

<b>Appropriations</b>					
<b>Fund/Activity</b>		<b>Proposed Appropriation</b>	<b>Increase/ (Decrease)</b>	<b>Revised Appropriation</b>	
<b>110</b>		<b>GENERAL FUND</b>			
<b>110</b>	<b>110</b>	<b>General Fund - Administration</b>			
		Personnel	\$409,100	\$0	\$409,100
		Benefits	89,400	0	89,400
		Operations & Maintenance	906,900	0	906,900
		<b>Total</b>	<b>\$1,405,400</b>	<b>\$0</b>	<b>\$1,405,400</b>
<b>110</b>	<b>120</b>	<b>General Fund - Court</b>			
		Personnel	\$63,000	\$0	\$63,000
		Benefits	22,400	0	22,400
		Operations & Maintenance	28,200	0	28,200
		<b>Total</b>	<b>\$113,600</b>	<b>\$0</b>	<b>\$113,600</b>
<b>110</b>	<b>234</b>	<b>General Fund - Safety Forces</b>			
		Transfer to Safety Forces SR Fund 234	4,254,700	\$0	\$4,254,700
		<b>Total</b>	<b>\$4,254,700</b>	<b>\$0</b>	<b>\$4,254,700</b>
<b>110</b>	<b>350</b>	<b>General Fund - Service Department</b>			
		Personnel	\$476,100	\$0	\$476,100
		Benefits	158,300	0	158,300
		Operations & Maintenance	298,900	0	\$298,900
		Transfer To SCMR SR Fund 250	0	0	0
		Transfer To Road Levy SR Fund 270	0	0	0
		<b>Total</b>	<b>\$933,300</b>	<b>\$0</b>	<b>\$933,300</b>
<b>110</b>	<b>460</b>	<b>General Fund - Recreation</b>			
		Transfer To Recreation SR Fund 280	\$48,600	\$0	\$48,600
		<b>Total</b>	<b>\$48,600</b>	<b>\$0</b>	<b>\$48,600</b>
<b>110</b>	<b>465</b>	<b>General Fund - Community Center Operations</b>			
		Personnel	\$49,100	\$0	\$49,100
		Benefits	8,100	0	8,100
		Operations & Maintenance	177,900	0	177,900
		<b>Total</b>	<b>\$235,100</b>	<b>\$0</b>	<b>\$235,100</b>
<b>110</b>	<b>570</b>	<b>General Fund - Building Department</b>			
		Personnel	\$29,300	\$0	\$29,300
		Benefits	11,500	0	11,500
		Operations & Maintenance	117,200	0	117,200
		<b>Total</b>	<b>\$158,000</b>	<b>\$0</b>	<b>\$158,000</b>
<b>110</b>		<b>General Fund - Total</b>			
		Personnel	\$1,026,600	\$0	\$1,026,600
		Benefits	289,700	0	289,700
		Operations & Maintenance	1,529,100	0	1,529,100
		Transfer to Other Funds	4,303,300	0	4,303,300
		<b>TOTAL - GENERAL FUND</b>	<b>\$7,148,700</b>	<b>\$0</b>	<b>\$7,148,700</b>

<b>SPECIAL REVENUE FUNDS</b>					
<b>200</b>		<b>FEMA Grants Fund</b>			
<b>202</b>		Operations & Maintenance	\$146,700	\$0	\$146,700
		<b>Total</b>	<b>\$146,700</b>	<b>\$0</b>	<b>\$146,700</b>
<b>203</b>		<b>Law Enforcement Grants Fund</b>			
		Personnel	\$60,300	\$0	\$60,300
		Benefits	13,300	0	13,300
		Operations & Maintenance	6,100	0	6,100
		Advance Repayment To Law Enforcement Trust Fund 800	0	0	0
		<b>Total</b>	<b>\$79,700</b>	<b>\$0</b>	<b>\$79,700</b>
<b>204</b>		<b>Coronavirus Relief Grant Fund</b>			
		Personnel	\$0	\$0	\$0
		Benefits	0	0	0
		Operations & Maintenance	808,900	344,200	1,153,100
		<b>Total</b>	<b>\$808,900</b>	<b>\$344,200</b>	<b>\$1,153,100</b>

<b>Appropriations</b>					
<b>Fund/Activity</b>			<b>Proposed Appropriation</b>	<b>Increase/ (Decrease)</b>	<b>Revised Appropriation</b>
<b>210</b>		<b>Court Improvement Fund</b>			
		Personnel	\$27,500	\$0	\$27,500
		Benefits	16,200	0	16,200
		Operations & Maintenance	5,700	0	5,700
		<b>Total</b>	<b>\$49,400</b>	<b>\$0</b>	<b>\$49,400</b>
<b>215</b>		<b>Veterans Memorial Fund</b>			
		Operations & Maintenance	\$1,500	\$0	\$1,500
		<b>Total</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,500</b>
<b>218</b>		<b>Community Center Donation Fund</b>			
		Operations & Maintenance	\$200	\$0	\$200
		<b>Total</b>	<b>\$200</b>	<b>\$0</b>	<b>\$200</b>
<b>220</b>		<b>Police Pension Fund</b>			
		Benefits	\$82,300	\$0	\$82,300
		Operations & Maintenance	1,100	0	1,100
		<b>Total</b>	<b>\$83,400</b>	<b>\$0</b>	<b>\$83,400</b>
<b>234</b>		<b>Safety Forces Fund</b>			
<b>234</b>	<b>110</b>	<b>Administration</b>			
		Operations & Maintenance	\$42,100	\$0	\$42,100
		<b>Total</b>	<b>\$42,100</b>	<b>\$0</b>	<b>\$42,100</b>
<b>234</b>	<b>230</b>	<b>Police Department</b>			
		Personnel	\$2,126,400	\$0	\$2,126,400
		Benefits	714,400	0	714,400
		Operations & Maintenance	397,000	0	397,000
		Advance To Employee Termination SR Fund 296	0	0	0
		<b>Total</b>	<b>\$3,237,800</b>	<b>\$0</b>	<b>\$3,237,800</b>
<b>234</b>	<b>235</b>	<b>Dispatchers</b>			
		Personnel	\$70,700	\$0	\$70,700
		Benefits	21,400	0	21,400
		Operations & Maintenance	384,600	0	384,600
		Transfer To Debt Service Fund 310	0	0	0
		<b>Total</b>	<b>\$476,700</b>	<b>\$0</b>	<b>\$476,700</b>
<b>234</b>	<b>240</b>	<b>Fire Department</b>			
		Personnel	\$1,007,000	\$0	\$1,007,000
		Benefits	449,000	0	449,000
		Operations & Maintenance	274,000	0	274,000
		Transfer To Fire Levy SR Fund 240	0	0	0
		Transfer To Debt Service Fund 310	0	0	0
		Advance To Employee Termination SR Fund 296	0	0	0
		<b>Total</b>	<b>\$1,730,000</b>	<b>\$0</b>	<b>\$1,730,000</b>
<b>234</b>		<b>Safety Forces Special Revenue Fund - Total</b>			
		Personnel	\$3,204,100	\$0	\$3,204,100
		Benefits	1,184,800	0	1,184,800
		Operations & Maintenance	1,097,700	0	1,097,700
		Transfer to Other Funds	0	0	0
		<b>TOTAL - Safety Forces Fund</b>	<b>\$5,486,600</b>	<b>\$0</b>	<b>\$5,486,600</b>
<b>240</b>		<b>Fire Levy</b>			
		Personnel	\$595,500	\$0	\$595,500
		Benefits	125,900	0	125,900
		Operations & Maintenance	22,500	0	22,500
		<b>Total</b>	<b>\$743,900</b>	<b>\$0</b>	<b>\$743,900</b>
<b>250</b>		<b>Street Construction, Maintenance &amp; Repair Fund</b>			
		Personnel	\$0	\$0	\$0
		Benefits	0	0	0
		Operations & Maintenance	754,900	0	754,900
		Transfer To Pleasant Valley Bridge Maintenance Capital Fund 443	15,000	0	15,000
		<b>Total</b>	<b>\$769,900</b>	<b>\$0</b>	<b>\$769,900</b>

**Ordinance No. 2020-58 - Exhibit A**  
Schedule of 2020 Appropriations  
Revision No. 3

<b>Appropriations</b>				
<b>Fund/Activity</b>		<b>Proposed Appropriation</b>	<b>Increase/ (Decrease)</b>	<b>Revised Appropriation</b>
<b>260</b>	<b>State Highway Fund</b>			
	Operations & Maintenance	\$23,000	\$0	\$23,000
	<b>Total</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$23,000</b>
<b>270</b>	<b>Road Levy Fund</b>			
	Personnel	\$0	\$0	\$0
	Benefits	0	0	0
	Operations & Maintenance	1,141,200	0	1,141,200
	Transfer To Debt Service Fund 310	5,000	0	5,000
	<b>Total</b>	<b>\$1,146,200</b>	<b>\$0</b>	<b>\$1,146,200</b>
<b>280</b>	<b>Recreation Operations Levy</b>			
	Personnel	\$27,200	\$0	\$27,200
	Benefits	4,400	0	4,400
	Operations & Maintenance	46,500	0	46,500
	Transfer To Rec. Capital Project Fund 460	9,000	0	9,000
	<b>Total</b>	<b>\$87,100</b>	<b>\$0</b>	<b>\$87,100</b>
<b>285</b>	<b>Park Maintenance Fund</b>			
	Personnel	\$16,300	\$0	\$16,300
	Benefits	4,000	0	4,000
	Operations & Maintenance	11,600	0	11,600
	<b>Total</b>	<b>\$31,900</b>	<b>\$0</b>	<b>\$31,900</b>
<b>296</b>	<b>Employee Termination Fund</b>			
	Personnel	\$41,000	\$0	\$41,000
	Benefits	600	0	600
	Operations & Maintenance	400	0	400
	Advance Repayment To Safety Forces SR Fund 234	0	0	0
	<b>Total</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$42,000</b>
<b>297</b>	<b>W.H.I.S.P.E.R. Fund</b>			
	Operations & Maintenance	26,000	\$0	\$26,000
	<b>Total</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$26,000</b>
<b>298</b>	<b>Garfield Park Fund</b>			
	Operations & Maintenance	5,400	\$0	\$5,400
	<b>Total</b>	<b>\$5,400</b>	<b>\$0</b>	<b>\$5,400</b>
<b>200</b>	<b>Special Revenue Fund Group - Total</b>			
	Personnel	\$3,971,900	\$0	\$3,971,900
	Benefits	1,431,500	0	1,431,500
	Operations & Maintenance	4,099,400	344,200	4,443,600
	Transfer to Other Funds	29,000	0	29,000
	<b>TOTAL - SPECIAL REVENUE FUND GROUP</b>	<b>\$9,531,800</b>	<b>\$344,200</b>	<b>\$9,876,000</b>

<b>Appropriations</b>				
<b>Fund/Activity</b>		<b>Proposed Appropriation</b>	<b>Increase/ (Decrease)</b>	<b>Revised Appropriation</b>
<b>300</b>	<b>DEBT SERVICE FUNDS</b>			
<b>310</b>	<b>Bond Retirement Fund</b>			
	Operations & Maintenance	\$1,224,000	\$0	\$1,224,000
	<b>Total</b>	<b>\$1,224,000</b>	<b>\$0</b>	<b>\$1,224,000</b>
<b>320</b>	<b>Special Assessment Bond Retirement Fund</b>			
	Operations & Maintenance	\$0	\$0	\$0
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>300</b>	<b>Debt Service Fund Group - Total</b>			
	Operations & Maintenance	\$1,224,000	\$0	\$1,224,000
	<b>TOTAL - DEBT SERVICE FUND GROUP</b>	<b>\$1,224,000</b>	<b>\$0</b>	<b>\$1,224,000</b>

<b>CAPITAL PROJECT FUNDS</b>				
<b>400</b>	<b>CAPITAL PROJECT FUNDS</b>			
<b>420</b>	<b>Capital Improvement Fund</b>			
	Operations & Maintenance	\$67,900	\$0	\$67,900
	Transfer To Road Levy SR Fund 270	0	0	0
	Transfer To Debt Service Fund 310	0	0	0
	<b>Total</b>	<b>\$67,900</b>	<b>\$0</b>	<b>\$67,900</b>
<b>423</b>	<b>Classic TIF Fund</b>			
	Operations & Maintenance	\$0	\$0	\$0
	Transfer To Debt Service Fund 310	0	0	0
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>443</b>	<b>Pleasant Valley Rd. Bridge Maintenance Fund</b>			
	Operations & Maintenance	\$97,900	\$0	\$97,900
	<b>Total</b>	<b>\$97,900</b>	<b>\$0</b>	<b>\$97,900</b>
<b>444</b>	<b>Fire Dept. Equipment Capital Project Fund</b>			
	Operations & Maintenance	\$82,600	\$0	\$82,600
	Transfer To Debt Service Fund 310	0	0	0
	<b>Total</b>	<b>\$82,600</b>	<b>\$0</b>	<b>\$82,600</b>
<b>460</b>	<b>Recreation Capital Project Fund</b>			
	Operations & Maintenance	\$77,000	\$0	\$77,000
	<b>Total</b>	<b>\$77,000</b>	<b>\$0</b>	<b>\$77,000</b>
<b>400</b>	<b>Capital Project Fund Group - Total</b>			
	Operations & Maintenance	\$325,400	\$0	\$325,400
	Transfers to Other Funds	0	0	0
	<b>TOTAL - CAPITAL PROJECT FUND GROUP</b>	<b>\$325,400</b>	<b>\$0</b>	<b>\$325,400</b>

<b>ENTERPRISE FUNDS</b>				
<b>600</b>	<b>ENTERPRISE FUNDS</b>			
<b>610</b>	<b>Sewer Service Fund -</b>			
	Personnel	\$127,000	\$0	\$127,000
	Benefits	45,800	0	45,800
	Operations & Maintenance	1,569,300	0	1,569,300
	Transfer to Debt Service Fund 310	355,500	0	355,500
	<b>Total</b>	<b>\$2,097,600</b>	<b>\$0</b>	<b>\$2,097,600</b>
<b>600</b>	<b>Enterprise Fund Group - Total</b>			
	Personnel	\$127,000	\$0	\$127,000
	Benefits	45,800	0	45,800
	Operations & Maintenance	1,569,300	0	1,569,300
	Transfer to Other Funds	355,500	0	355,500
	<b>TOTAL - ENTERPRISE FUND GROUP</b>	<b>\$2,097,600</b>	<b>\$0</b>	<b>\$2,097,600</b>

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<b>Fund/Activity</b>		<b>Proposed Appropriation</b>	<b>Increase/ (Decrease)</b>	<b>Revised Appropriation</b>
<b>800</b>	<b>TRUST &amp; AGENCY FUNDS</b>			
<b>800</b>	<b>DEA Fund</b>			
	Personnel	\$0	\$0	\$0
	Benefits	0	0	0
	Operations & Maintenance	5,000	0	5,000
	Transfer to Law Enforcement Fund 203	0	0	0
	Advance To Law Enforcement Grants Fund 203	0	0	0
	<b>Total</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$5,000</b>
<b>802</b>	<b>Law Enforcement Trust Fund</b>			
	Personnel	\$0	\$0	\$0
	Benefits	0	0	0
	Operations & Maintenance	49,500	0	49,500
	<b>Total</b>	<b>\$49,500</b>	<b>\$0</b>	<b>\$49,500</b>
<b>805</b>	<b>Unclaimed Moneys Trust Fund</b>			
	Operations & Maintenance	\$40,000	\$0	\$40,000
	<b>Total</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>809</b>	<b>Petty Cash Trust Fund</b>			
	Operations & Maintenance	\$700	\$0	\$700
	<b>Total</b>	<b>\$700</b>	<b>\$0</b>	<b>\$700</b>
<b>819</b>	<b>Zoning Escrow Agency Fund</b>			
	Operations & Maintenance	\$5,300	\$0	\$5,300
	<b>Total</b>	<b>\$5,300</b>	<b>\$0</b>	<b>\$5,300</b>
<b>821</b>	<b>Construction Bond Trust Fund</b>			
	Operations & Maintenance	\$100,100	\$0	\$100,100
	<b>Total</b>	<b>\$100,100</b>	<b>\$0</b>	<b>\$100,100</b>
<b>823</b>	<b>Engineering &amp; Inspection Trust Fund</b>			
	Operations & Maintenance	\$118,500	\$0	\$118,500
	<b>Total</b>	<b>\$118,500</b>	<b>\$0</b>	<b>\$118,500</b>
<b>800</b>	<b>Trust &amp; Agency Fund Group - Total</b>			
	Personnel	\$0	\$0	\$0
	Benefits	0	0	0
	Operations & Maintenance	319,100	0	319,100
	Transfer to Other Funds	0	0	0
	<b>TOTAL - TRUST &amp; AGENCY FUND GROUP</b>	<b>\$319,100</b>	<b>\$0</b>	<b>\$319,100</b>
<b>TOTAL - ALL FUNDS</b>				
	Personnel	\$5,125,500	\$0	\$5,125,500
	Benefits	1,767,000	0	1,767,000
	Operations & Maintenance	9,066,300	344,200	9,410,500
	Transfer to Other Funds	4,687,800	0	4,687,800
	<b>TOTAL - ALL FUND GROUPS</b>	<b>\$20,646,600</b>	<b>\$344,200</b>	<b>\$20,990,800</b>