

City of Auburn
2018-19 General Fund Budget

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
A1110	440	A -10-1110-10-440 -	SERVICES	135,000
			A1110 CITY COURT	<u>135,000</u>
A1210	110	A -10-1210-01-110 -	SALARY AND WAGES	38,161
A1210	120	A -10-1210-01-120 -	SICK INCENTIVE	350
A1210	130	A -10-1210-01-130 -	TEMPORARY & PART TIME	47,181
A1210	412	A -10-1210-01-412 -	OPERATING SUPPLIES	1,400
A1210	430	A -10-1210-01-430 -	OTHER UTILITIES	2,350
A1210	440	A -10-1210-01-440 -	SERVICES	3,500
A1210	460	A -10-1210-01-460 -	TRAVEL, TRAINING, PROF DEV	4,000
A1210	801	A -10-1210-01-801 -	RETIREMENT-GENERAL	7,514
A1210	811	A -10-1210-01-811 -	SOCIAL SECURITY & MEDICARE	6,529
A1210	821	A -10-1210-01-821 -	WORKERS' COMP-PREMIUM	189
A1210	841	A -10-1210-01-841 -	HEALTH INSURANCE	65,643
A1210	842	A -10-1210-01-842 -	DENTAL INSURANCE	7,920
A1210	845	A -10-1210-01-845 -	VISION COVERAGE-CSEA	1,752
			A1210 MAYOR & CITY COUNCIL	<u>186,488</u>
A1230	110	A -10-1230-02-110 -	SALARY & WAGES	267,789
A1230	120	A -10-1230-02-120 -	SICK INCENTIVE	700
A1230	210	A -10-1230-02-210 -	FURNITURE & FIXTURES	200
A1230	220	A -10-1230-02-220 -	OFFICE EQUIPMENT	200
A1230	409	A -10-1230-02-409 -	SOFTWARE EXPENSES	300
A1230	412	A -10-1230-02-412 -	OPERATING SUPPLIES	200
A1230	430	A -10-1230-02-430 -	OTHER UTILITIES	540
A1230	440	A -10-1230-02-440 -	SERVICES	2,400
A1230	445	A -10-1230-02-445 -	MISCELLANEOUS BUSINESS EXPENSE	2,500

A1230	450	A -10-1230-02-450 -	FEES	1,100
A1230	460	A -10-1230-02-460 -	TRAVEL, TRAINING,PROF DEV	2,500
A1230	801	A -10-1230-02-801 -	RETIREMENT-GENERAL	38,940
A1230	811	A -10-1230-02-811 -	SOCIAL SECURITY & MEDICARE	20,601
A1230	821	A -10-1230-02-821 -	WORKERS' COMP-PREMIUM	621
A1230	841	A -10-1230-02-841 -	HEALTH INSURANCE	33,861
A1230	842	A -10-1230-02-842 -	DENTAL INSURANCE	3,960
A1230	845	A -10-1230-02-845 -	VISION COVERAGE-CSEA	876

A1230 CITY MANAGER

377,288

A1305	110	A -10-1305-03-110 -	SALARY & WAGES	547,485
A1305	120	A -10-1305-03-120 -	SICK INCENTIVE	1,500
A1305	130	A -10-1305-03-130 -	TEMPORARY & PART TIME	1,500
A1305	140	A -10-1305-03-140 -	HOLIDAY PAY	500
A1305	150	A -10-1305-03-150 -	OVERTIME	3,000
A1305	220	A -10-1305-03-220 -	OFFICE EQUIPMENT	750
A1305	409	A -10-1305-03-409 -	SOFTWARE EXPENSES	200
A1305	412	A -10-1305-03-412 -	OPERATING SUPPLIES	5,000
A1305	430	A -10-1305-03-430 -	OTHER UTILITIES	1,080
A1305	440	A -10-1305-03-440 -	SERVICES	2,800
A1305	450	A -10-1305-03-450 -	FEES	2,000
A1305	451	A -10-1305-03-451 -	CONSULTING FEES	35,000
A1305	460	A -10-1305-03-460 -	TRAVEL, TRAINING,PROF DEV	3,000
A1305	801	A -10-1305-03-801 -	RETIREMENT-GENERAL	72,743
A1305	811	A -10-1305-03-811 -	SOCIAL SECURITY & MEDICARE	42,037
A1305	821	A -10-1305-03-821 -	WORKERS' COMP-PREMIUM	1,433
A1305	841	A -10-1305-03-841 -	HEALTH INSURANCE	134,133
A1305	842	A -10-1305-03-842 -	DENTAL INSURANCE	12,540
A1305	845	A -10-1305-03-845 -	VISION COVERAGE-CSEA	2,490

A1305 FINANCE DEPARTMENT

869,191

A1355	110	A -10-1355-05-110 -	SALARY & WAGES	182,146
A1355	120	A -10-1355-05-120 -	SICK INCENTIVE	350
A1355	150	A -10-1355-05-150 -	OVERTIME	5,000

A1355	210	A -10-1355-05-210 -	FURNITURE & FIXTURES	-
A1355	220	A -10-1355-05-220 -	OFFICE EQUIPMENT	300
A1355	412	A -10-1355-05-412 -	OPERATING SUPPLIES	300
A1355	430	A -10-1355-05-430 -	OTHER UTILITIES	1,600
A1355	440	A -10-1355-05-440 -	SERVICES	3,000
A1355	450	A -10-1355-05-450 -	FEES	3,500
A1355	451	A -10-1355-05-451 -	CONSULTING FEES	3,500
A1355	460	A -10-1355-05-460 -	TRAVEL, TRAINING, PROF DEV	750
A1355	481	A -10-1355-05-481 -	FUEL	1,000
A1355	482	A -10-1355-05-482 -	VEHICLE MAINT/REPAIRS	2,000
A1355	801	A -10-1355-05-801 -	RETIREMENT-GENERAL	28,470
A1355	811	A -10-1355-05-811 -	SOCIAL SECURITY & MEDICARE	14,117
A1355	821	A -10-1355-05-821 -	WORKERS' COMP-PREMIUM	18,022
A1355	841	A -10-1355-05-841 -	HEALTH INSURANCE	41,747
A1355	842	A -10-1355-05-842 -	DENTAL INSURANCE	3,960
A1355	845	A -10-1355-05-845 -	VISION COVERAGE-CSEA	876
A1355 ASSESSMENT				<u>310,639</u>
A1364	430	A -10-1364-87-430 -	OTHER UTILITIES	10,000
A1364	440	A -10-1364-87-440 -	SERVICES	12,000
A1364 EXPENSES ON PROP ACQUIRE				<u>22,000</u>
A1410	110	A -10-1410-06-110 -	SALARY & WAGES	169,090
A1410	120	A -10-1410-06-120 -	SICK INCENTIVE	350
A1410	130		TEMPORARY & PART TIME	6,000
A1410	150		OVERTIME	1,000
A1410	409	A -10-1410-06-409 -	SOFTWARE EXPENSES	40,000
A1410	412	A -10-1410-06-412 -	OPERATING SUPPLIES	2,500
A1410	430	A -10-1410-06-430 -	OTHER UTILITIES	1,000
A1410	440	A -10-1410-06-440 -	SERVICES	30,000
A1410	460	A -10-1410-06-460 -	TRAVEL, TRAINING, PROF DEV	1,250
A1410	801	A -10-1410-06-801 -	RETIREMENT-GENERAL	22,304
A1410	811	A -10-1410-06-811 -	SOCIAL SECURITY & MEDICARE	13,050
A1410	821	A -10-1410-06-821 -	WORKERS' COMP-PREMIUM	374

A1410	841	A -10-1410-06-841 -	HEALTH INSURANCE	32,799
A1410	842	A -10-1410-06-842 -	DENTAL INSURANCE	3,960
A1410	845	A -10-1410-06-845 -	VISION COVERAGE-CSEA	734
A1410 CITY CLERK				324,411
A1420	110	A -10-1420-10-110 -	SALARY & WAGES	227,832
A1420	130	A -10-1420-10-130 -	TEMPORARY & PART TIME	-
A1420	210	A -10-1420-10-210 -	FURNITURE & FIXTURES	500
A1420	220	A -10-1420-10-220 -	OFFICE EQUIPMENT	750
A1420	412	A -10-1420-10-412 -	OPERATING SUPPLIES	1,500
A1420	430	A -10-1420-10-430 -	OTHER UTILITIES	1,080
A1420	440	A -10-1420-10-440 -	SERVICES	2,000
A1420	450	A -10-1420-10-450 -	FEES	4,000
A1420	451	A -10-1420-10-451 -	CONSULTING FEES	50,000
A1420	460	A -10-1420-10-460 -	TRAVEL, TRAINING,PROF DEV	3,500
A1420	801	A -10-1420-10-801 -	RETIREMENT-GENERAL	24,369
A1420	811	A -10-1420-10-811 -	SOCIAL SECURITY & MEDICARE	17,506
A1420	821	A -10-1420-10-821 -	WORKERS' COMP-PREMIUM	505
A1420	841	A -10-1420-10-841 -	HEALTH INSURANCE	26,128
A1420	842	A -10-1420-10-842 -	DENTAL INSURANCE	3,960
A1420	845	A -10-1420-10-845 -	VISION COVERAGE-CSEA	876
A1420 CORPORATION COUNSEL				364,506
A1430	110	A -10-1430-07-110 -	SALARY & WAGES	42,208
A1430	120	A -10-1430-07-120 -	SICK INCENTIVE	400
A1430	130	A -10-1430-07-130 -	TEMPORARY & PART TIME	9,900
A1430	150	A -10-1430-07-150 -	OVERTIME	500
A1430	409		SOFTWARE	-
A1430	412	A -10-1430-07-412 -	OPERATING SUPPLIES	400
A1430	440	A -10-1430-07-440 -	SERVICES	1,600
A1430	450	A -10-1430-07-450 -	FEES	300
A1430	460	A -10-1430-07-460 -	TRAVEL, TRAINING,PROF DEV	500
A1430	801	A -10-1430-07-801 -	RETIREMENT-GENERAL	4,968
A1430	811	A -10-1430-07-811 -	SOCIAL SECURITY & MEDICARE	4,063

A1430	821	A -10-1430-07-821 -	WORKERS' COMP-PREMIUM	115
A1430	841	A -10-1430-07-841 -	HEALTH INSURANCE	13,810
A1430	842	A -10-1430-07-842 -	DENTAL INSURANCE	1,320
A1430	845	A -10-1430-07-845 -	VISION COVERAGE-CSEA	292
A1430 CIVIL SERVICE				<u>80,376</u>
A1440	110	A -10-1440-22-110 -	SALARY & WAGES	381,425
A1440	120	A -10-1440-22-120 -	SICK INCENTIVE	1,000
A1440	130	A -10-1440-22-130 -	TEMPORARY & PART TIME	50,000
A1440	140	A -10-1440-22-140 -	HOLIDAY PAY	2,000
A1440	150	A -10-1440-22-150 -	OVERTIME	10,500
A1440	210	A -10-1440-22-210 -	FURNITURE & FIXTURES	600
A1440	220	A -10-1440-22-220 -	OFFICE EQUIPMENT	6,500
A1440	230	A -10-1440-22-230 -	VEHICLES	-
A1440	250	A -10-1440-22-250 -	OTHER EQUIPMENT	4,000
A1440	409	A -10-1440-22-409 -	SOFTWARE EXPENSES	2,900
A1440	412	A -10-1440-22-412 -	OPERATING SUPPLIES	5,000
A1440	430	A -10-1440-22-430 -	OTHER UTILITIES	3,000
A1440	440	A -10-1440-22-440 -	SERVICES	5,500
A1440	450	A -10-1440-22-450 -	FEES	695
A1440	451	A -10-1440-22-451 -	CONSULTING FEES	10,000
A1440	460	A -10-1440-22-460 -	TRAVEL, TRAINING, PROF DEV	1,750
A1440	481	A -10-1440-22-481 -	FUEL	1,750
A1440	482	A -10-1440-22-482 -	VEHICLE MAINT/REPAIRS	2,500
A1440	801	A -10-1440-22-801 -	RETIREMENT-GENERAL	56,834
A1440	811	A -10-1440-22-811 -	SOCIAL SECURITY & MEDICARE	31,474
A1440	821	A -10-1440-22-821 -	WORKERS' COMP-PREMIUM	33,978
A1440	841	A -10-1440-22-841 -	HEALTH INSURANCE	42,928
A1440	842	A -10-1440-22-842 -	DENTAL INSURANCE	7,920
A1440	845	A -10-1440-22-845 -	VISION COVERAGE-CSEA	1,326
A1440 ENGINEERING				<u>663,579</u>
A1450	450	A -10-1450-06-450 -	FEES	19,000
A1450 BOARD OF ELECTIONS				<u>19,000</u>

A1620	110	A -10-1620-21-110 -	SALARY & WAGES	57,022
A1620	120	A -10-1620-21-120 -	SICK INCENTIVE	350
A1620	130	A -10-1620-21-130 -	TEMPORARY & PART TIME	56,000
A1620	140	A -10-1620-21-140 -	HOLIDAY PAY	1,000
A1620	150	A -10-1620-21-150 -	OVERTIME	6,500
A1620	210	A -10-1620-21-210 -	FURNITURE & FIXTURES	1,000
A1620	220	A -10-1620-21-220 -	OFFICE EQUIPMENT	500
A1620	250	A -10-1620-21-250 -	OTHER EQUIPMENT	5,800
A1620	409	A -10-1620-21-409 -	SOFTWARE EXPENSES	-
A1620	411	A -10-1620-21-411 -	OFFICE SUPPLIES	200
A1620	412	A -10-1620-21-412 -	OPERATING SUPPLIES	35,000
A1620	420	A -10-1620-21-420 -	GAS	7,000
A1620	425	A -10-1620-21-425 -	ELECTRIC	28,000
A1620	430	A -10-1620-21-430 -	TELEPHONE & OTHER UTILITIES	1,000
A1620	440	A -10-1620-21-440 -	SERVICES	50,000
A1620	481	A -10-1620-21-481 -	FUEL	1,000
A1620	482	A -10-1620-21-482 -	VEHICLE MAINT/REPAIRS	750
A1620	801	A -10-1620-21-801 -	RETIREMENT-GENERAL	15,330
A1620	811	A -10-1620-21-811 -	SOCIAL SECURITY & MEDICARE	9,641
A1620	821	A -10-1620-21-821 -	WORKERS' COMP-PREMIUM	8,326
A1620	841	A -10-1620-21-841 -	HEALTH INSURANCE	19,108
A1620	842	A -10-1620-21-842 -	DENTAL INSURANCE	1,320
A1620	845	A -10-1620-21-845 -	VISION COVERAGE-CSEA	375
			A1620 BUILDINGS	305,222
A1621	130		TEMPORARY & PART TIME	10,000
A1621	412	A -10-1620-21-412 -	OPERATING SUPPLIES	5,000
A1621	420	A -10-1620-21-420 -	GAS	2,500
A1621	425	A -10-1620-21-425 -	ELECTRIC	25,000
A1621	430	A -10-1620-21-430 -	TELEPHONE & OTHER UTILITIES	2,500
A1621	440	A -10-1620-21-440 -	SERVICES	100,000
A1621	801	A -10-1620-21-801 -	RETIREMENT-GENERAL	1,000
A1621	811	A -10-1620-21-811 -	SOCIAL SECURITY & MEDICARE	765

A1621	821	A -10-1620-21-821 -	WORKERS' COMP-PREMIUM	600
			A1620 EQUAL RIGHTS HERITAGE CNTR	<u>147,365</u>
A1640	110	A -10-1640-21-110 -	SALARY & WAGES	150,565
A1640	120	A -10-1640-21-120 -	SICK INCENTIVE	400
A1640	130	A -10-1640-21-130 -	TEMPORARY & PART TIME	-
A1640	140	A -10-1640-21-140 -	HOLIDAY PAY	500
A1640	150	A -10-1640-21-150 -	OVERTIME	8,000
A1640	210	A -10-1640-21-210 -	FURNITURE & FIXTURES	500
A1640	220	A -10-1640-21-220 -	OFFICE EQUIPMENT	1,000
A1640	230	A -10-1640-21-230 -	VEHICLES	-
A1640	250	A -10-1640-21-250 -	OTHER EQUIPMENT	18,000
A1640	412	A -10-1640-21-412 -	OPERATING SUPPLIES	25,000
A1640	420	A -10-1640-21-420 -	GAS	9,000
A1640	425	A -10-1640-21-425 -	ELECTRIC	10,000
A1640	430	A -10-1640-21-430 -	TELEPHONE & OTHER UTILITIES	7,500
A1640	440	A -10-1640-21-440 -	SERVICES	7,500
A1640	460	A -10-1640-21-460 -	TRAVEL, TRAINING, PROF DEV	1,000
A1640	481	A -10-1640-21-481 -	FUEL	3,000
A1640	482	A -10-1640-21-482 -	VEHICLE MAINT/REPAIRS	1,000
A1640	801	A -10-1640-21-801 -	RETIREMENT-GENERAL	22,585
A1640	811	A -10-1640-21-811 -	SOCIAL SECURITY & MEDICARE	12,199
A1640	821	A -10-1640-21-821 -	WORKERS' COMP-PREMIUM	8,887
A1640	841	A -10-1640-21-841 -	HEALTH INSURANCE	57,325
A1640	842	A -10-1640-21-842 -	DENTAL INSURANCE	3,960
A1640	845	A -10-1640-21-845 -	VISION COVERAGE-CSEA	734
			A1640 PUBLIC WORKS GARAGE	<u>348,655</u>
A1670	110	A -10-1670-13-110 -	SALARIES & LONGEVITY	62,115
A1670	130	A -10-1670-13-130 -	TEMPORARY & PART TIME	59,488
A1670	150	A -10-1670-13-150 -	OVERTIME	250
A1670	220	A -10-1670-13-220 -	OFFICE EQUIPMENT	35,000
A1670	408	A -10-1670-13-408 -	GIS SOFTWARE EXP	9,500
A1670	409	A -10-1670-13-409 -	SOFTWARE EXPENSES	11,000

A1670	411	A -10-1670-13-411 -	OFFICE SUPPLIES	30,000
A1670	412	A -10-1670-13-412 -	OPERATING SUPPLIES	4,000
A1670	416	A -10-1670-13-416 -	CABLE FRANCHISE	47,000
A1670	430	A -10-1670-13-430 -	TELEPHONE & OTHER UTILITIES	40,600
A1670	440	A -10-1670-13-440 -	SERVICES	130,300
A1670	449	A -10-1670-13-449 -	RADIO TOWER EXPENSES	1,500
A1670	451	A -10-1670-13-451 -	CONSULTING FEES	-
A1670	460	A -10-1670-13-460 -	TRAVEL, TRAINING, PROF DEV	1,000
A1670	490	A -10-1670-13-490 -	POSTAGE	33,000
A1670	491	A -10-1670-13-491 -	EMPLOYEE WELLNESS PROGRAM	10,000
A1670	801	A -10-1670-13-801 -	RETIREMENT-GENERAL	28,887
A1670	811	A -10-1670-13-811 -	SOCIAL SECURITY & MEDICARE	13,987
A1670	821	A -10-1670-13-821 -	WORKERS' COMP-PREMIUM	405
A1670	841	A -10-1670-13-841 -	HEALTH INSURANCE	15,648
A1670	842	A -10-1670-13-842 -	DENTAL INSURANCE	1,320
A1670	845	A -10-1670-13-845 -	VISION COVERAGE-CSEA	292
			A1670 CENTRAL SERVICES	<u>535,291</u>
A1910	441	A -10-1910-84-441 -	LIABILITY INSURANCE	<u>260,000</u>
			A1910 UNALLOCATED INSURANCE	<u>260,000</u>
A1911	100	A -10-1911-99-100 -	UNALLOCATED SALARIES	105,000
A1911	801	A -10-1911-99-801 -	RETIREMENT-GENERAL	15,000
			A1911 UNALLOCATED SALARIES	<u>120,000</u>
A1920	452	A -10-1920-13-452 -	MUNICIPAL ASSOCIATION DUES	<u>17,000</u>
			A1920 MUNICIPAL ASSOCIATION DU	<u>17,000</u>
A1930	453	A -10-1930-85-453 -	JUDGMENTS & SETTLEMENTS	<u>30,000</u>
			A1930 JUDGMENTS & SETTLEMENTS	<u>30,000</u>
A1950	454	A -10-1950-87-454 -	TAXES ON CITY OWNED PROPERTY	<u>-</u>
			A1990 CONTINGENCY	<u>-</u>

A1990	455	A -10-1990-88-455 -	CONTINGENY	80,000
			A1990 CONTINGENCY	80,000
A3120	110	A -30-3120-11-110 -	SALARY & WAGES	4,981,443
A3120	120	A -30-3120-11-120 -	SICK INCENTIVE	25,000
A3120	130	A -30-3120-11-130 -	TEMPORARY & PART TIME	119,000
A3120	140	A -30-3120-11-140 -	HOLIDAY PAY	175,000
A3120	150	A -30-3120-11-150 -	OT - OPERATIONAL	400,000
A3120	170	A -30-3120-11-170 -	UNIFORM ALLOWANCE	31,000
A3120	210	A -30-3120-11-210 -	FURNITURE & FIXTURES	2,000
A3120	220	A -30-3120-11-220 -	OFFICE EQUIPMENT	3,000
A3120	230	A -30-3120-11-230 -	VEHICLES	159,600
A3120	250	A -30-3120-11-250 -	OTHER EQUIPMENT	16,550
A3120	400	A -30-3120-11-400 -	JANITORIAL SUPPLIES	2,500
A3120	409	A -30-3120-11-409 -	SOFTWARE EXPENSES	31,600
A3120	412	A -30-3120-11-412 -	OPERATING SUPPLIES	78,000
A3120	420	A -30-3120-11-420 -	GAS	4,000
A3120	425	A -30-3120-11-425 -	ELECTRIC	21,000
A3120	430	A -30-3120-11-430 -	TELEPHONE & OTHER UTILITIES	35,000
A3120	440	A -30-3120-11-440 -	SERVICES	47,155
A3120	450	A -30-3120-11-450 -	FEES	1,200
A3120	451	A -30-3120-11-451 -	CONSULTING FEES	13,700
A3120	457	A -30-3120-11-457 -	POLICE-SPECIAL OPERATIONS FUND	20,000
A3120	460	A -30-3120-11-460 -	TRAVEL, TRAINING, PROF DEV	35,000
A3120	481	A -30-3120-11-481 -	FUEL	60,000
A3120	482	A -30-3120-11-482 -	VEHICLE MAINT/REPAIRS	40,000
A3120	801	A -30-3120-11-801 -	RETIREMENT-GENERAL	51,520
A3120	802	A -30-3120-11-802 -	RETIREMENT POLICE	1,249,395
A3120	811	A -30-3120-11-811 -	SOCIAL SECURITY & MEDICARE	440,330
A3120	821	A -30-3120-11-821 -	WORKERS' COMP-CSEA PREMIUM	2,500
A3120	823	A -30-3120-11-823 -	207(c) COSTS - POLICE	12,000
A3120	841	A -30-3120-11-841 -	HEALTH INSURANCE	955,375
A3120	842	A -30-3120-11-842 -	DENTAL INSURANCE	61,693
A3120	843	A -30-3120-11-843 -	VISION COVERAGE-POLICE	9,750

A3120	845	A -30-3120-11-845 -	VISION COVERAGE-CSEA	1,626
			A3120 POLICE	<u>9,085,937</u>
A3310	110	A -30-3310-21-110 -	SALARY & WAGES	48,759
A3310	120	A -30-3310-21-120 -	SICK INCENTIVE	250
A3310	150	A -30-3310-21-150 -	OVERTIME	1,000
A3310	250	A -30-3310-21-250 -	OTHER EQUIPMENT	35,000
A3310	412	A -30-3310-21-412 -	OPERATING SUPPLIES	7,000
A3310	425	A -30-3310-21-425 -	ELECTRIC	400,000
A3310	430	A -30-3310-21-430 -	TELEPHONE & OTHER UTILITIES	750
A3310	440	A -30-3310-21-440 -	SERVICES	12,000
A3310	460	A -30-3310-21-460 -	TRAVEL, TRAINING, PROF DEV	500
A3310	481	A -30-3310-21-481 -	FUEL	1,500
A3310	482	A -30-3310-21-482 -	VEHICLE MAINT/REPAIRS	2,500
A3310	801	A -30-3310-21-801 -	RETIREMENT-GENERAL	7,704
A3310	811	A -30-3310-21-811 -	SOCIAL SECURITY & MEDICARE	3,730
A3310	821	A -30-3310-21-821 -	WORKERS' COMP-PREMIUM	2,717
A3310	841	A -30-3310-21-841 -	HEALTH INSURANCE	19,108
A3310	842	A -30-3310-21-842 -	DENTAL INSURANCE	1,320
A3310	845	A -30-3310-21-845 -	VISION COVERAGE-CSEA	292
			A3310 SIGNAL MAINT & STREET LI	<u>544,131</u>
A3410	110	A -30-3410-12-110 -	SALARY & WAGES	4,609,358
A3410	120	A -30-3410-12-120 -	EMT CERTIFICATION	56,000
A3410	122		Lineup stipend	79,200
A3410	130	A -30-3410-12-130 -	TEMPORARY & PART TIME	5,000
A3410	140	A -30-3410-12-140 -	HOLIDAY PAY	205,000
A3410	160	A -30-3410-12-160 -	OVERTIME - CONTRACTUAL	100,000
A3410	162	A -30-3410-12-162 -	OVERTIME EMERGENCY	40,000
A3410	164	A -30-3410-12-164 -	OVERTIME TRAINING	40,000
A3410	170	A -30-3410-12-170 -	UNIFORM ALLOWANCE	31,500
A3410	210	A -30-3410-12-210 -	FURNITURE & FIXTURES	500
A3410	220	A -30-3410-12-220 -	OFFICE EQUIPMENT	2,500
A3410	250	A -30-3410-12-250 -	OTHER EQUIPMENT	30,000

A3410	400	A -30-3410-12-400 -	JANITORIAL SUPPLIES	3,500
A3410	409	A -30-3410-12-409 -	SOFTWARE EXPENSES	6,000
A3410	411	A -30-3410-12-411 -	OFFICE SUPPLIES	1,200
A3410	412	A -30-3410-12-412 -	OPERATING SUPPLIES	32,000
A3410	413	A -30-3410-12-413 -	FIRE-CHILD SAFETY PROGRAM	3,000
A3410	420	A -30-3410-12-420 -	GAS	7,000
A3410	425	A -30-3410-12-425 -	ELECTRIC	24,500
A3410	430	A -30-3410-12-430 -	TELEPHONE & OTHER UTILITIES	12,000
A3410	440	A -30-3410-12-440 -	SERVICES	65,000
A3410	450	A -30-3410-12-450 -	FEES	2,000
A3410	451	A -30-3410-12-451 -	CONSULTING FEES	10,000
A3410	460	A -30-3410-12-460 -	TRAVEL, TRAINING, PROF DEV	25,000
A3410	481	A -30-3410-12-481 -	FUEL	26,000
A3410	482	A -30-3410-12-482 -	VEHICLE MAINT/REPAIRS	100,000
A3410	800	A -30-3410-12-800 -	SUPPLEMENTAL BEN-DISABL FIRE	115,200
A3410	801	A -30-3410-12-801 -	RETIREMENT-GENERAL	8,792
A3410	803	A -30-3410-12-803 -	RETIREMENT FIRE	1,260,496
A3410	811	A -30-3410-12-811 -	SOCIAL SECURITY & MEDICARE	410,060
A3410	821	A -30-3410-12-821 -	WORKERS' COMP-CSEA PREMIUM	123
A3410	824	A -30-3410-12-824 -	207(a) COSTS - FIRE	30,000
A3410	841	A -30-3410-12-841 -	HEALTH INSURANCE	916,052
A3410	842	A -30-3410-12-842 -	DENTAL INSURANCE	52,360
A3410	844	A -30-3410-12-844 -	VISION COVERAGE-FIRE	10,350
A3410	845	A -30-3410-12-845 -	VISION COVERAGE-CSEA	442
			A3410 FIRE	8,320,133
A3510	440	A -30-3510-06-440 -	SERVICES	46,000
			A3510 ANIMAL CONTROL	46,000
A3620	110	A -30-3620-15-110 -	SALARY & WAGES	308,561
A3620	120	A -30-3620-15-120 -	SICK INCENTIVE	1,000
A3620	130	A -30-3620-15-130 -	TEMPORARY & PART TIME	70,500
A3620	140	A -30-3620-15-140 -	HOLIDAY PAY	1,000
A3620	150	A -30-3620-15-150 -	OVERTIME	20,000

A3620	210	A -30-3620-15-210 -	FURNITURE & FIXTURES	500
A3620	220	A -30-3620-15-220 -	OFFICE EQUIPMENT	250
A3620	230		VEHICLES	-
A3620	412	A -30-3620-15-412 -	OPERATING SUPPLIES	1,000
A3620	430	A -30-3620-15-430 -	OTHER UTILITIES	581
A3620	440	A -30-3620-15-440 -	SERVICES	5,000
A3620	450	A -30-3620-15-450 -	FEES	470
A3620	451	A -30-3620-15-451 -	CONSULTING FEES	5,000
A3620	456	A -30-3620-15-456 -	DEMOLITION OF UNSAFE BLDGS	50,000
A3620	460	A -30-3620-15-460 -	TRAVEL, TRAINING, PROF DEV	3,000
A3620	481	A -30-3620-15-481 -	FUEL	3,250
A3620	482	A -30-3620-15-482 -	VEHICLE MAINT/REPAIRS	2,750
A3620	801	A -30-3620-15-801 -	RETIREMENT-GENERAL	50,103
A3620	811	A -30-3620-15-811 -	SOCIAL SECURITY & MEDICARE	28,960
A3620	821	A -30-3620-15-821 -	WORKERS' COMP-PREMIUM	32,872
A3620	841	A -30-3620-15-841 -	HEALTH INSURANCE	44,159
A3620	842	A -30-3620-15-842 -	DENTAL INSURANCE	7,920
A3620	845	A -30-3620-15-845 -	VISION COVERAGE-CSEA	1,543
			A3620 CODE ENFORCEMENT	638,418
A5010	110	A -50-5010-21-110 -	SALARY & WAGES	200,604
A5010	120	A -50-5010-21-120 -	SICK INCENTIVE	400
A5010	130	A -50-5010-21-130 -	TEMPORARY & PART TIME	1,000
A5010	150	A -50-5010-21-150 -	OVERTIME	500
A5010	411	A -50-5010-21-411 -	OFFICE SUPPLIES	500
A5010	412	A -50-5010-21-412 -	OPERATING SUPPLIES	750
A5010	430	A -50-5010-21-430 -	OTHER UTILITIES	1,000
A5010	451	A -50-5010-21-451 -	CONSULTING FEES	2,000
A5010	460	A -50-5010-21-460 -	TRAVEL, TRAINING, PROF DEV	1,000
A5010	481	A -50-5010-21-481 -	FUEL	1,500
A5010	801	A -50-5010-21-801 -	RETIREMENT-GENERAL	30,060
A5010	811	A -50-5010-21-811 -	SOCIAL SECURITY & MEDICARE	15,186
A5010	821	A -50-5010-21-821 -	WORKERS' COMP-PREMIUM	440
A5010	841	A -50-5010-21-841 -	HEALTH INSURANCE	30,447

A5010	842	A -50-5010-21-842 -	DENTAL INSURANCE	3,960
A5010	845	A -50-5010-21-845 -	VISION COVERAGE-CSEA	592
A5010 PUBLIC WORKS ADMINISTRAT				<u>289,938</u>
A5110	110	A -50-5110-21-110 -	SALARY & WAGES	423,009
A5110	120	A -50-5110-21-120 -	SICK INCENTIVE	1,200
A5110	130	A -50-5110-21-130 -	TEMPORARY & PART TIME	30,000
A5110	140	A -50-5110-21-140 -	HOLIDAY PAY	2,500
A5110	150	A -50-5110-21-150 -	OVERTIME	15,000
A5110	412	A -50-5110-21-412 -	OPERATING SUPPLIES	75,000
A5110	430	A -50-5110-21-430 -	OTHER UTILITIES	1,000
A5110	440	A -50-5110-21-440 -	SERVICES	15,000
A5110	460	A -50-5110-21-460 -	TRAVEL, TRAINING, PROF DEV	3,000
A5110	481	A -50-5110-21-481 -	FUEL	38,000
A5110	482	A -50-5110-21-482 -	VEHICLE MAINT/REPAIRS	45,000
A5110	801	A -50-5110-21-801 -	RETIREMENT-GENERAL	73,331
A5110	811	A -50-5110-21-811 -	SOCIAL SECURITY & MEDICARE	36,086
A5110	821	A -50-5110-21-821 -	WORKERS' COMP-PREMIUM	113,336
A5110	841	A -50-5110-21-841 -	HEALTH INSURANCE	119,577
A5110	842	A -50-5110-21-842 -	DENTAL INSURANCE	10,560
A5110	845	A -50-5110-21-845 -	VISION COVERAGE-CSEA	1,768
A5110 STREET MAINTENANCE				<u>1,003,368</u>
A5142	150	A -50-5142-21-150 -	OVERTIME	35,000
A5142	250	A -50-5142-21-250 -	OTHER EQUIPMENT	30,000
A5142	412	A -50-5142-21-412 -	OPERATING SUPPLIES	180,000
A5142	440	A -50-5142-21-440 -	SERVICES	2,500
A5142	482	A -50-5142-21-482 -	VEHICLE MAINT/REPAIRS	5,500
A5142	801	A -50-5142-21-801 -	RETIREMENT-GENERAL	5,436
A5142	811	A -50-5142-21-811 -	SOCIAL SECURITY & MEDICARE	2,678
A5142	821	A -50-5142-21-821 -	WORKERS' COMP-PREMIUM	7,000
A5142	481	A -50-5142-21-481 -	FUEL	-
A5142 SNOW REMOVAL				<u>268,114</u>

A5651	110	A -50-5651-11-110 -	SALARY & WAGES	36,275
A5651	130	A -50-5651-11-130 -	TEMPORARY & PART TIME	-
A5651	140	A -50-5651-11-140 -	HOLIDAY PAY	500
A5651	150	A -50-5651-11-150 -	OVERTIME	500
A5651	250	A -50-5651-11-250 -	OTHER EQUIPMENT	3,000
A5651	412	A -50-5651-11-412 -	OPERATING SUPPLIES	30,000
A5651	425	A -50-5651-11-425 -	ELECTRIC	21,000
A5651	430	A -50-5651-11-430 -	TELEPHONE & OTHER UTILITIES	2,500
A5651	440	A -50-5651-11-440 -	SERVICES	25,000
A5651	460	A -50-5651-11-460 -	TRAVEL, TRAINING, PROF DEV	-
A5651	481	A -50-5651-11-481 -	FUEL	1,500
A5651	482	A -50-5651-11-482 -	VEHICLE MAINT/REPAIRS	2,000
A5651	801	A -50-5651-11-801 -	RETIREMENT-GENERAL	3,374
A5651	811	A -50-5651-11-811 -	SOCIAL SECURITY & MEDICARE	2,775
A5651	821	A -50-5651-11-821 -	WORKERS' COMP-PREMIUM	161
A5651	841	A -50-5651-11-841 -	HEALTH INSURANCE	6,992
A5651	842	A -50-5651-11-842 -	DENTAL INSURANCE	1,320
A5651	845	A -50-5651-11-845 -	VISION COVERAGE-CSEA	150
			A5651 MUNICIPAL PARKING	<u>137,046</u>
A6410	414	A -60-6410-98-414 -	AUBURN BEAUTIFICATION COMM	10,000
A6410	458	A -60-6410-98-458 -	DOWNTOWN BEAUTIFICATION	40,000
			A6410 CITY BEAUTIFICATION	<u>50,000</u>
A7030	417	A -70-7030-98-417 -	HUMAN RIGHT COMMISSION-GRANT	15,000
A7030	443	A -70-7030-98-443 -	HISTORIC SITES/TOURISM	30,000
			A7030 ARTS & CULTURAL ORGANIZA	<u>45,000</u>
A7110	110	A -70-7110-21-110 -	SALARY & WAGES	445,146
A7110	120	A -70-7110-21-120 -	SICK INCENTIVE	1,200
A7110	130	A -70-7110-21-130 -	TEMPORARY & PART TIME	30,000
A7110	140	A -70-7110-21-140 -	HOLIDAY PAY	1,000
A7110	150	A -70-7110-21-150 -	OVERTIME	18,000
A7110	230		VEHICLES	-

A7110	250	A -70-7110-21-250 -	OTHER EQUIPMENT	13,000
A7110	412	A -70-7110-21-412 -	OPERATING SUPPLIES	60,000
A7110	420	A -70-7110-21-420 -	GAS	5,000
A7110	425	A -70-7110-21-425 -	ELECTRIC	12,000
A7110	430	A -70-7110-21-430 -	TELEPHONE & OTHER UTILITIES	4,000
A7110	440	A -70-7110-21-440 -	SERVICES	40,000
A7110	450	A -70-7110-21-450 -	FEES	8,000
A7110	460	A -70-7110-21-460 -	TRAVEL, TRAINING, PROF DEV	2,000
A7110	481	A -70-7110-21-481 -	FUEL	20,000
A7110	482	A -70-7110-21-482 -	VEHICLE MAINT/REPAIRS	15,000
A7110	801	A -70-7110-21-801 -	RETIREMENT-GENERAL	74,901
A7110	811	A -70-7110-21-811 -	SOCIAL SECURITY & MEDICARE	37,970
A7110	821	A -70-7110-21-821 -	WORKERS' COMP-PREMIUM	22,875
A7110	841	A -70-7110-21-841 -	HEALTH INSURANCE	120,421
A7110	842	A -70-7110-21-842 -	DENTAL INSURANCE	11,550
A7110	845	A -70-7110-21-845 -	VISION COVERAGE-CSEA	2,023
A7110 PARKS DEPARTMENT				944,086

A7143	110	A -70-7143-21-110 -	SALARY & WAGES	36,938
A7143	120	A -70-7143-21-120 -	SICK INCENTIVE	250
A7143	130	A -70-7143-21-130 -	TEMPORARY & PART TIME	18,000
A7143	140	A -70-7143-21-140 -	HOLIDAY PAY	750
A7143	150	A -70-7143-21-150 -	OVERTIME	7,500
A7143	250	A -70-7143-21-250 -	OTHER EQUIPMENT	13,000
A7143	412	A -70-7143-21-412 -	OPERATING SUPPLIES	40,000
A7143	420	A -70-7143-21-420 -	GAS	15,000
A7143	425	A -70-7143-21-425 -	ELECTRIC	50,000
A7143	430	A -70-7143-21-430 -	TELEPHONE & OTHER UTILITIES	19,000
A7143	440	A -70-7143-21-440 -	SERVICES	65,000
A7143	450	A -70-7143-21-450 -	FEES	1,000
A7143	460	A -70-7143-21-460 -	TRAVEL, TRAINING, PROF DEV	2,500
A7143	481	A -70-7143-21-481 -	FUEL	2,500
A7143	482	A -70-7143-21-482 -	VEHICLE MAINT/REPAIRS	500
A7143	801	A -70-7143-21-801 -	RETIREMENT-GENERAL	7,741

A7143	811	A -70-7143-21-811 -	SOCIAL SECURITY & MEDICARE	4,910
A7143	821	A -70-7143-21-821 -	WORKERS' COMP-PREMIUM	2,949
A7143	841	A -70-7143-21-841 -	HEALTH INSURANCE	5,741
A7143	842	A -70-7143-21-842 -	DENTAL INSURANCE	1,320
A7143	845	A -70-7143-21-845 -	VISION COVERAGE-CSEA	150
A7143 CASEY PARK				<u>294,749</u>
A7210	110	A -70-7210-21-110 -	SALARY & WAGES	27,444
A7210	120	A -70-7210-21-120 -	SICK INCENTIVE	200
A7210	130	A -70-7210-21-130 -	TEMPORARY & PART TIME	5,000
A7210	140	A -70-7210-21-140 -	HOLIDAY PAY	1,000
A7210	150	A -70-7210-21-150 -	OVERTIME	13,000
A7210	250	A -70-7210-21-250 -	OTHER EQUIPMENT	28,000
A7210	250 ADD	A -70-7210-21-250 -	OTHER EQUIPMENT	-
A7210	412	A -70-7210-21-412 -	OPERATING SUPPLIES	20,000
A7210	420	A -70-7210-21-420 -	GAS	6,000
A7210	425	A -70-7210-21-425 -	ELECTRIC	25,000
A7210	430	A -70-7210-21-430 -	TELEPHONE & OTHER UTILITIES	26,000
A7210	440	A -70-7210-21-440 -	SERVICES	30,000
A7210	801	A -70-7210-21-801 -	RETIREMENT-GENERAL	7,686
A7210	811	A -70-7210-21-811 -	SOCIAL SECURITY & MEDICARE	3,721
A7210	821	A -70-7210-21-821 -	WORKERS' COMP-PREMIUM	2,223
A7210	841	A -70-7210-21-841 -	HEALTH INSURANCE	9,554
A7210	842	A -70-7210-21-842 -	DENTAL INSURANCE	660
A7210	845	A -70-7210-21-845 -	VISION COVERAGE-CSEA	75
A7210 FALCON PARK				<u>205,563</u>
A7270	412	A -70-7270-21-412 -	OPERATING SUPPLIES	25,010
A7270	425	A -70-7270-21-425 -	ELECTRIC	1,000
A7270	440	A -70-7270-21-440 -	SERVICES	20,000
A7270	450	A -70-7270-21-450 -	FEES	20,000
A7270 SPECIAL EVENTS				<u>66,010</u>
A7610	110	A -70-7610-21-110 -	SALARY & WAGES	48,741

A7610	120	A -70-7610-21-120 -	SICK INCENTIVE	200
A7610	130	A -70-7610-21-130 -	TEMPORARY & PART TIME	36,000
A7610	150	A -70-7610-21-150 -	OVERTIME	500
A7610	220	A -70-7610-21-220 -	OFFICE EQUIPMENT	500
A7610	411	A -70-7610-21-411 -	OFFICE SUPPLIES	1,000
A7610	412	A -70-7610-21-412 -	OPERATING SUPPLIES	1,500
A7610	420	A -70-7610-21-420 -	GAS	3,500
A7610	425	A -70-7610-21-425 -	ELECTRIC	3,500
A7610	430	A -70-7610-21-430 -	TELEPHONE & OTHER UTILITIES	5,200
A7610	440	A -70-7610-21-440 -	SERVICES	14,250
A7610	441	A -70-7610-21-441 -	LIABILITY INSURANCE	2,750
A7610	450	A -70-7610-21-450 -	FEES	4,000
A7610	460	A -70-7610-21-460 -	TRAVEL, TRAINING, PROF DEV	2,100
A7610	481	A -70-7610-21-481 -	FUEL	250
A7610	482	A -70-7610-21-482 -	VEHICLE MAINT/REPAIRS	-
A7610	801	A -70-7610-21-801 -	RETIREMENT-GENERAL	7,701
A7610	811	A -70-7610-21-811 -	SOCIAL SECURITY & MEDICARE	6,483
A7610	821	A -70-7610-21-821 -	WORKERS' COMP-PREMIUM	3,909
A7610	841	A -70-7610-21-841 -	HEALTH INSURANCE	8,318
A7610	842	A -70-7610-21-842 -	DENTAL INSURANCE	1,320
A7610	845	A -70-7610-21-845 -	VISION COVERAGE-CSEA	375
			A7610 SENIOR PROGRAMS	152,097
A8010	130	A -80-8010-10-130 -	TEMPORARY & PART TIME	-
A8010	150	A -80-8010-10-150 -	OVERTIME	800
A8010	811	A -80-8010-10-811 -	SOCIAL SECURITY & MEDICARE	61
A8010	821	A -80-8010-10-821 -	WORKERS' COMP-PREMIUM	45
			A8010 ZONING BOARD	906
A8020	110	A -80-8020-15-110 -	SALARY & WAGES	357,059
A8020	120	A -80-8020-15-120 -	SICK INCENTIVE	1,000
A8020	130	A -80-8020-15-130 -	TEMPORARY & PART TIME	6,160
A8020	140	A -80-8020-15-140 -	HOLIDAY PAY	300
A8020	150	A -80-8020-15-150 -	OVERTIME	2,000

A8020	210	A -80-8020-15-210 -	FURNITURE & FIXTURES	500
A8020	220	A -80-8020-15-220 -	OFFICE EQUIPMENT	1,115
A8020	409	A -80-8020-15-409 -	SOFTWARE EXPENSES	2,400
A8020	412	A -80-8020-15-412 -	OPERATING SUPPLIES	300
A8020	430	A -80-8020-15-430 -	OTHER UTILITIES	420
A8020	440	A -80-8020-15-440 -	SERVICES	5,620
A8020	450	A -80-8020-15-450 -	FEES	630
A8020	451	A -80-8020-15-451 -	CONSULTING FEES	5,500
A8020	459	A -80-8020-15-459 -	SPECIAL PROJECTS	20,000
A8020	460	A -80-8020-15-460 -	TRAVEL, TRAINING, PROF DEV	4,390
A8020	801	A -80-8020-15-801 -	RETIREMENT-GENERAL	54,029
A8020	811	A -80-8020-15-811 -	SOCIAL SECURITY & MEDICARE	27,939
A8020	821	A -80-8020-15-821 -	WORKERS' COMP-PREMIUM	791
A8020	841	A -80-8020-15-841 -	HEALTH INSURANCE	28,128
A8020	842	A -80-8020-15-842 -	DENTAL INSURANCE	6,600
A8020	845	A -80-8020-15-845 -	VISION COVERAGE-CSEA	1,318
A8020 PLANNING				526,200

A8560	110	A -80-8560-21-110 -	SALARY & WAGES	43,046
A8560	120	A -80-8560-21-120 -	SICK INCENTIVE	200
A8560	140	A -80-8560-21-140 -	HOLIDAY PAY	500
A8560	150	A -80-8560-21-150 -	OVERTIME	2,000
A8560	250	A -80-8560-21-250 -	OTHER EQUIPMENT	1,500
A8560	412	A -80-8560-21-412 -	OPERATING SUPPLIES	10,000
A8560	440	A -80-8560-21-440 -	SERVICES	25,000
A8560	460	A -80-8560-21-460 -	TRAVEL, TRAINING, PROF DEV	1,000
A8560	481	A -80-8560-21-481 -	FUEL	2,000
A8560	482	A -80-8560-21-482 -	VEHICLE MAINT/REPAIRS	4,000
A8560	801	A -80-8560-21-801 -	RETIREMENT-GENERAL	4,588
A8560	811	A -80-8560-21-811 -	SOCIAL SECURITY & MEDICARE	3,576
A8560	821	A -80-8560-21-821 -	WORKERS' COMP-PREMIUM	4,284
A8560	841	A -80-8560-21-841 -	HEALTH INSURANCE	2,000
A8560	842	A -80-8560-21-842 -	DENTAL INSURANCE	1,320
A8560	845	A -80-8560-21-845 -	VISION COVERAGE-CSEA	150

A8560 URBAN FORESTRY (SHADE T				<u>105,164</u>
A8810	110	A -80-8810-21-110 -	SALARY & WAGES	40,151
A8810	140	A -80-8810-21-140 -	HOLIDAY PAY	350
A8810	150	A -80-8810-21-150 -	OVERTIME	1,000
A8810	250	A -80-8810-21-250 -	OTHER EQUIPMENT	1,000
A8810	412	A -80-8810-21-412 -	OPERATING SUPPLIES	2,000
A8810	420	A -80-8810-21-420 -	GAS	2,000
A8810	425	A -80-8810-21-425 -	ELECTRIC	750
A8810	430	A -80-8810-21-430 -	OTHER UTILITIES	400
A8810	440	A -80-8810-21-440 -	SERVICES	1,000
A8810	482	A -80-8810-21-482 -	VEHICLE MAINT/REPAIRS	1,000
A8810	801	A -80-8810-21-801 -	RETIREMENT-GENERAL	6,344
A8810	811	A -80-8810-21-811 -	SOCIAL SECURITY & MEDICARE	3,072
A8810	821	A -80-8810-21-821 -	WORKERS' COMP-PREMIUM	1,852
A8810	841	A -80-8810-21-841 -	HEALTH INSURANCE	9,554
A8810	842	A -80-8810-21-842 -	DENTAL INSURANCE	660
A8810	845	A -80-8810-21-845 -	VISION COVERAGE-CSEA	75
A8810 CEMETERY MAINTENANCE				<u>71,207</u>
A9010	801	A -90-9010-90-801 -	RETIREMENT-GENERAL	-
A9015	802	A -90-9015-90-802 -	RETIREMENT POLICE	-
A9015	803	A -90-9015-90-803 -	RETIREMENT FIRE	-
A9010 RETIREMENT - GENERAL				<u>-</u>
A9050	831	A -90-9050-93-831 -	UNEMPLOYMENT INSURANCE	20,000
A9050 UNEMPLOYMENT INSURANCE				<u>20,000</u>
A9060	841	A -90-9060-94-841 -	HEALTH INSURANCE	2,600,000
A9060 HEALTH & DENTAL INSURANCE				<u>2,600,000</u>
A9710	690	A -97-9710-96-690 -	PRINCIPAL	1,715,000
A9710	790	A -97-9710-96-790 -	INTEREST	275,000
A9710	895	A -97-9710-96-895 -	SERIAL BONDS-DEBT ADMINISTRATI	37,636

			A9710 DEBT SERVICE	<u>2,027,636</u>
A9730	690	A -97-9730-96-690 -	PRINCIPAL	850,000
A9730	790	A -97-9730-96-790 -	INTEREST	163,000
			A9730 BOND ANTICIPATION NOTES	<u>1,013,000</u>
A9785	690	A -97-9785-96-690 -	PRINCIPAL	120,000
A9785	790	A -97-9785-96-790 -	INTEREST	27,000
			A9785 INSTALLMENT PURCHASES	<u>147,000</u>
A9812	901	A -99-9812-95-901 -	TRANS OTHER/FNDS/SOL WSTE/DISP	70,000
A9812	904	A -99-9812-95-904 -	TRANSFER OTHER FUNDS-CAPITAL	90,000
A9812	918	A -99-9812-95-918 -	TRANSFER TO POWER UTILITY FUND	300,000
			A9812 TRANSFERS TO OTHER FUNDS	<u>460,000</u>

General Fund Total Expenses	<u>34,257,715</u>
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A99	1001	A -00-9999-00-1001 -	REAL PROPERTY TAXES	(8,636,515)
A99	1002	A -00-9999-00-1002 -	REAL PROPERTY TAXES-CIP	(3,150,000)
A99	1003	A -00-9999-00-1003 -	PROJECTED COLLECT UNPAID TAXES	(200,000)
A99	1081	A -00-9999-00-1081 -	OTHER PYMTS IN LIEU OF TAXES	(450,000)
A99	1090	A -00-9999-00-1090 -	INTEREST & PENALTIES	(240,000)
A99	1091	A -00-9999-00-1091 -	ACCRUED INTEREST & PENALTIES	(60,000)
A99	1110	A -00-9999-00-1110 -	SALES & USE TAX	(8,962,300)
A99	1130	A -00-9999-00-1130 -	UTILITIES GROSS RECEIPT TAXES	(240,000)
A99	1170	A -00-9999-00-1170 -	FRANCHISE-SUBWAY & CABLE	(475,000)
A99	1230	A -00-9999-00-1230 -	TREASURER'S FEES	(105,000)
A99	1235	A -00-9999-00-1235 -	CHARGES FOR TAX ADVERTISING	(12,000)
A99	1255	A -00-9999-00-1255 -	CITY CLERK'S FEES	(60,000)
A99	1260	A -00-9999-00-1260 -	CIVIL SERVICE FEES	(1,500)
A99	1440	A -00-9999-00-1440 -	ENGINEERING FEES	(2,000)
A99	1520	A -00-9999-00-1520 -	POLICE FEES	(11,000)

A99	1530	A -00-9999-00-1530 -	REIMBURSEMENTS - OVERTIME	(1,800)
A99	1586	A -00-9999-00-1586 -	FIRE DEPT VACNT BLDG REGISTRY	(100,000)
A99	1588	A -00-9999-00-1588 -	FIRE DEPT/3RD PARTY BILLING	(35,000)
A99	1589	A -00-9999-00-1589 -	FIRE DEPT-LOCAL TRAIN & MANUAL	(24,000)
A99	1710	A -00-9999-00-1710 -	CODES-GRASS/SNOW/TRASH	(60,000)
A99	17201	A -00-9999-00-17201 -	PARKING OFF STREET PRK METERS	(105,000)
A99	17202	A -00-9999-00-17202 -	PARKING GARAGE FEES	(10,000)
A99	17203	A -00-9999-00-17203 -	PARKING PERMITS	(80,000)
A99	1740	A -00-9999-00-1740 -	ON-STREET PARKING METERS	(210,000)
A99	1741	A -00-9999-00-1741 -	TAXI CAB INSPECTIONS	(500)
A99	2001	A -00-9999-00-2001 -	PARK & RECREATION CHARGES	(11,000)
A99	2002	A -00-9999-00-2002 -	ADULT RECREATION	(16,200)
A99	2190	A -00-9999-00-2190 -	SALE OF CEMETERY LOTS	(10,000)
A99	21921	A -00-9999-00-21921 -	CHARGES FOR CEMETERY SERVICES	(20,000)
A99	2220	A -00-9999-00-2220 -	CIVIL SERVICE CHARGES SCHOOL	(31,000)
A99	2221	A -00-9999-00-2221 -	SCHOOL RESOURCE OFFCR-AUB DIST	(281,000)
A99	2222	A -00-9999-00-2222 -	CAYUGA COUNTY-STOP DWI GRANT	-
A99	2401	A -00-9999-00-2401 -	INTEREST EARNINGS	(185,000)
A99	24101	A -00-9999-00-24101 -	RENTAL OF REAL PROPERTY	(35,000)
A99	25011	A -00-9999-00-25011 -	AMUSEMENT PLACES	(5,000)
A99	25012	A -00-9999-00-25012 -	TAXICAB OWNERS	(500)
A99	25013	A -00-9999-00-25013 -	ELECTRICAL LICENSES	(13,000)
A99	25014	A -00-9999-00-25014 -	PLUMBING LICENSES	(8,500)
A99	25016	A -00-9999-00-25016 -	MISCELLANEOUS BUSINESS	(3,000)
A99	25017	A -00-9999-00-25017 -	TAXI DRIVERS	(2,000)
A99	25018	A -00-9999-00-25018 -	PEDDLERS & SOLICITORS	-
A99	25019	A -00-9999-00-25019 -	SPECIAL EVENT FEES/ROAD RENTAL	(1,500)
A99	2540	A -00-9999-00-2540 -	BINGO LICENSES	(1,300)
A99	2544	A -00-9999-00-2544 -	DOG LICENSES	(9,000)
A99	25451	A -00-9999-00-25451 -	GAMES OF CHANCE	(500)
A99	25452	A -00-9999-00-25452 -	BELLJAR GAME	(100)
A99	2550	A -00-9999-00-2550 -	FIRE PREVENTION CODE	(5,000)
A99	2553	A -00-9999-00-2553 -	CERTIFICATE OF OCCUPANCY PERMI	(40,000)
A99	2555	A -00-9999-00-2555 -	BUILDING & ALTERATIONS	(75,000)

A99	2556	A -00-9999-00-2556 -	DEMOLITIONS	(1,000)
A99	2557	A -00-9999-00-2557 -	SIGN INSTALLATION	(1,500)
A99	2558	A -00-9999-00-2558 -	ZONING PERMITS	(5,000)
A99	2560	A -00-9999-00-2560 -	DRIVEWAY PERMITS	(1,000)
A99	2565	A -00-9999-00-2565 -	PLUMBING PERMITS	(10,000)
A99	26101	A -00-9999-00-26101 -	FINES & FORFEITED BAIL	(8,000)
A99	26102	A -00-9999-00-26102 -	PARKING VIOLATIONS	(280,000)
A99	26103	A -00-9999-00-26103 -	COURT TRAFFIC FINES	(140,000)
A99	26104	A -00-9999-00-26104 -	COUNTY TICKET REVENUE	-
A99	26105	A -00-9999-00-26105 -	SURCHARGE-HANDICAPPED PARKING	(1,000)
A99	26106	A -00-9999-00-26106 -	COLLEGE TICKET REVENUE	(400)
A99	26107	A -00-9999-00-26107 -	COURT RESTITUTION	(1,500)
A99	26109	A -00-9999-00-26109 -	ZOMBIE CIVIL PENALTIES	-
A99	2611	A -00-9999-00-2611 -	DOG FINES	(3,000)
A99	2625	A -00-9999-00-2625 -	FORFEITURE OF CRIME PROCEEDS	(10,000)
A99	2626	A -00-9999-00-2626 -	FORFIET OF CRIME PROCEEDS-REST	-
A99	2650	A -00-9999-00-2650 -	SALE OF SCRAP & EXCESS MATL	(1,000)
A99	2655	A -00-9999-00-2655 -	MINOR SALES	-
A99	2660	A -00-9999-00-2660 -	SALE OF REAL PROPERTY	(300,000)
A99	2665	A -00-9999-00-2665 -	SALE OF EQUIPMENT	(25,000)
A99	2680	A -00-9999-00-2680 -	INSURANCE RECOVERIES	(15,000)
A99	2690	A -00-9999-00-2690 -	OTHER COMPENSATION FOR LOSS	(10,000)
A99	2700	A -00-9999-00-2700 -	MEDICARE D SUBSIDY	(100,000)
A99	2701	A -00-9999-00-2701 -	REFUND OF PRIOR YEAR APPROP	(20,000)
A99	2705	A -00-9999-00-2705 -	GIFTS & DONATIONS	-
A99	2770	A -00-9999-00-2770 -	OTHER UNCLASSIFIED REVENUE	-
A99	2771	A -00-9999-00-2771 -	STOP DWI GRANT-COUNTY	(30,000)
A99	2773	A -00-9999-00-2773 -	TRANSFROM TRUST-HEALTH INS PRE	(1,400,000)
A99	2814	A -00-9999-00-2814 -	TRANSFER FROM CD-CDBG ADMIN	(90,000)
A99	2815	A -00-9999-00-2815 -	RETURN INVESTMENT-SOLID WASTE	(160,000)
A99	28151	A -00-9999-00-28151 -	ADMINISTR CHG-SOLID WASTE FUND	(266,000)
A99	2816	A -00-9999-00-2816 -	RETURN INVESTMENT-WATER FUND	(300,000)
A99	2817	A -00-9999-00-2817 -	ADMINISTRATIVE CHRGE-WATR FUND	(511,000)
A99	2818	A -00-9999-00-2818 -	RETURN INVESTMENT-SEWER FUND	-

A99	28181	A -00-9999-00-28181 -	ADMINISTRATIVE CHARGE-SEWER FD	(744,000)
A99	2891	A -00-9999-00-2891 -	TRANSFER FROM CAPITAL FUND	-
A99	3001	A -00-9999-00-3001 -	STATE AID-GENERAL	(4,982,000)
A99	3004	A -00-9999-00-3004 -	STATE AID-CHIPS	(200,000)
A99	3006	A -00-9999-00-3006 -	MORTGAGE TAX	(265,000)
A99	3040	A -00-9999-00-3040 -	STATE AID-REAL PROP TX ADMIN	-
A99	3394	A -00-9999-00-3394 -	STATE AID-CRIMINAL JUSTICE GRT	-
A99	3395	A -00-9999-00-3395 -	STATE AID-TRAFFIC SAFETY	(20,000)
A99	3589	A -00-9999-00-3589 -	STATE AID-ARTERIAL MAINTENANCE	(163,600)
A99	3772	A -00-9999-00-3772 -	STATE AID-PROGRAMS FOR AGING	(7,500)
A99	3822	A -00-9999-00-3822 -	ST AID-LEGISLATIVE MEMBER ITEM	(50,000)
A99	38231	A -00-9999-00-38231 -	STATE AID - HEALTH DEPT EMS	(25,000)
A99	3824	A -00-9999-00-3824 -	STATE AID-CODE ENFORCE TRAIN	(65,000)
A99	3825	A -00-9999-00-3825 -	STATE AID-FIRE DEPARTMENT	-
A99	3829	A -00-9999-00-3829 -	STATE AID - POLICE GRANTS	-
A99	3889	A -00-9999-00-3889 -	OTHER CULTURE/REC-STATE AID	-
A99	3907	A -00-9999-00-3907 -	STATE AID-NYSERDA	-
A99	4772	A -00-9999-00-4772 -	FEDERAL AID-RSVP	(43,000)
A99	4777	A -00-9999-00-4777 -	FEDERAL AID-BULLET PROOF VESTS	-
A99	4781	A -00-9999-00-4781 -	FED AID-HOMELAND SECURITY	-
A99	4784	A -00-9999-00-4784 -	FED AID-FEMA	-
A99	4785	A -00-9999-00-4785 -	FED AID-US MARSHALS SERVICE	(17,000)
A99	4786	A -00-9999-00-4786 -	FED AID-US DEPT OF JUSTICE	-
General Fund Total Revenue				<u>(34,257,715)</u>
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Projected Deficit (Surplus)	\$	0
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City of Auburn
2018-19 Power Utility Fund Budget

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
E1910	441	E -10-1910-84-441 -	LIABILITY INSURANCE	12,000
			E1910 UNALLOCATED INSURANCE	<u>12,000</u>
E1994	501	E -10-1994-96-501 -	DEPRECIATION EXPENSE	290,000
			E1994 DEPRECIATION EXPENSE	<u>290,000</u>
E8240	110	E -80-8240-20-110 -	SALARIES & LONGEVITY	28,512
E8240	120	E -80-8240-20-120 -	SICK INCENTIVE	100
E8240	140	E -80-8240-20-140 -	HOLIDAY PAY	1,000
E8240	150	E -80-8240-20-150 -	OVERTIME	10,000
E8240	250	E -80-8240-20-250 -	OTHER EQUIPMENT	15,500
E8240	412	E -80-8240-20-412 -	OPERATING SUPPLIES	2,000
E8240	425	E -80-8240-20-425 -	ELECTRIC	7,500
E8240	430	E -80-8240-20-430 -	TELEPHONE & OTHER UTILITIES	2,000
E8240	440	E -80-8240-20-440 -	SERVICES	19,000
E8240	450	E -80-8240-20-450 -	FEES	-
E8240	451	E -80-8240-20-451 -	CONSULTING FEES	10,000
E8240	801	E -80-8240-20-801 -	RETIREMENT-GENERAL	6,243
E8240	811	E -80-8240-20-811 -	SOCIAL SECURITY & MEDICARE	3,023
E8240	821	E -80-8240-20-821 -	WORKERS' COMP-PREMIUM	3,500
E8240	841	E -80-8240-20-841 -	HEALTH INSURANCE	9,554
E8240	842	E -80-8240-20-842 -	DENTAL INSURANCE	660
E8240	845	E -80-8240-20-845 -	VISION COVERAGE-CSEA	146
			E8240 HYDRO-ELECTRIC SERVICES	<u>118,737</u>
E8241	420	E -80-8241-20-420 -	GAS	300
E8241	425	E -80-8241-20-425 -	ELECTRIC	2,000

E8241	430	E -80-8241-20-430 -	OTHER UTILITIES	2,700
E8241	110	E -80-8241-20-110 -	SALARIES & LONGEVITY	-
E8241	250	E -80-8241-20-250 -	OTHER EQUIPMENT	-
E8241	412	E -80-8241-20-412 -	OPERATING SUPPLIES	-
E8241	421	E -80-8241-20-421 -	METHANE GAS	-
E8241	440	E -80-8241-20-440 -	SERVICES	-
E8241	450	E -80-8241-20-450 -	FEES	-
E8241	801	E -80-8241-20-801 -	RETIREMENT-GENERAL	-
E8241	811	E -80-8241-20-811 -	SOCIAL SECURITY & MEDICARE	-
E8241	821	E -80-8241-20-821 -	WORKERS' COMP-PREMIUM	-
E8241	841	E -80-8241-20-841 -	HEALTH INSURANCE	-
E8241	842	E -80-8241-20-842 -	DENTAL INSURANCE	-
E8241	845	E -80-8241-20-845 -	VISION COVERAGE-CSEA	-
E8241 ELECTRIC GENERATION FACI				<u>5,000</u>
E9510	904	E -99-9510-95-904 -	TRANSFER OTHER FUNDS-CAPITAL	-
E9510 TRANSFERS TO OTHER FUNDS				<u>-</u>
E9710	690	E -97-9710-96-690 -	PRINCIPAL	568,000
E9710	790	E -97-9710-96-790 -	INTEREST	245,000
E9710	895	E -97-9710-96-895 -	SERIAL BONDS-DEBT ADMINISTRATI	10,000
E9710 DEBT SERVICE				<u>823,000</u>
E9730	690	E -97-9730-96-690 -	PRINCIPAL	30,000
E9730	790	E -97-9730-96-790 -	INTEREST	25,000
E9730 BOND ANTICIPATION NOTES				<u>55,000</u>
Total Power Utility Fund Expenses				<u>1,303,737</u>
E99	2129	E -00-9999-00-2129 -	SALE OF ENERGY CREDITS	(56,000)
E99	2143	E -00-9999-00-2143 -	SALE OF HYDRO POWER N DIV ST	(450,000)
E99	21431	E -00-9999-00-21431 -	SALE OF HYDRO POWER MILL ST	(210,000)
E99	2401	E -00-9999-00-2401 -	INTEREST EARNINGS	-
E99	24101	E -00-9999-00-24101 -	RENTAL OF REAL PROPERTY	(5,000)

E99	2811	E -00-9999-00-2811 -	TRANS FROM OTHER FUND-GENERAL	(300,000)
E99	5001	E -00-9999-00-5001 -	UNAPPROPRIATED DEFICIT	(282,737)
Total Power Utility Fund Revenues				<u>(1,303,737)</u>
Projected Deficit (Surplus)				<u>0.00</u>

City of Auburn
2018-19 Sewer Fund Budget

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
G1910	441	G -10-1910-84-441 -	LIABILITY INSURANCE	114,000
			G1910 UNALLOCATED INSURANCE	114,000
G1911	100	G -10-1911-99-100 -	UNALLOCATED SALARIES	15,000
			G1911 UNALLOCATED SALARIES	15,000
G1930	453	G -10-1930-85-453 -	JUDGMENTS & SETTLEMENTS	25,000
			G1930 JUDGMENTS & SETTLEMENTS	25,000
G1950	454	G -10-1950-87-454 -	TAXES ON CITY OWNED PROPERTY	2,000
			G1950 TAXES ON CITY OWNED PROP	2,000
G1990	455	G -10-1990-88-455 -	CONTINGENY	25,000
			G1990 CONTINGENCY	25,000
G8120	110	G -80-8120-21-110 -	SALARY & WAGES	424,421
G8120	120	G -80-8120-21-120 -	SICK INCENTIVE	500
G8120	130	G -80-8120-21-130 -	TEMPORARY & PART TIME	-
G8120	140	G -80-8120-21-140 -	HOLIDAY PAY	2,500
G8120	150	G -80-8120-21-150 -	OVERTIME	12,000
G8120	230	G -80-8120-21-230 -	VEHICLES	-
G8120	250	G -80-8120-21-250 -	OTHER EQUIPMENT	84,000
G8120	412	G -80-8120-21-412 -	OPERATING SUPPLIES	100,000
G8120	420	G -80-8120-21-420 -	GAS	1,000
G8120	425	G -80-8120-21-425 -	ELECTRIC	1,000
G8120	430	G -80-8120-21-430 -	OTHER UTILITIES	1,000
G8120	440	G -80-8120-21-440 -	SERVICES	47,500

G8120	460	G -80-8120-21-460 -	TRAVEL, TRAINING,PROF DEV	1,000
G8120	481	G -80-8120-21-481 -	FUEL	15,000
G8120	482	G -80-8120-21-482 -	VEHICLE MAINT/REPAIRS	15,000
G8120	801	G -80-8120-21-801 -	RETIREMENT-GENERAL	65,756
G8120	811	G -80-8120-21-811 -	SOCIAL SECURITY & MEDICARE	32,468
G8120	821	G -80-8120-21-821 -	WORKERS' COMP-PREMIUM	29,658
G8120	841	G -80-8120-21-841 -	HEALTH INSURANCE	104,832
G8120	842	G -80-8120-21-842 -	DENTAL INSURANCE	9,900
G8120	845	G -80-8120-21-845 -	VISION COVERAGE-CSEA	1,622
G8120 SANITARY SEWERS				949,158
G8130	110	G -80-8130-20-110 -	SALARY & WAGES	867,467
G8130	120	G -80-8130-20-120 -	SICK INCENTIVE	1,000
G8130	130	G -80-8130-20-130 -	TEMPORARY & PART TIME	1,000
G8130	140	G -80-8130-20-140 -	HOLIDAY PAY	17,000
G8130	150	G -80-8130-20-150 -	OVERTIME	25,000
G8130	220	G -80-8130-20-220 -	OFFICE EQUIPMENT	1,500
G8130	230	G -80-8130-20-230 -	VEHICLES	-
G8130	250	G -80-8130-20-250 -	OTHER EQUIPMENT	141,000
G8130	411	G -80-8130-20-411 -	OFFICE SUPPLIES	500
G8130	412	G -80-8130-20-412 -	OPERATING SUPPLIES	197,200
G8130	420	G -80-8130-20-420 -	NATURAL GAS	60,000
G8130	425	G -80-8130-20-425 -	ELECTRIC	225,000
G8130	430	G -80-8130-20-430 -	TELEPHONE & OTHER UTILITIES	80,000
G8130	440	G -80-8130-20-440 -	SERVICES	450,000
G8130	450	G -80-8130-20-450 -	FEES	17,900
G8130	451	G -80-8130-20-451 -	CONSULTING FEES	25,000
G8130	460	G -80-8130-20-460 -	TRAVEL, TRAINING,PROF DEV	5,000
G8130	481	G -80-8130-20-481 -	FUEL	3,000
G8130	482	G -80-8130-20-482 -	VEHICLE MAINT/REPAIRS	5,000
G8130	490	G -80-8130-20-490 -	POSTAGE	500
G8130	801	G -80-8130-20-801 -	RETIREMENT-GENERAL	137,686
G8130	811	G -80-8130-20-811 -	SOCIAL SECURITY & MEDICARE	67,365
G8130	821	G -80-8130-20-821 -	WORKERS' COMP-PREMIUM	61,500

G8130	841	G -80-8130-20-841 -	HEALTH INSURANCE	206,267
G8130	842	G -80-8130-20-842 -	DENTAL INSURANCE	19,800
G8130	845	G -80-8130-20-845 -	VISION COVERAGE-CSEA	3,457
			G8130 SEWAGE TREATMENT	<u>2,619,142</u>
G9010	801	G -90-9010-90-801 -	RETIREMENT-GENERAL	-
			G9010 RETIREMENT - GENERAL	<u>-</u>
G9060	841	G -90-9060-94-841 -	HEALTH INSURANCE	97,000
			G9060 HEALTH & DENTAL INSURANC	<u>97,000</u>
G9510	905	G -99-9510-95-905 -	TRNS OTH FND-GEN FND ADMN CHRG	744,000
G9510	906	G -99-9510-95-906 -	TRNS/OTH-GEN/FND RETURN/INVEST	-
G9510	907	G -99-9510-95-907 -	TRNS OTH FNDS-ASHE/SLUDGE DISP	-
G9512	908	G -99-9512-95-908 -	TRANSFER TO OTHER FNDS-WATER	147,000
			G9512 TRANSFERS TO OTHER FUNDS	<u>891,000</u>
G9710	690	G -97-9710-96-690 -	PRINCIPAL	2,450,000
G9710	790	G -97-9710-96-790 -	INTEREST	230,000
G9710	895	G -97-9710-96-895 -	SERIAL BONDS-DEBT ADMINISTRATI	20,000
			G9710 DEBT SERVICE	<u>2,700,000</u>
G9730	690	G -97-9730-96-690 -	PRINCIPAL	187,000
G9730	790	G -97-9730-96-790 -	INTEREST	16,000
			G9730 BOND ANTICIPATION NOTES	<u>203,000</u>
G9785	690	G -97-9785-96-690 -	PRINCIPAL	109,000
G9785	790	G -97-9785-96-790 -	INTEREST	28,000
			G9785 INSTALLMENT OBLIGATIONS	<u>137,000</u>
G9812	904	G -99-9812-95-904 -	TRANSFER TO OTHER FUNDS-CAPITL	-
G9812	919	G -99-9812-95-919 -	TRANSFER TO AL FOR TRASH SVC	135,000
			G9812 TRANSFERS TO OTHER FUNDS	<u>135,000</u>

Total Sewer Fund Expenditures**7,912,300**

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G99	2120	G -00-9999-00-2120 -	SEWER RENTS-PUBLIC	(4,815,000)
G99	2121	G -00-9999-00-2121 -	SEWER RENTS-OUTSIDE CITY	(1,485,000)
G99	2128	G -00-9999-00-2128 -	PENS ON DELINQUENT SEWER BILLS	(120,000)
G99	21401	G -00-9999-00-21401 -	SERVICE FEE	(475,000)
G99	2151	G -00-9999-00-2151 -	DPW SERVICE FEES	(15,000)
G99	2375	G -00-9999-00-2375 -	SEPTAGE/WELL WATER PROCESSING	(800,000)
G99	2401	G -00-9999-00-2401 -	INTEREST EARNINGS	(2,000)
G99	2402	G -00-9999-00-2402 -	INTEREST EARN-ALLOCATED/CAPITA	-
G99	2650	G -00-9999-00-2650 -	SALE OF SCRAP & EXCESS MATL	(3,000)
G99	2665	G -00-9999-00-2665 -	SALE OF EQUIPMENT	(2,000)
G99	909	G -00-9999-00-2770 -	USE OF FUND BALANCE	(85,300)
G99	2883	G -00-9999-00-2883 -	LANDFILL LEACHATE TREATMENT	(110,000)

Total Sewer Fund Revenues**(7,912,300)****Projected Deficit (Surplus)**

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City of Auburn
2018-19 Water Fund Budget

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
F1910	441	F -10-1910-84-441 -	LIABILITY INSURANCE	37,000
			F1910 UNALLOCATED INSURANCE	37,000
F1911	100	F -10-1911-99-100 -	UNALLOCATED SALARIES	10,000
			F1911 UNALLOCATED SALARIES	10,000
F1930	453	F -10-1930-85-453 -	JUDGMENTS & SETTLEMENTS	30,000
			F1930 JUDGMENTS & SETTLEMENTS	30,000
F1950	454	F -10-1950-87-454 -	TAXES ON CITY OWNED PROPERTY	6,000
			F1950 TAXES ON CITY OWNED PROP	6,000
F1990	455	F -10-1990-88-455 -	CONTINGENY	25,000
			F1990 CONTINGENCY	25,000
F8310	110	F -80-8310-03-110 -	SALARY & WAGES	145,426
F8310	120	F -80-8310-03-120 -	SICK INCENTIVE	200
F8310	130	F -80-8310-03-130 -	TEMPORARY & PART TIME	16,000
F8310	150	F -80-8310-03-150 -	OVERTIME	1,000
F8310	220	F -80-8310-03-220 -	OFFICE EQUIPMENT	750
F8310	250	F -80-8310-03-250 -	OTHER EQUIPMENT	-
F8310	409	F -80-8310-03-411 -	SOFTWARE	8,000
F8310	411	F -80-8310-03-411 -	OFFICE SUPPLIES	1,000
F8310	412	F -80-8310-03-412 -	OPERATING SUPPLIES	500
F8310	430	F -80-8310-03-430 -	OTHER UTILITIES	2,000
F8310	440	F -80-8310-03-440 -	SERVICES	500
F8310	451	F -80-8310-03-451 -	CONSULTING FEES	25,000

F8310	460	F -80-8310-03-460 -	TRAVEL, TRAINING,PROF DEV	500
F8310	481	F -80-8310-03-481 -	FUEL	1,000
F8310	482	F -80-8310-03-482 -	VEHICLE MAINT/REPAIRS	1,000
F8310	490	F -80-8310-03-490 -	POSTAGE	19,000
F8310	801	F -80-8310-03-801 -	RETIREMENT-GENERAL	22,977
F8310	811	F -80-8310-03-811 -	SOCIAL SECURITY & MEDICARE	11,125
F8310	821	F -80-8310-03-821 -	WORKERS' COMP-PREMIUM	322
F8310	841	F -80-8310-03-841 -	HEALTH INSURANCE	33,520
F8310	842	F -80-8310-03-842 -	DENTAL INSURANCE	3,300
F8310	845	F -80-8310-03-845 -	VISION COVERAGE-CSEA	446
F8310 UTILITY BILLING				293,566

F8330	110	F -80-8330-20-110 -	SALARY & WAGES	464,964
F8330	120	F -80-8330-20-120 -	SICK INCENTIVE	1,000
F8330	130	F -80-8330-20-130 -	TEMPORARY & PART TIME	42,000
F8330	140	F -80-8330-20-140 -	HOLIDAY PAY	18,000
F8330	150	F -80-8330-20-150 -	OVERTIME	60,000
F8330	210	F -80-8330-20-210 -	FURNITURE & FIXTURES	500
F8330	220	F -80-8330-20-220 -	OFFICE EQUIPMENT	1,500
F8330	230	F -80-8330-20-230 -	VEHICLES	-
F8330	250	F -80-8330-20-250 -	OTHER EQUIPMENT	48,000
F8330	411	F -80-8330-20-411 -	OFFICE SUPPLIES	250
F8330	412	F -80-8330-20-412 -	OPERATING SUPPLIES	217,500
F8330	420	F -80-8330-20-420 -	GAS	20,000
F8330	425	F -80-8330-20-425 -	ELECTRIC	180,000
F8330	430	F -80-8330-20-430 -	TELEPHONE & OTHER UTILITIES	9,000
F8330	440	F -80-8330-20-440 -	SERVICES	187,400
F8330	450	F -80-8330-20-450 -	FEES	152,700
F8330	451	F -80-8330-20-451 -	CONSULTING FEES	10,000
F8330	460	F -80-8330-20-460 -	TRAVEL, TRAINING,PROF DEV	4,000
F8330	481	F -80-8330-20-481 -	FUEL	4,000
F8330	482	F -80-8330-20-482 -	VEHICLE MAINT/REPAIRS	2,500
F8330	801	F -80-8330-20-801 -	RETIREMENT-GENERAL	81,079
F8330	811	F -80-8330-20-811 -	SOCIAL SECURITY & MEDICARE	42,005

F8330	821	F -80-8330-20-821 -	WORKERS' COMP-PREMIUM	6,204
F8330	841	F -80-8330-20-841 -	HEALTH INSURANCE	92,879
F8330	842	F -80-8330-20-842 -	DENTAL INSURANCE	9,900
F8330	845	F -80-8330-20-845 -	VISION COVERAGE-CSEA	2,194
			F8330 WATER FILTRATION	<u>1,657,575</u>
F8340	110	F -80-8340-21-110 -	SALARY & WAGES	329,546
F8340	120	F -80-8340-21-120 -	SICK INCENTIVE	600
F8340	140	F -80-8340-21-140 -	HOLIDAY PAY	3,000
F8340	150	F -80-8340-21-150 -	OVERTIME	42,000
F8340	250	F -80-8340-21-250 -	OTHER EQUIPMENT	116,000
F8340	251	F -80-8340-21-251 -	RESIDENTIAL METERS (F9520.911)	60,000
F8340	412	F -80-8340-21-412 -	OPERATING SUPPLIES	140,000
F8340	420	F -80-8340-21-420 -	GAS	2,000
F8340	425	F -80-8340-21-425 -	ELECTRIC	1,000
F8340	430	F -80-8340-21-430 -	TELEPHONE & OTHER UTILITIES	1,500
F8340	440	F -80-8340-21-440 -	SERVICES	105,500
F8340	460	F -80-8340-21-460 -	TRAVEL, TRAINING,PROF DEV	3,000
F8340	481	F -80-8340-21-481 -	FUEL	10,000
F8340	482	F -80-8340-21-482 -	VEHICLE MAINT/REPAIRS	15,000
F8340	801	F -80-8340-21-801 -	RETIREMENT-GENERAL	50,107
F8340	811	F -80-8340-21-811 -	SOCIAL SECURITY & MEDICARE	26,212
F8340	821	F -80-8340-21-821 -	WORKERS' COMP-PREMIUM	32,829
F8340	841	F -80-8340-21-841 -	HEALTH INSURANCE	58,563
F8340	842	F -80-8340-21-842 -	DENTAL INSURANCE	7,260
F8340	845	F -80-8340-21-845 -	VISION COVERAGE-CSEA	1,180
			F8340 TRANSMISSION & DISTRIBUT	<u>1,005,297</u>
F9010	801	F -90-9010-90-801 -	RETIREMENT-GENERAL	-
			F9010 RETIREMENT - GENERAL	<u>-</u>
F9060	841	F -90-9060-94-841 -	HEALTH INSURANCE	121,000
			F9060 HEALTH & DENTAL INSURANC	<u>121,000</u>

F9510	905	F -99-9510-95-905 -	TRNS OTH FND-GEN FND ADMN CHRG	511,000
F9510	906	F -99-9510-95-906 -	TRNS/OTH-GEN/FND RETURN/INVEST	300,000
			F9510 TRANSFERS TO OTHER FUNDS	<u>811,000</u>
F9710	690	F -97-9710-96-690 -	PRINCIPAL	320,000
F9710	790	F -97-9710-96-790 -	INTEREST	75,000
F9710	895	F -97-9710-96-895 -	SERIAL BONDS-DEBT ADMINISTRATI	20,062
			F9710 DEBT SERVICE	<u>415,062</u>
F9730	690	F -97-9730-96-690 -	PRINCIPAL	452,000
F9730	790	F -97-9730-96-790 -	INTEREST	95,000
			F9730 BOND ANTICIPATION NOTES	<u>547,000</u>
F9785	690	F -97-9785-96-690 -	PRINCIPAL	318,000
F9785	790	F -97-9785-96-790 -	INTEREST	82,000
			F9785 INSTALLMENT OBLIGATIONS	<u>400,000</u>
F9812	904	F -99-9812-95-904 -	TRANSFER OTHER FUNDS-CAPITAL	-
F9812	919	F -99-9812-95-919 -	TRANSFER TO AL FOR TRASH SVC	20,000
			F9812 TRANSFERS TO OTHER FUNDS	<u>20,000</u>

Water Fund Total Expenditures

5,378,500

F99	2140	F -00-9999-00-2140 -	METERED WATER SALES-PUBLIC	(3,235,000)
F99	21401	F -00-9999-00-21401 -	SERVICE FEE	(475,000)
F99	2141	F -00-9999-00-2141 -	METERED WATER SALES OTHER COMM	(1,350,000)
F99	2142	F -00-9999-00-2142 -	UNMETERED WATER SALES-PUBLIC	(5,000)
F99	2144	F -00-9999-00-2144 -	WATER CONNECTION CHARGES	(30,000)
F99	2145	F -00-9999-00-2145 -	METER REPAIR/REPLACE CHGS	(1,500)
F99	2147	F -00-9999-00-2147 -	RESIDENTIAL METER REPLACE PRGM	-
F99	2148	F -00-9999-00-2148 -	LATE CHARGES & PENALTIES	(90,000)
F99	2151	F -00-9999-00-2151 -	DPW SERVICE FEES	(35,000)
F99	2401	F -00-9999-00-2401 -	INTEREST EARNINGS	(5,000)

F99	2402	F -00-9999-00-2402 -	INTEREST EARN-ALLOCATED/CAPITA	-
F99	2650	F -00-9999-00-2650 -	SALE OF SCRAP & EXCESS MATL	(5,000)
F99	2770	F -00-9999-00-2770 -	OTHER UNCLASSIFIED REVENUE	-
F99	2801	F -00-9999-00-2801 -	REIMBURSE LABOR MAINT/HYDRO	-
F99	2818	F -00-9999-00-2818 -	TRANSFER FROM SEWER FUND	(147,000)
F99	5000	F -00-9999-00-5000 -	UNAPPROPRIATED SURPLUS	-
Water Fund Total Revenues				<u>(5,378,500)</u>

Projected Deficit (Surplus)	<u>-</u>
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City of Auburn
2018-19 Solid Waste Fund Budget

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
AL1910	441	AL -10-1910-84-441 -	LIABILITY INSURANCE	24,000
			AL1910 UNALLOCATED INSURANCE	24,000
AL1911	100	AL -10-1911-99-100 -	UNALLOCATED SALARIES	10,000
			AL1911 UNALLOCATED SALARIES	10,000
AL1950	454	AL -10-1950-87-454 -	TAXES ON CITY OWNED PROPERTY	2,250
			AL1950 TAXES ON CITY OWNED PRO	2,250
AL1955	406	AL -10-1995-96-406 -	LOSS ON DISPOSAL OF FIXED ASSETS	-
			AL1955 LOSS ON DISP OF FIXED ASSETS	-
AL1988	502	AL -10-1988-96-502 -	BAD DEBT EXPENSE	30,000
			AL1988 BAD DEBT EXPENSE	30,000
AL1994	501	AL -10-1994-96-501 -	DEPRECIATION EXPENSE	920,000
			AL1994 DEPRECIATION EXPENSE	920,000
AL8160	110	AL -80-8160-21-110 -	SALARY & WAGES	104,284
AL8160	120	AL -80-8160-21-120 -	SICK INCENTIVE	700
AL8160	140	AL -80-8160-21-140 -	HOLIDAY PAY	4,500
AL8160	150	AL -80-8160-21-150 -	OVERTIME	6,000
AL8160	220	AL -80-8160-21-220 -	OFFICE EQUIPMENT	500
AL8160	250	AL -80-8160-21-250 -	OTHER EQUIPMENT	500
AL8160	411	AL -80-8160-21-411 -	OFFICE SUPPLIES	500
AL8160	412	AL -80-8160-21-412 -	OPERATING SUPPLIES	6,100
AL8160	430	AL -80-8160-21-430 -	TELEPHONE & OTHER UTILITIES	750

AL8160	440	AL -80-8160-21-440 -	SERVICES	17,500
AL8160	451	AL -80-8160-21-451 -	CONSULTING FEES	18,000
AL8160	460	AL -80-8160-21-460 -	TRAVEL, TRAINING,PROF DEV	1,000
AL8160	490	AL -80-8160-21-490 -	POSTAGE	6,500
AL8160	801	AL -80-8160-21-801 -	RETIREMENT-GENERAL	15,492
AL8160	811	AL -80-8160-21-811 -	SOCIAL SECURITY & MEDICARE	8,834
AL8160	821	AL -80-8160-21-821 -	WORKERS' COMP-PREMIUM	3,562
AL8160	841	AL -80-8160-21-841 -	HEALTH INSURANCE	8,405
AL8160	842	AL -80-8160-21-842 -	DENTAL INSURANCE	1,980
AL8160	845	AL -80-8160-21-845 -	VISION COVERAGE-CSEA	513
AL8160 SOLID WASTE ADMINISTRAT				205,619
AL8162	110	AL -80-8162-21-110 -	SALARY & WAGES	218,678
AL8162	120	AL -80-8162-21-120 -	SICK INCENTIVE	1,000
AL8162	130	AL -80-8162-21-130 -	TEMPORARY & PART TIME	15,000
AL8162	140	AL -80-8162-21-140 -	HOLIDAY PAY	7,000
AL8162	150	AL -80-8162-21-150 -	OVERTIME	7,000
AL8162	230	AL -80-8162-21-230 -	VEHICLES	-
AL8162	250	AL -80-8162-21-250 -	OTHER EQUIPMENT	54,000
AL8162	412	AL -80-8162-21-412 -	OPERATING SUPPLIES	100,000
AL8162	420	AL -80-8162-21-420 -	GAS	6,000
AL8162	425	AL -80-8162-21-425 -	ELECTRIC	5,000
AL8162	430	AL -80-8162-21-430 -	TELEPHONE	8,000
AL8162	440	AL -80-8162-21-440 -	SERVICES	129,000
AL8162	450	AL -80-8162-21-450 -	FEES	1,500
AL8162	451	AL -80-8162-21-451 -	CONSULTING FEES	65,000
AL8162	460	AL -80-8162-21-460 -	TRAVEL, TRAINING,PROF DEV	2,000
AL8162	481	AL -80-8162-21-481 -	FUEL	50,000
AL8162	482	AL -80-8162-21-482 -	VEHICLE MAINT/REPAIRS	55,000
AL8162	801	AL -80-8162-21-801 -	RETIREMENT-GENERAL	15,165
AL8162	811	AL -80-8162-21-811 -	SOCIAL SECURITY & MEDICARE	8,852
AL8162	821	AL -80-8162-21-821 -	WORKERS' COMP-PREMIUM	9,320
AL8162	841	AL -80-8162-21-841 -	HEALTH INSURANCE	31,919
AL8162	842	AL -80-8162-21-842 -	DENTAL INSURANCE	2,640

AL8162	845	AL -80-8162-21-845 -	VISION COVERAGE-CSEA	584
			AL8162 REFUSE DISPOSAL	792,658
AL8164	110	AL -80-8164-21-110 -	SALARY & WAGES	92,714
AL8164	120	AL -80-8164-21-120 -	SICK INCENTIVE	500
AL8164	130	AL -80-8164-21-130 -	TEMPORARY & PART TIME	19,000
AL8164	140	AL -80-8164-21-140 -	HOLIDAY PAY	500
AL8164	150	AL -80-8164-21-150 -	OVERTIME	3,000
AL8164	250	AL -80-8164-21-250 -	OTHER EQUIPMENT	1,000
AL8164	412	AL -80-8164-21-412 -	OPERATING SUPPLIES	1,800
AL8164	440	AL -80-8164-21-440 -	SERVICES	10,000
AL8164	801	AL -80-8164-21-801 -	RETIREMENT-GENERAL	15,165
AL8164	811	AL -80-8164-21-811 -	SOCIAL SECURITY & MEDICARE	8,852
AL8164	821	AL -80-8164-21-821 -	WORKERS' COMP-PREMIUM	9,320
AL8164	841	AL -80-8164-21-841 -	HEALTH INSURANCE	31,919
AL8164	842	AL -80-8164-21-842 -	DENTAL INSURANCE	2,640
AL8164	845	AL -80-8164-21-845 -	VISION COVERAGE-CSEA	584
			AL8164 RECYCLING	196,994
AL8166	110	AL -80-8166-20-110 -	SALARY & LONGEVITY	-
AL8166	150	AL -80-8166-20-150 -	OVERTIME	-
AL8166	250	AL -80-8166-20-250 -	OTHER EQUIPMENT	3,500
AL8166	412	AL -80-8166-20-412 -	OPERATING SUPPLIES	3,000
AL8166	425	AL -80-8166-20-425 -	ELECTRIC	8,500
AL8166	440	AL -80-8166-20-440 -	SERVICES	16,000
AL8166	801	AL -80-8166-20-801 -	RETIREMENT-GENERAL	-
AL8166	811	AL -80-8166-20-811 -	SOCIAL SECURITY & MEDICARE	-
AL8166	821	AL -80-8166-20-821 -	WORKERS' COMP-PREMIUM	-
AL8166	841	AL -80-8166-20-841 -	HEALTH INSURANCE	-
AL8166	842	AL -80-8166-20-842 -	DENTAL INSURANCE	-
AL8166	845	AL -80-8166-20-845 -	VISION COVERAGE-CSEA	-
AL8166	420	AL -80-8166-20-420 -	GAS	-
			AL8166 METHANE GAS UTILITIES	31,000

AL8167	551	AL -80-8167-21-551 -	LANDFILL CLOSURE(ACCRUAL)	200,000
			AL8167 LANDFILL CLOSURE (ACCR	<u>200,000</u>
AL8168	552	AL -80-8168-21-552 -	LANDFILL POST-CLOSURE(ACCRUAL)	150,000
			AL8168 LANDFILL POST-CLOSURE(A	<u>150,000</u>
AL9010	801	AL -90-9010-90-801 -	RETIREMENT-GENERAL	-
			AL9010 RETIREMENT - GENERAL	<u>-</u>
AL9060	841	AL -90-9060-94-841 -	HEALTH INSURANCE	14,000
			AL9060 HEALTH & DENTAL INSURAN	<u>14,000</u>
AL9510	905	AL -99-9510-95-905 -	TRNS OTH FND-GEN FND ADMN CHRG	266,000
AL9510	906	AL -99-9510-95-906 -	TRNS/OTH-GEN/FND RETURN/INVEST	160,000
			AL9510 TRANSFERS TO OTHER FUND	<u>426,000</u>
AL9710	690	AL -97-9710-96-690 -	PRINCIPAL	736,000
AL9710	790	AL -97-9710-96-790 -	INTEREST	75,000
AL9710	895	AL -97-9710-96-895 -	SERIAL BONDS-DEBT ADMINISTRATI	5,000
			AL9710 DEBT SERVICE	<u>816,000</u>
AL9785	690	AL -97-9785-96-690 -	PRINCIPAL	1,500
AL9785	790	AL -97-9785-96-790 -	INTEREST	500
			AL9785 INSTALLMENT PURCHASES	<u>2,000</u>
AL9812	913	AL -99-9812-95-913 -	TRANS TO OTHER FUNDS/LEACHATE	110,000
			AL9812 TRANSFERS TO OTHER FUND	<u>110,000</u>
Total Solid-Waste Fund Expenses				<u>3,930,521</u>
AL99	2148	AL -00-9999-00-2148 -	LATE CHARGES & PENALTIES	(15,000)
AL99	2376	AL -00-9999-00-2376 -	LANDFILL SERVICE-CITY	(500,000)

AL99	2377	AL -00-9999-00-2377 -	LANDFILL SERVICE-OTHER	(2,200,000)
AL99	2378	AL -00-9999-00-2378 -	COLLECT CHARGES-SPECIAL ITEMS	(25,000)
AL99	2379	AL -00-9999-00-2379 -	SALE OF METHANE-PWR UTIL FUND	-
AL99	2401	AL -00-9999-00-2401 -	INTEREST EARNINGS	(5,000)
AL99	2590	AL -00-9999-00-2590 -	DUMPING PERMIT	(45,000)
AL99	2650	AL -00-9999-00-2650 -	SALE OF SCRAP & EXCESS MATL	(1,000)
AL99	2652	AL -00-9999-00-2652 -	SALE OF PLAST,GLASS,METAL	(30,000)
AL99	2658	AL -00-9999-00-2658 -	SALE OF CARDBOARD	(5,000)
AL99	2665	AL -00-9999-00-2665 -	SALE OF EQUIPMENT	-
AL99	2680	AL -00-9999-00-2680 -	INSURANCE RECOVERIES	-
AL99	5001	AL -00-9999-00-5001 -	UNAPPROPRIATED DEFICIT	(1,104,521)
Total Solid-Waste Fund Revenues				<u>(3,930,521)</u>

Projected Deficit (Surplus)

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City Of Auburn
2018-19 Refuse Collection Fund Budget

ORG	OBJ	ACCOUNT	ACCOUNT DESCRIPTION	2018-19 Budget
CL1930	453	CL -10-1930-85-453 -	JUDGMENTS & SETTLEMENTS	5,000
			CL1930 JUDGMENTS & SETTLEMENTS	<u>5,000</u>
CL8161	110	CL -80-8161-21-110 -	SALARIES & LONGEVITY	369,826
CL8161	120	CL -80-8161-21-120 -	SICK INCENTIVE	1,500
CL8161	130	CL -80-8161-21-130 -	TEMPORARY & PART TIME	54,000
CL8161	140	CL -80-8161-21-140 -	HOLIDAY PAY	4,000
CL8161	150	CL -80-8161-21-150 -	OVERTIME	5,000
CL8161	412	CL -80-8161-21-412 -	OPERATING SUPPLIES	15,000
CL8161	420	CL -80-8161-21-420 -	GAS	4,500
CL8161	425	CL -80-8161-21-425 -	ELECTRIC	4,000
CL8161	430	CL -80-8161-21-430 -	OTHER UTILITIES	500
CL8161	440	CL -80-8161-21-440 -	SERVICES	1,000
CL8161	441	CL -80-8161-21-441 -	LIABILITY INSURANCE	7,800
CL8161	460	CL -80-8161-21-460 -	TRAVEL, TRAINING, PROF DEV	1,500
CL8161	481	CL -80-8161-21-481 -	FUEL	60,000
CL8161	482	CL -80-8161-21-482 -	VEHICLE MAINT/REPAIRS	70,000
CL8161	801	CL -80-8161-21-801 -	RETIREMENT-GENERAL	47,250
CL8161	811	CL -80-8161-21-811 -	SOCIAL SECURITY & MEDICARE	33,142
CL8161	821	CL -80-8161-21-821 -	WORKERS' COMP-PREMIUM	82,802
CL8161	831	CL -80-8161-21-831 -	UNEMPLOYMENT INSURANCE	82,500
CL8161	841	CL -80-8161-21-841 -	HEALTH INSURANCE	82,500
CL8161	842	CL -80-8161-21-842 -	DENTAL INSURANCE	12,540
CL8161	845	CL -80-8161-21-845 -	VISION COVERAGE-CSEA	2,289
CL8161	901	CL -80-8161-21-901 -	TRANS OTHER/FNDS/SOL WSTE/DISP	275,000
			CL8161 REFUSE COLLECTION	<u>1,216,650</u>

CL9730	690	CL -97-9730-96-690 -	PRINCIPAL	67,000
CL9730	790	CL -97-9730-96-790 -	INTEREST	9,000
CL9730	895	CL -97-9730-96-895 -	SERIAL BONDS-DEBT ADMINISTRATI	1,000
CL9730 BOND ANTICIPATION NOTES				<u>77,000</u>

Total Refuse Collection Fund Expenditures	<u>1,298,650</u>
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CL99	2130	CL -00-9999-21-2130 -	REFUSE COLLECTION FEE	(1,245,000)
CL99	2401	CL -00-9999-21-2401 -	INTEREST EARNINGS	(1,000)
CL99	26108	CL -00-9999-21-26108 -	REFUSE ENFORCEMENT FEES	(5,000)
CL99	2665	CL -00-9999-21-2665 -	SALE OF EQUIPMENT	-
CL99	909	CL -00-9999-21-2701 -	USE OF FUND BALANCE	<u>(47,650)</u>
Total Refuse Collection Fund Revenues				<u>(1,298,650)</u>

Projected Deficit (Surplus)	<u>(0)</u>
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