

CITY OF NEW BERLIN
PROPOSED 2021 BUDGET

EXPENDITURES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
GENERAL GOVERNMENT	5,407,721	5,676,623	5,767,954	2,761,768	5,638,587	6,343,830	5,912,554
PUBLIC SAFETY	15,940,288	16,087,369	16,894,217	8,057,359	16,642,164	17,534,994	17,097,957
PUBLIC WORKS	3,600,547	3,827,122	3,823,314	1,835,259	3,403,100	3,879,688	3,857,616
COMMUNITY DEVELOPMENT	704,356	682,700	715,136	338,955	716,140	725,030	716,626
LIBRARY	1,474,370	1,479,431	1,549,045	747,040	1,537,065	1,579,326	1,514,905
PARK AND RECREATION	1,246,732	1,483,960	1,500,544	554,185	1,260,978	1,485,679	1,311,198
EQUIPMENT REPLACEMENT	405,715	315,900	216,716	216,716	216,716	897,670	175,000
UNCLASSIFIED	7,237	5,204	237,680	521	521	330,000	350,373
DEBT SERVICE	7,090,099	7,124,493	7,974,430	6,779,136	7,974,430	8,480,037	8,480,037
TOTAL EXPENDITURES	35,877,065	36,682,802	38,679,036	21,290,939	37,389,701	41,256,254	39,416,266
REVENUES							
TAXES:							
GENERAL PROPERTY TAX	25,550,392	25,675,618	26,592,266	22,988,795	26,592,266	26,858,189	27,633,189
OTHER TAXES	893,310	936,907	930,000	500,785	905,541	906,700	911,700
STATE SHARED REVENUES	3,478,139	3,739,651	3,948,433	1,659,722	3,916,791	3,875,046	3,878,146
LICENSES AND PERMITS	1,222,757	1,073,156	906,189	537,738	873,788	898,028	932,028
DEPT. EARNINGS, SALE OF MATERIALS,							
INTEREST ON INVESTMENTS	3,391,560	3,586,514	3,554,466	1,282,836	2,606,631	2,872,375	2,997,375
ALL OTHER REVENUES	1,227,025	1,230,463	1,123,861	351,776	1,030,410	1,105,932	1,105,932
APPROPRIATION FROM SURPLUS	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	1,000,000
TRANSFERS:							
GOLF COURSE RESERVE FUND	240,350	238,550	241,700	-	241,700	239,325	239,325
SCHOOL LEASE PAYMENT	78,110	78,110	78,110	78,110	78,110	78,110	78,110
DEBT SERVICE FUND	218,186	249,517	220,873	-	220,873	295,198	495,198
CAPITAL PROJECTS FUND	-	-	-	-	-	-	-
IMPACT FEE FUND	20,000	25,000	50,000	-	50,000	45,000	55,000
TAX INCREMENT DISTRICT	337	39,673	33,138	-	33,138	90,263	90,263
TOTAL REVENUES	37,320,166	37,873,159	38,679,036	27,399,762	37,549,248	38,264,166	39,416,266

CITY OF NEW BERLIN
 PROPOSED BUDGET OF EXPENDITURES FOR 2021
 COMPARED WITH ACTUAL EXPENDITURES FOR 2018, 2019 AND BUDGETED FOR 2020

GENERAL GOVERNMENT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
501 MAYOR	243,817	245,811	247,195	119,522	249,140	248,971	248,971
502 COUNCIL	86,544	101,568	87,653	49,598	87,653	87,653	88,075
503 CUSTOMER SERVICE COMMI	1,330	1,470	1,500	50	200	1,500	1,500
504 HUMAN RESOURCES	463,643	526,142	598,245	318,655	603,245	637,526	614,233
505 FINANCE	496,444	518,297	524,021	252,957	518,154	523,790	523,790
506 ASSESSOR	428,337	402,138	445,556	221,120	393,003	465,035	463,353
508 CITY ATTORNEY	234,881	249,084	243,300	118,159	243,300	243,300	243,300
509 MUNICIPAL COURT	180,064	184,145	195,382	97,171	192,219	176,864	179,383
510 CRIME PREVENTION COMMI	6,988	7,000	7,000	6,575	6,575	2,600	2,600
513 BUILDINGS & GROUNDS	1,158,094	1,150,698	1,061,778	480,416	1,069,397	1,210,048	1,168,855
514 INSURANCE	632,035	730,561	707,840	407,859	687,319	758,563	708,563
515 INFORMATION TECHNOLOGY	975,044	1,091,661	1,041,402	429,980	1,004,886	1,393,263	1,103,896
516 CITY CLERK/COMMUNITY RE	500,104	451,017	605,082	259,706	581,496	592,717	564,035
528 LANDMARK COMMISSION	396	17,031	2,000	-	2,000	2,000	2,000
	5,407,721	5,676,623	5,767,954	2,761,768	5,638,587	6,343,830	5,912,554

CITY OF NEW BERLIN
 PROPOSED BUDGET OF EXPENDITURES FOR 2021
 COMPARED WITH ACTUAL EXPENDITURES FOR 2018, 2019 AND BUDGETED FOR 2020

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
PUBLIC SAFETY							
517 FIRE/POLICE COMMISSION	47,086	23,492	25,000	9,800	12,500	26,000	22,000
521 POLICE DEPARTMENT	9,808,121	9,628,083	10,240,217	4,773,599	9,966,203	10,434,517	10,184,514
523 FIRE DEPARTMENT	4,860,176	5,166,771	5,342,211	2,608,847	5,356,094	5,762,596	5,609,263
524 EMERGENCY MANAGEMENT	53,699	70,377	73,907	55,448	95,633	102,428	75,628
525 PUBLIC FIRE PROTECTION	705,893	705,893	705,893	352,974	705,893	705,893	705,893
526 INSPECTION DIVISION	458,113	485,553	499,789	249,491	498,641	496,360	493,459
527 SEALER OF WEIGHTS & MEASUREMENTS	7,200	7,200	7,200	7,200	7,200	7,200	7,200
	15,940,288	16,087,369	16,894,217	8,057,359	16,642,164	17,534,994	17,097,957
COMMUNITY DEVELOPMENT							
529 DCD ADMINISTRATION	428,676	390,089	411,031	197,186	412,031	400,455	395,051
530 PLANNING SERVICES DIVISION	275,680	292,611	304,105	141,769	304,109	324,575	321,575
	704,356	682,700	715,136	338,955	716,140	725,030	716,626
PUBLIC WORKS							
511 ENGINEERING SERVICES DIVISION	512,910	530,463	513,106	127,683	249,534	560,144	493,144
561 PUBLIC WORKS	-	35,435	128,238	62,335	128,387	127,617	127,617
562 STREETS	3,087,637	3,261,224	3,181,970	1,645,241	3,025,179	3,191,927	3,236,855
	3,600,547	3,827,122	3,823,314	1,835,259	3,403,100	3,879,688	3,857,616
EDUCATION							
581 LIBRARY	1,474,370	1,479,431	1,549,045	747,040	1,537,065	1,579,326	1,514,905

CITY OF NEW BERLIN
 PROPOSED BUDGET OF EXPENDITURES FOR 2021
 COMPARED WITH ACTUAL EXPENDITURES FOR 2018, 2019 AND BUDGETED FOR 2020

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
PARKS AND RECREATION							
591 PARKS	738,226	890,922	865,077	367,126	790,479	871,720	804,101
592 RECREATION	452,622	526,857	568,633	181,583	434,625	549,071	452,209
595 NB ATHLETIC ASSOCIATION	23,938	29,235	34,888	2,491	29,091	34,888	29,888
599 FOURTH OF JULY COMMISSION	31,946	36,946	31,946	2,985	6,783	30,000	25,000
	1,246,732	1,483,960	1,500,544	554,185	1,260,978	1,485,679	1,311,198
UNCLASSIFIED							
612 CITY ACCOUNTS	7,237	5,204	-	521	521	-	-
613 EQUIPMENT REPLACEMENT	405,715	315,900	216,716	216,716	216,716	897,670	175,000
616 CONTINGENCY FUND	-	-	237,680	-	-	330,000	350,373
	412,952	321,104	454,396	217,237	217,237	1,227,670	525,373
DEBT SERVICE							
621 INTEREST	1,140,036	1,234,615	1,219,552	664,258	1,219,552	1,235,159	1,235,159
622 PRINCIPAL	5,950,063	5,889,878	6,754,878	6,114,878	6,754,878	7,244,878	7,244,878
	7,090,099	7,124,493	7,974,430	6,779,136	7,974,430	8,480,037	8,480,037
TOTALS	35,877,065	36,682,802	38,679,036	21,290,939	37,389,701	41,256,254	39,416,266

CITY OF NEW BERLIN
 PROPOSED BUDGET OF EXPENDITURES FOR 2021
 COMPARED WITH ACTUAL EXPENDITURES FOR 2018, 2019 AND BUDGETED FOR 2020

Org	Object	TAXES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
1000000	40110	GENERAL TAXES	25,550,392	25,675,618	26,592,266	22,988,795	26,592,266	26,858,189	27,633,189
1000000	40130	OMITTED TAXES	4,225	-	-	-	-	-	-
1000000	40140	PAYMENT IN LIEU OF TAXES	15,842	15,232	15,000	15,035	15,035	14,700	14,700
1000000	40170	INT/PENALTY ON TAX	74,894	74,602	65,000	60,244	65,000	67,000	72,000
1000000	40174	AG USE CONVERSION	3,526	56,740	-	506	506	-	-
1011600	40160	WATER UTILITY EQUIV	794,823	790,333	850,000	425,000	825,000	825,000	825,000
		TOTAL	26,443,702	26,612,525	27,522,266	23,489,580	27,497,807	27,764,889	28,544,889
		INTERGOVERNMENTAL							
1010100	41000	GRANTS-FEDERAL	-	-	-	33,968	64,648	-	-
1010100	41010	GRANTS-STATE	-	16,500	-	-	-	-	-
1010100	41020	GRANTS-LOCAL	177,882	79,529	77,294	841	841	-	-
1010400	44310	2% FIRE DUES	207,977	230,367	230,367	-	234,274	234,274	234,274
1010100	41022	NEW BERLIN SCHOOL DIST-PD RE STATE SHARED TAX	87,000	117,402	117,402	93,658	93,658	117,402	117,402
1010100	41030	SPECIAL UTILITY TAX	123,742	120,356	115,541	-	115,541	115,541	118,641
1010100	41040	SHARED REVENUE	539,279	538,907	556,162	-	556,162	556,162	556,162
1010100	41045	PERSONAL PROPERTY AID DIST		365,004	365,004	365,004	365,004	365,004	365,004
1010100	41050	EXEMPT COMPUTER AID	146,543	150,089	150,089	-	150,089	150,089	150,089
1010100	41060	EXPENDITURE RESTRAINT	31,027	-	-	-	-	-	-
1010100	41070	MEDICAL CARE TRANSPORT	17,884	18,256	1,000		1,000	1,000	1,000
1010100	41080	ROAD AIDS	2,146,805	2,103,241	2,335,574	1,166,251	2,335,574	2,335,574	2,335,574
		TOTAL	3,478,139	3,739,651	3,948,433	1,659,722	3,916,791	3,875,046	3,878,146
		LICENSES AND PERMITS							
1010200	42000	LIQUOR LICENSES	39,536	59,947	38,000	37,845	31,860	32,600	32,600
1010200	42001	RESERVE LICENSES		-	-	-	4,305	4,305	4,305

Org	Object	LICENSES AND PERMITS (CONT.)	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
1010200	42031	SEALER OF WEIGHTS & MEAS FEI	7,210	8,325	8,300	875	8,125	8,125	8,125
1010200	42040	BARTENDERS	21,350	20,945	19,600	15,095	19,600	19,600	19,600
1010200	42090	SUNDRY - OTHER	37,121	34,364	31,839	22,788	23,898	23,898	30,898
1010200	42120	BUILDING PERMITS	444,362	328,822	315,000	144,202	290,000	310,000	310,000
1010200	42130	ELECTRICAL PERMITS	171,067	152,737	120,000	55,413	112,000	110,000	115,000
1010200	42140	PLUMBING PERMITS	122,826	95,283	70,000	44,435	85,000	70,000	82,000
1010200	42150	WELL PERMITS	-	34,434	-	871	871	-	-
1010200	42160	FIRE PERMITS	44,290	28,773	40,000	15,742	35,000	40,000	40,000
1010200	42170	TANK INSPECTIONS	11,925	8,479	11,000	-	6,527	-	-
1010200	42190	SUNDRY PERMITS	117,306	91,880	80,000	48,099	80,000	80,000	90,000
1010200	42200	SIGN PERMITS	11,928	6,417	3,450	3,318	3,318	3,450	3,450
1010400	44010	ENGINEERING SERVICE FEES	37,358	47,550	-	16,350	28,800	26,050	26,050
1010400	44011	PLANNING SERVICE FEES	24,240	22,363	36,000	158	11,937	36,000	36,000
1010400	44030	FIRE INSPECTIONS	132,238	132,837	133,000	132,547	132,547	134,000	134,000
		TOTAL	1,222,757	1,073,156	906,189	537,738	873,788	898,028	932,028
		COMMERCIAL, INTERDEPARTMENTAL							
1010400	44090	AMBULANCE SERVICE FEES	1,128,824	1,157,779	1,290,000	530,822	1,000,000	1,250,000	1,250,000
1010400	44091	ENGINE RESPONSE FEE	16,577	15,600	20,000	8,859	15,000	17,250	17,250
1010400	44092	INTER-FACILITY TRANSPORTS	452,785	396,560	500,000	140,157	300,000	350,000	350,000
1010400	44130	BOARD OF APPEALS	1,000	400	400	200	400	800	800
1010400	44140	REZONING	4,615	4,125	3,600	3,690	3,690	3,600	3,600
1010400	44141	ZONING LETTER	1,500	1,800	450	1,200	-	-	-
1010400	44160	PLANNED UNIT DEVELOPMENT	-	-	600	-	-	600	600
1010400	44180	REOCCUPANCY	15,900	14,855	13,000	6,800	6,800	13,000	13,000
1010400	44200	USE APPROVAL	13,878	28,877	14,000	6,060	6,060	14,000	14,000
1010400	44220	CONDITIONAL USE	3,000	4,829	3,600	600	600	3,600	3,600
1010400	44240	HOME OCCUPATION	-	-	600	-	-	600	600
1010400	44260	CONCEPTUAL REVIEW	-	-	900	-	-	900	900
1010400	44280	LAND DIVISION	5,450	4,700	1,000	500	500	1,000	1,000
1010400	44300	NR135	3,425	3,390	4,000	3,390	3,390	4,000	4,000
1010400	44301	PLANNING MISC FEES	-	-	5,500	-	-	5,500	5,500
1010400	44320	FILING FEE - PLANNING	10,500	10,000	8,750	3,675	3,675	8,750	8,750
1010400	47010	DIV - WORKMEN'S COMP	89,534	33,006	17,150	-	17,150	17,150	17,150
1010400	47020	CVMIC DIVIDEND	38,138	21,970	22,892	-	22,892	22,073	22,073
1010600	47000	INTEREST ON INVESTMENTS	650,272	947,785	650,000	241,351	320,000	220,000	220,000
1010700	48010	RENTAL INCOME	156,945	160,435	155,000	96,976	155,225	151,103	151,103

Org	Object	COMMERCIAL etc. - CONTINUED	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
1010400	44340	RECREATION PROGRAMS	258,964	282,197	300,000	52,112	175,000	260,000	260,000
1010400	44360	PARK PERMITS/FEES	59,697	64,323	60,000	9,029	12,000	50,000	50,000
1010400	44361	COMMUNITY CENTER RENTAL	11,387	12,540	15,000	1,053	1,500	13,000	13,000
1010400	44362	EVENT RENTAL	6,417	5,100	6,300	-	900	3,600	3,600
1010400	48042	RECREATION - ADVERTISEMENT	1,600	2,675	2,125	2,250	2,250	2,250	2,250
1010500	46010	ADMIN CHG.-UTILITY	69,874	69,874	64,874	34,937	64,874	64,874	64,874
1010500	46011	ADMIN CHG.-STORMWATER	378,553	330,888	375,000	139,175	375,000	375,000	375,000
1010500	46012	ADMIN CHG.- GARBAGE\RECYCLII	12,725	12,725	19,725	-	119,725	19,725	144,725
1010500	46013	ADMIN CHARGES		81		-			
		TOTAL	3,391,560	3,586,514	3,554,466	1,282,836	2,606,631	2,872,375	2,997,375
		ALL OTHER REVENUE							
1010200	42210	CABLE TV INCOME	591,669	588,404	575,000	132,298	575,000	575,000	575,000
1010300	43000	COURT FINES	348,039	309,045	320,000	141,289	260,000	320,000	320,000
1010400	44020	DOG LICENSE REFUND	3,453	6,707	3,500	3,300	3,300	3,200	3,200
1010400	44040	CAT LICENSE	855	1,060	850	450	875	875	875
1010400	44060	WC WAGE REIMB	1,926	56,422	-	780	780	-	-
1010400	44100	WEED CUTTING	2,730	2,224	2,200	1,629	1,629	1,500	1,500
1010400	44110	LIBRARY FINES	30,856	31,442	32,000	8,345	12,000	27,000	27,000
1010400	44111	LIBRARY - COPIES	10,218	17,821	7,500	2,289	5,000	7,500	7,500
1010400	44112	LIBRARY - OTHER SYSTEM	30,819	29,242	27,661	13,831	29,926	34,057	34,057
1010400	44113	LIBRARY - GRANTS/DONATIONS			3,000		6,000	6,000	6,000
1010400	44120	CURB & DITCH	4,150	2,900	1,500	1,350	1,500	1,500	1,500
1010400	44170	DOG LICENSE	2,331	5,223	5,000	100	4,500	5,000	5,000
1010400	44190	SALE OF COMPUTER INFORMATIK	450	850	800		450	450	450
1010400	44210	HIGHWAY LABOR CHG.	55,056	27,211	40,000	8,776	25,000	25,000	25,000
1010400	44211	COMPOST SALES	53	-	100		100	100	100
1010400	44212	RECYCLING FEE	4,320	5,535	2,500	405	750	750	750
1010400	44250	EROSION CONTROL FEES	19,371	11,877	6,600	6,139	6,600	5,000	5,000
1010400	44270	POLICE-MISC. RECEIPT	49,293	37,356	40,000	18,404	37,000	38,000	38,000
1010400	44330	FIRE MISC RECEIPT	2,106	-	250	5,000	5,000	-	-
1010400	45050	SP. ASSESS-WRITTEN	4,760	6,485	5,000	2,940	5,000	5,000	5,000
1010400	48060	WPRA TICKET SALES	258	379	400	-	-	-	-
1010700	48000	MISCELLANEOUS REVENUES	64,312	90,280	50,000	4,451	50,000	50,000	50,000
		TOTAL	1,227,025	1,230,463	1,123,861	351,776	1,030,410	1,105,932	1,105,932
		TOTAL OPERATING REVENUE	35,763,183	36,242,309	37,055,215	27,321,652	35,925,427	36,516,270	37,458,370

Org	Object	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
1011700	49990 APPROPRIATION FROM SURPLUS	1,000,000	1,000,000	1,000,000	-	1,000,000	1,000,000	1,000,000
	TRANSFERS IN:							
31600000	49060 - IMPACT FEE FUND	20,000	25,000	50,000	-	50,000	45,000	55,000
1011600	49010 - GOLF FUND	135,000	135,000	135,000	-	135,000	135,000	135,000
	- GOLF FUND - DEBT SERVICE	105,350	103,550	106,700	-	106,700	104,325	104,325
31600000	49065 SCHOOL DIST LEASE PAYMENT	78,110	78,110	78,110	78,110	78,110	78,110	78,110
31600000	49020 - DEBT SERVICE	218,186	249,517	220,873	-	220,873	295,198	495,198
01011600	49000 TAX INCREMENT DISTRICT	337	39,673	33,138	-	33,138	90,263	90,263
	TOTAL FOR ALL TRANSFERS	556,983	630,850	623,821	78,110	623,821	747,896	957,896
	TOTALS	37,320,166	37,873,159	38,679,036	27,399,762	37,549,248	38,264,166	39,416,266

CITY OF NEW BERLIN
2021 PROPOSED BUDGET

Org	Object	501 - MAYOR	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
15010000	50010	SALARY-FULL TIME	153,526	156,260	157,682	78,828	159,382	161,121	161,121
		<i>SALARY-ADJUSTMENT</i>			-				
15010000	51010	RETIREMENT	10,759	10,718	10,643	5,591	10,758	10,876	10,876
15010000	51020	FICA	11,640	11,853	12,063	6,001	12,193	12,326	12,326
15010000	51030	HEALTH INSURANCE	44,167	38,697	38,539	19,269	38,539	41,318	41,318
15010000	51060	LONG-TERM DISABILITY	85	85	85	43	85	85	85
		<i>BENEFIT ADJUSTMENT</i>							
15010000	51065	VISION/DENTAL INSURANCE	788	908	802	401	802	802	802
15010000	51070	LIFE INSURANCE	217	230	279	144	279	288	288
15010000	53040	TELEPHONE/CELL PHONE	602	575	560	233	560	560	560
15010000	54120	OFFICE SUPPLIES	475	305	500	370	500	500	500
15010000	54240	SUBSCRIPTIONS	362	157	245	148	245	220	220
15010000	54270	MEMBERSHIP DUES	65	226	175	132	175	175	175
15010000	54280	BUSINESS EXPENSES	1,200	1,200	1,200	600	1,200	1,200	1,200
15010000	54300	CONFERENCE/SEMINAR/MEETINC	626	496	1,000	228	1,000	1,000	1,000
15010000	54350	PROMOTION/RELATIONS	14,237	19,022	17,422	2,034	17,422	15,000	15,000
15010000	54390	SPECIAL PROJECTS	5,000	5,000	5,500	5,500	5,500	3,000	3,000
15010000	59010	EQUIPMENT	68	79	500	-	500	500	500
		TOTAL	243,817	245,811	247,195	119,522	249,140	248,971	248,971
		502 - COMMON COUNCIL							
15020000	50020	SALARY-PART TIME	49,600	49,600	49,600	24,800	49,600	49,600	49,600
15020000	51020	FICA	5,401	5,274	5,401	2,646	5,401	5,401	5,401
15020000	52010	PROFESSIONAL FEE		14,857					
15020000	54270	MEMBERSHIP DUES	10,543	10,837	11,652	11,652	11,652	11,652	12,074
15020000	54280	BUSINESS EXPENSES	21,000	21,000	21,000	10,500	21,000	21,000	21,000
		TOTAL	86,544	101,568	87,653	49,598	87,653	87,653	88,075
		503 - CUSTOMER SERVICE COMMITTEE							
15030000	54060	PRINTING/ADVERTISING	118		300	-		300	300
15030000	54350	PROMOTION/RELATIONS	1,212	1,470	1,200	50	200	1,200	1,200
		TOTAL	1,330	1,470	1,500	50	200	1,500	1,500

Org	Object	504 - HUMAN RESOURCES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
15040000	50010	SALARY-FULL TIME	125,377	170,519	195,612	92,765	195,612	192,777	188,704
		<i>SALARY-ADJUSTMENT</i>			-				
15040000	51010	RETIREMENT	7,639	10,659	13,051	6,231	13,051	13,013	12,738
15040000	51020	FICA	9,192	12,519	14,966	6,798	14,966	14,748	14,437
15040000	51030	HEALTH INSURANCE	17,137	14,226	25,656	17,473	25,656	41,854	39,934
15040000	51040	RETIREE HEALTH INS	160,877	156,559	184,570	79,579	184,570	187,339	187,339
15040000	51050	POLICE RETIREE HEALTH TRUST	80,038	81,238	82,457	82,457	82,457	83,694	83,694
15040000	51060	LONG TERM DISABILITY	113	98	148	57	148	255	175
		<i>BENEFIT ADJUSTMENT</i>			-				
15040000	51065	VISION/DENTAL INSURANCE	812	1,053	1,130	559	1,130	1,259	1,165
15040000	51070	LIFE INSURANCE	207	232	242	170	242	281	341
15040000	51080	UNEMPLOYMENT COMP.	2,986	10,209	10,000	8,120	15,000	15,000	14,000
15040000	51090	FLEXIBLE BENEFITS	11,008	11,164	13,192	6,109	13,192	13,500	13,500
15040000	52010	PROFESSIONAL SERVICES	8,569	8,387	8,168	5,071	8,168	12,000	8,200
15040000	52060	LABOR ATTORNEY	15,973	15,474	15,000	5,524	15,000	15,000	15,000
15040000	52070	EMPLOYMENT TESTING	2,129	5,858	4,980	1,788	4,980	6,000	5,000
15040000	53040	TELEPHONE/CELL PHONE			-	136	-		
15040000	54060	PRINTING/RECRUITING	3,047	2,637	2,490	0	2,490	6,200	2,500
15040000	54120	OFFICE SUPPLIES	882	1,327	750	147	750	1,500	1,000
15040000	54270	MEMBERSHIP DUES	418	894	803	219	803	1,606	1,006
15040000	54300	CONFERENCE/SEMINAR/MEETINC	1,426	3,481	4,060	3,060	4,060	8,500	4,500
15040000	54330	SAFETY & WELLNESS	11,561	15,951	16,470	1,203	15,281	18,000	16,500
15040000	54330	SAFETY & WELLNESS- COVID				1,189	1,189		
15040000	54350	EMPLOYEE SERVICE AWARDS	4,252	3,657	4,500	0	4,500	5,000	4,500
		TOTAL	463,643	526,142	598,245	318,655	603,245	637,526	614,233

Org	Object	505 - FINANCE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
15050005	50010	SALARY-FULL TIME	259,495	261,627	269,100	134,506	269,012	269,128	269,128
15050005	50020	SALARY-PART TIME	43,317	64,470	67,995	28,679	67,000	66,000	66,000
15050005	50070	SALARY-OVERTIME		-	-	198	198	-	-
		<i>SALARY-ADJUSTMENT</i>							
15050005	51010	RETIREMENT	19,246	19,914	22,379	10,183	20,366	20,417	20,417
15050005	51020	FICA	21,261	23,169	25,865	11,834	25,720	24,781	24,781
15050005	51030	HEALTH INSURANCE	76,730	80,224	77,068	38,534	77,068	82,047	82,047
15050005	51060	LONG TERM DIS	223	232	223	116	232	223	223
		<i>BENEFIT ADJUSTMENT</i>							
15050005	51065	VISION/DENTAL INSURANCE	1,191	1,398	1,945	463	926	926	926
15050005	51070	LIFE INSURANCE	452	475	466	244	488	488	488
15050005	52010	PROFESSIONAL FEES	6,751	6,726	8,000	0	8,000	7,500	7,500
15050005	52080	AUDIT FEES	53,799	47,500	42,000	24,844	42,000	44,000	44,000
15050005	54120	OFFICE SUPPLIES	1,610	1,039	1,000	38	1,000	1,000	1,000
15050005	54140	DATA PROC SUPPLIES	2,551	2,711	2,200	607	2,000	1,500	1,500
15050005	54270	MEMBERSHIP DUES	80	124	80	80	80	80	80
15050005	54300	CONFERENCE/SEMINAR/MEETINC	772	795	2,000	364	364	2,000	2,000
15050005	54521	TECHNOLOGY/SOFTWARE	5,270		-				
15050005	56110	SERVICE CHARGE	3,696	4,488	3,700	2,267	3,700	3,700	3,700
15050005	59010	EQUIPMENT		3,405	-				
		TOTAL	496,444	518,297	524,021	252,957	518,154	523,790	523,790

Org	Object	506 - ASSESSOR	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
15060000	50010	SALARY-FULL TIME	293,886	292,789	323,394	157,798	283,223	317,511	317,511
15060000	50070	SALARY-OVER TIME		153	-				
		<i>SALARY-ADJUSTMENT</i>			-				
15060000	51010	RETIREMENT	19,617	18,556	21,803	9,595	18,061	21,432	21,432
15060000	51020	FICA	21,381	21,336	24,715	11,451	21,667	24,290	24,290
15060000	51030	HEALTH INSURANCE	49,211	40,131	47,225	23,613	47,225	71,281	71,281
15060000	51060	LONG TERM DISABILITY	341	320	341	149	277	341	341
		<i>BENEFIT ADJUSTMENT</i>							
15060000	51065	VISION/DENTAL INSURANCE	1,337	1,367	1,804	661	1,322	1,804	1,722
15060000	51070	LIFE INSURANCE	525	540	564	215	383	566	566
15060000	52020	CONSULTING FEES	-	3,500	-			1,000	-
15060000	53040	TELEPHONE/CELL PHONE	11	160	40	213	300	540	540
15060000	54030	MAINTENANCE CONTRACT	24,499	15,423	16,500	15,055	15,055	16,500	16,500
15060000	54120	OFFICE SUPPLIES	395	333	1,200	62	300	1,200	1,200
15060000	54220	BOOKS & PAMPHLETS	-	63	560	80	80	560	560
15060000	54240	SUBSCRIPTIONS	3,764	3,877	3,500	720	3,500	3,500	3,500
15060000	54270	DUES/MEMBERSHIPS	1,773	993	1,205	360	360	1,205	1,205
15060000	54330	TRAINING	2,714	2,436	1,905	1,070	1,070	1,905	1,905
15060000	54130	SUPPLIES	8,883	161	800	78	180	800	800
15060000	59010	EQUIPMENT	-	-	-	0	-	600	-
		TOTAL	428,337	402,138	445,556	221,120	393,003	465,035	463,353
		508 - CITY ATTORNEY							
15080000	52030	RETAINED COUNSEL	232,800	232,800	232,800	116,400	232,800	232,800	232,800
15080000	52040	OUTSIDE SERVICES	1,470	9,554	10,000	1,609	10,000	10,000	10,000
15080000	54110	SUPPLIES	611	1,356	500	150	500	500	500
15080000	54390	SPECIAL PROJECTS		5,374	-				
		TOTAL	234,881	249,084	243,300	118,159	243,300	243,300	243,300

Org	Object	509 - MUNICIPAL COURT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
15090000	50010	SALARY-FULL TIME	73,150	75,715	77,314	38,643	71,276	63,072	63,072
15090000	50020	SALARY-PART TIME	73,163	75,864	78,993	41,503	85,595	78,095	78,095
15090000	50070	SALARY-OVERTIME			-	11	11	-	-
		<i>SALARY-ADJUSTMENT</i>			-				
15090000	51010	RETIREMENT	7,013	7,154	7,503	3,993	7,514	6,455	6,455
15090000	51020	FICA	11,144	11,542	11,911	6,116	11,955	10,753	10,753
15090000	51030	HEALTH INSURANCE	-		-				2,500
		<i>BENEFIT ADJUSTMENT</i>			-				
15090000	51065	VISION/DENTAL INSURANCE	394	454	401	201	234	-	319
15090000	51070	LIFE INSURANCE	129	139	135	71	131	114	114
15090000	54030	CONTRACT/SERVICE FEES	1,200	1,200	1,200	600	1,200	1,500	1,500
15090000	54120	OFFICE SUPPLIES	651	1,469	1,500	860	2,073	1,500	1,500
15090000	54120	OFFICE SUPPLIES - COVID				127	127	-	-
15090000	54170	POSTAGE	1,250	1,249	1,250	1,155	1,740	1,450	1,450
15090000	54170	POSTAGE - COVID				660	660	-	-
15090000	54270	DUES/MEMBERSHIPS	840	890	900	890	900	900	900
15090000	54300	CONFERENCE/SEMINAR/MEETING			-				
15090000	54330	TRAINING	1,192	1,160	2,350	0	1,000	2,350	2,350
15090000	54370	DETENTION CHARGES	7,122	5,673	8,000	1,605	4,000	7,000	6,700
15090000	54380	TRAFFIC VIOLATION	300	(357)	500	33	100	250	250
15090000	54130	OTHER SUPPLY	49	190	425	703	703	425	425
15090000	56110	CREDIT CARD FEES	2,467	1,803	3,000		3,000	3,000	3,000
		TOTAL	180,064	184,145	195,382	97,171	192,219	176,864	179,383
		510 - CRIME PREVENTION							
15100000	54350	PROMO & RELATIONS	6,988	7,000	7,000	6,575	6,575	2,600	2,600

Org	Object	511 - ENGINEERING SERVICES DI'	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
15110029	50010	SALARY-FULL TIME	149,280	158,150	162,975	81,446	162,975	162,975	162,975
15110029	50020	SALARY-PART TIME	4,338	13,653	15,000	3,520	6,800	15,000	15,000
		<i>SALARY-ADJUSTMENT</i>							
15110029	51010	RETIREMENT	9,961	10,317	10,681	5,498	10,681	11,001	11,001
15110029	51020	FICA	11,436	12,099	12,466	6,368	12,466	12,467	12,467
15110029	51030	HEALTH INSURANCE	15,616	15,021	15,021	7,511	15,021	15,927	15,927
15110029	51060	LONG TERM DISABILITY			-				
		<i>BENEFIT ADJUSTMENT</i>							
15110029	51065	VISION/DENTAL INSURANCE	768	885	782	391	782	782	782
15110029	51070	LIFE INSURANCE	257	289	281	148	281	292	292
15110029	52030	CONTRACTED SERVICES	42,237	27,306	15,000	18,644	35,000	35,000	20,000
15110029	53040	TELEPHONE/CELL PHONE	1,649	2,166	1,400	668	1,400	2,200	2,200
15110029	54270	MEMBERSHIP DUES	-		1,500	331	470	1,500	500
15110029	54300	CONFERENCE/SEMINAR/MEETINC	224	96	-			-	-
15110029	54330	TRAINING	581	1,560	3,000	1,382	1,882	3,000	2,000
15110029	59040	ROADWAY MAINTENANCE	276,563	288,921	275,000	1,776	1,776	300,000	250,000
		TOTAL	512,910	530,463	513,106	127,683	249,534	560,144	493,144

Org	Object	513 - BUILDINGS & GROUNDS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
15131029	50010	SALARY-FULL TIME	287,503	261,552	276,594	139,130	277,830	273,399	303,788
15131029	50020	SALARY-PART TIME	104,886	76,394	22,998	10,758	22,998	22,998	22,998
15131029	50070	SALARY-OVERTIME	14,867	15,921	11,000	8,707	12,500	11,000	11,000
		<i>SALARY-ADJUSTMENT</i>							
15131029	51010	RETIREMENT	27,132	22,777	21,366	10,705	19,597	23,515	25,501
15131029	51020	FICA	29,646	25,915	24,140	11,520	23,970	19,196	21,539
15131029	51030	HEALTH INSURANCE	57,219	53,526	74,690	33,636	67,291	71,429	74,842
15131029	51060	LONG TERM DISABILITY	249	259	291	129	259	341	341
		<i>BENEFIT ADJUSTMENT</i>							
15131029	51065	VISION/DENTAL INSURANCE	1,263	1,642	2,256	902	1,804	2,204	1,804
15131029	51070	LIFE INSURANCE	490	420	473	249	497	491	567
15131029	52030	CONTRACTED SERVICES	28,858	38,222	24,500	15,359	38,500	129,500	64,500
15131029	53010	ELECTRICITY	231,287	234,634	245,000	85,274	245,500	260,000	256,000
15131029	53020	WATER/SEWER	35,080	32,346	34,000	7,765	34,500	39,000	39,000
15131029	53030	TRASH CONTAINERS			-				
15131029	53040	TELEPHONE	3,640	2,772	3,300	1,052	2,900	3,300	3,300
15131029	53050	HEATING GAS/FUEL	87,502	88,976	120,000	40,005	85,000	130,000	120,000
15131029	54030	MAINTENANCE	183,691	219,700	140,960	70,236	160,000	155,000	155,000
15131029	54080	LEASES EQUIPMENT	270		1,000	0	-	1,000	1,000
15131029	54130	SUPPLIES	33,455	34,838	35,200	15,282	36,927	37,000	37,000
15131029	54130	SUPPLIES - COVID				73	73		
15131029	54180	HOUSEKEEPING SUPPLY	25,851	30,674	18,335	19,224	25,000	25,000	25,000
15131029	54180	HOUSEKEEPING SUPPLY- COVID				6,728	6,728		
15131029	54270	MEMBERSHIP DUES	-	200	175	0		175	175
15131029	54300	CONFERENCE/SEMINAR/MEETINC	824		500	0		500	500
15131029	54320	MILEAGE	3,035	3,386	2,000	556	3,000	2,000	2,000
15131029	54330	TRAINING	-		500	0		500	500
15131029	59010	EQUIPMENT	1,346	6,544	2,500	1,923	3,500	2,500	2,500
15131029	59010	EQUIPMENT - COVID				1,203	1,023		
		TOTAL	1,158,094	1,150,698	1,061,778	480,416	1,069,397	1,210,048	1,168,855

Org	Object	514 - INSURANCE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
15140000	56010	OFFICIAL BONDS	345		-				
15140000	56020	WORKER'S COMP	314,661	388,367	368,307	202,945	368,307	401,083	381,083
15140000	56030	MOTOR VEHICLE	25,555	28,382	30,951	35,158	30,951	29,365	29,365
15140000	56040	CVMIC PREMIUM	132,124	135,485	140,690	150,161	140,690	143,577	143,577
15140000	56045	VOLUNTEER PRACTICES	423	426	447	396	447	406	406
15140000	56046	CYBER LIABILITY COVERAGE			-		-		
15140000	56047	SPECIAL EVENT INSURANCE							
15140000	56050	BUILDINGS & GROUNDS	53,989	56,519	61,894	8,602	61,894	68,000	68,000
15140000	56060	CRIME	1,693	2,026	2,127	1,539	2,127	1,616	1,616
15140000	56070	EMPLOYMENT PRACTICES	13,245	19,356	13,424	12,903	12,903	14,516	14,516
15140000	56080	RESERVE CVMIC	50,000	50,000	50,000	39,959	50,000	50,000	50,000
15140000	56090	RESERVE COLLISION	15,000	25,000	20,000	-43,804	15,000	30,000	15,000
15140000	56100	RESERVE FOR ERD	25,000	25,000	20,000	0	5,000	20,000	5,000
		TOTAL	632,035	730,561	707,840	407,859	687,319	758,563	708,563

Org	Object	515 - INFORMATION TECHNOLOG'	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
15150005	50010	SALARY-FULL TIME	241,540	260,985	251,674	119,923	225,000	278,508	289,797
15150005	50020	SALARY-PART TIME	25,106	30,519	30,160	13,866	26,500	30,160	30,160
		SALARY-ADJUSTMENT					-		
15150005	51010	RETIREMENT	17,665	18,835	18,472	8,744	16,639	20,835	21,597
15150005	51020	FICA	19,949	21,659	21,561	10,023	19,240	23,613	24,477
15150005	51030	HEALTH INSURANCE	24,025	36,451	35,167	17,584	33,520	44,315	44,315
15150005	51060	LONG-TERM DISABILITY	256	185	256	85	171	284	284
		BENEFIT ADJUSTMENT							
15150005	51065	VISION/DENTAL INSURANCE	870	1,027	1,202	442	884	1,335	1,016
15150005	51070	LIFE INSURANCE	423	462	433	212	455	497	497
15150005	52030	CONTRACTED SERVICES	14,246	13,181	22,000	2,684	21,056	35,000	22,000
15150005	52030	CONTRACTED SERVICES - COVID				944	944		
15150005	53040	TELEPHONE/CELL PHONE	30,581	28,770	30,000	11,712	30,000	37,630	32,630
15150005	54030	MAINTENANCE CONTRACT	381,785	434,728	483,400	195,727	483,400	669,348	484,348
15150005	54080	LEASES-EQUIPMENT	44,688	50,954	52,000	25,318	52,000	59,963	52,000
15150005	54140	DATA PROCESS SUPPLY	19,734	21,010	25,000	5,746	24,497	40,000	30,000
15150005	54140	DATA PROCESS SUPPLY - COVID				503	503		
15150005	54270	MEMBERSHIP DUES	250	250	250	50	250	150	150
15150005	54300	CONFERENCE/SEMINAR/MEETING		480	-	-	-	-	-
15150005	54330	TRAINING	1,631	319	3,625	-	3,625	8,625	3,625
15150005	54520	INTERNET	38,720	27,823	28,202	15,677	28,202	45,000	29,000
15150005	59010	NEW EQUIPMENT	113,575	144,023	38,000	-	38,000	98,000	38,000
15150005	59010	NEW EQUIPMENT-COVID				740			
		TOTAL	975,044	1,091,661	1,041,402	429,980	1,004,886	1,393,263	1,103,896

Org	Object	516 - CITY CLERK\COMMUNITY RE	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
15160000	50010	SALARY-FULL TIME	192,745	228,398	315,408	121,348	257,968	275,222	281,222
15160000	50020	SALARY-PART TIME	104,167	21,863	5,903	14,086	24,066	21,000	21,000
15160000	50060	SALARY-POLL WORKERS	66,174	26,464	83,000	43,675	112,000	60,146	60,000
15160000	50070	SALARY-OVERTIME				2,436	2,436	-	-
		<i>SALARY-ADJUSTMENT</i>							
15160000	51010	RETIREMENT	19,562	16,021	21,651	9,719	21,651	19,995	20,400
15160000	51020	FICA	22,754	18,327	25,798	11,046	25,798	22,661	23,120
15160000	51030	HEALTH INSURANCE	27,658	39,785	65,470	18,353	33,250	39,612	39,612
15160000	51060	LONG-TERM DISABILITY	239	196	240	118	240	268	268
		<i>BENEFIT ADJUSTMENT</i>							
15160000	51065	VISION/DENTAL INSURANCE	1,154	1,369	1,377	705	1,377	1,736	1,736
15160000	51070	LIFE INSURANCE	343	291	359	226	359	492	492
15160000	52010	PROFESSIONAL FEES	2,755	10,032	12,000	0	12,000	13,000	13,000
15160000	53040	TELEPHONE/CELL PHONE			930	255	930	1,860	1,860
15160000	54030	MAINTENANCE CONTRACT	5,230	10,430	4,300	5,230	5,230	8,500	5,500
15160000	54050	RECORD CHECKS	3,241	2,989	3,150	154	3,150	7,000	5,000
15160000	54060	PRINTING/ADVERTISING	4,351	7,972	6,000	928	6,000	8,500	6,500
15160000	54110	SUPPLIES-ELECTION	8,484	6,363	9,201	7,998	7,998	21,725	11,725
15160000	54110	SUPPLIES-ELECTION - COVID				3,543	3,543		
15160000	54120	OFFICE SUPPLIES	11,456	3,504	7,000	2,034	7,000	10,000	8,000
15160000	54170	POSTAGE	25,889	43,888	37,050	17,103	52,000	68,000	56,000
15160000	54270	MEMBERSHIP DUES	720	735	745	195	500	1,500	500
15160000	54300	CONFERENCE/SEMINAR/MEETINC	2,720	1,912	4,600	529	3,500	6,500	4,600
15160000	54330	TRAINING EXPENSES	-	-	-	-	-	-	-
15160000	54350	PROMOTIONS/RELATIONS	462	461	900	25	500	1,500	1,500
15160000	59010	EQUIPMENT		10,017				3,500	2,000
		TOTAL	500,104	451,017	605,082	259,706	581,496	592,717	564,035
		517 - FIRE/POLICE COMMISSION							
15170000	52060	LABOR ATTORNEY	-	-	-	-	-	-	-
15170000	52090	TESTS	47,086	23,492	25,000	9,800	12,500	26,000	22,000
15170000	54060	PRINTING/ADVERTISING		-					
		TOTAL	47,086	23,492	25,000	9,800	12,500	26,000	22,000

Org	Object	521 - POLICE DEPARTMENT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
15212000	50010	SALARY-FULL TIME	6,226,825	6,317,127	6,594,926	3,278,191	6,500,000	6,634,939	6,594,939
15212000	50020	SALARY-PART TIME	40,292	43,350	41,705	24,040	48,100	52,467	52,467
15212000	50040	HOLIDAY PAY	256,478	264,445	278,121	1,288	276,000	283,326	283,326
15212000	50070	SALARY-OVERTIME	347,382	323,311	292,300	109,147	230,000	327,300	308,120
		<i>SALARY-ADJUSTMENT</i>							
15212000	51010	RETIREMENT	749,488	737,946	815,378	381,843	810,000	839,788	816,141
15212000	51020	FICA	502,636	512,742	549,035	250,890	545,000	563,235	547,934
15212000	51030	HEALTH INSURANCE	937,186	966,577	1,029,306	498,201	990,000	1,066,090	1,066,090
15212000	51060	LONG TERM DISABILITY	674	670	745	327	745	745	745
		<i>BENEFIT ADJUSTMENT</i>							
15212000	51065	VISION/DENTAL INSURANCE	21,799	25,439	33,439	11,402	31,000	33,684	21,809
15212000	51070	LIFE INSURANCE	10,507	11,239	11,663	5,821	11,500	11,825	11,825
15212000	52010	PROFESSIONAL FEES	3,832	3,754	15,000	4,345	13,000	15,000	15,000
15212000	52030	CONTRACTED SERVICES	42,739	42,489	43,866	37,567	43,866	52,507	52,507
15212000	53040	TELEPHONE	23,185	21,618	23,566	7,969	20,000	-	-
15212000	54020	R&M-VEHICLES	32,352	31,594	33,000	10,149	30,840	33,000	-
15212000	54020	R&M-VEHICLES - COVID				160	160		
15212000	54030	MAINT. CONTRACTS	43,791	67,759	87,407	74,627	87,407	42,116	42,116
15212000	54040	R&M-EQUIPMENT	13,542	14,193	28,970	3,946	14,000	23,000	23,000
15212000	54060	PRINTING/ADVERTISING	2,177	3,865	4,000	200	2,000	3,500	3,500
15212000	54070	UNIFORM/LAUNDRY SERVICE	944	524	1,000	29	300	1,000	1,000
15212000	54080	LEASES EQUIPMENT	1,762	1,111	8,590	565	8,590	7,990	7,990
15212000	54090	ANIMAL CONTROL	13,310	13,310	13,310	13,310	13,310	13,310	13,310
15212000	54110	SUPPLIES	2,600	4,214	4,000	1,713	2,605	4,000	4,000
15212000	54110	SUPPLIES - COVID				1,395	1,395		
15212000	54111	TOW BILLS	1,388	915	4,500	310	4,500	3,800	3,800
15212000	54120	OFFICE SUPPLIES	13,529	12,225	12,500	4,321	12,300	13,500	12,500
15212000	54120	OFFICE SUPPLIES - COVID				200	200		
15212000	54150	EVIDENCE COLLECTION & PROCE	3,612	786	4,000	502	1,500	4,000	4,000
15212000	54170	POSTAGE	1,317	2,781	3,000	1,060	3,000	3,000	3,000
15212000	54200	CANINE CORP.	5,865	4,429	6,100	919	6,100	6,225	6,225
15212000	54210	UNIFORMS & EQUIPMENT	74,275	63,835	105,255	25,110	80,000	99,505	99,505
15212000	54220	BOOKS & PAMPHLETS	460		500			500	500
15212000	54270	MEMBERSHIP DUES	1,235	1,704	1,785	899	1,785	1,865	1,865
15212000	54300	CONFERENCE/SEMINAR/MEETINC	39,013	7,274	-				
15212000	54330	TRAINING EXPENSES		37,908	47,200	17,050	35,000	45,000	45,000
15212000	54350	PUBLIC RELATIONS	4,320	8,662	8,000	2,947	6,000	8,000	6,000
15212000	54370	PRISONER CARE	1,716	4,358	5,400	2,168	5,400	4,500	4,500
15212000	54410	POLICE AUXILIARY	1,995	837	2,000		1,000	2,000	2,000
15212000	59010	CAPITAL EQUIPMENT	99,690	10,092	4,650	817	3,600	8,800	3,800
15212000	59050	CAPITAL-VEHICLES	286,205	65,000	126,000	171	126,000	225,000	126,000
		TOTAL	9,808,121	9,628,083	10,240,217	4,773,599	9,966,203	10,434,517	10,184,514

Org	Object	523 - FIRE DEPARTMENT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
15232900	50010	SALARY-FULL TIME	2,772,696	3,033,917	3,230,565	1,601,149	3,240,000	3,340,714	3,340,714
15232900	50025	SALARY-FULL TIME - INTRF	50,750	51,475	60,000	21,795	50,000	60,000	50,000
15232900	50020	SALARY-PART TIME	445,707	370,813	259,750	128,774	255,000	310,000	270,733
15232900	50040	HOLIDAY PAY	105,960	114,562	121,109	0	121,109	127,809	127,809
15232900	50070	SALARY-OVERTIME	90,842	92,377	80,000	60,576	100,000	103,700	92,886
15232900	50071	SALARY - FLSA STRAIGHT SALARY-ADJUSTMENT	16,198	18,588	22,000	7,529	19,000	22,000	22,000
15232900	51010	RETIREMENT	369,570	382,456	428,717	206,164	420,000	473,570	471,152
15232900	51020	FICA	256,017	270,177	288,659	133,516	275,000	303,865	298,510
15232900	51030	HEALTH INSURANCE	482,591	550,081	588,000	302,065	600,000	706,309	706,309
15232900	51050	PEHP	12,847	19,502	27,000	13,712	27,000	32,000	32,000
15232900	51060	LONG TERM DISABILITY BENEFIT ADJUSTMENT	2,905	2,971	3,100	1,493	3,000	3,570	3,570
15232900	51065	VISION/DENTAL INSURANCE	9,846	11,593	9,361	5,782	10,200	16,548	13,069
15232900	51070	LIFE INSURANCE	4,846	5,434	5,500	2,871	5,500	6,064	6,064
15232900	52010	PROFESSIONAL SERVICES	25,594	24,094	20,000	8,000	18,000	23,000	20,000
15232900	53040	TELEPHONE	8,880	8,590	9,000	4,244	8,600	9,200	-
15232900	54020	R&M - VEHICLES	38,032	43,033	30,000	16,689	34,000	35,000	-
15232900	54030	MAINT CONTRACTS	5,693	6,210	4,500	1,146	6,500	8,750	5,250
15232900	54040	R&M - EQUIPMENT	19,681	16,224	14,000	9,136	16,000	16,000	14,000
15232900	54100	AMBULANCE SUPPLIES	62,359	71,141	73,000	36,190	66,579	75,000	73,000
15232900	54100	AMBULANCE SUPPLIES - COVID				6,421	6,421	-	-
15232900	54110	SUPPLIES	7,656	11,314	12,000	4,962	11,762	12,000	12,000
15232900	54110	SUPPLIES - COVID				238	238		
15232900	54120	OFFICE SUPPLIES	2,731	2,945	3,000	1,134	2,915	3,000	3,000
15232900	54120	OFFICE SUPPLIES - COVID				85	85		
15232900	54210	UNIFORMS & EQUIPMENT	42,488	31,458	32,000	11,643	32,000	34,550	32,000
15232900	54220	BOOKS & PAMPHLETS	-	2,026	1,500	0	1,500	1,500	1,500
15232900	54240	SUBSCRIPTIONS	1,640	211	200	0	252	252	252
15232900	54270	MEMBERSHIP DUES	859	1,161	600	320	1,895	2,195	1,195
15232900	54290	VEHICLE ALLOWANCE	6,000	2,000	-	-	-	-	-
15232900	54300	CONFERENCE/SEMINAR/MEETINC	639		300	0		300	300
15232900	54330	TRAINING	5,253	8,498	5,000	9,424	9,500	11,700	11,700
15232900	54350	PUBLIC RELATIONS	652	869	250	0	250	1,000	250
15232900	59010	EQUIPMENT	11,244	13,051	13,100	13,789	13,788	23,000	-
		TOTAL	4,860,176	5,166,771	5,342,211	2,608,847	5,356,094	5,762,596	5,609,263

Org	Object	524 - EMERGENCY MANAGEMENT	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
15240000	50010	SALARY-FULL TIME	-	28,604	30,529	15,043	30,529	31,150	31,150
15240000	50020	SALARY-PART TIME	33,529	11,725	12,000	6,000	12,000	12,000	12,000
15240000	50070	SALARY-OVERTIME	-	-	-	7,700	7,700	-	-
		<i>SALARY-ADJUSTMENT</i>	-	-	-	-	-	-	-
15240000	51010	RETIREMENT	2,239	2,657	2,870	1,940	3,376	2,913	2,913
15240000	51020	FICA	2,544	2,970	3,254	2,128	3,748	3,301	3,301
15240000	51030	HEALTH INSURANCE	-	9,793	9,880	4,958	9,880	10,519	10,519
		<i>BENEFIT ADJUSTMENT</i>	-	-	-	-	-	-	-
15240000	51065	VISION/DENTAL INSURANCE	-	225	-	101	225	201	201
15240000	51070	LIFE INSURANCE	-	51	35	27	35	44	44
15240000	52010	PROFESSIONAL FEES	-	-	-	-	-	26,000	-
15240000	53010	ELECTRICITY	2,777	2,917	3,000	1,248	3,000	3,000	3,000
15240000	53040	TELEPHONE	2,375	1,749	1,589	1,080	2,375	2,300	2,300
15240000	54040	R & M EQUIPMENT	5,540	4,308	750	102	750	750	750
15240000	54040	R & M SIRENS	-	-	5,750	-	5,750	5,750	5,750
15240000	54120	OFFICE SUPPLIES	968	1,320	1,000	1,213	1,225	1,250	1,250
15240000	54220	BOOKS & PAMPHLETS	-	125	150	0	-	150	150
15240000	54330	TRAINING EXPENSES	886	1,538	1,700	420	420	1,700	900
15240000	59010	EQUIPMENT	2,841	2,395	1,400	268	1,400	1,400	1,400
15240000	59010	EQUIPMENT - COVID	-	-	-	13,220	13,220	-	-
		TOTAL	53,699	70,377	73,907	55,448	95,633	102,428	75,628

Org	Object	525 - PUBLIC FIRE PROTECTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
15250000	53000	PUBL FIRE PROTECTION	705,893	705,893	705,893	352,974	705,893	705,893	705,893
Org	Object	526 - INSPECTION SERVICES DIVI	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
15260029	50010	SALARY-FULL TIME	320,700	326,495	335,797	168,134	335,797	336,447	336,447
15260029	50020	SALARY-PART TIME	43,203	44,084	44,300	22,109	44,300	44,300	44,300
		<i>SALARY-ADJUSTMENT</i>							
15260029	51010	RETIREMENT	23,812	24,176	24,913	12,841	24,913	25,700	25,700
15260029	51020	FICA	27,169	27,256	29,076	14,032	29,076	29,127	29,127
15260029	51030	HEALTH INSURANCE	38,452	56,077	56,076	28,038	56,076	51,159	48,659
15260029	51060	LONG TERM DISABILITY	171	171	171	85	171	171	171
		<i>BENEFIT ADJUSTMENT</i>							
15260029	51065	VISION/DENTAL INSURANCE	1,022	1,588	1,804	702	1,804	1,804	1,403
15260029	51070	LIFE INSURANCE	590	607	582	305	582	602	602
15260029	53040	TELEPHONE/CELL PHONES	750	2,454	2,920	1,028	2,600	2,800	2,800
15260029	54060	PRINTING/ADVERTISING	55		500	0		500	500
15260029	54220	CODE BOOKS & PAMPHLETS	60	155	-				
15260029	54270	MEMBERSHIP DUES	376	345	500	522	522	550	550
15260029	54300	CONFERENCE/SEMINAR/MEETINC	-		150	0			
15260029	54330	TRAINING	1,753	2,145	3,000	1,695	2,800	3,200	3,200
		TOTAL	458,113	485,553	499,789	249,491	498,641	496,360	493,459
		527 - SEALER OF WEIGHTS/MEASURES							
15270000	52030	SEALER FEES	7,200	7,200	7,200	7,200	7,200	7,200	7,200
		528 - LANDMARKS COMMISSION							
15280000	52050	GRANT PROJECTS	-	16,490	-	-			
15280000	54110	OTHER SUPPLIES	396	541	2,000	-	2,000	2,000	2,000
		TOTAL	396	17,031	2,000	-	2,000	2,000	2,000

Org	Object	529 - DCD ADMINISTRATION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
15290029	50010	SALARY-FULL TIME	270,628	281,858	287,683	143,787	287,683	287,683	287,683
		<i>SALARY-ADJUSTMENT</i>							
15290029	51010	RETIREMENT	18,060	18,388	19,415	9,706	19,415	19,419	19,419
15290029	51020	FICA	19,810	20,905	22,008	10,701	22,008	22,008	22,008
15290029	51030	HEALTH INSURANCE	51,270	34,430	49,201	18,460	49,201	36,309	33,809
15290029	51060	LONG TERM DISABILITY <i>BENEFIT ADJUSTMENT</i>	178	179	178	90	178	178	178
15290029	51065	VISION/DENTAL INSURANCE	801	950	1,444	270	1,444	1,444	540
15290029	51070	LIFE INSURANCE	471	518	502	261	502	514	514
15290029	52030	CONTRACTED SERVICES	41,950	9,181	9,000	5,000	8,316	10,000	9,000
15290029	52030	CONTRACTED SERVICES - COVID				684	684		
15290029	53040	TELEPHONE/CELL PHONE	1,986	2,243	2,000	632	2,000	2,300	2,300
15290029	54060	PRINTING	7,788	5,848	5,000	1,606	6,000	6,000	5,000
15290029	54130	OTHER SUPPLY/EXPENSES	6,159	9,761	6,000	3,188	6,000	6,000	6,000
15290029	54160	IMAGING/FILE UPDATE			2,000	0	2,000	2,000	2,000
15290029	54220	BOOKS/MAGAZINES			50		50	50	50
15290029	54270	DUES/MEMBERSHIPS	1,904	1,919	2,050	1,739	2,050	2,050	2,050
15290029	54300	CONFERENCE/SEMINAR/MEETINC	1,310	787	1,500	1,062	1,500	1,500	1,500
15290029	54330	TRAINING EXPENSES	4,265	1,891	2,500	0	2,500	2,500	2,500
15290029	54390	SPECIAL PROJECTS	2,000		-	0		-	-
15290029	59010	NEW EQUIPMENT	96	1,231	500		500	500	500
		TOTAL	428,676	390,089	411,031	197,186	412,031	400,455	395,051

Org	Object	530 - PLANNING SERVICES DIVISII	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
15300029	50010	SALARY-FULL TIME	196,900	209,342	217,408	104,752	217,408	218,630	218,630
15300029	50020	SALARY-PART TIME	6,350	12,156	15,000	3,243	15,000	15,000	15,000
		<i>SALARY-ADJUSTMENT</i>							
15300029	51010	RETIREMENT	13,139	13,655	14,670	7,071	14,670	14,758	14,758
15300029	51020	FICA	14,794	15,923	17,779	7,949	17,779	17,873	17,873
15300029	51030	HEALTH INSURANCE	36,618	35,167	33,191	16,679	33,191	50,243	50,243
15300029	51060	LONG TERM DISABILITY	166	171	166	82	166	166	166
		<i>BENEFIT ADJUSTMENT</i>							
15300029	51065	VISION/DENTAL INSURANCE	788	908	1,208	398	1,208	1,203	1,203
15300029	51070	LIFE INSURANCE	345	383	373	191	373	392	392
15300029	54130	SUPPLIES	-	31	-				
15300029	53040	TELEPHONE/CELL PHONE	1,603	1,808	700	704	704	700	700
15300029	54220	BOOKS/MAGAZINES	167	294	590	213	590	590	590
15300029	54270	DUES/MEMBERSHIPS	495	481	920	467	920	1,920	920
15300029	54300	CONFERENCE/SEMINAR/MEETINC	4,315	2,292	2,100	20	2,100	3,100	1,100
		TOTAL	275,680	292,611	304,105	141,769	304,109	324,575	321,575

Org	Object	561 - PUBLIC WORKS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
15610000	50010	SALARY-FULL TIME		27,736	96,605	46,906	96,605	93,712	93,712
		<i>SALARY-ADJUSTMENT</i>			-				
15610000	51010	RETIREMENT		1,529	6,335	3,166	6,335	6,325	6,325
15610000	51020	FICA		1,936	7,391	3,465	7,391	7,169	7,169
15610000	51030	HEALTH INSURANCE		3,512	17,390	8,500	17,390	18,408	18,408
15610000	51060	LONG TERM DISABILITY		19	-	37	74	74	74
		<i>BENEFIT ADJUSTMENT</i>							
15610000	51065	VISION/DENTAL INSURANCE		100	353	176	353	351	351
15610000	51070	LIFE INSURANCE		42	164	85	164	168	168
15610000	54120	OFFICE SUPPLIES		20	-	-		100	100
15610000	53040	TELEPHONE/CELL PHONE			-	-		560	560
15610000	54270	DUES/MEMBERSHIPS			-	-	75	-	-
15610000	54300	CONFERENCE/SEMINAR/MEETING		541	-	-		750	750
		TOTAL		-	35,435	128,238	62,335	128,387	127,617

Org	Object	562 - STREETS - ADMINISTRATION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
15620000	50010	SALARY-FULL TIME	1,503,866	1,494,726	1,505,605	732,744	1,487,832	1,521,712	1,521,712
15620000	50020	SALARY-PART TIME	18,449	22,789	22,480	11,210	30,000	40,000	25,000
15620000	50070	SALARY-OVERTIME	41,574	34,013	55,000	8,864	25,000	30,000	30,000
		<i>SALARY-ADJUSTMENT</i>							
15620000	51010	RETIREMENT	103,131	99,075	105,328	49,423	96,427	104,740	104,740
15620000	51020	FICA	113,513	108,370	120,761	54,327	118,027	121,766	121,001
15620000	51030	HEALTH INSURANCE	354,276	349,300	344,085	173,504	344,085	376,349	373,849
15620000	51060	LONG-TERM DISABILITY	1,534	1,389	1,502	673	1,327	1,409	1,409
		<i>BENEFIT ADJUSTMENT</i>							
15620000	51065	VISION/DENTAL INSURANCE	6,529	7,564	10,428	3,152	7,500	10,374	7,567
15620000	51070	LIFE INSURANCE	2,594	2,624	2,631	1,309	2,647	2,717	2,717
15620000	52030	CONTRACTED SERVICES	3,072	4,272	4,300	2,327	4,300	4,300	4,300
15620000	53010	ELECTRICITY	72,521	75,558	75,000	36,526	75,000	75,000	75,000
15620000	53030	WASTE DISPOSAL	6,964	8,123	6,000	3,383	6,000	8,000	6,000
15620000	53040	TELEPHONE	2,609	2,052	2,500	1,129	2,500	3,000	3,000
15620000	54020	R&M VEHICLES	96,385	113,660	97,000	59,908	97,000	100,000	203,000
15620000	54040	R&M EQUIPMENT	9,163	3,702	5,000	3,623	5,000	5,000	5,000
15620000	54080	MACHINE RENTAL	1,464	9,000	3,000		-	3,000	1,000
15620000	54120	OFFICE SUPPLIES	198	3,370	1,000	635	1,000	1,000	1,000
15620000	54190	GAS,OIL,LUBRICANTS	296,285	296,271	250,000	73,406	211,600	265,000	240,000
15620000	54270	MEMBERSHIP DUES	40	70	200	140	200	200	200
15620000	54300	CONFERENCE/SEMINAR/MEETINC	696	1,643	1,500	0	500	1,500	500
15620000	54330	TRAINING	3,758	177	4,000	195	4,000	4,000	4,000
15620000	54350	BANNERS, FLAGS & WREATHS	7,150	633	2,000	0	-	2,000	2,000
15620000	54360	VEHICLE REGISTRATION	-	396	100	184	100	500	500
15620000	54420	LANDSCAPE EQUIP & MATERIALS	785	2,103	1,000	302	1,000	1,000	1,000
15620000	54430	ASPHALT-ROAD OIL	14,174	19,603	13,000	5,384	13,000	15,000	13,500
15620000	54431	CURB REPAIR	1,385	645	1,500	0	1,500	1,500	1,500
15620000	54432	SIGNAL/STREET LIGHT R & M	1,532	1,145	1,500	0	1,500	1,500	1,500
15620000	54440	SAND/STONE/GRAVEL	3,436	10,861	6,000	3,415	6,000	6,000	6,000
15620000	54450	CALC CHLORIDE/SALT	394,810	560,231	518,300	409,379	460,634	458,860	458,860
15620000	54460	LINE PAINT	97	266	500	224	500	500	500
15620000	54470	SIGNS & POSTS	14,945	13,934	12,000	5,316	12,000	15,000	12,000
15620000	54130	OTHER SUPPLIES	8,033	10,692	5,000	2,686	4,530	7,500	5,000
15620000	54130	OTHER SUPPLIES - COVID				470	470		
15620000	54500	WEED CONTROL	2,116	1,550	3,000	0	2,000	1,500	1,500
15620000	54510	RECYCLING SUPPLIES	553	1,417	750	1,403	2,000	2,000	2,000
15620000	59010	EQUIPMENT	-		-				
		TOTAL	3,087,637	3,261,224	3,181,970	1,645,241	3,025,179	3,191,927	3,236,855

Org	Object	581 - LIBRARY	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
15810000	50010	SALARY-FULL TIME	334,036	399,149	416,147	208,065	416,147	417,156	417,156
15810000	50020	SALARY-PART TIME	474,691	439,415	440,000	207,179	430,000	440,000	440,000
15810000	50070	SALARY-OVERTIME			-				
		<i>SALARY-ADJUSTMENT</i>			-				
15810000	51010	RETIREMENT	40,870	41,320	44,902	21,498	42,994	45,013	45,013
15810000	51020	FICA	60,947	63,563	64,170	31,582	63,162	65,572	65,572
15810000	51030	HEALTH INSURANCE	30,401	36,622	37,264	18,632	37,264	39,005	34,105
15810000	51060	LONG-TERM DISABILITY	-	72	-	39	39	-	-
		<i>BENEFIT ADJUSTMENT</i>			-				
15810000	51065	VISION/DENTAL INSURANCE	870	1,406	178	643	1,200	2,406	1,285
15810000	51070	LIFE INSURANCE	590	729	718	380	760	748	748
15810000	52010	PROFESSIONAL FEES			-		-		
15810000	53010	ELECTRICITY	63,443	69,229	65,000	24,263	55,000	65,000	60,000
15810000	53020	WATER/SEWER	4,448	3,995	3,876	927	2,000	3,876	3,876
15810000	53040	TELEPHONE	2,161	2,275	2,300	1,165	2,300	2,300	2,300
15810000	53050	HEATING FUEL	13,981	12,534	15,400	5,797	14,000	15,400	15,400
15810000	54010	MAINT BLDGS/GROUNDS	75,584	43,829	50,000	32,721	50,000	50,000	50,000
15810000	54030	MAINTENANCE CONTRACT	54,129	49,789	50,000	29,569	60,000	60,000	50,000
15810000	54040	R&M EQUIPMENT	7,521	1,608	6,400	405	2,000	6,400	2,000
15810000	54060	MARKETING	49	3,028	500	0	-	500	500
15810000	54080	LEASES EQUIPMENT	45,955	37,965	47,940	30,922	60,000	60,000	48,000
15810000	54110	SUPPLIES	18,050	18,470	20,000	14,988	19,712	20,000	20,000
15810000	54110	SUPPLIES - COVID				288	288		
15810000	54170	POSTAGE	987	436	450	0	450	450	450
15810000	54180	HOUSEKEEPING SUPPLY	7,199	7,937	19,000	91	19,000	19,000	19,000
15810000	54230	LIBRARY MATERIALS	184,802	194,513	204,000	71,877	204,000	204,000	179,000
15810000	54250	MAGAZINES/NEWSPAPERS	18,529	12,756	20,000	12,827	20,000	20,000	20,000
15810000	54270	DUES/MEMBERSHIPS	276	249	300	0	-	-	-
15810000	54300	CONFERENCE/SEMINAR/MEETINC	149	984	1,000	0		1,000	1,000
15810000	54330	TRAINING	-	170	500	225	225	500	500
15810000	54521	TECHNOLOGY/SOFTWARE (CAFÉ)	32,226	34,632	36,000	32,289	35,856	38,000	36,000
15810000	54521	TECHNOLOGY - COVID				144	144		
15810000	55090	PROGRAMS - JUVENILE	1,170	1,232	1,200	155	155	1,200	1,200
15810000	55095	PROGRAMS - YOUNG ADULT	291	602	600	0		600	600
15810000	55100	PROGRAMS - ADULT	1,015	922	1,200	369	369	1,200	1,200
15810000	59010	EQUIPMENT			-				
		TOTAL	1,474,370	1,479,431	1,549,045	747,040	1,537,065	1,579,326	1,514,905

Org	Object	591 - PARKS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
15910000	50010	SALARY-FULL TIME	359,838	412,541	416,388	207,008	414,872	414,802	403,033
15910000	50020	SALARY-PART TIME	70,980	70,412	104,920	18,501	70,080	105,000	105,000
15910000	50070	SALARY-OVERTIME	34,618	26,466	30,000	5,835	20,000	25,000	25,000
		<i>SALARY-ADJUSTMENT</i>							
15910000	51010	RETIREMENT	25,008	28,142	30,349	14,397	28,813	30,699	29,905
15910000	51020	FICA	34,386	37,890	41,266	17,382	36,385	41,678	40,778
15910000	51030	HEALTH INSURANCE	54,834	61,617	80,214	30,013	61,951	69,374	65,624
15910000	51060	LONG TERM DISABILITY	345	362	497	181	362	497	497
		<i>BENEFIT ADJUSTMENT</i>							
15910000	51065	VISION/DENTAL INSURANCE	1,803	2,480	3,209	1,122	2,244	3,209	2,324
15910000	51070	LIFE INSURANCE	550	710	722	376	753	743	722
15910000	52030	CONTRACTED SERVICES	4,103	3,409	5,000	2,373	3,700	10,000	5,000
15910000	53010	ELECTRICITY	23,546	24,973	21,500	7,319	20,000	21,500	21,500
15910000	53020	WATER/SEWER	21,796	22,253	22,000	5,175	22,000	23,000	23,000
15910000	53040	TELEPHONE/CELL PHONE	2,835	2,823	2,000	1,120	2,500	2,500	2,500
15910000	53050	HEATING FUEL				362	362		
15910000	54010	R&M-BLDGS & GROUNDS	26,889	80,636	28,500	7,120	28,500	30,000	30,000
15910000	54020	R&M-VEHICLES	29,890	35,783	30,000	23,564	37,000	35,000	-
15910000	54070	UNIFORMS	1,141	532	1,000	493	500	1,000	1,000
15910000	54080	LEASES/RENTALS	8,834	13,612	7,500	2,199	7,500	7,500	7,500
15910000	54490	ROAD-OTHER MATERIALS	9,764	8,408	5,500	1,600	5,500	7,500	6,000
15910000	54110	OTHER SUPPLIES	23,555	28,953	22,000	9,829	16,000	30,000	22,000
15910000	54270	MEMBERSHIP DUES	140	300	200	0	200	200	200
15910000	54271	CONDO ASSOCIATION FEES		5,378	10,312	10,518	10,518	10,518	10,518
15910000	54300	CONFERENCE/SEMINAR/MEETINC	708	942	1,000	639	639	1,000	1,000
15910000	54330	TRAINING EXPENSES	2,663	942	1,000	0	300	1,000	1,000
15910000	54360	VEHICLE REGISTRATION		22		0			
15910000	59010	EQUIPMENT		21,336	-	-			
		TOTAL	738,226	890,922	865,077	367,126	790,479	871,720	804,101

Org	Object	592 - RECREATION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
15924000	50010	SALARY-FULL TIME	152,056	169,455	217,203	110,037	217,000	222,233	183,593
15924000	50020	SALARY-PART TIME	127,721	160,915	131,426	16,691	55,000	132,000	142,920
15924000	50070	SALARY-OVERTIME	1,506	512	2,500	0	500	2,000	2,000
		<i>SALARY-ADJUSTMENT</i>							
15924000	51010	RETIREMENT	11,961	13,707	13,908	7,815	13,900	16,735	14,126
15924000	51020	FICA	21,254	25,032	25,893	9,642	25,000	27,252	25,131
15924000	51030	HEALTH INSURANCE	18,439	13,481	54,928	6,736	35,000	34,005	10,567
		<i>BENEFIT ADJUSTMENT</i>							
15924000	51065	VISION/DENTAL INSURANCE	399	686	1,639	595	1,639	1,604	1,203
15924000	51070	LIFE INSURANCE	323	248	392	198	392	398	325
15924000	52030	CONTRACTED SERVICES	43,588	58,212	53,500	13,891	35,000	50,000	35,000
15924000	53040	TELEPHONE/CELL PHONE	1,394	1,726	1,694	836	1,694	1,694	1,694
15924000	54060	PRINTING/ADVERTISING	21,171	16,814	18,000	4,813	16,000	16,000	2,000
15924000	54170	POSTAGE	8,152	5,768	7,500	3,130	7,500	7,500	1,500
15924000	54270	DUES/MEMBERSHIPS	780	865	950	932	950	950	950
15924000	54300	CONFERENCE/SEMINAR/MEETINC	1,570	2,735	2,200	0	-	2,800	1,300
15924000	55010	SUMMER PLAYGROUND	10,312	17,234	12,000	1,056	9,000	13,000	13,000
15924000	55020	SWIM PROGRAMS	4,420	2,925	4,000	0	-	-	-
15924000	55030	SENIOR CITIZENS	613	420	900	50	50	900	900
15924000	55080	OTHER PROGRAMS	26,299	33,865	20,000	4,556	15,000	20,000	16,000
15924000	56110	CREDIT CARD FEES	664	-	-	-	-	-	-
15924000	55140	TRANSPORTATION	-	2,257	-	605	1,000	-	-
		TOTAL	452,622	526,857	568,633	181,583	434,625	549,071	452,209

Org	Object	595 - NB-ATHLETIC ASSOCIATION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
15950000	52070	EMPLOYMENT TESTING	931	1,134	1,750	-	1,750	1,750	1,750
15950000	55040	BASEBALL	8,115	8,185	12,620	-	12,250	12,620	9,120
15950000	55050	BASKETBALL	7,071	11,540	10,718	2,491	6,091	10,718	10,718
15950000	55070	SOCCER	7,821	8,376	9,800	-	9,000	9,800	8,300
		TOTAL	23,938	29,235	34,888	2,491	29,091	34,888	29,888
599 - FOURTH OF JULY COMMISSION									
15990000	50020	SALARIES-PART TIME	10,174	7,188	10,000	2,773	5,000	10,000	10,000
15990000	51010	RETIREMENT	18	300	-	-	-	-	-
15990000	51020	FICA	773	578	765	212	383	765	765
15990000	52030	CONTRACTED SERVICES		13,659					
15990000	54080	LEASE/RENTALS	20,981	15,221	21,181		1,400	19,235	14,235
		TOTAL	31,946	36,946	31,946	2,985	6,783	30,000	25,000

Org	Object	- CITY ACCOUNTS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2020 6 MOS.	2020 ESTIMATED TOTAL	2021 DEPARTMENT PROPOSED	2021 MAYOR PROPOSED
15070000	55110	DELINQUENT PP TAXES	7,237	5,204	-	521	521	-	-
16000000	57043	EQUIPMENT REPLACEMENT FUNI	405,715	315,900	216,716	216,716	216,716	897,670	175,000
16000000	56120	CONTINGENCY FUND			237,680			330,000	350,373
		TOTAL OPERATIONAL BUDGET	<u>28,786,966</u>	<u>29,558,309</u>	<u>30,704,606</u>	<u>14,511,803</u>	<u>29,415,271</u>	<u>32,776,217</u>	<u>30,936,229</u>
30031000	57010	INTEREST ON CITY DEBT	1,140,036	1,234,615	1,219,552	664,258	1,219,552	1,235,159	1,235,159
30031000	57020	PRINCIPAL PAYMENT	5,950,063	5,889,878	6,754,878	6,114,878	6,754,878	7,244,878	7,244,878
		GRAND TOTAL	<u>35,877,065</u>	<u>36,682,802</u>	<u>38,679,036</u>	<u>21,290,939</u>	<u>37,389,701</u>	<u>41,256,254</u>	<u>39,416,266</u>

City of New Berlin Budget Analysis

	Dollar	Percent
% Change in Budget:		
2021 Proposed Budget	39,416,266	
2020 Adopted Budget	38,679,036	
Increase	737,230	1.91%

% Change in Levy:		
2021 Proposed Levy	27,633,189	
2020 Adopted Levy	26,592,266	
Increase	1,040,923	3.91%

Tax Rate

2021 Proposed Levy	27,633,189	
2020 Assessed value	5,371,877,486	estimate - assumes a 1% increase over 2019
2021 Tax Rate per thousand	\$5.14	
2021 Tax Rate	\$5.1440	
2020 Tax Rate	\$4.9990	
Increase	\$0.1450	2.90%

Average increase to Single Family (including Condos)

Year	Average Assessment	Tax Rate	Taxes	\$ Change	% Change	Annual Rate of Inflation
2010	251,400	\$4.98	1,251.39			1.60%
2011	251,400	\$5.01	1,259.33	7.94	0.63%	3.20%
2012	227,300	\$5.51	1,252.82	(6.51)	-0.52%	2.10%
2013	227,300	\$5.51	1,252.97	0.15	0.01%	1.50%
2014	227,300	\$5.51	1,252.48	(0.49)	-0.04%	1.60%
2015	244,500	\$5.24	1,281.38	28.90	2.31%	0.10%
2016	244,500	\$5.24	1,280.64	(0.73)	-0.06%	1.30%
2017	244,500	\$5.26	1,287.15	6.51	0.51%	2.10%
2018	274,700	\$4.86	1,334.47	47.32	3.68%	1.30%
2019	274,700	\$5.00	1,373.23	38.76	2.90%	1.80%
2020	274,700	\$5.14	1,413.07	39.84	2.90%	
				161.68	12.92%	Ten year totals