

ORDINANCE NO. O-19-57

MAKING APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENSES AND OTHER EXPENDITURES AND CREATING NECESSARY FUNDS FOR SAID APPROPRIATIONS OF THE CITY OF WILMINGTON, OHIO DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF WILMINGTON, STATE OF OHIO:

Section 1. That to provide for the current expenses and other expenditures of the City of Wilmington, Ohio during the fiscal year ending December 31, 2020, the following sums be and they are hereby set aside as Exhibit "A", attached hereto and incorporated herein;

Section 2. That in addition to the funds heretofore created for the purpose of administering and accounting for the finances of the City, Council establishes and accepts the new funds included in the aforementioned Exhibit "A".

Section 3. That this ordinance is hereby declared to be an emergency measure necessary to the immediate preservation of the public health, safety and welfare, and accordingly, shall be in full force and effect immediately upon its passage.

Passed this 19th day of December, 2019.



President of Council

ATTEST:



Clerk of Council

Approved by me this 19th day of December, 2019.



Mayor

O-19-57 2020 Budget Exhibit A

Account	Description	2020
110.111.5111	COUNCIL SALARIES	\$ 31,080.00
110.111.5410	COUNCIL INCIDENTALS	\$ 4,500.00
110.120.5111	ADMINISTRATIVE SALARIES	\$ 552,593.05
110.120.5121	PENSIONS - ADMIN	\$ 81,930.45
110.120.5122	WORKERS COMP - ADMIN	\$ 17,099.65
110.120.5123	BENEFIT INSURANCE	\$ 128,944.08
110.120.5124	MEDICARE	\$ 8,485.65
110.120.5128	BUREAU OF EMPLOYMENT SERVICES	\$ -
110.120.5211	POSTAGE AND SUPPLIES	\$ 66,000.00
110.120.5212	UTILITIES	\$ 80,000.00
110.120.5213	PEOPLES- NOTE/HONEYWELL	\$ 83,195.68
110.120.5218	ENGINEERING CONTRACTS	\$ 125,000.00
110.120.5219	SYSTEM/TECH UPGRADES	\$ 11,000.00
110.120.5231	ECONOMIC DEVELOPMENT PARTNERSHIP	\$ 60,000.00
110.120.5232	ARCHITECTURAL AND ENGINEERING	\$ -
110.120.5233	COURT APPOINTED DEFENSE COUNSEL	\$ -
110.120.5235	CONSULTANT SERVICES	\$ 75,000.00
110.120.5236	ADMIN DIRECT DEDUCTIONS	\$ 45,000.00
110.120.5237	TECH SUPPORT/LICENSING/SUBSCRIPTIONS	\$ 48,000.00
110.120.5238	MEMBERSHIP FEES AND DUES	\$ 1,767.00
110.120.5239	INDIGENT BURIAL	\$ 5,000.00
110.120.5241	EDUCATION AND TRAINING FEES	\$ 2,000.00
110.120.5243	COLLEGE REIMBURSEMENT - GENL FUND	\$ 4,000.00
110.120.5245	CODE ENFORCEMENT-CONTRACT SERVICES	\$ 5,000.00
110.120.5253	UPDATE CODIFIED ORDINANCES	\$ 8,000.00
110.120.5254	LEGAL ADVERTISING	\$ 30,000.00
110.120.5263	LAW LIBRARY	\$ 49,000.00
110.120.5265	PROPERTY TAXES	\$ 13,890.00
110.120.5266	REGIONAL PLANNING COMMISSION	\$ 35,000.00
110.120.5267	DOWNTOWN REVITALIZATION	\$ -
110.120.5268	CL CO EMA PAYMENT	\$ 12,520.00
110.120.5270	MAIN STREET PROGRAM	\$ 25,000.00
110.120.5271	FACILITY MAINTENANCE	\$ 173,000.00
110.120.5274	ADMIN VEHICLE EXPENSE	\$ 500.00
110.120.5282	PROPERTY CASUALTY	\$ 20,420.15
110.120.5283	PROPERTY/CASUALTY RESERVE	\$ -
110.120.5284	WORKERS COMP - COMP MANAGEMENT	\$ 4,100.00
110.120.5291	PUBLIC RECORDS MANAGEMENT	\$ 4,000.00
110.120.5292	STREET PAVING	\$ -
110.120.5293	EMS BILLING EXPENSES	\$ 55,500.00
110.120.5294	EMS BILLING REFUNDS	\$ -
110.120.5317	ADMIN VEHICLE FUEL	\$ 500.00
110.120.5336	CONSULTANT - IT	\$ 30,000.00
110.120.5349	RIGHT OF WAY MAINTENANCE/ENFORCEMENT	\$ 35,000.00
110.120.5350	PARKING LOT MAINTENANCE	\$ -
110.120.5351	TECH EQUIPMENT	\$ 14,160.00
110.120.5371	FACILITY MAINT - MATERIALS AND SUPPLIES	\$ 28,000.00
110.120.5411	REFUNDS	\$ -
110.120.5512	CAPITAL EQUIPMENT	\$ -
110.120.5911	BOND RETIREMENT TRANSFER	\$ 522,600.00
110.120.5912	TAXI FUND TRANSFER	\$ 375,000.00
110.120.5913	RECREATION FUND TRANSFER	\$ -
110.120.5914	POLICE FUND TRANSFER	\$ 2,844,400.00
110.120.5915	FIRE FUND TRANSFER	\$ 909,000.00
110.120.5916	EMERGENCY AMBULANCE TRANSFER	\$ 550,000.00
110.120.5917	M&R FUND TRANSFER	\$ 590,000.00
110.120.5918	STREET LIGHTING TRANSFER	\$ 2,000.00
110.120.5919	POLICE PENSION TRANSFER	\$ 219,460.00
110.120.5920	FIRE PENSION TRANSFER	\$ 210,000.00
110.120.5922	HOTEL LODGING TAX TRANSFER	\$ 99,500.00
110.120.5923	RETAINED HOTEL LODGING TAX TRANSFER	\$ 98,505.00
110.120.5924	CEMETERY FUND TRANSFER	\$ 61,226.00
110.120.5925	JUMP HANGER FUND TRANSFER	\$ 36,300.00
110.121.5111	MAYOR'S SALARY	\$ 20,900.00
110.121.5410	MAYOR'S INCIDENTALS	\$ 10,000.00
110.122.5215	DEMOLITION COSTS	\$ 100,000.00
110.122.5233	CODE ENFORCEMENT-CONSULTANT SERVICES	\$ -
110.122.5234	BLDG DEPT-INSPECTION CONSULTANT SERVICES	\$ 36,000.00
110.122.5235	BUILDING DEPT CONSULT SERV-PLAN REVIEW	\$ 10,000.00

O-19-57 2020 Budget Exhibit A

110.122.5410	BUILDING INSPECTOR INCIDENTALS	\$	2,000.00
110.123.5241	SERV DIR-EDUCATION AND TRAINING	\$	3,000.00
110.123.5322	TREE MAINTENANCE PROGRAM	\$	15,000.00
110.123.5323	MISC PROPERTY MAINT	\$	25,000.00
110.123.5410	SERVICE DIRECTOR INCIDENTALS	\$	3,000.00
110.123.5512	CAPITAL EQUIPMENT - SERVICE DIRECTOR	\$	-
110.127.5323	ENGINEERING TECHNICAL SUPPLIES	\$	1,000.00
110.129.5242	SAFETY DIRECTOR TRAINING/TRAVEL	\$	-
110.129.5410	SAFETY DIRECTOR INCIDENTALS	\$	-
110.131.5111	AUDITOR OFFICE SALARIES	\$	238,736.00
110.131.5121	PENSIONS - AUDITOR	\$	28,378.67
110.131.5122	WORKERS COMP - AUDITOR	\$	5,310.87
110.131.5123	BENEFIT INSURANCE - AUDITOR	\$	55,600.00
110.131.5124	MEDICARE - AUDITOR	\$	2,939.22
110.131.5231	ACCOUNTING AND AUDITING	\$	55,000.00
110.131.5237	AUDITOR DATA PROCESSING	\$	25,000.00
110.131.5238	SYSTEM UPDATE	\$	-
110.131.5242	TRAVEL AND TRANSPORTATION	\$	-
110.131.5410	AUDITOR INCIDENTALS	\$	15,000.00
110.131.5512	CAPITAL EQUIPMENT	\$	-
110.132.5111	INCOME TAX SALARIES	\$	166,603.20
110.132.5121	PENSIONS - INCOME TAX	\$	23,324.45
110.132.5122	WORKERS COMP - INCOME TAX	\$	4,365.01
110.132.5123	BENEFIT INSURANCE - INCOME TAX	\$	38,300.52
110.132.5124	MEDICARE - IINCOME TAX	\$	2,415.75
110.132.5237	INCOME TAX DATA PROCESSING	\$	2,000.00
110.132.5321	INCOME TAX SUPPLIES	\$	10,000.00
110.132.5410	INCOME TAX INCIDENTALS	\$	7,000.00
110.132.5490	INCOME TAX REFUNDS	\$	80,000.00
110.132.5492	SERVICE PAYMENTS(TIF)	\$	70,000.00
110.132.5512	INCOME TAX CAPITAL EQUIPMENT	\$	-
110.132.5514	COMPUTER EQUIPMENT	\$	-
110.133.5111	TREASURER'S SALARY	\$	12,000.00
110.133.5121	PENSIONS - TREASURER	\$	1,680.00
110.133.5122	WORKERS COMP - TREASURER	\$	315.00
110.133.5123	BENEFIT INSURANCE - TREASURER	\$	7,666.00
110.133.5124	MEDICARE - TREASURER	\$	174.00
110.133.5235	TREASURER CONSULTANT SERVICES	\$	-
110.133.5410	TREASURER INCIDENTALS	\$	5,000.00
110.134.5241	HR EDUCATION AND TRAINING	\$	2,000.00
110.134.5242	EE CONTINUING ED & COMPLIANCE	\$	2,000.00
110.134.5410	HUMAN RESOURCES INCIDENTALS	\$	3,000.00
110.141.5410	ZONING CLERK INCIDENTALS	\$	-
110.150.5121	PENSIONS - MUN CT	\$	110,581.26
110.150.5122	WORKERS COMP	\$	20,694.49
110.150.5123	BENEFIT INSURANCE	\$	233,798.88
110.150.5124	MEDICARE	\$	11,453.06
110.150.5128	BUREAU OF EMPLOYMENT SERVICES	\$	-
110.150.5234	APPOINTED COUNSEL	\$	5,000.00
110.150.5239	OTHER PROFESSIONAL SERVICES	\$	6,000.00
110.150.5242	TRAVEL AND TRANSPORTATION	\$	2,500.00
110.150.5264	JURY AND WITNESS FEES	\$	1,500.00
110.150.5269	OTHER SERVICES	\$	-
110.150.5272	EQUIPMENT MAINTENANCE	\$	15,500.00
110.150.5274	VEHICLE MAINTENANCE	\$	5,000.00
110.150.5282	PROPERTY/LIABILITY INSURANCE	\$	303.10
110.150.5321	SUPPLIES	\$	27,000.00
110.150.5410	INCIDENTALS	\$	10,000.00
110.150.5412	REIMBURSEMENT	\$	-
110.150.5440	PETTY CASH	\$	175.00
110.150.5512	TECH GRANT EXPENSE	\$	-
110.151.5111	JUDGE SALARY	\$	63,250.00
110.152.5111	CLERK SALARY	\$	67,065.40
110.153.5111	ACTING JUDGE SALARY	\$	18,000.00
110.154.5111	ACTING CLERK SALARY	\$	5,000.00
110.155.5111	BAILIFF SALARY	\$	150,929.60
110.156.5111	PROBATION OFFICER SALARY	\$	90,105.60
110.157.5111	DEPUTY CLERK SALARIES	\$	213,478.38
110.158.5111	JANITORIAL SALARY	\$	-
110.159.5111	ASSISTANT BAILIFF SALARY	\$	-
110.160.5111	ASSISTANT BAILIFF II	\$	-

O-19-57 2020 Budget Exhibit A

110.160.5112	PART-TIME BAILIFF/PROBATION OFFICER	\$	-
110.161.5111	CIVIL SERVICE CLERK SALARY	\$	-
110.161.5239	OTHER PROFESSIONAL SERVICES	\$	5,000.00
110.161.5410	CIVIL SERVICE INCIDENTALS	\$	27,000.00
110.181.5111	DIRECTOR OF LAW SALARIES	\$	174,157.02
110.181.5112	VICTIM/WITNESS SALARY - GRANT	\$	-
110.181.5121	PENSIONS - DIRECTOR OF LAW	\$	24,381.98
110.181.5122	WORKERS COMP - DIRECTOR OF LAW	\$	4,562.91
110.181.5123	BENEFIT INSURANCE - DIRECTOR OF LAW	\$	62,322.24
110.181.5124	MEDICARE - DIRECTOR OF LAW	\$	2,525.30
110.181.5128	BUREAU OF EMPLOY SERVICES-DIR OF LAW	\$	-
110.181.5233	APPOINTED COUNSEL	\$	1,000.00
110.181.5234	TEMP SERVICES	\$	4,000.00
110.181.5235	CONSULTANT SERVICES	\$	-
110.181.5236	COURT COSTS	\$	-
110.181.5241	EDUCATION AND TRAINING FEES	\$	2,000.00
110.181.5251	PUBLICATIONS	\$	2,500.00
110.181.5410	DIRECTOR OF LAW INCIDENTALS	\$	6,500.00
110.181.5512	CAPITAL EQUIPMENT	\$	-
Fund: 110	GENERAL FUND	\$	10,955,169.62
111.110.5236	DIRECT DEDUCTIONS	\$	2,200.00
111.110.5490	LOAN PAYMENTS	\$	224,381.78
111.110.5492	SERVICE PAYMENTS	\$	34,000.00
Fund: 111	JUMP HANGER TAX INCR EQUIV FD	\$	260,581.78
115.110.5411	UNCLAIMED FUNDS EXPENSE	\$	2,893.38
Fund: 115	UNCLAIMED FUNDS FUND	\$	2,893.38
122.110.5850	INTEREST PAYMENT	\$	39,000.00
122.110.5851	PRINCIPAL PAYMENT	\$	475,000.00
122.110.5911	TRANSFERS OUT	\$	-
Fund: 122	G.O. FIRE/MUN BLDG 2013 SERIES	\$	514,000.00
126.110.5411	PROJECT EXPENSES - WILMINGTON SUCCEEDS	\$	2,500.00
Fund: 126	WILMINGTON SUCCEEDS FUND	\$	2,500.00
200.330.5111	M & R SALARIES	\$	473,757.00
200.330.5121	PENSIONS - M & R	\$	66,326.00
200.330.5122	WORKERS COMPENSATION	\$	12,413.00
200.330.5123	BENEFIT INSURANCE	\$	169,860.00
200.330.5124	MEDICARE	\$	6,870.00
200.330.5128	BUREAU OF EMPLOYMENT SERVICES	\$	-
200.330.5212	UTILITIES	\$	35,000.00
200.330.5214	TRAFFIC LIGHTS	\$	15,000.00
200.330.5232	ARCHITECTURAL AND ENGINEERING	\$	-
200.330.5237	DATA PROCESSING/ EQUIP MAINT	\$	-
200.330.5238	SYSTEM UPGRADE	\$	-
200.330.5241	EDUCATION & TRAINING	\$	2,000.00
200.330.5269	MAINTENANCE - SIDEWALKS	\$	-
200.330.5271	FACILITY MAINTENANCE	\$	5,000.00
200.330.5274	VEHICLE EXPENSE	\$	50,000.00
200.330.5276	STREET MAINTENANCE	\$	30,000.00
200.330.5282	PROPERTY/CASUALTY INSURANCE	\$	2,692.97
200.330.5283	SALT	\$	183,500.00
200.330.5317	VEHICLE FUEL - M&R	\$	35,000.00
200.330.5321	SUPPLIES	\$	40,000.00
200.330.5331	TOOLS & MISC SHOP SUPPLIES	\$	-
200.330.5342	UNIFORMS	\$	8,000.00
200.330.5345	RELOCATION EXPENSES		
200.330.5410	INCIDENTALS	\$	500.00
200.330.5512	CAPITAL EQUIPMENT	\$	135,500.00
200.330.5515	CAPITAL CONSTRUCTION	\$	-
Fund: 200	STREET MAINTENANCE AND REPAIR	\$	1,271,418.97
201.330.5214	TRAFFIC LIGHTS	\$	15,000.00
201.330.5232	ENGINEERING/CONSULTANT	\$	50,000.00
201.330.5276	STREET IMPROVEMENTS (ST HWY)	\$	-
201.330.5541	STREET SUPPLIES AND MATERIALS(ST HWY)	\$	5,000.00
Fund: 201	STATE HIGHWAY FUND	\$	70,000.00

O-19-57 2020 Budget Exhibit A

210.330.5232	ARCHITECTURAL/ENGINEERING-PERM TAX	\$	-
210.330.5274	REFLECTIVITY PROGRAM EXPENSE	\$	10,000.00
210.330.5275	STREET IMPROVEMENTS (PERM TAX)	\$	-
210.330.5276	STREET MAINT - PERMISSIVE TAX	\$	-
210.330.5960	TRANSFER TO BOND RETIREMENT	\$	-
Fund: 210	PERMISSIVE TAX FUND	\$	10,000.00
211.390.5111	SALARIES - DRIVERS	\$	615,000.00
211.390.5112	SALARIES - DISPATCH/MAINTENANCE	\$	122,000.00
211.390.5113	SALARIES-ADMINISTRATION	\$	161,160.00
211.390.5121	PENSIONS	\$	132,000.00
211.390.5122	WORKERS COMP	\$	23,610.10
211.390.5123	BENEFIT INSURANCE	\$	92,323.08
211.390.5124	MEDICARE	\$	11,842.95
211.390.5128	BUREAU OF EMPLOYMENT SERVICES	\$	750.00
211.390.5212	UTILITIES	\$	31,000.00
211.390.5234	PROFESSIONAL & TECHNICAL SERVICES	\$	15,000.00
211.390.5241	TRAVEL AND TRANSPORTATION	\$	-
211.390.5254	ADVERTISING/PROMOTIONAL MEDIA	\$	1,800.00
211.390.5274	VEHICLE CONTRACTS AND SERVICES	\$	62,500.00
211.390.5282	PROPERTY/CASUALTY INSURANCE	\$	8,218.17
211.390.5317	VEHICLE FUEL	\$	150,000.00
211.390.5321	OTHER MATERIALS AND SUPPLIES	\$	100,000.00
211.390.5342	UNIFORMS	\$	16,000.00
211.390.5410	INCIDENTALS AND OTHER MISC EXPENSE	\$	1,000.00
211.390.5512	TAXI CAPITAL EXPENDITURES	\$	-
211.390.5513	CAPITAL VEHICLE FEDERAL	\$	-
211.390.5514	CAPITAL VEHICLE LOCAL SHARE	\$	52,514.00
211.390.5521	TAXI CAPITAL VEHICLE	\$	-
211.390.5701	OPERATING ADMIN	\$	-
Fund: 211	TAXI FUND	\$	1,596,718.30
220.340.5212	STREET LIGHTING UTILITIES	\$	220,000.00
220.340.5236	DIRECT DEDUCTIONS	\$	6,180.00
220.340.5282	PROPERTY CASUALTY INS - ST LIGHTING	\$	4,993.06
220.340.5545	STREET LIGHTS	\$	20,000.00
Fund: 220	STREET LIGHTING FUND	\$	251,173.06
231.110.5213	INSURANCE DEDUCTIBLE/CLAIMS PAYMENTS	\$	3,000,000.00
231.110.5214	INSURANCE TAX PAYMENTS	\$	25,000.00
231.110.5218	CONTRACTUAL SERVICES	\$	48,100.00
Fund: 231	INSURANCE FUND	\$	3,073,100.00
233.231.5214	INSURANCE TAX PAYMENTS	\$	25,000.00
233.231.5911	DEDUCTIBLE TRANSFERS	\$	3,000,000.00
Fund: 233	UMR FUND	\$	3,025,000.00
240.122.5410	INCIDENTALS-BRD OF BUILDING STANDARDS	\$	45.00
240.122.5491	OHIO BOARD OF BUILDING STANDARDS FEE	\$	14,000.00
Fund: 240	BOARD OF BUILDING STANDARDS	\$	14,045.00
241.720.5410	INCIDENTALS	\$	28,077.87
Fund: 241	HUD	\$	28,077.87
242.740.5410	UDAG INCIDENTALS	\$	1,000.00
Fund: 242	UDAG REVOLVING LOAN FUND	\$	1,000.00
251.740.5416	PROGRAM EXPENSES	\$	5,422.50
Fund: 251	CHIP PROGRAM INCOME FUND	\$	5,422.50
257.350.5910	OPWC-BURTONVILLE RES PROJECT EXPENSES	\$	1,049,000.00
Fund: 257	OPWC-BURTONVILLE RES REHAB FD	\$	1,049,000.00
258.350.5910	OEPA/WSRLA-WTR PLANT IMPROV LOAN EXPENSE	\$	3,692,233.63
Fund: 258	OEPA/WSRLA-WTR PLANT IMPROV FD	\$	3,692,233.63
260.110.5910	PROJECT EXP-OPWC ROMBACH AVE LOAN	\$	4,051,765.00
Fund: 260	OPWC LOAN- ROMBACH AVE FUND	\$	4,051,765.00
261.110.5910	PROJECT EXP-ODOT SAFETY ROMBACH AVE GRANT	\$	1,620,000.00

O-19-57 2020 Budget Exhibit A

Fund: 261	ODOT SAFETY ROMBACH AVE GRANT	\$	1,620,000.00
262.110.5910	PROJECT EXP - ODOT PAVING ROMBACH AVE	\$	1,551,325.00
Fund: 262	ODOT PAVING ROMBACH AVE	\$	1,551,325.00
263.110.5910	PROJECT EXP-OPWC PAVING ROMBACH AVE	\$	651,910.00
Fund: 263	OPWC PAVING GRANT-ROMBACH AVE FUND	\$	651,910.00
270.150.5111	SALARIES	\$	-
270.150.5233	LEASE AGREEMENTS	\$	-
270.150.5321	SUPPLIES	\$	17,000.00
270.150.5322	COMPUTER SOFTWARE	\$	27,500.00
270.150.5410	INCIDENTALS	\$	20,000.00
270.150.5510	FURNITURE AND EQUIPMENT	\$	2,500.00
270.150.5512	COMPUTER HARDWARE	\$	14,000.00
Fund: 270	MUNICIPAL COURT COMPUTER FUND	\$	81,000.00
271.150.5123	BENEFIT INSURANCE	\$	-
271.151.5242	EDUCATION TRAINING TRAVEL	\$	8,000.00
271.151.5269	MISC. SERVICES - MUNICIPAL PROBATION	\$	30,000.00
271.151.5410	INCIDENTALS	\$	15,000.00
271.151.5511	NON-CAPITAL EQUIPMENT	\$	10,000.00
271.151.5512	CAPITAL EQUIPMENT	\$	1,500.00
Fund: 271	PROBATION SERVICES FUND	\$	64,500.00
272.150.5111	MAGISTRATE'S SALARY	\$	56,000.00
272.150.5242	TRAVEL/TRANSPORTATION/EDUC.	\$	2,500.00
272.150.5410	INCIDENTALS	\$	5,000.00
272.150.5512	EQUIPMENT	\$	-
Fund: 272	MUN CT MAGISTRATE'S FUND	\$	63,500.00
273.150.5269	MISC SERVICES	\$	7,000.00
273.150.5321	SUPPLIES	\$	8,000.00
Fund: 273	MUN CT COMMUNITY SERVICE FUND	\$	15,000.00
280.216.5419	ENFORCEMENT AND EDUCATION	\$	1,800.00
Fund: 280	ENFORCEMENT AND EDUCATION FUND	\$	1,800.00
281.215.5990	DRUG LAW ENFORCEMENT	\$	31,000.00
Fund: 281	DRUG LAW ENFORCEMENT FUND	\$	31,000.00
283.213.5269	MISC. SERVICES - INDIGENT DRIVER ALCOHOL	\$	10,000.00
Fund: 283	INDIGENT DRIVER ALCOHOL TREATM	\$	10,000.00
284.150.5269	MISC SERVICES	\$	-
Fund: 284	INDIGENT DEFENSE SUPPORT FD	\$	-
285.150.5269	MISC SERVICES (SCRAM)	\$	10,000.00
Fund: 285	SCRAM FUND	\$	10,000.00
286.150.5111	SALARIES-SPECIAL PROJECTS FUND	\$	58,283.06
286.150.5121	PENSION - SPECIAL PROJECTS	\$	-
286.150.5122	WORKERS COMP - SPECIAL PROJECTS	\$	-
286.150.5123	BENEFIT INSURANCE - SPECIAL PROJECTS	\$	-
286.150.5124	MEDICARE - SPECIAL PROJECTS	\$	-
286.150.5269	MISC SERVICES - COURT SPECIAL PROJECTS	\$	50,000.00
286.150.5513	MISC. SERVICES	\$	-
Fund: 286	COURT SPECIAL PROJECTS FUND	\$	108,283.06
287.150.5111	SALARIES	\$	72,694.88
287.150.5121	PENSIONS	\$	-
287.150.5122	WORKERS COMP	\$	-
287.150.5123	BENEFIT INSURANCE	\$	-
287.150.5124	MEDICARE	\$	-
287.150.5413	SERVICE EXPENSES	\$	-
287.150.5414	OPERATING EXPENSES	\$	14,860.00
287.150.5415	PROGRAM EXPENSES	\$	31,581.12
287.150.5416	EQUIPMENT - COMMUNITY CORRECTIONS	\$	-
287.150.5512	CAPITAL EQUIPMENT	\$	-
Fund: 287	COMM CORRECT FUND - ISP #408	\$	119,136.00

O-19-57 2020 Budget Exhibit A

290.420.5285	LWCF MATCH	\$	-
290.420.5533	IMPROVEMENTS - PARKS	\$	-
Fund: 290	PARKS IMPROVEMENT	\$	-
291.110.5269	CONVENTION AND VISITOR'S BUREAU	\$	99,500.00
Fund: 291	HOTEL LODGING EXCISE TAX FUND	\$	99,500.00
292.110.5269	CRC GRANT PROGRAM EXPENSE	\$	110,751.75
292.110.5410	ADMIN PROGRAM INCIDENTALS	\$	36,917.25
Fund: 292	RETAINED HOTEL LODGING TAX FD	\$	147,669.00
400.810.5811	BOND PRINCIPAL - G.O.	\$	475,000.00
400.810.5812	BOND PRINCIPAL - REVENUE	\$	-
400.810.5821	NOTE PRINCIPAL G.O.	\$	650,000.00
400.810.5822	NOTE PRINCIPAL - REVENUE	\$	-
400.810.5831	INTEREST ON NOTES	\$	22,750.00
400.810.5832	INTEREST ON BONDS	\$	39,000.00
400.810.5833	TRANSFER TO USBANK	\$	-
400.810.5834	B.A.N. EXPENSES	\$	-
400.810.5835	COI - '17 BONDS	\$	-
400.810.5836	COI - NOTES	\$	-
400.810.5910	TRANSFERS	\$	-
Fund: 400	BOND RETIREMENT FUND	\$	1,186,750.00
510.211.5111	POLICE SALARIES	\$	1,598,970.00
510.211.5112	SAFETY SALARIES (DISPATCH)	\$	310,391.00
510.211.5121	POLICE AND DISPATCH PENSION	\$	60,512.04
510.211.5122	WORKERS COMPENSATION	\$	50,000.00
510.211.5123	BENEFIT INSURANCE	\$	551,503.33
510.211.5124	MEDICARE	\$	27,166.31
510.211.5126	UNIFORM MAINTENANCE	\$	15,000.00
510.211.5128	BUREAU OF EMPLOYMENT SERVICES	\$	-
510.211.5212	POLICE UTILITIES	\$	12,200.00
510.211.5215	MAINTENANCE CONTRACTS	\$	88,500.00
510.211.5224	JAIL AND WORKHOUSE	\$	18,000.00
510.211.5225	WEB CHECK EXPENSE	\$	-
510.211.5236	DIRECT DEDUCTIONS	\$	8,000.00
510.211.5237	DATA PROCESSING SERVICES	\$	80,000.00
510.211.5238	SYSTEM UPGRADE		
510.211.5241	EDUCATION AND TRAINING FEES	\$	30,000.00
510.211.5243	COLLEGE REIMBURSEMENT	\$	-
510.211.5251	SUBSCRIPTIONS, PUBLICATIONS	\$	1,500.00
510.211.5271	FACILITY MAINTENANCE	\$	-
510.211.5272	EQUIPMENT MAINTENANCE	\$	3,000.00
510.211.5273	RADIO MAINTENANCE	\$	3,000.00
510.211.5274	VEHICLE MAINTENANCE	\$	25,000.00
510.211.5275	INVESTIGATION FEES	\$	8,000.00
510.211.5282	PROPERTY/CASUALTY INSURANCE	\$	724.71
510.211.5285	MOTORCYCLE SAFETY EDUCATION	\$	-
510.211.5286	POLICE EXPLORER PROGRAM	\$	-
510.211.5287	SKATE NIGHT EXPENSES	\$	-
510.211.5317	VEHICLE FUEL - POLICE	\$	48,000.00
510.211.5321	SUPPLIES	\$	7,500.00
510.211.5327	DRUG, CRIME PREVENTION MATERIALS	\$	2,500.00
510.211.5329	K-9 PROGRAM	\$	-
510.211.5338	EQUIPMENT PARTS AND SUPPLIES	\$	19,500.00
510.211.5342	UNIFORMS	\$	22,000.00
510.211.5344	FIREARMS AND AMMO	\$	25,000.00
510.211.5345	EQUIPMENT	\$	10,000.00
510.211.5352	TECH EQUIPMENT	\$	5,500.00
510.211.5410	INCIDENTALS	\$	17,500.00
510.211.5414	IMPOUND COSTS	\$	-
510.211.5415	FINGERPRINTING EXPENSE	\$	5,500.00
510.211.5512	CAPITAL EQUIPMENT	\$	-
510.211.5513	CRUISER CAM PROJECT	\$	-
510.211.5521	MOTOR VEHICLES - CAPITAL	\$	75,000.00
Fund: 510	POLICE FUND	\$	3,129,467.39
511.211.5211	PROGRAM EXPENSES (FED FORF)	\$	2,500.00
511.211.5991	TRANSFER TO STATE FORFEITED FUNDS	\$	-
Fund: 511	FEDERALLY FORF PROPERTY FUND	\$	2,500.00

O-19-57 2020 Budget Exhibit A

512.211.5211	PROGRAM EXPENSES (FOP PROF ED)	\$	8,000.00
512.211.5241	EDUCATION AND TRAINING	\$	-
Fund: 512	FOP CONTINUING PROF TRNG FUND	\$	8,000.00
513.211.5211	PROGRAM EXPENSES (POLICE EVIDENCE)	\$	15,000.00
Fund: 513	POLICE EVIDENCE FUND	\$	15,000.00
515.211.5121	POLICE PENSION	\$	292,820.00
515.211.5236	DIRECT DEDUCTIONS	\$	2,000.00
Fund: 515	POLICE PENSION FUND	\$	294,820.00
519.211.5211	PROGRAM EXPENSE (STATE FORF)	\$	20,000.00
Fund: 519	STATE FORFEITED FUNDS	\$	20,000.00
520.221.5111	FIRE SALARIES	\$	560,062.81
520.221.5121	FIRE P.E.R.S.		
520.221.5122	WORKERS COMPENSATION	\$	30,706.07
520.221.5123	BENEFIT INSURANCE	\$	368,030.20
520.221.5124	MEDICARE/FICA	\$	16,993.83
520.221.5126	UNIFORM MAINTENANCE	\$	9,500.00
520.221.5127	DEPENDANTS	\$	-
520.221.5128	BUREAU OF EMPLOYMENT SERVICES	\$	-
520.221.5212	UTILITIES	\$	32,000.00
520.221.5235	CONSULTANT SERVICES	\$	-
520.221.5236	DIRECT DEDUCTIONS	\$	8,000.00
520.221.5237	DATA PROCESSING SERVICES	\$	-
520.221.5238	SYSTEM UPGRADE	\$	-
520.221.5241	EDUCATION AND TRAINING FEES	\$	9,000.00
520.221.5243	COLLEGE REIMBURSEMENT	\$	6,000.00
520.221.5271	FACILITY MAINTENANCE	\$	11,500.00
520.221.5272	EQUIPMENT MAINTENANCE	\$	31,565.00
520.221.5273	RADIO MAINTENANCE	\$	2,000.00
520.221.5274	VEHICLE MAINTENANCE	\$	25,000.00
520.221.5282	PROPERTY/CASUALTY INSURANCE	\$	16,257.37
520.221.5340	OFFICE EQUIPMENT	\$	-
520.221.5342	UNIFORMS	\$	20,000.00
520.221.5344	EMERGENCY SHELTER SUPPLIES	\$	-
520.221.5410	INCIDENTALS	\$	9,000.00
520.221.5512	CAPITAL EQUIPMENT	\$	13,130.00
520.221.5513	COMMUNICATIONS EQUIPMENT	\$	-
520.221.5514	FEMA GRANT- FIRE NOZZLES AND HOSES	\$	49,762.00
520.221.5536	STATION EQUIPMENT - CAPITAL	\$	-
520.221.5539	STATION IMPROVEMENTS	\$	20,942.00
Fund: 520	FIRE FUND	\$	1,239,449.28
525.221.5121	FIRE PENSION	\$	281,350.00
525.221.5236	DIRECT DEDUCTIONS	\$	2,000.00
Fund: 525	FIRE PENSION FUND	\$	283,350.00
530.212.5111	EMERGENCY AMBULANCE SALARIES	\$	612,221.01
530.212.5215	MAINTENANCE CONTRACTS		
530.212.5236	DIRECT DEDUCTIONS	\$	5,500.00
530.212.5241	EDUCATION AND TRAINING FEES	\$	20,000.00
530.212.5243	EQUIPMENT MAINTENANCE	\$	10,000.00
530.212.5272	EQUIPMENT MAINTENANCE	\$	-
530.212.5274	VEHICLE MAINTENANCE	\$	10,000.00
530.212.5317	VEHICLE FUEL	\$	19,000.00
530.212.5410	MEDICAL SUPPLIES/ INCIDENTALS	\$	40,000.00
530.212.5512	CAPITAL EQUIPMENT	\$	31,197.95
530.212.5516	SQUAD GRANT EXPENSES	\$	-
530.212.5917	TRAINING-EMS GRANT	\$	-
Fund: 530	EMERGENCY AMBULANCE FUND	\$	747,918.96
535.214.5212	UTILITIES	\$	-
535.214.5225	LEASE PAYMENT	\$	127,887.15
535.214.5236	DIRECT DEDUCTIONS	\$	5,500.00
535.214.5265	TAXES	\$	352.00
535.214.5272	EQUIPMENT MAINTENANCE	\$	10,000.00
535.214.5274	VEHICLE MAINTENANCE	\$	-
535.214.5317	VEHICLE FUEL - FIRE/EMS	\$	-

O-19-57 2020 Budget Exhibit A

535.214.5323	VEHICLE MAINTENANCE	\$	-
535.214.5410	INCIDENTALS	\$	14,434.25
535.214.5512	CAPITAL EQUIPMENT	\$	-
535.214.5513	COMMUNICATIONS CAPITAL EQUIP.	\$	-
535.214.5514	USDA BOND PAYMENT	\$	-
535.214.5515	EQUIPMENT PURCHASE	\$	-
535.214.5590	STATION REPAIR	\$	-
Fund: 535	FIRE/EMERGENCY AMBULANCE FUND	\$	158,173.40

540.430.5111	RECREATION SALARIES	\$	214,681.00
540.430.5121	PENSIONS	\$	30,000.00
540.430.5122	WORKERS COMPENSATION	\$	5,900.00
540.430.5123	BENEFIT INSURANCE	\$	23,114.40
540.430.5124	MEDICARE	\$	3,100.00
540.430.5128	BUREAU OF EMPLOYMENT SERVICES		
540.430.5212	UTILITIES	\$	13,000.00
540.430.5225	EQUIPMENT LEASE	\$	1,000.00
540.430.5234	TRAIL MAINTENANCE	\$	6,219.00
540.430.5236	DIRECT DEDUCTIONS	\$	8,000.00
540.430.5239	PROFESSIONAL SERVICES	\$	10,000.00
540.430.5241	EDUCATION & TRAINING	\$	1,000.00
540.430.5265	PROPERTY TAXES	\$	2,000.00
540.430.5274	VEHICLE MAINTENANCE	\$	4,000.00
540.430.5281	AQUATIC EDUCATION GRANT	\$	-
540.430.5282	PROPERTY/CASUALTY INSURANCE	\$	2,240.60
540.430.5283	STUCKEY FARM PARK EXPENSES	\$	1,892.11
540.430.5287	OFF-ROAD BICYCLE PROJECT	\$	1,532.58
540.430.5288	LYTLE CREEK GREENWAY	\$	126.23
540.430.5289	OUTDOOR EDUCATION	\$	8,753.27
540.430.5291	STEWARDSHIP-DAVID WILLIAMS PARK PROJECT	\$	34,713.58
540.430.5293	FITNESS ZONE PROJECT	\$	2,076.13
540.430.5316	AWARDS	\$	4,000.00
540.430.5317	VEHICLE FUEL - REC	\$	5,000.00
540.430.5332	RECREATION EQUIPMENT	\$	13,000.00
540.430.5333	PARK MAINTENANCE/ SUPPLIES	\$	10,000.00
540.430.5342	UNIFORMS	\$	1,500.00
540.430.5409	BANNER PROGRAM	\$	2,500.00
540.430.5410	INCIDENTALS	\$	500.00
540.430.5411	SPECIAL EVENTS EXPENSES	\$	300.00
540.430.5512	CAPITAL EQUIPMENT	\$	-
540.430.5513	CAPITAL IMPROVEMENTS	\$	1,269.39
540.430.5514	SKATEPARK TEMP PROJECT	\$	607.22
540.430.5533	IMPROVEMENTS	\$	213.78
Fund: 540	RECREATION FUND	\$	412,239.29

542.430.5416	PROGRAM EXPENSE-GRANT-ROUND 21	\$	1,524.59
Fund: 542	NATUREWORKS GRANT ROUND #21	\$	1,524.59

562.430.5416	PROJECT EXP-LYTLE CREEK GREENWAY	\$	1,091,601.00
Fund: 562	OPWC-LYTLE CK GREENWAY PROJECT	\$	1,091,601.00

563.430.5416	PROJECT EXP-CLARKSVILLE CONNECTION	\$	500,000.00
Fund: 563	ODNR-CLARKSVILLE CONN PH 1	\$	500,000.00

580.500.5111	SALARIES - CEMETERY	\$	110,051.26
580.500.5121	PENSIONS	\$	13,581.98
580.500.5122	WORKERS COMP	\$	2,541.77
580.500.5123	BENEFIT INSURANCE	\$	46,228.80
580.500.5124	MEDICARE	\$	1,406.71
580.500.5128	BUREAU OF EMPLOYMENT SERVICES	\$	-
580.500.5212	UTILITIES	\$	4,000.00
580.500.5237	DATA PROCESSING SERVICES	\$	6,500.00
580.500.5241	EDUCATION AND TRAINING	\$	1,500.00
580.500.5265	PROPERTY TAXES	\$	2,000.00
580.500.5271	FACILITY MAINTENANCE	\$	4,000.00
580.500.5272	EQUIPMENT MAINTENANCE	\$	7,000.00
580.500.5273	GROUNDS MAINTENANCE	\$	20,000.00
580.500.5275	CONTRACT SERVICES	\$	2,500.00
580.500.5276	VEHICLE MAINTENANCE	\$	3,000.00
580.500.5278	MISC MAINTENANCE	\$	1,000.00
580.500.5282	PROPERTY/CASUALTY INSURANCE	\$	723.38

O-19-57 2020 Budget Exhibit A

580.500.5317	VEHICLE FUEL	\$	3,500.00
580.500.5322	SUPPLIES - FOUNDATIONS	\$	5,000.00
580.500.5330	MISC EQUIPMENT	\$	3,000.00
580.500.5342	UNIFORMS	\$	1,000.00
580.500.5410	INCIDENTALS - CEMETERY	\$	2,200.00
580.500.5490	REFUNDS	\$	5,000.00
580.500.5512	CAPITAL EQUIPMENT - CEMETERY	\$	30,000.00
580.500.5513	CAPITAL IMPROVEMENTS	\$	10,000.00
580.500.5514	GRANT MATCH-BRIDGE (CEMETERY)	\$	61,226.00
Fund: 580	SUGAR GROVE CEMETERY FUND	\$	346,959.90

582.500.5416	PROJECT EXP-BRIDGE EXPENSES	\$	259,341.00
Fund: 582	CEMETERY DRIVE BRIDGE PROJECT	\$	259,341.00

605.350.5111	WATER SALARIES	\$	917,467.09
605.350.5121	PENSIONS	\$	128,445.39
605.350.5122	WORKERS COMPENSATION	\$	24,037.64
605.350.5123	BENEFIT INSURANCE	\$	301,214.88
605.350.5124	MEDICARE	\$	13,303.27
605.350.5128	BUREAU OF EMPLOYMENT SERVICES	\$	-
605.350.5130	ADMIN COST ALLOCATIONS	\$	54,907.11
605.350.5212	UTILITIES	\$	220,000.00
605.350.5213	NOTE-NBT/HONEYWELL	\$	28,247.24
605.350.5214	SLUDGE DISPOSAL	\$	80,000.00
605.350.5217	COMMERCIAL LAB FEES	\$	15,000.00
605.350.5218	CONTRACTUAL SERVICES	\$	20,000.00
605.350.5221	POSTAGE	\$	500.00
605.350.5226	O.D.N.R. PAYMENT	\$	500,000.00
605.350.5232	ARCHITECTUAL AND ENGINEERING	\$	50,000.00
605.350.5234	EPA PLANNING (LOAN)	\$	-
605.350.5235	CONSULTANT SERVICES	\$	50,000.00
605.350.5236	DIRECT DEDUCTIONS	\$	500.00
605.350.5237	DATA PROCESSING SERVICES	\$	11,000.00
605.350.5238	REGULATORY FEES	\$	20,500.00
605.350.5239	OTHER PROFESSIONAL FEES	\$	-
605.350.5265	TAXES	\$	3,990.00
605.350.5271	FACILITY MAINTENANCE	\$	30,000.00
605.350.5272	EQUIPMENT MAINTENANCE	\$	40,000.00
605.350.5273	DISTRIBUTION MAINTENANCE	\$	100,000.00
605.350.5274	VEHICLE MAINTENANCE	\$	13,000.00
605.350.5275	WATER TOWER MAINTENANCE	\$	304,400.00
605.350.5277	LEASE/PURCHASE AGREEMENTS	\$	544,749.00
605.350.5282	PROPERTY/CASUALTY INSURANCE	\$	112,982.80
605.350.5317	VEHICLE FUEL	\$	18,000.00
605.350.5325	BILLING EXPENSE	\$	132,470.00
605.350.5321	OFFICE SUPPLIES	\$	9,300.00
605.350.5326	SUPPLIES	\$	12,000.00
605.350.5337	LAB SUPPLIES	\$	35,000.00
605.350.5342	UNIFORMS	\$	11,000.00
605.350.5410	INCIDENTALS	\$	16,500.00
605.350.5418	WATER TREATMENT	\$	180,000.00
605.350.5442	RIGHT OF WAY RESTORATION	\$	13,000.00
605.350.5445	MATCH- CDBG GRANT STREET WATER LINE	\$	45,000.00
605.350.5450	MATCH-OPWC	\$	-
605.350.5490	REFUNDS	\$	5,000.00
605.350.5512	CAPITAL EQUIPMENT	\$	-
605.350.5540	PROPERTY ACQUISITION	\$	-
605.350.5543	WATER LINE CONSTRUCTION	\$	-
605.350.5850	INTEREST TO BONDHOLDERS	\$	329,937.50
605.350.5851	PRINCIPAL TO BONDHOLDERS	\$	565,000.00
605.350.5910	TRANSFER TO BOND RETIREMENT	\$	-
605.350.5952	TRANSFER TO WATER REPLACEMENT FUD	\$	-
605.350.5953	TRANSFER TO WATER BOND RESERVE	\$	-
Fund: 605	WATER SYSTEM REVENUE FUND	\$	4,956,451.92

615.350.5239	PROFESSIONAL SERVICES-BOND SERV FUND	\$	-
615.350.5850	INTEREST-BONDHOLDERS	\$	329,937.50
615.350.5851	PRINCIPAL-BONDHOLDERS	\$	-
Fund: 615	WATER BOND INTEREST FUND	\$	329,937.50

616.350.5910	TRANSFERS OUT	\$	25,000.00
--------------	---------------	----	-----------

O-19-57 2020 Budget Exhibit A

Fund: 616	WATER BOND RESERVE FUND	\$	25,000.00
617.350.5851	PRINCIPAL-BONDHOLDERS	\$	565,000.00
Fund: 617	WATER BOND PRINCIPAL FUND	\$	565,000.00
630.350.5910	TRANSFERS OUT	\$	5,135.96
Fund: 630	CAESAR CREEK PROJECT FUND	\$	5,135.96
635.360.5111	SEWER SALARIES	\$	888,469.66
635.360.5121	PENSIONS	\$	124,385.75
635.360.5122	WORKERS COMPENSATION	\$	23,277.91
635.360.5123	BENEFIT INSURANCE	\$	217,584.96
635.360.5124	MEDICARE	\$	12,882.81
635.360.5128	BUREAU OF EMPLOYMENT SERVICES	\$	-
635.360.5130	ADMIN COST ALLOCATIONS	\$	48,447.44
635.360.5212	UTILITIES	\$	300,000.00
635.360.5213	NOTE-NBT/HONEYWELL	\$	5,797.52
635.360.5214	SLUDGE DISPOSAL	\$	100,000.00
635.360.5217	COMMERCIAL LAB FEES	\$	25,000.00
635.360.5232	ARCHITECTURAL AND ENGINEERING	\$	120,000.00
635.360.5233	STORMWATER ENGINEERING	\$	20,000.00
635.360.5235	CONSULTANT SERVICES	\$	250,000.00
635.360.5236	DIRECT DEDUCTIONS	\$	500.00
635.360.5238	SYSTEM UPDATE		
635.360.5241	EDUCATION AND TRAINING	\$	10,000.00
635.360.5265	PROPERTY TAXES	\$	28,000.00
635.360.5271	FACILITY MAINTENANCE	\$	380,000.00
635.360.5272	EQUIPMENT MAINTENANCE	\$	70,000.00
635.360.5274	VEHICLE MAINTENANCE	\$	15,000.00
635.360.5277	FLOOD CONTROL MAINTENANCE	\$	500.00
635.360.5282	PROPERTY/CASUALTY INSURANCE	\$	80,725.24
635.360.5317	VEHICLE FUEL	\$	20,000.00
635.360.5319	METER REPLACEMENT	\$	-
635.360.5321	SUPPLIES	\$	30,000.00
635.360.5325	BILLING EXPENSE	\$	68,000.00
635.360.5326	COLLECTION SYSTEM SUPPLIES	\$	75,000.00
635.360.5337	LABORATORY SUPPLIES	\$	24,000.00
635.360.5338	CHEMICALS	\$	30,000.00
635.360.5342	UNIFORMS	\$	12,000.00
635.360.5350	STORM WATER SYSTEM SUPPLIES	\$	32,000.00
635.360.5410	INCIDENTALS	\$	15,000.00
635.360.5411	PRETREATMENT PROGRAM	\$	12,000.00
635.360.5490	REFUNDS	\$	500.00
635.360.5512	CAPITAL EQUIPMENT	\$	341,000.00
635.360.5513	CAPITAL CONSTRUCTION	\$	-
635.360.5514	OWDA PAYMENT	\$	93,166.00
635.360.5515	LABORATORY EQUIPMENT	\$	10,000.00
635.360.5516	SEWER REHAB	\$	100,000.00
635.360.5517	STORM WATER REHAB	\$	100,000.00
635.360.5543	SEWER LINE CONSTRUCTION - CAPITAL	\$	-
Fund: 635	SEWERAGE SYSTEM REVENUE FUND	\$	3,683,237.29
638.360.5911	CORF PROJECT EXPENSES	\$	141.00
Fund: 638	CORF GRANT FUND (ADMIN 11-008)	\$	141.00
670.370.5111	WASTE SALARIES	\$	725,127.74
670.370.5121	PENSIONS	\$	101,517.89
670.370.5122	WORKERS COMPENSATION	\$	18,659.05
670.370.5123	BENEFIT INSURANCE	\$	253,320.36
670.370.5124	MEDICARE	\$	10,326.58
670.370.5128	BUREAU OF EMPLOYMENT SERVICES	\$	-
670.370.5130	ADMIN COST ALLOCATIONS	\$	51,677.27
670.370.5212	UTILITIES	\$	20,000.00
670.370.5213	NOTE-NBT/HONEYWELL	\$	4,214.00
670.370.5235	CONSULTANT SERVICES	\$	-
670.370.5238	TECH SERVICES	\$	3,540.00
670.370.5241	EDUCATION AND TRAINING FEES	\$	4,000.00
670.370.5265	TAXES	\$	600.00
670.370.5271	FACILITY MAINTENANCE	\$	60,000.00
670.370.5279	DUMPSTER MAINTENANCE	\$	13,500.00
670.370.5282	PROPERTY/CASUALTY INSURANCE	\$	8,227.46

O-19-57 2020 Budget Exhibit A

670.370.5311	COLLECTION VEHICLE EXPENSE	\$	50,000.00
670.370.5313	COLLECTION VEHICLE GAS EXPENSE	\$	60,000.00
670.370.5315	TIRES/ BATTERIES	\$	26,000.00
670.370.5325	BILLING EXPENSE	\$	92,770.00
670.370.5331	TOOLS/ MISC SHOP SUPPLIES	\$	10,000.00
670.370.5338	CHEMICALS	\$	-
670.370.5342	UNIFORMS	\$	12,500.00
670.370.5344	COMPOSTING EXPENSES	\$	18,000.00
670.370.5410	INCIDENTALS	\$	6,000.00
670.370.5430	RECYCLING EXPENSES	\$	4,000.00
670.370.5490	REFUNDS	\$	-
670.370.5512	CAPITAL EQUIPMENT	\$	-
670.370.5517	COLLECTION EQUIPMENT RESERVE	\$	-
670.380.5111	LANDFILL SALARIES	\$	-
670.380.5232	ARCHITECTURAL AND ENGINEERING	\$	380,000.00
670.380.5233	VERTICAL EXPANSION ENGINEERING	\$	-
670.380.5236	STATE/LOCAL FEES	\$	250,000.00
670.380.5237	LEASE/PURCHASE AGREEMENTS	\$	149,000.00
670.380.5277	GRANT MATCH	\$	-
670.380.5278	EPA RECYCLING GRANT EXPENSES	\$	-
670.380.5312	LANDFILL VEHICLE EXPENSE	\$	170,000.00
670.380.5314	LANDFILL VEHICLE GAS EXPENSE	\$	50,000.00
670.380.5343	CONTAINER	\$	8,000.00
670.380.5430	LANDFILL MONITORING (GAS/WATER)	\$	40,000.00
670.380.5513	CAPITAL CONSTRUCTION	\$	2,250,000.00
670.380.5910	RECYCLING GRANT PROJECT EXPENSES	\$	-
670.380.5911	RECYCLING GRANT MATCH	\$	-
670.380.5919	TRANSFER TO BOND RETIREMENT	\$	222,750.00
Fund: 670	WASTE FUND	\$	5,073,730.35
671.370.5430	PROGRAM EXPENSES	\$	5,500.00
Fund: 671	VOLUNTARY RECYCLING FUND	\$	5,500.00
800.980.5271	FACILITY MAINTENANCE - GALVIN PARK	\$	625.00
Fund: 800	GALVIN PARK FUND	\$	625.00
Total		\$	58,790,576.00