	-	-	-	(4,432)
EMA	56	FIRE CLERK	(2,050)	-	-	-	-	-	-	-	-	-	-	-	(2,050)
			(13,000)	-	-	-	-	-	-	-	-	-	-	-	(13,000)
			38,362	1,388	4,585	418	150	-	1,329	20,441	(4,088)	269	2,600	767	66,220

GENERAL FUND EXPENDITURES Public Works Department <u>Office of the Director</u> Detail 2020-2021 page 1 of 2

		Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
06151	<u>Personal Services</u>				
1-010-061-51-51110	Permanent Services	\$ 196,046	\$ 196,046	\$ 158,546	\$ 158,379
1-010-061-51-5111C	Less Waste Water Reimbursment	(11,374)	(11,374)	(11,374)	(12,000)
	Less Water Reimbursment	(37,817)	(37,817)	(37,817)	(39,600)
	Total Permanent Services	146,855	146,855	109,355	106,779
	<u>Extra Compensation</u>				
1-010-061-51-51121	Temporary Clerical	7,500	7,500	-	
1-010-061-51-51122	Temporary Labor	-	-	-	
1-010-061-51-51141	Overtime Pay	-	-	-	
1-010-061-51-51147	Sick Leave Reimbursement	-	-	-	
1-010-061-51-51160	Retirement Severence	-	-	-	
	Total Extra Compensation	7,500	7,500	-	
	Total Personal Services	154,355	154,355	109,355	106,779
06152	<u>Maintenance & Servicing</u>				
1-010-061-52-52212	Telephone		-	-	
1-010-061-52-52213	Dues & Subscriptions	160	460	456	460
1-010-061-52-52214	Advertising		-	-	
1-010-061-52-52216	Travel - Out of City		-	-	
1-010-061-52-52219	Education Training	500	200	218	200
1-010-061-52-52221	Printing & Reproducing		-	-	
1-010-061-52-52234	Vehicle & Outside Equip Upkeep	250	250	-	250
1-010-061-52-52236	Maintenance - Office Equip.	100	100	-	
1-010-061-52-52239	Computer Software	300	300	-	
1-010-061-52-52253	Street Lighting	575,000	575,000	575,000	500,000
1-010-061-52-52273	Weather Service	1,695	1,695	1,695	1,695
1-010-061-52-52302	Traffic Signal Lighting	13,000	13,000	12,000	12,000
1-010-061-52-52281	Other Independent Services	-	-	-	
	Total Maint. & Servicing	\$ 591,005	\$ 591,005	\$ 589,369	\$ 514,605

account detail continued on next page

GENERAL FUND EXPENDITURES

Public Works Department

Office of the Director

Detail 2020-2021

page 2 of 2

	Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
06153 <u>Operating Supplies</u>				
1-010-061-53-53311 Office Supplies & Exp.	\$ 400	\$ 400	\$ 400	\$ 400
1-010-061-53-53319 Flood Control Contingency	-	-	-	-
1-010-061-53-53321 Gas & Diesel Fuel	-	-	-	-
1-010-061-53-53322 Tires & Batteries	-	-	-	-
1-010-061-53-53349 Other Supplies	-	-	-	-
1-010-061-53-53366 Drug and Medical Supplies	-	-	-	-
1-010-061-53-53369 Clothing Allowance - Mun	6,175	6,175	6,175	5,250
Total Operating Supplies	6,575	6,575	6,575	5,650
06155 <u>Capital Outlays</u>				
1-010-061-55-55571 Vehicle & Outside Equipment	-	-	-	-
1-010-061-55-55574 Lease Purchase	2,121	2,121	2,121	2,121
1-010-061-55-55577 Office Furniture & Equipment	-	320	316	-
1-010-061-55-55578 Computer Equipment	500	180	-	-
Total Capital Outlays	2,621	2,621	2,437	2,121
TOTAL OFFICE OF THE DIRECTOR	\$ 754,556	\$ 754,556	\$ 707,736	\$ 629,155

GENERAL FUND EXPENDITURES Public Works Department <u>Engineering Division</u> Detail 2020-2021 page 1 of 2

		Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
06251	<u>Personal Services</u>				
1-010-062-51-51110	Permanent Services	\$ 287,374	\$ 287,374	\$ 287,374	\$ 286,277
1-010-062-51-5111C	Less Waste Water Reimbursment	(39,058)	(39,058)	(39,058)	(38,909)
	Less Water Reimbursment	(48,823)	(48,823)	(48,823)	(48,636)
	Total Permanent Services	199,493	199,493	199,493	198,731
	<u>Temporary Service Wages</u>				
1-010-062-51-51121	Temporary Clerical	5,000	5,000	5,000	
1-010-062-51-51122	Labor	-	-	-	
	Total Temp Service Wages	5,000	5,000	5,000	
	<u>Extra Compensation</u>				
1-010-062-51-51141	Overtime	2,000	2,000	5,000	3,000
1-010-062-51-51144	Out of Class	-	-	-	
1-010-062-51-51147	Sick Leave Reimbursement	2,500	2,500	2,500	2,500
1-010-062-51-51149	Shift Differential	-	-	-	
1-010-062-51-51155	Bonus for Course	-	-	-	
	Total Extra Compensation	4,500	4,500	7,500	5,500
	Total Personal Services	208,993	208,993	211,993	204,231
06252	<u>Maintenance & Servicing</u>				
1-010-062-52-52211	Postage	-	-	-	
1-010-062-52-52213	Dues & Subscriptions	100	100	100	100
1-010-062-52-52214	Advertising	300	263	263	300
1-010-062-52-52215	Travel - Within City		-	-	
1-010-062-52-52216	Travel - Out of City	100	-	-	
1-010-062-52-52219	Education Training	1,000	40	40	1,000
1-010-062-52-52221	Printing & Reproducing	1,000	1,697	1,697	2,000
1-010-062-52-52231	General Maint. & Upkeep	250	250	250	250
1-010-062-52-52234	Veh & Outside Equip Upkp.	1,500	1,900	1,900	2,000
1-010-062-52-52236	Maintenance - Office Equip.	250	250	529	500
1-010-062-52-52239	Computer Software	4,500	4,500	4,500	4,500
1-010-062-52-52281	Other Independent Services	5,000	3,144	3,144	5,000
1-010-062-52-52283	Legal Services		-	-	
1-010-062-52-52290	Engineering Services	20,000	21,856	21,856	15,000
	Total Maint. & Servicing	\$ 34,000	\$ 34,000	\$ 34,279	\$ 30,650

account detail continued on next page

GENERAL FUND EXPENDITURES

Public Works Department

Engineering Division

Detail 2020-2021

page 2 of 2

		Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
06253	<u>Operating Supplies</u>				
1-010-062-53-53311	Office Supplies & Exp.	\$ 200	\$ 200	\$ 269	\$ 200
1-010-062-53-53313	Surveying Supplies	500	900	900	1,000
1-010-062-53-53320	Permitting Fees	1,000	600	221	300
1-010-062-53-53321	Gas & Diesel Fuel	2,000	2,000	2,000	2,000
1-010-062-53-53322	Tires & Batteries	250	250	250	250
1-010-062-53-53344	Tools & Implements		-	-	
1-010-062-53-53349	Other Supplies		-	-	
1-010-062-53-53363	Clothing & Footwear	600	600	600	600
1-010-062-53-53366	Medical Supplies	-	-	-	
	Total Operating Supplies	4,550	4,550	4,240	4,350
06255	<u>Capital Outlays</u>				
1-010-062-55-55571	Vehicle & Outside Equipment	250	250	250	250
1-010-062-55-55574	Lease Purchase	-	-	-	
1-010-062-55-55577	Office Furn & Equip	-	1,000	1,000	
1-010-062-55-55578	Computer Equipment	1,832	1,832	1,832	
1-010-062-55-55579	Other Equipment	-	-	-	
	Total Capital Outlays	2,082	3,082	3,082	250
TOTAL ENGINEERING DIVISION		\$ 249,625	\$ 250,625	\$ 253,594	\$ 239,481

GENERAL FUND EXPENDITURES Public Works Department <u>Public Service Division</u> Detail 2020-2021 page 1 of 4
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		Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
06351	<u>Personal Services -Combined</u>				
1-010-063-51-51110	Permanent Services-Combined	\$ 1,326,966	\$ 1,296,966	\$ 1,213,017	\$ 1,309,578
	Total Personal Services	1,326,966	1,296,966	1,213,017	1,309,578
06351	<u>Temporary Service Wages - High</u>				
1-010-063-51-51122	Temporary Labor	35,000	35,000	25,100	30,000
	Total Temp Service Wages High	35,000	35,000	25,100	30,000
06751	<u>Temporary Service Wages - Park</u>				
1-010-067-51-51110	Permanent Services	-	-	-	-
1-010-067-51-51122	Temporary Labor	77,000	77,000	78,000	65,000
1-010-067-51-51123	Recreation Attendants	1,000	1,000	200	-
1-010-067-51-51124	Athletic Officials	-	-	-	-
1-010-067-51-51141	Overtime Pay	-	-	2,750	-
	Total Temp Service Wages Parks	78,000	78,000	80,950	65,000
	Total Temp Service Wages -Com	113,000	113,000	106,050	95,000
06351	<u>Extra Compensation- Combined</u>				
1-010-063-51-51141	Overtime Pay-Combined	210,000	210,000	190,000	200,000
1-010-063-51-51144	Out of Class -Combined	7,500	7,500	7,500	7,500
1-010-063-51-51147	Sick Leave Reimb-Combined	-	-	-	-
1-010-063-51-51148	Comp Time Reimb-Combined	-	-	-	-
1-010-063-51-51149	Shift Differential-Combined	3,500	3,500	3,500	3,500
1-010-063-51-51160	Retirement Payout	-	-	160	-
	Total Extra Compensation- Com	221,000	221,000	201,160	211,000
	Total Personal Services	\$ 1,660,966	\$ 1,630,966	\$ 1,520,227	\$ 1,615,578

account detail continued on next page

GENERAL FUND EXPENDITURES Public Works Department <u>Public Service Division</u> Detail 2020-2021 page 2 of 4
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	Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
06352				
<u>Mant & Serv - Highway</u>				
1-010-063-52-52211 Postage	\$ -	\$ -	\$ -	
1-010-063-52-52213 Dues & Subscriptions	50	50	50	50
1-010-063-52-52214 Advertising	-	250	110	110
1-010-063-52-52216 Travel Out of City	-	-	-	
1-010-063-52-52219 Education Training	-	-	-	
1-010-063-52-52221 Printing & Reproducing	800	800	800	800
1-010-063-52-52231 General Maint. & Upkeep	50,000	64,750	59,750	60,000
1-010-063-52-52234 Vehicle & Outside Eq. Upkp.	160,000	190,000	190,000	190,000
1-010-063-52-52236 Maintenance - Office Equipment	-	-	-	
1-010-063-52-52238 Maintenance - Rds. & Wks.	115,000	105,000	105,000	105,000
1-010-063-52-52239 Computer Software	-	-	-	
1-010-063-52-52242 Rental-Vehicle & Out Equip	100,000	95,000	65,000	150,000
1-010-063-52-52251 Heating	35,000	35,000	30,000	30,000
1-010-063-52-52252 Light & Power	20,504	20,504	19,393	18,000
1-010-063-52-52256 Sewer Assessment	1,264	1,264	1,264	1,264
1-010-063-52-52275 Rodent & Pest Control	-	-	-	
1-010-063-52-52281 Other Independent Services	2,300	2,300	2,300	2,300
1-010-063-52-52289 Medical Exams	-	-	-	
Total Mant & Serv - Highway	484,918	514,918	473,667	557,524
06752				
<u>Mant & Serv - Parks</u>				
1-010-067-52-52213 Dues & Subscriptions	25	25	25	25
1-010-067-52-52214 Advertising	-	-	-	
1-010-067-52-52215 Travel - Within City	-	-	-	
1-010-067-52-52216 Travel - Out of City	-	-	-	
1-010-067-52-52219 Education Training	-	-	-	
1-010-067-52-52221 Printing & Reproducing	-	-	-	
1-010-067-52-52224 Cass Pond	2,280	-	-	
1-010-067-52-52231 General Maint. & Upkeep	50,000	53,280	50,000	50,000
1-010-067-52-52233 Maint of Park Equip	5,000	1,000	1,000	1,000
1-010-067-52-52234 Vehicle & Outside Eq Upkp.	-	-	-	
1-010-067-52-52236 Maintenance Office Equipment	-	-	-	
1-010-067-52-52239 Computer Software	-	-	-	
1-010-067-52-52242 Rental-Vehicle & Out Equip	-	-	-	
1-010-067-52-52243 Rental - Bldgs & Space	4,700	4,700	4,700	6,700
1-010-067-52-52248 Movies in the Park	1,500	1,500	1,500	1,500
1-010-067-52-52249 Other Rentals	\$ -	\$ -	\$ -	

account detail continued on next page

GENERAL FUND EXPENDITURES Public Works Department <u>Public Service Division</u> Detail 2020-2021 page 3 of 4
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	Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
06752 <u>Mant & Serv-Parks (cont)</u>				
1-010-067-52-52251 Heating	\$ -	\$ -	\$ -	
1-010-067-52-52252 Light & Power	47,000	42,000	50,000	47,000
1-010-067-52-52256 Sewer Assessment	5,100	5,100	5,100	5,100
1-010-067-52-52267 River Island Skating Rink		-	-	
1-010-067-52-52269 Summer Youth Program	1,000	-	-	1,000
1-010-067-52-52276 Forestry Service	20,000	20,000	20,000	20,000
1-010-067-52-52281 Other Independent Services	-	-	-	
1-010-067-52-52289 Medical Exams	-	-	-	
1-010-067-52-52297 Band Concerts	-	-	-	
1-010-067-52-52308 Park Events	10,000	19,000	19,000	19,000
Total Mant & Serv- Parks	146,605	146,605	151,325	151,325
Total Mant & Serv-Combined	631,523	661,523	624,992	708,849
06353 <u>Operating Supplies - Highway</u>				
1-010-063-53-53311 Office Supplies & Exp.	100	100	100	100
1-010-063-53-53321 Gas & Diesel Fuel	90,000	90,000	115,000	100,000
1-010-063-53-53322 Tires & Batteries	15,000	15,000	15,000	15,000
1-010-063-53-53331 Traffic Safety Supplies	10,000	10,000	5,000	10,000
1-010-063-53-53335 Water Purchased	2,300	2,300	2,332	2,300
1-010-063-53-53344 Tools & Implements	1,500	1,500	1,500	1,500
1-010-063-53-53346 Cleaning & Hskp Supplies		-	-	
1-010-063-53-53349 Other Supplies	200	200	-	
1-010-063-53-53352 Ice Control Supplies	250,000	250,000	250,000	225,000
1-010-063-53-53361 Official Receptions	500	500	500	500
1-010-063-53-53363 Clothing & Footwear	8,854	8,854	8,854	8,779
1-010-063-53-53366 Medical Supplies	-	-	-	
Total Oper Sup-Highway	378,454	378,454	398,286	363,179
06753 <u>Operating Supplies - Parks</u>				
1-010-067-53-53311 Office Supplies & Exp.	-	-	-	
1-010-067-53-53321 Gas & Diesel Fuel	5,000	5,000	10,000	10,000
1-010-067-53-53322 Tires & Batteries		-	-	
1-010-067-53-53335 Water Purchased	27,000	27,000	27,000	27,000
1-010-067-53-5333C Water Purchased-Grant Reimburse		-	-	
1-010-067-53-53342 Recreational Supplies	2,500	2,500	2,500	2,500
1-010-067-53-53344 Tools & Implements	-	-	-	
1-010-067-53-53346 Cleaning & Hskp Supplies	\$ 5,000	\$ 5,000	\$ 5,075	\$ 5,000

account detail continued on next page

GENERAL FUND EXPENDITURES
Public Works Department
<u>Public Service Division</u>
Detail 2020-2021
page 4 of 4

	Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
06753 <u>Operating Supplies - Parks (cont)</u>				
1-010-067-53-53349 Other Supplies	\$ -	\$ -	\$ -	
1-010-067-53-53355 Christmas Decorations	-	-	-	
1-010-067-53-53362 Uniforms for Sports	-	-	-	
1-010-067-53-53363 Clothing & Footwear	-	-	-	
1-010-067-53-53366 Medical Supplies	100	100	100	100
Total Operating Supplies-Parks	39,600	39,600	44,675	44,600
Total Operating Supplies- Combi	418,054	418,054	442,961	407,779
06355 <u>Capital Outlays - Highway</u>				
1-010-063-55-55523 Building Improvements	-	-	-	
1-010-063-55-55524 Acq.-Surplus Equipment	-	-	-	
1-010-063-55-55531 Highway Constr & Reconstr	500,000	496,177	496,177	345,000
1-010-063-55-55533 Bridge Construction	-	-	-	
1-010-063-55-55535 Curbing Installation	-	-	-	
1-010-063-55-55538 Construction-Flood Control	-	-	-	
1-010-063-55-55571 Vehicle/Outside Equip	-	-	-	
1-010-063-55-55574 Lease / Purchase	180,000	183,823	183,823	246,936
1-010-063-55-55577 Office Furniture & Equipment	-	-	-	
1-010-063-55-55579 Other Equipment	-	-	-	
Total Capital Outlays - Highway	680,000	680,000	680,000	591,936
06755 <u>Capital Outlays - Parks</u>				
1-010-067-55-55548 Park Improvements	-	-	-	
1-010-067-55-55571 Vehicle/Outside Equip	-	-	-	
1-010-067-55-55574 Lease/Purchase	46,936	46,936	46,936	
1-010-067-55-55577 Office Furn & Equip	-	-	-	
1-010-067-55-55579 Other Equipment	-	-	-	
Total Capital Outlays- Parks	46,936	46,936	46,936	
Total Capital Outlays-Combined	726,936	726,936	726,936	591,936
TOTAL PUBLIC SERVICE DIVISION	\$ 3,437,479	\$ 3,437,479	\$ 3,315,116	\$ 3,324,142

Fund	Dept	Position	Annual Salary	Longevity	City Portion	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Co	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	63	HIGHWAY SUPERINTENDENT	70,925	3,901	8,208	748	225	1,347	-	-	2,814	-	504	4,639	1,085	94,397
10	63	SUPER OF PARKS & RECREATION	54,674	1,640	6,178	563	225	1,347	20,441	(4,088)	-	-	504	3,491	817	85,792
10	63	SR. EQUIPMENT MECHANIC	53,137	1,594	6,004	547	150	425	8,208	(1,642)	-	-	269	3,393	794	72,880
10	63	SR. EQUIPMENT MECHANIC	53,137	1,594	6,004	547	150	1,329	20,441	(4,088)	-	-	269	3,393	794	83,570
10	63	SR. EQUIPMENT MECHANIC	53,137	-	5,829	531	150	425	8,208	(1,642)	-	-	269	3,294	770	70,973
10	63	SR LABOR FOREPERSON	44,505	2,670	5,175	472	150	1,329	20,441	(4,088)	-	-	269	2,925	684	74,531
10	63	LABOR FOREPERSON	42,549	2,766	4,971	453	150	1,329	20,441	(4,088)	-	-	269	2,810	657	72,306
10	63	LABOR FOREPERSON	42,549	2,127	4,901	447	150	425	8,208	(1,642)	-	-	269	2,770	648	60,853
10	63	UTILITY SPECIALIST	42,086	1,263	4,755	433	150	1,329	20,441	(4,088)	-	-	269	2,688	629	69,954
10	63	UTILITY SPECIALIST	42,086	-	4,617	421	150	1,329	20,441	(4,088)	-	-	269	2,609	610	68,444
10	63	HEAVY EQUIPMENT OPERATOR	39,638	2,180	4,587	418	150	1,329	20,441	(4,088)	-	-	269	2,593	606	68,123
10	63	SHOP MAINTENANCE PERSON	39,420	2,562	4,605	420	150	425	8,208	(1,642)	-	-	269	2,603	609	57,629
10	63	UTILITY PERSON	38,464	-	4,220	385	150	425	8,208	(1,642)	-	-	269	2,385	558	53,422
10	63	UTILITY PERSON	38,464	1,923	4,431	404	150	425	8,208	(1,642)	-	-	269	2,504	586	55,722
10	63	UTILITY PERSON	38,464	1,154	4,346	396	150	425	8,208	(1,642)	-	-	269	2,456	574	54,802
10	63	UTILITY PERSON	38,464	1,154	4,346	396	150	1,329	20,441	(4,088)	-	-	269	2,456	574	65,492
10	63	UTILITY PERSON	38,464	1,154	4,346	396	150	1,329	20,441	(4,088)	-	-	269	2,456	574	65,492
10	63	UTILITY PERSON	38,464	2,308	4,473	408	150	425	8,208	(1,642)	-	-	269	2,528	591	56,182
10	63	UTILITY PERSON	38,412	-	4,214	384	150	425	8,208	(1,642)	-	-	269	2,382	557	53,359
10	63	UTILITY PERSON	38,146	-	4,185	381	150	425	8,208	(1,642)	-	-	269	2,365	553	53,041
10	63	MEDIUM EQUIPMENT OPERATOR	37,327	-	4,095	373	150	425	8,208	(1,642)	-	-	269	2,314	541	52,062
10	63	MEDIUM EQUIPMENT OPERATOR	37,327	2,053	4,320	394	150	425	8,208	(1,642)	-	-	269	2,442	571	54,517
10	63	LIGHT EQUIP OPERATOR	36,742	2,205	4,272	389	150	425	8,208	(1,642)	-	-	269	2,415	565	53,998
10	63	LIGHT EQUIP OPERATOR	36,611	-	4,016	366	150	425	8,208	(1,642)	-	-	269	2,270	531	51,205
10	63	LIGHT EQUIP OPERATOR	36,611	-	4,016	366	150	425	8,208	(1,642)	-	-	269	2,270	531	51,205
10	63	LABORER	35,432	2,303	4,140	377	150	-	-	-	2,817	183	269	2,340	547	48,558
10	63	LABORER	35,432	1,772	4,081	372	150	1,329	20,441	(4,088)	-	-	269	2,307	539	62,604
10	63	LABORER	35,432	-	3,887	354	150	425	8,208	(1,642)	-	-	269	2,197	514	49,795
10	63	LABORER	35,432	-	3,887	354	150	425	8,208	(1,642)	-	-	269	2,197	514	49,795
10	63	LABORER	35,432	-	3,887	354	150	425	8,208	(1,642)	-	-	269	2,197	514	49,795
10	63	LABORER	35,432	-	4,081	372	150	425	8,208	(1,642)	-	-	269	2,307	539	51,914
10	63	LABORER	35,432	1,063	4,004	365	150	425	8,208	(1,642)	-	-	269	2,263	529	51,066
10	63	LABORER	35,432	1,063	4,004	365	150	425	8,208	(1,642)	-	-	269	2,263	529	51,066
10	63	LABORER	35,432	-	3,887	354	150	425	8,208	(1,642)	-	-	269	2,197	514	44,303
10	63	LABORER	35,432	-	3,887	354	150	-	-	-	1,426	74	269	2,197	514	45,803
10	63	LABORER	35,432	-	3,887	354	150	-	-	-	2,817	183	269	2,197	514	45,803
10	63	LABORER	35,142	-	3,855	351	150	1,329	20,441	(4,088)	-	-	269	2,179	510	60,137
10	63	LABORER	35,142	-	3,855	351	150	1,329	20,441	(4,088)	-	-	269	2,179	510	60,137
10	63	BEAUT MAINTA ASSIST PT	9,105	-	999	91	75	-	-	-	-	-	134	565	132	11,101
10	63	WATCHMENT STIPENDS	15,315	-	-	-	-	-	-	-	-	-	-	950	222	16,487
Less Turnover Rate 15%			1,537,968	42,220	169,568	15,457	5,775	26,241	417,660	(83,532)	9,874	440	10,550	96,785	22,635	2,252,508
			(228,390)	(6,333)	(25,435)	(2,319)	(866)	(3,936)	(62,649)	12,530	(1,481)	(66)	(1,583)	(14,518)	(3,395)	(338,441)
			1,309,578	35,887	144,132	13,139	4,909	22,305	355,011	(71,002)	8,393	374	8,968	82,268	19,240	1,914,067
10	63	TEMPORARY	30,000	-	-	-	-	-	-	-	-	-	-	1,860	435	32,295
10	67	TEMPORARY	65,000	-	-	-	-	-	-	-	-	-	-	4,030	943	69,973

GENERAL FUND EXPENDITURES Public Works Department <u>City Property Division</u> Detail 2020-2021 page 1 of 2

	Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
06651				
<u>Personal Services</u>				
1-010-066-51-51110 Permanent Services	\$ 95,333	\$ 89,679	\$ 79,319	\$ 96,573
Total Permanent Services	95,333	89,679	79,319	96,573
<u>Temporary Service Wages</u>				
1-010-066-51-51122 Temporary Labor	9,000	14,654	14,930	
Total Temp Service Wages	9,000	14,654	14,930	
<u>Extra Compensation</u>				
1-010-066-51-51141 Overtime Pay	2,000	2,000	4,636	2,000
1-010-066-51-51144 Out of Class	-	-	-	-
1-010-066-51-51147 Sick Leave Reimbursement	-	-	-	-
1-010-066-51-51149 Shift Differential	604	604	570	1,008
1-010-066-51-51160 Retirement Payout	-	-	-	-
Total Extra Compensation	2,604	2,604	5,206	3,008
Total Personal Services	106,937	106,937	99,455	99,581
06652				
<u>Maintenance & Servicing</u>				
1-010-066-52-52212 Telephone	8,000	8,000	8,300	8,300
1-010-066-52-52215 Travel Within City		-	-	
1-010-066-52-52231 General Maint. & Upkeep	50,000	48,650	48,650	48,650
1-010-066-52-52234 Veh & Outside Equip Upkp.		-	-	
1-010-066-52-52239 Computer Software		1,350	1,331	
1-010-066-52-52251 Heating	22,000	22,000	16,000	20,000
1-010-066-52-52252 Light & Power	55,000	55,000	48,000	50,000
1-010-066-52-52256 Sewer Assessment	1,685	1,685	1,685	1,685
1-010-066-52-52275 Rodent & Pest Control	200	200	200	200
1-010-066-52-52277 Beautification	25,000	25,000	25,000	25,000
1-010-066-52-52280 Museum		-	-	
1-010-066-52-52281 Other Independent Service	-	-	-	
1-010-066-52-52300 Old Middle School Building	3,500	3,500	15,732	14,159
1-010-066-52-52304 Social Street School	-	-	-	
1-010-066-52-52306 Second Ave School		-	-	
1-010-066-52-52307 Fifth Avenue School	-	\$ -	\$ 2,163	
1-010-066-52-52309 Guard House 134 Hamlet	-	\$ -	\$ -	
Total Maint. & Servicing	\$ 165,385	\$ 165,385	\$ 167,061	\$ 167,994

account detail continued on next page

GENERAL FUND EXPENDITURES

Public Works Department

City Property Division

Detail 2020-2021

page 2 of 2

	Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
06653				
<u>Operating Supplies</u>				
1-010-066-53-53311 Office Supplies & Exp.	\$ 25	\$ 25	\$ -	
1-010-066-53-53321 Gas & Diesel Fuel	-	-	-	
1-010-066-53-53322 Tires & Batteries	-	-	-	
1-010-066-53-53335 Water Purchased	6,000	6,000	6,000	6,000
1-010-066-53-53344 Tools & Implements	-	-	-	
1-010-066-53-53346 Cleaning & Hskp Supplies	7,000	7,000	9,000	9,000
1-010-066-53-53349 Other Supplies	-	-	-	
1-010-066-53-53352 Ice Control Supplies	-	-	-	
1-010-066-53-53363 Clothing & Footwear	250	250	250	350
1-010-066-53-53366 Drug & Medical Supplies	-	-	-	
Total Operating Supplies	13,275	13,275	15,250	15,350
06655				
<u>Capital Outlays</u>				
1-010-066-55-55523 Building Improvements	150,000	104,000	107,000	100,000
1-010-066-55-55589 Property Improvements	-	46,000	31,000	40,000
1-010-066-55-55577 Office Furn & Equip	-	-	-	
1-010-066-55-55579 Other Equipment	-	-	-	
Total Capital Outlays	150,000	150,000	138,000	140,000
TOTAL CITY PROPERTY DIVISION	\$ 435,597	\$ 435,597	\$ 419,766	\$ 422,925

Fund	Dept	Position	Annual Salary	Longevity	City Portion	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Co	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	66	City Hall Maintenance Specialist	45,936	2,297	5,291	482	225	1,347	20,441	(4,088)	-	-	504	2,990	699	76,125
10	66	JANITOR/SECURITY	33,883	-	3,717	339	150	425	8,208	(1,642)	-	-	269	2,101	491	47,942
10	66	MESSENGER (CITY HALL)	16,753	-	1,838	168	150	-	-	-	-	-	269	1,039	243	20,459
			96,573	2,297	10,846	989	525	1,773	28,649	(5,730)	-	-	1,042	6,130	1,434	144,526

10 66 TEMPORARY

GENERAL FUND EXPENDITURES				
<u>Solid Waste Division</u>				
Detail 2020-2021				
	Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
06851	<u>Personal Services</u>			
1-010-068-51-51110 Permanent Services	\$ 34,762	\$ 34,762	\$ 90,432	\$ 35,432
Total Permanent Services	34,762	34,762	90,432	35,432
	<u>Temporary Service Wages</u>			
1-010-068-51-51122 Temporary Labor	65,000	65,000	30,347	\$ 30,000
Total Temp Service Wages	65,000	65,000	30,347	30,000
	<u>Extra Compensation</u>			
1-010-068-51-51141 Overtime Pay	1,000	1,000	3,000	5,800
1-010-068-51-51144 Out of Class	-	-	30	
1-010-068-51-51149 Shift Differential	-	-	16	
Total Extra Compensation	1,000	1,000	3,046	5,800
Total Personal Services	100,762	100,762	123,825	71,232
06852	<u>Maintenance & Servicing</u>			
1-010-068-52-52211 Postage	-	-	-	
1-010-068-52-52213 Dues & Subscriptions	-	-	-	
1-010-068-52-52214 Advertising	-	-	-	
1-010-068-52-52215 Travel Within City	-	-	-	
1-010-068-52-52221 Printing & Reproducing	500	561	561	500
1-010-068-52-52229 Leaf & Brush Disposal	60,000	58,064	58,064	58,064
1-010-068-52-52231 Gen. Maint. & Upkeep	3,000	2,189	2,000	2,500
1-010-068-52-52234 Vehicle & Equipment Upkeep	1,000	4,436	3,027	3,500
1-010-068-52-52270 City Wide Clean Up	1,500	1,000	1,000	1,000
1-010-068-52-52271 Rubbish & Recycling Rem.	1,700,000	1,700,000	1,700,000	1,700,000
1-010-068-52-52272 Recycling	48,619	48,619	48,619	52,000
1-010-068-52-52274 Transfer Station	-	-	-	
1-010-068-52-52279 Landfill	450,000	449,000	449,000	479,903
1-010-068-52-52283 Legal Services	-	-	-	
1-010-068-52-52290 Engineering Services	-	-	-	
Total Maint. & Servicing	2,264,619	2,263,869	2,262,271	2,297,467
06853	<u>Operating Supplies</u>			
1-010-068-53-53311 Office Supplies & Exp.	-	-	-	
1-010-068-53-53321 Gas & Diesel Fuel	3,500	3,500	6,000	5,000
1-010-068-53-53322 Tires & Batteries	500	500	250	500
1-010-068-53-53349 Other Supplies	-	-	-	
1-010-068-53-53363 Clothing & Footwear	300	300	300	300
Total Operating Supplies	4,300	4,300	6,550	5,800
06855	<u>Capital Outlays</u>			
1-010-068-55-55564 Recycling Containers	-	-	-	
1-010-068-55-55565 Trash Bin Debt Service	-	-	-	
1-010-068-55-55578 Computer Equipment	-	-	-	
Total Capital Outlays	-	-	-	-
TOTAL SOLID WASTE DIVISION	\$ 2,369,681	\$ 2,368,931	\$ 2,392,646	\$ 2,374,499

Fund	Dept	Position	Annual Salary	Longevity	City Portion	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Co	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
10	68	LABORER	35,432	1,772	4,081	372	150	425	8,208	(1,642)	-	-	269	2,307	539	51,914
10	68	TEMPORARY	30,000	-	-	-	-	-	-	-	-	-	-	1,860	435	32,295

GENERAL FUND EXPENDITURES					
<u>Thundermist Hydro</u>					
Detail 2020-2021					
		Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
06951	<u>Personal Services</u>				
1-010-069-51-51110	Permanent Services	\$ -	\$ -	\$ -	
Total Permanent Services		-	-	-	
<u>Extra Compensation</u>					
1-010-069-51-51152	Operating & Maintenance Svcs	-	-	-	
Total Extra Compensation		-	-	-	
Total Personal Services		-	-	-	
06952	<u>Maintenance & Servicing</u>				
1-010-069-52-52209	Blackstone River Coalition	16,576	16,576	16,576	16,576
1-010-069-52-52212	Telephone & Communications	-	-	-	
1-010-069-52-52252	Light & Power	-	-	-	
1-010-069-52-52283	Legal Services	-	-	-	
1-010-069-52-52290	Engineering Services	-	-	-	
Total Maint. & Servicing		16,576	16,576	16,576	16,576
TOTAL THUNDERMIST HYDRO		\$ 16,576	\$ 16,576	\$ 16,576	\$ 16,576

GENERAL FUND EXPENDITURES				
Department of Economic Development				
<u>Office of the Director</u>				
Detail 2020-2021				
		Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020
				Adopted Budget FY 2021
07151	<u>Personal Services</u>			
1-010-071-51-51110	Permanent Services	\$ -	\$ -	\$ -
	Total Permanent Services	-	-	-
	<u>Temporary Services</u>			
1-010-071-51-51111	Temporary Clerical-A/P	-	-	-
	Total Temporary Services	-	-	-
	Total Personal Services	-	-	-
07152	<u>Maintenance & Servicing</u>			
1-010-071-52-52212	Telephone & Fax	-	-	-
1-010-071-52-52213	Dues & Subscriptions	-	-	-
1-010-071-52-52214	Advertising	-	-	-
1-010-071-52-52215	Travel Within the City	-	-	-
1-010-071-52-52216	Travel Out Of City	-	-	-
1-010-071-52-52219	Education & Training	-	-	-
1-010-071-52-52221	Printing & Reproducing	-	-	-
1-010-071-52-52236	Maintenance of Office Equipment	-	-	-
1-010-071-52-52239	Computer Software	-	-	-
1-010-071-52-52281	Other Independent Service	-	-	-
	Total Maint. & Servicing	-	-	-
07153	<u>Operating Supplies</u>			
1-010-071-53-53311	Office Supplies & Exp.	-	-	-
1-010-071-53-53361	Official Receptions	-	-	-
	Total Operating Supplies	-	-	-
07154	<u>General Charges</u>			
1-010-071-54-54448	City Promotional Activities	-	-	-
1-010-071-54-54491	Regional Economic Development	-	-	-
	Total General Charges	-	-	-
07155	<u>Capital Outlays</u>			
1-010-071-55-55574	Lease Purchase	-	-	-
1-010-071-55-55577	Office Furniture & Equip.	-	-	-
	Total Capital Outlays	-	-	-
TOTAL ECONOMIC DEVELOPMNT		\$ -	\$ -	\$ -

GENERAL FUND EXPENDITURES				
Department of Human Services				
Office of the Director				
Detail 2020-2021				
	Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
08151	Personal Services			
1-010-081-51-51110	Permanent Services	\$ 72,522	\$ 72,522	\$ 72,522
	Total Permanent Services	72,522	72,522	72,522
1-010-081-51-51121	Temporary Services	\$ 7,000	\$ 7,000	\$ 1,628
	Total Personal Services	79,522	79,522	74,150
08152	Maintenance & Servicing			
1-010-081-52-52211	Postage	100	100	100
1-010-081-52-52212	Telephone	-	-	-
1-010-081-52-52213	Dues & Subscriptions	-	-	-
1-010-081-52-52215	Travel - Within City	-	-	-
1-010-081-52-52216	Travel - Out of City	50	50	-
1-010-081-52-52218	Community Presentations	1,000	1,000	1,000
1-010-081-52-52221	Printing & Reproduction	500	500	500
1-010-081-52-52234	Veh & Outside Equip Upkp	-	-	-
1-010-081-52-52236	Maintenance - Office Equip.	-	-	-
1-010-081-52-52243	Rental - Bldgs & Space	-	-	-
	Total Maint. & Servicing	1,650	1,650	1,600
08153	Operating Supplies			
1-010-081-53-53311	Office Supplies & Exp.	500	500	500
1-010-081-53-53361	Official Receptions	500	500	500
	Total Operating Supplies	1,000	1,000	1,000
08154	General Charges			
1-010-081-54-50150	Displaced Resident Assistance	4,500	4,500	4,500
1-010-081-54-54440	Veterans Expenses	27,000	27,000	27,000
1-010-081-54-54441	Sr Citizens Center Grant	50,000	50,000	50,000
1-010-081-54-54442	Museum Contributions	35,000	35,000	35,000
1-010-081-54-54443	Veteran's Advisor Expenses	1,000	875	500
1-010-081-54-54448	Promotional Activities	750	875	875
1-010-081-54-60144	Senior Services Alternative Adult C	25,000	25,000	25,000
1-010-081-54-60145	Sr Serv Elderly Nutrition Assist	25,000	25,000	25,000
1-010-081-54-60301	Senior Services	25,000	25,000	155,000
	Total General Charges	193,250	193,250	192,875
08155	Capital Outlays			
1-010-081-55-55577	Office Furn & Equip	-	-	-
1-010-081-55-55578	Computer Equipment	-	-	500
	Total Capital Outlays	-	-	500
TOTAL DEPT OF HUMAN RES.	\$ 275,422	\$ 275,422	\$ 270,125	\$ 348,622

*The full funding request from Aging Well Inc will be provided through CDBG.

GENERAL FUND EXPENDITURES				
<u>Fixed & General Charges</u>				
Detail 2020-2021				
	Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
09054				
Budget Commission				
1-010-090-51-51110 Permanent Services	\$ 45,000	\$ 45,000	\$ 39,635	
1-010-090-52-52202 State Employees	-	-	-	
1-010-090-54-52203 Supplemental Tax Bills Legal	-	-	-	
1-010-090-54-5228A Legal & Related Labor	-	-	-	
1-010-090-54-5228D Legal & Related-Budget	-	-	-	
1-010-090-54-54428 Actuarial-City ERS	-	-	-	
1-010-090-54-52206 AFO cost	-	-	-	
Total Budget Commission	45,000	45,000	39,635	
09154				
<u>Debt Service</u>				
1-010-091-54-54411 Interest on Bonded Debt	6,725,089	6,725,089	6,725,089	6,380,441
1-010-091-54-54412 TANS Interest Expense	-	-	-	
1-010-091-54-54413 Fiscal Certifications	4,500	4,500	4,500	4,500
1-010-091-54-54416 Serial Bond Payments	8,270,000	8,270,000	8,270,000	7,665,000
1-010-091-54-55560 Financing Costs	-	-	-	
Total Debt Service	14,999,589	14,999,589	14,999,589	14,049,941
09254				
<u>Pensions</u>				
1-010-092-54-54424 OPEB Contributions	-	-	-	
1-010-092-54-54431 Police Pension - City	-	-	-	
1-010-092-54-54432 Fire Pension - City	-	-	-	
1-010-092-54-54433 City Employees Pension	669,954	669,954	552,387	682,756
1-01-092-54-54433A City Employees TIAA Cref Contribu	-	-	-	
1-010-092-54-54434 F.I.C.A. Employer Cost	697,840	697,840	697,992	641,021
1-010-092-54-54435 City Pension Unfunded Liability	4,223,000	4,223,000	4,223,000	4,405,000
1-010-092-54-54436 Fire Pension - State	1,260,760	1,260,760	1,250,122	1,277,022
1-010-092-54-54436A Fire TIAA Cref Contribution	-	-	-	
1-010-092-54-54437 Police Pension - State	2,188,996	2,188,996	2,140,000	2,331,194
1-010-092-54-54437A Police TIAA Cref Contribution	-	-	-	
1-010-092-54-54438 Fire Pension Special Fund	-	-	-	
1-010-092-54-54439 Actuarial Study-OPEB	25,000	25,000	25,000	25,000
Total Pensions	9,065,550	9,065,550	8,888,501	9,361,993
09354				
<u>Insurance</u>				
1-010-093-54-54451 Insurance - Vehicles	-	-	-	
1-010-093-54-54452 Insurance - Worker's Comp	290,660	290,660	247,478	260,000
1-010-093-54-54453 Insurance - Liability	750,000	750,000	751,350	800,000
1-010-093-54-54454 Insurance - Police Reserve	-	-	-	
1-010-093-54-54456 Insurance - Group Life	145,481	145,481	145,481	141,347
1-010-093-54-54457 Deductible Expense	-	-	-	
Total Insurance	1,186,141	1,186,141	1,144,309	1,201,347
09454				
<u>Contributions to Funds</u>				
1-010-094-54-54471 Health Insurance	6,500,000	6,500,000	6,900,000	6,761,000
1-010-094-54-5447C Health Insurance Restricted Reserve Account	-	-	-	
1-010-094-54-5447F Accumulated OPEB Contribution	(25,000)	(25,000)	(25,000)	(132,600)
1-010-094-54-54472 Delta Dental Plan	343,450	343,450	353,310	342,190
1-010-094-54-54476 Cost of Injuries - Police	25,000	25,000	15,000	25,000
1-010-094-54-54477 Cost of Injuries - Fire	13,500	13,500	5,000	13,500
1-010-094-54-54478 Dental Trust - Fire	105,000	105,000	105,000	105,000
1-010-094-54-54480 Medical Buy Back	149,145	149,145	149,145	155,831
1-010-094-54-544CC All Other Reimbursable	(204,395)	(204,395)	(252,444)	(222,624)
Total Contributions to Funds	6,906,700	6,906,700	7,250,011	7,047,297
FIXED & GENERAL CHARGES	\$ 32,202,980	\$ 32,202,980	\$ 32,322,045	\$ 31,660,579

GENERAL FUND EXPENDITURES				
<u>Other General Charges</u>				
Detail 2020-2021				
	Adopted Budget FY 2020	Adjusted Budget as of 3/31/20	Projected Actual FY 2020	Adopted Budget FY 2021
09554 <u>Claims & Judgements</u>				
1-010-095-54-54481 Claims	\$ -	\$ -	\$ -	
1-010-095-54-54500 Claims - Insurance	-	-	-	
Total Claims & Judgements	-	-	-	
09654 <u>Holiday Celebrations</u>				
1-010-096-54-54460 Holiday Celebrations	15,000	15,000	15,000	17,000
Total Veterans' Holidays	15,000	15,000	15,000	17,000
09754 <u>Contingencies</u>				
1-010-097-54-54475 Reserve for Surplus Contingency		-	-	
1-010-097-54-544XX Budget Reserve Account		-	-	
1-010-097-54-54551 TIFF Contingency Account	(163,000)	(163,000)	-	
1-010-097-54-54552 Energy Improvements-LED St Lighting	75,000	75,000	75,000	75,000
1-010-097-54-54492 Contingency Account	1,181,000	1,181,000	350,000	1,066,012
Total Contingencies	1,093,000	1,093,000	425,000	1,141,012
09854 <u>Miscellaneous Other Charges</u>				
1-010-098-54-54461 Building Density Reduction Account	100,000	100,000	100,000	75,000
1-010-098-54-60302 Redevelopment Agency of Woonso	-	-		
1-010-098-54-51110 Veterans & Constituent Services				
1-010-098-54-52213 Dues - Chamber of Commerce	1,000	1,000	1,000	1,000
1-010-098-54-53338 Dog Park	30,000	30,000	30,000	
1-010-098-54-54426 Bank Fees	3,424	3,424	3,000	3,000
1-010-098-54-52238 Matching Grant Funds:Roadways	40,000	40,000	40,000	40,000
1-010-098-54-54440 Matching Grant Fund:Urb&Cult	20,000	20,000		
1-010-098-54-54XXX Matching Grant Funds:Cass Pond	-	-	-	10,000
1-010-098-54-60222 Grant: Open Space	50,000	50,000	50,000	50,000
1-010-098-54-54482 Unemployment Comp.	25,000	25,000	25,000	25,000
1-010-098-54-54491 Regional Econ Dev.	4,500	4,500	4,500	4,500
1-010-098-54-53323 Marketing	25,000	25,000	25,000	
1-010-098-54-54448 Community Activities	7,600	7,600	7,600	7,600
1-010-098-54-54550 Infrastructure Protection Account	100,000	100,000	100,000	
1-010-098-54-54550 *Transfer Out-To G/F Revenue		-		
1-010-098-54-55502 Transfer Underutilized Tax Collecti	-	-		
1-010-098-54-55552 Capital Reserve Transfer In	(900,000)	(900,000)	(900,000)	(195,000)
1-010-098-54-54495 RI League of Cities & Towns	17,220	17,220	18,077	18,981
1-010-098-54-54499 Board of Tenants' Affairs	1,750	1,750	1,000	1,750
Total Misc Other Charges	(474,506)	(474,506)	(494,823)	41,831
-09954 <u>School Department</u>			-	
1-010-099-54-54420 School Appropriation	16,416,330	16,416,330	16,416,330	16,416,330
Total School Dept	16,416,330	16,416,330	16,416,330	16,416,330
TOTAL OTHER GENERAL CHARGES	17,049,824	17,049,824	16,361,507	17,616,173
TOTAL FIXED, GENERAL AND OTHER CHARGES	\$ 49,252,804	\$ 49,252,804	\$ 48,683,552	\$ 49,276,752

Debt Service Schedule

2020 – 2021 Budget

CITY OF WOONSOCKET
SCHEDULE OF BONDED INDEBTEDNESS
GENERAL OBLIGATIONS
YEAR ENDED JUNE 30, 2020

DESCRIPTION	DATE OF ISSUE	INTEREST RATE	AMOUNT OF ISSUE	SERIAL REQMT F.Y.E. 6/30/2021	MATURITY	OUTSTANDING JUNE 30, 2020
Water:						
RI Clean Water Finance Agency	4/22/03	2.27%	\$ 10,165,250	\$ 600,000	9/1/2024	\$ 3,265,000
RI Clean Water Finance Agency	3/15/05	2.704%	\$ 4,000,000	\$ 226,000	9/1/2025	\$ 1,484,000
RI Clean Water Finance Agency	5/14/13	2.100%	\$ 4,400,000	\$ 184,880	9/1/2033	\$ 3,286,000
RI Clean Water Finance Agency	6/19/18	1.0-2.83%	\$ 12,500,000	\$ 1,000	9/1/2037	\$ 12,498,000
RI Clean Water Finance Agency	11/1/18	2.500%	\$ 15,500,000	\$ 1,000	9/1/2038	\$ 15,499,000
RI Clean Water Finance Agency	6/12/19	1.990%	\$ 27,292,496	\$ 1,000	9/1/2039	\$ 27,291,496
User:						
RI Clean Water Finance Agency	12/12/07	1.54%	\$ 1,100,000	\$ 55,000	9/1/2027	\$ 440,000
Regional Wastewater:						
RI Clean Water Finance Agency	6/6/13	2.12%	\$ 10,000,000	\$ 435,000	9/1/2034	\$ 7,920,000
RI Clean Water Finance Agency	2/20/14	2.72%	\$ 20,000,000	\$ 858,000	9/1/2034	\$ 15,897,000
RI Clean Water Finance Agency	7/30/15		\$ 14,000,000	\$ 666,000	9/1/2034	\$ 12,055,000
Public Works:						
Public Works (*refunded 2016)	12/15/98	4.60%	\$ 12,000,000	\$ -	6/30/2020	\$ -
Refund Bond 2016:						
2016 Refunding *	2/17/16	2.28%	\$ 6,130,000	\$ 415,000	6/30/2025	\$ 1,170,000
School & Library:						
School (refunded through RIBEHC)			\$ 14,940,000	\$ -	11/15/2020	
Library (*refunded 2016)			\$ 3,000,000		10/1/2020	
Total School & Library Bond:	10/1/00	5.38%	\$ 17,940,000	\$ -		\$ -
School						
Middle School (refunding 2017)	11/12/09	2-6%	\$ 74,000,000		refunded	
Middle School -Refunding 2017	3/28/17		\$ 58,965,000	\$ 2,850,000	5/15/2034	\$ 55,105,000
Middle School-Unrefunded portion			\$ 7,100,000	\$ -	5/15/2019	\$ -
Refunding School portion of 2000 School/ Library	3/11/15	1.83%	\$ 6,540,000	\$ 1,130,000	11/15/2020	\$ 1,130,000
Finance:						
Pension Bond	6/15/02	6.14%-6.29%	\$ 90,000,000	\$ 3,270,000	7/15/2032	\$ 63,460,000
Public Works:						
(1) Davison Landfill (*partial refunding 2016)	5/26/05	3.25%-5%	\$ 5,000,000	\$ -	3/1/2035	\$ -
Promac	3/9/09	4.27%	\$ 2,450,000	\$ -	6/30/2019	\$ (0)
TOTAL BONDED INDEBTEDNESS				\$ 10,692,880		\$ 220,500,496

(1) Davison was redeemed in FY 2019 per Ordinance 19 O 13

CITY OF WOONSOCKET ANNUAL DEBT SERVICE REQUIREMENTS BASED ON GENERAL OBLIGATION BONDED INDEBTEDNESS AS OF JUNE 30, 2020										
Maturing in Fiscal Year	General Purpose		School Purpose		Combined General & School Purpose					
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total	Total
2021	3,685,000	3,897,576	3,980,000	2,482,865	7,665,000	6,380,441	7,665,000	6,380,441	14,045,441	
2022	3,660,000	3,683,609	2,985,000	2,330,025	6,645,000	6,013,634	6,645,000	6,013,634	12,658,634	
2023	3,880,000	3,459,270	3,140,000	2,180,775	7,020,000	5,640,045	7,020,000	5,640,045	12,660,045	
2024	4,120,000	3,217,957	3,290,000	2,023,775	7,410,000	5,241,732	7,410,000	5,241,732	12,651,732	
2025	4,380,000	2,958,361	3,455,000	1,859,275	7,835,000	4,817,636	7,835,000	4,817,636	12,652,636	
2026	4,460,000	2,684,258	3,630,000	1,686,525	8,090,000	4,370,783	8,090,000	4,370,783	12,460,783	
2027	4,750,000	2,394,603	3,810,000	1,505,025	8,560,000	3,899,628	8,560,000	3,899,628	12,459,628	
2028	5,055,000	2,086,236	4,000,000	1,314,525	9,055,000	3,400,761	9,055,000	3,400,761	12,455,761	
2029	5,385,000	1,757,898	4,205,000	1,114,525	9,590,000	2,872,423	9,590,000	2,872,423	12,462,423	
2030	5,730,000	1,408,331	4,415,000	904,275	10,145,000	2,312,606	10,145,000	2,312,606	12,457,606	
2031	6,105,000	1,036,120	4,565,000	749,750	10,670,000	1,785,870	10,670,000	1,785,870	12,455,870	
2032	6,500,000	639,693	4,735,000	578,563	11,235,000	1,218,256	11,235,000	1,218,256	12,453,256	
2033	6,920,000	217,634	4,915,000	401,000	11,835,000	618,634	11,835,000	618,634	12,453,634	
2034	0	0	5,110,000	204,400	5,110,000	204,400	5,110,000	204,400	5,314,400	
2035	0	0	0	0	0	0	0	0	0	
TOTALS	64,630,000	\$ 29,441,546	\$ 56,235,000	\$ 19,335,302	\$ 120,865,000	\$ 48,776,848	\$ 120,865,000	\$ 48,776,848	\$ 169,641,848	

Section IV

WATER SYSTEM FUND BUDGET

2020 – 2021

**WATER SYSTEM REVENUE FUND
PUBLIC WORKS DEPARTMENT**

	Year Ended June 30, 2018 <u>Actual</u>	Year Ended June 30, 2019 <u>Actual</u>	7/1/19-6/30/20 <u>Appropriation</u>	Year Ended 6/30/20 7/1/19-3/31/20 <u>Actual</u>	Year Ended 6/30/20 4/1/20-6/30/20 <u>Estimated</u>	Year Ended 6/30/20 7/1/19-6/30/20 <u>Total</u>	Year Ended June 30, 2021 <u>Adopted</u>
INCOME							
Operating Income							
Water Sales	\$ 6,292,223	\$ 6,505,612	\$ 7,108,391	\$ 5,135,607	\$ 2,001,937	\$ 7,137,544	\$ 7,647,886
Service Charges	0	0		0	0	0	
Hydrant Services	0	0		0	0	0	
Private Fire Service	0	0		0	0	0	
Total Water Sales	6,292,223	6,505,612	7,108,391	5,135,607	2,001,937	7,137,544	7,647,886
Services & Extensions	890,638	899,854	900,000	691,355	208,645	900,000	900,000
Repairs	0	0	2,000	0	2,000	2,000	2,000
Miscellaneous	45,609	48,785	35,000	40,839	9,161	50,000	35,000
Fire Surcharge	662,282	665,161	675,000	417,034	257,966	675,000	675,000
Retainage/State Surcharge	21,241	22,625	22,000	7,500	14,500	22,000	22,000
Total Operating Income	7,911,993	8,142,037	8,742,391	6,292,335	2,494,209	8,786,544	9,281,886
Other Income							
Renewal & Replacement Fund	0	0	0	0	0	0	0
Interest on Water Bills	136,326	145,361	120,000	46,552	28,448	75,000	100,000
Interest on Investments	39,928	60,736	30,000	44,009	5,991	50,000	30,000
Revenue Transfer	0	0		0	0	0	
Total Other Income	176,254	206,097	150,000	90,561	34,439	125,000	130,000
TOTAL INCOME	\$ 8,088,247	\$ 8,348,134	\$ 8,892,391	\$ 6,382,896	\$ 2,528,648	\$ 8,911,544	\$ 9,411,886
EXPENDITURES							
Personal Services	1,556,403	1,507,089	1,465,654	1,005,997	482,227	1,488,224	1,556,387
Purchased Services	1,138,550	2,037,322	2,977,912	1,973,767	998,050	2,971,817	3,033,570
Operating Supplies	119,292	300,954	291,198	64,779	229,097	293,876	96,455
General Charges	5,620,230	5,147,121	4,157,627	3,547,425	610,202	4,157,627	4,725,474
TOTAL EXPENDITURES	8,434,475	8,992,485	8,892,391	6,591,968	2,319,576	8,911,544	9,411,886
SURPLUS/DEFICIT	\$ (346,228)	\$ (644,351)	\$ -	\$ (209,072)	\$ -	\$ -	\$ -

Section V

WATER SYSTEM FUND BUDGET

Detailed Expenditures

2020 – 2021

WATER REVENUE FUND EXPENDITURES

PUBLIC WORKS DEPARTMENT

Detail 2020-2021

		Adopted Budget FY 20	Adjusted Budget FY 20	Total Est. Expended FY 20	Adopted Budget FY 21
W6551	<u>Personal Services</u>				
-51110	Permanent Services	\$ 1,248,837	\$ 1,248,837	\$ 1,248,837	\$ 1,347,615
-51112	Long Term Workers' Comp	-	-	-	-
-51113	Study Adjustment	-	-	-	-
	Total Permanent Services	1,248,837	1,248,837	1,248,837	1,347,615
	<u>Temporary Service Wages</u>				
-51111	Clerical A/P	25,175	24,175	24,175	-
-51121	Clerical	10,000	10,000	10,000	19,750
-51122	Labor	-	-	-	-
	Total Temp Service Wages	35,175	34,175	34,175	19,750
	<u>Extra Compensation</u>				
-51141	Overtime Pay	85,000	85,000	110,000	85,000
-51144	Out of Class	800	1,800	2,500	800
-51145	Longevity Pay	42,267	42,267	39,137	43,647
-51146	Medical Buy Back	6,450	6,450	6,450	12,450
-51147	Sick Leave Reimbursement	200	200	200	200
-51148	Comp Time Reimbursement	-	-	-	-
-51149	Shift Differential	3,000	3,000	3,000	3,000
-51153	Non-Sick Bonus	250	250	250	250
-51155	Bonus For Course	13,675	13,675	13,675	13,675
-51160	Retirement Severance	30,000	30,000	30,000	30,000
	Total Extra Compensation	181,642	182,642	205,212	189,022
	Total Personal Services	\$ 1,465,654	\$ 1,465,654	\$ 1,488,224	\$ 1,556,387

account detail continued on next page

WATER REVENUE FUND EXPENDITURES

PUBLIC WORKS DEPARTMENT

Detail 2020-2021

page 2 of 3

		Adopted Budget FY 20	Adjusted Budget FY 20	Total Est. Expended FY 20	Adopted Budget FY 21
W6552	<u>Maintenance & Servicing</u>				
-52211	Postage	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000
-52212	Telephone	24,000	24,000	24,000	24,000
-52213	Dues & Subscriptions	3,000	3,056	3,000	3,000
-52214	Advertising	2,300	2,300	2,300	2,300
-52215	Travel - Within City	-	-	-	-
-52216	Travel - Out of City	174	174	174	174
-52219	Education Training	7,000	7,000	7,000	7,000
-52221	Printing & Reproducing	23,000	23,000	23,000	25,000
-52223	Operations & Management	1,937,430	1,937,430	1,941,000	2,051,088
-52231	General Maintenance & Upkeep	28,500	28,500	28,500	28,500
-52234	Vehicle & Outside Equip Upkeep	40,000	40,000	40,000	40,000
-52236	Maintenance - Office Equip	406	192	192	406
-52238	Maintenance - Roads & Walks	88,129	88,129	88,129	88,129
-52239	Computer Software	14,182	19,182	17,000	14,182
-52242	Rental of Veh & Outs Equip	800	800	800	800
-52244	Land Rental Charges	2,043	2,043	2,043	2,043
-52249	Other Rentals	35,000	35,000	35,000	35,000
-52251	Heating	7,000	7,000	7,000	7,000
-52252	Light & Power	375,000	375,000	375,000	315,000
-52255	Property & Fire Taxes	171,000	171,000	171,000	171,000
-52256	Sewer Assessment	-	-	-	-
-52258	State Pollution Monitor Pgm	-	-	-	-
-52260	Regulatory Assessment	60,000	60,000	60,000	60,000
-52261	Conservation Services	1,200	1,294	1,245	1,200
-52266	Police Detail	5,800	5,800	5,800	5,800
-52281	Other Independent Service	70,000	70,000	70,000	70,000
-52282	Audit Service	15,000	15,000	7,400	15,000
-52283	Legal Services	34,778	29,778	30,000	34,778
-52289	Medical Examinations	170	234	234	170
-52290	Engineering Services	15,000	15,000	15,000	15,000
-52301	Infrastructure Asset Valuation	-	-	-	-
	Total Maint. & Servicing	\$ 2,977,912	\$ 2,977,912	\$ 2,971,817	\$ 3,033,570

account detail continued on next page

WATER REVENUE FUND EXPENDITURES

PUBLIC WORKS DEPARTMENT

Detail 2020-2021

page 3 of 3

	Adopted Budget FY 20	Adjusted Budget FY 20	Total Est. Expended FY 20	Adopted Budget FY 21
W6553 <u>Operating Supplies</u>				
-53311 Office Supplies & Exp.	\$ 3,552	\$ 1,632	\$ 1,632	\$ 1,632
-53321 Gas & Diesel Fuel	28,000	28,000	32,000	30,000
-53322 Tires & Batteries	4,065	3,815	4,065	4,065
-53336 Chemicals for Water Supply	198,000	198,000	198,000	-
-53344 Tools & Implements	5,500	5,500	5,500	5,500
-53346 Cleaning & Hskp Supplies	350	600	350	350
-53349 Other Supplies	44,000	44,000	44,000	44,000
-53351 Lab Supplies	-	-	-	-
-53363 Clothing & Footwear - Crew	3,000	6,322	5,000	6,322
-53366 Medical Supplies	275	275	275	275
-53369 Clothing Allowance - Mun	4,456	3,054	3,054	4,311
Total Operating Supplies	291,198	291,198	293,876	96,455
W6554 <u>General Charges</u>				
-54412 Interest on Notes	-	-	-	-
-54413 Fiscal Certifications	5,500	5,500	5,500	5,500
-54417 Operating Reserve	-	-	-	-
-54433 Pensions	152,875	152,875	152,875	166,532
-54434 F.I.C.A. Employer Cost	101,457	101,457	101,457	107,942
-54446 City Service Charges	309,735	309,735	309,735	309,735
-54451 Insurance - Vehicles	75,501	75,501	75,501	75,501
-54452 Insurance - Worker's Comp	131,800	131,800	131,800	131,800
-54453 Insurance - Liability	122,319	122,319	122,319	122,319
-54456 Insurance - Group Life	8,975	8,975	8,975	9,508
-54463 Infrastructure Replacement	1,037,911	1,037,911	1,037,911	1,037,911
-54464 Rate Case Expense Recovery	65,864	65,864	65,864	65,864
-54467 Debt Serv Reimb - Water	1,600,000	1,600,000	1,600,000	2,135,000
-54471 Health Insurance	336,245	336,245	336,245	350,489
-54472 Dental Insurance	29,445	29,445	29,445	27,373
-54473 Renewal & Replacement Fund	180,000	180,000	180,000	180,000
-54481 Claims	-	-	-	-
-54482 Unemployment Compensation	-	-	-	-
-54501 EPA Penalty	-	-	-	-
Total General Charges	4,157,627	4,157,627	4,157,627	4,725,474
TOTAL WATER WORKS DIVISION	\$ 8,892,391	\$ 8,892,391	\$ 8,911,544	\$ 9,411,886

Fund	Dept	Position	Annual		City Portion	TIAA	Cloth		Dental	Medical		Medical Co		Dental		FICA	Med	FICA	Life Ins	Cost to carry
			Salary				Allow	Prem		Buybk	Buybk	Buybk	Buybk							
15	WTR	WTR DIV&OUTSIDE CREW SUPERINTNDNT	85,168	5,110	9,903	903	225		1,347	20,441	(4,088)	-		504	1,309	126,419				
15	WTR	WTR TRANS/DIST SUPERINTENDNT	67,003	4,355	7,828	714	225		1,347	20,441	(4,088)	-		504	1,035	103,788				
15	WTR	WTR MANAGERIALACCOUNTANT	58,111	3,777	6,789	619	225		1,347	20,441	(4,088)	-		504	897	92,460				
15	WTR	PLT. MAINTENANCE MECHANIC	53,657	1,610	6,063	553	150		1,329	20,441	(4,088)	-		269	801	84,210				
15	WTR	WTR WATER DIVISION ENG TECH	53,486	3,209	6,219	567	225		1,347	20,441	(4,088)	-		504	822	86,248				
15	WTR	WTR SENIOR WATER FORMAN	52,889	3,173	6,150	561	150		1,329	20,441	(4,088)	-		269	813	85,162				
15	WTR	WTR WATER DEPT ENGINEERING AIDE	47,691	3,100	5,572	508	225		-		(4,088)	2,814	186	504	736	64,486				
15	WTR	WTR WATER LABOR FORMAN	45,862	1,376	5,182	472	150		1,329	20,441	(4,088)	-		269	685	74,606				
15	WTR	WTR WATER DEPT. EQUIP OPERATOR	45,525	2,731	5,294	483	150		1,329	20,441	(4,088)	-		269	700	75,824				
15	WTR	WTR WATER HEAVY EQUIP OPERATOR	40,434	-	4,436	404	150		1,329	20,441	(4,088)	-		269	586	66,467				
15	WTR	WTR WATER UTILITY PERSON	39,766	-	4,362	398	150		425	8,208	(1,642)	-		269	577	54,979				
15	WTR	WTR WATER UTILITY PERSON	39,313	-	4,313	393	150		425	8,208	(1,642)	-		269	570	54,437				
15	WTR	WTR WATER UTILITY PERSON	39,205	-	4,301	392	150		-	-		2,817	183	269	568	50,315				
15	WTR	WTR WATER UTILITY PERSON	37,247	-	4,086	372	150		1,329	20,441	(4,088)	-		269	540	62,655				
15	WTR	WTR WATER METER FOREMAN	39,191	1,372	4,450	406	150		1,329	20,441	(4,088)	-		269	588	66,622				
15	WTR	WTR WATER METER READER & REPAIR	45,625	2,385	5,267	480	150		-	-		2,817	183	269	696	60,849				
15	WTR	WTR WATER METER READER & REPAIR	36,696	-	4,026	367	150		425	8,208	(1,642)	-		269	532	51,306				
15	WTR	WTR WATER HEAVY EQUIP OPERATOR	36,183	-	3,969	362	150		-	-		2,817	183	269	525	46,701				
15	WTR	WTR WATER SUPPLY INSPECTOR	39,148	-	4,295	391	150		1,329	20,441	(4,088)	-		269	568	64,929				
15	WTR	WTR WATER SUPPLY INSPECTOR	38,761	1,163	4,380	399	150		425	8,208	(1,642)	-		269	579	55,167				
15	WTR	WTR PRINCIPAL CLERK TYPIST	36,884	2,029	4,269	389	150		1,329	20,441	(4,088)	-		269	564	64,647				
15	WTR	WTR WATER ACCOUNT CLERK	36,418	-	3,995	364	150		1,329	20,441	(4,088)	-		269	528	61,663				
15	WTR	WTR SENIOR WATER ACCOUNT CLERK	35,715	1,786	4,114	375	150		1,329	20,441	(4,088)	-		269	544	62,959				
15	WTR	WTR WATER WORKS CLERK	34,142	2,219	3,989	364	150		1,329	20,441	(4,088)	-		269	527	61,595				
			1,084,119	39,395	123,250	11,235	3,975		23,036	359,884	(71,977)	11,265	735	7,627	69,658	16,291	1,678,494			
15	31	PURCHASING AGENT/FIN ANALYST	12,000	-	1,316	120	-		269	4,088	(164)	-		101	744	174	18,649			
15	33	CONTROLS CLERK	10,364	674	1,211	110	30		266	4,088	(164)	-		54	684	160	17,477			
15	33	DEPUTY DIRECTOR/CONTROLLER	5,670	369	662	60	15		89	1,349	(18)	-		33	374	88	8,691			
15	33	ACCOUNTING SYSTEMS CLERK	2,344	117	270	25	10		28	542	(7)	-		18	153	36	3,535			
15	34	COLLECTIONS SPECIALIST	22,495	-	2,468	225	-		674	10,220	(1,022)	-		252	1,395	326	37,033			
15	34	TREASURY AIDE	10,245	563	1,186	108	38		106	2,052	(103)	-		67	670	157	15,090			
15	34	TREASURER	9,945	-	1,091	99	-		-	-		422	28	76	617	144	12,422			
15	34	BOOK KEEPER	9,455	567	1,099	100	38		332	5,110	(256)	-		67	621	145	17,281			
15	34	ACCOUNT CLERK	7,735	-	849	77	38		106	2,052	(103)	-		67	480	112	11,413			
15	41	CITY SOLICITOR	30,514	-	3,347	305	-		337	5,110	(256)	-		168	1,892	442	41,860			
15	41	LEGAL ASSISTANT	13,923	418	1,573	143	-		337	5,110	(256)	-		126	889	208	22,472			
15	41	Legal Executive Secretary	11,819	355	1,335	122	56		337	5,110	(256)	-		126	755	177	19,936			
15	41	PART TIME CITY SOLICITOR	10,000	-	1,097	100	-		-	-		-		126	620	145	12,088			
15	61	PUBLIC WORKS DIRECTOR	39,600	1,188	4,474	408	-		445	6,745	(445)	-		222	2,529	591	55,757			
15	61	CONSTRUCTION SUPER (6mos)	18,750	-	2,057	187	-		337	5,110	(256)	-		126	1,162	272	27,745			
15	62	CITY ENGINEER	48,636	-	5,335	486	113		674	10,220	(1,022)	-		252	3,015	705	68,415			
			263,496	4,251	29,370	2,677	336		4,337	66,908	(4,326)	422	28	1,881	16,600	3,882	389,864			
			1,347,615	43,647	152,620	13,912	4,311		27,373	426,792	(76,303)	11,687	763	9,508	86,258	20,173	2,068,358			
15	41	TEMPORARY	9,750	-	-	-	-		-	-	-	-		-	605	141	10,496			
15	WTR	TEMPORARY	10,000	-	-	-	-		-	-	-	-		-	620	145	10,765			
			19,750	-	-	-	-		-	-	-	-		-	1,225	286	21,261			
																	123			

Section VI

REGIONAL WASTEWATER FUND BUDGET

2020 – 2021

WASTEWATER REVENUE FUND
PUBLIC WORKS DEPARTMENT

	Year Ended June 30, 2018 <u>Actual</u>	Year Ended June 30, 2019 <u>Actual</u>	7/1/19-6/30/20 <u>Appropriation</u>	Year Ended 6/30/20 7/1/19-3/31/20 <u>Actual</u>	Year Ended 6/30/20 4/1/19-6/30/20 <u>Estimated</u>	Year Ended 6/30/20 7/1/19-6/30/20 <u>Total</u>	Year Ended June 30, 2021 <u>Adopted</u>
INCOME							
Operating Income							
Charges - Participating Communi							
Woonsocket	\$ 6,650,135	\$ 7,055,465	\$ 4,006,199	\$ 2,732,038	\$ 910,679	\$ 3,642,718	\$ 3,270,472
North Smithfield	1,182,818	1,051,368	604,715	536,109	178,703	714,812	638,547
Blackstone	496,683	323,729	151,179	218,616	72,872	291,488	159,637
Bellingham	366,017	351,326	251,965	113,297	37,766	151,063	266,062
Capital Improvements:							
Woonsocket	320,000	320,000	2,758,990	2,066,519	688,840	2,755,359	2,758,990
North Smithfield	48,000	48,000	413,849	309,977	103,326	413,303	413,849
Blackstone	12,000	12,000	103,462	77,494	25,830	103,324	103,462.0
Bellingham	20,000	20,000	172,437	129,157	43,053	172,210	172,437
Total Operating Income	9,095,653	9,181,887	8,462,796	6,183,207	2,061,069	8,244,276	7,783,456
Other Income							
Septic Refuse	0	0	0	0	0	0	0
Antic Privatization Revenue	0	0	0	0	0	0	0
NETCO Payment	1,151	539	2,000	0	2,000	2,000	2,000
User Charge Reimbursement	0	0	0	0	0	0	0
Annual Permit Fee	100,377	86,435	54,489	59,608	25,392	85,000	85,000
Fines	0	0	0	0	0	0	0
Surcharge/Excessive Strength	144,483	209,794	40,085	62,170	87,830	150,000	150,000
Monitoring & Inspection	-	-	6,000	0	0	0	0
Permit Application Fee	0	0	0	0	0	0	0
Interest Delinquent Bills	-	1,996	2,000	304	696	1,000	2,000
Interest on Investments	23,255	53,697	0	0	0	0	0
Fines & Penalties	0	0	2,000	0	2,000	2,000	2,000
Transfer In	-	50,310	0	0	0	0	0
Miscellaneous	-	267.57	0	0	0	0	0
RWT Grant Revenue	0	0	0	0	0	0	0
Total Other Income	269,266	403,038	106,574	122,082	117,918	240,000	241,000
Total Income	\$ 9,364,919	\$ 9,584,926	\$ 8,569,370	\$ 6,305,289	\$ 2,178,987	\$ 8,484,276	\$ 8,024,456
EXPENDITURES							
Personal Services	205,358	255,193	289,280	218,945	32,738	251,683	371,828
Purchased Services	3,137,433	3,260,188	3,209,492	2,384,473	794,343	3,178,816	3,390,173
Operating Supplies	2,150	2,531	4,544	2,212	2,132	4,344	4,796
General Charges	6,200,761	6,075,389	5,066,054	4,433,597	532,457	4,966,054	4,257,659
Total Expenditures	\$ 9,545,702	\$ 9,593,301	\$ 8,569,370	\$ 7,039,227	\$ 1,361,670	\$ 8,400,897	\$ 8,024,456
SURPLUS/DEFICIT	\$ (180,783)	\$ (8,375)	\$ -	\$ (733,938)	\$ -	\$ 83,379	\$ -

Section VII

REGIONAL WASTEWATER FUND BUDGET

Detailed Expenditures

2020 – 2021

REGIONAL WASTEWATER TREATMENT FUND

Public Works Department

Detail 2020-2021

page 1 of 2

		Adopted Budget FY 20	Adjusted Budget FY 20	Total Est. Expended FY 20	Adopted Budget FY 21
R6451	<u>Personal Services</u>				
-51110	Permanent Services	\$ 234,346	\$ 234,346	\$ 234,346	\$ 340,240
	Total Permanent Services	234,346	234,346	234,346	340,240
	<u>Temporary Service Wages</u>				
-51121	Clerical	10,000	10,000	10,000	19,750
-51122	Temporary Labor	35,500	35,500	-	-
	Total Temp Service Wages	45,500	45,500	10,000	19,750
	<u>Extra Compensation</u>				
-51141	Overtime Pay	3,500	3,500	2,000	2,500
-51144	Out of Class	-	-	-	-
-51145	Longevity Pay	4,534	4,534	4,534	7,688
-51146	Medical Buy Back	-	-	-	450
-51147	Sick Leave Reimbursement	-	-	-	-
-51148	Comp Time Reimb	-	-	-	-
-51149	Shift Differential	100	100	40	100
-51153	Non Sick/Injury Bonus	500	500	250	500
-51155	Bonus for Course	800	800	513	600
	Total Extra Compensation	9,434	9,434	7,337	11,838
	Total Personal Services	289,280	289,280	251,683	371,828
R6452	<u>Maintenance & Servicing</u>				
-52209	Blackstone River Coalition	-	-	-	-
-52211	Postage	100	100	100	100
-52212	Telephone	2,500	2,500	2,500	2,500
-52213	Dues & Subscriptions	300	300	250	300
-52214	Advertising	500	500	374	500
-52216	Travel - Out of City	-	-	-	-
-52219	Education Training	200	200	200	200
-52221	Printing & Reproducing	200	200	200	200
-52222	Contract Adm/Monitoring	-	-	-	-
-52223	Operations & Management	2,324,692	2,319,692	2,322,692	2,392,373
-52231	General Maint & Upkeep	40,000	40,000	40,000	40,000
-52234	Vehicle & Outside Equip Upkp	500	5,500	2,500	2,500
-52236	Maintenance - Office Equip	-	-	-	-
-52238	Maintenance Roads & Walks	-	-	-	-
-52242	Rental - Veh & Outs Equip	-	-	-	-
-52251	Heating	-	-	-	-
-52252	Light & Power-Passthrough	750,000	750,000	750,000	864,000
-52257	Sludge Removal	-	-	-	-
-52258	State Pollution Monitor Pgm	500	500	-	500
-52282	Auditing Services	15,000	15,000	10,000	10,000
-52283	Legal Services	50,000	50,000	25,000	50,000
-52287	Laboratory Services	10,000	10,000	10,000	12,000
-52289	Medical Exams	-	-	-	-
-52290	Engineering Services	15,000	15,000	15,000	15,000
-52301	Infrastructure Asset Valuation	-	-	-	-
	Total Maint. & Servicing	\$ 3,209,492	\$ 3,209,492	\$ 3,178,816	\$ 3,390,173

account detail continued on next page

REGIONAL WASTEWATER TREATMENT FUND

Public Works Department

Detail 2020-2021

page 2 of 2

	Adopted Budget FY 20	Adjusted Budget FY 20	Total Est. Expended FY 20	Adopted Budget FY 21
R6453 <u>Operating Supplies</u>				
-53311 Office Supplies & Exp.	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
-53321 Gas & Diesel Fuel	200	200	200	200
-53322 Tires & Batteries	500	500	500	500
-53335 Water Purchased	-	-	-	-
-53337 Chemicals - Sewerage	-	-	-	-
-53344 Tools & Implements	200	200	100	200
-53346 Cleaning & Hskp Supplies	-	-	-	-
-53349 Other Supplies	200	200	100	200
-53351 Lab Supplies	600	600	600	600
-53361 Official Receptions	-	-	-	-
-53363 Clothing & Footwear - Crew	600	600	600	600
-53366 Medical Supplies	-	-	-	-
-53369 Clothing Allowance - Mun	444	444	444	696
-53379 Computer Supplies	800	800	800	800
Total Operating Supplies	4,544	4,544	4,344	4,796
R6454 <u>General Charges</u>				
-54411 Interest on Bond Debt	1,119,200	1,119,200	1,119,200	1,081,977
-54413 Fiscal Certifications	15,000	15,000	15,000	15,000
-54414 Interest on Loans	-	-	-	-
-54425 Principal on Loans	1,925,000	1,925,000	1,925,000	1,959,000
-54433 Pensions	29,218	29,218	29,218	41,646
-54434 F.I.C.A. Employer Cost	21,739	21,739	21,739	28,127
-54446 City Service Charges	355,577	355,577	355,577	369,020
-54450 Capital Lease	-	-	-	-
-54451 Insurance - Vehicles	5,000	5,000	5,000	5,000
-54452 Insurance - Worker's Comp	7,000	7,000	7,000	7,000
-54453 Insurance - Liability	58,000	58,000	58,000	60,900
-54456 Insurance - Group Life	1,864	1,864	1,864	2,473
-54458 Insurance - Flood	2,210	2,210	2,210	2,210
-54471 Health Insurance	60,489	60,489	60,489	79,637
-54472 Dental Insurance	4,485	4,485	4,485	5,669
-54473 Renewal & Replacement Fund	400,000	400,000	400,000	500,000
-54474 Emerg Envir Response	-	-	-	-
-54482 Unemployment Compensation	-	-	-	-
-54492 Contingency	100,000	100,000	-	100,000
-54497 Municipal Lease Pymt-Reserve	961,272	961,272	961,272	
Total General Charges	5,066,054	5,066,054	4,966,054	4,257,659
TOTAL WASTEWATER DIVISION	\$ 8,569,370	\$ 8,569,370	\$ 8,400,897	\$ 8,024,456

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Co	Medical Buybk	Dental Buybk	Life Ins	FICA	Med	FICA	Cost to carry
20	RWT	DEPUTY SUPERINTENDENT FOR ENFORCEMENT	67,003	4,355	7,828	714	225	1,347	20,441	(4,088)	-	-	504	4,424	1,035	103,788	
20	RWT	PRETREATMENT INSPECTOR	47,791	-	5,243	478	150	425	8,208	(1,642)	-	-	269	2,963	693	64,578	
20	RWT	EXECUTIVE ASSISTANT (PUBLIC WORKS/PLANNING	4,338	239	502	46	23	135	2,044	(41)	-	-	50	284	66	7,685	
20	31	PURCHASING AGENT/FINANCIAL ANALYST	12,000	-	1,316	120	-	269	4,088	(164)	-	-	101	744	174	18,649	
20	33	DEPUTY DIRECTOR OF FINANCE/CONTROLLER	5,756	374	672	61	15	90	1,370	(18)	-	-	34	380	89	8,823	
20	33	CONTROLS CLERK	5,182	337	605	55	15	133	2,044	(41)	-	-	27	342	80	8,780	
20	33	ACCOUNTING SYSTEMS CLERK	2,380	119	274	25	10	28	550	(7)	-	-	18	155	36	3,588	
20	34	COLLECTIONS SPECIALIST	22,495	-	2,468	225	-	674	10,220	(1,022)	-	-	252	1,395	326	37,033	
20	34	TREASURY AIDE	10,245	563	1,186	108	38	106	2,052	(103)	-	-	67	670	157	15,090	
20	34	TREASURER	9,945	-	1,091	99	-	-	-	-	422	28	76	617	144	12,422	
20	34	BOOK KEEPER	9,455	567	1,099	100	38	332	5,110	(256)	-	-	67	621	145	17,281	
20	34	ACCOUNT CLERK	7,735	-	849	77	38	106	2,052	(103)	-	-	67	480	112	11,413	
20	41	CITY SOLICITOR	30,514	-	3,347	305	-	337	5,110	(256)	-	-	168	1,892	442	41,860	
20	41	LEGAL ASSISTANT	13,923	418	1,573	143	-	337	5,110	(256)	-	-	126	889	208	22,472	
20	41	Legal Executive Secretary	11,819	355	1,335	122	56	337	5,110	(256)	-	-	126	755	177	19,936	
20	41	PART TIME CITY SOLICITOR	10,000	-	1,097	100	-	-	-	-	-	-	126	620	145	12,088	
20	61	CONSTRUCTION SUPERINTENDENT (6mos)	18,750	-	2,057	187	-	337	5,110	(256)	-	-	126	1,162	272	27,745	
20	61	PUBLIC WORKS DIRECTOR	12,000	360	1,356	124	-	135	2,044	(41)	-	-	67	766	179	16,990	
20	62	CITY ENGINEER	38,909	-	4,268	389	90	539	8,176	(654)	-	-	202	2,412	564	54,896	
			221,108	3,094	24,594	2,242	299	3,761	58,147	(3,432)	422	28	1,649	13,900	3,251	329,065	
			340,240	7,688	38,167	3,479	696	5,669	88,840	(9,203)	422	28	2,473	21,571	5,045	505,115	
20	41	TEMPORARY	9,750	-	-	-	-	-	-	-	-	-	-	605	141	10,496	
20	RWT	TEMPORARY	10,000	-	-	-	-	-	-	-	-	-	-	620	145	10,765	
			19,750	-	-	-	-	-	-	-	-	-	-	1,225	286	21,261	

Section VIII

USER CHARGE COLLECTION FUND

2020 – 2021

**USER CHARGE COLLECTION FUND
PUBLIC WORKS DEPARTMENT**

	Year Ended June 30, 2018 <u>Actual</u>	Year Ended June 30, 2019 <u>Actual</u>	7/1/19-6/30/20 <u>Appropriation</u>	Year Ended 6/30/20 7/1/19-3/31/20 <u>Actual</u>	Year Ended 6/30/20 4/1/20-6/30/20 <u>Estimated</u>	Year Ended 6/30/20 7/1/19-6/30/20 <u>Total</u>	Year Ended June 30, 2021 <u>Adopted Budget</u>
Income:							
Operating Income							
User Charges-Woonsocket	\$ 9,161,919	\$ 9,178,574	\$ 9,100,000	\$ 6,928,316	\$ 2,171,684	\$ 9,100,000	\$ 9,100,000
Non-Participating Communities							
Bellingham	0	0	0	0	0	0	0
Cumberland	0	0	0	0	0	0	0
Total Operating Income	9,161,919	9,178,574	9,100,000	6,928,316	2,171,684	9,100,000	9,100,000
Interest Income							
Delinquent Bills	162,113	363,475	149,110	98,843	11,157	110,000	149,110
Investments	48,228	59,483	45,000	78,789	6,211	85,000	45,000
Other	0	0	0	0	0	0	0
Total Interest Income	210,341	422,958	194,110	177,632	17,368	195,000	194,110
Other Income							
In-City Connections	7,200	27,000	6,000	17,200	4,800	22,000	6,000
In-City Assessments	0	0	0	0	0	0	0
Out-of -City Connections	0	0	0	0	0	0	0
Out-Of-City Miscellaneous	16,643	17,143	15,000	17,657	2,343	20,000	15,000
Revenue Transfer	0	0	0	0	0	0	0
Total Other Income	23,843	44,143	21,000	34,857	7,143	42,000	21,000
TOTAL INCOME	9,396,103	9,645,675	9,315,110	7,140,805	2,196,195	9,337,000	9,315,110
ADMINISTRATIVE DIVISION							
Personal Services	7,575	11,751	26,677	20,008	6,669	26,677	61,139
Purchased Services	11,624	13,217	27,500	12,895	2,228	15,123	25,500
Operating Supplies	0	25	0	0	0	-	0
General Charges	7,307,146	7,702,814	7,117,593	5,053,981	1,696,500	6,750,481	6,387,021
Total User Chg Division Exp	7,326,345	7,727,807	7,171,770	5,086,884	1,705,397	6,792,281	6,473,660
SEWER DIVISION							
Personal Services	11,892	14,055	18,209	-	18,209	18,209	11,411
Purchased Services	1,484,278	870,275	789,350	583,053	206,297	789,350	789,350
Operating Supplies	-	-	57	20,403	57	57	70
General Charges	258,708	534,882	511,732	0	391,329	411,732	528,083
Capital Outlays	0	0	0	0	0	0	0
Total Sewer Division Exp	1,754,878	1,419,212	1,319,348	603,456	615,892	1,219,348	1,328,914
TOTAL EXPENDITURES	9,081,223	9,147,019	8,491,118	5,690,340	2,321,289	8,011,629	7,802,574
SURPLUS/DEFICIT	\$ 314,880	\$ 498,656	\$ 823,992	\$ 1,450,465	\$ 874,906	\$ 1,325,371	\$ 1,512,536

Section IX

USER CHARGE COLLECTION FUND

Detailed Expenditures

2020 – 2021

USER CHARGE COLLECTION FUND					
Public Works Department					
Detail 2020-2021					
		Adopted Budget FY 20	Adjusted Budget FY 20	Total Est. Expended FY 20	Adopted Budget FY 21
U6451	Personal Services				
-51110	Permanent Services	\$ 26,677	\$ 26,677	\$ 26,677	\$ 61,139
	Permanent Services	26,677	26,677	26,677	61,139
	Total Personal Services	26,677	26,677	26,677	61,139
U6452	Maintenance & Servicing				
-52211	Postage	5,000	5,000	5,000	5,000
-52214	Advertising	-	-	-	-
-52219	Education Training	-	-	-	-
-52221	Printing & Reproducing	5,500	5,500	5,500	5,500
-52231	General Maintenance & Upkeep	-	-	-	-
-52236	Maintenance - Office Equip	-	923	923	-
-52239	Computer Software	2,000	1,077	-	-
-52281	Other Independent Service	-	-	-	-
-52282	Auditing Services	15,000	15,000	3,700	15,000
	Total Maint. & Servicing	27,500	27,500	15,123	25,500
U6453	Operating Supplies				
-53311	Office Supplies & Exp.	-	-	-	-
	Total Operating Supplies	-	-	-	-
U6454	General Charges				
-54409	RI Clean Water-Principal	55,000	55,000	55,000	55,000
-54411	Interest on Bonds	10,196	10,196	10,196	9,032
-54412	Interest On Notes	-	-	-	-
-54413	Fiscal Certifications	3,000	3,000	3,000	3,000
-54446	City Services Charge	284,208	284,208	284,208	290,527
-54465	Regional System Charges	6,765,189	6,765,189	6,398,077	6,029,462
-54466	Pretreatment Charges	-	-	-	-
-54467	Debt Service Reimbursement	-	-	-	-
-54471	Blue Cross Blue Shield	-	-	-	-
-54489	Deficit Reduction	-	-	-	-
	Total General Charges	7,117,593	7,117,593	6,750,481	6,387,021
TOTAL USER CHARGE		\$ 7,171,770	\$ 7,171,770	\$ 6,792,281	\$ 6,473,660

USER CHARGE COLLECTION FUND

Public Works Department

Sewer Division

Detail 2020-2021

page 1 of 2

		Adopted Budget FY 20	Adjusted Budget FY 20	Total Est. Expended FY 20	Adopted Budget FY 21
U6951	<u>Personal Services</u>				
-51110	Permanent Services	\$ -	\$ -	\$ -	\$ -
-51111	Temporary Clerical A/P	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
-51122	Temporary Labor	2,500	2,500	2,500	10,300
	Permanent Services	17,500	17,500	17,500	10,300
	<u>Extra Compensation</u>				
-51141	Overtime	-	-	-	-
-51144	Out of Class Pay	-	-	-	-
-51145	Longevity	709	709	709	1,111
-51147	Sick Leave Reimb	-	-	-	-
-51148	Comp Time Reimb	-	-	-	-
-51149	Shift Differential	-	-	-	-
-51153	Non Sick/Injury Bonus	-	-	-	-
-51155	Bonus for Course	-	-	-	-
	Total Extra Compensation	709	709	709	1,111
	Total Personal Services	18,209	18,209	18,209	11,411
U6952	<u>Maintenance & Servicing</u>				
-52211	Postage	-	-	-	-
-52212	Telephone	750	750	750	750
-52213	Dues and Subscriptions	-	-	-	-
-52214	Advertising	-	-	-	-
-52219	Education Training	-	-	-	-
-52221	Printing & Reproducing	-	-	-	-
-52223	Operations & Management	700,000	700,000	700,000	700,000
-52227	Accelerated Cleaning	-	-	-	-
-52231	Gen. Maint. & Upkeep	-	-	-	-
-52234	Veh & Outside Equip Upkeep	-	14,565	14,565	-
-52238	Maintenance - Roads & Walks	-	-	-	-
-52244	Land Rental Charges	600	600	600	600
-52251	Heating	-	-	-	-
-52252	Light & Power	28,000	28,000	28,000	28,000
-52281	Other Independent Services	50,000	35,435	35,435	50,000
-52290	Engineering Services	10,000	10,000	10,000	10,000
	Total Maint. & Servicing	\$ 789,350	\$ 789,350	\$ 789,350	\$ 789,350

account detail continued on next page

USER CHARGE COLLECTION FUND

Public Works Department

Sewer Division

Detail 2020-2021

page 2 of 2

	Adopted Budget FY 20	Adjusted Budget FY 20	Total Est. Expended FY 20	Adopted Budget FY 21
U6953 <u>Operating Supplies</u>				
-53311 Office Supp. & expenses	-	-	-	-
-53321 Gas & Diesel Fuel	-	-	-	-
-53322 Tires & Batteries	-	-	-	-
-53335 Water Purchased	-	-	-	-
-53344 Tools & Implements	-	-	-	-
-53346 Cleaning & Hskp Supplies	-	-	-	-
-53349 Other Supplies	-	-	-	-
-53363 Clothing & Footwear	-	-	-	-
-53366 Medical Supplies	-	-	-	-
-53369 Clothing Allowance	57	57	57	70
Total Operating Supplies	57	57	57	70
U6954 <u>General Charges</u>				
-54433 City Employees Pension	3,218	3,218	3,218	7,452
-54434 FICA Employer Cost	2,500	2,500	2,500	5,550
-54449 RWT Service Charges	-	-	-	-
-54451 Vehicle Insurance	-	-	-	-
-54452 Insurance Workers Comp	-	-	-	-
-54453 Insurance Liability	-	-	-	-
-54456 Insurance-Group Life	196	196	196	489
-54471 Health Insurance	5,424	5,424	5,424	13,666
-54472 Dental Insurance	394	394	394	926
-54473 Renewal & Replace Fund	400,000	400,000	400,000	400,000
-54492 Contingency	100,000	100,000	-	100,000
Total General Charges	511,732	511,732	411,732	528,083
TOTAL SEWER DIVISION	\$ 1,319,348	\$ 1,319,348	\$ 1,219,348	\$ 1,328,914

Fund	Dept	Position	Annual Salary	Longevity	City Portion Pension	TIAA Cref	Cloth Allow	Dental Prem	Medical Prem	Medical Co	Medical Buybk	Dental Buybk	Life Ins	FICA	FICA Med	Cost to carry
25	33	DEPUTY DIRECTOR OF FINANCE/CONTROLLER	5,756	374	672	61	15	90	1,370	(18)	-	-	34	380	89	8,823
25	33	ACCOUNTING SYSTEMS CLERK	2,380	119	274	25	10	28	550	(7)	-	-	18	155	36	3,588
25	41	CITY SOLICITOR	24,411	-	2,678	244	-	269	4,088	(164)	-	-	134	1,513	354	33,529
25	41	LEGAL ASSISTANT	11,138	334	1,259	115	-	269	4,088	(164)	-	-	101	711	166	18,018
25	41	Legal Executive Secretary	9,455	284	1,068	97	45	269	4,088	(164)	-	-	101	604	141	15,990
25	41	PART TIME CITY SOLICITOR	8,000	-	878	80	-	-	-	-	-	-	101	496	116	9,670
			61,139	1,111	6,830	622	70	926	14,183	(518)	-	-	489	3,859	902	89,618
25	41	TEMPORARY	7,800	-	-	-	-	-	-	-	-	-	-	484	113	8,397
25	USER	TEMPORARY	2,500	-	-	-	-	-	-	-	-	-	-	155	37	2,692
			10,300	-	-	-	-	-	-	-	-	-	-	639	150	11,089

“Getting it done!”