	Actuals 21/19) 2020 REQUESTED	2020 RECOMMENDED
A1110 440 SERVICES \$105,000 \$105,000 \$102,251 \$135,000 \$	\$102,670 \$103,928	\$103,928
	102,670 \$103,928	\$103,928
A1210 110 SALARY AND WAGES \$35,879 \$36,566 \$36,566 \$38,159 \$38,159	\$35,479 \$46,374	\$46,374
A1210 120 SICK INCENTIVE \$350 \$0 \$0 \$350 \$350	\$0 \$0	\$0
A1210 130 TEMPORARY & PART TIME \$47,181 \$47,181 \$47,181 \$47,181 \$47,181	\$41,612 \$47,181	\$47,181
A1210 412 OPERATING SUPPLIES \$1,400 \$1,400 \$809 \$1,400 \$1,332	\$1,169 \$1,400	\$1,400
A1210 430 OTHER UTILITIES \$2,350 \$2,570 \$2,522 \$2,350 \$2,350	\$1,845 \$4,510	\$4,510
A1210 440 SERVICES \$3,500 \$2,943 \$1,759 \$3,500 \$3,500	\$500 \$7,500	\$7,500
A1210 459 SPECIAL PROJECTS \$0 \$0 \$0 \$68	\$68 \$0	\$0
A1210 460 TRAVEL, TRAINING, PROF DEV \$4,000 \$4,000 \$3,746 \$4,000 \$4,000	\$3,131 \$4,000	\$4,000
A1210 801 RETIREMENT-GENERAL \$7,320 \$7,770 \$7,731 \$7,514 \$7,514	\$7,238 \$8,278	\$8,278
A1210 811 SOCIAL SECURITY & MEDICARE \$3,640 \$5,940 \$5,881 \$6,529 \$6,519	\$5,370 \$7,157	\$7,157
A1210 821 WORKERS' COMP-PREMIUM \$238 \$238 \$211 \$189 \$199	\$195 \$161	\$161
A1210 841 HEALTH INSURANCE \$64,042 \$61,292 \$52,732 \$65,643 \$65,643	\$59,964 \$72,207	\$72,820
A1210 842 DENTAL INSURANCE \$7,234 \$7,234 \$4,321 \$7,920 \$7,920	\$6,797 \$7,920	\$7,920
A1210 845 VISION COVERAGE-CSEA \$1,752 \$1,752 \$1,520 \$1,752 \$1,752	\$1,393 \$1,752	\$1,752
A1210 MAYOR & CITY COUNCIL \$178,886 \$178,886 \$164,978 \$186,487 \$186,487 \$	164,762 \$208,440	\$209,053
A1230 110 SALARY & WAGES \$164,642 \$164,194 \$267,789 \$267,789 \$	5234,295 \$284,352	\$278,007
A1230 120 SICK INCENTIVE \$700 \$700 \$700 \$700 \$700	\$700 \$0	\$0
A1230 130 TEMPORARY & PART TIME \$0 \$0 \$0 \$0 \$9,975	\$329 \$30,000	\$30,000
A1230 210 FURNITURE & FIXTURES \$200 \$200 \$0 \$200 \$200	\$0 \$200	\$200
A1230 220 OFFICE EQUIPMENT \$200 \$200 \$0 \$200 \$200	\$0 \$200	\$200
A1230 409 SOFTWARE EXPENSES \$300 \$300 \$136 \$300 \$300	\$137 \$300	\$600
A1230 412 OPERATING SUPPLIES \$200 \$200 \$138 \$200 \$200	\$0 \$200	\$200
A1230 430 OTHER UTILITIES \$540 \$540 \$540 \$540 \$540	\$270 \$540	\$540
A1230 440 SERVICES \$2,400 \$1,713 \$2,400 \$2,400	\$2,042 \$2,200	\$2,200
A1230 445 MISCELLANEOUS BUSINESS EXPENSE \$2,500 \$2,500 \$1,227 \$2,500 \$2,500	\$1,516 \$2,500	\$2,500
A1230 450 FEES \$1,100 \$1,100 \$0 \$1,100 \$1,100	\$0 \$0	\$0
A1230 460 TRAVEL, TRAINING, PROF DEV \$2,500 \$2,112 \$2,500 \$2,500	\$1,129 \$2,500	\$2,500
A1230 801 RETIREMENT-GENERAL \$23,114 \$23,099 \$21,304 \$38,940 \$38,940	\$38,906 \$41,051	\$40,049
A1230 811 SOCIAL SECURITY & MEDICARE \$12,649 \$12,664 \$12,663 \$20,601 \$20,601	\$18,022 \$24,163	\$23,677
A1230 821 WORKERS' COMP-PREMIUM \$827 \$827 \$791 \$621 \$621	\$585 \$540	\$529
A1230 841 HEALTH INSURANCE \$20,613 \$20,163 \$17,833 \$33,861 \$33,861	\$33,339 \$36,997	\$37,271
A1230 842 DENTAL INSURANCE \$2,411 \$2,160 \$3,960 \$3,960	\$3,399 \$3,960	\$3,960
A1230 845 VISION COVERAGE-CSEA \$584 \$1,034 \$911 \$876 \$876	\$697 \$879	\$879
A1230 CITY MANAGER \$235,480 \$235,480 \$226,421 \$377,288 \$387,263 \$	335,364 \$430,582	\$423,312
A1305 110 SALARY & WAGES \$549,071 \$519,758 \$519,739 \$547,485 \$547,485 \$	\$495,189 \$602,188	\$557,188
A1305 120 SICK INCENTIVE \$1,000 \$1,131 \$1,131 \$1,500 \$1,500	\$1,304 \$1,500	\$1,500
A1305 130 TEMPORARY & PART TIME \$0 \$13,402 \$9,943 \$1,500 \$1,300	\$496 \$0	\$19,271
A1305 140 HOLIDAY PAY \$0 \$716 \$629 \$500 \$700	\$649 \$500	\$500
A1305 150 OVERTIME \$2,500 \$10,464 \$10,463 \$3,000 \$3,804	\$3,918 \$500	\$500
A1305 220 OFFICE EQUIPMENT \$750 \$750 \$300 \$750 \$750	\$301 \$750	\$750
A1305 409 SOFTWARE EXPENSES \$0 \$140 \$0 \$200 \$340	\$137 \$200	\$200
A1305 412 OPERATING SUPPLIES \$4,500 \$6,015 \$5,990 \$5,000 \$3,400	\$2,871 \$6,000	\$6,000

A1305 430	OTHER UTILITIES	\$1,080	\$945	\$945	\$1,080	\$1,080	\$855	\$1,080	\$1,080
A1305 440	SERVICES	\$2,800	\$2,746	\$2,692	\$2,800	\$2,760	\$2,511	\$2,800	\$2,800
A1305 450	FEES	\$1,600	\$5,814	\$8,260	\$2,000	\$2,100	\$2,930	\$4,500	\$4,500
A1305 451	CONSULTING FEES	\$28,000	\$26,835	\$24,750	\$35,000	\$30,750	\$30,750	\$29,000	\$35,750
A1305 460	TRAVEL, TRAINING, PROF DEV	\$3,000	\$3,485	\$3,482	\$3,000	\$8,650	\$6,041	\$10,500	\$10,500
A1305 801	RETIREMENT-GENERAL	\$75,646	\$75,646	\$70,973	\$72,743	\$72,743	\$72,451	\$83,887	\$81,494
A1305 811	SOCIAL SECURITY & MEDICARE	\$42,272	\$42,272	\$40,420	\$42,037	\$42,037	\$37,575	\$46,106	\$44,329
A1305 821	WORKERS' COMP-PREMIUM	\$2,763	\$2,763	\$2,635	\$1,433	\$1,433	\$1,400	\$1,024	\$980
A1305 841	HEALTH INSURANCE	\$118,187	\$115,767	\$97,599	\$134,133	\$134,133	\$126,534	\$124,110	\$110,553
A1305 842	DENTAL INSURANCE	\$11,454	\$11,454	\$10,262	\$12,540	\$12,540	\$10,755	\$13,200	\$11,880
A1305 845	VISION COVERAGE-CSEA	\$1,851	\$1,851	\$1,670	\$2,490	\$2,490	\$2,156	\$2,778	\$2,486
	A1305 FINANCE DEPARTMENT	\$846,474	\$841,954	\$811,883	\$869,191	\$869,995	\$798,824	\$930,623	\$892,261
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A1355 110	SALARY & WAGES	\$194,817	\$180,546	\$180,473	\$182,146	\$181,646	\$150,947	\$200,224	\$200,224
A1355 120	SICK INCENTIVE	\$400	\$400	\$0	\$350	\$350	\$350	\$350	\$350
A1355 150	OVERTIME	\$20,000	\$16,300	\$16,052	\$5,000	\$5,500	\$6,355	\$3,500	\$5,000
A1355 220	OFFICE EQUIPMENT	\$200	\$200	\$130	\$300	\$300	\$260	\$300	\$300
A1355 412	OPERATING SUPPLIES	\$250	\$250	\$250	\$300	\$200	\$0	\$300	\$300
A1355 430	OTHER UTILITIES	\$1,500	\$936	\$935	\$1,600	\$1,600	\$722	\$1,600	\$1,600
A1355 440	SERVICES	\$1,010	\$2,869	\$1,708	\$3,000	\$3,100	\$2,931	\$1,350	\$1,350
A1355 450	FEES	\$3,500	\$7,200	\$7,165	\$3,500	\$3,500	\$3,160	\$8,185	\$9,000
A1355 451	CONSULTING FEES	\$10,500	\$14,325	\$14,318	\$3,500	\$3,500	\$1,005	\$0	\$0
A1355 460	TRAVEL, TRAINING,PROF DEV	\$750	\$725	\$645	\$750	\$750	\$360	\$750	\$750
A1355 481	FUEL	\$1,000	\$1,500	\$1,429	\$1,000	\$1,000	\$398	\$1,500	\$1,500
A1355 482	VEHICLE MAINT/REPAIRS	\$2,000	\$405	\$404	\$2,000	\$2,000	\$1,141	\$500	\$500
A1355 801	RETIREMENT-GENERAL	\$33,563	\$33,563	\$29,258	\$28,470	\$28,470	\$28,114	\$30,395	\$30,395
A1355 811	SOCIAL SECURITY & MEDICARE	\$16,464	\$16,464	\$14,521	\$14,117	\$14,117	\$11,694	\$15,585	\$15,585
A1355 821	WORKERS' COMP-PREMIUM	\$17,217	\$17,217	\$16,338	\$18,022	\$18,022	\$17,452	\$18,657	\$18,657
A1355 841	HEALTH INSURANCE	\$40,729	\$40,454	\$31,642	\$41,747	\$41,747	\$38,263	\$38,994	\$39,373
A1355 842	DENTAL INSURANCE	\$3,617	\$3,617	\$3,241	\$3,960	\$3,960	\$3,399	\$3,960	\$3,960
A1355 845	VISION COVERAGE-CSEA	\$734	\$1,009	\$911	\$876	\$876	\$697	\$876	\$876
	A1355 ASSESSMENT	\$348,251	\$337,980	\$319,421	\$310,638	\$310,638	\$267,246	\$327,026	\$329,720
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A1364 430	OTHER UTILITIES	\$12,000	\$10,000	\$1,596	\$10,000	\$10,000	\$539	\$3,500	\$2,000
A1364 440	SERVICES	\$10,000	\$26,000	\$23,906	\$12,000	\$12,000	\$13,030	\$7,500	\$15,000
	A1364 EXPENSES ON PROP ACQUIRED	\$22,000	\$36,000	\$25,501	\$22,000	\$22,000	\$13,568	\$11,000	\$17,000
A1410 110	SALARY & WAGES	\$158,417	\$162,417	\$162,100	\$169,090	\$169,090	\$151,702	\$179,218	\$179,218
A1410 120	SICK INCENTIVE	\$800	\$595	\$350	\$350	\$350	\$350	\$350	\$350
A1410 130	TEMPORARY & PART TIME	\$0	\$0	\$0	\$6,000	\$6,000	\$6,282	\$3,000	\$3,000
A1410 150	OVERTIME	\$0	\$0	\$0	\$1,000	\$1,000	\$9	\$0	\$0
A1410 409	SOFTWARE EXPENSES	\$30,000	\$29,200	\$22,810	\$40,000	\$28,909	\$23,473	\$10,000	\$10,000
A1410 412	OPERATING SUPPLIES	\$1,400	\$2,012	\$2,012	\$2,500	\$2,700	\$2,652	\$2,500	\$2,500
A1410 430	OTHER UTILITIES	\$1,000	\$1,000	\$900	\$1,000	\$1,000	\$630	\$1,000	\$1,000
A1410 440	SERVICES	\$34,000	\$54,725	\$52,754	\$30,000	\$45,888	\$27,953	\$55,000	\$55,000
A1410 460	TRAVEL, TRAINING, PROF DEV	\$1,250	\$1,550	\$1,537	\$1,250	\$1,250	\$1,176	\$1,500	\$1,500
A1410 801	RETIREMENT-GENERAL	\$20,936	\$20,936	\$18,651	\$22,304	\$22,304	\$22,347	\$23,595	\$23,595
A1410 811	SOCIAL SECURITY & MEDICARE	\$12,180	\$12,180	\$12,147	\$13,050	\$13,050	\$11,981	\$13,748	\$13,748
A1410 821	WORKERS' COMP-PREMIUM	\$796	\$796	\$738	\$374	\$374	\$341	\$308	\$308
A1410 841	HEALTH INSURANCE	\$33,579	\$33,579	\$26,866	\$32,799	\$32,799	\$30,197	\$35,525	\$35,661
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A1410 842	DENTAL INSURANCE	\$3,617	\$3,617	\$3,241	\$3,960	\$3,960	\$3,399	\$3,960	\$3,960
A1410 845	VISION COVERAGE-CSEA	\$734	\$734	\$608	\$734	\$734	\$585	\$759	\$759
	A1410 CITY CLERK	\$298,709	\$323,342	\$304,714	\$324,411	\$329,408	\$283,076	\$330,463	\$330,599
A1420 110	SALARY & WAGES	\$219,593	\$217,093	\$217,034	\$227,832	\$233,640	\$204,526	\$251,691	\$251,691
A1420 130	TEMPORARY & PART TIME	\$53,923	\$53,923	\$52,503	\$0	\$16,606	\$16,606	\$0	\$0
A1420 210	FURNITURE & FIXTURES	\$750	\$685	\$303	\$500	\$500	\$0	\$500	\$500
A1420 220	OFFICE EQUIPMENT	\$500	\$565	\$565	\$750	\$750	\$702	\$600	\$600
A1420 412	OPERATING SUPPLIES	\$1,000	\$960	\$694	\$1,500	\$1,500	\$385	\$1,000	\$1,000
A1420 430	OTHER UTILITIES	\$1,080	\$1,530	\$1,260	\$1,080	\$1,080	\$540	\$1,080	\$1,080
A1420 440	SERVICES	\$2,000	\$1,610	\$1,400	\$2,000	\$2,053	\$1,774	\$1,200	\$1,200
A1420 450	FEES	\$5,000	\$4 <i>,</i> 755	\$3,545	\$4,000	\$3,962	\$2,646	\$3,000	\$3,000
A1420 451	CONSULTING FEES	\$20,000	\$33,498	\$33,118	\$50,000	\$44,178	\$12,903	\$25,000	\$25,000
A1420 460	TRAVEL, TRAINING, PROF DEV	\$1,500	\$2,060	\$2,060	\$3,500	\$3,500	\$2,073	\$3,000	\$3,000
A1420 801	RETIREMENT-GENERAL	\$16,504	\$16,234	\$16,231	\$24,369	\$24,369	\$24,463	\$27,282	\$27,282
A1420 811	SOCIAL SECURITY & MEDICARE	\$16,799	\$20,935	\$20,934	\$17,506	\$17,506	\$17,044	\$19,254	\$19,254
A1420 821	WORKERS' COMP-PREMIUM	\$1,098	\$1,098	\$1,054	\$505	\$505	\$487	\$432	\$432
A1420 841	HEALTH INSURANCE	\$28,358	\$26,293	\$26,293	\$26,128	\$26,128	\$26,986	\$17,150	\$17,239
A1420 842	DENTAL INSURANCE	\$3,617	\$3,242	\$3,241	\$3,960	\$3,960	\$3,399	\$3,800	\$3,800
A1420 845	VISION COVERAGE-CSEA	\$876	\$852	\$786	\$876	\$876	\$697	\$876	\$876
	A1420 CORPORATION COUNSEL	\$372,598	\$385,333	\$381,020	\$364,506	\$381,112	\$315,230	\$355,865	\$355,954
A1430 110	SALARY & WAGES	\$40,501	\$40,501	\$40,450	\$42,208	\$42,208	\$38,501	\$48,960	\$48,960
A1430 120	SICK INCENTIVE	\$400	\$225	\$225	\$400	\$400	\$150	\$0	\$0
A1430 130	TEMPORARY & PART TIME	\$9,900	\$9,900	\$9,354	\$9,900	\$9,900	\$8,757	\$9,900	\$9,900
A1430 150	OVERTIME	\$0	\$175	\$161	\$500	\$500	\$0	\$0	\$0
A1430 412	OPERATING SUPPLIES	\$400	\$400	\$0	\$400	\$400	\$0	\$650	\$650
A1430 440	SERVICES	\$1,600	\$600	\$600	\$1,600	\$1,200	\$608	\$16,000	\$31,350
A1430 450	FEES	\$300	\$190	\$100	\$300	\$700	\$100	\$300	\$300
A1430 460	TRAVEL, TRAINING,PROF DEV	\$500	\$500	\$140	\$500	\$500	\$40	\$2,500	\$2,500
A1430 801	RETIREMENT-GENERAL	\$4,295	\$5,395	\$5,354	\$4,968	\$4,948	\$4,906	\$5,596	\$5,596
A1430 811	SOCIAL SECURITY & MEDICARE	\$3,886	\$4,031	\$4,030	\$4,063	\$4,063	\$3,735	\$4,579	\$4,579
A1430 821	WORKERS' COMP-PREMIUM	\$254	\$264	\$264	\$115	\$135	\$132	\$101	\$101
A1430 841	HEALTH INSURANCE	\$12,498	\$12,353	\$12,047	\$13,810	\$13,810	\$13,564	\$13,810	\$15,228
A1430 842	DENTAL INSURANCE	\$1,206	\$1,206	\$1,080	\$1,320	\$1,320	\$1,133	\$1,320	\$1,320
A1430 845	VISION COVERAGE-CSEA	\$292	\$292	\$258	\$292	\$292	\$231	\$292	\$292
	A1430 CIVIL SERVICE	\$76,032	\$76,032	\$74,063	\$80,376	\$80,376	\$71,859	\$104,008	\$120,776
A1435 110	SALARY & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000
A1435 801	RETIREMENT - GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,185
A1435 811	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,443
A1435 821	WORKERS' COMP - PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77
A1435 841	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,376
A1435 842	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,320
A1435 845	VISION COVERAGE - CSEA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$292
	A1435 HUMAN RESOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,693
		40	405	4005	400	400	40.44 ===	A	A
A1440 110	SALARY & WAGES	\$350,465	\$327,165	\$327,071	\$381,425	\$381,425	\$341,767	\$427,066	\$424,770
A1440 120	SICK INCENTIVE	\$1,000	\$1,000	\$550	\$1,000	\$1,000	\$963	\$1,000	\$1,000
A1440 130	TEMPORARY & PART TIME	\$68,421	\$65,921	\$47,629	\$50,000	\$50,000	\$32,486	\$48,800	\$48,800

A1440 100 HOLDAY PAY \$2,000 \$2,000 \$3,27 \$2,000 \$0,000 \$2,000 \$3,200 \$2,000 \$3,000 \$2,000 \$3,000 \$2,000 \$3,000 \$2,000 \$3,000 \$2,000 \$3,0										
ALH40 210 FURNITURE REPUTENTS \$600 \$500 \$500 \$500 \$500 \$500 \$500 \$6500 \$500 \$6500 \$41400 \$200 VEHICLES \$50 \$55,500 \$25,000 \$50 \$50 \$50 \$50 \$50 \$4400 \$24,000 \$4400 \$25,900 \$44,000 \$4400 \$44,000 \$	A1440 140	HOLIDAY PAY	\$2,000	\$2,000	\$327	\$2,000	\$2,000	\$905	\$2,000	\$2,000
ALH40 210 FURNITURE REPUTENTS \$600 \$500 \$500 \$500 \$500 \$500 \$500 \$6500 \$500 \$6500 \$41400 \$200 VEHICLES \$50 \$55,500 \$25,000 \$50 \$50 \$50 \$50 \$50 \$4400 \$24,000 \$4400 \$25,900 \$44,000 \$4400 \$44,000 \$	A1440 150	OVERTIME	\$7,500	\$13,000	\$12,274	\$10,500	\$10,500	\$5,050	\$12,500	\$12,500
A1440 230	A1440 210	FURNITURE & FIXTURES		\$600		\$600	\$600			\$600
A1440 230	A1440 220	OFFICE EQUIPMENT	\$1,450	\$1,450	\$0	\$6,500	\$6,500	\$0	\$6,500	\$6,500
A1440 250	A1440 230	VEHICLES	\$0	\$25,000		\$0	\$0		\$0	\$0
A1440 409 SOFTWARE EXPENSIS \$2,900 \$2,900 \$2,900 \$2,900 \$2,900 \$5,900 \$5,900 \$5,900 \$5,900 \$5,900 \$1,900 \$1,00	A1440 250	OTHER EQUIPMENT			\$3,676			\$2,590		\$4,000
A1440 409 SOFTWARE EXPENSIS \$2,900 \$2,900 \$2,900 \$2,900 \$2,900 \$5,900 \$5,900 \$5,900 \$5,900 \$5,900 \$1,900 \$1,00	A1440 408	GIS SOFTWARE EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
A1440 412	A1440 409	SOFTWARE EXPENSES	\$2,900	\$2,900			\$2,900	\$959		\$2,900
A1440 430	A1440 412	OPERATING SUPPLIES								\$5,000
A1440 400 SERVICES \$5,500 \$4,989 \$3,000 \$5,500 \$5,400 \$2,437 \$3,500 \$4,440 451 \$CONSULTING FEES \$12,000 \$13,975 \$11,5052 \$10,000 \$11,888 \$0 \$510,000 \$1,440 461 \$FUEL \$12,000 \$2,000 \$2,000 \$2,119 \$1,750 \$1,750 \$726 \$15,000 \$1,440 481 \$FUEL \$1,000 \$2,000 \$2,000 \$2,000 \$2,119 \$1,750 \$3,750 \$726 \$15,000 \$1,440 482 \$VEHICLE MAINT/REPAIRS \$2,500 \$2,500 \$2,500 \$2,500 \$2,500 \$1,250 \$1,228 \$1,500 \$1,440 801 \$1,440 8		OTHER UTILITIES								\$3,000
A1400 450 FEE		SERVICES								\$3,500
A1440 451 CONSULTING FEES \$12,000 \$13,975 \$11,000 \$11,898 \$0 \$10,000 \$14,404 481 FUEL \$2,000 \$2,000 \$11,119 \$1,750 \$1,750 \$726 \$1,500 \$1,404 481 FUEL \$2,000 \$2,000 \$1,119 \$1,750 \$1,750 \$971 \$1,500 \$1,404 482 \$1 FUEL \$2,000 \$2,000 \$1,119 \$1,750 \$1,750 \$971 \$1,500 \$1,404 482 \$1 FUEL \$2,000 \$2,000 \$1,109 \$1,750 \$2,500 \$2,500 \$1,328 \$1,500 \$1,400 \$1,000 \$1,400 \$1,000 \$1,400 \$1,000 \$1,200 \$	A1440 450	FEES								\$675
A1440 460 TRAVEL, TRAINING, PROF DEV		CONSULTING FEES								\$10,000
A1440 481	A1440 460	TRAVEL, TRAINING, PROF DEV								\$1,500
A1440 482 VEHICLE MAINT/REPAIRS \$2,500 \$2,500 \$2,500 \$2,500 \$3,288 \$51,500										\$1,500
A1440 801 RETREMENT-GENERAL	A1440 482	VEHICLE MAINT/REPAIRS								\$1,500
A1440 811 SOCIAL SECURITY & MEDICARE \$32,848 \$32,848 \$29,014 \$31,474 \$31,474 \$32,475 \$36,597 \$41440 811 WORKERS* COMP-PREMIUM \$30,265 \$30,265 \$28,723 \$33,978 \$33,978 \$32,919 \$39,247 \$41440 841 HEALTH INSURANCE \$44,856 \$44,656 \$36,910 \$42,928 \$42,928 \$41,155 \$54,962 \$41440 842 DENTAL INSURANCE \$6,028 \$6,028 \$5,001 \$77,920 \$77,920 \$67,797 \$77,920 \$41440 845 VISION COVERAGE-CEFA \$1,176 \$1,376 \$1,327 \$1,326 \$1,326 \$1,231 \$1,513 \$1,533 \$1,326 \$1,231 \$1,513 \$1,533 \$1,326 \$1,231 \$1,693 \$1,4140 \$1,4140 ENGINEERING \$6648,074 \$655,812 \$600,215 \$663,580 \$665,578 \$563,572 \$737,061 \$1,900 \$19,000 \$18,211 \$19,000 \$20,500 \$20,231 \$30,000 \$1,900 \$18,211 \$19,000 \$20,500 \$20,231 \$30,000 \$1,900 \$18,211 \$19,000 \$20,500 \$20,231 \$30,000 \$1,900 \$18,211 \$1,900 \$20,500 \$20,231 \$30,000 \$1,900 \$1,900 \$18,211 \$1,900 \$20,500 \$20,231 \$30,000 \$1,9										\$62,263
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 \$41,155 \$55,4962 A1440 842 DENTAL INSURANCE \$6,028 \$6,028 \$5,001 \$7,920 \$7,920 \$6,797 \$7,920 A1440 845 VISION COVERAGE-CSEA \$1,176 \$1,376 \$1,237 \$1,326 \$1,326 \$1,326 \$1,231 \$1,693 A1440 RIGHIRERING \$684,074 \$856,812 \$600,215 \$663,580 \$865,78 \$563,772 \$737,061 A1450 BOARD OF ELECTIONS \$19,000 \$18,211 \$19,000 \$20,500 \$20,231 \$30,000 A1450 BOARD OF ELECTIONS \$19,000 \$18,211 \$19,000 \$20,500 \$20,231 \$30,000 A1620 110 \$34,A87 & WAGES \$57,022 \$57,022 \$56,980 \$57,022 \$57,022 \$52,378 \$60,024 A1620 120 SICK INCENTIVE \$250 \$250 \$250 \$335 \$335 \$335 \$350 \$350 A1620 130 TEMPORARY & PART TIME \$64,022 \$44,622 \$44,624 \$56,000 \$55,000 \$36,770 \$52,521 A1620 140 HOLIDAY PAY \$750 \$250 \$236 \$1,000 \$50,000 \$50 \$1,000 A1620 150 OVERTIME \$44,500 \$9,500 \$9,905 \$6,500 \$75,000 \$58,883 \$7,000 A1620 210 FURNITURE & FIXTURES \$2,000 \$2,000 \$661 \$1,000 \$1,000 \$230 \$1,500 A1620 220 OFFICE EQUIPMENT \$55,00 \$500 \$500 \$500 \$5,000 \$5,000 \$3,000 A1620 200 OTHER EQUIPMENT \$5,500 \$10,400 \$10,400 \$10,400 \$20,000 \$3,000 \$3,000 A1620 411 OFFICE SUPPLIES \$90,000 \$6,490 \$0 \$0 \$0 \$0 \$0 A1620 410 OFFICE SUPPLIES \$90,000 \$6,490 \$0 \$0 \$0 \$0 \$0 A1620 410 OFFICE SUPPLIES \$90,000 \$6,490 \$0 \$0 \$0 \$0 \$0 A1620 411 OFFICE SUPPLIES \$90,000 \$33,955 \$32,127 \$35,000 \$35,000 \$32,592 \$40,000 A1620 410 OFFICE SUPPLIES \$90,000 \$6,490 \$0 \$0 \$0 \$0 \$0 A1620 410 OFFICE SUPPLIES \$90,000 \$38,955 \$30,000 \$35,000 \$32,592 \$30,000 A1620 410 OFFICE SUPPLIES \$90,000 \$36,000 \$39,955 \$50,000 \$30,000 \$30,000 A1620	A1440 811	SOCIAL SECURITY & MEDICARE								\$36,320
A1440 841	A1440 821	WORKERS' COMP-PREMIUM								\$38,905
A1440 845 DENTAL INSURANCE \$6,028 \$5,028 \$5,401 \$7,920 \$7,920 \$6,797 \$7,920 \$1,935 \$1,436 \$1,326 \$1,326 \$1,326 \$1,326 \$1,326 \$1,326 \$1,326 \$1,326 \$1,326 \$1,326 \$1,326 \$1,326 \$1,326 \$1,326 \$1,326 \$1,326 \$1,326 \$1,237 \$1,633 \$1,633 \$1,440	A1440 841	HEALTH INSURANCE								\$55,358
A1440 ENGINEERING \$648,074 \$656,812 \$600,215 \$663,580 \$665,578 \$563,572 \$737,061 \$	A1440 842	DENTAL INSURANCE								\$7,920
A1450 450 FEES	A1440 845	VISION COVERAGE-CSEA	\$1,176	\$1,376	\$1,237	\$1,326	\$1,326	\$1,231	\$1,693	\$1,693
A1450 BOARD OF ELECTIONS \$19,000 \$18,211 \$19,000 \$20,500 \$20,231 \$30,000		A1440 ENGINEERING	\$648,074	\$656,812	\$600,215	\$663,580	\$665,578	\$563,572	\$737,061	\$734,204
A1450 BOARD OF ELECTIONS \$19,000 \$18,211 \$19,000 \$20,500 \$20,231 \$30,000	A14F0 4F0	FFFC	¢10.000	¢10.000	ć10 2 11	ć10.000	¢20 F00	¢20.221	¢20,000	\$30,000
A1620 110 SALARY & WAGES \$57,022 \$57,022 \$56,980 \$57,022 \$52,378 \$60,024 \$1620 120 SICK INCENTIVE \$250 \$250 \$250 \$200 \$350 \$350 \$350 \$350 \$350 \$350 \$350 \$3	A1450 450									\$30,000
A1620 120 SICK INCENTIVE \$250 \$250 \$200 \$350 \$350 \$350 \$350 \$350 \$350 \$350 \$3		A1430 BOARD OF ELECTIONS	\$15,000	\$15,000	310,211	\$15,000	320,300	320,231	330,000	330,000
A1620 130 TEMPORARY & PART TIME \$64,022 \$44,622 \$44,604 \$56,000 \$55,000 \$36,770 \$52,521 A1620 140 HOLIDAY PAY \$750 \$250 \$236 \$1,000 \$1,000 \$0 \$1,000 \$0 \$1,000 A1620 150 OVERTIME \$4,500 \$9,500 \$9,909 \$6,500 \$7,500 \$7,803 \$7,000 A1620 210 FURNITURE & FIXTURES \$2,000 \$2,000 \$661 \$1,000 \$1,000 \$230 \$1,500 A1620 220 OFFICE EQUIPMENT \$500 \$500 \$500 \$0 \$500 \$0 \$500 \$0 \$500 A1620 250 OTHER EQUIPMENT \$5,500 \$10,400 \$10,367 \$5,800 \$5,800 \$1,722 \$3,000 A1620 409 SOFTWARE EXPENSES \$0 \$7,000 \$6,490 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	A1620 110	SALARY & WAGES	\$57,022	\$57,022	\$56,980	\$57,022	\$57,022	\$52,378	\$60,024	\$60,024
A1620 140 HOLIDAY PAY	A1620 120	SICK INCENTIVE	\$250	\$250	\$200	\$350	\$350	\$350	\$350	\$350
A1620 150 OVERTIME \$4,500 \$9,500 \$9,095 \$6,500 \$7,500 \$7,883 \$7,000 A1620 210 FURNITURE & FIXTURES \$2,000 \$2,000 \$661 \$1,000 \$1,000 \$230 \$1,500 A1620 220 OFFICE EQUIPMENT \$5500 \$500 \$500 \$500 \$500 \$500 \$500 \$5	A1620 130	TEMPORARY & PART TIME	\$64,022	\$44,622	\$44,604	\$56,000	\$55,000	\$36,770	\$52,521	\$52,521
A1620 210 FURNITURE & FIXTURES \$2,000 \$2,000 \$661 \$1,000 \$1,000 \$230 \$1,500 A1620 220 OFFICE EQUIPMENT \$500 \$500 \$500 \$0 \$500 \$0 \$500 A1620 220 OFFICE EQUIPMENT \$5,000 \$1,000 \$10,367 \$5,800 \$5,800 \$1,722 \$3,000 A1620 409 SOFTWARE EXPENSES \$0 \$7,000 \$6,490 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	A1620 140	HOLIDAY PAY	\$750	\$250	\$236	\$1,000	\$1,000	\$0	\$1,000	\$1,000
A1620 220 OFFICE EQUIPMENT \$5500 \$500 \$0 \$500 \$500 \$500 \$500 \$0 \$500 \$10,400 \$10,367 \$5,800 \$5,800 \$1,722 \$3,000 \$1620 409 SOFTWARE EXPENSES \$0 \$7,000 \$6,490 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	A1620 150	OVERTIME	\$4,500	\$9,500	\$9,095	\$6,500	\$7,500	\$7,883	\$7,000	\$7,000
A1620 250 OTHER EQUIPMENT \$5,500 \$10,400 \$10,367 \$5,800 \$5,800 \$1,722 \$3,000 A1620 409 SOFTWARE EXPENSES \$0 \$7,000 \$6,490 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	A1620 210	FURNITURE & FIXTURES	\$2,000	\$2,000	\$661	\$1,000	\$1,000	\$230	\$1,500	\$1,500
A1620 409 SOFTWARE EXPENSES \$0 \$7,000 \$6,490 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	A1620 220	OFFICE EQUIPMENT	\$500	\$500	\$0	\$500	\$500	\$0	\$500	\$500
A1620 411 OFFICE SUPPLIES \$0 \$104 \$104 \$200 \$200 \$0 \$200 \$200 \$200 \$40,000 \$41	A1620 250	OTHER EQUIPMENT	\$5,500	\$10,400	\$10,367	\$5,800	\$5,800	\$1,722	\$3,000	\$3,000
A1620 412 OPERATING SUPPLIES \$40,000 \$33,956 \$32,127 \$35,000 \$23,592 \$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 \$28,000 \$20,885 \$25,000 A1620 430 TELEPHONE & OTHER UTILITIES \$500 \$550 \$550 \$540 \$1,000 \$1,000 \$450 \$500 A1620 440 SERVICES \$50,000 \$45,240 \$39,829 \$50,000 \$51,500 \$23,069 \$40,000 A1620 481 FUEL \$1,500 \$1,500 \$1,500 \$89 \$1,000 \$522 \$1,000 A1620 482 VEHICLE MAINT/REPAIRS \$1,000 \$1,000 \$233 \$750 \$750 \$0 \$750 A1620 881 SOCIAL SECURITY & MEDICARE \$9,681 \$9,681 \$9,681 \$1,500 \$1	A1620 409	SOFTWARE EXPENSES	\$0	\$7,000	\$6,490	\$0	\$0	\$0	\$0	\$0
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 \$20,885 \$25,000 A1620 430 TELEPHONE & OTHER UTILITIES \$500 \$550 \$540 \$1,000 \$1,000 \$450 \$500 A1620 440 SERVICES \$50,000 \$45,240 \$39,829 \$50,000 \$51,500 \$23,069 \$40,000 A1620 481 FUEL \$1,500 \$1,500 \$89 \$1,000 \$1,000 \$522 \$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 \$15,138 \$16,938 A1620 811 SOCIAL SECURITY & MEDICARE \$9,681 \$9,681 \$8,284 \$9,641 \$9,641 \$7,247 \$9,145 A1620 821 WORKERS' COMP-PREMIUM \$4,649 \$4,649 \$4,427 \$8,326 \$8,326 \$8,050 \$7,819 A1620 842 </td <td>A1620 411</td> <td>OFFICE SUPPLIES</td> <td>\$0</td> <td>\$104</td> <td>\$104</td> <td>\$200</td> <td>\$200</td> <td>\$0</td> <td>\$200</td> <td>\$200</td>	A1620 411	OFFICE SUPPLIES	\$0	\$104	\$104	\$200	\$200	\$0	\$200	\$200
A1620 425 ELECTRIC \$25,000 \$28,960 \$28,911 \$28,000 \$28,000 \$20,885 \$25,000 A1620 430 TELEPHONE & OTHER UTILITIES \$500 \$5500 \$550 \$540 \$1,000 \$1,000 \$450 \$500 A1620 440 SERVICES \$50,000 \$45,240 \$39,829 \$50,000 \$51,500 \$23,069 \$40,000 A1620 481 FUEL \$1,500 \$1,500 \$1,500 \$89 \$1,000 \$1,000 \$522 \$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 \$15,138 \$16,938 A1620 811 SOCIAL SECURITY & MEDICARE \$9,681 \$9,681 \$8,284 \$9,641 \$9,641 \$7,247 \$9,145 A1620 821 WORKERS' COMP-PREMIUM \$4,649 \$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 \$17,704 \$21,019 A1620 842 DENTAL INSURANCE \$1,206 \$1,206 \$1,206 \$1,080 \$1,320 \$1,320 \$1,133 \$1,320 A1620 845 VISION COVERAGE-CSEA	A1620 412	OPERATING SUPPLIES	\$40,000	\$33,956	\$32,127	\$35,000	\$35,000	\$23,592	\$40,000	\$40,000
A1620 430 TELEPHONE & OTHER UTILITIES \$500 \$5500 \$550 \$540 \$1,000 \$1,000 \$450 \$500 A1620 440 SERVICES \$50,000 \$45,240 \$39,829 \$50,000 \$51,500 \$23,069 \$40,000 A1620 481 FUEL \$1,500 \$1,500 \$1,500 \$89 \$1,000 \$1,000 \$522 \$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 \$15,138 \$16,938 A1620 811 SOCIAL SECURITY & MEDICARE \$9,681 \$9,681 \$8,284 \$9,641 \$9,641 \$7,247 \$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 \$17,704 \$21,019 A1620 842 DENTAL INSURANCE \$1,206 \$1,206 \$1,206 \$1,080 \$1,320 \$1,320 \$1,133 \$1,320 A1620 845 VISION COVERAGE-CSEA \$375 \$375 \$375 \$300 \$375 \$375 \$297 \$438	A1620 420	GAS	\$5,000	\$1,000	\$859	\$7,000	\$7,000	\$0	\$1,000	\$1,000
A1620 440 SERVICES \$50,000 \$45,240 \$39,829 \$50,000 \$51,500 \$23,069 \$40,000 A1620 481 FUEL \$1,500 \$1,500 \$89 \$1,000 \$1,000 \$522 \$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 \$15,138 \$16,938 A1620 811 SOCIAL SECURITY & MEDICARE \$9,681 \$9,681 \$8,284 \$9,641 \$9,641 \$7,247 \$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 \$17,704 \$21,019 A1620 842 DENTAL INSURANCE \$1,206 \$1,206 \$1,080 \$1,320 \$1,320 \$1,133 \$1,320 A1620 845 VISION COVERAGE-CSEA	A1620 425	ELECTRIC		\$28,960	\$28,911	\$28,000	\$28,000	\$20,885		\$25,000
A1620 481 FUEL \$1,500 \$1,500 \$89 \$1,000 \$1,000 \$522 \$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 \$15,138 \$16,938 A1620 811 SOCIAL SECURITY & MEDICARE \$9,681 \$9,681 \$8,284 \$9,641 \$9,641 \$7,247 \$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 \$17,704 \$21,019 A1620 842 DENTAL INSURANCE \$1,206 \$1,206 \$1,206 \$1,080 \$1,320 \$1,320 \$1,133 \$1,320 A1620 845 VISION COVERAGE-CSEA \$375 \$375 \$375 \$300 \$375 \$375 \$375 \$297 \$438	A1620 430	TELEPHONE & OTHER UTILITIES	\$500	\$550	\$540	\$1,000	\$1,000	\$450	\$500	\$500
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 \$15,138 \$16,938 A1620 811 SOCIAL SECURITY & MEDICARE \$9,681 \$9,681 \$8,284 \$9,641 \$9,641 \$7,247 \$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 \$17,704 \$21,019 A1620 842 DENTAL INSURANCE \$1,206 \$1,206 \$1,080 \$1,320 \$1,320 \$1,133 \$1,320 A1620 845 VISION COVERAGE-CSEA \$375 \$375 \$300 \$375 \$375 \$297 \$438	A1620 440	SERVICES	\$50,000	\$45,240	\$39,829	\$50,000	\$51,500	\$23,069	\$40,000	\$40,000
A1620 801 RETIREMENT-GENERAL \$12,542 \$12,542 \$10,933 \$15,330 \$15,330 \$15,138 \$16,938 A1620 811 SOCIAL SECURITY & MEDICARE \$9,681 \$9,681 \$8,284 \$9,641 \$9,641 \$7,247 \$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 \$17,704 \$21,019 A1620 842 DENTAL INSURANCE \$1,206 \$1,206 \$1,080 \$1,320 \$1,320 \$1,133 \$1,320 A1620 845 VISION COVERAGE-CSEA \$375 \$375 \$300 \$375 \$375 \$297 \$438	A1620 481	FUEL	\$1,500	\$1,500	\$89	\$1,000	\$1,000	\$522	\$1,000	\$1,000
A1620 811 SOCIAL SECURITY & MEDICARE \$9,681 \$9,681 \$8,284 \$9,641 \$9,641 \$7,247 \$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 \$17,704 \$21,019 A1620 842 DENTAL INSURANCE \$1,206 \$1,206 \$1,080 \$1,320 \$1,320 \$1,133 \$1,320 A1620 845 VISION COVERAGE-CSEA \$375 \$375 \$375 \$300 \$375 \$375 \$297 \$438	A1620 482	VEHICLE MAINT/REPAIRS	\$1,000	\$1,000	\$233	\$750	\$750	\$0		\$750
A1620 821 WORKERS' COMP-PREMIUM \$4,649 \$4,649 \$4,427 \$8,326 \$8,050 \$7,819 A1620 841 HEALTH INSURANCE \$18,642 \$18,642 \$15,819 \$19,108 \$17,704 \$21,019 A1620 842 DENTAL INSURANCE \$1,206 \$1,206 \$1,080 \$1,320 \$1,320 \$1,133 \$1,320 A1620 845 VISION COVERAGE-CSEA \$375 \$375 \$300 \$375 \$375 \$297 \$438	A1620 801	RETIREMENT-GENERAL	\$12,542	\$12,542	\$10,933	\$15,330	\$15,330	\$15,138	\$16,938	\$16,938
A1620 841 HEALTH INSURANCE \$18,642 \$18,642 \$15,819 \$19,108 \$17,704 \$21,019 A1620 842 DENTAL INSURANCE \$1,206 \$1,206 \$1,080 \$1,320 \$1,320 \$1,133 \$1,320 A1620 845 VISION COVERAGE-CSEA \$375 \$375 \$300 \$375 \$375 \$297 \$438	A1620 811	SOCIAL SECURITY & MEDICARE	\$9,681	\$9,681	\$8,284	\$9,641	\$9,641	\$7,247		\$9,145
A1620 842 DENTAL INSURANCE \$1,206 \$1,206 \$1,080 \$1,320 \$1,320 \$1,133 \$1,320 A1620 845 VISION COVERAGE-CSEA \$375 \$375 \$300 \$375 \$375 \$297 \$438	A1620 821	WORKERS' COMP-PREMIUM	\$4,649	\$4,649	\$4,427	\$8,326	\$8,326	\$8,050	\$7,819	\$7,819
A1620 845 VISION COVERAGE-CSEA \$375 \$375 \$375 \$297 \$438	A1620 841	HEALTH INSURANCE	\$18,642	\$18,642	\$15,819	\$19,108	\$19,108	\$17,704	\$21,019	\$21,223
		DENTAL INSURANCE					\$1,320			\$1,320
A1620 BUILDINGS \$304.639 \$290.949 \$272.168 \$305.222 \$306.722 \$217.420 \$291.024	A1620 845	VISION COVERAGE-CSEA								\$438
+		A1620 BUILDINGS	\$304,639	\$290,949	\$272,168	\$305,222	\$306,722	\$217,420	\$291,024	\$291,228

A1621 130	TEMPORARY & PART TIME	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0
A1621 412	OPERATING SUPPLIES	\$0	\$0	\$0	\$5,000	\$5,000	\$2,178	\$5,000	\$5,000
A1621 420	GAS	\$0	\$0	\$0	\$2,500	\$2,500	\$0	\$0	\$0
A1621 425	ELECTRIC	\$0	\$0	\$0	\$25,000	\$22,500	\$8,613	\$15,000	\$15,000
A1621 430	OTHER UTILITIES	\$0	\$0	\$0	\$2,500	\$2,500	\$1,211	\$2,500	\$2,500
A1621 440	SERVICES	\$0	\$0	\$0	\$100,000	\$102,500	\$90,375	\$140,000	\$140,000
A1621 801	RETIREMENT-GENERAL	\$0	\$0	\$0	\$1,000	\$1,000	\$987	\$0	\$0
A1621 811	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$0	\$765	\$765	\$0	\$0	\$0
A1621 821	WORKERS' COMP-PREMIUM	\$0	\$0	\$0	\$600	\$600	\$0	\$0	\$0
A1	621 EQUAL RIGHTS HERITAGE CENTER	\$0	\$0	\$0	\$147,365	\$147,365	\$103,364	\$162,500	\$162,500
A1640 110	SALARY & WAGES	\$167,305	\$127,105	\$127,079	\$150,565	\$150,465	\$137,361	\$161,041	\$161,041
A1640 120	SICK INCENTIVE	\$400	\$400	\$200	\$400	\$500	\$481	\$400	\$400
A1640 130	TEMPORARY & PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1640 140	HOLIDAY PAY	\$500	\$500	\$365	\$500	\$500	\$103	\$500	\$500
A1640 150	OVERTIME	\$9,000	\$6,950	\$6,942	\$8,000	\$8,000	\$7,045	\$8,000	\$8,000
A1640 210	FURNITURE & FIXTURES	\$500	\$500	\$0	\$500	\$474	\$0	\$500	\$500
A1640 220	OFFICE EQUIPMENT	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
A1640 230	VEHICLES	\$0	\$18,866	\$18,866	\$0	\$0	\$0	\$0	\$0
A1640 250	OTHER EQUIPMENT	\$0	\$0	\$0	\$18,000	\$18,026	\$18,026	\$0	\$0
A1640 412	OPERATING SUPPLIES	\$31,000	\$20,000	\$18,054	\$25,000	\$25,111	\$18,502	\$25,000	\$25,000
A1640 420	GAS	\$9,000	\$15,049	\$12,661	\$9,000	\$10,000	\$10,962	\$12,000	\$12,000
A1640 425	ELECTRIC	\$10,000	\$12,376	\$12,372	\$10,000	\$10,000	\$8,483	\$10,000	\$10,000
A1640 430	TELEPHONE & OTHER UTILITIES	\$7,500	\$12,500	\$11,722	\$7,500	\$7,500	\$7,406	\$7,500	\$7,500
A1640 440	SERVICES	\$8,000	\$8,000	\$7,022	\$7,500	\$7,500	\$6,277	\$8,000	\$8,000
A1640 460	TRAVEL, TRAINING, PROF DEV	\$1,500	\$0	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000
A1640 481	FUEL	\$3,250	\$3,325	\$2,215	\$3,000	\$3,000	\$1,895	\$3,000	\$3,000
A1640 482	VEHICLE MAINT/REPAIRS	\$1,500	\$500	\$134	\$1,000	\$1,000	\$169	\$1,000	\$1,000
A1640 801	RETIREMENT-GENERAL	\$26,769	\$26,769	\$23,335	\$22,585	\$22,585	\$22,302	\$26,851	\$26,851
A1640 811	SOCIAL SECURITY & MEDICARE	\$13,556	\$11,056	\$9,817	\$12,199	\$12,199	\$10,768	\$13,077	\$13,153
A1640 821	WORKERS' COMP-PREMIUM	\$10,987	\$10,987	\$10,435	\$8,887	\$8,887	\$8,622	\$9,377	\$9,377
A1640 841	HEALTH INSURANCE	\$55,927	\$55,927	\$44,690	\$57,325	\$57,325	\$55,040	\$57,130	\$51,679
A1640 842	DENTAL INSURANCE	\$3,617	\$3,617	\$3,241	\$3,960	\$3,960	\$3,399	\$3,960	\$3,960
A1640 845	VISION COVERAGE-CSEA	\$450	\$450	\$388	\$734	\$734	\$585	\$642	\$642
	A1640 PUBLIC WORKS GARAGE	\$361,761	\$335,877	\$309,538	\$348,655	\$348,766	\$317,424	\$349,978	\$344,603
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A1670 110	SALARIES & LONGEVITY	\$60,944	\$61,131	\$61,130	\$62,115	\$62,115	\$54,903	\$100,554	\$80,554
A1670 130	TEMPORARY & PART TIME	\$60,597	\$50,410	\$40,129	\$59,488	\$49,488	\$45,023	\$40,000	\$40,000
A1670 150	OVERTIME	\$500	\$500	\$151	\$250	\$250	\$15	\$0	\$0
A1670 220	OFFICE EQUIPMENT	\$10,000	\$17,631	\$13,843	\$35,000	\$37,853	\$19,247	\$15,000	\$15,000
A1670 250	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$18,092	\$17,732	\$28,157	\$28,157
A1670 408	GIS SOFTWARE EXP	\$11,500	\$10,000	\$8,000	\$9,500	\$10,300	\$3,268	\$0	\$0
A1670 409	SOFTWARE EXPENSES	\$14,000	\$14,050	\$14,036	\$11,000	\$11,000	\$9,274	\$15,000	\$15,000
A1670 411	OFFICE SUPPLIES	\$36,000	\$29,066	\$27,330	\$30,000	\$30,000	\$18,384	\$30,000	\$30,000
A1670 412	OPERATING SUPPLIES	\$4,000	\$1,700	\$1,624	\$4,000	\$4,000	\$2,572	\$4,000	\$4,000
A1670 416	CABLE FRANCHISE	\$46,700	\$46,700	\$46,520	\$47,000	\$47,000	\$46,520	\$47,000	\$47,000
A1670 430	TELEPHONE & OTHER UTILITIES	\$39,000	\$39,956	\$39,938	\$40,600	\$40,600	\$26,671	\$40,600	\$40,600
A1670 440	SERVICES	\$109,200	\$143,235	\$139,479	\$130,300	\$130,300	\$86,881	\$130,790	\$130,790
A1670 449	RADIO TOWER EXPENSES	\$1,500	\$1,500	\$1,156	\$1,500	\$1,500	\$1,553	\$1,500	\$1,500
A1670 460	TRAVEL, TRAINING, PROF DEV	\$1,000	\$834	\$293	\$1,000	\$1,000	\$50	\$1,000	\$1,000

A1670 490	POSTAGE	\$33,000	\$33,094	\$29,132	\$33,000	\$33,000	\$23,443	\$33,000	\$33,000
A1670 491	EMPLOYEE WELLNESS PROGRAM	\$10,000	\$3,400	(\$940)	\$10,000	\$10,000	\$1,170	\$0	\$10,000
A1670 801	RETIREMENT-GENERAL	\$16,151	\$16,151	\$14,071	\$28,887	\$28,887	\$28,526	\$20,837	\$18,977
A1670 811	SOCIAL SECURITY & MEDICARE	\$9,336	\$9,336	\$7,546	\$13,987	\$13,987	\$7,460	\$10,752	\$9,222
A1670 821	WORKERS' COMP-PREMIUM	\$610	\$610	\$580	\$405	\$405	\$390	\$239	\$205
A1670 841	HEALTH INSURANCE	\$15,266	\$15,266	\$10,549	\$15,648	\$15,648	\$14,277	\$14,921	\$15,066
A1670 842	DENTAL INSURANCE	\$1,206	\$1,206	\$1,080	\$1,320	\$1,320	\$1,133	\$2,640	\$1,980
A1670 845	VISION COVERAGE-CSEA	\$292	\$292	\$258	\$292	\$292	\$231	\$584	\$438
	A1670 CENTRAL SERVICES	\$480,802	\$496,067	\$455,903	\$535,292	\$547,037	\$408,723	\$536,574	\$522,489
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A1910 441	LIABILITY INSURANCE	\$254,000	\$254,000	\$252,747	\$260,000	\$260,000	\$261,579	\$267,800	\$280,000
	A1910 UNALLOCATED INSURANCE	\$254,000	\$254,000	\$252,747	\$260,000	\$260,000	\$261,579	\$267,800	\$280,000
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A1911 100	UNALLOCATED SALARIES	\$270,000	\$92,850	\$92,834	\$105,000	\$88,394	\$0	\$100,000	\$100,000
A1911 801	RETIREMENT-GENERAL	\$10,000	\$0	\$0	\$15,000	\$15,000	\$14,812	\$15,000	\$15,000
	A1911 UNALLOCATED SALARIES/BENEFITS	\$280,000	\$92,850	\$92,834	\$120,000	\$103,394	\$14,812	\$115,000	\$115,000
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A1920 452	MUNICIPAL ASSOCIATION DUES	\$17,000	\$17,000	\$9,096	\$17,000	\$17,000	\$2,475	\$10,000	\$10,000
	A1920 MUNICIPAL ASSOCIATION DUES	\$17,000	\$17,000	\$9,096	\$17,000	\$17,000	\$2,475	\$10,000	\$10,000
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A1930 453	JUDGMENTS & SETTLEMENTS	\$30,000	\$55,978	\$52,869	\$30,000	\$30,000	\$43,249	\$30,000	\$30,000
	A1930 JUDGMENTS & SETTLEMENTS	\$30,000	\$55,978	\$52,869	\$30,000	\$30,000	\$43,249	\$30,000	\$30,000
A1990 455	CONTINGENY	\$100,000	\$15,954	\$0	\$80,000	\$27,908	\$0	\$80,000	\$80,000
	A1990 CONTINGENCY	\$100,000	\$15,954	\$0	\$80,000	\$27,908	\$0	\$80,000	\$80,000
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A3120 110	SALARY & WAGES	\$4,762,870	\$4,919,242	\$4,919,242	\$4,981,443	\$4,849,080	\$4,304,714	\$4,990,462	\$5,028,196
A3120 120	SICK INCENTIVE	\$45,000	\$8,742	\$8,742	\$25,000	\$40,670	\$40,670	\$45,000	\$45,000
A3120 121	Longevity Payout	\$0	\$0	\$0	\$0	\$8,560	\$8,560	\$35,000	\$35,000
A3120 123	PERSONAL PAYOUT	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000
A3120 130	TEMPORARY & PART TIME	\$146,467	\$126,277	\$116,277	\$119,000	\$119,000	\$98,325	\$143,258	\$143,258
A3120 140	HOLIDAY PAY	\$160,000	\$168,868	\$168,868	\$175,000	\$171,871	\$152,346	\$175,000	\$175,000
A3120 150	OT - OPERATIONAL	\$410,000	\$244,650	\$244,650	\$400,000	\$158,852	\$180,148	\$535,844	\$535,844
A3120 166	SHIFT DIFFERENTIAL 4P-12A	\$0	\$0	\$0	\$0	\$26,000	\$25,990	\$32,000	\$32,000
A3120 167	SHIFT DIFFERENTIAL 12A-8A	\$0							\$28,000
A3120 170		30	50	S0	S0	\$30,000	\$23,623	S28.000	320.000
			\$0 \$30,325	\$0 \$30.325	\$0 \$31,000	\$30,000 \$32,016	\$23,623 \$32,471	\$28,000 \$35,000	
	UNIFORM ALLOWANCE	\$30,150	\$30,325	\$30,325	\$31,000	\$32,016	\$32,471	\$35,000	\$35,000
A3120 210	UNIFORM ALLOWANCE FURNITURE & FIXTURES	\$30,150 \$2,000	\$30,325 \$2,000	\$30,325 \$1,933	\$31,000 \$2,000	\$32,016 \$2,000	\$32,471 \$1,910	\$35,000 \$2,000	\$35,000 \$2,000
A3120 210 A3120 220	UNIFORM ALLOWANCE FURNITURE & FIXTURES OFFICE EQUIPMENT	\$30,150 \$2,000 \$1,000	\$30,325 \$2,000 \$1,000	\$30,325 \$1,933 \$631	\$31,000 \$2,000 \$3,000	\$32,016 \$2,000 \$3,000	\$32,471 \$1,910 \$2,704	\$35,000 \$2,000 \$3,000	\$35,000 \$2,000 \$3,000
A3120 210 A3120 220 A3120 230	UNIFORM ALLOWANCE FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES	\$30,150 \$2,000 \$1,000 \$138,000	\$30,325 \$2,000 \$1,000 \$218,257	\$30,325 \$1,933 \$631 \$187,438	\$31,000 \$2,000 \$3,000 \$159,600	\$32,016 \$2,000 \$3,000 \$223,466	\$32,471 \$1,910 \$2,704 \$189,071	\$35,000 \$2,000 \$3,000 \$163,600	\$35,000 \$2,000 \$3,000 \$163,600
A3120 210 A3120 220 A3120 230 A3120 250	UNIFORM ALLOWANCE FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT	\$30,150 \$2,000 \$1,000 \$138,000 \$3,600	\$30,325 \$2,000 \$1,000 \$218,257 \$17,836	\$30,325 \$1,933 \$631 \$187,438 \$17,785	\$31,000 \$2,000 \$3,000 \$159,600 \$16,550	\$32,016 \$2,000 \$3,000 \$223,466 \$44,941	\$32,471 \$1,910 \$2,704 \$189,071 \$31,070	\$35,000 \$2,000 \$3,000 \$163,600 \$22,815	\$35,000 \$2,000 \$3,000 \$163,600 \$18,615
A3120 210 A3120 220 A3120 230 A3120 250 A3120 400	UNIFORM ALLOWANCE FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT JANITORIAL SUPPLIES	\$30,150 \$2,000 \$1,000 \$138,000 \$3,600 \$1,920	\$30,325 \$2,000 \$1,000 \$218,257 \$17,836 \$1,920	\$30,325 \$1,933 \$631 \$187,438 \$17,785 \$1,903	\$31,000 \$2,000 \$3,000 \$159,600 \$16,550 \$2,500	\$32,016 \$2,000 \$3,000 \$223,466 \$44,941 \$2,500	\$32,471 \$1,910 \$2,704 \$189,071 \$31,070 \$1,609	\$35,000 \$2,000 \$3,000 \$163,600 \$22,815 \$3,700	\$35,000 \$2,000 \$3,000 \$163,600 \$18,615 \$3,700
A3120 210 A3120 220 A3120 230 A3120 250 A3120 400 A3120 409	UNIFORM ALLOWANCE FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT JANITORIAL SUPPLIES SOFTWARE EXPENSES	\$30,150 \$2,000 \$1,000 \$138,000 \$3,600 \$1,920 \$23,736	\$30,325 \$2,000 \$1,000 \$218,257 \$17,836 \$1,920 \$20,550	\$30,325 \$1,933 \$631 \$187,438 \$17,785 \$1,903 \$12,587	\$31,000 \$2,000 \$3,000 \$159,600 \$16,550 \$2,500 \$31,600	\$32,016 \$2,000 \$3,000 \$223,466 \$44,941 \$2,500 \$28,665	\$32,471 \$1,910 \$2,704 \$189,071 \$31,070 \$1,609 \$15,348	\$35,000 \$2,000 \$3,000 \$163,600 \$22,815 \$3,700 \$56,140	\$35,000 \$2,000 \$3,000 \$163,600 \$18,615 \$3,700 \$71,008
A3120 210 A3120 220 A3120 230 A3120 250 A3120 400 A3120 409 A3120 412	UNIFORM ALLOWANCE FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT JANITORIAL SUPPLIES SOFTWARE EXPENSES OPERATING SUPPLIES	\$30,150 \$2,000 \$1,000 \$138,000 \$3,600 \$1,920 \$23,736 \$47,849	\$30,325 \$2,000 \$1,000 \$218,257 \$17,836 \$1,920 \$20,550 \$56,603	\$30,325 \$1,933 \$631 \$187,438 \$17,785 \$1,903 \$12,587 \$49,579	\$31,000 \$2,000 \$3,000 \$159,600 \$16,550 \$2,500 \$31,600 \$78,000	\$32,016 \$2,000 \$3,000 \$223,466 \$44,941 \$2,500 \$28,665 \$80,634	\$32,471 \$1,910 \$2,704 \$189,071 \$31,070 \$1,609 \$15,348 \$38,764	\$35,000 \$2,000 \$3,000 \$163,600 \$22,815 \$3,700 \$56,140 \$101,300	\$35,000 \$2,000 \$3,000 \$163,600 \$18,615 \$3,700 \$71,008 \$96,300
A3120 210 A3120 220 A3120 230 A3120 250 A3120 400 A3120 409 A3120 412 A3120 412	UNIFORM ALLOWANCE FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT JANITORIAL SUPPLIES SOFTWARE EXPENSES OPERATING SUPPLIES DARI OPERATING SUPPLIES - DARE	\$30,150 \$2,000 \$1,000 \$138,000 \$3,600 \$1,920 \$23,736 \$47,849 \$0	\$30,325 \$2,000 \$1,000 \$218,257 \$17,836 \$1,920 \$20,550 \$56,603 \$0	\$30,325 \$1,933 \$631 \$187,438 \$17,785 \$1,903 \$12,587 \$49,579 \$0	\$31,000 \$2,000 \$3,000 \$159,600 \$16,550 \$2,500 \$31,600 \$78,000 \$0	\$32,016 \$2,000 \$3,000 \$223,466 \$44,941 \$2,500 \$28,665 \$80,634 \$500	\$32,471 \$1,910 \$2,704 \$189,071 \$31,070 \$1,609 \$15,348 \$38,764 \$189	\$35,000 \$2,000 \$3,000 \$163,600 \$22,815 \$3,700 \$56,140 \$101,300 \$0	\$35,000 \$2,000 \$3,000 \$163,600 \$18,615 \$3,700 \$71,008 \$96,300 \$0
A3120 210 A3120 220 A3120 230 A3120 250 A3120 400 A3120 409 A3120 412 A3120 412 A3120 420	UNIFORM ALLOWANCE FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT JANITORIAL SUPPLIES SOFTWARE EXPENSES OPERATING SUPPLIES DARI OPERATING SUPPLIES - DARE GAS	\$30,150 \$2,000 \$1,000 \$138,000 \$3,600 \$1,920 \$23,736 \$47,849 \$0 \$4,000	\$30,325 \$2,000 \$1,000 \$218,257 \$17,836 \$1,920 \$20,550 \$56,603 \$0 \$4,000	\$30,325 \$1,933 \$631 \$187,438 \$17,785 \$1,903 \$12,587 \$49,579 \$0 \$3,392	\$31,000 \$2,000 \$3,000 \$159,600 \$16,550 \$2,500 \$31,600 \$78,000 \$0 \$4,000	\$32,016 \$2,000 \$3,000 \$223,466 \$44,941 \$2,500 \$28,665 \$80,634 \$500 \$4,000	\$32,471 \$1,910 \$2,704 \$189,071 \$31,070 \$1,609 \$15,348 \$38,764 \$189 \$3,538	\$35,000 \$2,000 \$3,000 \$163,600 \$22,815 \$3,700 \$56,140 \$101,300 \$0 \$3,000	\$35,000 \$2,000 \$3,000 \$163,600 \$18,615 \$3,700 \$71,008 \$96,300 \$0 \$3,000
A3120 210 A3120 220 A3120 230 A3120 250 A3120 400 A3120 409 A3120 412 A3120 412 A3120 420 A3120 425	UNIFORM ALLOWANCE FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT JANITORIAL SUPPLIES SOFTWARE EXPENSES OPERATING SUPPLIES DARI OPERATING SUPPLIES - DARE GAS ELECTRIC	\$30,150 \$2,000 \$1,000 \$138,000 \$3,600 \$1,920 \$23,736 \$47,849 \$0 \$4,000 \$21,000	\$30,325 \$2,000 \$1,000 \$218,257 \$17,836 \$1,920 \$20,550 \$56,603 \$0 \$4,000 \$25,885	\$30,325 \$1,933 \$631 \$187,438 \$17,785 \$1,903 \$12,587 \$49,579 \$0 \$3,392 \$25,884	\$31,000 \$2,000 \$3,000 \$159,600 \$16,550 \$2,500 \$31,600 \$78,000 \$0 \$4,000 \$21,000	\$32,016 \$2,000 \$3,000 \$223,466 \$44,941 \$2,500 \$28,665 \$80,634 \$500 \$4,000 \$21,000	\$32,471 \$1,910 \$2,704 \$189,071 \$31,070 \$1,609 \$15,348 \$38,764 \$189 \$3,538 \$17,831	\$35,000 \$2,000 \$3,000 \$163,600 \$22,815 \$3,700 \$56,140 \$101,300 \$0 \$3,000 \$22,000	\$35,000 \$2,000 \$3,000 \$163,600 \$18,615 \$3,700 \$71,008 \$96,300 \$0 \$3,000 \$22,000
A3120 210 A3120 220 A3120 230 A3120 250 A3120 400 A3120 409 A3120 412 A3120 412 A3120 420 A3120 425 A3120 430	UNIFORM ALLOWANCE FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT JANITORIAL SUPPLIES SOFTWARE EXPENSES OPERATING SUPPLIES DARI OPERATING SUPPLIES - DARE GAS ELECTRIC TELEPHONE & OTHER UTILITIES	\$30,150 \$2,000 \$1,000 \$138,000 \$3,600 \$1,920 \$23,736 \$47,849 \$0 \$4,000 \$21,000 \$35,000	\$30,325 \$2,000 \$1,000 \$218,257 \$17,836 \$1,920 \$20,550 \$56,603 \$0 \$4,000 \$25,885 \$41,128	\$30,325 \$1,933 \$631 \$187,438 \$17,785 \$1,903 \$12,587 \$49,579 \$0 \$3,392 \$25,884 \$41,127	\$31,000 \$2,000 \$3,000 \$159,600 \$16,550 \$2,500 \$31,600 \$78,000 \$0 \$4,000 \$21,000 \$35,000	\$32,016 \$2,000 \$3,000 \$223,466 \$44,941 \$2,500 \$28,665 \$80,634 \$500 \$4,000 \$21,000 \$35,000	\$32,471 \$1,910 \$2,704 \$189,071 \$31,070 \$1,609 \$15,348 \$38,764 \$189 \$3,538 \$17,831 \$29,566	\$35,000 \$2,000 \$3,000 \$163,600 \$22,815 \$3,700 \$56,140 \$101,300 \$0 \$3,000 \$22,000 \$35,000	\$35,000 \$2,000 \$3,000 \$163,600 \$18,615 \$3,700 \$71,008 \$96,300 \$0 \$3,000 \$22,000 \$35,000
A3120 210 A3120 220 A3120 230 A3120 250 A3120 400 A3120 412 A3120 412 A3120 420 A3120 425 A3120 430 A3120 440	UNIFORM ALLOWANCE FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT JANITORIAL SUPPLIES SOFTWARE EXPENSES OPERATING SUPPLIES DARI OPERATING SUPPLIES - DARE GAS ELECTRIC TELEPHONE & OTHER UTILITIES SERVICES	\$30,150 \$2,000 \$1,000 \$138,000 \$3,600 \$1,920 \$23,736 \$47,849 \$0 \$4,000 \$21,000 \$35,000 \$42,055	\$30,325 \$2,000 \$1,000 \$218,257 \$17,836 \$1,920 \$20,550 \$56,603 \$0 \$4,000 \$25,885 \$41,128 \$35,112	\$30,325 \$1,933 \$631 \$187,438 \$17,785 \$1,903 \$12,587 \$49,579 \$0 \$3,392 \$25,884 \$41,127 \$33,716	\$31,000 \$2,000 \$3,000 \$159,600 \$16,550 \$2,500 \$31,600 \$78,000 \$0 \$4,000 \$21,000 \$35,000 \$47,155	\$32,016 \$2,000 \$3,000 \$223,466 \$44,941 \$2,500 \$28,665 \$80,634 \$500 \$4,000 \$21,000 \$35,000 \$35,300	\$32,471 \$1,910 \$2,704 \$189,071 \$31,070 \$1,609 \$15,348 \$38,764 \$189 \$3,538 \$17,831 \$29,566 \$18,507	\$35,000 \$2,000 \$3,000 \$163,600 \$22,815 \$3,700 \$56,140 \$101,300 \$0 \$3,000 \$22,000 \$35,000 \$38,800	\$35,000 \$2,000 \$3,000 \$163,600 \$18,615 \$3,700 \$71,008 \$96,300 \$0 \$3,000 \$22,000 \$35,000 \$38,800
A3120 210 A3120 220 A3120 230 A3120 250 A3120 400 A3120 409 A3120 412 A3120 412 A3120 420 A3120 425 A3120 430	UNIFORM ALLOWANCE FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT JANITORIAL SUPPLIES SOFTWARE EXPENSES OPERATING SUPPLIES DARI OPERATING SUPPLIES - DARE GAS ELECTRIC TELEPHONE & OTHER UTILITIES	\$30,150 \$2,000 \$1,000 \$138,000 \$3,600 \$1,920 \$23,736 \$47,849 \$0 \$4,000 \$21,000 \$35,000	\$30,325 \$2,000 \$1,000 \$218,257 \$17,836 \$1,920 \$20,550 \$56,603 \$0 \$4,000 \$25,885 \$41,128	\$30,325 \$1,933 \$631 \$187,438 \$17,785 \$1,903 \$12,587 \$49,579 \$0 \$3,392 \$25,884 \$41,127	\$31,000 \$2,000 \$3,000 \$159,600 \$16,550 \$2,500 \$31,600 \$78,000 \$0 \$4,000 \$21,000 \$35,000	\$32,016 \$2,000 \$3,000 \$223,466 \$44,941 \$2,500 \$28,665 \$80,634 \$500 \$4,000 \$21,000 \$35,000	\$32,471 \$1,910 \$2,704 \$189,071 \$31,070 \$1,609 \$15,348 \$38,764 \$189 \$3,538 \$17,831 \$29,566	\$35,000 \$2,000 \$3,000 \$163,600 \$22,815 \$3,700 \$56,140 \$101,300 \$0 \$3,000 \$22,000 \$35,000	\$35,000 \$2,000 \$3,000 \$163,600 \$18,615 \$3,700 \$71,008 \$96,300 \$0 \$3,000 \$22,000 \$35,000

A3120 440	OVW OWV CONTRACTS	\$0	\$0	\$0	\$0	\$308,039	\$18,694	\$0	\$0
A3120 450	FEES	\$1,880	\$1,880	\$1,295	\$1,200	\$1,555	\$1,303	\$1,200	\$1,200
A3120 451	CONSULTING FEES	\$15,000	\$18,543	\$18,542	\$13,700	\$29,635	\$20,989	\$16,200	\$16,200
A3120 457	POLICE-SPECIAL OPERATIONS FUND	\$25,000	\$25,000	\$25,000	\$20,000	\$20,000	\$16,500	\$25,000	\$20,000
A3120 460	TRAVEL, TRAINING, PROF DEV	\$30,000	\$29,354	\$29,353	\$35,000	\$35,000	\$25,566	\$35,000	\$34,000
A3120 481	FUEL	\$70,000	\$59,400	\$59,400	\$60,000	\$60,000	\$42,781	\$60,000	\$60,000
A3120 482	VEHICLE MAINT/REPAIRS	\$45,000	\$42,625	\$37,792	\$40,000	\$48,488	\$26,499	\$52,750	\$52,750
A3120 801	RETIREMENT-GENERAL	\$46,922	\$68,286	\$45,135	\$51,520	\$51,520	\$51,390	\$84,675	\$84,675
A3120 802	RETIREMENT POLICE	\$1,216,810	\$1,209,986	\$1,288,962	\$1,249,395	\$1,199,395	\$1,186,081	\$1,183,274	\$1,184,625
A3120 811	SOCIAL SECURITY & MEDICARE	\$406,329	\$408,710	\$408,710	\$440,330	\$422,667	\$363,959	\$392,079	\$394,392
A3120 821	WORKERS' COMP-CSEA PREMIUM	\$2,481	\$2,481	\$2,372	\$2,500	\$2,500	\$2,424	\$1,122	\$1,122
A3120 823	207(c) COSTS - POLICE	\$12,000	\$23,786	\$23,785	\$12,000	\$112,000	\$74,244	\$12,000	\$12,000
A3120 841	HEALTH INSURANCE	\$1,089,676	\$1,070,671	\$1,008,478	\$955,375	\$955,375	\$925,376	\$852,337	\$902,392
A3120 842	DENTAL INSURANCE	\$43,284	\$50,429	\$50,385	\$61,693	\$61,693	\$51,038	\$58,925	\$60,197
A3120 843	VISION COVERAGE-POLICE	\$10,050	\$9,900	\$7,782	\$9,750	\$9,750	\$3,680	\$9,300	\$9,750
A3120 845	VISION COVERAGE-CSEA	\$975	\$1,200	\$1,200	\$1,626	\$1,626	\$1,643	\$1,839	\$1,839
	A3120 POLICE	\$8,890,054	\$9,146,906	\$9,074,528	\$9,085,937	\$9,625,544	\$8,324,443	\$9,264,120	\$9,356,963
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A3310 110	SALARY & WAGES	\$47,410	\$47,410	\$47,404	\$48,759	\$48,759	\$44,176	\$52,771	\$52,771
A3310 120	SICK INCENTIVE	\$250	\$250	\$0	\$250	\$250	\$0	\$250	\$250
A3310 140	HOLIDAY PAY	\$0	\$270	\$269	\$0	\$500	\$284	\$0	\$0
A3310 150	OVERTIME	\$1,000	\$730	\$337	\$1,000	\$500	\$0	\$1,000	\$1,000
A3310 250	OTHER EQUIPMENT	\$30,000	\$24,000	\$16,260	\$35,000	\$38,430	\$35,574	\$35,000	\$35,000
A3310 412	OPERATING SUPPLIES	\$7,500	\$2,400	\$2,263	\$7,000	\$7,126	\$2,001	\$5,000	\$5,000
A3310 425	ELECTRIC	\$400,000	\$459,430	\$459,427	\$400,000	\$400,000	\$371,629	\$400,000	\$400,000
A3310 430	TELEPHONE & OTHER UTILITIES	\$750	\$750	\$356	\$750	\$750	\$222	\$750	\$750
A3310 440	SERVICES	\$10,000	\$9,300	\$9,282	\$12,000	\$12,000	\$4,002	\$10,000	\$10,000
A3310 460	TRAVEL, TRAINING, PROF DEV	\$500	\$100	\$77	\$500	\$500	\$0	\$500	\$500
A3310 481	FUEL	\$1,250	\$1,160	\$1,155	\$1,500	\$1,500	\$781	\$1,500	\$1,500
A3310 482	VEHICLE MAINT/REPAIRS	\$5,000	\$4,650	\$4,650	\$2,500	\$2,500	\$2,161	\$2,500	\$2,500
A3310 801	RETIREMENT-GENERAL	\$7,586	\$7,586	\$6,613	\$7,704	\$7,704	\$7,608	\$8,338	\$8,338
A3310 811	SOCIAL SECURITY & MEDICARE	\$3,723	\$3,723	\$3,454	\$3,730	\$3,730	\$3,197	\$4,133	\$4,133
A3310 821	WORKERS' COMP-PREMIUM	\$3,017	\$3,017	\$2,846	\$2,717	\$2,717	\$2,618	\$2,912	\$2,912
A3310 841	HEALTH INSURANCE	\$18,642	\$18,642	\$15,819	\$19,108	\$19,108	\$17,704	\$21,019	\$21,223
A3310 842	DENTAL INSURANCE	\$1,206	\$1,206	\$1,080	\$1,320	\$1,320	\$1,133	\$1,320	\$1,320
A3310 845	VISION COVERAGE-CSEA	\$150	\$150	\$118	\$292	\$292	\$231	\$292	\$292
A	3310 SIGNAL MAINT & STREET LIGHTING	\$537,984	\$584,774	\$571,412	\$544,130	\$547,686	\$493,321	\$547,285	\$547,489
A3410 110	SALARY & WAGES	\$4,541,567	\$4,622,490	\$4,622,490	\$4,609,358	\$4,605,858	\$4,136,668	\$4,829,423	\$4,829,423
A3410 120	EMT CERTIFICATION	\$43,200	\$55,900	\$55,900	\$56,000	\$54,750	\$54,750	\$56,000	\$56,000
A3410 121	Longevity Payout	\$0	\$0	\$0	\$0	\$3,944	\$3,943	\$0	\$0
A3410 122	LINEUP STIPEND	\$0	\$68,000	\$68,000	\$79,200	\$80,900	\$80,900	\$92,400	\$92,400
A3410 123	PERSONAL PAYOUT	\$0	\$0	\$0	\$0	\$215	\$214	\$0	\$0
A3410 130	TEMPORARY & PART TIME	\$5,000	\$3,136	\$3,135	\$5,000	\$5,000	\$4,423	\$5,000	\$5,000
A3410 140	HOLIDAY PAY	\$200,000	\$197,500	\$197,449	\$205,000	\$198,841	\$198,795	\$205,000	\$205,000
A3410 160	OVERTIME - CONTRACTUAL	\$100,000	\$169,660	\$169,660	\$100,000	\$145,800	\$197,758	\$150,000	\$150,000
A3410 162	OVERTIME EMERGENCY	\$30,000	\$49,283	\$49,283	\$40,000	\$35,000	\$31,278	\$40,000	\$40,000
A3410 164	OVERTIME TRAINING	\$40,000	\$68,536	\$68,536	\$40,000	\$27,750	\$27,606	\$40,000	\$40,000
A3410 170	UNIFORM ALLOWANCE	\$23,075	\$32,375	\$32,350	\$31,500	\$31,500	\$31,450	\$31,500	\$31,500
A3410 210	FURNITURE & FIXTURES	\$500	\$400	\$400	\$500	\$0	\$0	\$2,820	\$2,820
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A3410 2300 VFHICES S00 S01 S01 S05 S687,390 S01 S05 S687,390 S07,300 S05,300 S05	A3410 220	OFFICE EQUIPMENT	\$2,500	\$1,132	\$1,132	\$2,500	\$2,500	\$1,985	\$2,360	\$2,360
ANAID 250	A3410 230	VEHICLES	\$0	\$0	\$0	\$0	\$635,290	\$635,290	\$0	\$0
ASA10 400	A3410 250	OTHER EQUIPMENT	\$32,000	\$30,448		\$30,000	\$35,910	\$20,781	\$50,970	\$50,970
A3410 409 SOFTMARE DYPENSES \$12,065 \$7,526 \$6,056 \$6,000 \$5,085 \$5,085 \$5,060 \$5,000 \$5,000 \$6,000 \$3400 \$11 OPFREE SIPPLIES \$1,000 \$331,357 \$30,123 \$32,000 \$31,000 \$32,066 \$40,054	A3410 400	JANITORIAL SUPPLIES	\$4,000	\$4,000	\$3,377	\$3,500	\$3,500	\$3,142		
A3410 411 OFFICE SUPPLIES \$1,000 \$3,33 \$797 \$1,200 \$2,000 \$445 \$1,200 \$1,200 \$4300 \$12,000 \$4300 \$1,200 \$445 \$40,554 \$40	A3410 409	SOFTWARE EXPENSES	\$12,965	\$7,526	\$6,956	\$6,000	\$5,985	\$5,963		\$6,000
A3410 412 OPERATING SUPPLIES \$3,000 \$31,951 \$30,123 \$32,000 \$31,570 \$22,006 \$40,554 \$40,554 \$40,554 \$40,544 \$40		OFFICE SUPPLIES				\$1,200	\$1,200			
A3410 420 A3410 425 ELECTRIC \$7,000 \$3,000 \$2,969 \$3,000 \$3,000 \$2,007 \$2,500 \$3,200 \$3,400 \$3		OPERATING SUPPLIES								
A3410 420 GAS										
A3410 425 ELECTRIC \$24,500 \$22,044 \$28,008 \$22,500 \$21,500 \$32,048 \$24,500 \$34,500										
A3410 430 TELEPHONE & OTHER UTILITIES \$13,880 \$13,580 \$12,300 \$52,000 \$30,964 \$12,000 \$80,000 \$34,000 \$3		ELECTRIC								
A3410 400 SERVICES \$66,880 \$61,822 \$55,449 \$65,000 \$52,000 \$24,809 \$80,000 \$80,000 \$12,000 \$20,655 \$2,645 \$2,645 \$34,000 \$12,000 \$20		TELEPHONE & OTHER UTILITIES								
A3410 450 FEES \$1,200 \$3,200 \$384 \$2,000 \$2,100 \$2,065 \$2,645 \$2,645 \$3,410 \$45 \$2,645 \$3,410 \$45 \$4										
A3410 451 CONSULTING FEES \$15,000 \$38,863 \$5,863 \$10,000 \$5,900 \$5,200 \$7,500 \$7,500 \$37,500 \$32,000 \$1,000 \$1,000 \$22,500 \$22,000 \$3,000 \$22,500 \$22,000 \$3,000 \$22,500 \$22,000 \$3,000 \$22,500 \$22,000 \$3,000 \$22,5										
A3410 460 TRAVEL, TRAINING, PIOP DEV \$25,750 \$22,656 \$19,479 \$25,000 \$20,000 \$9,803 \$25,000 \$25,000 \$26,000 \$25,000 \$26,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$26,										
A3410 81										
A3410 822 VEHICLE MAINT/REPAIRS \$100,000 \$100,000 \$98,090 \$58,819 \$90,000 \$990,000 \$100,000 \$100,000 \$100,000 \$115,200 \$96,319 \$10,300 \$97,900										
A3410 800 SUPPLEMENTAL BERN-DISABL FIRE \$91,200 \$91,200 \$72,570 \$115,200 \$115,200 \$96,319 \$115,200 \$115,200 \$136,300 \$1										
A3410 801 RETIREMENT-GENERAL \$7,252 \$28,648 \$16,519 \$8,792 \$8,792 \$8,489 \$8,792 \$3,793 \$34,000										
A3410 803 RETIREMENT FIRE \$1,164,740 \$1,119,740 \$1,233,465 \$1,234,466 \$1,234,465 \$1,232,783 \$1,232,783 \$1,232,783 \$3,410 811 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.0000000000										
A3410 811 SOCIAL SECURITY & MEDICARE \$354,886 \$387,848 \$341,060 \$410,060 \$351,808 \$425,063 \$425,178 \$43410 821 WORKERS' COMP-CSEA PREMIUM \$277 \$77 \$264 \$123 \$123 \$197 \$30,000 \$30,000 \$30,000 \$30,000 \$3410 824 207(a) COSTS - FIRE \$40,000 \$55,000 \$55,174 \$30,000 \$37,000 \$30,019 \$30,000 \$30,000 \$3410 841 HEALTH INSURANCE \$59,706										
A3410 821 WORKERS' COMP-CSEA PREMIUM \$277 \$277 \$264 \$123 \$123 \$597 \$123 \$123 \$340 \$24 \$207(a) COSTS - FIRE \$40,000 \$55,000 \$55,000 \$51,742 \$916,052 \$916,052 \$880,064 \$979,990 \$962,113 \$410 \$41 \$411										
A3410 824 207(a) COSTS - FIRE			· ·							
A3410 841 HEALTH INSURANCE \$942,390 \$867,990 \$817,421 \$916,052 \$916,052 \$880,064 \$979,990 \$962,113 A3410 842 DENTAL INSURANCE \$59,706 \$59,706 \$53,302 \$52,360 \$50,601 \$49,555 \$49,555 A3410 844 VISION COVERAGE-FIRE \$11,091 \$11,091 \$7,951 \$10,350 \$10,350 \$3,363 \$10,350 \$10,350 A3410 845 VISION COVERAGE-CSEA \$150 \$550 \$488 \$442 \$442 \$5351 \$584 \$584 A3410 FIRE \$8,021,989 \$8,239,404 \$8,225,819 \$8,320,133 \$8,971,888 \$8,214,178 \$8,686,312 \$8,666,550 A3510 440 SERVICES \$46,000 \$46,000 \$46,000 \$46,000 \$46,000 A3510 ANIMAL CONTROL \$46,000 \$46,000 \$40,772 \$46,000 \$46,000 \$23,413 \$46,000 \$46,000 A3620 110 SALARY & WAGES \$307,412 \$5308,912 \$308,689 \$308,561 \$307,961 \$271,851 \$334,059 \$334,059 A3620 120 SICK INCENTIVE \$1,000 \$925 \$850 \$1,000 \$1,500 \$1,500 \$1,000 A3620 130 TEMPORARY & PARTTIME \$35,691 \$39,166 \$39,166 \$570,500 \$65,500 \$57,851 \$0 \$0 A3620 140 HOLIDAY PAY \$1,000 \$1,300 \$1,264 \$1,000 \$1,000 \$0 \$1,000 \$1,000 A3620 150 OVERTIME \$50,000 \$28,000 \$28,000 \$28,000 \$25,000 \$25,141 \$25,000 \$52,000 A3620 120 FURNITURE & FIXTURES \$500 \$66,300 \$520 \$250 \$216 \$500 \$50,000 A3620 200 OFFICE EQUIPMENT \$250 \$6,300 \$6,300 \$250 \$250 \$216 \$50,000 \$3,250 \$3,250 A3620 230 VEHICLES \$0 \$26,555 \$0 \$0 \$0 \$0 \$0 \$0 A3620 409 SOFTWARE EXPENSES \$0 \$0 \$0,000 \$2,750 \$2,600 \$2,700 \$2,00										
A3410 842 DENTAL INSURANCE \$59,706 \$59,706 \$53,302 \$52,360 \$50,601 \$49,555 \$49,555 \$43,410 844 VISION COVERAGE-EIRE \$11,091 \$11,091 \$7,951 \$10,350 \$51,0350 \$3,363 \$10,350 \$10,350 \$48,8410 \$442 \$442 \$4515 \$584 \$584 \$444 \$4		• •								
A3410 844 VISION COVERAGE-FIRE \$11,091 \$11,091 \$7,951 \$10,350 \$10,350 \$3,363 \$10,350 \$10,350 \$3410 845 VISION COVERAGE-CSEA \$150 \$550 \$558 \$584 \$584 \$3410 FIRE \$8,021,989 \$8,239,404 \$8,225,819 \$8,320,133 \$8,971,888 \$8,214,178 \$8,686,312 \$8,668,550 \$8,600										
A3410 845 VISION COVERAGE-CSEA \$150 \$550 \$488 \$5442 \$412 \$351 \$584 \$584 \$584 \$4310 \$410 \$5871 \$584 \$5821,989 \$8,221,989 \$8,223,819 \$8,320,133 \$8,971,888 \$8,214,178 \$8,686,312 \$8,686,512 \$8,690										
A3410 FIRE \$8,021,989 \$8,239,404 \$8,225,819 \$8,320,133 \$8,971,888 \$8,214,178 \$8,686,312 \$8,668,550 \$46,000 \$440 \$440 \$440 \$440 \$440 \$440 \$440	M341U 044									
A3510 ANIMAL CONTROL \$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		VISION COVERAGE-CSEA	\$150	\$550	\$488	\$442	\$442	\$351	\$584	\$584
A3620 110 SALARY & WAGES \$307,412 \$308,912 \$308,689 \$307,961 \$271,851 \$394,059 \$394,059 \$394,059 \$3620 120 SICK INCENTIVE \$1,000 \$925 \$850 \$1,000 \$1,600 \$1,550 \$1,000 \$1,000 \$1,000 \$3620 130 TEMPORARY & PART TIME \$35,691 \$39,166 \$39,166 \$70,500 \$65,500 \$57,851 \$0 \$0 \$0 \$3620 140 HOLIDAY PAY \$1,000 \$1,300 \$1,300 \$1,264 \$1,000 \$1,000 \$0 \$1,000 \$		VISION COVERAGE-CSEA	\$150	\$550	\$488	\$442	\$442	\$351	\$584	\$584
A3620 120 SICK INCENTIVE \$1,000 \$925 \$850 \$1,000 \$1,600 \$1,550 \$1,000 \$1,000 \$3620 130 TEMPORARY & PART TIME \$35,691 \$39,166 \$39,166 \$70,500 \$65,500 \$57,851 \$0 \$0 \$0 \$0 \$0,000 \$0 \$1,00	A3410 845	VISION COVERAGE-CSEA A3410 FIRE	\$150 \$8,021,989	\$550 \$8,239,404	\$488 \$8,225,819	\$442 \$8,320,133	\$442 \$8,971,888	\$351 \$8,214,178	\$584 \$8,686,312	\$584 \$8,668,550
A3620 120 SICK INCENTIVE \$1,000 \$925 \$850 \$1,000 \$1,600 \$1,550 \$1,000 \$1,000 \$3620 130 TEMPORARY & PART TIME \$35,691 \$39,166 \$39,166 \$70,500 \$65,500 \$57,851 \$0 \$0 \$0 \$0 \$0,000 \$0 \$1,00	A3410 845	VISION COVERAGE-CSEA A3410 FIRE SERVICES	\$150 \$8,021,989 \$46,000	\$550 \$8,239,404 \$46,000	\$488 \$8,225,819 \$40,772	\$442 \$8,320,133 \$46,000	\$442 \$8,971,888 \$46,000	\$351 \$8,214,178 \$23,413	\$584 \$8,686,312 \$46,000	\$584 \$8,668,550 \$46,000
A3620 130 TEMPORARY & PART TIME \$35,691 \$39,166 \$39,166 \$70,500 \$65,500 \$57,851 \$0 \$0 A3620 140 HOLIDAY PAY \$1,000 \$1,300 \$1,264 \$1,000 \$25,000 \$25,000 \$25,514 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$25,000 \$3,250 \$3,250 \$3,250 \$3,250 \$3,250 \$3,250 \$3,250 \$3,250 \$3,250 \$3,250 \$3,250 \$3,250 \$3,250 \$3,250 \$3,250 \$3,250 \$3,250 \$3,250 <	A3410 845 A3510 440	VISION COVERAGE-CSEA A3410 FIRE SERVICES A3510 ANIMAL CONTROL	\$150 \$8,021,989 \$46,000 \$46,000	\$550 \$8,239,404 \$46,000 \$46,000	\$488 \$8,225,819 \$40,772 \$40,772	\$442 \$8,320,133 \$46,000 \$46,000	\$442 \$8,971,888 \$46,000 \$46,000	\$351 \$8,214,178 \$23,413 \$23,413	\$584 \$8,686,312 \$46,000 \$46,000	\$584 \$8,668,550 \$46,000 \$46,000
A3620 140 HOLIDAY PAY \$1,000 \$1,300 \$1,264 \$1,000 \$1,000 \$1,000 \$1,000 A3620 150 OVERTIME \$20,000 \$28,050 \$28,020 \$20,000 \$25,000 \$25,514 \$25,000 \$25,000 A3620 210 FURNITURE & FIXTURES \$500 \$450 \$0 \$500 \$250 \$216 \$500 \$500 A3620 220 OFFICE EQUIPMENT \$250 \$6,300 \$250 \$250 \$200 \$3,250 \$3,250 A3620 230 VEHICLES \$0 \$26,550 \$0	A3410 845 A3510 440 A3620 110	VISION COVERAGE-CSEA A3410 FIRE SERVICES A3510 ANIMAL CONTROL SALARY & WAGES	\$150 \$8,021,989 \$46,000 \$46,000 \$307,412	\$550 \$8,239,404 \$46,000 \$46,000 \$308,912	\$488 \$8,225,819 \$40,772 \$40,772 \$308,689	\$442 \$8,320,133 \$46,000 \$46,000 \$308,561	\$442 \$8,971,888 \$46,000 \$46,000	\$351 \$8,214,178 \$23,413 \$23,413 \$271,851	\$584 \$8,686,312 \$46,000 \$46,000 \$394,059	\$584 \$8,668,550 \$46,000 \$46,000 \$394,059
A3620 150 OVERTIME \$20,000 \$28,050 \$28,020 \$20,000 \$25,000 \$25,514 \$25,000 \$25,000 \$A3620 210 FURNITURE & FIXTURES \$500 \$450 \$0 \$500 \$250 \$216 \$500 \$500 \$A3620 220 OFFICE EQUIPMENT \$250 \$6,300 \$6,300 \$250 \$250 \$250 \$200 \$3,250 \$3,250 \$3,250 \$36,200 \$200 \$3,250	A3410 845 A3510 440 A3620 110 A3620 120	VISION COVERAGE-CSEA A3410 FIRE SERVICES A3510 ANIMAL CONTROL SALARY & WAGES SICK INCENTIVE	\$150 \$8,021,989 \$46,000 \$46,000 \$307,412 \$1,000	\$550 \$8,239,404 \$46,000 \$46,000 \$308,912 \$925	\$488 \$8,225,819 \$40,772 \$40,772 \$308,689 \$850	\$442 \$8,320,133 \$46,000 \$46,000 \$308,561 \$1,000	\$442 \$8,971,888 \$46,000 \$46,000 \$307,961 \$1,600	\$351 \$8,214,178 \$23,413 \$23,413 \$271,851 \$1,550	\$584 \$8,686,312 \$46,000 \$46,000 \$394,059 \$1,000	\$584 \$8,668,550 \$46,000 \$46,000 \$394,059 \$1,000
A3620 210 FURNITURE & FIXTURES \$500 \$450 \$0 \$500 \$250 \$216 \$500 \$500 A3620 220 OFFICE EQUIPMENT \$250 \$6,300 \$6,300 \$250 \$250 \$200 \$3,250 \$3,250 A3620 230 VEHICLES \$0 \$26,550 \$0 \$0 \$0 \$0 A3620 250 OTHER EQUIPMENT \$0 \$15,690 \$8,288 \$0 \$2,750 \$2,363 \$5,000 \$5,000 A3620 409 SOFTWARE EXPENSES \$0 \$0 \$0 \$0 \$5,000 \$6,000 \$6,000 \$84,800 A3620 412 OPERATING SUPPLIES \$850 \$1,650 \$1,018 \$1,000 \$2,750 \$2,162 \$1,500 \$1,500 A3620 430 OTHER UTILITIES \$1,661 \$1,661 \$793 \$581 \$831 \$723 \$2,900 \$2,900 A3620 440 SERVICES \$67,138 \$16,248 \$14,087<	A3410 845 A3510 440 A3620 110 A3620 120 A3620 130	VISION COVERAGE-CSEA A3410 FIRE SERVICES A3510 ANIMAL CONTROL SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME	\$150 \$8,021,989 \$46,000 \$46,000 \$307,412 \$1,000 \$35,691	\$550 \$8,239,404 \$46,000 \$46,000 \$308,912 \$925 \$39,166	\$488 \$8,225,819 \$40,772 \$40,772 \$308,689 \$850 \$39,166	\$442 \$8,320,133 \$46,000 \$46,000 \$308,561 \$1,000 \$70,500	\$442 \$8,971,888 \$46,000 \$46,000 \$307,961 \$1,600 \$65,500	\$351 \$8,214,178 \$23,413 \$23,413 \$271,851 \$1,550 \$57,851	\$584 \$8,686,312 \$46,000 \$46,000 \$394,059 \$1,000 \$0	\$584 \$8,668,550 \$46,000 \$46,000 \$394,059 \$1,000 \$0
A3620 220 OFFICE EQUIPMENT \$250 \$6,300 \$6,300 \$250 \$250 \$250 \$3,250 A3620 230 VEHICLES \$0 \$26,550 \$0 \$0 \$0 \$0 A3620 250 OTHER EQUIPMENT \$0 \$15,690 \$8,288 \$0 \$2,750 \$2,363 \$5,000 \$5,000 A3620 409 SOFTWARE EXPENSES \$0 \$0 \$0 \$0 \$0 \$5,000 \$84,800 A3620 412 OPERATING SUPPLIES \$850 \$1,650 \$1,018 \$1,000 \$2,750 \$2,162 \$1,500 \$1,500 A3620 430 OTHER UTILITIES \$1,661 \$1,661 \$793 \$581 \$831 \$723 \$2,900 \$2,900 A3620 440 SERVICES \$67,138 \$16,248 \$14,087 \$5,000 \$4,598 \$1,973 \$6,000 \$6,000 A3620 450 FEES \$435 \$435 \$230 \$470 \$470	A3410 845 A3510 440 A3620 110 A3620 120 A3620 130 A3620 140	VISION COVERAGE-CSEA A3410 FIRE SERVICES A3510 ANIMAL CONTROL SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY	\$150 \$8,021,989 \$46,000 \$46,000 \$307,412 \$1,000 \$35,691 \$1,000	\$550 \$8,239,404 \$46,000 \$46,000 \$308,912 \$925 \$39,166 \$1,300	\$488 \$8,225,819 \$40,772 \$40,772 \$308,689 \$850 \$39,166 \$1,264	\$442 \$8,320,133 \$46,000 \$46,000 \$308,561 \$1,000 \$70,500 \$1,000	\$442 \$8,971,888 \$46,000 \$46,000 \$307,961 \$1,600 \$65,500 \$1,000	\$351 \$8,214,178 \$23,413 \$23,413 \$271,851 \$1,550 \$57,851 \$0	\$584 \$8,686,312 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000	\$584 \$8,668,550 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000
A3620 230 VEHICLES \$0 \$26,550 \$0	A3410 845 A3510 440 A3620 110 A3620 120 A3620 130 A3620 140 A3620 150	VISION COVERAGE-CSEA A3410 FIRE SERVICES A3510 ANIMAL CONTROL SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME	\$150 \$8,021,989 \$46,000 \$46,000 \$307,412 \$1,000 \$35,691 \$1,000 \$20,000	\$550 \$8,239,404 \$46,000 \$46,000 \$308,912 \$925 \$39,166 \$1,300 \$28,050	\$488 \$8,225,819 \$40,772 \$40,772 \$308,689 \$850 \$39,166 \$1,264 \$28,020	\$442 \$8,320,133 \$46,000 \$46,000 \$308,561 \$1,000 \$70,500 \$1,000 \$20,000	\$442 \$8,971,888 \$46,000 \$46,000 \$307,961 \$1,600 \$65,500 \$1,000 \$25,000	\$351 \$8,214,178 \$23,413 \$23,413 \$271,851 \$1,550 \$57,851 \$0 \$25,514	\$584 \$8,686,312 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000	\$584 \$8,668,550 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000
A3620 250 OTHER EQUIPMENT \$0 \$15,690 \$8,288 \$0 \$2,750 \$2,363 \$5,000 \$5,000 A3620 409 SOFTWARE EXPENSES \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,000 \$84,800 A3620 412 OPERATING SUPPLIES \$850 \$1,650 \$1,018 \$1,000 \$2,750 \$2,162 \$1,500 \$1,500 A3620 430 OTHER UTILITIES \$1,661 \$1,661 \$793 \$581 \$831 \$723 \$2,900 \$2,900 A3620 440 SERVICES \$67,138 \$16,248 \$14,087 \$5,000 \$4,598 \$1,973 \$6,000 \$6,000 A3620 450 FEES \$435 \$435 \$230 \$470 \$470 \$0 \$470 \$470 A3620 451 CONSULTING FEES \$5,000 \$4,350 \$0 \$50,000 \$1,750 \$0 \$5,000 \$5,000 A3620 456 DEMOLITION OF UNSAFE BLDGS \$50,000 \$34,800 \$30,703 \$50,000 \$79,899 \$1,587 \$50,000 \$50,000 A3620 460 TRAVEL, TRAINING, PROF DEV \$7,000 \$6,404 \$3,395 \$3,000 \$3,000 \$2,531 \$3,500 \$3,500	A3410 845 A3510 440 A3620 110 A3620 120 A3620 130 A3620 140 A3620 150 A3620 210	VISION COVERAGE-CSEA A3410 FIRE SERVICES A3510 ANIMAL CONTROL SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES	\$150 \$8,021,989 \$46,000 \$46,000 \$307,412 \$1,000 \$35,691 \$1,000 \$20,000 \$500	\$550 \$8,239,404 \$46,000 \$46,000 \$308,912 \$925 \$39,166 \$1,300 \$28,050 \$450	\$488 \$8,225,819 \$40,772 \$40,772 \$308,689 \$850 \$39,166 \$1,264 \$28,020 \$0	\$442 \$8,320,133 \$46,000 \$46,000 \$308,561 \$1,000 \$70,500 \$1,000 \$20,000 \$500	\$442 \$8,971,888 \$46,000 \$46,000 \$307,961 \$1,600 \$65,500 \$1,000 \$25,000 \$250	\$351 \$8,214,178 \$23,413 \$23,413 \$271,851 \$1,550 \$57,851 \$0 \$25,514 \$216	\$584 \$8,686,312 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500	\$584 \$8,668,550 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500
A3620 409 SOFTWARE EXPENSES \$0 \$0 \$0 \$0 \$50,000 \$84,800 A3620 412 OPERATING SUPPLIES \$850 \$1,650 \$1,018 \$1,000 \$2,750 \$2,162 \$1,500 \$1,500 A3620 430 OTHER UTILITIES \$1,661 \$1,661 \$793 \$581 \$831 \$723 \$2,900 \$2,900 A3620 440 SERVICES \$67,138 \$16,248 \$14,087 \$5,000 \$4,598 \$1,973 \$6,000 \$6,000 A3620 450 FEES \$435 \$435 \$230 \$470 \$470 \$0 \$470 \$470 A3620 451 CONSULTING FEES \$5,000 \$4,350 \$0 \$5,000 \$1,750 \$0 \$5,000 \$5,000 A3620 456 DEMOLITION OF UNSAFE BLDGS \$50,000 \$34,800 \$30,703 \$50,000 \$79,899 \$1,587 \$50,000 \$35,000 \$35,000 A3620 460 TRAVEL, TRAINING, PROF DEV </td <td>A3410 845 A3510 440 A3620 110 A3620 120 A3620 130 A3620 140 A3620 150 A3620 210 A3620 220</td> <td>VISION COVERAGE-CSEA A3410 FIRE SERVICES A3510 ANIMAL CONTROL SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT</td> <td>\$150 \$8,021,989 \$46,000 \$46,000 \$307,412 \$1,000 \$35,691 \$1,000 \$20,000 \$500 \$250</td> <td>\$550 \$8,239,404 \$46,000 \$46,000 \$308,912 \$925 \$39,166 \$1,300 \$28,050 \$450 \$6,300</td> <td>\$488 \$8,225,819 \$40,772 \$40,772 \$308,689 \$850 \$39,166 \$1,264 \$28,020 \$0 \$6,300</td> <td>\$442 \$8,320,133 \$46,000 \$46,000 \$308,561 \$1,000 \$70,500 \$1,000 \$20,000 \$500 \$250</td> <td>\$442 \$8,971,888 \$46,000 \$46,000 \$307,961 \$1,600 \$65,500 \$1,000 \$25,000 \$250 \$250</td> <td>\$351 \$8,214,178 \$23,413 \$23,413 \$271,851 \$1,550 \$57,851 \$0 \$25,514 \$216 \$200</td> <td>\$584 \$8,686,312 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500 \$3,250</td> <td>\$584 \$8,668,550 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500 \$3,250</td>	A3410 845 A3510 440 A3620 110 A3620 120 A3620 130 A3620 140 A3620 150 A3620 210 A3620 220	VISION COVERAGE-CSEA A3410 FIRE SERVICES A3510 ANIMAL CONTROL SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT	\$150 \$8,021,989 \$46,000 \$46,000 \$307,412 \$1,000 \$35,691 \$1,000 \$20,000 \$500 \$250	\$550 \$8,239,404 \$46,000 \$46,000 \$308,912 \$925 \$39,166 \$1,300 \$28,050 \$450 \$6,300	\$488 \$8,225,819 \$40,772 \$40,772 \$308,689 \$850 \$39,166 \$1,264 \$28,020 \$0 \$6,300	\$442 \$8,320,133 \$46,000 \$46,000 \$308,561 \$1,000 \$70,500 \$1,000 \$20,000 \$500 \$250	\$442 \$8,971,888 \$46,000 \$46,000 \$307,961 \$1,600 \$65,500 \$1,000 \$25,000 \$250 \$250	\$351 \$8,214,178 \$23,413 \$23,413 \$271,851 \$1,550 \$57,851 \$0 \$25,514 \$216 \$200	\$584 \$8,686,312 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500 \$3,250	\$584 \$8,668,550 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500 \$3,250
A3620 412 OPERATING SUPPLIES \$850 \$1,650 \$1,018 \$1,000 \$2,750 \$2,162 \$1,500 \$1,500 A3620 430 OTHER UTILITIES \$1,661 \$1,661 \$793 \$581 \$831 \$723 \$2,900 \$2,900 A3620 440 SERVICES \$67,138 \$16,248 \$14,087 \$5,000 \$4,598 \$1,973 \$6,000 \$6,000 A3620 450 FEES \$435 \$435 \$230 \$470 \$470 \$0 \$470 \$470 A3620 451 CONSULTING FEES \$5,000 \$4,350 \$0 \$5,000 \$1,587 \$50,000 \$5,000 A3620 456 DEMOLITION OF UNSAFE BLDGS \$50,000 \$34,800 \$30,703 \$50,000 \$79,899 \$1,587 \$50,000 \$30,000 \$30,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000 \$35,000	A3410 845 A3510 440 A3620 110 A3620 120 A3620 130 A3620 140 A3620 150 A3620 210 A3620 220	VISION COVERAGE-CSEA A3410 FIRE SERVICES A3510 ANIMAL CONTROL SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT	\$150 \$8,021,989 \$46,000 \$46,000 \$307,412 \$1,000 \$35,691 \$1,000 \$20,000 \$500 \$250 \$0	\$550 \$8,239,404 \$46,000 \$46,000 \$308,912 \$925 \$39,166 \$1,300 \$28,050 \$450 \$6,300 \$26,550	\$488 \$8,225,819 \$40,772 \$40,772 \$308,689 \$850 \$39,166 \$1,264 \$28,020 \$0 \$6,300	\$442 \$8,320,133 \$46,000 \$46,000 \$308,561 \$1,000 \$70,500 \$1,000 \$20,000 \$500 \$250 \$0	\$442 \$8,971,888 \$46,000 \$46,000 \$307,961 \$1,600 \$65,500 \$1,000 \$25,000 \$250 \$250	\$351 \$8,214,178 \$23,413 \$23,413 \$271,851 \$1,550 \$57,851 \$0 \$25,514 \$216 \$200	\$584 \$8,686,312 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500 \$3,250 \$0	\$584 \$8,668,550 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500 \$3,250
A3620 430 OTHER UTILITIES \$1,661 \$1,661 \$793 \$581 \$831 \$723 \$2,900 \$2,900 A3620 440 SERVICES \$67,138 \$16,248 \$14,087 \$5,000 \$4,598 \$1,973 \$6,000 \$6,000 A3620 450 FEES \$435 \$435 \$230 \$470 \$470 \$470 \$470 A3620 451 CONSULTING FEES \$5,000 \$4,350 \$0 \$5,000 \$1,750 \$0 \$5,000 \$5,000 A3620 456 DEMOLITION OF UNSAFE BLDGS \$50,000 \$34,800 \$30,703 \$50,000 \$79,899 \$1,587 \$50,000 \$35,000 A3620 460 TRAVEL, TRAINING, PROF DEV \$7,000 \$6,404 \$3,395 \$3,000 \$3,000 \$2,531 \$3,500 \$3,500	A3410 845 A3510 440 A3620 110 A3620 120 A3620 130 A3620 140 A3620 150 A3620 210 A3620 220 A3620 220 A3620 230 A3620 250	VISION COVERAGE-CSEA A3410 FIRE SERVICES A3510 ANIMAL CONTROL SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT	\$150 \$8,021,989 \$46,000 \$46,000 \$307,412 \$1,000 \$35,691 \$1,000 \$20,000 \$500 \$250 \$0 \$0	\$550 \$8,239,404 \$46,000 \$46,000 \$308,912 \$925 \$39,166 \$1,300 \$28,050 \$450 \$6,300 \$26,550 \$15,690	\$488 \$8,225,819 \$40,772 \$40,772 \$308,689 \$850 \$39,166 \$1,264 \$28,020 \$0 \$6,300 \$0 \$8,288	\$442 \$8,320,133 \$46,000 \$46,000 \$308,561 \$1,000 \$70,500 \$1,000 \$20,000 \$500 \$250 \$0 \$0	\$442 \$8,971,888 \$46,000 \$46,000 \$307,961 \$1,600 \$65,500 \$1,000 \$25,000 \$250 \$250 \$26,550 \$2,750	\$351 \$8,214,178 \$23,413 \$23,413 \$271,851 \$1,550 \$57,851 \$0 \$25,514 \$216 \$200 \$0 \$2,363	\$584 \$8,686,312 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500 \$3,250 \$0 \$5,000	\$584 \$8,668,550 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500 \$3,250 \$0 \$5,000
A3620 440 SERVICES \$67,138 \$16,248 \$14,087 \$5,000 \$4,598 \$1,973 \$6,000 \$6,000 A3620 450 FEES \$435 \$435 \$230 \$470 \$470 \$0 \$470 \$470 A3620 451 CONSULTING FEES \$5,000 \$4,350 \$0 \$5,000 \$1,750 \$0 \$5,000 \$5,000 A3620 456 DEMOLITION OF UNSAFE BLDGS \$50,000 \$34,800 \$30,703 \$50,000 \$79,899 \$1,587 \$50,000 \$50,000 A3620 460 TRAVEL, TRAINING, PROF DEV \$7,000 \$6,404 \$3,395 \$3,000 \$3,000 \$2,531 \$3,500	A3410 845 A3510 440 A3620 110 A3620 120 A3620 130 A3620 140 A3620 210 A3620 210 A3620 220 A3620 220 A3620 230 A3620 250 A3620 409	VISION COVERAGE-CSEA A3410 FIRE SERVICES A3510 ANIMAL CONTROL SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT SOFTWARE EXPENSES	\$150 \$8,021,989 \$46,000 \$46,000 \$307,412 \$1,000 \$35,691 \$1,000 \$20,000 \$500 \$250 \$0 \$0	\$550 \$8,239,404 \$46,000 \$46,000 \$308,912 \$925 \$39,166 \$1,300 \$28,050 \$450 \$6,300 \$26,550 \$15,690 \$0	\$488 \$8,225,819 \$40,772 \$40,772 \$308,689 \$850 \$39,166 \$1,264 \$28,020 \$0 \$6,300 \$0 \$8,288 \$0	\$442 \$8,320,133 \$46,000 \$46,000 \$308,561 \$1,000 \$70,500 \$1,000 \$20,000 \$500 \$250 \$0 \$0 \$0	\$442 \$8,971,888 \$46,000 \$46,000 \$307,961 \$1,600 \$65,500 \$1,000 \$25,000 \$250 \$250 \$26,550 \$2,750	\$351 \$8,214,178 \$23,413 \$23,413 \$271,851 \$1,550 \$57,851 \$0 \$25,514 \$216 \$200 \$0 \$2,363	\$584 \$8,686,312 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500 \$3,250 \$0 \$5,000 \$5,000	\$584 \$8,668,550 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500 \$3,250 \$0 \$5,000 \$84,800
A3620 450 FEES \$435 \$435 \$230 \$470 \$470 \$470 \$470 A3620 451 CONSULTING FEES \$5,000 \$4,350 \$0 \$5,000 \$1,750 \$0 \$5,000 \$5,000 A3620 456 DEMOLITION OF UNSAFE BLDGS \$50,000 \$34,800 \$30,703 \$50,000 \$79,899 \$1,587 \$50,000 \$50,000 A3620 460 TRAVEL, TRAINING,PROF DEV \$7,000 \$6,404 \$3,395 \$3,000 \$3,000 \$2,531 \$3,500 \$3,500	A3410 845 A3510 440 A3620 110 A3620 120 A3620 130 A3620 140 A3620 210 A3620 210 A3620 220 A3620 220 A3620 230 A3620 250 A3620 409 A3620 412	VISION COVERAGE-CSEA A3410 FIRE SERVICES A3510 ANIMAL CONTROL SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT SOFTWARE EXPENSES OPERATING SUPPLIES	\$150 \$8,021,989 \$46,000 \$46,000 \$307,412 \$1,000 \$35,691 \$1,000 \$20,000 \$500 \$250 \$0 \$0 \$0 \$850	\$550 \$8,239,404 \$46,000 \$46,000 \$308,912 \$925 \$39,166 \$1,300 \$28,050 \$450 \$6,300 \$26,550 \$15,690 \$0 \$1,650	\$488 \$8,225,819 \$40,772 \$40,772 \$308,689 \$850 \$39,166 \$1,264 \$28,020 \$0 \$6,300 \$0 \$8,288 \$0 \$1,018	\$442 \$8,320,133 \$46,000 \$46,000 \$308,561 \$1,000 \$70,500 \$1,000 \$20,000 \$500 \$250 \$0 \$0 \$1,000	\$442 \$8,971,888 \$46,000 \$46,000 \$307,961 \$1,600 \$65,500 \$1,000 \$25,000 \$250 \$250 \$26,550 \$2,750 \$0 \$2,750	\$351 \$8,214,178 \$23,413 \$23,413 \$271,851 \$1,550 \$57,851 \$0 \$25,514 \$216 \$200 \$0 \$2,363 \$0 \$2,162	\$584 \$8,686,312 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500 \$3,250 \$0 \$5,000 \$5,000 \$5,000 \$1,500	\$584 \$8,668,550 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500 \$3,250 \$0 \$5,000 \$4,800 \$1,500
A3620 451 CONSULTING FEES \$5,000 \$4,350 \$0 \$5,000 \$1,750 \$0 \$5,000 \$5,000 A3620 456 DEMOLITION OF UNSAFE BLDGS \$50,000 \$34,800 \$30,703 \$50,000 \$79,899 \$1,587 \$50,000 \$50,000 A3620 460 TRAVEL, TRAINING, PROF DEV \$7,000 \$6,404 \$3,395 \$3,000 \$3,000 \$2,531 \$3,500	A3410 845 A3510 440 A3620 110 A3620 120 A3620 130 A3620 140 A3620 210 A3620 210 A3620 220 A3620 220 A3620 250 A3620 409 A3620 412 A3620 430	VISION COVERAGE-CSEA A3410 FIRE SERVICES A3510 ANIMAL CONTROL SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT SOFTWARE EXPENSES OPERATING SUPPLIES OTHER UTILITIES	\$150 \$8,021,989 \$46,000 \$46,000 \$307,412 \$1,000 \$35,691 \$1,000 \$20,000 \$500 \$250 \$0 \$0 \$0 \$850 \$1,661	\$550 \$8,239,404 \$46,000 \$46,000 \$308,912 \$925 \$39,166 \$1,300 \$28,050 \$450 \$6,300 \$26,550 \$15,690 \$0 \$1,650 \$1,661	\$488 \$8,225,819 \$40,772 \$40,772 \$308,689 \$850 \$39,166 \$1,264 \$28,020 \$0 \$6,300 \$0 \$8,288 \$0 \$1,018 \$793	\$442 \$8,320,133 \$46,000 \$46,000 \$308,561 \$1,000 \$70,500 \$1,000 \$20,000 \$500 \$250 \$0 \$0 \$1,000 \$581	\$442 \$8,971,888 \$46,000 \$46,000 \$307,961 \$1,600 \$65,500 \$1,000 \$25,000 \$250 \$26,550 \$2,750 \$0 \$2,750 \$831	\$351 \$8,214,178 \$23,413 \$23,413 \$271,851 \$1,550 \$57,851 \$0 \$25,514 \$216 \$200 \$0 \$2,363 \$0 \$2,162 \$723	\$584 \$8,686,312 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500 \$3,250 \$0 \$5,000 \$5,000 \$5,000 \$2,900	\$584 \$8,668,550 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500 \$3,250 \$0 \$5,000 \$46,000 \$25,000 \$
A3620 456 DEMOLITION OF UNSAFE BLDGS \$50,000 \$34,800 \$30,703 \$50,000 \$79,899 \$1,587 \$50,000 \$50,000 A3620 460 TRAVEL, TRAINING, PROF DEV \$7,000 \$6,404 \$3,395 \$3,000 \$3,000 \$2,531 \$3,500	A3410 845 A3510 440 A3620 110 A3620 120 A3620 130 A3620 140 A3620 210 A3620 210 A3620 220 A3620 220 A3620 250 A3620 409 A3620 412 A3620 430 A3620 440	VISION COVERAGE-CSEA A3410 FIRE SERVICES A3510 ANIMAL CONTROL SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT SOFTWARE EXPENSES OPERATING SUPPLIES OTHER UTILITIES SERVICES	\$150 \$8,021,989 \$46,000 \$46,000 \$307,412 \$1,000 \$35,691 \$1,000 \$20,000 \$500 \$250 \$0 \$0 \$850 \$1,661 \$67,138	\$550 \$8,239,404 \$46,000 \$46,000 \$308,912 \$925 \$39,166 \$1,300 \$28,050 \$450 \$6,300 \$26,550 \$15,690 \$0 \$1,650 \$1,661 \$16,248	\$488 \$8,225,819 \$40,772 \$40,772 \$308,689 \$850 \$39,166 \$1,264 \$28,020 \$0 \$6,300 \$0 \$8,288 \$0 \$1,018 \$793 \$14,087	\$442 \$8,320,133 \$46,000 \$46,000 \$308,561 \$1,000 \$70,500 \$1,000 \$20,000 \$500 \$250 \$0 \$0 \$1,000 \$581 \$5,000	\$442 \$8,971,888 \$46,000 \$46,000 \$307,961 \$1,600 \$65,500 \$1,000 \$25,000 \$250 \$26,550 \$2,750 \$0 \$2,750 \$831 \$4,598	\$351 \$8,214,178 \$23,413 \$23,413 \$271,851 \$1,550 \$57,851 \$0 \$25,514 \$216 \$200 \$0 \$2,363 \$0 \$2,162 \$723 \$1,973	\$584 \$8,686,312 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500 \$3,250 \$0 \$5,000 \$5,000 \$5,000 \$5,000 \$6,000	\$584 \$8,668,550 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500 \$3,250 \$0 \$5,000 \$46,000 \$25,000 \$500 \$500 \$6,000
A3620 460 TRAVEL, TRAINING, PROF DEV \$7,000 \$6,404 \$3,395 \$3,000 \$3,000 \$2,531 \$3,500 \$3,500	A3410 845 A3510 440 A3620 110 A3620 120 A3620 130 A3620 140 A3620 210 A3620 210 A3620 220 A3620 220 A3620 250 A3620 409 A3620 412 A3620 430 A3620 440 A3620 450	VISION COVERAGE-CSEA A3410 FIRE SERVICES A3510 ANIMAL CONTROL SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT SOFTWARE EXPENSES OPERATING SUPPLIES OTHER UTILITIES SERVICES FEES	\$150 \$8,021,989 \$46,000 \$46,000 \$307,412 \$1,000 \$35,691 \$1,000 \$20,000 \$500 \$250 \$0 \$0 \$0 \$850 \$1,661 \$67,138 \$435	\$550 \$8,239,404 \$46,000 \$46,000 \$308,912 \$925 \$39,166 \$1,300 \$28,050 \$450 \$6,300 \$26,550 \$15,690 \$0 \$1,650 \$1,661 \$16,248 \$435	\$488 \$8,225,819 \$40,772 \$40,772 \$308,689 \$850 \$39,166 \$1,264 \$28,020 \$0 \$6,300 \$0 \$8,288 \$0 \$1,018 \$793 \$14,087 \$230	\$442 \$8,320,133 \$46,000 \$46,000 \$308,561 \$1,000 \$70,500 \$1,000 \$20,000 \$500 \$250 \$0 \$0 \$1,000 \$581 \$5,000 \$470	\$442 \$8,971,888 \$46,000 \$46,000 \$307,961 \$1,600 \$65,500 \$1,000 \$25,000 \$250 \$26,550 \$2,750 \$0 \$2,750 \$831 \$4,598 \$470	\$351 \$8,214,178 \$23,413 \$23,413 \$271,851 \$1,550 \$57,851 \$0 \$25,514 \$216 \$200 \$0 \$2,363 \$0 \$2,162 \$723 \$1,973 \$0	\$584 \$8,686,312 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500 \$3,250 \$0 \$5,000 \$5,000 \$5,000 \$6,000 \$470	\$584 \$8,668,550 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500 \$3,250 \$0 \$5,000 \$4,800 \$1,500 \$2,900 \$6,000 \$470
	A3410 845 A3510 440 A3620 110 A3620 120 A3620 130 A3620 140 A3620 210 A3620 210 A3620 220 A3620 220 A3620 250 A3620 409 A3620 412 A3620 430 A3620 440 A3620 450 A3620 450	VISION COVERAGE-CSEA A3410 FIRE SERVICES A3510 ANIMAL CONTROL SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT SOFTWARE EXPENSES OPERATING SUPPLIES OTHER UTILITIES SERVICES FEES CONSULTING FEES	\$150 \$8,021,989 \$46,000 \$46,000 \$307,412 \$1,000 \$35,691 \$1,000 \$20,000 \$500 \$250 \$0 \$0 \$0 \$850 \$1,661 \$67,138 \$435 \$5,000	\$550 \$8,239,404 \$46,000 \$46,000 \$308,912 \$925 \$39,166 \$1,300 \$28,050 \$450 \$6,300 \$26,550 \$15,690 \$0 \$1,650 \$1,661 \$16,248 \$435 \$4,350	\$488 \$8,225,819 \$40,772 \$40,772 \$308,689 \$850 \$39,166 \$1,264 \$28,020 \$0 \$6,300 \$0 \$8,288 \$0 \$1,018 \$793 \$14,087 \$230 \$0	\$442 \$8,320,133 \$46,000 \$46,000 \$308,561 \$1,000 \$70,500 \$1,000 \$20,000 \$500 \$0 \$1,000 \$500 \$470 \$5,000 \$470 \$5,000	\$442 \$8,971,888 \$46,000 \$46,000 \$307,961 \$1,600 \$65,500 \$1,000 \$25,000 \$250 \$26,550 \$2,750 \$0 \$2,750 \$831 \$4,598 \$470 \$1,750	\$351 \$8,214,178 \$23,413 \$23,413 \$23,413 \$271,851 \$1,550 \$57,851 \$0 \$25,514 \$216 \$200 \$0 \$2,363 \$0 \$2,162 \$723 \$1,973 \$0 \$0	\$584 \$8,686,312 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500 \$3,250 \$0 \$5,000 \$5,000 \$1,500 \$2,900 \$6,000 \$470 \$5,000	\$584 \$8,668,550 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500 \$3,250 \$0 \$5,000 \$44,800 \$1,500 \$2,900 \$6,000 \$470 \$5,000
A3620 481 FUEL \$2,500 \$3,096 \$3,073 \$3,250 \$3,750 \$3,480 \$4,000 \$4,000	A3410 845 A3510 440 A3620 110 A3620 120 A3620 130 A3620 140 A3620 210 A3620 210 A3620 220 A3620 220 A3620 250 A3620 250 A3620 409 A3620 412 A3620 430 A3620 440 A3620 450 A3620 450 A3620 451 A3620 456	VISION COVERAGE-CSEA A3410 FIRE SERVICES A3510 ANIMAL CONTROL SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT SOFTWARE EXPENSES OPERATING SUPPLIES OTHER UTILITIES SERVICES FEES CONSULTING FEES DEMOLITION OF UNSAFE BLDGS	\$150 \$8,021,989 \$46,000 \$46,000 \$307,412 \$1,000 \$35,691 \$1,000 \$20,000 \$500 \$250 \$0 \$0 \$0 \$850 \$1,661 \$67,138 \$435 \$5,000 \$50,000	\$550 \$8,239,404 \$46,000 \$46,000 \$308,912 \$925 \$39,166 \$1,300 \$28,050 \$450 \$6,300 \$26,550 \$15,690 \$0 \$1,650 \$1,661 \$16,248 \$435 \$4,350 \$34,800	\$488 \$8,225,819 \$40,772 \$40,772 \$308,689 \$850 \$39,166 \$1,264 \$28,020 \$0 \$6,300 \$0 \$8,288 \$0 \$1,018 \$793 \$14,087 \$230 \$0 \$30,703	\$442 \$8,320,133 \$46,000 \$46,000 \$308,561 \$1,000 \$70,500 \$1,000 \$20,000 \$500 \$250 \$0 \$0 \$1,000 \$581 \$5,000 \$470 \$5,000 \$50,000	\$442 \$8,971,888 \$46,000 \$46,000 \$307,961 \$1,600 \$65,500 \$1,000 \$25,000 \$250 \$26,550 \$2,750 \$0 \$2,750 \$831 \$4,598 \$470 \$1,750 \$79,899	\$351 \$8,214,178 \$23,413 \$23,413 \$23,413 \$271,851 \$1,550 \$57,851 \$0 \$25,514 \$216 \$200 \$0 \$2,363 \$0 \$2,162 \$723 \$1,973 \$0 \$0 \$1,587	\$584 \$8,686,312 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500 \$3,250 \$0 \$5,000 \$5,000 \$1,500 \$2,900 \$6,000 \$470 \$5,000	\$584 \$8,668,550 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500 \$3,250 \$0 \$5,000 \$44,800 \$1,500 \$2,900 \$6,000 \$470 \$5,000 \$50,000
	A3410 845 A3510 440 A3620 110 A3620 120 A3620 130 A3620 140 A3620 210 A3620 210 A3620 220 A3620 220 A3620 250 A3620 250 A3620 409 A3620 412 A3620 440 A3620 450 A3620 450 A3620 450 A3620 456 A3620 460	VISION COVERAGE-CSEA A3410 FIRE SERVICES A3510 ANIMAL CONTROL SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT VEHICLES OTHER EQUIPMENT SOFTWARE EXPENSES OPERATING SUPPLIES OTHER UTILITIES SERVICES FEES CONSULTING FEES DEMOLITION OF UNSAFE BLDGS TRAVEL, TRAINING,PROF DEV	\$150 \$8,021,989 \$46,000 \$46,000 \$307,412 \$1,000 \$35,691 \$1,000 \$20,000 \$500 \$250 \$0 \$0 \$850 \$1,661 \$67,138 \$435 \$5,000 \$50,000 \$7,000	\$550 \$8,239,404 \$46,000 \$46,000 \$308,912 \$925 \$39,166 \$1,300 \$28,050 \$450 \$6,300 \$26,550 \$15,690 \$0 \$1,650 \$1,661 \$16,248 \$435 \$4,350 \$34,800 \$6,404	\$488 \$8,225,819 \$40,772 \$40,772 \$308,689 \$850 \$39,166 \$1,264 \$28,020 \$0 \$6,300 \$0 \$8,288 \$0 \$1,018 \$793 \$14,087 \$230 \$0 \$30,703 \$3,395	\$442 \$8,320,133 \$46,000 \$46,000 \$308,561 \$1,000 \$70,500 \$1,000 \$20,000 \$500 \$0 \$1,000 \$500 \$0 \$1,000 \$581 \$5,000 \$470 \$5,000 \$3,000	\$442 \$8,971,888 \$46,000 \$46,000 \$307,961 \$1,600 \$65,500 \$1,000 \$25,000 \$250 \$26,550 \$2,750 \$0 \$2,750 \$831 \$4,598 \$470 \$1,750 \$79,899 \$3,000	\$351 \$8,214,178 \$23,413 \$23,413 \$23,413 \$271,851 \$1,550 \$57,851 \$0 \$25,514 \$216 \$200 \$0 \$2,363 \$0 \$2,162 \$723 \$1,973 \$0 \$0 \$1,587 \$2,531	\$584 \$8,686,312 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500 \$3,250 \$0 \$5,000 \$50,000 \$1,500 \$2,900 \$6,000 \$470 \$5,000 \$50,000 \$3,500	\$584 \$8,668,550 \$46,000 \$46,000 \$394,059 \$1,000 \$0 \$1,000 \$25,000 \$500 \$3,250 \$0 \$5,000 \$44,800 \$1,500 \$2,900 \$6,000 \$470 \$5,000 \$50,000 \$3,500

A3620 482	VEHICLE MAINT/REPAIRS	\$2,750	\$5,250	\$4,388	\$2,750	\$4,550	\$3,671	\$4,000	\$4,000
A3620 801	RETIREMENT-GENERAL	\$50,057	\$50,057	\$43,636	\$50,103	\$50,103	\$49,476	\$61,051	\$57,132
A3620 811	SOCIAL SECURITY & MEDICARE	\$27,930	\$28,570	\$28,570	\$28,960	\$28,960	\$27,110	\$33,485	\$30,222
A3620 821	WORKERS' COMP-PREMIUM	\$23,029	\$22,389	\$21,819	\$32,872	\$32,872	\$31,860	\$41,052	\$37,086
A3620 841	HEALTH INSURANCE	\$49,294	\$49,294	\$39,911	\$44,159	\$44,159	\$43,797	\$64,304	\$59,489
A3620 842	DENTAL INSURANCE	\$7,234	\$7,234	\$6,481	\$7,920	\$7,920	\$6,797	\$13,380	\$10,560
A3620 845	VISION COVERAGE-CSEA	\$1,042	\$1,042	\$927	\$1,543	\$1,543	\$1,402	\$2,160	\$1,751
	A3620 CODE ENFORCEMENT	\$661,773	\$659,823	\$591,608	\$638,419	\$698,016	\$536,116	\$772,611	\$788,219
AF040 440	CALADY 9 WACES	¢404.300	¢402.024	Ć402 FFF	¢200 C04	¢200 C04	6477.754	¢200.704	6200.704
A5010 110	SALARY & WAGES	\$191,299	\$193,034	\$192,555	\$200,604	\$200,604	\$177,754	\$208,794	\$208,794
A5010 120 A5010 130	SICK INCENTIVE	\$400 \$1,000	\$0 \$165	\$0 \$164	\$400 \$1,000	\$400 \$2,500	\$0 \$2,452	\$400 \$1,000	\$400
	TEMPORARY & PART TIME OVERTIME	\$1,000		\$164 \$0					\$1,000
A5010 150 A5010 411	OFFICE SUPPLIES	\$500 \$750	\$0 \$750		\$500 \$500	\$500 \$500	\$0 \$457	\$500 \$500	\$500 \$500
A5010 411 A5010 412	OPERATING SUPPLIES	\$500	\$500	\$200 \$0	\$300 \$750	\$300 \$750	\$113	\$500	\$500
	OTHER UTILITIES	\$1,000					\$207	\$500	
A5010 430 A5010 451	CONSULTING FEES	\$2,000	\$1,000 \$2,000	\$343 \$0	\$1,000 \$2,000	\$1,000 \$2,000	\$207	\$500	\$500 \$500
A5010 451 A5010 460	TRAVEL, TRAINING, PROF DEV	\$1,000	\$1,000	\$0 \$0	\$1,000	\$1,000	\$170	\$500	\$500
A5010 400 A5010 481	FUEL	\$1,750	\$1,750	\$994	\$1,500	\$1,500	\$616	\$1,250	\$1,250
A5010 481 A5010 801	RETIREMENT-GENERAL	\$29,322	\$29,322	\$26,277	\$30,060	\$30,020	\$29,820	\$31,915	\$31,915
A5010 801 A5010 811	SOCIAL SECURITY & MEDICARE	\$14,780	\$14,780	\$14,472	\$15,186	\$15,186	\$13,514	\$16,195	\$16,195
A5010 811	WORKERS' COMP-PREMIUM	\$966	\$966	\$896	\$440	\$440	\$439	\$462	\$462
A5010 821 A5010 841	HEALTH INSURANCE	\$28,728	\$28,728	\$22,597	\$30,447	\$30,447	\$28,983	\$33,391	\$33,706
A5010 842	DENTAL INSURANCE	\$3,617	\$3,617	\$3,241	\$3,960	\$3,960	\$3,399	\$3,960	\$3,960
A5010 845	VISION COVERAGE-CSEA	\$5,017	\$592	\$503	\$592	\$632	\$646	\$642	\$642
	5010 PUBLIC WORKS ADMINISTRATION	\$278,204		\$262,241	\$289,939	\$291,439	\$258,569		
A:									5501.524
A	5010 POBLIC WORKS ADMINISTRATION	3278,204	\$278,204	3202,241	3203,333	3231,433	3236,303	\$301,009	\$301,324
A5110 110	SALARY & WAGES	\$415,076	\$397,401	\$397,351	\$423,009	\$423,009	\$369,406	\$480,364	\$480,364
A5110 110	SALARY & WAGES	\$415,076	\$397,401	\$397,351	\$423,009	\$423,009	\$369,406	\$480,364	\$480,364
A5110 110 A5110 120	SALARY & WAGES SICK INCENTIVE	\$415,076 \$500	\$397,401 \$750	\$397,351 \$750	\$423,009 \$1,200	\$423,009 \$1,200	\$369,406 \$1,050	\$480,364 \$1,200	\$480,364 \$1,200
A5110 110 A5110 120 A5110 130	SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME	\$415,076 \$500 \$20,000	\$397,401 \$750 \$23,225	\$397,351 \$750 \$23,222	\$423,009 \$1,200 \$30,000	\$423,009 \$1,200 \$28,500	\$369,406 \$1,050 \$20,665	\$480,364 \$1,200 \$30,000	\$480,364 \$1,200 \$30,000
A5110 110 A5110 120 A5110 130 A5110 140	SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY	\$415,076 \$500 \$20,000 \$2,500	\$397,401 \$750 \$23,225 \$2,500	\$397,351 \$750 \$23,222 \$1,342	\$423,009 \$1,200 \$30,000 \$2,500	\$423,009 \$1,200 \$28,500 \$2,500	\$369,406 \$1,050 \$20,665 \$1,215	\$480,364 \$1,200 \$30,000 \$2,500	\$480,364 \$1,200 \$30,000 \$2,500
A5110 110 A5110 120 A5110 130 A5110 140 A5110 150	SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME	\$415,076 \$500 \$20,000 \$2,500 \$12,000	\$397,401 \$750 \$23,225 \$2,500 \$13,750 \$69,012 \$1,155	\$397,351 \$750 \$23,222 \$1,342 \$13,737	\$423,009 \$1,200 \$30,000 \$2,500 \$15,000	\$423,009 \$1,200 \$28,500 \$2,500 \$15,000	\$369,406 \$1,050 \$20,665 \$1,215 \$13,475 \$51,537 \$1,013	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000
A5110 110 A5110 120 A5110 130 A5110 140 A5110 150 A5110 412	SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME OPERATING SUPPLIES	\$415,076 \$500 \$20,000 \$2,500 \$12,000 \$80,000	\$397,401 \$750 \$23,225 \$2,500 \$13,750 \$69,012	\$397,351 \$750 \$23,222 \$1,342 \$13,737 \$68,161	\$423,009 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000	\$423,009 \$1,200 \$28,500 \$2,500 \$15,000 \$74,263	\$369,406 \$1,050 \$20,665 \$1,215 \$13,475 \$51,537	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000
A5110 110 A5110 120 A5110 130 A5110 140 A5110 150 A5110 412 A5110 430	SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME OPERATING SUPPLIES OTHER UTILITIES	\$415,076 \$500 \$20,000 \$2,500 \$12,000 \$80,000 \$1,000	\$397,401 \$750 \$23,225 \$2,500 \$13,750 \$69,012 \$1,155	\$397,351 \$750 \$23,222 \$1,342 \$13,737 \$68,161 \$1,155	\$423,009 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000	\$423,009 \$1,200 \$28,500 \$2,500 \$15,000 \$74,263 \$1,000	\$369,406 \$1,050 \$20,665 \$1,215 \$13,475 \$51,537 \$1,013	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000
A5110 110 A5110 120 A5110 130 A5110 140 A5110 150 A5110 412 A5110 430 A5110 440	SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME OPERATING SUPPLIES OTHER UTILITIES SERVICES	\$415,076 \$500 \$20,000 \$2,500 \$12,000 \$80,000 \$1,000 \$20,000	\$397,401 \$750 \$23,225 \$2,500 \$13,750 \$69,012 \$1,155 \$17,043	\$397,351 \$750 \$23,222 \$1,342 \$13,737 \$68,161 \$1,155 \$15,103	\$423,009 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000	\$423,009 \$1,200 \$28,500 \$2,500 \$15,000 \$74,263 \$1,000 \$13,500	\$369,406 \$1,050 \$20,665 \$1,215 \$13,475 \$51,537 \$1,013 \$7,902	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000
A5110 110 A5110 120 A5110 130 A5110 140 A5110 150 A5110 412 A5110 430 A5110 440 A5110 460	SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME OPERATING SUPPLIES OTHER UTILITIES SERVICES TRAVEL, TRAINING, PROF DEV	\$415,076 \$500 \$20,000 \$2,500 \$12,000 \$80,000 \$1,000 \$20,000 \$3,500	\$397,401 \$750 \$23,225 \$2,500 \$13,750 \$69,012 \$1,155 \$17,043 \$3,030	\$397,351 \$750 \$23,222 \$1,342 \$13,737 \$68,161 \$1,155 \$15,103 \$2,876	\$423,009 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$3,000	\$423,009 \$1,200 \$28,500 \$2,500 \$15,000 \$74,263 \$1,000 \$13,500 \$3,000	\$369,406 \$1,050 \$20,665 \$1,215 \$13,475 \$51,537 \$1,013 \$7,902 \$0	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$2,000	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$2,000
A5110 110 A5110 120 A5110 130 A5110 140 A5110 150 A5110 412 A5110 430 A5110 440 A5110 460 A5110 481	SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME OPERATING SUPPLIES OTHER UTILITIES SERVICES TRAVEL, TRAINING, PROF DEV FUEL	\$415,076 \$500 \$20,000 \$2,500 \$12,000 \$80,000 \$1,000 \$20,000 \$3,500 \$40,000	\$397,401 \$750 \$23,225 \$2,500 \$13,750 \$69,012 \$1,155 \$17,043 \$3,030 \$48,310 \$40,950 \$65,205	\$397,351 \$750 \$23,222 \$1,342 \$13,737 \$68,161 \$1,155 \$15,103 \$2,876 \$48,214	\$423,009 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$3,000 \$38,000	\$423,009 \$1,200 \$28,500 \$2,500 \$15,000 \$74,263 \$1,000 \$13,500 \$3,000 \$39,000	\$369,406 \$1,050 \$20,665 \$1,215 \$13,475 \$51,537 \$1,013 \$7,902 \$0 \$38,480	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$2,000 \$45,000	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$2,000 \$45,000 \$78,800
A5110 110 A5110 120 A5110 130 A5110 140 A5110 150 A5110 412 A5110 430 A5110 440 A5110 460 A5110 481 A5110 482	SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME OPERATING SUPPLIES OTHER UTILITIES SERVICES TRAVEL, TRAINING, PROF DEV FUEL VEHICLE MAINT/REPAIRS	\$415,076 \$500 \$20,000 \$2,500 \$12,000 \$80,000 \$1,000 \$20,000 \$3,500 \$40,000 \$50,000	\$397,401 \$750 \$23,225 \$2,500 \$13,750 \$69,012 \$1,155 \$17,043 \$3,030 \$48,310 \$40,950	\$397,351 \$750 \$23,222 \$1,342 \$13,737 \$68,161 \$1,155 \$15,103 \$2,876 \$48,214 \$40,192	\$423,009 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$3,000 \$38,000 \$45,000	\$423,009 \$1,200 \$28,500 \$2,500 \$15,000 \$74,263 \$1,000 \$13,500 \$3,000 \$39,000 \$48,085	\$369,406 \$1,050 \$20,665 \$1,215 \$13,475 \$51,537 \$1,013 \$7,902 \$0 \$38,480 \$35,033	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$2,000 \$45,000	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$2,000 \$45,000
A5110 110 A5110 120 A5110 130 A5110 140 A5110 150 A5110 412 A5110 430 A5110 440 A5110 460 A5110 481 A5110 482 A5110 801	SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME OPERATING SUPPLIES OTHER UTILITIES SERVICES TRAVEL, TRAINING, PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL	\$415,076 \$500 \$20,000 \$2,500 \$12,000 \$80,000 \$1,000 \$20,000 \$3,500 \$40,000 \$50,000 \$65,205	\$397,401 \$750 \$23,225 \$2,500 \$13,750 \$69,012 \$1,155 \$17,043 \$3,030 \$48,310 \$40,950 \$65,205	\$397,351 \$750 \$23,222 \$1,342 \$13,737 \$68,161 \$1,155 \$15,103 \$2,876 \$48,214 \$40,192 \$56,841	\$423,009 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$3,000 \$38,000 \$45,000 \$73,331	\$423,009 \$1,200 \$28,500 \$2,500 \$15,000 \$74,263 \$1,000 \$13,500 \$3,000 \$39,000 \$48,085 \$73,331	\$369,406 \$1,050 \$20,665 \$1,215 \$13,475 \$51,537 \$1,013 \$7,902 \$0 \$38,480 \$35,033 \$72,413	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$2,000 \$45,000 \$45,000 \$78,800	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$2,000 \$45,000 \$78,800
A5110 110 A5110 120 A5110 130 A5110 140 A5110 150 A5110 412 A5110 430 A5110 440 A5110 460 A5110 481 A5110 482 A5110 801 A5110 811	SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME OPERATING SUPPLIES OTHER UTILITIES SERVICES TRAVEL, TRAINING, PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE	\$415,076 \$500 \$20,000 \$2,500 \$12,000 \$80,000 \$1,000 \$20,000 \$3,500 \$40,000 \$50,000 \$65,205 \$34,813	\$397,401 \$750 \$23,225 \$2,500 \$13,750 \$69,012 \$1,155 \$17,043 \$3,030 \$48,310 \$40,950 \$65,205 \$34,813	\$397,351 \$750 \$23,222 \$1,342 \$13,737 \$68,161 \$1,155 \$15,103 \$2,876 \$48,214 \$40,192 \$56,841 \$32,375	\$423,009 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$3,000 \$38,000 \$45,000 \$73,331 \$36,086	\$423,009 \$1,200 \$28,500 \$2,500 \$15,000 \$74,263 \$1,000 \$13,500 \$3,000 \$39,000 \$48,085 \$73,331 \$36,086	\$369,406 \$1,050 \$20,665 \$1,215 \$13,475 \$51,537 \$1,013 \$7,902 \$0 \$38,480 \$35,033 \$72,413 \$29,941	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$2,000 \$45,000 \$45,000 \$78,800 \$39,906	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$2,000 \$45,000 \$45,000 \$78,800 \$40,020
A5110 110 A5110 120 A5110 130 A5110 140 A5110 150 A5110 412 A5110 430 A5110 440 A5110 460 A5110 481 A5110 482 A5110 801 A5110 811 A5110 821	SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME OPERATING SUPPLIES OTHER UTILITIES SERVICES TRAVEL, TRAINING, PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM	\$415,076 \$500 \$20,000 \$2,500 \$12,000 \$80,000 \$1,000 \$20,000 \$3,500 \$40,000 \$50,000 \$65,205 \$34,813 \$106,668	\$397,401 \$750 \$23,225 \$2,500 \$13,750 \$69,012 \$1,155 \$17,043 \$3,030 \$48,310 \$40,950 \$65,205 \$34,813 \$106,668	\$397,351 \$750 \$23,222 \$1,342 \$13,737 \$68,161 \$1,155 \$15,103 \$2,876 \$48,214 \$40,192 \$56,841 \$32,375 \$101,137	\$423,009 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$3,000 \$38,000 \$45,000 \$73,331 \$36,086 \$113,336	\$423,009 \$1,200 \$28,500 \$2,500 \$15,000 \$74,263 \$1,000 \$13,500 \$3,000 \$39,000 \$48,085 \$73,331 \$36,086 \$113,336	\$369,406 \$1,050 \$20,665 \$1,215 \$13,475 \$51,537 \$1,013 \$7,902 \$0 \$38,480 \$35,033 \$72,413 \$29,941 \$109,781 \$113,072 \$9,063	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$2,000 \$45,000 \$45,000 \$78,800 \$39,906 \$125,334	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$2,000 \$45,000 \$45,000 \$78,800 \$40,020 \$125,334
A5110 110 A5110 120 A5110 130 A5110 140 A5110 150 A5110 412 A5110 430 A5110 440 A5110 460 A5110 481 A5110 482 A5110 801 A5110 811 A5110 821 A5110 841	SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME OPERATING SUPPLIES OTHER UTILITIES SERVICES TRAVEL, TRAINING, PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE	\$415,076 \$500 \$20,000 \$2,500 \$12,000 \$80,000 \$1,000 \$20,000 \$3,500 \$40,000 \$55,000 \$65,205 \$34,813 \$106,668 \$125,105 \$9,645 \$1,200	\$397,401 \$750 \$23,225 \$2,500 \$13,750 \$69,012 \$1,155 \$17,043 \$3,030 \$48,310 \$40,950 \$65,205 \$34,813 \$106,668 \$124,705	\$397,351 \$750 \$23,222 \$1,342 \$13,737 \$68,161 \$1,155 \$15,103 \$2,876 \$48,214 \$40,192 \$56,841 \$32,375 \$101,137	\$423,009 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$3,000 \$38,000 \$45,000 \$73,331 \$36,086 \$113,336 \$119,577	\$423,009 \$1,200 \$28,500 \$2,500 \$15,000 \$74,263 \$1,000 \$13,500 \$3,000 \$39,000 \$48,085 \$73,331 \$36,086 \$113,336 \$119,577	\$369,406 \$1,050 \$20,665 \$1,215 \$13,475 \$51,537 \$1,013 \$7,902 \$0 \$38,480 \$35,033 \$72,413 \$29,941 \$109,781 \$113,072	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$2,000 \$45,000 \$45,000 \$78,800 \$39,906 \$125,334 \$137,850 \$11,880 \$2,044	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$2,000 \$45,000 \$45,000 \$78,800 \$40,020 \$125,334 \$134,674
A5110 110 A5110 120 A5110 130 A5110 140 A5110 150 A5110 412 A5110 430 A5110 440 A5110 460 A5110 481 A5110 482 A5110 801 A5110 811 A5110 821 A5110 841 A5110 842	SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME OPERATING SUPPLIES OTHER UTILITIES SERVICES TRAVEL, TRAINING, PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE DENTAL INSURANCE	\$415,076 \$500 \$20,000 \$2,500 \$12,000 \$80,000 \$1,000 \$20,000 \$3,500 \$40,000 \$50,000 \$65,205 \$34,813 \$106,668 \$125,105 \$9,645	\$397,401 \$750 \$23,225 \$2,500 \$13,750 \$69,012 \$1,155 \$17,043 \$3,030 \$48,310 \$40,950 \$65,205 \$34,813 \$106,668 \$124,705 \$9,645	\$397,351 \$750 \$23,222 \$1,342 \$13,737 \$68,161 \$1,155 \$15,103 \$2,876 \$48,214 \$40,192 \$56,841 \$32,375 \$101,137 \$101,587 \$8,642	\$423,009 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$3,000 \$38,000 \$45,000 \$73,331 \$36,086 \$113,336 \$119,577 \$10,560	\$423,009 \$1,200 \$28,500 \$2,500 \$15,000 \$74,263 \$1,000 \$13,500 \$3,000 \$39,000 \$48,085 \$73,331 \$36,086 \$113,336 \$119,577 \$10,560	\$369,406 \$1,050 \$20,665 \$1,215 \$13,475 \$51,537 \$1,013 \$7,902 \$0 \$38,480 \$35,033 \$72,413 \$29,941 \$109,781 \$113,072 \$9,063	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$2,000 \$45,000 \$45,000 \$78,800 \$39,906 \$125,334 \$137,850 \$11,880	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$45,000 \$45,000 \$78,800 \$40,020 \$125,334 \$134,674 \$11,880
A5110 110 A5110 120 A5110 130 A5110 140 A5110 150 A5110 412 A5110 430 A5110 440 A5110 460 A5110 481 A5110 482 A5110 801 A5110 811 A5110 821 A5110 842 A5110 842 A5110 845	SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME OPERATING SUPPLIES OTHER UTILITIES SERVICES TRAVEL, TRAINING, PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE DENTAL INSURANCE VISION COVERAGE-CSEA A5110 STREET MAINTENANCE	\$415,076 \$500 \$20,000 \$2,500 \$12,000 \$80,000 \$1,000 \$20,000 \$3,500 \$40,000 \$55,000 \$65,205 \$34,813 \$106,668 \$125,105 \$9,645 \$1,200	\$397,401 \$750 \$23,225 \$2,500 \$13,750 \$69,012 \$1,155 \$17,043 \$3,030 \$48,310 \$40,950 \$65,205 \$34,813 \$106,668 \$124,705 \$9,645 \$1,200 \$959,362	\$397,351 \$750 \$23,222 \$1,342 \$13,737 \$68,161 \$1,155 \$15,103 \$2,876 \$48,214 \$40,192 \$56,841 \$32,375 \$101,137 \$101,587 \$8,642 \$1,077	\$423,009 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$3,000 \$38,000 \$45,000 \$73,331 \$36,086 \$113,336 \$119,577 \$10,560 \$1,768	\$423,009 \$1,200 \$28,500 \$2,500 \$15,000 \$74,263 \$1,000 \$13,500 \$39,000 \$48,085 \$73,331 \$36,086 \$113,336 \$119,577 \$10,560 \$1,768	\$369,406 \$1,050 \$20,665 \$1,215 \$13,475 \$51,537 \$1,013 \$7,902 \$0 \$38,480 \$35,033 \$72,413 \$29,941 \$109,781 \$113,072 \$9,063 \$1,557	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$2,000 \$45,000 \$45,000 \$78,800 \$39,906 \$125,334 \$137,850 \$11,880 \$2,044 \$1,107,878	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$45,000 \$45,000 \$45,000 \$45,000 \$125,334 \$134,674 \$11,880 \$2,044 \$1,104,816
A5110 110 A5110 120 A5110 130 A5110 140 A5110 150 A5110 412 A5110 430 A5110 440 A5110 460 A5110 481 A5110 801 A5110 811 A5110 821 A5110 842 A5110 842 A5110 845	SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME OPERATING SUPPLIES OTHER UTILITIES SERVICES TRAVEL, TRAINING, PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE DENTAL INSURANCE VISION COVERAGE-CSEA A5110 STREET MAINTENANCE	\$415,076 \$500 \$20,000 \$2,500 \$12,000 \$80,000 \$1,000 \$20,000 \$3,500 \$40,000 \$55,000 \$65,205 \$34,813 \$106,668 \$125,105 \$9,645 \$1,200 \$987,212	\$397,401 \$750 \$23,225 \$2,500 \$13,750 \$69,012 \$1,155 \$17,043 \$3,030 \$48,310 \$40,950 \$65,205 \$34,813 \$106,668 \$124,705 \$9,645 \$1,200 \$959,362	\$397,351 \$750 \$23,222 \$1,342 \$13,737 \$68,161 \$1,155 \$15,103 \$2,876 \$48,214 \$40,192 \$56,841 \$32,375 \$101,137 \$101,587 \$8,642 \$1,077 \$913,764	\$423,009 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$3,000 \$38,000 \$45,000 \$73,331 \$36,086 \$113,336 \$119,577 \$10,560 \$1,768 \$1,003,367	\$423,009 \$1,200 \$28,500 \$2,500 \$15,000 \$74,263 \$1,000 \$13,500 \$39,000 \$48,085 \$73,331 \$36,086 \$113,336 \$119,577 \$10,560 \$1,768 \$1,003,715	\$369,406 \$1,050 \$20,665 \$1,215 \$13,475 \$51,537 \$1,013 \$7,902 \$0 \$38,480 \$35,033 \$72,413 \$29,941 \$109,781 \$113,072 \$9,063 \$1,557 \$875,604	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$2,000 \$45,000 \$45,000 \$78,800 \$39,906 \$125,334 \$137,850 \$11,880 \$2,044 \$1,107,878	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$45,000 \$45,000 \$45,000 \$45,000 \$125,334 \$134,674 \$11,880 \$2,044 \$1,104,816
A5110 110 A5110 120 A5110 130 A5110 140 A5110 150 A5110 412 A5110 430 A5110 440 A5110 460 A5110 481 A5110 801 A5110 811 A5110 821 A5110 842 A5110 842 A5110 845 A5142 150 A5142 250	SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME OPERATING SUPPLIES OTHER UTILITIES SERVICES TRAVEL, TRAINING, PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE DENTAL INSURANCE VISION COVERAGE-CSEA A5110 STREET MAINTENANCE OVERTIME OTHER EQUIPMENT	\$415,076 \$500 \$20,000 \$2,500 \$12,000 \$80,000 \$1,000 \$20,000 \$3,500 \$40,000 \$55,000 \$65,205 \$34,813 \$106,668 \$125,105 \$9,645 \$1,200 \$987,212	\$397,401 \$750 \$23,225 \$2,500 \$13,750 \$69,012 \$1,155 \$17,043 \$3,030 \$48,310 \$40,950 \$65,205 \$34,813 \$106,668 \$124,705 \$9,645 \$1,200 \$959,362	\$397,351 \$750 \$23,222 \$1,342 \$13,737 \$68,161 \$1,155 \$15,103 \$2,876 \$48,214 \$40,192 \$56,841 \$32,375 \$101,137 \$101,587 \$8,642 \$1,077 \$913,764	\$423,009 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$3,000 \$38,000 \$45,000 \$73,331 \$36,086 \$113,336 \$119,577 \$10,560 \$1,768 \$1,003,367	\$423,009 \$1,200 \$28,500 \$2,500 \$15,000 \$74,263 \$1,000 \$13,500 \$39,000 \$48,085 \$73,331 \$36,086 \$113,336 \$119,577 \$10,560 \$1,768 \$1,003,715	\$369,406 \$1,050 \$20,665 \$1,215 \$13,475 \$51,537 \$1,013 \$7,902 \$0 \$38,480 \$35,033 \$72,413 \$29,941 \$109,781 \$113,072 \$9,063 \$1,557 \$875,604	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$2,000 \$45,000 \$45,000 \$78,800 \$39,906 \$125,334 \$137,850 \$11,880 \$2,044 \$1,107,878	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$15,000 \$45,000 \$45,000 \$45,000 \$45,000 \$125,334 \$134,674 \$11,880 \$2,044 \$1,104,816
A5110 110 A5110 120 A5110 130 A5110 140 A5110 150 A5110 412 A5110 430 A5110 440 A5110 460 A5110 481 A5110 801 A5110 811 A5110 821 A5110 842 A5110 842 A5110 845	SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME OPERATING SUPPLIES OTHER UTILITIES SERVICES TRAVEL, TRAINING, PROF DEV FUEL VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE DENTAL INSURANCE VISION COVERAGE-CSEA A5110 STREET MAINTENANCE	\$415,076 \$500 \$20,000 \$2,500 \$12,000 \$80,000 \$1,000 \$20,000 \$3,500 \$40,000 \$55,000 \$65,205 \$34,813 \$106,668 \$125,105 \$9,645 \$1,200 \$987,212	\$397,401 \$750 \$23,225 \$2,500 \$13,750 \$69,012 \$1,155 \$17,043 \$3,030 \$48,310 \$40,950 \$65,205 \$34,813 \$106,668 \$124,705 \$9,645 \$1,200 \$959,362	\$397,351 \$750 \$23,222 \$1,342 \$13,737 \$68,161 \$1,155 \$15,103 \$2,876 \$48,214 \$40,192 \$56,841 \$32,375 \$101,137 \$101,587 \$8,642 \$1,077 \$913,764	\$423,009 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$3,000 \$38,000 \$45,000 \$73,331 \$36,086 \$113,336 \$119,577 \$10,560 \$1,768 \$1,003,367	\$423,009 \$1,200 \$28,500 \$2,500 \$15,000 \$74,263 \$1,000 \$13,500 \$39,000 \$48,085 \$73,331 \$36,086 \$113,336 \$119,577 \$10,560 \$1,768 \$1,003,715	\$369,406 \$1,050 \$20,665 \$1,215 \$13,475 \$51,537 \$1,013 \$7,902 \$0 \$38,480 \$35,033 \$72,413 \$29,941 \$109,781 \$113,072 \$9,063 \$1,557 \$875,604	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$2,000 \$45,000 \$45,000 \$78,800 \$39,906 \$125,334 \$137,850 \$11,880 \$2,044 \$1,107,878	\$480,364 \$1,200 \$30,000 \$2,500 \$15,000 \$75,000 \$1,000 \$15,000 \$45,000 \$45,000 \$45,000 \$45,000 \$125,334 \$134,674 \$11,880 \$2,044 \$1,104,816

A5142 481	FUEL	\$0	\$0	\$0	\$0	\$100	\$100	\$0	\$0
A5142 482	VEHICLE MAINT/REPAIRS	\$5,500	\$5,500	\$4,194	\$5,500	\$5,400	\$4,781	\$5,500	\$5,500
A5142 801	RETIREMENT-GENERAL	\$5,436	\$5,436	\$4,739	\$5,436	\$5,436	\$5,368	\$5,436	\$5,436
A5142 811	SOCIAL SECURITY & MEDICARE	\$2,295	\$3,060	\$2,625	\$2,678	\$2,678	\$1,786	\$2,678	\$2,678
A5142 821	WORKERS' COMP-PREMIUM	\$3,030	\$3,030	\$2,899	\$7,000	\$7,000	\$6,783	\$7,000	\$7,000
	A5120 SNOW REMOVAL	\$253,761	\$281,026	\$273,932	\$268,114	\$298,114	\$259,739	\$288,114	\$288,114
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A5651 110	SALARY & WAGES	\$40,658	\$25,743	\$25,740	\$36,275	\$36,025	\$41,240	\$37,579	\$37,579
A5651 120	SICK INCENTIVE	\$0	\$0	\$0	\$0	\$250	\$225	\$0	\$0
A5651 130	TEMPORARY & PART TIME	\$0	\$58,865	\$57,754	\$0	\$0	\$35,409	\$0	\$0
A5651 140	HOLIDAY PAY	\$0	\$352	\$348	\$500	\$500	\$247	\$1,000	\$1,000
A5651 150	OVERTIME	\$500	\$423	\$310	\$500	\$500	\$2,930	\$500	\$500
A5651 250	OTHER EQUIPMENT	\$2,000	\$2,666	\$2,648	\$3,000	\$3,000	\$2,605	\$5,000	\$5,000
A5651 412	OPERATING SUPPLIES	\$30,000	\$14,473	\$13,730	\$30,000	\$24,000	\$15,778	\$25,000	\$25,000
A5651 425	ELECTRIC	\$21,000	\$24,277	\$24,277	\$21,000	\$21,000	\$13,450	\$20,000	\$20,000
A5651 430	TELEPHONE & OTHER UTILITIES	\$1,500	\$3,075	\$3,066	\$2,500	\$4,500	\$3,767	\$3,500	\$3,500
A5651 440	SERVICES	\$16,500	\$21,911	\$21,503	\$25,000	\$29,000	\$20,705	\$30,000	\$30,000
A5651 481	FUEL	\$2,000	\$1,750	\$1,610	\$1,500	\$1,500	\$1,392	\$1,500	\$1,500
A5651 482	VEHICLE MAINT/REPAIRS	\$2,000	\$200	\$67	\$2,000	\$2,000	\$1,352	\$1,000	\$1,000
A5651 801	RETIREMENT-GENERAL	\$6,174	\$5,399	\$5,382	\$3,374	\$3,374	\$3,332	\$4,832	\$4,832
A5651 811	SOCIAL SECURITY & MEDICARE	\$3,110	\$7,185	\$6,382	\$2,775	\$3,374	\$7,145	\$3,975	\$3,975
A5651 821	WORKERS' COMP-PREMIUM	\$3,110	\$329	\$316	\$161	\$3,173 \$161	\$146	\$3,973 \$230	\$230
A5651 841	HEALTH INSURANCE	\$7,081	\$11,581	\$10,541	\$6,992	\$6,592	\$6,282	\$21,019	\$21,223
A5651 842	DENTAL INSURANCE	\$1,206	\$1,206	\$1,080	\$1,320	\$1,320	\$1,133	\$1,320	\$1,320
A5651 845	VISION COVERAGE-CSEA	\$150	\$150	\$100	\$150	\$150	\$120	\$175	\$175
	A5651 MUNICIAPL PARKING	\$134,208	\$179,585	\$174,854	\$137,047	\$137,047	\$156,040	\$156,630	\$156,834
A6410 414									
A6410 414	AUBURN BEAUTIFICATION COMM	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000	\$5,000
A6410 414 A6410 458	AUBURN BEAUTIFICATION COMM DOWNTOWN BEAUTIFICATION	\$10,000 \$40,000	\$10,000 \$40,000	\$10,000 \$40,000	\$10,000 \$40,000	\$10,000 \$40,000	\$10,000 \$40,000	\$5,000 \$45,000	\$5,000 \$45,000
	AUBURN BEAUTIFICATION COMM	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000	\$5,000
A6410 458	AUBURN BEAUTIFICATION COMM DOWNTOWN BEAUTIFICATION A6410 CITY BEAUTIFICATION	\$10,000 \$40,000 \$50,000	\$10,000 \$40,000 \$50,000	\$10,000 \$40,000 \$50,000	\$10,000 \$40,000 \$50,000	\$10,000 \$40,000 \$50,000	\$10,000 \$40,000 \$50,000	\$5,000 \$45,000 \$50,000	\$5,000 \$45,000 \$50,000
A6410 458 A7030 417	AUBURN BEAUTIFICATION COMM DOWNTOWN BEAUTIFICATION A6410 CITY BEAUTIFICATION HUMAN RIGHT COMMISSION-GRANT	\$10,000 \$40,000 \$50,000 \$15,000	\$10,000 \$40,000 \$50,000 \$15,000	\$10,000 \$40,000 \$50,000 \$15,000	\$10,000 \$40,000 \$50,000	\$10,000 \$40,000 \$50,000 \$15,000	\$10,000 \$40,000 \$50,000 \$15,000	\$5,000 \$45,000 \$50,000 \$15,000	\$5,000 \$45,000 \$50,000
A6410 458 A7030 417 A7030 443	AUBURN BEAUTIFICATION COMM DOWNTOWN BEAUTIFICATION A6410 CITY BEAUTIFICATION HUMAN RIGHT COMMISSION-GRANT HISTORIC SITES/TOURISM	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000	\$10,000 \$40,000 \$50,000 \$15,000 \$29,953	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000	\$10,000 \$40,000 \$50,000 \$15,000 \$12,168	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000
A6410 458 A7030 417 A7030 443	AUBURN BEAUTIFICATION COMM DOWNTOWN BEAUTIFICATION A6410 CITY BEAUTIFICATION HUMAN RIGHT COMMISSION-GRANT	\$10,000 \$40,000 \$50,000 \$15,000	\$10,000 \$40,000 \$50,000 \$15,000	\$10,000 \$40,000 \$50,000 \$15,000	\$10,000 \$40,000 \$50,000	\$10,000 \$40,000 \$50,000 \$15,000	\$10,000 \$40,000 \$50,000 \$15,000	\$5,000 \$45,000 \$50,000 \$15,000	\$5,000 \$45,000 \$50,000
A6410 458 A7030 417 A7030 443 A7	AUBURN BEAUTIFICATION COMM DOWNTOWN BEAUTIFICATION A6410 CITY BEAUTIFICATION HUMAN RIGHT COMMISSION-GRANT HISTORIC SITES/TOURISM 030 ARTS & CULTURAL ORGANIZATION	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000	\$10,000 \$40,000 \$50,000 \$15,000 \$29,953 \$44,953	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000	\$10,000 \$40,000 \$50,000 \$15,000 \$12,168 \$27,168	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000
A6410 458 A7030 417 A7030 443 A7110 110	AUBURN BEAUTIFICATION COMM DOWNTOWN BEAUTIFICATION AG410 CITY BEAUTIFICATION HUMAN RIGHT COMMISSION-GRANT HISTORIC SITES/TOURISM 030 ARTS & CULTURAL ORGANIZATION SALARY & WAGES	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$431,678	\$10,000 \$40,000 \$50,000 \$15,000 \$29,953 \$44,953 \$431,666	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000	\$10,000 \$40,000 \$50,000 \$15,000 \$12,168 \$27,168 \$418,631	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$481,285	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$446,285
A6410 458 A7030 417 A7030 443 A7110 110 A7110 120	AUBURN BEAUTIFICATION COMM DOWNTOWN BEAUTIFICATION AG410 CITY BEAUTIFICATION HUMAN RIGHT COMMISSION-GRANT HISTORIC SITES/TOURISM 030 ARTS & CULTURAL ORGANIZATION SALARY & WAGES SICK INCENTIVE	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$386,878 \$700	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$431,678 \$700	\$10,000 \$40,000 \$50,000 \$15,000 \$29,953 \$44,953 \$431,666 \$350	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$1,200	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$575	\$10,000 \$40,000 \$50,000 \$15,000 \$12,168 \$27,168 \$418,631 \$575	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$481,285 \$1,200	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$446,285 \$1,200
A6410 458 A7030 417 A7030 443 A7110 110 A7110 120 A7110 130	AUBURN BEAUTIFICATION COMM DOWNTOWN BEAUTIFICATION A6410 CITY BEAUTIFICATION HUMAN RIGHT COMMISSION-GRANT HISTORIC SITES/TOURISM 030 ARTS & CULTURAL ORGANIZATION SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$386,878 \$700 \$30,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$431,678 \$700 \$19,700	\$10,000 \$40,000 \$50,000 \$15,000 \$29,953 \$44,953 \$431,666 \$350 \$18,806	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$1,200 \$30,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$575 \$32,625	\$10,000 \$40,000 \$50,000 \$15,000 \$12,168 \$27,168 \$418,631 \$575 \$32,555	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$481,285 \$1,200 \$30,000	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$446,285 \$1,200 \$30,000
A7030 417 A7030 443 A7030 443 A7110 110 A7110 120 A7110 130 A7110 140	AUBURN BEAUTIFICATION COMM DOWNTOWN BEAUTIFICATION A6410 CITY BEAUTIFICATION HUMAN RIGHT COMMISSION-GRANT HISTORIC SITES/TOURISM 030 ARTS & CULTURAL ORGANIZATION SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$386,878 \$700 \$30,000 \$2,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$431,678 \$700 \$19,700 \$1,800	\$10,000 \$40,000 \$50,000 \$15,000 \$29,953 \$44,953 \$431,666 \$350 \$18,806 \$289	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$1,200 \$30,000 \$1,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$575 \$32,625 \$1,000	\$10,000 \$40,000 \$50,000 \$15,000 \$12,168 \$27,168 \$418,631 \$575 \$32,555 \$1,397	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$481,285 \$1,200 \$30,000 \$2,000	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$446,285 \$1,200 \$30,000 \$2,000
A7030 417 A7030 443 A7030 443 A7110 110 A7110 120 A7110 130 A7110 140 A7110 150	AUBURN BEAUTIFICATION COMM DOWNTOWN BEAUTIFICATION A6410 CITY BEAUTIFICATION HUMAN RIGHT COMMISSION-GRANT HISTORIC SITES/TOURISM 030 ARTS & CULTURAL ORGANIZATION SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$386,878 \$700 \$30,000 \$2,000 \$12,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$431,678 \$700 \$19,700 \$1,800 \$17,700	\$10,000 \$40,000 \$50,000 \$15,000 \$29,953 \$44,953 \$431,666 \$350 \$18,806 \$289 \$17,441	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$1,200 \$30,000 \$1,000 \$18,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$575 \$32,625 \$1,000 \$16,000	\$10,000 \$40,000 \$50,000 \$15,000 \$12,168 \$27,168 \$418,631 \$575 \$32,555 \$1,397 \$17,434	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$481,285 \$1,200 \$30,000 \$2,000 \$18,000	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$446,285 \$1,200 \$30,000 \$2,000 \$18,000
A7030 417 A7030 443 A7030 443 A7110 110 A7110 120 A7110 130 A7110 140 A7110 150 A7110 250	AUBURN BEAUTIFICATION COMM DOWNTOWN BEAUTIFICATION A6410 CITY BEAUTIFICATION HUMAN RIGHT COMMISSION-GRANT HISTORIC SITES/TOURISM 030 ARTS & CULTURAL ORGANIZATION SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME OTHER EQUIPMENT	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$386,878 \$700 \$30,000 \$2,000 \$12,000 \$13,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$431,678 \$700 \$19,700 \$1,800 \$17,700 \$14,650	\$10,000 \$40,000 \$50,000 \$15,000 \$29,953 \$44,953 \$431,666 \$350 \$18,806 \$289 \$17,441 \$14,621	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$1,200 \$30,000 \$1,000 \$18,000 \$13,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$575 \$32,625 \$1,000 \$16,000 \$13,000	\$10,000 \$40,000 \$50,000 \$15,000 \$12,168 \$27,168 \$418,631 \$575 \$32,555 \$1,397 \$17,434 \$9,007	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$481,285 \$1,200 \$30,000 \$2,000 \$18,000 \$15,000	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$446,285 \$1,200 \$30,000 \$2,000 \$18,000 \$15,000
A7030 417 A7030 443 A7030 443 A7110 110 A7110 120 A7110 130 A7110 140 A7110 150 A7110 250 A7110 412	AUBURN BEAUTIFICATION COMM DOWNTOWN BEAUTIFICATION A6410 CITY BEAUTIFICATION HUMAN RIGHT COMMISSION-GRANT HISTORIC SITES/TOURISM 030 ARTS & CULTURAL ORGANIZATION SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$386,878 \$700 \$30,000 \$2,000 \$12,000 \$13,000 \$72,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$431,678 \$700 \$19,700 \$1,800 \$17,700 \$14,650 \$75,900	\$10,000 \$40,000 \$50,000 \$15,000 \$29,953 \$44,953 \$431,666 \$350 \$18,806 \$289 \$17,441 \$14,621 \$73,923	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$1,200 \$30,000 \$1,000 \$18,000 \$13,000 \$60,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$575 \$32,625 \$1,000 \$16,000 \$13,000 \$60,126	\$10,000 \$40,000 \$50,000 \$15,000 \$12,168 \$27,168 \$418,631 \$575 \$32,555 \$1,397 \$17,434 \$9,007 \$42,270	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$481,285 \$1,200 \$30,000 \$2,000 \$18,000 \$15,000 \$70,000	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$446,285 \$1,200 \$30,000 \$2,000 \$18,000 \$15,000 \$70,000
A7030 417 A7030 443 A7030 443 A7110 110 A7110 120 A7110 130 A7110 140 A7110 150 A7110 250 A7110 412 A7110 420	AUBURN BEAUTIFICATION COMM DOWNTOWN BEAUTIFICATION A6410 CITY BEAUTIFICATION HUMAN RIGHT COMMISSION-GRANT HISTORIC SITES/TOURISM 030 ARTS & CULTURAL ORGANIZATION SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES GAS	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$386,878 \$700 \$30,000 \$2,000 \$12,000 \$13,000 \$72,000 \$5,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$431,678 \$700 \$19,700 \$1,800 \$17,700 \$14,650 \$75,900 \$3,350	\$10,000 \$40,000 \$50,000 \$15,000 \$29,953 \$44,953 \$431,666 \$350 \$18,806 \$289 \$17,441 \$14,621 \$73,923 \$2,644	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$1,200 \$30,000 \$1,000 \$18,000 \$13,000 \$60,000 \$5,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$575 \$32,625 \$1,000 \$16,000 \$13,000 \$60,126 \$5,000	\$10,000 \$40,000 \$50,000 \$15,000 \$12,168 \$27,168 \$418,631 \$575 \$32,555 \$1,397 \$17,434 \$9,007 \$42,270 \$2,328	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$481,285 \$1,200 \$30,000 \$2,000 \$18,000 \$15,000 \$70,000 \$4,000	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$446,285 \$1,200 \$30,000 \$2,000 \$18,000 \$15,000 \$70,000 \$4,000
A7030 417 A7030 443 A7030 443 A7110 110 A7110 120 A7110 130 A7110 140 A7110 150 A7110 250 A7110 412 A7110 420 A7110 425	AUBURN BEAUTIFICATION COMM DOWNTOWN BEAUTIFICATION A6410 CITY BEAUTIFICATION HUMAN RIGHT COMMISSION-GRANT HISTORIC SITES/TOURISM 030 ARTS & CULTURAL ORGANIZATION SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES GAS ELECTRIC	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$386,878 \$700 \$30,000 \$2,000 \$12,000 \$13,000 \$72,000 \$5,000 \$12,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$431,678 \$700 \$19,700 \$1,800 \$17,700 \$14,650 \$75,900 \$3,350 \$11,193	\$10,000 \$40,000 \$50,000 \$15,000 \$29,953 \$44,953 \$431,666 \$350 \$18,806 \$289 \$17,441 \$14,621 \$73,923 \$2,644 \$11,170	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$1,200 \$30,000 \$1,000 \$18,000 \$13,000 \$60,000 \$5,000 \$12,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$575 \$32,625 \$1,000 \$16,000 \$13,000 \$60,126 \$5,000 \$12,000	\$10,000 \$40,000 \$50,000 \$15,000 \$12,168 \$27,168 \$418,631 \$575 \$32,555 \$1,397 \$17,434 \$9,007 \$42,270 \$2,328 \$8,303	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$481,285 \$1,200 \$30,000 \$2,000 \$18,000 \$15,000 \$70,000 \$4,000 \$12,000	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$446,285 \$1,200 \$30,000 \$2,000 \$18,000 \$15,000 \$70,000 \$4,000 \$12,000
A7030 417 A7030 443 A7110 110 A7110 120 A7110 130 A7110 140 A7110 150 A7110 250 A7110 412 A7110 420 A7110 425 A7110 430	AUBURN BEAUTIFICATION COMM DOWNTOWN BEAUTIFICATION A6410 CITY BEAUTIFICATION HUMAN RIGHT COMMISSION-GRANT HISTORIC SITES/TOURISM 030 ARTS & CULTURAL ORGANIZATION SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES GAS ELECTRIC TELEPHONE & OTHER UTILITIES	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$386,878 \$700 \$30,000 \$2,000 \$12,000 \$13,000 \$72,000 \$5,000 \$12,000 \$4,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$431,678 \$700 \$19,700 \$1,800 \$17,700 \$14,650 \$75,900 \$3,350 \$11,193 \$4,685	\$10,000 \$40,000 \$50,000 \$15,000 \$29,953 \$44,953 \$431,666 \$350 \$18,806 \$289 \$17,441 \$14,621 \$73,923 \$2,644 \$11,170 \$4,684	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$1,200 \$30,000 \$1,000 \$18,000 \$13,000 \$60,000 \$5,000 \$12,000 \$4,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$575 \$32,625 \$1,000 \$16,000 \$13,000 \$60,126 \$5,000 \$12,000 \$4,000	\$10,000 \$40,000 \$50,000 \$15,000 \$12,168 \$27,168 \$418,631 \$575 \$32,555 \$1,397 \$17,434 \$9,007 \$42,270 \$2,328 \$8,303 \$3,718	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$481,285 \$1,200 \$30,000 \$2,000 \$18,000 \$15,000 \$70,000 \$4,000 \$4,000 \$4,000	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$446,285 \$1,200 \$30,000 \$2,000 \$18,000 \$15,000 \$70,000 \$4,000 \$12,000 \$4,000
A7030 417 A7030 443 A7110 110 A7110 120 A7110 130 A7110 150 A7110 250 A7110 412 A7110 420 A7110 425 A7110 430 A7110 440	AUBURN BEAUTIFICATION COMM DOWNTOWN BEAUTIFICATION A6410 CITY BEAUTIFICATION HUMAN RIGHT COMMISSION-GRANT HISTORIC SITES/TOURISM 030 ARTS & CULTURAL ORGANIZATION SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES GAS ELECTRIC TELEPHONE & OTHER UTILITIES SERVICES	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$386,878 \$700 \$30,000 \$2,000 \$12,000 \$13,000 \$72,000 \$5,000 \$12,000 \$4,000 \$45,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$431,678 \$700 \$19,700 \$1,800 \$17,700 \$14,650 \$75,900 \$3,350 \$11,193 \$4,685 \$38,322	\$10,000 \$40,000 \$50,000 \$15,000 \$29,953 \$44,953 \$431,666 \$350 \$18,806 \$289 \$17,441 \$14,621 \$73,923 \$2,644 \$11,170 \$4,684 \$37,546	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$1,200 \$30,000 \$1,000 \$18,000 \$13,000 \$60,000 \$5,000 \$12,000 \$40,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$575 \$32,625 \$1,000 \$16,000 \$13,000 \$60,126 \$5,000 \$12,000 \$40,000	\$10,000 \$40,000 \$50,000 \$15,000 \$12,168 \$27,168 \$418,631 \$575 \$32,555 \$1,397 \$17,434 \$9,007 \$42,270 \$2,328 \$8,303 \$3,718 \$15,004	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$481,285 \$1,200 \$30,000 \$2,000 \$18,000 \$15,000 \$70,000 \$4,000 \$4,000 \$4,000	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$446,285 \$1,200 \$30,000 \$2,000 \$18,000 \$15,000 \$70,000 \$4,000 \$4,000 \$40,000
A7030 417 A7030 443 A7110 110 A7110 120 A7110 130 A7110 150 A7110 250 A7110 412 A7110 420 A7110 425 A7110 420 A7110 425 A7110 430 A7110 440 A7110 450	AUBURN BEAUTIFICATION COMM DOWNTOWN BEAUTIFICATION A6410 CITY BEAUTIFICATION HUMAN RIGHT COMMISSION-GRANT HISTORIC SITES/TOURISM 030 ARTS & CULTURAL ORGANIZATION SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES GAS ELECTRIC TELEPHONE & OTHER UTILITIES SERVICES FEES	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$386,878 \$700 \$30,000 \$2,000 \$12,000 \$13,000 \$72,000 \$5,000 \$12,000 \$4,000 \$45,000 \$8,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$431,678 \$700 \$19,700 \$1,800 \$17,700 \$14,650 \$75,900 \$3,350 \$11,193 \$4,685 \$38,322 \$8,000	\$10,000 \$40,000 \$50,000 \$15,000 \$29,953 \$44,953 \$431,666 \$350 \$18,806 \$289 \$17,441 \$14,621 \$73,923 \$2,644 \$11,170 \$4,684 \$37,546 \$7,357	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$1,200 \$30,000 \$1,000 \$13,000 \$60,000 \$5,000 \$12,000 \$40,000 \$40,000 \$8,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$575 \$32,625 \$1,000 \$16,000 \$13,000 \$60,126 \$5,000 \$12,000 \$4,000 \$40,000 \$8,000	\$10,000 \$40,000 \$50,000 \$15,000 \$12,168 \$27,168 \$418,631 \$575 \$32,555 \$1,397 \$17,434 \$9,007 \$42,270 \$2,328 \$8,303 \$3,718 \$15,004 \$5,135	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$481,285 \$1,200 \$30,000 \$2,000 \$18,000 \$15,000 \$70,000 \$4,000 \$4,000 \$40,000 \$8,000	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$446,285 \$1,200 \$30,000 \$2,000 \$18,000 \$15,000 \$70,000 \$4,000 \$4,000 \$40,000 \$8,000
A7030 417 A7030 443 A7110 110 A7110 120 A7110 130 A7110 150 A7110 250 A7110 412 A7110 420 A7110 425 A7110 425 A7110 440 A7110 450 A7110 460	AUBURN BEAUTIFICATION COMM DOWNTOWN BEAUTIFICATION A6410 CITY BEAUTIFICATION HUMAN RIGHT COMMISSION-GRANT HISTORIC SITES/TOURISM 030 ARTS & CULTURAL ORGANIZATION SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES GAS ELECTRIC TELEPHONE & OTHER UTILITIES SERVICES FEES TRAVEL, TRAINING, PROF DEV	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$386,878 \$700 \$30,000 \$2,000 \$12,000 \$13,000 \$72,000 \$5,000 \$12,000 \$4,000 \$45,000 \$8,000 \$2,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$431,678 \$700 \$19,700 \$1,800 \$17,700 \$14,650 \$75,900 \$3,350 \$11,193 \$4,685 \$38,322 \$8,000 \$1,900	\$10,000 \$40,000 \$50,000 \$15,000 \$29,953 \$44,953 \$431,666 \$350 \$18,806 \$289 \$17,441 \$14,621 \$73,923 \$2,644 \$11,170 \$4,684 \$37,546 \$7,357 \$1,709	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$1,200 \$30,000 \$1,000 \$18,000 \$13,000 \$60,000 \$5,000 \$12,000 \$40,000 \$40,000 \$8,000 \$2,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$575 \$32,625 \$1,000 \$16,000 \$13,000 \$60,126 \$5,000 \$12,000 \$4,000 \$40,000 \$8,000 \$1,000	\$10,000 \$40,000 \$50,000 \$15,000 \$12,168 \$27,168 \$418,631 \$575 \$32,555 \$1,397 \$17,434 \$9,007 \$42,270 \$2,328 \$8,303 \$3,718 \$15,004 \$5,135 \$280	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$481,285 \$1,200 \$30,000 \$2,000 \$18,000 \$15,000 \$4,000 \$4,000 \$4,000 \$8,000 \$2,000	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$446,285 \$1,200 \$30,000 \$2,000 \$18,000 \$15,000 \$70,000 \$4,000 \$4,000 \$40,000 \$8,000 \$2,000
A7030 417 A7030 443 A7110 110 A7110 120 A7110 130 A7110 150 A7110 250 A7110 412 A7110 420 A7110 425 A7110 425 A7110 440 A7110 450 A7110 450 A7110 481	AUBURN BEAUTIFICATION COMM DOWNTOWN BEAUTIFICATION A6410 CITY BEAUTIFICATION HUMAN RIGHT COMMISSION-GRANT HISTORIC SITES/TOURISM 030 ARTS & CULTURAL ORGANIZATION SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES GAS ELECTRIC TELEPHONE & OTHER UTILITIES SERVICES FEES TRAVEL, TRAINING, PROF DEV FUEL	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$386,878 \$700 \$30,000 \$2,000 \$12,000 \$12,000 \$5,000 \$12,000 \$4,000 \$4,000 \$45,000 \$2,000 \$2,000 \$2,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$431,678 \$700 \$19,700 \$1,800 \$17,700 \$14,650 \$75,900 \$3,350 \$11,193 \$4,685 \$38,322 \$8,000 \$1,900 \$26,000	\$10,000 \$40,000 \$50,000 \$15,000 \$29,953 \$44,953 \$431,666 \$350 \$18,806 \$289 \$17,441 \$14,621 \$73,923 \$2,644 \$11,170 \$4,684 \$37,546 \$7,357 \$1,709 \$25,882	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$1,200 \$30,000 \$1,000 \$13,000 \$60,000 \$5,000 \$12,000 \$40,000 \$40,000 \$8,000 \$20,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$575 \$32,625 \$1,000 \$16,000 \$13,000 \$60,126 \$5,000 \$12,000 \$4,000 \$40,000 \$8,000 \$1,000 \$1,000 \$21,000	\$10,000 \$40,000 \$50,000 \$15,000 \$12,168 \$27,168 \$418,631 \$575 \$32,555 \$1,397 \$17,434 \$9,007 \$42,270 \$2,328 \$8,303 \$3,718 \$15,004 \$5,135 \$280 \$20,490	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$45,000 \$481,285 \$1,200 \$30,000 \$2,000 \$18,000 \$15,000 \$4,000 \$4,000 \$4,000 \$4,000 \$8,000 \$2,000 \$2,000 \$2,000	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$446,285 \$1,200 \$30,000 \$2,000 \$18,000 \$15,000 \$70,000 \$4,000 \$4,000 \$40,000 \$8,000 \$2,000 \$2,000
A7030 417 A7030 443 A7110 110 A7110 120 A7110 130 A7110 150 A7110 250 A7110 412 A7110 420 A7110 425 A7110 425 A7110 440 A7110 450 A7110 460	AUBURN BEAUTIFICATION COMM DOWNTOWN BEAUTIFICATION A6410 CITY BEAUTIFICATION HUMAN RIGHT COMMISSION-GRANT HISTORIC SITES/TOURISM 030 ARTS & CULTURAL ORGANIZATION SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME OTHER EQUIPMENT OPERATING SUPPLIES GAS ELECTRIC TELEPHONE & OTHER UTILITIES SERVICES FEES TRAVEL, TRAINING, PROF DEV	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$386,878 \$700 \$30,000 \$2,000 \$12,000 \$13,000 \$72,000 \$5,000 \$12,000 \$4,000 \$45,000 \$8,000 \$2,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$431,678 \$700 \$19,700 \$1,800 \$17,700 \$14,650 \$75,900 \$3,350 \$11,193 \$4,685 \$38,322 \$8,000 \$1,900	\$10,000 \$40,000 \$50,000 \$15,000 \$29,953 \$44,953 \$431,666 \$350 \$18,806 \$289 \$17,441 \$14,621 \$73,923 \$2,644 \$11,170 \$4,684 \$37,546 \$7,357 \$1,709	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$1,200 \$30,000 \$1,000 \$18,000 \$13,000 \$60,000 \$5,000 \$12,000 \$40,000 \$40,000 \$8,000 \$2,000	\$10,000 \$40,000 \$50,000 \$15,000 \$30,000 \$45,000 \$445,146 \$575 \$32,625 \$1,000 \$16,000 \$13,000 \$60,126 \$5,000 \$12,000 \$4,000 \$40,000 \$8,000 \$1,000	\$10,000 \$40,000 \$50,000 \$15,000 \$12,168 \$27,168 \$418,631 \$575 \$32,555 \$1,397 \$17,434 \$9,007 \$42,270 \$2,328 \$8,303 \$3,718 \$15,004 \$5,135 \$280	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$481,285 \$1,200 \$30,000 \$2,000 \$18,000 \$15,000 \$4,000 \$4,000 \$4,000 \$8,000 \$2,000	\$5,000 \$45,000 \$50,000 \$15,000 \$30,000 \$45,000 \$446,285 \$1,200 \$30,000 \$2,000 \$18,000 \$15,000 \$70,000 \$4,000 \$4,000 \$40,000 \$8,000 \$2,000

A7110 801	RETIREMENT-GENERAL	\$59,557	\$59,557	\$51,918	\$74,901	\$74,901	\$74,884	\$78,043	\$74,830
A7110 811	SOCIAL SECURITY & MEDICARE	\$33,016	\$36,016	\$35,396	\$37,970	\$37,970	\$35,241	\$40,701	\$38,325
A7110 821	WORKERS' COMP-PREMIUM	\$20,716	\$20,716	\$19,658	\$22,875	\$22,875	\$22,166	\$24,302	\$22,724
A7110 841	HEALTH INSURANCE	\$102,331	\$102,331	\$79,119	\$120,421	\$120,421	\$116,220	\$128,268	\$116,247
A7110 842	DENTAL INSURANCE	\$9,344	\$9,344	\$8,380	\$11,550	\$11,550	\$9,909	\$12,210	\$10,890
A7110 845	VISION COVERAGE-CSEA	\$1,313	\$1,313	\$1,192	\$2,023	\$2,023	\$1,608	\$2,205	\$2,029
	A7110 PARKS DEPARTMENT	\$860,855	\$900,855	\$858,025	\$944,086	\$944,212	\$849,624	\$1,013,214	\$957,530
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A7143 110	SALARY & WAGES	\$112,084	\$61,884	\$61,823	\$36,938	\$36,938	\$31,359	\$39,231	\$39,231
A7143 120	SICK INCENTIVE	\$200	\$200	\$0	\$250	\$250	\$0	\$250	\$250
A7143 130	TEMPORARY & PART TIME	\$17,000	\$19,000	\$17,601	\$18,000	\$53,000	\$53,329	\$50,000	\$50,000
A7143 140	HOLIDAY PAY	\$1,200	\$1,200	\$102	\$750	\$2,750	\$1,843	\$1,000	\$1,000
A7143 150	OVERTIME	\$8,000	\$3,000	\$2,936	\$7,500	\$11,500	\$4,464	\$8,000	\$8,000
A7143 250	OTHER EQUIPMENT	\$12,000	\$33,100	\$32,522	\$13,000	\$152,599	\$152,512	\$13,000	\$13,000
A7143 412	OPERATING SUPPLIES	\$41,000	\$30,785	\$30,070	\$40,000	\$54,500	\$33,917	\$45,000	\$45,000
A7143 420	GAS	\$15,000	\$15,000	\$10,006	\$15,000	\$12,000	\$11,790	\$15,000	\$15,000
A7143 425	ELECTRIC	\$50,000	\$50,000	\$45,825	\$50,000	\$43,100	\$27,523	\$40,000	\$40,000
A7143 430	TELEPHONE & OTHER UTILITIES	\$19,000	\$19,000	\$18,322	\$19,000	\$28,400	\$28,848	\$25,000	\$25,000
A7143 440	SERVICES	\$62,000	\$63,000	\$62,147	\$65,000	\$85,000	\$74,613	\$65,000	\$65,000
A7143 450	FEES	\$2,000	\$2,000	\$100	\$1,000	\$1,000	\$0	\$500	\$500
A7143 460	TRAVEL, TRAINING, PROF DEV	\$2,500	\$2,500	\$900	\$2,500	\$2,500	\$0	\$1,000	\$1,000
A7143 481	FUEL	\$2,500	\$2,500	\$1,260	\$2,500	\$2,500	\$1,687	\$2,000	\$2,000
A7143 482	VEHICLE MAINT/REPAIRS	\$500	\$500	\$67	\$500	\$7,500	\$5,076	\$500	\$500
A7143 801	RETIREMENT-GENERAL	\$15,544	\$15,544	\$13,550	\$7,741	\$2,741	\$2,707	\$13,010	\$13,010
A7143 811	SOCIAL SECURITY & MEDICARE	\$10,594	\$7,594	\$6,330	\$4,910	\$7,410	\$7,096	\$7,534	\$7,534
A7143 821	WORKERS' COMP-PREMIUM	\$6,647	\$6,647	\$6,324	\$2,949	\$2,949	\$2,862	\$4,498	\$4,498
A7143 841	HEALTH INSURANCE	\$27,987	\$27,987	\$21,073	\$5,741	\$8,241	\$7,640	\$6,815	\$6,876
A7143 842	DENTAL INSURANCE	\$3,416	\$3,416	\$2,978	\$1,320	\$1,320	\$1,133	\$1,320	\$1,320
A7143 845	VISION COVERAGE-CSEA	\$300	\$300	\$200	\$150	\$150	\$120	\$175	\$175
	A7143 CASEY PARK	\$409,472	\$365,157	\$334,136	\$294,749	\$516,348	\$448,519	\$338,833	\$338,894
A7210 110	SALARY & WAGES	\$26,688	\$23,038	\$23,002	\$27,444	\$27,444	\$22,770	\$96,872	\$96,872
A7210 120	SICK INCENTIVE	\$200	\$200	\$0	\$200	\$200	\$0	\$200	\$200
A7210 130	TEMPORARY & PART TIME	\$5,000	\$5,177	\$5,177	\$5,000	\$6,800	\$6,313	\$15,000	\$15,000
A7210 140	HOLIDAY PAY	\$1,000	\$823	\$0	\$1,000	\$100	\$5	\$500	\$500
A7210 150	OVERTIME	\$10,500	\$4,200	\$4,196	\$13,000	\$12,100	\$7,421	\$20,000	\$20,000
A7210 250	OTHER EQUIPMENT	\$10,000	\$10,000	\$9,136	\$28,000	\$28,000	\$7,728	\$10,000	\$10,000
A7210 412	OPERATING SUPPLIES	\$20,000	\$24,000	\$22,831	\$20,000	\$18,000	\$10,874	\$25,000	\$25,000
A7210 420	GAS	\$6,000	\$5,800	\$3,251	\$6,000	\$6,000	\$129	\$6,000	\$6,000
A7210 425	ELECTRIC	\$25,000	\$25,033	\$25,030	\$25,000	\$25,000	\$18,140	\$20,000	\$20,000
A7210 430	TELEPHONE & OTHER UTILITIES	\$25,000	\$14,000	\$13,347	\$26,000	\$26,000	\$10,241	\$15,000	\$15,000
A7210 440	SERVICES	\$28,000	\$36,332	\$27,291	\$30,000	\$32,000	\$24,560	\$30,000	\$30,000
A7210 801	RETIREMENT-GENERAL	\$4,270	\$4,270	\$3,722	\$7,686	\$7,686	\$7,590	\$12,863	\$12,863
A7210 811	SOCIAL SECURITY & MEDICARE	\$3,319	\$3,319	\$2,395	\$3,721	\$3,721	\$2,710	\$7,411	\$7,411
A7210 821	WORKERS' COMP-PREMIUM	\$2,083	\$2,083	\$1,950	\$2,223	\$2,223	\$2,145	\$4,425	\$4,425
A7210 841	HEALTH INSURANCE	\$9,321	\$9,321	\$5,276	\$9,554	\$9,554	\$8,566	\$27,334	\$21,604
A7210 842	DENTAL INSURANCE	\$603	\$603	\$540	\$660	\$660	\$558	\$2,640	\$2,640
A7210 845	VISION COVERAGE-CSEA	\$75	\$75	\$75	\$75	\$75	\$60	\$350	\$350
	A7210 FALCON PARK	\$177,059	\$168,274	\$147,218	\$205,563	\$205,563	\$129,811	\$293,595	\$287,865

A7720 425 ELECTRIC \$1,000 \$1,00		ODED ATIMO CURRULES								
A7270 440 SERVICES \$20,000 \$25,374 \$24,941 \$20,000 \$20,000 \$15,095 \$25,000 \$25,000 \$20,000 \$15,095 \$25,000 \$25,000 \$20,000 \$15,095 \$25,000 \$25,000 \$20,000 \$	A7270 425	OPERATING SUPPLIES	\$24,000	\$22,296	\$22,261	\$25,010	\$25,010	\$16,506	\$25,000	\$25,000
FEES		ELECTRIC	\$1,000	\$1,060	\$1,049	\$1,000	\$1,000	\$614	\$1,000	\$1,000
A7501 110 SALARY & WAGES	A7270 440	SERVICES	\$20,000	\$25,374	\$24,941	\$20,000	\$20,000	\$16,523	\$25,000	\$25,000
A7510 110 SALARY 8 WAGES	A7270 450	FEES	\$20,000	\$20,080	\$20,080	\$20,000	\$20,000	\$19,995	\$25,000	\$25,000
A7510 120 SICK INCENTIVE \$200 \$200 \$150 \$200 \$330 \$350 \$350 \$200 \$3200 A7510 120 CTEMPORANY & PART TIME \$200 \$200 \$38, \$500 \$500 \$500 \$500 \$500 A7510 150 OVERTIME \$200 \$200 \$38 \$500 \$500 \$500 \$500 \$500 \$500 A7510 150 OVERTIME \$200 \$200 \$38 \$500 \$500 \$500 \$500 \$500 \$500 A7510 120 OFFICE EQUIPMENT \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$50		A7270 SPECIAL EVENTS	\$65,000	\$68,810	\$68,331	\$66,010	\$66,010	\$53,638	\$76,000	\$76,000
A7510 120 SICK INCENTIVE \$200 \$200 \$150 \$200 \$330 \$350 \$350 \$200 \$3200 A7510 120 CTEMPORANY & PART TIME \$200 \$200 \$38, \$500 \$500 \$500 \$500 \$500 A7510 150 OVERTIME \$200 \$200 \$38 \$500 \$500 \$500 \$500 \$500 \$500 A7510 150 OVERTIME \$200 \$200 \$38 \$500 \$500 \$500 \$500 \$500 \$500 A7510 120 OFFICE EQUIPMENT \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$50										
AFFELD 30 TEMPORARY & PARTTIME \$34,047 \$35,247 \$35,240 \$36,000 \$33,003 \$33,035 \$37,500 \$37,500 AFFELD 200 OFFICE RQUIPMENT \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 AFFELD 200 OFFICE RQUIPMENT \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$500 AFFELD 200 AFFELD 200 AFFELD 200 \$1,000 \$1,000 \$480 \$1,000 \$1,000 AFFELD 200 AFFELD 200 \$1,000 \$1,000 \$480 \$1,000 \$1,000 AFFELD 200 \$1,000 AFFELD 200 \$1,000 \$	A7610 110	SALARY & WAGES	\$48,741	\$48,741	\$48,704	\$48,741	\$48,591	\$44,265	\$52,941	\$52,941
AF510 150 OVERTIME	A7610 120	SICK INCENTIVE	\$200	\$200	\$150	\$200	\$350	\$350	\$200	\$200
A7510 220 OFFICE EQUIPMENT	A7610 130	TEMPORARY & PART TIME	\$34,047	\$35,247	\$35,240	\$36,000	\$36,000	\$30,535	\$37,500	\$37,500
A7610 411 OFFICE SUPPLIES	A7610 150	OVERTIME	\$200	\$200	\$38	\$500	\$500	\$0	\$500	\$500
AFGIO 412 OPERATING SUPPLIES \$1,500 \$1,500 \$5,000 \$1,000	A7610 220	OFFICE EQUIPMENT	\$500	\$500	\$0	\$500	\$500	\$90	\$500	\$500
AFGIO 412 OPERATING SUPPLIES \$1,500 \$1,500 \$5,000 \$1,000	A7610 411	OFFICE SUPPLIES	\$1,000	\$1,000	\$544	\$1,000	\$1,000	\$480	\$1,000	\$1,000
A7610 420 GAS A7610 425 ELECTRIC S35.00 \$3,000 \$2,132 \$3,500 \$35,000 \$3,000 \$3,500 \$3,	A7610 412	OPERATING SUPPLIES		\$1,500	\$885	\$1,500	\$1,500	\$800	\$1,000	\$1,000
A7610 430 TILEPHONE & OTHER UTILITIES \$5,200 \$5,500 \$5,500 \$5,200 \$5,200 \$5,200 \$5,200 \$5,200 \$5,200 \$6,7610 \$	A7610 420	GAS		\$3,000	\$2,132	\$3,500		\$2,810		\$3,500
A7610 430 TILEPHONE & OTHER UTILITIES \$5,200 \$5,636 \$5,200 \$5,200 \$5,200 \$5,200 \$5,200 \$5,200 \$5,200 \$5,200 \$5,200 \$6,7	A7610 425	ELECTRIC		\$3,500		\$3,500				\$3,500
A7610 440 SERVICES \$14,000 \$13,850 \$13,162 \$14,250 \$	A7610 430	TELEPHONE & OTHER UTILITIES		\$5,650						
A7610 441 LIABILITY INSURANCE \$2,750		SERVICES								
A7510 450 FEE	A7610 441	LIABILITY INSURANCE								
A7610 460 TRAVEL, TRAINING, PROF DEV \$2,100 \$900 \$400 \$2,100 \$2,100 \$1,226 \$2,100 \$2,100 \$2,100 \$47610 481 FUEL \$5500 \$5500 \$147 \$250 \$250 \$179 \$250 \$250 \$250 \$47610 482 VEHICLE MAINT/REPAIRS \$500 \$500 \$500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	A7610 450	FEES		\$3,700		\$4,000	\$4,000			
A7610 481 FUEL \$500 \$500 \$147 \$250 \$250 \$179 \$250 \$250 \$250 \$477 \$260 \$250 \$476 \$482 \$4810 \$482 \$4810	A7610 460	TRAVEL, TRAINING, PROF DEV	\$2,100	\$900	\$400	\$2,100	\$2,100	\$1,226	\$2,100	\$2,100
A7610 801 RETHERMENT-GENERAL \$9,472 \$9.472 \$8.257 \$7,701 \$7,605 \$8,365 \$8,365 \$4,7610 811 \$COLAL SECURITY & MEDICARE \$6,364 \$6,364 \$6,345 \$6,483 \$5,6483 \$5,669 \$6,919										\$250
A7610 801 RETHREMENT-GENERAL \$9,472 \$9.472 \$8.257 \$7.701 \$7.005 \$8,365 \$8.365 \$4.7610 811 SOCIAL SECURITY & MEDICARE \$6,364 \$6,364 \$6,364 \$6,364 \$6,364 \$5,369 \$3,909 \$3,909 \$3,788 \$4,131 \$4,1	A7610 482	VEHICLE MAINT/REPAIRS	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0
A7610 821 WORKERS' COMP-PREMIUM \$416 \$416 \$369 \$3,909 \$3,788 \$4,131 \$4,131 A7610 841 HEALTH INSURANCE \$8,115 \$8,115 \$8,115 \$5,275 \$8,318 \$8,168 \$7,424 \$9,150 \$9,239 A7610 842 DENTAL INSURANCE \$1,206 \$1,206 \$1,080 \$1,320 \$1,320 \$1,320 \$1,320 A7610 845 VISION COVERAGE-CSEA \$3375 \$3375 \$275 \$3375 \$525 \$474 \$438 \$438 A7610 SENIOR PROGRAMS \$147,686 \$147,686 \$135,896 \$152,097 \$122,097 \$126,830 \$159,514 \$159,603 A8010 130 TEMPORARY & PART TIME \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 A8010 150 OVERTIME \$1,500 \$0 \$300 \$29 \$800 \$800 \$747 \$900 \$900 A8010 811 SOCIAL SECURITY & MEDICARE \$115 \$99 \$19 \$611 \$61 \$55 \$69 \$69 A8010 821 WORKERS' COMP-PREMIUM \$90 \$1,066 \$105 \$45 \$45 \$49 \$550 \$50 A8010 150 SALARY & WAGES \$394,614 \$407,114 \$406,710 \$357,059 \$337,059 \$324,372 \$379,675 \$379,675 A8020 120 SICK INCENTIVE \$1,000 \$1,000 \$500 \$1,000 \$802 \$1,000 \$1,000 A8020 130 TEMPORARY & PART TIME \$30,294 \$17,794 \$14,071 \$6,160 \$6,160 \$4,190 \$6,608 \$6,608 A8020 140 HOLIDAY PAY \$300 \$300 \$0 \$300 \$300 \$300 \$300 \$300 A8020 150 OVERTIME \$1,500 \$1,000 \$95 \$2,000 \$1,000 \$1,000 \$6,608 \$6,608 A8020 150 OVERTIME \$1,500 \$1,000 \$95 \$2,000 \$1,000 \$1,000 \$1,000 A8020 150 OVERTIME \$1,500 \$1,000 \$95 \$2,000 \$1,000 \$1,000 \$1,000 A8020 150 OVERTIME \$1,500 \$1,000 \$95 \$2,000 \$1,000 \$1,000 \$1,000 A8020 150 OVERTIME \$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 A8020 150 OVERTIME \$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 A8020 150 OVERTIME \$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 A8020 150 OVERTIME \$1,500 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 A8020 150 OVERTIME \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 A8020 150 OVERTIME \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 A8020 150 OVERT	A7610 801	RETIREMENT-GENERAL	\$9,472	\$9,472	\$8,257		\$7,701	\$7,605		\$8,365
A7610 841 HEALTH INSURANCE \$8,115 \$5,275 \$8,318 \$8,168 \$7,424 \$9,150 \$9,239 A7610 842 DENTAL INSURANCE \$1,206 \$1,206 \$1,206 \$1,206 \$1,206 \$1,320 \$1,3	A7610 811	SOCIAL SECURITY & MEDICARE	\$6,364	\$6,364	\$6,345	\$6,483	\$6,483	\$5,669	\$6,919	\$6,919
A7610 841 HEALTH INSURANCE \$8,115 \$5,275 \$8,318 \$8,168 \$7,424 \$9,150 \$9,239 A7610 842 DENTAL INSURANCE \$1,206 \$1,206 \$1,206 \$1,206 \$1,200 \$1,320 \$1,320 \$1,330 \$1,320 \$1,320 \$1,330 \$1,320 \$1,330 \$1,320 \$1,330 \$1,320 \$1,330 \$1,3	A7610 821	WORKERS' COMP-PREMIUM	\$416	\$416	\$369	\$3,909	\$3,909	\$3,788	\$4,131	\$4,131
A7610 845 VISION COVERAGE-CSEA \$375 \$375 \$5275 \$375 \$525 \$474 \$438 \$438 \$438 \$438 \$438 \$436 \$47610 \$\$ENIOR PROGRAMS \$147,686 \$147,686 \$135,896 \$152,097 \$152,097 \$126,830 \$159,514 \$159,603 \$159,6	A7610 841	HEALTH INSURANCE	\$8,115			\$8,318	\$8,168			\$9,239
A7610 SENIOR PROGRAMS \$147,686	A7646 043	DENTAL INSURANCE	\$1.206	\$1.206	\$1.080	\$1 320	\$1 320	\$1 133	\$1.320	\$1.320
A8010 130 TEMPORARY & PART TIME \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	A/61U 842	DEITIAE INSCITATIOE	71,200	71,200	Ψ±,000	7 1,5 LO	71,3 2 0	71,133	71,320	71,320
A8010 150 OVERTIME \$0 \$300 \$259 \$800 \$800 \$747 \$900 \$900 A8010 811 \$001AL SECURITY & MEDICARE \$115 \$99 \$19 \$61 \$61 \$55 \$55 \$69 \$69 \$69 \$69 \$69 \$69 \$69 \$69 \$69 \$69										\$438
A8010 150 OVERTIME \$0 \$300 \$259 \$800 \$800 \$747 \$900 \$900 A8010 811 \$001AL SECURITY & MEDICARE \$115 \$99 \$19 \$61 \$61 \$55 \$55 \$69 \$69 \$69 \$69 \$69 \$69 \$69 \$69 \$69 \$69		VISION COVERAGE-CSEA	\$375	\$375	\$275	\$375	\$525	\$474	\$438	
A8010 811 SOCIAL SECURITY & MEDICARE \$115 \$99 \$19 \$61 \$61 \$55 \$49 \$50 \$50 \$50 \$50 \$80 \$400 821 WORKERS' COMP-PREMIUM \$90 \$106 \$105 \$45 \$45 \$45 \$49 \$50 \$50 \$50 \$50 \$100 \$100 \$1,705 \$505 \$383 \$906 \$906 \$851 \$1,019		VISION COVERAGE-CSEA	\$375	\$375	\$275	\$375	\$525	\$474	\$438	\$438
A8010 821 WORKERS' COMP-PREMIUM \$90 \$106 \$105 \$45 \$45 \$49 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$505 \$383 \$906 \$906 \$851 \$1,019	A7610 845	VISION COVERAGE-CSEA A7610 SENIOR PROGRAMS	\$375 \$147,686 \$1,500	\$375 \$147,686	\$275 \$135,896	\$375 \$152,097	\$525 \$152,097	\$474 \$126,830	\$438 \$159,514	\$438
A8020 110 SALARY & WAGES \$394,614 \$407,114 \$406,710 \$357,059 \$357,059 \$324,372 \$379,675 \$379,675 \$4002 120 SICK INCENTIVE \$1,000 \$1,000 \$500 \$1,000 \$1,000 \$802 \$1,000 \$1,000 \$4002 130 TEMPORARY & PART TIME \$30,294 \$17,794 \$14,071 \$6,160 \$6,160 \$4,190 \$6,608 \$6,608 \$4002 140 HOLIDAY PAY \$300 \$300 \$300 \$0 \$300 \$0 \$300 \$0 \$300 \$300 \$400 \$4	A7610 845 A8010 130	VISION COVERAGE-CSEA A7610 SENIOR PROGRAMS TEMPORARY & PART TIME	\$375 \$147,686 \$1,500 \$0	\$375 \$147,686 \$0	\$275 \$135,896 \$0 \$259	\$375 \$152,097 \$0 \$800	\$525 \$152,097 \$0	\$474 \$126,830 \$0	\$438 \$159,514 \$0	\$438 \$159,603 \$0 \$900
A8020 110 SALARY & WAGES \$394,614 \$407,114 \$406,710 \$357,059 \$357,059 \$324,372 \$379,675 \$379,675 A8020 120 SICK INCENTIVE \$1,000 \$1,000 \$500 \$1,000 \$1,000 \$802 \$1,000 \$1,000 \$1,000 \$400 \$1,00	A7610 845 A8010 130 A8010 150	VISION COVERAGE-CSEA A7610 SENIOR PROGRAMS TEMPORARY & PART TIME OVERTIME	\$375 \$147,686 \$1,500 \$0 \$115	\$375 \$147,686 \$0 \$300	\$275 \$135,896 \$0 \$259	\$375 \$152,097 \$0 \$800	\$525 \$152,097 \$0 \$800	\$474 \$126,830 \$0 \$747	\$438 \$159,514 \$0 \$900	\$438 \$159,603 \$0
A8020 120 SICK INCENTIVE \$1,000 \$1,000 \$500 \$1,00	A7610 845 A8010 130 A8010 150 A8010 811	VISION COVERAGE-CSEA A7610 SENIOR PROGRAMS TEMPORARY & PART TIME OVERTIME SOCIAL SECURITY & MEDICARE	\$375 \$147,686 \$1,500 \$0 \$115 \$90	\$375 \$147,686 \$0 \$300 \$99 \$106	\$275 \$135,896 \$0 \$259 \$19 \$105	\$375 \$152,097 \$0 \$800 \$61 \$45	\$525 \$152,097 \$0 \$800 \$61 \$45	\$474 \$126,830 \$0 \$747 \$55 \$49	\$438 \$159,514 \$0 \$900 \$69 \$50	\$438 \$159,603 \$0 \$900 \$69 \$50
A8020 120 SICK INCENTIVE \$1,000 \$1,000 \$500 \$1,00	A7610 845 A8010 130 A8010 150 A8010 811	VISION COVERAGE-CSEA A7610 SENIOR PROGRAMS TEMPORARY & PART TIME OVERTIME SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM	\$375 \$147,686 \$1,500 \$0 \$115 \$90	\$375 \$147,686 \$0 \$300 \$99 \$106	\$275 \$135,896 \$0 \$259 \$19 \$105	\$375 \$152,097 \$0 \$800 \$61 \$45	\$525 \$152,097 \$0 \$800 \$61 \$45	\$474 \$126,830 \$0 \$747 \$55 \$49	\$438 \$159,514 \$0 \$900 \$69 \$50	\$438 \$159,603 \$0 \$900 \$69
A8020 130 TEMPORARY & PART TIME \$30,294 \$17,794 \$14,071 \$6,160 \$6,160 \$4,190 \$6,608 \$6,608 A8020 140 HOLIDAY PAY \$300 \$300 \$0 \$300	A7610 845 A8010 130 A8010 150 A8010 811 A8010 821	VISION COVERAGE-CSEA A7610 SENIOR PROGRAMS TEMPORARY & PART TIME OVERTIME SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM A8010 ZONING BOARD	\$375 \$147,686 \$1,500 \$0 \$115 \$90 \$1,705	\$375 \$147,686 \$0 \$300 \$99 \$106 \$505	\$275 \$135,896 \$0 \$259 \$19 \$105 \$383	\$375 \$152,097 \$0 \$800 \$61 \$45 \$906	\$525 \$152,097 \$0 \$800 \$61 \$45 \$906	\$474 \$126,830 \$0 \$747 \$55 \$49 \$851	\$438 \$159,514 \$0 \$900 \$69 \$50 \$1,019	\$438 \$159,603 \$0 \$900 \$69 \$50 \$1,019
A8020 140 HOLIDAY PAY \$300 \$300 \$0 \$300 \$1,000 \$1,115 \$1,115 \$1,115 \$1,115 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 <td< td=""><td>A7610 845 A8010 130 A8010 150 A8010 811 A8010 821 A8020 110</td><td>VISION COVERAGE-CSEA A7610 SENIOR PROGRAMS TEMPORARY & PART TIME OVERTIME SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM A8010 ZONING BOARD SALARY & WAGES</td><td>\$375 \$147,686 \$1,500 \$0 \$115 \$90 \$1,705</td><td>\$375 \$147,686 \$0 \$300 \$99 \$106 \$505</td><td>\$275 \$135,896 \$0 \$259 \$19 \$105 \$383 \$406,710</td><td>\$375 \$152,097 \$0 \$800 \$61 \$45 \$906</td><td>\$525 \$152,097 \$0 \$800 \$61 \$45 \$906</td><td>\$474 \$126,830 \$0 \$747 \$55 \$49 \$851</td><td>\$438 \$159,514 \$0 \$900 \$69 \$50 \$1,019</td><td>\$438 \$159,603 \$0 \$900 \$69 \$50 \$1,019</td></td<>	A7610 845 A8010 130 A8010 150 A8010 811 A8010 821 A8020 110	VISION COVERAGE-CSEA A7610 SENIOR PROGRAMS TEMPORARY & PART TIME OVERTIME SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM A8010 ZONING BOARD SALARY & WAGES	\$375 \$147,686 \$1,500 \$0 \$115 \$90 \$1,705	\$375 \$147,686 \$0 \$300 \$99 \$106 \$505	\$275 \$135,896 \$0 \$259 \$19 \$105 \$383 \$406,710	\$375 \$152,097 \$0 \$800 \$61 \$45 \$906	\$525 \$152,097 \$0 \$800 \$61 \$45 \$906	\$474 \$126,830 \$0 \$747 \$55 \$49 \$851	\$438 \$159,514 \$0 \$900 \$69 \$50 \$1,019	\$438 \$159,603 \$0 \$900 \$69 \$50 \$1,019
A8020 150 OVERTIME \$1,500 \$100 \$95 \$2,000 \$2,000 \$1,038 \$1,000 \$1,000 A8020 210 FURNITURE & FIXTURES \$500 \$500 \$90 \$500 \$500 \$500 \$500 \$500	A7610 845 A8010 130 A8010 150 A8010 811 A8010 821 A8020 110 A8020 120	VISION COVERAGE-CSEA A7610 SENIOR PROGRAMS TEMPORARY & PART TIME OVERTIME SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM A8010 ZONING BOARD SALARY & WAGES SICK INCENTIVE	\$375 \$147,686 \$1,500 \$0 \$115 \$90 \$1,705 \$394,614 \$1,000	\$375 \$147,686 \$0 \$300 \$99 \$106 \$505 \$407,114 \$1,000	\$275 \$135,896 \$0 \$259 \$19 \$105 \$383 \$406,710 \$500	\$375 \$152,097 \$0 \$800 \$61 \$45 \$906 \$357,059 \$1,000	\$525 \$152,097 \$0 \$800 \$61 \$45 \$906 \$357,059 \$1,000	\$474 \$126,830 \$0 \$747 \$55 \$49 \$851 \$324,372 \$802	\$438 \$159,514 \$0 \$900 \$69 \$50 \$1,019 \$379,675 \$1,000	\$438 \$159,603 \$0 \$900 \$69 \$50 \$1,019
A8020 210 FURNITURE & FIXTURES \$500 \$2,400 \$2,400 \$600 \$2,100 \$2,100 \$2,100 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$420 \$420 \$420 \$420 \$420 \$420 \$420 \$420 \$420	A7610 845 A8010 130 A8010 150 A8010 811 A8010 821 A8020 110 A8020 120 A8020 130	VISION COVERAGE-CSEA A7610 SENIOR PROGRAMS TEMPORARY & PART TIME OVERTIME SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM A8010 ZONING BOARD SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME	\$375 \$147,686 \$1,500 \$0 \$115 \$90 \$1,705 \$394,614 \$1,000 \$30,294	\$375 \$147,686 \$0 \$300 \$99 \$106 \$505 \$407,114 \$1,000 \$17,794	\$275 \$135,896 \$0 \$259 \$19 \$105 \$383 \$406,710 \$500 \$14,071	\$375 \$152,097 \$0 \$800 \$61 \$45 \$906 \$357,059 \$1,000 \$6,160	\$525 \$152,097 \$0 \$800 \$61 \$45 \$906 \$357,059 \$1,000 \$6,160	\$474 \$126,830 \$0 \$747 \$55 \$49 \$851 \$324,372 \$802 \$4,190	\$438 \$159,514 \$0 \$900 \$69 \$50 \$1,019 \$379,675 \$1,000 \$6,608	\$438 \$159,603 \$0 \$900 \$69 \$50 \$1,019 \$379,675 \$1,000 \$6,608
A8020 220 OFFICE EQUIPMENT \$400 \$400 \$224 \$1,115 \$1,315 \$139 \$500 \$500 A8020 409 SOFTWARE EXPENSES \$1,200 \$1,200 \$772 \$2,400 \$2,400 \$600 \$2,100 \$2,100 A8020 412 OPERATING SUPPLIES \$300 \$339 \$339 \$300 \$300 \$39 \$300 \$300 A8020 430 OTHER UTILITIES \$420 \$381 \$360 \$420 \$420 \$270 \$420 \$420 A8020 440 SERVICES \$4,620 \$5,620 \$5,409 \$5,620 \$5,620 \$2,946 \$6,200 \$6,200 A8020 450 FEES \$630 \$630 \$0 \$630 \$0 \$630 \$0 \$330	A7610 845 A8010 130 A8010 150 A8010 811 A8010 821 A8020 110 A8020 120 A8020 130 A8020 140	VISION COVERAGE-CSEA A7610 SENIOR PROGRAMS TEMPORARY & PART TIME OVERTIME SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM A8010 ZONING BOARD SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY	\$375 \$147,686 \$1,500 \$0 \$115 \$90 \$1,705 \$394,614 \$1,000 \$30,294 \$300	\$375 \$147,686 \$0 \$300 \$99 \$106 \$505 \$407,114 \$1,000 \$17,794 \$300	\$275 \$135,896 \$0 \$259 \$19 \$105 \$383 \$406,710 \$500 \$14,071 \$0	\$375 \$152,097 \$0 \$800 \$61 \$45 \$906 \$357,059 \$1,000 \$6,160 \$300	\$525 \$152,097 \$0 \$800 \$61 \$45 \$906 \$357,059 \$1,000 \$6,160 \$300	\$474 \$126,830 \$0 \$747 \$55 \$49 \$851 \$324,372 \$802 \$4,190 \$0	\$438 \$159,514 \$0 \$900 \$69 \$50 \$1,019 \$379,675 \$1,000 \$6,608 \$300	\$438 \$159,603 \$0 \$900 \$69 \$50 \$1,019 \$379,675 \$1,000 \$6,608 \$300
A8020 409 SOFTWARE EXPENSES \$1,200 \$1,200 \$772 \$2,400 \$2,400 \$600 \$2,100 \$2,100 A8020 412 OPERATING SUPPLIES \$300 \$339 \$339 \$300 \$300 \$39 \$300 \$300 A8020 430 OTHER UTILITIES \$420 \$381 \$360 \$420 \$420 \$270 \$420 \$420 A8020 440 SERVICES \$4,620 \$5,620 \$5,409 \$5,620 \$5,620 \$5,620 \$5,620 \$6,200 \$6,200 A8020 450 FEES \$630 \$630 \$0 \$630 \$630 \$0 \$630 \$0 \$330	A7610 845 A8010 130 A8010 150 A8010 811 A8010 821 A8020 110 A8020 120 A8020 130 A8020 140 A8020 150	VISION COVERAGE-CSEA A7610 SENIOR PROGRAMS TEMPORARY & PART TIME OVERTIME SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM A8010 ZONING BOARD SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME	\$375 \$147,686 \$1,500 \$0 \$115 \$90 \$1,705 \$394,614 \$1,000 \$30,294 \$300 \$1,500	\$375 \$147,686 \$0 \$300 \$99 \$106 \$505 \$407,114 \$1,000 \$17,794 \$300 \$100	\$275 \$135,896 \$0 \$259 \$19 \$105 \$383 \$406,710 \$500 \$14,071 \$0 \$95	\$375 \$152,097 \$0 \$800 \$61 \$45 \$906 \$357,059 \$1,000 \$6,160 \$300 \$2,000	\$525 \$152,097 \$0 \$800 \$61 \$45 \$906 \$357,059 \$1,000 \$6,160 \$300 \$2,000	\$474 \$126,830 \$0 \$747 \$55 \$49 \$851 \$324,372 \$802 \$4,190 \$0 \$1,038	\$438 \$159,514 \$0 \$900 \$69 \$50 \$1,019 \$379,675 \$1,000 \$6,608 \$300 \$1,000	\$438 \$159,603 \$0 \$900 \$69 \$50 \$1,019 \$379,675 \$1,000 \$6,608 \$300 \$1,000
A8020 412 OPERATING SUPPLIES \$300 \$339 \$339 \$300 \$300 \$30 \$300 \$420 <	A7610 845 A8010 130 A8010 150 A8010 811 A8010 821 A8020 110 A8020 120 A8020 130 A8020 140 A8020 150 A8020 210	VISION COVERAGE-CSEA A7610 SENIOR PROGRAMS TEMPORARY & PART TIME OVERTIME SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM A8010 ZONING BOARD SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES	\$375 \$147,686 \$1,500 \$0 \$115 \$90 \$1,705 \$394,614 \$1,000 \$30,294 \$300 \$1,500 \$500	\$375 \$147,686 \$0 \$300 \$99 \$106 \$505 \$407,114 \$1,000 \$17,794 \$300 \$100 \$500	\$275 \$135,896 \$0 \$259 \$19 \$105 \$383 \$406,710 \$500 \$14,071 \$0 \$95 \$90	\$375 \$152,097 \$0 \$800 \$61 \$45 \$906 \$357,059 \$1,000 \$6,160 \$300 \$2,000 \$500	\$525 \$152,097 \$0 \$800 \$61 \$45 \$906 \$357,059 \$1,000 \$6,160 \$300 \$2,000 \$500	\$474 \$126,830 \$0 \$747 \$55 \$49 \$851 \$324,372 \$802 \$4,190 \$0 \$1,038 \$0	\$438 \$159,514 \$0 \$900 \$69 \$50 \$1,019 \$379,675 \$1,000 \$6,608 \$300 \$1,000 \$500	\$438 \$159,603 \$900 \$69 \$50 \$1,019 \$379,675 \$1,000 \$6,608 \$300 \$1,000 \$500
A8020 430 OTHER UTILITIES \$420 \$381 \$360 \$420 \$420 \$270 \$420 \$420 A8020 440 SERVICES \$4,620 \$5,620 \$5,620 \$5,620 \$5,620 \$5,620 \$6,200 \$6,200 A8020 450 FEES \$630 \$630 \$0 \$630<	A7610 845 A8010 130 A8010 150 A8010 811 A8010 821 A8020 110 A8020 120 A8020 130 A8020 140 A8020 150 A8020 210 A8020 220	VISION COVERAGE-CSEA A7610 SENIOR PROGRAMS TEMPORARY & PART TIME OVERTIME SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM A8010 ZONING BOARD SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT	\$375 \$147,686 \$1,500 \$0 \$115 \$90 \$1,705 \$394,614 \$1,000 \$30,294 \$300 \$1,500 \$500 \$400	\$375 \$147,686 \$0 \$300 \$99 \$106 \$505 \$407,114 \$1,000 \$17,794 \$300 \$100 \$500 \$400	\$275 \$135,896 \$0 \$259 \$19 \$105 \$383 \$406,710 \$500 \$14,071 \$0 \$95 \$90 \$224	\$375 \$152,097 \$0 \$800 \$61 \$45 \$906 \$357,059 \$1,000 \$6,160 \$300 \$2,000 \$500 \$1,115	\$525 \$152,097 \$0 \$800 \$61 \$45 \$906 \$357,059 \$1,000 \$6,160 \$300 \$2,000 \$500 \$1,115	\$474 \$126,830 \$0 \$747 \$55 \$49 \$851 \$324,372 \$802 \$4,190 \$0 \$1,038 \$0 \$139	\$438 \$159,514 \$0 \$900 \$69 \$50 \$1,019 \$379,675 \$1,000 \$6,608 \$300 \$1,000 \$500 \$500	\$438 \$159,603 \$0 \$900 \$69 \$50 \$1,019 \$379,675 \$1,000 \$6,608 \$300 \$1,000 \$500 \$500
A8020 440 SERVICES \$4,620 \$5,620 \$5,409 \$5,620 \$5,620 \$2,946 \$6,200 \$6,200 A8020 450 FEES \$630 \$630 \$0 \$630 \$630 \$0 \$330 \$330	A8010 130 A8010 150 A8010 811 A8010 821 A8020 110 A8020 120 A8020 130 A8020 140 A8020 150 A8020 210 A8020 210 A8020 220 A8020 409	VISION COVERAGE-CSEA A7610 SENIOR PROGRAMS TEMPORARY & PART TIME OVERTIME SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM A8010 ZONING BOARD SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT SOFTWARE EXPENSES	\$375 \$147,686 \$1,500 \$0 \$115 \$90 \$1,705 \$394,614 \$1,000 \$30,294 \$300 \$1,500 \$500 \$400 \$1,200	\$375 \$147,686 \$0 \$300 \$99 \$106 \$505 \$407,114 \$1,000 \$17,794 \$300 \$100 \$500 \$400 \$1,200	\$275 \$135,896 \$0 \$259 \$19 \$105 \$383 \$406,710 \$500 \$14,071 \$0 \$95 \$90 \$224 \$772	\$375 \$152,097 \$0 \$800 \$61 \$45 \$906 \$357,059 \$1,000 \$6,160 \$300 \$2,000 \$500 \$1,115 \$2,400	\$525 \$152,097 \$0 \$800 \$61 \$45 \$906 \$357,059 \$1,000 \$6,160 \$300 \$2,000 \$500 \$1,115 \$2,400	\$474 \$126,830 \$0 \$747 \$55 \$49 \$851 \$324,372 \$802 \$4,190 \$0 \$1,038 \$0 \$139 \$600	\$438 \$159,514 \$0 \$900 \$69 \$50 \$1,019 \$379,675 \$1,000 \$6,608 \$300 \$1,000 \$500 \$500 \$2,100	\$438 \$159,603 \$0 \$900 \$69 \$50 \$1,019 \$379,675 \$1,000 \$6,608 \$300 \$1,000 \$500 \$500 \$2,100
A8020 450 FEES \$630 \$630 \$0 \$630 \$0 \$330 \$330	A8010 130 A8010 150 A8010 811 A8010 821 A8020 110 A8020 120 A8020 130 A8020 140 A8020 150 A8020 210 A8020 210 A8020 220 A8020 409 A8020 412	VISION COVERAGE-CSEA A7610 SENIOR PROGRAMS TEMPORARY & PART TIME OVERTIME SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM A8010 ZONING BOARD SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT SOFTWARE EXPENSES OPERATING SUPPLIES	\$375 \$147,686 \$1,500 \$0 \$115 \$90 \$1,705 \$394,614 \$1,000 \$30,294 \$300 \$1,500 \$500 \$400 \$1,200 \$300	\$375 \$147,686 \$0 \$300 \$99 \$106 \$505 \$407,114 \$1,000 \$17,794 \$300 \$100 \$500 \$400 \$1,200 \$339	\$275 \$135,896 \$0 \$259 \$19 \$105 \$383 \$406,710 \$500 \$14,071 \$0 \$95 \$90 \$224 \$772 \$339	\$375 \$152,097 \$0 \$800 \$61 \$45 \$906 \$357,059 \$1,000 \$6,160 \$300 \$2,000 \$500 \$1,115 \$2,400 \$300	\$525 \$152,097 \$0 \$800 \$61 \$45 \$906 \$357,059 \$1,000 \$6,160 \$300 \$2,000 \$500 \$1,115 \$2,400 \$300	\$474 \$126,830 \$0 \$747 \$55 \$49 \$851 \$324,372 \$802 \$4,190 \$0 \$1,038 \$0 \$139 \$600 \$39	\$438 \$159,514 \$0 \$900 \$69 \$50 \$1,019 \$379,675 \$1,000 \$6,608 \$300 \$1,000 \$500 \$500 \$2,100 \$300	\$438 \$159,603 \$900 \$69 \$50 \$1,019 \$379,675 \$1,000 \$6,608 \$300 \$1,000 \$500 \$500 \$2,100 \$300
	A8010 130 A8010 150 A8010 811 A8010 821 A8020 110 A8020 120 A8020 130 A8020 140 A8020 150 A8020 210 A8020 210 A8020 220 A8020 409 A8020 412 A8020 430	VISION COVERAGE-CSEA A7610 SENIOR PROGRAMS TEMPORARY & PART TIME OVERTIME SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM A8010 ZONING BOARD SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT SOFTWARE EXPENSES OPERATING SUPPLIES OTHER UTILITIES	\$375 \$147,686 \$1,500 \$0 \$115 \$90 \$1,705 \$394,614 \$1,000 \$30,294 \$300 \$1,500 \$500 \$400 \$1,200 \$300 \$420	\$375 \$147,686 \$0 \$300 \$99 \$106 \$505 \$407,114 \$1,000 \$17,794 \$300 \$100 \$500 \$400 \$1,200 \$339 \$381	\$275 \$135,896 \$0 \$259 \$19 \$105 \$383 \$406,710 \$500 \$14,071 \$0 \$95 \$90 \$224 \$772 \$339 \$360	\$375 \$152,097 \$0 \$800 \$61 \$45 \$906 \$357,059 \$1,000 \$6,160 \$300 \$2,000 \$500 \$1,115 \$2,400 \$300 \$420	\$525 \$152,097 \$0 \$800 \$61 \$45 \$906 \$357,059 \$1,000 \$6,160 \$300 \$2,000 \$500 \$1,115 \$2,400 \$300 \$420	\$474 \$126,830 \$0 \$747 \$55 \$49 \$851 \$324,372 \$802 \$4,190 \$0 \$1,038 \$0 \$139 \$600 \$39 \$270	\$438 \$159,514 \$0 \$900 \$69 \$50 \$1,019 \$379,675 \$1,000 \$6,608 \$300 \$1,000 \$500 \$500 \$2,100 \$300 \$420	\$438 \$159,603 \$0 \$900 \$69 \$50 \$1,019 \$379,675 \$1,000 \$6,608 \$300 \$1,000 \$500 \$500 \$2,100 \$300 \$420
A8020 451 CONSULTING FEES \$5,500 \$5,500 \$0 \$5,500 \$0 \$5,500 \$5,500	A8010 130 A8010 150 A8010 811 A8010 821 A8020 110 A8020 120 A8020 130 A8020 140 A8020 150 A8020 210 A8020 210 A8020 220 A8020 409 A8020 412 A8020 430 A8020 440	VISION COVERAGE-CSEA A7610 SENIOR PROGRAMS TEMPORARY & PART TIME OVERTIME SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM A8010 ZONING BOARD SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT SOFTWARE EXPENSES OPERATING SUPPLIES OTHER UTILITIES SERVICES	\$375 \$147,686 \$1,500 \$0 \$115 \$90 \$1,705 \$394,614 \$1,000 \$30,294 \$300 \$1,500 \$500 \$400 \$1,200 \$300 \$420 \$4,620	\$375 \$147,686 \$0 \$300 \$99 \$106 \$505 \$407,114 \$1,000 \$17,794 \$300 \$100 \$500 \$400 \$1,200 \$339 \$381 \$5,620	\$275 \$135,896 \$0 \$259 \$19 \$105 \$383 \$406,710 \$500 \$14,071 \$0 \$95 \$90 \$224 \$772 \$339 \$360 \$5,409	\$375 \$152,097 \$0 \$800 \$61 \$45 \$906 \$357,059 \$1,000 \$6,160 \$300 \$2,000 \$500 \$1,115 \$2,400 \$300 \$420 \$5,620	\$525 \$152,097 \$0 \$800 \$61 \$45 \$906 \$357,059 \$1,000 \$6,160 \$300 \$2,000 \$500 \$1,115 \$2,400 \$300 \$420 \$5,620	\$474 \$126,830 \$0 \$747 \$55 \$49 \$851 \$324,372 \$802 \$4,190 \$0 \$1,038 \$0 \$139 \$600 \$39 \$270 \$2,946	\$438 \$159,514 \$0 \$900 \$69 \$50 \$1,019 \$379,675 \$1,000 \$6,608 \$300 \$1,000 \$500 \$500 \$2,100 \$300 \$420 \$6,200	\$438 \$159,603 \$0 \$900 \$69 \$50 \$1,019 \$379,675 \$1,000 \$6,608 \$300 \$1,000 \$500 \$500 \$2,100 \$300 \$420 \$6,200
	A7610 845 A8010 130 A8010 150 A8010 811 A8010 821 A8020 110 A8020 120 A8020 130 A8020 140 A8020 150 A8020 210 A8020 210 A8020 220 A8020 409 A8020 412 A8020 430 A8020 440 A8020 450	VISION COVERAGE-CSEA A7610 SENIOR PROGRAMS TEMPORARY & PART TIME OVERTIME SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM A8010 ZONING BOARD SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT SOFTWARE EXPENSES OPERATING SUPPLIES OTHER UTILITIES SERVICES FEES	\$375 \$147,686 \$1,500 \$0 \$115 \$90 \$1,705 \$394,614 \$1,000 \$30,294 \$300 \$1,500 \$500 \$400 \$1,200 \$300 \$4,620 \$630	\$375 \$147,686 \$0 \$300 \$99 \$106 \$505 \$407,114 \$1,000 \$17,794 \$300 \$100 \$500 \$400 \$1,200 \$339 \$381 \$5,620 \$630	\$275 \$135,896 \$0 \$259 \$19 \$105 \$383 \$406,710 \$500 \$14,071 \$0 \$95 \$90 \$224 \$772 \$339 \$360 \$5,409 \$0	\$375 \$152,097 \$0 \$800 \$61 \$45 \$906 \$357,059 \$1,000 \$6,160 \$300 \$2,000 \$500 \$1,115 \$2,400 \$300 \$420 \$5,620 \$630	\$525 \$152,097 \$0 \$800 \$61 \$45 \$906 \$357,059 \$1,000 \$6,160 \$300 \$2,000 \$500 \$1,115 \$2,400 \$300 \$420 \$5,620 \$630	\$474 \$126,830 \$0 \$747 \$55 \$49 \$851 \$324,372 \$802 \$4,190 \$0 \$1,038 \$0 \$139 \$600 \$39 \$270 \$2,946 \$0	\$438 \$159,514 \$0 \$900 \$69 \$50 \$1,019 \$379,675 \$1,000 \$6,608 \$300 \$1,000 \$500 \$500 \$2,100 \$300 \$420 \$6,200 \$330	\$438 \$159,603 \$0 \$900 \$69 \$50 \$1,019 \$379,675 \$1,000 \$6,608 \$300 \$1,000 \$500 \$500 \$2,100 \$300 \$420 \$6,200 \$330
A8020 459 SPECIAL PROJECTS \$0 \$12,404 \$900 \$20,000 \$31,504 \$490 \$20,000 \$35,000	A7610 845 A8010 130 A8010 150 A8010 811 A8010 821 A8020 110 A8020 120 A8020 130 A8020 140 A8020 150 A8020 210 A8020 210 A8020 220 A8020 409 A8020 412 A8020 430 A8020 440 A8020 450 A8020 450 A8020 451	VISION COVERAGE-CSEA A7610 SENIOR PROGRAMS TEMPORARY & PART TIME OVERTIME SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM A8010 ZONING BOARD SALARY & WAGES SICK INCENTIVE TEMPORARY & PART TIME HOLIDAY PAY OVERTIME FURNITURE & FIXTURES OFFICE EQUIPMENT SOFTWARE EXPENSES OPERATING SUPPLIES OTHER UTILITIES SERVICES FEES CONSULTING FEES	\$375 \$147,686 \$1,500 \$0 \$115 \$90 \$1,705 \$394,614 \$1,000 \$30,294 \$300 \$1,500 \$500 \$400 \$1,200 \$300 \$4,620 \$630 \$5,500	\$375 \$147,686 \$0 \$300 \$99 \$106 \$505 \$407,114 \$1,000 \$17,794 \$300 \$100 \$500 \$400 \$1,200 \$339 \$381 \$5,620 \$630 \$5,500	\$275 \$135,896 \$0 \$259 \$19 \$105 \$383 \$406,710 \$500 \$14,071 \$0 \$95 \$90 \$224 \$772 \$339 \$360 \$5,409 \$0 \$0	\$375 \$152,097 \$0 \$800 \$61 \$45 \$906 \$357,059 \$1,000 \$6,160 \$300 \$2,000 \$500 \$1,115 \$2,400 \$300 \$420 \$5,620 \$630 \$5,500	\$525 \$152,097 \$0 \$800 \$61 \$45 \$906 \$357,059 \$1,000 \$6,160 \$300 \$2,000 \$500 \$1,115 \$2,400 \$300 \$420 \$5,620 \$630 \$5,500	\$474 \$126,830 \$0 \$747 \$55 \$49 \$851 \$324,372 \$802 \$4,190 \$0 \$1,038 \$0 \$139 \$600 \$39 \$270 \$2,946 \$0 \$0	\$438 \$159,514 \$0 \$900 \$69 \$50 \$1,019 \$379,675 \$1,000 \$6,608 \$300 \$1,000 \$500 \$500 \$2,100 \$300 \$420 \$6,200 \$330 \$5,500	\$438 \$159,603 \$0 \$900 \$69 \$50 \$1,019 \$379,675 \$1,000 \$6,608 \$300 \$1,000 \$500 \$500 \$2,100 \$300 \$420 \$6,200 \$330 \$5,500

A8020 460	TRAVEL, TRAINING, PROF DEV	\$5,378	\$4,378	\$2,774	\$4,390	\$4,390	\$1,990	\$3,740	\$3,740
A8020 801	RETIREMENT-GENERAL	\$63,138	\$63,138	\$60,439	\$54,029	\$54,029	\$53,815	\$57,802	\$57,802
A8020 811	SOCIAL SECURITY & MEDICARE	\$32,720	\$32,720	\$32,155	\$27,939	\$27,939	\$25,233	\$29,666	\$29,665
A8020 821	WORKERS' COMP-PREMIUM	\$2,139	\$2,139	\$2,003	\$791	\$791	\$780	\$663	\$663
A8020 841	HEALTH INSURANCE	\$51,782	\$51,782	\$47,663	\$28,128	\$28,128	\$28,949	\$45,925	\$46,925
A8020 842	DENTAL INSURANCE	\$6,028	\$6,028	\$5,401	\$6,600	\$6,600	\$5,665	\$6,600	\$6,600
A8020 845	VISION COVERAGE-CSEA	\$1,535	\$1,535	\$1,417	\$1,318	\$1,318	\$1,048	\$1,431	\$1,431
	A8020 PLANNING	\$603,998	\$615,002	\$581,319	\$526,199	\$537,703	\$452,366	\$570,260	\$586,259
A8560 110	SALARY & WAGES	\$41,849	\$41,049	\$41,030	\$43,046	\$43,021	\$39,244	\$47,010	\$47,010
A8560 120	SICK INCENTIVE	\$200	\$200	\$150	\$200	\$225	\$225	\$200	\$200
A8560 140	HOLIDAY PAY	\$500	\$500	\$274	\$500	\$500	\$126	\$500	\$500
A8560 150	OVERTIME	\$3,000	(\$200)	(\$242)	\$2,000	\$2,000	\$63	\$3,000	\$3,000
A8560 250	OTHER EQUIPMENT	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0	\$1,000	\$1,000
A8560 412	OPERATING SUPPLIES	\$9,000	\$13,500	\$10,722	\$10,000	\$19,000	\$13,069	\$10,000	\$10,000
A8560 430	OTHER UTILITIES	\$0	\$0	\$0	\$0	\$400	\$379	\$0	\$0
A8560 440	SERVICES	\$29,000	\$9,500	\$9,300	\$25,000	\$15,600	\$6,785	\$15,000	\$15,000
A8560 460	TRAVEL, TRAINING, PROF DEV	\$1,200	\$1,200	\$327	\$1,000	\$1,000	\$380	\$1,000	\$1,000
A8560 481	FUEL	\$2,000	\$2,000	\$1,361	\$2,000	\$2,000	\$1,218	\$2,000	\$2,000
A8560 482	VEHICLE MAINT/REPAIRS	\$5,000	\$500	\$172	\$4,000	\$4,000	\$2,845	\$3,000	\$3,000
A8560 801	RETIREMENT-GENERAL	\$3,678	\$3,304	\$3,206	\$4,588	\$1,988	\$1,963	\$4,957	\$4,957
A8560 811	SOCIAL SECURITY & MEDICARE	\$3,485	\$3,485	\$3,462	\$3,576	\$3,576	\$3,209	\$3,879	\$3,879
A8560 821	WORKERS' COMP-PREMIUM	\$4,464	\$4,464	\$4,216	\$4,284	\$4,284	\$4,165	\$4,618	\$4,618
A8560 841	HEALTH INSURANCE	\$2,000	\$2,375	\$2,375	\$2,000	\$4,600	\$4,630	\$2,000	\$15,228
A8560 842	DENTAL INSURANCE	\$1,206	\$1,205	\$1,080	\$1,320	\$1,320	\$1,133	\$1,320	\$1,320
A8560 845	VISION COVERAGE-CSEA	\$150	\$150	\$100	\$150	\$150	\$120	\$175	\$175
	A8560 URBAN FORESTRY	\$108,232	\$84,732	\$77,533	\$105,164	\$105,164	\$79,551	\$99,659	\$112,887
A9910 110	CALADY 9 MACEC	¢20.0C2	¢2C C12	¢ac rce	Ć40.1F1	Ć40.1E1	¢24 C70	Ć42 22F	Ć42 22E
A8810 110	SALARY & WAGES HOLIDAY PAY	\$39,963	\$36,613 \$350	\$36,568	\$40,151	\$40,151	\$31,670 \$0	\$42,335 \$350	\$42,335
A8810 140	HULIDAY PAY	\$350	3330	\$0	\$350	\$350	50		\$350
A8810 150	OVERTIME				¢1 000	ć1 000			¢E00
10010 350	OVERTIME	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$500	\$500
A8810 250	OTHER EQUIPMENT	\$1,000 \$1,000	\$0 \$1,000	\$0 \$0	\$1,000	\$1,000	\$0 \$0	\$500 \$500	\$500
A8810 412	OTHER EQUIPMENT OPERATING SUPPLIES	\$1,000 \$1,000 \$2,000	\$0 \$1,000 \$1,767	\$0 \$0 \$0	\$1,000 \$2,000	\$1,000 \$2,000	\$0 \$0 \$537	\$500 \$500 \$1,000	\$500 \$1,000
A8810 412 A8810 420	OTHER EQUIPMENT OPERATING SUPPLIES GAS	\$1,000 \$1,000 \$2,000 \$1,500	\$0 \$1,000 \$1,767 \$1,883	\$0 \$0 \$0 \$1,825	\$1,000 \$2,000 \$2,000	\$1,000 \$2,000 \$2,000	\$0 \$0 \$537 \$1,626	\$500 \$500 \$1,000 \$2,000	\$500 \$1,000 \$2,000
A8810 412 A8810 420 A8810 425	OTHER EQUIPMENT OPERATING SUPPLIES GAS ELECTRIC	\$1,000 \$1,000 \$2,000 \$1,500 \$750	\$0 \$1,000 \$1,767 \$1,883 \$750	\$0 \$0 \$0 \$1,825 \$494	\$1,000 \$2,000 \$2,000 \$750	\$1,000 \$2,000 \$2,000 \$750	\$0 \$0 \$537 \$1,626 \$363	\$500 \$500 \$1,000 \$2,000 \$750	\$500 \$1,000 \$2,000 \$750
A8810 412 A8810 420 A8810 425 A8810 430	OTHER EQUIPMENT OPERATING SUPPLIES GAS ELECTRIC OTHER UTILITIES	\$1,000 \$1,000 \$2,000 \$1,500 \$750 \$600	\$0 \$1,000 \$1,767 \$1,883 \$750 \$450	\$0 \$0 \$0 \$1,825 \$494 \$210	\$1,000 \$2,000 \$2,000 \$750 \$400	\$1,000 \$2,000 \$2,000 \$750 \$400	\$0 \$0 \$537 \$1,626 \$363 \$0	\$500 \$500 \$1,000 \$2,000 \$750 \$400	\$500 \$1,000 \$2,000 \$750 \$400
A8810 412 A8810 420 A8810 425 A8810 430 A8810 440	OTHER EQUIPMENT OPERATING SUPPLIES GAS ELECTRIC OTHER UTILITIES SERVICES	\$1,000 \$1,000 \$2,000 \$1,500 \$750 \$600 \$1,000	\$0 \$1,000 \$1,767 \$1,883 \$750 \$450 \$1,000	\$0 \$0 \$0 \$1,825 \$494 \$210 \$829	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000	\$0 \$0 \$537 \$1,626 \$363 \$0 \$315	\$500 \$500 \$1,000 \$2,000 \$750 \$400 \$1,000	\$500 \$1,000 \$2,000 \$750 \$400 \$1,000
A8810 412 A8810 420 A8810 425 A8810 430 A8810 440 A8810 482	OTHER EQUIPMENT OPERATING SUPPLIES GAS ELECTRIC OTHER UTILITIES SERVICES VEHICLE MAINT/REPAIRS	\$1,000 \$1,000 \$2,000 \$1,500 \$750 \$600 \$1,000 \$1,000	\$0 \$1,000 \$1,767 \$1,883 \$750 \$450 \$1,000	\$0 \$0 \$0 \$1,825 \$494 \$210 \$829 \$0	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000 \$1,000	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000 \$1,000	\$0 \$0 \$537 \$1,626 \$363 \$0 \$315	\$500 \$500 \$1,000 \$2,000 \$750 \$400 \$1,000 \$500	\$500 \$1,000 \$2,000 \$750 \$400 \$1,000 \$500
A8810 412 A8810 420 A8810 425 A8810 430 A8810 440 A8810 482 A8810 801	OTHER EQUIPMENT OPERATING SUPPLIES GAS ELECTRIC OTHER UTILITIES SERVICES VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL	\$1,000 \$1,000 \$2,000 \$1,500 \$750 \$600 \$1,000 \$1,000 \$6,393	\$0 \$1,000 \$1,767 \$1,883 \$750 \$450 \$1,000 \$1,000 \$6,393	\$0 \$0 \$0 \$1,825 \$494 \$210 \$829 \$0 \$5,573	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000 \$1,000 \$6,344	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000 \$6,344	\$0 \$0 \$537 \$1,626 \$363 \$0 \$315 \$0 \$6,265	\$500 \$500 \$1,000 \$2,000 \$750 \$400 \$1,000 \$500 \$6,689	\$500 \$1,000 \$2,000 \$750 \$400 \$1,000 \$500 \$6,689
A8810 412 A8810 420 A8810 425 A8810 430 A8810 440 A8810 482 A8810 801 A8810 811	OTHER EQUIPMENT OPERATING SUPPLIES GAS ELECTRIC OTHER UTILITIES SERVICES VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE	\$1,000 \$1,000 \$2,000 \$1,500 \$750 \$600 \$1,000 \$1,000 \$6,393 \$3,160	\$0 \$1,000 \$1,767 \$1,883 \$750 \$450 \$1,000 \$1,000 \$6,393 \$3,160	\$0 \$0 \$0 \$1,825 \$494 \$210 \$829 \$0 \$5,573 \$2,737	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000 \$1,000 \$6,344 \$3,072	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000 \$6,344 \$3,072	\$0 \$0 \$537 \$1,626 \$363 \$0 \$315 \$0 \$6,265 \$2,368	\$500 \$500 \$1,000 \$2,000 \$750 \$400 \$1,000 \$500 \$6,689 \$3,239	\$500 \$1,000 \$2,000 \$750 \$400 \$1,000 \$500 \$6,689 \$3,239
A8810 412 A8810 420 A8810 425 A8810 430 A8810 440 A8810 482 A8810 801 A8810 811 A8810 821	OTHER EQUIPMENT OPERATING SUPPLIES GAS ELECTRIC OTHER UTILITIES SERVICES VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM	\$1,000 \$1,000 \$2,000 \$1,500 \$750 \$600 \$1,000 \$6,393 \$3,160 \$4,751	\$0 \$1,000 \$1,767 \$1,883 \$750 \$450 \$1,000 \$1,000 \$6,393 \$3,160 \$4,751	\$0 \$0 \$1,825 \$494 \$210 \$829 \$0 \$5,573 \$2,737 \$4,480	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000 \$1,000 \$6,344 \$3,072 \$1,852	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000 \$6,344 \$3,072 \$1,852	\$0 \$0 \$537 \$1,626 \$363 \$0 \$315 \$0 \$6,265 \$2,368 \$1,790	\$500 \$500 \$1,000 \$2,000 \$750 \$400 \$1,000 \$500 \$6,689 \$3,239 \$1,934	\$500 \$1,000 \$2,000 \$750 \$400 \$1,000 \$500 \$6,689 \$3,239 \$1,934
A8810 412 A8810 420 A8810 425 A8810 430 A8810 440 A8810 482 A8810 801 A8810 811 A8810 821 A8810 841	OTHER EQUIPMENT OPERATING SUPPLIES GAS ELECTRIC OTHER UTILITIES SERVICES VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE	\$1,000 \$1,000 \$2,000 \$1,500 \$750 \$600 \$1,000 \$6,393 \$3,160 \$4,751 \$6,086	\$0 \$1,000 \$1,767 \$1,883 \$750 \$450 \$1,000 \$1,000 \$6,393 \$3,160 \$4,751 \$6,086	\$0 \$0 \$1,825 \$494 \$210 \$829 \$0 \$5,573 \$2,737 \$4,480 \$1,589	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000 \$1,000 \$6,344 \$3,072 \$1,852 \$9,554	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000 \$6,344 \$3,072 \$1,852 \$9,554	\$0 \$0 \$537 \$1,626 \$363 \$0 \$315 \$0 \$6,265 \$2,368 \$1,790 \$8,566	\$500 \$500 \$1,000 \$2,000 \$750 \$400 \$1,000 \$500 \$6,689 \$3,239 \$1,934 \$6,862	\$500 \$1,000 \$2,000 \$750 \$400 \$1,000 \$500 \$6,689 \$3,239 \$1,934 \$6,929
A8810 412 A8810 420 A8810 425 A8810 430 A8810 440 A8810 8810 A8810 811 A8810 821 A8810 841 A8810 842	OTHER EQUIPMENT OPERATING SUPPLIES GAS ELECTRIC OTHER UTILITIES SERVICES VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE DENTAL INSURANCE	\$1,000 \$1,000 \$2,000 \$1,500 \$750 \$600 \$1,000 \$6,393 \$3,160 \$4,751 \$6,086 \$904	\$0 \$1,000 \$1,767 \$1,883 \$750 \$450 \$1,000 \$6,393 \$3,160 \$4,751 \$6,086 \$904	\$0 \$0 \$1,825 \$494 \$210 \$829 \$0 \$5,573 \$2,737 \$4,480 \$1,589 \$818	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000 \$1,000 \$6,344 \$3,072 \$1,852 \$9,554 \$660	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000 \$6,344 \$3,072 \$1,852 \$9,554 \$660	\$0 \$0 \$537 \$1,626 \$363 \$0 \$315 \$0 \$6,265 \$2,368 \$1,790 \$8,566 \$558	\$500 \$500 \$1,000 \$2,000 \$750 \$400 \$1,000 \$500 \$6,689 \$3,239 \$1,934 \$6,862 \$990	\$500 \$1,000 \$2,000 \$750 \$400 \$1,000 \$500 \$6,689 \$3,239 \$1,934 \$6,929 \$990
A8810 412 A8810 420 A8810 425 A8810 430 A8810 440 A8810 482 A8810 801 A8810 811 A8810 821 A8810 841	OTHER EQUIPMENT OPERATING SUPPLIES GAS ELECTRIC OTHER UTILITIES SERVICES VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE DENTAL INSURANCE VISION COVERAGE-CSEA	\$1,000 \$1,000 \$2,000 \$1,500 \$750 \$600 \$1,000 \$6,393 \$3,160 \$4,751 \$6,086 \$904 \$113	\$0 \$1,000 \$1,767 \$1,883 \$750 \$450 \$1,000 \$1,000 \$6,393 \$3,160 \$4,751 \$6,086 \$904 \$113	\$0 \$0 \$1,825 \$494 \$210 \$829 \$0 \$5,573 \$2,737 \$4,480 \$1,589 \$818 \$100	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000 \$1,000 \$6,344 \$3,072 \$1,852 \$9,554 \$660 \$75	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000 \$6,344 \$3,072 \$1,852 \$9,554 \$660 \$75	\$0 \$0 \$537 \$1,626 \$363 \$0 \$315 \$0 \$6,265 \$2,368 \$1,790 \$8,566 \$558 \$60	\$500 \$500 \$1,000 \$2,000 \$750 \$400 \$1,000 \$500 \$6,689 \$3,239 \$1,934 \$6,862 \$990 \$131	\$500 \$1,000 \$2,000 \$750 \$400 \$1,000 \$500 \$6,689 \$3,239 \$1,934 \$6,929 \$990 \$131
A8810 412 A8810 420 A8810 425 A8810 430 A8810 440 A8810 8810 A8810 811 A8810 821 A8810 841 A8810 842	OTHER EQUIPMENT OPERATING SUPPLIES GAS ELECTRIC OTHER UTILITIES SERVICES VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE DENTAL INSURANCE	\$1,000 \$1,000 \$2,000 \$1,500 \$750 \$600 \$1,000 \$6,393 \$3,160 \$4,751 \$6,086 \$904	\$0 \$1,000 \$1,767 \$1,883 \$750 \$450 \$1,000 \$6,393 \$3,160 \$4,751 \$6,086 \$904	\$0 \$0 \$1,825 \$494 \$210 \$829 \$0 \$5,573 \$2,737 \$4,480 \$1,589 \$818	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000 \$1,000 \$6,344 \$3,072 \$1,852 \$9,554 \$660	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000 \$6,344 \$3,072 \$1,852 \$9,554 \$660	\$0 \$0 \$537 \$1,626 \$363 \$0 \$315 \$0 \$6,265 \$2,368 \$1,790 \$8,566 \$558	\$500 \$500 \$1,000 \$2,000 \$750 \$400 \$1,000 \$500 \$6,689 \$3,239 \$1,934 \$6,862 \$990	\$500 \$1,000 \$2,000 \$750 \$400 \$1,000 \$500 \$6,689 \$3,239 \$1,934 \$6,929 \$990
A8810 412 A8810 420 A8810 425 A8810 430 A8810 440 A8810 8810 801 A8810 811 A8810 821 A8810 841 A8810 842 A8810 845	OTHER EQUIPMENT OPERATING SUPPLIES GAS ELECTRIC OTHER UTILITIES SERVICES VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE DENTAL INSURANCE VISION COVERAGE-CSEA A8810 CEMETERY MAINTENANCE	\$1,000 \$1,000 \$2,000 \$1,500 \$750 \$600 \$1,000 \$6,393 \$3,160 \$4,751 \$6,086 \$904 \$113	\$0 \$1,000 \$1,767 \$1,883 \$750 \$450 \$1,000 \$6,393 \$3,160 \$4,751 \$6,086 \$904 \$113	\$0 \$0 \$1,825 \$494 \$210 \$829 \$0 \$5,573 \$2,737 \$4,480 \$1,589 \$818 \$100	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000 \$1,000 \$6,344 \$3,072 \$1,852 \$9,554 \$660 \$75	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000 \$6,344 \$3,072 \$1,852 \$9,554 \$660 \$75	\$0 \$0 \$537 \$1,626 \$363 \$0 \$315 \$0 \$6,265 \$2,368 \$1,790 \$8,566 \$558 \$60	\$500 \$500 \$1,000 \$2,000 \$750 \$400 \$1,000 \$500 \$6,689 \$3,239 \$1,934 \$6,862 \$990 \$131	\$500 \$1,000 \$2,000 \$750 \$400 \$1,000 \$500 \$6,689 \$3,239 \$1,934 \$6,929 \$990 \$131
A8810 412 A8810 420 A8810 425 A8810 430 A8810 440 A8810 8810 A8810 811 A8810 821 A8810 841 A8810 842	OTHER EQUIPMENT OPERATING SUPPLIES GAS ELECTRIC OTHER UTILITIES SERVICES VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE DENTAL INSURANCE VISION COVERAGE-CSEA A8810 CEMETERY MAINTENANCE	\$1,000 \$1,000 \$2,000 \$1,500 \$750 \$600 \$1,000 \$6,393 \$3,160 \$4,751 \$6,086 \$904 \$113 \$70,570	\$0 \$1,000 \$1,767 \$1,883 \$750 \$450 \$1,000 \$1,000 \$6,393 \$3,160 \$4,751 \$6,086 \$904 \$113 \$66,220	\$0 \$0 \$1,825 \$494 \$210 \$829 \$0 \$5,573 \$2,737 \$4,480 \$1,589 \$818 \$100 \$55,224	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000 \$1,000 \$6,344 \$3,072 \$1,852 \$9,554 \$660 \$75 \$71,208	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000 \$6,344 \$3,072 \$1,852 \$9,554 \$660 \$75 \$71,208	\$0 \$0 \$537 \$1,626 \$363 \$0 \$315 \$0 \$6,265 \$2,368 \$1,790 \$8,566 \$558 \$60 \$54,118	\$500 \$500 \$1,000 \$2,000 \$750 \$400 \$1,000 \$500 \$6,689 \$3,239 \$1,934 \$6,862 \$990 \$131 \$69,180	\$500 \$1,000 \$2,000 \$750 \$400 \$1,000 \$500 \$6,689 \$3,239 \$1,934 \$6,929 \$990 \$131 \$69,247
A8810 412 A8810 420 A8810 425 A8810 430 A8810 440 A8810 8810 801 A8810 811 A8810 821 A8810 841 A8810 842 A8810 845	OTHER EQUIPMENT OPERATING SUPPLIES GAS ELECTRIC OTHER UTILITIES SERVICES VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE DENTAL INSURANCE VISION COVERAGE-CSEA A8810 CEMETERY MAINTENANCE	\$1,000 \$1,000 \$2,000 \$1,500 \$750 \$600 \$1,000 \$6,393 \$3,160 \$4,751 \$6,086 \$904 \$113	\$0 \$1,000 \$1,767 \$1,883 \$750 \$450 \$1,000 \$6,393 \$3,160 \$4,751 \$6,086 \$904 \$113	\$0 \$0 \$1,825 \$494 \$210 \$829 \$0 \$5,573 \$2,737 \$4,480 \$1,589 \$818 \$100	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000 \$1,000 \$6,344 \$3,072 \$1,852 \$9,554 \$660 \$75	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000 \$6,344 \$3,072 \$1,852 \$9,554 \$660 \$75	\$0 \$0 \$537 \$1,626 \$363 \$0 \$315 \$0 \$6,265 \$2,368 \$1,790 \$8,566 \$558 \$60	\$500 \$500 \$1,000 \$2,000 \$750 \$400 \$1,000 \$500 \$6,689 \$3,239 \$1,934 \$6,862 \$990 \$131	\$500 \$1,000 \$2,000 \$750 \$400 \$1,000 \$500 \$6,689 \$3,239 \$1,934 \$6,929 \$990 \$131
A8810 412 A8810 420 A8810 425 A8810 430 A8810 440 A8810 8810 801 A8810 811 A8810 821 A8810 841 A8810 842 A8810 845	OTHER EQUIPMENT OPERATING SUPPLIES GAS ELECTRIC OTHER UTILITIES SERVICES VEHICLE MAINT/REPAIRS RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE WORKERS' COMP-PREMIUM HEALTH INSURANCE DENTAL INSURANCE VISION COVERAGE-CSEA A8810 CEMETERY MAINTENANCE	\$1,000 \$1,000 \$2,000 \$1,500 \$750 \$600 \$1,000 \$6,393 \$3,160 \$4,751 \$6,086 \$904 \$113 \$70,570	\$0 \$1,000 \$1,767 \$1,883 \$750 \$450 \$1,000 \$1,000 \$6,393 \$3,160 \$4,751 \$6,086 \$904 \$113 \$66,220	\$0 \$0 \$1,825 \$494 \$210 \$829 \$0 \$5,573 \$2,737 \$4,480 \$1,589 \$818 \$100 \$55,224	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000 \$1,000 \$6,344 \$3,072 \$1,852 \$9,554 \$660 \$75 \$71,208	\$1,000 \$2,000 \$2,000 \$750 \$400 \$1,000 \$6,344 \$3,072 \$1,852 \$9,554 \$660 \$75 \$71,208	\$0 \$0 \$537 \$1,626 \$363 \$0 \$315 \$0 \$6,265 \$2,368 \$1,790 \$8,566 \$558 \$60 \$54,118	\$500 \$500 \$1,000 \$2,000 \$750 \$400 \$1,000 \$500 \$6,689 \$3,239 \$1,934 \$6,862 \$990 \$131 \$69,180	\$500 \$1,000 \$2,000 \$750 \$400 \$1,000 \$500 \$6,689 \$3,239 \$1,934 \$6,929 \$990 \$131 \$69,247

		A9060 HEALTH INSURANCE	\$2,750,000	\$2,675,876	\$2,675,815	\$2,600,000	\$2,600,000	\$2,458,791	\$2,650,000	\$2,650,000
40746	0. 600	DDINGDAL	¢4.704.000	¢4.704.000	ć4 077 704	Ć1 71F 000	Ć4 7 45 000	¢4.000.040	¢2.002.000	¢2.002.666
A9710		PRINCIPAL	\$1,784,000	\$1,784,000	\$1,977,784	\$1,715,000	\$1,715,000	\$1,000,810	\$2,083,666	\$2,083,666
A9710		INTEREST	\$215,000	\$215,000	\$279,910	\$275,000	\$274,975	\$316,838	\$342,236	\$342,236
A9710	J 895	SERIAL BONDS-DEBT ADMINISTRATI	\$34,759	\$34,759	\$22,080	\$37,636	\$29,159	\$29,707	\$30,000	\$30,000
		A9710 DEBT SERVICE	\$2,033,759	\$2,033,759	\$2,279,773	\$2,027,636	\$2,019,134	\$1,347,355	\$2,455,902	\$2,455,902
A9730	0 600	PRINCIPAL	\$1,039,000	\$1,039,000	\$823,024	\$850,000	\$992,700	\$984,100	\$465,400	\$465,400
A9730		INTEREST	\$1,039,000	\$1,039,000	\$100,534	\$163,000	\$163,000	\$128,277	\$316,336	\$316,336
A9730		SERIAL BONDS-DEBT ADMINISTRATI	\$146,000 \$0	\$146,000	\$100,534	\$103,000	\$165,000	\$8,502	\$10,000	\$10,000
A9730	J 695	A9730 BOND ANTICIPATION NOTES	\$1,185,000	\$1,185,000	\$923,558	\$1,013,000	\$1,164,202	\$1,120,879	\$791,736	\$791,736
		A9730 BOND ANTICIPATION NOTES	\$1,183,000	31,183,000	3323,338	\$1,013,000	31,104,202	\$1,120,679	\$751,750	\$751,730
A9785	5 690	PRINCIPAL	\$115,000	\$115,000	\$114,506	\$120,000	\$120,000	\$118,752	\$123,232	\$123,232
A9785	5 790	INTEREST	\$31,000	\$31,000	\$29,946	\$27,000	\$27,000	\$25,912	\$21,717	\$21,717
		A9785 INSTALLMENT PURCHASES	\$146,000	\$146,000	\$144,452	\$147,000	\$147,000	\$144,665	\$144,949	\$144,949
A9812		TRANS OTHER/FNDS/SOL WSTE/DISP	\$75,000	\$75,000	\$41,136	\$70,000	\$70,000	\$31,477	\$50,000	\$50,000
A9812		TRANSFER OTHER FUNDS-CAPITAL	\$300,000	\$330,080	\$330,080	\$90,000	\$213,000	\$213,000	\$0	\$0
A9812	2 918	TRANSFER TO POWER UTILITY FUND	\$125,000	\$375,000	\$375,000	\$300,000	\$300,000	\$300,000	\$200,000	\$100,000
		A9812 TRANSFERS	\$500,000	\$780,080	\$746,216	\$460,000	\$583,000	\$544,477	\$250,000	\$150,000
		GENERAL FUND TOTAL EXPENDITURES	\$33,965,727	\$34,501,738	\$33,938,950	\$34,257,715	\$36,023,545	\$31,355,150	\$35,612,692	\$35,600,520
		SENERAL FORD FORME EM ENDIFORES	- 	Ç54,501,750	+55,556,556	45-1,257,725	\$30,023,343	431,333,130	455,012,032	\$55,000,520
A99	1001	REAL PROPERTY TAXES	(\$7,912,354)	(\$7,912,354)	(\$7,909,434)	(\$8,636,515)	(\$8,636,515)	(\$8,629,907)	(\$8,686,113)	(\$8,657,785)
A99	1002	REAL PROPERTY TAXES-CIP	(\$3,368,799)	(\$3,368,799)	(\$3,368,799)	(\$3,150,000)	(\$3,150,000)	(\$3,149,479)	(\$3,392,587)	(\$3,352,587)
A99	1003	PROJECTED COLLECT UNPAID TAXES	(\$200,000)	(\$200,000)	(\$24,667)	(\$200,000)	(\$200,000)	\$493	(\$200,000)	(\$200,000)
A99	1081	OTHER PYMTS IN LIEU OF TAXES	(\$520,000)	(\$520,000)	(\$521,688)	(\$450,000)	(\$450,000)	(\$552,305)	(\$468,930)	(\$468,930)
A99	1090	INTEREST & PENALTIES	(\$225,000)	(\$225,000)	(\$256,983)	(\$240,000)	(\$240,000)	(\$283,411)	(\$255,000)	(\$255,000)
A99	1091	ACCRUED INTEREST & PENALTIES	(\$60,000)	(\$60,000)	(\$73,023)	(\$60,000)	(\$60,000)	\$0	(\$60,000)	(\$60,000)
A99	1110	SALES & USE TAX	(\$8,615,000)	(\$8,615,000)	(\$8,991,932)	(\$8,962,300)	(\$8,962,300)	(\$7,493,743)	(\$9,000,000)	(\$9,050,000)
A99	1130	UTILITIES GROSS RECEIPT TAXES	(\$258,000)	(\$258,000)	(\$191,478)	(\$240,000)	(\$240,000)	(\$183,918)	(\$225,000)	(\$225,000)
A99	1170	FRANCHISE-SUBWAY & CABLE	(\$470,000)	(\$470,000)	(\$364,138)	(\$475,000)	(\$475,000)	(\$412,506)	(\$450,000)	(\$450,000)
A99	1230	TREASURER'S FEES	(\$105,000)	(\$105,000)	(\$128,919)	(\$105,000)	(\$105,000)	(\$69,146)	(\$105,000)	(\$105,000)
A99	1235	CHARGES FOR TAX ADVERTISING	(\$12,500)	(\$12,500)	(\$12,901)	(\$12,000)	(\$12,000)	\$420	(\$12,000)	(\$12,000)
A99	1255	CITY CLERK'S FEES	(\$61,000)	(\$61,000)	(\$57,926)	(\$60,000)	(\$60,000)	(\$55,660)	(\$60,000)	(\$60,000)
A99	1260	CIVIL SERVICE FEES	(\$5,000)	(\$5,000)	(\$3,085)	(\$1,500)	(\$1,500)	(\$1,183)	(\$2,000)	(\$2,000)
A99	1440	ENGINEERING FEES	(\$1,000)	(\$1,000)	(\$1,585)	(\$2,000)	(\$32,000)	(\$30,000)	(\$2,000)	(\$2,000)
A99	1520	POLICE FEES	(\$16,000)	(\$16,000)	(\$13,268)	(\$11,000)	(\$11,000)	(\$9,458)	(\$12,000)	(\$12,000)
A99	1530	APD REIMBURSEMENTS - OVERTIME	(\$5,000)	(\$5,000)	(\$15,183)	(\$1,800)	(\$1,800)	(\$32,047)	(\$2,000)	(\$2,000)
A99	1586	FIRE DEPT VACNT BLDG REGISTRY	(\$162,400)	(\$162,400)	(\$129,600)	(\$100,000)	(\$100,000)	(\$127,200)	(\$130,000)	(\$130,000)
A99	1588	FIRE DEPT/3RD PARTY BILLING	(\$35,000)	(\$35,000)	(\$25,027)	(\$35,000)	(\$35,000)	(\$59,805)	(\$40,000)	(\$40,000)
A99	1589	FIRE DEPT-LOCAL TRAIN & MANUAL	(\$20,000)	(\$20,000)	(\$36,113)	(\$24,000)	(\$24,000)	(\$9,371)	(\$20,000)	(\$20,000)
A99	1710	CODES-GRASS/SNOW/TRASH	(\$60,000)	(\$60,000)	(\$64,066)	(\$60,000)	(\$60,000)	(\$70,999)	(\$100,000)	(\$120,000)
A99	1715	COURT APPEARANCE FEE	\$0	\$0	\$0	\$0	\$0	(\$3,175)	(\$12,000)	(\$15,000)
A99	17201	PARKING OFF STREET PRK METERS	(\$110,000)	(\$110,000)	(\$95,837)	(\$105,000)	(\$105,000)	(\$76,129)	(\$105,000)	(\$105,000)
A99	17202	PARKING GARAGE FEES	(\$35,000)	(\$35,000)	(\$9,449)	(\$10,000)	(\$10,000)	(\$8,389)	(\$10,000)	(\$10,000)
A99	17203	PARKING PERMITS	(\$90,000)	(\$90,000)	(\$72,460)	(\$80,000)	(\$80,000)	(\$31,385)	(\$80,000)	(\$80,000)
A99	1740	ON-STREET PARKING METERS	(\$240,000)	(\$240,000)	(\$208,482)	(\$210,000)	(\$210,000)	(\$149,753)	(\$210,000)	(\$210,000)
A99	1741	TAXI CAB INSPECTIONS	(\$500)	(\$500)	(\$304)	(\$500)	(\$500)	(\$273)	(\$500)	(\$500)
A99	2001	PARK & RECREATION CHARGES	(\$10,000)	(\$10,000)	(\$10,653)	(\$11,000)	(\$11,000)	(\$9,288)	(\$11,000)	(\$11,000)

A99	2002	ADJUT DECREATION	(¢22,000)	(622.000)	(617 111)	(¢4.C. 200)	(¢1.C. 200)	(612.000)	(¢45 000)	(ć4F 000)
A99 A99	2002	ADULT RECREATION	(\$23,000)	(\$23,000)	(\$17,111)	(\$16,200)	(\$16,200)	(\$13,980)	(\$15,000)	(\$15,000)
A99 A99	20651 20652	SKATING RINK-PUBLIC SKATING	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	(\$40,000)	(\$24,966) (\$60,029)	(\$25,000)	(\$25,000) (\$70,000)
A99 A99	2190	SKATING RINK RENTAL-HOCKEY SALE OF CEMETERY LOTS				(\$10,000)	(\$42,000)		(\$70,000)	** *
A99 A99	2190	CHARGES FOR CEMETERY SERVICES	(\$7,000) (\$20,000)	(\$7,000) (\$20,000)	(\$7,800) (\$17,474)	(\$20,000)	(\$10,000) (\$20,000)	(\$3,725) (\$14,751)	(\$10,000) (\$20,000)	(\$10,000) (\$20,000)
A99 A99	21921	CIVIL SERVICE CHARGES SCHOOL	(\$20,000)	(\$20,000)	(\$27,787)	** * *	*	(\$14,751)	** * *	(\$20,000)
A99 A99	2220	SCHOOL RESOURCE OFFCR-AUB DIST	(\$261,000)	(\$261,000)	(\$261,229)	(\$31,000) (\$281,000)	(\$31,000) (\$281,000)	(\$278,011)	(\$31,000) (\$284,000)	(\$284,000)
A99 A99	2401	INTEREST EARNINGS	(\$220,000)		\$104,620	* * *			*	(\$200,000)
A99 A99	2401	RENTAL OF REAL PROPERTY	** * *	(\$220,000)		(\$185,000)	(\$185,000)	(\$306,652)	(\$100,000)	** * *
A99 A99	24101 2411 JR	FALCON PARK RENTAL - CCC	(\$30,000) \$0	(\$30,000) \$0	(\$25,205) \$0	(\$35,000)	(\$35,000)	(\$35,334) \$0	(\$30,000)	(\$35,000) (\$335,000)
A99 A99						\$0 (\$5,000)	(\$335,000)		(\$335,000)	** * *
A99 A99	25011 25012	AMUSEMENT PLACES TAXICAB OWNERS	(\$5,000) (\$500)	(\$5,000) (\$500)	(\$4,620) (\$450)	(\$5,000) (\$500)	(\$5,000) (\$500)	(\$4,235) (\$450)	(\$5,000) (\$500)	(\$5,000) (\$500)
A99 A99	25012	ELECTRICAL LICENSES		• • • • • • • • • • • • • • • • • • • •		**	**	• • • • • • • • • • • • • • • • • • • •	** *	• • • • • • • • • • • • • • • • • • • •
A99 A99	25013		(\$12,000) (\$8,000)	(\$12,000)	(\$12,445)	(\$13,000)	(\$13,000)	(\$12,045) (\$7,330)	(\$13,000)	(\$13,000) (\$8,500)
A99 A99		PLUMBING LICENSES MISCELLANEOUS BUSINESS		(\$8,000)	(\$8,759)	(\$8,500)	(\$8,500)		(\$8,500)	** *
	25016		(\$2,500)	(\$2,500)	(\$2,860)	(\$3,000)	(\$3,000)	(\$2,325)	(\$3,000)	(\$3,000)
A99 A99	25017	TAXI DRIVERS	(\$2,000)	(\$2,000)	(\$1,005)	(\$2,000)	(\$2,000) \$0	(\$1,033)	(\$2,000)	(\$2,000)
	25018 25019	PEDDLERS & SOLICITORS	(\$700)	(\$700)	(\$700)	\$0 (\$4.500)		(\$15)	\$0	(\$500)
A99		SPECIAL EVENT FEES/ROAD RENTAL	(\$1,500)	(\$1,500)	(\$1,358)	(\$1,500)	(\$1,500)	(\$1,140)	(\$1,500)	(\$1,500)
A99	2540	BINGO LICENSES	(\$2,000)	(\$2,000)	(\$2,054)	(\$1,300)	(\$1,300)	(\$821)	(\$1,300)	(\$1,300)
A99	2544	DOG LICENSES	(\$9,000)	(\$9,000)	(\$7,902)	(\$9,000)	(\$9,000)	(\$6,109)	(\$9,000)	(\$9,000)
A99	25451	GAMES OF CHANCE	(\$500)	(\$500)	(\$290)	(\$500)	(\$500)	(\$350)	(\$500)	(\$500)
A99	25452	BELLIAR GAME	(\$150)	(\$150)	(\$130)	(\$100)	(\$100)	(\$10)	(\$100)	(\$100)
A99	2550	FIRE PREVENTION CODE	(\$6,000)	(\$6,000)	(\$6,105)	(\$5,000)	(\$5,000)	(\$5,285)	(\$5,000)	(\$5,000)
A99	2553	CERTIFICATE OF OCCUPANCY PERMI	(\$40,000)	(\$40,000)	(\$36,865)	(\$40,000)	(\$40,000)	(\$29,000)	(\$40,000)	(\$40,000)
A99	2555	BUILDING & ALTERATIONS	(\$70,000)	(\$70,000)	(\$64,822)	(\$75,000)	(\$75,000)	(\$63,212)	(\$75,000)	(\$75,000)
A99	2556	DEMOLITIONS	(\$2,000)	(\$2,000)	(\$1,579)	(\$1,000)	(\$30,899)	(\$31,295)	(\$30,000)	(\$30,000)
A99	2557	SIGN INSTALLATION	(\$1,500)	(\$1,500)	(\$1,435)	(\$1,500)	(\$1,500)	(\$1,995)	(\$1,500)	(\$1,500)
A99	2558	PLANNING & ZONING APPLICATIONS	(\$5,000)	(\$5,000)	(\$3,080)	(\$5,000)	(\$5,000)	(\$5,905)	(\$5,000)	(\$5,000)
A99	2560	DRIVEWAY PERMITS	(\$750)	(\$750)	(\$1,050)	(\$1,000)	(\$1,000)	(\$1,140)	(\$1,000)	(\$1,000)
A99	2565	PLUMBING PERMITS	(\$10,000)	(\$10,000)	(\$6,468)	(\$10,000)	(\$10,000)	(\$6,680)	(\$10,000)	(\$20,000)
A99	26101	FINES & FORFEITED BAIL	(\$16,000)	(\$16,000)	(\$9,999)	(\$8,000)	(\$8,000)	(\$4,246)	(\$8,000)	(\$8,000)
A99	26102	PARKING VIOLATIONS	(\$280,000)	(\$280,000)	(\$161,881)	(\$280,000)	(\$280,000)	(\$184,670)	(\$200,000)	(\$200,000)
A99	26103	COURT TRAFFIC FINES	(\$140,000)	(\$140,000)	(\$128,006)	(\$140,000)	(\$140,000)	(\$93,849)	(\$125,000)	(\$125,000)
A99	26104	COUNTY TICKET REVENUE	\$0	\$0	(\$70)	\$0	\$0	(\$35)	\$0 (*= 00)	\$0 (** 0.0)
A99	26105	SURCHARGE-HANDICAPPED PARKING	(\$1,500)	(\$1,500)	(\$315)	(\$1,000)	(\$1,000)	(\$510)	(\$700)	(\$700)
A99	26106	COLLEGE TICKET REVENUE	(\$400)	(\$400)	(\$55)	(\$400)	(\$400)	(\$40)	(\$200)	(\$200)
A99	26107	COURT RESTITUTION	(\$1,500)	(\$1,500)	\$0	(\$1,500)	(\$1,500)	(\$71)	(\$500)	(\$500)
A99	26109	ZOMBIE CIVIL PENALTIES	\$0 (\$3.500)	\$0 (\$3.500)	(\$6,400)	\$0	\$0 (\$3,000)	(\$36,400)	(\$15,000)	(\$15,000)
A99	2611	DOG FINES	(\$3,500)	(\$3,500)	(\$3,518)	(\$3,000)	(\$3,000)	(\$2,566)	(\$3,500)	(\$3,500)
A99	2625	FORFEITURE OF CRIME PROCEEDS	(\$10,000)	(\$10,000)	(\$5,408)	(\$10,000)	(\$10,000)	(\$321)	(\$6,000)	(\$6,000)
A99	2626	FORFIET OF CRIME PROCEEDS-REST	\$0	\$0 (\$500)	(\$36,337)	\$0	(\$25,664)	(\$23,612)	\$0	\$0
A99	2650	SALE OF SCRAP & EXCESS MATL	(\$500)	(\$500)	(\$5,923)	(\$1,000)	(\$1,000)	(\$11,365)	(\$5,000)	(\$5,000)
A99	2655	MINOR SALES	\$0	\$0	(\$1,900)	\$0	\$0	(\$1,300)	\$0	\$0
A99	2660	SALE OF REAL PROPERTY	(\$315,000)	(\$315,000)	(\$147,980)	(\$300,000)	(\$300,000)	(\$114,250)	(\$200,000)	(\$200,000)
A99	2665	SALE OF EQUIPMENT	(\$25,000)	(\$25,000)	(\$8,452)	(\$25,000)	(\$25,000)	(\$14,430)	(\$50,000)	(\$50,000)
A99	2680	INSURANCE RECOVERIES	(\$15,000)	(\$15,000)	(\$37,515)	(\$15,000)	(\$26,918)	(\$41,665)	(\$15,000)	(\$15,000)
A99	2690	OTHER COMPENSATION FOR LOSS	(\$10,000)	(\$10,000)	(\$2,656)	(\$10,000)	(\$10,000)	\$0	(\$10,000)	(\$10,000)
A99	2700	MEDICARE D SUBSIDY	(\$63,800)	(\$63,800)	(\$73,220)	(\$100,000)	(\$100,000)	(\$61,272)	(\$100,000)	(\$100,000)
A99	2701	REFUND OF PRIOR YEAR APPROP	(\$10,000)	(\$10,000)	(\$17,583)	(\$20,000)	(\$20,000)	(\$7,886)	(\$15,000)	(\$15,000)
A99	2704	SPONSORSHIPS	\$0	\$0	(\$1,850)	\$0	\$0	(\$7,700)	(\$6,000)	(\$6,000)

A99	2705	GIFTS & DONATIONS	(\$14,000)	(\$14,000)	(\$905)	\$0	\$0	(\$100)	\$0	\$0
A99	27051	GIFTS & DONATIONS - DARE	\$0	\$0	\$0	\$0	(\$500)	(\$500)	\$0	\$0
A99	27053	DONATIONS - NAT'L NIGHT OUT	\$0	\$0	\$0	\$0	(\$750)	(\$750)	\$0	\$0
A99	2770	OTHER UNCLASSIFIED REVENUE	\$0	\$0	(\$5,031)	\$0	\$0	(\$5,000)	\$0	\$0
A99	2771	STOP DWI GRANT-COUNTY	\$0	\$0	(\$32,101)	(\$30,000)	(\$30,000)	\$0	(\$38,000)	(\$38,000)
A99	2773	TRANSFROM TRUST-HEALTH INS PRE	(\$1,400,000)	(\$1,400,000)	(\$1,313,568)	(\$1,400,000)	(\$1,400,000)	(\$1,074,457)	(\$1,415,000)	(\$1,415,000)
A99	2814	TRANSFER FROM CD-CDBG ADMIN	(\$100,000)	(\$100,000)	(\$110,422)	(\$90,000)	(\$90,000)	(\$77,711)	(\$90,000)	(\$90,000)
A99	2815	RETURN INVESTMENT-SOLID WASTE	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	(\$133,333)	(\$197,100)	(\$193,970)
A99	28151	ADMINISTR CHG-SOLID WASTE FUND	(\$290,000)	(\$290,000)	(\$290,000)	(\$266,000)	(\$266,000)	(\$221,667)	(\$100,000)	(\$118,915)
A99	2816	RETURN INVESTMENT-WATER FUND	(\$263,000)	(\$263,000)	(\$263,000)	(\$300,000)	(\$300,000)	(\$250,000)	(\$547,600)	(\$438,080)
A99	2817	ADMINISTRATIVE CHRGE-WATR FUND	(\$504,000)	(\$504,000)	(\$504,000)	(\$511,000)	(\$511,000)	(\$425,833)	(\$600,000)	(\$582,686)
A99	28181	ADMINISTRATIVE CHARGE-SEWER FD	(\$747,000)	(\$747,000)	(\$747,000)	(\$744,000)	(\$744,000)	(\$620,000)	(\$850,000)	(\$820,517)
A99	2891	TRANSFER FROM CAPITAL FUND	(\$300,000)	(\$300,000)	\$0	\$0	(\$33,661)	(\$33,661)	\$0	\$0
A99	3001	STATE AID-GENERAL	(\$4,982,000)	(\$4,982,000)	(\$4,982,093)	(\$4,982,000)	(\$4,982,000)	(\$47,667)	(\$4,982,000)	(\$4,982,000)
A99	3004	STATE AID-CHIPS	(\$300,000)	(\$300,000)	(\$300,000)	(\$200,000)	(\$200,000)	(\$845,635)	(\$100,000)	(\$100,000)
A99	3006	MORTGAGE TAX	(\$284,000)	(\$284,000)	(\$228,727)	(\$265,000)	(\$265,000)	(\$121,922)	(\$265,000)	(\$265,000)
A99	3060	STATE AID - RECORDS MANAGEMENT	(\$25,000)	(\$25,000)	\$0	\$0	\$0	\$0	\$0	(\$29,750)
A99	3394	STATE AID-CRIMINAL JUSTICE GRT	\$0	\$0	(\$46,255)	\$0	\$0	\$0	\$0	\$0
A99	3395	STATE AID-TRAFFIC SAFETY	(\$15,000)	(\$15,000)	(\$20,354)	(\$20,000)	(\$20,000)	(\$26,202)	(\$22,000)	(\$22,000)
A99	3589	STATE AID-ARTERIAL MAINTENANCE	(\$163,600)	(\$163,600)	(\$163,664)	(\$163,600)	(\$163,600)	(\$81,832)	(\$163,664)	(\$163,664)
A99	3772	STATE AID-PROGRAMS FOR AGING	(\$7,900)	(\$7,900)	(\$8,060)	(\$7,500)	(\$7,500)	(\$6,764)	(\$7,500)	(\$7,500)
A99	3822	ST AID-LEGISLATIVE MEMBER ITEM	\$0	\$0	\$0	(\$50,000)	(\$50,000)	(\$19,950)	(\$50,000)	(\$50,000)
A99	38231	STATE AID - HEALTH DEPT EMS	\$0	\$0	(\$16,330)	(\$25,000)	(\$25,000)	\$0	(\$25,000)	(\$25,000)
A99	3824	STATE AID-CODE ENFORCE TRAIN	(\$73,000)	(\$73,000)	\$0	(\$65,000)	(\$65,000)	(\$98,500)	(\$89,400)	(\$89,400)
A99	3889	OTHER CULTURE/REC-STATE AID	\$0	(\$21,100)	(\$7,500)	\$0	\$0	\$0	\$0	(\$15,000)
A99	4772	FEDERAL AID-RSVP	(\$40,000)	(\$40,000)	(\$40,000)	(\$43,000)	(\$43,000)	(\$40,000)	(\$43,000)	(\$43,000)
A99	4777	FEDERAL AID-BULLET PROOF VESTS	\$0	\$0	\$0	\$0	\$0	(\$1,285)	(\$25,000)	(\$25,000)
A99	4783	FED AID-FEMA-FIRE DEPT EQUIP	\$0	\$0	\$0	\$0	(\$651,200)	(\$174,732)	\$0	\$0
A99	4784	FED AID-FEMA	(\$20,000)	(\$20,000)	(\$21,848)	\$0	\$0	\$0	\$0	\$0
A99	4785	FED AID-US MARSHALS SERVICE	(\$17,000)	(\$17,000)	(\$20,000)	(\$17,000)	(\$36,500)	(\$20,000)	(\$19,500)	(\$19,500)
A99	4785 SO	V FED AID-SEX OFFEND VERIF.	\$0	\$0	\$0	\$0	(\$9,152)	(\$8,756)	\$0	\$0
A99	4786	FED AID-US DEPT OF JUSTICE	\$0	\$0	(\$4,293)	\$0	\$0	(\$17,316)	(\$18,300)	(\$18,300)
A99	4786 O\	/W FED AID-OVW	\$0	\$0	\$0	\$0	(\$397,037)	\$0	(\$91,498)	(\$91,498)
A99	503	TRANSFER FROM OTHER FUNDS	\$0	\$0	\$0	\$0	(\$43,310)	(\$43,310)	\$0	\$0
	•	GENERAL FUND TOTAL REVENUES	(\$33,965,727)	(\$33,986,827)	(\$32,937,179)	(\$34,257,715)	(\$35,927,306)	(\$27,368,506)	(\$35,282,492)	(\$35,306,882)
	F	PROJECTED DEFICIT (SURPLUS)	\$0			\$0			\$330,200	\$293,638

Organization	n Obje	ct Account Description	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actuals (5/21/19)	2020 REQUESTED	2020 RECOMMENDED
AL1910	441	LIABILITY INSURANCE	\$23,000	\$25,400	\$25,377	\$24,000	\$24,000	\$24,212	\$24,720	\$26,000
	AL191	0 UNALLOCATED INSURANCE	\$23,000	\$25,400	\$25,377	\$24,000	\$24,000	\$24,212	\$24,720	\$26,000
AL1911	100	UNALLOCATED SALARIES	\$5,000	\$5,000	(\$6,464)	\$10,000	\$10,000	\$0	\$10,000	\$10,000
	AL19	11 UNALLOCATED SALARIES	\$5,000	\$5,000	(\$6,464)	\$10,000	\$10,000	\$0	\$10,000	\$10,000
A110F0	454	TAYES ON CITY OWNED DRODEDTY	¢2,000	¢2.000	ćo	ć2.2F0	ć2 2F0	ćo	ć2 F00	¢2.500
AL1950		TAXES ON CITY OWNED PROPERTY AXES ON CITY OWNED PROPERTY	\$2,000 \$2,000	\$2,000 \$2,000	\$0 \$0	\$2,250 \$2,250	\$2,250 \$2,250	\$0 \$0	\$2,500 \$2,500	\$2,500 \$2,500
•	AL3130 17	AXES ON CITT OWNED PROPERTY	72,000	\$2,000	Ų	72,230	72,230	Ų	\$2,500	\$2,300
AL1988	502	BAD DEBT EXPENSE	\$30,000	\$30,000	(\$4,412)	\$30,000	\$30,000	\$0	\$20,000	\$20,000
	Al	.1988 BAD DEBT EXPENSE	\$30,000	\$30,000	(\$4,412)	\$30,000	\$30,000	\$0	\$20,000	\$20,000
AL8160	110	SALARY & WAGES	\$147,118	\$151,347	\$151,346	\$104,283	\$70,283	\$67,987	\$74,411	\$74,411
AL8160	120	SICK INCENTIVE	\$400	\$400	\$350	\$700	\$700	\$292	\$700	\$700
AL8160	130	TEMPORARY & PART TIME	\$0	\$11,500	\$11,333	\$0	\$34,000	\$29,516	\$33,394	\$33,394
AL8160	140	HOLIDAY PAY	\$4,500	\$4,271	\$1,352	\$4,500	\$4,500	\$219	\$4,500	\$4,500
AL8160	150	OVERTIME	\$4,500	\$7,000	\$5,655	\$6,000	\$6,000	\$4,849	\$6,000	\$6,000
AL8160	220	OFFICE EQUIPMENT	\$1,000	\$1,000	\$155	\$500	\$500	\$130	\$1,000	\$1,000
AL8160	250	OTHER EQUIPMENT	\$1,200	\$1,200	\$0	\$500	\$500	\$0	\$1,000	\$1,000
AL8160	411	OFFICE SUPPLIES	\$1,000	\$1,000	\$290	\$500	\$500	(\$13)	\$1,000	\$1,000
AL8160	412	OPERATING SUPPLIES	\$6,600	\$6,600	\$4,699	\$6,100	\$6,100	\$4,469	\$6,600	\$6,600
AL8160	430	TELEPHONE & OTHER UTILITIES	\$1,800	\$1,800	\$367	\$750	\$750	\$357	\$750	\$750
AL8160	440	SERVICES	\$17,500	\$17,500	\$16,249	\$17,500	\$15,500	\$7,711	\$17,500	\$17,500
AL8160	451	CONSULTING FEES	\$18,500	\$65,020	\$26,660	\$18,000	\$137,359	\$53,602	\$18,000	\$18,000
AL8160	460	TRAVEL, TRAINING, PROF DEV	\$2,000	\$2,000	\$15	\$1,000	\$1,000	\$0	\$1,500	\$1,500
AL8160	490	POSTAGE	\$6,500	\$6,500	\$4,654	\$6,500	\$6,500	\$2,334	\$6,500	\$6,500
AL8160	801	RETIREMENT-GENERAL	\$23,539	\$23,539	\$55,941	\$15,492	\$15,492	\$14,637	\$10,555	\$10,555
AL8160	811	SOCIAL SECURITY & MEDICARE	\$11,974	\$12,974	\$12,835	\$8,834	\$8,834	\$8,032	\$9,180	\$9,180
AL8160	821	WORKERS' COMP-PREMIUM	\$783	\$783	\$738	\$3,562	\$3,562	\$0	\$2,878	\$2,878
AL8160	841	HEALTH INSURANCE	\$35,397	\$34,247	\$30,360	\$8,405	\$8,405	\$10,924	\$10,046	\$12,114
AL8160	842	DENTAL INSURANCE	\$3,014	\$3,014	\$2,701	\$1,980	\$1,980	\$1,691	\$1,980	\$1,980
AL8160	845	VISION COVERAGE-CSEA	\$517	\$667	\$608	\$513	\$513	\$573	\$526	\$513
	AL8160 S	SOLID WASTE ADMINISTRATION	\$287,842	\$352,362	\$326,309	\$205,619	\$322,978	\$207,311	\$208,020	\$210,075
AL8162	110	SALARY & WAGES	\$195,374	\$236,524	\$236,189	\$218,678	\$218,678	\$200,054	\$230,581	\$185,913
AL8162	120	SICK INCENTIVE	\$600	\$850	\$850	\$1,000	\$1,000	\$575	\$1,000	\$1,000
AL8162	130	TEMPORARY & PART TIME	\$15,000	\$0	\$0	\$15,000	\$15,000	\$0	\$15,000	\$15,000
AL8162	140	HOLIDAY PAY	\$6,700	\$6,700	\$5,648	\$7,000	\$7,000	\$4,221	\$7,000	\$7,000
AL8162	150	OVERTIME	\$8,000	\$5,850	\$4,355	\$7,000	\$7,000	\$4,533	\$7,000	\$7,000
AL8162	230	VEHICLES	\$25,000	\$25,000	\$0	\$0	(\$23,776)	\$0	\$25,000	\$25,000
AL8162	250	OTHER EQUIPMENT	\$8,000	\$6,000	\$5,275	\$54,000	\$48,833	\$48,740	\$13,000	\$13,000
AL8162	412	OPERATING SUPPLIES	\$98,000	\$94,850	\$89,563	\$100,000	\$100,000	\$93,213	\$100,000	\$100,000
AL8162	420	GAS	\$5,100	\$5,100	\$4,697	\$6,000	\$6,000	\$5,577	\$6,000	\$6,000
AL8162	425	ELECTRIC	\$4,200	\$5,040	\$5,040	\$5,000	\$5,000	\$2,993	\$5,000	\$5,000
AL8162	430	TELEPHONE	\$8,800	\$8,800	\$7,738	\$8,000	\$8,000	\$6,107	\$6,000	\$7,500
AL8162	440	SERVICES	\$111,500	\$102,960	\$95,635	\$129,000	\$134,000	\$92,954	\$129,000	\$129,000
AL8162	450	FEES	\$3,900	\$3,900	\$110	\$1,500	\$1,500	\$110	\$3,500	\$3,500

AL8162	451	CONSULTING FEES	\$55,000	\$57,457	\$54,756	\$65,000	\$57,302	\$17,592	\$65,000	\$65,000
AL8162	460	TRAVEL, TRAINING, PROF DEV	\$2,000	\$100	\$35	\$2,000	\$0	\$0	\$2,000	\$2,000
AL8162	481	FUEL	\$50,000	\$50,000	\$47,769	\$50,000	\$50,000	\$41,194	\$55,000	\$55,000
AL8162	482	VEHICLE MAINT/REPAIRS	\$55,000	\$55,000	\$46,905	\$55,000	\$69,078	\$54,023	\$55,000	\$55,000
AL8162	801	RETIREMENT-GENERAL	\$30,681	\$25,681	\$25,357	\$15,165	\$15,165	\$14,328	\$15,973	\$31,354
AL8162	811	SOCIAL SECURITY & MEDICARE	\$17,264	\$18,264	\$18,168	\$8,852	\$8,852	\$15,453	\$9,405	\$15,523
AL8162	821	WORKERS' COMP-PREMIUM	\$15,346	\$15,346	\$14,546	\$9,320	\$8,936	\$3,447	\$7,939	\$12,379
AL8162	841	HEALTH INSURANCE	\$48,830	\$46,855	\$43,189	\$31,919	\$31,919	\$32,126	\$36,110	\$54,831
AL8162	842	DENTAL INSURANCE	\$4,220	\$4,220	\$3,781	\$2,640	\$2,640	\$2,266	\$2,640	\$3,960
AL8162	845	VISION COVERAGE-CSEA	\$525	\$1,000	\$911	\$584	\$584	\$465	\$584	\$642
	A	AL8162 REFUSE DISPOSAL	\$769,040	\$775,497	\$710,517	\$792,658	\$772,710	\$639,969	\$797,732	\$800,602
AL8164	110	SALARY & WAGES	\$95,992	\$95,648	\$84,134	\$92,714	\$92,714	\$88,003	\$98,946	\$98,946
AL8164	120	SICK INCENTIVE	\$300	\$300	\$200	\$500	\$500	\$350	\$500	\$500
AL8164	130	TEMPORARY & PART TIME	\$19,000	\$1,620	\$0	\$19,000	\$18,850	\$0	\$19,000	\$19,000
AL8164	140	HOLIDAY PAY	\$500	\$500	\$316	\$500	\$650	\$783	\$500	\$500
AL8164	150	OVERTIME	\$2,000	\$3,324	\$3,323	\$3,000	\$3,000	\$2,498	\$3,000	\$3,000
AL8164	250	OTHER EQUIPMENT	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$1,000	\$1,000
AL8164	412	OPERATING SUPPLIES	\$1,800	\$1,800	\$1,334	\$1,800	\$1,800	\$0	\$1,800	\$1,800
AL8164	440	SERVICES	\$8,500	\$8,500	\$5,938	\$10,000	\$10,000	\$5,401	\$10,000	\$10,000
AL8164	801	RETIREMENT-GENERAL	\$14,130	\$14,130	\$11,678	\$15,165	\$15,165	\$14,328	\$15,973	\$15,973
AL8164	811	SOCIAL SECURITY & MEDICARE	\$9,011	\$9,011	\$6,393	\$8,852	\$8,852	\$6,965	\$9,405	\$9,405
AL8164	821	WORKERS' COMP-PREMIUM	\$8,010	\$8,010	\$7,589	\$9,320	\$9,320	\$11,160	\$7,939	\$7,939
AL8164	841	HEALTH INSURANCE	\$26,758	\$26,723	\$22,884	\$31,919	\$31,919	\$32,126	\$36,110	\$29,456
AL8164	842	DENTAL INSURANCE	\$2,411	\$2,411	\$2,160	\$2,640	\$2,640	\$2,266	\$2,640	\$2,640
AL8164	845	VISION COVERAGE-CSEA	\$300	\$335	\$303	\$584	\$584	\$465	\$584	\$584
		AL8164 RECYCLING	\$189,712	\$173,312	\$146,253	\$196,994	\$196,994	\$164,345	\$207,397	\$200,743
AL8166	250	OTHER EQUIPMENT	\$3,500	\$3,500	\$0	\$3,500	\$3,500	\$0	\$15,000	\$15,000
AL8166	412	OPERATING SUPPLIES	\$1,500	\$1,500	\$0	\$3,000	\$6,500	\$6,365	\$8,000	\$8,000
AL8166	425	ELECTRIC	\$7,500	\$7,500	\$5,161	\$8,500	\$8,500	\$2,942	\$8,500	\$8,500
AL8166	440	SERVICES	\$2,500	\$2,500	\$512	\$16,000	\$12,500	\$11,786	\$16,000	\$16,000
	AL81	166 METHANE GAS UTILITIES	\$15,000	\$15,000	\$5,673	\$31,000	\$31,000	\$21,092	\$47,500	\$47,500
								, .		
AL8167	551	LANDFILL CLOSURE(ACCRUAL)	\$200,000	\$2,140,200	(\$48,760)	\$200,000	\$1,645,355	\$441,244	\$200,000	\$200,000
	Α	L8167 LANDFILL CLOSURE	\$200,000	\$2,140,200	(\$48,760)	\$200,000	\$1,645,355	\$441,244	\$200,000	\$200,000
			4450.000	40.400	40	4150 000	4.50.000	ė a	4150.000	4450.000
AL8168	552	LANDFILL POST-CLOSURE(ACCRUAL)	\$150,000	\$9,100	\$0	\$150,000	\$150,000	\$0	\$150,000	\$150,000
	AL83	168 LANDFILL POST CLOSURE	\$150,000	\$9,100	\$0	\$150,000	\$150,000	\$0	\$150,000	\$150,000
A1.00C0	0.44	LIEALTH INCHBANCE	¢12.000	ć12.000	(664.364)	¢14.000	¢4.4.000	¢12 FC4	¢1.4.040	¢14.040
AL9060	841	HEALTH INSURANCE	\$12,900	\$12,900	(\$61,261)	\$14,000	\$14,000	\$12,564	\$14,840	\$14,840
	AL9060	HEALTH & DENTAL INSURANCE	\$12,900	\$12,900	(\$61,261)	\$14,000	\$14,000	\$12,564	\$14,840	\$14,840
AL9710	690	PRINCIPAL	\$720,000	\$720,000	\$0	\$736,000	\$736,000	\$0	\$751,052	\$751,052
AL9710 AL9710	790	INTEREST	\$720,000	\$97,000	\$94,578	\$736,000	\$736,000	\$37,250	\$751,052	\$751,052 \$52,816
AL9710 AL9710	895	SERIAL BONDS-DEBT ADMINISTRATI	\$97,000 \$10,376	\$10,376	\$94,578 \$0			\$37,230		
AL9/10	090	AL9710 DEBT SERVICE	\$10,376	\$10,376	\$94,578	\$5,000 \$816,000	\$5,000 \$816,000	\$37,260	\$5,000 \$808,868	\$5,000 \$808,868
		WEST TO DEDI SERVICE	3827,370	3027,370	۶۶4,578 مار,4 <i>ت</i> ذ	\$010,000	3010,000	<i>3</i> 57,200	\$006,808	\$008,808
AL9785	690	PRINCIPAL	\$2,000	\$2,000	\$0	\$1,500	\$1,500	\$1,420	\$1,468	\$1,468
AL3/03	090	FMINCIFAL	\$2,000	\$2,000	ŞU	\$1,500	\$1,200	\$1,42U	γ1,400	Ş1,400

AL9785 INSTALLMENT PURCHASES \$3,000 \$3,000 \$401 \$2,000 \$2,000 \$1,783 \$1,789 AL9510 905 TRNS OTH FND-GEN FND ADMN CHRG AL9510 906 TRNS/OTH-GEN/FND RETURN/INVEST \$170,000 \$170,000 \$160,000 \$160,000 \$160,000 \$160,000 \$133,333 \$197,100 AL9812 913 TRANS TO OTHER FUNDS/LEACHATE \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$110,000	\$1,789 \$118,915
AL9510 906 TRNS/OTH-GEN/FND RETURN/INVEST \$170,000 \$170,000 \$160,000 \$160,000 \$160,000 \$133,333 \$197,100	
AL9510 906 TRNS/OTH-GEN/FND RETURN/INVEST \$170,000 \$170,000 \$160,000 \$160,000 \$160,000 \$133,333 \$197,100	
AL9812 913 TRANS TO OTHER FUNDS/LEACHATE \$110,000 \$110,000 \$110,000 \$110,000 \$110,000 \$1.000 \$1.000	\$193,970
7110,000 7110,000 7110,000 7110,000	\$110,000
AL9812 TRANSFER TO OTHER FUNDS \$584,000 \$584,000 \$560,000 \$536,000 \$355,000 \$407,100	\$422,885
SOLID WATE - TOTAL EXPENDITURES \$3,098,870 \$4,955,148 \$1,748,211 \$3,010,521 \$4,553,287 \$1,904,780 \$2,900,466	\$2,915,802
AL99 2148 LATE CHARGES & PENALTIES (\$20,000) (\$20,000) (\$13,071) (\$15,000) (\$15,000) (\$7,529) (\$10,000)	(\$10,000)
AL99 2376 LANDFILL SERVICE-CITY (\$520,000) (\$520,000) (\$505,675) (\$500,000) (\$500,000) (\$448,696) (\$500,000)	(\$500,000)
AL99 2377 LANDFILL SERVICE-OTHER (\$2,200,000) (\$2,200,000) (\$2,200,000) (\$2,200,000) (\$2,200,000) (\$2,200,000)	(\$2,200,000)
AL99 2378 COLLECT CHARGES-SPECIAL ITEMS (\$21,000) (\$21,000) (\$31,008) (\$25,000) (\$25,000) (\$27,755) (\$25,000)	(\$25,000)
AL99 2401 INTEREST EARNINGS (\$7,000) (\$7,000) (\$3,552) (\$5,000) (\$37,809) (\$5,000)	(\$5,000)
AL99 2590 DUMPING PERMIT (\$45,000) (\$45,000) (\$45,000) (\$45,000) (\$45,000) (\$25,000)	(\$25,000)
AL99 2650 SALE OF SCRAP & EXCESS MATL (\$2,000) (\$2,000) (\$3,249) (\$1,000) (\$1,000) (\$1,663) (\$1,000)	(\$1,000)
AL99 2652 SALE OF PLAST,GLASS,METAL (\$9,000) (\$9,000) (\$21,860) (\$30,000) (\$30,000) \$0 \$0	\$0
AL99 2658 SALE OF CARDBOARD (\$14,000) (\$14,000) (\$3,788) (\$5,000) (\$4,320) (\$5,000)	(\$5,000)
AL99 2770 OTHER UNCLASSIFIED REVENUE \$0 \$0 (\$400) \$0 \$0 \$0 \$0	\$0
SOLID WASTE - TOTAL REVENUES (\$2,838,000) (\$2,838,000) (\$3,299,184) (\$2,826,000) (\$2,826,000) (\$2,424,395) (\$2,771,000)	(\$2,771,000)
SOLID WASTE - PROJECTED DEFICIT (SURPLUS) \$129,466 \$	\$144,802

Org.	Obj.	Account Description	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actuals (5/21/19)	2020 REQUESTED	2020 RECOMMENDED
CL1930	453	JUDGMENTS & SETTLEMENTS	\$0	\$5,000	\$3,044	\$5,000	\$5,000	\$0	\$5,000	\$5,000
022330		30 JUDGMENTS & SETTLEMENTS	\$0	\$5,000	\$3,044	\$5,000	\$5,000	\$0	\$5,000	\$5,000
CL8161	110	SALARIES & LONGEVITY	\$406,229	\$380,769	\$339,417	\$369,827	\$364,627	\$315,840	\$401,800	\$446,468
CL8161		SICK INCENTIVE	\$1,000	\$1,225	\$1,225	\$1,500	\$1,700	\$1,696	\$1,500	\$1,500
CL8161		TEMPORARY & PART TIME	\$57,302	\$82,762	\$82,539	\$54,000	\$59,000	\$81,140	\$88,000	\$88,000
CL8161		HOLIDAY PAY	\$6,500	\$6,500	\$3,088	\$4,000	\$4,000	\$2,451	\$7,000	\$7,000
CL8161		OVERTIME	\$5,000	\$4,775	\$3,072	\$5,000	\$5,000	\$3,075	\$5,000	\$5,000
CL8161		OPERATING SUPPLIES	\$15,000	\$14,953	\$13,941	\$15,000	\$15,000	\$5,727	\$17,350	\$17,350
CL8161		GAS	\$5,500	\$5,337	\$4,697	\$4,500	\$4,500	\$5,577	\$4,500	\$4,500
CL8161	425	ELECTRIC	\$4,000	\$5,040	\$5,040	\$4,000	\$4,000	\$2,993	\$4,000	\$4,000
CL8161	430	OTHER UTILITIES	\$500	\$510	\$509	\$500	\$500	\$312	\$500	\$500
CL8161	440	SERVICES	\$1,000	\$1,335	\$1,270	\$1,000	\$1,000	\$646	\$1,000	\$1,000
CL8161	441	LIABILITY INSURANCE	\$7,800	\$7,875	\$7,875	\$7,800	\$7,800	\$7,766	\$7,800	\$7,800
CL8161	460	TRAVEL, TRAINING, PROF DEV	\$2,000	\$750	\$0	\$1,500	\$1,500	\$0	\$1,500	\$1,500
CL8161	481	FUEL	\$72,857	\$72,857	\$59,444	\$60,000	\$60,000	\$48,367	\$92,000	\$92,000
CL8161	482	VEHICLE MAINT/REPAIRS	\$75,000	\$75,000	\$72,071	\$70,000	\$70,000	\$50,997	\$75,000	\$75,000
CL8161	801	RETIREMENT-GENERAL	\$45,107	\$43,557	\$46,343	\$47,250	\$47,250	\$44,644	\$52,395	58,291
CL8161	811	SOCIAL SECURITY & MEDICARE	\$36,416	\$36,416	\$31,240	\$33,142	\$33,142	\$31,142	\$38,770	42,302
CL8161	821	WORKERS' COMP-PREMIUM	\$91,397	\$91,397	\$86,697	\$82,802	\$82,802	\$80,212	\$79,869	82,623
CL8161	831	UNEMPLOYMENT INSURANCE	\$3,000	\$3,000	\$3,000	\$82,500	\$82,500	\$0	\$0	-
CL8161	841	HEALTH INSURANCE	\$91,761	\$91,386	\$82,286	\$82,500	\$82,500	\$84,134	\$94,050	99,416
CL8161	842	DENTAL INSURANCE	\$12,056	\$12,056	\$11,772	\$12,540	\$12,540	\$10,755	\$12,540	13,860
CL8161	845	VISION COVERAGE-CSEA	\$1,575	\$1,950	\$1,782	\$2,289	\$2,289	\$1,818	\$2,627	2,731
CL8161	901	TRANS OTHER/FNDS/SOL WSTE/DISP	\$280,000	\$281,550	\$281,531	\$275,000	\$275,000	\$235,647	\$280,000	280,000
	C	CL8161 REFUSE COLLECTION	\$1,221,000	\$1,221,000	\$1,138,840	\$1,216,650	\$1,216,650	\$1,014,939	\$1,267,201	\$1,330,842
CL9710	690	PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$40,620	\$40,620
CL9710	790	INTEREST	\$0	\$0	\$0	\$0	\$0	\$2,620	\$4,883	\$4,883
CL9710	895	SERIAL BONDS-DEBT ADMINISTRATI	\$0	\$0	\$0	\$0	\$550	\$550	\$600	\$600
		CL9710 DEBT SERVICE	\$0	\$0	\$0	\$0	\$550	\$3,170	\$46,103	\$46,103
CL9730	690	PRINCIPAL	\$34,000	\$34,000	\$33,200	\$67,000	\$67,000	\$66,400	\$33,000	\$33,000
CL9730	790	INTEREST	\$5,000	\$4,400	\$3,390	\$9,000	\$8,899	\$7,230	\$6,015	\$6,015
CL9730	895	SERIAL BONDS-DEBT ADMINISTRATI	\$0	\$600	\$568	\$1,000	\$551	\$550	\$600	\$600
	CL97	30 BOND ANTICIPATION NOTE	\$39,000	\$39,000	\$37,158	\$77,000	\$76,450	\$74,180	\$39,615	\$39,615
RE	FUSE C	OLLECTION - TOTAL EXPENDITURES	\$1,260,000	\$1,265,000	\$1,179,041	\$1,298,650	\$1,298,650	\$1,092,289	\$1,357,919	\$1,421,560
CL99	2130	REFUSE COLLECTION FEE	(\$1,244,000)	(\$1,244,000)	(\$1,244,678)	(\$1,245,000)	(\$1,245,000)	(\$1,241,971)	(\$1,245,000)	(\$1,245,000)
		INTEREST EARNINGS	(\$1,000)	(\$1,000)	(\$679)	(\$1,000)	(\$1,000)	(\$10,743)	(\$1,000)	(\$1,000)
		REFUSE ENFORCEMENT FEES	(\$5,000)	(\$5,000)	(\$4,909)	(\$5,000)	(\$5,000)	(\$4,141)	(\$5,000)	(\$5,000)
		COLLECTION - TOTAL REVENUES	(\$1,250,000)	(\$1,250,000)	(\$1,250,266)	(\$1,251,000)	(\$1,251,000)	(\$1,256,856)	(\$1,251,000)	(\$1,251,000)
REFUS	REFUSE COLLECTION - PROJECTED DEFICIT (SURPLUS)								\$106,919	\$170,560

Org.	Obj.	Account Description	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actuals (5/21/19)	2020 REQUESTED	2020 RECOMMENDED
E1910	441	LIABILITY INSURANCE	\$11,000	\$11,000	\$10,937	\$12,000	\$12,000	\$11,952	\$12,360	\$13,000
		E1910 LIABILITY INSURANCE	\$11,000	\$11,000	\$10,937	\$12,000	\$12,000	\$11,952	\$12,360	\$13,000
E8240	110	SALARIES & LONGEVITY	\$30,011	\$25,774	\$28,170	\$28,512	\$28,512	\$23,260	\$30,012	\$30,012
E8240		SICK INCENTIVE	\$100	\$23,774	\$20,170	\$100	\$100	\$23,200	\$100	\$100
E8240		HOLIDAY PAY	\$1,000	\$1,000	\$948	\$1,000	\$1,000	\$355	\$1,000	\$1,000
E8240		OVERTIME	\$7,000	\$11,300	\$11,241	\$10,000	\$10,000	\$9,908	\$12,000	\$12,000
E8240		OTHER EQUIPMENT	\$7,500	\$7,500	\$1,309	\$15,500	\$15,500	\$910	\$7,500	\$7,500
E8240		OPERATING SUPPLIES	\$2,500	\$1,800	\$588	\$2,000	\$2,000	\$1,270	\$7,000	\$7,000
E8240		ELECTRIC	\$1,500	\$9,800	\$9,719	\$7,500	\$7,500	\$13,218	\$8,000	\$8,000
E8240		TELEPHONE & OTHER UTILITIES	\$5,000	\$2,000	\$1,907	\$2,000	\$2,000	\$2,162	\$3,000	\$3,000
E8240		SERVICES	\$7,500	\$11,893	\$635	\$19,000	\$28,378	\$20,653	\$20,500	\$20,500
E8240		CONSULTING FEES	\$25,000	\$22,400	\$16,625	\$10,000	\$10,675	\$3,333	\$10,000	\$10,000
E8240	801	RETIREMENT-GENERAL	\$8,457	\$9,557	\$7,097	\$6,243	\$6,243	\$5,899	\$6,480	\$6,480
E8240	811	SOCIAL SECURITY & MEDICARE	\$2,916	\$2,916	\$2,797	\$3,023	\$3,023	\$2,469	\$3,137	\$3,137
E8240	821	WORKERS' COMP-PREMIUM	\$3,468	\$3,468	\$3,268	\$3,500	\$3,500	\$3,398	\$3,500	\$3,500
E8240	841	HEALTH INSURANCE	\$9,321	\$9,211	\$5,944	\$9,554	\$9,554	\$8,566	\$10,510	\$10,612
E8240	842	DENTAL INSURANCE	\$603	\$603	\$590	\$660	\$660	\$558	\$660	\$660
E8240	845	VISION COVERAGE-CSEA	\$75	\$185	\$165	\$146	\$146	\$117	\$146	\$146
		E8240 HYDRO-ELECTRIC	\$111,951	\$119,444	\$91,003	\$118,738	\$128,791	\$96,076	\$123,545	\$123,647
E8241	420	GAS	\$300	\$300	\$290	\$300	\$300	\$247	\$300	\$300
E8241		ELECTRIC	\$4,000	\$4,000	\$1,552	\$2,000	\$2,000	\$1,030	\$2,000	\$2,000
E8241		OTHER UTILITIES	\$700	\$700	\$76	\$2,700	\$2,693	\$292	\$2,700	\$2,700
		E8241 ELECTRIC GENERATION	\$5,000	\$5,000	\$1,919	\$5,000	\$4,993	\$1,569	\$5,000	\$5,000
E9710	690	PRINCIPAL	\$378,000	\$378,000	\$0	\$568,000	\$568,000	\$515,300	\$614,306	\$614,306
E9710		INTEREST	\$99,000	\$99,000	\$136,407	\$245,000	\$245,000	\$237,536	\$197,490	\$197,490
E9710		SERIAL BONDS-DEBT ADMINISTRATI	\$10,000	\$24,142	\$17,306	\$10,000	\$8,379	\$237,330	\$8,500	\$8,500
L9/10	653	E9710 DEBT SERVICE	\$487,000	\$501,142	\$153,713	\$823,000	\$821,379	\$754,992	\$820,296	\$820,296
		ESTID DEDI SERVICE	\$407,000	4301,142	Ų133,713	\$023,000	ψ021,373	ψ, 5-1,55 <u>L</u>	4020,230	Ų02 0 ,230
E9730	690	PRINCIPAL	\$75,000	\$75,000	\$0	\$30,000	\$30,000	\$0	\$31,300	\$31,300
E9730	790	INTEREST	\$37,000	\$22,858	\$22,858	\$25,000	\$25,000	\$18,674	\$60,309	\$60,309
E9730	895	SERIAL BONDS-DEBT ADMINISTRATI	\$0	\$0	\$0	\$0	\$1,621	\$1,621	\$1,750	\$1,750
	E9:	730 BOND ANTICIPATION NOTES	\$112,000	\$97,858	\$22,858	\$55,000	\$56,621	\$20,295	\$93,359	\$93,359
PC	OWER	UTILITY FUND - TOTAL EXPENDITURES	\$726,951	\$734,444	\$280,430	\$1,013,738	\$1,023,784	\$884,884	\$1,054,560	\$1,055,302
===			(4-2 (-2)	(4=0, 4=0)	/4	(4= 5 000)	(4===000)	(40= 100)	(4===000)	(AT 5 000)
		SALE OF ENERGY CREDITS	(\$52,473)	(\$52,473)	(\$5,771)	(\$56,000)	(\$56,000)	(\$25,490)	*	(\$56,000)
	2143		(\$390,000)	(\$390,000)	(\$118,710)	(\$450,000)	(\$450,000)	(\$53,809)	*** *	(\$450,000)
		SALE OF HYDRO POWER MILL ST	(\$221,000)	(\$221,000)	(\$215,914)	(\$210,000)	(\$210,000)	(\$131,411)		(\$210,000)
		INTEREST EARNINGS	\$0	\$0	(\$2)		\$0	(\$22,673)		\$0
		RENTAL OF REAL PROPERTY	(\$5,000)	(\$5,000)	\$0	(\$5,000)	(\$5,000)	\$0	(\$5,000)	(\$5,000)
		TRANS FROM OTHER FUND-GENERAL	(\$125,000)	(\$125,000)	(\$375,000)	(\$300,000)	(\$300,000)	(\$300,000)		(\$100,000)
	PUWE	ER UTILITY FUND - TOTAL REVENUES	(\$793,473)	(\$793,473)	(\$715,397)	(\$1,021,000)	(\$1,021,000)	(\$533,383)	(\$921,000)	(\$821,000)
	PUI	F - PROJECTED DEFICIT (SURPLUS)							\$133,560	\$234,302

Org,	Obj.	Account Description	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actuals (5/21/19)	2020 REQUESTED Budget	2020 RECOMMENDED Budget
F1910 4	141	LIABILITY INSURANCE	\$35,000	\$35,000	\$34,562	\$37,000	\$37,000	\$37,032	\$38,110	\$40,000
	F1	1910 UNALLOCATED INSURANCE	\$35,000	\$35,000	\$34,562	\$37,000	\$37,000	\$37,032	\$38,110	\$40,000
F1911 1	100	UNALLOCATED SALARIES	\$25,000	\$25,000	\$25,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000
	F	1911 UNALLOCATED SALARIES	\$25,000	\$25,000	\$25,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000
F1930 4	152	JUDGMENTS & SETTLEMENTS	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$5,411	\$30,000	\$30,000
11550 4		930 JUDGMENTS & SETTLEMENTS	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$5,411	\$30,000	\$30,000
F1950 4		TAXES ON CITY OWNED PROPERTY	\$6,000	\$6,000	\$5,134	\$6,000	\$6,000	\$5,297	\$6,000	\$6,000
	F1950	TAXES ON CITY OWNED PROPERTY	\$6,000	\$6,000	\$5,134	\$6,000	\$6,000	\$5,297	\$6,000	\$6,000
F1990 4	155	CONTINGENY	\$50,000	\$0	\$0	\$25,000	\$10,000	\$0	\$30,000	\$30,000
. 1550		F1990 CONTINGENCY	\$50,000	\$0	\$0	\$25,000	\$10,000	\$0	\$30,000	\$30,000
		-		•	·			•	·	
F8310 1	L10	SALARY & WAGES	\$137,275	\$137,275	\$132,080	\$145,426	\$171,276	\$146,440	\$144,258	\$144,258
F8310 1	L20	SICK INCENTIVE	\$200	\$200	\$200	\$200	\$525	\$525	\$700	\$700
F8310 1	L30	TEMPORARY & PART TIME	\$16,000	\$16,000	\$14,968	\$16,000	\$4,825	\$4,205	\$0	\$0
F8310 1	L50	OVERTIME	\$500	\$500	\$0	\$1,000	\$1,000	\$44	\$1,500	\$1,500
F8310 2	220	OFFICE EQUIPMENT	\$750	\$750	\$0	\$750	\$750	\$622	\$750	\$750
F8310 2	250	OTHER EQUIPMENT	\$1,500	\$1,500	\$804	\$0	\$0	\$0	\$0	\$0
F8310 4	109	SOFTWARE EXPENSES	\$0	\$0	\$0	\$8,000	\$8,000	\$0	\$8,000	\$8,000
F8310 4	111	OFFICE SUPPLIES	\$2,700	\$2,700	(\$171)	\$1,000	\$1,689	\$1,689	\$2,000	\$2,000
F8310 4	112	OPERATING SUPPLIES	\$500	\$500	\$243	\$500	\$369	\$604	\$500	\$500
F8310 4	130	OTHER UTILITIES	\$2,100	\$2,100	\$1,698	\$2,000	\$1,752	\$1,427	\$1,250	\$1,250
F8310 4	140	SERVICES	\$1,500	\$9,500	\$5,314	\$500	\$500	\$250	\$8,375	\$8,375
F8310 4	151	CONSULTING FEES	\$10,000	\$2,000	\$0	\$25,000	\$25,000	\$22,750	\$750	\$750
F8310 4		TRAVEL, TRAINING, PROF DEV	\$500	\$500	\$0	\$500	\$500	\$500	\$1,000	\$1,000
F8310 4	181	FUEL	\$2,000	\$2,000	\$47	\$1,000	\$890	\$52	\$1,000	\$1,000
F8310 4		VEHICLE MAINT/REPAIRS	\$1,500	\$1,500	\$127	\$1,000	\$800	\$1,240	\$2,500	\$2,500
F8310 4		POSTAGE	\$19,000	\$19,000	\$17,518	\$19,000	\$19,000	\$16,363	\$19,000	\$19,000
F8310 8		RETIREMENT-GENERAL	\$20,810	\$20,810	\$16,856	\$22,977	\$22,977	\$21,827	\$21,412	\$21,412
F8310 8		SOCIAL SECURITY & MEDICARE	\$11,779	\$11,779	\$10,900	\$11,125	\$11,125	\$11,162	\$11,036	\$11,150
F8310 8		WORKERS' COMP-PREMIUM	\$5,684	\$5,684	\$5,376	\$322	\$322	\$292	\$5,671	\$5,671
F8310 8		HEALTH INSURANCE	\$24,381	\$24,303	\$21,100	\$33,520	\$33,520	\$31,589	\$30,937	\$28,480
F8310 8		DENTAL INSURANCE	\$3,014	\$3,014	\$2,701	\$3,300	\$3,300	\$2,824	\$3,300	\$3,300
F8310 8	345	VISION COVERAGE-CSEA	\$375	\$453	\$453	\$446	\$446	\$529	\$588	\$588
		F8310 UTILITY BILLING	\$262,068	\$262,068	\$230,214	\$293,566	\$308,566	\$264,935	\$264,527	\$262,184
F8330 1	110	SALARY & WAGES	\$463,791	\$451,791	\$433,716	\$464,964	\$464,389	\$385,198	\$493,057	\$493,057
F8330 1	L20	SICK INCENTIVE	\$1,750	\$1,750	\$775	\$1,000	\$1,575	\$1,575	\$1,500	\$1,500
F8330 1	L30	TEMPORARY & PART TIME	\$42,000	\$43,300	\$39,822	\$42,000	\$42,000	\$34,372	\$47,000	\$47,000
F8330 1	L40	HOLIDAY PAY	\$18,000	\$16,700	\$16,618	\$18,000	\$18,000	\$13,389	\$18,000	\$18,000
F8330 1	L50	OVERTIME	\$50,000	\$62,000	\$58,429	\$60,000	\$60,000	\$52,613	\$65,000	\$65,000

F8330 210	FURNITURE & FIXTURES	\$500	\$500	\$295	\$500	\$500	\$330	\$0	\$0
F8330 220	OFFICE EQUIPMENT	\$1,500	\$1,500	\$893	\$1,500	\$1,500	\$1,422	\$0	\$0
F8330 230	VEHICLES	\$23,000	\$23,000	\$21,728	\$0	\$0	\$0	\$0	\$0
F8330 250	OTHER EQUIPMENT	\$78,000	\$91,801	\$67,293	\$48,000	\$48,000	\$34,083	\$24,000	\$24,000
F8330 411	OFFICE SUPPLIES	\$250	\$250	\$39	\$250	\$250	\$0	\$250	\$250
F8330 412	OPERATING SUPPLIES	\$217,500	\$148,751	\$139,339	\$217,500	\$217,500	\$102,671	\$228,000	\$228,000
F8330 420	GAS	\$18,000	\$18,000	\$14,047	\$20,000	\$20,000	\$12,396	\$20,000	\$20,000
F8330 425	ELECTRIC	\$200,000	\$187,849	\$187,819	\$180,000	\$180,000	\$125,800	\$180,000	\$180,000
F8330 430	TELEPHONE & OTHER UTILITIES	\$9,000	\$9,000	\$5,564	\$9,000	\$9,000	\$5,014	\$9,000	\$9,000
F8330 440	SERVICES	\$92,000	\$136,843	\$108,745	\$187,400	\$194,511	\$69,869	\$179,000	\$179,000
F8330 450	FEES	\$152,700	\$152,700	\$151,822	\$152,700	\$152,700	\$159,756	\$169,200	\$204,200
F8330 451	CONSULTING FEES	\$10,000	\$14,200	\$3,950	\$10,000	\$14,800	\$0	\$10,000	\$10,000
F8330 460	TRAVEL, TRAINING, PROF DEV	\$4,000	\$4,454	\$4,425	\$4,000	\$4,000	\$3,799	\$4,000	\$4,000
F8330 481	FUEL	\$4,000	\$3,946	\$3,772	\$4,000	\$7,000	\$2,784	\$4,000	\$4,000
F8330 482	VEHICLE MAINT/REPAIRS	\$2,500	\$2,500	\$2,086	\$2,500	\$2,500	\$464	\$2,500	\$2,500
F8330 801	RETIREMENT-GENERAL	\$71,292	\$71,292	\$58,117	\$81,079	\$81,079	\$77,212	\$86,481	\$86,481
F8330 811	SOCIAL SECURITY & MEDICARE	\$44,029	\$44,029	\$39,707	\$42,005	\$42,005	\$36,531	\$46,746	\$46,746
F8330 821	WORKERS' COMP-PREMIUM	\$52,374	\$52,374	\$49,646	\$6,204	\$6,204	\$6,017	\$8,565	\$8,565
F8330 841	HEALTH INSURANCE	\$98,823	\$98,485	\$90,093	\$92,879	\$92,879	\$87,343	\$116,237	\$90,439
F8330 842	DENTAL INSURANCE	\$10,248	\$10,248	\$9,182	\$9,900	\$9,900	\$8,489	\$10,560	\$10,560
F8330 845	VISION COVERAGE-CSEA	\$1,488	\$1,826	\$1,825	\$2,194	\$2,194	\$1,744	\$2,340	\$2,340
	F8330 WATER FILTRATION	\$1,666,745	\$1,649,089	\$1,509,748	\$1,657,575	\$1,672,486	\$1,222,873	\$1,725,436	\$1,734,638
F8340 110	SALARY & WAGES	\$319,704	\$316,204	\$286,811	\$329,546	\$329,446	\$292,627	\$370,743	\$370,743
F8340 120	SICK INCENTIVE	\$600	\$600	\$200	\$600	\$700	\$700	\$600	\$600
F8340 140	HOLIDAY PAY	\$3,000	\$3,000	\$2,937	\$3,000	\$3,000	\$2,483	\$3,000	\$3,000
F8340 150	OVERTIME	\$35,000	\$38,500	\$37,385	\$42,000	\$42,000	\$42,305	\$42,000	\$42,000
F8340 250	OTHER EQUIPMENT	\$113,000	\$119,410	\$118,609	\$116,000	\$116,000	\$53,323	\$111,000	\$111,000
F8340 251	RESIDENTIAL METERS (F9520.911)	\$40,000	\$111,073	\$88,588	\$60,000	\$60,000	\$34,430	\$40,000	\$40,000
F8340 412	OPERATING SUPPLIES	\$140,000	\$139,880	\$129,172	\$140,000	\$140,181	\$90,092	\$140,000	\$140,000
F8340 420	GAS	\$2,000	\$2,000	\$1,105	\$2,000	\$2,000	\$1,219	\$2,000	\$2,000
F8340 425	ELECTRIC	\$1,200	\$2,100	\$2,039	\$1,000	\$1,000	\$987	\$1,000	\$1,000
F8340 430	TELEPHONE & OTHER UTILITIES	\$3,000	\$2,400	\$1,111	\$1,500	\$2,500	\$2,113	\$3,000	\$3,000
F8340 440	SERVICES	\$115,000	\$106,000	\$87,133	\$105,500	\$106,300	\$42,836	\$105,500	\$105,500
F8340 460	TRAVEL, TRAINING, PROF DEV	\$2,000	\$2,020	\$2,020	\$3,000	\$3,000	\$2,341	\$2,000	\$2,000
F8340 481	FUEL	\$14,000	\$14,000	\$13,176	\$10,000	\$13,200	\$11,343	\$12,500	\$12,500
F8340 482	VEHICLE MAINT/REPAIRS	\$15,000	\$23,800	\$18,851	\$15,000	\$15,000	\$7,354	\$15,000	\$15,000
F8340 801	RETIREMENT-GENERAL	\$51,153	\$51,153	\$41,433	\$50,107	\$50,107	\$47,599	\$56,844	\$56,844
F8340 811	SOCIAL SECURITY & MEDICARE	\$27,410	\$27,410	\$24,698	\$26,212	\$26,212	\$25,400	\$31,315	\$31,391
F8340 821	WORKERS' COMP-PREMIUM	\$32,606	\$32,606	\$30,937	\$32,829	\$32,829	\$31,812	\$38,798	\$38,798
F8340 841	HEALTH INSURANCE	\$78,894	\$78,894	\$65,260	\$58,563	\$58,563	\$58,183	\$70,794	\$76,040
F8340 842	DENTAL INSURANCE	\$6,631	\$6,631	\$5,941	\$7,260	\$7,260	\$6,223	\$9,240	\$9,240
F8340 845	VISION COVERAGE-CSEA	\$896	\$896	\$736	\$1,180	\$1,180	\$1,089	\$1,476	\$1,476
F83	40 TRANSMISSION & DISTRIBUTION	\$1,001,094	\$1,078,577	\$958,139	\$1,005,297	\$1,010,478	\$754,459	\$1,056,810	\$1,062,132
F9060 841	HEALTH INSURANCE	\$117,000	\$117,000	\$108,396	\$121,000	\$121,000	\$110,792	\$128,260	\$128,260

F9060 HEALTH & DENTAL INSURANCE	\$117,000	\$117,000	\$108,396	\$121,000	\$121,000	\$110,792	\$128,260	\$128,260
F9520 911 EQUIPMENT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
F9520 EQUIPMENT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
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F9710 690 PRINCIPAL	\$231,000	\$231,000	\$251,492	\$320,000	\$320,000	\$254,889	\$202,900	\$202,900
F9710 790 INTEREST	\$32,000	\$31,700	\$38,254	\$75,000	\$75,000	\$137,592	\$181,658	\$181,658
F9710 895 SERIAL BONDS-DEBT ADMINISTRATI	\$16,093	\$17,694	\$20,293	\$20,062	\$19,551	\$18,434	\$20,000	\$20,000
F9710 DEBT SERVICE	\$279,093	\$280,394	\$310,039	\$415,062	\$414,551	\$410,915	\$404,558	\$404,558
F9730 690 PRINCIPAL	\$388,000	\$386,699	\$213,673	\$452,000	\$566,100	\$510,700	\$146,100	\$146,100
F9730 790 INTEREST	\$109,000	\$109,000	\$104,343	\$95,000	\$95,000	\$75,940	\$19,021	\$19,021
F9730 895 SERIAL BONDS-DEBT ADMINISTRATI	\$0	\$0	\$0	\$0	\$511	\$511	\$1,000	\$1,000
F9730 BOND ANTICIPATION NOTES	\$497,000	\$495,699	\$318,016	\$547,000	\$661,611	\$587,151	\$166,121	\$166,121
F9785 690 PRINCIPAL	\$305,000	\$305,000	\$306,075	\$318,000	\$318,000	\$317,387	\$325,080	\$325,080
F9785 790 INTEREST	\$92,000	\$92,000	\$89,519	\$82,000	\$82,000	\$81,025	\$71,808	\$71,808
F9785 INSTALLMENT PURCHASES	\$397,000	\$397,000	\$395,594	\$400,000	\$400,000	\$398,412	\$396,888	\$396,888
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F9510 905 TRNS OTH FND-GEN FND ADMN CHRG	\$504,000	\$504,000	\$504,000	\$511,000	\$511,000	\$425,833	\$600,000	\$582,686
F9510 906 TRNS/OTH-GEN/FND RETURN/INVEST	\$290,000	\$290,000	\$263,000	\$300,000	\$300,000	\$250,000	\$547,600	\$438,080
F9812 904 TRANSFER OTHER FUNDS-CAPITAL	\$55,000	\$750,422	\$695,422	\$0	\$0	\$0	\$0	\$0
F9812 919 TRANSFER TO AL FOR TRASH SVC	\$25,000	\$25,000	\$7,610	\$20,000	\$20,000	\$17,092	\$20,000	\$20,000
F9812 TRANSFERS TO OTHER FUNDS	\$874,000	\$1,569,422	\$1,470,032	\$831,000	\$831,000	\$692,925	\$1,167,600	\$1,040,766
WATER FUND - TOTAL EXPENDITURES	\$5,240,000	\$5,945,249	\$5,364,873	\$5,378,500	\$5,512,692	\$4,490,202	\$5,474,310	\$5,361,547
WATER FOND - TOTAL EXPENDITORES	\$3,240,000	\$3,343,243	Ş3,304,673	\$3,378,300	Ş3,312,032	34,430,202	\$3,474,310	\$3,301,347
F99 2140 METERED WATER SALES-PUBLIC	(\$3,130,000)	(\$3,130,000)	(\$2,732,805)	(\$3,235,000)	(\$3,235,000)	(\$2,955,582)	(\$3,300,000)	(\$3,300,000)
F99 21401 SERVICE FEE	(\$475,000)	(\$475,000)	(\$501,992)	(\$475,000)	(\$475,000)	(\$425,072)	(\$480,000)	(\$480,000)
F99 2141 METERED WATER SALES OTHER COMM	(\$1,200,000)	(\$1,200,000)	(\$1,666,880)	(\$1,350,000)	(\$1,350,000)	(\$1,382,222)	(\$1,450,000)	(\$1,450,000)
F99 2142 UNMETERED WATER SALES-PUBLIC	(\$5,000)	(\$5,000)	\$0	(\$5,000)	(\$5,000)	\$0	(\$5,000)	(\$5,000)
F99 2144 WATER CONNECTION CHARGES	(\$75,000)	(\$75,000)	(\$29,797)	(\$30,000)	(\$30,000)	(\$17,304)	(\$25,000)	(\$25,000)
F99 2145 METER REPAIR/REPLACE CHGS	\$0	\$0	(\$1,606)	(\$1,500)	(\$1,500)	(\$1,100)	(\$1,000)	(\$1,000)
F99 2148 LATE CHARGES & PENALTIES	(\$100,000)	(\$100,000)	(\$104,520)	(\$90,000)	(\$90,000)	(\$77,349)	(\$90,000)	(\$90,000)
F99 2151 DPW SERVICE FEES	(\$35,000)	(\$35,000)	(\$31,747)	(\$35,000)	(\$35,000)	(\$8,154)	(\$30,000)	(\$30,000)
F99 2401 INTEREST EARNINGS	(\$30,000)	(\$30,000)	(\$1,182)	(\$5,000)	(\$5,000)	(\$93,377)	(\$90,000)	(\$90,000)
F99 2650 SALE OF SCRAP & EXCESS MATL	(\$5,000)	(\$5,000)	(\$3,211)	(\$5,000)	(\$5,000)	(\$926)	(\$5,000)	(\$5,000)
F99 2818 TRANSFER FROM SEWER FUND	(\$131,000)	(\$131,000)	\$0	(\$147,000)	(\$147,000)	\$0	(\$147,000)	(\$147,000)
F99 5000 UNAPPROPRIATED SURPLUS	(\$54,000)	(\$54,000)	\$0	\$0	\$0	\$0	\$0	\$0
WATER FUND - TOTAL REVENUES	(\$5,240,000)	(\$5,240,000)	(\$5,073,740)	(\$5,378,500)	(\$5,378,500)	(\$4,961,087)	(\$5,623,000)	(\$5,623,000)
WATER FUND - PROJECTED DEFICIT (SURPLUS)							(\$148,690)	(\$261,453)

Org.	Obj.	Account Description	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actuals (5/21/19)	2020 REQUESTED	2020 RECOMMENDED
G1910 4	41	LIABILITY INSURANCE	\$110,000	\$110,000	\$109,372	\$114,000	\$114,000	\$114,664	\$117,420	\$123,000
	G19	10 UNALLOCATED INSURANCE	\$110,000	\$110,000	\$109,372	\$114,000	\$114,000	\$114,664	\$117,420	\$123,000
G1911 1	.00	UNALLOCATED SALARIES	\$15,000	\$14,230	\$14,230	\$15,000	\$15,000	\$0	\$15,000	\$15,000
	G1	911 UNALLOCATED SALARIES	\$15,000	\$14,230	\$14,230	\$15,000	\$15,000	\$0	\$15,000	\$15,000
G1930 4		JUDGMENTS & SETTLEMENTS	\$25,000	\$25,770	\$25,765	\$25,000	\$25,000	\$3,815	\$25,000	\$25,000
	G193	30 JUDGMENTS & SETTLEMENTS	\$25,000	\$25,770	\$25,765	\$25,000	\$25,000	\$3,815	\$25,000	\$25,000
G1950 4	IΕΛ	TAXES ON CITY OWNED PROPERTY	\$2,000	\$2,000	\$992	\$2,000	\$2,000	\$1,001	\$2,000	\$2,000
		TAXES ON CITY OWNED PROPERTY	\$2,000	\$2,000	\$992	\$2,000	\$2,000	\$1,001	\$2,000	\$2,000
J	11330	TAXES ON CITT OWNED PROPERTY	72,000	72,000	7552	72,000	72,000	71,001	72,000	\$2,000
G1990 4	155	CONTINGENY	\$50,000	\$50,000	\$0	\$25,000	\$25,000	\$0	\$30,000	\$30,000
		G1990 CONTINGENCY	\$50,000	\$50,000	\$0	\$25,000	\$25,000	\$0	\$30,000	\$30,000
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G8120 1	.10	SALARY & WAGES	\$392,076	\$419,076	\$418,867	\$424,422	\$420,022	\$388,918	\$436,077	\$436,077
G8120 1	.20	SICK INCENTIVE	\$500	\$500	\$400	\$500	\$700	\$700	\$500	\$500
G8120 1	.40	HOLIDAY PAY	\$2,500	\$2,700	\$2,684	\$2,500	\$3,200	\$3,352	\$2,500	\$2,500
G8120 1	.50	OVERTIME	\$15,000	\$14,800	\$14,496	\$12,000	\$15,500	\$16,736	\$17,500	\$17,500
G8120 2		VEHICLES	\$0	\$32,500	\$0	\$0	\$24,856	\$0	\$0	\$0
G8120 2		OTHER EQUIPMENT	\$80,000	\$80,000	\$74,204	\$84,000	\$84,000	\$61,208	\$20,000	\$20,000
G8120 4		OPERATING SUPPLIES	\$130,700	\$99,316	\$93,549	\$100,000	\$100,618	\$78,867	\$155,000	\$155,000
G8120 4		GAS	\$1,200	\$1,200	\$1,071	\$1,000	\$1,000	\$1,219	\$1,000	\$1,000
G8120 4		ELECTRIC	\$1,000	\$2,300	\$1,914	\$1,000	\$1,000	\$1,155	\$1,000	\$1,000
G8120 4		OTHER UTILITIES	\$1,000	\$1,000	\$675	\$1,000	\$1,250	\$2,004	\$1,500	\$1,500
G8120 4		SERVICES	\$95,000	\$78,334	\$73,365	\$47,500	\$47,500	\$32,142	\$57,500	\$57,500
G8120 4		TRAVEL, TRAINING, PROF DEV	\$1,500	\$1,479	\$1,140	\$1,000	\$1,000	\$47	\$1,000	\$1,000
G8120 4		FUEL	\$15,000	\$20,821	\$20,757	\$15,000	\$15,000	\$16,720	\$20,000	\$20,000
G8120 4		VEHICLE MAINT/REPAIRS	\$30,000	\$22,700	\$16,077	\$15,000	\$15,000	\$5,683	\$15,000	\$15,000
G8120 8 G8120 8		RETIREMENT-GENERAL SOCIAL SECURITY & MEDICARE	\$57,751 \$31,371	\$47,751 \$32,533	\$47,341 \$32,533	\$65,756 \$32,468	\$65,756 \$32,468	\$62,458 \$30,543	\$69,808 \$34,435	\$69,259 \$34,852
G8120 8		WORKERS' COMP-PREMIUM	\$30,756	\$29,594	\$29,145	\$29,658	\$29,658	\$28,706	\$34,455	\$31,427
G8120 8		HEALTH INSURANCE	\$90,993	\$90,993	\$73,837	\$104,832	\$104,832	\$97,943	\$119,122	\$103,864
G8120 8		DENTAL INSURANCE	\$9,042	\$9,042	\$8,102	\$9,900	\$9,900	\$8,489	\$9,900	\$9,900
G8120 8		VISION COVERAGE-CSEA	\$1,196	\$1,196	\$1,158	\$1,622	\$1,622	\$1,290	\$1,622	\$1,622
00120 0		G8120 SANITARY SEWERS	\$986,585	\$987,835	\$911,314	\$949,158	\$974,882	\$838,179	\$994,918	\$979,501
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G8130 1	.10	SALARY & WAGES	\$771,536	\$771,536	\$771,483	\$867,467	\$867,467	\$745,579	\$877,111	\$877,111
G8130 1	.20	SICK INCENTIVE	\$900	\$642	\$600	\$1,000	\$1,000	\$775	\$1,000	\$1,000
G8130 1		TEMPORARY & PART TIME	\$2,000	\$2,258	\$2,257	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
G8130 1	.40	HOLIDAY PAY	\$16,500	\$16,500	\$14,545	\$17,000	\$17,000	\$11,676	\$17,000	\$17,000
G8130 1	.50	OVERTIME	\$23,000	\$23,000	\$21,060	\$25,000	\$25,000	\$31,196	\$30,000	\$30,000
G8130 2	20	OFFICE EQUIPMENT	\$1,500	\$1,500	\$1,477	\$1,500	\$2,700	\$1,784	\$1,500	\$1,500
G8130 2	250	OTHER EQUIPMENT	\$194,000	\$205,908	\$85,441	\$141,000	\$146,169	\$75,252	\$179,000	\$179,000

G8130 411	OFFICE SUPPLIES	\$500	\$40	\$39	\$500	\$500	\$0	\$500	\$500
G8130 412	OPERATING SUPPLIES	\$211,350	\$194,675	\$171,435	\$197,200	\$197,200	\$109,998	\$190,100	\$190,100
G8130 420	NATURAL GAS	\$60,000	\$34,220	\$34,144	\$60,000	\$60,000	\$38,079	\$45,000	\$45,000
G8130 425	ELECTRIC	\$250,000	\$281,691	\$281,601	\$225,000	\$225,000	\$204,228	\$240,000	\$240,000
G8130 430	TELEPHONE & OTHER UTILITIES	\$80,000	\$130,810	\$130,798	\$80,000	\$78,500	\$51,130	\$80,000	\$80,000
G8130 440	SERVICES	\$489,450	\$481,885	\$425,817	\$450,000	\$468,800	\$326,971	\$530,000	\$530,000
G8130 450	FEES	\$17,900	\$18,554	\$18,053	\$17,900	\$17,900	\$17,102	\$17,900	\$17,900
G8130 451	CONSULTING FEES	\$42,500	\$39,500	\$29,785	\$25,000	\$34,662	\$5,412	\$25,000	\$25,000
G8130 460	TRAVEL, TRAINING, PROF DEV	\$5,000	\$3,000	\$2,652	\$5,000	\$5,000	\$4,543	\$5,000	\$5,000
G8130 481	FUEL	\$4,000	\$7,000	\$6,859	\$3,000	\$5,250	\$4,575	\$3,500	\$3,500
G8130 482	VEHICLE MAINT/REPAIRS	\$10,000	\$8,525	\$7,538	\$5,000	\$10,000	\$6,811	\$10,000	\$10,000
G8130 490	POSTAGE	\$0	\$575	\$561	\$500	\$575	\$574	\$500	\$500
G8130 801	RETIREMENT-GENERAL	\$120,312	\$117,223	\$99,053	\$137,686	\$137,686	\$130,983	\$146,552	\$146,552
G8130 811	SOCIAL SECURITY & MEDICARE	\$62,266	\$62,266	\$61,314	\$67,365	\$67,365	\$59,436	\$70,580	\$70,695
G8130 821	WORKERS' COMP-PREMIUM	\$61,045	\$61,045	\$57,921	\$61,500	\$61,500	\$59,556	\$71,203	\$71,203
G8130 841	HEALTH INSURANCE	\$187,403	\$187,003	\$165,671	\$206,267	\$206,267	\$192,710	\$202,765	\$208,721
G8130 842	DENTAL INSURANCE	\$16,879	\$16,879	\$15,201	\$19,800	\$19,800	\$16,977	\$20,460	\$20,460
G8130 845	VISION COVERAGE-CSEA	\$2,313	\$2,713	\$2,406	\$3,457	\$3,457	\$2,749	\$2,946	\$2,946
G0130 043	G8130 SEWAGE TREATMENT	\$2,630,354	\$2,668,947	\$2,407,712	\$2,619,142	\$2,659,798	\$2,099,095	\$2,768,617	\$2,774,688
	COLOR DEWAGE THEATTHEAT	72,030,33 1	ψ 2 ,000,51,	<i>\$2,107,712</i>	Ψ2,013,112	ψ 2 ,033,730	\$2,033,033	<i>42,700,017</i>	\$2,771,000
G9060 841	HEALTH INSURANCE	\$94,000	\$94,000	\$87,451	\$97,000	\$97,000	\$88,519	\$102,820	\$102,820
	060 HEALTH & DENTAL INSURANCE	\$94,000	\$94,000	\$87,451	\$97,000	\$97,000	\$88,519	\$102,820	\$102,820
		φ5 1,000	ψ3 .,000	φον, ιστ	437,000	ψ3.7000	400,013	ψ101/010	Ψ101,010
G9520 911	EQUIPMENT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
	G9520 EQUIPMENT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
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G9710 690	PRINCIPAL	\$2,384,000	\$2,384,000	\$2,405,093	\$2,450,000	\$2,450,000	\$2,364,479	\$2,057,195	\$2,057,195
G9710 790	INTEREST	\$280,000	\$280,000	\$286,223	\$230,000	\$230,000	\$233,569	\$178,893	\$178,893
G9710 895	SERIAL BONDS-DEBT ADMINISTRATI	\$30,061	\$30,061	\$16,898	\$20,000	\$18,406	\$14,769	\$20,000	\$20,000
	G9710 DEBT SERVICE	\$2,694,061	\$2,694,061	\$2,708,213	\$2,700,000	\$2,698,406	\$2,612,817	\$2,256,088	\$2,256,088
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G9730 690	PRINCIPAL	\$37,000	\$37,000	\$14,289	\$187,000	\$294,200	\$177,900	\$62,600	\$62,600
G9730 790	INTEREST	\$13,000	\$13,000	\$2,707	\$16,000	\$16,000	\$12,576	\$59,316	\$59,316
G9730 895	SERIAL BONDS-DEBT ADMINISTRATI	\$0	\$0	\$0	\$0	\$1,594	\$1,594	\$1,800	\$1,800
	9730 BOND ANTICIPATION NOTES	\$50,000	\$50,000	\$16,996	\$203,000	\$311,794	\$192,070	\$123,716	\$123,716
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G9785 690	PRINCIPAL	\$106,000	\$106,000	\$105,773	\$109,000	\$109,000	\$108,237	\$111,884	\$111,884
G9785 790	INTEREST	\$33,000	\$33,000	\$30,936	\$28,000	\$28,000	\$27,632	\$24,488	\$24,488
	69785 INSTALLMENT PURCHASES	\$139,000	\$139,000	\$136,709	\$137,000	\$137,000	\$135,869	\$136,372	\$136,372
		Ψ100)000		\$200).03		Ψ137,000	\$200,003	ψ100,07 1	Ψ130,371
G9510 905	TRNS OTH FND-GEN FND ADMN CHRG	\$774,000	\$774,000	\$747,000	\$744,000	\$744,000	\$620,000	\$850,000	\$820,517
G9512 908	TRANSFER TO OTHER FNDS-WATER	\$128,000	\$128,000	\$0	\$147,000	\$147,000	\$0	\$120,000	\$120,000
G9812 918	TRANSFER TO POWER UTILITY FUND	\$125,555	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
G9812 919	TRANSFER TO AL FOR TRASH SVC	\$0	\$143,555	\$143,555	\$135,000	\$135,000	\$90,640	\$100,000	\$100,000
	812 TRANSFERS TO OTHER FUNDS	\$902,000	\$1,045,555	\$890,555	\$1,026,000	\$1,026,000	\$710,640	\$1,075,000	\$1,045,517
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SEV	WER FUND - TOTAL EXPENDITURES	\$7,698,000	\$7,881,398	\$7,309,309	\$7,912,300	\$8,085,880	\$6,796,668	\$7,696,951	\$7,663,702

G99	2120 SEWER RENTS-PUBLIC	(\$5,064,000)	(\$5,064,000)	(\$4,417,669)	(\$4,815,000)	(\$4,815,000)	(\$4,721,594)	(\$5,000,000)	(\$5,000,000)
G99	2121 SEWER RENTS-OUTSIDE CITY	(\$1,600,000)	(\$1,600,000)	(\$1,715,254)	(\$1,485,000)	(\$1,485,000)	(\$1,312,736)	(\$1,485,000)	(\$1,485,000)
G99	2128 PENS ON DELINQUENT SEWER BILLS	(\$150,000)	(\$150,000)	(\$129,469)	(\$120,000)	(\$120,000)	(\$97,052)	(\$120,000)	(\$120,000)
G99	21401 SERVICE FEE	(\$475,000)	(\$475,000)	(\$501,239)	(\$475,000)	(\$475,000)	(\$424,309)	(\$480,000)	(\$480,000)
G99	2151 DPW SERVICE FEES	(\$10,000)	(\$10,000)	(\$12,346)	(\$15,000)	(\$15,000)	(\$13,640)	(\$15,000)	(\$15,000)
G99	2375 SEPTAGE/WELL WATER PROCESSING	(\$450,000)	(\$450,000)	(\$838,751)	(\$800,000)	(\$800,000)	(\$1,068,626)	(\$850,000)	(\$850,000)
G99	2401 INTEREST EARNINGS	(\$2,000)	(\$2,000)	(\$401)	(\$2,000)	(\$2,000)	(\$16,385)	(\$15,000)	(\$15,000)
G99	2650 SALE OF SCRAP & EXCESS MATL	(\$3,000)	(\$3,000)	(\$4,417)	(\$3,000)	(\$3,000)	(\$965)	(\$500)	(\$500)
G99	2883 LANDFILL LEACHATE TREATMENT	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	\$0	(\$110,000)	(\$110,000)
	SEWER FUND - TOTAL REVENUES	(\$7,864,000)	(\$7,864,000)	(\$7,729,545)	(\$7,825,000)	(\$7,825,000)	(\$7,655,307)	(\$8,075,500)	(\$8,075,500)
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	SEWER FUND - PROJECTED DEFICIT (SURPLUS)							(\$378,549)	(\$411,798)