

**GENERAL GOVERNMENT ~ Insurance Bonds**

**2020 Department Detail Information**

**NONDEPARTMENTAL INS. & BONDS ~ SUMMARY**

	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020</b>	<b>Gen. Fund</b>	<b>Water</b>	<b>Sewer</b>	<b>Cable</b>
<b>Operations &amp; Maintenance</b>	\$ 66,996	\$ 71,075	\$ 71,075	\$ 71,075			
<b>Grand Total</b>	<b>\$ 66,996</b>	<b>\$ 71,075</b>	<b>\$ 71,075</b>	<b>\$ 71,075</b>			
<b>Total Other Exp</b>	\$ 66,996	\$ 71,075	\$ 71,075	\$ 71,075			
<b>Grand Total</b>	<b>\$ 66,996</b>	<b>\$ 71,075</b>	<b>\$ 71,075</b>	<b>\$ 71,075</b>	-	-	-

**GENERAL GOVERNMENT ~ Business Improvement District**

---

**2020 Department Detail Information**

**BUSINESS IMPROVEMENTS DIST. ~ Revenue**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020</b>
422000.42200 Special Assessment Revenue	\$ 50,810	\$ 50,704	\$ 52,245	\$ 50,701
460000.46751 Concession Revenues	\$ 16,779	\$ 23,001	\$ -	\$ -
480000.48111 Interest Revenues	\$ 18	\$ 41	\$ 2	\$ 2
480000.48510 Donations	\$ -	\$ 98,982	\$ 1,800	\$ 7,500
480000.48890 Other Misc. Revenues	\$ 32,997	\$ 4,150	\$ -	\$ -
480000.48965 Tourism Income	\$ -	\$ -	\$ 27,000	\$ 28,000
480000.48966 Downtown Brochure Income	\$ -	\$ -	\$ 6,000	\$ 6,000
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 100,604</b>	<b>\$ 176,878</b>	<b>\$ 87,047</b>	<b>\$ 92,203</b>

2020 Department Detail Information

BUSINESS IMPROVEMENT DIST. ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Sewer	BID
Improvements	\$ -	\$ 11,925	\$ 48,500				
Labor	\$ -	\$ -	\$ -	-	-	-	
Operations And Maintenance	\$ 69,697	\$ 75,122	\$ 43,703	-	-	-	
<b>Grand Total</b>	<b>\$ 69,697</b>	<b>\$ 87,047</b>	<b>\$ 92,203</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Total Sal/FB	\$ -	\$ -	\$ -	-	-	-	
Total Other Exp	\$ 69,697	\$ 87,047	\$ 92,203	-	-	-	
<b>Grand Total</b>	<b>\$ 69,697</b>	<b>\$ 87,047</b>	<b>\$ 92,203</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**GENERAL GOVERNMENT ~ Capital Projects**

**2019 Department Detail Information**

**2018 - 2019 CAPITAL PROJECTS ~ Revenue**

	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Budget</b>	<b>2019</b>
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	\$ -
<b>TOTAL</b>	<b>\$ 1,287,349</b>	<b>\$ 2,110,897</b>	<b>\$ 1,430,300</b>	<b>\$ 2,279,465</b>

**GENERAL GOVERNMENT ~ Capital Projects**

**2019 Department Detail Information**

**2019 CAPITAL PROJECTS ~ Summary**

	<b>2018 Budget</b>	<b>2019</b>	<b>Gen. Fund</b>	<b>Water</b>	<b>Sewer</b>	<b>Other</b>
SEALCOAT & ASPHALT PATCHING	\$ -	\$ -	-	-	-	\$ -
HARRISON ST RECONSTRUCTION	\$ -	\$ -	-	-	-	\$ -
STORM WATER POND DREDGING	\$ -	\$ -	-	-	-	\$ -
MARTIN/MORGAN RECONSTRUCTIO	\$ -	\$ -	-	-	-	\$ -
SIDEWALK REPAIR/REPLACEMENT	\$ -	\$ -	-	-	-	\$ -
W LOOS ST RECONSTRUCTION	\$ -	\$ -	-	-	-	\$ -
LOADER REPLACEMENT	\$ -	\$ -	-	-	-	\$ -
FIRE STATION ROOF REPLACEMENT	\$ -	\$ -	-	-	-	\$ -
SCBA REPLACEMENT	\$ -	\$ -	-	-	-	\$ -
TENDER 1695 REPLACEMENT	\$ -	\$ -	-	-	-	\$ -
N WACKER DR RECONSTRUCTION	\$ -	\$ -	-	-	-	\$ -
RECREATION CENTER DEWATERING	\$ -	\$ -	-	-	-	\$ -
MILLPOND BULKHEAD REPAIR	\$ -	\$ -	-	-	-	\$ -
TRANSFER TO OTHER FUNDS	\$ -	\$ 175,000	-	-	-	\$ 175,000
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ 175,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 175,000</b>

**GENERAL GOVERNMENT ~ Capital Projects**

**2020 Department Detail Information**

**2020 - 2021 CAPITAL PROJECTS ~ Revenue**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020</b>
420000.42200 Special Assessments - Sidewalk	\$ -	\$ -	\$ -	\$ -
430000.43581 State Grants	\$ -	\$ -	\$ -	\$ -
432800.43271 Federal Grants	\$ -	\$ -	\$ -	\$ -
480100.48310 Gain or Loss on Disposal	\$ -	\$ -	\$ -	\$ 51,000
490000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ (1,700,510)
491200.49250 Proceeds Of Long Term Debt	\$ -	\$ -	\$ -	\$ 4,700,000
492000.49422 Transfer from Fund 422	\$ -	\$ -	\$ -	\$ 175,000
492000.49481 Transfer from Fund 481	\$ -	\$ -	\$ -	\$ 260,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,485,490</b>

GENERAL GOVERNMENT ~ Capital Projects

2020 Department Detail Information

2020 CAPITAL PROJECTS ~ Summary

	2018 Budget	2019 Budget	2020	Gen. Fund	Water	Sewer	Other
SEALCOAT & ASPHALT PATCHING	\$ -	\$ -	\$ 150,000	-	-	-	\$ 150,000
HARRISON ST RECONSTRUCTION	\$ -	\$ -	\$ 615,000	-	-	-	\$ 615,000
STORM WATER POND DREDGING	\$ -	\$ -	\$ 30,000	-	-	-	\$ 30,000
SIDEWALK REPAIR/REPLACEMENT	\$ -	\$ -	\$ 29,000	-	-	-	\$ 29,000
E LINCOLN AVE RECONSTRUCTION	\$ -	\$ -	\$ 25,000	-	-	-	\$ 25,000
DUMP TRUCK PLOW REPLACEMENT	\$ -	\$ -	\$ 190,000	-	-	-	\$ 190,000
ONE TON DUMP TRUCK	\$ -	\$ -	\$ 50,800	-	-	-	\$ 50,800
MILLPOND BULKHEAD REPAIR	\$ -	\$ -	\$ 1,250,360	-	-	-	\$ 1,250,360
LINK BUILDING ROOF	\$ -	\$ -	\$ 11,220	-	-	-	\$ 11,220
TIMBERLODGE CONDO RESTORATION	\$ -	\$ -	\$ 49,500	-	-	-	\$ 49,500
VETS POOL PAINTING	\$ -	\$ -	\$ 30,000	-	-	-	\$ 30,000
RECREATION CENTER DEWATERING	\$ -	\$ -	\$ 91,800	-	-	-	\$ 91,800
POLICE SQUADS 1, 2 & 4	\$ -	\$ -	\$ 126,410	-	-	-	\$ 126,410
POLICE VIDEO RECORDERS	\$ -	\$ -	\$ 32,800	-	-	-	\$ 32,800
EMERALD ASH TREE REPLACEMENT	\$ -	\$ -	\$ 25,000	-	-	-	\$ 25,000
INDEPENDENCE PARK LANDFILL	\$ -	\$ -	\$ 15,000	-	-	-	\$ 15,000
VETS POOL VACUUM	\$ -	\$ -	\$ 12,100	-	-	-	\$ 12,100
NORTH WACKER BRIDGE REPLACEMENT	\$ -	\$ -	\$ 436,000	-	-	-	\$ 436,000
NORTH WACKER/NEW BIKE LANE	\$ -	\$ -	\$ 315,500	-	-	-	\$ 315,500
<b>Grand Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,485,490</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,485,490</b>

**GENERAL GOVERNMENT ~ Rubicon River Parkway**

---

**2020 Department Detail Information**

**RUBICON RIVER PARKWAY PROJECT ~ Revenue**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020</b>
480000.48510 Donations	\$ -	\$ -	\$ -	\$ -
492000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**GENERAL GOVERNMENT ~ Rubicon River Parkway**

---

**2020 Department Detail Information**

**RUBICON RIVER PARKWAY PROJECT ~ Summary**

	<b>2018 Budget</b>	<b>2019 Budget</b>	<b>2020</b>	<b>Gen. Fund</b>	<b>Water</b>	<b>Sewer</b>	<b>Other</b>
<b>Capital Outlays</b>	\$ -	\$ -	\$ -	-	-	-	-
<b>Grand Total</b>	\$ -	\$ -	\$ -	-	-	-	-

**GENERAL GOVERNMENT ~ Parks Projects**

---

**2020 Department Detail Information**

**PARKS PROJECT MANAGEMENT ~ Revenue**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020</b>
481100.48110 Interest On Investments	\$ 5,077	\$ 17,139	\$ -	\$ 6,000
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	\$ 117,862
<b>TOTAL</b>	<b>\$ 147,959</b>	<b>\$ 159,139</b>	<b>\$ 145,850</b>	<b>\$ 138,862</b>

---

---

2020 Department Detail Information

PARKS PROJECT MANAGEMENT ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Sewer	Other
Capital Outlays	\$ 53,030	\$ 105,850	\$ 108,862	-	-	-	\$ 108,862
Operations And Maintenance	\$ 34,453	\$ 40,000	\$ 30,000	-	-	-	\$ 30,000
Operations And Maintenance	\$ -	\$ -	\$ -				\$ -
Grand Total	\$ 87,483	\$ 145,850	\$ 138,862	-	-	-	\$ 138,862

2020 Department Detail Information

VETERANS PARK POOL ~ Revenue

	2017 Actual	2018 Actual	2019 Budget	2020
480100.48110 Interest on Investments	\$ 1,289		\$ -	\$ -
480100.48510 Donations	\$ 410,809	\$ 291,853	\$ 130,000	\$ -
491200.49250 Proceeds Of Long Term Debt	\$ -	\$ -	\$ -	\$ -
492000.49532 Water Utility Fund	\$ -	\$ -	\$ -	\$ -
493000.49997 Fund Balance Appropriated	\$ -		\$ (128,400)	\$ -
<b>TOTAL</b>	<b>\$ 412,098</b>	<b>\$ 291,853</b>	<b>\$ 1,600</b>	<b>\$ -</b>

2020 Department Detail Information

VETERANS PARK POOL ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Other
Contract Services	\$ (493)	\$ 1,500	\$ -	-	-	-
General & Admin. Expenses	\$ 2,054	\$ 100	\$ -	-	-	-
Capital Outlays	\$ 799	\$ -	\$ -	-	-	-
<b>Grand Total</b>	<b>\$ 2,360</b>	<b>\$ 1,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
Total Other Exp	\$ 2,360	\$ 1,600	\$ -	\$ -	\$ -	-
<b>Grand Total</b>	<b>\$ 2,360</b>	<b>\$ 1,600</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>

**GENERAL GOVERNMENT ~ Management Operations**

---

**2020 Department Detail Information**

**MANAGEMENT OPERATIONS FUND ~ Revenue**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020</b>
464830.46810 Management Services	\$ 155,316	\$ 155,000	\$ 155,000	\$ 150,000
464830.47483 Interfund Revenues	\$ 39	\$ 500	\$ 500	-
480100.48890 Other Misc. Revenues	\$ 1,200	\$ 2,500	\$ 2,500	\$ 2,000
482001.48225 Rent Late Charge	\$ 1,535	\$ 1,000	\$ 1,000	\$ 1,000
492000.49997 Fund Balance Appropriated	\$ -	\$ (22,311)	\$ (9,443)	\$ (43,887)
<b>TOTAL</b>	<b>\$ 158,090</b>	<b>\$ 136,689</b>	<b>\$ 149,557</b>	<b>\$ 109,113</b>

GENERAL GOVERNMENT ~ Management Operations

2020 Department Detail Information

MANAGEMENT OPERATIONS FUND ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Sewer	Other
Salaries And Wages	\$ 73,111	\$ 73,307	\$ 53,293	-	-	-	53,293
Fringe Benefits	\$ 46,880	\$ 61,841	\$ 40,947	-	-	-	40,947
Supplies And Materials	\$ 450	\$ 500	\$ 500	-			500
Staff Development Expenses	\$ 550	\$ 550	\$ 550	-			550
General And Admin. Expenses	\$ 2,336	\$ 2,111	\$ 2,550	-			2,550
Contract Services	\$ 8,364	\$ 7,000	\$ 7,000	-			7,000
Sundry Operations & Maint.	\$ 1,273	\$ 1,273	\$ 1,298	-			1,298
Salaries And Wages	\$ -	\$ -	\$ -	-			-
Fringe Benefits	\$ -	\$ -	\$ -	-			-
Supplies And Materials	\$ 2,900	\$ 2,400	\$ 2,400	-			2,400
General And Admin. Expenses	\$ -	\$ -	\$ -	-			-
Contact Services	\$ 825	\$ 575	\$ 575	-			575
<b>Grand Total</b>	<b>\$ 136,689</b>	<b>\$ 149,557</b>	<b>\$ 109,113</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,113</b>
Total Sal/FB	\$ 119,991	\$ 135,148	\$ 94,240	\$ -	\$ -	\$ -	\$ 94,240
Total Other Exp	\$ 16,698	\$ 14,409	\$ 14,873	\$ -	\$ -	\$ -	\$ 14,873
<b>Grand Total</b>	<b>\$ 136,689</b>	<b>\$ 149,557</b>	<b>\$ 109,113</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 109,113</b>

**GENERAL GOVERNMENT ~ Washington Heights**

---

**2020 Department Detail Information**

**WASHINGTON HEIGHTS ~ Revenue**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020</b>
480000.48950 Cleaning Service Revenue	\$ 2,164	\$ 3,750	\$ 3,500	\$ 3,500
480000.48960 Laundry Revenue	\$ 5,877	\$ 6,500	\$ 6,500	\$ 6,500
480000.48980 Food Service Revenue	\$ 13,582	\$ 25,000	\$ 22,500	\$ 20,000
480100.46751 Concession Revenues	\$ 2,972	\$ 3,000	\$ 3,000	\$ 3,000
480100.46815 Salon Services	\$ 5,106	\$ 8,500	\$ 8,000	\$ 7,500
480100.48890 Other Misc. Revenues	\$ 75,290	\$ 1,000	\$ 1,000	\$ 1,000
481100.48111 Interest Revenues	\$ 127	\$ 100	\$ 100	\$ 100
482001.48222 Rent Residential	\$ 403,507	\$ 405,000	\$ 405,000	\$ 400,000
482001.48224 Rent Assistance	\$ 87,871	\$ 95,000	\$ 95,000	\$ 90,000
492000.49997 Fund Balance Appropriated	\$ -	\$ (34,344)	\$ 2,124	\$ 14,912
<b>TOTAL</b>	<b>\$ 596,496</b>	<b>\$ 513,506</b>	<b>\$ 546,724</b>	<b>\$ 546,512</b>



GENERAL GOVERNMENT ~ Washington Heights

2020 Department Detail Information

WASHINGTON HEIGHTS ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Sewer	Other
Labor	\$ 28,116	\$ 28,719	\$ 28,867	-	-	-	28,867
Fringe Benefits	\$ 19,164	\$ 19,659	\$ 18,461	-	-	-	18,461
Operations And Maintenance	\$ 5,160	\$ 5,160	\$ 5,160	-			5,160
General & Admin. Expenses	\$ 102,350	\$ 99,350	\$ 102,850	-			102,850
Contract Services	\$ 11,500	\$ 13,500	\$ 13,000	-			13,000
Sundry Operations And Maint.	\$ 132,800	\$ 169,800	\$ 169,800	-			169,800
Debt Service Payments	\$ 56,303	\$ 54,027	\$ 51,697	-			51,697
Labor	\$ 52,229	\$ 53,047	\$ 53,308	-			53,308
Operations And Maintenance	\$ 37,000	\$ 37,000	\$ 37,000	-			37,000
Management Services	\$ 26,000	\$ 26,000	\$ 26,000	-			26,000
Labor	\$ 26,300	\$ 26,826	\$ 26,791	-			26,791
Fringe Benefits	\$ 4,584	\$ 4,636	\$ 4,578	-			4,578
Operations And Maintenance	\$ 12,000	\$ 9,000	\$ 9,000	-			9,000
<b>Grand Total</b>	<b>\$ 513,506</b>	<b>\$ 546,724</b>	<b>\$ 546,512</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 546,512</b>
Total Sal/FB	\$ 130,393	\$ 132,887	\$ 132,005	\$ -	\$ -	\$ -	\$ 132,005
Total Other Exp	\$ 383,113	\$ 413,837	\$ 414,507	\$ -	\$ -	\$ -	\$ 414,507
<b>Grand Total</b>	<b>\$ 513,506</b>	<b>\$ 546,724</b>	<b>\$ 546,512</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 546,512</b>

**GENERAL GOVERNMENT ~ Furnace Program**

---

**2020 Department Detail Information**

**FURNACE REPLACEMENT 19/20~ Revenue**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020</b>
489700.48970 Grant Revenue	\$ -	\$ -	\$ 143,585	\$ 147,716
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 143,585</b>	<b>\$ 147,716</b>

---

---

2020 Department Detail Information

FURNACE REPLACEMENT 19/20 ~ Summary

	2018 Budget	2019 Budget	2020	Gen. Fund	Water	Sewer	Other
CDA-Clerical Admin.	\$ 1,000	\$ 1,000	\$ 1,000	-	-	-	1,000
Furnace Replacement 2015/16	\$ 142,585	\$ 142,585	\$ 146,716	-	-	-	146,716
<b>Grand Total</b>	<b>\$ 143,585</b>	<b>\$ 143,585</b>	<b>\$ 147,716</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147,716</b>

**GENERAL GOVERNMENT ~ Weatherization EAP**

---

**2020 Department Detail Information**

**WEATHERIZATION EAP ~ Revenue**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020</b>
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ 11,811	\$ 16,470
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,811</b>	<b>\$ 16,470</b>

2020 Department Detail Information

WEATHERIZATION EAP ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Sewer	Other
Depreciation	\$ 15,050	\$ 11,811	\$ 16,470	-	-	-	16,470
Grand Total	\$ 15,050	\$ 11,811	\$ 16,470	-	-	-	16,470

**GENERAL GOVERNMENT ~ Weatherization DOE**

---

**2020 Department Detail Information**

**WEATHERIZATION DOE ~ Revenue**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020</b>
435810.43581 State Grants	\$ -	\$ -	\$ 83,202	\$ 83,916
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (12,045)	\$ (14,867)
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,157</b>	<b>\$ 69,049</b>

2020 Department Detail Information

WEATHERIZATION DOE ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Sewer	Other
CDA-Clerical Admin	\$ 2,448	\$ 2,765	\$ 2,797	-	-	-	2,797
Direct Labor	\$ 16,570	\$ 14,459	\$ 13,817	-	-	-	13,817
Program Support	\$ 30,461	\$ 46,867	\$ 47,305	-			47,305
Weatherization Materials	\$ 2,820	\$ 4,399	\$ 2,463	-			2,463
Health And Safety	\$ 2,513	\$ 2,667	\$ 2,667	-			2,667
<b>Grand Total</b>	<b>\$ 54,812</b>	<b>\$ 71,157</b>	<b>\$ 69,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,049</b>
Total Sal/FB	\$ 19,018	\$ 17,224	\$ 16,614	\$ -	\$ -	\$ -	\$ 16,614
Total Other Exp	\$ 35,794	\$ 53,933	\$ 52,435	\$ -	\$ -	\$ -	\$ 52,435
<b>Grand Total</b>	<b>\$ 54,812</b>	<b>\$ 71,157</b>	<b>\$ 69,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,049</b>

**GENERAL GOVERNMENT ~ Weatherization EAP**

---

**2020 Department Detail Information**

**WEATHERIZATION EAP ~ Revenue**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020</b>
435810.43581 State Grants	\$ -	\$ -	\$ 148,888	\$ 86,145
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ 31,596
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 148,888</b>	<b>\$ 117,741</b>



2020 Department Detail Information

WEATHERIZATION EAP ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Sewer	Other
CDA-Clerical Admin.	\$ 12,045	\$ 12,199	\$ 12,546	-	-	-	12,546
Direct Labor	\$ 35,219	\$ 41,341	\$ 40,052	-	-	-	40,052
Program Support	\$ 44,144	\$ 75,560	\$ 50,996	-			50,996
Weatherization Materials	\$ 5,459	\$ 6,715	\$ 3,891	-			3,891
Health And Safety	\$ 13,073	\$ 13,073	\$ 10,256	-			10,256
<b>Grand Total</b>	<b>\$ 109,940</b>	<b>\$ 148,888</b>	<b>\$ 117,741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,741</b>
Total Sal/FB	\$ 47,264	\$ 53,540	\$ 52,598	\$ -	\$ -	\$ -	\$ 52,598
Total Other Exp	\$ 62,676	\$ 95,348	\$ 65,143	\$ -	\$ -	\$ -	\$ 65,143
<b>Grand Total</b>	<b>\$ 109,940</b>	<b>\$ 148,888</b>	<b>\$ 117,741</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,741</b>

**GENERAL GOVERNMENT ~ Public Benefits**

---

**2020 Department Detail Information**

**WEATHER PUBLIC BENEFIT ~ Revenue**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020</b>
435810.43581 State Grants	\$ -	\$ -	\$ 357,359	\$ 393,051
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ (2,120)
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 357,359</b>	<b>\$ 390,931</b>

2020 Department Detail Information

WEATHER PUBLIC BENEFIT ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Sewer	Other
Clerical Admin.	\$ 49,751	\$ 49,953	\$ 49,040	-	-	-	\$ 49,040
Direct Labor	\$ 58,118	\$ 89,319	\$ 86,557	-	-	-	\$ 86,557
Program Support	\$ 212,084	\$ 168,805	\$ 185,998	-			\$ 185,998
Weatherization Materials	\$ 16,124	\$ 13,924	\$ 15,475	-			\$ 15,475
Health And Safety	\$ 49,278	\$ 35,358	\$ 53,861	-			\$ 53,861
<b>Grand Total</b>	<b>\$ 385,355</b>	<b>\$ 357,359</b>	<b>\$ 390,931</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 390,931</b>
Total Sal/FB	\$ 107,869	\$ 139,272	\$ 135,597	\$ -	\$ -	\$ -	\$ 135,597
Total Other Exp	\$ 277,486	\$ 218,087	\$ 255,334	\$ -	\$ -	\$ -	\$ 255,334
<b>Grand Total</b>	<b>\$ 385,355</b>	<b>\$ 357,359</b>	<b>\$ 390,931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 390,931</b>

**GENERAL GOVERNMENT ~ Weatherization DOE**

---

**2020 Department Detail Information**

**WEATHERIZATION DOE ~ Revenue**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020</b>
435810.43581 State Grants	\$ -	\$ 54,812	\$ 83,202	\$ 83,916
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ (12,045)	\$ (14,867)
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 54,812</b>	<b>\$ 71,157</b>	<b>\$ 69,049</b>

2020 Department Detail Information

WEATHERIZATION DOE ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Sewer	Other
CDA-Clerical Admin	\$ 2,448	\$ 2,765	\$ 2,797	-	-	-	2,797
Direct Labor	\$ 16,570	\$ 14,459	\$ 13,817	-	-	-	13,817
Program Support	\$ 30,461	\$ 46,867	\$ 47,305	-			47,305
Weatherization Materials	\$ 2,820	\$ 4,399	\$ 2,463	-			2,463
Health And Safety	\$ 2,513	\$ 2,667	\$ 2,667	-			2,667
<b>Grand Total</b>	<b>\$ 54,812</b>	<b>\$ 71,157</b>	<b>\$ 69,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,049</b>
Total Sal/FB	\$ 19,018	\$ 17,224	\$ 16,614	\$ -	\$ -	\$ -	\$ 16,614
Total Other Exp	\$ 35,794	\$ 53,933	\$ 52,435	\$ -	\$ -	\$ -	\$ 52,435
<b>Grand Total</b>	<b>\$ 54,812</b>	<b>\$ 71,157</b>	<b>\$ 69,049</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,049</b>

**GENERAL GOVERNMENT ~ Weatherization EAP**

---

**2020 Department Detail Information**

**WEATHERIZATION EAP ~ Revenue**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020</b>
435810.43581 State Grants	\$ -	\$ 110,444	\$ 148,888	\$ 86,145
493000.49997 Fund Balance Appropriated	\$ -	\$ (504)	\$ -	\$ 31,596
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 109,940</b>	<b>\$ 148,888</b>	<b>\$ 117,741</b>

2020 Department Detail Information

WEATHERIZATION EAP ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Sewer	Other
CDA-Clerical Admin.	\$ 12,045	\$ 12,199	\$ 12,546	-	-	-	12,546
Direct Labor	\$ 35,219	\$ 41,341	\$ 40,052	-	-	-	40,052
Program Support	\$ 44,144	\$ 75,560	\$ 50,996	-			50,996
Weatherization Materials	\$ 5,459	\$ 6,715	\$ 3,891	-			3,891
Health And Safety	\$ 13,073	\$ 13,073	\$ 10,256	-			10,256
<b>Grand Total</b>	<b>\$ 109,940</b>	<b>\$ 148,888</b>	<b>\$ 117,741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,741</b>
Total Sal/FB	\$ 47,264	\$ 53,540	\$ 52,598	\$ -	\$ -	\$ -	\$ 52,598
Total Other Exp	\$ 62,676	\$ 95,348	\$ 65,143	\$ -	\$ -	\$ -	\$ 65,143
<b>Grand Total</b>	<b>\$ 109,940</b>	<b>\$ 148,888</b>	<b>\$ 117,741</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 117,741</b>

**GENERAL GOVERNMENT ~ Public Benefits**

---

**2020 Department Detail Information**

**WEATHER PUBLIC BENEFIT ~ Revenue**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020</b>
435810.43581 State Grants	\$ -	\$ 385,355	\$ 357,359	\$ 393,051
493000.49997 Fund Balance Appropriated	\$ -	\$ -	\$ -	\$ (2,120)
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 385,355</b>	<b>\$ 357,359</b>	<b>\$ 390,931</b>



2020 Department Detail Information

WEATHER PUBLIC BENEFIT ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Sewer	Other
Clerical Admin.	\$ 49,751	\$ 49,953	\$ 49,040	-	-	-	\$ 49,040
Direct Labor	\$ 58,118	\$ 89,319	\$ 86,557	-	-	-	\$ 86,557
Program Support	\$ 212,084	\$ 168,805	\$ 185,998	-			\$ 185,998
Weatherization Materials	\$ 16,124	\$ 13,924	\$ 15,475	-			\$ 15,475
Health And Safety	\$ 49,278	\$ 35,358	\$ 53,861	-			\$ 53,861
<b>Grand Total</b>	<b>\$ 385,355</b>	<b>\$ 357,359</b>	<b>\$ 390,931</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 390,931</b>
Total Sal/FB	\$ 107,869	\$ 139,272	\$ 135,597	\$ -	\$ -	\$ -	\$ 135,597
Total Other Exp	\$ 277,486	\$ 218,087	\$ 255,334	\$ -	\$ -	\$ -	\$ 255,334
<b>Grand Total</b>	<b>\$ 385,355</b>	<b>\$ 357,359</b>	<b>\$ 390,931</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 390,931</b>

**GENERAL GOVERNMENT ~ Management Main/State**

---

**2020 Department Detail Information**

**MGMT 313 N MAIN/ 26 W STATE ~ Revenue**

	<b>2017 Actual</b>	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020</b>
480100.48890 Other Misc. Revenues	\$ 7,981	\$ 3,500	\$ 3,500	\$ 3,500
482001.48222 Rent Residential	\$ 178,307	\$ 180,000	\$ 180,000	\$ 180,000
482001.48225 Rent Late Charge	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 186,288</b>	<b>\$ 183,500</b>	<b>\$ 183,500</b>	<b>\$ 183,500</b>

2020 Department Detail Information

MGMT 313 N MAIN/ 26 W STATE ~ Summary

	2018 Actual	2019 Budget	2020	Gen. Fund	Water	Sewer	Other
CDA- Clerical Admin.	\$ 32,000	\$ 32,000	\$ 34,500	-	-	-	34,500
Maintenance/Repair Services	\$ 24,729	\$ 33,922	\$ 38,817	-	-	-	38,817
Management Services	\$ 94,000	\$ 94,000	\$ 91,000	-			91,000
<b>Grand Total</b>	<b>\$ 150,729</b>	<b>\$ 159,922</b>	<b>\$ 164,317</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164,317</b>
Total Other Exp	\$ 150,729	\$ 159,922	\$ 164,317	\$ -	\$ -	\$ -	\$ 164,317
<b>Grand Total</b>	<b>\$ 150,729</b>	<b>\$ 159,922</b>	<b>\$ 164,317</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164,317</b>