

Budget Preparation Publication Parameters

Report ID:	PRELIM				
Version Code:	CITY	Year:	2019	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Single	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " ":	No

Account Table: PRELIMBUD PRELIMINARY BUDGET

Rule No.	Component	From	To	Acct Type From	To
1	FUND	A	A		
2	FUND	F	F		
3	FUND	G	G		
4	FUND	ET	ET		
5	FUND	M	M		
6	FUND	CD	CD		
7	FUND	CDS	CDS		
8	FUND	CM01	CM01		
9	FUND	CM02	CM02		
10	FUND	CM03	CM03		
11	FUND	CM05	CM05		

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Type	Yes	Yes	Yes
3	Item	Yes	No	Yes

<u>Rule No.</u>	<u>Component</u>	<u>From</u>	<u>To</u>	<u>Acct Type</u>	<u>From</u>	<u>To</u>
Print Last Sort Component No.:	No	Print Display Description:	No	Subtotal/Page Break Expenses Only:		Yes

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund A	GENERAL FUND				
Type R	Revenue				
A.0511 APPROPRIATED RESERVE-BUDGET	574,167.00	0.00	240,400.00	0.00	88,333.00
A.0599 APPROPRIATED FUND BALANCE-BUDGET..	0.00	0.00	73,000.00	0.00	130,000.00
A.1001 REAL PROPERTY TAX	4,591,764.00	4,591,764.00	4,676,252.00	4,676,252.00	4,676,252.00
A.1081 OTHER PAYMENTS IN LIEU OF TAXES	156,800.00	156,811.67	155,000.00	160,801.65	155,000.00
A.1090 INTEREST & PENALTIES ON REAL PROP TAXES	14,000.00	14,006.13	14,000.00	15,299.46	14,000.00
A.1120 SALES TAX DISTRIBUTION BY COUNTY	4,339,750.00	4,429,399.26	4,383,148.00	4,634,000.00	4,634,000.00
A.1130 UTILITIES GROSS RECEIPT TAX	90,000.00	82,573.31	85,000.00	85,000.00	85,000.00
A.1170 FRANCHISE TAX ON GROSS RECEIPTS	140,000.00	132,344.77	140,000.00	140,000.00	140,000.00
A.1230 TREASURER FEES	3,600.00	4,250.00	4,000.00	5,000.00	4,000.00
A.1255 CITY CLERK FEES	20,000.00	22,105.00	20,000.00	20,000.00	23,500.00
A.1289 OTHER GENERAL GOVERNMENT INCOME	0.00	401.72	0.00	0.00	0.00
A.1520 POLICE FEES	10,000.00	22,850.00	20,000.00	15,000.00	15,000.00
A.1550 PUBLIC POUND CHARGES & DOG CONTROL FEES	500.00	267.00	500.00	500.00	500.00
A.1560 SAFETY INSPECTION FEES	20,000.00	18,190.00	20,000.00	20,000.00	20,000.00
A.1589 OTHER PUBLIC SAFETY DEPARTMENT INCOME	80,000.00	160,966.27	80,000.00	215,000.00	100,000.00
A.1589.1 OTHER PUBLIC SAFETY DEPT INCOME FIRE DEPT FEES	16,000.00	12,300.00	16,000.00	12,000.00	12,000.00
A.1640 AMBULANCE CHARGES	1,100,000.00	1,002,098.80	1,100,000.00	1,010,000.00	1,050,000.00
A.1770 AIRPORT FEES & RENTALS	46,000.00	50,319.87	48,000.00	50,000.00	50,000.00
A.1776					

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Fund A	GENERAL FUND				
Type R	Revenue				
A.1776 AIRPORT COMMISSION ON SALE OF SUPPLIES	20,000.00	23,127.23	20,000.00	30,000.00	25,000.00
A.1989 OTHER SPECIAL EVENT INCOME	15,000.00	13,750.00	15,000.00	15,000.00	15,000.00
A.2001 PARK & RECREATION CHARGES	35,000.00	35,880.71	37,500.00	37,500.00	37,500.00
A.2025 SPECIAL RECREATIONAL FACILITY CHARGES	500.00	600.00	500.00	1,050.00	0.00
A.2070 CONTRIBUTIONS FROM PRIVATE AGENCY YOUTH	0.00	0.00	0.00	4,001.37	0.00
A.2220 CIVIL SERVICE CHARGES	1,500.00	2,735.00	1,500.00	2,500.00	2,500.00
A.2262 FIRE PROTECTION SERVICES TOWN	1,050,000.00	1,025,500.00	1,100,000.00	1,082,219.00	1,150,000.00
A.2263 AMBULANCE SERVICES OTHER GOVERNMENTS	23,000.00	23,000.00	24,000.00	24,000.00	25,000.00
A.2401 INTEREST EARNINGS	7,000.00	16,113.73	14,000.00	35,000.00	35,000.00
A.2401.R INTEREST EARNINGS RESTRICTED	0.00	9,896.83	0.00	0.00	0.00
A.2410 RENTAL OF REAL PROPERTY	25,000.00	29,271.04	25,000.00	25,000.00	25,000.00
A.2450 COMMISSIONS	200.00	168.46	200.00	200.00	200.00
A.2501 LICENSES BUSINESS & OCCUPATIONAL	30,000.00	37,655.00	35,000.00	35,000.00	35,000.00
A.2530 LICENSES GAMES OF CHANCE	100.00	70.00	100.00	100.00	100.00
A.2540 LICENSES BINGO	500.00	675.91	500.00	500.00	500.00
A.2544 LICENSES DOG	4,000.00	4,461.00	4,000.00	4,500.00	4,500.00
A.2555 PERMITS BUILDING	10,000.00	17,665.00	10,000.00	10,000.00	15,000.00
A.2560 PERMITS STREET OPENINGS	1,500.00	4,000.00	2,500.00	3,225.00	3,000.00
A.2565					

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund A	GENERAL FUND				
Type R	Revenue				
A.2565					
PERMITS PLUMBING	3,500.00	5,086.25	4,500.00	4,500.00	4,500.00
A.2590					
PERMITS OTHER	10,000.00	12,760.00	10,000.00	10,000.00	10,000.00
A.2610					
COURT FINES & FORFEITED BAIL	120,000.00	102,749.25	115,000.00	115,000.00	115,000.00
A.2610.1					
PARKING FINES	110,000.00	93,638.75	110,000.00	100,000.00	100,000.00
A.2620					
FORFEITURES OF DEPOSITS	0.00	300.00	0.00	0.00	0.00
A.2626					
FORFEITURE OF CRIME PROCEEDS, RESTRICTED	0.00	6,082.36	0.00	0.00	0.00
A.2650					
SALE OF SCRAP & EXCESS MATERIALS	1,000.00	9,868.86	1,000.00	2,500.00	2,500.00
A.2655					
MINOR SALES OTHER	500.00	187.75	500.00	500.00	0.00
A.2660					
SALE OF REAL PROPERTY	0.00	18,919.00	0.00	200.00	0.00
A.2665					
SALE OF EQUIPMENT	15,000.00	27,507.42	5,000.00	10,500.00	0.00
A.2680					
INSURANCE RECOVERIES	10,000.00	68,147.62	10,000.00	60,000.00	10,000.00
A.2690					
OTHER COMPENSATION FOR LOSS	0.00	90.21	0.00	0.00	0.00
A.2701					
REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	15,262.75	0.00	3,412.10	0.00
A.2705					
GIFTS & DONATIONS	0.00	369.02	0.00	593.00	0.00
A.2705.R					
GIFTS & DONATIONS RESTRICTED	55,000.00	61,100.00	0.00	0.00	55,000.00
A.2706					
GRANTS FROM LOCAL GOVERNMENTS	10,000.00	11,943.87	10,000.00	11,000.00	10,000.00
A.2715					
PROCEEDS OF SEIZED & UNCLAIMED PROPERTY	500.00	443.67	500.00	500.00	500.00
A.2770					
UNCLASSIFIED	0.00	477.14	0.00	3,011.91	0.00
A.2801					

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Fund A	GENERAL FUND				
Type R	Revenue				
A.2801 INTERFUND REVENUES	361,500.00	366,580.00	373,500.00	373,500.00	391,140.00
A.3001 STATE REVENUE SHARING	2,231,857.00	2,231,857.00	2,231,857.00	2,231,857.00	2,231,857.00
A.3005 STATE AID MORTGAGE TAX	120,000.00	162,390.05	140,000.00	110,000.00	110,000.00
A.3021 STATE AID COURT FACILITIES	35,000.00	35,077.00	89,680.00	87,088.00	58,000.00
A.3089 STATE AID OTHER	0.00	2,500.00	0.00	0.00	0.00
A.3389 STATE AID OTHER PUBLIC SAFETY	201,000.00	413,087.42	10,300.00	211,375.25	200,000.00
A.3389.1 STATE AID OTHER PUBLIC SAFETY EMS EDUCATION	0.00	4,475.00	0.00	0.00	0.00
A.3594 STATE AID ARTERIAL MAINTENANCE	12,740.00	12,739.88	12,740.00	12,740.00	12,740.00
A.3820 STATE AID YOUTH PROJECTS	5,000.00	5,350.00	5,000.00	5,410.00	5,000.00
A.4389 FEDERAL AID OTHER PUBLIC SAFETY	2,100.00	2,149.89	2,575.00	0.00	0.00
A.4960 FEDERAL AID EMERGENCY DISASTER ASSISTANC	0.00	67,370.00	0.00	153.98	0.00
A.5031 INTERFUND TRANSFERS	0.00	14,476.72	0.00	43,692.11	0.00
Total Type R Revenue	(15,730,578.00)	(15,698,204.59)	(15,497,252.00)	(15,766,181.83)	(15,887,122.00)

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund A					
GENERAL FUND					
Type E					
Expense					
Item 1010					
LEGISLATIVE BOARD					
A.1010.1					
PERSONAL SERVICES	56,000.00	55,730.69	56,000.00	56,000.00	56,000.00
A.1010.464					
PURCHASED SERVICES/FEES	500.00	239.99	500.00	0.00	500.00
A.1010.470					
TRAINING / TRAVEL / MEALS	500.00	147.45	500.00	50.00	500.00
A.1010.8					
RETIREMENT	1,200.00	1,110.75	1,200.00	1,200.00	1,200.00
A.1010.81					
SOCIAL SECURITY & MEDICARE	4,300.00	4,262.30	4,300.00	4,300.00	4,300.00
Total Item 1010					
LEGISLATIVE BOARD	62,500.00	61,491.18	62,500.00	61,550.00	62,500.00
Item 1110					
JUDICIAL					
A.1110.1					
PERSONAL SERVICES	39,500.00	39,499.98	40,000.00	40,000.00	40,800.00
A.1110.2					
EQUIPMENT & CAPITAL OUTLAY	1,500.00	0.00	2,000.00	0.00	0.00
A.1110.409					
MATERIALS & SUPPLIES	500.00	291.12	500.00	500.00	1,000.00
A.1110.463					
PROFESSIONAL SERVICES	3,000.00	1,175.00	3,000.00	1,500.00	3,000.00
A.1110.8					
RETIREMENT	6,350.00	6,267.45	6,400.00	6,400.00	6,500.00
A.1110.81					
SOCIAL SECURITY & MEDICARE	3,100.00	2,653.09	3,100.00	3,100.00	3,150.00
A.1110.83					
HEALTH & DENTAL INSURANCE	19,350.00	19,277.28	19,250.00	19,250.00	18,750.00
Total Item 1110					
JUDICIAL	73,300.00	69,163.92	74,250.00	70,750.00	73,200.00
Item 1130					
TRAFFIC CONTROL BUREAU					
A.1130.409					
MATERIALS & SUPPLIES	2,100.00	0.00	2,100.00	1,000.00	0.00

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Fund A					
 GENERAL FUND					
Type E					
 Expense					
Item 1130					
 TRAFFIC CONTROL BUREAU					
A.1130.463					
PROFESSIONAL SERVICES	20,000.00	19,063.55	20,000.00	20,000.00	0.00
A.1130.464					
PURCHASED SERVICES/FEES	200.00	0.00	0.00	0.00	0.00
Total Item 1130					
 TRAFFIC CONTROL BUREAU	22,300.00	19,063.55	22,100.00	21,000.00	0.00
Item 1210					
 MAYOR					
A.1210.1					
PERSONAL SERVICES	12,000.00	12,000.04	12,000.00	12,000.00	12,000.00
A.1210.2					
EQUIPMENT & CAPITAL OUTLAY	730.00	0.00	450.00	0.00	0.00
A.1210.409					
MATERIALS & SUPPLIES	500.00	0.00	500.00	555.00	500.00
A.1210.464					
PURCHASED SERVICES/FEES	1,250.00	1,200.00	1,250.00	1,250.00	1,750.00
A.1210.470					
TRAINING / TRAVEL / MEALS	2,000.00	683.02	1,500.00	2,000.00	2,000.00
A.1210.471					
POSTAGE/DELIVERY FEES	50.00	2.76	0.00	0.00	0.00
A.1210.81					
SOCIAL SECURITY & MEDICARE	950.00	918.07	950.00	950.00	950.00
Total Item 1210					
 MAYOR	17,480.00	14,803.89	16,650.00	16,755.00	17,200.00
Item 1230					
 MUNICIPAL EXECUTIVE					
A.1230.1					
PERSONAL SERVICES	110,000.00	45,423.19	110,000.00	110,000.00	110,000.00
A.1230.2					
EQUIPMENT & CAPITAL OUTLAY	0.00	7,559.58	0.00	0.00	0.00
A.1230.409					
MATERIALS & SUPPLIES	1,000.00	430.26	1,000.00	1,000.00	1,000.00
A.1230.464					
PURCHASED SERVICES/FEES	1,500.00	3,974.49	1,500.00	1,730.00	2,000.00

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Fund A	GENERAL FUND				
Type E	Expense				
Item 1230	MUNICIPAL EXECUTIVE				
A.1230.470					
TRAINING / TRAVEL / MEALS	3,000.00	30.00	3,000.00	3,000.00	3,000.00
A.1230.473					
TELEPHONE	600.00	166.11	600.00	600.00	600.00
A.1230.8					
RETIREMENT	17,650.00	4,096.93	10,275.00	10,275.00	10,300.00
A.1230.81					
SOCIAL SECURITY & MEDICARE	8,500.00	3,449.83	8,450.00	8,450.00	8,450.00
A.1230.83					
HEALTH & DENTAL INSURANCE	23,750.00	243.52	1,850.00	1,850.00	1,850.00
Total Item 1230					
MUNICIPAL EXECUTIVE	166,000.00	65,373.91	136,675.00	136,905.00	137,200.00
Item 1325	FINANCE				
A.1325.1					
PERSONAL SERVICES	239,100.00	238,830.79	242,600.00	242,600.00	320,800.00
A.1325.12					
PERSONAL SERVICES OVERTIME	1,500.00	0.00	1,000.00	0.00	500.00
A.1325.2					
EQUIPMENT & CAPITAL OUTLAY	0.00	1,437.50	520.00	7,507.50	50,000.00
A.1325.409					
MATERIALS & SUPPLIES	5,800.00	5,495.07	5,800.00	7,320.00	12,620.00
A.1325.463					
PROFESSIONAL SERVICES	25,700.00	23,514.97	26,900.00	27,244.45	43,315.00
A.1325.464					
PURCHASED SERVICES/FEES	103,300.00	99,528.42	103,300.00	105,800.00	117,600.00
A.1325.470					
TRAINING / TRAVEL / MEALS	3,000.00	1,658.72	3,000.00	5,250.00	6,000.00
A.1325.471					
POSTAGE/DELIVERY FEES	6,500.00	4,106.43	6,500.00	6,500.00	0.00
A.1325.473					
TELEPHONE	400.00	312.98	400.00	400.00	800.00
A.1325.476					
MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	720.00
A.1325.8					

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Fund A					
GENERAL FUND					
Type E					
Expense					
Item 1325					
FINANCE					
A.1325.8					
RETIREMENT	38,100.00	35,717.16	36,400.00	36,400.00	48,450.00
A.1325.81					
SOCIAL SECURITY & MEDICARE	18,450.00	17,586.62	18,675.00	18,675.00	24,625.00
A.1325.83					
HEALTH & DENTAL INSURANCE	78,100.00	77,721.42	77,850.00	77,850.00	95,150.00
Total Item 1325					
FINANCE	519,950.00	505,910.08	522,945.00	535,546.95	720,580.00
Item 1345					
PURCHASING					
A.1345.1					
PERSONAL SERVICES	51,000.00	47,901.93	48,550.00	48,550.00	0.00
A.1345.409					
MATERIALS & SUPPLIES	1,800.00	1,636.16	1,800.00	1,800.00	0.00
A.1345.430					
LEASE / RENTAL AGREEMENTS	740.00	807.98	825.00	930.00	0.00
A.1345.464					
PURCHASED SERVICES/FEES	4,000.00	3,371.78	4,000.00	3,000.00	0.00
A.1345.470					
TRAINING / TRAVEL / MEALS	1,000.00	120.95	1,000.00	500.00	0.00
A.1345.471					
POSTAGE/DELIVERY FEES	600.00	216.33	600.00	400.00	0.00
A.1345.473					
TELEPHONE	400.00	315.57	400.00	400.00	0.00
A.1345.476					
MAINTENANCE AGREEMENTS	650.00	652.00	720.00	720.00	0.00
A.1345.8					
RETIREMENT	8,050.00	7,457.10	7,600.00	7,600.00	0.00
A.1345.81					
SOCIAL SECURITY & MEDICARE	3,950.00	3,495.59	3,750.00	3,750.00	0.00
A.1345.83					
HEALTH & DENTAL INSURANCE	19,650.00	19,523.10	19,600.00	19,600.00	0.00
Total Item 1345					
PURCHASING	91,840.00	85,498.49	88,845.00	87,250.00	0.00

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Fund A					
 GENERAL FUND					
Type E					
 Expense					
Item 1345					
 PURCHASING					
Item 1355					
 ASSESSOR					
A.1355.1					
PERSONAL SERVICES	7,850.00	3,300.78	0.00	1,160.00	0.00
A.1355.13					
PERSONAL SERVICES PART-TIME	0.00	0.00	3,150.00	0.00	0.00
A.1355.409					
MATERIALS & SUPPLIES	400.00	7.58	400.00	400.00	400.00
A.1355.463					
PROFESSIONAL SERVICES	51,000.00	39,900.00	51,000.00	37,000.00	41,000.00
A.1355.464					
PURCHASED SERVICES/FEES	0.00	0.00	0.00	45.00	400.00
A.1355.470					
TRAINING / TRAVEL / MEALS	50.00	0.00	50.00	0.00	50.00
A.1355.471					
POSTAGE/DELIVERY FEES	400.00	215.41	400.00	400.00	0.00
A.1355.8					
RETIREMENT	1,300.00	499.91	525.00	107.60	0.00
A.1355.81					
SOCIAL SECURITY & MEDICARE	650.00	244.24	275.00	86.13	0.00
Total Item 1355					
 ASSESSOR	61,650.00	44,167.92	55,800.00	39,198.73	41,850.00
Item 1410					
 CITY CLERK					
A.1410.1					
PERSONAL SERVICES	119,200.00	117,927.73	122,500.00	122,500.00	128,350.00
A.1410.12					
PERSONAL SERVICES OVERTIME	2,500.00	0.00	500.00	0.00	0.00
A.1410.409					
MATERIALS & SUPPLIES	2,500.00	2,739.12	2,500.00	3,000.00	2,500.00
A.1410.463					
PROFESSIONAL SERVICES	1,840.00	1,840.00	4,613.00	4,613.00	8,893.00
A.1410.464					
PURCHASED SERVICES/FEES	23,000.00	22,505.03	27,500.00	27,500.00	26,350.00
A.1410.470					
TRAINING / TRAVEL / MEALS	3,900.00	4,378.83	5,200.00	4,000.00	5,200.00

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Fund A					
 GENERAL FUND					
Type E					
 Expense					
Item 1410					
 CITY CLERK					
A.1410.470					
A.1410.471					
POSTAGE/DELIVERY FEES	3,000.00	3,024.53	3,000.00	3,000.00	0.00
A.1410.473					
TELEPHONE	400.00	353.35	400.00	400.00	400.00
A.1410.8					
RETIREMENT	19,150.00	18,558.69	19,200.00	19,200.00	20,150.00
A.1410.81					
SOCIAL SECURITY & MEDICARE	9,350.00	8,274.91	9,450.00	9,450.00	9,850.00
A.1410.83					
HEALTH & DENTAL INSURANCE	66,800.00	66,574.68	66,550.00	66,550.00	64,000.00
Total Item 1410					
 CITY CLERK	251,640.00	246,176.87	261,413.00	260,213.00	265,693.00
Item 1420					
 LAW					
A.1420.1					
PERSONAL SERVICES	52,800.00	48,097.98	53,300.00	53,300.00	0.00
A.1420.409					
MATERIALS & SUPPLIES	1,200.00	950.00	1,200.00	1,200.00	1,200.00
A.1420.463					
PROFESSIONAL SERVICES	2,000.00	4,910.54	2,000.00	7,000.00	60,000.00
A.1420.464					
PURCHASED SERVICES/FEES	400.00	0.00	500.00	500.00	500.00
A.1420.470					
TRAINING / TRAVEL / MEALS	250.00	0.00	250.00	0.00	250.00
A.1420.8					
RETIREMENT	11,500.00	10,361.58	11,575.00	11,575.00	0.00
A.1420.81					
SOCIAL SECURITY & MEDICARE	4,100.00	3,237.44	4,100.00	4,100.00	0.00
A.1420.83					
HEALTH & DENTAL INSURANCE	15,900.00	15,836.88	15,800.00	15,000.00	0.00
Total Item 1420					
 LAW	88,150.00	83,394.42	88,725.00	92,675.00	61,950.00

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund A					
GENERAL FUND					
Type E					
Expense					
Item 1430					
PERSONNEL					
A.1430.1					
PERSONAL SERVICES	94,150.00	99,794.67	75,700.00	75,700.00	85,700.00
A.1430.12					
PERSONAL SERVICES OVERTIME	500.00	19.29	0.00	0.00	0.00
A.1430.13					
PERSONAL SERVICES PART-TIME	0.00	1,192.50	0.00	0.00	0.00
A.1430.2					
EQUIPMENT & CAPITAL OUTLAY	730.00	0.00	900.00	0.00	0.00
A.1430.409					
MATERIALS & SUPPLIES	1,300.00	1,311.89	1,300.00	1,300.00	1,300.00
A.1430.463					
PROFESSIONAL SERVICES	35,075.00	47,440.66	35,075.00	35,075.00	35,075.00
A.1430.464					
PURCHASED SERVICES/FEES	14,900.00	12,999.88	13,900.00	13,900.00	14,475.00
A.1430.470					
TRAINING / TRAVEL / MEALS	1,850.00	15.00	500.00	1,500.00	500.00
A.1430.471					
POSTAGE/DELIVERY FEES	375.00	392.89	375.00	375.00	0.00
A.1430.473					
TELEPHONE	300.00	324.55	800.00	800.00	800.00
A.1430.8					
RETIREMENT	15,000.00	13,723.49	10,600.00	10,000.00	12,000.00
A.1430.81					
SOCIAL SECURITY & MEDICARE	7,300.00	7,557.73	5,850.00	5,850.00	6,600.00
A.1430.83					
HEALTH & DENTAL INSURANCE	27,200.00	25,491.12	21,900.00	21,900.00	21,000.00
Total Item 1430					
PERSONNEL	198,680.00	210,263.67	166,900.00	166,400.00	177,450.00
Item 1431					
CIVIL SERVICE					
A.1431.1					
PERSONAL SERVICES	13,200.00	14,294.57	24,900.00	24,900.00	28,250.00
A.1431.12					
PERSONAL SERVICES OVERTIME	500.00	250.77	0.00	75.00	0.00
A.1431.409					

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund A					
 GENERAL FUND					
 Type E					
 Expense					
 Item 1431					
 CIVIL SERVICE					
A.1431.409					
MATERIALS & SUPPLIES	275.00	646.65	275.00	275.00	275.00
A.1431.464					
PURCHASED SERVICES/FEES	4,100.00	1,756.50	2,500.00	2,425.00	2,900.00
A.1431.470					
TRAINING / TRAVEL / MEALS	1,000.00	0.00	2,500.00	2,500.00	2,500.00
A.1431.471					
POSTAGE/DELIVERY FEES	400.00	201.83	400.00	250.00	0.00
A.1431.8					
RETIREMENT	2,250.00	1,926.76	3,525.00	3,525.00	4,025.00
A.1431.81					
SOCIAL SECURITY & MEDICARE	1,100.00	1,095.28	1,950.00	1,950.00	2,200.00
Total Item 1431					
 CIVIL SERVICE	22,825.00	20,172.36	36,050.00	35,900.00	40,150.00
Item 1440					
 ENGINEERING					
A.1440.1					
PERSONAL SERVICES	256,150.00	229,085.17	291,000.00	285,000.00	204,100.00
A.1440.13					
PERSONAL SERVICES PART-TIME	19,200.00	19,432.00	19,700.00	19,700.00	34,700.00
A.1440.2					
EQUIPMENT & CAPITAL OUTLAY	42,000.00	39,471.01	7,420.00	7,916.32	0.00
A.1440.409					
MATERIALS & SUPPLIES	4,000.00	5,486.71	4,900.00	4,900.00	3,850.00
A.1440.463					
PROFESSIONAL SERVICES	20,000.00	8,280.00	20,000.00	38,880.00	40,000.00
A.1440.464					
PURCHASED SERVICES/FEES	500.00	815.70	1,740.00	1,740.00	2,940.00
A.1440.470					
TRAINING / TRAVEL / MEALS	5,000.00	3,927.24	5,000.00	7,250.00	5,000.00
A.1440.471					
POSTAGE/DELIVERY FEES	1,800.00	207.66	1,800.00	1,800.00	0.00
A.1440.472					
VEHICLE FUEL	750.00	464.35	750.00	750.00	750.00
A.1440.473					

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund A					
 GENERAL FUND					
Type E					
 Expense					
Item 1440					
 ENGINEERING					
A.1440.473					
TELEPHONE	3,000.00	4,174.52	4,500.00	6,000.00	6,000.00
A.1440.476					
MAINTENANCE AGREEMENTS	4,300.00	3,573.77	3,892.00	4,012.00	3,890.00
A.1440.477					
MAINTENANCE/REPAIRS CENTRAL GARAGE	4,000.00	5,502.56	4,000.00	4,000.00	3,000.00
A.1440.8					
RETIREMENT	34,250.00	28,371.25	33,150.00	33,000.00	22,800.00
A.1440.81					
SOCIAL SECURITY & MEDICARE	21,150.00	18,905.90	23,800.00	23,000.00	18,300.00
A.1440.83					
HEALTH & DENTAL INSURANCE	47,150.00	25,259.72	57,600.00	40,000.00	22,600.00
Total Item 1440					
 ENGINEERING	463,250.00	392,957.56	479,252.00	477,948.32	367,930.00
Item 1620					
 SHARED BUILDINGS - CITY HALL					
A.1620.1					
PERSONAL SERVICES	23,100.00	23,087.14	23,400.00	23,400.00	20,100.00
A.1620.12					
PERSONAL SERVICES OVERTIME	500.00	1,836.09	1,000.00	2,200.00	2,000.00
A.1620.2					
EQUIPMENT & CAPITAL OUTLAY	0.00	5,220.38	0.00	0.00	20,000.00
A.1620.409					
MATERIALS & SUPPLIES	7,000.00	5,897.06	7,600.00	7,600.00	6,700.00
A.1620.464					
PURCHASED SERVICES/FEES	10,300.00	30,754.52	13,360.00	39,006.00	46,310.00
A.1620.474					
UTILITIES	13,000.00	9,628.69	12,000.00	12,000.00	12,000.00
A.1620.476					
MAINTENANCE AGREEMENTS	12,191.00	11,220.08	12,618.00	12,618.00	11,620.00
A.1620.477					
MAINTENANCE/REPAIRS CENTRAL GARAGE	500.00	628.79	500.00	500.00	500.00
A.1620.8					
RETIREMENT	3,150.00	3,198.72	3,200.00	2,500.00	2,100.00
A.1620.81					

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Fund A	GENERAL FUND				
Type E	Expense				
Item 1620	SHARED BUILDINGS - CITY HALL				
A.1620.81					
SOCIAL SECURITY & MEDICARE	1,850.00	1,726.86	1,900.00	1,600.00	1,750.00
A.1620.83					
HEALTH & DENTAL INSURANCE	19,500.00	19,357.38	19,400.00	12,000.00	10,300.00
Total Item 1620					
SHARED BUILDINGS - CITY HALL	91,091.00	112,555.71	94,978.00	113,424.00	133,380.00
Item 1621	SHARED BUILDINGS - PUBLIC SAFETY				
A.1621.1					
PERSONAL SERVICES	30,300.00	25,845.82	27,050.00	27,050.00	32,450.00
A.1621.12					
PERSONAL SERVICES OVERTIME	200.00	207.55	500.00	500.00	300.00
A.1621.13					
PERSONAL SERVICES PART-TIME	0.00	0.00	0.00	100.00	0.00
A.1621.2					
EQUIPMENT & CAPITAL OUTLAY	51,000.00	43,836.00	0.00	0.00	80,000.00
A.1621.409					
MATERIALS & SUPPLIES	4,350.00	5,772.45	6,750.00	7,250.00	6,600.00
A.1621.464					
PURCHASED SERVICES/FEES	21,380.00	27,441.86	40,240.00	41,923.60	48,980.00
A.1621.474					
UTILITIES	37,000.00	32,001.90	35,000.00	35,000.00	35,000.00
A.1621.476					
MAINTENANCE AGREEMENTS	15,162.00	13,445.18	17,278.00	17,278.00	17,730.00
A.1621.8					
RETIREMENT	4,800.00	2,446.84	2,500.00	3,000.00	4,350.00
A.1621.81					
SOCIAL SECURITY & MEDICARE	2,400.00	1,864.59	2,125.00	2,125.00	2,550.00
A.1621.83					
HEALTH & DENTAL INSURANCE	23,250.00	23,434.92	23,450.00	16,500.00	18,900.00
Total Item 1621					
SHARED BUILDINGS - PUBLIC SAFETY	189,842.00	176,297.11	154,893.00	150,726.60	246,860.00
Item 1622	SHARED BUILDINGS - ALLISON				

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Fund A					
 GENERAL FUND					
Type E					
 Expense					
Item 1622					
 SHARED BUILDINGS - ALLISON					
A.1622.1					
PERSONAL SERVICES	7,700.00	7,662.62	7,800.00	7,800.00	6,700.00
A.1622.12					
PERSONAL SERVICES OVERTIME	1,000.00	173.74	250.00	450.00	250.00
A.1622.409					
MATERIALS & SUPPLIES	2,450.00	3,604.69	2,500.00	5,500.00	6,000.00
A.1622.464					
PURCHASED SERVICES/FEES	12,400.00	7,961.43	14,135.00	15,735.00	6,165.00
A.1622.464R					
PURCHASED SERVICES - RESERVE	0.00	0.00	27,000.00	56,350.00	0.00
A.1622.474					
UTILITIES	25,000.00	23,029.85	28,000.00	28,000.00	28,000.00
A.1622.476					
MAINTENANCE AGREEMENTS	4,410.00	4,207.55	4,824.00	4,824.00	4,535.00
A.1622.8					
RETIREMENT	1,200.00	1,017.57	1,100.00	800.00	675.00
A.1622.81					
SOCIAL SECURITY & MEDICARE	700.00	540.53	650.00	650.00	600.00
Total Item 1622					
 SHARED BUILDINGS - ALLISON	54,860.00	48,197.98	86,259.00	120,109.00	52,925.00
Item 1630					
 SHARED VEHICLES					
A.1630.2					
EQUIPMENT & CAPITAL OUTLAY	0.00	26,037.00	0.00	0.00	0.00
A.1630.472					
VEHICLE FUEL	1,500.00	1,864.32	2,000.00	3,000.00	3,000.00
A.1630.477					
MAINTENANCE/REPAIRS CENTRAL GARAGE	6,500.00	5,743.08	6,000.00	6,000.00	8,000.00
Total Item 1630					
 SHARED VEHICLES	8,000.00	33,644.40	8,000.00	9,000.00	11,000.00
Item 1650					
 CENTRAL COMMUNICATION SYSTEM					
A.1650.409					
MATERIALS & SUPPLIES	2,000.00	860.00	2,000.00	1,000.00	2,000.00

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Fund A	GENERAL FUND				
Type E	Expense				
Item 1650	CENTRAL COMMUNICATION SYSTEM				
A.1650.464					
PURCHASED SERVICES/FEES	0.00	4,395.00	0.00	0.00	2,000.00
A.1650.473					
TELEPHONE	20,000.00	17,045.65	20,000.00	20,000.00	22,500.00
A.1650.476					
MAINTENANCE AGREEMENTS	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Total Item 1650					
CENTRAL COMMUNICATION SYSTEM	23,600.00	23,900.65	23,600.00	22,600.00	28,100.00
Item 1680	SHARED COMPUTERS				
A.1680.2					
EQUIPMENT & CAPITAL OUTLAY	19,144.00	15,384.00	19,677.00	17,177.00	0.00
A.1680.409					
MATERIALS & SUPPLIES	0.00	450.00	225.00	349.00	6,542.00
A.1680.463					
PROFESSIONAL SERVICES	55,200.00	55,285.00	65,590.00	65,590.00	74,320.00
A.1680.464					
PURCHASED SERVICES/FEES	13,450.00	14,865.88	9,200.00	15,975.00	14,294.00
A.1680.476					
MAINTENANCE AGREEMENTS	1,429.00	765.88	0.00	0.00	0.00
Total Item 1680					
SHARED COMPUTERS	89,223.00	86,750.76	94,692.00	99,091.00	95,156.00
Item 1910	UNALLOCATED INSURANCE				
A.1910.484					
UNALLOCATED INSURANCE	315,000.00	300,910.88	320,000.00	260,000.00	295,000.00
Total Item 1910					
UNALLOCATED INSURANCE	315,000.00	300,910.88	320,000.00	260,000.00	295,000.00
Item 1920	MUNICIPAL ASSOCIATION DUES				
A.1920.464					
MUNICIPAL ASSOCIATION DUES	5,400.00	5,338.00	5,400.00	5,338.00	5,400.00

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund A	GENERAL FUND				
Type E	Expense				
Item 1920	MUNICIPAL ASSOCIATION DUES				
Total Item 1920	MUNICIPAL ASSOCIATION DUES				
	<u>5,400.00</u>	<u>5,338.00</u>	<u>5,400.00</u>	<u>5,338.00</u>	<u>5,400.00</u>
Item 1930	JUDGEMENTS & CLAIMS				
A.1930.481	JUDGEMENTS & CLAIMS				
	25,000.00	20,849.60	25,000.00	42,000.00	25,000.00
Total Item 1930	JUDGEMENTS & CLAIMS				
	<u>25,000.00</u>	<u>20,849.60</u>	<u>25,000.00</u>	<u>42,000.00</u>	<u>25,000.00</u>
Item 1950	TAXES & ASSESSMENTS ON PROPERTY				
A.1950.482	TAXES & ASSESSMENTS ON PROPERTY				
	34,000.00	33,077.78	34,000.00	34,000.00	35,000.00
Total Item 1950	TAXES & ASSESSMENTS ON PROPERTY				
	<u>34,000.00</u>	<u>33,077.78</u>	<u>34,000.00</u>	<u>34,000.00</u>	<u>35,000.00</u>
Item 1990	CONTINGENT ACCOUNT				
A.1990.480	CONTINGENCY				
	210,000.00	0.00	184,928.00	0.00	185,416.00
Total Item 1990	CONTINGENT ACCOUNT				
	<u>210,000.00</u>	<u>0.00</u>	<u>184,928.00</u>	<u>0.00</u>	<u>185,416.00</u>
Item 3120	POLICE DEPARTMENT				
A.3120.1	PERSONAL SERVICES				
	1,534,200.00	1,391,847.24	1,562,000.00	1,500,000.00	1,590,500.00
A.3120.12	PERSONAL SERVICES OVERTIME				
	226,000.00	199,605.57	226,000.00	200,000.00	200,000.00
A.3120.13	PERSONAL SERVICES SPECIAL				
	26,700.00	26,696.08	26,300.00	26,300.00	28,150.00
A.3120.14	PERSONAL SERVICES CLERKS				
	16,800.00	16,633.88	16,750.00	16,750.00	17,600.00
A.3120.15	PERSONAL SERVICES DISPATCHERS				
	154,900.00	158,627.44	173,550.00	173,550.00	175,600.00

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund A	GENERAL FUND				
Type E	Expense				
Item 3120	POLICE DEPARTMENT				
A.3120.16					
PERSONAL SERVICES CROSSING GUARDS	2,600.00	0.00	0.00	0.00	0.00
A.3120.2					
EQUIPMENT & CAPITAL OUTLAY	49,300.00	161,044.93	91,000.00	121,003.00	33,000.00
A.3120.2R					
EQUIPMENT & CAPITAL OUTLAY -- RESERVE	0.00	15,164.00	18,000.00	169,710.00	0.00
A.3120.404					
CLOTHING	13,750.00	14,013.41	20,500.00	20,500.00	19,250.00
A.3120.409					
MATERIALS & SUPPLIES	16,250.00	17,381.60	17,850.00	30,404.00	42,650.00
A.3120.409R					
MATERIALS & SUPPLIES - RESTRICTED	0.00	0.00	0.00	5,400.00	0.00
A.3120.430					
LEASE / RENTAL AGREEMENTS	900.00	897.48	900.00	900.00	0.00
A.3120.463					
PROFESSIONAL SERVICES	29,525.00	32,433.98	29,525.00	29,525.00	38,225.00
A.3120.464					
PURCHASED SERVICES/FEES	30,144.00	32,107.47	30,144.00	30,144.00	33,744.00
A.3120.470					
TRAINING / TRAVEL / MEALS	26,200.00	30,995.58	25,000.00	25,000.00	27,500.00
A.3120.471					
POSTAGE/DELIVERY FEES	850.00	322.23	850.00	850.00	0.00
A.3120.472					
VEHICLE FUEL	20,000.00	17,918.09	22,000.00	22,000.00	22,000.00
A.3120.473					
TELEPHONE	6,500.00	6,313.23	7,200.00	7,200.00	7,200.00
A.3120.476					
MAINTENANCE AGREEMENTS	21,100.00	16,035.50	21,425.00	21,425.00	21,425.00
A.3120.477					
MAINTENANCE/REPAIRS CENTRAL GARAGE	70,000.00	45,850.90	63,000.00	63,000.00	57,000.00
A.3120.8					
RETIREMENT	413,600.00	362,949.04	409,500.00	400,000.00	406,000.00
A.3120.81					
SOCIAL SECURITY & MEDICARE	150,100.00	132,651.08	153,500.00	145,000.00	154,200.00
A.3120.83					
HEALTH & DENTAL INSURANCE	419,000.00	395,289.13	433,800.00	425,000.00	442,000.00

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Fund A					
 GENERAL FUND					
Type E					
 Expense					
Item 3120					
 POLICE DEPARTMENT					
Total Item 3120					
 POLICE DEPARTMENT	3,228,419.00	3,074,777.86	3,348,794.00	3,433,661.00	3,316,044.00
Item 3310					
 TRAFFIC CONTROL					
A.3310.409					
MATERIALS & SUPPLIES	19,830.00	22,006.86	7,670.00	7,670.00	7,500.00
A.3310.464					
PURCHASED SERVICES/FEES	35,900.00	16,392.27	35,400.00	35,400.00	46,500.00
A.3310.470					
TRAINING / TRAVEL / MEALS	3,600.00	2,893.81	3,000.00	3,000.00	2,700.00
A.3310.474					
UTILITIES	5,000.00	4,538.81	5,000.00	5,000.00	5,000.00
Total Item 3310					
 TRAFFIC CONTROL	64,330.00	45,831.75	51,070.00	51,070.00	61,700.00
Item 3320					
 ON STREET PARKING					
A.3320.409					
MATERIALS & SUPPLIES	13,500.00	6,248.76	13,500.00	13,500.00	4,500.00
Total Item 3320					
 ON STREET PARKING	13,500.00	6,248.76	13,500.00	13,500.00	4,500.00
Item 3410					
 FIRE DEPARTMENT					
A.3410.1					
PERSONAL SERVICES	1,602,500.00	1,675,110.43	1,623,000.00	1,620,000.00	1,641,000.00
A.3410.11					
PERSONAL SERVICES CALL	24,000.00	19,528.75	25,400.00	18,000.00	23,000.00
A.3410.12					
PERSONAL SERVICES OVERTIME	275,000.00	307,418.73	275,000.00	315,000.00	275,000.00
A.3410.13					
PERSONAL SERVICES PART-TIME	40,500.00	17,715.27	25,000.00	5,000.00	25,000.00
A.3410.2					
EQUIPMENT & CAPITAL OUTLAY	13,000.00	60,996.07	9,500.00	0.00	50,000.00
A.3410.2R					

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Fund A					
GENERAL FUND					
Type E					
Expense					
Item 3410					
FIRE DEPARTMENT					
A.3410.2R					
EQUIPMENT & CAPITAL OUTLAY -- RESERVE	500,000.00	0.00	0.00	107,791.58	0.00
A.3410.404					
CLOTHING	22,000.00	7,982.37	17,090.00	15,000.00	16,960.00
A.3410.406					
MEDICAL SUPPLIES	20,000.00	15,364.24	26,200.00	20,000.00	25,440.00
A.3410.409					
MATERIALS & SUPPLIES	21,050.00	18,993.16	45,870.00	15,000.00	38,880.00
A.3410.463					
PROFESSIONAL SERVICES	1,550.00	2,470.00	1,850.00	0.00	6,450.00
A.3410.464					
PURCHASED SERVICES/FEES	32,475.00	22,364.69	32,795.00	32,795.00	38,575.00
A.3410.470					
TRAINING / TRAVEL / MEALS	13,540.00	10,051.57	9,080.00	9,080.00	17,080.00
A.3410.471					
POSTAGE/DELIVERY FEES	250.00	57.34	250.00	250.00	0.00
A.3410.472					
VEHICLE FUEL	15,000.00	11,014.10	15,000.00	15,000.00	15,000.00
A.3410.473					
TELEPHONE	3,500.00	3,872.31	4,200.00	4,200.00	4,700.00
A.3410.474					
UTILITIES	300.00	247.59	300.00	300.00	300.00
A.3410.476					
MAINTENANCE AGREEMENTS	14,200.00	5,330.60	15,429.00	15,429.00	15,429.00
A.3410.477					
MAINTENANCE/REPAIRS CENTRAL GARAGE	70,000.00	64,291.81	70,000.00	70,000.00	65,000.00
A.3410.8					
RETIREMENT	475,500.00	491,445.34	471,000.00	465,000.00	476,000.00
A.3410.81					
SOCIAL SECURITY & MEDICARE	148,650.00	149,226.61	149,200.00	149,200.00	150,500.00
A.3410.83					
HEALTH & DENTAL INSURANCE	522,100.00	519,143.83	502,200.00	502,200.00	488,500.00
A.3410.85					
SUPPLEMENTAL BENEFIT PMT DISABLED FF	0.00	7,493.72	0.00	20,000.00	27,000.00
Total Item 3410					
FIRE DEPARTMENT					

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Fund A	GENERAL FUND				
Type E	Expense				
Item 3410	FIRE DEPARTMENT				
	3,815,115.00	3,410,118.53	3,318,364.00	3,399,245.58	3,399,814.00
Item 3510	CONTROL OF ANIMALS				
A.3510.1					
PERSONAL SERVICES	2,500.00	2,525.68	2,510.00	2,510.00	2,510.00
A.3510.12					
PERSONAL SERVICES OVERTIME	600.00	376.93	600.00	100.00	200.00
A.3510.2					
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	0.00
A.3510.409					
MATERIALS & SUPPLIES	300.00	27.50	300.00	0.00	300.00
A.3510.464					
PURCHASED SERVICES/FEES	3,000.00	799.23	2,500.00	1,000.00	2,500.00
A.3510.473					
TELEPHONE	400.00	312.00	400.00	400.00	400.00
A.3510.474					
UTILITIES	2,700.00	2,045.11	2,500.00	2,500.00	2,500.00
A.3510.476					
MAINTENANCE AGREEMENTS	1,580.00	405.60	1,306.00	1,306.00	1,306.00
A.3510.477					
MAINTENANCE/REPAIRS CENTRAL GARAGE	3,500.00	0.00	2,000.00	0.00	2,000.00
A.3510.8					
RETIREMENT	375.00	460.52	550.00	550.00	525.00
A.3510.81					
SOCIAL SECURITY & MEDICARE	300.00	192.87	300.00	300.00	300.00
Total Item 3510					
CONTROL OF ANIMALS	15,255.00	7,145.44	17,966.00	8,666.00	12,541.00
Item 3610	EXAMINING BOARDS-PLUMBING & ELECTRICAL				
A.3610.464					
PURCHASED SERVICES/FEES	2,000.00	0.00	2,000.00	2,890.00	3,240.00
Total Item 3610					
EXAMINING BOARDS-PLUMBING & ELECTRICAL	2,000.00	0.00	2,000.00	2,890.00	3,240.00
Item 3620	SAFETY INSPECTION				

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Fund A					
 GENERAL FUND					
Type E					
 Expense					
Item 3620					
 SAFETY INSPECTION					
A.3620.1					
PERSONAL SERVICES	176,850.00	160,082.48	173,000.00	173,000.00	186,300.00
A.3620.12					
PERSONAL SERVICES OVERTIME	0.00	73.98	0.00	0.00	0.00
A.3620.13					
PERSONAL SERVICES PART-TIME	29,550.00	14,480.82	21,950.00	18,000.00	22,750.00
A.3620.2					
EQUIPMENT & CAPITAL OUTLAY	1,000.00	0.00	450.00	0.00	0.00
A.3620.409					
MATERIALS & SUPPLIES	5,250.00	1,266.02	5,250.00	7,548.00	5,890.00
A.3620.463					
PROFESSIONAL SERVICES	14,650.00	16,029.72	14,650.00	0.00	14,650.00
A.3620.464					
PURCHASED SERVICES/FEES	20,325.00	18,546.91	20,325.00	72,825.00	23,825.00
A.3620.470					
TRAINING / TRAVEL / MEALS	4,500.00	3,276.39	4,500.00	4,500.00	4,500.00
A.3620.471					
POSTAGE/DELIVERY FEES	3,500.00	2,103.83	3,500.00	3,500.00	0.00
A.3620.473					
TELEPHONE	3,000.00	2,205.19	3,000.00	3,000.00	3,000.00
A.3620.8					
RETIREMENT	27,600.00	21,668.89	23,350.00	23,350.00	24,950.00
A.3620.81					
SOCIAL SECURITY & MEDICARE	15,850.00	11,942.54	14,975.00	14,975.00	16,050.00
A.3620.83					
HEALTH & DENTAL INSURANCE	90,450.00	74,457.60	77,100.00	77,100.00	74,150.00
Total Item 3620					
 SAFETY INSPECTION	392,525.00	326,134.37	362,050.00	397,798.00	376,065.00
Item 3640					
 EMERGENCY SERVICES					
A.3640.409					
MATERIALS & SUPPLIES	1,000.00	481.24	930.00	0.00	0.00
A.3640.463					
PROFESSIONAL SERVICES	5,720.00	7,509.80	4,650.00	4,650.00	0.00
Total Item 3640					

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Fund A					
Type E					
Item 3640					
EMERGENCY SERVICES	6,720.00	7,991.04	5,580.00	4,650.00	0.00
Item 4010					
HEALTH					
A.4010.463					
PROFESSIONAL SERVICES	2,500.00	625.00	2,500.00	2,500.00	2,500.00
Total Item 4010					
HEALTH	2,500.00	625.00	2,500.00	2,500.00	2,500.00
Item 4090					
ENVIRONMENTAL HEALTH					
A.4090.464					
PURCHASED SERVICES/FEES	250.00	208.00	250.00	0.00	250.00
Total Item 4090					
ENVIRONMENTAL HEALTH	250.00	208.00	250.00	0.00	250.00
Item 5010					
STREET ADMINISTRATION					
A.5010.1					
PERSONAL SERVICES	51,350.00	50,657.04	51,950.00	51,950.00	184,850.00
A.5010.2					
EQUIPMENT & CAPITAL OUTLAY	3,500.00	0.00	5,000.00	6,824.00	0.00
A.5010.409					
MATERIALS & SUPPLIES	450.00	914.14	250.00	250.00	465.00
A.5010.464					
PURCHASED SERVICES/FEES	5,700.00	2,659.38	3,510.00	4,770.00	3,840.00
A.5010.470					
TRAINING / TRAVEL / MEALS	2,300.00	135.00	2,000.00	2,000.00	2,200.00
A.5010.471					
POSTAGE/DELIVERY FEES	50.00	23.49	0.00	0.00	0.00
A.5010.473					
TELEPHONE	3,000.00	2,575.35	3,000.00	3,000.00	3,000.00
A.5010.474					
UTILITIES	12,000.00	8,528.87	10,000.00	10,000.00	12,000.00
A.5010.476					
MAINTENANCE AGREEMENTS	1,735.00	965.72	1,776.00	1,776.00	1,820.00
A.5010.8					

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Fund A					
GENERAL FUND					
Type E					
Expense					
Item 5010					
STREET ADMINISTRATION					
A.5010.8					
RETIREMENT	7,550.00	7,424.88	7,550.00	7,550.00	24,550.00
A.5010.81					
SOCIAL SECURITY & MEDICARE	4,000.00	3,762.73	4,050.00	4,050.00	14,200.00
A.5010.83					
HEALTH & DENTAL INSURANCE	17,950.00	17,824.62	17,900.00	17,900.00	48,900.00
Total Item 5010					
STREET ADMINISTRATION	109,585.00	95,471.22	106,986.00	110,070.00	295,825.00
Item 5110					
MAINTENANCE OF ROADS					
A.5110.1					
PERSONAL SERVICES	288,700.00	296,130.46	279,200.00	279,200.00	287,500.00
A.5110.12					
PERSONAL SERVICES OVERTIME	20,000.00	21,723.41	21,000.00	21,000.00	21,000.00
A.5110.13					
PERSONAL SERVICES PART-TIME	11,700.00	5,774.59	6,240.00	6,240.00	6,700.00
A.5110.2					
EQUIPMENT & CAPITAL OUTLAY	0.00	31,187.63	7,700.00	0.00	0.00
A.5110.2R					
EQUIPMENT & CAPITAL OUTLAY -- RESERVE	91,667.00	101,085.53	0.00	276,768.00	38,333.00
A.5110.404					
CLOTHING	4,600.00	1,607.94	4,200.00	4,200.00	0.00
A.5110.409					
MATERIALS & SUPPLIES	40,000.00	54,695.91	43,965.00	50,907.00	55,950.00
A.5110.430					
LEASE / RENTAL AGREEMENTS	7,000.00	1,802.74	4,065.00	4,815.00	0.00
A.5110.464					
PURCHASED SERVICES/FEES	40,000.00	56,973.11	58,000.00	62,250.00	218,240.00
A.5110.470					
TRAINING / TRAVEL / MEALS	0.00	160.00	0.00	0.00	0.00
A.5110.472					
VEHICLE FUEL	25,000.00	25,514.70	38,000.00	35,000.00	35,000.00
A.5110.477					
MAINTENANCE/REPAIRS CENTRAL GARAGE	110,000.00	131,639.38	145,000.00	145,000.00	135,000.00
A.5110.8					

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Fund A	GENERAL FUND				
Type E	Expense				
Item 5110	MAINTENANCE OF ROADS				
A.5110.8					
RETIREMENT	49,450.00	47,347.99	47,650.00	47,650.00	48,800.00
A.5110.81					
SOCIAL SECURITY & MEDICARE	24,600.00	23,289.87	23,525.00	23,525.00	24,200.00
A.5110.83					
HEALTH & DENTAL INSURANCE	188,750.00	181,968.61	192,700.00	192,700.00	187,850.00
Total Item 5110					
MAINTENANCE OF ROADS	901,467.00	980,901.87	871,245.00	1,149,255.00	1,058,573.00
Item 5142	SNOW & ICE REMOVAL				
A.5142.1					
PERSONAL SERVICES	57,750.00	50,022.58	59,450.00	59,450.00	61,200.00
A.5142.12					
PERSONAL SERVICES OVERTIME	21,200.00	14,854.49	18,000.00	21,000.00	18,000.00
A.5142.13					
PERSONAL SERVICES PART-TIME	0.00	8.00	0.00	3,000.00	0.00
A.5142.2					
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	9,790.00	0.00
A.5142.409					
MATERIALS & SUPPLIES	75,000.00	99,284.49	75,000.00	95,000.00	90,000.00
A.5142.430					
LEASE / RENTAL AGREEMENTS	0.00	3,500.00	0.00	0.00	0.00
A.5142.464					
PURCHASED SERVICES/FEES	5,700.00	123,287.19	5,700.00	5,700.00	5,000.00
A.5142.472					
VEHICLE FUEL	6,000.00	4,502.59	5,500.00	5,500.00	5,500.00
A.5142.477					
MAINTENANCE/REPAIRS CENTRAL GARAGE	30,000.00	21,783.31	23,000.00	23,000.00	23,000.00
A.5142.8					
RETIREMENT	12,700.00	10,034.29	12,325.00	12,325.00	12,600.00
A.5142.81					
SOCIAL SECURITY & MEDICARE	6,100.00	4,742.75	6,000.00	6,000.00	6,100.00
Total Item 5142					
SNOW & ICE REMOVAL	214,450.00	332,019.69	204,975.00	240,765.00	221,400.00

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Fund A	GENERAL FUND				
Type E	Expense				
Item 5142	SNOW & ICE REMOVAL				
Item 5182	STREET LIGHTING				
A.5182.409					
MATERIALS & SUPPLIES	12,000.00	10,306.13	12,000.00	18,354.00	12,000.00
A.5182.464					
PURCHASED SERVICES/FEES	7,000.00	9,275.27	7,000.00	10,000.00	5,000.00
A.5182.474					
UTILITIES	185,000.00	197,326.16	190,000.00	190,000.00	190,000.00
Total Item 5182					
STREET LIGHTING	204,000.00	216,907.56	209,000.00	218,354.00	207,000.00
Item 5410	SIDEWALKS				
A.5410.409					
MATERIALS & SUPPLIES	30,000.00	28,504.98	50,000.00	50,000.00	50,000.00
A.5410.464					
PURCHASED SERVICES/FEES	7,500.00	7,500.00	25,000.00	25,000.00	25,000.00
A.5410.464R					
PURCHASED SERVICES - RESERVE	37,500.00	34,947.87	0.00	0.00	0.00
Total Item 5410					
SIDEWALKS	75,000.00	70,952.85	75,000.00	75,000.00	75,000.00
Item 5610	AIRPORT				
A.5610.12					
PERSONAL SERVICES OVERTIME	0.00	72.72	0.00	0.00	0.00
A.5610.13					
PERSONAL SERVICES PART-TIME	10,750.00	14,888.84	18,500.00	18,500.00	19,600.00
A.5610.2					
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	52,042.57	15,400.00
A.5610.409					
MATERIALS & SUPPLIES	5,000.00	6,362.22	7,000.00	5,000.00	5,000.00
A.5610.430					
LEASE / RENTAL AGREEMENTS	11,501.00	11,596.76	11,501.00	5,750.46	0.00
A.5610.464					
PURCHASED SERVICES/FEES	9,000.00	3,323.55	8,300.00	6,500.00	12,500.00

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Fund A					
GENERAL FUND					
Type E					
Expense					
Item 5610					
AIRPORT					
A.5610.470					
TRAINING / TRAVEL / MEALS	500.00	1,372.99	1,000.00	1,000.00	1,000.00
A.5610.472					
VEHICLE FUEL	500.00	1,349.56	2,000.00	2,000.00	2,000.00
A.5610.473					
TELEPHONE	1,500.00	1,303.41	1,500.00	1,800.00	1,800.00
A.5610.474					
UTILITIES	6,000.00	5,135.77	6,000.00	6,000.00	6,000.00
A.5610.475					
UTILITIES OTHER FUELS	5,500.00	1,991.63	5,000.00	5,000.00	5,000.00
A.5610.476					
MAINTENANCE AGREEMENTS	4,600.00	4,440.00	4,500.00	4,500.00	4,500.00
A.5610.477					
MAINTENANCE/REPAIRS CENTRAL GARAGE	3,000.00	4,044.84	5,000.00	5,000.00	5,500.00
A.5610.479					
CREDIT CARD SERVICES	2,500.00	2,870.57	2,500.00	3,000.00	3,000.00
A.5610.484					
INSURANCE	4,600.00	4,530.00	4,600.00	4,030.00	4,600.00
A.5610.8					
RETIREMENT	1,050.00	1,379.90	1,750.00	1,750.00	1,900.00
A.5610.81					
SOCIAL SECURITY & MEDICARE	850.00	1,144.47	1,450.00	1,450.00	1,550.00
Total Item 5610					
AIRPORT	66,851.00	65,807.23	80,601.00	123,323.03	89,350.00
Item 5650					
OFF-STREET PARKING					
A.5650.2					
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	11,618.00	0.00
A.5650.409					
MATERIALS & SUPPLIES	500.00	882.48	500.00	500.00	4,300.00
A.5650.464					
PURCHASED SERVICES/FEES	24,000.00	0.00	17,500.00	17,500.00	46,850.00
A.5650.474					
UTILITIES	1,500.00	1,296.71	1,500.00	1,500.00	15,500.00
A.5650.476					

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Fund A					
GENERAL FUND					
Type E					
Expense					
Item 5650					
OFF-STREET PARKING					
A.5650.476					
MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	348.00
A.5650.477					
MAINTENANCE/REPAIRS CENTRAL GARAGE	0.00	0.00	0.00	0.00	1,000.00
Total Item 5650					
OFF-STREET PARKING	26,000.00	2,179.19	19,500.00	31,118.00	67,998.00
Item 5651					
PARKING GARAGE					
A.5651.409					
MATERIALS & SUPPLIES	2,670.00	3,352.83	2,600.00	9,600.00	0.00
A.5651.464					
PURCHASED SERVICES/FEES	8,750.00	3,686.56	10,050.00	7,050.00	0.00
A.5651.474					
UTILITIES	14,000.00	12,638.80	14,000.00	14,000.00	0.00
A.5651.476					
MAINTENANCE AGREEMENTS	0.00	0.00	348.00	0.00	0.00
A.5651.477					
MAINTENANCE/REPAIRS CENTRAL GARAGE	200.00	0.00	200.00	200.00	0.00
Total Item 5651					
PARKING GARAGE	25,620.00	19,678.19	27,198.00	30,850.00	0.00
Item 6410					
PUBLICITY					
A.6410.463					
PROFESSIONAL SERVICES	500.00	455.00	500.00	455.00	0.00
Total Item 6410					
PUBLICITY	500.00	455.00	500.00	455.00	0.00
Item 6412					
PUBLICITY - MAYORS CUP PROMOTION					
A.6412.464					
PURCHASED SERVICES/FEES	15,000.00	14,495.90	15,000.00	15,000.00	15,000.00
Total Item 6412					
PUBLICITY - MAYORS CUP PROMOTION					

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Fund A	GENERAL FUND				
Type E	Expense				
Item 6412	PUBLICITY - MAYORS CUP PROMOTION				
	15,000.00	14,495.90	15,000.00	15,000.00	15,000.00
Item 6413	PUBLICITY - CELEBRATIONS				
A.6413.409					
MATERIALS & SUPPLIES	2,000.00	1,369.35	2,500.00	1,500.00	2,500.00
A.6413.464					
PURCHASED SERVICES/FEES	1,250.00	1,610.00	1,750.00	1,750.00	2,000.00
Total Item 6413					
PUBLICITY - CELEBRATIONS	3,250.00	2,979.35	4,250.00	3,250.00	4,500.00
Item 6989	OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT				
A.6989.464					
PURCHASED SERVICES/FEES	0.00	567.00	0.00	5,000.00	0.00
Total Item 6989					
OTHER ECONOMIC OPPORTUNITY & DEVELOPMENT	0.00	567.00	0.00	5,000.00	0.00
Item 7020	RECREATION ADMINISTRATION				
A.7020.13					
PERSONAL SERVICES PART-TIME	20,000.00	18,459.00	19,450.00	19,450.00	25,200.00
A.7020.2					
EQUIPMENT & CAPITAL OUTLAY	5,700.00	3,900.00	14,000.00	5,000.00	0.00
A.7020.409					
MATERIALS & SUPPLIES	750.00	916.26	700.00	1,100.00	500.00
A.7020.464					
PURCHASED SERVICES/FEES	2,800.00	1,696.64	7,000.00	7,200.00	7,050.00
A.7020.470					
TRAINING / TRAVEL / MEALS	500.00	0.00	500.00	0.00	500.00
A.7020.471					
POSTAGE/DELIVERY FEES	50.00	27.89	50.00	50.00	0.00
A.7020.473					
TELEPHONE	2,600.00	1,822.05	2,600.00	2,600.00	2,600.00
A.7020.474					
UTILITIES	9,000.00	8,533.00	9,000.00	9,000.00	9,000.00
A.7020.476					

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Fund A	GENERAL FUND				
Type E	Expense				
Item 7020	RECREATION ADMINISTRATION				
A.7020.476					
MAINTENANCE AGREEMENTS	1,150.00	1,744.00	1,450.00	1,450.00	1,247.00
A.7020.81					
SOCIAL SECURITY & MEDICARE	1,600.00	1,412.14	1,525.00	1,525.00	1,950.00
Total Item 7020					
RECREATION ADMINISTRATION	44,150.00	38,510.98	56,275.00	47,375.00	48,047.00
Item 7110	PARKS				
A.7110.1					
PERSONAL SERVICES	106,500.00	106,731.26	118,850.00	118,850.00	122,350.00
A.7110.11					
PERSONAL SERVICES PARKS LABOR LEAVE TIME	0.00	(0.01)	0.00	0.00	0.00
A.7110.12					
PERSONAL SERVICES OVERTIME	5,000.00	3,218.36	12,500.00	12,500.00	11,000.00
A.7110.13					
PERSONAL SERVICES PART-TIME	23,400.00	38,530.28	50,950.00	50,950.00	55,600.00
A.7110.2					
EQUIPMENT & CAPITAL OUTLAY	68,000.00	66,439.77	59,000.00	60,788.00	28,000.00
A.7110.2R					
EQUIPMENT & CAPITAL OUTLAY -- RESERVE	0.00	0.00	0.00	11,922.00	0.00
A.7110.404					
CLOTHING	1,500.00	250.00	0.00	0.00	0.00
A.7110.409					
MATERIALS & SUPPLIES	17,620.00	17,548.71	20,010.00	20,010.00	32,380.00
A.7110.464					
PURCHASED SERVICES/FEES	8,505.00	5,580.21	8,800.00	17,720.35	67,315.00
A.7110.470					
TRAINING / TRAVEL / MEALS	1,600.00	0.00	0.00	0.00	0.00
A.7110.472					
VEHICLE FUEL	10,000.00	5,146.90	8,000.00	15,000.00	15,000.00
A.7110.473					
TELEPHONE	400.00	895.81	800.00	1,000.00	1,000.00
A.7110.474					
UTILITIES	3,500.00	2,754.85	3,500.00	3,500.00	3,500.00
A.7110.475					

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Fund A					
GENERAL FUND					
Type E					
Expense					
Item 7110					
PARKS					
A.7110.475					
UTILITIES OTHER FUELS	1,000.00	501.22	1,000.00	1,000.00	1,000.00
A.7110.476					
MAINTENANCE AGREEMENTS	0.00	156.00	956.00	956.00	436.00
A.7110.477					
MAINTENANCE/REPAIRS CENTRAL GARAGE	50,000.00	42,558.65	50,000.00	50,000.00	75,000.00
A.7110.8					
RETIREMENT	17,900.00	18,497.19	20,900.00	20,900.00	21,100.00
A.7110.81					
SOCIAL SECURITY & MEDICARE	10,400.00	10,938.54	14,000.00	14,000.00	14,500.00
A.7110.83					
HEALTH & DENTAL INSURANCE	85,900.00	85,742.19	67,650.00	67,650.00	66,000.00
Total Item 7110					
PARKS	411,225.00	405,489.93	436,916.00	466,746.35	514,181.00
Item 7120					
BASEBALL PARKS					
A.7120.1					
PERSONAL SERVICES	11,700.00	12,799.33	0.00	0.00	0.00
A.7120.12					
PERSONAL SERVICES OVERTIME	4,000.00	5,736.54	0.00	0.00	0.00
A.7120.13					
PERSONAL SERVICES PART-TIME	3,550.00	3,973.17	0.00	0.00	0.00
A.7120.409					
MATERIALS & SUPPLIES	5,600.00	6,539.45	5,950.00	7,950.00	10,430.00
A.7120.464					
PURCHASED SERVICES/FEES	13,300.00	31,704.26	15,200.00	23,200.00	19,000.00
A.7120.474					
UTILITIES	16,000.00	15,509.10	16,000.00	16,000.00	18,000.00
A.7120.476					
MAINTENANCE AGREEMENTS	0.00	744.00	744.00	744.00	744.00
A.7120.8					
RETIREMENT	2,550.00	3,219.94	0.00	0.00	0.00
A.7120.81					
SOCIAL SECURITY & MEDICARE	1,550.00	1,647.87	0.00	0.00	0.00
Total Item 7120					

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Fund A					
 GENERAL FUND					
Type E					
 Expense					
Item 7120					
 BASEBALL PARKS					
	58,250.00	81,873.66	37,894.00	47,894.00	48,174.00
Item 7140					
 PLAYGROUNDS					
A.7140.13					
PERSONAL SERVICES PART-TIME	1,950.00	0.00	2,100.00	0.00	0.00
A.7140.409					
MATERIALS & SUPPLIES	5,200.00	3,662.32	6,200.00	1,000.00	0.00
A.7140.464					
PURCHASED SERVICES/FEES	26,000.00	26,000.00	27,700.00	26,000.00	0.00
A.7140.81					
SOCIAL SECURITY & MEDICARE	225.00	0.00	200.00	0.00	0.00
Total Item 7140					
 PLAYGROUNDS	33,375.00	29,662.32	36,200.00	27,000.00	0.00
Item 7180					
 SWIMMING POOLS					
A.7180.1					
PERSONAL SERVICES	3,000.00	3,454.83	0.00	0.00	0.00
A.7180.12					
PERSONAL SERVICES OVERTIME	3,500.00	2,587.01	0.00	0.00	0.00
A.7180.2					
EQUIPMENT & CAPITAL OUTLAY	4,800.00	1,678.32	2,800.00	0.00	0.00
A.7180.409					
MATERIALS & SUPPLIES	6,300.00	3,243.74	7,500.00	6,015.00	10,300.00
A.7180.430					
LEASE / RENTAL AGREEMENTS	200.00	0.00	200.00	150.00	0.00
A.7180.464					
PURCHASED SERVICES/FEES	50,200.00	49,252.17	54,000.00	60,470.00	60,200.00
A.7180.470					
TRAINING / TRAVEL / MEALS	660.00	0.00	660.00	300.00	660.00
A.7180.473					
TELEPHONE	500.00	312.00	500.00	500.00	500.00
A.7180.474					
UTILITIES	5,000.00	4,630.35	5,000.00	5,000.00	5,000.00
A.7180.8					
RETIREMENT	1,100.00	914.70	0.00	0.00	0.00
A.7180.81					

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Fund A					
 GENERAL FUND					
Type E					
 Expense					
Item 7180					
 SWIMMING POOLS					
A.7180.81					
SOCIAL SECURITY & MEDICARE	550.00	443.31	0.00	0.00	0.00
Total Item 7180					
 SWIMMING POOLS	75,810.00	66,516.43	70,660.00	72,435.00	76,660.00
Item 7270					
 BAND CONCERTS					
A.7270.463					
PROFESSIONAL SERVICES	5,000.00	4,650.00	5,000.00	5,000.00	6,000.00
A.7270.477					
MAINTENANCE/REPAIRS CENTRAL GARAGE	1,000.00	91.51	1,000.00	1,260.75	2,000.00
Total Item 7270					
 BAND CONCERTS	6,000.00	4,741.51	6,000.00	6,260.75	8,000.00
Item 7310					
 YOUTH PROGRAMS					
A.7310.464					
PURCHASED SERVICES/FEES	13,000.00	7,875.00	13,000.00	15,750.00	13,500.00
Total Item 7310					
 YOUTH PROGRAMS	13,000.00	7,875.00	13,000.00	15,750.00	13,500.00
Item 7510					
 HISTORIAN					
A.7510.464					
PURCHASED SERVICES/FEES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Item 7510					
 HISTORIAN	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Item 8010					
 ZONING					
A.8010.470					
TRAINING / TRAVEL / MEALS	2,000.00	1,262.01	2,000.00	2,231.02	2,000.00
Total Item 8010					
 ZONING	2,000.00	1,262.01	2,000.00	2,231.02	2,000.00

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Fund A	GENERAL FUND				
Type E	Expense				
Item 8010	ZONING				
Item 8020	PLANNING				
A.8020.409					
MATERIALS & SUPPLIES	200.00	0.00	0.00	0.00	0.00
A.8020.464					
PURCHASED SERVICES/FEES	350.00	275.00	350.00	350.00	350.00
A.8020.470					
TRAINING / TRAVEL / MEALS	2,200.00	1,999.70	2,200.00	2,200.00	2,200.00
Total Item 8020					
PLANNING	2,750.00	2,274.70	2,550.00	2,550.00	2,550.00
Item 8040	COMMUNITY RELATIONS & HUMAN RIGHTS				
A.8040.464					
PURCHASED SERVICES/FEES	900.00	436.76	900.00	900.00	900.00
Total Item 8040					
COMMUNITY RELATIONS & HUMAN RIGHTS	900.00	436.76	900.00	900.00	900.00
Item 8170	STREET CLEANING				
A.8170.1					
PERSONAL SERVICES	13,450.00	17,621.12	0.00	0.00	0.00
A.8170.12					
PERSONAL SERVICES OVERTIME	1,000.00	530.70	0.00	0.00	0.00
A.8170.472					
VEHICLE FUEL	8,000.00	6,962.53	0.00	0.00	0.00
A.8170.477					
MAINTENANCE/REPAIRS CENTRAL GARAGE	25,000.00	39,594.73	0.00	0.00	0.00
A.8170.8					
RETIREMENT	2,400.00	2,880.13	0.00	0.00	0.00
A.8170.81					
SOCIAL SECURITY & MEDICARE	1,150.00	1,342.36	0.00	0.00	0.00
Total Item 8170					
STREET CLEANING	51,000.00	68,931.57	0.00	0.00	0.00

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Fund A					
 GENERAL FUND					
Type E					
 Expense					
Item 8510					
 COMMUNITY BEAUTIFICATION					
A.8510.1					
PERSONAL SERVICES	30,350.00	30,415.76	61,500.00	61,500.00	70,600.00
A.8510.12					
PERSONAL SERVICES OVERTIME	1,000.00	309.78	1,000.00	3,000.00	3,000.00
A.8510.13					
PERSONAL SERVICES PART-TIME	6,250.00	8,480.79	6,700.00	6,750.00	7,100.00
A.8510.2R					
COMMUNITY BEAUTIFICATION.EQUIPMENT & CAPITAL OUTLAY -- RESERVE	0.00	0.00	0.00	11,679.68	0.00
A.8510.409					
MATERIALS & SUPPLIES	5,000.00	19,306.27	5,500.00	9,500.00	6,500.00
A.8510.464					
PURCHASED SERVICES/FEES	500.00	76.00	500.00	0.00	500.00
A.8510.477					
MAINTENANCE/REPAIRS CENTRAL GARAGE	500.00	68.63	500.00	4,500.00	5,000.00
A.8510.8					
RETIREMENT	5,100.00	2,832.68	7,950.00	7,950.00	9,600.00
A.8510.81					
SOCIAL SECURITY & MEDICARE	2,950.00	2,999.17	5,350.00	5,350.00	6,225.00
A.8510.83					
HEALTH & DENTAL INSURANCE	800.00	716.76	24,250.00	24,250.00	33,100.00
Total Item 8510					
 COMMUNITY BEAUTIFICATION	52,450.00	65,205.84	113,250.00	134,479.68	141,625.00
Item 8560					
 SHADE TREES					
A.8560.409					
MATERIALS & SUPPLIES	2,000.00	2,113.12	2,000.00	2,000.00	0.00
A.8560.464					
PURCHASED SERVICES/FEES	5,000.00	4,941.50	7,500.00	7,500.00	9,600.00
Total Item 8560					
 SHADE TREES	7,000.00	7,054.62	9,500.00	9,500.00	9,600.00
Item 8686					
 GRANT ADMINISTRATION					
A.8686.1					

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Fund A	GENERAL FUND				
Type E	Expense				
Item 8686	GRANT ADMINISTRATION				
A.8686.1					
PERSONAL SERVICES	70,500.00	68,857.10	99,850.00	99,850.00	103,500.00
A.8686.13					
PERSONAL SERVICES PART-TIME	0.00	6,397.50	0.00	0.00	0.00
A.8686.409					
MATERIALS & SUPPLIES	1,500.00	1,964.78	1,500.00	1,500.00	1,500.00
A.8686.463					
PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00
A.8686.464					
PURCHASED SERVICES/FEES	600.00	1,232.01	1,000.00	1,000.00	6,925.00
A.8686.470					
TRAINING / TRAVEL / MEALS	600.00	0.00	600.00	2,850.00	600.00
A.8686.471					
POSTAGE/DELIVERY FEES	300.00	78.46	300.00	300.00	0.00
A.8686.473					
TELEPHONE	500.00	0.00	500.00	0.00	0.00
A.8686.8					
RETIREMENT	6,500.00	6,934.03	9,250.00	9,250.00	9,675.00
A.8686.81					
SOCIAL SECURITY & MEDICARE	5,450.00	5,571.62	7,700.00	7,700.00	7,950.00
A.8686.83					
HEALTH & DENTAL INSURANCE	23,750.00	23,608.62	47,050.00	47,050.00	32,800.00
Total Item 8686					
GRANT ADMINISTRATION	109,700.00	114,644.12	172,750.00	174,500.00	167,950.00
Item 8889	BUS TERMINAL				
A.8889.409					
MATERIALS & SUPPLIES	1,000.00	687.59	1,000.00	1,000.00	1,000.00
A.8889.464					
PURCHASED SERVICES/FEES	4,500.00	3,608.94	7,075.00	7,075.00	7,345.00
A.8889.473					
TELEPHONE	650.00	801.84	650.00	650.00	750.00
A.8889.474					
UTILITIES	3,500.00	3,506.99	3,700.00	3,700.00	4,000.00
A.8889.476					

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Fund A					
 GENERAL FUND					
 Type E					
 Expense					
 Item 8889					
 BUS TERMINAL					
A.8889.476					
MAINTENANCE AGREEMENTS	0.00	0.00	348.00	0.00	350.00
Total Item 8889					
 BUS TERMINAL	9,650.00	8,605.36	12,773.00	12,425.00	13,445.00
Item 9010					
 STATE RETIREMENT					
A.9010.8					
RETIREMENT	3,000.00	0.00	0.00	0.00	0.00
Total Item 9010					
 STATE RETIREMENT	3,000.00	0.00	0.00	0.00	0.00
Item 9050					
 UNEMPLOYMENT INSURANCE					
A.9050.82					
UNEMPLOYMENT COMPENSATION	5,000.00	11,302.50	5,000.00	0.00	5,000.00
Total Item 9050					
 UNEMPLOYMENT INSURANCE	5,000.00	11,302.50	5,000.00	0.00	5,000.00
Item 9060					
 HEALTH INSURANCE					
A.9060.83					
HEALTH INSURANCE	1,217,000.00	1,155,488.71	1,228,000.00	1,220,000.00	1,163,000.00
Total Item 9060					
 HEALTH INSURANCE	1,217,000.00	1,155,488.71	1,228,000.00	1,220,000.00	1,163,000.00
Item 9710					
 BOND					
A.9710.6					
BOND PRINCIPAL	367,500.00	367,500.00	460,300.00	460,274.00	496,200.00
A.9710.7					
BOND INTEREST	157,800.00	157,741.39	215,100.00	215,100.00	168,100.00
Total Item 9710					
 BOND	525,300.00	525,241.39	675,400.00	675,374.00	664,300.00

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Fund A					
 GENERAL FUND					
Type E					
 Expense					
Item 9710					
 BOND					
Item 9785					
 INSTALLMENT PURCHASE DEBT					
A.9785.6					
INSTALLMENT PURCHASE DEBT.PRINCIPAL	85,700.00	85,661.10	76,500.00	76,500.00	78,650.00
A.9785.7					
INSTALLMENT PURCHASE DEBT.INTEREST	26,400.00	26,396.74	24,000.00	23,966.00	21,800.00
Total Item 9785					
 INSTALLMENT PURCHASE DEBT	<u>112,100.00</u>	<u>112,057.84</u>	<u>100,500.00</u>	<u>100,466.00</u>	<u>100,450.00</u>
Item 9901					
 TRANSFERS TO OTHER FUNDS					
A.9901.9					
TRANSFERS TO OTHER FUNDS..	0.00	10,082.45	0.00	0.00	0.00
Total Item 9901					
 TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>10,082.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 9950					
 TRANSFERS TO CAPITAL PROJECTS FUND					
A.9950.9					
TRANSFERS TO CAPITAL PROJECTS FUND	720,500.00	699,250.00	735,000.00	440,000.00	560,000.00
A.9950.9R					
TRANSFERS TO CAPITAL PROJECTS FUND-RESERVE	0.00	0.00	0.00	0.00	55,000.00
Total Item 9950					
 TRANSFERS TO CAPITAL PROJECTS FUND	<u>720,500.00</u>	<u>699,250.00</u>	<u>735,000.00</u>	<u>440,000.00</u>	<u>615,000.00</u>
Total Type E					
 Expense	<u>15,730,578.00</u>	<u>14,760,464.19</u>	<u>15,497,252.00</u>	<u>15,633,188.01</u>	<u>15,887,122.00</u>
Total Fund A					
 GENERAL FUND	<u>0.00</u>	<u>(937,740.40)</u>	<u>0.00</u>	<u>(132,993.82)</u>	<u>0.00</u>

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Fund CD	HUD PROGRAM INCOME				
Type R	Revenue				
CD.0511					
APPROPRIATED RESERVE-BUDGET..	17,150.00	0.00	15,150.00	0.00	48,400.00
CD.2170					
LOAN REPAYMENTS ECONOMIC DEV	36,000.00	52,523.07	36,000.00	42,000.00	30,000.00
CD.2170.1					
LOAN REPAYMENTS HOMEOWNERS	5,000.00	22,542.86	7,000.00	7,500.00	8,500.00
CD.2401					
INTEREST EARNINGS	0.00	9.20	0.00	10.00	0.00
Total Type R					
Revenue	(58,150.00)	(75,075.13)	(58,150.00)	(49,510.00)	(86,900.00)

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Fund CD	HUD PROGRAM INCOME				
Type E	Expense				
Item 8676	PROV FOR PUBLIC SERV-ECONOMIC DEVELOPMNT				
CD.8676.4					
PROV FOR PUBLIC SERV-ECONOMIC DEVELOPMNT	40,000.00	40,000.00	40,000.00	40,000.00	70,000.00
Total Item 8676					
PROV FOR PUBLIC SERV-ECONOMIC DEVELOPMNT	40,000.00	40,000.00	40,000.00	40,000.00	70,000.00
Item 8684	PLANNING/MANAGEMENT				
CD.8684.463					
PLANNING/MANAGEMENT DEVELOPMNT PROFESSIONAL SERVICES	10,000.00	12,987.25	10,000.00	10,691.08	10,000.00
Total Item 8684					
PLANNING/MANAGEMENT	10,000.00	12,987.25	10,000.00	10,691.08	10,000.00
Item 8686	GRANT ADMINISTRATION				
CD.8686.4					
MATERIALS & SUPPLIES	1,500.00	345.05	1,500.00	0.00	0.00
CD.8686.45					
GRANT ADMINISTRATION, AUDIT	6,650.00	6,450.50	6,650.00	6,593.00	6,900.00
Total Item 8686					
GRANT ADMINISTRATION	8,150.00	6,795.55	8,150.00	6,593.00	6,900.00
Total Type E Expense	58,150.00	59,782.80	58,150.00	57,284.08	86,900.00
Total Fund CD HUD PROGRAM INCOME	0.00	(15,292.33)	0.00	7,774.08	0.00

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Fund CDS					
Type R					
PROGRAM INCOME STATE HUD					
Revenue					
CDS.0511					
APPROPRIATED RESERVE-BUDGET..	0.00	0.00	7,500.00	0.00	40,847.00
CDS.2170.1					
LOAN REPAYMENTS HOMEOWNERS NYSHUD	10,000.00	35,382.61	13,500.00	15,000.00	0.00
CDS.2170.2					
LOAN REPAYMENTS RENTAL REHAB	0.00	6,844.47	9,000.00	16,000.00	0.00
CDS.2401					
INTEREST EARNINGS STATE HUD	0.00	1.82	0.00	5.00	0.00
Total Type R					
Revenue	(10,000.00)	(42,228.90)	(30,000.00)	(31,005.00)	(40,847.00)

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Fund CDS					
PROGRAM INCOME STATE HUD					
Type E					
Expense					
Item 8676					
PROV FOR PUBLIC SERV-ECONOMIC DEVELOPMNT					
CDS.8676.4					
PROV FOR PUBLIC SERV-ECONOMIC DEVELOPMNT	10,000.00	10,000.00	30,000.00	30,000.00	0.00
Total Item 8676					
PROV FOR PUBLIC SERV-ECONOMIC DEVELOPMNT	<u>10,000.00</u>	<u>10,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>
Item 8686					
GRANT ADMINISTRATION					
CDS.8686.4					
MATERIALS/SUPPLIES/OTHER STATE HUD	0.00	101.00	0.00	0.00	0.00
Total Item 8686					
GRANT ADMINISTRATION	<u>0.00</u>	<u>101.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Item 9901					
TRANSFERS TO OTHER FUNDS					
CDS.9901.9					
TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	40,847.00
Total Item 9901					
TRANSFERS TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,847.00</u>
Total Type E					
Expense	<u>10,000.00</u>	<u>10,101.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>40,847.00</u>
Total Fund CDS					
PROGRAM INCOME STATE HUD	<u>0.00</u>	<u>(32,127.90)</u>	<u>0.00</u>	<u>(1,005.00)</u>	<u>0.00</u>

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund CM01	MISC SPECIAL REV - APPLEBAUGH PARKS				
Type R	Revenue				
CM01.0511 APPROPRIATED RESERVE-BUDGET	9,550.00	0.00	0.00	0.00	0.00
CM01.2401 APPLEBAUGH PARKS INTEREST EARNINGS	2,200.00	4,317.15	2,200.00	13,500.00	11,750.00
Total Type R Revenue	(11,750.00)	(4,317.15)	(2,200.00)	(13,500.00)	(11,750.00)

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund CM01	MISC SPECIAL REV - APPLEBAUGH PARKS				
Type E	Expense				
Item 7110	APPLEBAUGH PARKS				
CM01.7110.409					
APPLEBAUGH PARKS WORKING SUPPLIES	4,500.00	282.00	2,200.00	2,200.00	4,500.00
CM01.7110.464					
APPLEBAUGH PARKS PURCHASED SERVICES	7,250.00	5,332.50	0.00	0.00	7,250.00
Total Item 7110					
APPLEBAUGH PARKS	11,750.00	5,614.50	2,200.00	2,200.00	11,750.00
Total Type E					
Expense	11,750.00	5,614.50	2,200.00	2,200.00	11,750.00
Total Fund CM01					
MISC SPECIAL REV - APPLEBAUGH PARKS	0.00	1,297.35	0.00	(11,300.00)	0.00

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund CM02	MISC SPECIAL REV - SWART WILCOX				
Type R	Revenue				
CM02.0511 APPROPRIATED RESERVE-BUDGET	0.00	0.00	6,548.00	0.00	0.00
CM02.2401 SWART WILCOX INTEREST EARNINGS	0.00	222.84	0.00	300.00	0.00
CM02.2705 SWART WILCOX GIFTS & DONATIONS	10,000.00	12,199.44	10,000.00	10,166.20	7,885.00
Total Type R Revenue	(10,000.00)	(12,422.28)	(16,548.00)	(10,466.20)	(7,885.00)

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund CM02					
MISC SPECIAL REV - SWART WILCOX					
Type E					
Expense					
Item 7520					
SWART WILCOX					
CM02.7520.409					
SWART WILCOX WORKING SUPPLIES	1,000.00	20.51	1,000.00	500.00	750.00
CM02.7520.464					
SWART WILCOX PURCHASED SERVICES/FEES	4,600.00	607.83	11,700.00	3,000.00	3,350.00
CM02.7520.473					
SWART WILCOX TELEPHONE	400.00	312.00	400.00	400.00	400.00
CM02.7520.474					
SWART WILCOX UTILITIES	2,500.00	1,946.49	2,500.00	2,500.00	2,500.00
CM02.7520.476					
SWART WILCOX MAINTENANCE AGREEMENTS	1,500.00	531.76	948.00	948.00	885.00
Total Item 7520					
SWART WILCOX	10,000.00	3,418.59	16,548.00	7,348.00	7,885.00
Total Type E					
Expense	10,000.00	3,418.59	16,548.00	7,348.00	7,885.00
Total Fund CM02					
MISC SPECIAL REV - SWART WILCOX	0.00	(9,003.69)	0.00	(3,118.20)	0.00

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund CM03	MISC SPECIAL REV-SUSQUEHANNA GREENWAY				
Type R	Revenue				
CM03.0511 APPROPRIATED RESERVE-BUDGET	1,520.00	0.00	500.00	0.00	1,520.00
Total Type R Revenue	(1,520.00)	0.00	(500.00)	0.00	(1,520.00)

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund CM03	MISC SPECIAL REV-SUSQUEHANNA GREENWAY				
Type E	Expense				
Item 7180	GREENWAY				
CM03.7180.409 GREENWAY MATERIALS & SUPPLIES	200.00	337.45	500.00	500.00	200.00
CM03.7180.464 GREENWAY PURCHASED SERVICES/FEES	1,320.00	580.00	0.00	0.00	1,320.00
Total Item 7180 GREENWAY	1,520.00	917.45	500.00	500.00	1,520.00
Total Type E Expense	1,520.00	917.45	500.00	500.00	1,520.00
Total Fund CM03 MISC SPECIAL REV-SUSQUEHANNA GREENWAY	0.00	917.45	0.00	500.00	0.00

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Report Date: 11/15/2018

Account Table: PRELIMBUD

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Prepared By: MHUNGERFORD

Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund CM05	MISC SPECIAL REV - COMMUNITY LANDSCAPING				
Type R	Revenue				
CM05.0511 APPROPRIATED RESERVE-BUDGET	40,000.00	0.00	60,000.00	0.00	38,000.00
CM05.2705 COMMUNITY LANDSCAPING GIFTS & DONATIONS	0.00	6,500.00	0.00	0.00	0.00
Total Type R Revenue	(40,000.00)	(6,500.00)	(60,000.00)	0.00	(38,000.00)

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund CM05	MISC SPECIAL REV - COMMUNITY LANDSCAPING				
Type E	Expense				
Item 8510	COMMUNITY BEAUTIFICATION				
CM05.8510.2					
COMMUNITY BEAUTIFICATION.EQUIPMENT & CAPITAL OUTLAY	0.00	8,500.00	0.00	0.00	0.00
CM05.8510.409					
COMMUNITY BEAUTIFICATION.MATERIALS & SUPPLIES	5,000.00	623.92	5,000.00	5,000.00	5,000.00
Total Item 8510					
COMMUNITY BEAUTIFICATION	5,000.00	9,123.92	5,000.00	5,000.00	5,000.00
Item 8560	SHADE TREES				
CM05.8560.409					
SHADE TREES.MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	5,000.00
CM05.8560.464					
SHADE TREES.PURCHASED SERVICES/FEES	35,000.00	15,562.50	55,000.00	25,000.00	28,000.00
Total Item 8560					
SHADE TREES	35,000.00	15,562.50	55,000.00	25,000.00	33,000.00
Total Type E					
Expense	40,000.00	24,686.42	60,000.00	30,000.00	38,000.00
Total Fund CM05					
MISC SPECIAL REV - COMMUNITY LANDSCAPING	0.00	18,186.42	0.00	30,000.00	0.00

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund ET	ENTERPRISE FUND				
Type R	Revenue				
ET.0924					
NET ASSETS UNRESTRICTED.BUDGET	19,574.00	0.00	0.00	0.00	0.00
ET.1750					
BUS OPERATIONS FAREBOX	300,000.00	257,547.90	250,000.00	250,000.00	250,000.00
ET.1750.1					
BUS OPERATIONS SUNY CONTRACT	285,500.00	258,783.50	285,500.00	285,500.00	285,500.00
ET.1750.3					
BUS OPERATIONS ADVERTISING	75,000.00	51,361.47	65,000.00	20,000.00	40,000.00
ET.1750.4					
BUS OPERATIONS TOWN CONTRACT	14,000.00	10,000.00	10,200.00	10,280.00	10,566.00
ET.1750.5					
BUS OPERATIONS HARTWICK CONTRACT	15,015.00	15,015.06	15,015.00	15,015.00	30,000.00
ET.1750.6					
NON-PASSENGER REVENUE CONTRACT STOPS	127,601.00	128,068.84	136,177.00	136,177.00	138,000.00
ET.1750.7					
FARES - THIRD PARTY REIMBURSEMENTS	0.00	50,202.25	30,000.00	30,000.00	30,000.00
ET.1789					
OTHER TRANSPORTATION INCOME	1,840.00	7,680.00	6,760.00	274,198.20	6,760.00
ET.2650					
SALE OF SCRAP & EXCESS MATERIALS	0.00	163.75	0.00	31.00	0.00
ET.2675					
GAIN ON DISPOSITION OF ASSETS	0.00	10,298.55	0.00	9,608.32	0.00
ET.2680					
INSURANCE RECOVERIES	0.00	3,410.82	0.00	536.29	0.00
ET.2690					
OTHER COMPENSATION FOR LOSS	0.00	262.07	0.00	0.00	0.00
ET.2701					
REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	162.25	0.00	300.00	0.00
ET.2770					
UNCLASSIFIED	0.00	59.72	0.00	0.00	0.00
ET.2802					
INTERFUND REVENUES NON-OPERATING	17,000.00	19,728.33	17,000.00	17,000.00	17,000.00
ET.3507					
NYS TRANSPORTATION OPERATING ASSISTANCE	775,000.00	936,932.61	850,000.00	948,000.00	912,274.00
ET.3508					
NYSTOA REGULAR 18-B PORTION	80,000.00	77,201.03	80,000.00	80,000.00	80,000.00
ET.3589					

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Fund ET	ENTERPRISE FUND				
Type R	Revenue				
ET.3589 STATE AID OTHER TRANSPORTATION	0.00	25,778.57	0.00	0.00	0.00
ET.4507 FEDERAL SECTION 5311 OPERATING AID	126,500.00	0.00	135,000.00	0.00	135,000.00
ET.4589 FEDERAL AID OTHER TRANSPORTATION	6,000.00	202,022.77	0.00	0.00	6,000.00
ET.5031.1 INTERFUND TRANSFERS	0.00	10,082.45	0.00	0.00	0.00
Total Type R Revenue	(1,843,030.00)	(2,064,761.94)	(1,880,652.00)	(2,076,645.81)	(1,941,100.00)

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund ET					
ENTERPRISE FUND					
Type E					
Expense					
Item 5630					
BUS OPERATIONS					
ET.5630.1					
PERSONAL SERVICES-MANAGEMENT	115,600.00	116,159.97	115,325.00	115,325.00	109,975.00
ET.5630.11					
PERSONAL SERVICES - FULL TIME DRIVERS	155,300.00	159,141.73	158,250.00	160,000.00	221,000.00
ET.5630.12					
PERSONAL SERVICES-OVERTIME	15,000.00	20,851.97	18,400.00	35,000.00	25,000.00
ET.5630.13					
PERSONAL SERVICES - PART-TIME DRIVERS	407,360.00	432,927.18	427,200.00	410,000.00	408,880.00
ET.5630.14					
PERSONAL SERVICES - PART-TIME BUS WASHERS	14,700.00	13,444.68	31,400.00	26,400.00	25,000.00
ET.5630.15					
PERSONAL SERVICES - PART-TIME AM SERVICE	16,800.00	618.01	0.00	1,000.00	21,150.00
ET.5630.16					
PERSONAL SERVICES - PART-TIME OTHER	7,600.00	5,028.60	8,200.00	8,200.00	25,100.00
ET.5630.17					
PERSONAL SERVICES-OTHER FULL-TIME	0.00	0.00	0.00	2,000.00	0.00
ET.5630.3					
DEPRECIATION EXPENSE LOCAL ELIGIBLE	23,000.00	12,776.59	4,000.00	4,000.00	4,000.00
ET.5630.31					
DEPRECIATION EXPENSE FED/STATE	0.00	199,706.77	0.00	0.00	0.00
ET.5630.3A					
DEPRECIATION EXPENSE LOCAL INELIGIBLE	9,600.00	24,232.07	9,600.00	9,600.00	9,600.00
ET.5630.404					
CLOTHING	4,000.00	4,492.88	4,000.00	4,000.00	0.00
ET.5630.408					
PROMOTIONAL SUPPLIES	1,000.00	991.96	1,000.00	1,000.00	1,000.00
ET.5630.409					
MATERIALS & SUPPLIES	15,000.00	19,673.04	18,702.00	55,200.00	25,280.00
ET.5630.430					
LEASE / RENTAL AGREEMENTS	22,000.00	19,204.00	23,100.00	23,100.00	18,915.00
ET.5630.440					
MAINTENANCE/REPAIRS - BLDG & GROUNDS	8,000.00	22,119.27	8,000.00	8,000.00	0.00
ET.5630.441					
MAINTENANCE/REPAIRS - OTHER	1,500.00	0.00	1,500.00	17,500.00	0.00
ET.5630.450					
ADVERTISING	11,000.00	4,028.00	11,000.00	11,000.00	5,000.00
ET.5630.463A					

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund ET					
ENTERPRISE FUND					
Type E					
Expense					
Item 5630					
BUS OPERATIONS					
ET.5630.463A					
PROFESSIONAL SERVICES AUDIT	6,000.00	5,432.00	6,000.00	6,000.00	6,000.00
ET.5630.464					
PURCHASED SERVICES/FEES	9,000.00	20,165.74	10,000.00	15,000.00	21,750.00
ET.5630.470					
TRAINING / TRAVEL / MEALS	11,000.00	13,384.50	11,000.00	26,000.00	15,000.00
ET.5630.471					
POSTAGE/DELIVERY FEES	250.00	147.87	250.00	250.00	0.00
ET.5630.472					
VEHICLE FUEL	190,000.00	155,321.35	200,000.00	185,000.00	200,000.00
ET.5630.473					
TELEPHONE	4,000.00	4,005.53	4,000.00	4,000.00	4,000.00
ET.5630.474					
UTILITIES	19,000.00	17,158.63	18,000.00	18,000.00	20,000.00
ET.5630.476					
MAINTENANCE AGREEMENTS	2,300.00	3,166.56	6,900.00	7,930.00	8,350.00
ET.5630.477					
MAINTENANCE/REPAIRS CENTRAL GARAGE	450,000.00	389,386.67	450,000.00	450,000.00	400,000.00
ET.5630.484					
INSURANCE	34,000.00	31,877.99	34,000.00	34,000.00	34,000.00
ET.5630.485					
ADMINISTRATIVE SERVICES	82,500.00	82,500.00	82,500.00	82,500.00	90,000.00
ET.5630.486					
OTSEGO COUNTY ROUTE SHARING	0.00	1,896.37	0.00	0.00	0.00
ET.5630.7					
INTEREST EXPENSE	570.00	561.98	0.00	0.00	0.00
ET.5630.8					
RETIREMENT	49,100.00	86,514.77	58,650.00	58,650.00	67,100.00
ET.5630.81					
SOCIAL SECURITY & MEDICARE	56,100.00	56,527.11	58,125.00	58,125.00	64,100.00
ET.5630.82					
UNEMPLOYMENT COMPENSATION	3,000.00	206.00	3,000.00	0.00	3,000.00
ET.5630.83					
HEALTH & DENTAL INSURANCE	95,750.00	92,693.95	95,550.00	95,550.00	104,900.00
ET.5630.84					
COMPENSATED ABSENCES	3,000.00	(6,957.24)	3,000.00	0.00	3,000.00

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund ET					
ENTERPRISE FUND					
Type E					
Expense					
Item 5630					
BUS OPERATIONS					
Total Item 5630					
BUS OPERATIONS	1,843,030.00	2,009,386.50	1,880,652.00	1,932,330.00	1,941,100.00
Total Type E					
Expense	1,843,030.00	2,009,386.50	1,880,652.00	1,932,330.00	1,941,100.00
Total Fund ET					
ENTERPRISE FUND	0.00	(55,375.44)	0.00	(144,315.81)	0.00

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund F					
Type R					
WATER FUND					
Revenue					
F.0511					
APPROPRIATED RESERVE-BUDGET	40,000.00	0.00	0.00	0.00	0.00
F.2140					
METERED WATER SALES	1,732,500.00	1,601,047.87	1,650,000.00	1,700,000.00	1,790,000.00
F.2140.1					
METERED WATER SALES - COLLEGES	495,000.00	460,275.36	471,545.00	471,545.00	540,000.00
F.2144					
WATER SERVICE CHARGES	20,000.00	28,953.40	20,000.00	10,000.00	20,000.00
F.2144.1					
LABORATORY FEES	50,000.00	75,665.00	65,000.00	68,000.00	90,000.00
F.2148					
INTEREST & PENALTIES ON WATER RENTS	20,000.00	24,998.70	20,000.00	20,000.00	20,000.00
F.2401					
INTEREST EARNINGS	0.00	1,299.35	0.00	0.00	0.00
F.2401.R					
INTEREST EARNINGS RESTRICTED	0.00	752.99	0.00	0.00	0.00
F.2650					
SALE OF SCRAP & EXCESS MATERIALS	0.00	0.00	0.00	317.14	0.00
F.2665					
SALE OF EQUIPMENT	0.00	7,291.66	0.00	2,518.32	0.00
F.2680					
INSURANCE RECOVERIES	0.00	11,910.44	0.00	0.00	0.00
F.2701					
REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	110.12	0.00
F.2770					
UNCLASSIFIED	0.00	0.00	0.00	3.07	0.00
F.5031					
INTERFUND TRANSFERS	7,171.00	96,171.31	0.00	8,069.88	40,847.00
Total Type R					
Revenue	(2,364,671.00)	(2,308,366.08)	(2,226,545.00)	(2,280,563.53)	(2,500,847.00)

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund F					
 WATER FUND					
 Type E					
 Expense					
 Item 1910					
 UNALLOCATED INSURANCE					
F.1910.484					
INSURANCE	27,000.00	26,438.98	27,000.00	22,000.00	25,000.00
Total Item 1910					
 UNALLOCATED INSURANCE	27,000.00	26,438.98	27,000.00	22,000.00	25,000.00
Item 1930					
 JUDGEMENTS & CLAIMS					
F.1930.481					
JUDGEMENTS & CLAIMS	5,000.00	0.00	0.00	0.00	5,000.00
Total Item 1930					
 JUDGEMENTS & CLAIMS	5,000.00	0.00	0.00	0.00	5,000.00
Item 1950					
 TAXES & ASSESSMENTS ON PROPERTY					
F.1950.482					
TAXES	75,000.00	74,773.48	75,000.00	75,667.86	77,000.00
Total Item 1950					
 TAXES & ASSESSMENTS ON PROPERTY	75,000.00	74,773.48	75,000.00	75,667.86	77,000.00
Item 1990					
 CONTINGENT ACCOUNT					
F.1990.480					
CONTINGENCY	193,130.00	0.00	0.00	0.00	38,820.00
Total Item 1990					
 CONTINGENT ACCOUNT	193,130.00	0.00	0.00	0.00	38,820.00
Item 8310					
 WATER ADMINISTRATION					
F.8310.1					
PERSONAL SERVICES	51,350.00	50,506.59	51,950.00	51,950.00	17,550.00
F.8310.13					
PERSONAL SERVICES PART-TIME	2,100.00	0.00	0.00	0.00	0.00
F.8310.2					
EQUIPMENT & CAPITAL OUTLAY	3,500.00	0.00	0.00	1,824.00	0.00
F.8310.409					
MATERIALS & SUPPLIES					

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund F	WATER FUND				
Type E	Expense				
Item 8310	WATER ADMINISTRATION				
F.8310.409	500.00	0.00	250.00	250.00	465.00
F.8310.430					
LEASE / RENTAL AGREEMENTS	0.00	0.00	485.00	0.00	0.00
F.8310.463					
PROFESSIONAL SERVICES	10,400.00	33,066.97	10,400.00	27,400.00	11,400.00
F.8310.464					
PURCHASED SERVICES/FEES	5,650.00	2,736.29	2,550.00	6,178.00	5,340.00
F.8310.470					
TRAINING / TRAVEL / MEALS	3,000.00	1,721.16	3,000.00	3,000.00	8,000.00
F.8310.471					
POSTAGE/DELIVERY FEES	2,500.00	1,160.35	1,500.00	1,500.00	0.00
F.8310.473					
TELEPHONE	400.00	318.31	400.00	400.00	400.00
F.8310.474					
UTILITIES	3,600.00	2,668.16	3,600.00	3,600.00	3,600.00
F.8310.476					
MAINTENANCE AGREEMENTS	3,850.00	4,112.76	5,255.00	5,255.00	5,040.00
F.8310.485					
ADMINISTRATIVE SERVICES	137,500.00	137,500.00	140,000.00	140,000.00	145,000.00
F.8310.8					
RETIREMENT	7,500.00	7,402.90	7,550.00	7,550.00	1,825.00
F.8310.81					
SOCIAL SECURITY & MEDICARE	4,150.00	3,751.46	4,050.00	4,050.00	1,400.00
F.8310.83					
HEALTH & DENTAL INSURANCE	17,950.00	17,824.98	17,900.00	17,900.00	9,100.00
Total Item 8310					
WATER ADMINISTRATION	253,950.00	262,769.93	248,890.00	270,857.00	209,120.00
Item 8320	SOURCE OF SUPPLY, WELLS & PUMPS				
F.8320.2					
EQUIPMENT & CAPITAL OUTLAY	0.00	14,550.00	0.00	0.00	0.00
F.8320.409					
MATERIALS & SUPPLIES	0.00	218.32	0.00	0.00	750.00
F.8320.464					

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Fund F					
WATER FUND					
Type E					
Expense					
Item 8320					
SOURCE OF SUPPLY, WELLS & PUMPS					
F.8320.464					
PURCHASED SERVICES/FEES	1,000.00	14,828.40	1,000.00	2,500.00	12,450.00
F.8320.474					
UTILITIES	16,000.00	16,692.54	16,000.00	22,000.00	22,000.00
Total Item 8320					
SOURCE OF SUPPLY, WELLS & PUMPS	17,000.00	46,289.26	17,000.00	24,500.00	35,200.00
Item 8321					
SOURCE OF SUPPLY, DAMS & RESERVOIRS					
F.8321.409					
MATERIALS & SUPPLIES	3,000.00	0.00	750.00	0.00	0.00
F.8321.430					
LEASE / RENTAL AGREEMENTS	2,300.00	800.00	800.00	0.00	0.00
F.8321.463					
PROFESSIONAL SERVICES	0.00	0.00	0.00	45,000.00	0.00
Total Item 8321					
SOURCE OF SUPPLY, DAMS & RESERVOIRS	5,300.00	800.00	1,550.00	45,000.00	0.00
Item 8330					
PURIFICATION					
F.8330.1					
PERSONAL SERVICES	224,850.00	217,321.61	229,425.00	229,425.00	183,550.00
F.8330.12					
PERSONAL SERVICES OVERTIME	5,000.00	6,725.00	6,000.00	5,000.00	5,000.00
F.8330.13					
PERSONAL SERVICES PART-TIME	20,100.00	19,746.35	25,700.00	25,000.00	22,950.00
F.8330.2					
EQUIPMENT & CAPITAL OUTLAY	127,000.00	115,324.99	26,450.00	32,252.60	68,000.00
F.8330.403					
CHEMICAL SUPPLIES	78,900.00	51,760.64	63,000.00	60,000.00	63,000.00
F.8330.409					
MATERIALS & SUPPLIES	12,000.00	16,192.88	14,700.00	16,652.60	19,940.00
F.8330.464					
PURCHASED SERVICES/FEES	49,500.00	48,591.38	82,750.00	83,350.00	60,150.00
F.8330.470					
TRAINING / TRAVEL / MEALS	5,500.00	1,130.55	5,500.00	5,500.00	0.00

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Fund F					
WATER FUND					
Type E					
Expense					
Item 8330					
PURIFICATION					
F.8330.471					
POSTAGE/DELIVERY FEES	1,500.00	836.59	3,000.00	3,000.00	0.00
F.8330.472					
VEHICLE FUEL	1,000.00	656.17	1,000.00	1,000.00	1,000.00
F.8330.473					
TELEPHONE	3,000.00	2,582.69	3,000.00	3,000.00	3,000.00
F.8330.474					
UTILITIES	130,000.00	115,462.65	125,000.00	125,000.00	120,000.00
F.8330.475					
UTILITIES OTHER FUELS	0.00	1,058.18	0.00	0.00	0.00
F.8330.476					
MAINTENANCE AGREEMENTS	8,775.00	7,817.12	10,055.00	10,055.00	9,758.00
F.8330.477					
MAINTENANCE/REPAIRS CENTRAL GARAGE	5,000.00	1,943.47	4,000.00	4,000.00	4,000.00
F.8330.8					
RETIREMENT	37,450.00	33,662.73	35,800.00	35,800.00	26,550.00
F.8330.81					
SOCIAL SECURITY & MEDICARE	19,150.00	17,972.07	20,050.00	20,000.00	16,225.00
F.8330.83					
HEALTH & DENTAL INSURANCE	81,950.00	81,625.02	81,750.00	81,750.00	68,200.00
Total Item 8330					
PURIFICATION	810,675.00	740,410.09	737,180.00	740,785.20	671,323.00
Item 8331					
LABORATORY					
F.8331.2					
EQUIPMENT & CAPITAL OUTLAY	10,000.00	6,531.98	5,860.00	5,860.00	0.00
F.8331.401					
LABORATORY TESTING SUPPLIES	16,500.00	17,504.33	21,500.00	21,518.20	17,500.00
F.8331.409					
MATERIALS & SUPPLIES	10,700.00	8,621.84	11,500.00	11,500.00	19,000.00
F.8331.464					
PURCHASED SERVICES/FEES	25,000.00	6,851.48	26,000.00	24,250.00	11,500.00
F.8331.470					
TRAINING / TRAVEL / MEALS	300.00	0.00	300.00	0.00	0.00
F.8331.471					

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Fund F					
WATER FUND					
Type E					
Expense					
Item 8331					
LABORATORY					
F.8331.471					
POSTAGE/DELIVERY FEES	1,200.00	959.26	1,200.00	1,200.00	0.00
Total Item 8331					
LABORATORY	63,700.00	40,468.89	66,360.00	64,328.20	48,000.00
Item 8340					
TRANSMISSION & DISTRIBUTION					
F.8340.1					
PERSONAL SERVICES	127,600.00	93,693.78	123,850.00	123,850.00	127,300.00
F.8340.12					
PERSONAL SERVICES OVERTIME	8,350.00	7,925.09	9,550.00	9,550.00	9,000.00
F.8340.13					
PERSONAL SERVICES PART-TIME	5,850.00	4,236.39	5,000.00	1,000.00	5,400.00
F.8340.2					
EQUIPMENT & CAPITAL OUTLAY	54,466.00	80,254.33	13,150.00	38,050.00	38,334.00
F.8340.2R					
EQUIPMENT & CAPITAL OUTLAY -- RESERVE	40,000.00	55,349.00	0.00	97,765.00	0.00
F.8340.404					
CLOTHING	600.00	599.95	0.00	0.00	0.00
F.8340.409					
MATERIALS & SUPPLIES	40,000.00	46,131.40	40,000.00	80,841.00	65,500.00
F.8340.430					
LEASE / RENTAL AGREEMENTS	3,200.00	549.26	11,065.00	1,065.00	0.00
F.8340.463					
PROFESSIONAL SERVICES	25,000.00	0.00	0.00	0.00	0.00
F.8340.464					
PURCHASED SERVICES/FEES	10,000.00	84,192.09	48,000.00	35,150.00	114,000.00
F.8340.470					
TRAINING / TRAVEL / MEALS	0.00	156.00	0.00	0.00	0.00
F.8340.472					
VEHICLE FUEL	6,000.00	6,378.66	8,000.00	10,000.00	10,000.00
F.8340.474					
UTILITIES	2,000.00	1,725.87	2,000.00	2,000.00	2,000.00
F.8340.477					
MAINTENANCE/REPAIRS CENTRAL GARAGE	32,000.00	43,879.79	35,000.00	35,000.00	40,000.00
F.8340.8					

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Fund F					
WATER FUND					
Type E					
Expense					
Item 8340					
TRANSMISSION & DISTRIBUTION					
F.8340.8					
RETIREMENT	21,800.00	16,039.64	21,200.00	21,200.00	21,600.00
F.8340.81					
SOCIAL SECURITY & MEDICARE	10,900.00	7,816.97	10,650.00	10,650.00	10,900.00
F.8340.83					
HEALTH & DENTAL INSURANCE	55,400.00	51,611.85	67,650.00	67,650.00	66,000.00
Total Item 8340					
TRANSMISSION & DISTRIBUTION	443,166.00	500,540.07	395,115.00	533,771.00	510,034.00
Item 9010					
STATE RETIREMENT					
F.9010.8					
RETIREMENT	1,000.00	0.00	0.00	0.00	0.00
Total Item 9010					
STATE RETIREMENT	1,000.00	0.00	0.00	0.00	0.00
Item 9060					
HEALTH INSURANCE					
F.9060.83					
HEALTH INSURANCE	98,500.00	95,682.51	101,000.00	100,000.00	103,000.00
Total Item 9060					
HEALTH INSURANCE	98,500.00	95,682.51	101,000.00	100,000.00	103,000.00
Item 9710					
BOND					
F.9710.6					
BOND PRINCIPAL	147,500.00	147,500.00	250,400.00	250,349.00	283,750.00
F.9710.7					
BOND INTEREST	54,850.00	54,804.81	138,200.00	138,200.00	100,750.00
Total Item 9710					
BOND	202,350.00	202,304.81	388,600.00	388,549.00	384,500.00
Item 9785					
INSTALLMENT PURCHASE DEBT					
F.9785.6					
INSTALLMENT PURCHASE DEBT.PRINCIPAL					

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Fund F					
 WATER FUND					
 Type E					
 Expense					
 Item 9785					
 INSTALLMENT PURCHASE DEBT					
F.9785.6	78,900.00	78,824.09	127,100.00	127,072.12	130,700.00
F.9785.7					
INSTALLMENT PURCHASE DEBT.INTEREST	44,000.00	43,970.32	41,750.00	41,732.00	38,150.00
 Total Item 9785					
 INSTALLMENT PURCHASE DEBT	<u>122,900.00</u>	<u>122,794.41</u>	<u>168,850.00</u>	<u>168,804.12</u>	<u>168,850.00</u>
Item 9950					
 TRANSFERS TO CAPITAL PROJECTS FUND					
F.9950.9					
TRANSFERS TO CAPITAL PROJECTS FUND	46,000.00	211,692.00	0.00	0.00	225,000.00
 Total Item 9950					
 TRANSFERS TO CAPITAL PROJECTS FUND	<u>46,000.00</u>	<u>211,692.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225,000.00</u>
Total Type E					
 Expense	<u>2,364,671.00</u>	<u>2,324,964.43</u>	<u>2,226,545.00</u>	<u>2,434,262.38</u>	<u>2,500,847.00</u>
Total Fund F					
 WATER FUND	<u>0.00</u>	<u>16,598.35</u>	<u>0.00</u>	<u>153,698.85</u>	<u>0.00</u>

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Fund G					
SEWER FUND					
Type R					
G.0511					
APPROPRIATED RESERVE-BUDGET	0.00	0.00	0.00	0.00	350,000.00
G.2120					
SEWER RENTS	1,250,000.00	1,187,123.37	1,250,000.00	1,180,000.00	1,230,000.00
G.2120.1					
SEWER RENTS - COLLEGES	505,000.00	481,267.74	490,000.00	520,000.00	530,000.00
G.2128					
INTEREST & PENALTIES ON SEWER RENTS	15,000.00	14,955.05	15,000.00	15,000.00	15,000.00
G.2374.1					
SEWER CHARGES TO OTHER GOVERNMENTS TOWN	350,000.00	282,062.66	400,000.00	300,000.00	300,000.00
G.2401					
INTEREST EARNINGS	0.00	365.62	0.00	0.00	0.00
G.2401.R					
INTEREST EARNINGS RESTRICTED	0.00	1,727.42	0.00	0.00	0.00
G.2655					
MINOR SALES OTHER	110,000.00	118,000.00	110,000.00	110,000.00	110,000.00
G.2665					
SALE OF EQUIPMENT	0.00	7,291.67	0.00	2,518.34	0.00
G.2680					
INSURANCE RECOVERIES	0.00	11,910.44	0.00	0.00	0.00
G.2701					
REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	423.00	0.00
G.5031					
INTERFUND TRANSFERS	0.00	0.00	0.00	273.91	0.00
Total Type R					
Revenue	(2,230,000.00)	(2,104,703.97)	(2,265,000.00)	(2,128,215.25)	(2,535,000.00)

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund G	SEWER FUND				
Type E	Expense				
Item 1910	UNALLOCATED INSURANCE				
G.1910.484 INSURANCE	50,000.00	48,452.36	50,000.00	40,000.00	45,000.00
Total Item 1910					
UNALLOCATED INSURANCE	50,000.00	48,452.36	50,000.00	40,000.00	45,000.00
Item 1930	JUDGEMENTS & CLAIMS				
G.1930.481 JUDGEMENTS & CLAIMS	5,000.00	0.00	5,000.00	0.00	5,000.00
Total Item 1930					
JUDGEMENTS & CLAIMS	5,000.00	0.00	5,000.00	0.00	5,000.00
Item 1990	CONTINGENT ACCOUNT				
G.1990.480 CONTINGENCY	70,650.00	0.00	70,000.00	0.00	102,164.00
Total Item 1990					
CONTINGENT ACCOUNT	70,650.00	0.00	70,000.00	0.00	102,164.00
Item 8110	SEWER ADMINISTRATION				
G.8110.1 PERSONAL SERVICES	51,350.00	50,506.59	51,950.00	51,950.00	30,700.00
G.8110.13 PERSONAL SERVICES PART-TIME	2,100.00	0.00	0.00	0.00	0.00
G.8110.2 EQUIPMENT & CAPITAL OUTLAY	3,500.00	0.00	0.00	1,823.24	0.00
G.8110.409 MATERIALS & SUPPLIES	300.00	0.00	250.00	250.00	465.00
G.8110.430 LEASE / RENTAL AGREEMENTS	130.00	122.00	5,195.00	5,195.00	0.00
G.8110.463 PROFESSIONAL SERVICES	19,100.00	20,410.46	11,600.00	11,600.00	11,600.00
G.8110.464 PURCHASED SERVICES/FEES	4,650.00	2,047.56	1,550.00	3,278.00	10,140.00
G.8110.470					

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Fund G	SEWER FUND				
Type E	Expense				
Item 8110	SEWER ADMINISTRATION				
G.8110.470					
TRAINING / TRAVEL / MEALS	1,250.00	135.00	750.00	750.00	950.00
G.8110.471					
POSTAGE/DELIVERY FEES	100.00	1,074.56	1,200.00	1,200.00	0.00
G.8110.473					
TELEPHONE	400.00	318.32	400.00	400.00	400.00
G.8110.474					
UTILITIES	4,000.00	2,668.13	3,500.00	3,500.00	3,500.00
G.8110.476					
MAINTENANCE AGREEMENTS	3,850.00	4,112.77	5,254.00	5,254.00	5,040.00
G.8110.485					
ADMINISTRATIVE SERVICES	137,500.00	135,440.00	140,000.00	140,000.00	145,000.00
G.8110.8					
RETIREMENT	7,500.00	7,402.71	7,550.00	7,550.00	3,700.00
G.8110.81					
SOCIAL SECURITY & MEDICARE	4,150.00	3,751.65	4,050.00	4,050.00	2,400.00
G.8110.83					
HEALTH & DENTAL INSURANCE	17,950.00	17,824.86	17,900.00	17,900.00	12,400.00
Total Item 8110					
SEWER ADMINISTRATION	257,830.00	245,814.61	251,149.00	254,700.24	226,295.00
Item 8120	SANITARY SEWERS				
G.8120.1					
PERSONAL SERVICES	21,550.00	20,620.44	17,900.00	17,900.00	18,400.00
G.8120.12					
PERSONAL SERVICES OVERTIME	4,150.00	1,381.88	4,150.00	4,150.00	4,150.00
G.8120.13					
PERSONAL SERVICES PART-TIME	5,850.00	536.25	1,700.00	0.00	1,800.00
G.8120.2					
EQUIPMENT & CAPITAL OUTLAY	94,666.00	112,581.21	13,150.00	13,150.00	38,334.00
G.8120.2R					
EQUIPMENT & CAPITAL OUTLAY -- RESERVE	0.00	15,349.00	0.00	97,765.00	350,000.00
G.8120.409					
MATERIALS & SUPPLIES	13,050.00	12,806.95	22,950.00	23,675.80	22,950.00
G.8120.430					

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Fund G					
SEWER FUND					
Type E					
Expense					
Item 8120					
SANITARY SEWERS					
G.8120.430					
LEASE / RENTAL AGREEMENTS	0.00	60.48	0.00	0.00	0.00
G.8120.464					
PURCHASED SERVICES/FEES	6,600.00	5,941.74	16,200.00	36,200.00	134,750.00
G.8120.470					
TRAINING / TRAVEL / MEALS	0.00	160.00	0.00	0.00	0.00
G.8120.472					
VEHICLE FUEL	2,000.00	1,125.65	2,000.00	1,500.00	2,000.00
G.8120.473					
TELEPHONE	375.00	312.00	375.00	375.00	375.00
G.8120.474					
UTILITIES	2,000.00	1,477.26	2,000.00	2,000.00	2,000.00
G.8120.477					
MAINTENANCE/REPAIRS CENTRAL GARAGE	10,000.00	9,208.78	8,000.00	8,000.00	12,000.00
G.8120.8					
RETIREMENT	4,200.00	3,375.81	3,525.00	3,525.00	3,650.00
G.8120.81					
SOCIAL SECURITY & MEDICARE	2,500.00	1,660.61	1,875.00	1,875.00	1,900.00
G.8120.83					
HEALTH & DENTAL INSURANCE	7,600.00	7,224.23	10,200.00	10,200.00	10,000.00
Total Item 8120					
SANITARY SEWERS	174,541.00	193,822.29	104,025.00	220,315.80	602,309.00
Item 8130					
WASTEWATER TREATMENT					
G.8130.1					
PERSONAL SERVICES	215,300.00	214,893.60	218,100.00	218,100.00	252,050.00
G.8130.12					
PERSONAL SERVICES OVERTIME	7,500.00	6,674.89	7,500.00	7,500.00	7,500.00
G.8130.13					
PERSONAL SERVICES PART-TIME	0.00	0.00	0.00	0.00	4,700.00
G.8130.2					
EQUIPMENT & CAPITAL OUTLAY	272,500.00	84,821.45	37,000.00	123,890.00	40,000.00
G.8130.403					
CHEMICAL SUPPLIES	110,540.00	85,583.68	110,540.00	109,740.00	117,000.00
G.8130.409					

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Fund G					
SEWER FUND					
Type E					
Expense					
Item 8130					
WASTEWATER TREATMENT					
G.8130.409					
MATERIALS & SUPPLIES	11,625.00	10,505.31	11,625.00	11,625.00	17,140.00
G.8130.430					
LEASE / RENTAL AGREEMENTS	500.00	240.52	500.00	500.00	0.00
G.8130.440					
MAINTENANCE/REPAIRS - BLDG & GROUNDS	1,000.00	0.00	1,000.00	1,000.00	1,000.00
G.8130.441					
MAINTENANCE/REPAIRS - OTHER	40,000.00	40,558.06	40,000.00	54,700.00	40,000.00
G.8130.451					
FEES/DUES	8,350.00	8,000.00	8,350.00	8,350.00	8,350.00
G.8130.464					
PURCHASED SERVICES/FEES	133,850.00	112,963.19	133,850.00	139,350.00	134,600.00
G.8130.470					
TRAINING / TRAVEL / MEALS	3,500.00	2,298.65	3,500.00	3,500.00	3,500.00
G.8130.471					
POSTAGE/DELIVERY FEES	250.00	48.70	250.00	250.00	0.00
G.8130.472					
VEHICLE FUEL	3,000.00	2,698.29	3,000.00	4,000.00	4,000.00
G.8130.473					
TELEPHONE	1,500.00	1,229.63	1,500.00	1,500.00	1,500.00
G.8130.474					
UTILITIES	115,000.00	118,344.75	115,000.00	115,000.00	120,000.00
G.8130.476					
MAINTENANCE AGREEMENTS	500.00	4,249.00	5,592.00	6,392.00	6,492.00
G.8130.477					
MAINTENANCE/REPAIRS CENTRAL GARAGE	20,000.00	11,485.11	17,000.00	17,000.00	12,000.00
G.8130.8					
RETIREMENT	35,200.00	34,786.80	35,350.00	35,350.00	38,700.00
G.8130.81					
SOCIAL SECURITY & MEDICARE	17,100.00	16,288.98	17,300.00	17,300.00	20,300.00
G.8130.83					
HEALTH & DENTAL INSURANCE	96,500.00	92,102.76	92,150.00	92,150.00	104,850.00
Total Item 8130					
WASTEWATER TREATMENT	1,093,715.00	847,773.37	859,107.00	967,197.00	933,682.00
Item 9010					
STATE RETIREMENT					

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Fund G					
SEWER FUND					
Type E					
Expense					
Item 9010					
STATE RETIREMENT					
G.9010.8					
RETIREMENT	1,000.00	0.00	0.00	0.00	0.00
Total Item 9010					
STATE RETIREMENT	1,000.00	0.00	0.00	0.00	0.00
Item 9050					
UNEMPLOYMENT INSURANCE					
G.9050.82					
UNEMPLOYMENT COMPENSATION	1,000.00	0.00	0.00	0.00	0.00
Total Item 9050					
UNEMPLOYMENT INSURANCE	1,000.00	0.00	0.00	0.00	0.00
Item 9060					
HEALTH INSURANCE					
G.9060.83					
HEALTH INSURANCE	96,500.00	89,184.57	92,500.00	92,500.00	109,000.00
Total Item 9060					
HEALTH INSURANCE	96,500.00	89,184.57	92,500.00	92,500.00	109,000.00
Item 9710					
BOND					
G.9710.6					
BOND PRINCIPAL	235,000.00	235,000.00	239,400.00	235,000.00	250,200.00
G.9710.7					
BOND INTEREST	99,700.00	99,681.58	93,800.00	93,800.00	80,750.00
Total Item 9710					
BOND	334,700.00	334,681.58	333,200.00	328,800.00	330,950.00
Item 9785					
INSTALLMENT PURCHASE DEBT					
G.9785.6					
INSTALLMENT PURCHASE DEBT.PRINCIPAL	13,200.00	13,111.69	15,500.00	15,485.13	15,950.00
G.9785.7					
INSTALLMENT PURCHASE DEBT.INTEREST	5,500.00	5,457.67	5,100.00	5,085.49	4,650.00
Total Item 9785					

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund G					
SEWER FUND					
Type E					
Expense					
Item 9785					
INSTALLMENT PURCHASE DEBT					
INSTALLMENT PURCHASE DEBT	18,700.00	18,569.36	20,600.00	20,570.62	20,600.00
Item 9950					
TRANSFERS TO CAPITAL PROJECTS FUND					
G.9950.9					
TRANSFERS TO CAPITAL PROJECTS FUND	126,364.00	0.00	150,000.00	0.00	160,000.00
G.9950.9R					
TRANSFERS TO CAPITAL PROJECTS FUND.RESERVE	0.00	0.00	329,419.00	0.00	0.00
Total Item 9950					
TRANSFERS TO CAPITAL PROJECTS FUND	<u>126,364.00</u>	<u>0.00</u>	<u>479,419.00</u>	<u>0.00</u>	<u>160,000.00</u>
Total Type E Expense	<u>2,230,000.00</u>	<u>1,778,298.14</u>	<u>2,265,000.00</u>	<u>1,924,083.66</u>	<u>2,535,000.00</u>
Total Fund G SEWER FUND	<u>0.00</u>	<u>(326,405.83)</u>	<u>0.00</u>	<u>(204,131.59)</u>	<u>0.00</u>

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund M	INTERNAL SERVICE FUND				
Type R	Revenue				
M.2650					
SALE OF SCRAP & EXCESS MATERIALS	0.00	604.50	0.00	438.98	0.00
M.2675					
GAIN ON DISPOSITION OF ASSETS	0.00	100.00	0.00	315.00	0.00
M.2680					
INSURANCE RECOVERIES	0.00	0.00	0.00	2,720.38	0.00
M.2701					
REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	37.61	0.00
M.2801					
INTERFUND REVENUES-CENTRAL GARAGE LABOR	517,880.00	478,213.26	527,194.00	527,194.00	505,938.00
M.2801.1					
INTERFUND REVENUES-CENTRAL GARAGE SUBLET	100,000.00	39,102.31	80,000.00	80,000.00	80,000.00
Total Type R Revenue	(617,880.00)	(518,020.07)	(607,194.00)	(610,705.97)	(585,938.00)

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund M	INTERNAL SERVICE FUND				
Type E	Expense				
Item 1640	CENTRAL GARAGE				
M.1640.1					
PERSONAL SERVICES	226,700.00	228,557.73	236,300.00	236,300.00	242,750.00
M.1640.12					
PERSONAL SERVICES OVERTIME	20,000.00	9,426.81	20,000.00	20,000.00	15,000.00
M.1640.13					
PERSONAL SERVICES PART-TIME	5,100.00	0.00	21,150.00	0.00	0.00
M.1640.3					
DEPRECIATION EXPENSE	38,000.00	28,229.25	38,000.00	38,000.00	21,000.00
M.1640.400					
CENTRAL GARAGE INVENTORY ADJUSTMENT	0.00	9,275.11	0.00	0.00	0.00
M.1640.404					
CLOTHING	2,000.00	1,433.99	2,000.00	1,500.00	0.00
M.1640.409					
MATERIALS & SUPPLIES	8,000.00	7,482.31	8,000.00	9,054.50	17,600.00
M.1640.430					
LEASE / RENTAL AGREEMENTS	450.00	363.70	450.00	450.00	550.00
M.1640.440					
MAINTENANCE/REPAIRS - BLDG & GROUNDS	8,000.00	8,636.42	8,000.00	8,000.00	8,000.00
M.1640.463					
PROFESSIONAL SERVICES	3,300.00	3,055.50	3,300.00	3,300.00	3,300.00
M.1640.464					
PURCHASED SERVICES/FEES	13,000.00	11,114.10	13,600.00	13,000.00	26,000.00
M.1640.470					
TRAINING / TRAVEL / MEALS	3,000.00	2,762.09	4,000.00	4,000.00	4,000.00
M.1640.471					
POSTAGE/DELIVERY FEES	400.00	389.82	600.00	400.00	0.00
M.1640.472					
VEHICLE FUEL	1,500.00	1,135.95	1,500.00	2,000.00	2,000.00
M.1640.473					
TELEPHONE	2,500.00	1,781.67	2,500.00	2,500.00	2,500.00
M.1640.474					
UTILITIES	7,500.00	6,110.62	6,500.00	6,500.00	6,500.00
M.1640.476					
MAINTENANCE AGREEMENTS	4,780.00	3,993.44	9,444.00	9,444.00	11,888.00
M.1640.477					
MAINTENANCE/REPAIRS CENTRAL GARAGE	5,000.00	722.43	2,000.00	2,000.00	2,000.00
M.1640.478					

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Account Description	Original 2017 Budget	2017 Actual	Original 2018 Budget	Final Current Projection	2019 PRELIM Stage
Fund M					
INTERNAL SERVICE FUND					
Type E					
Expense					
Item 1640					
CENTRAL GARAGE					
M.1640.478 MAINTENANCE/REPAIRS-SUBLET SERVICES	100,000.00	39,102.31	80,000.00	80,000.00	80,000.00
M.1640.484 INSURANCE	10,000.00	10,473.50	10,000.00	10,000.00	11,500.00
M.1640.7 INTEREST EXPENSE	450.00	441.14	0.00	0.00	0.00
M.1640.8 RETIREMENT	28,600.00	38,406.39	28,000.00	28,000.00	28,200.00
M.1640.81 SOCIAL SECURITY & MEDICARE	19,300.00	17,594.87	21,300.00	21,300.00	19,800.00
M.1640.82 UNEMPLOYMENT COMPENSATION	0.00	0.00	2,000.00	0.00	2,000.00
M.1640.83 HEALTH & DENTAL INSURANCE	107,300.00	82,942.48	85,550.00	80,000.00	78,350.00
M.1640.84 COMPENSATED ABSENCES	3,000.00	5,649.34	3,000.00	0.00	3,000.00
Total Item 1640					
CENTRAL GARAGE	617,880.00	519,080.97	607,194.00	575,748.50	585,938.00
Total Type E					
Expense	617,880.00	519,080.97	607,194.00	575,748.50	585,938.00
Total Fund M					
INTERNAL SERVICE FUND	0.00	1,060.90	0.00	(34,957.47)	0.00
Grand Total	0.00	(1,337,885.12)	0.00	(339,848.96)	0.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.