

GENERAL GOVERNMENT ~ Insurance Bonds

2019 Department Detail Information

NONDEPARTMENTAL INS. & BONDS ~ SUMMARY

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Cable
Operations & Maintenance	\$ 67,586	\$ 66,996	\$ 71,075	\$ 71,075			
Grand Total	\$ 67,586	\$ 66,996	\$ 71,075	\$ 71,075			
Total Other Exp	\$ 67,586	\$ 66,996	\$ 71,075	\$ 71,075			
Grand Total	\$ 67,586	\$ 66,996	\$ 71,075	\$ 71,075	-	-	-

GENERAL GOVERNMENT ~ Business Improvement District

2019 Department Detail Information

BUSINESS IMPROVEMENTS DIST. ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
422000.42200 Special Assessment Revenue	\$ 50,195	\$ 50,810	\$ 51,195	\$ 52,245
460000.46751 Concession Revenues	\$ 23,978	\$ 16,779	\$ -	\$ -
480000.48111 Interest Revenues	\$ 5	\$ 18	\$ 2	\$ 2
480000.48510 Donations from City Hall	\$ 1,000	\$ 1,000	\$ -	\$ 1,800
480000.48890 Other Misc. Revenues	\$ 26,256	\$ 32,997	\$ 18,500	\$ -
480000.48965 Tourism Income	\$ -	\$ -	\$ -	\$ 27,000
480000.48966 Downtown Brochure Income	\$ -	\$ -	\$ -	\$ 6,000
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 101,434	\$ 101,604	\$ 69,697	\$ 87,047

2019 Department Detail Information

BUSINESS IMPROVEMENT DIST. ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	BID
Improvements	\$ -	\$ -	\$ 11,925				
Labor	\$ 24,606	\$ -	\$ -	-	-	-	
Operations And Maintenance	\$ 66,506	\$ 69,697	\$ 75,122	-	-	-	
Grand Total	\$ 91,112	\$ 69,697	\$ 87,047	-	-	-	
Total Sal/FB	\$ 24,606	\$ -	\$ -	-	-	-	
Total Other Exp	\$ 66,506	\$ 69,697	\$ 87,047	-	-	-	
Grand Total	\$ 91,112	\$ 69,697	\$ 87,047	-	-	-	

GENERAL GOVERNMENT ~ Capital Projects

2019 Department Detail Information

2018 - 2019 CAPITAL PROJECTS ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
420000.42200 Special Assessments - Sidewalk	\$ -	\$ -	\$ -	\$ -
430000.43581 State Grants	\$ -	\$ 40,663	\$ -	\$ -
432800.43271 Federal Grants	\$ -	\$ -	\$ -	\$ 335,319
480000.48510 Rubicon River Trail	\$ -	\$ -	\$ -	\$ -
480100.48310 Gain or Loss on Disposal	\$ -	\$ -	\$ 24,500	\$ 40,000
490000.49420 Transfer from fund 420	\$ -	\$ -	\$ 800,000	\$ -
490000.49997 Fund Balance Appropriated	\$ (1,936,325)	\$ 2,070,234	\$ (1,694,200)	\$ 1,904,146
491200.49250 Proceeds Of Long Term Debt	\$ 3,223,674	\$ -	\$ 2,300,000	\$ -
TOTAL	\$ 1,287,349	\$ 2,110,897	\$ 1,430,300	\$ 2,279,465

GENERAL GOVERNMENT ~ Capital Projects

2019 Department Detail Information

2019 CAPITAL PROJECTS ~ Summary

	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
SEALCOAT & ASPHALT PATCHING	\$ -	\$ 100,000	-	-	-	\$ 100,000
HARRISON ST RECONSTRUCTION	\$ -	\$ 25,000	-	-	-	\$ 25,000
STORM WATER POND DREDGING	\$ -	\$ 30,000	-	-	-	\$ 30,000
MARTIN/MORGAN RECONSTRUCTIO	\$ -	\$ 393,750	-	-	-	\$ 393,750
SIDEWALK REPAIR/REPLACEMENT	\$ -	\$ 129,000	-	-	-	\$ 129,000
W LOOS ST RECONSTRUCTION	\$ -	\$ 20,000	-	-	-	\$ 20,000
LOADER REPLACEMENT	\$ -	\$ 200,000	-	-	-	\$ 200,000
FIRE STATION ROOF REPLACEMENT	\$ -	\$ 21,800	-	-	-	\$ 21,800
SCBA REPLACEMENT	\$ -	\$ 368,850	-	-	-	\$ 368,850
TENDER 1695 REPLACEMENT	\$ -	\$ 275,000	-	-	-	\$ 275,000
N WACKER DR RECONSTRUCTION	\$ -	\$ 446,000	-	-	-	\$ 446,000
RECREATION CENTER DEWATERING	\$ -	\$ 7,000	-	-	-	\$ 7,000
MILLPOND BULKHEAD REPAIR	\$ -	\$ 15,000	-	-	-	\$ 15,000
TRANSFER TO OTHER FUNDS	\$ -	\$ 248,065	-	-	-	\$ 248,065
Grand Total	\$ -	\$ 2,279,465	\$ -	\$ -	\$ -	\$ 2,279,465

GENERAL GOVERNMENT ~ Rubicon River Parkway

2019 Department Detail Information

RUBICON RIVER PARKWAY PROJECT ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
480000.48510 Donations	\$ -	\$ -	\$ -	\$ -
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -

GENERAL GOVERNMENT ~ Rubicon River Parkway

2019 Department Detail Information

RUBICON RIVER PARKWAY PROJECT ~ Summary

	2017 Budget	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
Capital Outlays	\$ 79,450	\$ -	\$ -	-	-	-	-
Grand Total	\$ 79,450	\$ -	\$ -	-	-	-	-

GENERAL GOVERNMENT ~ Parks Projects

2019 Department Detail Information

PARKS PROJECT MANAGEMENT ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
481100.48110 Interest On Investments	\$ 3,623	\$ 2,118	\$ 3,000	\$ -
492000.49328 2018 G.O. Promissory Notes	\$ -	\$ -	\$ -	\$ -
492000.49668 Liability Insurance Fund	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
492000.49997 Fund Balance Appropriated	\$ -	\$ 127,882	\$ 127,000	\$ 130,850
TOTAL	\$ 18,623	\$ 145,000	\$ 145,000	\$ 145,850

2019 Department Detail Information

PARKS PROJECT MANAGEMENT ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
Capital Outlays	\$ 136,125	\$ 105,000	\$ 105,850	-	-	-	\$ 105,850
Operations And Maintenance	\$ 40,000	\$ 40,000	\$ 40,000	-	-	-	\$ 40,000
Operations And Maintenance	\$ -	\$ -	\$ -				\$ -
Grand Total	\$ 176,125	\$ 145,000	\$ 145,850	-	-	-	\$ 145,850

2019 Department Detail Information

VETERANS PARK POOL ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
480100.48110 Interest on Investments	\$ 3,076	\$ 1,289	\$ 2,000	\$ -
480100.48510 Donations	\$ 747,133	\$ 410,809	\$ 280,000	\$ 130,000
491200.49250 Proceeds Of Long Term Debt	\$ 163,000	\$ -		
492000.49532 Water Utility Fund	\$ 27,500	\$ -		
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (266,900)	\$ (128,400)
TOTAL	\$ 940,709	\$ 412,098	\$ 15,100	\$ 1,600

2019 Department Detail Information

VETERANS PARK POOL ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Other
Contract Services	\$ 10,000	\$ 3,000	\$ 1,500	-	-	1,500
General & Admin. Expenses	\$ -	\$ 100	\$ 100	-	-	100
Capital Outlays	\$ 177,434	\$ 12,000	\$ -	-	-	-
Grand Total	\$ 187,434	\$ 15,100	\$ 1,600	\$ -	\$ -	1,600
Total Other Exp	\$ 187,434	\$ 15,100	\$ 1,600	\$ -	\$ -	1,600
Grand Total	\$ 187,434	\$ 15,100	\$ 1,600	\$ -	\$ -	1,600

GENERAL GOVERNMENT ~ Management Operations

2019 Department Detail Information

MANAGEMENT OPERATIONS FUND ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
464830.46810 Management Services	\$ 154,745	\$ 155,316	\$ 155,000	\$ 155,000
464830.47483 Interfund Revenues	\$ 437	\$ 39	\$ 500	\$ 500
480100.48890 Other Misc. Revenues	\$ 1,900	\$ 1,200	\$ 2,500	\$ 2,500
482001.48225 Rent Late Charge	\$ 446	\$ 1,535	\$ 1,000	\$ 1,000
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (22,311)	\$ (9,443)
TOTAL	\$ 157,528	\$ 158,090	\$ 136,689	\$ 149,557

GENERAL GOVERNMENT ~ Management Operations

2019 Department Detail Information

MANAGEMENT OPERATIONS FUND ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
Salaries And Wages	\$ 81,456	\$ 73,111	\$ 73,307	-	-	-	73,307
Fringe Benefits	\$ 32,660	\$ 46,880	\$ 61,841	-	-	-	61,841
Supplies And Materials	\$ 450	\$ 450	\$ 500	-			500
Staff Development Expenses	\$ 550	\$ 550	\$ 550	-			550
General And Admin. Expenses	\$ 2,336	\$ 2,336	\$ 2,111	-			2,111
Contract Services	\$ 8,364	\$ 8,364	\$ 7,000	-			7,000
Sundry Operations & Maint.	\$ 3,272	\$ 1,273	\$ 1,273	-			1,273
Salaries And Wages	\$ 9,577	\$ -	\$ -	-			-
Fringe Benefits	\$ 7,654	\$ -	\$ -	-			-
Supplies And Materials	\$ 4,000	\$ 2,900	\$ 2,400	-			2,400
General And Admin. Expenses	\$ 135	\$ -	\$ -	-			-
Contact Services	\$ 1,075	\$ 825	\$ 575	-			575
Grand Total	\$ 151,529	\$ 136,689	\$ 149,557	\$ -	\$ -	\$ -	\$ 149,557
Total Sal/FB	\$ 131,347	\$ 119,991	\$ 135,148	\$ -	\$ -	\$ -	\$ 135,148
Total Other Exp	\$ 20,182	\$ 16,698	\$ 14,409	\$ -	\$ -	\$ -	\$ 14,409
Grand Total	\$ 151,529	\$ 136,689	\$ 149,557	\$ -	\$ -	\$ -	\$ 149,557

GENERAL GOVERNMENT ~ Washington Heights**2019 Department Detail Information****WASHINGTON HEIGHTS ~ Revenue**

	2016 Actual	2017 Actual	2018 Budget	2019
480000.48950 Cleaning Service Revenue	\$ 3,062	\$ 2,164	\$ 3,750	\$ 3,500
480000.48960 Laundry Revenue	\$ 6,748	\$ 5,877	\$ 6,500	\$ 6,500
480000.48980 Food Service Revenue	\$ 23,436	\$ 13,582	\$ 25,000	\$ 22,500
480100.46751 Concession Revenues	\$ 3,127	\$ 2,972	\$ 3,000	\$ 3,000
480100.46815 Salon Services	\$ 7,491	\$ 5,106	\$ 8,500	\$ 8,000
480100.48890 Other Misc. Revenues	\$ 1,252	\$ 75,290	\$ 1,000	\$ 1,000
481100.48111 Interest Revenues	\$ 109	\$ 127	\$ 100	\$ 100
482001.48222 Rent Residential	\$ 397,643	\$ 403,507	\$ 405,000	\$ 405,000
482001.48224 Rent Assistance	\$ 86,782	\$ 87,871	\$ 95,000	\$ 95,000
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (34,344)	\$ 2,124
TOTAL	\$ 529,650	\$ 596,496	\$ 513,506	\$ 546,724

2019 Department Detail Information

WASHINGTON HEIGHTS ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
Labor	\$ 22,999	\$ 28,116	\$ 28,719	-	-	-	28,719
Fringe Benefits	\$ 15,868	\$ 19,164	\$ 19,659	-	-	-	19,659
Operations And Maintenance	\$ 5,660	\$ 5,160	\$ 5,160	-			5,160
General & Admin. Expenses	\$ 98,850	\$ 102,350	\$ 99,350	-			99,350
Contract Services	\$ 18,000	\$ 11,500	\$ 13,500	-			13,500
Sundry Operations And Maint.	\$ 132,800	\$ 132,800	\$ 169,800	-			169,800
Debt Service Payments	\$ 86,050	\$ 56,303	\$ 54,027	-			54,027
Labor	\$ 55,094	\$ 52,229	\$ 53,047	-			53,047
Operations And Maintenance	\$ 35,450	\$ 37,000	\$ 37,000	-			37,000
Management Services	\$ 26,000	\$ 26,000	\$ 26,000	-			26,000
Labor	\$ 35,968	\$ 26,300	\$ 26,826	-			26,826
Fringe Benefits	\$ 4,838	\$ 4,584	\$ 4,636	-			4,636
Operations And Maintenance	\$ 16,000	\$ 12,000	\$ 9,000	-			9,000
Grand Total	\$ 553,577	\$ 513,506	\$ 546,724	\$ -	\$ -	\$ -	\$ 546,724
Total Sal/FB	\$ 134,767	\$ 130,393	\$ 132,887	\$ -	\$ -	\$ -	\$ 132,887
Total Other Exp	\$ 418,810	\$ 383,113	\$ 413,837	\$ -	\$ -	\$ -	\$ 413,837
Grand Total	\$ 553,577	\$ 513,506	\$ 546,724	\$ -	\$ -	\$ -	\$ 546,724

GENERAL GOVERNMENT ~ Furnace Program

2019 Department Detail Information

FURNACE REPLACEMENT 18/19~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
489700.48970 Grant Revenue	\$ 148,877	\$ -	\$ -	\$ 143,585
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 148,877	\$ -	\$ -	\$ 143,585

GENERAL GOVERNMENT ~ Furnace Program

2019 Department Detail Information

FURNACE REPLACEMENT 18/19 ~ Summary

	2017 Budget	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
CDA-Clerical Admin.	\$ -	\$ 1,000	\$ 1,000	-	-	-	1,000
Furnace Replacement 2015/16	\$ -	\$ 142,585	\$ 142,585	-	-	-	142,585
Grand Total	\$ -	\$ 143,585	\$ 143,585	-	-	-	143,585

GENERAL GOVERNMENT ~ Weatherization EAP

2019 Department Detail Information

WEATHERIZATION EAP ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 7,378	\$ 11,811
TOTAL	\$ -	\$ -	\$ 7,378	\$ 11,811

2019 Department Detail Information

WEATHERIZATION EAP ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
Labor		\$ -	\$ -	-	-	-	-
CDA-Clerical Admin.	\$ 4,878	\$ 11,811	\$ 11,811	-	-	-	11,811
Grand Total	\$ 4,878	\$ 11,811	\$ 11,811	-	-	-	11,811
Total Other Exp	\$ 4,878	\$ 11,811	\$ 11,811	-	-	-	11,811
Grand Total	\$ 4,878	\$ 11,811	\$ 11,811	-	-	-	11,811

GENERAL GOVERNMENT ~ Weatherization DOE

2019 Department Detail Information

WEATHERIZATION DOE ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
435810.43581 State Grants	\$ -	\$ -	\$ -	\$ 83,202
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ (12,045)
TOTAL	\$ -	\$ -	\$ -	\$ 71,157

2019 Department Detail Information

WEATHERIZATION DOE ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
CDA-Clerical Admin	\$ -	\$ 2,448	\$ 2,765	-	-	-	2,765
Direct Labor	\$ -	\$ 16,570	\$ 14,459	-	-	-	14,459
Program Support	\$ -	\$ 30,461	\$ 46,867	-			46,867
Weatherization Materials	\$ -	\$ 2,820	\$ 4,399	-			4,399
Health And Safety	\$ -	\$ 2,513	\$ 2,667	-			2,667
Grand Total	\$ -	\$ 54,812	\$ 71,157	\$ -	\$ -	\$ -	\$ 71,157
Total Sal/FB	\$ -	\$ 19,018	\$ 17,224	\$ -	\$ -	\$ -	\$ 17,224
Total Other Exp	\$ -	\$ 35,794	\$ 53,933	\$ -	\$ -	\$ -	\$ 53,933
Grand Total	\$ -	\$ 54,812	\$ 71,157	\$ -	\$ -	\$ -	\$ 71,157

GENERAL GOVERNMENT ~ Weatherization EAP

2019 Department Detail Information

WEATHERIZATION EAP ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
435810.43581 State Grants	\$ -	\$ -	\$ -	\$ 148,888
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 148,888

2019 Department Detail Information

WEATHERIZATION EAP ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
CDA-Clerical Admin.	\$ -	\$ 12,045	\$ 12,199	-	-	-	12,199
Direct Labor	\$ -	\$ 35,219	\$ 41,341	-	-	-	41,341
Program Support	\$ -	\$ 44,144	\$ 75,560	-			75,560
Weatherization Materials	\$ -	\$ 5,459	\$ 6,715	-			6,715
Health And Safety	\$ -	\$ 13,073	\$ 13,073	-			13,073
Grand Total	\$ -	\$ 109,940	\$ 148,888	-	-	-	148,888
Total Sal/FB	\$ -	\$ 47,264	\$ 53,540	\$ -	\$ -	\$ -	\$ 53,540
Total Other Exp	\$ -	\$ 62,676	\$ 95,348	\$ -	\$ -	\$ -	\$ 95,348
Grand Total	\$ -	\$ 109,940	\$ 148,888	\$ -	\$ -	\$ -	\$ 148,888

GENERAL GOVERNMENT ~ Public Benefits

2019 Department Detail Information

WEATHER PUBLIC BENEFIT ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
435810.43581 State Grants	\$ -	\$ -	\$ -	\$ 357,359
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ -	\$ 357,359

2019 Department Detail Information
WEATHER PUBLIC BENEFIT ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
Clerical Admin.	\$ -	\$ 49,751	\$ 49,953	-	-	-	\$ 49,953
Direct Labor	\$ -	\$ 58,118	\$ 89,319	-	-	-	\$ 89,319
Program Support	\$ -	\$ 212,084	\$ 168,805	-			\$ 168,805
Weatherization Materials	\$ -	\$ 16,124	\$ 13,924	-			\$ 13,924
Health And Safety	\$ -	\$ 49,278	\$ 35,358	-			\$ 35,358
Grand Total	\$ -	\$ 385,355	\$ 357,359	\$ -	\$ -	\$ -	\$ 357,359
Total Sal/FB	\$ -	\$ 107,869	\$ 139,272	\$ -	\$ -	\$ -	\$ 139,272
Total Other Exp	\$ -	\$ 277,486	\$ 218,087	\$ -	\$ -	\$ -	\$ 218,087
Grand Total	\$ -	\$ 385,355	\$ 357,359	-	-	-	\$ 357,359

GENERAL GOVERNMENT ~ Weatherization DOE

2019 Department Detail Information

WEATHERIZATION DOE ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
435810.43581 State Grants	\$ -	\$ -	\$ 54,812	\$ 83,202
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ (12,045)
TOTAL	\$ -	\$ -	\$ 54,812	\$ 71,157

2019 Department Detail Information

WEATHERIZATION DOE ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
CDA-Clerical Admin	\$ -	\$ 2,448	\$ 2,765	-	-	-	2,765
Direct Labor	\$ -	\$ 16,570	\$ 14,459	-	-	-	14,459
Program Support	\$ -	\$ 30,461	\$ 46,867	-			46,867
Weatherization Materials	\$ -	\$ 2,820	\$ 4,399	-			4,399
Health And Safety	\$ -	\$ 2,513	\$ 2,667	-			2,667
Grand Total	\$ -	\$ 54,812	\$ 71,157	\$ -	\$ -	\$ -	\$ 71,157
Total Sal/FB	\$ -	\$ 19,018	\$ 17,224	\$ -	\$ -	\$ -	\$ 17,224
Total Other Exp	\$ -	\$ 35,794	\$ 53,933	\$ -	\$ -	\$ -	\$ 53,933
Grand Total	\$ -	\$ 54,812	\$ 71,157	\$ -	\$ -	\$ -	\$ 71,157

GENERAL GOVERNMENT ~ Weatherization EAP

2019 Department Detail Information

WEATHERIZATION EAP ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
435810.43581 State Grants	\$ -	\$ -	\$ 110,444	\$ 148,888
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (504)	\$ -
TOTAL	\$ -	\$ -	\$ 109,940	\$ 148,888

2019 Department Detail Information

WEATHERIZATION EAP ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
CDA-Clerical Admin.	\$ -	\$ 12,045	\$ 12,199	-	-	-	12,199
Direct Labor	\$ -	\$ 35,219	\$ 41,341	-	-	-	41,341
Program Support	\$ -	\$ 44,144	\$ 75,560	-			75,560
Weatherization Materials	\$ -	\$ 5,459	\$ 6,715	-			6,715
Health And Safety	\$ -	\$ 13,073	\$ 13,073	-			13,073
Grand Total	\$ -	\$ 109,940	\$ 148,888	-	-	-	148,888
Total Sal/FB	\$ -	\$ 47,264	\$ 53,540	\$ -	\$ -	\$ -	\$ 53,540
Total Other Exp	\$ -	\$ 62,676	\$ 95,348	\$ -	\$ -	\$ -	\$ 95,348
Grand Total	\$ -	\$ 109,940	\$ 148,888	\$ -	\$ -	\$ -	\$ 148,888

GENERAL GOVERNMENT ~ Public Benefits

2019 Department Detail Information

WEATHER PUBLIC BENEFIT ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
435810.43581 State Grants	\$ -	\$ -	\$ 385,355	\$ 357,359
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ -	\$ -	\$ 385,355	\$ 357,359

2019 Department Detail Information

WEATHER PUBLIC BENEFIT ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
Clerical Admin.	\$ -	\$ 49,751	\$ 49,953	-	-	-	\$ 49,953
Direct Labor	\$ -	\$ 58,118	\$ 89,319	-	-	-	\$ 89,319
Program Support	\$ -	\$ 212,084	\$ 168,805	-			\$ 168,805
Weatherization Materials	\$ -	\$ 16,124	\$ 13,924	-			\$ 13,924
Health And Safety	\$ -	\$ 49,278	\$ 35,358	-			\$ 35,358
Grand Total	\$ -	\$ 385,355	\$ 357,359	\$ -	\$ -	\$ -	\$ 357,359
Total Sal/FB	\$ -	\$ 107,869	\$ 139,272	\$ -	\$ -	\$ -	\$ 139,272
Total Other Exp	\$ -	\$ 277,486	\$ 218,087	\$ -	\$ -	\$ -	\$ 218,087
Grand Total	\$ -	\$ 385,355	\$ 357,359	-	-	-	\$ 357,359

GENERAL GOVERNMENT ~ Management Main/State

2019 Department Detail Information

MGMT 313 N MAIN/ 26 W STATE ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
480100.48890 Other Misc. Revenues	\$ 3,146	\$ 7,981	\$ 3,500	\$ 3,500
482001.48222 Rent Residential	\$ 176,225	\$ 178,307	\$ 180,000	\$ 180,000
482001.48225 Rent Late Charge	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 179,371	\$ 186,288	\$ 183,500	\$ 183,500

2019 Department Detail Information

MGMT 313 N MAIN/ 26 W STATE ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
CDA- Clerical Admin.	\$ 32,000	\$ 32,000	\$ 32,000	-	-	-	32,000
Maintenance/Repair Services	\$ 24,729	\$ 33,922	\$ 33,922	-	-	-	33,922
Management Services	\$ 94,000	\$ 94,000	\$ 94,000	-			94,000
Grand Total	\$ 150,729	\$ 159,922	\$ 159,922	\$ -	\$ -	\$ -	\$ 159,922
Total Other Exp	\$ 150,729	\$ 159,922	\$ 159,922	\$ -	\$ -	\$ -	\$ 159,922
Grand Total	\$ 150,729	\$ 159,922	\$ 159,922	\$ -	\$ -	\$ -	\$ 159,922

GENERAL GOVERNMENT ~ Management West State

2019 Department Detail Information

MGMT - 37 W. STATE ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
482001.48222 Rent Residential	\$ 22,910	\$ 23,940	\$ 24,000	\$ 24,000
TOTAL	\$ 22,910	\$ 23,940	\$ 24,000	\$ 24,000

2019 Department Detail Information

MGMT. - 37 W. STATE ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
CDA- Clerical Admin.	\$ 5,350	\$ 5,350	\$ 5,350	-	-	-	\$ 5,350
Maintenance/ Repair Services	\$ 4,864	\$ 5,645	\$ 5,632	-	-	-	\$ 5,632
Management Services	\$ 12,450	\$ 12,450	\$ 13,000	-			\$ 13,000
Grand Total	\$ 22,664	\$ 23,445	\$ 23,982	\$ -	\$ -	\$ -	\$ 23,982
Total Sal/FB	\$ 5,350	\$ 5,350	\$ 5,350	\$ -	\$ -	\$ -	\$ 5,350
Total Other Exp	\$ 17,314	\$ 18,095	\$ 18,632	\$ -	\$ -	\$ -	\$ 18,632
Grand Total	\$ 22,664	\$ 23,445	\$ 23,982	-	-	-	\$ 23,982

GENERAL GOVERNMENT ~ Management Pleasant

2019 Department Detail Information

MGMT - 507 PLEASANT ~ Revenue

	2016 Actual	2017 Actual	2018 Budget	2019
480100.48960 Laundry Revenue	\$ 408	\$ 549	\$ 400	\$ 400
482001.48222 Rent Residential	\$ 54,110	\$ 56,033	\$ 60,000	\$ 55,000
TOTAL	\$ 54,518	\$ 56,582	\$ 60,400	\$ 55,400

2019 Department Detail Information

MGMT.-507 PLEASANT ~ Summary

	2017 Actual	2018 Budget	2019	Gen. Fund	Water	Sewer	Other
CDA-Clerical Admin.	\$ 4,850	\$ 4,850	\$ 4,800	-	-	-	4,800
Maintenance/Repair Services	\$ 11,764	\$ 11,839	\$ 11,863	-	-	-	11,863
Management Services	\$ 40,900	\$ 40,900	\$ 38,300	-			38,300
Grand Total	\$ 57,514	\$ 57,589	\$ 54,963	\$ -	\$ -	\$ -	\$ 54,963
Total Other Exp	\$ 57,514	\$ 57,589	\$ 54,963	\$ -	\$ -	\$ -	\$ 54,963
Grand Total	\$ 57,514	\$ 57,589	\$ 54,963	\$ -	\$ -	\$ -	\$ 54,963