

2019-2020 Recommended Proposed Budget

Org.	Obj.	Proj.	Account Description	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actuals (5/21/19)	2020 REQUESTED	2020 RECOMMENDED
A1110	440		SERVICES	\$105,000	\$105,000	\$102,251	\$135,000	\$135,000	\$102,670	\$103,928	\$103,928
			A110 CITY COURT	\$105,000	\$105,000	\$102,251	\$135,000	\$135,000	\$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	\$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	\$164,642	\$164,194	\$267,789	\$267,789	\$234,295	\$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	\$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	\$2,500	\$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	\$2,411	\$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

2019-2020 Recommended Proposed Budget

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
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
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

2019-2020 Recommended Proposed Budget

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	\$4,755	\$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
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

2019-2020 Recommended Proposed Budget

A1440 140	HOLIDAY PAY	\$2,000	\$2,000	\$327	\$2,000	\$2,000	\$905	\$2,000	\$2,000
A1440 150	OVERTIME	\$7,500	\$13,000	\$12,274	\$10,500	\$10,500	\$5,050	\$12,500	\$12,500
A1440 210	FURNITURE & FIXTURES	\$600	\$600	\$0	\$600	\$600	\$79	\$600	\$600
A1440 220	OFFICE EQUIPMENT	\$1,450	\$1,450	\$0	\$6,500	\$6,500	\$0	\$6,500	\$6,500
A1440 230	VEHICLES	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$0
A1440 250	OTHER EQUIPMENT	\$8,000	\$8,000	\$3,676	\$4,000	\$4,000	\$2,590	\$4,000	\$4,000
A1440 408	GIS SOFTWARE EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000
A1440 409	SOFTWARE EXPENSES	\$2,900	\$2,900	\$2,700	\$2,900	\$2,900	\$959	\$2,900	\$2,900
A1440 412	OPERATING SUPPLIES	\$6,500	\$9,074	\$8,395	\$5,000	\$5,200	\$4,138	\$5,000	\$5,000
A1440 430	OTHER UTILITIES	\$3,300	\$3,300	\$2,543	\$3,000	\$3,000	\$2,313	\$3,000	\$3,000
A1440 440	SERVICES	\$5,500	\$4,989	\$3,000	\$5,500	\$5,400	\$2,437	\$3,500	\$3,500
A1440 450	FEES	\$695	\$695	\$238	\$695	\$695	\$296	\$675	\$675
A1440 451	CONSULTING FEES	\$12,000	\$13,975	\$10,502	\$10,000	\$11,898	\$0	\$10,000	\$10,000
A1440 460	TRAVEL, TRAINING, PROF DEV	\$1,750	\$1,750	\$1,126	\$1,750	\$1,750	\$726	\$1,500	\$1,500
A1440 481	FUEL	\$2,000	\$2,000	\$1,119	\$1,750	\$1,750	\$871	\$1,500	\$1,500
A1440 482	VEHICLE MAINT/REPAIRS	\$2,500	\$2,500	\$1,506	\$2,500	\$2,500	\$1,328	\$1,500	\$1,500
A1440 801	RETIREMENT-GENERAL	\$56,320	\$56,320	\$51,276	\$56,834	\$56,834	\$56,148	\$62,601	\$62,263
A1440 811	SOCIAL SECURITY & MEDICARE	\$32,848	\$32,848	\$29,014	\$31,474	\$31,474	\$28,413	\$36,597	\$36,320
A1440 821	WORKERS' COMP-PREMIUM	\$30,265	\$30,265	\$28,723	\$33,978	\$33,978	\$32,919	\$39,247	\$38,905
A1440 841	HEALTH INSURANCE	\$44,856	\$44,656	\$36,910	\$42,928	\$42,928	\$41,155	\$54,962	\$55,358
A1440 842	DENTAL INSURANCE	\$6,028	\$6,028	\$5,401	\$7,920	\$7,920	\$6,797	\$7,920	\$7,920
A1440 845	VISION COVERAGE-CSEA	\$1,176	\$1,376	\$1,237	\$1,326	\$1,326	\$1,231	\$1,693	\$1,693
A1440 ENGINEERING		\$648,074	\$656,812	\$600,215	\$663,580	\$665,578	\$563,572	\$737,061	\$734,204
A1450 450	FEES	\$19,000	\$19,000	\$18,211	\$19,000	\$20,500	\$20,231	\$30,000	\$30,000
A1450 BOARD OF ELECTIONS		\$19,000	\$19,000	\$18,211	\$19,000	\$20,500	\$20,231	\$30,000	\$30,000
A1620 110	SALARY & WAGES	\$57,022	\$57,022	\$56,980	\$57,022	\$57,022	\$52,378	\$60,024	\$60,024
A1620 120	SICK INCENTIVE	\$250	\$250	\$200	\$350	\$350	\$350	\$350	\$350
A1620 130	TEMPORARY & PART TIME	\$64,022	\$44,622	\$44,604	\$56,000	\$55,000	\$36,770	\$52,521	\$52,521
A1620 140	HOLIDAY PAY	\$750	\$250	\$236	\$1,000	\$1,000	\$0	\$1,000	\$1,000
A1620 150	OVERTIME	\$4,500	\$9,500	\$9,095	\$6,500	\$7,500	\$7,883	\$7,000	\$7,000
A1620 210	FURNITURE & FIXTURES	\$2,000	\$2,000	\$661	\$1,000	\$1,000	\$230	\$1,500	\$1,500
A1620 220	OFFICE EQUIPMENT	\$500	\$500	\$0	\$500	\$500	\$0	\$500	\$500
A1620 250	OTHER EQUIPMENT	\$5,500	\$10,400	\$10,367	\$5,800	\$5,800	\$1,722	\$3,000	\$3,000
A1620 409	SOFTWARE EXPENSES	\$0	\$7,000	\$6,490	\$0	\$0	\$0	\$0	\$0
A1620 411	OFFICE SUPPLIES	\$0	\$104	\$104	\$200	\$200	\$0	\$200	\$200
A1620 412	OPERATING SUPPLIES	\$40,000	\$33,956	\$32,127	\$35,000	\$35,000	\$23,592	\$40,000	\$40,000
A1620 420	GAS	\$5,000	\$1,000	\$859	\$7,000	\$7,000	\$0	\$1,000	\$1,000
A1620 425	ELECTRIC	\$25,000	\$28,960	\$28,911	\$28,000	\$28,000	\$20,885	\$25,000	\$25,000
A1620 430	TELEPHONE & OTHER UTILITIES	\$500	\$550	\$540	\$1,000	\$1,000	\$450	\$500	\$500
A1620 440	SERVICES	\$50,000	\$45,240	\$39,829	\$50,000	\$51,500	\$23,069	\$40,000	\$40,000
A1620 481	FUEL	\$1,500	\$1,500	\$89	\$1,000	\$1,000	\$522	\$1,000	\$1,000
A1620 482	VEHICLE MAINT/REPAIRS	\$1,000	\$1,000	\$233	\$750	\$750	\$0	\$750	\$750
A1620 801	RETIREMENT-GENERAL	\$12,542	\$12,542	\$10,933	\$15,330	\$15,330	\$15,138	\$16,938	\$16,938
A1620 811	SOCIAL SECURITY & MEDICARE	\$9,681	\$9,681	\$8,284	\$9,641	\$9,641	\$7,247	\$9,145	\$9,145
A1620 821	WORKERS' COMP-PREMIUM	\$4,649	\$4,649	\$4,427	\$8,326	\$8,326	\$8,050	\$7,819	\$7,819
A1620 841	HEALTH INSURANCE	\$18,642	\$18,642	\$15,819	\$19,108	\$19,108	\$17,704	\$21,019	\$21,223
A1620 842	DENTAL INSURANCE	\$1,206	\$1,206	\$1,080	\$1,320	\$1,320	\$1,133	\$1,320	\$1,320
A1620 845	VISION COVERAGE-CSEA	\$375	\$375	\$300	\$375	\$375	\$297	\$438	\$438
A1620 BUILDINGS		\$304,639	\$290,949	\$272,168	\$305,222	\$306,722	\$217,420	\$291,024	\$291,228

2019-2020 Recommended Proposed Budget

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
A1621 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
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

2019-2020 Recommended Proposed Budget

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
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
A1911 100	UNALLOCATED SALARIES	\$270,000	\$92,850	\$92,834	\$105,000	\$88,394	\$0	\$100,000	\$100,000
A1911 801	RETIREMENT-GENERAL	\$10,000	\$0	\$0	\$15,000	\$15,000	\$14,812	\$15,000	\$15,000
	A1911 UNALLOCATED SALARIES/BENEFITS	\$280,000	\$92,850	\$92,834	\$120,000	\$103,394	\$14,812	\$115,000	\$115,000
A1920 452	MUNICIPAL ASSOCIATION DUES	\$17,000	\$17,000	\$9,096	\$17,000	\$17,000	\$2,475	\$10,000	\$10,000
	A1920 MUNICIPAL ASSOCIATION DUES	\$17,000	\$17,000	\$9,096	\$17,000	\$17,000	\$2,475	\$10,000	\$10,000
A1930 453	JUDGMENTS & SETTLEMENTS	\$30,000	\$55,978	\$52,869	\$30,000	\$30,000	\$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
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	\$0	\$0	\$0	\$30,000	\$23,623	\$28,000	\$28,000
A3120 170	UNIFORM ALLOWANCE	\$30,150	\$30,325	\$30,325	\$31,000	\$32,016	\$32,471	\$35,000	\$35,000
A3120 210	FURNITURE & FIXTURES	\$2,000	\$2,000	\$1,933	\$2,000	\$2,000	\$1,910	\$2,000	\$2,000
A3120 220	OFFICE EQUIPMENT	\$1,000	\$1,000	\$631	\$3,000	\$3,000	\$2,704	\$3,000	\$3,000
A3120 230	VEHICLES	\$138,000	\$218,257	\$187,438	\$159,600	\$223,466	\$189,071	\$163,600	\$163,600
A3120 250	OTHER EQUIPMENT	\$3,600	\$17,836	\$17,785	\$16,550	\$44,941	\$31,070	\$22,815	\$18,615
A3120 400	JANITORIAL SUPPLIES	\$1,920	\$1,920	\$1,903	\$2,500	\$2,500	\$1,609	\$3,700	\$3,700
A3120 409	SOFTWARE EXPENSES	\$23,736	\$20,550	\$12,587	\$31,600	\$28,665	\$15,348	\$56,140	\$71,008
A3120 412	OPERATING SUPPLIES	\$47,849	\$56,603	\$49,579	\$78,000	\$80,634	\$38,764	\$101,300	\$96,300
A3120 412	DARI OPERATING SUPPLIES - DARE	\$0	\$0	\$0	\$0	\$500	\$189	\$0	\$0
A3120 420	GAS	\$4,000	\$4,000	\$3,392	\$4,000	\$4,000	\$3,538	\$3,000	\$3,000
A3120 425	ELECTRIC	\$21,000	\$25,885	\$25,884	\$21,000	\$21,000	\$17,831	\$22,000	\$22,000
A3120 430	TELEPHONE & OTHER UTILITIES	\$35,000	\$41,128	\$41,127	\$35,000	\$35,000	\$29,566	\$35,000	\$35,000
A3120 440	SERVICES	\$42,055	\$35,112	\$33,716	\$47,155	\$35,300	\$18,507	\$38,800	\$38,800
A3120 440	JO APD WEIGHT ROOM	\$0	\$0	\$0	\$0	\$35,750	\$33,450	\$0	\$0
A3120 440	NNO SERVICES	\$0	\$0	\$0	\$0	\$750	\$734	\$1,500	\$1,500

2019-2020 Recommended Proposed Budget

A3120 440	OVW OVV 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
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
A3310 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

2019-2020 Recommended Proposed Budget

A3410 220	OFFICE EQUIPMENT	\$2,500	\$1,132	\$1,132	\$2,500	\$2,500	\$1,985	\$2,360	\$2,360
A3410 230	VEHICLES	\$0	\$0	\$0	\$0	\$635,290	\$635,290	\$0	\$0
A3410 250	OTHER EQUIPMENT	\$32,000	\$30,448	\$30,371	\$30,000	\$35,910	\$20,781	\$50,970	\$50,970
A3410 400	JANITORIAL SUPPLIES	\$4,000	\$4,000	\$3,377	\$3,500	\$3,500	\$3,142	\$3,500	\$3,500
A3410 409	SOFTWARE EXPENSES	\$12,965	\$7,526	\$6,956	\$6,000	\$5,985	\$5,963	\$6,000	\$6,000
A3410 411	OFFICE SUPPLIES	\$1,000	\$813	\$797	\$1,200	\$1,200	\$445	\$1,200	\$1,200
A3410 412	OPERATING SUPPLIES	\$32,000	\$31,951	\$30,123	\$32,000	\$31,570	\$22,086	\$40,554	\$40,554
A3410 413	FIRE-CHILD SAFETY PROGRAM	\$3,000	\$3,000	\$2,969	\$3,000	\$3,000	\$2,907	\$2,500	\$2,500
A3410 420	GAS	\$7,000	\$7,000	\$5,808	\$7,000	\$7,000	\$5,675	\$7,000	\$7,000
A3410 425	ELECTRIC	\$24,500	\$28,014	\$28,008	\$24,500	\$24,500	\$20,243	\$24,500	\$24,500
A3410 430	TELEPHONE & OTHER UTILITIES	\$13,580	\$13,580	\$12,317	\$12,000	\$12,000	\$9,954	\$12,000	\$12,000
A3410 440	SERVICES	\$66,860	\$61,822	\$55,449	\$65,000	\$63,000	\$43,809	\$80,000	\$80,000
A3410 450	FEES	\$1,200	\$1,200	\$894	\$2,000	\$2,100	\$2,065	\$2,645	\$2,645
A3410 451	CONSULTING FEES	\$15,000	\$8,863	\$6,863	\$10,000	\$9,900	\$8,170	\$7,500	\$7,500
A3410 460	TRAVEL, TRAINING, PROF DEV	\$25,750	\$22,656	\$19,479	\$25,000	\$20,000	\$9,803	\$25,000	\$25,000
A3410 481	FUEL	\$26,000	\$28,000	\$27,966	\$26,000	\$26,000	\$22,581	\$26,000	\$26,000
A3410 482	VEHICLE MAINT/REPAIRS	\$100,000	\$100,070	\$84,906	\$100,000	\$95,000	\$55,819	\$90,000	\$90,000
A3410 800	SUPPLEMENTAL BEN-DISABL FIRE	\$91,200	\$91,200	\$72,570	\$115,200	\$115,200	\$96,319	\$115,200	\$115,200
A3410 801	RETIREMENT-GENERAL	\$7,252	\$28,648	\$16,519	\$8,792	\$8,792	\$8,489	\$8,792	\$8,792
A3410 803	RETIREMENT FIRE	\$1,164,740	\$1,119,740	\$1,233,465	\$1,260,496	\$1,253,496	\$1,154,563	\$1,232,783	\$1,232,783
A3410 811	SOCIAL SECURITY & MEDICARE	\$354,486	\$387,848	\$387,848	\$410,060	\$410,060	\$351,808	\$425,063	\$425,178
A3410 821	WORKERS' COMP-CSEA PREMIUM	\$277	\$277	\$264	\$123	\$123	\$97	\$123	\$123
A3410 824	207(a) COSTS - FIRE	\$40,000	\$55,000	\$51,374	\$30,000	\$37,000	\$30,019	\$30,000	\$30,000
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	\$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	\$351	\$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	\$8,668,550
A3510 440	SERVICES	\$46,000	\$46,000	\$40,772	\$46,000	\$46,000	\$23,413	\$46,000	\$46,000
A3510 ANIMAL CONTROL		\$46,000	\$46,000	\$40,772	\$46,000	\$46,000	\$23,413	\$46,000	\$46,000
A3620 110	SALARY & WAGES	\$307,412	\$308,912	\$308,689	\$308,561	\$307,961	\$271,851	\$394,059	\$394,059
A3620 120	SICK INCENTIVE	\$1,000	\$925	\$850	\$1,000	\$1,600	\$1,550	\$1,000	\$1,000
A3620 130	TEMPORARY & PART TIME	\$35,691	\$39,166	\$39,166	\$70,500	\$65,500	\$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	\$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	\$200	\$3,250	\$3,250
A3620 230	VEHICLES	\$0	\$26,550	\$0	\$0	\$26,550	\$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	\$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	\$50,000
A3620 460	TRAVEL, TRAINING, PROF DEV	\$7,000	\$6,404	\$3,395	\$3,000	\$3,000	\$2,531	\$3,500	\$3,500
A3620 481	FUEL	\$2,500	\$3,096	\$3,073	\$3,250	\$3,750	\$3,480	\$4,000	\$4,000

2019-2020 Recommended Proposed Budget

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
A5010 110	SALARY & WAGES	\$191,299	\$193,034	\$192,555	\$200,604	\$200,604	\$177,754	\$208,794	\$208,794
A5010 120	SICK INCENTIVE	\$400	\$0	\$0	\$400	\$400	\$0	\$400	\$400
A5010 130	TEMPORARY & PART TIME	\$1,000	\$165	\$164	\$1,000	\$2,500	\$2,452	\$1,000	\$1,000
A5010 150	OVERTIME	\$500	\$0	\$0	\$500	\$500	\$0	\$500	\$500
A5010 411	OFFICE SUPPLIES	\$750	\$750	\$200	\$500	\$500	\$457	\$500	\$500
A5010 412	OPERATING SUPPLIES	\$500	\$500	\$0	\$750	\$750	\$113	\$500	\$500
A5010 430	OTHER UTILITIES	\$1,000	\$1,000	\$343	\$1,000	\$1,000	\$207	\$500	\$500
A5010 451	CONSULTING FEES	\$2,000	\$2,000	\$0	\$2,000	\$2,000	\$0	\$500	\$500
A5010 460	TRAVEL, TRAINING,PROF DEV	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$170	\$500	\$500
A5010 481	FUEL	\$1,750	\$1,750	\$994	\$1,500	\$1,500	\$616	\$1,250	\$1,250
A5010 801	RETIREMENT-GENERAL	\$29,322	\$29,322	\$26,277	\$30,060	\$30,020	\$29,820	\$31,915	\$31,915
A5010 811	SOCIAL SECURITY & MEDICARE	\$14,780	\$14,780	\$14,472	\$15,186	\$15,186	\$13,514	\$16,195	\$16,195
A5010 821	WORKERS' COMP-PREMIUM	\$966	\$966	\$896	\$440	\$440	\$439	\$462	\$462
A5010 841	HEALTH INSURANCE	\$28,728	\$28,728	\$22,597	\$30,447	\$30,447	\$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	\$592	\$592	\$503	\$592	\$632	\$646	\$642	\$642
A5010 PUBLIC WORKS ADMINISTRATION		\$278,204	\$278,204	\$262,241	\$289,939	\$291,439	\$258,569	\$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 120	SICK INCENTIVE	\$500	\$750	\$750	\$1,200	\$1,200	\$1,050	\$1,200	\$1,200
A5110 130	TEMPORARY & PART TIME	\$20,000	\$23,225	\$23,222	\$30,000	\$28,500	\$20,665	\$30,000	\$30,000
A5110 140	HOLIDAY PAY	\$2,500	\$2,500	\$1,342	\$2,500	\$2,500	\$1,215	\$2,500	\$2,500
A5110 150	OVERTIME	\$12,000	\$13,750	\$13,737	\$15,000	\$15,000	\$13,475	\$15,000	\$15,000
A5110 412	OPERATING SUPPLIES	\$80,000	\$69,012	\$68,161	\$75,000	\$74,263	\$51,537	\$75,000	\$75,000
A5110 430	OTHER UTILITIES	\$1,000	\$1,155	\$1,155	\$1,000	\$1,000	\$1,013	\$1,000	\$1,000
A5110 440	SERVICES	\$20,000	\$17,043	\$15,103	\$15,000	\$13,500	\$7,902	\$15,000	\$15,000
A5110 460	TRAVEL, TRAINING,PROF DEV	\$3,500	\$3,030	\$2,876	\$3,000	\$3,000	\$0	\$2,000	\$2,000
A5110 481	FUEL	\$40,000	\$48,310	\$48,214	\$38,000	\$39,000	\$38,480	\$45,000	\$45,000
A5110 482	VEHICLE MAINT/REPAIRS	\$50,000	\$40,950	\$40,192	\$45,000	\$48,085	\$35,033	\$45,000	\$45,000
A5110 801	RETIREMENT-GENERAL	\$65,205	\$65,205	\$56,841	\$73,331	\$73,331	\$72,413	\$78,800	\$78,800
A5110 811	SOCIAL SECURITY & MEDICARE	\$34,813	\$34,813	\$32,375	\$36,086	\$36,086	\$29,941	\$39,906	\$40,020
A5110 821	WORKERS' COMP-PREMIUM	\$106,668	\$106,668	\$101,137	\$113,336	\$113,336	\$109,781	\$125,334	\$125,334
A5110 841	HEALTH INSURANCE	\$125,105	\$124,705	\$101,587	\$119,577	\$119,577	\$113,072	\$137,850	\$134,674
A5110 842	DENTAL INSURANCE	\$9,645	\$9,645	\$8,642	\$10,560	\$10,560	\$9,063	\$11,880	\$11,880
A5110 845	VISION COVERAGE-CSEA	\$1,200	\$1,200	\$1,077	\$1,768	\$1,768	\$1,557	\$2,044	\$2,044
A5110 STREET MAINTENANCE		\$987,212	\$959,362	\$913,764	\$1,003,367	\$1,003,715	\$875,604	\$1,107,878	\$1,104,816
A5142 150	OVERTIME	\$30,000	\$35,500	\$35,493	\$35,000	\$35,000	\$22,359	\$35,000	\$35,000
A5142 250	OTHER EQUIPMENT	\$30,000	\$31,250	\$30,263	\$30,000	\$30,000	\$16,010	\$30,000	\$30,000
A5142 412	OPERATING SUPPLIES	\$175,000	\$194,750	\$192,344	\$180,000	\$210,000	\$201,381	\$200,000	\$200,000
A5142 440	SERVICES	\$2,500	\$2,500	\$1,375	\$2,500	\$2,500	\$1,171	\$2,500	\$2,500

2019-2020 Recommended Proposed Budget

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
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	\$135	\$1,000	\$1,000
A5651 801	RETIREMENT-GENERAL	\$6,174	\$5,399	\$5,382	\$3,374	\$3,374	\$3,332	\$4,832	\$4,832
A5651 811	SOCIAL SECURITY & MEDICARE	\$3,110	\$7,185	\$6,382	\$2,775	\$3,175	\$7,145	\$3,975	\$3,975
A5651 821	WORKERS' COMP-PREMIUM	\$329	\$329	\$316	\$161	\$161	\$146	\$230	\$230
A5651 841	HEALTH INSURANCE	\$7,081	\$11,581	\$10,541	\$6,992	\$6,592	\$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	AUBURN BEAUTIFICATION COMM	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$5,000	\$5,000
A6410 458	DOWNTOWN BEAUTIFICATION	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$45,000	\$45,000
A6410 CITY BEAUTIFICATION		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
A7030 417	HUMAN RIGHT COMMISSION-GRANT	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
A7030 443	HISTORIC SITES/TOURISM	\$30,000	\$30,000	\$29,953	\$30,000	\$30,000	\$12,168	\$30,000	\$30,000
A7030 ARTS & CULTURAL ORGANIZATION		\$45,000	\$45,000	\$44,953	\$45,000	\$45,000	\$27,168	\$45,000	\$45,000
A7110 110	SALARY & WAGES	\$386,878	\$431,678	\$431,666	\$445,146	\$445,146	\$418,631	\$481,285	\$446,285
A7110 120	SICK INCENTIVE	\$700	\$700	\$350	\$1,200	\$575	\$575	\$1,200	\$1,200
A7110 130	TEMPORARY & PART TIME	\$30,000	\$19,700	\$18,806	\$30,000	\$32,625	\$32,555	\$30,000	\$30,000
A7110 140	HOLIDAY PAY	\$2,000	\$1,800	\$289	\$1,000	\$1,000	\$1,397	\$2,000	\$2,000
A7110 150	OVERTIME	\$12,000	\$17,700	\$17,441	\$18,000	\$16,000	\$17,434	\$18,000	\$18,000
A7110 250	OTHER EQUIPMENT	\$13,000	\$14,650	\$14,621	\$13,000	\$13,000	\$9,007	\$15,000	\$15,000
A7110 412	OPERATING SUPPLIES	\$72,000	\$75,900	\$73,923	\$60,000	\$60,126	\$42,270	\$70,000	\$70,000
A7110 420	GAS	\$5,000	\$3,350	\$2,644	\$5,000	\$5,000	\$2,328	\$4,000	\$4,000
A7110 425	ELECTRIC	\$12,000	\$11,193	\$11,170	\$12,000	\$12,000	\$8,303	\$12,000	\$12,000
A7110 430	TELEPHONE & OTHER UTILITIES	\$4,000	\$4,685	\$4,684	\$4,000	\$4,000	\$3,718	\$4,000	\$4,000
A7110 440	SERVICES	\$45,000	\$38,322	\$37,546	\$40,000	\$40,000	\$15,004	\$40,000	\$40,000
A7110 450	FEES	\$8,000	\$8,000	\$7,357	\$8,000	\$8,000	\$5,135	\$8,000	\$8,000
A7110 460	TRAVEL, TRAINING,PROF DEV	\$2,000	\$1,900	\$1,709	\$2,000	\$1,000	\$280	\$2,000	\$2,000
A7110 481	FUEL	\$26,000	\$26,000	\$25,882	\$20,000	\$21,000	\$20,490	\$25,000	\$25,000
A7110 482	VEHICLE MAINT/REPAIRS	\$16,000	\$16,000	\$14,274	\$15,000	\$15,000	\$12,468	\$15,000	\$15,000

2019-2020 Recommended Proposed Budget

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
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

2019-2020 Recommended Proposed Budget

A7270 412	OPERATING SUPPLIES	\$24,000	\$22,296	\$22,261	\$25,010	\$25,010	\$16,506	\$25,000	\$25,000
A7270 425	ELECTRIC	\$1,000	\$1,060	\$1,049	\$1,000	\$1,000	\$614	\$1,000	\$1,000
A7270 440	SERVICES	\$20,000	\$25,374	\$24,941	\$20,000	\$20,000	\$16,523	\$25,000	\$25,000
A7270 450	FEES	\$20,000	\$20,080	\$20,080	\$20,000	\$20,000	\$19,995	\$25,000	\$25,000
	A7270 SPECIAL EVENTS	\$65,000	\$68,810	\$68,331	\$66,010	\$66,010	\$53,638	\$76,000	\$76,000
A7610 110	SALARY & WAGES	\$48,741	\$48,741	\$48,704	\$48,741	\$48,591	\$44,265	\$52,941	\$52,941
A7610 120	SICK INCENTIVE	\$200	\$200	\$150	\$200	\$350	\$350	\$200	\$200
A7610 130	TEMPORARY & PART TIME	\$34,047	\$35,247	\$35,240	\$36,000	\$36,000	\$30,535	\$37,500	\$37,500
A7610 150	OVERTIME	\$200	\$200	\$38	\$500	\$500	\$0	\$500	\$500
A7610 220	OFFICE EQUIPMENT	\$500	\$500	\$0	\$500	\$500	\$90	\$500	\$500
A7610 411	OFFICE SUPPLIES	\$1,000	\$1,000	\$544	\$1,000	\$1,000	\$480	\$1,000	\$1,000
A7610 412	OPERATING SUPPLIES	\$1,500	\$1,500	\$885	\$1,500	\$1,500	\$800	\$1,000	\$1,000
A7610 420	GAS	\$3,000	\$3,000	\$2,132	\$3,500	\$3,500	\$2,810	\$3,500	\$3,500
A7610 425	ELECTRIC	\$3,500	\$3,500	\$2,882	\$3,500	\$3,500	\$3,068	\$3,500	\$3,500
A7610 430	TELEPHONE & OTHER UTILITIES	\$5,200	\$5,650	\$5,636	\$5,200	\$5,200	\$3,896	\$5,200	\$5,200
A7610 440	SERVICES	\$14,000	\$13,850	\$13,162	\$14,250	\$14,250	\$8,971	\$14,250	\$14,250
A7610 441	LIABILITY INSURANCE	\$2,750	\$2,750	\$2,529	\$2,750	\$2,750	\$2,487	\$2,750	\$2,750
A7610 450	FEES	\$4,000	\$3,700	\$1,847	\$4,000	\$4,000	\$1,580	\$4,000	\$4,000
A7610 460	TRAVEL, TRAINING, PROF DEV	\$2,100	\$900	\$400	\$2,100	\$2,100	\$1,226	\$2,100	\$2,100
A7610 481	FUEL	\$500	\$500	\$147	\$250	\$250	\$179	\$250	\$250
A7610 482	VEHICLE MAINT/REPAIRS	\$500	\$500	\$0	\$0	\$0	\$0	\$0	\$0
A7610 801	RETIREMENT-GENERAL	\$9,472	\$9,472	\$8,257	\$7,701	\$7,701	\$7,605	\$8,365	\$8,365
A7610 811	SOCIAL SECURITY & MEDICARE	\$6,364	\$6,364	\$6,345	\$6,483	\$6,483	\$5,669	\$6,919	\$6,919
A7610 821	WORKERS' COMP-PREMIUM	\$416	\$416	\$369	\$3,909	\$3,909	\$3,788	\$4,131	\$4,131
A7610 841	HEALTH INSURANCE	\$8,115	\$8,115	\$5,275	\$8,318	\$8,168	\$7,424	\$9,150	\$9,239
A7610 842	DENTAL INSURANCE	\$1,206	\$1,206	\$1,080	\$1,320	\$1,320	\$1,133	\$1,320	\$1,320
A7610 845	VISION COVERAGE-CSEA	\$375	\$375	\$275	\$375	\$525	\$474	\$438	\$438
	A7610 SENIOR PROGRAMS	\$147,686	\$147,686	\$135,896	\$152,097	\$152,097	\$126,830	\$159,514	\$159,603
A8010 130	TEMPORARY & PART TIME	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A8010 150	OVERTIME	\$0	\$300	\$259	\$800	\$800	\$747	\$900	\$900
A8010 811	SOCIAL SECURITY & MEDICARE	\$115	\$99	\$19	\$61	\$61	\$55	\$69	\$69
A8010 821	WORKERS' COMP-PREMIUM	\$90	\$106	\$105	\$45	\$45	\$49	\$50	\$50
	A8010 ZONING BOARD	\$1,705	\$505	\$383	\$906	\$906	\$851	\$1,019	\$1,019
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
A8020 130	TEMPORARY & PART TIME	\$30,294	\$17,794	\$14,071	\$6,160	\$6,160	\$4,190	\$6,608	\$6,608
A8020 140	HOLIDAY PAY	\$300	\$300	\$0	\$300	\$300	\$0	\$300	\$300
A8020 150	OVERTIME	\$1,500	\$100	\$95	\$2,000	\$2,000	\$1,038	\$1,000	\$1,000
A8020 210	FURNITURE & FIXTURES	\$500	\$500	\$90	\$500	\$500	\$0	\$500	\$500
A8020 220	OFFICE EQUIPMENT	\$400	\$400	\$224	\$1,115	\$1,115	\$139	\$500	\$500
A8020 409	SOFTWARE EXPENSES	\$1,200	\$1,200	\$772	\$2,400	\$2,400	\$600	\$2,100	\$2,100
A8020 412	OPERATING SUPPLIES	\$300	\$339	\$339	\$300	\$300	\$39	\$300	\$300
A8020 430	OTHER UTILITIES	\$420	\$381	\$360	\$420	\$420	\$270	\$420	\$420
A8020 440	SERVICES	\$4,620	\$5,620	\$5,409	\$5,620	\$5,620	\$2,946	\$6,200	\$6,200
A8020 450	FEES	\$630	\$630	\$0	\$630	\$630	\$0	\$330	\$330
A8020 451	CONSULTING FEES	\$5,500	\$5,500	\$0	\$5,500	\$5,500	\$0	\$5,500	\$5,500
A8020 459	SPECIAL PROJECTS	\$0	\$12,404	\$900	\$20,000	\$31,504	\$490	\$20,000	\$35,000

2019-2020 Recommended Proposed Budget

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
A8810 110	SALARY & WAGES	\$39,963	\$36,613	\$36,568	\$40,151	\$40,151	\$31,670	\$42,335	\$42,335
A8810 140	HOLIDAY PAY	\$350	\$350	\$0	\$350	\$350	\$0	\$350	\$350
A8810 150	OVERTIME	\$1,000	\$0	\$0	\$1,000	\$1,000	\$0	\$500	\$500
A8810 250	OTHER EQUIPMENT	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$500	\$500
A8810 412	OPERATING SUPPLIES	\$2,000	\$1,767	\$0	\$2,000	\$2,000	\$537	\$1,000	\$1,000
A8810 420	GAS	\$1,500	\$1,883	\$1,825	\$2,000	\$2,000	\$1,626	\$2,000	\$2,000
A8810 425	ELECTRIC	\$750	\$750	\$494	\$750	\$750	\$363	\$750	\$750
A8810 430	OTHER UTILITIES	\$600	\$450	\$210	\$400	\$400	\$0	\$400	\$400
A8810 440	SERVICES	\$1,000	\$1,000	\$829	\$1,000	\$1,000	\$315	\$1,000	\$1,000
A8810 482	VEHICLE MAINT/REPAIRS	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$0	\$500	\$500
A8810 801	RETIREMENT-GENERAL	\$6,393	\$6,393	\$5,573	\$6,344	\$6,344	\$6,265	\$6,689	\$6,689
A8810 811	SOCIAL SECURITY & MEDICARE	\$3,160	\$3,160	\$2,737	\$3,072	\$3,072	\$2,368	\$3,239	\$3,239
A8810 821	WORKERS' COMP-PREMIUM	\$4,751	\$4,751	\$4,480	\$1,852	\$1,852	\$1,790	\$1,934	\$1,934
A8810 841	HEALTH INSURANCE	\$6,086	\$6,086	\$1,589	\$9,554	\$9,554	\$8,566	\$6,862	\$6,929
A8810 842	DENTAL INSURANCE	\$904	\$904	\$818	\$660	\$660	\$558	\$990	\$990
A8810 845	VISION COVERAGE-CSEA	\$113	\$113	\$100	\$75	\$75	\$60	\$131	\$131
A8810 CEMETERY MAINTENANCE		\$70,570	\$66,220	\$55,224	\$71,208	\$71,208	\$54,118	\$69,180	\$69,247
A9050 831	UNEMPLOYMENT INSURANCE	\$21,500	\$22,600	\$22,569	\$20,000	\$20,000	\$19,635	\$22,000	\$22,000
A9050 UNEMPLOYMENT INSURANCE		\$21,500	\$22,600	\$22,569	\$20,000	\$20,000	\$19,635	\$22,000	\$22,000
A9060 841	HEALTH INSURANCE	\$2,750,000	\$2,675,876	\$2,675,815	\$2,600,000	\$2,600,000	\$2,458,791	\$2,650,000	\$2,650,000

2019-2020 Recommended Proposed Budget

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
A9710 690	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 790	INTEREST		\$215,000	\$215,000	\$279,910	\$275,000	\$274,975	\$316,838	\$342,236	\$342,236
A9710 895	SERIAL BONDS-DEBT ADMINISTRATI		\$34,759	\$34,759	\$22,080	\$37,636	\$29,159	\$29,707	\$30,000	\$30,000
A9710 DEBT SERVICE			\$2,033,759	\$2,033,759	\$2,279,773	\$2,027,636	\$2,019,134	\$1,347,355	\$2,455,902	\$2,455,902
A9730 690	PRINCIPAL		\$1,039,000	\$1,039,000	\$823,024	\$850,000	\$992,700	\$984,100	\$465,400	\$465,400
A9730 790	INTEREST		\$146,000	\$146,000	\$100,534	\$163,000	\$163,000	\$128,277	\$316,336	\$316,336
A9730 895	SERIAL BONDS-DEBT ADMINISTRATI		\$0	\$0	\$0	\$0	\$8,502	\$8,502	\$10,000	\$10,000
A9730 BOND ANTICIPATION NOTES			\$1,185,000	\$1,185,000	\$923,558	\$1,013,000	\$1,164,202	\$1,120,879	\$791,736	\$791,736
A9785 690	PRINCIPAL		\$115,000	\$115,000	\$114,506	\$120,000	\$120,000	\$118,752	\$123,232	\$123,232
A9785 790	INTEREST		\$31,000	\$31,000	\$29,946	\$27,000	\$27,000	\$25,912	\$21,717	\$21,717
A9785 INSTALLMENT PURCHASES			\$146,000	\$146,000	\$144,452	\$147,000	\$147,000	\$144,665	\$144,949	\$144,949
A9812 901	TRANS OTHER/FNDS/SOL WSTE/DISP		\$75,000	\$75,000	\$41,136	\$70,000	\$70,000	\$31,477	\$50,000	\$50,000
A9812 904	TRANSFER OTHER FUNDS-CAPITAL		\$300,000	\$330,080	\$330,080	\$90,000	\$213,000	\$213,000	\$0	\$0
A9812 918	TRANSFER TO POWER UTILITY FUND		\$125,000	\$375,000	\$375,000	\$300,000	\$300,000	\$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
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)

2019-2020 Recommended Proposed Budget

A99	2002	ADULT RECREATION	(\$23,000)	(\$23,000)	(\$17,111)	(\$16,200)	(\$16,200)	(\$13,980)	(\$15,000)	(\$15,000)
A99	20651	SKATING RINK-PUBLIC SKATING	\$0	\$0	\$0	\$0	(\$40,000)	(\$24,966)	(\$25,000)	(\$25,000)
A99	20652	SKATING RINK RENTAL-HOCKEY	\$0	\$0	\$0	\$0	(\$42,000)	(\$60,029)	(\$70,000)	(\$70,000)
A99	2190	SALE OF CEMETERY LOTS	(\$7,000)	(\$7,000)	(\$7,800)	(\$10,000)	(\$10,000)	(\$3,725)	(\$10,000)	(\$10,000)
A99	21921	CHARGES FOR CEMETERY SERVICES	(\$20,000)	(\$20,000)	(\$17,474)	(\$20,000)	(\$20,000)	(\$14,751)	(\$20,000)	(\$20,000)
A99	2220	CIVIL SERVICE CHARGES SCHOOL	(\$30,374)	(\$30,374)	(\$27,787)	(\$31,000)	(\$31,000)	\$0	(\$31,000)	(\$31,000)
A99	2221	SCHOOL RESOURCE OFFCR-AUB DIST	(\$261,000)	(\$261,000)	(\$261,229)	(\$281,000)	(\$281,000)	(\$278,011)	(\$284,000)	(\$284,000)
A99	2401	INTEREST EARNINGS	(\$220,000)	(\$220,000)	\$104,620	(\$185,000)	(\$185,000)	(\$306,652)	(\$100,000)	(\$200,000)
A99	24101	RENTAL OF REAL PROPERTY	(\$30,000)	(\$30,000)	(\$25,205)	(\$35,000)	(\$35,000)	(\$35,334)	(\$30,000)	(\$35,000)
A99	2411 JR	FALCON PARK RENTAL - CCC	\$0	\$0	\$0	\$0	(\$335,000)	\$0	(\$335,000)	(\$335,000)
A99	25011	AMUSEMENT PLACES	(\$5,000)	(\$5,000)	(\$4,620)	(\$5,000)	(\$5,000)	(\$4,235)	(\$5,000)	(\$5,000)
A99	25012	TAXICAB OWNERS	(\$500)	(\$500)	(\$450)	(\$500)	(\$500)	(\$450)	(\$500)	(\$500)
A99	25013	ELECTRICAL LICENSES	(\$12,000)	(\$12,000)	(\$12,445)	(\$13,000)	(\$13,000)	(\$12,045)	(\$13,000)	(\$13,000)
A99	25014	PLUMBING LICENSES	(\$8,000)	(\$8,000)	(\$8,759)	(\$8,500)	(\$8,500)	(\$7,330)	(\$8,500)	(\$8,500)
A99	25016	MISCELLANEOUS BUSINESS	(\$2,500)	(\$2,500)	(\$2,860)	(\$3,000)	(\$3,000)	(\$2,325)	(\$3,000)	(\$3,000)
A99	25017	TAXI DRIVERS	(\$2,000)	(\$2,000)	(\$1,005)	(\$2,000)	(\$2,000)	(\$1,033)	(\$2,000)	(\$2,000)
A99	25018	PEDDLERS & SOLICITORS	(\$700)	(\$700)	(\$700)	\$0	\$0	(\$15)	\$0	(\$500)
A99	25019	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	BELLJAR GAME	(\$150)	(\$150)	(\$130)	(\$100)	(\$100)	(\$10)	(\$100)	(\$100)
A99	2550	FIRE PREVENTION CODE	(\$6,000)	(\$6,000)	(\$6,105)	(\$5,000)	(\$5,000)	(\$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	\$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	\$0	(\$6,400)	\$0	\$0	(\$36,400)	(\$15,000)	(\$15,000)
A99	2611	DOG FINES	(\$3,500)	(\$3,500)	(\$3,518)	(\$3,000)	(\$3,000)	(\$2,566)	(\$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	(\$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)

2019-2020 Recommended Proposed Budget

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-BULLETPROOF VESTS	\$0	\$0	\$0	\$0	\$0	(\$1,285)	(\$25,000)	(\$25,000)
A99	4783	FED AID-FEMA-FIRE DEPT EQUIP	\$0	\$0	\$0	\$0	(\$651,200)	(\$174,732)	\$0	\$0
A99	4784	FED AID-FEMA	(\$20,000)	(\$20,000)	(\$21,848)	\$0	\$0	\$0	\$0	\$0
A99	4785	FED AID-US MARSHALS SERVICE	(\$17,000)	(\$17,000)	(\$20,000)	(\$17,000)	(\$36,500)	(\$20,000)	(\$19,500)	(\$19,500)
A99	4785	SOV FED AID-SEX OFFEND VERIF.	\$0	\$0	\$0	\$0	(\$9,152)	(\$8,756)	\$0	\$0
A99	4786	FED AID-US DEPT OF JUSTICE	\$0	\$0	(\$4,293)	\$0	\$0	(\$17,316)	(\$18,300)	(\$18,300)
A99	4786	OVW FED AID-OVW	\$0	\$0	\$0	\$0	(\$397,037)	\$0	(\$91,498)	(\$91,498)
A99	503	TRANSFER FROM OTHER FUNDS	\$0	\$0	\$0	\$0	(\$43,310)	(\$43,310)	\$0	\$0
GENERAL FUND TOTAL REVENUES			(\$33,965,727)	(\$33,986,827)	(\$32,937,179)	(\$34,257,715)	(\$35,927,306)	(\$27,368,506)	(\$35,282,492)	(\$35,306,882)
PROJECTED DEFICIT (SURPLUS)			\$0		\$0		\$330,200		\$293,638	

2019-2020 Recommended Proposed Budget

Organization	Object	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
		AL1910 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
		AL1911 UNALLOCATED SALARIES	\$5,000	\$5,000	(\$6,464)	\$10,000	\$10,000	\$0	\$10,000	\$10,000
AL1950	454	TAXES ON CITY OWNED PROPERTY	\$2,000	\$2,000	\$0	\$2,250	\$2,250	\$0	\$2,500	\$2,500
		AL1950 TAXES ON CITY OWNED PROPERTY	\$2,000	\$2,000	\$0	\$2,250	\$2,250	\$0	\$2,500	\$2,500
AL1988	502	BAD DEBT EXPENSE	\$30,000	\$30,000	(\$4,412)	\$30,000	\$30,000	\$0	\$20,000	\$20,000
		AL1988 BAD DEBT EXPENSE	\$30,000	\$30,000	(\$4,412)	\$30,000	\$30,000	\$0	\$20,000	\$20,000
AL8160	110	SALARY & WAGES	\$147,118	\$151,347	\$151,346	\$104,283	\$70,283	\$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 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

2019-2020 Recommended Proposed Budget

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
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
AL8166 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
AL8167 LANDFILL CLOSURE			\$200,000	\$2,140,200	(\$48,760)	\$200,000	\$1,645,355	\$441,244	\$200,000	\$200,000
AL8168	552	LANDFILL POST-CLOSURE(ACCRUAL)	\$150,000	\$9,100	\$0	\$150,000	\$150,000	\$0	\$150,000	\$150,000
AL8168 LANDFILL POST CLOSURE			\$150,000	\$9,100	\$0	\$150,000	\$150,000	\$0	\$150,000	\$150,000
AL9060	841	HEALTH INSURANCE	\$12,900	\$12,900	(\$61,261)	\$14,000	\$14,000	\$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	790	INTEREST	\$97,000	\$97,000	\$94,578	\$75,000	\$75,000	\$37,250	\$52,816	\$52,816
AL9710	895	SERIAL BONDS-DEBT ADMINISTRATI	\$10,376	\$10,376	\$0	\$5,000	\$5,000	\$10	\$5,000	\$5,000
AL9710 DEBT SERVICE			\$827,376	\$827,376	\$94,578	\$816,000	\$816,000	\$37,260	\$808,868	\$808,868
AL9785	690	PRINCIPAL	\$2,000	\$2,000	\$0	\$1,500	\$1,500	\$1,420	\$1,468	\$1,468

2019-2020 Recommended Proposed Budget

AL9785	790	INTEREST	\$1,000	\$1,000	\$401	\$500	\$500	\$363	\$321	\$321
		AL9785 INSTALLMENT PURCHASES	\$3,000	\$3,000	\$401	\$2,000	\$2,000	\$1,783	\$1,789	\$1,789
AL9510	905	TRNS OTH FND-GEN FND ADMN CHRG	\$304,000	\$304,000	\$290,000	\$266,000	\$266,000	\$221,667	\$100,000	\$118,915
AL9510	906	TRNS/OTH-GEN/FND RETURN/INVEST	\$170,000	\$170,000	\$160,000	\$160,000	\$160,000	\$133,333	\$197,100	\$193,970
AL9812	913	TRANS TO OTHER FUNDS/LEACHATE	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$0	\$110,000	\$110,000
		AL9812 TRANSFER TO OTHER FUNDS	\$584,000	\$584,000	\$560,000	\$536,000	\$536,000	\$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)	(\$2,671,507)	(\$2,200,000)	(\$2,200,000)	(\$1,857,554)	(\$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)	(\$5,000)	(\$37,809)	(\$5,000)	(\$5,000)
AL99	2590	DUMPING PERMIT	(\$45,000)	(\$45,000)	(\$45,075)	(\$45,000)	(\$45,000)	(\$39,070)	(\$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)	(\$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	

2019-2020 Recommended Proposed Budget

Org.	Obj.	Account Description	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actuals (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
		CL1930 JUDGMENTS & SETTLEMENTS	\$0	\$5,000	\$3,044	\$5,000	\$5,000	\$0	\$5,000	\$5,000
CL8161	110	SALARIES & LONGEVITY	\$406,229	\$380,769	\$339,417	\$369,827	\$364,627	\$315,840	\$401,800	\$446,468
CL8161	120	SICK INCENTIVE	\$1,000	\$1,225	\$1,225	\$1,500	\$1,700	\$1,696	\$1,500	\$1,500
CL8161	130	TEMPORARY & PART TIME	\$57,302	\$82,762	\$82,539	\$54,000	\$59,000	\$81,140	\$88,000	\$88,000
CL8161	140	HOLIDAY PAY	\$6,500	\$6,500	\$3,088	\$4,000	\$4,000	\$2,451	\$7,000	\$7,000
CL8161	150	OVERTIME	\$5,000	\$4,775	\$3,072	\$5,000	\$5,000	\$3,075	\$5,000	\$5,000
CL8161	412	OPERATING SUPPLIES	\$15,000	\$14,953	\$13,941	\$15,000	\$15,000	\$5,727	\$17,350	\$17,350
CL8161	420	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
		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
		CL9730 BOND ANTICIPATION NOTE	\$39,000	\$39,000	\$37,158	\$77,000	\$76,450	\$74,180	\$39,615	\$39,615
		REFUSE COLLECTION - TOTAL EXPENDITURES	\$1,260,000	\$1,265,000	\$1,179,041	\$1,298,650	\$1,298,650	\$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)
CL99	2401	INTEREST EARNINGS	(\$1,000)	(\$1,000)	(\$679)	(\$1,000)	(\$1,000)	(\$10,743)	(\$1,000)	(\$1,000)
CL99	26108	REFUSE ENFORCEMENT FEES	(\$5,000)	(\$5,000)	(\$4,909)	(\$5,000)	(\$5,000)	(\$4,141)	(\$5,000)	(\$5,000)
		REFUSE COLLECTION - TOTAL REVENUES	(\$1,250,000)	(\$1,250,000)	(\$1,250,266)	(\$1,251,000)	(\$1,251,000)	(\$1,256,856)	(\$1,251,000)	(\$1,251,000)
		REFUSE COLLECTION - PROJECTED DEFICIT (SURPLUS)						\$106,919	\$170,560	

2019-2020 Recommended Proposed Budget

Org.	Obj.	Account Description	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actuals (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	120	SICK INCENTIVE	\$100	\$37	\$0	\$100	\$100	\$0	\$100	\$100
E8240	140	HOLIDAY PAY	\$1,000	\$1,000	\$948	\$1,000	\$1,000	\$355	\$1,000	\$1,000
E8240	150	OVERTIME	\$7,000	\$11,300	\$11,241	\$10,000	\$10,000	\$9,908	\$12,000	\$12,000
E8240	250	OTHER EQUIPMENT	\$7,500	\$7,500	\$1,309	\$15,500	\$15,500	\$910	\$7,500	\$7,500
E8240	412	OPERATING SUPPLIES	\$2,500	\$1,800	\$588	\$2,000	\$2,000	\$1,270	\$7,000	\$7,000
E8240	425	ELECTRIC	\$1,500	\$9,800	\$9,719	\$7,500	\$7,500	\$13,218	\$8,000	\$8,000
E8240	430	TELEPHONE & OTHER UTILITIES	\$5,000	\$2,000	\$1,907	\$2,000	\$2,000	\$2,162	\$3,000	\$3,000
E8240	440	SERVICES	\$7,500	\$11,893	\$635	\$19,000	\$28,378	\$20,653	\$20,500	\$20,500
E8240	451	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	425	ELECTRIC	\$4,000	\$4,000	\$1,552	\$2,000	\$2,000	\$1,030	\$2,000	\$2,000
E8241	430	OTHER UTILITIES	\$700	\$700	\$76	\$2,700	\$2,693	\$292	\$2,700	\$2,700
		E8241 ELECTRIC GENERATION	\$5,000	\$5,000	\$1,919	\$5,000	\$4,993	\$1,569	\$5,000	\$5,000
E9710	690	PRINCIPAL	\$378,000	\$378,000	\$0	\$568,000	\$568,000	\$515,300	\$614,306	\$614,306
E9710	790	INTEREST	\$99,000	\$99,000	\$136,407	\$245,000	\$245,000	\$237,536	\$197,490	\$197,490
E9710	895	SERIAL BONDS-DEBT ADMINISTRATI	\$10,000	\$24,142	\$17,306	\$10,000	\$8,379	\$2,156	\$8,500	\$8,500
		E9710 DEBT SERVICE	\$487,000	\$501,142	\$153,713	\$823,000	\$821,379	\$754,992	\$820,296	\$820,296
E9730	690	PRINCIPAL	\$75,000	\$75,000	\$0	\$30,000	\$30,000	\$0	\$31,300	\$31,300
E9730	790	INTEREST	\$37,000	\$22,858	\$22,858	\$25,000	\$25,000	\$18,674	\$60,309	\$60,309
E9730	895	SERIAL BONDS-DEBT ADMINISTRATI	\$0	\$0	\$0	\$0	\$1,621	\$1,621	\$1,750	\$1,750
		E9730 BOND ANTICIPATION NOTES	\$112,000	\$97,858	\$22,858	\$55,000	\$56,621	\$20,295	\$93,359	\$93,359
POWER UTILITY FUND - TOTAL EXPENDITURES			\$726,951	\$734,444	\$280,430	\$1,013,738	\$1,023,784	\$884,884	\$1,054,560	\$1,055,302
E99	2129	SALE OF ENERGY CREDITS	(\$52,473)	(\$52,473)	(\$5,771)	(\$56,000)	(\$56,000)	(\$25,490)	(\$56,000)	(\$56,000)
E99	2143	SALE OF HYDRO POWER N DIV ST	(\$390,000)	(\$390,000)	(\$118,710)	(\$450,000)	(\$450,000)	(\$53,809)	(\$450,000)	(\$450,000)
E99	21431	SALE OF HYDRO POWER MILL ST	(\$221,000)	(\$221,000)	(\$215,914)	(\$210,000)	(\$210,000)	(\$131,411)	(\$210,000)	(\$210,000)
E99	2401	INTEREST EARNINGS	\$0	\$0	(\$2)	\$0	\$0	(\$22,673)	\$0	\$0
E99	24101	RENTAL OF REAL PROPERTY	(\$5,000)	(\$5,000)	\$0	(\$5,000)	(\$5,000)	\$0	(\$5,000)	(\$5,000)
E99	2811	TRANS FROM OTHER FUND-GENERAL	(\$125,000)	(\$125,000)	(\$375,000)	(\$300,000)	(\$300,000)	(\$300,000)	(\$200,000)	(\$100,000)
		POWER UTILITY FUND - TOTAL REVENUES	(\$793,473)	(\$793,473)	(\$715,397)	(\$1,021,000)	(\$1,021,000)	(\$533,383)	(\$921,000)	(\$821,000)
PUF - PROJECTED DEFICIT (SURPLUS)								\$133,560	\$234,302	

2019-2020 Recommended Proposed Budget

Org,	Obj.	Account Description	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actuals (5/21/19)	2020 REQUESTED Budget	2020 RECOMMENDED Budget
F1910	441	LIABILITY INSURANCE	\$35,000	\$35,000	\$34,562	\$37,000	\$37,000	\$37,032	\$38,110	\$40,000
		F1910 UNALLOCATED INSURANCE	\$35,000	\$35,000	\$34,562	\$37,000	\$37,000	\$37,032	\$38,110	\$40,000
F1911	100	UNALLOCATED SALARIES	\$25,000	\$25,000	\$25,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000
		F1911 UNALLOCATED SALARIES	\$25,000	\$25,000	\$25,000	\$10,000	\$10,000	\$0	\$10,000	\$10,000
F1930	453	JUDGMENTS & SETTLEMENTS	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$5,411	\$30,000	\$30,000
		F1930 JUDGMENTS & SETTLEMENTS	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$5,411	\$30,000	\$30,000
F1950	454	TAXES ON CITY OWNED PROPERTY	\$6,000	\$6,000	\$5,134	\$6,000	\$6,000	\$5,297	\$6,000	\$6,000
		F1950 TAXES ON CITY OWNED PROPERTY	\$6,000	\$6,000	\$5,134	\$6,000	\$6,000	\$5,297	\$6,000	\$6,000
F1990	455	CONTINGENY	\$50,000	\$0	\$0	\$25,000	\$10,000	\$0	\$30,000	\$30,000
		F1990 CONTINGENCY	\$50,000	\$0	\$0	\$25,000	\$10,000	\$0	\$30,000	\$30,000
F8310	110	SALARY & WAGES	\$137,275	\$137,275	\$132,080	\$145,426	\$171,276	\$146,440	\$144,258	\$144,258
F8310	120	SICK INCENTIVE	\$200	\$200	\$200	\$200	\$525	\$525	\$700	\$700
F8310	130	TEMPORARY & PART TIME	\$16,000	\$16,000	\$14,968	\$16,000	\$4,825	\$4,205	\$0	\$0
F8310	150	OVERTIME	\$500	\$500	\$0	\$1,000	\$1,000	\$44	\$1,500	\$1,500
F8310	220	OFFICE EQUIPMENT	\$750	\$750	\$0	\$750	\$750	\$622	\$750	\$750
F8310	250	OTHER EQUIPMENT	\$1,500	\$1,500	\$804	\$0	\$0	\$0	\$0	\$0
F8310	409	SOFTWARE EXPENSES	\$0	\$0	\$0	\$8,000	\$8,000	\$0	\$8,000	\$8,000
F8310	411	OFFICE SUPPLIES	\$2,700	\$2,700	(\$171)	\$1,000	\$1,689	\$1,689	\$2,000	\$2,000
F8310	412	OPERATING SUPPLIES	\$500	\$500	\$243	\$500	\$369	\$604	\$500	\$500
F8310	430	OTHER UTILITIES	\$2,100	\$2,100	\$1,698	\$2,000	\$1,752	\$1,427	\$1,250	\$1,250
F8310	440	SERVICES	\$1,500	\$9,500	\$5,314	\$500	\$500	\$250	\$8,375	\$8,375
F8310	451	CONSULTING FEES	\$10,000	\$2,000	\$0	\$25,000	\$25,000	\$22,750	\$750	\$750
F8310	460	TRAVEL, TRAINING, PROF DEV	\$500	\$500	\$0	\$500	\$500	\$500	\$1,000	\$1,000
F8310	481	FUEL	\$2,000	\$2,000	\$47	\$1,000	\$890	\$52	\$1,000	\$1,000
F8310	482	VEHICLE MAINT/REPAIRS	\$1,500	\$1,500	\$127	\$1,000	\$800	\$1,240	\$2,500	\$2,500
F8310	490	POSTAGE	\$19,000	\$19,000	\$17,518	\$19,000	\$19,000	\$16,363	\$19,000	\$19,000
F8310	801	RETIREMENT-GENERAL	\$20,810	\$20,810	\$16,856	\$22,977	\$22,977	\$21,827	\$21,412	\$21,412
F8310	811	SOCIAL SECURITY & MEDICARE	\$11,779	\$11,779	\$10,900	\$11,125	\$11,125	\$11,162	\$11,036	\$11,150
F8310	821	WORKERS' COMP-PREMIUM	\$5,684	\$5,684	\$5,376	\$322	\$322	\$292	\$5,671	\$5,671
F8310	841	HEALTH INSURANCE	\$24,381	\$24,303	\$21,100	\$33,520	\$33,520	\$31,589	\$30,937	\$28,480
F8310	842	DENTAL INSURANCE	\$3,014	\$3,014	\$2,701	\$3,300	\$3,300	\$2,824	\$3,300	\$3,300
F8310	845	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	110	SALARY & WAGES	\$463,791	\$451,791	\$433,716	\$464,964	\$464,389	\$385,198	\$493,057	\$493,057
F8330	120	SICK INCENTIVE	\$1,750	\$1,750	\$775	\$1,000	\$1,575	\$1,575	\$1,500	\$1,500
F8330	130	TEMPORARY & PART TIME	\$42,000	\$43,300	\$39,822	\$42,000	\$42,000	\$34,372	\$47,000	\$47,000
F8330	140	HOLIDAY PAY	\$18,000	\$16,700	\$16,618	\$18,000	\$18,000	\$13,389	\$18,000	\$18,000
F8330	150	OVERTIME	\$50,000	\$62,000	\$58,429	\$60,000	\$60,000	\$52,613	\$65,000	\$65,000

2019-2020 Recommended Proposed Budget

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
F8340 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

2019-2020 Recommended Proposed Budget

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
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
F9510	905	TRNS OTH FND-GEN FND ADMN CHR	\$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
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)

2019-2020 Recommended Proposed Budget

Org.	Obj.	Account Description	2018 Original Budget	2018 Revised Budget	2018 Actuals	2019 Original Budget	2019 Revised Budget	2019 Actuals (5/21/19)	2020 REQUESTED	2020 RECOMMENDED
G1910	441	LIABILITY INSURANCE	\$110,000	\$110,000	\$109,372	\$114,000	\$114,000	\$114,664	\$117,420	\$123,000
		G1910 UNALLOCATED INSURANCE	\$110,000	\$110,000	\$109,372	\$114,000	\$114,000	\$114,664	\$117,420	\$123,000
G1911	100	UNALLOCATED SALARIES	\$15,000	\$14,230	\$14,230	\$15,000	\$15,000	\$0	\$15,000	\$15,000
		G1911 UNALLOCATED SALARIES	\$15,000	\$14,230	\$14,230	\$15,000	\$15,000	\$0	\$15,000	\$15,000
G1930	453	JUDGMENTS & SETTLEMENTS	\$25,000	\$25,770	\$25,765	\$25,000	\$25,000	\$3,815	\$25,000	\$25,000
		G1930 JUDGMENTS & SETTLEMENTS	\$25,000	\$25,770	\$25,765	\$25,000	\$25,000	\$3,815	\$25,000	\$25,000
G1950	454	TAXES ON CITY OWNED PROPERTY	\$2,000	\$2,000	\$992	\$2,000	\$2,000	\$1,001	\$2,000	\$2,000
		G1950 TAXES ON CITY OWNED PROPERTY	\$2,000	\$2,000	\$992	\$2,000	\$2,000	\$1,001	\$2,000	\$2,000
G1990	455	CONTINGENY	\$50,000	\$50,000	\$0	\$25,000	\$25,000	\$0	\$30,000	\$30,000
		G1990 CONTINGENCY	\$50,000	\$50,000	\$0	\$25,000	\$25,000	\$0	\$30,000	\$30,000
G8120	110	SALARY & WAGES	\$392,076	\$419,076	\$418,867	\$424,422	\$420,022	\$388,918	\$436,077	\$436,077
G8120	120	SICK INCENTIVE	\$500	\$500	\$400	\$500	\$700	\$700	\$500	\$500
G8120	140	HOLIDAY PAY	\$2,500	\$2,700	\$2,684	\$2,500	\$3,200	\$3,352	\$2,500	\$2,500
G8120	150	OVERTIME	\$15,000	\$14,800	\$14,496	\$12,000	\$15,500	\$16,736	\$17,500	\$17,500
G8120	230	VEHICLES	\$0	\$32,500	\$0	\$0	\$24,856	\$0	\$0	\$0
G8120	250	OTHER EQUIPMENT	\$80,000	\$80,000	\$74,204	\$84,000	\$84,000	\$61,208	\$20,000	\$20,000
G8120	412	OPERATING SUPPLIES	\$130,700	\$99,316	\$93,549	\$100,000	\$100,618	\$78,867	\$155,000	\$155,000
G8120	420	GAS	\$1,200	\$1,200	\$1,071	\$1,000	\$1,000	\$1,219	\$1,000	\$1,000
G8120	425	ELECTRIC	\$1,000	\$2,300	\$1,914	\$1,000	\$1,000	\$1,155	\$1,000	\$1,000
G8120	430	OTHER UTILITIES	\$1,000	\$1,000	\$675	\$1,000	\$1,250	\$2,004	\$1,500	\$1,500
G8120	440	SERVICES	\$95,000	\$78,334	\$73,365	\$47,500	\$47,500	\$32,142	\$57,500	\$57,500
G8120	460	TRAVEL, TRAINING, PROF DEV	\$1,500	\$1,479	\$1,140	\$1,000	\$1,000	\$47	\$1,000	\$1,000
G8120	481	FUEL	\$15,000	\$20,821	\$20,757	\$15,000	\$15,000	\$16,720	\$20,000	\$20,000
G8120	482	VEHICLE MAINT/REPAIRS	\$30,000	\$22,700	\$16,077	\$15,000	\$15,000	\$5,683	\$15,000	\$15,000
G8120	801	RETIREMENT-GENERAL	\$57,751	\$47,751	\$47,341	\$65,756	\$65,756	\$62,458	\$69,808	\$69,259
G8120	811	SOCIAL SECURITY & MEDICARE	\$31,371	\$32,533	\$32,533	\$32,468	\$32,468	\$30,543	\$34,435	\$34,852
G8120	821	WORKERS' COMP-PREMIUM	\$30,756	\$29,594	\$29,145	\$29,658	\$29,658	\$28,706	\$31,454	\$31,427
G8120	841	HEALTH INSURANCE	\$90,993	\$90,993	\$73,837	\$104,832	\$104,832	\$97,943	\$119,122	\$103,864
G8120	842	DENTAL INSURANCE	\$9,042	\$9,042	\$8,102	\$9,900	\$9,900	\$8,489	\$9,900	\$9,900
G8120	845	VISION COVERAGE-CSEA	\$1,196	\$1,196	\$1,158	\$1,622	\$1,622	\$1,290	\$1,622	\$1,622
		G8120 SANITARY SEWERS	\$986,585	\$987,835	\$911,314	\$949,158	\$974,882	\$838,179	\$994,918	\$979,501
G8130	110	SALARY & WAGES	\$771,536	\$771,536	\$771,483	\$867,467	\$867,467	\$745,579	\$877,111	\$877,111
G8130	120	SICK INCENTIVE	\$900	\$642	\$600	\$1,000	\$1,000	\$775	\$1,000	\$1,000
G8130	130	TEMPORARY & PART TIME	\$2,000	\$2,258	\$2,257	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
G8130	140	HOLIDAY PAY	\$16,500	\$16,500	\$14,545	\$17,000	\$17,000	\$11,676	\$17,000	\$17,000
G8130	150	OVERTIME	\$23,000	\$23,000	\$21,060	\$25,000	\$25,000	\$31,196	\$30,000	\$30,000
G8130	220	OFFICE EQUIPMENT	\$1,500	\$1,500	\$1,477	\$1,500	\$2,700	\$1,784	\$1,500	\$1,500
G8130	250	OTHER EQUIPMENT	\$194,000	\$205,908	\$85,441	\$141,000	\$146,169	\$75,252	\$179,000	\$179,000

2019-2020 Recommended Proposed Budget

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
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
G9060 841	HEALTH INSURANCE	\$94,000	\$94,000	\$87,451	\$97,000	\$97,000	\$88,519	\$102,820	\$102,820
G9060 HEALTH & DENTAL INSURANCE		\$94,000	\$94,000	\$87,451	\$97,000	\$97,000	\$88,519	\$102,820	\$102,820
G9520 911	EQUIPMENT RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
G9520 EQUIPMENT RESERVE		\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
G9710 690	PRINCIPAL	\$2,384,000	\$2,384,000	\$2,405,093	\$2,450,000	\$2,450,000	\$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
G9730 690	PRINCIPAL	\$37,000	\$37,000	\$14,289	\$187,000	\$294,200	\$177,900	\$62,600	\$62,600
G9730 790	INTEREST	\$13,000	\$13,000	\$2,707	\$16,000	\$16,000	\$12,576	\$59,316	\$59,316
G9730 895	SERIAL BONDS-DEBT ADMINISTRATI	\$0	\$0	\$0	\$0	\$1,594	\$1,594	\$1,800	\$1,800
G9730 BOND ANTICIPATION NOTES		\$50,000	\$50,000	\$16,996	\$203,000	\$311,794	\$192,070	\$123,716	\$123,716
G9785 690	PRINCIPAL	\$106,000	\$106,000	\$105,773	\$109,000	\$109,000	\$108,237	\$111,884	\$111,884
G9785 790	INTEREST	\$33,000	\$33,000	\$30,936	\$28,000	\$28,000	\$27,632	\$24,488	\$24,488
G9785 INSTALLMENT PURCHASES		\$139,000	\$139,000	\$136,709	\$137,000	\$137,000	\$135,869	\$136,372	\$136,372
G9510 905	TRNS OTH FND-GEN FND ADMN CHRG	\$774,000	\$774,000	\$747,000	\$744,000	\$744,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000
G9812 919	TRANSFER TO AL FOR TRASH SVC	\$0	\$143,555	\$143,555	\$135,000	\$135,000	\$90,640	\$100,000	\$100,000
G9812 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
SEWER 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

2019-2020 Recommended Proposed Budget

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)
SEWER FUND - PROJECTED DEFICIT (SURPLUS)									(\$378,549)	(\$411,798)