

BUDGET RESOLUTION #64 OF 2022

ADOPTING THE CITY OF AUBURN BUDGET FOR THE FISCAL YEAR 2022-2023

By Councilor Giannettino

June 2, 2022

WHEREAS, the City Manager has presented to the City Council a final proposed budget for 2021-2022 fiscal year, which encompasses the various funds of the City; and

WHEREAS, a public hearing on this final budget was duly held on May 19, 2022; and

WHEREAS, the City Council wishes to adopt said recommended budget.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Auburn, New York hereby:

1. Adopts the 2022-2023 General fund budget in the amount of \$43,462,530, with the amount of \$13,445,102 to be raised by property taxes based upon the 2022-2023 taxable assessed valuation of \$1,249,071,246 which will produce a tax rate of \$10.764079 per \$1,000 of taxable assessed valuation; and
2. Adopts the 2022-2023 BID levy in the amount of \$128,097 to be raised by special district taxes based upon the 2022-23 taxable assessed valuation of \$59,502,047, which will produce a tax rate of \$2.152816 per \$1,000 of taxable assessed valuation within the Business Improvement District (BID); and
3. Adopts the 2022-2023 Power Utility fund budget in the amount of \$1,308,623; and
4. Adopts the 2022-2023 Combined Solid Waste fund budget in the amount of \$3,627,500; and
5. Adopts the 2022-2023 Water fund budget in the amount of \$6,103,714; and
6. Adopts the 2022-2023 Sewer fund budget in the amount of \$8,258,000.

Seconded by Councilor Cuddy

	Ayes	Noes	Excused
Councilor Kent	X		
Councilor Giannettino	X		
Councilor Cuddy	X		
Councilor Locastro		X	
Mayor Quill	X		
Carried and Adopted	X		

Org	Object	Project	Account Description	2023 PRELIMINARY Budget	2023 RECOMMENDED Budget	2023 REQUESTED Budget	2022 Original Budget	2022 Revised Budget	2022 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals
A1110	440		SERVICES	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$51,964	\$105,000	\$105,000	\$103,928	\$103,928	\$103,928	\$104,766
			City Court (A1110) Totals	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$51,964	\$105,000	\$105,000	\$103,928	\$103,928	\$103,928	\$104,766
A1210	110		SALARY AND WAGES	\$54,166	\$54,166	\$54,166	\$50,221	\$50,221	\$44,096	\$48,344	\$48,344	\$48,255	\$46,374	\$46,319	\$43,695
A1210	130		TEMPORARY & PART TIME	\$47,181	\$47,181	\$47,181	\$47,181	\$47,181	\$41,737	\$47,181	\$47,181	\$47,181	\$47,181	\$47,181	\$47,181
A1210	150		OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55	\$51
A1210	412		OPERATING SUPPLIES	\$1,039	\$1,039	\$1,039	\$1,000	\$1,039	\$873	\$1,000	\$3,000	\$2,893	\$1,400	\$1,400	\$1,281
A1210	430		OTHER UTILITIES	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$1,161	\$4,500	\$4,500	\$3,740	\$4,510	\$4,510	\$3,406
A1210	440		SERVICES	\$6,500	\$6,500	\$6,500	\$6,500	\$6,500	\$5,496	\$6,500	\$7,100	\$6,992	\$7,500	\$7,500	\$6,953
A1210	460		TRAVEL, TRAINING, PROF DEV	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$1,242	\$3,000	\$400	\$40	\$4,000	\$4,010	\$3,005
A1210	801		RETIREMENT-GENERAL	\$7,930	\$7,930	\$7,930	\$10,967	\$10,967	\$11,380	\$10,940	\$11,838	\$11,813	\$8,278	\$10,940	\$1,880
A1210	811		SOCIAL SECURITY & MEDICARE	\$7,753	\$7,753	\$7,753	\$7,451	\$7,449	\$6,252	\$7,499	\$7,499	\$6,814	\$7,157	\$7,157	\$6,394
A1210	821		WORKERS' COMP-PREMIUM	\$135	\$135	\$132	\$150	\$152	\$152	\$146	\$148	\$148	\$161	\$161	\$141
A1210	841		HEALTH INSURANCE	\$39,380	\$39,380	\$39,380	\$63,094	\$63,094	\$61,034	\$58,967	\$56,667	\$56,654	\$72,820	\$72,820	\$70,076
A1210	842		DENTAL INSURANCE	\$4,698	\$4,698	\$4,698	\$8,700	\$8,700	\$7,815	\$8,058	\$7,858	\$5,172	\$7,920	\$7,920	\$7,450
A1210	845		VISION COVERAGE-CSEA	\$876	\$876	\$876	\$1,753	\$1,753	\$1,605	\$1,758	\$1,758	\$1,598	\$1,752	\$1,752	\$1,537
			Mayor & City Council (A1210) Totals	\$175,158	\$175,158	\$175,155	\$202,517	\$202,556	\$182,842	\$197,893	\$196,293	\$191,299	\$209,053	\$202,785	\$193,052
A1230	110		SALARY & WAGES	\$394,006	\$394,006	\$335,716	\$321,249	\$321,249	\$277,996	\$289,604	\$304,604	\$301,763	\$278,007	\$285,007	\$284,873
A1230	120		SICK INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525	\$525
A1230	130		TEMPORARY & PART TIME	\$0	\$0	\$0	\$7,500	\$7,500	\$1,257	\$23,330	\$8,330	\$4,648	\$30,000	\$22,275	\$4,983
A1230	150		OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$167
A1230	210		FURNITURE & FIXTURES	\$200	\$200	\$200	\$200	\$200	\$0	\$200	\$200	\$0	\$200	\$200	\$200
A1230	220		OFFICE EQUIPMENT	\$200	\$200	\$200	\$200	\$200	\$0	\$200	\$200	\$0	\$200	\$200	\$0
A1230	409		SOFTWARE EXPENSES	\$400	\$400	\$325	\$200	\$325	\$325	\$600	\$550	\$286	\$600	\$600	\$160
A1230	412		OPERATING SUPPLIES	\$200	\$200	\$200	\$200	\$200	\$0	\$200	\$200	\$166	\$200	\$200	\$93
A1230	430		OTHER UTILITIES	\$1,620	\$1,620	\$1,495	\$1,620	\$1,495	\$540	\$540	\$1,620	\$1,215	\$540	\$540	\$540
A1230	440		SERVICES	\$515	\$515	\$515	\$515	\$515	\$378	\$2,700	\$2,700	\$2,170	\$2,200	\$3,300	\$3,035
A1230	445		MISCELLANEOUS BUSINESS EXPENSE	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$1,590	\$2,000	\$1,460	\$989	\$2,500	\$1,900	\$1,386
A1230	450		FEES	\$0	\$0	\$0	\$0	\$25	\$25	\$0	\$50	\$50	\$0	\$0	\$0
A1230	460		TRAVEL, TRAINING, PROF DEV	\$1,500	\$1,500	\$1,500	\$1,500	\$1,475	\$544	\$1,500	\$960	\$628	\$2,500	\$2,000	\$1,002
A1230	801		RETIREMENT-GENERAL	\$51,184	\$51,184	\$46,405	\$50,668	\$50,568	\$49,688	\$46,578	\$52,607	\$52,209	\$40,049	\$4,182	\$4,033
A1230	811		SOCIAL SECURITY & MEDICARE	\$30,096	\$30,096	\$25,637	\$25,341	\$25,339	\$20,803	\$24,534	\$24,534	\$23,549	\$23,677	\$22,577	\$22,190
A1230	821		WORKERS' COMP-PREMIUM	\$524	\$524	\$436	\$510	\$512	\$511	\$480	\$482	\$481	\$529	\$529	\$457
A1230	841		HEALTH INSURANCE	\$66,423	\$66,423	\$58,180	\$45,021	\$45,021	\$44,148	\$42,239	\$43,239	\$43,117	\$37,271	\$38,371	\$38,353
A1230	842		DENTAL INSURANCE	\$6,264	\$6,264	\$4,698	\$4,350	\$4,350	\$3,907	\$4,029	\$2,587	\$2,586	\$3,960	\$3,960	\$3,724
A1230	845		VISION COVERAGE-CSEA	\$1,169	\$1,169	\$877	\$876	\$876	\$803	\$967	\$909	\$799	\$879	\$879	\$771
			City Manager (A1230) Totals	\$556,301	\$556,301	\$478,384	\$461,950	\$461,850	\$402,515	\$439,701	\$445,232	\$434,655	\$423,312	\$387,445	\$366,493
A1305	110		SALARY & WAGES	\$615,124	\$615,124	\$612,768	\$611,089	\$605,453	\$563,290	\$591,110	\$590,610	\$568,128	\$557,188	\$546,538	\$521,142
A1305	120		SICK INCENTIVE	\$1,811	\$1,811	\$1,811	\$1,275	\$1,811	\$1,810	\$1,275	\$1,275	\$1,050	\$1,500	\$1,600	\$1,600
A1305	130		TEMPORARY & PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$18,699	\$7,699	\$7,472	\$19,271	\$16,871	\$14,180
A1305	140		HOLIDAY PAY	\$0	\$0	\$0	\$500	\$0	\$0	\$500	\$500	\$59	\$500	\$150	\$0
A1305	150		OVERTIME	\$5,600	\$5,600	\$5,600	\$2,000	\$7,600	\$6,862	\$1,500	\$4,000	\$3,903	\$500	\$4,350	\$4,282
A1305	220		OFFICE EQUIPMENT	\$500	\$500	\$500	\$500	\$500	\$260	\$500	\$500	\$0	\$750	\$750	\$708
A1305	409		SOFTWARE EXPENSES	\$200	\$200	\$200	\$200	\$200	\$162	\$200	\$200	\$162	\$200	\$200	\$160
A1305	412		OPERATING SUPPLIES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$3,842	\$5,000	\$5,000	\$4,179	\$6,000	\$3,500	\$3,356
A1305	430		OTHER UTILITIES	\$1,620	\$1,620	\$1,620	\$1,080	\$1,080	\$765	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080	\$1,080
A1305	440		SERVICES	\$2,200	\$2,200	\$2,200	\$2,200	\$2,200	\$500	\$2,800	\$2,775	\$1,628	\$2,800	\$2,400	\$1,748
A1305	450		FEES	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$3,858	\$7,500	\$7,500	\$5,042	\$4,800	\$8,500	\$8,427
A1305	451		CONSULTING FEES	\$36,800	\$36,800	\$36,800	\$36,800	\$36,800	\$31,000	\$36,300	\$39,535	\$39,485	\$35,750	\$35,750	\$35,750
A1305	460		TRAVEL, TRAINING, PROF DEV	\$4,500	\$4,500	\$4,500	\$4,500	\$4,500	\$2,270	\$7,000	\$6,000	\$4,501	\$10,500	\$10,700	\$10,663
A1305	801		RETIREMENT-GENERAL	\$74,906	\$74,906	\$74,599	\$99,799	\$105,199	\$104,483	\$90,430	\$99,593	\$99,550	\$81,494	\$4,023	\$4,018
A1305	811		SOCIAL SECURITY & MEDICARE	\$47,057	\$47,057	\$46,877	\$47,038	\$47,031	\$42,789	\$46,901	\$46,901	\$43,176	\$44,329	\$42,054	\$40,273
A1305	821		WORKERS' COMP-PREMIUM	\$820	\$820	\$796	\$900	\$907	\$907	\$903	\$906	\$905	\$980	\$980	\$850
A1305	841		HEALTH INSURANCE	\$141,513	\$141,513	\$141,513	\$147,006	\$143,506	\$143,858	\$124,651	\$113,651	\$113,258	\$110,553	\$110,553	\$109,872
A1305	842		DENTAL INSURANCE	\$10,962	\$10,962	\$10,962	\$13,050	\$11,150	\$11,722	\$12,087	\$11,187	\$7,758	\$11,880	\$11,880	\$11,175
A1305	845		VISION COVERAGE-CSEA	\$2,394	\$2,394	\$2,394	\$2,512	\$2,512	\$2,140	\$2,607	\$2,607	\$2,167	\$2,486	\$2,486	\$2,181
			Comptroller (A1305) Totals	\$958,507	\$958,507	\$955,640	\$982,949	\$982,949	\$920,519	\$951,043	\$941,519	\$903,504	\$892,261	\$804,365	\$771,463
A1355	110		SALARY & WAGES	\$175,704	\$175,704	\$175,704	\$169,196	\$165,441	\$148,772	\$206,148	\$211,698	\$211,126	\$200,224	\$199,924	\$190,363

A1355 120	SICK INCENTIVE	\$350	\$350	\$350	\$350	\$350	\$146	\$350	\$350	\$86	\$350	\$350	\$248
A1355 130	TEMPORARY & PART TIME	\$0	\$0	\$0	\$0	\$1,755	\$1,755	\$0	\$0	\$0	\$0	\$0	\$0
A1355 150	OVERTIME	\$0	\$0	\$0	\$0	\$2,000	\$2,168	\$4,000	\$2,000	\$1,325	\$5,000	\$5,300	\$5,256
A1355 220	OFFICE EQUIPMENT	\$400	\$400	\$400	\$300	\$300	\$249	\$300	\$1,750	\$1,000	\$300	\$300	\$0
A1355 411	OFFICE SUPPLIES	\$400	\$400	\$400	\$400	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1355 412	OPERATING SUPPLIES	\$400	\$400	\$400	\$400	\$400	\$229	\$400	\$400	\$162	\$300	\$400	\$335
A1355 430	OTHER UTILITIES	\$600	\$600	\$600	\$1,200	\$1,200	\$760	\$1,600	\$1,600	\$928	\$1,600	\$1,500	\$1,057
A1355 440	SERVICES	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$1,750	\$3,100	\$3,500	\$2,453	\$1,350	\$1,850	\$1,118
A1355 450	FEES	\$5,600	\$5,600	\$5,600	\$8,600	\$8,600	\$4,607	\$8,600	\$8,200	\$5,448	\$9,000	\$9,000	\$7,048
A1355 460	TRAVEL, TRAINING, PROF DEV	\$1,500	\$1,500	\$1,500	\$1,000	\$1,000	\$125	\$750	\$750	\$430	\$750	\$750	\$100
A1355 481	FUEL	\$500	\$500	\$500	\$1,000	\$1,000	\$134	\$1,000	\$1,000	\$243	\$1,500	\$1,000	\$420
A1355 482	VEHICLE MAINT/REPAIRS	\$750	\$750	\$750	\$750	\$750	\$145	\$1,500	\$1,500	\$557	\$500	\$500	\$307
A1355 801	RETIREMENT-GENERAL	\$19,567	\$19,567	\$19,567	\$25,781	\$27,981	\$27,891	\$33,468	\$37,058	\$37,058	\$30,395	\$174	\$0
A1355 811	SOCIAL SECURITY & MEDICARE	\$13,442	\$13,442	\$13,442	\$12,970	\$12,893	\$11,206	\$16,103	\$16,087	\$15,794	\$15,585	\$15,585	\$14,517
A1355 821	WORKERS' COMP-PREMIUM	\$11,300	\$11,300	\$11,109	\$12,000	\$12,077	\$12,077	\$13,965	\$13,981	\$13,980	\$18,657	\$18,657	\$16,197
A1355 841	HEALTH INSURANCE	\$58,180	\$58,180	\$58,180	\$53,106	\$50,906	\$52,437	\$45,919	\$45,919	\$45,180	\$39,373	\$39,373	\$38,900
A1355 842	DENTAL INSURANCE	\$3,132	\$3,132	\$3,132	\$4,350	\$4,350	\$3,907	\$4,029	\$4,029	\$2,586	\$3,960	\$3,960	\$3,724
A1355 845	VISION COVERAGE-CSEA	\$759	\$759	\$759	\$876	\$876	\$876	\$879	\$879	\$799	\$876	\$876	\$768
Assessor (A1355) Totals		\$295,084	\$295,084	\$302,893	\$294,779	\$294,779	\$269,132	\$342,111	\$350,701	\$339,157	\$329,720	\$299,499	\$280,357

A1364 430	OTHER UTILITIES	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$1,201	\$1,000	\$2,000	\$1,572	\$2,000	\$2,000	\$1,817
A1364 440	SERVICES	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$33,929	\$20,000	\$19,000	\$5,995	\$15,000	\$25,000	\$23,076
Expenses on Acquired Property (A1364) Totals		\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$35,130	\$21,000	\$21,000	\$7,567	\$17,000	\$27,000	\$24,893

A1410 110	SALARY & WAGES	\$201,778	\$201,778	\$237,845	\$190,867	\$190,867	\$166,675	\$185,063	\$184,838	\$180,459	\$179,218	\$179,218	\$163,288
A1410 120	SICK INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225	\$225	\$350	\$250	\$175
A1410 130	TEMPORARY & PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$2,900	\$2,758
A1410 140	HOLIDAY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$96
A1410 150	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$33
A1410 210	FURNITURE & FIXTURES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$4,962	\$0	\$0	\$0	\$0	\$0	\$0
A1410 409	SOFTWARE EXPENSES	\$500	\$500	\$500	\$500	\$500	\$162	\$1,000	\$1,000	\$162	\$10,000	\$900	\$280
A1410 411	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,370
A1410 412	OPERATING SUPPLIES	\$2,500	\$2,500	\$2,500	\$2,500	\$2,900	\$2,748	\$2,500	\$6,500	\$6,419	\$2,500	\$1,000	\$459
A1410 430	OTHER UTILITIES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$490	\$660	\$1,200	\$817	\$1,000	\$1,180	\$360
A1410 440	SERVICES	\$67,700	\$67,700	\$82,700	\$57,700	\$59,140	\$55,359	\$55,000	\$56,130	\$51,237	\$55,000	\$64,100	\$57,482
A1410 460	TRAVEL, TRAINING, PROF DEV	\$800	\$800	\$800	\$800	\$100	\$0	\$800	\$800	\$100	\$1,500	\$1,500	\$790
A1410 801	RETIREMENT-GENERAL	\$23,965	\$23,965	\$26,923	\$29,842	\$30,942	\$30,622	\$26,908	\$29,485	\$29,485	\$23,595	\$2,102	\$2,000
A1410 811	SOCIAL SECURITY & MEDICARE	\$15,283	\$15,283	\$18,043	\$14,601	\$14,597	\$12,513	\$14,387	\$14,386	\$13,582	\$13,748	\$12,558	\$12,555
A1410 821	WORKERS' COMP-PREMIUM	\$266	\$266	\$307	\$300	\$304	\$303	\$285	\$286	\$286	\$308	\$308	\$267
A1410 841	HEALTH INSURANCE	\$46,218	\$46,218	\$54,961	\$43,671	\$42,571	\$42,267	\$40,848	\$40,848	\$39,277	\$35,661	\$35,661	\$34,802
A1410 842	DENTAL INSURANCE	\$4,698	\$4,698	\$6,264	\$4,350	\$4,350	\$3,907	\$4,029	\$3,529	\$2,586	\$3,960	\$3,960	\$3,724
A1410 845	VISION COVERAGE-CSEA	\$876	\$876	\$1,168	\$760	\$760	\$696	\$759	\$759	\$690	\$759	\$759	\$666
Clerks (A1410) Totals		\$370,584	\$370,584	\$438,011	\$351,891	\$353,031	\$320,706	\$332,239	\$339,986	\$325,325	\$330,599	\$308,096	\$281,106

A1420 110	SALARY & WAGES	\$292,904	\$292,904	\$292,904	\$265,830	\$265,680	\$239,050	\$260,655	\$259,955	\$258,423	\$251,691	\$251,616	\$244,575
A1420 120	SICK INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$75
A1420 130	TEMPORARY & PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$537	\$0	\$0	\$0
A1420 210	FURNITURE & FIXTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0
A1420 220	OFFICE EQUIPMENT	\$250	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$600	\$533
A1420 412	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$169	\$0	\$1,000	\$1,416	\$435
A1420 417	HUMAN RIGHT COMMISSION-GRANT	\$15,000	\$15,000	\$15,000	\$0	\$7,605	\$6,100	\$2,000	\$17,000	\$9,395	\$0	\$15,000	\$0
A1420 430	OTHER UTILITIES	\$540	\$540	\$540	\$1,080	\$1,100	\$796	\$1,080	\$1,227	\$1,224	\$1,080	\$1,080	\$990
A1420 440	SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$850	\$810	\$1,200	\$1,900	\$1,495
A1420 450	FEES	\$2,200	\$2,200	\$5,000	\$3,000	\$5,480	\$3,874	\$2,000	\$1,654	\$1,654	\$3,000	\$2,000	\$2,237
A1420 451	CONSULTING FEES	\$1,000	\$1,000	\$1,000	\$2,000	\$500	\$62	\$2,000	\$2,400	\$2,398	\$25,000	\$24,800	\$2,738
A1420 460	TRAVEL, TRAINING, PROF DEV	\$2,000	\$2,000	\$2,000	\$3,000	\$2,000	\$1,215	\$700	\$980	\$980	\$3,000	\$2,500	\$1,423
A1420 801	RETIREMENT-GENERAL	\$29,130	\$29,130	\$29,130	\$37,000	\$37,000	\$35,455	\$30,941	\$34,945	\$34,046	\$27,282	\$2,177	\$2,177
A1420 811	SOCIAL SECURITY & MEDICARE	\$22,408	\$22,408	\$22,408	\$20,336	\$20,334	\$18,527	\$19,940	\$20,640	\$20,578	\$19,254	\$19,143	\$19,040
A1420 821	WORKERS' COMP-PREMIUM	\$391	\$391	\$380	\$400	\$402	\$402	\$395	\$396	\$395	\$432	\$432	\$374
A1420 841	HEALTH INSURANCE	\$19,944	\$19,944	\$19,944	\$19,279	\$19,279	\$18,647	\$18,541	\$18,541	\$17,022	\$17,239	\$16,561	\$16,561
A1420 842	DENTAL INSURANCE	\$4,698	\$4,698	\$4,698	\$4,350	\$4,350	\$3,907	\$4,029	\$2,929	\$2,586	\$3,800	\$3,574	\$3,574
A1420 845	VISION COVERAGE-CSEA	\$876	\$876	\$876	\$877	\$877	\$803	\$879	\$799	\$799	\$876	\$768	\$768
Corporation Counsel (A1420) Budget Totals		\$391,341	\$391,341	\$394,130	\$357,152	\$364,607	\$328,839	\$344,660	\$363,265	\$350,848	\$355,954	\$345,142	\$296,994

A1430 110	SALARY & WAGES	\$57,193	\$57,193	\$57,193	\$53,026	\$53,026	\$46,897	\$51,042	\$50,572	\$50,388	\$48,960	\$45,385	\$41,854
-----------	----------------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------

A1430 120	SICK INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$75	
A1430 130	TEMPORARY & PART TIME	\$15,000	\$9,900	\$9,900	\$9,900	\$9,900	\$8,748	\$9,900	\$9,900	\$9,900	\$9,900	\$9,423	
A1430 412	OPERATING SUPPLIES	\$400	\$400	\$400	\$400	\$400	\$0	\$400	\$0	\$0	\$650	\$18	
A1430 440	SERVICES	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$6,367	\$6,000	\$8,350	\$8,176	\$31,350	\$37,551	\$37,356
A1430 450	FEES	\$300	\$300	\$300	\$300	\$300	\$100	\$300	\$150	\$100	\$300	\$0	\$0
A1430 460	TRAVEL, TRAINING, PROF DEV	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$2,000	\$0	\$0	\$2,500	\$2,038	\$2,038
A1430 801	RETIREMENT-GENERAL	\$7,340	\$7,119	\$7,119	\$7,239	\$7,674	\$7,670	\$6,900	\$7,430	\$7,428	\$5,596	\$2,009	\$2,009
A1430 811	SOCIAL SECURITY & MEDICARE	\$5,523	\$5,133	\$5,133	\$4,815	\$4,812	\$4,349	\$4,662	\$4,683	\$4,680	\$4,579	\$4,169	\$3,872
A1430 821	WORKERS' COMP-PREMIUM	\$96	\$90	\$87	\$95	\$98	\$98	\$92	\$92	\$91	\$101	\$101	\$87
A1430 841	HEALTH INSURANCE	\$8,743	\$8,743	\$8,743	\$18,369	\$17,934	\$17,290	\$16,233	\$16,633	\$16,576	\$15,228	\$15,638	\$15,638
A1430 842	DENTAL INSURANCE	\$1,566	\$1,566	\$1,566	\$1,450	\$1,450	\$1,303	\$1,343	\$862	\$861	\$1,320	\$1,320	\$1,241
A1430 845	VISION COVERAGE-CSEA	\$292	\$292	\$292	\$293	\$293	\$268	\$293	\$266	\$293	\$292	\$292	\$256
Civil Service (A1430) Totals		\$104,953	\$99,236	\$99,233	\$104,387	\$104,387	\$93,089	\$99,165	\$99,165	\$98,467	\$120,776	\$118,496	\$113,868

A1435 110	SALARIES & LONGEVITY	\$59,360	\$59,360	\$59,360	\$73,431	\$73,431	\$62,618	\$70,268	\$70,138	\$70,129	\$45,000	\$49,050	\$49,048
A1435 150	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200	\$160	\$0	\$0	\$0
A1435 220	OFFICE EQUIPMENT	\$100	\$100	\$100	\$100	\$100	\$0	\$100	\$100	\$0	\$0	\$0	\$0
A1435 412	OPERATING SUPPLIES	\$400	\$400	\$400	\$400	\$400	\$0	\$400	\$400	\$0	\$0	\$0	\$0
A1435 440	SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1435 450	FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1435 460	TRAVEL, TRAINING, PROF DEV	\$500	\$500	\$500	\$500	\$500	\$0	\$500	\$500	\$0	\$0	\$100	\$42
A1435 801	RETIREMENT-GENERAL	\$4,868	\$4,868	\$4,868	\$7,858	\$8,558	\$8,497	\$6,746	\$7,471	\$7,471	\$4,185	\$162	\$0
A1435 811	SOCIAL SECURITY & MEDICARE	\$4,541	\$4,541	\$4,541	\$5,617	\$5,614	\$4,592	\$5,376	\$5,374	\$5,214	\$3,443	\$3,683	\$3,605
A1435 821	WORKERS' COMP-PREMIUM	\$80	\$80	\$77	\$100	\$103	\$103	\$70	\$72	\$71	\$77	\$77	\$68
A1435 841	HEALTH INSURANCE	\$18,394	\$18,394	\$18,394	\$17,369	\$16,669	\$16,790	\$16,233	\$16,233	\$15,576	\$6,376	\$6,136	\$6,147
A1435 842	DENTAL INSURANCE	\$1,566	\$1,566	\$1,566	\$1,450	\$1,450	\$1,303	\$1,343	\$1,273	\$861	\$1,320	\$1,320	\$1,241
A1435 845	VISION COVERAGE-CSEA	\$292	\$292	\$292	\$293	\$293	\$268	\$293	\$293	\$266	\$292	\$292	\$256
Human Resources (A1435) Totals		\$90,101	\$90,101	\$90,098	\$107,118	\$107,118	\$94,170	\$101,329	\$102,054	\$99,750	\$60,693	\$60,820	\$60,408

A1440 110	SALARY & WAGES	\$489,357	\$489,357	\$540,138	\$456,538	\$456,538	\$401,653	\$441,516	\$441,516	\$430,886	\$424,770	\$424,195	\$370,438
A1440 120	SICK INCENTIVE	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$700	\$1,000	\$1,575	\$1,575
A1440 130	TEMPORARY & PART TIME	\$50,305	\$50,305	\$50,305	\$50,500	\$50,500	\$39,714	\$48,798	\$48,798	\$45,540	\$48,800	\$48,800	\$33,401
A1440 140	HOLIDAY PAY	\$1,200	\$1,200	\$1,200	\$1,200	\$1,200	\$0	\$1,100	\$1,100	\$903	\$2,000	\$2,000	\$184
A1440 150	OVERTIME	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500	\$3,282	\$7,500	\$7,500	\$2,094	\$12,500	\$12,500	\$5,258
A1440 210	FURNITURE & FIXTURES	\$600	\$600	\$600	\$600	\$600	\$0	\$300	\$300	\$0	\$600	\$600	\$0
A1440 220	OFFICE EQUIPMENT	\$5,000	\$5,000	\$6,500	\$6,500	\$7,560	\$3,629	\$3,800	\$3,800	\$2,172	\$6,500	\$6,500	\$4,217
A1440 230	VEHICLES	\$0	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1440 250	OTHER EQUIPMENT	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$1,895	\$4,000	\$4,000	\$0	\$4,000	\$4,000	\$394
A1440 408	GIS SOFTWARE EXP	\$2,100	\$2,100	\$2,100	\$2,100	\$2,100	\$0	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
A1440 409	SOFTWARE EXPENSES	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$1,897	\$2,000	\$2,000	\$1,897	\$2,900	\$2,900	\$1,877
A1440 412	OPERATING SUPPLIES	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$2,366	\$5,000	\$5,000	\$3,371	\$5,000	\$5,470	\$5,169
A1440 430	OTHER UTILITIES	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$2,628	\$3,000	\$3,000	\$2,714	\$3,000	\$3,090	\$3,090
A1440 440	SERVICES	\$3,000	\$3,000	\$3,000	\$1,615	\$1,615	\$817	\$2,800	\$2,800	\$1,659	\$3,500	\$3,700	\$3,039
A1440 450	FEES	\$500	\$500	\$500	\$500	\$500	\$0	\$400	\$400	\$200	\$675	\$675	\$317
A1440 451	CONSULTING FEES	\$5,000	\$5,000	\$10,500	\$10,500	\$10,500	\$3,000	\$7,500	\$7,500	\$7,500	\$10,000	\$9,635	\$4,500
A1440 460	TRAVEL, TRAINING, PROF DEV	\$1,550	\$1,550	\$1,550	\$1,550	\$1,550	\$1,197	\$1,550	\$1,550	\$207	\$1,500	\$1,500	\$1,500
A1440 481	FUEL	\$1,300	\$1,300	\$1,300	\$1,300	\$1,300	\$803	\$1,300	\$1,300	\$697	\$1,500	\$1,500	\$985
A1440 482	VEHICLE MAINT/REPAIRS	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$0	\$1,500	\$1,500	\$1,091	\$1,500	\$1,500	\$661
A1440 801	RETIREMENT-GENERAL	\$62,666	\$62,666	\$61,671	\$75,303	\$79,403	\$79,316	\$66,727	\$73,671	\$73,671	\$62,263	\$2,405	\$2,000
A1440 811	SOCIAL SECURITY & MEDICARE	\$41,280	\$41,280	\$39,220	\$39,508	\$35,258	\$33,493	\$38,220	\$38,159	\$35,904	\$36,320	\$35,320	\$32,476
A1440 821	WORKERS' COMP-PREMIUM	\$44,379	\$44,379	\$64,433	\$38,000	\$38,250	\$38,248	\$38,140	\$38,182	\$38,182	\$38,905	\$38,905	\$33,768
A1440 841	HEALTH INSURANCE	\$76,958	\$76,958	\$76,959	\$72,866	\$72,866	\$70,589	\$60,554	\$60,554	\$58,839	\$55,358	\$56,358	\$56,279
A1440 842	DENTAL INSURANCE	\$9,396	\$9,396	\$9,396	\$8,700	\$8,600	\$7,815	\$8,058	\$6,058	\$5,172	\$7,920	\$7,920	\$7,450
A1440 845	VISION COVERAGE-CSEA	\$1,635	\$1,635	\$1,927	\$1,635	\$1,635	\$1,512	\$1,723	\$1,742	\$1,741	\$1,693	\$1,693	\$1,660
Engineering (A1440) Budget Totals		\$825,626	\$825,626	\$934,699	\$798,315	\$799,375	\$694,553	\$748,186	\$753,130	\$717,140	\$734,204	\$674,741	\$572,237

A1450 450	FEES	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$9,223	\$20,000	\$38,294	\$20,474	\$30,000	\$30,000	\$11,706
Board of Elections (A1450) Totals		\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$9,223	\$20,000	\$38,294	\$20,474	\$30,000	\$30,000	\$11,706

A1620 110	SALARY & WAGES	\$65,131	\$65,131	\$65,131	\$63,592	\$63,592	\$55,765	\$61,792	\$62,792	\$62,312	\$60,024	\$56,424	\$56,379
A1620 120	SICK INCENTIVE	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$225	\$350	\$350	\$350
A1620 130	TEMPORARY & PART TIME	\$118,197	\$63,597	\$24,597	\$69,295	\$69,295	\$46,524	\$65,998	\$64,998	\$62,862	\$52,521	\$59,121	\$58,396
A1620 140	HOLIDAY PAY	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$57	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$227
A1620 150	OVERTIME	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,199	\$7,000	\$7,000	\$6,993	\$7,000	\$5,500	\$5,422
A1620 220	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0

A1620 250	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$2,566
A1620 412	OPERATING SUPPLIES	\$30,000	\$30,000	\$40,000	\$30,000	\$25,000	\$20,401	\$30,000	\$26,363	\$19,489	\$40,000	\$30,000	\$27,952
A1620 420	GAS	\$0	\$0	\$1,000	\$1,000	\$1,000	\$781	\$1,000	\$970	\$0	\$1,000	\$0	\$0
A1620 425	ELECTRIC	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$13,624	\$25,000	\$36,030	\$36,029	\$25,000	\$31,000	\$30,465
A1620 430	TELEPHONE & OTHER UTILITIES	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$661	\$540	\$1,740	\$1,606	\$500	\$700	\$575
A1620 440	SERVICES	\$40,000	\$40,000	\$40,000	\$30,000	\$35,000	\$24,000	\$30,000	\$51,615	\$44,281	\$40,000	\$35,975	\$21,522
A1620 460	TRAVEL, TRAINING, PROF DEV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30	\$30	\$0	\$0	\$0
A1620 481	FUEL	\$500	\$500	\$500	\$500	\$500	\$0	\$500	\$500	\$214	\$1,000	\$1,000	\$0
A1620 482	VEHICLE MAINT/REPAIRS	\$500	\$500	\$500	\$500	\$500	\$128	\$450	\$450	\$0	\$750	\$750	\$500
A1620 801	RETIREMENT-GENERAL	\$8,467	\$8,467	\$8,467	\$22,752	\$22,752	\$22,450	\$9,949	\$11,018	\$11,018	\$16,938	\$154	\$0
A1620 811	SOCIAL SECURITY & MEDICARE	\$11,042	\$6,865	\$6,865	\$10,805	\$10,561	\$8,312	\$10,415	\$10,030	\$10,024	\$9,145	\$9,145	\$9,105
A1620 821	WORKERS' COMP-PREMIUM	\$4,812	\$4,812	\$10,400	\$7,000	\$7,044	\$7,044	\$7,083	\$7,092	\$7,090	\$7,819	\$7,619	\$6,789
A1620 841	HEALTH INSURANCE	\$19,393	\$19,393	\$19,393	\$18,359	\$18,359	\$17,790	\$24,213	\$24,389	\$24,266	\$21,223	\$21,423	\$21,408
A1620 842	DENTAL INSURANCE	\$1,566	\$1,566	\$1,566	\$1,450	\$1,250	\$1,303	\$1,343	\$1,343	\$861	\$1,320	\$1,320	\$1,241
A1620 845	VISION COVERAGE-CSEA	\$292	\$292	\$292	\$292	\$492	\$442	\$293	\$493	\$441	\$438	\$438	\$384
Buildings (A1620) Totals		\$340,250	\$281,473	\$259,061	\$295,895	\$295,695	\$226,831	\$276,926	\$308,203	\$287,744	\$289,528	\$265,419	\$243,281
A1621 412	OPERATING SUPPLIES	\$2,000	\$2,000	\$2,000	\$2,000	\$1,850	\$1,272	\$2,000	\$1,259	\$744	\$5,000	\$3,799	\$2,066
A1621 425	ELECTRIC	\$25,000	\$25,000	\$25,000	\$12,500	\$12,650	\$15,429	\$12,500	\$12,628	\$12,498	\$15,000	\$9,701	\$9,701
A1621 430	OTHER UTILITIES	\$5,000	\$5,000	\$5,000	\$5,000	\$2,890	\$1,384	\$10,000	\$9,237	\$9,237	\$2,500	\$6,000	\$5,466
A1621 440	SERVICES	\$230,000	\$230,000	\$225,000	\$144,000	\$146,110	\$145,075	\$140,000	\$141,876	\$141,876	\$140,000	\$143,000	\$142,196
A1621 444	WOMENS SUFFRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$9,999
ERHC (A1621) Totals		\$262,000	\$262,000	\$257,000	\$163,500	\$163,500	\$163,160	\$164,500	\$165,000	\$164,355	\$162,500	\$172,500	\$169,428
A1640 110	SALARY & WAGES	\$181,652	\$181,652	\$131,652	\$175,326	\$175,326	\$131,764	\$166,739	\$167,239	\$166,750	\$161,041	\$161,041	\$135,796
A1640 120	SICK INCENTIVE	\$350	\$350	\$350	\$350	\$405	\$404	\$350	\$350	\$350	\$400	\$400	\$350
A1640 140	HOLIDAY PAY	\$500	\$500	\$500	\$500	\$445	\$0	\$500	\$0	\$0	\$500	\$500	\$36
A1640 150	OVERTIME	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$4,152	\$8,000	\$8,000	\$4,062	\$8,000	\$8,000	\$5,320
A1640 210	FURNITURE & FIXTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0
A1640 220	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
A1640 250	OTHER EQUIPMENT	\$13,500	\$13,500	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1640 412	OPERATING SUPPLIES	\$40,000	\$40,000	\$40,000	\$25,000	\$25,000	\$17,112	\$15,000	\$12,992	\$12,509	\$25,000	\$20,350	\$16,425
A1640 420	GAS	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$8,360	\$12,000	\$10,400	\$10,392	\$12,000	\$10,450	\$10,416
A1640 425	ELECTRIC	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$9,632	\$10,000	\$12,908	\$12,907	\$10,000	\$13,200	\$13,114
A1640 430	TELEPHONE & OTHER UTILITIES	\$800	\$800	\$800	\$800	\$800	\$7,500	\$7,500	\$9,650	\$9,634	\$7,500	\$10,500	\$9,574
A1640 440	SERVICES	\$4,000	\$4,000	\$7,515	\$2,515	\$2,515	\$424	\$4,000	\$3,350	\$2,680	\$8,000	\$8,000	\$5,022
A1640 460	TRAVEL, TRAINING, PROF DEV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$51
A1640 481	FUEL	\$1,500	\$1,500	\$1,500	\$1,500	\$2,000	\$1,407	\$2,500	\$2,700	\$1,870	\$3,000	\$3,000	\$1,584
A1640 482	VEHICLE MAINT/REPAIRS	\$1,000	\$1,000	\$1,000	\$1,000	\$500	\$0	\$1,000	\$0	\$0	\$1,000	\$1,000	\$664
A1640 801	RETIREMENT-GENERAL	\$17,115	\$17,115	\$17,115	\$31,909	\$34,609	\$34,523	\$26,845	\$29,722	\$29,722	\$26,851	\$37	\$0
A1640 811	SOCIAL SECURITY & MEDICARE	\$10,071	\$10,071	\$10,071	\$13,412	\$13,368	\$9,990	\$13,433	\$13,424	\$12,592	\$13,153	\$12,953	\$10,477
A1640 821	WORKERS' COMP-PREMIUM	\$4,252	\$4,252	\$5,472	\$7,000	\$7,044	\$7,044	\$7,272	\$7,281	\$7,281	\$9,377	\$9,377	\$8,140
A1640 841	HEALTH INSURANCE	\$46,830	\$46,830	\$46,830	\$62,645	\$59,945	\$59,695	\$56,678	\$56,678	\$56,485	\$51,679	\$51,879	\$51,746
A1640 842	DENTAL INSURANCE	\$3,132	\$3,132	\$3,132	\$4,350	\$4,350	\$3,907	\$4,029	\$4,029	\$2,586	\$3,960	\$3,960	\$3,724
A1640 845	VISION COVERAGE-CSEA	\$584	\$584	\$584	\$876	\$876	\$802	\$379	\$879	\$799	\$642	\$642	\$563
Public Works (A1640) Totals		\$357,286	\$357,286	\$302,021	\$362,684	\$359,184	\$289,384	\$336,725	\$339,602	\$330,618	\$344,603	\$317,789	\$273,001
A1670 110	SALARIES & LONGEVITY	\$140,695	\$140,695	\$140,695	\$128,702	\$121,020	\$103,447	\$77,944	\$79,644	\$78,709	\$80,554	\$100,254	\$100,213
A1670 130	TEMPORARY & PART TIME	\$51,384	\$51,384	\$51,384	\$50,350	\$50,350	\$42,129	\$40,000	\$49,750	\$48,658	\$40,000	\$44,200	\$44,191
A1670 140	HOLIDAY PAY	\$182	\$182	\$182	\$0	\$182	\$181	\$0	\$0	\$0	\$0	\$0	\$0
A1670 150	OVERTIME	\$10,000	\$10,000	\$10,000	\$1,500	\$9,000	\$9,120	\$0	\$3,550	\$3,530	\$0	\$1,500	\$1,395
A1670 220	OFFICE EQUIPMENT	\$30,000	\$30,000	\$30,000	\$30,000	\$33,014	\$20,776	\$15,000	\$20,500	\$13,260	\$15,000	\$15,000	\$15,000
A1670 250	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,157	\$28,157	\$27,580
A1670 409	SOFTWARE EXPENSES	\$26,785	\$26,785	\$26,785	\$27,830	\$27,830	\$4,626	\$15,553	\$15,553	\$10,816	\$15,000	\$16,580	\$16,580
A1670 411	OFFICE SUPPLIES	\$21,500	\$21,500	\$21,500	\$20,000	\$21,500	\$17,004	\$20,000	\$23,416	\$20,826	\$30,000	\$24,822	\$23,007
A1670 412	OPERATING SUPPLIES	\$3,500	\$3,500	\$3,500	\$3,500	\$4,500	\$3,884	\$3,500	\$3,500	\$3,425	\$4,000	\$4,000	\$2,947
A1670 416	CABLE FRANCHISE	\$48,056	\$48,056	\$48,056	\$48,056	\$48,056	\$48,056	\$48,056	\$48,056	\$48,056	\$47,000	\$47,000	\$46,520
A1670 430	TELEPHONE & OTHER UTILITIES	\$88,300	\$88,300	\$88,300	\$88,300	\$91,300	\$101,257	\$35,000	\$40,685	\$40,506	\$40,600	\$35,100	\$34,468
A1670 440	SERVICES	\$187,500	\$187,500	\$165,000	\$203,804	\$224,054	\$149,008	\$170,000	\$181,784	\$154,113	\$130,790	\$139,167	\$139,167
A1670 449	RADIO TOWER EXPENSES	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,993	\$1,500	\$1,500	\$1,453	\$1,500	\$2,000	\$1,670
A1670 451	CONSULTING FEES	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A1670 460	TRAVEL, TRAINING, PROF DEV	\$6,685	\$6,685	\$6,685	\$700	\$700	\$250	\$700	\$299	\$50	\$1,000	\$1,000	\$84
A1670 490	POSTAGE	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$23,425	\$30,000	\$32,700	\$27,266	\$33,000	\$35,000	\$28,063
A1670 491	EMPLOYEE WELLNESS PROGRAM	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$7,088	\$10,000	\$10,000	\$9,856	\$10,000	\$15,435	\$11,854
A1670 801	RETIREMENT-GENERAL	\$22,283	\$22,283	\$22,283	\$29,032	\$31,432	\$31,421	\$12,549	\$13,893	\$13,893	\$18,977	\$0	\$0

A1670 811	SOCIAL SECURITY & MEDICARE	\$14,694	\$14,694	\$14,694	\$13,697	\$13,697	\$11,597	\$9,023	\$9,976	\$9,972	\$9,222	\$11,055	\$10,901
A1670 821	WORKERS' COMP-PREMIUM	\$256	\$256	\$250	\$250	\$250	\$250	\$188	\$188	\$186	\$205	\$205	\$180
A1670 841	HEALTH INSURANCE	\$37,787	\$37,787	\$37,787	\$25,152	\$22,752	\$24,359	\$16,233	\$15,680	\$15,576	\$15,066	\$15,066	\$14,514
A1670 842	DENTAL INSURANCE	\$1,566	\$1,566	\$1,566	\$2,900	\$2,900	\$2,605	\$1,343	\$943	\$861	\$1,980	\$1,980	\$1,863
A1670 845	VISION COVERAGE-CSEA	\$467	\$467	\$467	\$585	\$585	\$536	\$293	\$293	\$266	\$438	\$438	\$384
Central Services (A1670) Totals		\$758,140	\$758,140	\$735,634	\$720,858	\$749,672	\$603,012	\$506,882	\$551,911	\$501,278	\$522,489	\$537,959	\$520,582
A1910 441	LIABILITY INSURANCE	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$284,941	\$300,000	\$300,000	\$289,443	\$280,000	\$280,000	\$277,807
A1911 100	UNALLOCATED SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$231,720	\$100,000	\$0	(\$228)
A1911 801	RETIREMENT-GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$580	\$0
A1920 452	MUNICIPAL ASSOCIATION DUES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$9,096	\$10,000	\$10,000	\$9,096	\$10,000	\$10,000	\$9,096
A1930 453	JUDGMENTS & SETTLEMENTS	\$50,000	\$50,000	\$50,000	\$30,000	\$50,000	\$50,339	\$30,000	\$37,901	\$40,972	\$30,000	\$95,000	\$95,290
A1940 440	SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,022,000	\$1,021,187
A1990 455	CONTINGENY	\$20,000	\$20,000	\$20,000	\$40,000	\$20,000	\$0	\$40,000	\$0	\$0	\$80,000	\$5,000	\$0
Misc. Expenditures Totals		\$380,000	\$380,000	\$380,000	\$380,000	\$380,000	\$344,377	\$380,000	\$347,901	\$571,231	\$515,000	\$1,412,580	\$1,403,153
A3120 110	SALARY & WAGES	\$5,712,346	\$5,712,346	\$5,690,860	\$5,206,215	\$5,154,295	\$4,579,543	\$5,058,873	\$4,950,187	\$4,878,063	\$5,028,196	\$4,949,629	\$4,632,881
A3120 120	SICK INCENTIVE	\$40,000	\$40,000	\$40,000	\$40,000	\$34,883	\$34,883	\$45,000	\$37,271	\$34,836	\$45,000	\$43,522	\$36,897
A3120 121	Longevity Payout	\$20,000	\$20,000	\$20,000	\$20,000	\$17,469	\$17,469	\$30,000	\$20,983	\$20,983	\$35,000	\$33,692	\$21,835
A3120 123	PERSONAL PAYOUT	\$18,000	\$18,000	\$18,000	\$15,000	\$17,825	\$17,825	\$8,000	\$15,729	\$15,729	\$6,000	\$9,947	\$9,947
A3120 140	RHEAR HOLIDAY PAY-REFUSAL HEARING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3120 140	TRAIN HOLIDAY PAY	\$0	\$0	\$0	\$0	\$702	\$702	\$0	\$0	\$0	\$0	\$0	\$0
A3120 150	OT - OPERATIONAL	\$300,000	\$300,000	\$300,000	\$250,000	\$330,588	\$330,588	\$470,000	\$319,132	\$291,648	\$535,844	\$281,121	\$281,121
A3120 150	CECIT OT - COMM EVENTS CITY SPONSOR	\$18,000	\$18,000	\$18,000	\$13,000	\$13,000	\$11,805	\$0	\$0	\$0	\$0	\$12,800	\$12,800
A3120 150	CEREI OT - COMM EVENTS REIMBUR	\$20,000	\$20,000	\$20,000	\$20,000	\$11,053	\$9,800	\$0	\$24,970	\$24,970	\$0	\$7,350	\$7,107
A3120 150	COURT OT - COURT TIME	\$17,000	\$17,000	\$17,000	\$14,000	\$14,000	\$13,363	\$0	\$14,251	\$14,251	\$0	\$11,733	\$11,733
A3120 150	CRACK OT - CRACKDOWN	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$3,309	\$0	\$14,785	\$5,390	\$0	\$8,862	\$8,862
A3120 150	DEAOT OT - DEA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,766	\$0	\$0	\$5,578	\$5,578
A3120 150	DOMVI OT - DOMESTIC VIOLENCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,671	\$0	\$0	\$4,536	\$4,536
A3120 150	DREOT OVERTIME - DREOT	\$1,500	\$1,500	\$1,500	\$0	\$273	\$136	\$0	\$1,098	\$732	\$0	\$173	\$173
A3120 150	DWIOT OT - STOP DWI	\$33,000	\$33,000	\$33,000	\$33,000	\$33,000	\$0	\$0	\$17,694	\$5,094	\$0	\$7,986	\$7,986
A3120 150	ERT OT - ERT	\$12,000	\$12,000	\$12,000	\$12,000	\$6,001	\$3,529	\$0	\$14,037	\$14,037	\$0	\$9,000	\$6,704
A3120 150	GOVTS OT - GOV TRAFFIC SAFETY	\$21,000	\$21,000	\$21,000	\$21,000	\$21,000	\$10,246	\$0	\$28,923	\$28,923	\$0	\$17,804	\$17,804
A3120 150	LINEU OT - LINEUP PAY	\$150,000	\$150,000	\$150,000	\$101,000	\$97,830	\$65,474	\$0	\$100,000	\$97,548	\$0	\$97,620	\$97,620
A3120 150	ONCAL OT - DETECTIVES ON CALL	\$45,000	\$45,000	\$45,000	\$38,000	\$38,000	\$32,193	\$0	\$42,494	\$42,494	\$0	\$35,353	\$35,353
A3120 150	RHEAR OT - REFUSAL HEARINGS	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$485	\$0	\$500	\$372	\$0	\$1,000	\$314
A3120 150	TRAIN OVERTIME	\$10,000	\$10,000	\$10,000	\$0	\$6,696	\$6,696	\$0	\$0	\$0	\$0	\$0	\$0
A3120 150	USMAR OT - US MARSHALLS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$5,658	\$0	\$24,141	\$19,261	\$0	\$12,038	\$12,038
A3120 166	SHIFT DIFFERENTIAL 4P-12A	\$32,000	\$32,000	\$32,000	\$32,000	\$36,154	\$36,154	\$32,000	\$35,795	\$35,795	\$32,000	\$30,747	\$30,747
A3120 167	SHIFT DIFFERENTIAL 12A-8A	\$32,000	\$32,000	\$32,000	\$32,000	\$35,591	\$35,591	\$28,000	\$36,365	\$36,365	\$28,000	\$32,421	\$32,421
A3120 170	UNIFORM ALLOWANCE	\$31,635	\$31,635	\$31,635	\$31,635	\$31,959	\$31,959	\$31,635	\$31,635	\$29,828	\$35,000	\$35,000	\$31,349
A3120 210	FURNITURE & FIXTURES	\$3,000	\$3,000	\$3,000	\$2,000	\$3,084	\$3,083	\$2,000	\$2,000	\$1,601	\$2,000	\$2,000	\$292
A3120 220	OFFICE EQUIPMENT	\$3,000	\$3,000	\$3,000	\$3,000	\$0	\$0	\$3,000	\$3,000	\$1,436	\$3,000	\$3,000	\$274
A3120 230	VEHICLES	\$260,000	\$260,000	\$260,000	\$260,000	\$260,000	\$209,735	\$0	\$214,241	\$214,241	\$163,600	\$217,933	\$31,138
A3120 250	OTHER EQUIPMENT	\$22,510	\$22,510	\$78,090	\$24,810	\$42,032	\$20,049	\$30,400	\$45,706	\$29,818	\$18,615	\$49,776	\$45,729
A3120 400	JANITORIAL SUPPLIES	\$9,100	\$9,100	\$9,100	\$5,600	\$5,600	\$3,382	\$5,200	\$4,547	\$3,758	\$3,700	\$3,700	\$3,074
A3120 409	SOFTWARE EXPENSES	\$54,237	\$54,237	\$64,237	\$43,643	\$46,915	\$42,540	\$35,425	\$60,242	\$60,062	\$71,008	\$60,831	\$38,600
A3120 412	OPERATING SUPPLIES	\$124,525	\$124,525	\$124,525	\$122,850	\$131,515	\$84,314	\$86,725	\$101,310	\$76,071	\$96,300	\$118,889	\$105,145
A3120 420	GAS	\$3,000	\$3,000	\$3,000	\$3,000	\$3,325	\$3,325	\$3,000	\$3,444	\$3,427	\$3,000	\$2,981	\$2,978
A3120 425	ELECTRIC	\$33,000	\$33,000	\$23,000	\$23,000	\$23,092	\$23,092	\$23,000	\$21,541	\$21,540	\$22,000	\$18,995	\$18,995
A3120 440	SERVICES	\$62,600	\$62,600	\$62,600	\$42,932	\$46,364	\$22,961	\$53,350	\$38,607	\$25,140	\$38,800	\$38,124	\$36,000
A3120 440	JO APD WEIGHT ROOM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,911	\$0
A3120 440	NNO SERVICES	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$0	\$2,500	\$0	\$0	\$1,500	\$1,500	\$1,424
A3120 440	PD AD SERVICES	\$3,000	\$3,000	\$3,000	\$1,500	\$1,500	\$0	\$0	\$1,500	\$546	\$0	\$0	\$0
A3120 440	PD CI SERVICES	\$2,000	\$2,000	\$2,000	\$1,000	\$1,000	\$253	\$0	\$1,000	\$0	\$0	\$0	\$0
A3120 450	FEES	\$3,210	\$3,210	\$3,210	\$2,860	\$1,960	\$400	\$2,550	\$2,550	\$2,176	\$1,200	\$1,200	\$811
A3120 451	CONSULTING FEES	\$32,350	\$32,350	\$32,350	\$29,200	\$26,459	\$12,327	\$26,000	\$20,800	\$18,454	\$16,200	\$27,985	\$18,106
A3120 457	POLICE-SPECIAL OPERATIONS FUND	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$14,902	\$20,000	\$10,000	\$10,000
A3120 460	TRAVEL, TRAINING, PROF DEV	\$60,000	\$60,000	\$60,000	\$50,000	\$50,120	\$46,134	\$44,000	\$44,700	\$38,395	\$34,000	\$51,274	\$41,736
A3120 481	FUEL	\$70,000	\$70,000	\$70,000	\$60,000	\$60,900	\$60,424	\$65,300	\$47,873	\$47,873	\$60,000	\$49,000	\$45,211
A3120 482	VEHICLE MAINT/REPAIRS	\$47,400	\$47,400	\$47,400	\$42,000	\$46,009	\$27,932	\$50,900	\$61,942	\$50,543	\$52,750	\$52,750	\$31,096
A3120 801	RETIREMENT-GENERAL	\$37,356	\$37,356	\$37,356	\$85,000	\$93,985	\$93,985	\$75,917	\$83,625	\$83,625	\$84,675	\$4,370	\$4,370
A3120 811	TRAIN SOCIAL SECURITY & MEDICARE	\$0	\$0	\$0	\$0	\$552	\$552	\$0	\$0	\$0	\$0	\$0	\$0
A3120 811	USMAR SOCIAL SECURITY & MEDICARE	\$0	\$0	\$0	\$0	\$422	\$422	\$0	\$1,438	\$1,438	\$0	\$897	\$897
A3120 821	WORKERS' COMP-CSEA PREMIUM	\$15,754	\$15,754	\$7,433	\$7,950	\$8,000	\$8,000	\$7,862	\$7,872	\$7,872	\$1,122	\$1,122	\$972

A3410 811		SOCIAL SECURITY & MEDICARE	\$419,373	\$419,373	\$419,373	\$447,800	\$443,598	\$394,201	\$421,603	\$421,088	\$421,056	\$425,178	\$430,178	\$424,985
A3410 811	SAFER	SOCIAL SECURITY & MEDICARE	\$18,328	\$18,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3410 821		WORKERS' COMP-CSEA PREMIUM	\$92	\$92	\$90	\$85	\$87	\$87	\$92	\$92	\$91	\$123	\$123	\$107
A3410 824		207(a) COSTS - FIRE	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$42,686	\$40,000	\$22,511	\$21,454	\$30,000	\$45,412	\$45,002
A3410 841		HEALTH INSURANCE	\$1,247,136	\$1,247,136	\$1,229,651	\$1,130,000	\$1,129,000	\$1,125,317	\$1,052,315	\$1,014,915	\$1,014,401	\$962,113	\$960,116	\$960,116
A3410 841	SAFER	HEALTH INSURANCE	\$41,214	\$41,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3410 842		DENTAL INSURANCE	\$62,306	\$62,306	\$61,448	\$55,000	\$55,000	\$52,569	\$45,000	\$71,115	\$71,114	\$49,555	\$47,397	\$44,380
A3410 842	SAFER	DENTAL INSURANCE	\$2,144	\$2,144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3410 844		VISION COVERAGE-FIRE	\$11,803	\$11,803	\$11,068	\$10,775	\$10,775	\$2,751	\$10,769	\$8,058	\$7,287	\$10,350	\$10,350	\$7,525
A3410 844	SAFER	VISION COVERAGE-FIRE	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3410 845		VISION COVERAGE-CSEA	\$585	\$585	\$585	\$585	\$585	\$536	\$585	\$585	\$532	\$584	\$584	\$512
Fire (A3410) Totals			\$10,564,033	\$10,564,033	\$10,217,665	\$9,603,725	\$9,850,704	\$8,892,277	\$8,807,170	\$8,932,003	\$8,715,876	\$8,668,550	\$8,804,601	\$8,778,115
A3510 440		SERVICES	\$51,000	\$46,000	\$46,000	\$46,000	\$46,000	\$33,641	\$46,000	\$49,757	\$43,589	\$46,000	\$46,000	\$42,243
Animal Control (A3510) Totals			\$51,000	\$46,000	\$46,000	\$46,000	\$46,000	\$33,641	\$46,000	\$49,757	\$43,589	\$46,000	\$46,000	\$42,243
A3620 110		SALARY & WAGES	\$431,757	\$431,757	\$418,270	\$412,311	\$397,311	\$320,268	\$413,132	\$458,132	\$452,801	\$394,059	\$389,232	\$346,397
A3620 120		SICK INCENTIVE	\$2,450	\$2,450	\$2,450	\$2,450	\$2,450	\$1,625	\$2,450	\$2,480	\$2,477	\$1,000	\$1,852	\$1,852
A3620 130		TEMPORARY & PART TIME	\$7,400	\$7,400	\$7,400	\$9,075	\$9,075	\$1,999	\$2,075	\$2,575	\$2,260	\$0	\$2,440	\$2,422
A3620 140		HOLIDAY PAY	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$470	\$110	\$1,000	\$734	\$711
A3620 150		OVERTIME	\$25,000	\$25,000	\$25,000	\$25,000	\$40,000	\$34,508	\$25,000	\$25,000	\$20,290	\$25,000	\$26,800	\$26,706
A3620 210		FURNITURE & FIXTURES	\$250	\$250	\$250	\$250	\$250	\$0	\$500	\$500	\$500	\$500	\$1,200	\$1,132
A3620 220		OFFICE EQUIPMENT	\$1,300	\$1,300	\$1,000	\$500	\$2,795	\$1,847	\$1,500	\$3,795	\$190	\$3,250	\$4,520	\$2,142
A3620 230		VEHICLES	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A3620 250		OTHER EQUIPMENT	\$1,000	\$1,000	\$1,000	\$21,000	\$1,000	\$160	\$1,000	\$11,000	\$10,205	\$5,000	\$4,930	\$3,288
A3620 409		SOFTWARE EXPENSES	\$41,960	\$41,960	\$41,960	\$28,175	\$95,335	\$40,775	\$28,175	\$32,068	\$28,175	\$84,800	\$107,520	\$103,327
A3620 412		OPERATING SUPPLIES	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$726	\$7,100	\$7,080	\$3,400	\$1,500	\$5,000	\$2,443
A3620 430		OTHER UTILITIES	\$2,509	\$2,509	\$2,509	\$2,241	\$2,241	\$1,776	\$3,072	\$3,072	\$2,132	\$2,900	\$2,900	\$2,426
A3620 440		SERVICES	\$1,300	\$1,300	\$1,300	\$4,075	\$24,075	\$0	\$5,000	\$5,000	\$3,687	\$6,000	\$5,200	\$4,863
A3620 450		FEES	\$1,000	\$1,000	\$1,000	\$855	\$855	\$0	\$855	\$855	\$0	\$470	\$470	\$350
A3620 451		CONSULTING FEES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$4,000	\$5,000	\$4,700	\$650	\$5,000	\$1,700	\$1,230
A3620 456		DEMOLITION OF UNSAFE BLDGS	\$0	\$0	\$100,000	\$0	\$167,680	\$94,992	\$0	\$120,320	\$108,350	\$50,000	\$121,350	\$56,491
A3620 460		TRAVEL, TRAINING, PROF DEV	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$2,245	\$3,820	\$3,820	\$530	\$3,500	\$4,100	\$2,967
A3620 481		FUEL	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,168	\$4,000	\$4,300	\$4,271	\$4,000	\$4,000	\$3,885
A3620 482		VEHICLE MAINT/REPAIRS	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$1,778	\$4,000	\$4,000	\$2,314	\$4,000	\$4,000	\$3,161
A3620 801		RETIREMENT-GENERAL	\$45,113	\$45,113	\$43,660	\$58,435	\$63,335	\$63,239	\$52,017	\$57,603	\$57,603	\$57,132	\$207	\$0
A3620 811		SOCIAL SECURITY & MEDICARE	\$35,771	\$35,771	\$31,998	\$34,413	\$30,142	\$27,149	\$33,940	\$36,845	\$36,595	\$30,222	\$30,222	\$28,742
A3620 821		WORKERS' COMP-PREMIUM	\$29,160	\$29,160	\$47,508	\$42,000	\$42,271	\$42,270	\$37,290	\$37,330	\$42,329	\$37,086	\$37,086	\$32,189
A3620 841		HEALTH INSURANCE	\$80,104	\$80,104	\$80,104	\$77,127	\$77,127	\$74,181	\$75,534	\$73,234	\$73,153	\$59,489	\$59,489	\$58,257
A3620 842		DENTAL INSURANCE	\$8,613	\$8,613	\$8,613	\$11,600	\$10,700	\$10,420	\$10,744	\$7,799	\$6,897	\$10,560	\$10,560	\$9,934
A3620 845		VISION COVERAGE-CSEA	\$2,132	\$2,132	\$2,132	\$2,220	\$2,220	\$1,960	\$2,220	\$2,220	\$2,193	\$1,751	\$1,751	\$1,711
Codes (A3620) Totals			\$738,319	\$738,319	\$977,654	\$753,227	\$990,362	\$730,087	\$719,424	\$904,198	\$856,110	\$788,219	\$827,264	\$696,625
A4540 110		SALARIES & LONGEVITY	\$1,005,962	\$1,005,962	\$1,196,894	\$0	\$777,238	\$518,957	\$0	\$0	\$0	\$0	\$0	\$0
A4540 130		TEMPORARY & PART TIME	\$142,868	\$142,868	\$578,538	\$0	\$66,000	\$64,269	\$0	\$0	\$0	\$0	\$0	\$0
A4540 140		HOLIDAY PAY	\$45,000	\$45,000	\$19,688	\$0	\$39,688	\$28,657	\$0	\$0	\$0	\$0	\$0	\$0
A4540 150		OVERTIME	\$150,000	\$150,000	\$127,296	\$0	\$197,296	\$179,625	\$0	\$0	\$0	\$0	\$0	\$0
A4540 170		UNIFORM ALLOWANCE	\$14,500	\$14,500	\$14,500	\$0	\$34,500	\$23,542	\$0	\$0	\$0	\$0	\$0	\$0
A4540 210		FURNITURE & FIXTURES	\$5,000	\$5,000	\$10,000	\$0	\$10,000	\$3,890	\$0	\$0	\$0	\$0	\$0	\$0
A4540 220		OFFICE EQUIPMENT	\$5,000	\$5,000	\$26,334	\$0	\$26,334	\$9,449	\$0	\$0	\$0	\$0	\$0	\$0
A4540 250		OTHER EQUIPMENT	\$10,000	\$10,000	\$20,000	\$0	\$20,000	\$8,799	\$0	\$0	\$0	\$0	\$0	\$0
A4540 400		JANITORIAL SUPPLIES	\$4,000	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A4540 409		SOFTWARE EXPENSES	\$18,000	\$18,000	\$14,200	\$0	\$14,200	\$8,474	\$0	\$0	\$0	\$0	\$0	\$0
A4540 411		OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A4540 412		OPERATING SUPPLIES	\$250,000	\$250,000	\$120,000	\$0	\$185,000	\$146,011	\$0	\$0	\$0	\$0	\$0	\$0
A4540 420		GAS	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$2,516	\$0	\$0	\$0	\$0	\$0	\$0
A4540 425		ELECTRIC	\$24,500	\$24,500	\$24,500	\$0	\$21,900	\$9,924	\$0	\$0	\$0	\$0	\$0	\$0
A4540 430		OTHER UTILITIES	\$7,500	\$7,500	\$1,740	\$0	\$4,740	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0
A4540 440		SERVICES	\$27,908	\$27,908	\$30,600	\$0	\$31,700	\$27,133	\$0	\$0	\$0	\$0	\$0	\$0
A4540 441		LIABILITY INSURANCE	\$29,673	\$29,673	\$29,673	\$0	\$29,673	\$21,085	\$0	\$0	\$0	\$0	\$0	\$0
A4540 450		FEES	\$338,694	\$338,694	\$213,838	\$0	\$157,338	\$22,779	\$0	\$0	\$0	\$0	\$0	\$0
A4540 451		CONSULTING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A4540 460		TRAVEL, TRAINING, PROF DEV	\$28,740	\$28,740	\$7,500	\$0	\$7,500	\$4,986	\$0	\$0	\$0	\$0	\$0	\$0
A4540 481		FUEL	\$45,000	\$45,000	\$45,000	\$0	\$35,000	\$19,442	\$0	\$0	\$0	\$0	\$0	\$0
A4540 482		VEHICLE MAINT/REPAIRS	\$30,000	\$30,000	\$15,000	\$0	\$15,000	\$6,083	\$0	\$0	\$0	\$0	\$0	\$0

A4540 801	RETIREMENT-GENERAL	\$94,596	\$94,596	\$149,537	\$0	\$99,438	\$13,100	\$0	\$0	\$0	\$0	\$0	\$0
A4540 811	SOCIAL SECURITY & MEDICARE	\$103,912	\$103,912	\$135,821	\$0	\$84,167	\$58,700	\$0	\$0	\$0	\$0	\$0	\$0
A4540 821	WORKERS' COMP-PREMIUM	\$56,000	\$56,000	\$92,776	\$0	\$59,522	\$45,819	\$0	\$0	\$0	\$0	\$0	\$0
A4540 841	HEALTH INSURANCE	\$194,636	\$194,636	\$211,030	\$0	\$434,215	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0
A4540 842	DENTAL INSURANCE	\$23,490	\$23,490	\$25,056	\$0	\$36,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A4540 845	VISION COVERAGE-CSEA	\$5,430	\$5,430	\$5,572	\$0	\$7,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ambulance (A4540) Totals		\$2,666,409	\$2,666,409	\$3,121,093	\$0	\$2,400,000	\$1,228,475	\$0	\$0	\$0	\$0	\$0	\$0
A5010 110	SALARY & WAGES	\$232,746	\$232,746	\$232,746	\$219,657	\$219,657	\$195,996	\$213,496	\$213,596	\$213,505	\$208,794	\$208,794	\$189,107
A5010 120	SICK INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400	\$400	\$0
A5010 130	TEMPORARY & PART TIME	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000	\$900	\$0	\$1,000	\$1,000	\$0
A5010 150	OVERTIME	\$500	\$500	\$500	\$100	\$100	\$0	\$500	\$500	\$0	\$500	\$500	\$0
A5010 411	OFFICE SUPPLIES	\$500	\$500	\$500	\$0	\$0	\$0	\$500	\$430	\$148	\$500	\$500	\$107
A5010 412	OPERATING SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$34	\$0	\$20	\$20	\$500	\$500	\$83
A5010 430	OTHER UTILITIES	\$1,830	\$1,830	\$750	\$1,830	\$1,830	\$592	\$500	\$550	\$519	\$500	\$500	\$211
A5010 451	CONSULTING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0
A5010 460	TRAVEL, TRAINING,PROF DEV	\$500	\$500	\$500	\$500	\$500	\$410	\$0	\$0	\$0	\$500	\$500	\$437
A5010 481	FUEL	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$647	\$1,000	\$1,000	\$526	\$1,250	\$1,250	\$630
A5010 801	RETIREMENT-GENERAL	\$31,051	\$31,051	\$31,051	\$35,678	\$39,478	\$39,154	\$34,911	\$40,857	\$40,557	\$31,915	\$2,608	\$2,598
A5010 811	SOCIAL SECURITY & MEDICARE	\$17,805	\$17,805	\$17,805	\$16,804	\$16,804	\$14,653	\$16,447	\$16,347	\$15,928	\$16,195	\$16,195	\$14,246
A5010 821	WORKERS' COMP-PREMIUM	\$310	\$310	\$302	\$321	\$321	\$321	\$329	\$329	\$329	\$462	\$462	\$403
A5010 841	HEALTH INSURANCE	\$43,280	\$43,280	\$43,280	\$40,925	\$37,125	\$39,602	\$37,313	\$37,313	\$36,885	\$33,706	\$33,706	\$33,441
A5010 842	DENTAL INSURANCE	\$4,698	\$4,698	\$4,698	\$4,350	\$4,350	\$3,907	\$4,029	\$2,587	\$2,586	\$3,960	\$3,960	\$3,724
A5010 845	VISION COVERAGE-CSEA	\$642	\$642	\$642	\$642	\$642	\$528	\$643	\$685	\$684	\$642	\$642	\$613
Public Works Admin (A5010) Totals		\$335,862	\$335,862	\$335,774	\$322,807	\$322,807	\$295,844	\$310,668	\$315,114	\$311,686	\$301,324	\$272,017	\$245,598
A5110 110	SALARY & WAGES	\$533,075	\$533,075	\$542,261	\$521,240	\$521,240	\$463,137	\$499,330	\$503,330	\$502,392	\$480,364	\$480,364	\$418,698
A5110 120	SICK INCENTIVE	\$1,225	\$1,225	\$1,225	\$1,225	\$1,225	\$1,075	\$1,200	\$2,250	\$2,238	\$1,200	\$1,225	\$1,225
A5110 130	TEMPORARY & PART TIME	\$32,456	\$32,456	\$32,456	\$30,000	\$28,000	\$21,938	\$30,000	\$14,950	\$4,571	\$30,000	\$28,975	\$15,589
A5110 140	HOLIDAY PAY	\$2,500	\$2,500	\$2,500	\$2,500	\$1,500	\$1,202	\$2,500	\$2,500	\$1,079	\$2,500	\$2,500	\$1,278
A5110 150	OVERTIME	\$15,000	\$15,000	\$15,000	\$15,000	\$18,000	\$19,391	\$15,000	\$15,000	\$10,514	\$15,000	\$15,000	\$14,803
A5110 230	VEHICLES	\$19,941	\$19,941	\$19,941	\$0	\$19,941	\$0	\$0	\$26,000	\$0	\$0	\$0	\$0
A5110 250	OTHER EQUIPMENT	\$30,000	\$30,000	\$15,000	\$15,000	\$31,500	\$3,053	\$0	\$0	\$0	\$0	\$0	\$0
A5110 412	OPERATING SUPPLIES	\$70,000	\$70,000	\$70,000	\$65,000	\$65,000	\$50,324	\$60,000	\$62,500	\$49,345	\$75,000	\$76,280	\$56,539
A5110 430	OTHER UTILITIES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$313	\$1,000	\$1,000	\$643	\$1,000	\$1,500	\$1,251
A5110 440	SERVICES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$11,410	\$12,000	\$16,000	\$13,747	\$15,000	\$15,000	\$10,806
A5110 460	TRAVEL, TRAINING,PROF DEV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$85
A5110 481	FUEL	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$42,502	\$40,000	\$40,000	\$39,830	\$45,000	\$45,000	\$42,566
A5110 482	VEHICLE MAINT/REPAIRS	\$60,000	\$60,000	\$60,000	\$50,000	\$58,000	\$50,058	\$35,000	\$40,000	\$29,370	\$45,000	\$45,000	\$32,675
A5110 801	RETIREMENT-GENERAL	\$65,191	\$65,191	\$68,395	\$90,068	\$97,468	\$97,457	\$69,151	\$76,562	\$76,562	\$78,800	\$44	\$0
A5110 811	SOCIAL SECURITY & MEDICARE	\$43,267	\$43,267	\$43,969	\$39,875	\$39,875	\$37,306	\$41,924	\$41,826	\$38,290	\$40,020	\$38,420	\$33,911
A5110 821	WORKERS' COMP-PREMIUM	\$79,223	\$79,223	\$85,671	\$90,000	\$90,583	\$90,583	\$90,756	\$90,854	\$90,854	\$125,334	\$125,334	\$108,789
A5110 841	HEALTH INSURANCE	\$174,661	\$174,661	\$184,812	\$174,655	\$166,672	\$169,088	\$168,317	\$164,317	\$164,311	\$134,674	\$134,674	\$132,090
A5110 842	DENTAL INSURANCE	\$14,094	\$14,094	\$14,094	\$13,050	\$13,050	\$11,722	\$12,087	\$12,087	\$7,758	\$11,880	\$11,880	\$11,175
A5110 845	VISION COVERAGE-CSEA	\$2,043	\$2,043	\$2,043	\$2,043	\$2,043	\$1,711	\$2,044	\$2,044	\$2,033	\$2,044	\$2,044	\$1,793
Street Maintenance (A5110) Totals		\$1,198,676	\$1,198,676	\$1,213,367	\$1,165,656	\$1,210,097	\$1,072,269	\$1,080,309	\$1,111,220	\$1,033,537	\$1,104,816	\$1,025,240	\$883,272
A5142 150	OVERTIME	\$40,000	\$40,000	\$40,000	\$35,000	\$35,000	\$32,647	\$35,000	\$35,000	\$21,527	\$35,000	\$35,000	\$26,510
A5142 250	OTHER EQUIPMENT	\$40,000	\$40,000	\$40,000	\$40,000	\$28,000	\$21,197	\$0	\$0	\$0	\$30,000	\$13,530	\$8,414
A5142 412	OPERATING SUPPLIES	\$240,000	\$240,000	\$240,000	\$220,000	\$214,500	\$207,447	\$200,000	\$202,500	\$194,342	\$200,000	\$201,500	\$201,480
A5142 440	SERVICES	\$0	\$0	\$0	\$3,000	\$3,000	\$1,500	\$3,000	\$0	\$0	\$2,500	\$2,400	\$2,280
A5142 481	FUEL	\$1,000	\$1,000	\$1,000	\$0	\$500	\$215	\$0	\$200	\$59	\$0	\$150	\$130
A5142 482	VEHICLE MAINT/REPAIRS	\$7,500	\$7,500	\$7,500	\$5,500	\$5,500	\$3,932	\$5,500	\$4,800	\$4,256	\$5,500	\$15,450	\$14,310
A5142 801	RETIREMENT-GENERAL	\$6,000	\$6,000	\$6,000	\$6,000	\$6,500	\$6,495	\$5,500	\$6,087	\$6,087	\$5,436	\$210	\$0
A5142 811	SOCIAL SECURITY & MEDICARE	\$2,678	\$2,678	\$2,678	\$2,678	\$2,345	\$2,409	\$2,678	\$2,672	\$1,592	\$2,678	\$2,678	\$1,956
A5142 821	WORKERS' COMP-PREMIUM	\$5,000	\$5,000	\$5,000	\$5,000	\$5,033	\$5,033	\$4,245	\$4,251	\$4,250	\$7,000	\$7,000	\$6,074
Snow Removal (A5142) Totals		\$342,178	\$342,178	\$342,178	\$317,178	\$300,378	\$280,874	\$255,923	\$255,510	\$232,113	\$288,114	\$277,918	\$261,155
A5651 110	SALARY & WAGES	\$56,661	\$56,661	\$56,661	\$55,327	\$55,327	\$49,368	\$53,927	\$53,927	\$52,295	\$37,579	\$43,879	\$43,870
A5651 120	SICK INCENTIVE	\$350	\$350	\$350	\$350	\$350	\$350	\$0	\$150	\$150	\$0	\$0	\$0
A5651 130	TEMPORARY & PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800	\$590	\$0	\$0	\$0
A5651 140	HOLIDAY PAY	\$500	\$500	\$500	\$500	\$500	\$0	\$1,000	\$50	\$2	\$1,000	\$600	\$481
A5651 150	OVERTIME	\$500	\$500	\$500	\$500	\$500	\$0	\$500	\$500	\$23	\$500	\$3,400	\$3,231
A5651 250	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$2,800	\$0
A5651 412	OPERATING SUPPLIES	\$20,000	\$20,000	\$20,000	\$20,000	\$19,500	\$13,606	\$15,000	\$12,218	\$11,744	\$25,000	\$20,125	\$9,393

A5651 425	ELECTRIC	\$17,500	\$17,500	\$17,500	\$17,500	\$13,500	\$11,752	\$17,500	\$10,792	\$10,792	\$20,000	\$16,000	\$14,000
A5651 430	TELEPHONE & OTHER UTILITIES	\$1,225	\$1,225	\$1,225	\$1,225	\$2,225	\$155	\$3,500	\$6,800	\$6,522	\$3,500	\$7,500	\$7,060
A5651 440	SERVICES	\$35,000	\$35,000	\$35,000	\$30,000	\$30,000	\$23,400	\$25,000	\$30,790	\$27,714	\$30,000	\$30,000	\$25,604
A5651 481	FUEL	\$500	\$500	\$500	\$1,500	\$2,000	\$2,158	\$2,000	\$2,000	\$1,925	\$1,500	\$1,500	\$1,390
A5651 482	VEHICLE MAINT/REPAIRS	\$500	\$500	\$500	\$750	\$3,750	\$0	\$500	\$500	\$0	\$1,000	\$1,000	\$458
A5651 801	RETIREMENT-GENERAL	\$7,366	\$7,366	\$7,366	\$10,070	\$10,970	\$10,896	\$4,025	\$4,461	\$4,461	\$4,832	\$187	\$0
A5651 811	SOCIAL SECURITY & MEDICARE	\$4,335	\$4,335	\$4,335	\$4,233	\$4,232	\$3,646	\$4,240	\$4,240	\$3,805	\$3,975	\$3,975	\$3,435
A5651 821	WORKERS' COMP-PREMIUM	\$176	\$176	\$194	\$81	\$2,082	\$82	\$207	\$207	\$205	\$230	\$230	\$199
A5651 841	HEALTH INSURANCE	\$27,436	\$27,436	\$27,436	\$25,908	\$25,008	\$25,047	\$24,213	\$24,213	\$23,266	\$21,223	\$21,223	\$20,408
A5651 842	DENTAL INSURANCE	\$1,566	\$1,566	\$1,566	\$1,450	\$1,450	\$1,303	\$1,343	\$1,343	\$861	\$1,320	\$1,320	\$1,241
A5651 845	VISION COVERAGE-CSEA	\$175	\$175	\$175	\$175	\$175	\$0	\$175	\$175	\$0	\$175	\$375	\$329
Parking (A5651) Totals		\$173,790	\$173,790	\$173,808	\$169,568	\$169,568	\$141,763	\$152,630	\$153,166	\$144,355	\$156,834	\$154,114	\$131,098

A6410 414	AUBURN BEAUTIFICATION COMM	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
A6410 458	DOWNTOWN BEAUTIFICATION	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
City Beautification (A6410) Totals		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

A7110 110	SALARY & WAGES	\$581,801	\$581,801	\$579,845	\$492,746	\$488,546	\$465,575	\$491,107	\$491,107	\$469,129	\$446,285	\$446,285	\$413,041
A7110 120	SICK INCENTIVE	\$1,400	\$1,400	\$1,400	\$1,400	\$2,100	\$2,100	\$1,400	\$1,400	\$1,200	\$1,200	\$1,400	\$1,400
A7110 130	TEMPORARY & PART TIME	\$81,909	\$81,909	\$66,909	\$30,000	\$33,500	\$35,542	\$41,622	\$25,622	\$12,150	\$30,000	\$29,750	\$18,121
A7110 140	HOLIDAY PAY	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$1,888	\$2,000	\$1,086	\$2,000	\$2,050	\$1,915
A7110 150	OVERTIME	\$20,000	\$20,000	\$20,000	\$18,000	\$18,000	\$16,075	\$18,000	\$18,000	\$11,600	\$18,000	\$18,000	\$13,539
A7110 250	OTHER EQUIPMENT	\$20,000	\$20,000	\$20,000	\$19,200	\$19,200	\$13,777	\$0	\$0	\$0	\$15,000	\$15,000	\$11,889
A7110 412	OPERATING SUPPLIES	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$41,986	\$50,000	\$58,000	\$39,034	\$70,000	\$73,000	\$49,855
A7110 420	GAS	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$2,092	\$4,000	\$4,000	\$2,420	\$4,000	\$4,000	\$2,414
A7110 425	ELECTRIC	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$9,229	\$10,000	\$10,000	\$9,044	\$12,000	\$12,000	\$9,078
A7110 430	TELEPHONE & OTHER UTILITIES	\$3,850	\$3,850	\$3,850	\$3,850	\$3,850	\$1,926	\$4,000	\$4,000	\$3,494	\$4,000	\$5,000	\$4,802
A7110 440	SERVICES	\$30,000	\$30,000	\$30,000	\$30,000	\$16,500	\$12,006	\$5,000	\$9,000	\$7,626	\$40,000	\$44,000	\$24,931
A7110 450	FEES	\$6,500	\$6,500	\$6,500	\$6,500	\$8,260	\$2,992	\$6,500	\$6,500	\$502	\$8,000	\$8,000	\$6,027
A7110 460	TRAVEL, TRAINING, PROF DEV	\$2,000	\$2,000	\$2,000	\$2,000	\$1,375	\$239	\$0	\$500	\$432	\$2,000	\$2,000	\$1,790
A7110 481	FUEL	\$20,000	\$20,000	\$20,000	\$20,000	\$25,500	\$25,227	\$20,000	\$20,000	\$16,804	\$25,000	\$25,000	\$18,821
A7110 482	VEHICLE MAINT/REPAIRS	\$20,000	\$20,000	\$20,000	\$15,000	\$15,000	\$10,180	\$10,000	\$10,000	\$9,014	\$15,000	\$15,685	\$10,496
A7110 801	RETIREMENT-GENERAL	\$67,018	\$67,018	\$60,862	\$79,529	\$86,129	\$86,056	\$77,496	\$85,806	\$85,806	\$74,830	\$391	\$0
A7110 811	SOCIAL SECURITY & MEDICARE	\$50,781	\$50,781	\$43,436	\$41,628	\$41,497	\$40,011	\$42,391	\$42,267	\$38,417	\$38,325	\$38,325	\$34,941
A7110 821	WORKERS' COMP-PREMIUM	\$23,647	\$23,647	\$23,465	\$20,157	\$20,288	\$20,137	\$20,137	\$20,137	\$20,113	\$22,724	\$22,724	\$19,725
A7110 841	HEALTH INSURANCE	\$143,984	\$143,984	\$143,326	\$151,790	\$145,190	\$146,505	\$137,000	\$137,100	\$137,067	\$116,247	\$116,247	\$115,905
A7110 842	DENTAL INSURANCE	\$12,920	\$12,920	\$12,137	\$13,050	\$13,050	\$11,722	\$12,000	\$12,000	\$7,774	\$10,890	\$10,890	\$10,244
A7110 845	VISION COVERAGE-CSEA	\$2,438	\$2,438	\$2,292	\$2,018	\$2,018	\$1,688	\$2,151	\$2,151	\$2,092	\$2,029	\$2,029	\$1,780
Parks (A7110) Totals		\$1,164,248	\$1,164,248	\$1,132,022	\$1,022,868	\$1,016,003	\$947,104	\$954,780	\$959,591	\$874,829	\$957,530	\$891,776	\$770,712

A7143 110	SALARY & WAGES	\$65,211	\$65,211	\$43,816	\$42,202	\$47,202	\$38,979	\$38,172	\$38,172	\$34,147	\$39,231	\$37,981	\$32,485
A7143 120	SICK INCENTIVE	\$350	\$350	\$350	\$350	\$350	\$0	\$350	\$350	\$350	\$250	\$150	\$102
A7143 130	TEMPORARY & PART TIME	\$40,000	\$40,000	\$40,000	\$45,000	\$40,000	\$19,101	\$45,000	\$45,000	\$10,475	\$50,000	\$45,000	\$31,789
A7143 140	HOLIDAY PAY	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$1,454	\$2,500	\$2,500	\$543	\$1,000	\$1,850	\$1,781
A7143 150	OVERTIME	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$10,651	\$14,000	\$14,000	\$3,661	\$8,000	\$13,500	\$12,124
A7143 412	OPERATING SUPPLIES	\$55,000	\$55,000	\$55,000	\$55,000	\$46,000	\$24,556	\$55,000	\$43,933	\$41,325	\$45,000	\$35,650	\$32,531
A7143 420	GAS	\$10,000	\$10,000	\$10,000	\$10,000	\$12,500	\$11,429	\$15,000	\$15,000	\$10,765	\$15,000	\$15,000	\$13,677
A7143 425	ELECTRIC	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$23,068	\$40,000	\$32,567	\$32,566	\$40,000	\$40,300	\$40,210
A7143 430	TELEPHONE & OTHER UTILITIES	\$34,500	\$34,500	\$34,500	\$34,500	\$32,000	\$15,744	\$25,000	\$23,235	\$25,000	\$25,000	\$36,000	\$35,417
A7143 440	SERVICES	\$75,000	\$75,000	\$75,000	\$69,700	\$71,700	\$66,649	\$70,000	\$68,375	\$63,242	\$65,000	\$77,838	\$77,790
A7143 450	FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$200	\$0
A7143 460	TRAVEL, TRAINING, PROF DEV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,625	\$1,625	\$1,000	\$17
A7143 481	FUEL	\$2,500	\$2,500	\$2,500	\$2,000	\$2,000	\$1,028	\$2,000	\$2,000	\$1,310	\$2,000	\$2,000	\$1,075
A7143 482	VEHICLE MAINT/REPAIRS	\$2,000	\$2,000	\$2,000	\$1,500	\$1,500	\$455	\$1,500	\$1,500	\$1,133	\$500	\$500	\$135
A7143 801	RETIREMENT-GENERAL	\$6,473	\$6,473	\$4,719	\$4,500	\$4,900	\$4,875	\$8,568	\$9,486	\$9,486	\$13,010	\$503	\$0
A7143 811	SOCIAL SECURITY & MEDICARE	\$12,340	\$12,340	\$10,703	\$3,228	\$5,200	\$5,304	\$7,652	\$7,645	\$3,786	\$7,534	\$7,534	\$6,114
A7143 821	WORKERS' COMP-PREMIUM	\$7,884	\$7,884	\$5,782	\$4,000	\$4,028	\$4,028	\$3,982	\$3,989	\$3,988	\$4,498	\$4,498	\$3,902
A7143 841	HEALTH INSURANCE	\$12,864	\$12,864	\$8,743	\$4,000	\$3,775	\$4,353	\$4,000	\$0	\$0	\$6,876	\$6,876	\$6,631
A7143 842	DENTAL INSURANCE	\$2,349	\$2,349	\$1,566	\$1,450	\$1,450	\$1,303	\$1,343	\$1,343	\$861	\$1,320	\$1,320	\$1,241
A7143 845	VISION COVERAGE-CSEA	\$439	\$439	\$292	\$175	\$175	\$0	\$175	\$175	\$0	\$175	\$175	\$154
Casey Park (A7143) Totals		\$378,410	\$378,410	\$346,471	\$329,105	\$324,105	\$232,976	\$334,242	\$312,660	\$242,501	\$325,894	\$327,875	\$297,176

A7210 110	SALARY & WAGES	\$89,247	\$89,247	\$78,590	\$73,872	\$73,872	\$64,710	\$70,715	\$70,715	\$69,253	\$96,872	\$86,122	\$52,403
A7210 120	SICK INCENTIVE	\$150	\$150	\$150	\$150	\$150	\$150	\$0	\$150	\$150	\$200	\$200	\$0
A7210 130	TEMPORARY & PART TIME	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$8,845	\$15,000	\$15,000	\$13,163	\$15,000	\$26,000	\$20,314

A7210 140	HOLIDAY PAY	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$127	\$500	\$600	\$585	\$500	\$1,250	\$1,242
A7210 150	OVERTIME	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$15,049	\$20,000	\$19,750	\$12,758	\$20,000	\$20,000	\$14,202
A7210 250	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$11,583	\$3,913
A7210 412	OPERATING SUPPLIES	\$25,000	\$25,000	\$25,000	\$20,000	\$25,000	\$15,025	\$15,000	\$19,900	\$16,688	\$25,000	\$24,500	\$17,836
A7210 420	GAS	\$500	\$500	\$500	\$500	\$500	\$0	\$1,000	\$1,000	\$0	\$6,000	\$1,500	\$0
A7210 425	ELECTRIC	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$28,825	\$20,000	\$20,000	\$18,545	\$20,000	\$23,500	\$23,446
A7210 430	TELEPHONE & OTHER UTILITIES	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$7,512	\$10,000	\$10,000	\$1,868	\$15,000	\$14,000	\$1,461
A7210 440	SERVICES	\$35,000	\$35,000	\$35,000	\$30,000	\$34,000	\$26,691	\$20,000	\$20,100	\$19,608	\$30,000	\$28,000	\$10,278
A7210 451	CONSULTING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$4,500
A7210 801	RETIREMENT-GENERAL	\$10,506	\$10,506	\$8,038	\$10,319	\$11,219	\$11,172	\$8,552	\$9,473	\$9,473	\$12,863	\$497	\$0
A7210 811	SOCIAL SECURITY & MEDICARE	\$7,877	\$7,877	\$7,062	\$8,800	\$6,757	\$6,664	\$8,125	\$8,119	\$7,198	\$7,411	\$7,411	\$6,643
A7210 821	WORKERS' COMP-PREMIUM	\$3,094	\$3,094	\$3,815	\$6,354	\$6,397	\$6,396	\$5,360	\$5,366	\$5,365	\$4,425	\$4,425	\$3,839
A7210 841	HEALTH INSURANCE	\$22,765	\$22,765	\$18,439	\$16,968	\$16,068	\$16,464	\$16,392	\$16,392	\$16,274	\$21,604	\$21,604	\$21,274
A7210 842	DENTAL INSURANCE	\$2,349	\$2,349	\$2,349	\$2,175	\$2,175	\$1,954	\$2,015	\$2,015	\$1,294	\$2,640	\$2,640	\$2,483
A7210 845	VISION COVERAGE-CSEA	\$438	\$438	\$438	\$380	\$380	\$347	\$439	\$439	\$399	\$350	\$350	\$307
Falcon Park (A7210) Totals		\$269,926	\$269,926	\$252,381	\$242,517	\$249,517	\$209,930	\$213,097	\$219,018	\$192,620	\$287,865	\$278,082	\$184,141
A7270 412	OPERATING SUPPLIES	\$15,000	\$15,000	\$15,000	\$15,000	\$20,000	\$11,086	\$15,000	\$5,100	\$3,169	\$25,000	\$18,970	\$18,520
A7270 425	ELECTRIC	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,048	\$1,000	\$1,000	\$788	\$1,000	\$1,000	\$606
A7270 440	SERVICES	\$35,000	\$35,000	\$15,000	\$15,000	\$15,000	\$12,462	\$15,000	\$100	\$6	\$25,000	\$26,948	\$23,722
A7270 450	FEES	\$20,000	\$20,000	\$15,000	\$15,000	\$17,629	\$17,293	\$15,000	\$15,000	\$2,018	\$25,000	\$37,000	\$36,309
Special Events (A7270) Totals		\$71,000	\$71,000	\$46,000	\$46,000	\$53,629	\$41,889	\$46,000	\$21,200	\$5,982	\$76,000	\$83,918	\$79,157
A7610 110	SALARY & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$26,608	\$50,826	\$50,826	\$52,941	\$52,941	\$42,833
A7610 120	SICK INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525	\$525	\$200	\$350	\$350
A7610 130	TEMPORARY & PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$11,258	\$15,992	\$15,992	\$37,500	\$37,500	\$24,391
A7610 140	HOLIDAY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A7610 150	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$500	\$350	\$0
A7610 220	OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0
A7610 250	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A7610 411	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$1,000	\$1,000	\$738
A7610 412	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$1,000	\$500	\$282
A7610 420	GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750	\$0	\$0	\$3,500	\$3,500	\$1,424
A7610 425	ELECTRIC	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750	\$0	\$0	\$3,500	\$3,500	\$1,424
A7610 430	TELEPHONE & OTHER UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$1,377	\$1,364	\$5,200	\$5,200	\$3,267
A7610 440	SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$7,125	\$655	\$655	\$14,250	\$13,720	\$8,900
A7610 441	LIABILITY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,375	\$0	\$0	\$2,750	\$3,280	\$3,275
A7610 450	FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$4,000	\$4,000	\$1,113
A7610 460	TRAVEL, TRAINING, PROF DEV	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050	\$89	\$89	\$2,100	\$2,100	\$210
A7610 481	FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$125	\$16	\$16	\$250	\$250	\$172
A7610 482	VEHICLE MAINT/REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A7610 801	RETIREMENT-GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$4,205	\$4,649	\$4,649	\$8,365	\$323	\$0
A7610 811	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,916	\$5,118	\$5,088	\$6,919	\$6,919	\$5,090
A7610 821	WORKERS' COMP-PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$142	\$144	\$143	\$4,131	\$4,131	\$3,586
A7610 841	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$5,271	\$4,250	\$4,204	\$9,239	\$9,239	\$8,866
A7610 842	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$672	\$363	\$361	\$1,320	\$1,320	\$1,241
A7610 845	VISION COVERAGE-CSEA	\$0	\$0	\$0	\$0	\$0	\$0	\$88	\$175	\$175	\$438	\$438	\$384
Senior Programs (A7610) Totals		\$0	\$0	\$0	\$0	\$0	\$0	\$69,583	\$84,179	\$84,087	\$159,603	\$151,561	\$107,548
A8010 130	TEMPORARY & PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$100	\$0	\$0	\$100	\$42
A8010 150	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0	\$900	\$800	\$437
A8010 411	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A8010 412	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A8010 440	SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A8010 450	FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A8010 801	RETIREMENT-GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
A8010 811	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$46	\$46	\$0	\$69	\$69	\$36
A8010 821	WORKERS' COMP-PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$1	\$0	\$50	\$50	\$44
Zoning (A8010) Totals		\$0	\$0	\$0	\$0	\$0	\$0	\$647	\$647	\$0	\$1,019	\$1,019	\$559
A8020 110	SALARY & WAGES	\$429,978	\$429,978	\$424,036	\$404,597	\$404,597	\$330,609	\$391,886	\$391,886	\$376,880	\$379,675	\$379,675	\$365,792
A8020 120	SICK INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$675
A8020 130	TEMPORARY & PART TIME	\$7,840	\$7,840	\$7,840	\$7,280	\$7,280	\$6,037	\$6,608	\$6,608	\$1,814	\$6,608	\$6,608	\$4,227
A8020 140	HOLIDAY PAY	\$300	\$300	\$300	\$300	\$300	\$0	\$300	\$300	\$0	\$300	\$300	\$0
A8020 150	OVERTIME	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$39	\$1,000	\$1,000	\$0

A8020 210	FURNITURE & FIXTURES	\$500	\$500	\$500	\$500	\$500	\$300	\$500	\$500	\$0	\$500	\$500	\$0
A8020 220	OFFICE EQUIPMENT	\$5,000	\$5,000	\$5,000	\$500	\$500	\$0	\$0	\$0	\$0	\$500	\$500	\$0
A8020 409	SOFTWARE EXPENSES	\$1,500	\$1,500	\$1,500	\$1,920	\$1,920	\$1,195	\$1,920	\$1,920	\$1,087	\$2,100	\$2,100	\$1,679
A8020 412	OPERATING SUPPLIES	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$79	\$300	\$300	\$39
A8020 430	OTHER UTILITIES	\$810	\$810	\$810	\$684	\$684	\$338	\$492	\$492	\$463	\$420	\$920	\$501
A8020 440	SERVICES	\$2,200	\$2,200	\$2,200	\$4,015	\$4,015	\$76	\$6,200	\$6,200	\$3,223	\$6,200	\$6,200	\$3,883
A8020 450	FEES	\$350	\$350	\$350	\$350	\$350	\$99	\$350	\$350	\$0	\$330	\$330	\$0
A8020 451	CONSULTING FEES	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$0	\$5,500	\$5,500	\$0	\$5,500	\$5,500	\$0
A8020 459	SPECIAL PROJECTS	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$27,740	\$7,740	\$35,000	\$55,000	\$12,260
A8020 460	TRAVEL, TRAINING, PROF DEV	\$3,170	\$3,170	\$3,170	\$3,170	\$3,170	\$747	\$1,900	\$1,900	\$325	\$3,740	\$3,740	\$589
A8020 801	RETIREMENT-GENERAL	\$57,148	\$57,148	\$56,740	\$65,148	\$67,248	\$66,583	\$54,475	\$59,958	\$59,682	\$57,802	\$4,433	\$4,000
A8020 811	SOCIAL SECURITY & MEDICARE	\$33,494	\$33,494	\$32,439	\$31,608	\$31,602	\$25,486	\$30,584	\$30,484	\$28,924	\$29,665	\$28,665	\$28,229
A8020 821	WORKERS' COMP-PREMIUM	\$585	\$585	\$551	\$600	\$606	\$606	\$606	\$606	\$605	\$663	\$663	\$573
A8020 841	HEALTH INSURANCE	\$53,830	\$53,830	\$53,830	\$55,060	\$52,960	\$53,295	\$53,220	\$52,605	\$50,687	\$46,925	\$46,925	\$46,656
A8020 842	DENTAL INSURANCE	\$3,132	\$3,132	\$3,132	\$7,250	\$7,250	\$6,512	\$6,713	\$4,313	\$4,309	\$6,600	\$6,600	\$6,208
A8020 845	VISION COVERAGE-CSEA	\$1,109	\$1,109	\$1,109	\$1,461	\$1,461	\$1,338	\$1,460	\$1,460	\$1,327	\$1,431	\$1,431	\$1,255
Planning (A8020) Totals		\$607,746	\$607,746	\$650,307	\$591,243	\$591,243	\$493,297	\$564,014	\$594,122	\$537,183	\$586,259	\$551,890	\$476,568
A8560 110	SALARY & WAGES	\$55,094	\$55,094	\$55,094	\$52,295	\$52,295	\$40,249	\$49,527	\$49,527	\$47,637	\$47,010	\$47,010	\$41,388
A8560 120	SICK INCENTIVE	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$350	\$200	\$350	\$350
A8560 140	HOLIDAY PAY	\$500	\$500	\$500	\$500	\$500	\$261	\$500	\$500	\$141	\$500	\$350	\$0
A8560 150	OVERTIME	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$1,010	\$3,000	\$3,000	\$512	\$3,000	\$1,400	\$449
A8560 250	OTHER EQUIPMENT	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
A8560 412	OPERATING SUPPLIES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$10,243	\$8,000	\$9,700	\$8,928	\$10,000	\$13,000	\$10,195
A8560 430	OTHER UTILITIES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$220	\$0	\$990	\$303	\$0	\$600	\$581
A8560 440	SERVICES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$6,220	\$8,000	\$9,200	\$6,463	\$15,000	\$7,573	\$2,307
A8560 460	TRAVEL, TRAINING, PROF DEV	\$0	\$0	\$625	\$0	\$625	\$625	\$0	\$0	\$0	\$1,000	\$1,000	\$20
A8560 481	FUEL	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$1,154	\$2,000	\$2,000	\$1,155	\$2,000	\$2,000	\$1,133
A8560 482	VEHICLE MAINT/REPAIRS	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$519	\$3,000	\$2,110	\$2,110	\$3,000	\$7,000	\$6,357
A8560 801	RETIREMENT-GENERAL	\$4,518	\$4,518	\$4,518	\$5,596	\$6,096	\$6,052	\$4,755	\$5,267	\$5,267	\$4,957	\$182	\$0
A8560 811	SOCIAL SECURITY & MEDICARE	\$4,215	\$4,215	\$4,215	\$4,218	\$4,190	\$3,584	\$4,083	\$3,678	\$3,628	\$3,879	\$3,479	\$3,160
A8560 821	WORKERS' COMP-PREMIUM	\$2,874	\$2,874	\$3,650	\$4,500	\$4,528	\$4,528	\$4,551	\$4,556	\$4,555	\$4,618	\$4,618	\$4,009
A8560 841	HEALTH INSURANCE	\$19,393	\$19,393	\$19,393	\$18,369	\$17,869	\$17,790	\$16,233	\$16,733	\$16,576	\$15,228	\$15,638	\$15,638
A8560 842	DENTAL INSURANCE	\$1,566	\$1,566	\$1,566	\$1,450	\$1,450	\$1,303	\$1,343	\$1,243	\$861	\$1,320	\$1,320	\$1,241
A8560 845	VISION COVERAGE-CSEA	\$175	\$175	\$175	\$175	\$175	\$0	\$175	\$175	\$0	\$175	\$175	\$154
Urban Forestry (A8560) Totals		\$123,485	\$123,485	\$124,886	\$122,253	\$122,878	\$94,106	\$105,517	\$109,029	\$98,486	\$112,887	\$106,695	\$86,981
A8760 440	COVID COVID - SERVICES	\$0	\$39,927	\$39,927	(\$512,485)	(\$671,026)	\$229,248	\$0	\$0	\$512,298	\$0	\$794,651	\$794,650
A8760 801	COVID RETIREMENT-GENERAL	\$0	\$3,274	\$3,274	\$0	\$100	\$228	\$0	\$0	\$155	\$0	\$438	\$438
A8760 811	COVID SOCIAL SECURITY & MEDICARE	\$0	\$3,054	\$3,054	\$0	\$0	\$16,592	\$0	\$0	\$18,439	\$0	\$48,919	\$48,919
COVID-19 (A8760) Totals		\$0	\$46,255	\$46,255	(\$512,485)	(\$670,926)	\$246,068	\$0	\$0	\$530,892	\$0	\$844,008	\$844,007
A8810 110	SALARY & WAGES	\$38,293	\$38,293	\$46,041	\$44,947	\$44,947	\$54,359	\$43,747	\$43,747	\$38,919	\$42,335	\$42,335	\$34,147
A8810 140	HOLIDAY PAY	\$500	\$500	\$500	\$500	\$500	\$0	\$350	\$350	\$0	\$350	\$350	\$0
A8810 150	OVERTIME	\$1,000	\$1,000	\$1,000	\$500	\$500	\$210	\$0	\$0	\$0	\$500	\$500	\$0
A8810 250	OTHER EQUIPMENT	\$2,000	\$2,000	\$14,000	\$14,000	\$13,000	\$10,701	\$0	\$0	\$0	\$500	\$500	\$0
A8810 412	OPERATING SUPPLIES	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$1,056	\$1,000	\$1,000	\$475	\$1,000	\$1,000	\$841
A8810 420	GAS	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$1,556	\$2,000	\$2,000	\$1,742	\$2,000	\$2,000	\$1,796
A8810 425	ELECTRIC	\$750	\$750	\$750	\$750	\$750	\$398	\$750	\$750	\$469	\$750	\$750	\$478
A8810 430	OTHER UTILITIES	\$750	\$750	\$750	\$750	\$750	\$0	\$0	\$0	\$0	\$400	\$400	\$0
A8810 440	SERVICES	\$500	\$500	\$500	\$500	\$500	\$420	\$500	\$500	\$315	\$1,000	\$1,000	\$464
A8810 482	VEHICLE MAINT/REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$0
A8810 801	RETIREMENT-GENERAL	\$4,978	\$4,978	\$8,880	\$8,180	\$8,880	\$8,849	\$6,912	\$7,659	\$7,659	\$6,689	\$258	\$0
A8810 811	SOCIAL SECURITY & MEDICARE	\$2,930	\$2,930	\$3,522	\$3,504	\$3,466	\$4,098	\$3,373	\$3,366	\$2,902	\$3,239	\$3,239	\$2,548
A8810 821	WORKERS' COMP-PREMIUM	\$5,691	\$5,691	\$1,903	\$5,500	\$5,538	\$5,538	\$5,569	\$5,576	\$5,575	\$1,934	\$1,934	\$1,677
A8810 841	HEALTH INSURANCE	\$13,795	\$13,795	\$8,958	\$8,459	\$7,759	\$8,188	\$7,906	\$7,906	\$7,624	\$6,929	\$6,929	\$6,637
A8810 842	DENTAL INSURANCE	\$1,175	\$1,175	\$1,175	\$1,087	\$1,087	\$977	\$1,007	\$1,007	\$647	\$990	\$990	\$931
A8810 845	VISION COVERAGE-CSEA	\$219	\$219	\$219	\$131	\$131	\$120	\$131	\$131	\$0	\$131	\$131	\$115
Cemetery Maintenance (A8810) Totals		\$76,580	\$76,580	\$92,198	\$92,808	\$91,808	\$96,471	\$73,245	\$73,992	\$66,326	\$69,247	\$62,816	\$49,632
A9010 801	RETIREMENT-GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,499)	\$19,303	\$0	\$814,445	\$814,444	\$0
A9050 831	UNEMPLOYMENT INSURANCE	\$4,500	\$4,500	\$4,500	\$0	\$4,500	\$5,940	\$10,000	\$6,000	\$0	\$22,000	\$22,000	\$25,353
A9060 811	SOCIAL SECURITY & MEDICARE	\$5,144	\$5,144	\$5,144	\$0	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$3,941
A9060 841	HEALTH INSURANCE	\$3,000,000	\$3,000,000	\$3,000,000	\$2,942,456	\$2,937,906	\$2,843,228	\$2,750,000	\$2,859,600	\$2,858,347	\$2,650,000	\$2,836,416	\$2,836,415
Employee Benefits (A9050/9060) Totals		\$3,009,644	\$3,009,644	\$3,009,644	\$2,942,456	\$2,942,456	\$2,849,218	\$2,760,000	\$2,856,101	\$2,877,650	\$2,672,000	\$3,672,861	\$3,680,153

A9710 690	PRINCIPAL	\$2,201,573	\$2,201,573	\$2,201,573	\$2,216,514	\$2,117,514	\$1,808,272	\$2,139,491	\$2,129,391	\$2,128,887	\$2,083,666	\$2,083,666	\$2,071,274
A9710 790	INTEREST	\$222,300	\$222,300	\$222,300	\$292,589	\$281,513	\$285,780	\$347,520	\$386,718	\$386,636	\$342,236	\$400,639	\$400,638
A9710 895	SERIAL BONDS-DEBT ADMINISTRATI	\$24,900	\$24,900	\$24,900	\$30,000	\$24,900	\$10,000	\$25,000	\$25,947	\$25,946	\$30,000	\$28,174	\$28,122
Bond Debt Service (A9710) Totals		\$2,448,773	\$2,448,773	\$2,448,773	\$2,539,103	\$2,423,927	\$2,104,061	\$2,512,011	\$2,542,056	\$2,541,469	\$2,455,902	\$2,512,479	\$2,500,034
A9730 690	PRINCIPAL	\$1,158,653	\$1,158,653	\$1,158,653	\$909,700	\$1,158,653	\$1,103,796	\$769,600	\$780,076	\$760,683	\$465,400	\$465,483	\$456,800
A9730 790	INTEREST	\$350,076	\$350,076	\$350,076	\$240,000	\$350,076	\$350,076	\$293,323	\$293,323	\$293,323	\$316,336	\$316,336	\$316,336
A9730 895	SERIAL BONDS-DEBT ADMINISTRATI	\$20,100	\$20,100	\$20,100	\$15,000	\$20,100	\$20,066	\$12,000	\$16,855	\$16,306	\$10,000	\$11,826	\$11,826
BAN Debt Service (A9730) Totals		\$1,528,829	\$1,528,829	\$1,528,829	\$1,164,700	\$1,528,829	\$1,473,938	\$1,074,923	\$1,090,254	\$1,070,312	\$791,736	\$793,645	\$784,962
A9785 690	PRINCIPAL	\$132,708	\$132,708	\$132,708	\$132,708	\$132,708	\$132,764	\$127,882	\$127,982	\$127,951	\$123,232	\$123,232	\$123,232
A9785 790	INTEREST	\$12,835	\$12,835	\$12,835	\$12,835	\$12,835	\$12,843	\$17,360	\$17,360	\$17,354	\$21,717	\$21,717	\$21,717
Installment Debt Service (A9785) Totals		\$145,543	\$145,543	\$145,543	\$145,543	\$145,543	\$145,607	\$145,241	\$145,341	\$145,305	\$144,949	\$144,949	\$144,949
A9812 901	TRANS OTHER/FNDS/SOL WSTE/DISP	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$38,996	\$50,000	\$52,000	\$51,738	\$50,000	\$50,000	\$40,802
A9812 904	TRANSFER OTHER FUNDS-CAPITAL	\$0	\$0	\$0	\$0	\$44,618	\$44,618	\$0	\$0	\$5,820	\$0	\$0	\$0
A9812 918	TRANSFER TO POWER UTILITY FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0
Transfers (A9812) Totals		\$50,000	\$50,000	\$50,000	\$50,000	\$94,618	\$83,614	\$50,000	\$52,000	\$57,558	\$150,000	\$150,000	\$40,802

General (A) Fund - Total Expenditures		\$43,462,530	\$43,439,291	\$43,717,159	\$37,605,828	\$40,825,618	\$36,323,478	\$35,592,116	\$36,502,586	\$36,102,805	\$35,540,820	\$37,982,032	\$36,017,584
--	--	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

A99 1001	REAL PROPERTY TAXES	(\$8,688,315)	(\$8,688,802)	(\$8,677,432)	(\$8,677,432)	(\$8,677,432)	(\$8,666,543)	(\$8,545,575)	(\$8,545,575)	(\$8,538,252)	(\$8,657,785)	(\$8,657,785)	(\$8,632,663)
A99 1002	REAL PROPERTY TAXES-CIP	(\$4,078,146)	(\$4,078,146)	(\$3,804,346)	(\$3,804,346)	(\$3,804,346)	(\$3,797,913)	(\$3,695,173)	(\$3,695,173)	(\$3,694,503)	(\$3,352,587)	(\$3,352,587)	(\$3,349,209)
A99 1003	PROJECTED COLLECT UNPAID TAXES	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	\$474	(\$200,000)	(\$200,000)	(\$293,150)	(\$200,000)	(\$200,000)	(\$144,237)
A99 1081	OTHER PYMTS IN LIEU OF TAXES	(\$635,000)	(\$635,000)	(\$635,000)	(\$605,001)	(\$605,001)	(\$499,922)	(\$580,000)	(\$580,000)	(\$605,624)	(\$468,930)	(\$468,930)	(\$578,133)
A99 1090	INTEREST & PENALTIES	(\$250,000)	(\$250,000)	(\$250,000)	(\$255,000)	(\$255,000)	(\$148,203)	(\$265,000)	(\$265,000)	(\$240,341)	(\$255,000)	(\$255,000)	(\$250,475)
A99 1091	ACCRUED INTEREST & PENALTIES	(\$75,000)	(\$75,000)	(\$75,000)	(\$70,000)	(\$70,000)	\$0	(\$60,000)	(\$60,000)	(\$69,143)	(\$60,000)	(\$60,000)	(\$82,533)
A99 1110	SALES & USE TAX	(\$11,700,000)	(\$11,000,000)	(\$10,000,000)	(\$9,250,000)	(\$9,250,000)	(\$8,988,314)	(\$8,786,454)	(\$8,786,454)	(\$10,349,521)	(\$9,050,000)	(\$9,050,000)	(\$9,471,710)
A99 1130	UTILITIES GROSS RECEIPT TAXES	(\$275,000)	(\$275,000)	(\$275,000)	(\$225,000)	(\$225,000)	(\$301,551)	(\$225,000)	(\$225,000)	(\$252,324)	(\$225,000)	(\$225,000)	(\$205,467)
A99 1170	FRANCHISE-SUBWAY & CABLE	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$332,300)	(\$450,000)	(\$450,000)	(\$450,310)	(\$450,000)	(\$450,000)	(\$467,648)
A99 1230	TREASURER'S FEES	(\$125,000)	(\$125,000)	(\$125,000)	(\$115,000)	(\$115,000)	(\$55,627)	(\$115,000)	(\$115,000)	(\$106,866)	(\$105,000)	(\$105,000)	(\$121,897)
A99 1235	CHARGES FOR TAX ADVERTISING	(\$14,000)	(\$14,000)	(\$14,000)	(\$13,500)	(\$13,500)	\$0	(\$12,000)	(\$12,000)	(\$14,990)	(\$12,000)	(\$12,000)	(\$15,090)
A99 1255	CITY CLERK'S FEES	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,000)	(\$55,000)	(\$54,405)	(\$60,000)	(\$60,000)	(\$59,151)	(\$60,000)	(\$60,000)	(\$54,520)
A99 1260	CIVIL SERVICE FEES	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$1,745)	(\$2,500)	(\$2,500)	(\$4,720)	(\$2,000)	(\$2,000)	(\$3,630)
A99 1420	SUBORDINATION FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$150)	\$0	\$0	\$0
A99 1440	ENGINEERING FEES	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,000)	(\$2,000)	\$0	(\$2,000)	(\$2,000)	\$0
A99 1520	POLICE FEES	(\$5,000)	(\$5,000)	(\$5,000)	(\$7,500)	(\$7,500)	(\$3,230)	(\$12,000)	(\$12,000)	(\$4,526)	(\$12,000)	(\$12,000)	(\$8,729)
A99 1530	APD REIMBURSEMENTS - OVERTIME	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$14,160)	(\$20,000)	(\$20,511)	(\$27,489)	(\$2,000)	(\$6,347)	(\$27,454)
A99 1586	FIRE DEPT VACNT BLDG REGISTRY	(\$110,000)	(\$110,000)	(\$110,000)	(\$90,000)	(\$90,000)	(\$115,000)	(\$140,000)	(\$140,000)	(\$116,100)	(\$130,000)	(\$130,000)	(\$138,250)
A99 1588	FIRE DEPT/3RD PARTY BILLING	(\$60,000)	(\$60,000)	(\$60,000)	(\$60,000)	(\$95,544)	(\$60,346)	(\$40,000)	(\$40,000)	(\$54,149)	(\$40,000)	(\$40,000)	(\$64,992)
A99 1589	FIRE DEPT-LOCAL TRAIN & MANUAL	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,000)	(\$20,799)	(\$7,919)	(\$20,000)	(\$39,900)	(\$26,175)	(\$20,000)	(\$20,000)	(\$16,732)
A99 1640	AMBULANCE FEES	(\$2,666,409)	(\$2,666,409)	(\$3,000,000)	\$0	(\$2,400,000)	(\$494,440)	\$0	\$0	\$0	\$0	\$0	\$0
A99 1710	CODES-PROPERTY MAINTENANCE	(\$100,000)	(\$100,000)	(\$75,000)	(\$120,000)	(\$120,000)	(\$64,140)	(\$125,000)	(\$125,000)	(\$110,221)	(\$120,000)	(\$120,000)	(\$120,543)
A99 1715	COURT APPEARANCE FEE	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$8,300)	(\$15,000)	(\$15,000)	(\$8,100)	(\$15,000)	(\$15,000)	(\$11,025)
A99 17201	PARKING OFF STREET PRK METERS	(\$50,000)	(\$50,000)	(\$50,000)	(\$75,000)	(\$75,000)	(\$37,285)	(\$105,000)	(\$105,000)	(\$60,470)	(\$105,000)	(\$105,000)	(\$94,904)
A99 17202	PARKING GARAGE FEES	(\$20,000)	(\$20,000)	\$0	(\$5,000)	(\$5,000)	\$0	(\$5,000)	(\$5,000)	(\$287)	(\$10,000)	(\$10,000)	(\$2,045)
A99 17203	PARKING PERMITS	\$0	\$0	\$0	(\$25,000)	(\$25,000)	\$0	(\$50,000)	(\$50,000)	(\$7,971)	(\$80,000)	(\$80,000)	(\$20,048)
A99 1740	ON-STREET PARKING METERS	(\$5,000)	(\$5,000)	(\$5,000)	(\$150,000)	(\$150,000)	(\$5,112)	(\$175,000)	(\$175,000)	(\$92,309)	(\$210,000)	(\$210,000)	(\$130,427)
A99 1741	TAXI CAB INSPECTIONS	(\$125)	(\$125)	(\$125)	(\$250)	(\$250)	(\$147)	(\$250)	(\$250)	(\$63)	(\$500)	(\$500)	(\$126)
A99 2001	PARK & RECREATION CHARGES	(\$10,000)	(\$10,000)	(\$5,000)	(\$9,000)	(\$9,000)	(\$6,391)	(\$11,000)	(\$11,000)	(\$2,246)	(\$11,000)	(\$11,000)	(\$8,678)
A99 2002	ADULT RECREATION	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$8,791)	(\$15,000)	(\$15,000)	(\$9,499)	(\$15,000)	(\$15,000)	(\$3,781)
A99 20121	FALCON PARK EVENTS	(\$25,000)	(\$25,000)	(\$25,000)	(\$50,000)	(\$50,000)	(\$18,443)	(\$1,000)	(\$1,000)	(\$19,952)	\$0	\$0	(\$525)
A99 20651	SKATING RINK-PUBLIC SKATING	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$6,159)	(\$15,000)	(\$15,000)	\$0	(\$25,000)	(\$25,000)	(\$10,974)
A99 20652	SKATING RINK RENTAL-HOCKEY	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)	(\$65,000)	(\$75,294)	(\$65,000)	(\$65,000)	(\$68,713)	(\$70,000)	(\$70,000)	(\$65,024)
A99 2190	SALE OF CEMETERY LOTS	(\$7,500)	(\$7,500)	(\$7,500)	(\$7,500)	(\$7,500)	(\$7,500)	(\$7,500)	(\$7,500)	(\$17,250)	(\$10,000)	(\$10,000)	(\$7,500)
A99 21921	CHARGES FOR CEMETERY SERVICES	(\$17,500)	(\$17,500)	(\$17,500)	(\$17,500)	(\$17,500)	(\$15,147)	(\$17,500)	(\$17,500)	(\$28,717)	(\$20,000)	(\$20,000)	(\$15,636)
A99 2220	CIVIL SERVICE CHARGES SCHOOL	(\$35,000)	(\$35,000)	(\$27,500)	(\$27,500)	(\$27,500)	(\$34,595)	(\$27,500)	(\$27,500)	(\$40,160)	(\$31,000)	(\$31,000)	(\$32,423)
A99 2221	SCHOOL RESOURCE OFFCR-AUB DIST	(\$327,349)	(\$327,349)	(\$339,135)	(\$351,920)	(\$339,135)	(\$135,654)	(\$307,786)	(\$184,182)	(\$147,346)	(\$284,000)	(\$284,000)	(\$207,961)
A99 2224	Cayuga County - Census	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,000)	(\$3,000)	\$0	\$0	\$0
A99 2401	INTEREST EARNINGS	(\$175,000)	(\$175,000)	(\$175,000)	(\$200,000)	(\$200,000)	(\$95,176)	(\$200,000)	(\$200,000)	(\$14,480)	(\$200,000)	(\$200,000)	(\$388,171)
A99 24101	RENTAL OF REAL PROPERTY	(\$54,985)	(\$54,985)	(\$54,985)	(\$54,985)	(\$54,985)	(\$41,506)	(\$54,985)	(\$54,985)	(\$63,073)	(\$35,000)	(\$35,000)	(\$48,006)
A99 2411	JR FALCON PARK RENTAL	(\$242,175)	(\$242,175)	(\$335,000)	(\$335,000)	(\$691,964)	(\$679,170)	(\$335,000)	(\$335,000)	(\$335,004)	(\$335,000)	(\$335,000)	(\$366,821)
A99 25011	AMUSEMENT PLACES	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,000)	(\$2,000)	(\$2,700)	(\$5,000)	(\$5,000)	(\$155)	(\$5,000)	(\$5,000)	(\$3,980)

A99	25012	TAXICAB OWNERS	(\$250)	(\$250)	(\$250)	(\$250)	(\$250)	(\$310)	(\$500)	(\$500)	(\$175)	(\$500)	(\$500)	(\$655)
A99	25013	ELECTRICAL LICENSES	(\$13,000)	(\$13,000)	(\$13,000)	(\$13,000)	(\$13,000)	(\$13,445)	(\$13,000)	(\$13,000)	(\$13,735)	(\$13,000)	(\$13,000)	(\$11,745)
A99	25014	PLUMBING LICENSES	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)	(\$9,110)	(\$8,000)	(\$8,000)	(\$9,025)	(\$8,500)	(\$8,500)	(\$7,065)
A99	25016	MISCELLANEOUS BUSINESS	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,600)	(\$3,000)	(\$3,000)	(\$1,920)	(\$3,000)	(\$3,000)	(\$2,310)
A99	25017	TAXI DRIVERS	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$655)	(\$1,500)	(\$1,500)	(\$575)	(\$2,000)	(\$2,000)	(\$585)
A99	25018	PEDDLERS & SOLICITORS	(\$750)	(\$750)	(\$750)	(\$750)	(\$750)	(\$300)	(\$500)	(\$500)	(\$1,400)	(\$500)	(\$500)	(\$900)
A99	25019	SPECIAL EVENT FEES/ROAD RENTAL	(\$2,000)	(\$2,000)	(\$2,000)	(\$100)	(\$100)	(\$2,565)	(\$2,500)	(\$2,500)	(\$100)	(\$1,500)	(\$2,500)	(\$2,251)
A99	2540	BINGO LICENSES	\$0	\$0	\$0	(\$500)	(\$500)	\$0	(\$1,300)	(\$1,300)	\$0	(\$1,300)	(\$1,300)	(\$451)
A99	2544	DOG LICENSES	(\$6,500)	(\$6,500)	(\$6,500)	(\$6,500)	(\$6,500)	(\$4,823)	(\$7,500)	(\$7,500)	(\$7,549)	(\$9,000)	(\$9,000)	(\$5,663)
A99	25451	GAMES OF CHANCE	(\$100)	(\$100)	(\$100)	(\$250)	(\$250)	(\$10)	(\$350)	(\$350)	\$0	(\$500)	(\$500)	(\$120)
A99	25452	BELLJAR GAME	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	(\$90)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	(\$110)
A99	2550	FIRE PREVENTION CODE	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,200)	(\$6,000)	(\$6,000)	(\$11,550)	(\$5,000)	(\$7,035)	(\$8,970)
A99	2553	CERTIFICATE OF OCCUPANCY PERMI	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	(\$50,425)	(\$40,000)	(\$40,000)	(\$61,675)	(\$40,000)	(\$40,000)	(\$16,906)
A99	2555	BUILDING & ALTERATIONS	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$53,241)	(\$75,000)	(\$75,000)	(\$85,485)	(\$75,000)	(\$75,000)	(\$89,296)
A99	2556	DEMOLITIONS	(\$5,000)	(\$5,000)	(\$5,000)	(\$10,000)	(\$10,000)	(\$853)	(\$15,000)	(\$15,000)	(\$1,228)	(\$30,000)	(\$34,995)	(\$6,178)
A99	2557	SIGN INSTALLATION	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,165)	(\$1,500)	(\$1,500)	(\$1,480)	(\$1,500)	(\$1,500)	(\$1,225)
A99	2558	PLANNING & ZONING APPLICATIONS	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$6,225)	(\$5,000)	(\$5,000)	(\$5,050)	(\$5,000)	(\$5,000)	(\$6,250)
A99	2560	DRIVEWAY PERMITS	(\$2,500)	(\$2,500)	(\$2,500)	(\$1,750)	(\$1,750)	(\$3,500)	(\$1,500)	(\$1,500)	(\$4,200)	(\$1,000)	(\$1,000)	(\$2,350)
A99	2565	PLUMBING PERMITS	(\$25,000)	(\$25,000)	(\$20,000)	(\$17,500)	(\$17,500)	(\$28,805)	(\$20,000)	(\$20,000)	(\$23,555)	(\$20,000)	(\$20,000)	(\$27,687)
A99	2566	PLUMBING FINES	\$0	\$0	\$0	\$0	\$0	(\$1,450)	\$0	\$0	\$0	\$0	\$0	\$0
A99	26101	FINES & FORFEITED BAIL	(\$5,000)	(\$5,000)	(\$5,000)	(\$8,000)	(\$8,000)	(\$1,458)	(\$8,000)	(\$8,000)	(\$18,972)	(\$8,000)	(\$8,000)	(\$5,196)
A99	26102	PARKING VIOLATIONS	(\$125,000)	(\$125,000)	(\$100,000)	(\$175,000)	(\$175,000)	(\$89,566)	(\$200,000)	(\$200,000)	(\$170,272)	(\$200,000)	(\$200,000)	(\$151,908)
A99	26103	COURT TRAFFIC FINES	(\$70,000)	(\$70,000)	(\$70,000)	(\$100,000)	(\$100,000)	(\$63,327)	(\$110,000)	(\$110,000)	(\$65,522)	(\$125,000)	(\$125,000)	(\$78,352)
A99	26105	SURCHARGE-HANDICAPPED PARKING	(\$300)	(\$300)	(\$300)	(\$300)	(\$300)	(\$555)	(\$500)	(\$500)	(\$375)	(\$700)	(\$700)	(\$405)
A99	26106	COLLEGE TICKET REVENUE	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$10)	(\$100)	(\$100)	(\$80)	(\$200)	(\$200)	\$0
A99	26107	COURT RESTITUTION	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	\$0	(\$100)	(\$100)	(\$390)	(\$500)	(\$500)	\$0
A99	26109	ZOMBIE CIVIL PENALTIES	(\$2,500)	(\$2,500)	(\$2,500)	(\$10,000)	(\$10,000)	\$0	(\$15,000)	(\$15,000)	\$0	(\$15,000)	(\$15,000)	(\$9,187)
A99	2611	DOG FINES	(\$1,750)	(\$1,750)	(\$1,750)	(\$2,000)	(\$2,000)	(\$1,024)	(\$3,000)	(\$3,000)	(\$1,785)	(\$3,500)	(\$3,500)	(\$1,909)
A99	2625	FORFEITURE OF CRIME PROCEEDS	(\$1,750)	(\$1,750)	(\$1,750)	(\$2,000)	(\$2,000)	\$0	(\$6,000)	(\$6,000)	\$0	(\$6,000)	(\$11,198)	(\$5,226)
A99	2626	FORFIET OF CRIME PROCEEDS-REST	(\$10,000)	(\$10,000)	(\$7,500)	(\$5,000)	(\$5,000)	(\$17,115)	(\$5,000)	(\$5,000)	(\$18,928)	\$0	\$0	(\$8,157)
A99	2650	SALE OF SCRAP & EXCESS MATL	(\$12,500)	(\$12,500)	(\$12,500)	(\$12,000)	(\$13,606)	(\$12,292)	(\$10,000)	(\$10,000)	(\$14,730)	(\$5,000)	(\$5,000)	(\$11,281)
A99	2655	MINOR SALES	(\$1,500)	(\$1,500)	(\$1,500)	(\$1,000)	(\$1,000)	(\$1,875)	(\$1,500)	(\$1,500)	(\$1,750)	\$0	\$0	(\$1,425)
A99	2660	SALE OF REAL PROPERTY	(\$375,000)	(\$375,000)	(\$250,000)	(\$250,000)	(\$250,000)	(\$35,401)	(\$250,000)	(\$250,000)	(\$11,967)	(\$200,000)	(\$200,000)	(\$525,687)
A99	2665	SALE OF EQUIPMENT	(\$75,000)	(\$75,000)	(\$75,000)	(\$50,000)	(\$50,000)	\$0	(\$50,000)	(\$57,350)	(\$65,811)	(\$50,000)	(\$88,066)	(\$129,743)
A99	2680	INSURANCE RECOVERIES	(\$35,000)	(\$35,000)	(\$35,000)	(\$35,000)	(\$46,453)	(\$39,744)	(\$25,000)	(\$51,003)	(\$60,114)	(\$15,000)	(\$49,075)	(\$57,562)
A99	2690	OTHER COMPENSATION FOR LOSS	\$0	\$0	\$0	\$0	\$0	(\$500,000)	(\$2,500)	(\$2,500)	\$0	(\$10,000)	(\$10,000)	\$0
A99	2700	MEDICARE D SUBSIDY	(\$85,000)	(\$85,000)	(\$85,000)	(\$85,000)	(\$85,000)	(\$56,680)	(\$100,000)	(\$100,000)	(\$93,849)	(\$100,000)	(\$100,000)	(\$85,464)
A99	2701	REFUND OF PRIOR YEAR APPROP	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$5,473)	(\$10,000)	(\$76,438)	(\$92,595)	(\$15,000)	(\$36,632)	\$774,549
A99	2704	SPONSORSHIPS	(\$5,000)	(\$5,000)	\$0	(\$5,000)	(\$5,000)	(\$5,850)	(\$6,000)	(\$6,000)	\$0	(\$6,000)	(\$6,000)	(\$1,500)
A99	2705	GIFTS & DONATIONS	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$3,900)	(\$2,900)	(\$1,000)	(\$2,200)	(\$1,390)	\$0	(\$4,000)	(\$4,245)
A99	27051	GIFTS & DONATIONS - DARE	(\$250)	(\$250)	(\$250)	(\$250)	(\$250)	\$0	\$0	(\$600)	(\$600)	\$0	(\$141)	(\$141)
A99	2710	BAN/BOND PREMIUMS	\$0	\$0	\$0	\$0	(\$238,478)	(\$238,478)	\$0	\$0	(\$288,996)	\$0	\$0	(\$222,570)
A99	2770	OTHER UNCLASSIFIED REVENUE	(\$5,000)	(\$5,000)	(\$5,000)	(\$3,000)	(\$5,099)	(\$3,000)	(\$3,000)	(\$3,000)	(\$24,703)	(\$94,120)	\$0	(\$5,000)
A99	2771	STOP DWI GRANT-COUNTY	(\$33,000)	(\$33,000)	(\$33,000)	(\$33,000)	(\$33,136)	(\$33,136)	(\$33,000)	(\$33,089)	(\$33,000)	(\$38,000)	(\$38,000)	\$0
A99	2773	TRANSFOM TRUST-HEALTH INS PRE	(\$1,415,000)	(\$1,415,000)	(\$1,415,000)	(\$1,415,000)	(\$1,415,000)	(\$1,178,986)	(\$1,415,000)	(\$1,415,000)	(\$1,338,784)	(\$1,415,000)	(\$1,415,000)	(\$1,338,895)
A99	2814	TRANSFER FROM CD-CDBG ADMIN	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$70,241)	(\$90,000)	(\$90,000)	(\$133,040)	(\$90,000)	(\$90,000)	(\$113,219)
A99	2815	RETURN INVESTMENT-SOLID WASTE	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,000)	(\$2,000)	(\$2,000)	(\$193,970)	(\$193,970)	(\$193,970)
A99	28151	ADMINISTR CHG-SOLID WASTE FUND	\$0	\$0	\$0	\$0	\$0	\$0	(\$40,000)	(\$40,000)	(\$40,000)	(\$118,915)	(\$118,915)	(\$118,915)
A99	2816	RETURN INVESTMENT-WATER FUND	(\$584,250)	(\$584,250)	(\$523,450)	(\$427,321)	(\$427,321)	(\$356,101)	(\$420,000)	(\$420,000)	(\$420,000)	(\$438,080)	(\$438,080)	(\$438,080)
A99	2817	ADMINISTRATIVE CHRGE-WATR FUND	(\$467,896)	(\$457,188)	(\$477,594)	(\$532,982)	(\$532,982)	(\$444,152)	(\$510,000)	(\$510,000)	(\$510,000)	(\$582,686)	(\$582,686)	(\$582,686)
A99	28181	ADMINISTRATIVE CHARGE-SEWER FD	(\$602,458)	(\$603,191)	(\$649,139)	(\$714,315)	(\$714,315)	(\$595,263)	(\$775,000)	(\$775,000)	(\$775,000)	(\$820,517)	(\$820,517)	(\$820,517)
A99	2891	TRANSFER FROM CAPITAL FUND	\$0	\$0	\$0	\$0	(\$1,163,097)	(\$1,163,097)	\$0	(\$1,155,067)	(\$116,842)	\$0	\$0	(\$8,237)
A99	3001	STATE AID-GENERAL	(\$4,982,093)	(\$4,982,093)	(\$4,982,093)	(\$4,982,093)	(\$4,982,093)	(\$47,667)	(\$4,982,093)	(\$4,982,093)	(\$5,221,664)	(\$4,982,000)	(\$4,982,000)	(\$5,921,195)
A99	3004	STATE AID-CHIPS	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	\$0
A99	3006	MORTGAGE TAX	(\$350,000)	(\$350,000)	(\$300,000)	(\$250,000)	(\$250,000)	(\$171,058)	(\$225,000)	(\$225,000)	(\$338,319)	(\$265,000)	(\$265,000)	(\$236,818)
A99	3060	RECORDS MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$29,750)	(\$29,750)	\$0
A99	3395	STATE AID-TRAFFIC SAFETY	(\$15,000)	(\$15,000)	(\$15,000)	(\$25,000)	(\$25,000)	(\$7,668)	(\$47,000)	(\$47,000)	(\$34,130)	(\$22,000)	(\$22,000)	(\$12,053)
A99	3589	STATE AID-ARTERIAL MAINTENANCE	(\$163,664)	(\$163,664)	(\$163,664)	(\$163,664)	(\$163,664)	(\$163,664)	(\$163,664)	(\$163,664)	(\$81,832)	(\$163,664)	(\$163,664)	(\$81,832)
A99	3772	STATE AID-PROGRAMS FOR AGING	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,500)	(\$7,500)	(\$7,868)	(\$7,500)	(\$7,500)	(\$7,514)
A99	3822	ST AID-LEGISLATIVE MEMBER ITEM	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	\$0
A99	38231	STATE AID - HEALTH DEPT EMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)	(\$25,000)	\$0
A99	3824	STATE AID-CODE ENFORCE TRAIN	\$0	\$0	\$0	\$0	(\$67,160)	(\$77,160)	(\$56,850)	(\$56,850)	(\$46,850)	(\$89,400)	(\$89,400)	(\$85,650)
A99	3829	STATE AID - POLICE GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,911)	\$0
A99	3888	WOMENS SUFFRAGE	\$0	\$0	\$0	\$0	(\$10,000)	(\$10,000)	\$0	(\$10,000)	\$0	\$0	(\$10,000)	\$0
A99	3889	OTHER CULTURE/REC-STATE AID	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,000)	(\$15,000)	\$0

A99	4770	FEDERAL AID	\$0	\$0	\$0	\$0	\$0	(\$9,868)	\$0	\$0	\$0	\$0	\$0	\$0
A99	4772	FEDERAL AID-RSVP	\$0	\$0	\$0	\$0	\$0	\$0	(\$47,500)	(\$47,500)	(\$35,640)	(\$43,000)	(\$43,000)	(\$48,065)
A99	4777	FEDERAL AID-BULLETPROOF VESTS	\$0	\$0	\$0	\$0	\$0	(\$2,492)	\$0	\$0	(\$3,489)	(\$25,000)	(\$25,000)	(\$20,286)
A99	4778	FED AID-DOJ BJA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$32,780)	(\$32,780)
A99	4783	FED AID-FEMA-FIRE DEPT EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$476,468)
A99	4784	FED AID-FEMA	\$0	\$0	\$0	(\$635,000)	(\$659,418)	(\$24,418)	\$0	\$0	\$0	\$0	\$0	\$0
A99	4784	19AFG FED AID-FEMA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$38,782)	(\$38,782)	\$0	\$0	\$0
A99	4785	FED AID-US MARSHALS SERVICE	(\$10,000)	(\$10,000)	(\$10,000)	(\$20,000)	(\$20,000)	(\$8,699)	(\$19,500)	(\$29,500)	(\$20,653)	(\$19,500)	(\$19,500)	(\$5,577)
A99	4786	FED AID-US DEPT OF JUSTICE	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,000)	(\$15,000)	(\$10,000)	(\$18,300)	(\$18,300)	(\$8,665)
A99	503	TRANSFER FROM OTHER FUNDS	(\$1,929,343)	(\$429,343)	\$0	(\$2,487,653)	(\$2,487,653)	\$0	\$0	(\$20,806)	(\$20,806)	\$0	(\$91,252)	(\$91,252)
General (A) Fund - Total Revenues			(\$42,259,058)	(\$40,049,570)	(\$38,508,813)	(\$38,170,312)	(\$42,470,082)	(\$30,413,219)	(\$34,726,280)	(\$36,034,126)	(\$36,543,743)	(\$35,215,384)	(\$35,483,816)	(\$36,535,764)
General (A) Fund - Surplus/(Deficit)			(\$1,203,471)	(\$3,389,720)	(\$5,208,345)	\$564,485	\$1,644,464	(\$5,910,258)	(\$865,836)	(\$468,460)	\$440,938	(\$325,436)	(\$2,498,216)	\$518,180

Org	Object	Account Description	2023 PRELIMINARY Budget	2023 RECOMMENDED Budget	2023 REQUESTED Budget	2022 Original Budget	2022 Revised Budget	2022 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals
E99	2129	SALE OF ENERGY CREDITS	(\$56,000)	(\$56,000)	(\$56,000)	(\$56,000)	(\$56,000)	(\$24,581)	(\$56,000)	(\$56,000)	(\$56,140)	(\$56,000)	(\$56,000)	(\$44,289)
E99	2143	SALE OF HYDRO POWER N DIV ST	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$450,000)	(\$160,504)	(\$450,000)	(\$450,000)	(\$249,160)	(\$450,000)	(\$450,000)	(\$279,237)
E99	21431	SALE OF HYDRO POWER MILL ST	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)	(\$220,000)	(\$178,596)	(\$220,000)	(\$220,000)	(\$236,179)	(\$210,000)	(\$210,000)	(\$255,947)
E99	24101	RENTAL OF REAL PROPERTY	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$20,000)	(\$5,000)	(\$5,000)	\$0
E99	2650	SALE OF SCRAP & EXCESS MATL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$318
E99	2701	REFUND OF PRIOR YEAR APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,199)	(\$9,934)	\$0	\$0	(\$115,541)
E99	2710	BAN/BOND PREMIUMS	\$0	\$0	\$0	\$0	(\$48,527)	(\$48,527)	\$0	\$0	(\$36,804)	\$0	\$0	(\$10,587)
E99	2811	TRANS FROM OTHER FUND-GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)	(\$100,000)	\$0
E99	2891	TRANSFER FROM CAPITAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$13,016)	(\$13,016)	\$0	\$0	\$0
E99	503	TRANSFER FROM OTHER FUNDS	\$0	\$0	\$0	(\$356,847)	(\$356,847)	\$0	\$0	(\$12,350)	(\$24,283)	\$0	\$0	\$0
POWER UTILITY (E) FUND - TOTAL REVENUES			(\$731,000)	(\$731,000)	(\$731,000)	(\$1,087,847)	(\$1,136,374)	(\$417,209)	(\$731,000)	(\$766,565)	(\$645,515)	(\$821,000)	(\$821,000)	(\$705,284)
E1910	441	LIABILITY INSURANCE	\$16,500	\$16,500	\$16,500	\$15,000	\$15,000	\$14,504	\$15,000	\$15,000	\$14,212	\$13,000	\$13,000	\$12,728
E1994	501	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$284,772	\$0	\$0	\$284,775
E8240	110	SALARIES & LONGEVITY	\$24,194	\$24,194	\$24,194	\$32,396	\$30,896	\$22,107	\$30,896	\$30,896	\$29,259	\$30,012	\$28,512	\$24,197
E8240	140	HOLIDAY PAY	\$1,250	\$1,250	\$1,250	\$1,250	\$1,750	\$1,542	\$1,250	\$1,250	\$1,116	\$1,000	\$1,000	\$929
E8240	150	OVERTIME	\$13,000	\$13,000	\$13,000	\$13,000	\$14,000	\$13,202	\$12,000	\$12,000	\$11,961	\$12,000	\$13,500	\$13,336
E8240	250	OTHER EQUIPMENT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$7,500	\$7,500	\$0	\$7,500	\$7,500	\$981
E8240	412	OPERATING SUPPLIES	\$7,000	\$7,000	\$7,000	\$7,000	\$2,000	\$794	\$7,000	\$5,400	\$2,337	\$7,000	\$7,000	\$3,038
E8240	425	ELECTRIC	\$8,000	\$8,000	\$8,000	\$7,000	\$12,000	\$11,527	\$8,000	\$9,000	\$8,741	\$8,000	\$7,450	\$6,735
E8240	430	TELEPHONE & OTHER UTILITIES	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$3,065	\$4,000	\$4,690	\$4,095	\$3,000	\$4,250	\$3,882
E8240	440	SERVICES	\$20,500	\$20,500	\$20,500	\$20,500	\$31,469	\$19,842	\$20,500	\$30,609	\$11,209	\$20,500	\$19,800	\$6,106
E8240	451	CONSULTING FEES	\$30,000	\$30,000	\$30,000	\$10,000	\$10,000	\$4,043	\$10,000	\$10,000	\$2,478	\$10,000	\$10,875	\$1,975
E8240	801	RETIREMENT-GENERAL	\$6,373	\$6,373	\$6,373	\$5,896	\$6,373	\$6,373	\$4,882	\$5,552	\$10,057	\$6,480	\$6,480	\$9,966
E8240	811	SOCIAL SECURITY & MEDICARE	\$1,851	\$1,851	\$1,851	\$2,478	\$2,478	\$2,694	\$3,378	\$3,224	\$3,067	\$3,137	\$3,137	\$2,813
E8240	821	WORKERS' COMP-PREMIUM	\$3,864	\$3,864	\$1,932	\$3,500	\$3,523	\$3,522	\$3,432	\$3,436	\$3,436	\$3,500	\$3,500	\$3,037
E8240	841	HEALTH INSURANCE	\$9,697	\$9,697	\$9,697	\$12,954	\$12,454	\$12,523	\$12,106	\$12,106	\$11,633	\$10,612	\$10,612	\$10,235
E8240	842	DENTAL INSURANCE	\$783	\$783	\$783	\$725	\$725	\$651	\$671	\$671	\$431	\$660	\$660	\$620
E8240	845	VISION COVERAGE-CSEA	\$146	\$146	\$146	\$146	\$146	\$134	\$146	\$146	\$133	\$146	\$146	\$128
E8241	420	GAS	\$300	\$300	\$300	\$300	\$300	\$276	\$300	\$300	\$298	\$300	\$300	\$271
E8241	425	ELECTRIC	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$340	\$4,000	\$3,950	\$1,108	\$2,000	\$2,000	\$1,261
E8241	430	OTHER UTILITIES	\$700	\$700	\$700	\$700	\$700	\$0	\$700	\$700	\$0	\$2,700	\$2,574	\$0
E8241	440	SERVICES	\$50	\$50	\$50	\$50	\$50	\$0	\$0	\$50	\$47	\$0	\$126	\$84
E9510	904	TRANSFER OTHER FUNDS-CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,200	\$65,200	\$0	\$31,300	\$31,300
E9710	690	PRINCIPAL	\$785,991	\$785,991	\$785,991	\$643,253	\$537,253	\$370,000	\$629,888	\$629,888	\$0	\$614,306	\$614,306	\$0
E9710	790	INTEREST	\$189,607	\$189,607	\$189,607	\$183,299	\$277,408	\$176,513	\$190,859	\$182,859	\$139,927	\$197,490	\$197,490	\$107,010
E9710	895	SERIAL BONDS-DEBT ADMINISTRATI	\$10,703	\$10,703	\$10,703	\$0	\$10,703	\$10,703	\$2,500	\$2,500	\$180	\$8,500	\$8,040	\$0
E9730	690	PRINCIPAL	\$116,927	\$116,927	\$116,927	\$68,400	\$116,927	\$80,750	\$65,200	\$65,200	\$0	\$31,300	\$31,300	\$0
E9730	790	INTEREST	\$46,188	\$46,188	\$46,188	\$45,000	\$46,188	\$46,188	\$54,813	\$62,813	\$94,300	\$60,309	\$60,309	\$107,357
E9730	895	SERIAL BONDS-DEBT ADMINISTRATI	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$1,336	\$3,000	\$3,000	\$2,657	\$1,750	\$2,210	\$2,210
POWER UTILITY (E) FUND - TOTAL REVENUES			\$1,308,623	\$1,308,623	\$1,306,691	\$1,087,847	\$1,147,343	\$802,631	\$1,092,021	\$1,167,940	\$702,653	\$1,055,202	\$1,087,377	\$634,974
POWER UTILITY (E) FUND - SURPLUS/(DEFICIT)			(\$577,623)	(\$577,623)	(\$575,691)	\$0	(\$10,969)	(\$385,422)	(\$361,021)	(\$401,374)	(\$57,138)	(\$234,202)	(\$266,377)	\$70,310

Org	Object	Project	Account Description	2023 PRELIMINARY Budget	2023 RECOMMENDED Budget	2023 REQUESTED Budget	2022 Original Budget	2022 Revised Budget	2022 Actuals	2021 Original Budget	2021 Revised Budget	2021 Actuals	2020 Original Budget	2020 Revised Budget	2020 Actuals
AL99	2148		LATE CHARGES & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$260)	(\$10,000)	(\$10,000)	(\$1,917)
AL99	2376		LANDFILL SERVICE-CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$189,903)	(\$500,000)	(\$500,000)	(\$475,446)
AL99	2377		LANDFILL SERVICE-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$224,335)	(\$2,200,000)	(\$2,200,000)	(\$532,211)
AL99	2378		COLLECT CHARGES-SPECIAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$165	\$0	\$0	(\$23,982)	(\$25,000)	(\$25,000)	(\$38,015)
AL99	2401		INTEREST EARNINGS	(\$1,000)	(\$1,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$1,082)	(\$5,000)	(\$5,000)	(\$32,746)	(\$5,000)	(\$5,000)	(\$112,823)
AL99	24101		RENTAL OF REAL PROPERTY	(\$53,000)	(\$53,000)	(\$53,000)	(\$53,000)	(\$53,000)	(\$10,000)	(\$12,000)	(\$12,000)	(\$12,000)	\$0	(\$12,000)	(\$12,000)
AL99	2590		DUMPING PERMIT	\$0	\$0	\$0	\$0	\$0	\$120	\$0	\$0	(\$19,193)	(\$25,000)	(\$25,000)	(\$36,545)
AL99	2650		SALE OF SCRAP & EXCESS MATL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,000)	(\$1,000)	(\$896)
AL99	2658		SALE OF CARDBOARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$453)	(\$5,000)	(\$5,000)	\$0
AL99	2665		SALE OF EQUIPMENT	\$0	\$0	\$0	\$0	(\$105,000)	(\$105,000)	\$0	\$0	\$0	\$0	\$0	\$0
AL99	2675		GAIN ON DISP. OF ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,332
AL99	2710		BAN/BOND PREMIUMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$29,590)	\$0	\$0	(\$8,334)
AL99	2770		OTHER UNCLASSIFIED REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$265)	\$0	\$0	\$0
AL99	2891		TRANSFER FROM CAPITAL FUND	\$0	\$0	\$0	\$0	\$0	(\$910,115)	\$0	(\$3,043,085)	(\$847,732)	\$0	\$0	\$0
AL99	503		TRANSFER FROM OTHER FUNDS	\$0	\$0	\$0	(\$154,933)	(\$154,933)	\$0	\$0	\$0	(\$4,124,686)	\$0	\$0	\$0
CL99	2130		REFUSE COLLECTION FEE	(\$2,490,000)	(\$1,245,000)	(\$1,245,000)	(\$1,245,000)	(\$1,245,000)	(\$1,241,211)	(\$1,245,000)	(\$1,245,000)	(\$1,238,076)	(\$1,245,000)	(\$1,245,000)	(\$1,241,499)
CL99	2401		INTEREST EARNINGS	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$57)	(\$1,000)	(\$1,000)	(\$861)	(\$1,000)	(\$1,000)	(\$9,851)
CL99	26108		REFUSE ENFORCEMENT FEES	(\$20,000)	(\$20,000)	(\$7,000)	(\$7,000)	(\$7,000)	(\$21,599)	(\$5,000)	(\$5,000)	(\$7,204)	(\$5,000)	(\$5,000)	(\$504)
CL99	2680		INSURANCE RECOVERIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$68,146)
CL99	2701		REFUND OF PRIOR YEAR APPROP	\$0	\$0	\$0	\$0	\$0	(\$39)	\$0	\$0	\$0	\$0	\$0	\$8,778
CL99	2710		BAN/BOND PREMIUMS	\$0	\$0	\$0	\$0	(\$8,242)	(\$8,242)	\$0	\$0	(\$7,534)	\$0	\$0	(\$2,239)
CL99	2891		TRANSFER FROM CAPITAL FUND	\$0	\$0	\$0	\$0	(\$53,473)	(\$53,473)	\$0	(\$53,473)	\$0	\$0	\$0	\$0
CL99	503		TRANSFER FROM OTHER FUNDS	\$0	\$0	\$0	(\$447,204)	(\$447,204)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EM99	2401		INTEREST EARNINGS	\$0	\$0	\$0	\$0	\$0	(\$1,137)	\$0	\$0	\$0	\$0	\$0	\$0
EM99	2701		REFUND OF PRIOR YEAR APPROP	\$0	\$0	\$0	\$0	\$0	(\$1,086)	\$0	\$0	\$0	\$0	\$0	\$0
EM99	2710		BAN/BOND PREMIUMS	\$0	\$0	\$0	\$0	(\$61,298)	(\$61,298)	\$0	\$0	\$0	\$0	\$0	\$0
EM99	2882		TRANSFER STATION REVENUES	(\$1,062,500)	(\$697,500)	(\$617,500)	(\$617,500)	(\$617,500)	(\$606,798)	(\$617,500)	(\$617,500)	(\$305,601)	\$0	\$0	\$0
EM99	503		TRANSFER FROM OTHER FUNDS	\$0	\$0	\$0	(\$418,490)	(\$577,530)	(\$159,040)	\$0	\$0	\$0	\$0	\$0	\$0
COMBINED SOLID WASTE - TOTAL REVENUES				(\$3,627,500)	(\$2,017,500)	(\$1,928,500)	(\$2,949,127)	(\$3,336,180)	(\$3,179,892)	(\$1,885,500)	(\$4,982,058)	(\$7,064,422)	(\$4,022,000)	(\$4,034,000)	(\$2,405,318)
AL1910	441		LIABILITY INSURANCE	\$28,000	\$28,000	\$28,000	\$28,000	\$28,000	\$27,070	\$27,900	\$27,900	\$26,434	\$26,000	\$26,000	\$25,457
AL1911	100		UNALLOCATED SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,930	(\$99,022)	\$10,000	\$10,000	\$18,436
AL1950	454		TAXES ON CITY OWNED PROPERTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$2,500	\$0
AL1988	502		BAD DEBT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0
AL1994	501		DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311,612	\$0	\$0	\$236,382
AL8160	110		SALARY & WAGES	\$0	\$0	\$0	\$0	\$495	\$495	\$0	\$0	\$0	\$74,411	\$76,411	\$76,202
AL8160	120		SICK INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700	\$700	\$350
AL8160	130		TEMPORARY & PART TIME	\$27,011	\$27,011	\$36,015	\$35,963	\$35,468	\$25,588	\$34,518	\$34,518	\$27,789	\$33,394	\$33,394	\$29,194
AL8160	140		HOLIDAY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500	\$2,000	\$45
AL8160	150		OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,500	\$6,209
AL8160	220		OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$687
AL8160	250		OTHER EQUIPMENT	\$263,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
AL8160	411		OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$689
AL8160	412		OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,600	\$6,600	\$3,626
AL8160	430		TELEPHONE & OTHER UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750	\$750	\$360
AL8160	440		SERVICES	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,500	\$17,500	\$15,274
AL8160	451		CONSULTING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$30,579	\$20,278
AL8160	460		TRAVEL, TRAINING, PROF DEV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,500	\$0
AL8160	490		POSTAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500	\$6,500	\$4,493
AL8160	801		RETIREMENT-GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,937	\$10,555	\$8	(\$2,278)
AL8160	811		SOCIAL SECURITY & MEDICARE	\$2,066	\$2,066	\$2,755	\$2,751	\$2,751	\$1,981	\$2,640	\$2,640	\$2,174	\$9,180	\$8,930	\$8,693
AL8160	821		WORKERS' COMP-PREMIUM	\$2,467	\$2,467	\$2,875	\$0	\$0	\$0	\$0	\$0	\$0	\$2,878	\$2,878	\$2,498
AL8160	841		HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,114	\$12,714	\$12,652
AL8160	842		DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,980	\$1,910	\$1,863
AL8160	845		VISION COVERAGE-CSEA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513	\$633	\$624
AL8162	110		SALARY & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$95,346	\$91,911	\$75,993	\$185,913	\$185,913	\$181,585
AL8162	120		SICK INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85	\$83	\$1,000	\$1,000	\$450
AL8162	130		TEMPORARY & PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
AL8162	140		HOLIDAY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600	\$1,590	\$7,000	\$7,000	\$1,727
AL8162	150		OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750	\$1,537	\$7,000	\$7,000	\$3,439
AL8162	250		OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$13,000	\$12,737	\$13,000	\$13,000	(\$20,151)

AL8162 412	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$45,669	\$100,000	\$97,650	\$83,855
AL8162 420	GAS	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$7,550	\$7,498	\$6,000	\$7,550	\$7,508
AL8162 425	ELECTRIC	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$3,500	\$3,225	\$5,000	\$5,300	\$5,288
AL8162 430	TELEPHONE	\$0	\$0	\$0	\$0	\$3,500	\$2,707	\$7,500	\$8,100	\$7,704	\$7,500	\$8,000	\$7,770
AL8162 440	SERVICES	\$35,000	\$35,000	\$35,000	\$0	\$36,500	\$28,073	\$129,000	\$130,500	\$52,857	\$129,000	\$157,926	\$146,658
AL8162 450	FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$295	\$3,500	\$3,500	\$110
AL8162 451	CONSULTING FEES	\$50,000	\$50,000	\$50,000	\$0	\$42,400	\$33,104	\$50,000	\$50,350	\$46,108	\$65,000	\$70,000	\$54,944
AL8162 460	TRAVEL, TRAINING,PROF DEV	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$2,000	\$2,000	\$1,483
AL8162 481	FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$21,712	\$55,000	\$55,000	\$26,131
AL8162 482	VEHICLE MAINT/REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$25,170	\$55,000	\$55,000	\$53,318
AL8162 801	RETIREMENT-GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$4,664	\$5,160	\$5,160	\$31,354	\$1,211	\$0
AL8162 811	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$2,258	\$5,958	\$5,834	\$15,523	\$15,523	\$13,899
AL8162 821	WORKERS' COMP-PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,379	\$12,379	\$10,744
AL8162 841	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$8,116	\$8,416	\$7,821	\$54,831	\$54,831	\$53,748
AL8162 842	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$671	\$671	\$431	\$3,960	\$3,960	\$3,724
AL8162 845	VISION COVERAGE-CSEA	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$75	\$0	\$642	\$642	\$563
AL8164 110	SALARY & WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$98,946	\$98,946	\$96,379
AL8164 120	SICK INCENTIVE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$700	\$700
AL8164 130	TEMPORARY & PART TIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,000	\$18,300	\$0
AL8164 140	HOLIDAY PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$500	\$412
AL8164 150	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,500	\$3,221
AL8164 250	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
AL8164 412	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800	\$1,800	\$0
AL8164 440	SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$8,017
AL8164 801	RETIREMENT-GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,973	\$617	\$0
AL8164 811	SOCIAL SECURITY & MEDICARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,405	\$9,405	\$7,539
AL8164 821	WORKERS' COMP-PREMIUM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,939	\$7,039	\$6,891
AL8164 841	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,456	\$30,356	\$30,323
AL8164 842	DENTAL INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,640	\$2,640	\$2,483
AL8164 845	VISION COVERAGE-CSEA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$584	\$584	\$512
AL8166 250	OTHER EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$15,000	\$0
AL8166 412	OPERATING SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000	\$8,000	\$189
AL8166 425	ELECTRIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,500	\$8,500	\$5,347
AL8166 440	SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$16,000	\$78
AL8167 551	LANDFILL CLOSURE(ACCRUAL)	\$0	\$0	\$0	\$0	\$207,315	\$182,321	\$0	\$349,621	\$1,024,900	\$200,000	\$218,121	\$450,342
AL8168 552	LANDFILL POST-CLOSURE(ACCRUAL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$150,000	\$0
AL9010 801	RETIREMENT-GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,238)	\$0	\$55,646	\$8,840
AL9060 841	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,067)	\$14,840	\$14,840	\$18,810
AL9510 905	TRNS OTH FND-GEN FND ADMN CHR	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$40,000	\$40,000	\$118,915	\$118,915	\$118,915
AL9510 906	TRNS/OTH-GEN/FND RETURN/INVEST	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	\$2,000	\$193,970	\$193,970	\$193,970
AL9710 690	PRINCIPAL	\$0	\$0	\$0	\$33,700	\$33,700	\$0	\$758,392	\$758,392	\$0	\$751,052	\$751,052	\$0
AL9710 790	INTEREST	\$0	\$0	\$0	\$716	\$716	\$358	\$30,653	\$24,153	(\$8,881)	\$52,816	\$52,816	\$50,969
AL9710 895	SERIAL BONDS-DEBT ADMINISTRATI	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	\$106	\$5,000	\$3,260	\$1,501
AL9730 690	PRINCIPAL	\$0	\$12,067	\$0	\$12,067	\$0	\$0	\$17,905	\$0	\$0	\$0	\$0	\$0
AL9730 790	INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$43,152	\$6,500	\$31,747	\$0	\$0	\$37,039
AL9730 895	SERIAL BONDS-DEBT ADMINISTRATI	\$0	\$0	\$5,838	\$0	\$5,838	\$5,838	\$3,500	\$3,500	\$2,398	\$0	\$1,740	\$1,740
AL9785 690	PRINCIPAL	\$1,569	\$1,569	\$1,569	\$1,569	\$1,569	\$1,564	\$1,518	\$1,518	\$0	\$1,468	\$1,468	\$0
AL9785 790	INTEREST	\$234	\$235	\$235	\$235	\$235	\$234	\$279	\$279	\$277	\$321	\$321	\$321
AL9812 913	TRANS TO OTHER FUNDS/LEACHATE	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$330,000	\$330,000	\$110,000	\$110,000	\$0
CL1911 100	UNALLOCATED SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,721	\$35,126	\$0	\$0	\$0
CL1930 453	JUDGMENTS & SETTLEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$5,000	\$0
CL8161 110	SALARIES & LONGEVITY	\$622,691	\$622,691	\$622,691	\$643,408	\$643,408	\$531,088	\$605,430	\$575,430	\$555,871	\$446,468	\$434,668	\$392,532
CL8161 120	SICK INCENTIVE	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	\$3,113	\$1,500	\$1,700	\$1,700	\$1,500	\$1,822	\$1,814
CL8161 130	TEMPORARY & PART TIME	\$58,903	\$58,903	\$84,903	\$80,403	\$77,903	\$56,291	\$96,475	\$96,475	\$86,580	\$88,000	\$100,500	\$99,847
CL8161 140	HOLIDAY PAY	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$4,833	\$5,000	\$4,500	\$3,645	\$7,000	\$4,978	\$2,652
CL8161 150	OVERTIME	\$7,500	\$7,500	\$5,000	\$5,000	\$7,500	\$8,779	\$5,000	\$5,300	\$5,060	\$5,000	\$6,000	\$5,988
CL8161 230	VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,210	\$187,210
CL8161 412	OPERATING SUPPLIES	\$20,000	\$20,000	\$18,000	\$15,000	\$15,000	\$11,370	\$15,000	\$14,700	\$14,255	\$17,350	\$14,900	\$8,354
CL8161 420	GAS	\$7,500	\$7,500	\$5,000	\$5,000	\$5,000	\$6,029	\$4,500	\$7,500	\$7,498	\$4,500	\$7,550	\$7,508
CL8161 425	ELECTRIC	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$2,611	\$4,000	\$4,108	\$4,108	\$4,000	\$5,300	\$5,288
CL8161 430	OTHER UTILITIES	\$750	\$750	\$500	\$500	\$600	\$620	\$500	\$500	\$277	\$500	\$500	\$360
CL8161 440	SERVICES	\$3,000	\$3,000	\$4,000	\$3,000	\$3,000	\$1,711	\$1,000	\$1,742	\$1,667	\$1,000	\$1,100	\$1,062
CL8161 441	LIABILITY INSURANCE	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$9,667	\$9,225	\$9,225	\$8,738	\$8,000	\$8,000	\$7,835
CL8161 460	TRAVEL, TRAINING,PROF DEV	\$1,500	\$1,500	\$1,500	\$1,500	\$1,400	\$0	\$1,500	\$750	\$0	\$1,500	\$1,500	\$17

CL8161 481	FUEL	\$65,000	\$65,000	\$65,000	\$60,000	\$59,500	\$62,724	\$70,000	\$67,300	\$38,656	\$92,000	\$90,000	\$48,946
CL8161 482	VEHICLE MAINT/REPAIRS	\$65,000	\$65,000	\$65,000	\$60,000	\$60,500	\$56,785	\$75,000	\$74,900	\$32,575	\$75,000	\$75,000	\$61,477
CL8161 801	RETIREMENT-GENERAL	\$60,809	\$60,809	\$60,809	\$78,366	\$84,803	\$84,803	\$64,933	\$73,899	\$73,503	\$58,291	\$63,207	\$63,207
CL8161 811	SOCIAL SECURITY & MEDICARE	\$56,136	\$56,136	\$56,136	\$56,405	\$56,405	\$45,590	\$54,580	\$51,488	\$49,759	\$42,302	\$42,302	\$37,627
CL8161 821	WORKERS' COMP-PREMIUM	\$79,487	\$79,487	\$82,915	\$85,000	\$76,501	\$85,550	\$85,659	\$85,751	\$85,751	\$82,623	\$77,707	\$71,716
CL8161 841	HEALTH INSURANCE	\$160,405	\$160,405	\$160,405	\$166,877	\$160,440	\$162,184	\$140,518	\$143,518	\$142,062	\$99,416	\$99,416	\$99,169
CL8161 842	DENTAL INSURANCE	\$17,226	\$17,226	\$17,226	\$19,574	\$19,574	\$17,583	\$16,782	\$14,782	\$10,773	\$13,860	\$13,860	\$13,038
CL8161 845	VISION COVERAGE-CSEA	\$3,446	\$3,446	\$3,446	\$3,358	\$3,358	\$3,075	\$3,182	\$3,182	\$2,893	\$2,731	\$2,731	\$2,396
CL8161 901	TRANS OTHER/FNDS/SOL WSTE/DISP	\$360,000	\$360,000	\$280,000	\$280,000	\$280,000	\$248,998	\$280,000	\$310,000	\$307,692	\$280,000	\$280,000	\$301,840
CL9010 801	RETIREMENT-GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0
CL9710 690	PRINCIPAL	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$40,000	\$40,000	\$40,000	\$40,620	\$40,620	\$40,620
CL9710 790	INTEREST	\$4,101	\$4,101	\$4,101	\$2,813	\$2,813	\$4,610	\$3,875	\$3,875	\$3,875	\$4,883	\$4,883	\$4,883
CL9710 895	SERIAL BONDS-DEBT ADMINISTRATI	\$1,000	\$1,000	\$1,000	\$0	\$1,599	\$1,599	\$600	\$600	\$0	\$600	\$600	\$269
CL9730 690	PRINCIPAL	\$70,942	\$70,942	\$70,942	\$55,800	\$70,942	\$70,900	\$34,700	\$34,700	\$34,700	\$33,000	\$33,000	\$33,000
CL9730 790	INTEREST	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$9,454	\$11,594	\$11,594	\$11,594	\$6,015	\$6,015	\$6,015
CL9730 895	SERIAL BONDS-DEBT ADMINISTRATI	\$700	\$700	\$700	\$700	\$700	\$294	\$750	\$750	\$544	\$600	\$600	\$467
EM1911 100	UNALLOCATED SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,093	\$66,170	\$0	\$0	\$0
EM8171 110	SALARY & WAGES	\$267,694	\$267,694	\$267,694	\$258,057	\$258,057	\$222,054	\$216,083	\$228,583	\$228,201	\$0	\$0	\$0
EM8171 120	SICK INCENTIVE	\$1,400	\$1,400	\$1,400	\$1,400	\$1,400	\$500	\$2,200	\$2,200	\$500	\$0	\$0	\$0
EM8171 140	HOLIDAY PAY	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$2,208	\$12,000	\$4,000	\$3,998	\$0	\$0	\$0
EM8171 150	OVERTIME	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$10,170	\$16,000	\$11,500	\$11,110	\$0	\$0	\$0
EM8171 220	OFFICE EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$687	\$1,000	\$1,000	\$0	\$0	\$0	\$0
EM8171 250	OTHER EQUIPMENT	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$162	\$2,000	\$2,000	\$978	\$0	\$0	\$0
EM8171 411	OFFICE SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,500	\$224	\$1,000	\$1,000	\$256	\$0	\$0	\$0
EM8171 412	OPERATING SUPPLIES	\$10,000	\$10,000	\$10,000	\$10,000	\$7,000	\$3,906	\$8,400	\$7,400	\$6,717	\$0	\$0	\$0
EM8171 420	GAS	\$6,000	\$6,000	\$2,000	\$0	\$5,000	\$6,034	\$0	\$0	\$0	\$0	\$0	\$0
EM8171 425	ELECTRIC	\$9,000	\$9,000	\$4,000	\$4,000	\$9,000	\$6,184	\$0	\$3,978	\$3,978	\$0	\$0	\$0
EM8171 430	TELEPHONE & OTHER UTILITIES	\$7,200	\$7,200	\$7,200	\$750	\$1,250	\$571	\$750	\$750	\$720	\$0	\$0	\$0
EM8171 440	SERVICES	\$487,500	\$487,500	\$400,000	\$390,000	\$545,040	\$414,005	\$390,000	\$377,022	\$227,307	\$0	\$0	\$0
EM8171 441	LIABILITY INSURANCE	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$6,766	\$6,500	\$6,500	\$6,160	\$0	\$0	\$0
EM8171 451	CONSULTING FEES	\$12,000	\$12,000	\$25,000	\$25,000	\$25,000	\$4,088	\$18,000	\$18,000	\$16,750	\$0	\$0	\$0
EM8171 460	TRAVEL, TRAINING, PROF DEV	\$1,500	\$1,500	\$1,500	\$1,500	\$500	\$25	\$1,500	\$1,500	\$0	\$0	\$0	\$0
EM8171 482	VEHICLE MAINT/REPAIRS	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EM8171 490	POSTAGE	\$5,500	\$5,500	\$7,000	\$7,000	\$7,000	\$2,659	\$6,500	\$6,500	\$4,484	\$0	\$0	\$0
EM8171 801	RETIREMENT-GENERAL	\$30,154	\$30,154	\$30,154	\$40,127	\$43,427	\$43,418	\$24,620	\$37,263	\$36,909	\$0	\$0	\$0
EM8171 811	SOCIAL SECURITY & MEDICARE	\$20,479	\$20,479	\$20,479	\$19,742	\$19,742	\$17,750	\$18,841	\$18,823	\$18,547	\$0	\$0	\$0
EM8171 821	WORKERS' COMP-PREMIUM	\$14,443	\$14,443	\$12,639	\$17,814	\$17,814	\$17,924	\$17,375	\$17,393	\$17,392	\$0	\$0	\$0
EM8171 841	HEALTH INSURANCE	\$60,526	\$60,526	\$60,526	\$61,961	\$58,661	\$60,007	\$40,060	\$40,560	\$40,514	\$0	\$0	\$29
EM8171 842	DENTAL INSURANCE	\$7,047	\$7,047	\$7,047	\$6,525	\$6,525	\$5,861	\$4,028	\$3,528	\$2,590	\$0	\$0	\$0
EM8171 845	VISION COVERAGE-CSEA	\$1,314	\$1,314	\$1,314	\$1,314	\$1,314	\$1,204	\$688	\$688	\$625	\$0	\$0	\$0
EM9010 801	RETIREMENT-GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EM9730 690	PRINCIPAL	\$184,964	\$184,963	\$184,963	\$125,800	\$184,963	\$167,005	\$0	\$0	\$0	\$0	\$0	\$0
EM9730 790	INTEREST	\$37,135	\$37,135	\$37,135	\$35,000	\$37,135	\$37,134	\$0	\$43,152	\$43,152	\$0	\$0	\$0
EM9812 914	TRANS TO OTH FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,124,686	\$0	\$0	\$0
COMBINED SOLID WASTE - TOTAL EXPENDITURES		\$3,627,500	\$3,203,798	\$3,081,178	\$2,949,127	\$3,488,327	\$2,985,139	\$3,911,029	\$4,553,905	\$8,576,228	\$4,312,561	\$4,564,397	\$3,648,230
COMBINED SOLID WASTE - SURPLUS/(DEFICIT)		\$0	(\$1,186,298)	(\$1,152,678)	\$0	(\$152,147)	\$194,752	(\$2,025,529)	\$428,153	(\$1,511,807)	(\$290,561)	(\$530,397)	(\$1,242,912)

Org	Object	Account Description	2023 PRELIMINARY	2023	2023 REQUESTED	2022 Original	2022 Revised	2022 Actuals	2021 Original	2021 Revised	2021 Actuals	2020 Original	2020 Revised	2020 Actuals
			Budget	RECOMMENDED Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
F99	2140	METERED WATER SALES-PUBLIC	(\$3,575,000)	(\$3,575,000)	(\$3,000,000)	(\$3,300,000)	(\$3,300,000)	(\$2,058,742)	(\$3,300,000)	(\$3,300,000)	(\$2,787,773)	(\$3,300,000)	(\$3,300,000)	(\$2,834,946)
F99	21401	SERVICE FEE	(\$466,000)	(\$466,000)	(\$466,000)	(\$466,000)	(\$466,000)	(\$353,966)	(\$450,000)	(\$450,000)	(\$468,663)	(\$480,000)	(\$480,000)	(\$462,636)
F99	2141	METERED WATER SALES OTHER COMM	(\$1,658,000)	(\$1,658,000)	(\$1,625,000)	(\$1,500,000)	(\$1,500,000)	(\$1,256,817)	(\$1,500,000)	(\$1,500,000)	(\$1,620,825)	(\$1,450,000)	(\$1,450,000)	(\$1,533,555)
F99	2142	UNMETERED WATER SALES-PUBLIC	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	(\$5,000)	\$0	(\$5,000)	(\$5,000)	\$0	(\$5,000)	(\$5,000)	\$0
F99	2144	WATER CONNECTION CHARGES	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$10,000)	(\$9,496)	(\$20,000)	(\$20,000)	(\$8,235)	(\$25,000)	(\$25,000)	(\$7,414)
F99	2145	METER REPAIR/REPLACE CHGS	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,500)	(\$2,749)	(\$1,500)	(\$1,500)	(\$5,029)	(\$1,000)	(\$1,000)	(\$2,325)
F99	2148	LATE CHARGES & PENALTIES	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$90,000)	(\$56,141)	(\$90,000)	(\$90,000)	(\$57,134)	(\$90,000)	(\$90,000)	(\$107,366)
F99	2151	DMU SERVICE FEES	(\$30,000)	(\$30,000)	(\$30,000)	(\$15,000)	(\$15,000)	(\$26,306)	(\$30,000)	(\$30,000)	(\$8,846)	(\$30,000)	(\$30,000)	(\$16,633)
F99	2401	INTEREST EARNINGS	(\$5,000)	(\$5,000)	(\$5,000)	(\$35,000)	(\$35,000)	(\$125)	(\$30,000)	(\$30,000)	(\$844)	(\$90,000)	(\$90,000)	(\$34,041)
F99	2650	SALE OF SCRAP & EXCESS MATL	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$1,000)	(\$138)	(\$2,500)	(\$2,500)	(\$142)	(\$5,000)	(\$5,000)	(\$825)
F99	2680	INSURANCE RECOVERIES	\$0	\$0	\$0	\$0	\$0	(\$3,045)	\$0	\$0	(\$1,494)	\$0	\$0	(\$3,658)
F99	2701	REFUND OF PRIOR YEAR APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,345)	\$0	\$0	(\$414,157)
F99	2710	BAN/BOND PREMIUMS	\$0	\$0	\$0	\$0	(\$32,769)	(\$32,769)	\$0	\$0	(\$41,778)	\$0	\$0	(\$6,973)
F99	2818	TRANSFER FROM SEWER FUND	(\$138,550)	(\$138,547)	(\$138,547)	(\$156,750)	(\$156,750)	(\$156,750)	(\$130,882)	(\$130,882)	(\$130,882)	(\$147,000)	(\$147,000)	(\$395,000)
F99	2891	TRANSFER FROM CAPITAL FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$63,390)	(\$63,390)	\$0	\$0	\$0
F99	503	TRANSFER FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$32,313)	(\$32,313)	\$0	(\$885,160)	(\$885,160)
Water (F) Fund - Total Revenues			(\$5,981,050)	(\$5,981,047)	(\$5,373,047)	(\$5,581,250)	(\$5,614,019)	(\$3,957,042)	(\$5,559,882)	(\$5,657,079)	(\$5,247,694)	(\$5,623,000)	(\$6,511,818)	(\$6,704,689)
F1910	441	LIABILITY INSURANCE	\$55,000	\$55,000	\$55,000	\$50,000	\$50,000	\$48,340	\$47,000	\$47,000	\$44,535	\$40,000	\$40,000	\$39,964
F1911	100	UNALLOCATED SALARIES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$10,000	\$70,663	\$84,549	\$10,000	\$10,000	(\$2,737)
F1930	453	JUDGMENTS & SETTLEMENTS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	\$30,000	\$30,000	\$0	\$30,000	\$30,000	\$3,708
F1950	454	TAXES ON CITY OWNED PROPERTY	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$5,633	\$6,000	\$6,000	\$5,983	\$6,000	\$6,000	\$5,358
F1990	455	CONTINGENY	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$30,000	\$30,000	\$0
F8310	110	SALARY & WAGES	\$139,895	\$139,895	\$139,895	\$162,488	\$162,488	\$139,394	\$155,846	\$155,846	\$137,804	\$144,258	\$143,853	\$130,075
F8310	120	SICK INCENTIVE	\$750	\$750	\$750	\$750	\$750	\$700	\$700	\$500	\$350	\$700	\$700	\$350
F8310	140	HOLIDAY PAY	\$200	\$200	\$200	\$200	\$200	\$0	\$0	\$200	\$179	\$0	\$405	\$405
F8310	150	OVERTIME	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$1,756	\$3,000	\$3,000	\$455	\$1,500	\$1,500	\$806
F8310	220	OFFICE EQUIPMENT	\$1,000	\$1,000	\$1,000	\$5,000	\$5,000	\$4,270	\$500	\$500	\$315	\$750	\$750	\$0
F8310	409	SOFTWARE EXPENSES	\$29,000	\$29,000	\$29,000	\$29,000	\$29,200	\$28,917	\$13,000	\$12,925	\$12,721	\$8,000	\$7,750	\$6,669
F8310	411	OFFICE SUPPLIES	\$2,000	\$2,000	\$2,000	\$2,000	\$1,810	\$1,810	\$2,000	\$2,000	\$1,793	\$2,000	\$1,900	\$1,687
F8310	412	OPERATING SUPPLIES	\$1,200	\$1,200	\$1,200	\$1,200	\$700	\$127	\$3,000	\$2,200	\$180	\$500	\$2,900	\$2,756
F8310	430	OTHER UTILITIES	\$2,200	\$2,200	\$2,200	\$0	\$2,585	\$2,067	\$1,500	\$2,475	\$2,471	\$1,250	\$2,550	\$2,533
F8310	440	SERVICES	\$3,000	\$3,000	\$3,000	\$2,500	\$2,055	\$1,217	\$2,500	\$2,500	\$1,678	\$8,375	\$9,705	\$9,665
F8310	451	CONSULTING FEES	\$0	\$0	\$0	\$750	\$0	\$0	\$750	\$750	\$0	\$750	\$500	\$0
F8310	460	TRAVEL, TRAINING, PROF DEV	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$862	\$1,000	\$1,000	\$803	\$1,000	\$500	\$245
F8310	481	FUEL	\$1,000	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000	\$1,000	\$0	\$1,000	\$500	\$0
F8310	482	VEHICLE MAINT/REPAIRS	\$2,000	\$2,000	\$2,000	\$1,500	\$1,500	\$966	\$1,500	\$1,500	\$507	\$2,500	\$5,558	\$4,237
F8310	490	POSTAGE	\$22,000	\$22,000	\$22,000	\$22,000	\$21,100	\$16,461	\$20,000	\$19,900	\$19,041	\$19,000	\$18,900	\$18,649
F8310	801	RETIREMENT-GENERAL	\$18,187	\$18,187	\$18,187	\$22,000	\$22,000	\$20,065	\$12,205	\$13,517	\$13,517	\$21,412	\$412	\$0
F8310	811	SOCIAL SECURITY & MEDICARE	\$10,702	\$10,702	\$10,702	\$12,733	\$12,732	\$10,664	\$11,922	\$11,921	\$10,313	\$11,150	\$11,150	\$10,540
F8310	821	WORKERS' COMP-PREMIUM	\$187	\$187	\$182	\$250	\$251	\$250	\$228	\$229	\$229	\$5,671	\$5,653	\$4,923
F8310	841	HEALTH INSURANCE	\$36,179	\$36,179	\$36,179	\$29,044	\$29,044	\$28,574	\$27,144	\$27,144	\$26,092	\$28,480	\$28,913	\$28,913
F8310	842	DENTAL INSURANCE	\$3,132	\$3,132	\$3,132	\$3,625	\$3,625	\$3,256	\$3,356	\$3,356	\$2,153	\$3,300	\$3,300	\$3,104
F8310	845	VISION COVERAGE-CSEA	\$467	\$467	\$467	\$613	\$613	\$562	\$613	\$613	\$557	\$588	\$588	\$516
F8330	110	SALARY & WAGES	\$559,426	\$559,426	\$559,426	\$550,055	\$549,555	\$454,130	\$527,363	\$527,363	\$469,656	\$493,057	\$493,007	\$470,290
F8330	120	SICK INCENTIVE	\$2,100	\$2,100	\$2,100	\$1,600	\$2,100	\$2,100	\$1,600	\$1,600	\$1,275	\$1,500	\$1,550	\$1,550
F8330	130	TEMPORARY & PART TIME	\$35,000	\$35,000	\$45,000	\$45,000	\$45,000	\$25,041	\$48,000	\$48,000	\$22,638	\$47,000	\$47,000	\$34,166
F8330	140	HOLIDAY PAY	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$15,800	\$18,000	\$18,000	\$17,602	\$18,000	\$18,000	\$17,031
F8330	150	OVERTIME	\$60,000	\$60,000	\$67,000	\$65,000	\$65,000	\$59,406	\$65,000	\$65,000	\$53,938	\$65,000	\$65,000	\$51,744
F8330	210	FURNITURE & FIXTURES	\$500	\$500	\$500	\$500	\$500	\$0	\$500	\$500	\$170	\$0	\$5,869	\$5,869
F8330	220	OFFICE EQUIPMENT	\$2,000	\$2,000	\$2,000	\$0	\$0	\$0	\$3,000	\$3,000	\$0	\$0	\$0	\$0
F8330	230	VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$50,000
F8330	250	OTHER EQUIPMENT	\$30,000	\$30,000	\$36,000	\$31,000	\$31,000	\$2,325	\$41,000	\$41,000	\$29,527	\$24,000	\$22,484	\$8,781
F8330	411	OFFICE SUPPLIES	\$250	\$250	\$250	\$250	\$250	\$0	\$250	\$250	\$0	\$250	\$250	\$50
F8330	412	OPERATING SUPPLIES	\$210,000	\$210,000	\$228,500	\$208,500	\$223,500	\$158,650	\$202,500	\$181,714	\$162,185	\$228,000	\$238,868	\$144,294
F8330	420	GAS	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$10,299	\$20,000	\$20,000	\$13,555	\$20,000	\$20,000	\$15,406
F8330	425	ELECTRIC	\$160,000	\$160,000	\$160,000	\$160,000	\$159,500	\$122,660	\$160,000	\$183,876	\$183,876	\$180,000	\$180,000	\$171,974
F8330	430	TELEPHONE & OTHER UTILITIES	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$6,378	\$10,000	\$10,000	\$7,895	\$9,000	\$9,000	\$8,367
F8330	440	SERVICES	\$165,000	\$165,000	\$174,500	\$147,500	\$171,129	\$93,826	\$182,000	\$238,199	\$163,344	\$179,000	\$186,209	\$108,954
F8330	450	FEES	\$220,500	\$214,200	\$214,200	\$214,200	\$214,200	\$212,385	\$179,200	\$204,200	\$200,989	\$204,200	\$204,200	\$201,876
F8330	451	CONSULTING FEES	\$10,000	\$10,000	\$10,000	\$10,000	\$8,400	\$0	\$10,000	\$10,000	\$6,480	\$10,000	\$10,850	\$9,000
F8330	460	TRAVEL, TRAINING, PROF DEV	\$5,000	\$5,000	\$5,000	\$5,000	\$5,600	\$4,149	\$5,000	\$5,000	\$1,599	\$4,000	\$5,250	\$2,676
F8330	481	FUEL	\$4,500	\$4,500	\$4,500	\$3,000	\$4,500	\$3,769	\$4,000	\$4,000	\$3,047	\$4,000	\$4,000	\$3,700
F8330	482	VEHICLE MAINT/REPAIRS	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$537	\$3,500	\$3,500	\$216	\$2,500	\$3,500	\$2,665

F8330 801	RETIREMENT-GENERAL	\$69,840	\$69,840	\$69,840	\$89,000	\$96,648	\$96,460	\$69,809	\$77,073	\$77,006	\$86,481	\$3,341	\$889
F8330 811	SOCIAL SECURITY & MEDICARE	\$42,490	\$42,490	\$42,490	\$52,377	\$52,371	\$41,454	\$50,487	\$42,984	\$42,479	\$46,746	\$46,746	\$43,470
F8330 821	WORKERS' COMP-PREMIUM	\$9,697	\$9,697	\$9,405	\$1,000	\$1,006	\$1,005	\$974	\$977	\$977	\$8,565	\$8,565	\$7,435
F8330 841	HEALTH INSURANCE	\$142,355	\$142,355	\$142,355	\$137,888	\$130,240	\$133,514	\$96,009	\$96,009	\$94,776	\$90,439	\$90,439	\$89,522
F8330 842	DENTAL INSURANCE	\$12,528	\$12,528	\$12,528	\$11,600	\$11,600	\$10,420	\$10,069	\$9,869	\$6,464	\$10,560	\$10,560	\$9,936
F8330 845	VISION COVERAGE-CSEA	\$2,337	\$2,337	\$2,337	\$2,337	\$2,337	\$2,140	\$2,140	\$1,991	\$1,991	\$2,340	\$2,340	\$2,053
F8340 110	SALARY & WAGES	\$429,534	\$429,534	\$424,034	\$405,524	\$405,524	\$349,609	\$392,042	\$392,042	\$391,060	\$370,743	\$369,593	\$327,180
F8340 120	SICK INCENTIVE	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,650	\$1,750	\$1,750	\$850	\$600	\$1,750	\$1,750
F8340 140	HOLIDAY PAY	\$3,200	\$3,200	\$3,200	\$3,200	\$3,200	\$1,023	\$3,200	\$3,200	\$2,433	\$3,000	\$3,000	\$1,866
F8340 150	OVERTIME	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$32,603	\$45,000	\$45,000	\$26,134	\$42,000	\$42,000	\$23,243
F8340 220	OFFICE EQUIPMENT	\$500	\$500	\$500	\$0	\$0	\$0	\$500	\$500	\$0	\$0	\$0	\$0
F8340 230	VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$4,000	\$3,249	\$0	\$0	\$0
F8340 250	OTHER EQUIPMENT	\$96,000	\$96,000	\$96,000	\$91,000	\$81,270	\$25,177	\$111,000	\$112,000	\$100,854	\$111,000	\$110,650	\$38,310
F8340 251	RESIDENTIAL METERS (F9520.911)	\$60,000	\$60,000	\$60,000	\$40,000	\$60,500	\$39,373	\$40,000	\$40,000	\$25,511	\$40,000	\$40,350	\$38,881
F8340 412	OPERATING SUPPLIES	\$130,000	\$130,000	\$150,000	\$130,000	\$133,500	\$87,632	\$140,000	\$135,000	\$107,974	\$140,000	\$140,524	\$99,407
F8340 420	GAS	\$2,000	\$2,000	\$2,000	\$1,500	\$1,500	\$1,090	\$2,000	\$2,000	\$1,074	\$2,000	\$2,000	\$1,174
F8340 425	ELECTRIC	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,210	\$1,500	\$1,500	\$1,270	\$1,000	\$2,500	\$1,640
F8340 430	TELEPHONE & OTHER UTILITIES	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$2,118	\$3,000	\$3,000	\$2,908	\$3,000	\$3,600	\$3,574
F8340 440	SERVICES	\$103,500	\$103,500	\$109,000	\$105,500	\$100,500	\$59,170	\$105,500	\$110,888	\$98,795	\$105,500	\$101,000	\$89,266
F8340 460	TRAVEL, TRAINING, PROF DEV	\$2,500	\$2,500	\$2,500	\$2,000	\$4,500	\$3,851	\$2,000	\$2,000	\$816	\$2,000	\$2,000	\$993
F8340 481	FUEL	\$15,000	\$15,000	\$15,000	\$12,500	\$13,500	\$12,849	\$12,500	\$12,500	\$10,180	\$12,500	\$12,500	\$11,525
F8340 482	VEHICLE MAINT/REPAIRS	\$20,000	\$20,000	\$20,000	\$15,000	\$15,000	\$4,651	\$16,500	\$16,500	\$7,096	\$15,000	\$23,500	\$15,774
F8340 801	RETIREMENT-GENERAL	\$49,868	\$49,868	\$49,868	\$60,000	\$64,921	\$64,920	\$46,367	\$51,341	\$51,341	\$56,844	\$2,196	\$0
F8340 811	SOCIAL SECURITY & MEDICARE	\$32,438	\$32,438	\$32,438	\$34,844	\$34,622	\$28,856	\$33,812	\$33,776	\$31,563	\$31,391	\$31,391	\$26,380
F8340 821	WORKERS' COMP-PREMIUM	\$27,726	\$27,726	\$29,537	\$34,000	\$34,222	\$34,221	\$33,724	\$33,760	\$33,760	\$38,798	\$38,130	\$33,676
F8340 841	HEALTH INSURANCE	\$101,062	\$101,062	\$101,062	\$102,000	\$97,079	\$99,246	\$104,604	\$104,604	\$102,557	\$76,040	\$76,708	\$76,708
F8340 842	DENTAL INSURANCE	\$10,962	\$10,962	\$10,962	\$10,150	\$10,150	\$9,117	\$9,398	\$9,298	\$6,034	\$9,240	\$9,240	\$8,699
F8340 845	VISION COVERAGE-CSEA	\$1,810	\$1,810	\$1,810	\$1,810	\$1,810	\$1,497	\$1,551	\$1,651	\$1,585	\$1,476	\$1,476	\$1,470
F9010 801	RETIREMENT-GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,100	\$7,031	\$0	\$158,373	\$156,127
F9060 841	HEALTH INSURANCE	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$125,784	\$130,000	\$130,000	\$124,940	\$128,260	\$128,260	\$123,427
F9510 905	TRNS OTH FND-GEN FND ADMN CHR	\$467,896	\$457,188	\$477,594	\$532,982	\$532,982	\$444,152	\$510,000	\$510,000	\$510,000	\$582,686	\$582,686	\$582,686
F9510 906	TRNS/OTH-GEN/FND RETURN/INVEST	\$584,250	\$584,250	\$523,450	\$427,321	\$427,321	\$356,101	\$420,000	\$420,000	\$420,000	\$438,080	\$438,080	\$438,080
F9710 690	PRINCIPAL	\$713,542	\$713,542	\$713,542	\$690,795	\$678,730	\$632,107	\$653,037	\$706,912	\$706,062	\$202,900	\$636,213	\$630,624
F9710 790	INTEREST	\$127,801	\$127,801	\$127,801	\$180,000	\$181,254	\$180,625	\$166,283	\$182,138	\$181,671	\$181,658	\$187,658	\$194,389
F9710 895	SERIAL BONDS-DEBT ADMINISTRATI	\$14,736	\$14,736	\$14,736	\$15,000	\$4,736	\$3,516	\$20,000	\$36,249	\$33,351	\$20,000	\$8,143	\$4,389
F9730 690	PRINCIPAL	\$299,469	\$299,469	\$299,469	\$266,700	\$299,469	\$229,378	\$126,300	\$145,425	\$145,422	\$146,100	\$867,524	\$579,625
F9730 790	INTEREST	\$50,811	\$50,811	\$50,811	\$30,000	\$50,811	\$50,811	\$36,104	\$57,249	\$57,248	\$19,021	\$19,021	\$19,021
F9730 895	SERIAL BONDS-DEBT ADMINISTRATI	\$2,764	\$2,764	\$2,764	\$2,500	\$2,764	\$2,764	\$2,500	\$1,251	\$1,251	\$1,000	\$1,456	\$1,456
F9785 690	PRINCIPAL	\$350,541	\$350,541	\$350,541	\$350,541	\$350,541	\$349,318	\$339,127	\$339,127	\$338,023	\$325,080	\$328,081	\$328,080
F9785 790	INTEREST	\$52,432	\$52,432	\$52,432	\$52,432	\$52,432	\$52,249	\$62,280	\$62,280	\$61,984	\$71,808	\$71,808	\$71,808
F9812 919	TRANSFER TO AL FOR TRASH SVC	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$13,396	\$20,000	\$35,000	\$29,740	\$20,000	\$20,000	\$24,625
Water (F) Fund - Total Expenditures		\$6,103,714	\$6,086,706	\$6,118,826	\$5,960,509	\$6,044,677	\$5,072,404	\$5,681,795	\$5,960,086	\$5,551,679	\$5,311,547	\$6,552,426	\$5,689,911
Water (F) Fund - Surplus/(Deficit)		(\$122,664)	(\$105,659)	(\$745,779)	(\$379,259)	(\$430,658)	(\$1,115,362)	(\$121,913)	(\$303,007)	(\$303,984)	\$311,453	(\$40,608)	\$1,014,778

Org	Object	Account Description	2023 PRELIMINARY	2023	2023 REQUESTED	2022 Original	2022 Revised	2022 Actuals	2021 Original	2021 Revised	2021 Actuals	2020 Original	2020 Revised	2020 Actuals
			Budget	RECOMMENDED Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
G99	2120	SEWER RENTS-PUBLIC	(\$4,800,000)	(\$4,800,000)	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)	(\$3,271,651)	(\$5,000,000)	(\$5,000,000)	(\$4,612,552)	(\$5,000,000)	(\$5,000,000)	(\$5,075,796)
G99	2121	SEWER RENTS-OUTSIDE CITY	(\$1,500,000)	(\$1,500,000)	(\$1,400,000)	(\$1,400,000)	(\$1,400,000)	(\$1,629,667)	(\$1,400,000)	(\$1,400,000)	(\$1,485,144)	(\$1,485,000)	(\$1,485,000)	(\$1,065,138)
G99	2128	PENS ON DELINQUENT SEWER BILLS	(\$100,000)	(\$100,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$69,026)	(\$110,000)	(\$110,000)	(\$69,356)	(\$120,000)	(\$120,000)	(\$129,942)
G99	21401	SERVICE FEE	(\$466,000)	(\$466,000)	(\$466,000)	(\$466,000)	(\$466,000)	(\$353,298)	(\$480,000)	(\$480,000)	(\$468,903)	(\$480,000)	(\$480,000)	(\$461,673)
G99	2151	DPW SERVICE FEES	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$30,000)	(\$41,259)	(\$30,000)	(\$30,000)	(\$9,717)	(\$15,000)	(\$15,000)	(\$43,124)
G99	2375	SEPTAGE/WELL WATER PROCESSING	(\$1,250,000)	(\$1,250,000)	(\$1,150,000)	(\$1,150,000)	(\$1,224,538)	(\$950,000)	(\$950,000)	(\$950,000)	(\$679,360)	(\$850,000)	(\$850,000)	(\$1,231,444)
G99	2401	INTEREST EARNINGS	(\$1,500)	(\$1,500)	(\$7,500)	(\$7,500)	(\$7,500)	(\$476)	(\$7,500)	(\$7,500)	(\$1,617)	(\$15,000)	(\$15,000)	(\$21,457)
G99	2650	SALE OF SCRAP & EXCESS MATL	(\$500)	(\$500)	(\$500)	(\$500)	(\$500)	\$0	(\$500)	(\$500)	\$0	(\$500)	(\$500)	(\$352)
G99	2680	INSURANCE RECOVERIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,438)	(\$16,412)	\$0	\$0	\$0
G99	2701	REFUND OF PRIOR YEAR APPROP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,367
G99	2710	BAN/BOND PREMIUMS	\$0	\$0	\$0	\$0	(\$82,576)	(\$82,576)	\$0	\$0	(\$93,220)	\$0	\$0	(\$25,847)
G99	2883	LANDFILL LEACHATE TREATMENT	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$330,000)	(\$110,000)	(\$110,000)	\$0
G99	503	TRANSFER FROM OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$11,734)	(\$11,734)
Sewer (G) Fund - Total Revenues			(\$8,258,000)	(\$8,258,000)	(\$8,274,000)	(\$8,274,000)	(\$8,356,576)	(\$6,782,491)	(\$8,088,000)	(\$8,089,438)	(\$7,766,281)	(\$8,075,500)	(\$8,087,234)	(\$8,053,140)
G1910	441	LIABILITY INSURANCE	\$158,000	\$158,000	\$158,000	\$145,000	\$145,000	\$140,183	\$143,000	\$143,000	\$135,501	\$123,000	\$123,000	\$122,546
G1911	100	UNALLOCATED SALARIES	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$0	\$15,000	\$88,948	\$103,814	\$15,000	\$15,000	\$2,981
G1930	453	JUDGMENTS & SETTLEMENTS	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$923	\$15,000	\$15,000	\$425	\$25,000	\$25,000	\$6,237
G1950	454	TAXES ON CITY OWNED PROPERTY	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$976	\$1,500	\$1,500	\$968	\$2,000	\$2,000	\$999
G1990	455	CONTINGENCY	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$0
G8120	110	SALARY & WAGES	\$508,092	\$508,092	\$502,592	\$464,743	\$460,743	\$411,020	\$452,806	\$489,156	\$486,849	\$436,077	\$435,727	\$385,697
G8120	120	SICK INCENTIVE	\$1,425	\$1,425	\$1,425	\$1,425	\$925	\$925	\$850	\$1,000	\$1,000	\$500	\$850	\$850
G8120	140	HOLIDAY PAY	\$3,000	\$3,000	\$3,000	\$2,500	\$2,500	\$1,670	\$2,500	\$2,500	\$1,475	\$2,500	\$2,500	\$2,253
G8120	150	OVERTIME	\$20,000	\$20,000	\$20,000	\$18,000	\$22,500	\$21,492	\$18,000	\$18,000	\$11,462	\$17,500	\$17,500	\$13,404
G8120	220	OFFICE EQUIPMENT	\$500	\$500	\$500	\$500	\$500	\$0	\$500	\$500	\$0	\$0	\$0	\$0
G8120	230	VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$13,000	\$3,250	\$0	\$80,000	\$78,528
G8120	250	OTHER EQUIPMENT	\$34,000	\$34,000	\$34,000	\$20,000	\$20,000	\$16,385	\$20,000	\$12,000	\$9,295	\$20,000	\$20,000	\$18,084
G8120	412	OPERATING SUPPLIES	\$150,000	\$150,000	\$155,000	\$155,000	\$154,000	\$96,400	\$155,000	\$154,200	\$85,419	\$155,000	\$151,164	\$131,647
G8120	420	GAS	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,090	\$1,500	\$1,500	\$1,074	\$1,000	\$1,500	\$1,174
G8120	425	ELECTRIC	\$1,500	\$1,500	\$1,500	\$1,500	\$2,000	\$1,712	\$1,500	\$1,700	\$1,700	\$1,000	\$2,500	\$1,863
G8120	430	OTHER UTILITIES	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$2,462	\$3,000	\$3,600	\$3,533	\$1,500	\$4,500	\$4,118
G8120	440	SERVICES	\$57,500	\$57,500	\$63,000	\$62,500	\$59,428	\$40,940	\$57,500	\$57,500	\$47,302	\$57,500	\$57,500	\$47,352
G8120	460	TRAVEL, TRAINING, PROF DEV	\$1,000	\$1,000	\$1,000	\$1,000	\$1,500	\$1,013	\$1,000	\$1,000	\$810	\$1,000	\$1,000	\$85
G8120	481	FUEL	\$23,000	\$23,000	\$23,000	\$20,000	\$23,000	\$23,003	\$20,000	\$20,000	\$18,654	\$20,000	\$20,000	\$17,886
G8120	482	VEHICLE MAINT/REPAIRS	\$15,000	\$15,000	\$15,000	\$13,500	\$13,500	\$11,052	\$13,500	\$14,938	\$6,558	\$15,000	\$15,000	\$4,336
G8120	801	RETIREMENT-GENERAL	\$63,326	\$63,326	\$63,326	\$92,000	\$99,566	\$99,566	\$81,454	\$90,187	\$90,187	\$69,259	\$2,676	\$0
G8120	811	SOCIAL SECURITY & MEDICARE	\$38,448	\$38,448	\$38,448	\$37,230	\$37,051	\$32,184	\$36,273	\$37,707	\$37,611	\$34,852	\$34,852	\$30,771
G8120	821	WORKERS' COMP-PREMIUM	\$22,752	\$22,752	\$33,487	\$27,500	\$27,679	\$27,678	\$27,126	\$27,192	\$27,156	\$31,427	\$31,427	\$27,281
G8120	841	HEALTH INSURANCE	\$130,991	\$130,991	\$130,991	\$115,500	\$107,934	\$111,871	\$116,687	\$113,690	\$103,864	\$103,864	\$101,428	\$101,428
G8120	842	DENTAL INSURANCE	\$12,528	\$12,528	\$12,528	\$10,875	\$10,875	\$9,769	\$10,070	\$8,570	\$6,464	\$9,900	\$9,900	\$9,315
G8120	845	VISION COVERAGE-CSEA	\$1,985	\$1,985	\$1,985	\$1,840	\$1,840	\$1,685	\$1,722	\$1,722	\$1,565	\$1,622	\$1,622	\$1,423
G8130	110	SALARY & WAGES	\$960,178	\$960,178	\$960,178	\$909,975	\$909,975	\$760,054	\$923,520	\$887,889	\$866,695	\$877,111	\$858,746	\$807,231
G8130	120	SICK INCENTIVE	\$2,500	\$2,500	\$2,500	\$2,500	\$1,925	\$1,925	\$1,600	\$2,231	\$2,231	\$1,000	\$1,550	\$1,550
G8130	130	TEMPORARY & PART TIME	\$3,000	\$3,000	\$3,000	\$6,000	\$6,000	\$541	\$10,000	\$10,000	\$0	\$1,000	\$9,315	\$9,058
G8130	140	HOLIDAY PAY	\$12,000	\$12,000	\$15,000	\$17,000	\$10,000	\$7,601	\$17,000	\$17,000	\$10,166	\$17,000	\$17,000	\$12,287
G8130	150	OVERTIME	\$55,000	\$55,000	\$55,000	\$40,000	\$72,975	\$46,122	\$35,000	\$35,000	\$32,400	\$30,000	\$39,500	\$38,032
G8130	210	FURNITURE & FIXTURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,719	\$5,719
G8130	220	OFFICE EQUIPMENT	\$1,500	\$1,500	\$1,500	\$1,500	\$3,300	\$0	\$1,500	\$1,500	\$629	\$1,500	\$440	\$433
G8130	250	OTHER EQUIPMENT	\$155,000	\$155,000	\$166,500	\$161,500	\$60,500	\$37,275	\$155,000	\$125,000	\$36,639	\$179,000	\$34,341	\$31,080
G8130	411	OFFICE SUPPLIES	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$131	\$500	\$500	\$480
G8130	412	OPERATING SUPPLIES	\$219,380	\$219,380	\$222,800	\$197,600	\$216,297	\$140,948	\$205,600	\$203,678	\$155,600	\$190,100	\$191,371	\$179,041
G8130	420	NATURAL GAS	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$29,084	\$45,000	\$43,000	\$31,061	\$45,000	\$45,000	\$34,523
G8130	425	ELECTRIC	\$325,000	\$325,000	\$325,000	\$325,000	\$325,000	\$164,982	\$325,000	\$312,922	\$312,921	\$240,000	\$351,200	\$351,145
G8130	430	TELEPHONE & OTHER UTILITIES	\$80,500	\$80,500	\$85,000	\$85,000	\$65,000	\$53,050	\$80,000	\$55,000	\$44,226	\$80,000	\$80,000	\$79,857
G8130	440	SERVICES	\$842,430	\$841,700	\$881,700	\$806,700	\$905,316	\$703,079	\$730,700	\$806,160	\$776,556	\$530,000	\$574,088	\$526,659
G8130	450	FEES	\$17,900	\$17,900	\$17,900	\$17,900	\$18,400	\$17,670	\$17,900	\$17,900	\$17,101	\$17,900	\$17,900	\$17,589
G8130	451	CONSULTING FEES	\$20,000	\$20,000	\$23,500	\$24,000	\$22,650	\$9,648	\$20,000	\$40,000	\$31,932	\$25,000	\$27,002	\$20,759
G8130	460	TRAVEL, TRAINING, PROF DEV	\$10,000	\$10,000	\$10,000	\$10,000	\$11,000	\$9,279	\$8,500	\$8,500	\$3,562	\$5,000	\$6,500	\$4,032
G8130	481	FUEL	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$3,243	\$4,000	\$4,000	\$3,171	\$3,500	\$4,500	\$4,449
G8130	482	VEHICLE MAINT/REPAIRS	\$5,000	\$5,000	\$5,000	\$5,000	\$2,000	\$1,325	\$8,000	\$8,000	\$3,442	\$10,000	\$14,500	\$8,488
G8130	490	POSTAGE	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$0	\$500	\$1,500	\$563	\$500	\$1,500	\$1,305
G8130	801	RETIREMENT-GENERAL	\$103,854	\$103,854	\$103,854	\$150,000	\$162,810	\$162,667	\$138,389	\$153,229	\$153,194	\$146,552	\$5,661	\$1,111
G8130	811	SOCIAL SECURITY & MEDICARE	\$66,339	\$66,339	\$66,339	\$74,624	\$74,262	\$61,171	\$75,514	\$75,048	\$68,593	\$70,695	\$70,695	\$64,731
G8130	821	WORKERS' COMP-PREMIUM	\$36,623	\$36,623	\$55,991	\$56,000	\$56,362	\$55,022	\$55,088	\$71,203	\$55,088	\$71,203	\$71,203	\$61,812
G8130	841	HEALTH INSURANCE	\$234,675	\$234,675	\$234,675	\$239,640	\$226,830	\$231,627	\$231,545	\$231,545	\$229,040	\$208,721	\$208,721	\$204,347
G8130	842	DENTAL INSURANCE	\$22,707	\$22,707	\$22,707	\$22,475	\$22,475	\$20,839	\$20,138	\$19,838	\$12,926	\$20,460	\$20,460	\$19,253

G8130 845	VISION COVERAGE-CSEA	\$3,767	\$3,767	\$3,767	\$3,708	\$3,708	\$3,396	\$3,796	\$3,796	\$3,451	\$2,946	\$2,946	\$2,585
G9010 801	RETIREMENT-GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1	(\$177)	\$0	\$207,474	\$213,333
G9060 841	HEALTH INSURANCE	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$101,632	\$105,000	\$105,000	\$101,083	\$102,820	\$102,820	\$99,052
G9510 905	TRNS OTH FND-GEN FND ADMN CHRG	\$602,458	\$603,191	\$649,139	\$714,315	\$714,315	\$595,263	\$775,000	\$775,000	\$775,000	\$820,517	\$820,517	\$820,517
G9512 908	TRANSFER TO OTHER FNDNS-WATER	\$138,550	\$138,547	\$138,547	\$156,750	\$156,750	\$156,750	\$130,882	\$130,882	\$130,882	\$120,000	\$395,000	\$395,000
G9520 911	EQUIPMENT RESERVE	\$0	\$0	\$0	\$139,912	\$139,912	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
G9710 690	PRINCIPAL	\$2,291,725	\$2,291,725	\$2,291,725	\$2,171,425	\$2,114,381	\$2,125,136	\$2,124,735	\$2,123,831	\$2,123,797	\$2,057,195	\$2,042,195	\$2,041,096
G9710 790	INTEREST	\$19,180	\$19,180	\$19,180	\$98,739	\$100,795	\$100,642	\$130,406	\$133,226	\$133,191	\$178,893	\$188,154	\$188,153
G9710 895	SERIAL BONDS-DEBT ADMINISTRATI	\$13,503	\$13,503	\$13,503	\$20,000	\$11,503	\$11,313	\$20,000	\$18,200	\$18,146	\$20,000	\$17,993	\$17,509
G9730 690	PRINCIPAL	\$269,276	\$269,276	\$269,276	\$186,700	\$267,876	\$180,400	\$130,300	\$130,300	\$130,300	\$62,600	\$77,600	\$77,600
G9730 790	INTEREST	\$116,988	\$116,988	\$116,988	\$60,000	\$116,988	\$116,988	\$74,351	\$74,351	\$74,351	\$59,316	\$59,316	\$59,316
G9730 895	SERIAL BONDS-DEBT ADMINISTRATI	\$6,497	\$6,497	\$6,497	\$0	\$6,497	\$6,497	\$3,000	\$10,042	\$10,041	\$1,800	\$1,907	\$1,907
G9785 690	PRINCIPAL	\$119,544	\$119,544	\$119,544	\$119,544	\$120,744	\$120,717	\$115,652	\$116,814	\$116,813	\$111,884	\$111,884	\$111,884
G9785 790	INTEREST	\$17,881	\$17,881	\$17,881	\$17,881	\$18,081	\$18,056	\$21,240	\$21,420	\$21,420	\$24,488	\$24,488	\$24,488
G9812 904	TRANSFER TO OTHER FUNDS-CAPITL	\$0	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$400,000	\$400,000
G9812 918	TRANSFER TO POWER UTILITY FUND	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$20,000	\$20,000	\$5,000	\$5,000	\$0
G9812 919	TRANSFER TO AL FOR TRASH SVC	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$18,620	\$100,000	\$85,000	\$19,651	\$100,000	\$100,000	\$106,294
Sewer (G) Fund - Total Expenditures		\$8,258,000	\$8,258,000	\$8,404,971	\$8,274,000	\$8,423,767	\$7,182,901	\$8,080,278	\$8,183,997	\$7,721,577	\$7,663,702	\$8,373,788	\$8,053,962
Sewer (G) Fund - Surplus/(Deficit)		\$0.00	\$0	(\$130,971)	\$0	(\$67,191)	(\$400,410)	\$7,722	(\$94,559)	\$44,705	\$411,798	(\$286,554)	(\$822)