Department: 870 - DEVELOPMENT AUTH-
Division: 870 - DEVELOPMENT AUTH-

Org Key	Object	Object Description	2018 Actuals	2018 Budget	2019 Actuals	2019 Budget	2020 Actuals	2020 Budget	2021 Proposed	Difference	Notes:
907870	5000	PAYROLL	129,483.68	157,602.00	158,590.00	157,711.00	76,828.39	161,190.43	$ 161,190.43	$ -	Does this reflect Molly's Salary?
907870	5030	SOCIAL SECURITY	8,266.13	9,771.00	10,759.74	9,793.00	5,061.96	9,993.31	$ 9,993.31	$ -	
907870	5031	FICA MED	1,933.22	2,285.00	2,516.39	2,290.00	1,183.87	2,337.26	$ 2,337.26	$ -	
907870	5040	HEALTH INSURANCE	41,339.39	26,500.00	36,027.22	20,170.00	4,621.68	16,276.00	$ 16,276.00	$ -	
907870	5043	PREPAID FSA EMPLOYER	14.85	-	-	-	-	-		$ -	
907870	5044	HEALTH LIFE INS	27.00	-	26.55	-	6.60	-		$ -	
907870	5045	LONG TERM DISABILITY	270.87	-	602.56	190.00	238.40	190.00	$ 190.00	$ -	
907870	5048	EAP	-	-	24.12	-	13.40	-		$ -	
907870	5055	PENSION LIFE INSURANCE	665.61	-	1,249.17	470.00	577.94	1,250.00	$ 1,250.00	$ -	
907870	5063	DEFINED CONTRIBUTION PLAN	2,348.44	8,052.00	7,016.96	9,202.00	3,769.78	9,390.00	$ 9,390.00	$ -	
907870	5072	FITNESS	240.00	-	240.00	240.00	240.00		$ 240.00	$ 240.00	
907870	5074	CELL PHONE REIMBURSEMENT	852.50	-	1,320.00	1,320.00	330.00	1,320.00	$ 1,320.00	$ -	
907870	6204	BANK CHARGES & MERCHANT FEES	535.11	-	664.24	450.00	263.60	450.00	$ 450.00	$ -	
907870	6270	BUILDING REPAIR/MAINT	2,785.51	1,000.00	7,629.05	1,000.00	6,884.24	1,000.00	$ 1,000.00	$ -	
907870	6330	COMMUNICATION SYSTEM	2,009.71	2,000.00	2,033.10	2,000.00	1,186.10	2,000.00	$ 2,000.00	$ -	moved Nulink here from contracted services
907870	6350	COMPUTER SOFTWARE	-	-	-	600.00	-	600.00	$ 2,000.00	$ 1,400.00	
907870	6387	CONTRACTED SERVICES	11,567.13	16,200.00	9,458.86	16,200.00	2,959.82	12,500.00	$ 12,500.00	$ -	Adobe moved to computer software
907870	6410	LEGAL FEES	4,800.00	4,800.00	4,800.00	4,800.00	2,400.00	4,800.00	$ 4,800.00	$ -	
907870	6521	DEPRECIATION	3,736.19	-	2,942.07	-	-	-		$ -	
907870	6550	DUES & MEMBERSHIPS	4,585.00	6,000.00	1,710.00	6,550.00	410.00	4,000.00	$ 5,400.00	$ 1,400.00	IAMC
907870	6858	INTERGOVERNMENTAL	103,500.00	103,500.00	-	-	-	-		$ -	
907870	6900	JANTORIAL/CLEANING SUPPLI	-	50.00	96.29	50.00	-	150.00	$ 150.00	$ -	
907870	7155	MARKETING	17,889.80	35,000.00	49,978.04	35,000.00	5,647.79	35,000.00	$ 35,000.00	$ -	
907870	7200	OFFICE SUPPLIES	978.45	1,200.00	1,115.20	1,000.00	84.20	1,000.00	$ 1,000.00	$ -	
907870	7225	ECONOMIC DEVELOPMENT	15,290.40	-	0.00	-	-	-		$ -	
907870	7315	PEST CONTROL	450.00	-	-	250.00	-	250.00	$ 250.00	$ -	
907870	7360	POSTAGE	81.55	100.00	24.87	100.00	22.55	100.00	$ 100.00	$ -	
907870	7640	SEMINARS & CONVENTIONS	5,103.00	6,100.00	1,090.00	6,000.00	445.00	6,000.00	$ 5,000.00	$ (1,000.00)	
907870	7680	SPECIAL PROJECTS	4,820.00	-	-	-	-	-		$ -	
907870	7690	SUBSCRIPT BOOK/JOURNALS	152.58	300.00	152.58	300.00	-	300.00	$ 300.00	$ -	
907870	7740	TELEPHONE	558.02	1,300.00	50.51	200.00	31.42	200.00	$ 200.00	$ -	
907870	7780	TRAVEL EXPENSES	7,555.61	10,000.00	10,236.45	16,500.00	3,249.96	16,500.00	$ 16,500.00	$ -	
907870	7861	UTILITIES - WATER	955.30	900.00	970.89	900.00	653.30	900.00	$ 900.00	$ -	
907870	7862	UTILITIES - GAS	857.44	900.00	969.72	900.00	579.28	900.00	$ 900.00	$ -	
907870	7863	UTILITIES - ELECTRICITY	2,668.60	2,500.00	3,049.45	2,500.00	1,056.50	2,500.00	$ 2,500.00	$ -	
907870	7868	STREET LIGHTS	27,196.03	27,500.00	-	-	-	-		$ -	
907870	8501	FURNITURE, FIXTURES & EQUIP	-	-	-	8,000.00	-	-		$ -	
907870	8525	CAPITAL UNDER 5K	1,842.21	-	-	-	-	-		$ -	
					315,344.03	304,686.00		291,097.00	$ 293,137.00	$ 2,040.00	

Department: 870 - DEVELOPMENT AU

Division: 871 - STREET LIGHTS

Org Key	Object	Object Description	2018 Actuals	2018 Budget	2019 Actuals	2019 Budget	2020 Actuals	2020 Budget	2021 Proposed
907871	7868	STREET LIGHTS	-	-	27,402.80	29,000.00	18,201.83	28,000.00	

Department: 870 - DEVELOPMENT AU

Division: 872 - BOND FEES

Org Key	Object	Object Description	2018 Actuals	2018 Budget	2019 Actuals	2019 Budget	2020 Actuals	2020 Budget	2021 Proposed
907872	5000	PAYROLL	-	-	17,500.00	-	14,250.00	-	
907872	5030	SOCIAL SECURITY	-	-	-	-	589.00	-	
907872	5031	FICA MED	-	-	-	-	137.76	-	
907872	7680	SPECIAL PROJECTS	-	-	37,171.60	25,400.00	5,950.00	-	

Department: 870 - DEVELOPMENT AUTH-
Division: 873 - SPECIAL PROJECTS

Org Key	Object	Object Description	2018 Actuals	2018 Budget	2019 Actuals	2019 Budget	2020 Actuals	2020 Budget	2021 Proposed	
907873	6858	INTERGOVERNMENTAL	-	-	103,500.00	103,500.00	-	103,500.00		
907873	7225	ECONOMIC DEVELOPMENT	-	-	16,819.12	25,000.00	-	-		Workforce