

2019-2020 Recommended Proposed Budget

Org.	Obj.	Proj.	Account Description	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actuals	2020 REQUESTED	2020 RECOMMENDED
A1110	440		SERVICES	\$105,000	\$105,000	\$102,251	\$135,000	\$135,000	\$76,688	\$103,928	\$103,928
			A110 CITY COURT	\$105,000	\$105,000	\$102,251	\$135,000	\$135,000	\$76,688	\$103,928	\$103,928
A1210	110		SALARY AND WAGES	\$35,879	\$36,566	\$36,566	\$38,159	\$38,159	\$32,102	\$46,374	\$46,374
A1210	120		SICK INCENTIVE	\$350	\$0	\$0	\$350	\$350	\$0	\$0	\$0
A1210	130		TEMPORARY & PART TIME	\$47,181	\$47,181	\$47,181	\$47,181	\$47,181	\$37,983	\$47,181	\$47,181
A1210	412		OPERATING SUPPLIES	\$1,400	\$1,400	\$809	\$1,400	\$1,332	\$1,169	\$1,400	\$1,400
A1210	430		OTHER UTILITIES	\$2,350	\$2,570	\$2,522	\$2,350	\$2,350	\$1,845	\$4,510	\$4,510
A1210	440		SERVICES	\$3,500	\$2,943	\$1,759	\$3,500	\$3,500	\$500	\$7,500	\$7,500
A1210	459		SPECIAL PROJECTS	\$0	\$0	\$0	\$0	\$68	\$68	\$0	\$0
A1210	460		TRAVEL, TRAINING, PROF DEV	\$4,000	\$4,000	\$3,746	\$4,000	\$4,000	\$2,951	\$4,000	\$4,000
A1210	801		RETIREMENT-GENERAL	\$7,320	\$7,770	\$7,731	\$7,514	\$7,514	\$7,528	\$8,278	\$8,278
A1210	811		SOCIAL SECURITY & MEDICARE	\$3,640	\$5,940	\$5,881	\$6,529	\$6,519	\$4,881	\$7,157	\$7,157
A1210	821		WORKERS' COMP-PREMIUM	\$238	\$238	\$211	\$189	\$199	\$195	\$161	\$161
A1210	841		HEALTH INSURANCE	\$64,042	\$61,292	\$52,732	\$65,643	\$65,643	\$54,760	\$72,207	\$72,820
A1210	842		DENTAL INSURANCE	\$7,234	\$7,234	\$4,321	\$7,920	\$7,920	\$6,182	\$7,920	\$7,920
A1210	845		VISION COVERAGE-CSEA	\$1,752	\$1,752	\$1,520	\$1,752	\$1,752	\$1,261	\$1,752	\$1,752
			A1210 MAYOR & CITY COUNCIL	\$178,886	\$178,886	\$164,978	\$186,487	\$186,487	\$151,425	\$208,440	\$209,053
A1230	110		SALARY & WAGES	\$164,642	\$164,642	\$164,194	\$267,789	\$267,789	\$211,948	\$284,352	\$284,352
A1230	120		SICK INCENTIVE	\$700	\$700	\$700	\$700	\$700	\$700	\$0	\$0
A1230	130		TEMPORARY & PART TIME	\$0	\$0	\$0	\$0	\$9,975	\$329	\$30,000	\$30,000
A1230	210		FURNITURE & FIXTURES	\$200	\$200	\$0	\$200	\$200	\$0	\$200	\$200
A1230	220		OFFICE EQUIPMENT	\$200	\$200	\$0	\$200	\$200	\$0	\$200	\$200
A1230	409		SOFTWARE EXPENSES	\$300	\$300	\$136	\$300	\$300	\$137	\$300	\$300
A1230	412		OPERATING SUPPLIES	\$200	\$200	\$138	\$200	\$200	\$0	\$200	\$200
A1230	430		OTHER UTILITIES	\$540	\$540	\$540	\$540	\$540	\$270	\$540	\$540
A1230	440		SERVICES	\$2,400	\$2,400	\$1,713	\$2,400	\$2,400	\$1,865	\$2,200	\$2,200
A1230	445		MISCELLANEOUS BUSINESS EXPENSE	\$2,500	\$2,500	\$1,227	\$2,500	\$2,500	\$1,516	\$2,500	\$2,500
A1230	450		FEES	\$1,100	\$1,100	\$0	\$1,100	\$1,100	\$0	\$0	\$0
A1230	460		TRAVEL, TRAINING, PROF DEV	\$2,500	\$2,500	\$2,112	\$2,500	\$2,500	\$1,033	\$2,500	\$2,500
A1230	801		RETIREMENT-GENERAL	\$23,114	\$23,099	\$21,304	\$38,940	\$38,940	\$38,752	\$41,051	\$41,051
A1230	811		SOCIAL SECURITY & MEDICARE	\$12,649	\$12,664	\$12,663	\$20,601	\$20,601	\$16,339	\$24,163	\$24,163
A1230	821		WORKERS' COMP-PREMIUM	\$827	\$827	\$791	\$621	\$621	\$585	\$540	\$540
A1230	841		HEALTH INSURANCE	\$20,613	\$20,163	\$17,833	\$33,861	\$33,861	\$30,662	\$36,997	\$37,271
A1230	842		DENTAL INSURANCE	\$2,411	\$2,411	\$2,160	\$3,960	\$3,960	\$3,091	\$3,960	\$3,960
A1230	845		VISION COVERAGE-CSEA	\$584	\$1,034	\$911	\$876	\$876	\$631	\$879	\$879
			A1230 CITY MANAGER	\$235,480	\$235,480	\$226,421	\$377,288	\$387,263	\$307,857	\$430,582	\$430,856
A1305	110		SALARY & WAGES	\$549,071	\$519,758	\$519,739	\$547,485	\$547,485	\$455,770	\$602,188	\$557,188
A1305	120		SICK INCENTIVE	\$1,000	\$1,131	\$1,131	\$1,500	\$1,500	\$1,304	\$1,500	\$1,500
A1305	130		TEMPORARY & PART TIME	\$0	\$13,402	\$9,943	\$1,500	\$1,300	\$496	\$0	\$19,271
A1305	140		HOLIDAY PAY	\$0	\$716	\$629	\$500	\$700	\$649	\$500	\$500
A1305	150		OVERTIME	\$2,500	\$10,464	\$10,463	\$3,000	\$3,804	\$3,645	\$500	\$500
A1305	220		OFFICE EQUIPMENT	\$750	\$750	\$300	\$750	\$750	\$301	\$750	\$750
A1305	409		SOFTWARE EXPENSES	\$0	\$140	\$0	\$200	\$340	\$137	\$200	\$200
A1305	412		OPERATING SUPPLIES	\$4,500	\$6,015	\$5,990	\$5,000	\$3,400	\$2,690	\$6,000	\$6,000

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A1305 430	OTHER UTILITIES	\$1,080	\$945	\$945	\$1,080	\$1,080	\$405	\$1,080	\$1,080
A1305 440	SERVICES	\$2,800	\$2,746	\$2,692	\$2,800	\$2,760	\$2,435	\$2,800	\$2,800
A1305 450	FEES	\$1,600	\$5,814	\$8,260	\$2,000	\$2,100	\$1,685	\$4,500	\$4,500
A1305 451	CONSULTING FEES	\$28,000	\$26,835	\$24,750	\$35,000	\$30,750	\$30,750	\$29,000	\$35,750
A1305 460	TRAVEL, TRAINING,PROF DEV	\$3,000	\$3,485	\$3,482	\$3,000	\$8,650	\$5,678	\$10,500	\$10,500
A1305 801	RETIREMENT-GENERAL	\$75,646	\$75,646	\$70,973	\$72,743	\$72,743	\$72,071	\$83,887	\$81,494
A1305 811	SOCIAL SECURITY & MEDICARE	\$42,272	\$42,272	\$40,420	\$42,037	\$42,037	\$34,611	\$46,106	\$44,329
A1305 821	WORKERS' COMP-PREMIUM	\$2,763	\$2,763	\$2,635	\$1,433	\$1,433	\$1,400	\$1,024	\$980
A1305 841	HEALTH INSURANCE	\$118,187	\$115,767	\$97,599	\$134,133	\$134,133	\$115,878	\$124,110	\$110,553
A1305 842	DENTAL INSURANCE	\$11,454	\$11,454	\$10,262	\$12,540	\$12,540	\$9,781	\$13,200	\$11,880
A1305 845	VISION COVERAGE-CSEA	\$1,851	\$1,851	\$1,670	\$2,490	\$2,490	\$1,968	\$2,778	\$2,486
A1305 FINANCE DEPARTMENT		\$846,474	\$841,954	\$811,883	\$869,191	\$869,995	\$741,654	\$930,623	\$892,261
A1355 110	SALARY & WAGES	\$194,817	\$180,546	\$180,473	\$182,146	\$181,646	\$136,306	\$200,224	\$200,224
A1355 120	SICK INCENTIVE	\$400	\$400	\$0	\$350	\$350	\$350	\$350	\$350
A1355 150	OVERTIME	\$20,000	\$16,300	\$16,052	\$5,000	\$5,500	\$5,358	\$3,500	\$3,500
A1355 220	OFFICE EQUIPMENT	\$200	\$200	\$130	\$300	\$300	\$260	\$300	\$300
A1355 412	OPERATING SUPPLIES	\$250	\$250	\$250	\$300	\$200	\$0	\$300	\$300
A1355 430	OTHER UTILITIES	\$1,500	\$936	\$935	\$1,600	\$1,600	\$717	\$1,600	\$1,600
A1355 440	SERVICES	\$1,010	\$2,869	\$1,708	\$3,000	\$3,100	\$2,931	\$1,350	\$1,350
A1355 450	FEES	\$3,500	\$7,200	\$7,165	\$3,500	\$3,500	\$3,160	\$8,185	\$9,000
A1355 451	CONSULTING FEES	\$10,500	\$14,325	\$14,318	\$3,500	\$3,500	\$808	\$0	\$0
A1355 460	TRAVEL, TRAINING,PROF DEV	\$750	\$725	\$645	\$750	\$750	\$360	\$750	\$750
A1355 481	FUEL	\$1,000	\$1,500	\$1,429	\$1,000	\$1,000	\$398	\$1,500	\$1,500
A1355 482	VEHICLE MAINT/REPAIRS	\$2,000	\$405	\$404	\$2,000	\$2,000	\$1,141	\$500	\$500
A1355 801	RETIREMENT-GENERAL	\$33,563	\$33,563	\$29,258	\$28,470	\$28,470	\$28,114	\$30,395	\$30,395
A1355 811	SOCIAL SECURITY & MEDICARE	\$16,464	\$16,464	\$14,521	\$14,117	\$14,117	\$10,542	\$15,585	\$15,585
A1355 821	WORKERS' COMP-PREMIUM	\$17,217	\$17,217	\$16,338	\$18,022	\$18,022	\$17,452	\$18,657	\$18,657
A1355 841	HEALTH INSURANCE	\$40,729	\$40,454	\$31,642	\$41,747	\$41,747	\$34,942	\$38,994	\$39,373
A1355 842	DENTAL INSURANCE	\$3,617	\$3,617	\$3,241	\$3,960	\$3,960	\$3,091	\$3,960	\$3,960
A1355 845	VISION COVERAGE-CSEA	\$734	\$1,009	\$911	\$876	\$876	\$631	\$876	\$876
A1355 ASSESSMENT		\$348,251	\$337,980	\$319,421	\$310,638	\$310,638	\$246,560	\$327,026	\$328,220
A1364 430	OTHER UTILITIES	\$12,000	\$10,000	\$1,596	\$10,000	\$10,000	\$539	\$3,500	\$3,500
A1364 440	SERVICES	\$10,000	\$26,000	\$23,906	\$12,000	\$12,000	\$4,766	\$7,500	\$7,500
A1364 EXPENSES ON PROP ACQUIRED		\$22,000	\$36,000	\$25,501	\$22,000	\$22,000	\$5,304	\$11,000	\$11,000
A1410 110	SALARY & WAGES	\$158,417	\$162,417	\$162,100	\$169,090	\$169,090	\$138,387	\$179,218	\$179,218
A1410 120	SICK INCENTIVE	\$800	\$595	\$350	\$350	\$350	\$350	\$350	\$350
A1410 130	TEMPORARY & PART TIME	\$0	\$0	\$0	\$6,000	\$6,000	\$4,771	\$3,000	\$3,000
A1410 150	OVERTIME	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0	\$0
A1410 409	SOFTWARE EXPENSES	\$30,000	\$29,200	\$22,810	\$40,000	\$28,909	\$22,693	\$10,000	\$10,000
A1410 412	OPERATING SUPPLIES	\$1,400	\$2,012	\$2,012	\$2,500	\$2,700	\$2,652	\$2,500	\$2,500
A1410 430	OTHER UTILITIES	\$1,000	\$1,000	\$900	\$1,000	\$1,000	\$630	\$1,000	\$1,000
A1410 440	SERVICES	\$34,000	\$54,725	\$52,754	\$30,000	\$45,888	\$22,481	\$55,000	\$55,000
A1410 460	TRAVEL, TRAINING,PROF DEV	\$1,250	\$1,550	\$1,537	\$1,250	\$1,250	\$1,136	\$1,500	\$1,500
A1410 801	RETIREMENT-GENERAL	\$20,936	\$20,936	\$18,651	\$22,304	\$22,304	\$22,147	\$23,595	\$23,595
A1410 811	SOCIAL SECURITY & MEDICARE	\$12,180	\$12,180	\$12,147	\$13,050	\$13,050	\$10,861	\$13,748	\$13,748
A1410 821	WORKERS' COMP-PREMIUM	\$796	\$796	\$738	\$374	\$374	\$341	\$308	\$308
A1410 841	HEALTH INSURANCE	\$33,579	\$33,579	\$26,866	\$32,799	\$32,799	\$27,619	\$35,525	\$35,661

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A1410 842	DENTAL INSURANCE	\$3,617	\$3,617	\$3,241	\$3,960	\$3,960	\$3,091	\$3,960	\$3,960
A1410 845	VISION COVERAGE-CSEA	\$734	\$734	\$608	\$734	\$734	\$530	\$759	\$759
A1410 CITY CLERK		\$298,709	\$323,342	\$304,714	\$324,411	\$329,408	\$257,690	\$330,463	\$330,599
A1420 110	SALARY & WAGES	\$219,593	\$217,093	\$217,034	\$227,832	\$233,640	\$186,069	\$251,691	\$251,691
A1420 130	TEMPORARY & PART TIME	\$53,923	\$53,923	\$52,503	\$0	\$16,606	\$16,606	\$0	\$0
A1420 210	FURNITURE & FIXTURES	\$750	\$685	\$303	\$500	\$500	\$0	\$500	\$500
A1420 220	OFFICE EQUIPMENT	\$500	\$565	\$565	\$750	\$750	\$702	\$600	\$600
A1420 412	OPERATING SUPPLIES	\$1,000	\$960	\$694	\$1,500	\$1,500	\$370	\$1,000	\$1,000
A1420 430	OTHER UTILITIES	\$1,080	\$1,530	\$1,260	\$1,080	\$1,080	\$540	\$1,080	\$1,080
A1420 440	SERVICES	\$2,000	\$1,610	\$1,400	\$2,000	\$2,053	\$1,597	\$1,200	\$1,200
A1420 450	FEES	\$5,000	\$4,755	\$3,545	\$4,000	\$3,962	\$2,646	\$3,000	\$3,000
A1420 451	CONSULTING FEES	\$20,000	\$33,498	\$33,118	\$50,000	\$44,178	\$11,328	\$25,000	\$25,000
A1420 460	TRAVEL, TRAINING, PROF DEV	\$1,500	\$2,060	\$2,060	\$3,500	\$3,500	\$2,073	\$3,000	\$3,000
A1420 801	RETIREMENT-GENERAL	\$16,504	\$16,234	\$16,231	\$24,369	\$24,369	\$24,207	\$27,282	\$27,282
A1420 811	SOCIAL SECURITY & MEDICARE	\$16,799	\$20,935	\$20,934	\$17,506	\$17,506	\$15,625	\$19,254	\$19,254
A1420 821	WORKERS' COMP-PREMIUM	\$1,098	\$1,098	\$1,054	\$505	\$505	\$487	\$432	\$432
A1420 841	HEALTH INSURANCE	\$28,358	\$26,293	\$26,293	\$26,128	\$26,128	\$24,904	\$17,150	\$17,239
A1420 842	DENTAL INSURANCE	\$3,617	\$3,242	\$3,241	\$3,960	\$3,960	\$3,091	\$3,800	\$3,800
A1420 845	VISION COVERAGE-CSEA	\$876	\$852	\$786	\$876	\$876	\$631	\$876	\$876
A1420 CORPORATION COUNSEL		\$372,598	\$385,333	\$381,020	\$364,506	\$381,112	\$290,876	\$355,865	\$355,954
A1430 110	SALARY & WAGES	\$40,501	\$40,501	\$40,450	\$42,208	\$42,208	\$34,933	\$48,960	\$48,960
A1430 120	SICK INCENTIVE	\$400	\$225	\$225	\$400	\$400	\$150	\$0	\$0
A1430 130	TEMPORARY & PART TIME	\$9,900	\$9,900	\$9,354	\$9,900	\$9,900	\$7,996	\$9,900	\$9,900
A1430 150	OVERTIME	\$0	\$175	\$161	\$500	\$500	\$0	\$0	\$0
A1430 412	OPERATING SUPPLIES	\$400	\$400	\$0	\$400	\$400	\$0	\$650	\$650
A1430 440	SERVICES	\$1,600	\$600	\$600	\$1,600	\$1,200	\$525	\$16,000	\$31,350
A1430 450	FEES	\$300	\$190	\$100	\$300	\$700	\$100	\$300	\$300
A1430 460	TRAVEL, TRAINING, PROF DEV	\$500	\$500	\$140	\$500	\$500	\$40	\$2,500	\$2,500
A1430 801	RETIREMENT-GENERAL	\$4,295	\$5,395	\$5,354	\$4,968	\$4,948	\$5,056	\$5,596	\$5,596
A1430 811	SOCIAL SECURITY & MEDICARE	\$3,886	\$4,031	\$4,030	\$4,063	\$4,063	\$3,392	\$4,579	\$4,579
A1430 821	WORKERS' COMP-PREMIUM	\$254	\$264	\$264	\$115	\$135	\$132	\$101	\$101
A1430 841	HEALTH INSURANCE	\$12,498	\$12,353	\$12,047	\$13,810	\$13,810	\$12,474	\$13,810	\$15,228
A1430 842	DENTAL INSURANCE	\$1,206	\$1,206	\$1,080	\$1,320	\$1,320	\$1,030	\$1,320	\$1,320
A1430 845	VISION COVERAGE-CSEA	\$292	\$292	\$258	\$292	\$292	\$209	\$292	\$292
A1430 CIVIL SERVICE		\$76,032	\$76,032	\$74,063	\$80,376	\$80,376	\$66,038	\$104,008	\$120,776
A1435 110	SALARY & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
A1435 801	RETIREMENT - GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,185
A1435 811	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,443
A1435 821	WORKERS' COMP - PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
A1435 841	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,376
A1435 842	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320
A1435 845	VISION COVERAGE - CSEA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292
A1435 HUMAN RESOURCES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,693
A1440 110	SALARY & WAGES	\$350,465	\$327,165	\$327,071	\$381,425	\$381,425	\$311,696	\$427,066	\$424,770
A1440 120	SICK INCENTIVE	\$1,000	\$1,000	\$550	\$1,000	\$1,000	\$963	\$1,000	\$1,000
A1440 130	TEMPORARY & PART TIME	\$68,421	\$65,921	\$47,629	\$50,000	\$50,000	\$29,378	\$48,800	\$48,800

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A1440 140	HOLIDAY PAY	\$2,000	\$2,000	\$327	\$2,000	\$2,000	\$905	\$2,000	\$2,000
A1440 150	OVERTIME	\$7,500	\$13,000	\$12,274	\$10,500	\$10,500	\$4,893	\$12,500	\$12,500
A1440 210	FURNITURE & FIXTURES	\$600	\$600	\$0	\$600	\$600	\$79	\$600	\$600
A1440 220	OFFICE EQUIPMENT	\$1,450	\$1,450	\$0	\$6,500	\$6,500	\$0	\$6,500	\$6,500
A1440 230	VEHICLES	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
A1440 250	OTHER EQUIPMENT	\$8,000	\$8,000	\$3,676	\$4,000	\$4,000	\$2,590	\$4,000	\$4,000
A1440 408	GIS SOFTWARE EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
A1440 409	SOFTWARE EXPENSES	\$2,900	\$2,900	\$2,700	\$2,900	\$2,900	\$959	\$2,900	\$2,900
A1440 412	OPERATING SUPPLIES	\$6,500	\$9,074	\$8,395	\$5,000	\$5,200	\$3,989	\$5,000	\$5,000
A1440 430	OTHER UTILITIES	\$3,300	\$3,300	\$2,543	\$3,000	\$3,000	\$2,223	\$3,000	\$3,000
A1440 440	SERVICES	\$5,500	\$4,989	\$3,000	\$5,500	\$5,400	\$1,949	\$3,500	\$3,500
A1440 450	FEES	\$695	\$695	\$238	\$695	\$695	\$236	\$675	\$675
A1440 451	CONSULTING FEES	\$12,000	\$13,975	\$10,502	\$10,000	\$11,898	\$874	\$10,000	\$10,000
A1440 460	TRAVEL, TRAINING, PROF DEV	\$1,750	\$1,750	\$1,126	\$1,750	\$1,750	\$660	\$1,500	\$1,500
A1440 481	FUEL	\$2,000	\$2,000	\$1,119	\$1,750	\$1,750	\$871	\$1,500	\$1,500
A1440 482	VEHICLE MAINT/REPAIRS	\$2,500	\$2,500	\$1,506	\$2,500	\$2,500	\$1,328	\$1,500	\$1,500
A1440 801	RETIREMENT-GENERAL	\$56,320	\$56,320	\$51,276	\$56,834	\$56,834	\$56,148	\$62,601	\$62,263
A1440 811	SOCIAL SECURITY & MEDICARE	\$32,848	\$32,848	\$29,014	\$31,474	\$31,474	\$25,951	\$36,597	\$36,320
A1440 821	WORKERS' COMP-PREMIUM	\$30,265	\$30,265	\$28,723	\$33,978	\$33,978	\$32,919	\$39,247	\$38,905
A1440 841	HEALTH INSURANCE	\$44,856	\$44,656	\$36,910	\$42,928	\$42,928	\$37,735	\$54,962	\$55,358
A1440 842	DENTAL INSURANCE	\$6,028	\$6,028	\$5,401	\$7,920	\$7,920	\$6,182	\$7,920	\$7,920
A1440 845	VISION COVERAGE-CSEA	\$1,176	\$1,376	\$1,237	\$1,326	\$1,326	\$956	\$1,693	\$1,693
A1440 ENGINEERING		\$648,074	\$656,812	\$600,215	\$663,580	\$665,578	\$523,481	\$737,061	\$734,204
A1450 450	FEES	\$19,000	\$19,000	\$18,211	\$19,000	\$20,500	\$20,231	\$30,000	\$30,000
A1450 BOARD OF ELECTIONS		\$19,000	\$19,000	\$18,211	\$19,000	\$20,500	\$20,231	\$30,000	\$30,000
A1620 110	SALARY & WAGES	\$57,022	\$57,022	\$56,980	\$57,022	\$57,022	\$47,861	\$60,024	\$60,024
A1620 120	SICK INCENTIVE	\$250	\$250	\$200	\$350	\$350	\$350	\$350	\$350
A1620 130	TEMPORARY & PART TIME	\$64,022	\$44,622	\$44,604	\$56,000	\$55,000	\$33,787	\$52,521	\$52,521
A1620 140	HOLIDAY PAY	\$750	\$250	\$236	\$1,000	\$1,000	\$0	\$1,000	\$1,000
A1620 150	OVERTIME	\$4,500	\$9,500	\$9,095	\$6,500	\$7,500	\$7,269	\$7,000	\$7,000
A1620 210	FURNITURE & FIXTURES	\$2,000	\$2,000	\$661	\$1,000	\$1,000	\$230	\$1,500	\$1,500
A1620 220	OFFICE EQUIPMENT	\$500	\$500	\$0	\$500	\$500	\$0	\$500	\$500
A1620 250	OTHER EQUIPMENT	\$5,500	\$10,400	\$10,367	\$5,800	\$5,800	\$0	\$3,000	\$3,000
A1620 409	SOFTWARE EXPENSES	\$0	\$7,000	\$6,490	\$0	\$0	\$0	\$0	\$0
A1620 411	OFFICE SUPPLIES	\$0	\$104	\$104	\$200	\$200	\$0	\$200	\$200
A1620 412	OPERATING SUPPLIES	\$40,000	\$33,956	\$32,127	\$35,000	\$35,000	\$22,739	\$40,000	\$40,000
A1620 420	GAS	\$5,000	\$1,000	\$859	\$7,000	\$7,000	\$0	\$1,000	\$1,000
A1620 425	ELECTRIC	\$25,000	\$28,960	\$28,911	\$28,000	\$28,000	\$18,143	\$25,000	\$25,000
A1620 430	TELEPHONE & OTHER UTILITIES	\$500	\$550	\$540	\$1,000	\$1,000	\$405	\$500	\$500
A1620 440	SERVICES	\$50,000	\$45,240	\$39,829	\$50,000	\$51,500	\$21,116	\$40,000	\$40,000
A1620 481	FUEL	\$1,500	\$1,500	\$89	\$1,000	\$1,000	\$394	\$1,000	\$1,000
A1620 482	VEHICLE MAINT/REPAIRS	\$1,000	\$1,000	\$233	\$750	\$750	\$0	\$750	\$750
A1620 801	RETIREMENT-GENERAL	\$12,542	\$12,542	\$10,933	\$15,330	\$15,330	\$15,138	\$16,938	\$16,938
A1620 811	SOCIAL SECURITY & MEDICARE	\$9,681	\$9,681	\$8,284	\$9,641	\$9,641	\$6,646	\$9,145	\$9,145
A1620 821	WORKERS' COMP-PREMIUM	\$4,649	\$4,649	\$4,427	\$8,326	\$8,326	\$8,050	\$7,819	\$7,819
A1620 841	HEALTH INSURANCE	\$18,642	\$18,642	\$15,819	\$19,108	\$19,108	\$16,167	\$21,019	\$21,223
A1620 842	DENTAL INSURANCE	\$1,206	\$1,206	\$1,080	\$1,320	\$1,320	\$1,030	\$1,320	\$1,320
A1620 845	VISION COVERAGE-CSEA	\$375	\$375	\$300	\$375	\$375	\$268	\$438	\$438

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A1620 BUILDINGS		\$304,639	\$290,949	\$272,168	\$305,222	\$306,722	\$199,595	\$291,024	\$291,228
A1621 130	TEMPORARY & PART TIME	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0
A1621 412	OPERATING SUPPLIES	\$0	\$0	\$0	\$5,000	\$5,000	\$1,933	\$5,000	\$5,000
A1621 420	GAS	\$0	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$0
A1621 425	ELECTRIC	\$0	\$0	\$0	\$25,000	\$22,500	\$7,581	\$15,000	\$15,000
A1621 430	OTHER UTILITIES	\$0	\$0	\$0	\$2,500	\$2,500	\$1,025	\$2,500	\$2,500
A1621 440	SERVICES	\$0	\$0	\$0	\$100,000	\$102,500	\$90,311	\$140,000	\$140,000
A1621 801	RETIREMENT-GENERAL	\$0	\$0	\$0	\$1,000	\$1,000	\$987	\$0	\$0
A1621 811	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$0	\$765	\$765	\$0	\$0	\$0
A1621 821	WORKERS' COMP-PREMIUM	\$0	\$0	\$0	\$600	\$600	\$0	\$0	\$0
A1621 EQUAL RIGHTS HERITAGE CENTER		\$0	\$0	\$0	\$147,365	\$147,365	\$101,837	\$162,500	\$162,500
A1640 110	SALARY & WAGES	\$167,305	\$127,105	\$127,079	\$150,565	\$150,465	\$125,517	\$161,041	\$161,041
A1640 120	SICK INCENTIVE	\$400	\$400	\$200	\$400	\$500	\$481	\$400	\$400
A1640 130	TEMPORARY & PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1640 140	HOLIDAY PAY	\$500	\$500	\$365	\$500	\$500	\$103	\$500	\$500
A1640 150	OVERTIME	\$9,000	\$6,950	\$6,942	\$8,000	\$8,000	\$6,728	\$8,000	\$8,000
A1640 210	FURNITURE & FIXTURES	\$500	\$500	\$0	\$500	\$474	\$0	\$500	\$500
A1640 220	OFFICE EQUIPMENT	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
A1640 230	VEHICLES	\$0	\$18,866	\$18,866	\$0	\$0	\$0	\$0	\$0
A1640 250	OTHER EQUIPMENT	\$0	\$0	\$0	\$18,000	\$18,026	\$18,026	\$0	\$0
A1640 412	OPERATING SUPPLIES	\$31,000	\$20,000	\$18,054	\$25,000	\$25,111	\$17,717	\$25,000	\$25,000
A1640 420	GAS	\$9,000	\$15,049	\$12,661	\$9,000	\$10,000	\$10,962	\$12,000	\$12,000
A1640 425	ELECTRIC	\$10,000	\$12,376	\$12,372	\$10,000	\$10,000	\$7,439	\$10,000	\$10,000
A1640 430	TELEPHONE & OTHER UTILITIES	\$7,500	\$12,500	\$11,722	\$7,500	\$7,500	\$6,635	\$7,500	\$7,500
A1640 440	SERVICES	\$8,000	\$8,000	\$7,022	\$7,500	\$7,500	\$5,884	\$8,000	\$8,000
A1640 460	TRAVEL, TRAINING, PROF DEV	\$1,500	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000
A1640 481	FUEL	\$3,250	\$3,325	\$2,215	\$3,000	\$3,000	\$1,810	\$3,000	\$3,000
A1640 482	VEHICLE MAINT/REPAIRS	\$1,500	\$500	\$134	\$1,000	\$1,000	\$169	\$1,000	\$1,000
A1640 801	RETIREMENT-GENERAL	\$26,769	\$26,769	\$23,335	\$22,585	\$22,585	\$22,302	\$26,851	\$26,851
A1640 811	SOCIAL SECURITY & MEDICARE	\$13,556	\$11,056	\$9,817	\$12,199	\$12,199	\$9,881	\$13,077	\$13,153
A1640 821	WORKERS' COMP-PREMIUM	\$10,987	\$10,987	\$10,435	\$8,887	\$8,887	\$8,622	\$9,377	\$9,377
A1640 841	HEALTH INSURANCE	\$55,927	\$55,927	\$44,690	\$57,325	\$57,325	\$50,480	\$57,130	\$51,679
A1640 842	DENTAL INSURANCE	\$3,617	\$3,617	\$3,241	\$3,960	\$3,960	\$3,091	\$3,960	\$3,960
A1640 845	VISION COVERAGE-CSEA	\$450	\$450	\$388	\$734	\$734	\$530	\$642	\$642
A1640 PUBLIC WORKS GARAGE		\$361,761	\$335,877	\$309,538	\$348,655	\$348,766	\$296,377	\$349,978	\$344,603
A1670 110	SALARIES & LONGEVITY	\$60,944	\$61,131	\$61,130	\$62,115	\$62,115	\$50,125	\$100,554	\$80,554
A1670 130	TEMPORARY & PART TIME	\$60,597	\$50,410	\$40,129	\$59,488	\$49,488	\$41,803	\$40,000	\$40,000
A1670 150	OVERTIME	\$500	\$500	\$151	\$250	\$250	\$15	\$0	\$0
A1670 220	OFFICE EQUIPMENT	\$10,000	\$17,631	\$13,843	\$35,000	\$37,853	\$22,094	\$15,000	\$15,000
A1670 250	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$18,092	\$17,732	\$28,157	\$28,157
A1670 408	GIS SOFTWARE EXP	\$11,500	\$10,000	\$8,000	\$9,500	\$10,300	\$6,170	\$0	\$0
A1670 409	SOFTWARE EXPENSES	\$14,000	\$14,050	\$14,036	\$11,000	\$11,000	\$9,274	\$15,000	\$15,000
A1670 411	OFFICE SUPPLIES	\$36,000	\$29,066	\$27,330	\$30,000	\$30,000	\$17,411	\$30,000	\$30,000
A1670 412	OPERATING SUPPLIES	\$4,000	\$1,700	\$1,624	\$4,000	\$4,000	\$2,572	\$4,000	\$4,000
A1670 416	CABLE FRANCHISE	\$46,700	\$46,700	\$46,520	\$47,000	\$47,000	\$46,520	\$47,000	\$47,000
A1670 430	TELEPHONE & OTHER UTILITIES	\$39,000	\$39,956	\$39,938	\$40,600	\$40,600	\$23,979	\$40,600	\$40,600
A1670 440	SERVICES	\$109,200	\$143,235	\$139,479	\$130,300	\$130,300	\$80,988	\$130,790	\$130,790

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A1670 449	RADIO TOWER EXPENSES	\$1,500	\$1,500	\$1,156	\$1,500	\$1,500	\$1,378	\$1,500	\$1,500
A1670 460	TRAVEL, TRAINING,PROF DEV	\$1,000	\$834	\$293	\$1,000	\$1,000	\$50	\$1,000	\$1,000
A1670 490	POSTAGE	\$33,000	\$33,094	\$29,132	\$33,000	\$33,000	\$21,443	\$33,000	\$33,000
A1670 491	EMPLOYEE WELLNESS PROGRAM	\$10,000	\$3,400	(\$940)	\$10,000	\$10,000	\$150	\$0	\$10,000
A1670 801	RETIREMENT-GENERAL	\$16,151	\$16,151	\$14,071	\$28,887	\$28,887	\$28,526	\$20,837	\$18,977
A1670 811	SOCIAL SECURITY & MEDICARE	\$9,336	\$9,336	\$7,546	\$13,987	\$13,987	\$6,864	\$10,752	\$9,222
A1670 821	WORKERS' COMP-PREMIUM	\$610	\$610	\$580	\$405	\$405	\$390	\$239	\$205
A1670 841	HEALTH INSURANCE	\$15,266	\$15,266	\$10,549	\$15,648	\$15,648	\$13,038	\$14,921	\$15,066
A1670 842	DENTAL INSURANCE	\$1,206	\$1,206	\$1,080	\$1,320	\$1,320	\$1,030	\$2,640	\$1,980
A1670 845	VISION COVERAGE-CSEA	\$292	\$292	\$258	\$292	\$292	\$209	\$584	\$438
A1670 CENTRAL SERVICES		\$480,802	\$496,067	\$455,903	\$535,292	\$547,037	\$391,761	\$536,574	\$522,489
A1910 441	LIABILITY INSURANCE	\$254,000	\$254,000	\$252,747	\$260,000	\$260,000	\$261,579	\$267,800	\$267,800
A1910 UNALLOCATED INSURANCE		\$254,000	\$254,000	\$252,747	\$260,000	\$260,000	\$261,579	\$267,800	\$267,800
A1911 100	UNALLOCATED SALARIES	\$270,000	\$92,850	\$92,834	\$105,000	\$88,394	\$0	\$100,000	\$100,000
A1911 801	RETIREMENT-GENERAL	\$10,000	\$0	\$0	\$15,000	\$15,000	\$14,812	\$15,000	\$15,000
A1911 UNALLOCATED SALARIES/BENEFITS		\$280,000	\$92,850	\$92,834	\$120,000	\$103,394	\$14,812	\$115,000	\$115,000
A1920 452	MUNICIPAL ASSOCIATION DUES	\$17,000	\$17,000	\$9,096	\$17,000	\$17,000	\$2,475	\$10,000	\$10,000
A1920 MUNICIPAL ASSOCIATION DUES		\$17,000	\$17,000	\$9,096	\$17,000	\$17,000	\$2,475	\$10,000	\$10,000
A1930 453	JUDGMENTS & SETTLEMENTS	\$30,000	\$55,978	\$52,869	\$30,000	\$30,000	\$39,956	\$30,000	\$30,000
A1930 JUDGMENTS & SETTLEMENTS		\$30,000	\$55,978	\$52,869	\$30,000	\$30,000	\$39,956	\$30,000	\$30,000
A1990 455	CONTINGENY	\$100,000	\$15,954	\$0	\$80,000	\$27,908	\$0	\$80,000	\$80,000
A1990 CONTINGENCY		\$100,000	\$15,954	\$0	\$80,000	\$27,908	\$0	\$80,000	\$80,000
A3120 110	SALARY & WAGES	\$4,762,870	\$4,919,242	\$4,919,242	\$4,981,443	\$4,849,080	\$3,942,201	\$4,990,462	\$5,028,196
A3120 120	SICK INCENTIVE	\$45,000	\$8,742	\$8,742	\$25,000	\$40,670	\$40,670	\$45,000	\$45,000
A3120 121	Longevity Payout	\$0	\$0	\$0	\$0	\$8,560	\$8,560	\$35,000	\$35,000
A3120 123	PERSONAL PAYOUT	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000
A3120 130	TEMPORARY & PART TIME	\$146,467	\$126,277	\$116,277	\$119,000	\$119,000	\$90,611	\$143,258	\$143,258
A3120 140	HOLIDAY PAY	\$160,000	\$168,868	\$168,868	\$175,000	\$171,871	\$137,135	\$175,000	\$175,000
A3120 150	OT - OPERATIONAL	\$410,000	\$244,650	\$244,650	\$400,000	\$158,852	\$163,092	\$535,844	\$535,844
A3120 166	SHIFT DIFFERENTIAL 4P-12A	\$0	\$0	\$0	\$0	\$26,000	\$23,971	\$32,000	\$32,000
A3120 167	SHIFT DIFFERENTIAL 12A-8A	\$0	\$0	\$0	\$0	\$30,000	\$21,299	\$28,000	\$28,000
A3120 170	UNIFORM ALLOWANCE	\$30,150	\$30,325	\$30,325	\$31,000	\$32,016	\$32,016	\$35,000	\$35,000
A3120 210	FURNITURE & FIXTURES	\$2,000	\$2,000	\$1,933	\$2,000	\$2,000	\$1,910	\$2,000	\$2,000
A3120 220	OFFICE EQUIPMENT	\$1,000	\$1,000	\$631	\$3,000	\$3,000	\$2,704	\$3,000	\$3,000
A3120 230	VEHICLES	\$138,000	\$218,257	\$187,438	\$159,600	\$223,466	\$206,854	\$163,600	\$163,600
A3120 250	OTHER EQUIPMENT	\$3,600	\$17,836	\$17,785	\$16,550	\$44,941	\$15,410	\$22,815	\$22,815
A3120 400	JANITORIAL SUPPLIES	\$1,920	\$1,920	\$1,903	\$2,500	\$2,500	\$1,343	\$3,700	\$3,700
A3120 409	SOFTWARE EXPENSES	\$23,736	\$20,550	\$12,587	\$31,600	\$28,665	\$15,027	\$56,140	\$56,140
A3120 412	OPERATING SUPPLIES	\$47,849	\$56,603	\$49,579	\$78,000	\$80,634	\$42,217	\$101,300	\$101,300
A3120 412	DARIOPERATING SUPPLIES - DARE	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
A3120 420	GAS	\$4,000	\$4,000	\$3,392	\$4,000	\$4,000	\$3,431	\$3,000	\$3,000
A3120 425	ELECTRIC	\$21,000	\$25,885	\$25,884	\$21,000	\$21,000	\$15,382	\$22,000	\$22,000
A3120 430	TELEPHONE & OTHER UTILITIES	\$35,000	\$41,128	\$41,127	\$35,000	\$35,000	\$27,615	\$35,000	\$35,000
A3120 440	SERVICES	\$42,055	\$35,112	\$33,716	\$47,155	\$35,300	\$17,223	\$38,800	\$38,800

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A3120 440	JO APD WEIGHT ROOM	\$0	\$0	\$0	\$0	\$35,750	\$33,450	\$0	\$0
A3120 440	NNO SERVICES	\$0	\$0	\$0	\$0	\$750	\$734	\$1,500	\$1,500
A3120 440	OVW OVW CONTRACTS	\$0	\$0	\$0	\$0	\$308,039	\$13,875	\$0	\$0
A3120 450	FEES	\$1,880	\$1,880	\$1,295	\$1,200	\$1,555	\$1,232	\$1,200	\$1,200
A3120 451	CONSULTING FEES	\$15,000	\$18,543	\$18,542	\$13,700	\$29,635	\$19,615	\$16,200	\$16,200
A3120 457	POLICE-SPECIAL OPERATIONS FUND	\$25,000	\$25,000	\$25,000	\$20,000	\$20,000	\$16,500	\$25,000	\$25,000
A3120 460	TRAVEL, TRAINING,PROF DEV	\$30,000	\$29,354	\$29,353	\$35,000	\$35,000	\$24,209	\$35,000	\$35,000
A3120 481	FUEL	\$70,000	\$59,400	\$59,400	\$60,000	\$60,000	\$42,707	\$60,000	\$60,000
A3120 482	VEHICLE MAINT/REPAIRS	\$45,000	\$42,625	\$37,792	\$40,000	\$48,488	\$24,780	\$52,750	\$52,750
A3120 801	RETIREMENT-GENERAL	\$46,922	\$68,286	\$45,135	\$51,520	\$51,520	\$51,070	\$84,675	\$84,675
A3120 802	RETIREMENT POLICE	\$1,216,810	\$1,209,986	\$1,288,962	\$1,249,395	\$1,199,395	\$1,186,081	\$1,183,274	\$1,184,625
A3120 811	SOCIAL SECURITY & MEDICARE	\$406,329	\$408,710	\$408,710	\$440,330	\$422,667	\$333,628	\$392,079	\$394,392
A3120 821	WORKERS' COMP-CSEA PREMIUM	\$2,481	\$2,481	\$2,372	\$2,500	\$2,500	\$2,424	\$1,122	\$1,122
A3120 823	207(c) COSTS - POLICE	\$12,000	\$23,786	\$23,785	\$12,000	\$112,000	\$73,708	\$12,000	\$12,000
A3120 841	HEALTH INSURANCE	\$1,089,676	\$1,070,671	\$1,008,478	\$955,375	\$955,375	\$849,639	\$852,337	\$877,177
A3120 842	DENTAL INSURANCE	\$43,284	\$50,429	\$50,385	\$61,693	\$61,693	\$46,270	\$58,925	\$60,197
A3120 843	VISION COVERAGE-POLICE	\$10,050	\$9,900	\$7,782	\$9,750	\$9,750	\$3,230	\$9,300	\$9,750
A3120 845	VISION COVERAGE-CSEA	\$975	\$1,200	\$1,200	\$1,626	\$1,626	\$1,520	\$1,839	\$1,839
A3120 POLICE		\$8,890,054	\$9,146,906	\$9,074,528	\$9,085,937	\$9,625,544	\$7,775,376	\$9,264,120	\$9,332,080
A3310 110	SALARY & WAGES	\$47,410	\$47,410	\$47,404	\$48,759	\$48,759	\$40,384	\$52,771	\$52,771
A3310 120	SICK INCENTIVE	\$250	\$250	\$0	\$250	\$250	\$0	\$250	\$250
A3310 140	HOLIDAY PAY	\$0	\$270	\$269	\$0	\$500	\$284	\$0	\$0
A3310 150	OVERTIME	\$1,000	\$730	\$337	\$1,000	\$500	\$0	\$1,000	\$1,000
A3310 250	OTHER EQUIPMENT	\$30,000	\$24,000	\$16,260	\$35,000	\$38,430	\$17,727	\$35,000	\$35,000
A3310 412	OPERATING SUPPLIES	\$7,500	\$2,400	\$2,263	\$7,000	\$7,126	\$1,953	\$5,000	\$5,000
A3310 425	ELECTRIC	\$400,000	\$459,430	\$459,427	\$400,000	\$400,000	\$357,799	\$400,000	\$400,000
A3310 430	TELEPHONE & OTHER UTILITIES	\$750	\$750	\$356	\$750	\$750	\$217	\$750	\$750
A3310 440	SERVICES	\$10,000	\$9,300	\$9,282	\$12,000	\$12,000	\$4,002	\$10,000	\$10,000
A3310 460	TRAVEL, TRAINING,PROF DEV	\$500	\$100	\$77	\$500	\$500	\$0	\$500	\$500
A3310 481	FUEL	\$1,250	\$1,160	\$1,155	\$1,500	\$1,500	\$781	\$1,500	\$1,500
A3310 482	VEHICLE MAINT/REPAIRS	\$5,000	\$4,650	\$4,650	\$2,500	\$2,500	\$1,050	\$2,500	\$2,500
A3310 801	RETIREMENT-GENERAL	\$7,586	\$7,586	\$6,613	\$7,704	\$7,704	\$7,608	\$8,338	\$8,338
A3310 811	SOCIAL SECURITY & MEDICARE	\$3,723	\$3,723	\$3,454	\$3,730	\$3,730	\$2,925	\$4,133	\$4,133
A3310 821	WORKERS' COMP-PREMIUM	\$3,017	\$3,017	\$2,846	\$2,717	\$2,717	\$2,618	\$2,912	\$2,912
A3310 841	HEALTH INSURANCE	\$18,642	\$18,642	\$15,819	\$19,108	\$19,108	\$16,167	\$21,019	\$21,223
A3310 842	DENTAL INSURANCE	\$1,206	\$1,206	\$1,080	\$1,320	\$1,320	\$1,030	\$1,320	\$1,320
A3310 845	VISION COVERAGE-CSEA	\$150	\$150	\$118	\$292	\$292	\$209	\$292	\$292
A3310 SIGNAL MAINT & STREET LIGHTING		\$537,984	\$584,774	\$571,412	\$544,130	\$547,686	\$454,757	\$547,285	\$547,489
A3410 110	SALARY & WAGES	\$4,541,567	\$4,622,490	\$4,622,490	\$4,609,358	\$4,605,858	\$3,784,600	\$4,829,423	\$4,829,423
A3410 120	EMT CERTIFICATION	\$43,200	\$55,900	\$55,900	\$56,000	\$56,000	\$54,750	\$56,000	\$56,000
A3410 121	Longevity Payout	\$0	\$0	\$0	\$0	\$3,944	\$3,943	\$0	\$0
A3410 122	LINEUP STIPEND	\$0	\$68,000	\$68,000	\$79,200	\$80,900	\$80,900	\$92,400	\$92,400
A3410 123	PERSONAL PAYOUT	\$0	\$0	\$0	\$0	\$215	\$214	\$0	\$0
A3410 130	TEMPORARY & PART TIME	\$5,000	\$3,136	\$3,135	\$5,000	\$5,000	\$4,039	\$5,000	\$5,000
A3410 140	HOLIDAY PAY	\$200,000	\$197,500	\$197,449	\$205,000	\$202,641	\$198,795	\$205,000	\$205,000
A3410 160	OVERTIME - CONTRACTUAL	\$100,000	\$169,660	\$169,660	\$100,000	\$142,000	\$174,763	\$150,000	\$150,000
A3410 162	OVERTIME EMERGENCY	\$30,000	\$49,283	\$49,283	\$40,000	\$35,000	\$31,278	\$40,000	\$40,000
A3410 164	OVERTIME TRAINING	\$40,000	\$68,536	\$68,536	\$40,000	\$26,500	\$23,816	\$40,000	\$40,000

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A3410 170	UNIFORM ALLOWANCE	\$23,075	\$32,375	\$32,350	\$31,500	\$31,500	\$31,450	\$31,500	\$31,500
A3410 210	FURNITURE & FIXTURES	\$500	\$400	\$400	\$500	\$0	\$0	\$2,820	\$2,820
A3410 220	OFFICE EQUIPMENT	\$2,500	\$1,132	\$1,132	\$2,500	\$2,500	\$1,985	\$2,360	\$2,360
A3410 230	VEHICLES	\$0	\$0	\$0	\$0	\$635,290	\$635,290	\$0	\$0
A3410 250	OTHER EQUIPMENT	\$32,000	\$30,448	\$30,371	\$30,000	\$35,910	\$18,362	\$50,970	\$50,970
A3410 400	JANITORIAL SUPPLIES	\$4,000	\$4,000	\$3,377	\$3,500	\$3,500	\$2,170	\$3,500	\$3,500
A3410 409	SOFTWARE EXPENSES	\$12,965	\$7,526	\$6,956	\$6,000	\$5,555	\$1,875	\$6,000	\$6,000
A3410 411	OFFICE SUPPLIES	\$1,000	\$813	\$797	\$1,200	\$1,200	\$445	\$1,200	\$1,200
A3410 412	OPERATING SUPPLIES	\$32,000	\$31,951	\$30,123	\$32,000	\$32,000	\$20,740	\$40,554	\$40,554
A3410 413	FIRE-CHILD SAFETY PROGRAM	\$3,000	\$3,000	\$2,969	\$3,000	\$3,000	\$2,907	\$2,500	\$2,500
A3410 420	GAS	\$7,000	\$7,000	\$5,808	\$7,000	\$7,000	\$5,417	\$7,000	\$7,000
A3410 425	ELECTRIC	\$24,500	\$28,014	\$28,008	\$24,500	\$24,500	\$17,614	\$24,500	\$24,500
A3410 430	TELEPHONE & OTHER UTILITIES	\$13,580	\$13,580	\$12,317	\$12,000	\$12,000	\$9,357	\$12,000	\$12,000
A3410 440	SERVICES	\$66,860	\$61,822	\$55,449	\$65,000	\$63,000	\$40,034	\$80,000	\$80,000
A3410 450	FEES	\$1,200	\$1,200	\$894	\$2,000	\$2,100	\$2,065	\$2,645	\$2,645
A3410 451	CONSULTING FEES	\$15,000	\$8,863	\$6,863	\$10,000	\$9,900	\$7,451	\$7,500	\$7,500
A3410 460	TRAVEL, TRAINING, PROF DEV	\$25,750	\$22,656	\$19,479	\$25,000	\$20,000	\$8,599	\$25,000	\$25,000
A3410 481	FUEL	\$26,000	\$28,000	\$27,966	\$26,000	\$26,000	\$22,581	\$26,000	\$26,000
A3410 482	VEHICLE MAINT/REPAIRS	\$100,000	\$100,070	\$84,906	\$100,000	\$95,000	\$49,233	\$90,000	\$90,000
A3410 800	SUPPLEMENTAL BEN-DISABL FIRE	\$91,200	\$91,200	\$72,570	\$115,200	\$115,200	\$90,091	\$115,200	\$115,200
A3410 801	RETIREMENT-GENERAL	\$7,252	\$28,648	\$16,519	\$8,792	\$8,792	\$8,799	\$8,792	\$8,792
A3410 803	RETIREMENT FIRE	\$1,164,740	\$1,119,740	\$1,233,465	\$1,260,496	\$1,253,496	\$1,154,053	\$1,232,783	\$1,232,783
A3410 811	SOCIAL SECURITY & MEDICARE	\$354,486	\$387,848	\$387,848	\$410,060	\$410,060	\$324,176	\$425,063	\$425,178
A3410 821	WORKERS' COMP-CSEA PREMIUM	\$277	\$277	\$264	\$123	\$123	\$97	\$123	\$123
A3410 824	207(a) COSTS - FIRE	\$40,000	\$55,000	\$51,374	\$30,000	\$37,000	\$27,904	\$30,000	\$30,000
A3410 841	HEALTH INSURANCE	\$942,390	\$867,990	\$817,421	\$916,052	\$916,052	\$807,450	\$979,990	\$962,113
A3410 842	DENTAL INSURANCE	\$59,706	\$59,706	\$53,302	\$52,360	\$52,360	\$46,163	\$49,555	\$49,555
A3410 844	VISION COVERAGE-FIRE	\$11,091	\$11,091	\$7,951	\$10,350	\$10,350	\$3,213	\$10,350	\$10,350
A3410 845	VISION COVERAGE-CSEA	\$150	\$550	\$488	\$442	\$442	\$318	\$584	\$584
A3410 FIRE		\$8,021,989	\$8,239,404	\$8,225,819	\$8,320,133	\$8,971,888	\$7,696,935	\$8,686,312	\$8,668,550
A3510 440	SERVICES	\$46,000	\$46,000	\$40,772	\$46,000	\$46,000	\$23,413	\$46,000	\$46,000
A3510 ANIMAL CONTROL		\$46,000	\$46,000	\$40,772	\$46,000	\$46,000	\$23,413	\$46,000	\$46,000
A3620 110	SALARY & WAGES	\$307,412	\$308,912	\$308,689	\$308,561	\$307,961	\$247,378	\$394,059	\$394,059
A3620 120	SICK INCENTIVE	\$1,000	\$925	\$850	\$1,000	\$1,600	\$1,550	\$1,000	\$1,000
A3620 130	TEMPORARY & PART TIME	\$35,691	\$39,166	\$39,166	\$70,500	\$65,500	\$55,034	\$0	\$0
A3620 140	HOLIDAY PAY	\$1,000	\$1,300	\$1,264	\$1,000	\$1,000	\$0	\$1,000	\$1,000
A3620 150	OVERTIME	\$20,000	\$28,050	\$28,020	\$20,000	\$25,000	\$22,484	\$25,000	\$25,000
A3620 210	FURNITURE & FIXTURES	\$500	\$450	\$0	\$500	\$250	\$216	\$500	\$500
A3620 220	OFFICE EQUIPMENT	\$250	\$6,300	\$6,300	\$250	\$250	\$200	\$3,250	\$3,250
A3620 230	VEHICLES	\$0	\$26,550	\$0	\$0	\$26,550	\$26,550	\$0	\$0
A3620 250	OTHER EQUIPMENT	\$0	\$15,690	\$8,288	\$0	\$2,750	\$990	\$5,000	\$5,000
A3620 409	SOFTWARE EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$84,800
A3620 412	OPERATING SUPPLIES	\$850	\$1,650	\$1,018	\$1,000	\$2,750	\$1,280	\$1,500	\$1,500
A3620 430	OTHER UTILITIES	\$1,661	\$1,661	\$793	\$581	\$831	\$692	\$2,900	\$2,900
A3620 440	SERVICES	\$67,138	\$16,248	\$14,087	\$5,000	\$4,598	\$804	\$6,000	\$6,000
A3620 450	FEES	\$435	\$435	\$230	\$470	\$470	\$0	\$470	\$470
A3620 451	CONSULTING FEES	\$5,000	\$4,350	\$0	\$5,000	\$1,750	\$0	\$5,000	\$5,000
A3620 456	DEMOLITION OF UNSAFE BLDGS	\$50,000	\$34,800	\$30,703	\$50,000	\$79,899	\$1,401	\$50,000	\$50,000

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A3620 460	TRAVEL, TRAINING,PROF DEV	\$7,000	\$6,404	\$3,395	\$3,000	\$3,000	\$2,511	\$3,500	\$3,500
A3620 481	FUEL	\$2,500	\$3,096	\$3,073	\$3,250	\$3,750	\$3,480	\$4,000	\$4,000
A3620 482	VEHICLE MAINT/REPAIRS	\$2,750	\$5,250	\$4,388	\$2,750	\$4,550	\$3,565	\$4,000	\$4,000
A3620 801	RETIREMENT-GENERAL	\$50,057	\$50,057	\$43,636	\$50,103	\$50,103	\$49,476	\$61,051	\$57,132
A3620 811	SOCIAL SECURITY & MEDICARE	\$27,930	\$28,570	\$28,570	\$28,960	\$28,960	\$24,825	\$33,485	\$30,222
A3620 821	WORKERS' COMP-PREMIUM	\$23,029	\$22,389	\$21,819	\$32,872	\$32,872	\$31,860	\$41,052	\$37,086
A3620 841	HEALTH INSURANCE	\$49,294	\$49,294	\$39,911	\$44,159	\$44,159	\$40,278	\$64,304	\$59,489
A3620 842	DENTAL INSURANCE	\$7,234	\$7,234	\$6,481	\$7,920	\$7,920	\$6,182	\$13,380	\$10,560
A3620 845	VISION COVERAGE-CSEA	\$1,042	\$1,042	\$927	\$1,543	\$1,543	\$1,286	\$2,160	\$1,751
A3620 CODE ENFORCEMENT		\$661,773	\$659,823	\$591,608	\$638,419	\$698,016	\$522,041	\$772,611	\$788,219
A5010 110	SALARY & WAGES	\$191,299	\$193,034	\$192,555	\$200,604	\$200,604	\$162,228	\$208,794	\$208,794
A5010 120	SICK INCENTIVE	\$400	\$0	\$0	\$400	\$400	\$0	\$400	\$400
A5010 130	TEMPORARY & PART TIME	\$1,000	\$165	\$164	\$1,000	\$2,500	\$2,452	\$1,000	\$1,000
A5010 150	OVERTIME	\$500	\$0	\$0	\$500	\$500	\$0	\$500	\$500
A5010 411	OFFICE SUPPLIES	\$750	\$750	\$200	\$500	\$500	\$457	\$500	\$500
A5010 412	OPERATING SUPPLIES	\$500	\$500	\$0	\$750	\$750	\$113	\$500	\$500
A5010 430	OTHER UTILITIES	\$1,000	\$1,000	\$343	\$1,000	\$1,000	\$207	\$500	\$500
A5010 451	CONSULTING FEES	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	\$500	\$500
A5010 460	TRAVEL, TRAINING,PROF DEV	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$170	\$500	\$500
A5010 481	FUEL	\$1,750	\$1,750	\$994	\$1,500	\$1,500	\$616	\$1,250	\$1,250
A5010 801	RETIREMENT-GENERAL	\$29,322	\$29,322	\$26,277	\$30,060	\$30,020	\$29,712	\$31,915	\$31,915
A5010 811	SOCIAL SECURITY & MEDICARE	\$14,780	\$14,780	\$14,472	\$15,186	\$15,186	\$12,358	\$16,195	\$16,195
A5010 821	WORKERS' COMP-PREMIUM	\$966	\$966	\$896	\$440	\$440	\$439	\$462	\$462
A5010 841	HEALTH INSURANCE	\$28,728	\$28,728	\$22,597	\$30,447	\$30,447	\$26,555	\$33,391	\$33,706
A5010 842	DENTAL INSURANCE	\$3,617	\$3,617	\$3,241	\$3,960	\$3,960	\$3,091	\$3,960	\$3,960
A5010 845	VISION COVERAGE-CSEA	\$592	\$592	\$503	\$592	\$632	\$601	\$642	\$642
A5010 PUBLIC WORKS ADMINISTRATION		\$278,204	\$278,204	\$262,241	\$289,939	\$291,439	\$238,998	\$301,009	\$301,324
A5110 110	SALARY & WAGES	\$415,076	\$397,401	\$397,351	\$423,009	\$423,009	\$336,909	\$480,364	\$480,364
A5110 120	SICK INCENTIVE	\$500	\$750	\$750	\$1,200	\$1,200	\$1,050	\$1,200	\$1,200
A5110 130	TEMPORARY & PART TIME	\$20,000	\$23,225	\$23,222	\$30,000	\$28,500	\$18,090	\$30,000	\$30,000
A5110 140	HOLIDAY PAY	\$2,500	\$2,500	\$1,342	\$2,500	\$2,500	\$1,215	\$2,500	\$2,500
A5110 150	OVERTIME	\$12,000	\$13,750	\$13,737	\$15,000	\$15,000	\$12,687	\$15,000	\$15,000
A5110 412	OPERATING SUPPLIES	\$80,000	\$69,012	\$68,161	\$75,000	\$74,263	\$48,411	\$75,000	\$75,000
A5110 430	OTHER UTILITIES	\$1,000	\$1,155	\$1,155	\$1,000	\$1,000	\$918	\$1,000	\$1,000
A5110 440	SERVICES	\$20,000	\$17,043	\$15,103	\$15,000	\$13,500	\$7,822	\$15,000	\$15,000
A5110 460	TRAVEL, TRAINING,PROF DEV	\$3,500	\$3,030	\$2,876	\$3,000	\$3,000	\$0	\$2,000	\$2,000
A5110 481	FUEL	\$40,000	\$48,310	\$48,214	\$38,000	\$39,000	\$38,480	\$45,000	\$45,000
A5110 482	VEHICLE MAINT/REPAIRS	\$50,000	\$40,950	\$40,192	\$45,000	\$48,085	\$31,782	\$45,000	\$45,000
A5110 801	RETIREMENT-GENERAL	\$65,205	\$65,205	\$56,841	\$73,331	\$73,331	\$72,413	\$78,800	\$78,800
A5110 811	SOCIAL SECURITY & MEDICARE	\$34,813	\$34,813	\$32,375	\$36,086	\$36,086	\$27,306	\$39,906	\$40,020
A5110 821	WORKERS' COMP-PREMIUM	\$106,668	\$106,668	\$101,137	\$113,336	\$113,336	\$109,781	\$125,334	\$125,334
A5110 841	HEALTH INSURANCE	\$125,105	\$124,705	\$101,587	\$119,577	\$119,577	\$103,605	\$137,850	\$134,674
A5110 842	DENTAL INSURANCE	\$9,645	\$9,645	\$8,642	\$10,560	\$10,560	\$8,242	\$11,880	\$11,880
A5110 845	VISION COVERAGE-CSEA	\$1,200	\$1,200	\$1,077	\$1,768	\$1,768	\$1,423	\$2,044	\$2,044
A5110 STREET MAINTENANCE		\$987,212	\$959,362	\$913,764	\$1,003,367	\$1,003,715	\$820,136	\$1,107,878	\$1,104,816
A5142 150	OVERTIME	\$30,000	\$35,500	\$35,493	\$35,000	\$35,000	\$22,359	\$35,000	\$35,000
A5142 250	OTHER EQUIPMENT	\$30,000	\$31,250	\$30,263	\$30,000	\$30,000	\$16,010	\$30,000	\$30,000

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A5142 412	OPERATING SUPPLIES	\$175,000	\$194,750	\$192,344	\$180,000	\$210,000	\$201,577	\$200,000	\$200,000
A5142 440	SERVICES	\$2,500	\$2,500	\$1,375	\$2,500	\$2,500	\$915	\$2,500	\$2,500
A5142 481	FUEL	\$0	\$0	\$0	\$0	\$100	\$100	\$0	\$0
A5142 482	VEHICLE MAINT/REPAIRS	\$5,500	\$5,500	\$4,194	\$5,500	\$5,400	\$4,738	\$5,500	\$5,500
A5142 801	RETIREMENT-GENERAL	\$5,436	\$5,436	\$4,739	\$5,436	\$5,436	\$5,368	\$5,436	\$5,436
A5142 811	SOCIAL SECURITY & MEDICARE	\$2,295	\$3,060	\$2,625	\$2,678	\$2,678	\$1,786	\$2,678	\$2,678
A5142 821	WORKERS' COMP-PREMIUM	\$3,030	\$3,030	\$2,899	\$7,000	\$7,000	\$6,783	\$7,000	\$7,000
A5120 SNOW REMOVAL		\$253,761	\$281,026	\$273,932	\$268,114	\$298,114	\$259,636	\$288,114	\$288,114
A5651 110	SALARY & WAGES	\$40,658	\$25,743	\$25,740	\$36,275	\$36,025	\$37,343	\$37,579	\$37,579
A5651 120	SICK INCENTIVE	\$0	\$0	\$0	\$0	\$250	\$225	\$0	\$0
A5651 130	TEMPORARY & PART TIME	\$0	\$58,865	\$57,754	\$0	\$0	\$46,124	\$0	\$0
A5651 140	HOLIDAY PAY	\$0	\$352	\$348	\$500	\$500	\$100	\$1,000	\$1,000
A5651 150	OVERTIME	\$500	\$423	\$310	\$500	\$500	\$2,181	\$500	\$500
A5651 250	OTHER EQUIPMENT	\$2,000	\$2,666	\$2,648	\$3,000	\$3,000	\$2,605	\$5,000	\$5,000
A5651 412	OPERATING SUPPLIES	\$30,000	\$14,473	\$13,730	\$30,000	\$24,000	\$9,254	\$25,000	\$25,000
A5651 425	ELECTRIC	\$21,000	\$24,277	\$24,277	\$21,000	\$21,000	\$11,642	\$20,000	\$20,000
A5651 430	TELEPHONE & OTHER UTILITIES	\$1,500	\$3,075	\$3,066	\$2,500	\$4,500	\$3,247	\$3,500	\$3,500
A5651 440	SERVICES	\$16,500	\$21,911	\$21,503	\$25,000	\$29,000	\$19,379	\$30,000	\$30,000
A5651 481	FUEL	\$2,000	\$1,750	\$1,610	\$1,500	\$1,500	\$1,392	\$1,500	\$1,500
A5651 482	VEHICLE MAINT/REPAIRS	\$2,000	\$200	\$67	\$2,000	\$2,000	\$135	\$1,000	\$1,000
A5651 801	RETIREMENT-GENERAL	\$6,174	\$5,399	\$5,382	\$3,374	\$3,374	\$3,332	\$4,832	\$4,832
A5651 811	SOCIAL SECURITY & MEDICARE	\$3,110	\$7,185	\$6,382	\$2,775	\$3,175	\$6,461	\$3,975	\$3,975
A5651 821	WORKERS' COMP-PREMIUM	\$329	\$329	\$316	\$161	\$161	\$146	\$230	\$230
A5651 841	HEALTH INSURANCE	\$7,081	\$11,581	\$10,541	\$6,992	\$6,592	\$5,737	\$21,019	\$21,223
A5651 842	DENTAL INSURANCE	\$1,206	\$1,206	\$1,080	\$1,320	\$1,320	\$1,030	\$1,320	\$1,320
A5651 845	VISION COVERAGE-CSEA	\$150	\$150	\$100	\$150	\$150	\$108	\$175	\$175
A5651 MUNICIAPL PARKING		\$134,208	\$179,585	\$174,854	\$137,047	\$137,047	\$150,442	\$156,630	\$156,834
A6410 414	AUBURN BEAUTIFICATION COMM	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000	\$5,000
A6410 458	DOWNTOWN BEAUTIFICATION	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$45,000	\$45,000
A6410 CITY BEAUTIFICATION		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
A7030 417	HUMAN RIGHT COMMISSION-GRANT	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
A7030 443	HISTORIC SITES/TOURISM	\$30,000	\$30,000	\$29,953	\$30,000	\$30,000	\$11,926	\$30,000	\$30,000
A7030 ARTS & CULTURAL ORGANIZATION		\$45,000	\$45,000	\$44,953	\$45,000	\$45,000	\$26,926	\$45,000	\$45,000
A7110 110	SALARY & WAGES	\$386,878	\$431,678	\$431,666	\$445,146	\$445,146	\$382,751	\$481,285	\$446,285
A7110 120	SICK INCENTIVE	\$700	\$700	\$350	\$1,200	\$575	\$575	\$1,200	\$1,200
A7110 130	TEMPORARY & PART TIME	\$30,000	\$19,700	\$18,806	\$30,000	\$32,625	\$32,555	\$30,000	\$30,000
A7110 140	HOLIDAY PAY	\$2,000	\$1,800	\$289	\$1,000	\$1,000	\$1,397	\$2,000	\$2,000
A7110 150	OVERTIME	\$12,000	\$17,700	\$17,441	\$18,000	\$16,000	\$17,057	\$18,000	\$18,000
A7110 250	OTHER EQUIPMENT	\$13,000	\$14,650	\$14,621	\$13,000	\$13,000	\$7,898	\$15,000	\$15,000
A7110 412	OPERATING SUPPLIES	\$72,000	\$75,900	\$73,923	\$60,000	\$60,126	\$30,727	\$70,000	\$70,000
A7110 420	GAS	\$5,000	\$3,350	\$2,644	\$5,000	\$5,000	\$2,262	\$4,000	\$4,000
A7110 425	ELECTRIC	\$12,000	\$11,193	\$11,170	\$12,000	\$12,000	\$8,265	\$12,000	\$12,000
A7110 430	TELEPHONE & OTHER UTILITIES	\$4,000	\$4,685	\$4,684	\$4,000	\$4,000	\$3,466	\$4,000	\$4,000
A7110 440	SERVICES	\$45,000	\$38,322	\$37,546	\$40,000	\$40,000	\$10,959	\$40,000	\$40,000
A7110 450	FEES	\$8,000	\$8,000	\$7,357	\$8,000	\$8,000	\$5,135	\$8,000	\$8,000
A7110 460	TRAVEL, TRAINING,PROF DEV	\$2,000	\$1,900	\$1,709	\$2,000	\$1,000	\$280	\$2,000	\$2,000

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A7110 481	FUEL	\$26,000	\$26,000	\$25,882	\$20,000	\$21,000	\$20,490	\$25,000	\$25,000
A7110 482	VEHICLE MAINT/REPAIRS	\$16,000	\$16,000	\$14,274	\$15,000	\$15,000	\$12,425	\$15,000	\$15,000
A7110 801	RETIREMENT-GENERAL	\$59,557	\$59,557	\$51,918	\$74,901	\$74,901	\$73,964	\$78,043	\$74,830
A7110 811	SOCIAL SECURITY & MEDICARE	\$33,016	\$36,016	\$35,396	\$37,970	\$37,970	\$32,573	\$40,701	\$38,325
A7110 821	WORKERS' COMP-PREMIUM	\$20,716	\$20,716	\$19,658	\$22,875	\$22,875	\$22,166	\$24,302	\$22,724
A7110 841	HEALTH INSURANCE	\$102,331	\$102,331	\$79,119	\$120,421	\$120,421	\$106,654	\$128,268	\$116,247
A7110 842	DENTAL INSURANCE	\$9,344	\$9,344	\$8,380	\$11,550	\$11,550	\$9,012	\$12,210	\$10,890
A7110 845	VISION COVERAGE-CSEA	\$1,313	\$1,313	\$1,192	\$2,023	\$2,023	\$1,456	\$2,205	\$2,029
A7110 PARKS DEPARTMENT		\$860,855	\$900,855	\$858,025	\$944,086	\$944,212	\$782,066	\$1,013,214	\$957,530
A7143 110	SALARY & WAGES	\$112,084	\$61,884	\$61,823	\$36,938	\$36,938	\$28,653	\$39,231	\$39,231
A7143 120	SICK INCENTIVE	\$200	\$200	\$0	\$250	\$250	\$0	\$250	\$250
A7143 130	TEMPORARY & PART TIME	\$17,000	\$19,000	\$17,601	\$18,000	\$53,000	\$52,640	\$50,000	\$50,000
A7143 140	HOLIDAY PAY	\$1,200	\$1,200	\$102	\$750	\$2,750	\$1,843	\$1,000	\$1,000
A7143 150	OVERTIME	\$8,000	\$3,000	\$2,936	\$7,500	\$11,500	\$4,464	\$8,000	\$8,000
A7143 250	OTHER EQUIPMENT	\$12,000	\$33,100	\$32,522	\$13,000	\$152,599	\$152,512	\$13,000	\$13,000
A7143 412	OPERATING SUPPLIES	\$41,000	\$30,785	\$30,070	\$40,000	\$54,500	\$31,881	\$45,000	\$45,000
A7143 420	GAS	\$15,000	\$15,000	\$10,006	\$15,000	\$12,000	\$11,292	\$15,000	\$15,000
A7143 425	ELECTRIC	\$50,000	\$50,000	\$45,825	\$50,000	\$43,100	\$24,461	\$40,000	\$40,000
A7143 430	TELEPHONE & OTHER UTILITIES	\$19,000	\$19,000	\$18,322	\$19,000	\$28,400	\$27,777	\$25,000	\$25,000
A7143 440	SERVICES	\$62,000	\$63,000	\$62,147	\$65,000	\$85,000	\$74,097	\$65,000	\$65,000
A7143 450	FEES	\$2,000	\$2,000	\$100	\$1,000	\$1,000	\$0	\$500	\$500
A7143 460	TRAVEL, TRAINING, PROF DEV	\$2,500	\$2,500	\$900	\$2,500	\$2,500	\$0	\$1,000	\$1,000
A7143 481	FUEL	\$2,500	\$2,500	\$1,260	\$2,500	\$2,500	\$1,687	\$2,000	\$2,000
A7143 482	VEHICLE MAINT/REPAIRS	\$500	\$500	\$67	\$500	\$7,500	\$4,931	\$500	\$500
A7143 801	RETIREMENT-GENERAL	\$15,544	\$15,544	\$13,550	\$7,741	\$2,741	\$2,707	\$13,010	\$13,010
A7143 811	SOCIAL SECURITY & MEDICARE	\$10,594	\$7,594	\$6,330	\$4,910	\$7,410	\$6,843	\$7,534	\$7,534
A7143 821	WORKERS' COMP-PREMIUM	\$6,647	\$6,647	\$6,324	\$2,949	\$2,949	\$2,862	\$4,498	\$4,498
A7143 841	HEALTH INSURANCE	\$27,987	\$27,987	\$21,073	\$5,741	\$8,241	\$7,194	\$6,815	\$6,876
A7143 842	DENTAL INSURANCE	\$3,416	\$3,416	\$2,978	\$1,320	\$1,320	\$1,030	\$1,320	\$1,320
A7143 845	VISION COVERAGE-CSEA	\$300	\$300	\$200	\$150	\$150	\$108	\$175	\$175
A7143 CASEY PARK		\$409,472	\$365,157	\$334,136	\$294,749	\$516,348	\$436,983	\$338,833	\$338,894
A7210 110	SALARY & WAGES	\$26,688	\$23,038	\$23,002	\$27,444	\$27,444	\$20,610	\$96,872	\$96,872
A7210 120	SICK INCENTIVE	\$200	\$200	\$0	\$200	\$200	\$0	\$200	\$200
A7210 130	TEMPORARY & PART TIME	\$5,000	\$5,177	\$5,177	\$5,000	\$6,800	\$6,313	\$15,000	\$15,000
A7210 140	HOLIDAY PAY	\$1,000	\$823	\$0	\$1,000	\$100	\$5	\$500	\$500
A7210 150	OVERTIME	\$10,500	\$4,200	\$4,196	\$13,000	\$12,100	\$6,408	\$20,000	\$20,000
A7210 250	OTHER EQUIPMENT	\$10,000	\$10,000	\$9,136	\$28,000	\$28,000	\$2,273	\$10,000	\$10,000
A7210 412	OPERATING SUPPLIES	\$20,000	\$24,000	\$22,831	\$20,000	\$18,000	\$9,531	\$25,000	\$25,000
A7210 420	GAS	\$6,000	\$5,800	\$3,251	\$6,000	\$6,000	\$129	\$6,000	\$6,000
A7210 425	ELECTRIC	\$25,000	\$25,033	\$25,030	\$25,000	\$25,000	\$17,381	\$20,000	\$20,000
A7210 430	TELEPHONE & OTHER UTILITIES	\$25,000	\$14,000	\$13,347	\$26,000	\$26,000	\$10,120	\$15,000	\$15,000
A7210 440	SERVICES	\$28,000	\$36,332	\$27,291	\$30,000	\$32,000	\$21,905	\$30,000	\$30,000
A7210 801	RETIREMENT-GENERAL	\$4,270	\$4,270	\$3,722	\$7,686	\$7,686	\$7,590	\$12,863	\$12,863
A7210 811	SOCIAL SECURITY & MEDICARE	\$3,319	\$3,319	\$2,395	\$3,721	\$3,721	\$2,475	\$7,411	\$7,411
A7210 821	WORKERS' COMP-PREMIUM	\$2,083	\$2,083	\$1,950	\$2,223	\$2,223	\$2,145	\$4,425	\$4,425
A7210 841	HEALTH INSURANCE	\$9,321	\$9,321	\$5,276	\$9,554	\$9,554	\$7,823	\$27,334	\$21,604
A7210 842	DENTAL INSURANCE	\$603	\$603	\$540	\$660	\$660	\$508	\$2,640	\$2,640
A7210 845	VISION COVERAGE-CSEA	\$75	\$75	\$75	\$75	\$75	\$54	\$350	\$350

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A7210 FALCON PARK		\$177,059	\$168,274	\$147,218	\$205,563	\$205,563	\$115,268	\$293,595	\$287,865
A7270 412	OPERATING SUPPLIES	\$24,000	\$22,296	\$22,261	\$25,010	\$25,010	\$14,656	\$25,000	\$25,000
A7270 425	ELECTRIC	\$1,000	\$1,060	\$1,049	\$1,000	\$1,000	\$600	\$1,000	\$1,000
A7270 440	SERVICES	\$20,000	\$25,374	\$24,941	\$20,000	\$20,000	\$16,523	\$25,000	\$25,000
A7270 450	FEES	\$20,000	\$20,080	\$20,080	\$20,000	\$20,000	\$19,995	\$25,000	\$25,000
A7270 SPECIAL EVENTS		\$65,000	\$68,810	\$68,331	\$66,010	\$66,010	\$51,774	\$76,000	\$76,000
A7610 110	SALARY & WAGES	\$48,741	\$48,741	\$48,704	\$48,741	\$48,591	\$40,411	\$52,941	\$52,941
A7610 120	SICK INCENTIVE	\$200	\$200	\$150	\$200	\$350	\$350	\$200	\$200
A7610 130	TEMPORARY & PART TIME	\$34,047	\$35,247	\$35,240	\$36,000	\$36,000	\$28,066	\$37,500	\$37,500
A7610 150	OVERTIME	\$200	\$200	\$38	\$500	\$500	\$0	\$500	\$500
A7610 220	OFFICE EQUIPMENT	\$500	\$500	\$0	\$500	\$500	\$90	\$500	\$500
A7610 411	OFFICE SUPPLIES	\$1,000	\$1,000	\$544	\$1,000	\$1,000	\$230	\$1,000	\$1,000
A7610 412	OPERATING SUPPLIES	\$1,500	\$1,500	\$885	\$1,500	\$1,500	\$720	\$1,000	\$1,000
A7610 420	GAS	\$3,000	\$3,000	\$2,132	\$3,500	\$3,500	\$2,810	\$3,500	\$3,500
A7610 425	ELECTRIC	\$3,500	\$3,500	\$2,882	\$3,500	\$3,500	\$3,068	\$3,500	\$3,500
A7610 430	TELEPHONE & OTHER UTILITIES	\$5,200	\$5,650	\$5,636	\$5,200	\$5,200	\$3,781	\$5,200	\$5,200
A7610 440	SERVICES	\$14,000	\$13,850	\$13,162	\$14,250	\$14,250	\$8,971	\$14,250	\$14,250
A7610 441	LIABILITY INSURANCE	\$2,750	\$2,750	\$2,529	\$2,750	\$2,750	\$0	\$2,750	\$2,750
A7610 450	FEES	\$4,000	\$3,700	\$1,847	\$4,000	\$4,000	\$1,424	\$4,000	\$4,000
A7610 460	TRAVEL, TRAINING, PROF DEV	\$2,100	\$900	\$400	\$2,100	\$2,100	\$1,226	\$2,100	\$2,100
A7610 481	FUEL	\$500	\$500	\$147	\$250	\$250	\$179	\$250	\$250
A7610 482	VEHICLE MAINT/REPAIRS	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0
A7610 801	RETIREMENT-GENERAL	\$9,472	\$9,472	\$8,257	\$7,701	\$7,701	\$7,605	\$8,365	\$8,365
A7610 811	SOCIAL SECURITY & MEDICARE	\$6,364	\$6,364	\$6,345	\$6,483	\$6,483	\$5,192	\$6,919	\$6,919
A7610 821	WORKERS' COMP-PREMIUM	\$416	\$416	\$369	\$3,909	\$3,909	\$3,788	\$4,131	\$4,131
A7610 841	HEALTH INSURANCE	\$8,115	\$8,115	\$5,275	\$8,318	\$8,168	\$6,780	\$9,150	\$9,239
A7610 842	DENTAL INSURANCE	\$1,206	\$1,206	\$1,080	\$1,320	\$1,320	\$1,030	\$1,320	\$1,320
A7610 845	VISION COVERAGE-CSEA	\$375	\$375	\$275	\$375	\$525	\$446	\$438	\$438
A7610 SENIOR PROGRAMS		\$147,686	\$147,686	\$135,896	\$152,097	\$152,097	\$116,166	\$159,514	\$159,603
A8010 130	TEMPORARY & PART TIME	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A8010 150	OVERTIME	\$0	\$300	\$259	\$800	\$800	\$635	\$900	\$900
A8010 811	SOCIAL SECURITY & MEDICARE	\$115	\$99	\$19	\$61	\$61	\$47	\$69	\$69
A8010 821	WORKERS' COMP-PREMIUM	\$90	\$106	\$105	\$45	\$45	\$49	\$50	\$50
A8010 ZONING BOARD		\$1,705	\$505	\$383	\$906	\$906	\$731	\$1,019	\$1,019
A8020 110	SALARY & WAGES	\$394,614	\$407,114	\$406,710	\$357,059	\$357,059	\$296,258	\$379,675	\$379,675
A8020 120	SICK INCENTIVE	\$1,000	\$1,000	\$500	\$1,000	\$1,000	\$802	\$1,000	\$1,000
A8020 130	TEMPORARY & PART TIME	\$30,294	\$17,794	\$14,071	\$6,160	\$6,160	\$4,190	\$6,608	\$6,608
A8020 140	HOLIDAY PAY	\$300	\$300	\$0	\$300	\$300	\$0	\$300	\$300
A8020 150	OVERTIME	\$1,500	\$100	\$95	\$2,000	\$2,000	\$906	\$1,000	\$1,000
A8020 210	FURNITURE & FIXTURES	\$500	\$500	\$90	\$500	\$500	\$0	\$500	\$500
A8020 220	OFFICE EQUIPMENT	\$400	\$400	\$224	\$1,115	\$1,115	\$139	\$500	\$500
A8020 409	SOFTWARE EXPENSES	\$1,200	\$1,200	\$772	\$2,400	\$2,400	\$600	\$2,100	\$2,100
A8020 412	OPERATING SUPPLIES	\$300	\$339	\$339	\$300	\$300	\$39	\$300	\$300
A8020 430	OTHER UTILITIES	\$420	\$381	\$360	\$420	\$420	\$270	\$420	\$420
A8020 440	SERVICES	\$4,620	\$5,620	\$5,409	\$5,620	\$5,620	\$2,622	\$6,200	\$6,200
A8020 450	FEES	\$630	\$630	\$0	\$630	\$630	\$0	\$330	\$330

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A8020 451	CONSULTING FEES	\$5,500	\$5,500	\$0	\$5,500	\$5,500	\$0	\$5,500	\$5,500
A8020 459	SPECIAL PROJECTS	\$0	\$12,404	\$900	\$20,000	\$31,504	\$490	\$20,000	\$35,000
A8020 460	TRAVEL, TRAINING,PROF DEV	\$5,378	\$4,378	\$2,774	\$4,390	\$4,390	\$1,210	\$3,740	\$3,740
A8020 801	RETIREMENT-GENERAL	\$63,138	\$63,138	\$60,439	\$54,029	\$54,029	\$53,655	\$57,802	\$57,802
A8020 811	SOCIAL SECURITY & MEDICARE	\$32,720	\$32,720	\$32,155	\$27,939	\$27,939	\$23,109	\$29,666	\$29,665
A8020 821	WORKERS' COMP-PREMIUM	\$2,139	\$2,139	\$2,003	\$791	\$791	\$780	\$663	\$663
A8020 841	HEALTH INSURANCE	\$51,782	\$51,782	\$47,663	\$28,128	\$28,128	\$26,719	\$45,925	\$46,925
A8020 842	DENTAL INSURANCE	\$6,028	\$6,028	\$5,401	\$6,600	\$6,600	\$5,152	\$6,600	\$6,600
A8020 845	VISION COVERAGE-CSEA	\$1,535	\$1,535	\$1,417	\$1,318	\$1,318	\$948	\$1,431	\$1,431
	A8020 PLANNING	\$603,998	\$615,002	\$581,319	\$526,199	\$537,703	\$417,888	\$570,260	\$586,259
A8560 110	SALARY & WAGES	\$41,849	\$41,049	\$41,030	\$43,046	\$43,021	\$35,630	\$47,010	\$47,010
A8560 120	SICK INCENTIVE	\$200	\$200	\$150	\$200	\$225	\$225	\$200	\$200
A8560 140	HOLIDAY PAY	\$500	\$500	\$274	\$500	\$500	\$126	\$500	\$500
A8560 150	OVERTIME	\$3,000	(\$200)	(\$242)	\$2,000	\$2,000	\$63	\$3,000	\$3,000
A8560 250	OTHER EQUIPMENT	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0	\$1,000	\$1,000
A8560 412	OPERATING SUPPLIES	\$9,000	\$13,500	\$10,722	\$10,000	\$19,000	\$11,600	\$10,000	\$10,000
A8560 430	OTHER UTILITIES	\$0	\$0	\$0	\$0	\$400	\$374	\$0	\$0
A8560 440	SERVICES	\$29,000	\$9,500	\$9,300	\$25,000	\$15,600	\$5,958	\$15,000	\$15,000
A8560 460	TRAVEL, TRAINING,PROF DEV	\$1,200	\$1,200	\$327	\$1,000	\$1,000	\$380	\$1,000	\$1,000
A8560 481	FUEL	\$2,000	\$2,000	\$1,361	\$2,000	\$2,000	\$1,218	\$2,000	\$2,000
A8560 482	VEHICLE MAINT/REPAIRS	\$5,000	\$500	\$172	\$4,000	\$4,000	\$1,733	\$3,000	\$3,000
A8560 801	RETIREMENT-GENERAL	\$3,678	\$3,304	\$3,206	\$4,588	\$1,988	\$1,963	\$4,957	\$4,957
A8560 811	SOCIAL SECURITY & MEDICARE	\$3,485	\$3,485	\$3,462	\$3,576	\$3,576	\$2,944	\$3,879	\$3,879
A8560 821	WORKERS' COMP-PREMIUM	\$4,464	\$4,464	\$4,216	\$4,284	\$4,284	\$4,165	\$4,618	\$4,618
A8560 841	HEALTH INSURANCE	\$2,000	\$2,375	\$2,375	\$2,000	\$4,600	\$4,481	\$2,000	\$15,228
A8560 842	DENTAL INSURANCE	\$1,206	\$1,205	\$1,080	\$1,320	\$1,320	\$1,030	\$1,320	\$1,320
A8560 845	VISION COVERAGE-CSEA	\$150	\$150	\$100	\$150	\$150	\$108	\$175	\$175
	A8560 URBAN FORESTRY	\$108,232	\$84,732	\$77,533	\$105,164	\$105,164	\$71,999	\$99,659	\$112,887
A8810 110	SALARY & WAGES	\$39,963	\$36,613	\$36,568	\$40,151	\$40,151	\$29,031	\$42,335	\$42,335
A8810 140	HOLIDAY PAY	\$350	\$350	\$0	\$350	\$350	\$0	\$350	\$350
A8810 150	OVERTIME	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$500	\$500
A8810 250	OTHER EQUIPMENT	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$500	\$500
A8810 412	OPERATING SUPPLIES	\$2,000	\$1,767	\$0	\$2,000	\$2,000	\$0	\$1,000	\$1,000
A8810 420	GAS	\$1,500	\$1,883	\$1,825	\$2,000	\$2,000	\$1,569	\$2,000	\$2,000
A8810 425	ELECTRIC	\$750	\$750	\$494	\$750	\$750	\$354	\$750	\$750
A8810 430	OTHER UTILITIES	\$600	\$450	\$210	\$400	\$400	\$0	\$400	\$400
A8810 440	SERVICES	\$1,000	\$1,000	\$829	\$1,000	\$1,000	\$315	\$1,000	\$1,000
A8810 482	VEHICLE MAINT/REPAIRS	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$500	\$500
A8810 801	RETIREMENT-GENERAL	\$6,393	\$6,393	\$5,573	\$6,344	\$6,344	\$6,265	\$6,689	\$6,689
A8810 811	SOCIAL SECURITY & MEDICARE	\$3,160	\$3,160	\$2,737	\$3,072	\$3,072	\$2,171	\$3,239	\$3,239
A8810 821	WORKERS' COMP-PREMIUM	\$4,751	\$4,751	\$4,480	\$1,852	\$1,852	\$1,790	\$1,934	\$1,934
A8810 841	HEALTH INSURANCE	\$6,086	\$6,086	\$1,589	\$9,554	\$9,554	\$7,823	\$6,862	\$6,929
A8810 842	DENTAL INSURANCE	\$904	\$904	\$818	\$660	\$660	\$508	\$990	\$990
A8810 845	VISION COVERAGE-CSEA	\$113	\$113	\$100	\$75	\$75	\$54	\$131	\$131
	A8810 CEMETERY MAINTENANCE	\$70,570	\$66,220	\$55,224	\$71,208	\$71,208	\$49,878	\$69,180	\$69,247
A9010 801	RETIREMENT-GENERAL	\$0	\$16,604	\$190,783	\$0	\$0	\$0	\$0	\$0
	A9010 RETIREMENT	\$0	\$16,604	\$190,783	\$0	\$0	\$0	\$0	\$0

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A9050	831	UNEMPLOYMENT INSURANCE	\$21,500	\$22,600	\$22,569	\$20,000	\$20,000	\$19,635	\$22,000	\$22,000
		A9050 UNEMPLOYMENT INSURANCE	\$21,500	\$22,600	\$22,569	\$20,000	\$20,000	\$19,635	\$22,000	\$22,000
A9060	841	HEALTH INSURANCE	\$2,750,000	\$2,675,876	\$2,675,815	\$2,600,000	\$2,600,000	\$2,247,503	\$2,650,000	\$2,700,000
		A9060 HEALTH INSURANCE	\$2,750,000	\$2,675,876	\$2,675,815	\$2,600,000	\$2,600,000	\$2,247,503	\$2,650,000	\$2,700,000
A9710	690	PRINCIPAL	\$1,784,000	\$1,784,000	\$1,977,784	\$1,715,000	\$1,715,000	\$218,629	\$2,083,666	\$2,083,666
A9710	790	INTEREST	\$215,000	\$215,000	\$279,910	\$275,000	\$274,975	\$247,542	\$342,236	\$342,236
A9710	895	SERIAL BONDS-DEBT ADMINISTRATI	\$34,759	\$34,759	\$22,080	\$37,636	\$29,159	\$29,707	\$30,000	\$30,000
		A9710 DEBT SERVICE	\$2,033,759	\$2,033,759	\$2,279,773	\$2,027,636	\$2,019,134	\$495,878	\$2,455,902	\$2,455,902
A9730	690	PRINCIPAL	\$1,039,000	\$1,039,000	\$823,024	\$850,000	\$992,700	\$984,100	\$465,400	\$465,400
A9730	790	INTEREST	\$146,000	\$146,000	\$100,534	\$163,000	\$163,000	\$128,277	\$316,336	\$316,336
A9730	895	SERIAL BONDS-DEBT ADMINISTRATI	\$0	\$0	\$0	\$0	\$8,502	\$8,502	\$10,000	\$10,000
		A9730 BOND ANTICIPATION NOTES	\$1,185,000	\$1,185,000	\$923,558	\$1,013,000	\$1,164,202	\$1,120,879	\$791,736	\$791,736
A9785	690	PRINCIPAL	\$115,000	\$115,000	\$114,506	\$120,000	\$120,000	\$118,752	\$123,232	\$123,232
A9785	790	INTEREST	\$31,000	\$31,000	\$29,946	\$27,000	\$27,000	\$25,912	\$21,717	\$21,717
		A9785 INSTALLMENT PURCHASES	\$146,000	\$146,000	\$144,452	\$147,000	\$147,000	\$144,665	\$144,949	\$144,949
A9812	901	TRANS OTHER/FNDS/SOL WSTE/DISP	\$75,000	\$75,000	\$41,136	\$70,000	\$70,000	\$29,335	\$50,000	\$50,000
A9812	904	TRANSFER OTHER FUNDS-CAPITAL	\$300,000	\$330,080	\$330,080	\$90,000	\$213,000	\$213,000	\$0	\$0
A9812	918	TRANSFER TO POWER UTILITY FUND	\$125,000	\$375,000	\$375,000	\$300,000	\$300,000	\$0	\$200,000	\$100,000
		A9812 TRANSFERS	\$500,000	\$780,080	\$746,216	\$460,000	\$583,000	\$242,335	\$250,000	\$150,000
GENERAL FUND TOTAL EXPENDITURES			\$33,965,727	\$34,501,738	\$33,938,950	\$34,257,715	\$36,023,545	\$28,328,503	\$35,612,692	\$35,613,481
A99	1001	REAL PROPERTY TAXES	(\$7,912,354)	(\$7,912,354)	(\$7,909,434)	(\$8,636,515)	(\$8,636,515)	(\$8,629,907)	(\$8,686,113)	(\$8,686,113)
A99	1002	REAL PROPERTY TAXES-CIP	(\$3,368,799)	(\$3,368,799)	(\$3,368,799)	(\$3,150,000)	(\$3,150,000)	(\$3,149,479)	(\$3,392,587)	(\$3,392,587)
A99	1003	PROJECTED COLLECT UNPAID TAXES	(\$200,000)	(\$200,000)	(\$24,667)	(\$200,000)	(\$200,000)	\$493	(\$200,000)	(\$200,000)
A99	1081	OTHER PYMTS IN LIEU OF TAXES	(\$520,000)	(\$520,000)	(\$521,688)	(\$450,000)	(\$450,000)	(\$447,097)	(\$468,930)	(\$468,930)
A99	1090	INTEREST & PENALTIES	(\$225,000)	(\$225,000)	(\$256,983)	(\$240,000)	(\$240,000)	(\$238,369)	(\$255,000)	(\$255,000)
A99	1091	ACCRUED INTEREST & PENALTIES	(\$60,000)	(\$60,000)	(\$73,023)	(\$60,000)	(\$60,000)	\$0	(\$60,000)	(\$60,000)
A99	1110	SALES & USE TAX	(\$8,615,000)	(\$8,615,000)	(\$8,991,932)	(\$8,962,300)	(\$8,962,300)	(\$6,688,452)	(\$9,000,000)	(\$9,000,000)
A99	1130	UTILITIES GROSS RECEIPT TAXES	(\$258,000)	(\$258,000)	(\$191,478)	(\$240,000)	(\$240,000)	(\$182,493)	(\$225,000)	(\$225,000)
A99	1170	FRANCHISE-SUBWAY & CABLE	(\$470,000)	(\$470,000)	(\$364,138)	(\$475,000)	(\$475,000)	(\$365,173)	(\$450,000)	(\$450,000)
A99	1230	TREASURER'S FEES	(\$105,000)	(\$105,000)	(\$128,919)	(\$105,000)	(\$105,000)	(\$57,840)	(\$105,000)	(\$105,000)
A99	1235	CHARGES FOR TAX ADVERTISING	(\$12,500)	(\$12,500)	(\$12,901)	(\$12,000)	(\$12,000)	\$420	(\$12,000)	(\$12,000)
A99	1255	CITY CLERK'S FEES	(\$61,000)	(\$61,000)	(\$57,926)	(\$60,000)	(\$60,000)	(\$49,562)	(\$60,000)	(\$60,000)
A99	1260	CIVIL SERVICE FEES	(\$5,000)	(\$5,000)	(\$3,085)	(\$1,500)	(\$1,500)	(\$880)	(\$2,000)	(\$2,000)
A99	1440	ENGINEERING FEES	(\$1,000)	(\$1,000)	(\$1,585)	(\$2,000)	(\$32,000)	(\$30,000)	(\$2,000)	(\$2,000)
A99	1520	POLICE FEES	(\$16,000)	(\$16,000)	(\$13,268)	(\$11,000)	(\$11,000)	(\$8,697)	(\$12,000)	(\$12,000)
A99	1530	APD REIMBURSEMENTS - OVERTIME	(\$5,000)	(\$5,000)	(\$15,183)	(\$1,800)	(\$1,800)	(\$27,558)	(\$2,000)	(\$2,000)
A99	1586	FIRE DEPT VACNT BLDG REGISTRY	(\$162,400)	(\$162,400)	(\$129,600)	(\$100,000)	(\$100,000)	(\$118,700)	(\$130,000)	(\$130,000)
A99	1588	FIRE DEPT/3RD PARTY BILLING	(\$35,000)	(\$35,000)	(\$25,027)	(\$35,000)	(\$35,000)	(\$49,960)	(\$40,000)	(\$40,000)
A99	1589	FIRE DEPT-LOCAL TRAIN & MANUAL	(\$20,000)	(\$20,000)	(\$36,113)	(\$24,000)	(\$24,000)	(\$8,871)	(\$20,000)	(\$20,000)
A99	1710	CODES-GRASS/SNOW/TRASH	(\$60,000)	(\$60,000)	(\$64,066)	(\$60,000)	(\$60,000)	(\$58,532)	(\$100,000)	(\$100,000)
A99	1715	COURT APPEARANCE FEE	\$0	\$0	\$0	\$0	\$0	(\$3,075)	(\$12,000)	(\$12,000)
A99	17201	PARKING OFF STREET PRK METERS	(\$110,000)	(\$110,000)	(\$95,837)	(\$105,000)	(\$105,000)	(\$58,765)	(\$105,000)	(\$105,000)

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A99	17202	PARKING GARAGE FEES	(\$35,000)	(\$35,000)	(\$9,449)	(\$10,000)	(\$10,000)	(\$7,306)	(\$10,000)	(\$10,000)
A99	17203	PARKING PERMITS	(\$90,000)	(\$90,000)	(\$72,460)	(\$80,000)	(\$80,000)	(\$26,850)	(\$80,000)	(\$80,000)
A99	1740	ON-STREET PARKING METERS	(\$240,000)	(\$240,000)	(\$208,482)	(\$210,000)	(\$210,000)	(\$132,488)	(\$210,000)	(\$210,000)
A99	1741	TAXI CAB INSPECTIONS	(\$500)	(\$500)	(\$304)	(\$500)	(\$500)	(\$189)	(\$500)	(\$500)
A99	2001	PARK & RECREATION CHARGES	(\$10,000)	(\$10,000)	(\$10,653)	(\$11,000)	(\$11,000)	(\$9,223)	(\$11,000)	(\$11,000)
A99	2002	ADULT RECREATION	(\$23,000)	(\$23,000)	(\$17,111)	(\$16,200)	(\$16,200)	(\$5,931)	(\$15,000)	(\$15,000)
A99	20651	SKATING RINK-PUBLIC SKATING	\$0	\$0	\$0	\$0	(\$40,000)	(\$24,966)	(\$25,000)	(\$25,000)
A99	20652	SKATING RINK RENTAL-HOCKEY	\$0	\$0	\$0	\$0	(\$42,000)	(\$60,029)	(\$70,000)	(\$70,000)
A99	2190	SALE OF CEMETERY LOTS	(\$7,000)	(\$7,000)	(\$7,800)	(\$10,000)	(\$10,000)	(\$3,725)	(\$10,000)	(\$10,000)
A99	21921	CHARGES FOR CEMETERY SERVICES	(\$20,000)	(\$20,000)	(\$17,474)	(\$20,000)	(\$20,000)	(\$13,351)	(\$20,000)	(\$20,000)
A99	2220	CIVIL SERVICE CHARGES SCHOOL	(\$30,374)	(\$30,374)	(\$27,787)	(\$31,000)	(\$31,000)	\$0	(\$31,000)	(\$31,000)
A99	2221	SCHOOL RESOURCE OFFCR-AUB DIST	(\$261,000)	(\$261,000)	(\$261,229)	(\$281,000)	(\$281,000)	(\$249,869)	(\$284,000)	(\$284,000)
A99	2401	INTEREST EARNINGS	(\$220,000)	(\$220,000)	\$104,620	(\$185,000)	(\$185,000)	(\$288,184)	(\$100,000)	(\$100,000)
A99	24101	RENTAL OF REAL PROPERTY	(\$30,000)	(\$30,000)	(\$25,205)	(\$35,000)	(\$35,000)	(\$33,224)	(\$30,000)	(\$30,000)
A99	2411 JR	FALCON PARK RENTAL - CCC	\$0	\$0	\$0	\$0	(\$335,000)	\$0	(\$335,000)	(\$335,000)
A99	25011	AMUSEMENT PLACES	(\$5,000)	(\$5,000)	(\$4,620)	(\$5,000)	(\$5,000)	(\$4,235)	(\$5,000)	(\$5,000)
A99	25012	TAXICAB OWNERS	(\$500)	(\$500)	(\$450)	(\$500)	(\$500)	(\$450)	(\$500)	(\$500)
A99	25013	ELECTRICAL LICENSES	(\$12,000)	(\$12,000)	(\$12,445)	(\$13,000)	(\$13,000)	(\$12,045)	(\$13,000)	(\$13,000)
A99	25014	PLUMBING LICENSES	(\$8,000)	(\$8,000)	(\$8,759)	(\$8,500)	(\$8,500)	(\$7,330)	(\$8,500)	(\$8,500)
A99	25016	MISCELLANEOUS BUSINESS	(\$2,500)	(\$2,500)	(\$2,860)	(\$3,000)	(\$3,000)	(\$1,875)	(\$3,000)	(\$3,000)
A99	25017	TAXI DRIVERS	(\$2,000)	(\$2,000)	(\$1,005)	(\$2,000)	(\$2,000)	(\$883)	(\$2,000)	(\$2,000)
A99	25018	PEDDLERS & SOLICITORS	(\$700)	(\$700)	(\$700)	\$0	\$0	(\$15)	\$0	\$0
A99	25019	SPECIAL EVENT FEES/ROAD RENTAL	(\$1,500)	(\$1,500)	(\$1,358)	(\$1,500)	(\$1,500)	(\$1,090)	(\$1,500)	(\$1,500)
A99	2540	BINGO LICENSES	(\$2,000)	(\$2,000)	(\$2,054)	(\$1,300)	(\$1,300)	(\$766)	(\$1,300)	(\$1,300)
A99	2544	DOG LICENSES	(\$9,000)	(\$9,000)	(\$7,902)	(\$9,000)	(\$9,000)	(\$5,200)	(\$9,000)	(\$9,000)
A99	25451	GAMES OF CHANCE	(\$500)	(\$500)	(\$290)	(\$500)	(\$500)	(\$350)	(\$500)	(\$500)
A99	25452	BELLJAR GAME	(\$150)	(\$150)	(\$130)	(\$100)	(\$100)	(\$10)	(\$100)	(\$100)
A99	2550	FIRE PREVENTION CODE	(\$6,000)	(\$6,000)	(\$6,105)	(\$5,000)	(\$5,000)	(\$4,830)	(\$5,000)	(\$5,000)
A99	2553	CERTIFICATE OF OCCUPANCY PERMI	(\$40,000)	(\$40,000)	(\$36,865)	(\$40,000)	(\$40,000)	(\$26,875)	(\$40,000)	(\$40,000)
A99	2555	BUILDING & ALTERATIONS	(\$70,000)	(\$70,000)	(\$64,822)	(\$75,000)	(\$75,000)	(\$51,331)	(\$75,000)	(\$75,000)
A99	2556	DEMOLITIONS	(\$2,000)	(\$2,000)	(\$1,579)	(\$1,000)	(\$30,899)	(\$30,919)	(\$30,000)	(\$30,000)
A99	2557	SIGN INSTALLATION	(\$1,500)	(\$1,500)	(\$1,435)	(\$1,500)	(\$1,500)	(\$1,975)	(\$1,500)	(\$1,500)
A99	2558	PLANNING & ZONING APPLICATIONS	(\$5,000)	(\$5,000)	(\$3,080)	(\$5,000)	(\$5,000)	(\$5,355)	(\$5,000)	(\$5,000)
A99	2560	DRIVEWAY PERMITS	(\$750)	(\$750)	(\$1,050)	(\$1,000)	(\$1,000)	(\$710)	(\$1,000)	(\$1,000)
A99	2565	PLUMBING PERMITS	(\$10,000)	(\$10,000)	(\$6,468)	(\$10,000)	(\$10,000)	(\$5,406)	(\$10,000)	(\$10,000)
A99	26101	FINES & FORFEITED BAIL	(\$16,000)	(\$16,000)	(\$9,999)	(\$8,000)	(\$8,000)	(\$3,976)	(\$8,000)	(\$8,000)
A99	26102	PARKING VIOLATIONS	(\$280,000)	(\$280,000)	(\$161,881)	(\$280,000)	(\$280,000)	(\$166,525)	(\$200,000)	(\$200,000)
A99	26103	COURT TRAFFIC FINES	(\$140,000)	(\$140,000)	(\$128,006)	(\$140,000)	(\$140,000)	(\$89,152)	(\$125,000)	(\$125,000)
A99	26104	COUNTY TICKET REVENUE	\$0	\$0	(\$70)	\$0	\$0	(\$35)	\$0	\$0
A99	26105	SURCHARGE-HANDICAPPED PARKING	(\$1,500)	(\$1,500)	(\$315)	(\$1,000)	(\$1,000)	(\$465)	(\$700)	(\$700)
A99	26106	COLLEGE TICKET REVENUE	(\$400)	(\$400)	(\$55)	(\$400)	(\$400)	(\$40)	(\$200)	(\$200)
A99	26107	COURT RESTITUTION	(\$1,500)	(\$1,500)	\$0	(\$1,500)	(\$1,500)	(\$71)	(\$500)	(\$500)
A99	26109	ZOMBIE CIVIL PENALTIES	\$0	\$0	(\$6,400)	\$0	\$0	(\$36,400)	(\$15,000)	(\$15,000)
A99	2611	DOG FINES	(\$3,500)	(\$3,500)	(\$3,518)	(\$3,000)	(\$3,000)	(\$2,279)	(\$3,500)	(\$3,500)
A99	2625	FORFEITURE OF CRIME PROCEEDS	(\$10,000)	(\$10,000)	(\$5,408)	(\$10,000)	(\$10,000)	(\$321)	(\$6,000)	(\$6,000)
A99	2626	FORFIET OF CRIME PROCEEDS-REST	\$0	\$0	(\$36,337)	\$0	(\$25,664)	(\$22,433)	\$0	\$0
A99	2650	SALE OF SCRAP & EXCESS MATL	(\$500)	(\$500)	(\$5,923)	(\$1,000)	(\$1,000)	(\$10,475)	(\$5,000)	(\$5,000)
A99	2655	MINOR SALES	\$0	\$0	(\$1,900)	\$0	\$0	(\$1,050)	\$0	\$0
A99	2660	SALE OF REAL PROPERTY	(\$315,000)	(\$315,000)	(\$147,980)	(\$300,000)	(\$300,000)	(\$114,110)	(\$200,000)	(\$200,000)
A99	2665	SALE OF EQUIPMENT	(\$25,000)	(\$25,000)	(\$8,452)	(\$25,000)	(\$25,000)	(\$14,430)	(\$50,000)	(\$50,000)

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A99	2680	INSURANCE RECOVERIES	(\$15,000)	(\$15,000)	(\$37,515)	(\$15,000)	(\$26,918)	(\$13,268)	(\$15,000)	(\$15,000)
A99	2690	OTHER COMPENSATION FOR LOSS	(\$10,000)	(\$10,000)	(\$2,656)	(\$10,000)	(\$10,000)	\$0	(\$10,000)	(\$10,000)
A99	2700	MEDICARE D SUBSIDY	(\$63,800)	(\$63,800)	(\$73,220)	(\$100,000)	(\$100,000)	(\$59,335)	(\$100,000)	(\$100,000)
A99	2701	REFUND OF PRIOR YEAR APPROP	(\$10,000)	(\$10,000)	(\$17,583)	(\$20,000)	(\$20,000)	(\$7,886)	(\$15,000)	(\$15,000)
A99	2704	SPONSORSHIPS	\$0	\$0	(\$1,850)	\$0	\$0	(\$6,000)	(\$6,000)	(\$6,000)
A99	2705	GIFTS & DONATIONS	(\$14,000)	(\$14,000)	(\$905)	\$0	\$0	(\$100)	\$0	\$0
A99	27051	GIFTS & DONATIONS - DARE	\$0	\$0	\$0	\$0	(\$500)	(\$500)	\$0	\$0
A99	27053	DONATIONS - NAT'L NIGHT OUT	\$0	\$0	\$0	\$0	(\$750)	(\$750)	\$0	\$0
A99	2770	OTHER UNCLASSIFIED REVENUE	\$0	\$0	(\$5,031)	\$0	\$0	(\$3,750)	\$0	\$0
A99	2771	STOP DWI GRANT-COUNTY	\$0	\$0	(\$32,101)	(\$30,000)	(\$30,000)	\$0	(\$38,000)	(\$38,000)
A99	2773	TRANSFROM TRUST-HEALTH INS PRE	(\$1,400,000)	(\$1,400,000)	(\$1,313,568)	(\$1,400,000)	(\$1,400,000)	(\$971,262)	(\$1,415,000)	(\$1,415,000)
A99	2814	TRANSFER FROM CD-CDBG ADMIN	(\$100,000)	(\$100,000)	(\$110,422)	(\$90,000)	(\$90,000)	(\$77,711)	(\$90,000)	(\$90,000)
A99	2815	RETURN INVESTMENT-SOLID WASTE	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	(\$120,000)	(\$197,100)	(\$197,100)
A99	28151	ADMINISTR CHG-SOLID WASTE FUND	(\$290,000)	(\$290,000)	(\$290,000)	(\$266,000)	(\$266,000)	(\$199,500)	(\$100,000)	(\$100,000)
A99	2816	RETURN INVESTMENT-WATER FUND	(\$263,000)	(\$263,000)	(\$263,000)	(\$300,000)	(\$300,000)	(\$225,000)	(\$547,600)	(\$547,600)
A99	2817	ADMINISTRATIVE CHRGE-WATR FUND	(\$504,000)	(\$504,000)	(\$504,000)	(\$511,000)	(\$511,000)	(\$383,250)	(\$600,000)	(\$600,000)
A99	28181	ADMINISTRATIVE CHARGE-SEWER FD	(\$747,000)	(\$747,000)	(\$747,000)	(\$744,000)	(\$744,000)	(\$558,000)	(\$850,000)	(\$850,000)
A99	2891	TRANSFER FROM CAPITAL FUND	(\$300,000)	(\$300,000)	\$0	\$0	(\$33,661)	(\$33,661)	\$0	\$0
A99	3001	STATE AID-GENERAL	(\$4,982,000)	(\$4,982,000)	(\$4,982,093)	(\$4,982,000)	(\$4,982,000)	(\$47,667)	(\$4,982,000)	(\$4,982,000)
A99	3004	STATE AID-CHIPS	(\$300,000)	(\$300,000)	(\$300,000)	(\$200,000)	(\$200,000)	(\$845,635)	(\$100,000)	(\$100,000)
A99	3006	MORTGAGE TAX	(\$284,000)	(\$284,000)	(\$228,727)	(\$265,000)	(\$265,000)	(\$121,922)	(\$265,000)	(\$265,000)
A99	3060	STATE AID - RECORDS MANAGEMENT	(\$25,000)	(\$25,000)	\$0	\$0	\$0	\$0	\$0	(\$29,750)
A99	3394	STATE AID-CRIMINAL JUSTICE GRT	\$0	\$0	(\$46,255)	\$0	\$0	\$0	\$0	\$0
A99	3395	STATE AID-TRAFFIC SAFETY	(\$15,000)	(\$15,000)	(\$20,354)	(\$20,000)	(\$20,000)	(\$26,202)	(\$22,000)	(\$22,000)
A99	3589	STATE AID-ARTERIAL MAINTENANCE	(\$163,600)	(\$163,600)	(\$163,664)	(\$163,600)	(\$163,600)	(\$81,832)	(\$163,664)	(\$163,664)
A99	3772	STATE AID-PROGRAMS FOR AGING	(\$7,900)	(\$7,900)	(\$8,060)	(\$7,500)	(\$7,500)	(\$6,764)	(\$7,500)	(\$7,500)
A99	3822	ST AID-LEGISLATIVE MEMBER ITEM	\$0	\$0	\$0	(\$50,000)	(\$50,000)	(\$19,950)	(\$50,000)	(\$50,000)
A99	38231	STATE AID - HEALTH DEPT EMS	\$0	\$0	(\$16,330)	(\$25,000)	(\$25,000)	\$0	(\$25,000)	(\$25,000)
A99	3824	STATE AID-CODE ENFORCE TRAIN	(\$73,000)	(\$73,000)	\$0	(\$65,000)	(\$65,000)	(\$98,500)	(\$89,400)	(\$89,400)
A99	3889	OTHER CULTURE/REC-STATE AID	\$0	(\$21,100)	(\$7,500)	\$0	\$0	\$0	\$0	(\$15,000)
A99	4772	FEDERAL AID-RSVP	(\$40,000)	(\$40,000)	(\$40,000)	(\$43,000)	(\$43,000)	(\$40,000)	(\$43,000)	(\$43,000)
A99	4777	FEDERAL AID-BULLETPROOF VESTS	\$0	\$0	\$0	\$0	\$0	(\$1,285)	(\$25,000)	(\$25,000)
A99	4783	FED AID-FEMA-FIRE DEPT EQUIP	\$0	\$0	\$0	\$0	(\$651,200)	(\$174,732)	\$0	\$0
A99	4784	FED AID-FEMA	(\$20,000)	(\$20,000)	(\$21,848)	\$0	\$0	\$0	\$0	\$0
A99	4785	FED AID-US MARSHALS SERVICE	(\$17,000)	(\$17,000)	(\$20,000)	(\$17,000)	(\$36,500)	(\$20,000)	(\$19,500)	(\$19,500)
A99	4785	SOV FED AID-SEX OFFEND VERIF.	\$0	\$0	\$0	\$0	(\$9,152)	(\$8,756)	\$0	\$0
A99	4786	FED AID-US DEPT OF JUSTICE	\$0	\$0	(\$4,293)	\$0	\$0	(\$13,086)	(\$18,300)	(\$18,300)
A99	4786	OVW FED AID-OVW	\$0	\$0	\$0	\$0	(\$397,037)	\$0	(\$91,498)	(\$91,498)
A99	503	TRANSFER FROM OTHER FUNDS	\$0	\$0	\$0	\$0	(\$43,310)	(\$43,310)	\$0	\$0
GENERAL FUND TOTAL REVENUES			(\$33,965,727)	(\$33,986,827)	(\$32,937,179)	(\$34,257,715)	(\$35,927,306)	(\$25,860,855)	(\$35,282,492)	(\$35,327,242)
PROJECTED DEFICIT (SURPLUS)			\$0			\$0		\$330,200	\$286,239	

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Organization	Object	Account Description	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actuals	2020 REQUESTED	2020 RECOMMENDED
AL1910	441	LIABILITY INSURANCE	\$23,000	\$25,400	\$25,377	\$24,000	\$24,000	\$24,212	\$24,720	\$24,720
		AL1910 UNALLOCATED INSURANCE	\$23,000	\$25,400	\$25,377	\$24,000	\$24,000	\$24,212	\$24,720	\$24,720
AL1911	100	UNALLOCATED SALARIES	\$5,000	\$5,000	(\$6,464)	\$10,000	\$10,000	\$0	\$10,000	\$10,000
		AL1911 UNALLOCATED SALARIES	\$5,000	\$5,000	(\$6,464)	\$10,000	\$10,000	\$0	\$10,000	\$10,000
AL1950	454	TAXES ON CITY OWNED PROPERTY	\$2,000	\$2,000	\$0	\$2,250	\$2,250	\$0	\$2,500	\$2,500
		AL1950 TAXES ON CITY OWNED PROPERTY	\$2,000	\$2,000	\$0	\$2,250	\$2,250	\$0	\$2,500	\$2,500
AL1988	502	BAD DEBT EXPENSE	\$30,000	\$30,000	(\$4,412)	\$30,000	\$30,000	\$0	\$20,000	\$20,000
		AL1988 BAD DEBT EXPENSE	\$30,000	\$30,000	(\$4,412)	\$30,000	\$30,000	\$0	\$20,000	\$20,000
AL8160	110	SALARY & WAGES	\$147,118	\$151,347	\$151,346	\$104,283	\$70,283	\$59,152	\$74,411	\$74,411
AL8160	120	SICK INCENTIVE	\$400	\$400	\$350	\$700	\$700	\$292	\$700	\$700
AL8160	130	TEMPORARY & PART TIME	\$0	\$11,500	\$11,333	\$0	\$34,000	\$25,663	\$33,394	\$33,394
AL8160	140	HOLIDAY PAY	\$4,500	\$4,271	\$1,352	\$4,500	\$4,500	\$188	\$4,500	\$4,500
AL8160	150	OVERTIME	\$4,500	\$7,000	\$5,655	\$6,000	\$6,000	\$3,928	\$6,000	\$6,000
AL8160	220	OFFICE EQUIPMENT	\$1,000	\$1,000	\$155	\$500	\$500	\$130	\$1,000	\$1,000
AL8160	250	OTHER EQUIPMENT	\$1,200	\$1,200	\$0	\$500	\$500	\$0	\$1,000	\$1,000
AL8160	411	OFFICE SUPPLIES	\$1,000	\$1,000	\$290	\$500	\$500	(\$13)	\$1,000	\$1,000
AL8160	412	OPERATING SUPPLIES	\$6,600	\$6,600	\$4,699	\$6,100	\$6,100	\$3,583	\$6,600	\$6,600
AL8160	430	TELEPHONE & OTHER UTILITIES	\$1,800	\$1,800	\$367	\$750	\$750	\$357	\$750	\$750
AL8160	440	SERVICES	\$17,500	\$17,500	\$16,249	\$17,500	\$15,500	\$7,678	\$17,500	\$17,500
AL8160	451	CONSULTING FEES	\$18,500	\$65,020	\$26,660	\$18,000	\$137,359	\$42,107	\$18,000	\$18,000
AL8160	460	TRAVEL, TRAINING, PROF DEV	\$2,000	\$2,000	\$15	\$1,000	\$1,000	\$0	\$1,500	\$1,500
AL8160	490	POSTAGE	\$6,500	\$6,500	\$4,654	\$6,500	\$6,500	\$2,334	\$6,500	\$6,500
AL8160	801	RETIREMENT-GENERAL	\$23,539	\$23,539	\$55,941	\$15,492	\$15,492	\$0	\$10,555	\$10,555
AL8160	811	SOCIAL SECURITY & MEDICARE	\$11,974	\$12,974	\$12,835	\$8,834	\$8,834	\$7,003	\$9,180	\$9,180
AL8160	821	WORKERS' COMP-PREMIUM	\$783	\$783	\$738	\$3,562	\$3,562	\$0	\$2,878	\$2,878
AL8160	841	HEALTH INSURANCE	\$35,397	\$34,247	\$30,360	\$8,405	\$8,405	\$9,652	\$10,046	\$12,114
AL8160	842	DENTAL INSURANCE	\$3,014	\$3,014	\$2,701	\$1,980	\$1,980	\$1,538	\$1,980	\$1,980
AL8160	845	VISION COVERAGE-CSEA	\$517	\$667	\$608	\$513	\$513	\$534	\$526	\$513
		AL8160 SOLID WASTE ADMINISTRATION	\$287,842	\$352,362	\$326,309	\$205,619	\$322,978	\$164,125	\$208,020	\$210,075
AL8162	110	SALARY & WAGES	\$195,374	\$236,524	\$236,189	\$218,678	\$218,678	\$173,932	\$230,581	\$230,581
AL8162	120	SICK INCENTIVE	\$600	\$850	\$850	\$1,000	\$1,000	\$575	\$1,000	\$1,000
AL8162	130	TEMPORARY & PART TIME	\$15,000	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000
AL8162	140	HOLIDAY PAY	\$6,700	\$6,700	\$5,648	\$7,000	\$7,000	\$3,573	\$7,000	\$7,000
AL8162	150	OVERTIME	\$8,000	\$5,850	\$4,355	\$7,000	\$7,000	\$3,823	\$7,000	\$7,000
AL8162	230	VEHICLES	\$25,000	\$25,000	\$0	\$0	(\$23,776)	\$0	\$25,000	\$25,000
AL8162	250	OTHER EQUIPMENT	\$8,000	\$6,000	\$5,275	\$54,000	\$48,833	\$46,965	\$13,000	\$13,000
AL8162	412	OPERATING SUPPLIES	\$98,000	\$94,850	\$89,563	\$100,000	\$100,000	\$68,820	\$100,000	\$100,000
AL8162	420	GAS	\$5,100	\$5,100	\$4,697	\$6,000	\$6,000	\$4,366	\$6,000	\$6,000
AL8162	425	ELECTRIC	\$4,200	\$5,040	\$5,040	\$5,000	\$5,000	\$1,932	\$5,000	\$5,000
AL8162	430	TELEPHONE	\$8,800	\$8,800	\$7,738	\$8,000	\$8,000	\$5,199	\$6,000	\$6,000
AL8162	440	SERVICES	\$111,500	\$102,960	\$95,635	\$129,000	\$134,000	\$83,864	\$129,000	\$129,000
AL8162	450	FEES	\$3,900	\$3,900	\$110	\$1,500	\$1,500	\$110	\$3,500	\$3,500
AL8162	451	CONSULTING FEES	\$55,000	\$57,457	\$54,756	\$65,000	\$57,302	\$14,599	\$65,000	\$65,000

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AL8162	460	TRAVEL, TRAINING,PROF DEV	\$2,000	\$100	\$35	\$2,000	\$0	\$0	\$2,000	\$2,000
AL8162	481	FUEL	\$50,000	\$50,000	\$47,769	\$50,000	\$50,000	\$33,069	\$55,000	\$55,000
AL8162	482	VEHICLE MAINT/REPAIRS	\$55,000	\$55,000	\$46,905	\$55,000	\$69,078	\$48,652	\$55,000	\$55,000
AL8162	801	RETIREMENT-GENERAL	\$30,681	\$25,681	\$25,357	\$15,165	\$15,165	\$0	\$15,973	\$37,250
AL8162	811	SOCIAL SECURITY & MEDICARE	\$17,264	\$18,264	\$18,168	\$8,852	\$8,852	\$13,458	\$9,405	\$18,863
AL8162	821	WORKERS' COMP-PREMIUM	\$15,346	\$15,346	\$14,546	\$9,320	\$8,936	\$3,447	\$7,939	\$15,133
AL8162	841	HEALTH INSURANCE	\$48,830	\$46,855	\$43,189	\$31,919	\$31,919	\$27,133	\$36,110	\$68,059
AL8162	842	DENTAL INSURANCE	\$4,220	\$4,220	\$3,781	\$2,640	\$2,640	\$2,061	\$2,640	\$5,280
AL8162	845	VISION COVERAGE-CSEA	\$525	\$1,000	\$911	\$584	\$584	\$421	\$584	\$934
AL8162 REFUSE DISPOSAL			\$769,040	\$775,497	\$710,517	\$792,658	\$772,710	\$536,000	\$797,732	\$870,600
AL8164	110	SALARY & WAGES	\$95,992	\$95,648	\$84,134	\$92,714	\$92,714	\$76,788	\$98,946	\$98,946
AL8164	120	SICK INCENTIVE	\$300	\$300	\$200	\$500	\$500	\$350	\$500	\$500
AL8164	130	TEMPORARY & PART TIME	\$19,000	\$1,620	\$0	\$19,000	\$18,850	\$0	\$19,000	\$19,000
AL8164	140	HOLIDAY PAY	\$500	\$500	\$316	\$500	\$650	\$591	\$500	\$500
AL8164	150	OVERTIME	\$2,000	\$3,324	\$3,323	\$3,000	\$3,000	\$1,794	\$3,000	\$3,000
AL8164	250	OTHER EQUIPMENT	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
AL8164	412	OPERATING SUPPLIES	\$1,800	\$1,800	\$1,334	\$1,800	\$1,800	\$0	\$1,800	\$1,800
AL8164	440	SERVICES	\$8,500	\$8,500	\$5,938	\$10,000	\$10,000	\$5,001	\$10,000	\$10,000
AL8164	801	RETIREMENT-GENERAL	\$14,130	\$14,130	\$11,678	\$15,165	\$15,165	\$0	\$15,973	\$15,973
AL8164	811	SOCIAL SECURITY & MEDICARE	\$9,011	\$9,011	\$6,393	\$8,852	\$8,852	\$6,075	\$9,405	\$9,405
AL8164	821	WORKERS' COMP-PREMIUM	\$8,010	\$8,010	\$7,589	\$9,320	\$9,320	\$11,160	\$7,939	\$7,939
AL8164	841	HEALTH INSURANCE	\$26,758	\$26,723	\$22,884	\$31,919	\$31,919	\$27,133	\$36,110	\$29,456
AL8164	842	DENTAL INSURANCE	\$2,411	\$2,411	\$2,160	\$2,640	\$2,640	\$2,061	\$2,640	\$2,640
AL8164	845	VISION COVERAGE-CSEA	\$300	\$335	\$303	\$584	\$584	\$421	\$584	\$584
AL8164 RECYCLING			\$189,712	\$173,312	\$146,253	\$196,994	\$196,994	\$131,373	\$207,397	\$200,743
AL8166	250	OTHER EQUIPMENT	\$3,500	\$3,500	\$0	\$3,500	\$3,500	\$0	\$15,000	\$15,000
AL8166	412	OPERATING SUPPLIES	\$1,500	\$1,500	\$0	\$3,000	\$6,500	\$6,365	\$8,000	\$8,000
AL8166	425	ELECTRIC	\$7,500	\$7,500	\$5,161	\$8,500	\$8,500	\$2,135	\$8,500	\$8,500
AL8166	440	SERVICES	\$2,500	\$2,500	\$512	\$16,000	\$12,500	\$11,782	\$16,000	\$16,000
AL8166 METHANE GAS UTILITIES			\$15,000	\$15,000	\$5,673	\$31,000	\$31,000	\$20,282	\$47,500	\$47,500
AL8167	551	LANDFILL CLOSURE(ACCRUAL)	\$200,000	\$2,140,200	(\$48,760)	\$200,000	\$1,645,355	\$1,406,053	\$200,000	\$200,000
AL8167 LANDFILL CLOSURE			\$200,000	\$2,140,200	(\$48,760)	\$200,000	\$1,645,355	\$1,406,053	\$200,000	\$200,000
AL8168	552	LANDFILL POST-CLOSURE(ACCRUAL)	\$150,000	\$9,100	\$0	\$150,000	\$150,000	\$0	\$150,000	\$150,000
AL8168 LANDFILL POST CLOSURE			\$150,000	\$9,100	\$0	\$150,000	\$150,000	\$0	\$150,000	\$150,000
AL9060	841	HEALTH INSURANCE	\$12,900	\$12,900	(\$61,261)	\$14,000	\$14,000	\$10,410	\$14,840	\$14,840
AL9060 HEALTH & DENTAL INSURANCE			\$12,900	\$12,900	(\$61,261)	\$14,000	\$14,000	\$10,410	\$14,840	\$14,840
AL9710	690	PRINCIPAL	\$720,000	\$720,000	\$0	\$736,000	\$736,000	\$0	\$751,052	\$751,052
AL9710	790	INTEREST	\$97,000	\$97,000	\$94,578	\$75,000	\$75,000	\$37,250	\$52,816	\$52,816
AL9710	895	SERIAL BONDS-DEBT ADMINISTRATI	\$10,376	\$10,376	\$0	\$5,000	\$5,000	\$10	\$5,000	\$5,000
AL9710 DEBT SERVICE			\$827,376	\$827,376	\$94,578	\$816,000	\$816,000	\$37,260	\$808,868	\$808,868
AL9785	690	PRINCIPAL	\$2,000	\$2,000	\$0	\$1,500	\$1,500	\$1,420	\$1,468	\$1,468
AL9785	790	INTEREST	\$1,000	\$1,000	\$401	\$500	\$500	\$363	\$321	\$321
AL9785 INSTALLMENT PURCHASES			\$3,000	\$3,000	\$401	\$2,000	\$2,000	\$1,783	\$1,789	\$1,789

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AL9510	905	TRNS OTH FND-GEN FND ADMN CHRG	\$304,000	\$304,000	\$290,000	\$266,000	\$266,000	\$177,333	\$220,000	\$220,000
AL9510	906	TRNS/OTH-GEN/FND RETURN/INVEST	\$170,000	\$170,000	\$160,000	\$160,000	\$160,000	\$106,667	\$100,000	\$100,000
AL9812	913	TRANS TO OTHER FUNDS/LEACHATE	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$0	\$110,000	\$110,000
AL9812 TRANSFER TO OTHER FUNDS			\$584,000	\$584,000	\$560,000	\$536,000	\$536,000	\$284,000	\$430,000	\$430,000
SOLID WASTE - TOTAL EXPENDITURES			\$3,098,870	\$4,955,148	\$1,748,211	\$3,010,521	\$4,553,287	\$2,615,499	\$2,923,366	\$2,991,635
AL99	2148	LATE CHARGES & PENALTIES	(\$20,000)	(\$20,000)	(\$13,071)	(\$15,000)	(\$15,000)	(\$7,276)	(\$10,000)	(\$10,000)
AL99	2376	LANDFILL SERVICE-CITY	(\$520,000)	(\$520,000)	(\$505,675)	(\$500,000)	(\$500,000)	(\$367,613)	(\$500,000)	(\$500,000)
AL99	2377	LANDFILL SERVICE-OTHER	(\$2,200,000)	(\$2,200,000)	(\$2,671,507)	(\$2,200,000)	(\$2,200,000)	(\$1,558,346)	(\$2,200,000)	(\$2,200,000)
AL99	2378	COLLECT CHARGES-SPECIAL ITEMS	(\$21,000)	(\$21,000)	(\$31,008)	(\$25,000)	(\$25,000)	(\$22,635)	(\$25,000)	(\$25,000)
AL99	2401	INTEREST EARNINGS	(\$7,000)	(\$7,000)	(\$3,552)	(\$5,000)	(\$5,000)	(\$25,979)	(\$5,000)	(\$5,000)
AL99	2590	DUMPING PERMIT	(\$45,000)	(\$45,000)	(\$45,075)	(\$45,000)	(\$45,000)	(\$30,875)	(\$25,000)	(\$25,000)
AL99	2650	SALE OF SCRAP & EXCESS MATL	(\$2,000)	(\$2,000)	(\$3,249)	(\$1,000)	(\$1,000)	(\$1,917)	(\$1,000)	(\$1,000)
AL99	2652	SALE OF PLAST, GLASS, METAL	(\$9,000)	(\$9,000)	(\$21,860)	(\$30,000)	(\$30,000)	\$0	\$0	\$0
AL99	2658	SALE OF CARDBOARD	(\$14,000)	(\$14,000)	(\$3,788)	(\$5,000)	(\$5,000)	(\$4,320)	(\$5,000)	(\$5,000)
AL99	2770	OTHER UNCLASSIFIED REVENUE	\$0	\$0	(\$400)	\$0	\$0	\$0	\$0	\$0
SOLID WASTE - TOTAL REVENUES			(\$2,838,000)	(\$2,838,000)	(\$3,299,184)	(\$2,826,000)	(\$2,826,000)	(\$2,018,962)	(\$2,771,000)	(\$2,771,000)
SOLID WASTE - PROJECTED DEFICIT (SURPLUS)								\$152,366	\$220,635	

2019-2020 Recommended Proposed Budget

Org.	Obj.	Account Description	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actuals	2020 REQUESTED	2020 RECOMMENDED
CL1930	453	JUDGMENTS & SETTLEMENTS	\$0	\$5,000	\$3,044	\$5,000	\$5,000	\$0	\$5,000	\$5,000
		CL1930 JUDGMENTS & SETTLEMENTS	\$0	\$5,000	\$3,044	\$5,000	\$5,000	\$0	\$5,000	\$5,000
CL8161	110	SALARIES & LONGEVITY	\$406,229	\$380,769	\$339,417	\$369,827	\$364,627	\$272,978	\$401,800	\$401,800
CL8161	120	SICK INCENTIVE	\$1,000	\$1,225	\$1,225	\$1,500	\$1,700	\$1,696	\$1,500	\$1,500
CL8161	130	TEMPORARY & PART TIME	\$57,302	\$82,762	\$82,539	\$54,000	\$59,000	\$72,034	\$88,000	\$88,000
CL8161	140	HOLIDAY PAY	\$6,500	\$6,500	\$3,088	\$4,000	\$4,000	\$1,518	\$7,000	\$7,000
CL8161	150	OVERTIME	\$5,000	\$4,775	\$3,072	\$5,000	\$5,000	\$2,504	\$5,000	\$5,000
CL8161	412	OPERATING SUPPLIES	\$15,000	\$14,953	\$13,941	\$15,000	\$15,000	\$3,345	\$17,350	\$17,350
CL8161	420	GAS	\$5,500	\$5,337	\$4,697	\$4,500	\$4,500	\$4,366	\$4,500	\$4,500
CL8161	425	ELECTRIC	\$4,000	\$5,040	\$5,040	\$4,000	\$4,000	\$1,932	\$4,000	\$4,000
CL8161	430	OTHER UTILITIES	\$500	\$510	\$509	\$500	\$500	\$282	\$500	\$500
CL8161	440	SERVICES	\$1,000	\$1,335	\$1,270	\$1,000	\$1,000	\$529	\$1,000	\$1,000
CL8161	441	LIABILITY INSURANCE	\$7,800	\$7,875	\$7,875	\$7,800	\$7,800	\$7,766	\$7,800	\$7,800
CL8161	460	TRAVEL, TRAINING, PROF DEV	\$2,000	\$750	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500
CL8161	481	FUEL	\$72,857	\$72,857	\$59,444	\$60,000	\$60,000	\$38,879	\$92,000	\$92,000
CL8161	482	VEHICLE MAINT/REPAIRS	\$75,000	\$75,000	\$72,071	\$70,000	\$70,000	\$36,358	\$75,000	\$75,000
CL8161	801	RETIREMENT-GENERAL	\$45,107	\$43,557	\$46,343	\$47,250	\$47,250	\$44,644	\$52,395	\$52,395
CL8161	811	SOCIAL SECURITY & MEDICARE	\$36,416	\$36,416	\$31,240	\$33,142	\$33,142	\$27,109	\$38,770	\$38,885
CL8161	821	WORKERS' COMP-PREMIUM	\$91,397	\$91,397	\$86,697	\$82,802	\$82,802	\$80,212	\$79,869	\$79,869
CL8161	831	UNEMPLOYMENT INSURANCE	\$3,000	\$3,000	\$3,000	\$82,500	\$82,500	\$0	\$0	\$0
CL8161	841	HEALTH INSURANCE	\$91,761	\$91,386	\$82,286	\$82,500	\$82,500	\$70,879	\$94,050	\$85,188
CL8161	842	DENTAL INSURANCE	\$12,056	\$12,056	\$11,772	\$12,540	\$12,540	\$9,781	\$12,540	\$12,540
CL8161	845	VISION COVERAGE-CSEA	\$1,575	\$1,950	\$1,782	\$2,289	\$2,289	\$1,645	\$2,627	\$2,439
CL8161	901	TRANS OTHER/FNDS/SOL WSTE/DISP	\$280,000	\$281,550	\$281,531	\$275,000	\$275,000	\$187,678	\$280,000	\$280,000
		CL8161 REFUSE COLLECTION	\$1,221,000	\$1,221,000	\$1,138,840	\$1,216,650	\$1,216,650	\$866,135	\$1,267,201	\$1,258,266
CL9710	690	PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$40,620	\$40,620
CL9710	790	INTEREST	\$0	\$0	\$0	\$0	\$0	\$2,620	\$4,883	\$4,883
CL9710	895	SERIAL BONDS-DEBT ADMINISTRATI	\$0	\$0	\$0	\$0	\$550	\$550	\$600	\$600
		CL9710 DEBT SERVICE	\$0	\$0	\$0	\$0	\$550	\$3,170	\$46,103	\$46,103
CL9730	690	PRINCIPAL	\$34,000	\$34,000	\$33,200	\$67,000	\$67,000	\$66,400	\$33,000	\$33,000
CL9730	790	INTEREST	\$5,000	\$4,400	\$3,390	\$9,000	\$8,899	\$7,230	\$6,015	\$6,015
CL9730	895	SERIAL BONDS-DEBT ADMINISTRATI	\$0	\$600	\$568	\$1,000	\$551	\$550	\$600	\$600
		CL9730 BOND ANTICIPATION NOTE	\$39,000	\$39,000	\$37,158	\$77,000	\$76,450	\$74,180	\$39,615	\$39,615
		REFUSE COLLECTION - TOTAL EXPENDITURES	\$1,260,000	\$1,265,000	\$1,179,041	\$1,298,650	\$1,298,650	\$943,486	\$1,357,919	\$1,348,984
CL99	2130	REFUSE COLLECTION FEE	(\$1,244,000)	(\$1,244,000)	(\$1,244,678)	(\$1,245,000)	(\$1,245,000)	(\$1,240,391)	(\$1,245,000)	(\$1,245,000)
CL99	2401	INTEREST EARNINGS	(\$1,000)	(\$1,000)	(\$679)	(\$1,000)	(\$1,000)	(\$10,319)	(\$1,000)	(\$1,000)
CL99	26108	REFUSE ENFORCEMENT FEES	(\$5,000)	(\$5,000)	(\$4,909)	(\$5,000)	(\$5,000)	(\$4,141)	(\$5,000)	(\$5,000)
		REFUSE COLLECTION - TOTAL REVENUES	(\$1,250,000)	(\$1,250,000)	(\$1,250,266)	(\$1,251,000)	(\$1,251,000)	(\$1,254,850)	(\$1,251,000)	(\$1,251,000)
		REFUSE COLLECTION - PROJECTED DEFICIT (SURPLUS)						\$106,919	\$97,984	

2019-2020 Recommended Proposed Budget

Org.	Obj.	Account Description	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actuals	2020 REQUESTED	2020 RECOMMENDED
E1910	441	LIABILITY INSURANCE	\$11,000	\$11,000	\$10,937	\$12,000	\$12,000	\$11,952	\$12,360	\$12,360
		E1910 LIABILITY INSURANCE	\$11,000	\$11,000	\$10,937	\$12,000	\$12,000	\$11,952	\$12,360	\$12,360
E8240	110	SALARIES & LONGEVITY	\$30,011	\$25,774	\$28,170	\$28,512	\$28,512	\$19,872	\$30,012	\$30,012
E8240	120	SICK INCENTIVE	\$100	\$37	\$0	\$100	\$100	\$0	\$100	\$100
E8240	140	HOLIDAY PAY	\$1,000	\$1,000	\$948	\$1,000	\$1,000	\$355	\$1,000	\$1,000
E8240	150	OVERTIME	\$7,000	\$11,300	\$11,241	\$10,000	\$10,000	\$9,908	\$12,000	\$12,000
E8240	250	OTHER EQUIPMENT	\$7,500	\$7,500	\$1,309	\$15,500	\$15,500	\$910	\$7,500	\$7,500
E8240	412	OPERATING SUPPLIES	\$2,500	\$1,800	\$588	\$2,000	\$2,000	\$1,100	\$7,000	\$7,000
E8240	425	ELECTRIC	\$1,500	\$9,800	\$9,719	\$7,500	\$7,500	\$9,212	\$8,000	\$8,000
E8240	430	TELEPHONE & OTHER UTILITIES	\$5,000	\$2,000	\$1,907	\$2,000	\$2,000	\$2,085	\$3,000	\$3,000
E8240	440	SERVICES	\$7,500	\$11,893	\$635	\$19,000	\$28,378	\$15,642	\$20,500	\$20,500
E8240	451	CONSULTING FEES	\$25,000	\$22,400	\$16,625	\$10,000	\$10,675	\$5,633	\$10,000	\$10,000
E8240	801	RETIREMENT-GENERAL	\$8,457	\$9,557	\$7,097	\$6,243	\$6,243	\$5,899	\$6,480	\$6,480
E8240	811	SOCIAL SECURITY & MEDICARE	\$2,916	\$2,916	\$2,797	\$3,023	\$3,023	\$2,221	\$3,137	\$3,137
E8240	821	WORKERS' COMP-PREMIUM	\$3,468	\$3,468	\$3,268	\$3,500	\$3,500	\$3,398	\$3,500	\$3,500
E8240	841	HEALTH INSURANCE	\$9,321	\$9,211	\$5,944	\$9,554	\$9,554	\$7,098	\$10,510	\$10,612
E8240	842	DENTAL INSURANCE	\$603	\$603	\$590	\$660	\$660	\$508	\$660	\$660
E8240	845	VISION COVERAGE-CSEA	\$75	\$185	\$165	\$146	\$146	\$106	\$146	\$146
		E8240 HYDRO-ELECTRIC	\$111,951	\$119,444	\$91,003	\$118,738	\$128,791	\$83,947	\$123,545	\$123,647
E8241	420	GAS	\$300	\$300	\$290	\$300	\$300	\$197	\$300	\$300
E8241	425	ELECTRIC	\$4,000	\$4,000	\$1,552	\$2,000	\$2,000	\$824	\$2,000	\$2,000
E8241	430	OTHER UTILITIES	\$700	\$700	\$76	\$2,700	\$2,693	\$292	\$2,700	\$2,700
		E8241 ELECTRIC GENERATION	\$5,000	\$5,000	\$1,919	\$5,000	\$4,993	\$1,313	\$5,000	\$5,000
E9710	690	PRINCIPAL	\$378,000	\$378,000	\$0	\$568,000	\$568,000	\$440,300	\$614,306	\$614,306
E9710	790	INTEREST	\$99,000	\$99,000	\$136,407	\$245,000	\$245,000	\$225,213	\$197,490	\$197,490
E9710	895	SERIAL BONDS-DEBT ADMINISTRATI	\$10,000	\$24,142	\$17,306	\$10,000	\$8,379	\$2,156	\$8,500	\$8,500
		E9710 DEBT SERVICE	\$487,000	\$501,142	\$153,713	\$823,000	\$821,379	\$667,669	\$820,296	\$820,296
E9730	690	PRINCIPAL	\$75,000	\$75,000	\$0	\$30,000	\$30,000	\$0	\$31,300	\$31,300
E9730	790	INTEREST	\$37,000	\$22,858	\$22,858	\$25,000	\$25,000	\$18,674	\$60,309	\$60,309
E9730	895	SERIAL BONDS-DEBT ADMINISTRATI	\$0	\$0	\$0	\$0	\$1,621	\$1,621	\$1,750	\$1,750
		E9730 BOND ANTICIPATION NOTES	\$112,000	\$97,858	\$22,858	\$55,000	\$56,621	\$20,295	\$93,359	\$93,359
POWER UTILITY FUND - TOTAL EXPENDITURES			\$726,951	\$734,444	\$280,430	\$1,013,738	\$1,023,784	\$785,176	\$1,054,560	\$1,054,662
E99	2129	SALE OF ENERGY CREDITS	(\$52,473)	(\$52,473)	(\$5,771)	(\$56,000)	(\$56,000)	(\$12,672)	(\$56,000)	(\$56,000)
E99	2143	SALE OF HYDRO POWER N DIV ST	(\$390,000)	(\$390,000)	(\$118,710)	(\$450,000)	(\$450,000)	(\$35,385)	(\$450,000)	(\$450,000)
E99	21431	SALE OF HYDRO POWER MILL ST	(\$221,000)	(\$221,000)	(\$215,914)	(\$210,000)	(\$210,000)	(\$85,370)	(\$210,000)	(\$210,000)
E99	2401	INTEREST EARNINGS	\$0	\$0	(\$2)	\$0	\$0	(\$22,673)	\$0	\$0
E99	24101	RENTAL OF REAL PROPERTY	(\$5,000)	(\$5,000)	\$0	(\$5,000)	(\$5,000)	\$0	(\$5,000)	(\$5,000)
E99	2811	TRANS FROM OTHER FUND-GENERAL	(\$125,000)	(\$125,000)	(\$375,000)	(\$300,000)	(\$300,000)	\$0	(\$200,000)	(\$100,000)
		POWER UTILITY FUND - TOTAL REVENUES	(\$793,473)	(\$793,473)	(\$715,397)	(\$1,021,000)	(\$1,021,000)	(\$156,100)	(\$921,000)	(\$821,000)
PUF - PROJECTED DEFICIT (SURPLUS)								\$133,560	\$233,662	

2019-2020 Recommended Proposed Budget

Org,	Obj.	Account Description	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actuals	2020 REQUESTED	2020 RECOMMENDED
F1910	441	LIABILITY INSURANCE	\$35,000	\$35,000	\$34,562	\$37,000	\$37,000	\$37,032	\$38,110	\$38,110
		F1910 UNALLOCATED INSURANCE	\$35,000	\$35,000	\$34,562	\$37,000	\$37,000	\$37,032	\$38,110	\$38,110
F1911	100	UNALLOCATED SALARIES	\$25,000	\$25,000	\$25,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000
		F1911 UNALLOCATED SALARIES	\$25,000	\$25,000	\$25,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000
F1930	453	JUDGMENTS & SETTLEMENTS	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$5,411	\$30,000	\$30,000
		F1930 JUDGMENTS & SETTLEMENTS	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$5,411	\$30,000	\$30,000
F1950	454	TAXES ON CITY OWNED PROPERTY	\$6,000	\$6,000	\$5,134	\$6,000	\$6,000	\$5,297	\$6,000	\$6,000
		F1950 TAXES ON CITY OWNED PROPERTY	\$6,000	\$6,000	\$5,134	\$6,000	\$6,000	\$5,297	\$6,000	\$6,000
F1990	455	CONTINGENY	\$50,000	\$0	\$0	\$25,000	\$10,000	\$0	\$30,000	\$30,000
		F1990 CONTINGENCY	\$50,000	\$0	\$0	\$25,000	\$10,000	\$0	\$30,000	\$30,000
F8310	110	SALARY & WAGES	\$137,275	\$137,275	\$132,080	\$145,426	\$171,276	\$129,779	\$144,258	\$144,258
F8310	120	SICK INCENTIVE	\$200	\$200	\$200	\$200	\$525	\$525	\$700	\$700
F8310	130	TEMPORARY & PART TIME	\$16,000	\$16,000	\$14,968	\$16,000	\$4,825	\$4,205	\$0	\$0
F8310	150	OVERTIME	\$500	\$500	\$0	\$1,000	\$1,000	\$44	\$1,500	\$1,500
F8310	220	OFFICE EQUIPMENT	\$750	\$750	\$0	\$750	\$750	\$0	\$750	\$750
F8310	250	OTHER EQUIPMENT	\$1,500	\$1,500	\$804	\$0	\$0	\$0	\$0	\$0
F8310	409	SOFTWARE EXPENSES	\$0	\$0	\$0	\$8,000	\$8,000	\$0	\$8,000	\$8,000
F8310	411	OFFICE SUPPLIES	\$2,700	\$2,700	(\$171)	\$1,000	\$1,689	\$1,689	\$2,000	\$2,000
F8310	412	OPERATING SUPPLIES	\$500	\$500	\$243	\$500	\$369	\$369	\$500	\$500
F8310	430	OTHER UTILITIES	\$2,100	\$2,100	\$1,698	\$2,000	\$1,752	\$1,260	\$1,250	\$1,250
F8310	440	SERVICES	\$1,500	\$9,500	\$5,314	\$500	\$500	\$250	\$8,375	\$8,375
F8310	451	CONSULTING FEES	\$10,000	\$2,000	\$0	\$25,000	\$25,000	\$22,750	\$750	\$750
F8310	460	TRAVEL, TRAINING, PROF DEV	\$500	\$500	\$0	\$500	\$500	\$500	\$1,000	\$1,000
F8310	481	FUEL	\$2,000	\$2,000	\$47	\$1,000	\$890	\$52	\$1,000	\$1,000
F8310	482	VEHICLE MAINT/REPAIRS	\$1,500	\$1,500	\$127	\$1,000	\$800	\$583	\$2,500	\$2,500
F8310	490	POSTAGE	\$19,000	\$19,000	\$17,518	\$19,000	\$19,000	\$13,123	\$19,000	\$19,000
F8310	801	RETIREMENT-GENERAL	\$20,810	\$20,810	\$16,856	\$22,977	\$22,977	\$0	\$21,412	\$21,412
F8310	811	SOCIAL SECURITY & MEDICARE	\$11,779	\$11,779	\$10,900	\$11,125	\$11,125	\$9,925	\$11,036	\$11,150
F8310	821	WORKERS' COMP-PREMIUM	\$5,684	\$5,684	\$5,376	\$322	\$322	\$292	\$5,671	\$5,671
F8310	841	HEALTH INSURANCE	\$24,381	\$24,303	\$21,100	\$33,520	\$33,520	\$26,303	\$30,937	\$28,480
F8310	842	DENTAL INSURANCE	\$3,014	\$3,014	\$2,701	\$3,300	\$3,300	\$2,569	\$3,300	\$3,300
F8310	845	VISION COVERAGE-CSEA	\$375	\$453	\$453	\$446	\$446	\$495	\$588	\$588
		F8310 UTILITY BILLING	\$262,068	\$262,068	\$230,214	\$293,566	\$308,566	\$214,714	\$264,527	\$262,184
F8330	110	SALARY & WAGES	\$463,791	\$451,791	\$433,716	\$464,964	\$464,389	\$334,524	\$493,057	\$493,057
F8330	120	SICK INCENTIVE	\$1,750	\$1,750	\$775	\$1,000	\$1,575	\$1,575	\$1,500	\$1,500
F8330	130	TEMPORARY & PART TIME	\$42,000	\$43,300	\$39,822	\$42,000	\$42,000	\$32,893	\$47,000	\$47,000
F8330	140	HOLIDAY PAY	\$18,000	\$16,700	\$16,618	\$18,000	\$18,000	\$12,124	\$18,000	\$18,000
F8330	150	OVERTIME	\$50,000	\$62,000	\$58,429	\$60,000	\$60,000	\$46,041	\$65,000	\$65,000

2019-2020 Recommended Proposed Budget

F8330 210	FURNITURE & FIXTURES	\$500	\$500	\$295	\$500	\$500	\$250	\$0	\$0
F8330 220	OFFICE EQUIPMENT	\$1,500	\$1,500	\$893	\$1,500	\$1,500	\$1,422	\$0	\$0
F8330 230	VEHICLES	\$23,000	\$23,000	\$21,728	\$0	\$0	\$0	\$0	\$0
F8330 250	OTHER EQUIPMENT	\$78,000	\$91,801	\$67,293	\$48,000	\$48,000	\$15,903	\$24,000	\$24,000
F8330 411	OFFICE SUPPLIES	\$250	\$250	\$39	\$250	\$250	\$0	\$250	\$250
F8330 412	OPERATING SUPPLIES	\$217,500	\$148,751	\$139,339	\$217,500	\$217,500	\$91,092	\$228,000	\$228,000
F8330 420	GAS	\$18,000	\$18,000	\$14,047	\$20,000	\$20,000	\$9,718	\$20,000	\$20,000
F8330 425	ELECTRIC	\$200,000	\$187,849	\$187,819	\$180,000	\$180,000	\$82,879	\$180,000	\$180,000
F8330 430	TELEPHONE & OTHER UTILITIES	\$9,000	\$9,000	\$5,564	\$9,000	\$9,000	\$4,415	\$9,000	\$9,000
F8330 440	SERVICES	\$92,000	\$136,843	\$108,745	\$187,400	\$194,511	\$78,419	\$179,000	\$179,000
F8330 450	FEES	\$152,700	\$152,700	\$151,822	\$152,700	\$152,700	\$122,256	\$169,200	\$204,200
F8330 451	CONSULTING FEES	\$10,000	\$14,200	\$3,950	\$10,000	\$14,800	\$3,950	\$10,000	\$10,000
F8330 460	TRAVEL, TRAINING, PROF DEV	\$4,000	\$4,454	\$4,425	\$4,000	\$4,000	\$3,690	\$4,000	\$4,000
F8330 481	FUEL	\$4,000	\$3,946	\$3,772	\$4,000	\$7,000	\$2,586	\$4,000	\$4,000
F8330 482	VEHICLE MAINT/REPAIRS	\$2,500	\$2,500	\$2,086	\$2,500	\$2,500	\$422	\$2,500	\$2,500
F8330 801	RETIREMENT-GENERAL	\$71,292	\$71,292	\$58,117	\$81,079	\$81,079	\$829	\$86,481	\$86,481
F8330 811	SOCIAL SECURITY & MEDICARE	\$44,029	\$44,029	\$39,707	\$42,005	\$42,005	\$32,037	\$46,746	\$46,746
F8330 821	WORKERS' COMP-PREMIUM	\$52,374	\$52,374	\$49,646	\$6,204	\$6,204	\$6,017	\$8,565	\$8,565
F8330 841	HEALTH INSURANCE	\$98,823	\$98,485	\$90,093	\$92,879	\$92,879	\$72,757	\$116,237	\$90,439
F8330 842	DENTAL INSURANCE	\$10,248	\$10,248	\$9,182	\$9,900	\$9,900	\$7,720	\$10,560	\$10,560
F8330 845	VISION COVERAGE-CSEA	\$1,488	\$1,826	\$1,825	\$2,194	\$2,194	\$1,579	\$2,340	\$2,340
F8330 WATER FILTRATION		\$1,666,745	\$1,649,089	\$1,509,748	\$1,657,575	\$1,672,486	\$965,096	\$1,725,436	\$1,734,638
F8340 110	SALARY & WAGES	\$319,704	\$316,204	\$286,811	\$329,546	\$329,446	\$252,918	\$370,743	\$370,743
F8340 120	SICK INCENTIVE	\$600	\$600	\$200	\$600	\$700	\$700	\$600	\$600
F8340 140	HOLIDAY PAY	\$3,000	\$3,000	\$2,937	\$3,000	\$3,000	\$2,355	\$3,000	\$3,000
F8340 150	OVERTIME	\$35,000	\$38,500	\$37,385	\$42,000	\$42,000	\$39,161	\$42,000	\$42,000
F8340 250	OTHER EQUIPMENT	\$113,000	\$119,410	\$118,609	\$116,000	\$116,000	\$42,031	\$111,000	\$111,000
F8340 251	RESIDENTIAL METERS (F9520.911)	\$40,000	\$111,073	\$88,588	\$60,000	\$60,000	\$9,952	\$40,000	\$40,000
F8340 412	OPERATING SUPPLIES	\$140,000	\$139,880	\$129,172	\$140,000	\$140,181	\$78,061	\$140,000	\$140,000
F8340 420	GAS	\$2,000	\$2,000	\$1,105	\$2,000	\$2,000	\$968	\$2,000	\$2,000
F8340 425	ELECTRIC	\$1,200	\$2,100	\$2,039	\$1,000	\$1,000	\$641	\$1,000	\$1,000
F8340 430	TELEPHONE & OTHER UTILITIES	\$3,000	\$2,400	\$1,111	\$1,500	\$2,500	\$1,845	\$3,000	\$3,000
F8340 440	SERVICES	\$115,000	\$106,000	\$87,133	\$105,500	\$106,300	\$31,021	\$105,500	\$105,500
F8340 460	TRAVEL, TRAINING, PROF DEV	\$2,000	\$2,020	\$2,020	\$3,000	\$3,000	\$970	\$2,000	\$2,000
F8340 481	FUEL	\$14,000	\$14,000	\$13,176	\$10,000	\$13,200	\$10,148	\$12,500	\$12,500
F8340 482	VEHICLE MAINT/REPAIRS	\$15,000	\$23,800	\$18,851	\$15,000	\$15,000	\$7,354	\$15,000	\$15,000
F8340 801	RETIREMENT-GENERAL	\$51,153	\$51,153	\$41,433	\$50,107	\$50,107	\$0	\$56,844	\$56,844
F8340 811	SOCIAL SECURITY & MEDICARE	\$27,410	\$27,410	\$24,698	\$26,212	\$26,212	\$22,229	\$31,315	\$31,391
F8340 821	WORKERS' COMP-PREMIUM	\$32,606	\$32,606	\$30,937	\$32,829	\$32,829	\$31,812	\$38,798	\$38,798
F8340 841	HEALTH INSURANCE	\$78,894	\$78,894	\$65,260	\$58,563	\$58,563	\$48,981	\$70,794	\$76,040
F8340 842	DENTAL INSURANCE	\$6,631	\$6,631	\$5,941	\$7,260	\$7,260	\$5,659	\$9,240	\$9,240
F8340 845	VISION COVERAGE-CSEA	\$896	\$896	\$736	\$1,180	\$1,180	\$1,000	\$1,476	\$1,476
F8340 TRANSMISSION & DISTRIBUTION		\$1,001,094	\$1,078,577	\$958,139	\$1,005,297	\$1,010,478	\$587,806	\$1,056,810	\$1,062,132

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F9060	841	HEALTH INSURANCE	\$117,000	\$117,000	\$108,396	\$121,000	\$121,000	\$91,801	\$128,260	\$128,260
		F9060 HEALTH & DENTAL INSURANCE	\$117,000	\$117,000	\$108,396	\$121,000	\$121,000	\$91,801	\$128,260	\$128,260
F9520	911	EQUIPMENT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
		F9520 EQUIPMENT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
F9710	690	PRINCIPAL	\$231,000	\$231,000	\$251,492	\$320,000	\$320,000	\$214,691	\$202,900	\$202,900
F9710	790	INTEREST	\$32,000	\$31,700	\$38,254	\$75,000	\$75,000	\$132,958	\$181,658	\$181,658
F9710	895	SERIAL BONDS-DEBT ADMINISTRATI	\$16,093	\$17,694	\$20,293	\$20,062	\$19,551	\$18,434	\$20,000	\$20,000
		F9710 DEBT SERVICE	\$279,093	\$280,394	\$310,039	\$415,062	\$414,551	\$366,083	\$404,558	\$404,558
F9730	690	PRINCIPAL	\$388,000	\$386,699	\$213,673	\$452,000	\$566,100	\$510,700	\$146,100	\$146,100
F9730	790	INTEREST	\$109,000	\$109,000	\$104,343	\$95,000	\$95,000	\$75,940	\$19,021	\$19,021
F9730	895	SERIAL BONDS-DEBT ADMINISTRATI	\$0	\$0	\$0	\$0	\$511	\$511	\$1,000	\$1,000
		F9730 BOND ANTICIPATION NOTES	\$497,000	\$495,699	\$318,016	\$547,000	\$661,611	\$587,151	\$166,121	\$166,121
F9785	690	PRINCIPAL	\$305,000	\$305,000	\$306,075	\$318,000	\$318,000	\$317,387	\$325,080	\$325,080
F9785	790	INTEREST	\$92,000	\$92,000	\$89,519	\$82,000	\$82,000	\$81,025	\$71,808	\$71,808
		F9785 INSTALLMENT PURCHASES	\$397,000	\$397,000	\$395,594	\$400,000	\$400,000	\$398,412	\$396,888	\$396,888
F9510	905	TRNS OTH FND-GEN FND ADMN CHRG	\$504,000	\$504,000	\$504,000	\$511,000	\$511,000	\$340,667	\$600,000	\$600,000
F9510	906	TRNS/OTH-GEN/FND RETURN/INVEST	\$290,000	\$290,000	\$263,000	\$300,000	\$300,000	\$200,000	\$547,600	\$547,600
F9812	904	TRANSFER OTHER FUNDS-CAPITAL	\$55,000	\$750,422	\$695,422	\$0	\$0	\$0	\$0	\$0
F9812	919	TRANSFER TO AL FOR TRASH SVC	\$25,000	\$25,000	\$7,610	\$20,000	\$20,000	\$12,860	\$20,000	\$20,000
		F9812 TRANSFERS TO OTHER FUNDS	\$874,000	\$1,569,422	\$1,470,032	\$831,000	\$831,000	\$553,526	\$1,167,600	\$1,167,600
		WATER FUND - TOTAL EXPENDITURES	\$5,240,000	\$5,945,249	\$5,364,873	\$5,378,500	\$5,512,692	\$3,812,330	\$5,474,310	\$5,486,491
F99	2140	METERED WATER SALES-PUBLIC	(\$3,130,000)	(\$3,130,000)	(\$2,732,805)	(\$3,235,000)	(\$3,235,000)	(\$2,627,006)	(\$3,300,000)	(\$3,300,000)
F99	21401	SERVICE FEE	(\$475,000)	(\$475,000)	(\$501,992)	(\$475,000)	(\$475,000)	(\$382,858)	(\$480,000)	(\$480,000)
F99	2141	METERED WATER SALES OTHER COMM	(\$1,200,000)	(\$1,200,000)	(\$1,666,880)	(\$1,350,000)	(\$1,350,000)	(\$1,152,659)	(\$1,450,000)	(\$1,450,000)
F99	2142	UNMETERED WATER SALES-PUBLIC	(\$5,000)	(\$5,000)	\$0	(\$5,000)	(\$5,000)	\$0	(\$5,000)	(\$5,000)
F99	2144	WATER CONNECTION CHARGES	(\$75,000)	(\$75,000)	(\$29,797)	(\$30,000)	(\$30,000)	(\$17,233)	(\$25,000)	(\$25,000)
F99	2145	METER REPAIR/REPLACE CHGS	\$0	\$0	(\$1,606)	(\$1,500)	(\$1,500)	(\$900)	(\$1,000)	(\$1,000)
F99	2148	LATE CHARGES & PENALTIES	(\$100,000)	(\$100,000)	(\$104,520)	(\$90,000)	(\$90,000)	(\$67,565)	(\$90,000)	(\$90,000)
F99	2151	DPW SERVICE FEES	(\$35,000)	(\$35,000)	(\$31,747)	(\$35,000)	(\$35,000)	(\$8,154)	(\$30,000)	(\$30,000)
F99	2401	INTEREST EARNINGS	(\$30,000)	(\$30,000)	(\$1,182)	(\$5,000)	(\$5,000)	(\$93,120)	(\$90,000)	(\$90,000)
F99	2650	SALE OF SCRAP & EXCESS MATL	(\$5,000)	(\$5,000)	(\$3,211)	(\$5,000)	(\$5,000)	(\$926)	(\$5,000)	(\$5,000)
F99	2818	TRANSFER FROM SEWER FUND	(\$131,000)	(\$131,000)	\$0	(\$147,000)	(\$147,000)	\$0	(\$147,000)	(\$147,000)
F99	5000	UNAPPROPRIATED SURPLUS	(\$54,000)	(\$54,000)	\$0	\$0	\$0	\$0	\$0	\$0
		WATER FUND - TOTAL REVENUES	(\$5,240,000)	(\$5,240,000)	(\$5,073,740)	(\$5,378,500)	(\$5,378,500)	(\$4,350,421)	(\$5,623,000)	(\$5,623,000)
		WATER FUND - PROJECTED DEFICIT (SURPLUS)							(\$148,690)	(\$136,509)

2019-2020 Recommended Proposed Budget

Org.	Obj.	Account Description	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actuals	2020 REQUESTED	2020 RECOMMENDED
G1910	441	LIABILITY INSURANCE	\$110,000	\$110,000	\$109,372	\$114,000	\$114,000	\$114,664	\$117,420	\$117,420
		G1910 UNALLOCATED INSURANCE	\$110,000	\$110,000	\$109,372	\$114,000	\$114,000	\$114,664	\$117,420	\$117,420
G1911	100	UNALLOCATED SALARIES	\$15,000	\$14,230	\$14,230	\$15,000	\$15,000	\$0	\$15,000	\$15,000
		G1911 UNALLOCATED SALARIES	\$15,000	\$14,230	\$14,230	\$15,000	\$15,000	\$0	\$15,000	\$15,000
G1930	453	JUDGMENTS & SETTLEMENTS	\$25,000	\$25,770	\$25,765	\$25,000	\$25,000	\$3,815	\$25,000	\$25,000
		G1930 JUDGMENTS & SETTLEMENTS	\$25,000	\$25,770	\$25,765	\$25,000	\$25,000	\$3,815	\$25,000	\$25,000
G1950	454	TAXES ON CITY OWNED PROPERTY	\$2,000	\$2,000	\$992	\$2,000	\$2,000	\$1,001	\$2,000	\$2,000
		G1950 TAXES ON CITY OWNED PROPERTY	\$2,000	\$2,000	\$992	\$2,000	\$2,000	\$1,001	\$2,000	\$2,000
G1990	455	CONTINGENY	\$50,000	\$50,000	\$0	\$25,000	\$25,000	\$0	\$30,000	\$30,000
		G1990 CONTINGENCY	\$50,000	\$50,000	\$0	\$25,000	\$25,000	\$0	\$30,000	\$30,000
G8120	110	SALARY & WAGES	\$392,076	\$419,076	\$418,867	\$424,422	\$420,022	\$337,303	\$436,077	\$436,077
G8120	120	SICK INCENTIVE	\$500	\$500	\$400	\$500	\$700	\$700	\$500	\$500
G8120	140	HOLIDAY PAY	\$2,500	\$2,700	\$2,684	\$2,500	\$3,200	\$3,231	\$2,500	\$2,500
G8120	150	OVERTIME	\$15,000	\$14,800	\$14,496	\$12,000	\$15,500	\$15,630	\$17,500	\$17,500
G8120	230	VEHICLES	\$0	\$32,500	\$0	\$0	\$24,856	\$24,856	\$0	\$0
G8120	250	OTHER EQUIPMENT	\$80,000	\$80,000	\$74,204	\$84,000	\$84,000	\$3,249	\$20,000	\$20,000
G8120	412	OPERATING SUPPLIES	\$130,700	\$99,316	\$93,549	\$100,000	\$100,618	\$59,807	\$155,000	\$155,000
G8120	420	GAS	\$1,200	\$1,200	\$1,071	\$1,000	\$1,000	\$968	\$1,000	\$1,000
G8120	425	ELECTRIC	\$1,000	\$2,300	\$1,914	\$1,000	\$1,000	\$790	\$1,000	\$1,000
G8120	430	OTHER UTILITIES	\$1,000	\$1,000	\$675	\$1,000	\$1,250	\$1,694	\$1,500	\$1,500
G8120	440	SERVICES	\$95,000	\$78,334	\$73,365	\$47,500	\$47,500	\$29,364	\$57,500	\$57,500
G8120	460	TRAVEL, TRAINING, PROF DEV	\$1,500	\$1,479	\$1,140	\$1,000	\$1,000	\$47	\$1,000	\$1,000
G8120	481	FUEL	\$15,000	\$20,821	\$20,757	\$15,000	\$15,000	\$15,274	\$20,000	\$20,000
G8120	482	VEHICLE MAINT/REPAIRS	\$30,000	\$22,700	\$16,077	\$15,000	\$15,000	\$5,683	\$15,000	\$15,000
G8120	801	RETIREMENT-GENERAL	\$57,751	\$47,751	\$47,341	\$65,756	\$65,756	\$0	\$69,808	\$69,259
G8120	811	SOCIAL SECURITY & MEDICARE	\$31,371	\$32,533	\$32,533	\$32,468	\$32,468	\$26,642	\$34,435	\$34,852
G8120	821	WORKERS' COMP-PREMIUM	\$30,756	\$29,594	\$29,145	\$29,658	\$29,658	\$28,706	\$31,454	\$31,427
G8120	841	HEALTH INSURANCE	\$90,993	\$90,993	\$73,837	\$104,832	\$104,832	\$81,497	\$119,122	\$103,864
G8120	842	DENTAL INSURANCE	\$9,042	\$9,042	\$8,102	\$9,900	\$9,900	\$7,720	\$9,900	\$9,900
G8120	845	VISION COVERAGE-CSEA	\$1,196	\$1,196	\$1,158	\$1,622	\$1,622	\$1,168	\$1,622	\$1,622
		G8120 SANITARY SEWERS	\$986,585	\$987,835	\$911,314	\$949,158	\$974,882	\$644,329	\$994,918	\$979,501
G8130	110	SALARY & WAGES	\$771,536	\$771,536	\$771,483	\$867,467	\$867,467	\$657,026	\$877,111	\$877,111
G8130	120	SICK INCENTIVE	\$900	\$642	\$600	\$1,000	\$1,000	\$775	\$1,000	\$1,000
G8130	130	TEMPORARY & PART TIME	\$2,000	\$2,258	\$2,257	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
G8130	140	HOLIDAY PAY	\$16,500	\$16,500	\$14,545	\$17,000	\$17,000	\$9,948	\$17,000	\$17,000
G8130	150	OVERTIME	\$23,000	\$23,000	\$21,060	\$25,000	\$25,000	\$25,536	\$30,000	\$30,000
G8130	220	OFFICE EQUIPMENT	\$1,500	\$1,500	\$1,477	\$1,500	\$2,700	\$570	\$1,500	\$1,500
G8130	250	OTHER EQUIPMENT	\$194,000	\$205,908	\$85,441	\$141,000	\$146,169	\$62,948	\$179,000	\$179,000
G8130	411	OFFICE SUPPLIES	\$500	\$40	\$39	\$500	\$500	\$0	\$500	\$500

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G8130 412	OPERATING SUPPLIES	\$211,350	\$194,675	\$171,435	\$197,200	\$197,200	\$87,156	\$190,100	\$190,100
G8130 420	NATURAL GAS	\$60,000	\$34,220	\$34,144	\$60,000	\$60,000	\$30,340	\$45,000	\$45,000
G8130 425	ELECTRIC	\$250,000	\$281,691	\$281,601	\$225,000	\$225,000	\$173,057	\$240,000	\$240,000
G8130 430	TELEPHONE & OTHER UTILITIES	\$80,000	\$130,810	\$130,798	\$80,000	\$78,500	\$44,285	\$80,000	\$80,000
G8130 440	SERVICES	\$489,450	\$481,885	\$425,817	\$450,000	\$468,800	\$259,651	\$530,000	\$530,000
G8130 450	FEES	\$17,900	\$18,554	\$18,053	\$17,900	\$17,900	\$17,102	\$17,900	\$17,900
G8130 451	CONSULTING FEES	\$42,500	\$39,500	\$29,785	\$25,000	\$34,662	\$11,448	\$25,000	\$25,000
G8130 460	TRAVEL, TRAINING, PROF DEV	\$5,000	\$3,000	\$2,652	\$5,000	\$5,000	\$3,635	\$5,000	\$5,000
G8130 481	FUEL	\$4,000	\$7,000	\$6,859	\$3,000	\$5,250	\$4,435	\$3,500	\$3,500
G8130 482	VEHICLE MAINT/REPAIRS	\$10,000	\$8,525	\$7,538	\$5,000	\$10,000	\$6,401	\$10,000	\$10,000
G8130 490	POSTAGE	\$0	\$575	\$561	\$500	\$575	\$574	\$500	\$500
G8130 801	RETIREMENT-GENERAL	\$120,312	\$117,223	\$99,053	\$137,686	\$137,686	\$1,071	\$146,552	\$146,552
G8130 811	SOCIAL SECURITY & MEDICARE	\$62,266	\$62,266	\$61,314	\$67,365	\$67,365	\$52,331	\$70,580	\$70,695
G8130 821	WORKERS' COMP-PREMIUM	\$61,045	\$61,045	\$57,921	\$61,500	\$61,500	\$59,556	\$71,203	\$71,203
G8130 841	HEALTH INSURANCE	\$187,403	\$187,003	\$165,671	\$206,267	\$206,267	\$160,406	\$202,765	\$208,721
G8130 842	DENTAL INSURANCE	\$16,879	\$16,879	\$15,201	\$19,800	\$19,800	\$15,440	\$20,460	\$20,460
G8130 845	VISION COVERAGE-CSEA	\$2,313	\$2,713	\$2,406	\$3,457	\$3,457	\$2,488	\$2,946	\$2,946
G8130 SEWAGE TREATMENT		\$2,630,354	\$2,668,947	\$2,407,712	\$2,619,142	\$2,659,798	\$1,687,181	\$2,768,617	\$2,774,688
G9060 841	HEALTH INSURANCE	\$94,000	\$94,000	\$87,451	\$97,000	\$97,000	\$73,346	\$102,820	\$102,820
G9060 HEALTH & DENTAL INSURANCE		\$94,000	\$94,000	\$87,451	\$97,000	\$97,000	\$73,346	\$102,820	\$102,820
G9520 911	EQUIPMENT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
G9520 EQUIPMENT RESERVE		\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
G9710 690	PRINCIPAL	\$2,384,000	\$2,384,000	\$2,405,093	\$2,450,000	\$2,450,000	\$587,229	\$2,057,195	\$2,057,195
G9710 790	INTEREST	\$280,000	\$280,000	\$286,223	\$230,000	\$230,000	\$166,290	\$178,893	\$178,893
G9710 895	SERIAL BONDS-DEBT ADMINISTRATI	\$30,061	\$30,061	\$16,898	\$20,000	\$18,406	\$14,769	\$20,000	\$20,000
G9710 DEBT SERVICE		\$2,694,061	\$2,694,061	\$2,708,213	\$2,700,000	\$2,698,406	\$768,288	\$2,256,088	\$2,256,088
G9730 690	PRINCIPAL	\$37,000	\$37,000	\$14,289	\$187,000	\$294,200	\$177,900	\$62,600	\$62,600
G9730 790	INTEREST	\$13,000	\$13,000	\$2,707	\$16,000	\$16,000	\$12,576	\$59,316	\$59,316
G9730 895	SERIAL BONDS-DEBT ADMINISTRATI	\$0	\$0	\$0	\$0	\$1,594	\$1,594	\$1,800	\$1,800
G9730 BOND ANTICIPATION NOTES		\$50,000	\$50,000	\$16,996	\$203,000	\$311,794	\$192,070	\$123,716	\$123,716
G9785 690	PRINCIPAL	\$106,000	\$106,000	\$105,773	\$109,000	\$109,000	\$108,237	\$111,884	\$111,884
G9785 790	INTEREST	\$33,000	\$33,000	\$30,936	\$28,000	\$28,000	\$27,632	\$24,488	\$24,488
G9785 INSTALLMENT PURCHASES		\$139,000	\$139,000	\$136,709	\$137,000	\$137,000	\$135,869	\$136,372	\$136,372
G9510 905	TRNS OTH FND-GEN FND ADMN CHRG	\$774,000	\$774,000	\$747,000	\$744,000	\$744,000	\$496,000	\$850,000	\$850,000
G9512 908	TRANSFER TO OTHER FNDS-WATER	\$128,000	\$128,000	\$0	\$147,000	\$147,000	\$0	\$120,000	\$120,000
G9812 918	TRANSFER TO POWER UTILITY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
G9812 919	TRANSFER TO AL FOR TRASH SVC	\$0	\$143,555	\$143,555	\$135,000	\$135,000	\$70,779	\$100,000	\$100,000
G9812 TRANSFERS TO OTHER FUNDS		\$902,000	\$1,045,555	\$890,555	\$1,026,000	\$1,026,000	\$566,779	\$1,075,000	\$1,075,000
SEWER FUND - TOTAL EXPENDITURES		\$7,698,000	\$7,881,398	\$7,309,309	\$7,912,300	\$8,085,880	\$4,187,340	\$7,696,951	\$7,687,605

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G99	2120	SEWER RENTS-PUBLIC	(\$5,064,000)	(\$5,064,000)	(\$4,417,669)	(\$4,815,000)	(\$4,815,000)	(\$4,106,186)	(\$5,000,000)	(\$5,000,000)
G99	2121	SEWER RENTS-OUTSIDE CITY	(\$1,600,000)	(\$1,600,000)	(\$1,715,254)	(\$1,485,000)	(\$1,485,000)	(\$1,135,298)	(\$1,485,000)	(\$1,485,000)
G99	2128	PENS ON DELINQUENT SEWER BILLS	(\$150,000)	(\$150,000)	(\$129,469)	(\$120,000)	(\$120,000)	(\$85,535)	(\$120,000)	(\$120,000)
G99	21401	SERVICE FEE	(\$475,000)	(\$475,000)	(\$501,239)	(\$475,000)	(\$475,000)	(\$382,146)	(\$480,000)	(\$480,000)
G99	2151	DPW SERVICE FEES	(\$10,000)	(\$10,000)	(\$12,346)	(\$15,000)	(\$15,000)	(\$13,640)	(\$15,000)	(\$15,000)
G99	2375	SEPTAGE/WELL WATER PROCESSING	(\$450,000)	(\$450,000)	(\$838,751)	(\$800,000)	(\$800,000)	(\$754,768)	(\$850,000)	(\$850,000)
G99	2401	INTEREST EARNINGS	(\$2,000)	(\$2,000)	(\$401)	(\$2,000)	(\$2,000)	(\$16,150)	(\$15,000)	(\$15,000)
G99	2650	SALE OF SCRAP & EXCESS MATL	(\$3,000)	(\$3,000)	(\$4,417)	(\$3,000)	(\$3,000)	(\$189)	(\$500)	(\$500)
G99	2883	LANDFILL LEACHATE TREATMENT	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	\$0	(\$110,000)	(\$110,000)
SEWER FUND - TOTAL REVENUES			(\$7,864,000)	(\$7,864,000)	(\$7,729,545)	(\$7,825,000)	(\$7,825,000)	(\$6,493,912)	(\$8,075,500)	(\$8,075,500)
SEWER FUND - PROJECTED DEFICIT (SURPLUS)									(\$378,549)	(\$387,895)