

Organization	Object	Project	Account Description	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actuals	2020 REQUESTED Budget
A1110	440		SERVICES	\$105,000	\$105,000	\$102,251	\$135,000	\$135,000	\$76,688	\$103,928
			A110 CITY COURT	\$105,000	\$105,000	\$102,251	\$135,000	\$135,000	\$76,688	\$103,928
A1210	110		SALARY AND WAGES	\$35,879	\$36,566	\$36,566	\$38,159	\$38,159	\$30,414	\$46,374
A1210	120		SICK INCENTIVE	\$350	\$0	\$0	\$350	\$350	\$0	\$0
A1210	130		TEMPORARY & PART TIME	\$47,181	\$47,181	\$47,181	\$47,181	\$47,181	\$36,168	\$47,181
A1210	412		OPERATING SUPPLIES	\$1,400	\$1,400	\$809	\$1,400	\$1,332	\$1,125	\$1,400
A1210	430		OTHER UTILITIES	\$2,350	\$2,570	\$2,522	\$2,350	\$2,350	\$1,640	\$4,510
A1210	440		SERVICES	\$3,500	\$2,943	\$1,759	\$3,500	\$3,500	\$500	\$7,500
A1210	459		SPECIAL PROJECTS	\$0	\$0	\$0	\$0	\$68	\$68	\$0
A1210	460		TRAVEL, TRAINING, PROF DEV	\$4,000	\$4,000	\$3,746	\$4,000	\$4,000	\$2,406	\$4,000
A1210	801		RETIREMENT-GENERAL	\$7,320	\$7,770	\$7,731	\$7,514	\$7,514	\$1,460	\$8,278
A1210	811		SOCIAL SECURITY & MEDICARE	\$3,640	\$5,940	\$5,881	\$6,529	\$6,529	\$4,637	\$7,157
A1210	821		WORKERS' COMP-PREMIUM	\$238	\$238	\$211	\$189	\$189	\$195	\$161
A1210	841		HEALTH INSURANCE	\$64,042	\$61,292	\$52,732	\$65,643	\$65,643	\$54,760	\$72,207
A1210	842		DENTAL INSURANCE	\$7,234	\$7,234	\$4,321	\$7,920	\$7,920	\$6,182	\$7,920
A1210	845		VISION COVERAGE-CSEA	\$1,752	\$1,752	\$1,520	\$1,752	\$1,752	\$1,261	\$1,752
			A1210 MAYOR & CITY COUNCIL	\$178,886	\$178,886	\$164,978	\$186,487	\$186,487	\$140,815	\$208,440
A1230	110		SALARY & WAGES	\$164,642	\$164,642	\$164,194	\$267,789	\$267,789	\$200,652	\$284,352
A1230	120		SICK INCENTIVE	\$700	\$700	\$700	\$700	\$700	\$700	\$0
A1230	130		TEMPORARY & PART TIME	\$0	\$0	\$0	\$0	\$10,000	\$329	\$30,000
A1230	210		FURNITURE & FIXTURES	\$200	\$200	\$0	\$200	\$200	\$0	\$200
A1230	220		OFFICE EQUIPMENT	\$200	\$200	\$0	\$200	\$200	\$0	\$200
A1230	409		SOFTWARE EXPENSES	\$300	\$300	\$136	\$300	\$300	\$137	\$300
A1230	412		OPERATING SUPPLIES	\$200	\$200	\$138	\$200	\$200	\$0	\$200
A1230	430		OTHER UTILITIES	\$540	\$540	\$540	\$540	\$540	\$270	\$540
A1230	440		SERVICES	\$2,400	\$2,400	\$1,713	\$2,400	\$2,400	\$1,799	\$2,200
A1230	445		MISCELLANEOUS BUSINESS EXPENSE	\$2,500	\$2,500	\$1,227	\$2,500	\$2,500	\$1,337	\$2,500
A1230	450		FEES	\$1,100	\$1,100	\$0	\$1,100	\$1,100	\$0	\$0
A1230	460		TRAVEL, TRAINING, PROF DEV	\$2,500	\$2,500	\$2,112	\$2,500	\$2,500	\$1,248	\$2,500
A1230	801		RETIREMENT-GENERAL	\$23,114	\$23,099	\$21,304	\$38,940	\$38,940	\$3,380	\$41,051
A1230	811		SOCIAL SECURITY & MEDICARE	\$12,649	\$12,664	\$12,663	\$20,601	\$20,601	\$15,474	\$24,163
A1230	821		WORKERS' COMP-PREMIUM	\$827	\$827	\$791	\$621	\$621	\$585	\$540
A1230	841		HEALTH INSURANCE	\$20,613	\$20,163	\$17,833	\$33,861	\$33,861	\$30,662	\$36,997
A1230	842		DENTAL INSURANCE	\$2,411	\$2,411	\$3,960	\$3,960	\$3,960	\$3,091	\$3,960
A1230	845		VISION COVERAGE-CSEA	\$584	\$1,034	\$911	\$876	\$876	\$631	\$879
			A1230 CITY MANAGER	\$235,480	\$235,480	\$226,421	\$377,288	\$387,288	\$260,295	\$430,582
A1305	110		SALARY & WAGES	\$549,071	\$519,758	\$519,739	\$547,485	\$547,485	\$426,425	\$602,188
A1305	120		SICK INCENTIVE	\$1,000	\$1,131	\$1,131	\$1,500	\$1,500	\$1,304	\$1,500
A1305	130		TEMPORARY & PART TIME	\$0	\$13,402	\$9,943	\$1,500	\$1,300	\$496	\$0
A1305	140		HOLIDAY PAY	\$0	\$716	\$629	\$500	\$700	\$649	\$500
A1305	150		OVERTIME	\$2,500	\$10,464	\$10,463	\$3,000	\$3,000	\$3,223	\$500
A1305	220		OFFICE EQUIPMENT	\$750	\$750	\$300	\$750	\$750	\$271	\$750
A1305	409		SOFTWARE EXPENSES	\$0	\$140	\$0	\$200	\$340	\$137	\$200
A1305	412		OPERATING SUPPLIES	\$4,500	\$6,015	\$5,990	\$5,000	\$3,400	\$2,690	\$6,000
A1305	430		OTHER UTILITIES	\$1,080	\$945	\$945	\$1,080	\$1,080	\$405	\$1,080
A1305	440		SERVICES	\$2,800	\$2,746	\$2,692	\$2,800	\$2,760	\$2,360	\$2,800
A1305	450		FEES	\$1,600	\$5,814	\$8,260	\$2,000	\$2,100	\$1,685	\$4,500
A1305	451		CONSULTING FEES	\$28,000	\$26,835	\$24,750	\$35,000	\$30,750	\$30,750	\$29,000
A1305	460		TRAVEL, TRAINING, PROF DEV	\$3,000	\$3,485	\$3,482	\$3,000	\$8,650	\$4,912	\$10,500
A1305	801		RETIREMENT-GENERAL	\$75,646	\$75,646	\$70,973	\$72,743	\$72,743	\$3,900	\$83,887
A1305	811		SOCIAL SECURITY & MEDICARE	\$42,272	\$42,272	\$40,420	\$42,037	\$42,037	\$32,370	\$46,106
A1305	821		WORKERS' COMP-PREMIUM	\$2,763	\$2,763	\$2,635	\$1,433	\$1,433	\$1,400	\$1,024
A1305	841		HEALTH INSURANCE	\$118,187	\$115,767	\$97,599	\$134,133	\$134,133	\$115,878	\$124,110
A1305	842		DENTAL INSURANCE	\$11,454	\$11,454	\$10,262	\$12,540	\$12,540	\$9,781	\$13,200
A1305	845		VISION COVERAGE-CSEA	\$1,851	\$1,851	\$1,670	\$2,490	\$2,490	\$1,968	\$2,778
			A1305 FINANCE DEPARTMENT	\$846,474	\$841,954	\$811,883	\$869,191	\$869,191	\$640,604	\$930,623
A1355	110		SALARY & WAGES	\$194,817	\$180,546	\$180,473	\$182,146	\$182,146	\$128,986	\$200,224
A1355	120		SICK INCENTIVE	\$400	\$400	\$0	\$350	\$350	\$350	\$350
A1355	150		OVERTIME	\$20,000	\$16,300	\$16,052	\$5,000	\$5,000	\$4,926	\$3,500
A1355	220		OFFICE EQUIPMENT	\$200	\$200	\$130	\$300	\$300	\$260	\$300
A1355	412		OPERATING SUPPLIES	\$250	\$250	\$250	\$300	\$300	\$0	\$300
A1355	430		OTHER UTILITIES	\$1,500	\$936	\$935	\$1,600	\$1,600	\$637	\$1,600
A1355	440		SERVICES	\$1,010	\$2,869	\$1,708	\$3,000	\$3,000	\$2,871	\$1,350
A1355	450		FEES	\$3,500	\$7,200	\$7,165	\$3,500	\$3,500	\$3,160	\$8,185
A1355	451		CONSULTING FEES	\$10,500	\$14,325	\$14,318	\$3,500	\$3,500	\$395	\$0
A1355	460		TRAVEL, TRAINING, PROF DEV	\$750	\$725	\$645	\$750	\$750	\$360	\$750
A1355	481		FUEL	\$1,000	\$1,500	\$1,429	\$1,000	\$1,000	\$398	\$1,500
A1355	482		VEHICLE MAINT/REPAIRS	\$2,000	\$405	\$404	\$2,000	\$2,000	\$1,141	\$500
A1355	801		RETIREMENT-GENERAL	\$33,563	\$33,563	\$29,258	\$28,470	\$28,470	\$0	\$30,395
A1355	811		SOCIAL SECURITY & MEDICARE	\$16,464	\$16,464	\$14,521	\$14,117	\$14,117	\$9,971	\$15,585
A1355	821		WORKERS' COMP-PREMIUM	\$17,217	\$17,217	\$16,338	\$18,022	\$18,022	\$17,452	\$18,657
A1355	841		HEALTH INSURANCE	\$40,729	\$40,454	\$31,642	\$41,747	\$41,747	\$34,942	\$38,994
A1355	842		DENTAL INSURANCE	\$3,617	\$3,617	\$3,241	\$3,960	\$3,960	\$3,091	\$3,960
A1355	845		VISION COVERAGE-CSEA	\$734	\$1,009	\$911	\$876	\$876	\$631	\$876
			A1355 ASSESSMENT	\$348,251	\$337,980	\$319,421	\$310,638	\$310,638	\$209,571	\$327,026
A1364	430		OTHER UTILITIES	\$12,000	\$10,000	\$1,596	\$10,000	\$10,000	\$539	\$3,500
A1364	440		SERVICES	\$10,000	\$26,000	\$23,906	\$12,000	\$12,000	\$4,721	\$7,500
			A1364 EXPENSES ON PROP ACQUIRED	\$22,000	\$36,000	\$25,501	\$22,000	\$22,000	\$5,259	\$11,000
A1410	110		SALARY & WAGES	\$158,417	\$162,417	\$162,100	\$169,090	\$169,090	\$131,730	\$179,218
A1410	120		SICK INCENTIVE	\$800	\$595	\$350	\$350	\$350	\$350	\$350
A1410	130		TEMPORARY & PART TIME	\$0	\$0	\$0	\$6,000	\$6,000	\$4,133	\$3,000
A1410	150		OVERTIME	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0
A1410	409		SOFTWARE EXPENSES	\$30,000	\$29,200	\$22,810	\$40,000	\$43,109	\$22,693	\$10,000
A1410	412		OPERATING SUPPLIES	\$1,400	\$2,012	\$2,012	\$2,500	\$2,500	\$2,652	\$2,500
A1410	430		OTHER UTILITIES	\$1,000	\$1,000	\$900	\$1,000	\$1,000	\$600	\$1,000
A1410	440		SERVICES	\$34,000	\$54,725	\$52,754	\$30,000	\$31,888	\$20,513	\$55,000
A1410	460		TRAVEL, TRAINING, PROF DEV	\$1,250	\$1,550	\$1,537	\$1,250	\$1,250	\$1,196	\$1,500
A1410	801		RETIREMENT-GENERAL	\$20,936	\$20,936	\$18,651	\$22,304	\$22,304	\$1,750	\$23,595
A1410	811		SOCIAL SECURITY & MEDICARE	\$12,180	\$12,180	\$12,147	\$13,050	\$13,050	\$10,310	\$13,748
A1410	821		WORKERS' COMP-PREMIUM	\$796	\$796	\$738	\$374	\$374	\$341	\$308
A1410	841		HEALTH INSURANCE	\$33,579	\$33,579	\$26,866	\$32,799	\$32,799	\$27,619	\$35,525
A1410	842		DENTAL INSURANCE	\$3,617	\$3,617	\$3,241	\$3,960	\$3,960	\$3,091	\$3,960
A1410	845		VISION COVERAGE-CSEA	\$734	\$734	\$608	\$734	\$734	\$530	\$759

A1410 CITY CLERK			\$298,709	\$323,342	\$304,714	\$324,411	\$329,408	\$227,508	\$330,463
A1420	110	SALARY & WAGES	\$219,593	\$217,093	\$217,034	\$227,832	\$233,640	\$176,841	\$251,691
A1420	130	TEMPORARY & PART TIME	\$53,923	\$53,923	\$52,503	\$0	\$16,606	\$16,606	\$0
A1420	210	FURNITURE & FIXTURES	\$750	\$685	\$303	\$500	\$500	\$0	\$500
A1420	220	OFFICE EQUIPMENT	\$500	\$565	\$565	\$750	\$500	\$152	\$600
A1420	412	OPERATING SUPPLIES	\$1,000	\$960	\$694	\$1,500	\$1,500	\$362	\$1,000
A1420	430	OTHER UTILITIES	\$1,080	\$1,530	\$1,260	\$1,080	\$1,080	\$540	\$1,080
A1420	440	SERVICES	\$2,000	\$1,610	\$1,400	\$2,000	\$2,038	\$1,531	\$1,200
A1420	450	FEES	\$5,000	\$4,755	\$3,545	\$4,000	\$3,962	\$2,646	\$3,000
A1420	451	CONSULTING FEES	\$20,000	\$33,498	\$33,118	\$50,000	\$44,193	\$11,328	\$25,000
A1420	460	TRAVEL, TRAINING, PROF DEV	\$1,500	\$2,060	\$2,060	\$3,500	\$3,500	\$1,153	\$3,000
A1420	801	RETIREMENT-GENERAL	\$16,504	\$16,234	\$16,231	\$24,369	\$24,369	\$1,232	\$27,282
A1420	811	SOCIAL SECURITY & MEDICARE	\$16,799	\$20,935	\$20,934	\$17,506	\$17,506	\$14,915	\$19,254
A1420	821	WORKERS' COMP-PREMIUM	\$1,098	\$1,098	\$1,054	\$505	\$505	\$487	\$432
A1420	841	HEALTH INSURANCE	\$28,358	\$26,293	\$26,293	\$26,128	\$26,128	\$24,904	\$17,150
A1420	842	DENTAL INSURANCE	\$3,617	\$3,242	\$3,241	\$3,960	\$3,960	\$3,091	\$3,800
A1420	845	VISION COVERAGE-CSEA	\$876	\$852	\$786	\$876	\$876	\$631	\$876
A1420 CORPORATION COUNSEL			\$372,598	\$385,333	\$381,020	\$364,506	\$381,112	\$256,418	\$355,865
A1430	110	SALARY & WAGES	\$40,501	\$40,501	\$40,450	\$42,208	\$42,208	\$33,149	\$48,960
A1430	120	SICK INCENTIVE	\$400	\$225	\$400	\$400	\$225	\$150	\$0
A1430	130	TEMPORARY & PART TIME	\$9,900	\$9,900	\$9,354	\$9,900	\$9,900	\$7,615	\$9,900
A1430	150	OVERTIME	\$0	\$175	\$161	\$500	\$500	\$0	\$0
A1430	412	OPERATING SUPPLIES	\$400	\$400	\$0	\$400	\$400	\$0	\$650
A1430	440	SERVICES	\$1,600	\$600	\$600	\$1,600	\$1,200	\$500	\$16,000
A1430	450	FEES	\$300	\$190	\$100	\$300	\$700	\$100	\$300
A1430	460	TRAVEL, TRAINING, PROF DEV	\$500	\$500	\$140	\$500	\$500	\$0	\$2,500
A1430	801	RETIREMENT-GENERAL	\$4,295	\$5,395	\$5,354	\$4,968	\$4,968	\$1,620	\$5,596
A1430	811	SOCIAL SECURITY & MEDICARE	\$3,886	\$4,031	\$4,030	\$4,063	\$4,063	\$3,220	\$4,579
A1430	821	WORKERS' COMP-PREMIUM	\$254	\$264	\$264	\$115	\$115	\$132	\$101
A1430	841	HEALTH INSURANCE	\$12,498	\$12,353	\$12,047	\$13,810	\$13,810	\$12,474	\$13,810
A1430	842	DENTAL INSURANCE	\$1,206	\$1,206	\$1,080	\$1,320	\$1,320	\$1,030	\$1,320
A1430	845	VISION COVERAGE-CSEA	\$292	\$292	\$258	\$292	\$292	\$209	\$292
A1430 CIVIL SERVICE			\$76,032	\$76,032	\$74,063	\$80,376	\$80,376	\$60,201	\$104,008
A1440	110	SALARY & WAGES	\$350,465	\$327,165	\$327,071	\$381,425	\$381,425	\$296,660	\$427,066
A1440	120	SICK INCENTIVE	\$1,000	\$1,000	\$550	\$1,000	\$1,000	\$963	\$1,000
A1440	130	TEMPORARY & PART TIME	\$68,421	\$65,921	\$47,629	\$50,000	\$50,000	\$28,424	\$48,800
A1440	140	HOLIDAY PAY	\$2,000	\$2,000	\$327	\$2,000	\$2,000	\$905	\$2,000
A1440	150	OVERTIME	\$7,500	\$13,000	\$12,274	\$10,500	\$10,500	\$4,893	\$12,500
A1440	210	FURNITURE & FIXTURES	\$600	\$600	\$0	\$600	\$600	\$79	\$600
A1440	220	OFFICE EQUIPMENT	\$1,450	\$1,450	\$0	\$6,500	\$6,500	\$0	\$6,500
A1440	230	VEHICLES	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0
A1440	250	OTHER EQUIPMENT	\$8,000	\$8,000	\$3,676	\$4,000	\$4,000	\$0	\$4,000
A1440	408	GIS SOFTWARE EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
A1440	409	SOFTWARE EXPENSES	\$2,900	\$2,900	\$2,700	\$2,900	\$2,900	\$959	\$2,900
A1440	412	OPERATING SUPPLIES	\$6,500	\$9,074	\$8,395	\$5,000	\$5,000	\$3,591	\$5,000
A1440	430	OTHER UTILITIES	\$3,300	\$3,300	\$2,543	\$3,000	\$3,000	\$1,921	\$3,000
A1440	440	SERVICES	\$5,500	\$4,989	\$3,000	\$5,500	\$5,600	\$1,882	\$3,500
A1440	450	FEES	\$695	\$695	\$238	\$695	\$695	\$236	\$675
A1440	451	CONSULTING FEES	\$12,000	\$13,975	\$10,502	\$10,000	\$11,898	\$874	\$10,000
A1440	460	TRAVEL, TRAINING, PROF DEV	\$1,750	\$1,750	\$1,126	\$1,750	\$1,750	\$580	\$1,500
A1440	481	FUEL	\$2,000	\$2,000	\$1,119	\$1,750	\$1,750	\$797	\$1,500
A1440	482	VEHICLE MAINT/REPAIRS	\$2,500	\$2,500	\$1,506	\$2,500	\$2,500	\$1,311	\$1,500
A1440	801	RETIREMENT-GENERAL	\$56,320	\$56,320	\$51,276	\$56,834	\$56,834	\$2,000	\$62,601
A1440	811	SOCIAL SECURITY & MEDICARE	\$32,848	\$32,848	\$29,014	\$31,474	\$31,474	\$24,772	\$36,597
A1440	821	WORKERS' COMP-PREMIUM	\$30,265	\$30,265	\$28,723	\$33,978	\$33,978	\$32,919	\$39,247
A1440	841	HEALTH INSURANCE	\$44,856	\$44,656	\$36,910	\$42,928	\$42,928	\$37,735	\$54,962
A1440	842	DENTAL INSURANCE	\$6,028	\$6,028	\$5,401	\$7,920	\$7,920	\$6,182	\$7,920
A1440	845	VISION COVERAGE-CSEA	\$1,176	\$1,376	\$1,237	\$1,326	\$1,326	\$956	\$1,693
A1440 ENGINEERING			\$648,074	\$656,812	\$600,215	\$663,580	\$665,578	\$448,638	\$737,061
A1450	450	FEES	\$19,000	\$19,000	\$18,211	\$19,000	\$20,500	\$20,231	\$30,000
A1450 BOARD OF ELECTIONS			\$19,000	\$19,000	\$18,211	\$19,000	\$20,500	\$20,231	\$30,000
A1620	110	SALARY & WAGES	\$57,022	\$57,022	\$56,980	\$57,022	\$57,022	\$45,602	\$60,024
A1620	120	SICK INCENTIVE	\$250	\$250	\$200	\$350	\$350	\$350	\$350
A1620	130	TEMPORARY & PART TIME	\$64,022	\$44,622	\$44,604	\$56,000	\$56,000	\$32,224	\$52,521
A1620	140	HOLIDAY PAY	\$750	\$250	\$236	\$1,000	\$1,000	\$0	\$1,000
A1620	150	OVERTIME	\$4,500	\$9,500	\$9,095	\$6,500	\$6,500	\$7,004	\$7,000
A1620	210	FURNITURE & FIXTURES	\$2,000	\$2,000	\$661	\$1,000	\$1,000	\$230	\$1,500
A1620	220	OFFICE EQUIPMENT	\$500	\$500	\$0	\$500	\$500	\$0	\$500
A1620	250	OTHER EQUIPMENT	\$5,500	\$10,400	\$10,367	\$5,800	\$5,800	\$0	\$3,000
A1620	409	SOFTWARE EXPENSES	\$0	\$7,000	\$6,490	\$0	\$0	\$0	\$0
A1620	411	OFFICE SUPPLIES	\$0	\$104	\$104	\$200	\$200	\$0	\$200
A1620	412	OPERATING SUPPLIES	\$40,000	\$33,956	\$32,127	\$35,000	\$35,000	\$21,820	\$40,000
A1620	420	GAS	\$5,000	\$1,000	\$859	\$7,000	\$7,000	\$0	\$1,000
A1620	425	ELECTRIC	\$25,000	\$28,960	\$28,911	\$28,000	\$28,000	\$14,721	\$25,000
A1620	430	TELEPHONE & OTHER UTILITIES	\$500	\$550	\$540	\$1,000	\$1,000	\$405	\$500
A1620	440	SERVICES	\$50,000	\$45,240	\$39,829	\$50,000	\$51,500	\$18,848	\$40,000
A1620	481	FUEL	\$1,500	\$1,500	\$89	\$1,000	\$1,000	\$376	\$1,000
A1620	482	VEHICLE MAINT/REPAIRS	\$1,000	\$1,000	\$233	\$750	\$750	\$0	\$750
A1620	801	RETIREMENT-GENERAL	\$12,542	\$12,542	\$10,933	\$15,330	\$15,330	\$0	\$16,938
A1620	811	SOCIAL SECURITY & MEDICARE	\$9,681	\$9,681	\$8,284	\$9,641	\$9,641	\$6,342	\$9,145
A1620	821	WORKERS' COMP-PREMIUM	\$4,649	\$4,649	\$4,427	\$8,326	\$8,326	\$8,050	\$7,819
A1620	841	HEALTH INSURANCE	\$18,642	\$18,642	\$15,819	\$19,108	\$19,108	\$16,167	\$21,019
A1620	842	DENTAL INSURANCE	\$1,206	\$1,206	\$1,080	\$1,320	\$1,320	\$1,030	\$1,320
A1620	845	VISION COVERAGE-CSEA	\$375	\$375	\$300	\$375	\$375	\$268	\$438
A1620 BUILDINGS			\$304,639	\$290,949	\$272,168	\$305,222	\$306,722	\$173,439	\$291,024
A1621	130	TEMPORARY & PART TIME	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0
A1621	412	OPERATING SUPPLIES	\$0	\$0	\$0	\$5,000	\$5,000	\$1,933	\$5,000
A1621	420	GAS	\$0	\$0	\$0	\$2,500	\$2,500	\$0	\$0
A1621	425	ELECTRIC	\$0	\$0	\$0	\$25,000	\$22,500	\$7,581	\$15,000
A1621	430	OTHER UTILITIES	\$0	\$0	\$0	\$2,500	\$2,500	\$1,025	\$2,500
A1621	440	SERVICES	\$0	\$0	\$0	\$100,000	\$102,500	\$90,311	\$140,000
A1621	801	RETIREMENT-GENERAL	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$0
A1621	811	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$0	\$765	\$765	\$0	\$0
A1621	821	WORKERS' COMP-PREMIUM	\$0	\$0	\$0	\$600	\$600	\$0	\$0
A1621 EQUAL RIGHTS HERITAGE CENTER			\$0	\$0	\$0	\$147,365	\$147,365	\$100,850	\$162,500

A1640	110	SALARY & WAGES	\$167,305	\$127,105	\$127,079	\$150,565	\$150,465	\$119,596	\$161,041
A1640	120	SICK INCENTIVE	\$400	\$400	\$200	\$400	\$500	\$481	\$400
A1640	130	TEMPORARY & PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1640	140	HOLIDAY PAY	\$500	\$500	\$365	\$500	\$500	\$103	\$500
A1640	150	OVERTIME	\$9,000	\$6,950	\$6,942	\$8,000	\$8,000	\$6,481	\$8,000
A1640	210	FURNITURE & FIXTURES	\$500	\$500	\$0	\$500	\$474	\$0	\$500
A1640	220	OFFICE EQUIPMENT	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000
A1640	230	VEHICLES	\$0	\$18,866	\$18,866	\$0	\$0	\$0	\$0
A1640	250	OTHER EQUIPMENT	\$0	\$0	\$0	\$18,000	\$18,026	\$18,026	\$0
A1640	412	OPERATING SUPPLIES	\$31,000	\$20,000	\$18,054	\$25,000	\$25,111	\$16,282	\$25,000
A1640	420	GAS	\$9,000	\$15,049	\$12,661	\$9,000	\$9,000	\$9,658	\$12,000
A1640	425	ELECTRIC	\$10,000	\$12,376	\$12,372	\$10,000	\$10,000	\$6,040	\$10,000
A1640	430	TELEPHONE & OTHER UTILITIES	\$7,500	\$12,500	\$11,722	\$7,500	\$7,500	\$6,619	\$7,500
A1640	440	SERVICES	\$8,000	\$8,000	\$7,022	\$7,500	\$7,500	\$5,848	\$8,000
A1640	460	TRAVEL, TRAINING, PROF DEV	\$1,500	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000
A1640	481	FUEL	\$3,250	\$3,325	\$2,215	\$3,000	\$3,000	\$1,722	\$3,000
A1640	482	VEHICLE MAINT/REPAIRS	\$1,500	\$500	\$134	\$1,000	\$1,000	\$169	\$1,000
A1640	801	RETIREMENT-GENERAL	\$26,769	\$26,769	\$23,335	\$22,585	\$22,585	\$0	\$26,851
A1640	811	SOCIAL SECURITY & MEDICARE	\$13,556	\$11,056	\$9,817	\$12,199	\$12,199	\$9,432	\$13,077
A1640	821	WORKERS' COMP-PREMIUM	\$10,987	\$10,987	\$10,435	\$8,887	\$8,887	\$8,622	\$9,377
A1640	841	HEALTH INSURANCE	\$55,927	\$55,927	\$44,690	\$57,325	\$57,325	\$50,480	\$57,130
A1640	842	DENTAL INSURANCE	\$3,617	\$3,617	\$3,241	\$3,960	\$3,960	\$3,091	\$3,960
A1640	845	VISION COVERAGE-CSEA	\$450	\$450	\$388	\$734	\$734	\$530	\$642
A1640 PUBLIC WORKS GARAGE			\$361,761	\$335,877	\$309,538	\$348,655	\$348,766	\$263,179	\$349,978
A1670	110	SALARIES & LONGEVITY	\$60,944	\$61,131	\$61,130	\$62,115	\$62,115	\$47,736	\$100,554
A1670	130	TEMPORARY & PART TIME	\$60,597	\$50,410	\$40,129	\$59,488	\$49,488	\$39,718	\$40,000
A1670	150	OVERTIME	\$500	\$500	\$151	\$250	\$250	\$15	\$0
A1670	220	OFFICE EQUIPMENT	\$10,000	\$17,631	\$13,843	\$35,000	\$37,853	\$22,094	\$15,000
A1670	250	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$18,092	\$17,732	\$28,157
A1670	408	GIS SOFTWARE EXP	\$11,500	\$10,000	\$8,000	\$9,500	\$10,300	\$6,170	\$0
A1670	409	SOFTWARE EXPENSES	\$14,000	\$14,056	\$14,036	\$11,000	\$11,000	\$9,274	\$15,000
A1670	411	OFFICE SUPPLIES	\$36,000	\$29,066	\$27,330	\$30,000	\$30,000	\$16,802	\$30,000
A1670	412	OPERATING SUPPLIES	\$4,000	\$1,700	\$1,624	\$4,000	\$4,000	\$1,786	\$4,000
A1670	416	CABLE FRANCHISE	\$46,700	\$46,700	\$46,520	\$47,000	\$47,000	\$46,520	\$47,000
A1670	430	TELEPHONE & OTHER UTILITIES	\$39,000	\$39,956	\$39,938	\$40,600	\$40,600	\$23,577	\$40,600
A1670	440	SERVICES	\$109,200	\$143,235	\$139,479	\$130,300	\$130,300	\$77,916	\$130,790
A1670	449	RADIO TOWER EXPENSES	\$1,500	\$1,500	\$1,156	\$1,500	\$1,500	\$1,209	\$1,500
A1670	460	TRAVEL, TRAINING, PROF DEV	\$1,000	\$834	\$293	\$1,000	\$1,000	\$50	\$1,000
A1670	490	POSTAGE	\$33,000	\$33,094	\$29,132	\$33,000	\$33,000	\$20,443	\$33,000
A1670	491	EMPLOYEE WELLNESS PROGRAM	\$10,000	\$3,400	(\$940)	\$10,000	\$10,000	\$0	\$0
A1670	801	RETIREMENT-GENERAL	\$16,151	\$16,151	\$14,071	\$28,887	\$28,887	\$0	\$20,837
A1670	811	SOCIAL SECURITY & MEDICARE	\$9,336	\$9,336	\$7,546	\$13,987	\$13,987	\$6,529	\$10,752
A1670	821	WORKERS' COMP-PREMIUM	\$610	\$610	\$580	\$405	\$405	\$390	\$239
A1670	841	HEALTH INSURANCE	\$15,266	\$15,266	\$10,549	\$15,648	\$15,648	\$13,038	\$14,921
A1670	842	DENTAL INSURANCE	\$1,206	\$1,206	\$1,080	\$1,320	\$1,320	\$1,030	\$2,640
A1670	845	VISION COVERAGE-CSEA	\$292	\$292	\$258	\$292	\$292	\$209	\$584
A1670 CENTRAL SERVICES			\$480,802	\$496,067	\$455,903	\$535,292	\$547,037	\$352,239	\$536,574
A1910	441	LIABILITY INSURANCE	\$254,000	\$254,000	\$252,747	\$260,000	\$260,000	\$261,579	\$267,800
A1910 UNALLOCATED INSURANCE			\$254,000	\$254,000	\$252,747	\$260,000	\$260,000	\$261,579	\$267,800
A1911	100	UNALLOCATED SALARIES	\$270,000	\$92,850	\$92,834	\$105,000	\$88,394	\$0	\$100,000
A1911	801	RETIREMENT-GENERAL	\$10,000	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000
A1911 UNALLOCATED SALARIES/BENEFITS			\$280,000	\$92,850	\$92,834	\$120,000	\$103,394	\$0	\$115,000
A1920	452	MUNICIPAL ASSOCIATION DUES	\$17,000	\$17,000	\$9,096	\$17,000	\$17,000	\$2,475	\$10,000
A1920 MUNICIPAL ASSOCIATION DUES			\$17,000	\$17,000	\$9,096	\$17,000	\$17,000	\$2,475	\$10,000
A1930	453	JUDGMENTS & SETTLEMENTS	\$30,000	\$55,978	\$52,869	\$30,000	\$30,000	\$39,956	\$30,000
A1930 JUDGMENTS & SETTLEMENTS			\$30,000	\$55,978	\$52,869	\$30,000	\$30,000	\$39,956	\$30,000
A1990	455	CONTINGENY	\$100,000	\$15,954	\$0	\$80,000	\$27,908	\$0	\$80,000
A1990 CONTINGENCY			\$100,000	\$15,954	\$0	\$80,000	\$27,908	\$0	\$80,000
A3120	110	SALARY & WAGES	\$4,762,870	\$4,919,242	\$4,919,242	\$4,981,443	\$4,849,080	\$3,771,298	\$4,990,462
A3120	120	SICK INCENTIVE	\$45,000	\$8,742	\$8,742	\$25,000	\$40,670	\$40,670	\$45,000
A3120	121	Longevity Payout	\$0	\$0	\$0	\$0	\$8,560	\$8,560	\$35,000
A3120	123	PERSONAL PAYOUT	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
A3120	130	TEMPORARY & PART TIME	\$146,467	\$126,277	\$116,277	\$119,000	\$119,000	\$84,540	\$143,258
A3120	140	HOLIDAY PAY	\$160,000	\$168,868	\$168,868	\$175,000	\$171,871	\$137,135	\$175,000
A3120	150	OT - OPERATIONAL	\$410,000	\$244,650	\$244,650	\$400,000	\$158,852	\$153,233	\$535,844
A3120	166	SHIFT DIFFERENTIAL 4P-12A	\$0	\$0	\$0	\$0	\$26,000	\$22,784	\$32,000
A3120	167	SHIFT DIFFERENTIAL 12A-8A	\$0	\$0	\$0	\$0	\$30,000	\$20,334	\$28,000
A3120	170	UNIFORM ALLOWANCE	\$30,150	\$30,325	\$30,325	\$31,000	\$32,016	\$32,016	\$35,000
A3120	210	FURNITURE & FIXTURES	\$2,000	\$2,000	\$1,933	\$2,000	\$2,000	\$1,910	\$2,000
A3120	220	OFFICE EQUIPMENT	\$1,000	\$1,000	\$631	\$3,000	\$3,000	\$2,615	\$3,000
A3120	230	VEHICLES	\$138,000	\$218,257	\$187,438	\$159,600	\$223,466	\$204,905	\$163,600
A3120	250	OTHER EQUIPMENT	\$3,600	\$17,836	\$17,785	\$16,550	\$44,941	\$15,410	\$22,815
A3120	400	JANITORIAL SUPPLIES	\$1,920	\$1,920	\$1,903	\$2,500	\$2,500	\$1,201	\$3,700
A3120	409	SOFTWARE EXPENSES	\$23,736	\$20,550	\$12,587	\$31,600	\$28,665	\$14,818	\$56,140
A3120	412	OPERATING SUPPLIES	\$47,849	\$56,603	\$49,579	\$78,000	\$80,634	\$36,922	\$101,300
A3120	412	DARE OPERATING SUPPLIES - DARE	\$0	\$0	\$0	\$0	\$500	\$0	\$0
A3120	420	GAS	\$4,000	\$4,000	\$3,392	\$4,000	\$4,000	\$3,113	\$3,000
A3120	425	ELECTRIC	\$21,000	\$25,885	\$25,884	\$21,000	\$21,000	\$14,359	\$22,000
A3120	430	TELEPHONE & OTHER UTILITIES	\$35,000	\$41,128	\$41,127	\$35,000	\$35,000	\$26,224	\$35,000
A3120	440	SERVICES	\$42,055	\$35,112	\$33,716	\$47,155	\$35,300	\$15,917	\$38,800
A3120	440	JO APD WEIGHT ROOM	\$0	\$0	\$0	\$0	\$35,750	\$33,450	\$0
A3120	440	NNO SERVICES	\$0	\$0	\$0	\$0	\$734	\$734	\$1,500
A3120	440	OVW OVW CONTRACTS	\$0	\$0	\$0	\$0	\$308,039	\$6,773	\$0
A3120	450	FEES	\$1,880	\$1,880	\$1,295	\$1,200	\$1,555	\$1,232	\$1,200
A3120	451	CONSULTING FEES	\$15,000	\$18,543	\$18,542	\$13,700	\$29,635	\$18,878	\$16,200
A3120	457	POLICE-SPECIAL OPERATIONS FUND	\$25,000	\$25,000	\$25,000	\$20,000	\$20,000	\$16,500	\$25,000
A3120	460	TRAVEL, TRAINING, PROF DEV	\$30,000	\$29,354	\$29,353	\$35,000	\$35,000	\$22,091	\$35,000
A3120	481	FUEL	\$70,000	\$59,400	\$59,400	\$60,000	\$60,000	\$37,887	\$60,000
A3120	482	VEHICLE MAINT/REPAIRS	\$45,000	\$42,625	\$37,792	\$40,000	\$48,488	\$23,730	\$52,750
A3120	801	RETIREMENT-GENERAL	\$46,922	\$68,286	\$45,135	\$51,520	\$51,520	\$2,798	\$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
A3120	811	SOCIAL SECURITY & MEDICARE	\$406,329	\$408,710	\$408,710	\$440,330	\$422,667	\$319,640	\$392,079
A3120	821	WORKERS' COMP-CSEA PREMIUM	\$2,481	\$2,481	\$2,372	\$2,500	\$2,500	\$2,424	\$1,122

A3120	823	207(c) COSTS - POLICE	\$12,000	\$23,786	\$23,785	\$12,000	\$112,000	\$73,334	\$12,000
A3120	841	HEALTH INSURANCE	\$1,089,676	\$1,070,671	\$1,008,478	\$955,375	\$955,375	\$849,639	\$852,337
A3120	842	DENTAL INSURANCE	\$43,284	\$50,429	\$50,385	\$61,693	\$61,693	\$46,270	\$58,925
A3120	843	VISION COVERAGE-POLICE	\$10,050	\$9,900	\$7,782	\$9,750	\$9,750	\$3,230	\$9,300
A3120	845	VISION COVERAGE-CSEA	\$975	\$1,200	\$1,200	\$1,626	\$1,626	\$1,520	\$1,839
A3120 POLICE			\$8,890,054	\$9,146,906	\$9,074,528	\$9,085,937	\$9,625,114	\$7,484,878	\$9,264,120
A3310	110	SALARY & WAGES	\$47,410	\$47,410	\$47,404	\$48,759	\$48,759	\$38,489	\$52,771
A3310	120	SICK INCENTIVE	\$250	\$250	\$0	\$250	\$250	\$0	\$250
A3310	140	HOLIDAY PAY	\$0	\$270	\$269	\$0	\$500	\$284	\$0
A3310	150	OVERTIME	\$1,000	\$730	\$337	\$1,000	\$500	\$0	\$1,000
A3310	250	OTHER EQUIPMENT	\$30,000	\$24,000	\$16,260	\$35,000	\$38,430	\$17,332	\$35,000
A3310	412	OPERATING SUPPLIES	\$7,500	\$2,400	\$2,263	\$7,000	\$7,126	\$1,913	\$5,000
A3310	425	ELECTRIC	\$400,000	\$459,430	\$459,427	\$400,000	\$400,000	\$326,325	\$400,000
A3310	430	TELEPHONE & OTHER UTILITIES	\$750	\$750	\$356	\$750	\$750	\$192	\$750
A3310	440	SERVICES	\$10,000	\$9,300	\$9,282	\$12,000	\$12,000	\$4,002	\$10,000
A3310	460	TRAVEL, TRAINING, PROF DEV	\$500	\$100	\$77	\$500	\$500	\$0	\$500
A3310	481	FUEL	\$1,250	\$1,160	\$1,155	\$1,500	\$1,500	\$671	\$1,500
A3310	482	VEHICLE MAINT/REPAIRS	\$5,000	\$4,650	\$4,650	\$2,500	\$2,500	\$1,050	\$2,500
A3310	801	RETIREMENT-GENERAL	\$7,586	\$7,586	\$6,613	\$7,704	\$7,704	\$0	\$8,338
A3310	811	SOCIAL SECURITY & MEDICARE	\$3,723	\$3,723	\$3,454	\$3,730	\$3,730	\$2,790	\$4,133
A3310	821	WORKERS' COMP-PREMIUM	\$3,017	\$3,017	\$2,846	\$2,717	\$2,717	\$2,618	\$2,912
A3310	841	HEALTH INSURANCE	\$18,642	\$18,642	\$15,819	\$19,108	\$19,108	\$16,167	\$21,019
A3310	842	DENTAL INSURANCE	\$1,206	\$1,206	\$1,080	\$1,320	\$1,320	\$1,030	\$1,320
A3310	845	VISION COVERAGE-CSEA	\$150	\$150	\$118	\$292	\$292	\$209	\$292
A3310 SIGNAL MAINT & STREET LIGHTING			\$537,984	\$584,774	\$571,412	\$544,130	\$547,686	\$413,073	\$547,285
A3410	110	SALARY & WAGES	\$4,541,567	\$4,622,490	\$4,622,490	\$4,609,358	\$4,605,858	\$3,608,735	\$4,829,423
A3410	120	EMT CERTIFICATION	\$43,200	\$55,900	\$55,900	\$56,000	\$56,000	\$54,750	\$56,000
A3410	121	Longevity Payout	\$0	\$0	\$0	\$0	\$3,944	\$3,943	\$0
A3410	122	LINEUP STIPEND	\$0	\$68,000	\$68,000	\$79,200	\$80,900	\$80,900	\$92,400
A3410	123	PERSONAL PAYOUT	\$0	\$0	\$0	\$0	\$215	\$214	\$0
A3410	130	TEMPORARY & PART TIME	\$5,000	\$3,136	\$3,135	\$5,000	\$5,000	\$3,846	\$5,000
A3410	140	HOLIDAY PAY	\$200,000	\$197,500	\$197,449	\$205,000	\$202,641	\$198,795	\$205,000
A3410	160	OVERTIME - CONTRACTUAL	\$100,000	\$169,660	\$169,660	\$100,000	\$142,000	\$168,435	\$150,000
A3410	162	OVERTIME EMERGENCY	\$30,000	\$49,283	\$49,283	\$40,000	\$35,000	\$31,278	\$40,000
A3410	164	OVERTIME TRAINING	\$40,000	\$68,536	\$68,536	\$40,000	\$26,500	\$19,991	\$40,000
A3410	170	UNIFORM ALLOWANCE	\$23,075	\$32,375	\$32,350	\$31,500	\$31,500	\$31,450	\$31,500
A3410	210	FURNITURE & FIXTURES	\$500	\$400	\$400	\$500	\$0	\$0	\$2,820
A3410	220	OFFICE EQUIPMENT	\$2,500	\$1,132	\$1,132	\$2,500	\$2,500	\$1,985	\$2,360
A3410	230	VEHICLES	\$0	\$0	\$0	\$0	\$635,290	\$635,290	\$0
A3410	250	OTHER EQUIPMENT	\$32,000	\$30,448	\$30,371	\$30,000	\$35,910	\$18,362	\$50,970
A3410	400	JANITORIAL SUPPLIES	\$4,000	\$4,000	\$3,377	\$3,500	\$3,500	\$2,170	\$3,500
A3410	409	SOFTWARE EXPENSES	\$12,965	\$7,526	\$6,956	\$6,000	\$5,555	\$1,875	\$6,000
A3410	411	OFFICE SUPPLIES	\$1,000	\$813	\$797	\$1,200	\$1,200	\$445	\$1,200
A3410	412	OPERATING SUPPLIES	\$32,000	\$31,951	\$30,123	\$32,000	\$32,000	\$20,556	\$40,554
A3410	413	FIRE-CHILD SAFETY PROGRAM	\$3,000	\$3,000	\$2,969	\$3,000	\$3,000	\$2,907	\$2,500
A3410	420	GAS	\$7,000	\$7,000	\$5,808	\$7,000	\$7,000	\$4,947	\$7,000
A3410	425	ELECTRIC	\$24,500	\$28,014	\$28,008	\$24,500	\$24,500	\$16,611	\$24,500
A3410	430	TELEPHONE & OTHER UTILITIES	\$13,580	\$13,580	\$12,317	\$12,000	\$12,000	\$8,834	\$12,000
A3410	440	SERVICES	\$66,860	\$61,822	\$55,449	\$65,000	\$63,000	\$34,923	\$80,000
A3410	450	FEES	\$1,200	\$1,200	\$894	\$2,000	\$2,100	\$2,065	\$2,645
A3410	451	CONSULTING FEES	\$15,000	\$8,863	\$6,863	\$10,000	\$9,900	\$7,451	\$7,500
A3410	460	TRAVEL, TRAINING, PROF DEV	\$25,750	\$22,656	\$19,479	\$25,000	\$20,000	\$7,747	\$25,000
A3410	481	FUEL	\$26,000	\$28,000	\$27,966	\$26,000	\$26,000	\$20,319	\$26,000
A3410	482	VEHICLE MAINT/REPAIRS	\$100,000	\$100,070	\$84,906	\$100,000	\$95,000	\$46,509	\$90,000
A3410	800	SUPPLEMENTAL BEN-DISAB FIRE	\$91,200	\$91,200	\$72,570	\$115,200	\$115,200	\$87,026	\$115,200
A3410	801	RETIREMENT-GENERAL	\$7,252	\$28,648	\$16,519	\$8,792	\$8,792	\$1,400	\$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
A3410	811	SOCIAL SECURITY & MEDICARE	\$354,486	\$387,848	\$387,848	\$410,060	\$410,060	\$310,661	\$425,063
A3410	821	WORKERS' COMP-CSEA PREMIUM	\$277	\$277	\$264	\$123	\$123	\$97	\$123
A3410	824	207(a) COSTS - FIRE	\$40,000	\$55,000	\$51,374	\$30,000	\$37,000	\$26,194	\$30,000
A3410	841	HEALTH INSURANCE	\$942,390	\$867,990	\$81,421	\$916,052	\$916,052	\$807,450	\$979,990
A3410	842	DENTAL INSURANCE	\$59,706	\$59,706	\$53,302	\$52,360	\$52,360	\$46,163	\$49,555
A3410	844	VISION COVERAGE-FIRE	\$11,091	\$11,091	\$7,951	\$10,350	\$10,350	\$3,113	\$10,350
A3410	845	VISION COVERAGE-CSEA	\$150	\$550	\$488	\$442	\$442	\$318	\$584
A3410 FIRE			\$8,021,989	\$8,239,404	\$8,225,819	\$8,320,133	\$8,971,888	\$7,471,806	\$8,686,312
A3510	440	SERVICES	\$46,000	\$46,000	\$40,772	\$46,000	\$46,000	\$23,413	\$46,000
A3510 ANIMAL CONTROL			\$46,000	\$46,000	\$40,772	\$46,000	\$46,000	\$23,413	\$46,000
A3620	110	SALARY & WAGES	\$307,412	\$308,912	\$308,689	\$308,561	\$307,961	\$235,143	\$394,059
A3620	120	SICK INCENTIVE	\$1,000	\$925	\$850	\$1,000	\$1,600	\$1,550	\$1,000
A3620	130	TEMPORARY & PART TIME	\$35,691	\$39,166	\$39,166	\$70,500	\$65,500	\$54,223	\$0
A3620	140	HOLIDAY PAY	\$1,000	\$1,300	\$1,264	\$1,000	\$1,000	\$0	\$1,000
A3620	150	OVERTIME	\$20,000	\$28,050	\$28,020	\$20,000	\$25,000	\$19,982	\$25,000
A3620	210	FURNITURE & FIXTURES	\$500	\$450	\$0	\$500	\$250	\$216	\$500
A3620	220	OFFICE EQUIPMENT	\$250	\$6,300	\$6,300	\$250	\$250	\$200	\$3,250
A3620	230	VEHICLES	\$0	\$26,550	\$0	\$0	\$26,550	\$26,550	\$0
A3620	250	OTHER EQUIPMENT	\$0	\$15,690	\$8,288	\$0	\$2,750	\$225	\$5,000
A3620	409	SOFTWARE EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
A3620	412	OPERATING SUPPLIES	\$850	\$1,650	\$1,018	\$1,000	\$2,750	\$1,209	\$1,500
A3620	430	OTHER UTILITIES	\$1,661	\$1,661	\$793	\$581	\$661	\$2,900	\$2,900
A3620	440	SERVICES	\$67,138	\$16,248	\$14,087	\$5,000	\$4,598	\$804	\$6,000
A3620	450	FEES	\$435	\$435	\$230	\$470	\$470	\$0	\$470
A3620	451	CONSULTING FEES	\$5,000	\$4,350	\$0	\$5,000	\$1,750	\$0	\$5,000
A3620	456	DEMOLITION OF UNSAFE BLDGS	\$50,000	\$34,800	\$30,703	\$50,000	\$79,899	\$1,013	\$50,000
A3620	460	TRAVEL, TRAINING, PROF DEV	\$7,000	\$6,404	\$3,395	\$3,000	\$3,000	\$2,411	\$3,500
A3620	481	FUEL	\$2,500	\$3,096	\$3,073	\$3,250	\$3,250	\$3,107	\$4,000
A3620	482	VEHICLE MAINT/REPAIRS	\$2,750	\$5,250	\$4,388	\$2,750	\$5,050	\$3,565	\$4,000
A3620	801	RETIREMENT-GENERAL	\$50,057	\$50,057	\$43,636	\$50,103	\$50,103	\$0	\$61,051
A3620	811	SOCIAL SECURITY & MEDICARE	\$27,930	\$28,570	\$28,570	\$28,960	\$28,960	\$23,653	\$33,485
A3620	821	WORKERS' COMP-PREMIUM	\$23,029	\$22,389	\$21,819	\$32,872	\$32,872	\$31,860	\$41,052
A3620	841	HEALTH INSURANCE	\$49,294	\$49,294	\$39,911	\$44,159	\$40,278	\$64,304	\$64,304
A3620	842	DENTAL INSURANCE	\$7,234	\$7,234	\$6,481	\$7,920	\$7,920	\$6,182	\$13,380
A3620	845	VISION COVERAGE-CSEA	\$1,042	\$1,042	\$927	\$1,543	\$1,543	\$1,286	\$2,160
A3620 CODE ENFORCEMENT			\$661,773	\$659,823	\$591,608	\$638,419	\$698,016	\$454,118	\$772,611
A5010	110	SALARY & WAGES	\$191,299	\$193,034	\$192,555	\$200,604	\$200,604	\$154,459	\$208,794
A5010	120	SICK INCENTIVE	\$400	\$0	\$0	\$400	\$400	\$0	\$400
A5010	130	TEMPORARY & PART TIME	\$1,000	\$165	\$164	\$1,000	\$2,500	\$2,452	\$1,000

A5010	150	OVERTIME	\$500	\$0	\$0	\$500	\$500	\$0	\$500
A5010	411	OFFICE SUPPLIES	\$750	\$750	\$200	\$500	\$500	\$457	\$500
A5010	412	OPERATING SUPPLIES	\$500	\$500	\$0	\$750	\$750	\$113	\$500
A5010	430	OTHER UTILITIES	\$1,000	\$1,000	\$343	\$1,000	\$1,000	\$186	\$500
A5010	451	CONSULTING FEES	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	\$500
A5010	460	TRAVEL, TRAINING, PROF DEV	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$130	\$500
A5010	481	FUEL	\$1,750	\$1,750	\$994	\$1,500	\$1,500	\$564	\$1,250
A5010	801	RETIREMENT-GENERAL	\$29,322	\$29,322	\$26,277	\$30,060	\$30,060	\$1,080	\$31,915
A5010	811	SOCIAL SECURITY & MEDICARE	\$14,780	\$14,780	\$14,472	\$15,186	\$15,186	\$11,780	\$16,195
A5010	821	WORKERS' COMP-PREMIUM	\$966	\$966	\$896	\$440	\$440	\$439	\$462
A5010	841	HEALTH INSURANCE	\$28,728	\$28,728	\$22,597	\$30,447	\$30,447	\$26,555	\$33,391
A5010	842	DENTAL INSURANCE	\$3,617	\$3,617	\$3,241	\$3,960	\$3,960	\$3,091	\$3,960
A5010	845	VISION COVERAGE-CSEA	\$592	\$592	\$503	\$592	\$592	\$601	\$642
A5010 PUBLIC WORKS ADMINISTRATION			\$278,204	\$278,204	\$262,241	\$289,939	\$291,439	\$201,907	\$301,009
A5110	110	SALARY & WAGES	\$415,076	\$397,401	\$397,351	\$423,009	\$423,009	\$320,254	\$480,364
A5110	120	SICK INCENTIVE	\$500	\$750	\$750	\$1,200	\$1,200	\$1,050	\$1,200
A5110	130	TEMPORARY & PART TIME	\$20,000	\$23,225	\$23,222	\$30,000	\$28,500	\$17,202	\$30,000
A5110	140	HOLIDAY PAY	\$2,500	\$2,500	\$1,342	\$2,500	\$2,500	\$1,215	\$2,500
A5110	150	OVERTIME	\$12,000	\$13,750	\$13,737	\$15,000	\$15,000	\$12,256	\$15,000
A5110	412	OPERATING SUPPLIES	\$80,000	\$69,012	\$68,161	\$75,000	\$75,263	\$44,129	\$75,000
A5110	430	OTHER UTILITIES	\$1,000	\$1,155	\$1,155	\$1,000	\$1,000	\$902	\$1,000
A5110	440	SERVICES	\$20,000	\$17,043	\$15,103	\$15,000	\$16,500	\$5,008	\$15,000
A5110	460	TRAVEL, TRAINING, PROF DEV	\$3,500	\$3,030	\$2,876	\$3,000	\$3,000	\$0	\$2,000
A5110	481	FUEL	\$40,000	\$48,310	\$48,214	\$38,000	\$38,000	\$34,441	\$45,000
A5110	482	VEHICLE MAINT/REPAIRS	\$50,000	\$40,950	\$40,192	\$45,000	\$45,085	\$31,518	\$45,000
A5110	801	RETIREMENT-GENERAL	\$65,205	\$65,205	\$56,841	\$73,331	\$73,331	\$0	\$78,800
A5110	811	SOCIAL SECURITY & MEDICARE	\$34,813	\$34,813	\$32,375	\$36,086	\$36,086	\$25,985	\$39,906
A5110	821	WORKERS' COMP-PREMIUM	\$106,668	\$106,668	\$101,137	\$113,336	\$113,336	\$109,781	\$125,334
A5110	841	HEALTH INSURANCE	\$125,105	\$124,705	\$101,587	\$119,577	\$119,577	\$103,605	\$137,850
A5110	842	DENTAL INSURANCE	\$9,645	\$9,645	\$8,642	\$10,560	\$10,560	\$8,242	\$11,880
A5110	845	VISION COVERAGE-CSEA	\$1,200	\$1,200	\$1,077	\$1,768	\$1,768	\$1,423	\$2,044
A5110 STREET MAINTENANCE			\$987,212	\$959,362	\$913,764	\$1,003,367	\$1,003,715	\$717,010	\$1,107,878
A5142	150	OVERTIME	\$30,000	\$35,500	\$35,493	\$35,000	\$35,000	\$22,359	\$35,000
A5142	250	OTHER EQUIPMENT	\$30,000	\$31,250	\$30,263	\$30,000	\$30,000	\$16,010	\$30,000
A5142	412	OPERATING SUPPLIES	\$175,000	\$194,750	\$192,344	\$180,000	\$210,000	\$201,577	\$200,000
A5142	440	SERVICES	\$2,500	\$2,500	\$1,375	\$2,500	\$2,500	\$345	\$2,500
A5142	481	FUEL	\$0	\$0	\$0	\$0	\$100	\$100	\$0
A5142	482	VEHICLE MAINT/REPAIRS	\$5,500	\$5,500	\$4,194	\$5,500	\$5,400	\$4,693	\$5,500
A5142	801	RETIREMENT-GENERAL	\$5,436	\$5,436	\$4,739	\$5,436	\$5,436	\$0	\$5,436
A5142	811	SOCIAL SECURITY & MEDICARE	\$2,295	\$3,060	\$2,625	\$2,678	\$2,678	\$1,786	\$2,678
A5142	821	WORKERS' COMP-PREMIUM	\$3,030	\$3,030	\$2,899	\$7,000	\$7,000	\$6,783	\$7,000
A5120 SNOW REMOVAL			\$253,761	\$281,026	\$273,932	\$268,114	\$298,114	\$253,654	\$288,114
A5651	110	SALARY & WAGES	\$40,658	\$25,743	\$25,740	\$36,275	\$36,025	\$35,395	\$37,579
A5651	120	SICK INCENTIVE	\$0	\$0	\$0	\$0	\$250	\$225	\$0
A5651	130	TEMPORARY & PART TIME	\$0	\$58,865	\$57,754	\$0	\$0	\$43,819	\$0
A5651	140	HOLIDAY PAY	\$0	\$352	\$348	\$500	\$500	\$100	\$1,000
A5651	150	OVERTIME	\$500	\$423	\$310	\$500	\$500	\$1,733	\$500
A5651	250	OTHER EQUIPMENT	\$2,000	\$2,666	\$2,648	\$3,000	\$3,000	\$2,605	\$5,000
A5651	412	OPERATING SUPPLIES	\$30,000	\$14,473	\$13,730	\$30,000	\$26,000	\$6,968	\$25,000
A5651	425	ELECTRIC	\$21,000	\$24,277	\$24,277	\$21,000	\$21,000	\$9,142	\$20,000
A5651	430	TELEPHONE & OTHER UTILITIES	\$1,500	\$3,075	\$3,066	\$2,500	\$2,500	\$3,230	\$3,500
A5651	440	SERVICES	\$16,500	\$21,911	\$21,503	\$25,000	\$29,000	\$18,103	\$30,000
A5651	481	FUEL	\$2,000	\$1,750	\$1,610	\$1,500	\$1,500	\$1,207	\$1,500
A5651	482	VEHICLE MAINT/REPAIRS	\$2,000	\$200	\$67	\$2,000	\$2,000	\$135	\$1,000
A5651	801	RETIREMENT-GENERAL	\$6,174	\$5,399	\$5,382	\$3,374	\$3,374	\$0	\$4,832
A5651	811	SOCIAL SECURITY & MEDICARE	\$3,110	\$7,185	\$6,382	\$2,775	\$3,175	\$6,111	\$3,975
A5651	821	WORKERS' COMP-PREMIUM	\$329	\$329	\$316	\$161	\$161	\$146	\$230
A5651	841	HEALTH INSURANCE	\$7,081	\$11,581	\$10,541	\$6,992	\$6,592	\$5,737	\$21,019
A5651	842	DENTAL INSURANCE	\$1,206	\$1,206	\$1,080	\$1,320	\$1,320	\$1,030	\$1,320
A5651	845	VISION COVERAGE-CSEA	\$150	\$150	\$100	\$150	\$150	\$108	\$175
A5651 MUNICIAPL PARKING			\$134,208	\$179,585	\$174,854	\$137,047	\$137,047	\$135,795	\$156,630
A6410	414	AUBURN BEAUTIFICATION COMM	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000
A6410	458	DOWNTOWN BEAUTIFICATION	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$45,000
A6410 CITY BEAUTIFICATION			\$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
A7030	443	HISTORIC SITES/TOURISM	\$30,000	\$30,000	\$29,953	\$30,000	\$30,000	\$11,811	\$30,000
A7030 ARTS & CULTURAL ORGANIZATION			\$45,000	\$45,000	\$44,953	\$45,000	\$45,000	\$26,811	\$45,000
A7110	110	SALARY & WAGES	\$386,878	\$431,678	\$431,666	\$445,146	\$445,146	\$364,908	\$481,285
A7110	120	SICK INCENTIVE	\$700	\$700	\$350	\$1,200	\$575	\$575	\$1,200
A7110	130	TEMPORARY & PART TIME	\$30,000	\$19,700	\$18,806	\$30,000	\$32,625	\$32,555	\$30,000
A7110	140	HOLIDAY PAY	\$2,000	\$1,800	\$289	\$1,000	\$1,000	\$1,397	\$2,000
A7110	150	OVERTIME	\$12,000	\$17,700	\$17,441	\$18,000	\$16,000	\$16,771	\$18,000
A7110	250	OTHER EQUIPMENT	\$13,000	\$14,650	\$14,621	\$13,000	\$13,000	\$0	\$15,000
A7110	412	OPERATING SUPPLIES	\$72,000	\$75,900	\$73,923	\$60,000	\$60,126	\$27,131	\$70,000
A7110	420	GAS	\$5,000	\$3,350	\$2,644	\$5,000	\$5,000	\$2,155	\$4,000
A7110	425	ELECTRIC	\$12,000	\$11,193	\$11,170	\$12,000	\$12,000	\$7,280	\$12,000
A7110	430	TELEPHONE & OTHER UTILITIES	\$4,000	\$4,685	\$4,684	\$4,000	\$4,000	\$3,279	\$4,000
A7110	440	SERVICES	\$45,000	\$38,322	\$37,546	\$40,000	\$40,000	\$10,959	\$40,000
A7110	450	FEES	\$8,000	\$8,000	\$7,357	\$8,000	\$8,000	\$5,135	\$8,000
A7110	460	TRAVEL, TRAINING, PROF DEV	\$2,000	\$1,900	\$1,709	\$2,000	\$2,000	\$280	\$2,000
A7110	481	FUEL	\$26,000	\$26,000	\$25,882	\$20,000	\$20,000	\$19,413	\$25,000
A7110	482	VEHICLE MAINT/REPAIRS	\$16,000	\$16,000	\$14,274	\$15,000	\$15,000	\$12,413	\$15,000
A7110	801	RETIREMENT-GENERAL	\$59,557	\$59,557	\$51,918	\$74,901	\$74,901	\$0	\$78,043
A7110	811	SOCIAL SECURITY & MEDICARE	\$33,016	\$36,016	\$35,396	\$37,970	\$37,970	\$31,238	\$40,701
A7110	821	WORKERS' COMP-PREMIUM	\$20,716	\$20,716	\$19,658	\$22,875	\$22,875	\$22,166	\$24,302
A7110	841	HEALTH INSURANCE	\$102,331	\$102,331	\$79,119	\$120,421	\$120,421	\$106,654	\$128,268
A7110	842	DENTAL INSURANCE	\$9,344	\$9,344	\$8,380	\$11,550	\$11,550	\$9,012	\$12,210
A7110	845	VISION COVERAGE-CSEA	\$1,313	\$1,313	\$1,192	\$2,023	\$2,023	\$1,456	\$2,205
A7110 PARKS DEPARTMENT			\$860,855	\$900,855	\$858,025	\$944,086	\$944,212	\$674,778	\$1,013,214
A7143	110	SALARY & WAGES	\$112,084	\$61,884	\$61,823	\$36,938	\$36,938	\$27,299	\$39,231
A7143	120	SICK INCENTIVE	\$200	\$200	\$0	\$250	\$250	\$0	\$250
A7143	130	TEMPORARY & PART TIME	\$17,000	\$19,000	\$17,601	\$18,000	\$44,000	\$52,080	\$50,000
A7143	140	HOLIDAY PAY	\$1,200	\$1,200	\$102	\$750	\$2,750	\$1,843	\$1,000
A7143	150	OVERTIME	\$8,000	\$3,000	\$2,936	\$7,500	\$20,500	\$4,464	\$8,000

A7143	250	OTHER EQUIPMENT	\$12,000	\$33,100	\$32,522	\$13,000	\$152,599	\$152,512	\$13,000
A7143	412	OPERATING SUPPLIES	\$41,000	\$30,785	\$30,070	\$40,000	\$54,000	\$29,006	\$45,000
A7143	420	GAS	\$15,000	\$15,000	\$10,006	\$15,000	\$12,000	\$10,613	\$15,000
A7143	425	ELECTRIC	\$50,000	\$50,000	\$45,825	\$50,000	\$47,000	\$20,470	\$40,000
A7143	430	TELEPHONE & OTHER UTILITIES	\$19,000	\$19,000	\$18,322	\$19,000	\$25,000	\$26,739	\$25,000
A7143	440	SERVICES	\$62,000	\$63,000	\$62,147	\$65,000	\$85,000	\$71,080	\$65,000
A7143	450	FEES	\$2,000	\$2,000	\$100	\$1,000	\$1,000	\$0	\$500
A7143	460	TRAVEL, TRAINING, PROF DEV	\$2,500	\$2,500	\$900	\$2,500	\$2,500	\$0	\$1,000
A7143	481	FUEL	\$2,500	\$2,500	\$1,260	\$2,500	\$2,500	\$1,687	\$2,000
A7143	482	VEHICLE MAINT/REPAIRS	\$500	\$500	\$67	\$500	\$7,500	\$4,931	\$500
A7143	801	RETIREMENT-GENERAL	\$15,544	\$15,544	\$13,550	\$7,741	\$7,741	\$0	\$13,010
A7143	811	SOCIAL SECURITY & MEDICARE	\$10,594	\$7,594	\$6,330	\$4,910	\$4,910	\$6,699	\$7,534
A7143	821	WORKERS' COMP-PREMIUM	\$6,647	\$6,647	\$6,324	\$2,949	\$2,949	\$2,862	\$4,498
A7143	841	HEALTH INSURANCE	\$27,987	\$27,987	\$21,073	\$5,741	\$5,741	\$7,194	\$6,815
A7143	842	DENTAL INSURANCE	\$3,416	\$3,416	\$2,978	\$1,320	\$1,320	\$1,030	\$1,320
A7143	845	VISION COVERAGE-CSEA	\$300	\$300	\$200	\$150	\$150	\$107	\$175
A7143 CASEY PARK			\$409,472	\$365,157	\$334,136	\$294,749	\$516,348	\$420,618	\$338,833
A7210	110	SALARY & WAGES	\$26,688	\$23,038	\$23,002	\$27,444	\$27,444	\$19,586	\$96,872
A7210	120	SICK INCENTIVE	\$200	\$200	\$0	\$200	\$200	\$0	\$200
A7210	130	TEMPORARY & PART TIME	\$5,000	\$5,177	\$5,177	\$5,000	\$6,800	\$6,313	\$15,000
A7210	140	HOLIDAY PAY	\$1,000	\$823	\$0	\$1,000	\$1,000	\$5	\$500
A7210	150	OVERTIME	\$10,500	\$4,200	\$4,196	\$13,000	\$12,100	\$6,408	\$20,000
A7210	250	OTHER EQUIPMENT	\$10,000	\$10,000	\$9,136	\$28,000	\$28,000	\$0	\$10,000
A7210	412	OPERATING SUPPLIES	\$20,000	\$24,000	\$22,831	\$20,000	\$18,000	\$7,419	\$25,000
A7210	420	GAS	\$6,000	\$5,800	\$3,251	\$6,000	\$6,000	\$129	\$6,000
A7210	425	ELECTRIC	\$25,000	\$25,033	\$25,030	\$25,000	\$25,000	\$15,563	\$20,000
A7210	430	TELEPHONE & OTHER UTILITIES	\$25,000	\$14,000	\$13,347	\$26,000	\$26,000	\$9,998	\$15,000
A7210	440	SERVICES	\$28,000	\$36,332	\$27,291	\$30,000	\$32,000	\$21,905	\$30,000
A7210	801	RETIREMENT-GENERAL	\$4,270	\$4,270	\$3,722	\$7,686	\$7,686	\$0	\$12,863
A7210	811	SOCIAL SECURITY & MEDICARE	\$3,319	\$3,319	\$2,395	\$3,721	\$3,721	\$2,399	\$7,411
A7210	821	WORKERS' COMP-PREMIUM	\$2,083	\$2,083	\$1,950	\$2,223	\$2,223	\$2,145	\$4,425
A7210	841	HEALTH INSURANCE	\$9,321	\$9,321	\$5,276	\$9,554	\$9,554	\$7,823	\$27,334
A7210	842	DENTAL INSURANCE	\$603	\$603	\$540	\$660	\$660	\$508	\$2,640
A7210	845	VISION COVERAGE-CSEA	\$75	\$75	\$75	\$75	\$75	\$54	\$350
A7210 FALCON PARK			\$177,059	\$168,274	\$147,218	\$205,563	\$205,563	\$100,255	\$293,595
A7270	412	OPERATING SUPPLIES	\$24,000	\$22,296	\$22,261	\$25,010	\$25,010	\$14,656	\$25,000
A7270	425	ELECTRIC	\$1,000	\$1,060	\$1,049	\$1,000	\$1,000	\$560	\$1,000
A7270	440	SERVICES	\$20,000	\$25,374	\$24,941	\$20,000	\$20,000	\$16,367	\$25,000
A7270	450	FEES	\$20,000	\$20,080	\$20,080	\$20,000	\$20,000	\$19,995	\$25,000
A7270 SPECIAL EVENTS			\$65,000	\$68,810	\$68,331	\$66,010	\$66,010	\$51,578	\$76,000
A7610	110	SALARY & WAGES	\$48,741	\$48,741	\$48,704	\$48,741	\$48,591	\$38,484	\$52,941
A7610	120	SICK INCENTIVE	\$200	\$200	\$150	\$200	\$350	\$350	\$200
A7610	130	TEMPORARY & PART TIME	\$34,047	\$35,247	\$35,240	\$36,000	\$36,000	\$26,669	\$37,500
A7610	150	OVERTIME	\$200	\$200	\$38	\$500	\$500	\$0	\$500
A7610	220	OFFICE EQUIPMENT	\$500	\$500	\$0	\$500	\$500	\$90	\$500
A7610	411	OFFICE SUPPLIES	\$1,000	\$1,000	\$544	\$1,000	\$1,000	\$230	\$1,000
A7610	412	OPERATING SUPPLIES	\$1,500	\$1,500	\$885	\$1,500	\$1,500	\$720	\$1,000
A7610	420	GAS	\$3,000	\$3,000	\$2,132	\$3,500	\$3,500	\$2,810	\$3,500
A7610	425	ELECTRIC	\$3,500	\$3,500	\$2,882	\$3,500	\$3,500	\$3,068	\$3,500
A7610	430	TELEPHONE & OTHER UTILITIES	\$5,200	\$5,650	\$5,636	\$5,200	\$5,200	\$3,653	\$5,200
A7610	440	SERVICES	\$14,000	\$13,850	\$13,162	\$14,250	\$14,250	\$8,971	\$14,250
A7610	441	LIABILITY INSURANCE	\$2,750	\$2,750	\$2,529	\$2,750	\$2,750	\$0	\$2,750
A7610	450	FEES	\$4,000	\$3,700	\$1,847	\$4,000	\$4,000	\$1,346	\$4,000
A7610	460	TRAVEL, TRAINING, PROF DEV	\$2,100	\$900	\$400	\$2,100	\$2,100	\$1,226	\$2,100
A7610	481	FUEL	\$500	\$500	\$147	\$250	\$250	\$157	\$250
A7610	482	VEHICLE MAINT/REPAIRS	\$500	\$500	\$0	\$0	\$0	\$0	\$0
A7610	801	RETIREMENT-GENERAL	\$9,472	\$9,472	\$8,257	\$7,701	\$7,701	\$0	\$8,365
A7610	811	SOCIAL SECURITY & MEDICARE	\$6,364	\$6,364	\$6,345	\$6,483	\$6,483	\$4,941	\$6,919
A7610	821	WORKERS' COMP-PREMIUM	\$416	\$416	\$369	\$3,909	\$3,909	\$3,788	\$4,131
A7610	841	HEALTH INSURANCE	\$8,115	\$8,115	\$5,275	\$8,318	\$8,168	\$6,780	\$9,150
A7610	842	DENTAL INSURANCE	\$1,206	\$1,206	\$1,080	\$1,320	\$1,320	\$1,030	\$1,320
A7610	845	VISION COVERAGE-CSEA	\$375	\$375	\$275	\$375	\$525	\$446	\$438
A7610 SENIOR PROGRAMS			\$147,686	\$147,686	\$135,896	\$152,097	\$152,097	\$104,759	\$159,514
A8010	130	TEMPORARY & PART TIME	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
A8010	150	OVERTIME	\$0	\$300	\$259	\$800	\$800	\$599	\$900
A8010	811	SOCIAL SECURITY & MEDICARE	\$115	\$99	\$19	\$61	\$61	\$44	\$60
A8010	821	WORKERS' COMP-PREMIUM	\$90	\$106	\$105	\$45	\$45	\$49	\$50
A8010 ZONING BOARD			\$1,705	\$505	\$383	\$906	\$906	\$692	\$1,019
A8020	110	SALARY & WAGES	\$394,614	\$407,114	\$406,710	\$357,059	\$357,059	\$282,201	\$379,675
A8020	120	SICK INCENTIVE	\$1,000	\$1,000	\$500	\$1,000	\$1,000	\$802	\$1,000
A8020	130	TEMPORARY & PART TIME	\$30,294	\$17,794	\$14,071	\$6,160	\$6,160	\$4,190	\$6,608
A8020	140	HOLIDAY PAY	\$300	\$300	\$0	\$300	\$300	\$0	\$300
A8020	150	OVERTIME	\$1,500	\$100	\$95	\$2,000	\$2,000	\$906	\$1,000
A8020	210	FURNITURE & FIXTURES	\$500	\$500	\$90	\$500	\$500	\$0	\$500
A8020	220	OFFICE EQUIPMENT	\$400	\$400	\$224	\$1,115	\$1,115	\$139	\$500
A8020	409	SOFTWARE EXPENSES	\$1,200	\$1,200	\$772	\$2,400	\$2,400	\$600	\$2,100
A8020	412	OPERATING SUPPLIES	\$300	\$339	\$339	\$300	\$300	\$39	\$300
A8020	430	OTHER UTILITIES	\$420	\$381	\$360	\$420	\$420	\$240	\$420
A8020	440	SERVICES	\$4,620	\$5,620	\$5,409	\$5,620	\$5,620	\$2,223	\$6,200
A8020	450	FEES	\$630	\$630	\$0	\$630	\$630	\$0	\$330
A8020	451	CONSULTING FEES	\$5,500	\$5,500	\$0	\$5,500	\$5,500	\$0	\$5,500
A8020	459	SPECIAL PROJECTS	\$0	\$12,404	\$900	\$20,000	\$31,504	\$0	\$20,000
A8020	460	TRAVEL, TRAINING, PROF DEV	\$5,378	\$4,378	\$2,774	\$4,390	\$4,390	\$955	\$3,740
A8020	801	RETIREMENT-GENERAL	\$63,138	\$63,138	\$60,439	\$54,029	\$54,029	\$3,344	\$57,802
A8020	811	SOCIAL SECURITY & MEDICARE	\$32,720	\$32,720	\$32,155	\$27,939	\$27,939	\$22,038	\$29,666
A8020	821	WORKERS' COMP-PREMIUM	\$2,139	\$2,139	\$2,003	\$791	\$791	\$780	\$663
A8020	841	HEALTH INSURANCE	\$51,782	\$51,782	\$47,663	\$28,128	\$28,128	\$26,719	\$45,925
A8020	842	DENTAL INSURANCE	\$6,028	\$6,028	\$5,401	\$6,600	\$6,600	\$5,152	\$6,600
A8020	845	VISION COVERAGE-CSEA	\$1,535	\$1,535	\$1,417	\$1,318	\$1,318	\$948	\$1,431
A8020 PLANNING			\$603,998	\$615,002	\$581,319	\$526,199	\$537,703	\$351,275	\$570,260
A8560	110	SALARY & WAGES	\$41,849	\$41,049	\$41,030	\$43,046	\$43,021	\$33,955	\$47,010
A8560	120	SICK INCENTIVE	\$200	\$200	\$150	\$200	\$225	\$225	\$200
A8560	140	HOLIDAY PAY	\$500	\$500	\$274	\$500	\$500	\$126	\$500
A8560	150	OVERTIME	\$3,000	(\$200)	(\$242)	\$2,000	\$2,000	\$63	\$3,000
A8560	250	OTHER EQUIPMENT	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0	\$1,000

A8560	412	OPERATING SUPPLIES	\$9,000	\$13,500	\$10,722	\$10,000	\$19,000	\$6,850	\$10,000
A8560	430	OTHER UTILITIES	\$0	\$0	\$0	\$0	\$400	\$334	\$0
A8560	440	SERVICES	\$29,000	\$9,500	\$9,300	\$25,000	\$15,600	\$5,958	\$15,000
A8560	460	TRAVEL, TRAINING, PROF DEV	\$1,200	\$1,200	\$327	\$1,000	\$1,000	\$200	\$1,000
A8560	481	FUEL	\$2,000	\$2,000	\$1,361	\$2,000	\$2,000	\$1,035	\$2,000
A8560	482	VEHICLE MAINT/REPAIRS	\$5,000	\$500	\$172	\$4,000	\$4,000	\$1,733	\$3,000
A8560	801	RETIREMENT-GENERAL	\$3,678	\$3,304	\$3,206	\$4,588	\$1,988	\$0	\$4,957
A8560	811	SOCIAL SECURITY & MEDICARE	\$3,485	\$3,485	\$3,462	\$3,576	\$3,576	\$2,822	\$3,879
A8560	821	WORKERS' COMP-PREMIUM	\$4,464	\$4,464	\$4,216	\$4,284	\$4,284	\$4,165	\$4,618
A8560	841	HEALTH INSURANCE	\$2,000	\$2,375	\$2,375	\$2,000	\$4,600	\$4,481	\$2,000
A8560	842	DENTAL INSURANCE	\$1,206	\$1,205	\$1,080	\$1,320	\$1,320	\$1,030	\$1,320
A8560	845	VISION COVERAGE-CSEA	\$150	\$150	\$100	\$150	\$150	\$108	\$175
A8560 URBAN FORESTRY			\$108,232	\$84,732	\$77,533	\$105,164	\$105,164	\$63,086	\$99,659
A8810	110	SALARY & WAGES	\$39,963	\$36,613	\$36,568	\$40,151	\$40,151	\$27,508	\$42,335
A8810	140	HOLIDAY PAY	\$350	\$350	\$0	\$350	\$350	\$0	\$350
A8810	150	OVERTIME	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$500
A8810	250	OTHER EQUIPMENT	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$500
A8810	412	OPERATING SUPPLIES	\$2,000	\$1,767	\$0	\$2,000	\$2,000	\$0	\$1,000
A8810	420	GAS	\$1,500	\$1,883	\$1,825	\$2,000	\$2,000	\$1,385	\$2,000
A8810	425	ELECTRIC	\$750	\$750	\$494	\$750	\$750	\$316	\$750
A8810	430	OTHER UTILITIES	\$600	\$450	\$210	\$400	\$400	\$0	\$400
A8810	440	SERVICES	\$1,000	\$1,000	\$829	\$1,000	\$1,000	\$210	\$1,000
A8810	482	VEHICLE MAINT/REPAIRS	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$500
A8810	801	RETIREMENT-GENERAL	\$6,393	\$6,393	\$5,573	\$6,344	\$6,344	\$0	\$6,689
A8810	811	SOCIAL SECURITY & MEDICARE	\$3,160	\$3,160	\$2,737	\$3,072	\$3,072	\$2,058	\$3,239
A8810	821	WORKERS' COMP-PREMIUM	\$4,751	\$4,751	\$4,480	\$1,852	\$1,852	\$1,790	\$1,934
A8810	841	HEALTH INSURANCE	\$6,086	\$6,086	\$1,589	\$9,554	\$9,554	\$7,823	\$6,862
A8810	842	DENTAL INSURANCE	\$904	\$904	\$818	\$660	\$660	\$508	\$990
A8810	845	VISION COVERAGE-CSEA	\$113	\$113	\$100	\$75	\$75	\$54	\$131
A8810 CEMETERY MAINTENANCE			\$70,570	\$66,220	\$55,240	\$71,208	\$71,208	\$41,651	\$69,180
A9010	801	RETIREMENT-GENERAL	\$0	\$16,604	\$190,783	\$0	\$0	\$691,862	\$0
A9010 RETIREMENT			\$0	\$16,604	\$190,783	\$0	\$0	\$691,862	\$0
A9050	831	UNEMPLOYMENT INSURANCE	\$21,500	\$22,600	\$22,569	\$20,000	\$20,000	\$18,134	\$22,000
A9050 UNEMPLOYMENT INSURANCE			\$21,500	\$22,600	\$22,569	\$20,000	\$20,000	\$18,134	\$22,000
A9060	841	HEALTH INSURANCE	\$2,750,000	\$2,675,876	\$2,675,815	\$2,600,000	\$2,600,000	\$2,239,822	\$2,650,000
A9060 HEALTH INSURANCE			\$2,750,000	\$2,675,876	\$2,675,815	\$2,600,000	\$2,600,000	\$2,239,822	\$2,650,000
A9710	690	PRINCIPAL	\$1,784,000	\$1,784,000	\$1,977,784	\$1,715,000	\$1,715,000	\$205,972	\$2,083,666
A9710	790	INTEREST	\$215,000	\$215,000	\$279,910	\$275,000	\$274,975	\$244,193	\$342,236
A9710	895	SERIAL BONDS-DEBT ADMINISTRATI	\$34,759	\$34,759	\$22,080	\$37,636	\$29,159	\$29,707	\$30,000
A9710 DEBT SERVICE			\$2,033,759	\$2,033,759	\$2,279,773	\$2,027,636	\$2,019,134	\$479,872	\$2,455,902
A9730	690	PRINCIPAL	\$1,039,000	\$1,039,000	\$823,024	\$850,000	\$992,700	\$984,100	\$465,400
A9730	790	INTEREST	\$146,000	\$146,000	\$100,534	\$163,000	\$163,000	\$128,277	\$316,336
A9730	895	SERIAL BONDS-DEBT ADMINISTRATI	\$0	\$0	\$0	\$0	\$8,502	\$8,502	\$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
A9785	690	PRINCIPAL	\$115,000	\$115,000	\$114,506	\$120,000	\$120,000	\$118,752	\$123,232
A9785	790	INTEREST	\$31,000	\$31,000	\$29,946	\$27,000	\$27,000	\$25,912	\$21,717
A9785 INSTALLMENT PURCHASES			\$146,000	\$146,000	\$144,452	\$147,000	\$147,000	\$144,665	\$144,949
A9812	901	TRANS OTHER/FNDS/SOL WSTE/DISP	\$75,000	\$75,000	\$41,136	\$70,000	\$70,000	\$24,554	\$50,000
A9812	904	TRANSFER OTHER FUNDS-CAPITAL	\$300,000	\$330,080	\$330,080	\$90,000	\$213,000	\$213,000	\$0
A9812	918	TRANSFER TO POWER UTILITY FUND	\$125,000	\$375,000	\$375,000	\$300,000	\$300,000	\$0	\$200,000
A9812 TRANSFERS			\$500,000	\$780,080	\$746,216	\$460,000	\$583,000	\$237,554	\$250,000
GENERAL FUND TOTAL EXPENDITURES			\$33,965,727	\$34,501,738	\$33,938,950	\$34,257,715	\$36,022,336	\$27,513,888	\$35,612,692
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)
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)
A99	1003	PROJECTED COLLECT UNPAID TAXES	(\$200,000)	(\$200,000)	(\$24,667)	(\$200,000)	(\$200,000)	\$493	(\$200,000)
A99	1081	OTHER PYMTS IN LIEU OF TAXES	(\$520,000)	(\$520,000)	(\$521,688)	(\$450,000)	(\$450,000)	(\$438,873)	(\$468,930)
A99	1090	INTEREST & PENALTIES	(\$225,000)	(\$225,000)	(\$256,983)	(\$240,000)	(\$240,000)	(\$232,009)	(\$255,000)
A99	1091	ACCRUED INTEREST & PENALTIES	(\$60,000)	(\$60,000)	(\$73,023)	(\$60,000)	(\$60,000)	\$0	(\$60,000)
A99	1110	SALES & USE TAX	(\$8,615,000)	(\$8,615,000)	(\$8,991,932)	(\$8,962,300)	(\$8,962,300)	(\$5,901,796)	(\$9,000,000)
A99	1130	UTILITIES GROSS RECEIPT TAXES	(\$258,000)	(\$258,000)	(\$191,478)	(\$240,000)	(\$240,000)	(\$179,835)	(\$225,000)
A99	1170	FRANCHISE-SUBWAY & CABLE	(\$470,000)	(\$470,000)	(\$364,138)	(\$475,000)	(\$475,000)	(\$358,883)	(\$450,000)
A99	1230	TREASURER'S FEES	(\$105,000)	(\$105,000)	(\$128,919)	(\$105,000)	(\$105,000)	(\$55,064)	(\$105,000)
A99	1235	CHARGES FOR TAX ADVERTISING	(\$12,500)	(\$12,500)	(\$12,901)	(\$12,000)	(\$12,000)	\$420	(\$12,000)
A99	1255	CITY CLERK'S FEES	(\$61,000)	(\$61,000)	(\$57,926)	(\$60,000)	(\$60,000)	(\$47,223)	(\$60,000)
A99	1260	CIVIL SERVICE FEES	(\$5,000)	(\$5,000)	(\$3,085)	(\$1,500)	(\$1,500)	(\$730)	(\$2,000)
A99	1440	ENGINEERING FEES	(\$1,000)	(\$1,000)	(\$1,585)	(\$2,000)	(\$32,000)	(\$30,000)	(\$2,000)
A99	1520	POLICE FEES	(\$16,000)	(\$16,000)	(\$13,268)	(\$11,000)	(\$11,000)	(\$8,294)	(\$12,000)
A99	1530	APD REIMBURSEMENTS - OVERTIME	(\$5,000)	(\$5,000)	(\$15,183)	(\$1,800)	(\$1,800)	(\$27,233)	(\$2,000)
A99	1586	FIRE DEPT VACNT BLDG REGISTRY	(\$162,400)	(\$162,400)	(\$129,600)	(\$100,000)	(\$100,000)	(\$115,500)	(\$130,000)
A99	1588	FIRE DEPT/3RD PARTY BILLING	(\$35,000)	(\$35,000)	(\$25,027)	(\$35,000)	(\$35,000)	(\$49,960)	(\$40,000)
A99	1589	FIRE DEPT-LOCAL TRAIN & MANUAL	(\$20,000)	(\$20,000)	(\$36,113)	(\$24,000)	(\$24,000)	(\$8,871)	(\$20,000)
A99	1710	CODES-GRASS/SNOW/TRASH	(\$60,000)	(\$60,000)	(\$64,066)	(\$60,000)	(\$60,000)	(\$55,888)	(\$100,000)
A99	1715	COURT APPEARANCE FEE	\$0	\$0	\$0	\$0	\$0	(\$2,975)	(\$12,000)
A99	17201	PARKING OFF STREET PRK METERS	(\$110,000)	(\$110,000)	(\$95,837)	(\$105,000)	(\$105,000)	(\$56,642)	(\$105,000)
A99	17202	PARKING GARAGE FEES	(\$35,000)	(\$35,000)	(\$9,449)	(\$10,000)	(\$10,000)	(\$6,963)	(\$10,000)
A99	17203	PARKING PERMITS	(\$90,000)	(\$90,000)	(\$72,460)	(\$80,000)	(\$80,000)	(\$26,110)	(\$80,000)
A99	1740	ON-STREET PARKING METERS	(\$240,000)	(\$240,000)	(\$208,482)	(\$210,000)	(\$210,000)	(\$127,819)	(\$210,000)
A99	1741	TAXI CAB INSPECTIONS	(\$500)	(\$500)	(\$304)	(\$500)	(\$500)	(\$189)	(\$500)
A99	2001	PARK & RECREATION CHARGES	(\$10,000)	(\$10,000)	(\$10,653)	(\$11,000)	(\$11,000)	(\$9,223)	(\$11,000)
A99	2002	ADULT RECREATION	(\$23,000)	(\$23,000)	(\$17,111)	(\$16,200)	(\$16,200)	(\$4,454)	(\$15,000)
A99	20651	SKATING RINK-PUBLIC SKATING	\$0	\$0	\$0	\$0	(\$40,000)	(\$24,966)	(\$25,000)
A99	20652	SKATING RINK RENTAL-HOCKEY	\$0	\$0	\$0	\$0	(\$42,000)	(\$60,029)	(\$70,000)
A99	2190	SALE OF CEMETERY LOTS	(\$7,000)	(\$7,000)	(\$7,800)	(\$10,000)	(\$10,000)	(\$3,725)	(\$10,000)
A99	21921	CHARGES FOR CEMETERY SERVICES	(\$20,000)	(\$20,000)	(\$17,474)	(\$20,000)	(\$20,000)	(\$13,351)	(\$20,000)
A99	2220	CIVIL SERVICE CHARGES SCHOOL	(\$30,374)	(\$30,374)	(\$27,787)	(\$31,000)	(\$31,000)	\$0	(\$31,000)
A99	2221	SCHOOL RESOURCE OFFCR-AUB DIST	(\$261,000)	(\$261,000)	(\$261,229)	(\$281,000)	(\$281,000)	(\$249,869)	(\$284,000)
A99	2401	INTEREST EARNINGS	(\$220,000)	(\$220,000)	\$104,620	(\$185,000)	(\$185,000)	(\$271,171)	(\$100,000)
A99	24101	RENTAL OF REAL PROPERTY	(\$30,000)	(\$30,000)	(\$25,205)	(\$35,000)	(\$35,000)	(\$33,224)	(\$30,000)
A99	2411	JR FALCON PARK RENTAL - CCC	\$0	\$0	\$0	\$0	(\$335,000)	\$0	(\$335,000)
A99	25011	AMUSEMENT PLACES	(\$5,000)	(\$5,000)	(\$4,620)	(\$5,000)	(\$5,000)	(\$4,235)	(\$5,000)
A99	25012	TAXICAB OWNERS	(\$500)	(\$500)	(\$450)	(\$500)	(\$500)	(\$450)	(\$500)

A99	25013	ELECTRICAL LICENSES	(\$12,000)	(\$12,000)	(\$12,445)	(\$13,000)	(\$13,000)	(\$11,995)	(\$13,000)
A99	25014	PLUMBING LICENSES	(\$8,000)	(\$8,000)	(\$8,759)	(\$8,500)	(\$8,500)	(\$7,330)	(\$8,500)
A99	25016	MISCELLANEOUS BUSINESS	(\$2,500)	(\$2,500)	(\$2,860)	(\$3,000)	(\$3,000)	(\$1,275)	(\$3,000)
A99	25017	TAXI DRIVERS	(\$2,000)	(\$2,000)	(\$1,005)	(\$2,000)	(\$2,000)	(\$793)	(\$2,000)
A99	25018	PEDDLERS & SOLICITORS	(\$700)	(\$700)	(\$700)	\$0	\$0	(\$15)	\$0
A99	25019	SPECIAL EVENT FEES/ROAD RENTAL	(\$1,500)	(\$1,500)	(\$1,358)	(\$1,500)	(\$1,500)	(\$1,090)	(\$1,500)
A99	2540	BINGO LICENSES	(\$2,000)	(\$2,000)	(\$2,054)	(\$1,300)	(\$1,300)	(\$736)	(\$1,300)
A99	2544	DOG LICENSES	(\$9,000)	(\$9,000)	(\$7,902)	(\$9,000)	(\$9,000)	(\$4,516)	(\$9,000)
A99	25451	GAMES OF CHANCE	(\$500)	(\$500)	(\$290)	(\$500)	(\$500)	(\$350)	(\$500)
A99	25452	BELLIAR GAME	(\$150)	(\$150)	(\$130)	(\$100)	(\$100)	(\$10)	(\$100)
A99	2550	FIRE PREVENTION CODE	(\$6,000)	(\$6,000)	(\$6,105)	(\$5,000)	(\$5,000)	(\$4,655)	(\$5,000)
A99	2553	CERTIFICATE OF OCCUPANCY PERMI	(\$40,000)	(\$40,000)	(\$36,865)	(\$40,000)	(\$40,000)	(\$26,550)	(\$40,000)
A99	2555	BUILDING & ALTERATIONS	(\$70,000)	(\$70,000)	(\$64,822)	(\$75,000)	(\$75,000)	(\$49,411)	(\$75,000)
A99	2556	DEMOLITIONS	(\$2,000)	(\$2,000)	(\$1,579)	(\$1,000)	(\$30,899)	(\$30,837)	(\$30,000)
A99	2557	SIGN INSTALLATION	(\$1,500)	(\$1,500)	(\$1,435)	(\$1,500)	(\$1,500)	(\$1,765)	(\$1,500)
A99	2558	PLANNING & ZONING APPLICATIONS	(\$5,000)	(\$5,000)	(\$3,080)	(\$5,000)	(\$5,000)	(\$5,405)	(\$5,000)
A99	2560	DRIVEWAY PERMITS	(\$750)	(\$750)	(\$1,050)	(\$1,000)	(\$1,000)	(\$710)	(\$1,000)
A99	2565	PLUMBING PERMITS	(\$10,000)	(\$10,000)	(\$6,468)	(\$10,000)	(\$10,000)	(\$5,192)	(\$10,000)
A99	26101	FINES & FORFEITED BAIL	(\$16,000)	(\$16,000)	(\$9,999)	(\$8,000)	(\$8,000)	(\$3,412)	(\$8,000)
A99	26102	PARKING VIOLATIONS	(\$280,000)	(\$280,000)	(\$161,881)	(\$280,000)	(\$280,000)	(\$156,480)	(\$200,000)
A99	26103	COURT TRAFFIC FINES	(\$140,000)	(\$140,000)	(\$128,006)	(\$140,000)	(\$140,000)	(\$79,699)	(\$125,000)
A99	26104	COUNTY TICKET REVENUE	\$0	\$0	(\$70)	\$0	\$0	(\$35)	\$0
A99	26105	SURCHARGE-HANDICAPPED PARKING	(\$1,500)	(\$1,500)	(\$315)	(\$1,000)	(\$1,000)	(\$450)	(\$700)
A99	26106	COLLEGE TICKET REVENUE	(\$400)	(\$400)	(\$55)	(\$400)	(\$400)	(\$40)	(\$200)
A99	26107	COURT RESTITUTION	(\$1,500)	(\$1,500)	\$0	(\$1,500)	(\$1,500)	(\$71)	(\$500)
A99	26109	ZOMBIE CIVIL PENALTIES	\$0	\$0	(\$6,400)	\$0	\$0	(\$34,400)	(\$15,000)
A99	2611	DOG FINES	(\$3,500)	(\$3,500)	(\$3,518)	(\$3,000)	(\$3,000)	(\$2,162)	(\$3,500)
A99	2625	FORFEITURE OF CRIME PROCEEDS	(\$10,000)	(\$10,000)	(\$5,408)	(\$10,000)	(\$10,000)	(\$321)	(\$6,000)
A99	2626	FORFIET OF CRIME PROCEEDS-REST	\$0	\$0	(\$36,337)	\$0	(\$25,664)	(\$22,424)	\$0
A99	2650	SALE OF SCRAP & EXCESS MATL	(\$500)	(\$500)	(\$5,923)	(\$1,000)	(\$1,000)	(\$9,247)	(\$5,000)
A99	2655	MINOR SALES	\$0	\$0	(\$1,900)	\$0	\$0	(\$1,050)	\$0
A99	2660	SALE OF REAL PROPERTY	(\$315,000)	(\$315,000)	(\$147,980)	(\$300,000)	(\$300,000)	(\$114,110)	(\$200,000)
A99	2665	SALE OF EQUIPMENT	(\$25,000)	(\$25,000)	(\$8,452)	(\$25,000)	(\$25,000)	(\$14,430)	(\$50,000)
A99	2680	INSURANCE RECOVERIES	(\$15,000)	(\$15,000)	(\$37,515)	(\$15,000)	(\$26,918)	(\$13,268)	(\$15,000)
A99	2690	OTHER COMPENSATION FOR LOSS	(\$10,000)	(\$10,000)	(\$2,656)	(\$10,000)	(\$10,000)	\$0	(\$10,000)
A99	2700	MEDICARE D SUBSIDY	(\$63,800)	(\$63,800)	(\$73,220)	(\$100,000)	(\$100,000)	(\$51,863)	(\$100,000)
A99	2701	REFUND OF PRIOR YEAR APPROP	(\$10,000)	(\$10,000)	(\$17,583)	(\$20,000)	(\$20,000)	(\$7,886)	(\$15,000)
A99	2704	SPONSORSHIPS	\$0	\$0	(\$1,850)	\$0	\$0	(\$5,700)	(\$6,000)
A99	2705	GIFTS & DONATIONS	(\$14,000)	(\$14,000)	(\$905)	\$0	\$0	(\$100)	\$0
A99	27051	GIFTS & DONATIONS - DARE	\$0	\$0	\$0	\$0	(\$500)	(\$500)	\$0
A99	27053	DONATIONS - NAT'L NIGHT OUT	\$0	\$0	\$0	\$0	(\$750)	(\$750)	\$0
A99	2770	OTHER UNCLASSIFIED REVENUE	\$0	\$0	(\$5,031)	\$0	\$0	(\$3,750)	\$0
A99	2771	STOP DWI GRANT-COUNTY	\$0	\$0	(\$32,101)	(\$30,000)	(\$30,000)	\$0	(\$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)
A99	2814	TRANSFER FROM CD-CDBG ADMIN	(\$100,000)	(\$100,000)	(\$110,422)	(\$90,000)	(\$90,000)	(\$77,711)	(\$90,000)
A99	2815	RETURN INVESTMENT-SOLID WASTE	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	(\$106,667)	(\$197,100)
A99	28151	ADMINISTR CHG-SOLID WASTE FUND	(\$290,000)	(\$290,000)	(\$290,000)	(\$266,000)	(\$266,000)	(\$177,333)	(\$100,000)
A99	2816	RETURN INVESTMENT-WATER FUND	(\$263,000)	(\$263,000)	(\$263,000)	(\$300,000)	(\$300,000)	(\$200,000)	(\$547,600)
A99	2817	ADMINISTRATIVE CHRG-WATR FUND	(\$504,000)	(\$504,000)	(\$504,000)	(\$511,000)	(\$511,000)	(\$340,667)	(\$600,000)
A99	28181	ADMINISTRATIVE CHARGE-SEWER FD	(\$747,000)	(\$747,000)	(\$747,000)	(\$744,000)	(\$744,000)	(\$496,000)	(\$850,000)
A99	2891	TRANSFER FROM CAPITAL FUND	(\$300,000)	(\$300,000)	\$0	\$0	(\$33,661)	(\$33,661)	\$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)
A99	3004	STATE AID-CHIPS	(\$300,000)	(\$300,000)	(\$300,000)	(\$200,000)	(\$200,000)	(\$845,635)	(\$100,000)
A99	3006	MORTGAGE TAX	(\$284,000)	(\$284,000)	(\$228,727)	(\$265,000)	(\$265,000)	(\$121,922)	(\$265,000)
A99	3040	STATE AID - REAL PROP TX ADMIN	(\$25,000)	(\$25,000)	\$0	\$0	\$0	\$0	\$0
A99	3394	STATE AID-CRIMINAL JUSTICE GRT	\$0	\$0	(\$46,255)	\$0	\$0	\$0	\$0
A99	3395	STATE AID-TRAFFIC SAFETY	(\$15,000)	(\$15,000)	(\$20,354)	(\$20,000)	(\$20,000)	(\$26,202)	(\$22,000)
A99	3589	STATE AID-ARTERIAL MAINTENANCE	(\$163,600)	(\$163,600)	(\$163,664)	(\$163,600)	(\$163,600)	(\$81,832)	(\$163,664)
A99	3772	STATE AID-PROGRAMS FOR AGING	(\$7,900)	(\$7,900)	(\$8,060)	(\$7,500)	(\$7,500)	(\$6,764)	(\$7,500)
A99	3822	ST AID-LEGISLATIVE MEMBER ITEM	\$0	\$0	\$0	(\$50,000)	(\$50,000)	(\$19,950)	(\$50,000)
A99	38231	STATE AID - HEALTH DEPT EMS	\$0	\$0	(\$16,330)	(\$25,000)	(\$25,000)	\$0	(\$25,000)
A99	3824	STATE AID-CODE ENFORCE TRAIN	(\$73,000)	(\$73,000)	\$0	(\$65,000)	(\$65,000)	(\$98,500)	(\$89,400)
A99	3825	STATE AID - FIRE DEPT	\$0	(\$3,184)	(\$50,171)	\$0	\$0	\$0	\$0
A99	3889	OTHER CULTURE/REC-STATE AID	\$0	(\$21,100)	(\$7,500)	\$0	\$0	\$0	\$0
A99	4772	FEDERAL AID-RSVP	(\$40,000)	(\$40,000)	(\$40,000)	(\$43,000)	(\$43,000)	(\$36,247)	(\$43,000)
A99	4777	FEDERAL AID-BULLET PROOF VESTS	\$0	\$0	\$0	\$0	\$0	(\$1,285)	(\$25,000)
A99	4783	FED AID-FEMA-FIRE DEPT EQUIP	\$0	\$0	\$0	\$0	(\$651,200)	(\$174,732)	\$0
A99	4784	FED AID-FEMA	(\$20,000)	(\$20,000)	(\$21,848)	\$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)
A99	4785	SOV FED AID-SEX OFFEND VERIF.	\$0	\$0	\$0	\$0	(\$9,152)	(\$8,756)	\$0
A99	4786	FED AID-US DEPT OF JUSTICE	\$0	\$0	(\$4,293)	\$0	\$0	(\$13,086)	(\$18,300)
A99	4786	OVW FED AID-OVW	\$0	\$0	\$0	\$0	(\$397,037)	\$0	(\$91,498)
A99	503	TRANSFER FROM OTHER FUNDS	\$0	\$0	\$0	\$0	(\$43,310)	(\$43,310)	\$0
GENERAL FUND TOTAL REVENUES			(\$33,965,727)	(\$33,990,011)	(\$32,987,350)	(\$34,257,715)	(\$35,927,306)	(\$24,807,994)	(\$35,282,492)
PROJECTED DEFICIT (SURPLUS)			\$0	\$511,727	\$951,600	\$0	\$95,030	\$2,705,893	\$330,200