

Calculations as of 02/29/2020

100% 130%

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 REQUESTED BUDGET	2020-21 COUNCIL REVIEW BUDGET
Dept 000					
101-000-400	GF PRIOR YR SURPLUS	177,000.00			
101-000-403	REAL PROPERTY TAX	290,000.00	306,035.52	307,000.00	307,000.00
101-000-404	PERS PROP TAX	3,000.00	1,044.44	1,000.00	1,000.00
101-000-476	LICENSES & PERMITS	1,500.00	2,145.00	1,500.00	1,500.00
101-000-541	GF TREE GRANT	15,000.00	7,450.00		
101-000-574	STATE SHARED REV	31,700.00	36,951.93	33,500.00	33,500.00
101-000-655	FINES & FORFEITS	2,000.00	5,856.35	5,800.00	5,800.00
101-000-664	INVEST INTEREST	2,500.00	5,875.23	4,800.00	4,800.00
101-000-670	MISC INCOME	1,000.00	3,056.33	1,000.00	1,000.00
101-000-671	PARKING PASS		75.00		
101-000-672	BEACH PARKING	32,000.00	33,625.45	33,000.00	33,000.00
101-000-676	GF TRF FR OTHER FUND	17,000.00			
101-000-693	REFUNDS & REBATES	100.00		100.00	100.00
101-000-890	GF CONTINGENCY	1,500.00			
NET OF REVENUES/APPROPRIATIONS - 000 -		571,300.00	402,115.25	387,700.00	387,700.00
Dept 100 - COUNCIL					
101-100-702	WAGES - COUNCIL	12,500.00	11,560.00	12,500.00	12,500.00
101-100-715	PR TAX EXP - COUNCIL	957.00	884.36	807.00	807.00
101-100-910	PROF DEVELOPMENT	4,000.00	1,191.00	2,000.00	2,000.00
NET OF REVENUES/APPROPRIATIONS - 100 - COUNCIL		(17,457.00)	(13,635.36)	(15,307.00)	(15,307.00)
Dept 215 - CLERK					
101-215-702	WAGES - CLERK	15,500.00	13,339.94	15,500.00	15,500.00
101-215-703	WAGES - DEPUTY CLERK	25,000.00	26,398.40	25,000.00	25,000.00
101-215-715	PR TAX EXP - CLERK	3,105.00	3,245.96	3,105.00	3,105.00
101-215-726	SUPPLIES	25.00	22.18	25.00	25.00
101-215-840	INSURANCE	5,200.00	5,439.68	5,500.00	5,500.00
101-215-874	RETIREMENT	1,500.00	371.70	1,500.00	1,500.00
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(50,330.00)	(48,817.86)	(50,630.00)	(50,630.00)
Dept 253 - TREASURER					
101-253-702	WAGES - TREASURER	9,000.00	8,999.90	9,000.00	9,000.00
101-253-715	PR TAX EXP - TREASURER	700.00	688.49	700.00	700.00
101-253-726	SUPPLIES	700.00	706.98	500.00	500.00
101-253-730	POSTAGE	200.00	110.00	200.00	200.00
101-253-860	TRANSPORTATION	200.00	202.42	200.00	200.00
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(10,800.00)	(10,707.79)	(10,600.00)	(10,600.00)
Dept 262 - ELECTIONS					
101-262-705	ELECTION WORKERS			1,200.00	1,200.00
101-262-726	SUPPLIES			200.00	200.00
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS				(1,400.00)	(1,400.00)
Dept 265 - ADMINISTRATION					
101-265-702	WAGES - ADMINISTRATION MAINTENANC	28,000.00	29,892.20	28,000.00	28,000.00
101-265-715	PR TAX EXP - ADMINISTRATION	2,150.00	2,286.59	2,200.00	2,200.00
101-265-726	SUPPLIES	4,000.00	1,879.18	2,500.00	2,500.00
101-265-730	POSTAGE	500.00	164.00	500.00	500.00
101-265-800	PROFESSIONAL SERVICES	15,700.00	13,155.00	13,000.00	5,000.00
101-265-801	AUDIT FEES	4,500.00	4,500.00	4,500.00	4,500.00
101-265-821	ENGINEERING FEES	1,000.00	8,398.00	5,000.00	5,000.00
101-265-826	LEGAL FEES	4,500.00	5,952.00	5,000.00	5,000.00
101-265-840	INSURANCE	16,500.00	16,912.48	14,500.00	14,500.00
101-265-853	TELEPHONE	1,800.00	1,171.15	1,000.00	1,500.00
101-265-854	CABLE INTERNET	1,000.00	987.34	1,000.00	1,000.00
101-265-860	TRANSPORTATION	2,000.00			
101-265-874	RETIREMENT	2,600.00	1,493.46	2,000.00	2,000.00
101-265-880	BEAUTIFICATION	1,500.00	868.42	1,000.00	1,500.00
101-265-900	PRINT & PUB	1,000.00	719.12	1,000.00	1,000.00
101-265-921	ELECTRICITY	2,500.00	1,423.06	1,500.00	1,500.00
101-265-923	HEAT		174.09	500.00	500.00
101-265-930	REPAIRS & MAINTENANCE	1,500.00	2,977.96	2,500.00	2,500.00
101-265-931	STORM SEWER CLEANOUT	2,000.00	2,000.00	2,000.00	2,000.00
101-265-933	SOFTWARE MAINTENANCE/SUPPORT			2,500.00	2,500.00
101-265-956	DUES & MISC	3,000.00	166.75	1,000.00	1,000.00
101-265-957	BANK CHARGES	100.00	51.48	100.00	100.00
101-265-960	M-22 PROJECT EXP	1,000.00			
101-265-965	CONTR TO OTHER FUNDS	25,000.00		25,000.00	25,000.00
101-265-966	GF CONTR - AIRPORT	750.00	750.00	750.00	750.00
101-265-967	GF CONTRIB - LIONS	500.00	500.00	500.00	500.00

User: DSMITH

Fund: 101 GENERAL FUND

DB: Empire

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Dept 265 - ADMINISTRATION					
101-265-978	EQUIPMENT RENTAL	20,000.00	39,019.23	28,000.00	40,000.00
101-265-984	SOFTWARE	40,000.00	25,975.50		2,500.00
NET OF REVENUES/APPROPRIATIONS - 265 - ADMINISTRATIO		(183,100.00)	(161,417.01)	(145,550.00)	(153,050.00)
Dept 448 - STREET LIGHTING					
101-448-921	STREET LIGHTING	10,000.00	9,540.34	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTI		(10,000.00)	(9,540.34)	(10,000.00)	(10,000.00)
Dept 721 - PLANNING COMMISSION					
101-721-701	WAGES - PLANNING COMMISSION	6,000.00	4,840.00	6,000.00	6,000.00
101-721-702	WAGES - PLANNING SECY	1,950.00	1,300.00	2,000.00	2,000.00
101-721-715	PR TAX EXP - COMM PLANNING	610.00	469.69	615.00	615.00
101-721-726	SUPPLIES	400.00	399.44	400.00	400.00
101-721-730	POSTAGE	100.00		100.00	100.00
101-721-821	PROFESSIONAL	9,000.00	8,132.50	8,000.00	8,000.00
101-721-826	LEGAL FEES	4,300.00	4,321.00	2,500.00	2,500.00
101-721-860	TRANSPORTATION	100.00		100.00	100.00
101-721-900	PRINT & PUB	700.00	699.75	700.00	700.00
101-721-950	SEMINARS	1,000.00	220.00	1,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 721 - PLANNING COMM		(24,160.00)	(20,382.38)	(21,415.00)	(21,415.00)
Dept 722 - ZONING COMMISSION					
101-722-701	WAGES - BOARD OF APPEALS	800.00		800.00	800.00
101-722-702	WAGES - ZONING ADMIN	8,500.00	8,429.98	8,500.00	8,500.00
101-722-715	PR TAX EXP - ZONING	650.00	644.90	650.00	650.00
101-722-726	SUPPLIES	250.00		250.00	250.00
101-722-826	LEGAL FEES	1,000.00		1,000.00	1,000.00
101-722-900	PRINT & PUB	100.00		100.00	100.00
NET OF REVENUES/APPROPRIATIONS - 722 - ZONING COMMIS		(11,300.00)	(9,074.88)	(11,300.00)	(11,300.00)
Dept 751 - PARKS					
101-751-702	WAGES - PARK MAINT	22,000.00	20,954.99	22,000.00	22,000.00
101-751-703	WAGES - LAW ENFORCEMENT	13,000.00	12,627.76	13,000.00	13,000.00
101-751-704	WAGES - PARKS CLERK		999.94	960.00	960.00
101-751-715	PR TAX EXP - PARK	1,700.00	2,158.55	1,760.00	1,760.00
101-751-716	PR TAX EXPENSE LAW ENFORCEMENT	1,000.00	487.01	1,000.00	1,000.00
101-751-726	SUPPLIES	4,000.00	2,432.03	4,000.00	4,000.00
101-751-840	INSURANCE	6,500.00	4,452.81	3,500.00	3,500.00
101-751-853	TELEPHONE	50.00	8.06	50.00	50.00
101-751-874	RETIREMENT	1,400.00	1,007.09	1,400.00	1,400.00
101-751-930	REPAIRS & MAINTENANCE	5,000.00	4,928.30	6,000.00	6,000.00
101-751-956	CC FEES	1,500.00	1,060.74		
101-751-958	CREDIT CARD FEES		826.68	2,000.00	2,000.00
101-751-970	CAPITAL OUTLAY	174,000.00	159,267.05	20,000.00	30,000.00
101-751-978	EQUIPMENT RENTAL	25,133.00	24,334.63	18,500.00	25,200.00
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS		(255,283.00)	(235,545.64)	(94,170.00)	(110,870.00)
ESTIMATED REVENUES - FUND 101		572,800.00	402,115.25	387,700.00	387,700.00
APPROPRIATIONS - FUND 101		563,930.00	509,121.26	360,372.00	384,572.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		8,870.00	(107,006.01)	27,328.00	3,128.00

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UNK REV					
202-000-574	STATE SHARED REV	25,000.00	37,490.06	25,000.00	25,000.00
202-000-575	STATE WINTER REV	3,500.00	12,567.40	3,500.00	3,500.00
202-000-583	CO ROAD MILLAGE	20,000.00	21,705.46	20,000.00	20,000.00
202-000-664	INVEST INTEREST	400.00	2,533.11	1,500.00	1,500.00
202-000-691	FUND BALANCE CONTRIBUTION				14,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		48,900.00	74,296.03	50,000.00	64,000.00
UNK EXP					
202-000-801	AUDIT FEES	325.00	325.00	325.00	325.00
202-000-853	TELEPHONE	15.00			
202-000-930	REPAIRS & MAINTENANCE		948.90	1,000.00	1,000.00
202-215-702	WAGES - MAJOR STREETS CLERK		1,100.01	1,200.00	1,200.00
202-215-715	PR TAX EXP - CLERK		84.85	92.00	92.00
202-463-702	WAGES - ROUTINE MAINTENANCE	3,000.00	1,767.63	3,000.00	3,000.00
202-463-715	PR TAX EXP - ROUTINE MAINTENANCE	229.00	135.24	230.00	230.00
202-463-726	SUPPLIES	800.00	403.13	800.00	800.00
202-463-787	TRAFFIC CON - ROUTINE	200.00		200.00	200.00
202-463-840	INSURANCE	420.00	1,726.22	1,700.00	1,700.00
202-463-874	RETIREMENT	150.00	88.39	150.00	150.00
202-463-978	EQUIPMENT RENTAL	3,500.00	2,406.76	2,100.00	3,000.00
202-478-702	WAGES - WINTER MAINTENANCE	4,500.00	5,695.55	4,500.00	4,500.00
202-478-715	PR TAX EXP - WINTER MAINTENANCE	343.00	560.58	500.00	500.00
202-478-726	SUPPLIES	1,300.00	2,497.26	2,500.00	2,500.00
202-478-840	INSURANCE	990.00	1,116.51	950.00	950.00
202-478-874	RETIREMENT	252.00	159.95	252.00	252.00
202-478-978	EQUIPMENT RENTAL	15,000.00	17,333.36	11,500.00	15,000.00
202-901-970	CAPITAL OUTLAY	33,000.00			
202-965-999	50% TRF TO LOC ST	15,000.00	21,389.77	16,000.00	16,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(79,024.00)	(57,739.11)	(46,999.00)	(51,399.00)
NET OF REVENUES/APPROPRIATIONS - FUND 202		(30,124.00)	16,556.92	3,001.00	12,601.00

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UNK REV					
203-000-546	STATE GRANTS - STREETS			80,000.00	80,000.00
203-000-574	STATE SHARED REV	21,000.00	26,150.19	22,000.00	22,000.00
203-000-575	STATE WINTER REV	5,000.00	8,238.26	6,000.00	6,000.00
203-000-664	INVEST INTEREST	1.00	2,044.74	1,700.00	1,700.00
203-000-677	50% TRF FR MAJ ST	15,000.00	21,389.77	16,000.00	16,000.00
203-000-691	FUND BALANCE CONTRIBUTION				71,000.00
203-000-692	CONTRIBUTION FROM OTHER FUNDS				25,000.00
NET OF REVENUES/APPROPRIATIONS - UNK REV		41,001.00	57,822.96	125,700.00	221,700.00
UNK EXP					
203-000-801	AUDIT FEES	450.00	450.00	450.00	450.00
203-000-821	ENGINEERING	5,000.00	3,070.00	5,000.00	5,000.00
203-000-826	LEGAL FEES	500.00		500.00	500.00
203-000-853	TELEPHONE	15.00			
203-000-860	TRANSPORTATION	100.00		100.00	100.00
203-000-930	REPAIRS & MAINTENANCE	4,000.00	7,199.29	7,000.00	7,000.00
203-000-932	ADDITIONAL GENERAL FUND TRANSFER	25,000.00			
203-000-957	BANK CHARGES	10.00			
203-215-702	WAGES - LOCAL STREETS CLERK	725.00	1,100.01	1,200.00	1,200.00
203-215-715	PR TAX EXP - CLERK	56.00	84.15	92.00	92.00
203-463-702	WAGES - ROUTINE MAINTENANCE	5,400.00	1,785.15	2,000.00	2,000.00
203-463-715	PR TAX EXP - ROUTINE MAINTENANCE	412.00	136.59	200.00	200.00
203-463-726	SUPPLIES	2,000.00	72.97	1,000.00	1,000.00
203-463-787	TRAFFIC CON - ROUTINE	200.00	225.70	250.00	250.00
203-463-821	ENGINEERING FEES		3,665.00	12,000.00	12,000.00
203-463-840	INSURANCE	600.00	2,012.12	2,000.00	2,000.00
203-463-874	RETIREMENT	271.00	89.32	200.00	200.00
203-463-978	EQUIPMENT RENTAL	5,000.00	2,969.63	2,450.00	3,500.00
203-478-702	WAGES - WINTER MAINTENANCE	5,000.00	5,176.91	4,500.00	4,500.00
203-478-715	PR TAX EXP - WINTER MAINTENANCE	381.00	396.06	500.00	500.00
203-478-726	SUPPLIES	2,500.00	3,916.45	4,000.00	4,000.00
203-478-840	INSURANCE	1,300.00	1,875.34	1,700.00	1,700.00
203-478-874	RETIREMENT	259.00	258.94	250.00	250.00
203-478-978	EQUIPMENT RENTAL	8,000.00	12,884.29	6,300.00	9,000.00
203-901-970	CAPITAL OUTLAY- UNION ST		5,115.00	154,000.00	154,000.00
NET OF REVENUES/APPROPRIATIONS - UNK EXP		(67,179.00)	(52,482.92)	(205,692.00)	(209,442.00)
NET OF REVENUES/APPROPRIATIONS - FUND 203		(26,178.00)	5,340.04	(79,992.00)	12,258.00

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UNK REV					
591-000-400	WF PRIOR YR SURPLUS	110,000.00			
591-000-626	SERVICE INSTALLATION	4,800.00	29,200.00	4,800.00	4,800.00
591-000-642	WATER SALES	112,600.00	111,126.39	112,600.00	112,600.00
591-000-655	LATE PAYMENT FEES	3,000.00	3,115.79	2,500.00	2,500.00
591-000-664	INVEST INTEREST	1,000.00	2,741.36	2,300.00	2,300.00
591-000-670	MISC INCOME	75.00	410.40		
591-000-691	FUND BALANCE CONTRIBUTION				3,000.00
NET OF REVENUES/APPROPRIATIONS - UNK_REV		231,475.00	146,593.94	122,200.00	125,200.00
UNK EXP					
591-215-702	WAGES - WATER CLERK	3,000.00	2,982.14	2,000.00	2,000.00
591-215-703	WAGES - WATER ADMIN	5,000.00	4,248.70	5,000.00	5,000.00
591-215-715	PR TAX EXP - CLERK	615.00	553.12	615.00	615.00
591-215-874	RETIREMENT		47.72	250.00	250.00
591-556-702	WAGES - WATER MAINTENANCE	15,000.00	12,621.96	13,000.00	13,000.00
591-556-715	PR TAX EXP - WATER	1,150.00	965.61	1,000.00	1,000.00
591-556-726	SUPPLIES	6,000.00	5,836.97	6,000.00	6,000.00
591-556-730	POSTAGE	800.00	665.00	800.00	800.00
591-556-800	PROFESSIONAL SERVICES	800.00		800.00	800.00
591-556-801	AUDIT FEES	800.00	800.00	800.00	800.00
591-556-821	ENGINEERING FEES	15,000.00	1,700.00	2,000.00	2,000.00
591-556-840	INSURANCE	7,000.00	5,863.61	4,560.00	4,560.00
591-556-853	TELEPHONE	1,000.00	1,514.16	1,800.00	1,800.00
591-556-874	RETIREMENT	680.00	631.07	650.00	650.00
591-556-921	ELECTRICITY	7,500.00	8,739.86	8,200.00	8,200.00
591-556-923	HEAT	3,100.00	3,388.37	3,000.00	3,000.00
591-556-930	REPAIRS & MAINTENANCE	10,000.00	8,833.87	9,000.00	9,000.00
591-556-933	SOFTWARE MAINTENANCE/SUPPORT			600.00	600.00
591-556-956	DUES & MISC	2,000.00	1,400.00	1,500.00	1,500.00
591-556-957	BANK CHARGES	25.00	42.56	50.00	50.00
591-556-970	CAPITAL OUTLAY	102,000.00	131,567.33	16,500.00	16,500.00
591-556-978	EQUIPMENT RENTAL	4,500.00	6,046.91	3,150.00	4,500.00 *
591-556-984	SOFTWARE		17,393.72		
591-556-991	DEBT PRINCIPLE/BOND RESERVE	22,000.00	6,000.00	22,000.00	22,000.00
591-556-995	DEBT INTEREST	20,460.00	10,353.75	20,460.00	20,460.00
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(228,430.00)	(232,196.43)	(123,735.00)	(125,085.00)
NET OF REVENUES/APPROPRIATIONS - FUND 591		3,045.00	(85,602.49)	(1,535.00)	115.00

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UNK REV					
661-000-664	INVEST INTEREST	12.00	1,747.19	1,600.00	1,600.00
661-000-668	EQUIPMENT RENTAL	80,000.00	103,994.81	72,000.00	100,200.00
661-000-670	MISC INCOME		309.35		
NET OF REVENUES/APPROPRIATIONS - UNK_REV		80,012.00	106,051.35	73,600.00	101,800.00
UNK EXP					
661-215-702	WAGES - EQUIPMENT CLERK	4,000.00	7,940.05	4,000.00	4,000.00
661-215-715	PR TAX EXP - CLERK	320.00	(4,163.59)	306.00	306.00
661-557-702	WAGES - EQUIPMENT MAINTENANCE	11,000.00	10,360.86	11,000.00	11,000.00
661-557-715	PR TAX EXP - EQUIPMENT	839.00	792.65	840.00	840.00
661-557-726	SUPPLIES	4,500.00	2,078.81	2,000.00	2,000.00
661-557-751	GAS & OIL	7,000.00	6,533.81	7,000.00	7,000.00
661-557-801	AUDIT FEES	1,200.00	2,579.00	2,579.00	2,579.00
661-557-840	INSURANCE	11,000.00	14,123.20	13,500.00	13,500.00
661-557-853	TELEPHONE	0.12			
661-557-874	RETIREMENT	550.00	517.99	550.00	550.00
661-557-923	HEAT	1,500.00	311.77	500.00	500.00
661-557-925	WATER	200.00	100.39	205.00	205.00
661-557-930	REPAIRS & MAINTENANCE	5,500.00	7,323.71	6,000.00	6,000.00
661-557-956	DUES & MISC	290.00	996.05	1,000.00	1,000.00
661-557-957	BANK CHARGES	10.00	0.96	10.00	10.00
661-557-970	CAPITAL OUTLAY	16,000.00	12,344.00		
NET OF REVENUES/APPROPRIATIONS - UNK_EXP		(63,909.12)	(61,839.66)	(49,490.00)	(49,490.00)
NET OF REVENUES/APPROPRIATIONS - FUND 661		16,102.88	44,211.69	24,110.00	52,310.00
ESTIMATED REVENUES - ALL FUNDS					
		401,388.00	384,764.28	371,500.00	512,700.00
APPROPRIATIONS - ALL FUNDS					
		438,542.12	404,258.12	425,916.00	435,416.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					
		(37,154.12)	(19,493.84)	(54,416.00)	77,284.00