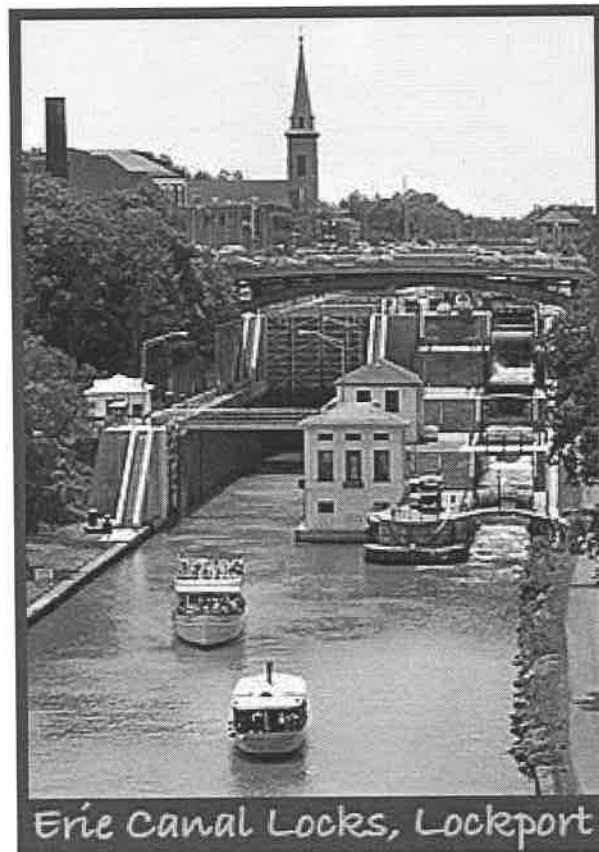


City of Lockport

2017

Adopted Budget – General, Water, Sewer and Refuse Funds



Erie Canal Locks, Lockport

**2017
Budget - General Fund**

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 MAYOR RECOMMENDED	2017 ADOPTED
UNDESIGNATED REVENUE									
001.0001.1001	REAL PROPERTY TAXES	10,792,622.19	11,709,590.00	11,923,026	11,923,026	11,946,929.00	13,709,069	12,308,842	12,173,502
001.0001.1081	OTHER PYMT IN LIEU OF TAXES	175,365.37	218,896.00	219,000	219,000	209,885.00	219,000	219,000	219,000
001.0001.1090	INTEREST & PENALTY ON PROP TAX	270,216.09	334,394.00	231,659	231,659	145,977.00	300,000	300,000	300,000
001.0001.1091	PENALTY ON SPECIAL ASSESSMENTS	39,071.63	40,355.00	45,000	45,000	38,629.00	45,000	45,000	45,000
001.0001.1111	PRE-EMPTED SALES TAX	2,558,491.70	2,281,046.00	2,442,000	2,442,000	1,437,129.00	2,200,000	2,200,000	2,200,000
001.0001.1112	ECONOMIC DEVELOPMENT	32,317.72	31,484.00	36,000	36,000	17,583.00	31,800	31,800	31,800
001.0001.1113	ADMIN FEE FROM BED TAX-5%	6,803.73	6,628.00	8,000	8,000	3,702.00	6,750	6,750	6,750
001.0001.1114	TOURISM	96,953.13	94,453.00	96,000	96,000	52,749.00	96,200	96,200	96,200
001.0001.1120	SALES TAX	3,766,679.25	3,747,802.00	3,750,000	3,750,000	2,396,859.00	3,750,000	3,750,000	3,750,000
001.0001.1130	1% UTILITIES TAX	251,528.90	186,927.00	216,496	226,169	146,470.00	200,000	200,000	200,000
001.0001.1980	PUBLIC MARKETS RENTS/FEES								
001.0001.2410	RENTAL OF REAL PROPERTY		10,000.00	60,000	60,000	300.00	60,000	60,000	60,000
001.0001.2610	FINES & FORFEITED BAIL	187,868.00	192,362.00	194,748	194,748	159,350.00	225,000	225,000	225,000
001.0001.2660	SALE OF REAL PROPERTY	48,000.00	0.00	50,000	50,000	1,000.00	10,000	10,000	10,000
001.0001.2665	SALES OF EQUIPMENT	28,191.95	2,319.00	20,000	53,900	57,886.00	20,000	20,000	20,000
001.0001.2690	OTHER COMPENSATION FOR LOSS	15,143.82	829.00	10,000	73,588	49,424.00	10,000	10,000	10,000
001.0001.2701	REFUND OF PRIOR YEAR EXP.		91,315.00				0	0	0
001.0001.2725	TRIBAL COMPACT	0.00	136,830.00	0	0	57,296.00	80,000	60,000	80,000
001.0001.2701.0195	REFUND OF PRIOR YR WORKERS COMP		14,876.00			62,898.00			
001.0001.2770	MISCELLANEOUS REVENUES	6,823.87	10,905.00	20,000	21,375	18,767.00	10,000	10,000	10,000
001.0001.3001	STATE AID PER CAPITA	2,650,525.00	2,650,525.00	2,650,525	2,650,525	0.00	2,650,525	2,650,525	2,650,525
001.0001.3005	STATE AID MORTGAGE TAX	190,229.79	166,053.00	129,234	129,234	74,474.00	175,000	175,000	175,000
001.0001.3040	STATE AID RPT ADMIN					1,095.00			
001.0001.3089	OTHER GOVERNMENT AID/REVENUE		2,250.00				50,000	50,000	50,000
001.0001.4089	GENERAL FEDERAL AID		55,192.00						
001.0001.5031.1007	INTERFUND TRANSFER FROM DEBT		58,739.00	150,000	150,000	150,000.00	200,000	200,000	200,000
	DIRECT/INDIRECT ALLOCATION	380,000		150,000	150,000		300,000	407,000	
		21,496,832	22,043,770	22,401,689	10,587,199	17,028,402	24,048,344	22,928,117	22,919,777

				2016	2016	2016 YEAR TO	2017	2017 MAYOR	2017
				ADOPTED	AMENDED	DATE	REQUESTED	RECOMMENDED	ADOPTED
		2014 ACTUAL	2015 ACTUAL						
Legislative Common Council									
001.1010.0100	PERSONAL SERVICES - REGULAR	48,284.24	48,500.00	48,724	48,724	35,442	48,724	48,724	48,724
	Council President			8,724	8,724		8,724	8,724	8,724
	5 Alderman			40,000	40,000		40,000	40,000	40,000
001.1010.4150	OFFICE SUPPLIES	40.00	85.00	100	1,350	413	100	100	100
001.1010.4403	DUES & SUBSCRIPTIONS	6,014.00	6,014.00	6,014	6,014	6,014	6,014	6,014	6,014
001.1010.4426	PROFESSIONAL SERVICES	69,194.00	55,100.00	30,000	28,750	20,000	45,000	45,000	45,000
001.1010.4175	TRAVEL/CONFERENCE & TRAINING			0	0		0	7,500	0
001.1010.4176	EXPENSE/TRAVEL ACCOUNT			0	0		0	500	0
001.1010.0802	FICA/MEDICARE			3,727	3,727		3,727	3,727	3,727
001.1010.8001	WORKERS COMPENSATION			11,880	11,880		11,880	11,880	11,880
		123,532.24	109,699.00	100,445	100,445	61,869	115,445	123,445	115,445

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 MAYOR RECOMMENDED	2017 ADOPTED
<i>Office of the Mayor</i>									
001.1210.0100	PERSONAL SERVICES - REGULAR	70,066.09	74,800.00	72,669	72,669	56,239	78,969	78,969	78,969
	Mayor			43,969	43,969		43,969	43,969	43,969
	Confidential Secretary			28,700	28,700		35,000	35,000	35,000
001.1210.0220	OFFICE EQUIPMENT	374.98	270.00	0	0		0	0	0
001.1210.4150	OFFICE SUPPLIES	610.68	363.00	300	300	30	300	300	300
001.1210.4176	EXPENSE/TRAVEL ACCOUNT	1,049.30		1,500	3,000	1,765	3,000	3,000	0
001.1210.4228	TELEPHONE	108.78		0	0		750	750	750
001.1210.4255	ADMINISTRATIVE EXPENSES	85.30	1,139.00	500	500	221	1,000	1,000	1,000
001.1210.4325	CONTRACTUAL EXPENSES	6,749.97		0	0		0	0	0
001.1210.4403	DUES & SUBSCRIPTIONS			0	0		0	0	0
001.1210.0800	RETIREMENT			11,373	11,373		12,240	12,240	12,240
001.1210.0802	FICA/MEDICARE			5,559	5,559		6,041	6,041	6,041
001.1210.8001	WORKERS COMPENSATION			7,920	7,920		7,920	7,920	7,920
001.1210.8004	HEALTH INSURANCE			20,664	20,664		23,839	23,839	23,839
		79,045.10	76,572.00	120,485	121,985	58,255	134,059	134,059	131,059

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 MAYOR RECOMMENDED	2017 ADOPTED
	<i>Finance</i>								
001.1320.0100	PERSONAL SERVICES - REGULAR	149,175.40	182,301.00	239,482	203,482	136,704	238,109	238,109	236,047
	Director of Finance			95,000	95,000		95,000	95,000	95,000
	Staff Accountant			53,547	17,547		49,079	49,079	49,079
	Payroll/Benefits Clerk			50,109	50,109		49,079	49,079	51,142
	Sr. Account Clerk (Principal)			40,826	40,826		44,951	44,951	40,826
	City Auditor			0	0				
001.1320.0101	PERSONAL SERVICES-OVERTIME	18,897.74	9,891.00	6,000	6,000	4,200	6,000	6,000	6,000
001.1320.0102	PERSONAL SERVICES-LONGEVITY	2,100.00	2,700.00	3,000	3,000	2,050	3,000	3,000	3,000
001.1320.0103	PERSONAL SERV. OUT-OF-GRADE	105.38		0	0	108	0	0	0
001.1320.0105	PRSNL SERV - VACATION SELLBACK	4,590.38	1,349.00	3,000	3,000	964	3,000	3,000	3,000
001.1320.0200	EQUIPMENT		2,743.00	500	500		500	500	500
001.1320.4150	OFFICE SUPPLIES	553.69	543.00	600	600	108	600	600	600
001.1320.4175	TRAVEL/CONFERENCE & TRAINING	1,687.60		1,000	1,000	936	1,000	1,000	0
001.1320.4176	EXPENSE/TRAVEL ACCOUNT	26.65		500	500		500	500	500
001.1320.4403	DUES & SUBSCRIPTIONS		60.00	60	60		60	60	60
001.1320.4428	PROFESSIONAL SERVICES/CONSULTANTS		118,197.00	15,000	51,000	48,643	25,000	25,000	25,000
001.1320.0800	RETIREMENT			39,357	33,723		38,767	38,767	38,447
001.1320.0802	FICA/MEDICARE			19,238	16,484		24,119	24,119	23,800
001.1320.8001	WORKERS COMPENSATION			15,840	15,840		15,840	15,840	15,840
001.1320.8004	HEALTH INSURANCE			102,277	102,277		82,728	82,728	82,728
		177,136.84	317,784.00	445,855	437,467	193,713	439,223	439,223	435,522

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 MAYOR RECOMMENDED	2017 ADOPTED
Treasurer									
Revenue									
001.0001.1230	TREASURER FEES	10,624.00	10,832.00	11,000	11,000	9,803	11,000	11,000	11,000
001.0001.1235	TAX REDEMPTION CHARGES	11,410.00	6,150.00	20,000	20,000	1,500	1,500	5,000	5,000
001.0001.2401	INTEREST & EARNINGS	478.90	3,081.00	5,000	5,000	2,508	2,000	5,000	5,000
001.0001.2403	SAVINGS INTEREST								
		22,512.90		36,000	36,000	13,811	14,500	21,000	21,000
Expenses									
001.1325.0100	PERSONAL SERVICES - REGULAR	197,499.96	172,323.00	146,649	160,149	109,652	175,499	170,943	170,943
	City Treasurer			55,000	55,000		55,000	55,000	55,000
	Deputy City Treasurer			51,339	51,339		45,639	45,639	45,639
	Tax Enforcement Officer			40,310	40,310		41,256	36,700	36,700
	Account Clerk				13,500		33,604	33,604	33,604
001.1325.0101	PERSONAL SERVICES-OVERTIME	77.67	1,953.00	500	500	2,348	2,000	1,000	1,000
001.1325.0102	PERSONAL SERVICES-LONGEVITY	2,100.00	2,250.00	2,100	2,100	2,100	1,150	1,000	1,000
001.1325.0103	PERSONAL SERV. OUT-OF-GRADE	3,024.90	3,352.00	2,000	2,000	983	2,000	1,000	1,000
001.1325.0121	PAID COMP TIME			0	0	0	1,000	0	0
001.1325.0210	OFFICE FURNITURE						2,000	0	0
001.1325.4150	OFFICE SUPPLIES	1,170.47	1,192.00	1,200	1,200	1,188	1,000	1,200	1,200
001.1325.4175	TRAVEL/CONFERENCE & TRAINING	260.00		0	500	414	2,500	2,500	0
001.1325.4176	EXPENSE/TRAVEL ACCOUNT	381.24		0	1,500	891			
001.1325.4254	REFUNDS AND CANCELLATIONS	30,986.60	19,404.00	20,000	20,000	4,305	20,000	20,000	20,000
001.1325.4255	ADMINISTRATIVE EXPENSES		413.00	500	500	251	500	500	500
001.1325.4403	DUES & SUBSCRIPTIONS	130.00	40.00	75	75	40	150	150	150
001.1325.4428	CONSULTANTS		38,604.00	15,000	39,173	29,752	45,000	25,000	25,000
001.1325.4571	OPERATION SUPPLIES		295.00	1,800	1,800	305	2,500	1,800	1,800
001.1325.0800	RETIREMENT			23,670	28,088	7,002	28,156	26,961	26,961
001.1325.0802	FICA/MEDICARE			11,571	13,751		13,820	13,307	13,307
001.1325.8001	WORKERS COMPENSATION			15,840	19,800		19,800	19,800	19,800
001.1325.8004	HEALTH INSURANCE			68,111	68,111		22,108	22,108	42,657
		235,630.84	239,826.00	309,016	359,247	159,231	339,182	307,269	325,318

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 MAYOR RECOMMENDED	2017 ADOPTED
Assessment									
001.1355.0100	PERSONAL SERVICES - REGULAR	93,892.36	98,181.00	112,764	155,764	79,968	147,843	147,843	147,843
	Appraiser			49,000	49,000		49,079	49,079	49,079
	Assessor			25,000	68,000		60,000	60,000	60,000
	Associate			38,764	38,764		38,764	38,764	38,764
001.1355.0101	PERSONAL SERVICES-OVERTIME	325.54	243.00	300	300		300	300	300
001.1355.0102	PERSONAL SERVICES-LONGEVITY	1,600.00	1,600.00	1,600	1,600	1,600	1,600	1,600	1,600
001.1355.0103	PERSONAL SERV. OUT-OF-GRADE	95.15		0	0				
001.1355.0120	RETRO PAY	1,721.64		0	0				
001.1355.4150	OFFICE SUPPLIES	667.81	564.00	650	716	690	750	650	650
001.1355.4175	TRAVEL/CONFERENCE & TRAINING			0	1,596	1,120	2,000	2,000	2,000
001.1355.4176	EXPENSE/TRAVEL ACCOUNT	255.90		0	0				
001.1355.4326	SERVICE CONTRACTS	1,045.00	467.00	500	467	467		500	500
001.1355.4403	DUES & SUBSCRIPTIONS	160.00	1,337.00	755	755	405	200	425	425
001.1355.4431	BD OF ASSESSMENT REVIEW	57.90	49.00	150	62	62	400	150	150
001.1355.4434	APPRAISALS	22,741.00	1,825.00	15,000	13,459	0	15,000	15,000	15,000
001.1355.0800	RETIREMENT			17,945	24,610	5,309	23,210	23,210	23,210
001.1355.0802	FICA/MEDICARE			8,772	12,061		11,455	11,455	11,455
001.1355.8001	WORKERS COMPENSATION			13,860	17,820	10,395	17,820	17,820	17,820
001.1355.8004	HEALTH INSURANCE			40,285	60,428	50,357	62,179	62,179	62,179
		122,562.30	104,266.00	212,581	289,638	150,373	282,758	283,133	283,133

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 MAYOR RECOMMENDED	2017 ADOPTED
City Clerk									
Revenue									
001.0001.1255	CITY CLERK FEES	28,289.00	30,928.00	28,697	28,697	20,687	28,500	29,000	29,000
001.0001.3089.3448	STATE AID RECORDS MANAGEMENT		10,000.00		6,000	0			
	RECORDS MANAGEMENT GRANT								
		28,289.00	40,928.00	28,697	34,697	20,687	28,500	29,000	29,000
Expenses									
001.1410.0100	PERSONAL SERVICES - REGULAR	148,911.36	148,922.00	149,686	149,686	103,340	149,686	149,686	149,686
	City Clerk			55,218	55,218		55,218	55,218	55,218
	Deputy City Clerk			51,142	51,142		51,142	51,142	51,142
	Senior Account Clerk			40,826	40,826		40,826	40,826	40,826
	Seasonal Help			2,500	2,500		2,500	2,500	2,500
001.1410.0101	PERSONAL SERVICES-OVERTIME	3,709.27	2,655.00	2,500	2,500	1,884	2,500	2,500	2,500
001.1410.0102	PERSONAL SERVICES-LONGEVITY	1,800.00	1,800.00	2,100	2,100	1,950	2,100	2,100	2,100
001.1410.0103	PERSONAL SERV. OUT-OF-GRADE	993.34	784.00	1,000	1,000	470	1,000	1,000	1,000
001.1410.0105	PRSNL SERV - HOLIDAY BUY OUT			1,000	1,000		1,000	1,000	1,000
001.1410.0119	RETIREMENT BUYOUT			0	0		0	0	0
001.1410.0210	OFFICE EQUIPMENT	599.99		0	0		0	0	0
001.1410.4150	OFFICE SUPPLIES	713.56	1,754.00	1,000	1,000	399	1,000	1,000	1,000
001.1410.4175	TRAVEL/CONFERENCE & TRAINING	413.26	150.00	180	1,430	1,152	1,000	1,200	0
001.1410.4255	ADMINISTRATIVE EXPENSES	195.57	174.00	150	150	116	150	150	150
001.1410.4326	SERVICE CONTRACTS	1,895.00	1,990.00	2,090	2,090	2,090	2,090	2,090	2,090
001.1410.4375.3447	GRANT EXP.ARCHIVE GRANT/CC MINUTES & VITALS	30,805.76		0	0		0	0	0
001.1410.4403	DUES & SUBSCRIPTIONS	85.00	45.00	45	45	40	45	45	45
001.1410.4428	PROFESSIONAL SERVICES	3,525.00		0	0		0	0	0
001.1410.0800	RETIREMENT			24,459	24,459	7,235	24,224	24,224	24,224
001.1410.0802	FICA/MEDICARE			11,956	11,956		11,956	11,956	11,956
001.1410.8001	WORKERS COMPENSATION			13,200	13,200	9,890	13,200	13,200	13,200
001.1410.8004	HEALTH INSURANCE			40,285	40,285	50,357	48,404	48,404	48,404
		193,647.11	158,274	249,651	250,901	178,923	258,355	258,555	257,355

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 MAYOR RECOMMENDED	2017 ADOPTED
	<i>Law</i>								
001.1420.0100	PERSONAL SERVICES - REGULAR	129,430.88	114,200.00	115,000	115,000	83,454	115,000	115,000	115,000
	Corporation Counsel			59,500	59,500		59,500	59,500	59,500
	Deputy Corporation Counsel			33,000	33,000		33,000	33,000	33,000
	Deputy Corporation Counsel			22,500	22,500		22,500	22,500	22,500
001.1420.4150	OFFICE SUPPLIES	191.99		275	275	230	275	275	275
001.1420.4125	ADMINISTRATIVE SUPPORT	4,500.00	2,500.00	5,000	3,500		5,000	5,000	5,000
001.1420.4176	EXPENSE/TRAVEL ACCOUNT	-		0	1,500	742	0	0	0
001.1420.4200	COUNSEL FEES	97,988.55	157,494.00	150,000	72,942	23,505	150,000	100,000	100,000
001.1420.4403	DUES & SUBSCRIPTIONS	25.00		0	0		0	0	0
001.1420.0800	RETIREMENT			17,998	17,998	5,324	17,825	17,825	17,825
001.1420.0802	FICA/MEDICARE			8,798	8,798	4,455	8,798	8,798	8,798
001.1420.8001	WORKERS COMPENSATION			5,940	5,940		5,940	5,940	5,940
001.1420.8004	HEALTH INSURANCE						20,549	20,549	20,549
		232,136.42	274,194.00	303,010	225,952	117,710	323,387	273,387	273,387

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 MAYOR RECOMMENDED	2017 ADOPTED
Personnel-Civil Service									
Revenue									
001.0001.2220	CIVIL SERVICE	25,859.94	29,171.00	30,000	30,000	30,481	30,000	30,000	30,000
		25,859.94	29,171.00	30,000	30,000	30,481	30,000	30,000	30,000
Expenses									
001.1430.0100	PERSONAL SERVICES - REGULAR	58,574.40	60,331.00	61,903	61,903	42,856	63,760	63,760	63,760
	Personnel Officer			61,903	61,903		63,760	63,760	63,760
001.1430.0101	PERSONAL SERVICES-OVERTIME	2,638.10	2,715.00	2,705	2,705	1,929	2,869	2,869	2,869
001.1430.0102	PERSONAL SERVICES-LONGEVITY	800.00	950.00	950	950	950	950	950	950
001.1430.4005	CIVIL SERVICE FEE	798.00	488.00	1,000	1,000	575	2,500	1,000	1,000
001.1430.4150	OFFICE SUPPLIES	161.29	56.00	250	250	44	300	250	250
001.1430.4401	BOOKS	178.00		175	175		200	200	200
001.1430.0800	RETIREMENT			10,260	10,260	3,035	10,475	10,475	10,475
001.1430.0802	FICA/MEDICARE			5,015	5,015		5,170	5,170	5,170
001.1430.8001	WORKERS COMPENSATION			3,960	3,960	2,970	3,960	3,960	3,960
001.1430.8004	HEALTH INSURANCE			20,143	20,143	16,786	20,549	20,549	20,549
		63,149.79	64,540.00	106,361	106,361	69,145	110,733	109,183	109,183

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 MAYOR RECOMMENDED	2017 ADOPTED
Engineering									
001.1440.0100	PERSONAL SERVICES - REGULAR	129,667.84	98,517.00	115,826	115,826	77,383	115,826	115,826	115,826
	City Engineer			75,000	75,000		75,000	75,000	75,000
	Assistant Director								
	Senior Account Clerk			40,826	40,826		40,826	40,826	40,826
001.1440.0101	PERSONAL SERVICES-OVERTIME	3,269.54	5,079.00	5,000	5,000	5,214	5,000	5,000	5,000
001.1440.0102	PERSONAL SERVICES-LONGEVITY	2,050.00	1,600.00	2,100	2,100	1,600	2,000	2,000	2,000
001.1440.0103	PERSONAL SERV. OUT-OF-GRADE	4,367.13	6,554.00	0	0				
001.1440.0105	PRSNL SERV - HOLIDAY BUY OUT	1,570.24	2,011.00	1,571	1,571	1,570	1,571	1,571	1,571
001.1440.0110	PRSNL SERV-CLOTHING ALLOWANCE	350.00	350.00	350	350		350	350	350
001.1440.0113	PRNSL SERV - SEASONAL HELP	6,626.00	6,060.00	7,980	7,980	5,678	9,000	7,980	7,980
001.1440.4150	OFFICE SUPPLIES	91.93	612.00	800	800	361	1,000	600	600
001.1440.4228	TELEPHONE	307.39	300.00	1,250	1,250	323	1,250	600	600
001.1440.4326	SERVICE CONTRACTS	7,191.10	5,759.00	11,892	11,892	5,096	10,592	8,000	8,000
001.1440.4401	BOOKS	37.14		300	300		150	150	150
001.1440.4403	DUES & SUBSCRIPTIONS	245.00		700	700		700	700	700
001.1440.4427	ENGINEERING SERVICES	13,670.00	53,589.00	60,000	60,000	30,196	70,000	50,000	50,000
001.1440.4558	COMPUTER SUPPLIES	418.49	876.00	1,500	1,500		1,800	1,500	1,500
001.1440.0800	RETIREMENT			20,787	20,787	6,149	20,731	20,573	20,573
001.1440.0802	FICA/MEDICARE			10,161	10,161		10,232	10,154	10,154
001.1440.8001	WORKERS COMPENSATION			7,920	7,920	5,940	7,920	7,920	7,920
001.1440.8004	HEALTH INSURANCE			7,162	7,162	5,960	7,306	7,306	7,306
		169,861.80	181,307.00	255,299	255,299	127,421	265,427	240,229	240,229

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 MAYOR RECOMMENDED	2017 ADOPTED
<i>Elections</i>									
001.1450.4150	ELECTION SUPPLIES			0	0				
001.1450.4435	INSPECTION	620.00	620.00	1,220	1,220	520	1,220	620	620
		620.00		1,220	1,220	520	1,220	620	620
<i>Public Works</i>									
<i>Expenses</i>									
001.1490.0100	PERSONAL SERVICES - REGULAR	-	-	0	0	0	63,404	63,404	63,404
	Director of Public Works			0	0		45,000	45,000	45,000
	Electrician 33%						18,404	18,404	18,404
001.1490.0800	RETIREMENT						9,828	9,828	9,828
001.1490.0802	FICA/MEDICARE						4,850	4,850	4,850
001.1490.8001	WORKERS COMPENSATION						0	0	0
001.1490.8004	HEALTH INSURANCE						0	0	0
		-	-	0	0	0	78,082	78,082	78,082

		2016	2016	2016 YEAR TO	2017	2017 MAYOR	2017		
		ADOPTED	AMENDED	DATE	REQUESTED	RECOMMENDED	ADOPTED		
		2014 ACTUAL	2015 ACTUAL						
Building Maintenance									
Revenue									
001.0001.3330	STATE AID COURT MAINTENANCE	41,505.00	38,482.00	42,000	42,000	56,412	42,000	42,000	42,000
		41,505.00	38,482.00	42,000	42,000	56,412	42,000	42,000	42,000
Expenses									
001.1620.0100	PERSONAL SERVICES - REGULAR	124,957.14	124,502.00	124,143	137,143	93,945	117,427	117,427	123,666
	Sr. Building Maintenance Mechanic (PT)				13,000		28,045	28,045	28,045
	Municipal Worker			41,381	41,381		39,142	39,142	41,222
	Municipal Worker			41,381	41,381		39,142	39,142	41,222
	Municipal Worker			41,381	41,381		39,142	39,142	41,222
001.1620.0101	PERSONAL SERVICES-OVERTIME	15,841.56	12,330.00	5,000	5,000	9,980	5,000	5,000	5,000
001.1620.0102	PERSONAL SERVICES-LONGEVITY	2,700.00	2,850.00	2,850	2,850	2,850	2,850	2,850	2,850
001.1620.0110	PRSNL SERV-CLOTHING ALLOWANCE	1,875.00	1,875.00	1,875	1,875	1,875	1,875	1,875	1,875
001.1620.0113	PRNSL SERV - SEASONAL HELP	8,910.00		11,520	4,520	4,808	10,000	10,000	10,000
001.1620.0120	RETRO PAY	90.48		0	0		0	0	0
001.1620.0250	OTHER EQUIPMENT			500	500		4,100	3,700	3,700
001.1620.4177	UNIFORMS			0	208	208	208	208	208
001.1620.4228	TELEPHONE	317.82	185.00	200	200	233	200	200	200
001.1620.4326	SERVICE CONTRACTS	5,027.40	5,278.00	10,000	6,995	5,542	16,995	16,995	16,995
001.1620.4435	INSPECTION	652.50	645.00	750	750	350	1,300	1,300	1,300
001.1620.4571	OPERATION SUPPLIES	1,088.40	578.00	1,000	1,000	859	1,000	1,000	1,000
001.1620.4703	JANITORIAL/INDUSTRIAL SUPPLIES	11,003.85	10,879.00	10,000	10,000	9,754	12,000	12,000	12,000
001.1620.4705	BUILDING MAINTENANCE	12,461.46	22,100.00	15,000	13,373	11,800	34,000	34,000	15,000
001.1620.4707	BUILDING REPAIR/ELECTRICAL	993.93	3,014.00	1,500	1,500	1,181	1,500	1,500	1,500
001.1620.4709	BUILDING REPAIR/HVAC	5,025.53	3,094.00	5,000	13,005	13,004	13,005	5,000	5,000
001.1620.4710	BUILDING REPAIR/LANDSCAPE	77.24	727.00	0	1,419	1,358	1,419	1,419	1,419
001.1620.4714	MISCELLANEOUS TOOLS	60.36		0	0		0	0	0
001.1620.4721	EMERGENCY REPAIR	5,778.00	1,688.00	5,000	0		0	0	0
001.1620.4725	MAINTENANCE & REPAIR EQUIPMENT	1,449.73	31.00	750	750	192	750	750	750
001.1620.0800	RETIREMENT			20,657	20,657		19,418	19,418	20,385
001.1620.0802	FICA/MEDICARE			11,122	10,587		12,638	12,638	13,115
001.1620.8001	WORKERS COMPENSATION			11,880	11,880		11,880	11,880	11,880
001.1620.8004	HEALTH INSURANCE			14,323	14,323		35,161	35,161	35,161
001.1620.8006	HRA CONTRIBUTION								
		198,310.40	189,776.00	253,070	245,535	157,939	302,726	294,321	283,004

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 MAYOR RECOMMENDED	2017 ADOPTED
Building Inspector - Property Management									
001.1630.4704	LANDSCAPE/GROUNDS/MAINTENANCE/SUPPLIES	5,785.00		30,000	30,000		30,000	30,000	30,000
001.1630.4717	MISC. REPAIR PARTS & SUPPLIES	574.88		500	500				
001.1630.0449	TAXES								
001.1630.0479	OTHER UNCLASSIFIED EXPENSES								
		6,359.88		30,500	30,500	0	30,000	30,000	30,000
Central Mailing									
001.1670.4127	EQUIPMENT LEASE/RENTAL	5,830.00	5,016.00	8,000	8,000	4,514	8,000	7,250	7,250
001.1670.4150	OFFICE SUPPLIES	136.44	459.00	500	205		205	205	205
001.1670.4225	ADVERTISING & PROMOTION	9,053.02	10,155.00	10,000	10,000	4,450	10,000	10,000	10,000
001.1670.4232	INFORMATION SERVICES	6,482.94	3,154.00	3,000	3,295	2,328	3,295	3,295	3,295
001.1670.4326	SERVICE CONTRACTS	5,324.75	4,259.00	5,500	5,500	3,647	5,500	5,500	5,500
001.1670.4450	POSTAGE	28,442.99	32,026.00	35,000	35,000	21,246	35,000	35,000	35,000
001.1670.4452	PAPER	3,146.40	2,675.00	3,000	3,000	2,675	3,000	3,000	3,000
001.1670.4453	ENVELOPES		1,296.00	1,500	1,500	0	1,500	1,500	1,500
		58,416.54	59,040.00	66,500	66,500	38,860	66,500	65,750	65,750
Central Data Processing									
001.1680.0100	PERSONAL SERVICES - REGULAR			0	0		0	0	0
001.1680.0200	EQUIPMENT	4,837.63		40,000	40,000	627	40,000	30,000	25,000
001.1680.0220	OFFICE EQUIPMENT			0	0		0	0	0
001.1680.4150	OFFICE SUPPLIES	266.93	498.00	500	500	301	500	500	500
001.1680.4228	TELEPHONE	162.41	185.00	200	200	83	200	200	200
001.1680.4231	INTERNET SERVICES		233.00	0	0		0	0	0
001.1680.4326	SERVICE CONTRACTS	35,845.17	33,623.00	35,000	35,120	33,741	35,120	35,120	35,120
001.1680.4436	COMPUTER CONSULTANT	8,557.95	8,471.00	35,000	34,880	9,071	34,880	45,000	45,000
001.1680.4558	COMPUTER SUPPLIES	475.73	492.00	1,000	1,000	292	1,000	1,000	1,000
001.1680.4724	L.A.N. MAINTENANCE			12,000	12,000		12,000	12,000	6,000
		50,145.82	43,502.00	123,700	123,700	44,115.00	123,700.00	123,820	112,820
Special Items									
001.1900.1914	TELEPHONE	56,488.96	51,114.00	46,000	46,000	34,660	46,000	46,000	46,000
001.1900.1990	CONTINGENCY		-	238,675	162,617	0	500,000	250,000	400,000
001.1900.4003	PERMITS	433.92	438.00	750	750	437	750	750	750
001.1900.4100	INSURANCE	220,554.57	222,091.00	350,000	350,000	250,403	350,000	275,000	275,000
001.1900.4257	PROPERTY TAX EXPENSE				41,266	41,266	0	0	42,000
001.1900.4101	PROPERTY & CLAIMS/ADMIN EXPENSE	804.00		0	0		0	0	0
001.1900.4102	P&C CLAIMS	43,371.75		0	0		0	0	0
001.1900.4258	TRANSITION EXPENSE			60,000	40,384	20,190	60,000	50,000	10,000
001.1900.4552	MATERIALS AND SUPPLIES	1,096.00	1,497.00	1,500	1,500		1,500	1,500	1,500
001.1900.4561	GAS, OIL, LUBRICANTS	187,152.19	131,622.00	200,000	200,000	74,675	200,000	170,000	150,000
001.1900.4725	MAINTENANCE&REPAIR OF EQUIPMENT	722.00	758.00	1,000	5,600	4,662	1,000	800	800
001.1900.4851	UTILITIES/ELECTRIC	276,700.70	308,141.00	300,000	300,000	91,235	300,000	300,000	300,000
001.1900.4852	UTILITIES/NATURAL GAS	31,069.90	22,220.00	25,000	25,000	16,342	25,000	25,000	25,000
		818,393.99	737,881.00	1,222,925	1,173,117	533,870	1,484,250	1,119,050	1,251,050

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 MAYOR RECOMMENDED	2017 ADOPTED
Police									
Revenue									
001.0001.1213	POLICE COURT-PARKING TICKETS	103,197.00	93,493.00	117,288	117,288	53,510	100,000	100,000	100,000
001.0001.1520	POLICE FEES	7,573.00	8,389.00	10,000	10,000	6,017	8,500	8,500	8,500
001.0001.1589	MISC. PUBLIC SAFETY FEES	50,000.00	50,000.00	50,000	50,000	30,000	50,000	50,000	50,000
001.0001.1721	TAX EXEMPT PARKING	2,250.00	2,441.00	4,000	4,000	1,662	2,500	2,500	2,500
001.0001.2260	SECURITY SYSTEM CHARGES	4,025.00	925.00	4,000	4,000	2,000	4,000	4,000	4,000
001.0001.2261	MAJOR CRIME TASK FORCE								
001.0001.2300	STOP D.W.I.-FROM COUNTY	49,489.08	26,473.00	26,000	26,000	14,886			
001.0001.2705	GIFTS AND DONATIONS	5,220.00	0.00	0	1,300		0	1,000	1,000
001.0001.3389	PUBLIC SAFETY	8,798.00	60,220.00		7,500	16,000			
001.0001.4389	OTHER PUBLIC SAFETY REV/FED	45,787.83	178,176.00		15,000				
001.0001.4389.0361	OTHER PUBLIC SAFETY DOMESTIC VIOLENCE		15,618.00	12,056	33,506	7,657			
001.0001.4389.3438	FED REVENUE DEA			17,500	26,251	1,746			
001.0001.4389.3439	FED REVENUE HIGHWAY SAFETY			8,800	17,600	1,673			
001.0001.4389.4334	FED REVENUE - MULTI AGENCY						2,000	2,000	2,000
001.0001.4389.3450	FED REVENUE OPERATION IMPACT		25,000.00						
		276,339.91	460,735.00	249,644	312,445	135,151	167,000	168,000	168,000
Expense									
001.3120.0100	PERSONAL SERVICES - REGULAR	3,172,649.44	3,119,992.00	3,261,873	3,261,873	2,152,525	3,347,370	3,347,370	3,347,370
	Chief of Police			96,398	96,398		95,200	95,200	95,200
	Captain			84,578	84,578		86,491	86,491	86,491
	Captain			84,578	84,578		86,491	86,491	86,491
	Captain			87,962	87,962		86,491	86,491	86,491
	Captain			84,578	84,578		0	0	0
	Admin. Lieutenant			77,417	77,417		82,334	82,334	82,334
	Detective Lieutenant			80,513	80,513		82,334	82,334	82,334
	Lieutenant			80,513	80,513		78,392	78,392	78,392
	Lieutenant			80,513	80,513		78,392	78,392	78,392
	Lieutenant			75,899	75,899		78,392	78,392	78,392
	Lieutenant			77,417	77,417		77,616	77,616	77,616
	Lieutenant			72,490	72,490		74,659	74,659	74,659
	Lieutenant			72,285	72,285		74,659	74,659	74,659
	Lieutenant			73,731	73,731		74,659	74,659	74,659
	Lieutenant			72,285	72,285		73,920	73,920	73,920
	Detective			72,490	72,490		74,130	74,130	74,130
	Detective			72,490	72,490		74,130	74,130	74,130
	Detective			72,490	72,490		74,130	74,130	74,130
	Detective			72,490	72,490		74,130	74,130	74,130
	Detective			72,490	72,490		74,130	74,130	74,130
	School Resource Officer			69,832	69,832		70,012	70,012	70,012
	K-9 Police Officer			65,804	65,804		70,012	70,012	70,012
	Warrant Police Officer			65,804	65,804		70,012	70,012	70,012
	Police Officer			65,804	65,804		68,299	68,299	68,299
	Police Officer			65,804	65,804		67,292	67,292	67,292
	Police Officer			65,804	65,804		42,557	42,557	42,557
	Police Officer			65,804	65,804		68,299	68,299	68,299

		2016	2016	2016 YEAR TO	2017	2017 MAYOR	2017		
		ADOPTED	AMENDED	DATE	REQUESTED	RECOMMENDED	ADOPTED		
		2014 ACTUAL	2015 ACTUAL						
	Police Officer			65,804	65,804	68,299	68,299	68,299	
	Police Officer			65,804	65,804	68,299	68,299	68,299	
	Police Officer			65,804	65,804	67,292	67,292	67,292	
	Police Officer			65,804	65,804	67,292	67,292	67,292	
	Police Officer			63,197	63,197	68,299	68,299	68,299	
	Police Officer			67,120	67,120	68,299	68,299	68,299	
	Police Officer			67,120	67,120	61,455	61,455	61,455	
	Police Officer			67,120	67,120	56,634	56,634	56,634	
	Police Officer			67,120	67,120	68,299	68,299	68,299	
	Police Officer			67,120	67,120	68,299	68,299	68,299	
	Police Officer			67,120	67,120	68,299	68,299	68,299	
	Police Officer			67,120	67,120	68,299	68,299	68,299	
	Police Officer			67,120	67,120	67,292	67,292	67,292	
	Police Officer			67,120	67,120	67,292	67,292	67,292	
	Police Officer			46,191	46,191	67,292	67,292	67,292	
	Police Officer			40,000	40,000	43,592	43,592	43,592	
	Police Officer			40,000	40,000	43,592	43,592	43,592	
	Police Officer			40,000	40,000	42,950	42,950	42,950	
	Police Officer			68,463	68,463	67,292	67,292	67,292	
	Police Officer			68,463	68,463	67,292	67,292	67,292	
	Police Officer					41,517	41,517	41,517	
	Police Officer					41,517	41,517	41,517	
	Police Officer					41,517	41,517	41,517	
001.3120.0101	HOLDOVER/CALL-INS-OVERTIME	481,505.04	602,714.00	200,000	187,500	201,968	350,000	300,000	300,000
001.3120.0101.0361	PERSONAL SERVICES-OVERTIME.DOMESTIC VIOLENCE	13,999.61	11,605.00	0	9,394	7,765	11,395	11,395	11,395
001.3120.0101.3438	PERSONAL SERVICES-OVERTIME.STOP DWI	32,885.70	38,233.00	26,000	34,751	35,148			
001.3120.0101.3439	PERSONAL SERVICES-OVERTIME.HIGHWAY SAFETY	9,376.41	13,212.00	0	7,800	7,771			
001.3120.0101.3442	PERSONAL SERVICES-OVERTIME.DEA EXPENSE	5,697.72	17,227.00		10,000	9,661			
001.3120.0101.3443	PERSONAL SERVICES-OVERTIME.MULTI-AGENCY OVERTIME			2,000	2,000		2,000	2,000	2,000
001.3120.0101.3449	PERSONAL SERVICES-OVERTIME.GREAT PROGRAM	1,084.31		15,000	10,907				
001.3120.0101.3450	PERSONAL SERVICES-OVERTIME.OPERATION IMPACT		10,238.00						
001.3120.0102	PERSONAL SERVICES-LONGEVITY	42,600.00	43,050.00	43,400	43,400	41,500	113,000	110,647	110,647
001.3120.0103	PERSONAL SERV. OUT-OF-GRADE	23,494.55	19,035.00	25,000	25,000	13,728	35,000	25,000	25,000
001.3120.0104	PRSNL SERV-BRIEF/DEBRIEFING	131,095.00	129,295.00	143,027	143,027		151,000	144,309	144,309
001.3120.0105	PRSNL SERV - HOLIDAY BUY OUT		72,020.00	70,000	70,000	57,585	85,000	85,000	85,000
001.3120.0106	PRSNL SERV - COURT-TIME PAY	44,636.47	48,327.00	45,600	45,600	37,817	49,500	45,600	45,600
001.3120.0107	PRSNL SERV-ED IN LIEU OF OT	141,942.07	139,865.00	130,000	130,000	96,440	150,547	155,854	155,854
001.3120.0110	PRSNL SERV-CLOTHING ALLOWANCE	56,250.00	56,250.00	57,500	57,500		61,250	61,250	61,250
001.3120.0114	PERS SERV SHIFT DIFFERENTIAL	1,230.04	1,096.00	1,500	1,500	756	2,500	2,500	2,500
001.3120.0115	MATRONS	4,115.21	2,931.00	3,500	6,000	5,989	5,000	5,000	5,000
001.3120.0124	POLICE TRAINING		12,968.00	53,720	51,220	2,610	49,240	35,000	35,000
001.3120.0125	BINGO INSPECTION	551.77	2,287.00	2,000	2,000	1,307	2,700	2,700	2,700
001.3120.0230	MOTOR VEHICLE EQUIPMENT	45.00	3,822.00	120,000	172,922	172,229	95,977	12,000	12,000
001.3120.0260	PUBLIC SAFETY EQUIPMENT	1,662.90	54,747.00	14,000	21,500	5,625	17,800	10,000	10,000
001.3120.0261	RADIOS--COMMUNICATIONS AND MOBILE	992.50	25,574.00	4,000	15,200		5,610	5,610	5,610
001.3120.4129	GUN RANGE RENTAL	1,725.00	1,852.00	2,500	2,100	1,500	2,500	2,500	2,500
001.3120.4150	OFFICE SUPPLIES	4,047.11	3,387.00	4,700	4,700	675	5,000	5,000	5,000
001.3120.4152	PRINTING/DUPLICATING	714.05	2,466.00	3,000	3,000	226	1,100	1,100	1,100
001.3120.4160	PROGRAMS			0	1,346	1,347		1,000	1,000
001.3120.4175	TRAVEL/CONFERENCE & TRAINING	5,334.26	5,024.00	8,500	8,500	6,267	20,000	20,000	20,000
001.3120.4176	EXPENSE/TRAVEL ACCOUNT	12.50		200	200		250	200	200

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 MAYOR RECOMMENDED	2017 ADOPTED
001.3120.4180	EDUCATION	7,859.00		10,000	10,000		15,000	10,000	10,000
001.3120.4228	CELL PHONE EXPENSES	4,099.76	3,720.00	5,706	5,706	2,824	5,500	5,500	5,500
001.3120.4231	INTERNET SERVICES	1,015.40	1,090.00	1,190	3,190	875	3,475	3,475	3,475
001.3120.4255	ADMINISTRATIVE EXPENSES	683.96	5,127.00	2,041	4,541	2,240	3,952	3,952	3,952
001.3120.4258	TRANSITION EXPENSE			0	0				
001.3120.4326	SERVICE CONTRACTS	43,185.00	31,888.00	34,500	34,500	31,998	34,500	34,500	34,500
001.3120.4375	GRANT EXPENSES - GREAT	4,675.24	5,148.00	10,000	14,093	2,591			
001.3120.4375.0361	GRANT EXPENSES.DOMESTIC VIOLENCE	12,056.00	12,056.00	12,056	12,056	6,028	12,056	12,056	12,056
001.3120.4403	DUES & SUBSCRIPTIONS	111.90	399.00	390	390	232	420	420	420
001.3120.4428	CONSULTANTS/EXPERT SERVICES	2,000.00	10,150.00	2,000	12,000	9,825	2,000	2,000	2,000
001.3120.4552	SUPPLIES/MATERIALS		4,130.00		4,953	2,496		4,500	4,500
001.3120.4558	COMPUTER SERVICES	7,647.30	9,451.00	60,011	46,811	39,434	42,010	6,360	6,360
001.3120.4563	AMMUNITION & EXPLOSIVES	8,478.60	9,279.00	10,000	10,000	9,795	10,000	10,000	10,000
001.3120.4565	K-9 POLICE DOGS	7,405.38	3,827.00	3,450	3,450	1,566	3,900	3,900	3,900
001.3120.4569	MEDICAL SUPPLIES	690.61	1,415.00	3,300	3,300		3,300	2,000	2,000
001.3120.4571	OPERATION SUPPLIES	66.00	891.00	825	825	33	1,375	900	900
001.3120.4572	PRISONER MEALS	1,207.91	1,142.00	2,000	2,000	962	2,000	1,500	1,500
001.3120.4573	HAZ-MAT EXPENSES	1,800.00	2,860.00	3,500	3,500	78	3,500	3,000	3,000
001.3120.4574	CRIME SCENE INVESTIGATION	5,000.00	5,866.00	5,500	5,500	4,022	6,499	6,000	6,000
001.3120.4725	MAINTENANCE & REPAIR/EQUIP	3,381.24	16.00	1,000	1,900		15,000	3,000	3,000
001.3120.4726	MAINTENANCE & REPAIR/WEAPONS			500	0		500	500	500
001.3120.4851	UTILITIES/ELECTRIC		920.00	850	850	652	1,300	1,000	1,000
001.3120.0808	POLICE/FIRE RETIREMENT			1,020,030	1,020,030	242,046	1,081,798	1,061,738	1,061,738
001.3120.0802	FICA/MEDICARE			312,129	312,129	132,523	337,786	331,522	331,522
001.3120.8001	WORKERS COMPENSATION			182,160	182,160	121,440	194,040	194,040	194,040
001.3120.8004	HEALTH INSURANCE			870,007	870,007	570,515	920,546	920,546	920,546
001.3120.8005	POLICE/FIRE DISABILITY								
001.3120.8006	HRA CONTRIBUTION								
		4,289,009.96	4,546,592.00	6,790,166	6,892,831	4,042,614	7,264,196	7,013,445	7,013,445

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 MAYOR RECOMMENDED	2017 ADOPTED
Police Clerical									
001.3127.0100	PERSONAL SERVICES - REGULAR	84,689.70	47,196.00	47,015	47,015	32,549	116,287	81,651	64,333
	Records Data Clerk/Matron			47,015	47,015		47,015	47,015	47,015
	Sr. Account Clerk						34,636	34,636	17,318
	Sr. Account Clerk						34,636		
001.3127.0101	PERSONAL SERVICES-OVERTIME	355.51	1,261.00	500	5,000	4,374	3,000	1,000	1,000
001.3127.0102	PERSONAL SERVICES-LONGEVITY	1,600.00	950.00	950	950	950	950	950	950
001.3127.0103	PERSONAL SERVICES - OUT OF GRADE		242.00	500	500	257	500	250	250
001.3127.0105	PRSNL SERV - HOLIDAY BUY OUT	8,364.63	3,074.00	2,756	2,756	904	1,809	1,809	1,809
001.3127.0800	RETIREMENT			8,094	8,799		18,995	13,277	10,593
001.3127.0802	FICA/MEDICARE			3,957	4,301		9,375	6,553	5,228
001.3127.8001	WORKERS COMPENSATION			3,960	3,960		7,920	7,920	7,920
001.3127.8004	HEALTH INSURANCE						41,098	41,098	41,098
001.3127.8006	HRA CONTRIBUTION								
		95,009.84	52,723.00	67,732	73,280	39,034	199,933	154,508	133,181
Police - School Crossing Guards									
001.3128.0100	PERSONAL SERVICES - REGULAR (12 Guards)	39,136.95	26,911.00	43,168	38,668	15,246	43,168	43,168	43,168
001.3128.4177	UNIFORMS/CLOTHING			200	200			0	0
001.3128.0802	FICA/MEDICARE			3,302	2,958		3,302	3,302	3,302
001.3128.8001	WORKERS COMPENSATION			13,200	13,200		13,200	13,200	13,200
		39,136.95	26,911.00	59,870	55,026	15,246	59,670	59,670	59,670
Community Policing Aid									
001.3173.0100	PERSONAL SERVICES - REGULAR	38,913.01	38,913.00	38,913	38,913	26,837	38,764	38,764	38,764
	Police Aid			38,913	38,913		38,754	38,754	38,754
001.3173.0102	PERSONAL SERVICES-LONGEVITY	650.00	650.00	650	650	650	650	650	650
001.3173.0800	RETIREMENT			6,192	6,192		6,108	6,108	6,108
001.3173.0802	FICA/MEDICARE			3,027	3,027		3,014	3,014	3,014
001.3173.8001	WORKERS COMPENSATION			3,960	3,960		3,960	3,960	3,960
001.3173.8004	HEALTH INSURANCE			20,143	20,143		20,549	20,549	20,549
001.3173.8006	HRA CONTRIBUTION								
		39,563.01	39,563.00	72,884	72,884	27,487	73,035	73,035	73,035

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 MAYOR RECOMMENDED	2017 ADOPTED
Revenue									
Fire Protection									
001.0001.1545	FIRE REPORTS	88.00	106.00	100	100	175	100	100	100
001.0001.1560	SAFETY INSPECTION FEES	3,100.00	1,200.00	8,500	8,500	400	8,500	8,500	8,500
001.0001.1640	AMBULANCE CHARGES		3,775.00	1,000	1,000	1,026			
001.0001.4089	SAFER GRANT			106,000	106,000	78,830	530,000	530,000	505,681
		3,188.00	5,081.00	115,600	115,600	80,431	538,600	538,600	514,281

		2016	2016	2016 YEAR TO	2017	2017 MAYOR	2017		
		ADOPTED	AMENDED	DATE	REQUESTED	RECOMMENDED	ADOPTED		
		2014 ACTUAL	2015 ACTUAL						
001.3410.0119	RETIREMENT BUYOUT			140,000	140,000	57,198	225,000	225,000	100,000
001.3410.0120	RETRO PAY						76,592	0	0
001.3410.0122	CODE COMPLIANCE STIPEND	14,000.00	12,500.00	14,000	14,000		14,000	14,000	14,000
001.3410.0210	FURNITURE			1,000	1,000		1,000	1,000	1,000
001.3410.0220	OFFICE EQUIPMENT			0	0				
001.3410.0250	OTHER EQUIPMENT			5,000	5,000	3,959	3,200	0	0
001.3410.0260	PUBLIC SAFETY EQUIPMENT	36,125.25	212,092.00	63,500	63,500	50,193	45,800	32,500	41,500
001.3410.4150	OFFICE SUPPLIES	2,461.91	1,835.00	3,000	3,000	1,093	3,000	2,000	2,000
001.3410.4155	OFFICE EQUIPMENT REPAIR		1,206.00	2,000	2,000		1,000	1,000	1,000
001.3410.4175	TRAVEL/CONFERENCE & TRAINING	5,494.00	4,556.00	10,000	10,000		12,000	12,000	12,000
001.3410.4176	EXPENSE/TRAVEL ACCOUNT		245.00	1,000	1,000		1,000	1,000	1,000
001.3410.4177	UNIFORMS/CLOTHING	1,656.46	180.00	2,000	2,000	300	3,800	3,800	3,800
001.3410.4228	TELEPHONE	515.45	1,334.00	5,050	5,050	1,130	5,050	1,500	1,500
001.3410.4255	ADMINISTRATIVE EXPENSES	1,938.60	491.00	9,000	9,240	9,189	10,500	10,500	10,500
001.3410.4326	SERVICE CONTRACTS	6,818.10	3,989.00	12,500	12,500	10,838	12,500	12,500	12,500
001.3410.4402	TRAINING & EDUCATION	1,314.26	4,616.00	7,500	7,500	4,992	7,500	5,000	5,000
001.3410.4403	DUES & SUBSCRIPTIONS	1,165.50	1,979.00	2,750	2,750	1,813	2,750	2,000	2,000
001.3410.4505	LAUNDRY	10,250.59	8,455.00	9,000	9,000	5,545	9,000	9,000	9,000
001.3410.4560	CHEMICALS	5,637.93	4,975.00	6,000	6,000	4,068	6,000	6,000	6,000
001.3410.4569	MEDICAL SUPPLIES	20,957.16	3,901.00	5,000	5,000	1,794	5,000	5,000	5,000
001.3410.4571	OPERATION SUPPLIES		2,233.00	2,500	2,500	113	2,500	1,000	1,000
001.3410.4701	COMMUNICATIONS/SUPPLIES & SERVICE		1,156.00	12,000	12,000	10,359	15,000	15,000	15,000
001.3410.4714	MISCELLANEOUS TOOLS	1,260.00		2,500	2,500	2,362	2,500	2,500	2,500
001.3410.4716	SAFETY SUPPLIES	6,073.45	997.00	7,500	7,500	6,051	7,500	7,500	7,500
001.3410.4717	MISCELLANEOUS REPAIR PARTS & SUPPLIES	3,167.24	5,036.00	6,500	6,500	4,141	6,500	6,500	6,500
001.3410.4725	MAINTENANCE & REPAIR/EQUIP	3,286.00	1,890.00	2,500	2,500	297	2,500	2,500	2,500
001.3410.4734	FIRE PREVENTION SUPPLIES		1,973.00	3,000	2,760		3,000	2,000	2,000
001.3410.0800	RETIREMENT			755,521	755,521	137,021	838,842	821,837	819,540
001.3410.0802	FICA/MEDICARE			231,190	231,190	41,928	254,648	249,486	248,789
001.3410.8001	WORKERS COMPENSATION			134,640	134,640		150,440	150,440	150,440
001.3410.8004	HEALTH INSURANCE			679,389	679,389		741,753	741,753	741,753
001.3410.8006	HRA CONTRIBUTION								
		3,767,928.81	3,118,578.00	5,017,624	5,017,624	2,382,290	5,497,020	5,380,573	5,252,467

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 MAYOR RECOMMENDED	2017 ADOPTED
	<i>Control of Dogs</i>								
001.3510.0100	PERSONAL SERVICES - REGULAR	15,503.42	16,056.00	16,299	16,299	10,664	16,299	16,299	16,299
	Dog Control Officer			16,299	16,299		16,299	16,299	16,299
001.3510.4228	TELEPHONE	395.43	219.00	400	400	147	400	400	400
001.3510.4325	CONTRACTUAL EXPENSES	22,075.20	22,737.00	23,000	23,000	19,948	23,000	23,000	23,000
001.3510.4439	VETERINARY SERVICES	787.96	157.00	1,000	1,000		1,000	1,000	1,000
001.3510.0800	RETIREMENT			1,247	1,247		1,247	1,247	1,247
001.3510.0802	FICA/MEDICARE			1,980	1,980	1,485	1,980	1,980	1,980
001.3510.8001	WORKERS COMPENSATION								
		38,762.01	39,169.00	43,926	43,926	32,244.00	43,926	43,926	43,926

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 MAYOR RECOMMENDED	2017 ADOPTED
Revenue									
Building Inspection									
001.0001.1570	DEMOLITION/GRASS CUTTING FEE	15,780.00	19,695.00	40,000	40,000	20,390	30,000	30,000	30,000
001.0001.2545	BUILDING PERMITS	41,705.33	43,159.00	45,000	45,000	28,730	45,000	45,000	45,000
001.0001.2555	LICENSES, OTHER	146,553.90	152,956.00	140,000	140,000	84,856	150,000	150,000	150,000
		204,039.23	215,810.00	225,000	225,000	133,976	225,000	225,000	225,000
Expenses									
001.3620.0100	PERSONAL SERVICES - REGULAR	175,111.50	185,245.00	194,609	194,609	127,697	236,594	199,925	199,925
	Chief Building Inspector			62,032	62,032		62,032	62,032	62,032
	Sr. Building Inspector			54,235	54,235		55,268	55,268	55,268
	Property and Right of Way Maintenance Worker			33,047	33,047		35,610	35,610	35,610
	Housing Inspector (new)			0	0		36,669	0	0
	Inspection Data Coordinator			45,295	45,295		47,015	47,015	47,015
001.3620.0101	PERSONAL SERVICES-OVERTIME	10,852.46	12,866.00	15,000	15,000	9,468	15,000	13,000	13,000
001.3620.0102	PERSONAL SERVICES-LONGEVITY	1,450.00	1,500.00	1,500	1,500	1,500	1,500	1,500	1,500
001.3620.0110	PRSNL SERV-CLOTHING ALLOWANCE	350.00	700.00	700	700	700	1,325	1,325	1,325
001.3620.0122	PLUMBING STIPEND			4,000	1,000		4,000	4,000	4,000
001.3620.0220	OFFICE EQUIPMENT			250	485	411	750	0	0
001.3620.0250	OTHER EQUIPMENT						21,700	0	0
001.3620.4150	OFFICE SUPPLIES	1,109.21	1,022.00	1,500	1,315	803	2,000	1,300	1,300
001.3620.4175	TRAVEL/CONFERENCE & TRAINING	804.90	376.00	500	1,100	971	500	500	500
001.3620.4176	EXPENSE/TRAVEL ACCOUNT		50.00	200	500	459	200	200	200
001.3620.4228	TELEPHONE	1,438.04	1,742.00	1,680	1,680	900	1,920	1,700	1,700
001.3620.4256	PLUMBERS TEST	60.00	75.00	150	300	300	1,200	1,200	1,200
001.3620.4326	SERVICE CONTRACTS	2,600.00		2,870	2,870	2,870	3,015	2,870	2,870
001.3620.4400	LICENSING/CERTIFICATION	4,000.00	4,760.00			4,154	1,000	4,750	1,000
001.3620.4403	DUES & SUBSCRIPTIONS	1,128.95	3,070.00	1,140	1,140	340	350	350	350
001.3620.4571	OPERATION SUPPLIES	350.78	104.00	500	500	60	500	500	500
001.3620.4721	EMERGENCY EXPENSES			2,000	1,537	75	10,000	0	0
001.3620.0800	RETIREMENT			33,774	33,305		40,055	34,061	34,061
001.3620.0802	FICA/MEDICARE			16,509	16,280		19,769	16,811	16,811
001.3620.8001	WORKERS COMPENSATION			19,800	19,800		23,760	23,760	23,760
001.3620.8004	HEALTH INSURANCE			34,466	34,466		55,710	55,710	55,710
001.3620.8006	HRA CONTRIBUTION								
		199,255.84	211,510.00	331,148	328,086	150,708	440,848	363,462	359,712

001.4015.4430 *City Physician*
 PHYSICAL EXAMS/TESTING

2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 MAYOR RECOMMENDED	2017 ADOPTED
1,605.25	2,026.00	3,500	7,000	4,698	6,000	6,000	6,000
1,605.25	2,026.00	3,500	7,000	4,698	6,000	6,000	6,000

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 MAYOR RECOMMENDED	2017 ADOPTED
Street Administration									
001.5010.0100	PERSONAL SERVICES - REGULAR			0	0				
	Superintendent (part time)			0	0				
				0	0		0	0	0
Maintenance of Roads									
Revenue									
001.0001.1710	PUBLIC WORKS SERVICES			10,000	10,000		10,000	10,000	10,000
001.0001.3090	STATE AID HIGHWAY			59,171	59,171		59,171	59,171	59,171
001.0001.3501	CHIPS AID		59,171.00						
001.0001.3510	HIGHWAY MAINTENANCE	92,515.15	92,515.00	92,515	92,515	92,515	92,515	92,515	92,515
		92,515.15	151,686.00	161,686.00	161,686.00	92,515	161,686.00	161,686.00	161,686.00
Expenses									
001.5110.0100	PERSONAL SERVICES - REGULAR	568,697.40	558,546.00	673,819	673,819	436,805	631,334	631,334	631,334
	Superintendent (part time)			43,750	43,750		43,750	43,750	43,750
	Supervisor			55,071	55,071		56,900	56,900	56,900
	Crew Leader			48,433	48,433		48,248	48,248	48,248
	Heavy Equipment Operator			45,910	45,910		45,734	45,734	45,734
	Heavy Equipment Operator			45,910	45,910		45,734	45,734	45,734
	Heavy Equipment Operator			45,910	45,910		45,734	45,734	45,734
	Heavy Equipment Operator			45,910	45,910		45,734	45,734	45,734
	Heavy Equipment Operator			45,910	45,910		45,734	45,734	45,734
	Heavy Equipment Operator			45,910	45,910		45,734	45,734	45,734
	Motor Equipment Operator			44,127	44,127		43,958	43,958	43,958
	Motor Equipment Operator			44,127	44,127		43,958	43,958	43,958
	Laborer			40,490	40,490		40,335	40,335	40,335
	Laborer			40,490	40,490		40,335	40,335	40,335
	Municipal Worker			41,381	41,381		41,222	41,222	41,222
	Laborer (To Sewer Fund)			40,490	40,490				
	Sign Maintenance Worker			45,910	45,910		43,958	43,958	43,958
001.5110.0101	PERSONAL SERVICES-OVERTIME	107,017.49	118,901.00	100,000	80,000	75,967	100,000	100,000	100,000
001.5110.0102	PERSONAL SERVICES-LONGEVITY	17,550.00	14,400.00	11,500	11,500	12,600	12,450	12,450	12,450
001.5110.0103	PERSONAL SERV. OUT-OF-GRADE	1,948.30	1,590.00	2,500	2,500	1,006	2,500	1,500	1,500
001.5110.0105	PRSNL SERV - HOLIDAY BUY OUT	2,085.96	40,526.00	2,110	2,110		2,110	2,110	2,110
001.5110.0110	PRSNL SERV-CLOTHING ALLOWANCE	10,000.00	8,125.00	8,125	8,125	7,850	8,125	8,125	8,125
001.5110.0113	PRSNL SERV - SEASONAL HELP	12,244.00	13,440.00	12,500	12,500	14,400	20,000	20,000	20,000
001.5110.0114	PERS SERV SHIFT DIFFERENTIAL	5,555.67	5,565.00	5,200	5,200	3,865	5,200	5,200	5,200
001.5110.0119	RETIREMENT BUYOUT			0	0				
001.5110.0240	HIGHWAY/STREET EQUIPMENT	8,691.22		5,500	87,500	86,632	5,500	5,500	5,500
001.5110.4150	OFFICE SUPPLIES	677.31	994.00	2,075	1,795	844	1,925	1,500	1,500
001.5110.4175	TRAVEL/CONFERENCE & TRAINING	250.00	560.00	300	330	197	300	300	300
001.5110.4228	TELEPHONE	395.43	699.00	200	200	451	200	200	200
001.5110.4326	SERVICE CONTRACTS	1,447.00	643.00	1,475	1,475	643	1,475	1,475	1,475
001.5110.4403	DUES & SUBSCRIPTIONS	300.00	150.00	0	150	150	150	150	150
001.5110.4438	TRAFFIC PAINTING EXPENSES	3,939.45	10,150.00	7,000	7,000	4,142	7,000	7,000	7,000
001.5110.4559	SIGNS & POSTS	17,951.16	13,188.00	18,000	18,000	8,584	18,000	18,000	18,000
001.5110.4568	RESURFACING MATERIALS	46,826.10	48,588.00	60,000	60,000	23,995	60,000	60,000	60,000
001.5110.4569	MEDICAL SUPPLIES	301.90	467.00	1,000	1,000	281	1,000	1,000	1,000

			2016	2016	2016 YEAR TO	2017	2017 MAYOR	2017
			ADOPTED	AMENDED	DATE	REQUESTED	RECOMMENDED	ADOPTED
2014 ACTUAL	2015 ACTUAL							
001.5110.4571	OPERATION SUPPLIES	5,510.43	3,730.00	4,750	4,750	3,182	4,750	4,750
001.5110.4703	JANITORIAL & CLEANING SUPPLIES	406.22	1,373.00	500	500	468	500	500
001.5110.4705	BUILDING MAINTENANCE	538.00	281.00	1,000	1,000	190	1,000	1,000
001.5110.4706	BUILDING REPAIR/STRUCTURAL		1,397.00	1,500	1,500	950	1,500	1,500
001.5110.4717	MISC. REPAIR PARTS & SUPPLIES	6,098.34	1,504.00	1,500	1,500	494	1,500	1,500
001.5110.4721	EMERGENCY REPAIRS		5,218.00	2,500	2,500	2,000	2,500	7,500
001.5110.0800	RETIREMENT			127,666	127,666	37,766	121,166	121,011
001.5110.0802	FICA/MEDICARE			62,405	62,405	28,116	59,801	59,725
001.5110.8001	WORKERS COMPENSATION			48,180	48,180	33,650	48,180	48,180
001.5110.8004	HEALTH INSURANCE			189,446	189,446	224,173	171,698	240,651
001.5110.8006	HRA CONTRIBUTION							
818,431.38	850,035.00		1,350,751	1,412,651	1,009,401	1,289,865	1,293,208	1,362,161

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 MAYOR RECOMMENDED	2017 ADOPTED
Machinery									
001.5130.0100	PERSONAL SERVICES - REGULAR	99,369.14	99,389.00	99,390	99,390	68,544	99,008	99,008	99,008
	Mechanic			49,695	49,695		49,504	49,504	49,504
	Mechanic			49,695	49,695		49,504	49,504	49,504
001.5130.0101	PERSONAL SERVICES-OVERTIME	25,296.79	15,940.00	18,000	18,000	12,054	25,000	18,000	18,000
001.5130.0102	PERSONAL SERVICES-LONGEVITY	2,450.00	2,600.00	2,600	2,600	2,600	2,600	2,600	2,600
001.5130.0110	PRSNL SERV-CLOTHING ALLOWANCE	1,250.00	1,250.00	1,250	1,250	1,250	1,250	1,250	1,250
001.5130.0225	COMPUTER EQUIPMENT			0	0		0	0	0
001.6130.0226	COMPUTER SOFTWARE			0	0		0	0	0
001.5130.0230	MOTOR VEHICLE EQUIPMENT						2,500	2,500	2,500
001.5130.0250	OTHER EQUIPMENT				10,740	10,510			
001.5130.4127	EQUIPMENT LEASE/RENTAL			500	500		1,550	1,550	1,550
001.5130.4177	UNIFORMS/CLOTHING	4,951.58	3,802.00	4,000	4,000	2,820	4,000	4,000	4,000
001.5130.4178	MECHANICAL TOOL ALLOWANCE	1,100.00	1,100.00	1,100	1,100		1,100	1,100	1,100
001.5130.4561	GAS, OIL, LUBRICANTS	10,642.19	7,133.00	11,000	11,000	4,467	12,000	11,000	11,000
001.5130.4569	MEDICAL SUPPLIES		50.00	100	100		100	100	100
001.5130.4702	TIRES, TUBES & REPAIR	21,270.32	18,552.00	27,000	28,200	25,776	27,000	27,000	27,000
001.5130.4711	EQUIPMENT REPAIR/VEHICLES	138,052.87	106,479.00	130,000	159,926	126,777	140,000	130,000	130,000
001.5130.4720	PARTS - MAINTENANCE OF PLOWS	3,034.55	3,229.00	3,500	3,500	1,172	3,500	3,500	3,500
001.5130.4725	MAINTENANCE & REPAIR/EQUIPMENT	4,403.94	2,038.00	3,000	10,000	6,123	5,000	5,000	5,000
001.5130.0800	RETIREMENT			18,974	18,974	5,613	19,818	18,733	18,733
001.5130.0802	FICA/MEDICARE			9,275	9,275	4,409	9,781	9,246	9,246
001.5130.8001	WORKERS COMPENSATION			7,920	7,920	5,940	7,920	7,920	7,920
001.5130.8004	HEALTH INSURANCE			40,285	40,285	33,571	41,098	41,098	41,098
001.5130.8006	HRA CONTRIBUTION								
		311,821.38	261,562.00	377,894	426,760	311,626	403,225	383,605	383,605
Snow Removal									
001.5142.4560	CHEMICALS DRY	115,456.43	171,211.00	200,000	134,000	109,345	200,000	180,000	180,000
		115,456.43		200,000	134,000	109,345	200,000	180,000	180,000
Street Lighting									
001.5182.4326	SERVICE CONTRACTS	301,516.62	9,537.00	295,000	295,000	0	10,000	10,000	10,000
001.5182.4440	ELECTRICAL SERVICES	7,606.69	155,979.00	10,000	10,000	170,376	295,000	295,000	295,000
		309,123.31	165,516.00	305,000	305,000	170,376	305,000	305,000	305,000

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 MAYOR RECOMMENDED	2017 ADOPTED
	<i>Tourism</i>								
001.6410.4325	CONTRACTUAL EXPENSES	97,892.04	127,967.00	130,000	130,000	82,627	130,000	130,000	130,000
		97,892.04	127,967.00	130,000	130,000	82,627	130,000	130,000	130,000
	<i>Other Economic Development</i>								
001.6989.4325	CONTRACTUAL EXPENSES	17,500.00	23,785.00	17,500	17,500	17,500	17,500	17,500	17,500
		17,500.00	23,785.00	17,500	17,500	17,500	17,500	17,500	17,500

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 MAYOR RECOMMENDED	2017 ADOPTED
Parks									
001.7110.0100	PERSONAL SERVICES - REGULAR	251,643.87	220,432.00	216,703	216,703	147,710	215,108	215,108	215,108
	Parks Maintainer			44,127	44,127		45,705	45,705	45,705
	Municipal Worker			41,381	41,381		41,223	41,223	41,223
	Municipal Worker			41,381	41,381		41,223	41,223	41,223
	Heavy Equipment Operator			48,433	48,433		45,734	45,734	45,734
	Municipal Worker			41,381	41,381		41,223	41,223	41,223
001.7110.0101	PERSONAL SERVICES-OVERTIME	15,259.00	15,726.00	12,000	12,000	14,530	12,000	12,000	12,000
001.7110.0102	PERSONAL SERVICES-LONGEVITY	3,900.00	2,150.00	4,550	4,550	4,550	4,700	4,700	4,700
001.7110.0103	PERSONAL SERV. OUT-OF-GRADE	98.77	105.00	0	0	16			
001.7110.0110	PRSNL SERV-CLOTHING ALLOWANCE	2,850.00	3,125.00	3,125	3,125	3,125	3,125	3,125	3,125
001.7110.0113	PRSNL SERV - SEASONAL HELP	5,208.00	7,770.00	8,640	8,640	5,472	15,000	15,000	15,000
001.7110.0119	RETIREMENT BUYOUT			0	0				
001.7110.0230	MOTOR VEHICLE EQUIPMENT		14,734.00	20,000	0		4,000	4,000	4,000
001.7110.0250	OTHER EQUIPMENT	2,105.00	1,179.00	3,000	1,000		3,000	3,000	3,000
001.7110.4175	TRAVEL/CONFERENCE & TRAINING			0	0		0	0	0
001.7110.4560	CHEMICALS DRY		1,277.00	1,500	0		1,500	1,500	1,500
001.7110.4562	LANDSCAPING SUPPLIES	19,100.00	1,077.00	1,500	3,500	3,500	1,500	1,500	1,500
001.7110.4567	REPLACEMENTS/TREE & BUSH	995.00	1,254.00	1,500	1,500	1,230	3,000	3,000	3,000
001.7110.4571	OPERATION SUPPLIES	1,634.86	1,249.00	1,250	3,750	2,361	1,250	1,250	1,250
001.7110.4703	JANITORIAL/INDUSTRIAL SUPPLIES	1,580.56	1,731.00	2,200	3,400	2,763	1,500	1,500	1,500
001.7110.4706	BUILDING REPAIR/STRUCTURAL	4,529.67	2,998.00	3,000	2,000	1,097	5,200	5,200	5,200
001.7110.4717	MISCELLANEOUS REPAIR PARTS& SUPPLIES	1,055.85	460.00	500	500	480	500	500	500
001.7110.0800	RETIREMENT			38,345	38,345	11,343	38,740	38,740	38,740
001.7110.0802	FICA/MEDICARE			18,744	18,744	8,346	19,120	19,120	19,120
001.7110.8001	WORKERS COMPENSATION			23,760	23,760	17,820	23,760	23,760	23,760
001.7110.8004	HEALTH INSURANCE			88,088	88,088	73,102	89,865	89,865	89,865
001.7110.8006	HRA CONTRIBUTION								
		309,960.58	275,267.00	448,405	429,605	297,445	442,867	442,867	442,867
Playgrounds & Recreation Centers									
001.7140.0100	PERSONAL SERVICES - REGULAR	54,617.80	41,960.00	30,240	30,240	45,506	47,500	47,500	47,500
001.7140.4571	OPERATION SUPPLIES	342.25	3,500.00	5,000	5,500	4,290	5,000	5,000	5,000
001.7140.4705	BUILDING MAINTENANCE		450.00	2,000	2,000	857	2,000	2,000	2,000
001.7140.0800	RETIREMENT			4,733	4,733	0	7,363	7,363	7,363
001.7140.0802	FICA/MEDICARE			2,313	2,313	12	3,634	3,634	3,634
001.7140.8001	WORKERS COMPENSATION			13,200	13,200	9,890	13,200	13,200	13,200
001.7140.8004	HEALTH INSURANCE								
001.7140.8006	HRA CONTRIBUTION								
		54,960.05	45,910.00	57,486	57,986	60,555	78,696	78,696	78,696

		2016	2016	2016 YEAR TO	2017	2017 MAYOR	2017		
		ADOPTED	AMENDED	DATE	REQUESTED	RECOMMENDED	ADOPTED		
		2014 ACTUAL	2015 ACTUAL						
Special Recreation Facilities/Community Pool									
Revenue									
001.0001.2001	USER FEES		3,245.00	3,000	3,000	12,036	3,000	3,000	3,000
001.0001.2025	SPECIAL RECREATIONAL CHARGES	5,987.40	8,707.00	9,000	9,000	5,078	9,000	9,000	9,000
		5,987.40	11,952.00	12,000	12,000	17,114	12,000	12,000	12,000
Expenses									
001.7180.0100	PERSONAL SERVICES - REGULAR	25,142.35	25,224.00	22,500	22,500	27,913	30,000	30,000	30,000
001.7180.0110	PRSNL SERV-CLOTHING ALLOWANCE	751.96	592.00	375	375	362	0	0	0
001.7180.0250	OTHER EQUIPMENT	639.44	202.00	300	100	75	300	300	300
001.7180.4003	PERMITS	180.00	380.00	380	215	215	250	250	250
001.7180.4255	ADMINISTRATIVE EXPENSES			0	0		0	0	0
001.7180.4560	CHEMICALS	2,667.04	2,977.00	3,500	3,950	3,950	4,000	4,000	4,000
001.7180.4569	MEDICAL SUPPLIES	31.60		300	215	193	200	200	200
001.7180.4717	MISCELLANEOUS REPAIR PARTS& SUPPLIES	1,242.80	686.00	1,000	1,000	997	1,500	1,500	1,500
001.7180.4725	MAINTENANCE & REPAIR/EQUIP	1,349.00	982.00	1,000	1,000	986	1,500	1,500	1,500
001.7180.0800	RETIREMENT								
001.7180.0802	FICA/MEDICARE			1,721	1,721		2,295	2,295	2,295
001.7180.8001	WORKERS COMPENSATION			10,560	10,560	7,039	10,560	10,560	10,560
001.7180.8004	HEALTH INSURANCE								
001.7180.8006	HRA CONTRIBUTION								
		32,004.19	31,043.00	41,636	41,636	41,730	50,605	50,605	50,605
Special Recr - Marina									
Revenue									
001.0001.2088	MARINA FUEL	5,483.03	2,936.00	4,000	4,000	3,646	3,600	3,600	0
001.0001.2089	MARINA DOCKING FEES	600.00	1,203.00	1,500	1,500	1,554	1,600	1,600	0
		6,083.03	4,139.00	5,500	5,500	5,200	5,200	5,200	0
Expenses									
001.7185.0100	PERSONAL SERVICES - REGULAR	4,369.90	6,851.00	7,000	7,000	8,219	7,000	7,000	0
001.7185.0110	PRSNL SERV-CLOTHING ALLOWANCE	21.96		0	0		0	0	0
001.7185.0431.0241	TELEPHONE.(Y & R)	50.08		0	0		0	0	0
001.7185.4255	ADMINISTRATIVE EXPENSES	578.74							
001.7185.4435	INSPECTION	840.00							
001.7185.4561	GAS,OIL,LUBRICANTS	4,132.17	4,635.00	4,500	1,250	2,765	4,500	4,500	0
001.7185.4571	OPERATION SUPPLIES			0	3,250		500	500	1,000
001.7185.0802	FICA			500	500	119	500	500	0
001.7185.8001	WORKERS COMPENSATION			3,960	3,960	2,970	3,960	3,960	0
		9,992.85	11,486	15,960	15,960	14,073	16,460	16,460	1,000

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 MAYOR RECOMMENDED	2017 ADOPTED
Revenue									
Youth Programs									
001.0001.2189	YOUTH PROGRAMS		36,670.00	36,670	36,670	23,934	14,000	14,000	14,000
001.0001.3820	STATE AID YOUTH PROGRAMS	5,332.00	18,368.00	18,368	18,368	18,368	18,368	18,368	18,368
		5,332.00	55,038.00	55,038	55,038	42,302	32,368	32,368	32,368
Expenses									
001.7310.0100	PERSONAL SERVICES - REGULAR	20,236.32	4,380.00	0	0	4,344	5,000	5,000	5,000
001.7310.0101	PERSONAL SERVICES-OVERTIME	674.58	64.00	0	0	15	50	50	50
001.7310.0102	PERSONAL SERVICES-LONGEVITY	450.00		0	0				
001.7310.0103	PERSONAL SERV. OUT-OF-GRADE	9,101.62		0	0				
001.7310.0110	PRSNL SERV-CLOTHING ALLOWANCE			0	0				
001.7310.0120	RETRO PAY			0	0				
001.7310.4150	OFFICE SUPPLIES			0	0				
001.7310.41555	OFFICE EQUIPMENT REPAIR			0	0				
001.7310.4175	TRAVEL/CONFERENCE & TRAINING			0	0				
001.7310.4176	EXPENSE/TRAVEL ACCOUNT	50.00		0	0				
001.7310.4225	ADVERTISING & PROMOTION	399.56		0	0				
001.7310.4228	TELEPHONE	283.72		0	0				
001.7310.4303	SPECIAL EVENTS	6,482.73		0	0				
001.7310.4326	SERVICE CONTRACTS	998.80		18,368	16,055				
001.7310.4376	YOUTH SERVICE PROGRAMS/STATE FUNDED	1,520.35		0	0				
001.7310.4378	YOUTH RECREATION PROGRAMS	966.85		0	0				
001.7310.4403	DUES & SUBSCRIPTIONS			0	0				
001.7310.4569	MEDICAL SUPPLIES			0	0				
001.7310.4571	OPERATION SUPPLIES			0	0				
		41,164.53	4,444.00	18,368	16,055	4,359	5,050	5,050	5,050

		2016	2016	2016 YEAR TO	2017	2017 MAYOR	2017
		ADOPTED	AMENDED	DATE	REQUESTED	RECOMMENDED	ADOPTED
2014 ACTUAL	2015 ACTUAL						
Planning							
001.8020.4175	TRAVEL/CONFERENCE & TRAINING	805.25	944.73	1,000	1,000	1,000	1,000
001.8020.4179	COMMITTEE/COUNCIL EXPENSES	2,060.00	1,820.00	3,360	3,360	1,000	1,000
		2,865.25		4,360	4,360	915	915
Community Development							
Revenue							
001.0001.2170	COMM DEV INTERFUND REVENUE	67,714.76		116,000	116,000	5,500	5,500
001.0001.3989	STATE REVENUE/HOME&COMM SVCS	83,796.00	1,097.00				
001.0001.4989	FED REVENUE/HOME&COMM. SVCS	151,510.76	1,097.00	116,000	116,000	0	0
					5,500	5,500	5,500
Expenses							
001.8021.0100	PERSONAL SERVICES - REGULAR	135,819.80	116,665.00	77,579	77,579	75,632	106,079
	Director (shared w/ GLCD)			28,500	28,500		57,000
	Rehab Coordinator			49,079	49,079		57,000
	Grant Administrator (part time)			0	0		49,079
001.8021.0102	PERSONAL SERVICES-LONGEVITY			1,100	1,100	1,100	1,100
001.8021.4150	OFFICE SUPPLIES	353.05	354.00	1,000	1,000	128	500
001.8021.4403	DUES & SUBSCRIPTIONS		124.00	183	183		500
001.8021.0800	RETIREMENT			12,313	12,313	3,642	183
001.8021.0802	FICA/MEDICARE			6,019	6,019	3,830	16,613
001.8021.8001	WORKERS COMPENSATION			4,158	4,158	4,455	8,199
001.8021.8004	HEALTH INSURANCE			27,304	27,304	33,571	4,158
001.8021.8006	HRA CONTRIBUTION						41,098
		136,172.85	117,143.00	129,657	129,657	121,258	177,930
						177,930	177,930
Community Beautification							
001.8510.4301	FIREWORKS	7,500.00	7,500.00	7,500	8,100	8,100	8,100
001.8510.4379	COMMUNITY PRIDE	550.00	3,598.00	1,200	954	596	1,000
001.8510.4380	PARKS & FLOWER PARTNERS	4,425.66	4,553.00	5,500	5,675	5,646	1,000
001.8510.4381	J. HENRY PARK	2,300.00	242.00	500	146	145	7,500
		14,775.66		14,700	14,875	14,487	500
						17,100	17,100
NICAP							
001.8697.4325	SERVICE CONTRACTS	2,500.00	2,500.00	2,500	2,500	2,500	2,500
		2,500.00		2,500	2,500	0	2,500

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 MAYOR RECOMMENDED	2017 ADOPTED
	<i>Forestry</i>								
001.8730.0100	PERSONAL SERVICES - REGULAR	235,661.67	200,474.00	223,015	223,015	154,372	222,162	222,162	222,162
	Crew Leader			48,433	48,433		48,248	48,248	48,248
	Heavy Equipment Operator (Tree Trimmer)			45,910	45,910		45,734	45,734	45,734
	Municipal Worker			41,381	41,381		41,223	41,223	41,223
	Tree Trimmer			45,910	45,910		45,734	45,734	45,734
	Municipal Worker			41,381	41,381		41,223	41,223	41,223
001.8730.0101	PERSONAL SERVICES-OVERTIME	11,258.68	10,562.00	15,000	15,000	11,534	15,000	15,000	15,000
001.8730.0102	PERSONAL SERVICES-LONGEVITY	2,150.00	3,300.00	4,850	4,850	4,850	4,850	4,850	4,850
001.8730.0103	PERSONAL SERV. OUT-OF-GRADE	1,759.34	887.00	0	0	456			
001.8730.0110	PRSNL SERV-CLOTHING ALLOWANCE	1,250.00	3,125.00	3,125	3,125	3,125	3,125	3,125	3,125
001.8730.0113	PRNSL SERV - SEASONAL HELP	6,171.00		0	0		10,000	10,000	10,000
001.8730.0114	PERS SERV SHIFT DIFFERENTIAL	267.15		0	0	40			
001.8730.0250	OTHER EQUIPMENT			0	0				
001.8730.0260	PUBLIC SAFETY EQUIPMENT	2,076.00	913.00	2,000	2,000	964	2,000	2,000	2,000
001.8730.4560	CHEMICALS DRY	116.20		150	150		150	150	150
001.8730.4562	LANDSCAPING MATERIALS		306.00	1,500	1,500	1,012	1,500	1,500	1,500
001.8730.4571	OPERATION SUPPLIES	1,583.84	1,049.00	1,000	1,000	541	1,000	1,000	1,000
001.8730.4704	LANDSCAPING/GROUNDS MAINTENANCE/SUPPLIES	396.49	480.00	500	500	32	500	500	500
001.8730.0800	RETIREMENT			38,497	38,497	11,388	37,996	37,996	37,996
001.8730.0802	FICA/MEDICARE			18,818	18,818	8,687	18,753	18,753	18,753
001.8730.8001	WORKERS COMPENSATION			19,800	19,800	14,850	19,800	19,800	19,800
001.8730.8004	HEALTH INSURANCE			101,714	101,714	83,928	103,765	103,765	103,765
001.8730.8006	HRA CONTRIBUTION								
		262,690.37	221,096.00	429,969	429,969	295,779	440,601	440,601	440,601

		2016	2016	2016 YEAR TO	2017	2017 MAYOR	2017
		ADOPTED	AMENDED	DATE	REQUESTED	RECOMMENDED	ADOPTED
		2014 ACTUAL	2015 ACTUAL				
Fringe Benefits							
001.9000.0800	RETIREMENT EXPENSE	724,813.50	601,167.00	0	0		
001.9000.0802	FICA/MEDICARE EXPENSE	866,506.42	824,406.00	0	0		
001.9000.0803	UNEMPLOYMENT INSURANCE	49,028.90	38,575.00	149,641	149,641	10,264	50,000
001.9000.0805	BNFTS TO DISABLED FIRE/POLICE	30,489.75	31,160.00	30,000	30,000	21,317	27,264
001.9000.0808	POLICE-FIRE STATE RETIREMENT	2,023,937.50	1,745,105.00				
001.9000.8001	WORKERS COMPENSATION	593,724.47	562,425.00	0	0		
001.9000.8004	ACTIVE HOSPITAL/MEDICAL INSURANCE	1,897,302.60	2,593,581.00				
001.9000.8005.7000	RETIREE INSURANCE (TRADITIONAL)		834,560.00	1,260,000	1,260,000	945,000	1,345,272
001.9000.8005.7001	RETIREE INSURANCE (MEDICARE B)	1,793,299.06		855,108	855,108	641,331	799,500
001.9000.8006	HRA EMPLOYER CONTRIBUTION	114,908.05	139,523.00	150,000	150,000	129,606	130,000
001.9000.8007	HEALTH CARE WAIVER	10,916.67	10,000.00			0	0
001.9000.8008	RETIREE REIMBURSEMENT	35,709.94	33,793.00	60,000	60,000	3,970	0
001.9000.8009	ADMINISTRATIVE EXPENSES	371,856.71	571,529.00	0	0	0	0
001.9000.8012	RETIREMENT BUYOUT	407,823.80	335,513.00	250,000	250,000	231,347	500,000
		8,920,317.37	8,321,337.00	2,754,749	2,754,749	1,982,835	2,852,036
							2,753,123
							2,703,123
Debt Service							
001.9500.0900	FISCAL AGENT FEES	47,630.95	17,862.00	20,000	20,000	3,147	
001.9500.9700.0600	BOND PAYMENTS.PRINCIPAL	138,000.00	164,000.00	275,800	275,800	125,000	238,310
001.9500.9700.0700	BOND PAYMENTS.INTEREST	24,055.01	88,127.00	86,425	86,425	50,597	76,337
001.9500.9730.0600	BOND ANTICIPATION NOTES:PRINC.PRINCIPAL	77,681.00	562,000.00	485,000	485,000	485,000	484,000
001.9500.9730.0700	BOND ANTICIPATION NOTES:INT.INTEREST	27,987.05	79,775.00	59,065	59,065	59,063	66,674
001.9500.9770.0700	RAN INTEREST	22,680.00		0	0		
001.9500.9789.0600	OTHER LONG TERM DEBT.PRINCIPAL	57,898.23	59,171.00	60,472	60,472	60,471	61,801
001.9500.9789.0700	OTHER LONG TERM DEBT.INTEREST	5,260.72	3,988.00	2,688	2,688	2,688	1,358
		401,192.96	974,923.00	989,450	989,450	785,966	928,480
							928,480
							928,480
TOTAL GENERAL FUND EXPENDITURES		22,858,041.94	22,025,247.00	23,475,854	23,591,239	13,906,542	25,298,592
							24,198,471
							24,160,612
TOTAL GENERAL FUND REVENUES		22,359,994.46	23,057,889.00	23,478,854	11,733,165	17,656,482	25,310,698
							24,198,471
							24,160,612
NET SURPLUS (DEFICIT)		(498,047.48)	1,032,642.00	3,000	(11,858,074)	3,749,940	12,105
							0
							0

2017
Budget - Water, Sewer, and Refuse Funds

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
WATER									
REVENUE									
002.0002.2140	WATER BILLINGS	3,134,643.04	3,539,444.00	4,000,000	4,000,000	2,950,860	3,600,000	4,001,039	4,001,039
	CAPITAL ASSESSMENT CHARGE								
002.0002.2144	WATER MISCELLANEOUS BILLING	8,270.88	10,869.00	8,000	9,958	1,880	8,000	8,000	8,000
002.0002.2145	WATER MISC.-NON-TAX	25,480.98	43,585.00	30,000	30,000	32,669	30,000	35,000	35,000
002.0002.2148	WATER BILLING FEES	75,248.56	120,590.00	35,000	85,000	84,628	35,000	55,000	55,000
002.0002.2665	SALES OF EQUIPMENT	2,894.63	1,498.00	1,500	1,500	242	1,500	1,500	1,500
002.0002.2680	INSURANCE RECOVERIES	149.00							
002.0002.2701	REFUND OF PRIOR YEAR EXP.		39,746.00						
002.0002.2770	MISCELLANEOUS REVENUES	1,626.75	1,570.00	3,000	3,000	18	3,000	2,000	2,000
002.0002.2801	INTERFUND REVENUES		101,500.00	101,500	101,500		101,500	121,000	121,000
002.0002.3089	STATE AID						250,000	250,000	250,000
002.0002.5031.1007	INTERFUND TRANSFER - DEBT			198,000	198,000	198,000	0	0	0
002.0002.5710	PROCEEDS FROM SERIAL BONDS	1,563,188.93							
TOTAL REVENUE		4,811,502.77	3,858,802.00	4,377,000	4,428,958	3,268,297	4,029,000	4,473,539	4,473,539

		2016 YEAR TO				2017			
		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	DATE	2017 REQUESTED	RECOMMENDED	2017 ADOPTED
EXPENSE									
	SPECIAL ITEMS								
002.1900.1917	GASOLINE	29,173.44	17,397.00	30,000	30,000	9,062	30,000	30,000	30,000
002.1900.1935	CAPITAL REPAIRS		-	50,000	25,000		100,000	60,000	69,572
002.1900.1990	CONTINGENCY		-	40,000	40,000	37,085	40,000	40,000	40,000
002.1900.1910	INSURANCE	34,586.76	35,013.00	40,000	40,000		40,000	40,000	40,000
		63,760.20	52,410.00	120,000	95,000	46,147	170,000	130,000	139,572
	WATER ADMINISTRATION								
002.8310.0100	PERSONAL SERVICES - REGULAR	182,394.38	185,930.00	186,107	186,107	128,128	174,750	174,750	174,750
	Administrative Assistant			46,160	46,160		47,015	47,015	47,015
	Senior Account Clerk			40,983	40,983		40,826	40,826	40,826
	Water Meter Service Worker			45,019	45,019		44,846	44,846	44,846
	Water Meter Reader			42,224	42,224		42,063	42,063	42,063
	Senior Account Clerk (28.6%)			11,721	11,721		0	0	0
002.8310.0101	PERSONAL SERVICES-OVERTIME	3,718.52	4,276.00	5,000	5,000	1,448	4,000	4,000	4,000
002.8310.0102	PERSONAL SERVICES-LONGEVITY	3,150.00	3,636.00	3,600	3,600	3,786	3,600	3,600	3,600
002.8310.0103	PERSONAL SERV. OUT-OF-GRADE	565.72	994.00	750	750	270	750	750	750
002.8310.0105	PRSNL SERV - HOLIDAY BUY OUT	844.66	-						
002.8310.0110	PRSNL SERV-CLOTHING ALLOWANCE	1,250.00	1,250.00	1,250	1,250	1,250	1,250	1,250	1,250
002.8310.0119	RETIREMENT BUYOUT		-				23,648	29,653	29,653
002.8310.0120	RETRO PAY	27.90	-						
002.8310.0230	MOTOR VEHICLE EQUIPMENT		-						
002.8310.0250	OTHER EQUIPMENT		233.00	500	500	489	500	500	500
002.8310.0270	WATER METERS	11,227.94	790.00	0	1,000	903	5,000	0	0
002.8310.4150	OFFICE SUPPLIES	1,387.92	1,182.00	1,250	1,250	929	2,000	2,000	2,000
002.8310.4152	PRINTING/DUPLICATING	1,161.31	764.00	1,250	1,250	881	1,250	1,250	1,250
002.8310.4154	COMPUTER FORMS & CHECKS	1,520.20	3,057.00	2,000	2,000	1,535	3,000	3,000	3,000
002.8310.4226	TELEPHONE	366.03	724.00	700	700	535	800	800	800
002.8310.4326	SERVICE CONTRACTS	1,979.04	1,092.00	1,092	1,597	1,201	2,097	2,097	2,097
002.8310.4402	TRAINING & EDUCATION		-						
002.8310.4428	CONSULTANT/EXPERT SERVICES	2,000.00		1,500	1,500	786			
002.8130.4435	INSPECTIONS	10.00	21.00	42	42	21	42	42	42
002.8310.4450	POSTAGE	12,458.42	14,000.00	13,000	13,000	9,109	16,000	14,000	14,000
002.8310.4507	TOWING						250	250	250
002.8310.4700	METER REPAIR	1,392.92	1,291.00	2,000	1,000	0	2,000	2,000	2,000
002.8310.4702	TIRES, TUBES & REPAIR	553.00		700	195	66	700	700	700
002.8130.4705	BUILDING MAINTENANCE								
002.8310.4711	EQUIPMENT REPAIR/VEHICLES	1,000.00	93.00	500	500	471	500	500	500
002.8130.4717	MISC REPAIR PARTS & SUPPLIES	1,366.59	125.00	1,000	1,000	88	1,000	1,000	1,000
		228,374.55	219,458.00	222,241	222,241	151,896	243,137	242,142	242,142

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
WATER PUMPING STATION									
002.8320.0250	OTHER EQUIPMENT		-	15,000	14,165	1,550	83,300	40,000	40,000
002.8320.4226	TELEPHONE	367.59	828.00	800	800	535	1,200	1,000	1,000
002.8320.4257	PROPERTY TAX EXPENSE	190,522.96	190,232.00	200,000	199,742	190,518	200,000	195,000	195,000
002.8320.4326	SERVICE CONTRACTS	1,455.08	5,367.00	1,000	5,500	0	7,275	7,275	7,275
002.8320.4435	INSPECTIONS		39,800.00	5,000	5,000	3,321	35,000	35,000	35,000
002.8320.4560.0216	CHEMICALS	4,950.00	5,400.00	6,000	6,000	4,200	8,800	7,700	7,700
002.8320.4703	JANITORIAL & CLEANING SUPPLIES		-	150	150		150	150	150
002.8320.4705	BUILDING MAINTENANCE	150.78	-	500	500		3,700	1,500	1,500
002.8320.4706	REPAIRS TO BUILDINGS		-	1,000	2,050	1,200	6,500	5,000	5,000
002.8320.4714	MISCELLANEOUS TOOLS		-	200	200		150	150	150
002.8320.4716	SAFETY SUPPLIES		-	250	250		200	200	200
002.8320.0419	MISC REPAIR PARTS & SUPPLIES	383.01	1,326.00	2,500	2,500	6	6,050	1,500	1,500
002.8320.0420	MAINTENANCE & REPAIR/EQUIP	18,780.96	1,633.00	7,500	7,500	40	10,350	5,000	5,000
002.8320.4851	UTILITIES/ELECTRIC	101,940.76	77,642.00	104,000	104,000	31,857	104,000	104,000	85,000
		318,551.14	322,228.00	343,900	348,357	233,227	466,675	403,475	384,475
WATER FILTRATION									
002.8330.0100	PERSONAL SERVICES - REGULAR	477,236.73	506,274.00	497,179	497,179	313,933	554,737	536,063	528,489
	Chief Operator			70,000	70,000		75,000	75,000	75,000
	Senior Operator			49,695	49,695		49,505	49,505	49,505
	Senior Operator			49,695	49,695		49,505	49,505	49,505
	Senior Operator			49,695	49,695		49,505	49,505	49,505
	Senior Operator			49,695	49,695		49,505	49,505	49,505
	Instructional Technician			49,695	49,695		49,505	49,505	49,505
	Operator			48,433	48,433		48,248	48,248	48,248
	Operator			41,592	41,592		0	0	0
	Operator Trainee			48,433	48,433		36,136	36,136	36,136
	Operator Trainee (fill 7/1/2016)			17,499	17,499		33,592	33,592	33,592
	Electrician (41%) (33.3%)			22,747	22,747		18,404	18,404	18,404
	Sr. Account Clerk (New)						24,892	24,892	17,318
	Operator Trainee						33,592	33,592	33,592
	Water Plant Mechanic (New) (Start 7-1)						37,348	18,674	18,674
002.8330.0101	PERSONAL SERVICES-OVERTIME	87,923.47	84,983.00	70,000	70,000	57,149	80,000	80,000	80,000
002.8330.0102	PERSONAL SERVICES-LONGEVITY	7,766.50	7,917.00	7,650	7,650	6,767	7,650	6,950	6,950
002.8330.0103	PERSONAL SERV. OUT-OF-GRADE	282.82	2,860.00	1,000	1,000	23	3,000	350	350
002.8330.0110	PRSNL SERV-CLOTHING ALLOWANCE	5,493.50	6,119.00	5,975	5,975	4,869	6,575	6,300	6,300
002.8330.0113	PRSNL SERV - SEASONAL HELP	2,139.20	-	4,500	0		4,500	4,500	0
002.8330.0114	PERS SERV SHIFT DIFFERENTIAL	31,563.30	31,169.00	32,000	32,000	21,407	34,000	32,000	32,000
002.8330.0250	OTHER EQUIPMENT		10,915.00	45,000	110,100	47,018	74,000	60,000	60,000
002.8330.0260	PUBLIC SAFETY EQUIPMENT		100.00	300	300	0	300	300	300
002.8330.4001	LAB FEES	591.80	566.00	600	600		700	600	600
002.8330.4002	FEES	50.00	770.00	770	770	590	850	770	770
002.8330.4150	OFFICE SUPPLIES	1,997.48	608.00	925	925	227	925	925	925
002.8330.4175	TRAVEL/CONFERENCE & TRAINING	200.00	105.00	450	450	0	0	450	450
002.8330.4176	EXPENSE/TRAVEL ACCOUNT		-	100	80		0	100	100
002.8330.4177	UNIFORMS							125	125
002.8330.4226	TELEPHONE	1,326.29	1,522.00	1,400	1,400	1,262	1,900	1,600	1,600
002.8330.4231	INTERNET SERVICES	1,559.40	1,560.00	1,600	1,600	1,175	1,800	1,600	1,600
002.8330.4325	CONTRACTUAL EXPENSES	720.00	-						
002.8330.4326	SERVICE/MAINTENANCE CONTRACTS	16,983.24	15,715.00	17,000	19,400	19,069	23,500	20,000	20,000

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
002.8330.4400	LICENSING/CERTIFICATION	1,059.00	875.00	2,000	2,000	205	2,700	2,000	2,000
002.8330.4403	DUES & SUBSCRIPTIONS	1,835.00	1,876.00	1,900	1,920	1,920	2,100	2,000	2,000
002.8330.4428	CONSULTANT/EXPERT SERVICES	6,139.42	4,793.00	0	0	0	54,430	20,000	20,000
002.8330.4500	LAB SERVICES	5,770.38	6,351.00	6,000	7,356	3,494	12,300	12,300	12,300
002.8330.4552	SUPPLIES/MATERIALS	540.68	1,022.00	2,000	1,895	729	18,600	17,500	17,500
002.8330.4557	LAB SUPPLIES	8,861.29	8,631.00	9,000	16,305	8,068	12,840	11,000	11,000
002.8330.4560.0213	213 CHEMICALS FLUORIDE.FLUORIDE	25,484.20	17,282.00	25,000	17,800	8,514	18,000	18,000	18,000
002.8330.4560.0214	214 CHEMICALS POLYALUMINUM.POLY-ALUMINUM CH	37,517.66	36,015.00	40,000	40,000	19,699	40,000	39,000	39,000
002.8330.4560.0216	216 CHEMICALS CHLORINE.CHLORINE	4,950.00	5,400.00	5,000	5,000	4,200	8,800	6,600	6,600
002.8330.4703	JANITORIAL/CLEANING SUPPLIES	245.48	346.00	500	500	211	600	500	500
002.8330.4706	BUILDING REPAIR/STRUCTURAL		-	0	2,000	1,830	15,000	10,000	10,000
002.8330.4711	EQUIPMENT REPAIR/VEHICLES	500.84	62.00	500	500	254	575	525	525
002.8330.4714	MISCELLANEOUS TOOLS	296.84	-	250	250		300	500	500
002.8330.4716	SAFETY SUPPLIES	277.00	-	500	500		750	600	600
002.8330.4725	MAINTENANCE & REPAIR/EQUIP	1,065.20	780.00	1,000	1,000	378	30,000	30,000	30,000
002.8330.4725.0200	200 MAINTENANCE & REPAIR/EQUIP.FILTRATION	10,836.84	7,872.00	6,497	6,997	4,760	0	0	0
002.8330.4725.0201	201 MAINTENANCE & REPAIR/EQUIP.STANDPIPE	60.00	5,883.00	2,000	8,923	8,873	0	0	0
002.8330.4725.0202	202 MAINTENANCE & REPAIR/EQUIP.CANAL STATION	2,100.00	-	3,000	44	43	0	0	0
002.8330.4725.0203	203 MAINTENANCE & REPAIR/EQUIP.HYDRANTS		-	15,000	5,127	241	0	0	0
002.8330.4850	UTILITIES/WATER		-	85,000	85,000	0	85,000	35,000	35,000
002.8330.4851	UTILITIES/ELECTRIC	152,045.56	122,181.00	165,000	165,000	55,506	165,000	155,000	140,000
		895,419.12	384,278.00	1,056,596	1,117,546	592,414	1,261,432	1,113,158	1,086,084

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
DISTRIBUTION									
002.8340.0100	PERSONAL SERVICES - REGULAR	354,863.73	364,483.00	370,628	370,628	248,450	370,155	370,155	370,155
	Supervisor			54,530	54,530		55,268	55,268	55,268
	Senior Worker			47,172	47,172		46,991	46,991	46,991
	Senior Worker			47,172	47,172		46,991	46,991	46,991
	Senior Worker			47,172	47,172		46,991	46,991	46,991
	Heavy Equipment Operator			45,910	45,910		45,734	45,734	45,734
	Heavy Equipment Operator			45,910	45,910		45,734	45,734	45,734
	Maintenance Worker			41,381	41,381		41,223	41,223	41,223
	Maintenance Worker			41,381	41,381		41,223	41,223	41,223
	Maintenance Worker								
	Maintenance Worker								
002.8340.0101	PERSONAL SERVICES-OVERTIME	39,590.95	43,167.00	30,000	36,272	32,754	45,000	35,000	35,000
002.8340.0102	PERSONAL SERVICES-LONGEVITY	4,150.00	5,550.00	6,000	6,000	5,000	6,300	5,000	5,000
002.8340.0103	PERSONAL SERV. OUT-OF-GRADE	7,189.29	5,465.00	3,000	7,000	6,002	6,000	6,000	6,000
002.8340.0110	PRSNL SERV-CLOTHING ALLOWANCE	5,350.00	4,725.00	4,725	4,725	4,725	5,975	4,725	4,725
002.8340.0113	PRNSL SERV - SEASONAL HELP	11,520.88	-	11,520	0		12,000	11,000	0
002.8340.0114	SHIFT DIFFERENTIAL				1,500	775	1,500		
002.8340.0119	RETIREMENT BUYOUT		-						
002.8340.0230	MOTOR VEHICLE EQUIPMENT			25,000	31,908	31,907	244,000	25,000	25,000
002.8340.0240	HIGHWAY/STREET EQUIPMENT		5,784.00	5,500	2,756	2,756	19,500	15,000	15,000
002.8340.0250	OTHER EQUIPMENT	2,198.00	20,869.00	2,500	27,500	6,593	2,500	1,250	1,250
002.8340.0260	PUBLIC SAFETY EQUIPMENT		1,521.00						
002.8340.4002	FEES	264.24	278.00	600	600	233	600	300	300
002.8340.4127	EQUIPMENT LEASE/RENTAL	12,099.36	-						
002.8340.4150	OFFICE SUPPLIES	516.20	385.00	500	500	219	500	500	500
002.8340.4151	COPY MACHINE SUPPLIES	59.97	75.00	500	500	79	500	100	100
002.8340.4155	OFFICE EQUIPMENT REPAIR		-	0	0				
002.8340.4175	TRAVEL/CONFERENCE & TRAINING	12.00	-	100	0		100	100	100
002.8340.4176	EXPENSE/TRAVEL ACCOUNT		-	100	0		0		
002.8340.4177	UNIFORMS/CLOTHING		-	0	0		1,250	0	0
002.8340.4226	TELEPHONE	3,367.57	3,482.00	3,500	3,500	2,386	4,000	3,600	3,600
002.8340.4228	CELL PHONE EXPENSES	-	-						
002.8340.4326	SERVICE CONTRACTS	5,907.93	4,728.00	7,200	7,200		7,800	6,000	6,000
002.8340.4400	LICENSING/CERTIFICATION	100.00	-						
002.8340.4428	CONSULTANT/EXPERT SERVICES	13,737.70	585.00	2,000	0		2,000	5,000	5,000
002.8340.4435	INSPECTIONS	142.00	163.00	280	280	141	280	180	180
002.8340.4436	COMPUTER CONSULTANT		668.00	500	0		500	500	500
002.8340.4440	ELECTRICAL SERVICES		-	200	0		1,500	0	0
002.8340.4504	REPAIR SERVICES - PLUMBERS	10,115.50	9,075.00	2,000	24,000	21,893	2,000	10,000	10,000
002.8340.4507	TOWING	590.00	1,125.00	1,500	1,500		1,500	1,000	1,000
002.8340.4558	COMPUTER SUPPLIES		171.00	800	800	170	800	200	200
002.8340.4561	GAS, OIL, LUBRICANTS	164.93	287.00	2,500	1,000	729	2,500	1,000	1,000
002.8340.4562	LANDSCAPING SUPPLIES	222.98	630.00	1,500	1,500	471	1,000	1,000	1,000
002.8340.4568	RESURFACING MATERIALS	27,282.73	36,443.00	35,000	39,602	31,509	35,000	35,000	35,000
002.8340.4564	MEDICAL SUPPLIES		37.00	300	300	161	300	200	200
002.8340.4565	SAFETY CLOTHING & SUPPLIES	2,578.79	2,174.00	2,500	1,700	800	4,100	2,500	2,500
002.8340.4566	OPERATION SUPPLIES	3,248.50	4,686.00	4,000	4,000		5,000	4,000	4,000
002.8340.4701	COMMUNICATION/SUPPLIES & SERVICE		255.00	500	2,519	33	4,500	3,000	3,000
002.8340.4702	TIRES, TUBES & REPAIR	4,388.77	2,928.00	2,000	1,610	339	4,000	3,000	3,000
002.8340.4703	JANITORIAL & CLEANING SUPPLIES	1,758.50	1,562.00	2,000	2,300	1,311	2,000	1,750	1,750
002.8340.4705	BUILDING MAINTENANCE		249.00	500	0		700	500	500
002.8340.4706	REPAIRS TO BUILDINGS	185.05	211.00	1,000	1,000	883	24,000	5,000	5,000
002.8340.4711	EQUIPMENT REPAIR/VEHICLES	1,566.60	4,466.00	2,500	3,090	1,851	3,800	3,800	3,800
002.8340.4712	EQUIPMENT REPAIR/HEAVY VEHICLES	3,108.62	7,733.00	4,500	4,500	4,023	6,500	6,500	6,500
002.8340.4713	EQUIPMENT REPAIR/CONSTRUCTION	433.21	1,498.00	1,000	1,400	1,095	1,800	1,800	1,800
002.8340.4714	MISCELLANEOUS TOOLS	4,005.47	4,380.00	3,000	3,590	2,373	4,000	4,000	4,000

		2016 YEAR TO				2017			
		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	DATE	2017 REQUESTED	RECOMMENDED	2017 ADOPTED
002.8340.4716	SAFETY SUPPLIES	1,437.44	4,359.00	5,000	5,000		2,225	5,000	4,000
002.8340.4717	MISC. REPAIR PARTS & SUPPLIES	10,111.95	14,358.00	9,000	9,500		4,781	9,000	9,000
002.8340.4722	SYSTEM REFORMS							58,500	58,500
002.8340.4722.0203	203 SYSTEM REFORM HYDRANTS/VALVES, HYDRANTS &	6,432.34	24,364.00	18,000	18,184		8,556	18,000	
002.8340.4722.0204	204 SYSTEM REFORM - MAIN - REHAB. MAIN - REHAB		3,404.00						
002.8340.4722.0205	205 SYSTEM REFORM - PIPES/FITTINGS. PIPE AND FITTING	18,206.51	29,836.00	28,000	33,003		24,942	30,000	
002.8340.4722.0206	206 SYSTEM REFORM - ROAD/CURB BOXES. ROAD CURB I	1,679.84	2,469.00	6,000	6,000		481	6,000	
002.8340.4722.0207	207 SYSTEM REFORM/CORPORATION STOP. CORPORATE	3,238.00	4,478.00	4,500	4,500		1,923	4,500	
002.8340.4725	MAINTENANCE & REPAIR/EQUIP	6,864.75	2,695.00	16,052	7,076		6,659	13,200	8,500
002.8340.4725.0203	203 MAINTENANCE & REPAIR/EQUIP. HYDRANTS & VALV	11,613.50			1,500				
002.8340.4725.0204	204 MAINTENANCE & REPAIR/EQUIP. MAIN-REHAB	83,419.94							
002.8340.4725.0205	205 MAINTENANCE & REPAIR/EQUIP. PIPE & FITTINGS	464.68							
002.8340.4727	PAINT	1,153.62	993.00	1,500	1,500		0	1,500	1,200
002.8340.4851	UTILITIES/ELECTRIC	6,242.41	3,817.00	5,000	5,000		1,761	5,000	5,000
		671,584.45	630,611.00	634,505	686,543		460,989	927,660	659,860
								648,860	

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
PRO-ACTIVE LINE REPLACEMENTS									
002.8345.0100	PERSONAL SERVICES - REGULAR								
002.8345.0100.0188	188 PERSONAL SERVICES - REGULAR.WATER	6,246.79		0	0				
002.8345.0101.0188	188 PERSONAL SERVICES-OVERTIME.WATER			0	0				
002.8345.0110.0188	188 PRSNL SERV-CLOTHING ALLOWANCE.WATER			0	0				
002.8345.0426	OPERATION SUPPLIES			50,000	7,000		87,423	50,000	50,000
		6,246.79	-	50,000	7,000	0	87,423	50,000	50,000
FRINGE BENEFITS									
002.9000.0800	RETIREMENT EXPENSE	267,441.25	240,103.00	223,359	222,594	68,795	208,536	203,367	199,791
002.9000.0802	FICA/MEDICARE EXPENSE	92,951.07	93,900.00	94,928	94,603	71,719	102,922	100,372	98,606
002.9000.0803	UNEMPLOYMENT INSURANCE	3,421.37	5,000.00	5,000	5,000	2,402	5,000	5,000	5,000
002.9000.8001	WORKERS COMPENSATION EXP	142,490.78	150,000.00	144,000	144,000	145,462	144,000	144,000	144,000
002.9000.8004	ACTIVE HOSPITAL/MEDICAL INSURANCE	250,247.48	511,992.00	383,266	383,266	338,828	391,589	377,890	377,890
	RETIREE HEALTH INSURANCE (TRADITIONAL)			257,145	257,145		212,183	212,183	212,183
002.9000.8005	RETIREE MEDICARE B	291,313.18	119,100.00	119,100	119,100	53,074	112,750	112,750	112,750
002.9000.8006	HRA EMPLOYER CONTRIBUTION	21,631.21	24,000.00	21,981	21,981	19,999	22,500	22,500	22,500
002.9000.8007	HEALTH CARE WAIVER								
002.9000.8009	ADMINISTRATIVE EXPENSES	61,161.80	65,000.00			81,886			
002.9000.8012	RETIREMENT BUYOUT		84,616.00	26,778	26,778				
		1,130,658.14	1,293,711.00	1,275,557	1,274,467	782,163	1,199,480	1,178,061	1,172,720
UNDISTRIBUTED									
002.9500.0900	FISCAL AGENT FEES								
002.9500.9700.0600	600 BOND PAYMENTS.PRINCIPAL	165,000.00	176,000.00	315,670	315,670	70,000	318,595	318,595	318,595
002.9500.9700.0700	700 BOND PAYMENTS.INTEREST	36,816.25	18,779.00	103,501	103,501	24,041	90,504	90,504	90,504
002.9500.9730.0400	400 BOND ANTICIPATION NOTES.BOND COUNCIL SERVICES								
002.9500.9730.0600	600 BOND ANTICIPATION NOTES.PRINCIPAL	15,000.00	167,600.00	172,000	172,000	160,300	136,000	136,000	136,000
002.9500.9730.0700	700 BOND ANTICIPATION NOTES.INTEREST	13,883.61	18,339.00	23,030	23,030	14,333	31,743	31,743	31,743
002.9500.9901.0904	901 INTERFUND TRANSFER.-CAPITAL PROJECTS								
	INTERFUND TRANSFER.CITY'S SHARE-LOCAL ASSESSI	300,000.00		60,000	60,000		120,000	120,000	172,844
002.9500.9901.0905	INTERFUND TRANSFER.TRANSF TO WK COMP RESERVE								
002.9500.9901.0907	INTERFUND TRANSFER.TRANSFER TO CITY VEHICLES								
		530,699.86	380,718.00	674,201	674,201	268,674	696,842	696,842	749,686
	TOTAL EXPENSE	3,845,294.25	3,283,414.00	4,377,000	4,425,355	2,535,511	5,052,649	4,473,539	4,473,539
	TOTAL REVENUE	4,811,502.77	3,858,802.00	4,377,000	4,428,958	3,268,297	4,029,000	4,473,539	4,473,539
	NET SURPLUS (DEFICIT)	966,208.52	575,388.00	0	3,603	732,786	-1,023,649	0	0

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
SEWER									
REVENUE									
003.0003.2120	SEWER RENTS BILLINGS	2,891,013.83	3,007,001.00	3,150,000	3,150,000	2,228,534	3,150,000	3,300,000	3,300,000
003.0003.2122	SEWER SPECIAL BILLINGS	49,463.29	38,437.00	50,000	50,000	98,425	47,500	47,500	47,500
	CAPITAL ASSESSMENT CHARGE		-	0	0				
003.0003.2125	SALE OF COMPOST	30,278.50	21,530.00	25,000	25,000	13,590	25,000	25,000	25,000
003.0003.2128	SEWAGE RENTS BILLING FEES	69,775.29	71,354.00	35,000	35,000	67,346	60,000	60,000	60,000
003.0003.2374	OTHER GOVERNMENTS	637,660.00	637,660.00	637,660	637,660	318,830	637,660	637,660	637,660
003.0003.2655	MINOR SALES, OTHER		420.00	500	500	315	500	500	500
003.0003.2665	SALES OF EQUIPMENT	18,875.00	-	2,000	2,000		2,000	2,000	2,000
003.0003.2680	INSURANCE RECOVERIES	10,783.21		0	0				
003.0003.2701	REFUND OF PRIOR YEAR EXP.	785.62	431.00	0	0				
003.0003.2770	MISCELLANEOUS REVENUES	55.88	438.00	0	0				
003.0003.5710	PROCEEDS FROM SERIAL BONDS	1,036,389.16		0	0				
003.0003.5031.1007	INTERFUND TRANSFER - DEBT			146,310	146,310	146,310	100,000	100,000	100,000
REVENUE TOTAL		4,745,079.78	3,777,271.00	4,046,470	4,046,470	2,873,350	4,022,660	4,172,660	4,172,660

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
EXPENSE									
SPECIAL ITEM									
003.1900.1935	CAPITAL REPAIRS			0	0				
003.1900.1990	CONTINGENCY					26,425	35,000	35,000	35,000
003.1900.4100	GENERAL INSURANCE	34,586.76	35,000.00	35,000	35,000				
	PROPERTY & CLAIMS/ADMIN EXPENSE								
	P&C/CLAIMS					7,855	17,750	17,750	17,750
003.1900.4561	GAS, OIL & LUBRICANTS	17,715.16	20,000.00	17,750	17,750				
	UTILITIES/NATURAL GAS								
		<u>52,301.92</u>	<u>55,000.00</u>	<u>52,750</u>	<u>52,750</u>	<u>34,281</u>	<u>52,750</u>	<u>52,750</u>	<u>52,750</u>
SEWER									
003.8110.0100	PERSONAL SERVICES - REGULAR	150,641.83	91,820.00	93,438	93,438	70,826	93,438	93,438	93,438
	Heavy Equipment Operator		45,910.00	46,763	46,763		46,763	46,763	46,763
	Heavy Equipment Operator		45,910.00	46,675	46,675		46,675	46,675	46,675
	Municipal Worker (from General Fund)						32,728	32,728	32,728
	Municipal Worker								
003.8110.0101	PERSONAL SERVICES-OVERTIME	21,482.77	30,000.00	25,000	25,000	16,666	25,000	25,000	25,000
003.8110.0102	PERSONAL SERVICES-LONGEVITY	2,400.00	1,550.00	1,700	1,700	2,950	1,700	1,700	1,700
003.8110.0103	PERSONAL SERV. OUT-OF-GRADE	1,890.49	1,250.00	1,000	1,000	525	1,000	1,000	1,000
003.8110.0110	PRSNL SERV-CLOTHING ALLOWANCE	2,225.00	1,250.00	1,250	1,250	1,600	1,250	1,250	1,250
003.8110.0113	PRNSL SERV - SEASONAL HELP	1,410.00							
003.8110.0114	PERS SERV SHIFT DIFFERENTIAL	79.14				168			
003.8110.4177	UNIFORMS/CLOTHING		500.00	0	0		0	0	0
003.8110.4435	INSPECTIONS		20,000.00	0	0	10,020	0	0	0
003.8110.4552	SUPPLIES/MATERIALS	5,209.82	10,000.00	10,000	10,000	7,951	10,000	10,000	10,000
003.8110.4571	OPERATION SUPPLIES	925.38	1,000.00	1,000	1,000	1,333	1,000	1,000	1,000
003.8110.4725	MAINTENANCE & REPAIR/EQUIP	5,380.07	7,500.00	4,000	4,000	2,055	4,000	4,000	4,000
003.8110.4728	TILES						5,000	5,000	5,000
003.8110.4729	MAN HOLE GRATES	2,363.46	8,000.00	5,000	5,000	250	5,000	5,000	5,000
003.8110.4730	PIPE AND RELATED SUPPLIES	<u>3,398.25</u>	<u>3,000.00</u>	<u>5,000</u>	<u>5,000</u>	<u>802</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
		<u>197,406.21</u>	<u>175,870.00</u>	<u>147,388</u>	<u>147,388</u>	<u>115,147</u>	<u>180,116</u>	<u>180,116</u>	<u>180,116</u>
PRO-ACTIVE LINE REPLACEMENTS									
003.8125.0100	PERSONAL SERVICES - REGULAR								
003.8125.0100.0189	189 PERSONAL SERVICES - REGULAR,SEWER	16,914.18	32,854.00	0	0				
003.8125.0101.0189	189 PERSONAL SERVICES-OVERTIME,SEWER		500.00	0	0				
003.8125.0110.0189	189 PRSNL SERV-CLOTHING ALLOWANCE,SEWER		700.00	0	0				
003.8125.4571	OPERATION SUPPLIES	<u>38,874.55</u>	<u>90,000.00</u>	<u>100,000</u>	<u>100,000</u>	<u>6,980</u>	<u>100,000</u>	<u>100,000</u>	<u>80,000</u>
		<u>55,788.73</u>	<u>124,054.00</u>	<u>100,000</u>	<u>100,000</u>	<u>6,980</u>	<u>100,000</u>	<u>100,000</u>	<u>80,000</u>

		2016 YEAR TO				2017			
		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	DATE	2017 REQUESTED	RECOMMENDED	2017 ADOPTED
WASTEWATER									
003.8130.0100	PERSONAL SERVICES - REGULAR	698,999.03	675,649.00	718,199	718,199	487,227	764,387	708,906	708,906
	Pretreatment Coordinator			55,480	55,480		55,268	55,268	55,268
	Electrician 59% (33.3%)			32,734	32,734		18,404	18,404	18,404
	Chief Operator			75,000	75,000		75,000	75,000	75,000
	Senior Operator			49,437	49,437		49,505	49,505	49,505
	Operator			49,286	49,286		48,248	48,248	48,248
	Operator			48,985	48,985		48,248	48,248	48,248
	Mechanic			47,874	47,874		46,991	46,991	46,991
	Assistant Chief Operator			53,408	53,408		55,268	55,268	55,268
	Attendant			41,795	41,795		40,335	40,335	40,335
	Senior Lab Tech			48,985	48,985		48,248	48,248	48,248
	Lab Tech			47,875	47,875		46,991	46,991	46,991
	Lab Tech			47,875	47,875		46,991	46,991	46,991
	Senior Account Clerk 71.4% (100%)			29,150	29,150		40,826	40,826	40,826
	Attendant			41,330	41,330		40,335	40,335	40,335
	Operator			48,985	48,985		48,248	48,248	48,248
	Operations Maintenance Supervisor						55,481		
	Operator Trainee								
003.8130.0101	PERSONAL SERVICES-OVERTIME	28,758.07	28,019.00	25,000	25,000	26,520	37,000	30,000	29,000
003.8130.0102	PERSONAL SERVICES-LONGEVITY	11,983.50	12,098.00	12,650	12,650	12,198	11,268	11,268	11,268
003.8130.0103	PERSONAL SERV. OUT-OF-GRADE	3,556.40	1,879.00	2,000	2,000	2,194	3,000	3,000	3,000
003.8130.0105	PRSNL SERV - HOLIDAY BUY OUT	1,855.67	4,316.00	2,990	2,990	2,950	2,165	2,165	2,165
003.8130.0110	PRSNL SERV-CLOTHING ALLOWANCE	7,781.50	7,507.00	7,507	7,507	7,507	7,025	7,025	7,025
003.8130.0113	PRNSL SERV - SEASONAL HELP	9,158.40	10,693.00	10,000	10,000	8,783	14,400	10,000	10,000
003.8130.0114	PERS SERV SHIFT DIFFERENTIAL	2,611.81	2,741.00	2,880	2,880	2,953	2,897	2,897	2,897
003.8130.0119	RETIREMENT BUYOUT								
003.8130.0120	RETRO PAY								
003.8130.0210	FURNITURE		574.00						
003.8130.0230	EQUIPMENT	11,541.00	72,209.00	18,000	16,000	2,071	26,200	26,200	26,200
003.8130.0250	OTHER EQUIPMENT		6,556.00	4,000	4,000	1,850	5,500	5,500	5,500
003.8130.0260	PUBLIC SAFETY EQUIPMENT		695.00	2,000	2,000	168	2,400	2,400	2,400
003.8130.0280	STATIONARY EQUIPMENT			10,000	10,000	3,368	27,700	25,000	25,000
003.8130.4002.0229	229 FEES.D O H LAB	1,785.20	1,355.00	1,800	1,800		2,000	2,000	2,000
003.8130.4002.0230	230 FEES.D.E.C. SPDES TESTING	4,842.35	8,466.00	8,500	18,200	8,759	18,500	10,000	10,000
003.8130.4002.0231	231 FEES.IND.PRETREATMENT	31,349.30	33,547.00	36,500	35,849	1,572	37,000	37,000	37,000
003.8130.4002.0237	237 FEES CSO REQUIREMENTS	4,550.00	610.00	10,000	300	0	25,000	10,000	10,000
003.8130.4003.0227	PERMITS DEC TRANS		1,300.00	2,100	2,100	1,300	1,300	1,300	1,300
003.8130.4003.0228	PERMITS D.E.C. DISCHARGE		15,500.00	16,000	16,000	50	16,000	16,000	16,000
003.8130.4126	COPIER RENT		888.00	1,000	1,000	666	1,200	1,200	1,200
003.8130.4127	EQUIPMENT LEASE/RENTAL			0	0				
003.8130.4150	OFFICE SUPPLIES	1,958.89	1,796.00	1,800	1,800	608	3,000	3,000	3,000
003.8130.4151	COPY MACHINE SUPPLIES			0	0				
003.8130.4155	OFFICE EQUIPMENT REPAIR	859.92	145.00	500	500	0			
003.8130.4175	TRAVEL/CONFERENCE & TRAINING	2,581.00	590.00	1,000	1,000	590	1,200	1,200	1,200
003.8130.4180	EDUCATION	243.00	1,220.00	1,100	1,100	160	4,000	4,000	4,000
003.8130.4226	TELEPHONE	5,194.18	4,674.00	5,000	5,000	3,151	5,000	5,000	5,000
003.8130.4427	INTERNET SERVICES	595.07	895.00	1,000	1,000	763	1,300	1,300	1,300
003.8130.0478	ADMINISTRATIVE EXPENSES (TO WATER FUND)		101,500.00	101,500	101,500		111,121	111,121	111,121
003.8130.4326	SERVICE/MAINTENANCE CONTRACTS	36,120.13	27,489.00	29,650	32,532	28,894	34,550	34,550	34,550
003.8130.4401	BOOKS & SUBSCRIPTIONS		256.00	350	350	0	500	500	500
003.8130.4403	DUES & SUBSCRIPTIONS	744.60	529.00	1,000	1,000	528	1,295	1,295	1,295
003.8130.4427	ENGINEERING SERVICES	21,950.00	4,480.00	15,000	16,820	3,044	15,000	15,000	15,000
003.8130.4436	COMPUTER CONSULTANT	449.97	100.00	1,000	1,000	150	1,000	1,000	1,000
003.8130.4450	POSTAGE	25.53	99.00	150	150	19	150	150	150
003.8130.4478	GRIT DISPOSAL	4,473.50	8,072.00	5,000	5,000	0	10,000	10,000	10,000
003.8130.4505	LAUNDRY		4,574.00	6,000	6,000	3,351	7,500	7,500	7,500

		2016 YEAR TO				2017			
		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	DATE	2017 REQUESTED	RECOMMENDED	2017 ADOPTED
003.8130.4506	STORM RELATED SERVICES			0	0				
003.8130.4552	SUPPLIES/MATERIALS	8,313.02	22,340.00	15,000	18,500	7,674	24,500	20,000	20,000
003.8130.4557	LAB SUPPLIES	16,331.94	15,250.00	17,200	17,200	7,871	21,900	18,000	18,000
003.8130.4559	SIGNS & POSTS			500	0				
003.8130.4560.0215	CHEMICALS FERRIC						2,500	2,500	2,500
003.8130.4560.0218	218 CHEMICALS POLYMER	8,183.66	7,814.00	9,000	9,000	3,538	10,000	9,000	9,000
003.8130.4560.0219	219 CHEMICALS.VX-456	53,152.00	35,706.00	50,000	50,000	24,715	60,500	50,000	50,000
003.8130.4561	GAS, OIL & LUBRICANTS	2,592.36	5,359.00	8,000	8,000	1,524	8,000	8,000	8,000
003.8130.4571	OPERATION SUPPLIES	966.00	508.00	1,000	1,000	100	1,000	1,000	1,000
003.8130.4702	TIRES, TUBES & REPAIR	2,195.88	60.00	1,750	1,750	57	1,750	1,750	1,750
003.8130.4703	JANITORIAL/CLEANING SUPPLIES	1,654.54	1,827.00	2,000	2,000	292	3,000	2,000	2,000
003.8130.4706.0209	209 BUILDING REPAIR/STRUCTURAL.MAIN	4,298.00	5,805.00	5,000	5,000	3,352	6,100	6,000	6,000
003.8130.4706.0210	210 BUILDING REPAIR/STRUCTURAL.LIFT	24.50	350.00	1,000	1,000		500	500	500
003.8130.4709	BUILDING REPAIR/HVAC	1,003.71	8,540.00	6,000	6,000	4,193	6,000	6,000	6,000
003.8130.4711	EQUIPMENT REPAIR/VEHICLE	2,530.80	2,461.00	2,500	2,500	1,431	2,500	2,500	2,500
003.8130.4714	MISCELLANEOUS TOOLS	718.01		300	300				
003.8130.4716	SAFETY SUPPLIES		775.00	1,000	1,000	372	1,250	1,250	1,250
003.8130.4725.0209	209 REPAIR STATIONARY EQUIP-MAIN.MAIN	19,617.92	32,371.00	30,000	26,269	10,444	50,000	40,000	40,000
003.8130.4725.0210	210 REPAIR STATIONARY EQUIP- LIFT,LIFT	6,899.02	3,675.00	7,500	7,500	0	7,500	7,500	7,500
003.8130.4725.0236	236 EQUIPMENT REPAIR-LAB.LAB	596.47		1,000	1,000		1,000	1,000	1,000
003.8130.4727	PAINT		809.00	0	0				
003.8130.4731	BELT PRESS REPAIR	888.27	1,860.00	2,000	2,000	0	5,750	2,000	2,000
003.8130.4851	UTILITIES/ELECTRIC	234,002.26	162,773.00	225,000	225,000	75,325	215,000	200,000	180,000
		1,257,936.38	1,349,304.00	1,446,926	1,448,246	752,281	1,629,308	1,486,477	1,465,477

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
COMPOST FACILITY									
003.8160.0100	PERSONAL SERVICES - REGULAR	239,986.02	213,046.00	196,826	196,826	133,667	192,470	192,470	192,470
	Chief Operator			55,481	55,481		55,268	55,268	55,268
	Heavy Equipment Operator			47,065	47,065		45,734	45,734	45,734
	Heavy Equipment Operator			47,065	47,065		45,734	45,734	45,734
	Heavy Equipment Operator								
	Heavy Equipment Operator			47,215	47,215		45,734	45,734	45,734
003.8160.0101	PERSONAL SERVICES-OVERTIME	5,922.92	8,823.00	8,000	8,000	5,971	10,500	8,000	8,000
003.8160.0102	PERSONAL SERVICES-LONGEVITY	5,400.00	5,500.00	4,250	4,250	4,250	4,400	4,400	4,400
003.8160.0103	PERSONAL SERVICES - OUT OF GRADE					128			
003.8160.0105	PRSNL SERV - HOLIDAY BUY OUT		2,463.00	1,759	1,759	1,759	1,759	1,759	1,759
003.8160.0110	PRSNL SERV-CLOTHING ALLOWANCE	2,850.00	2,225.00	2,225	2,225	2,225	2,225	2,225	2,225
003.8160.0119	RETIREMENT BUYOUT								
003.8160.0220	OFFICE EQUIPMENT			0	0				
003.8160.0250	OTHER EQUIPMENT		6,556.00			0			
003.8160.0260	PUBLIC SAFETY EQUIPMENT		1,010.00	0	0		250	250	250
003.8160.4003	PERMITS	2,233.65	2,216.00	3,800	3,800	1,120	3,800	3,800	3,800
003.8160.4150	OFFICE SUPPLIES								
003.8160.4175	TRAVEL/CONFERENCE & TRAINING			300	300		250	250	250
003.1860.4225	ADVERTISING & PROMOTION		748.00	1,400	1,400	0	1,000	1,000	1,000
003.8160.4226	TELEPHONE	739.59	1,064.00	900	900	763	800	800	800
003.8160.4435	INSPECTIONS	500.00	1,190.00	1,300	1,300	500	1,300	1,300	1,300
003.8160.4451	PRINTING	937.00	264.00	900	900		500	500	500
003.8160.4559	SIGNS & POSTS			200	200		250	250	250
003.8160.4561	GAS, OIL & LUBRICANTS	2,850.00	2,415.00	2,500	2,500	0	2,500	2,500	2,500
003.1860.4564	COMPOST AMENDMENT		110,400.00	100,000	100,000	99,990	100,000	100,000	100,000
003.8160.4571	OPERATION SUPPLIES	312.00		400	400		4,000	4,000	4,000
003.8160.4575.0463	463 AMENDMENT.WOOD PROCESSING			2,500	2,500		2,000	2,000	2,000
003.8160.4702	TIRES, TUBES & REPAIR	268.80	11,211.00	16,000	12,500	0	11,000	11,000	11,000
003.8160.4703	JANITORIAL & CLEANING SUPPLIES			200	200		250	250	250
003.8160.4705	BUILDING MAINTENANCE	5,439.00	471.00	5,000	5,000	429	3,500	3,500	3,500
003.8160.4706.0211	211 BUILDING REPAIR/STRUCTURAL.PAVEMENT			0	0		0	0	0
003.8160.4706.0220	220 BUILDING REPAIR/STRUCTURAL.HOLDING TANK MA	12,000.00	1,200.00	3,000	3,000	1,080	3,000	3,000	3,000
003.8160.4711	EQUIPMENT REPAIR/VEHICLE	246.22	610.00	500	500	423	1,000	1,000	1,000
003.8160.4712	EQUIPMENT REPAIR/HEAVY VEHICLE		2,310.00	2,500	6,000	4,575	10,000	10,000	10,000
003.8160.4716	SAFETY SUPPLIES			500	500		250	250	250
003.8160.4717	MISC. REPAIRS		12,701.00				0	0	0
003.8160.4725	MAINTENANCE & REPAIR/EQUIP	6,844.21		20,000	20,000	3,355	20,000	20,000	18,000
003.8160.4850	UTILITIES/WATER	360.00	382.00	425	425	240	450	450	450
003.8160.4851	UTILITIES/ELECTRIC	16,969.93	12,584.00	24,000	24,000	5,797	20,000	20,000	20,000
		303,859.34	399,389.00	399,385	399,385	266,272	397,454	394,954	392,954

		2016 YEAR TO				2017			
		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	DATE	2017 REQUESTED	RECOMMENDED	2017 ADOPTED
FRINGE BENEFITS									
003.9000.0800	RETIREMENT EXPENSE	265,758.25	191,319.00	201,001	201,001	42,392	187,335	176,581	176,426
003.9000.0802	FICA/MEDICARE EXPENSE	93,381.30	88,275.00	85,426	85,426	61,279	92,459	87,151	87,075
003.9000.0803	UNEMPLOYMENT INSURANCE	3,908.13	5,471.00	7,500	7,500	1,517	11,000	11,000	11,000
003.9000.8001	WORKERS COMPENSATION EXP	72,033.56	103,512.00	79,241	79,241	62,370	79,241	79,241	79,241
003.9000.8004	ACTIVE HOSPITAL/MEDICAL INSURANCE	244,320.18	390,565.00	371,073	371,073	309,195	371,252	371,252	371,252
003.9000.8005	RETIREE HEALTH INSURANCE								
003.9000.8005.7000	RETIREE HEALTH INSURANCE (TRADITIONAL)		-	157,322	157,322	117,991	167,802	167,802	167,920
003.9000.8005.7001	RETIREE MEDICARE B	291,747.00	-	119,000	119,000	89,250	112,750	121,566	121,566
003.9000.8006	HRA EMPLOYER CONTRIBUTION	28,638.37	25,522.00	23,668	23,668	18,897	22,250	22,250	22,250
003.9000.8009	ADMINISTRATIVE EXPENSES (HEALTH)	69,147.96	88,837.00			0			
		1,068,934.75	893,501.00	1,044,231	1,044,231	702,891	1,044,089	1,036,843	1,036,730
UNDISTRIBUTED									
003.9500.0900	FISCAL AGENT FEES		874.00						
003.9500.9700.0600	600 BOND PAYMENTS.PRINCIPAL	330,000.00	235,000.00	373,260	373,260	223,934	372,525	372,525	372,525
003.9500.9700.0700	700 BOND PAYMENTS.INTEREST	75,057.66	99,086.00	113,100	113,100	72,644	120,249	120,249	120,249
003.9500.9730.0400	400 BOND ANTICIPATION NOTES.BOND COUNCIL SERV	3,018.33							
003.9500.9730.0600	600 BOND ANTICIPATION NOTES.PRINCIPAL	19,300.00	244,500.00	268,000	268,000	269,000	263,600	263,600	263,600
003.9500.9730.0700	700 BOND ANTICIPATION NOTES.INTEREST	8,788.37	22,851.00	41,431	41,431	45,146	45,146	45,146	45,146
	901 INTERFUND TRANSFER - WATER ADMIN FEES								
003.9500.9901.0903	903 INTERFUND TRANSFER TO CAP PROJ.TRANSFER TO EQUIP CAP RESERVE		-						
003.9500.9901.0904	904 INTERFUND TRANSFER.CITY'S SHARE-LOCAL ASSESS	420,439.00	-	60,000	60,000		120,000	120,000	163,053
003.9500.9901.0905	905 INTERFUND TRANSFER.TRANSF TO WK COMP RESERVE		-						
003.9500.9901.0907	907 INTERFUND TRANSFER.TRANSFER TO CITY VEHICLES		-						
		856,603.36	602,311.00	855,791	855,791	610,724	921,520	921,520	964,573
EXPENSE TOTAL		3,792,830.69	3,599,429.00	4,046,470	4,047,790	2,488,576	4,325,237	4,172,660	4,172,600
REVENUE TOTAL		4,745,079.78	3,777,271.00	4,046,470	4,046,470	2,873,350	4,022,660	4,172,660	4,172,660
SURPLUS(DEFICIT)		952,249.09	177,842.00	0	-1,320	384,774	-302,577	0	60

		2014 ACTUAL	2015 ACTUAL	2016 ADOPTED	2016 AMENDED	2016 YEAR TO DATE	2017 REQUESTED	2017 RECOMMENDED	2017 ADOPTED
REFUSE									
REVENUE									
012.0012.1090	INTEREST & PENALTY ON PROP TAX	19,305.00	18,900.00	19,000	19,000	0	19,000	19,000	19,000
012.0012.2130	REFUSE & GARBAGE CHARGES	1,263,614.11	1,273,079.00	1,264,900	1,264,900	639,065	1,264,900	1,264,900	1,264,900
012.0012.2131	RECYCLING REVENUE	11,127.58	9,606.00	13,000	13,000	3,433	5,000	5,000	5,000
012.0012.2401	INTEREST & EARNINGS	120.86	111.00	100	100	94	100	100	100
012.0012.2655.3435	MINOR SALES		225.00						
012.0012.3910	STATE CONSERVATION GRANT		195,673.00			0			
012.0012.5310.1007	INTERFUND TRANSFER - DEBT			60,000	60,000				
	TOTAL REVENUE	1,294,167.55	1,497,594.00	1,357,000	1,357,000	642,592	1,289,000	1,289,000	1,289,000
EXPENSE									
012.8260.0250	OTHER EQUIPMENT	-	-	0	0	0	27,654	27,654	27,654
012.8260.4255	ADMINISTRATIVE EXPENSES	1,099.51	162.00	500	500	0	500	500	500
012.8260.4475	PRIVATE REFUSE COLLECTION	626,228.90	632,661.00	630,000	630,000	420,458	660,000	660,000	648,208
012.8260.4476	PRIVATE RECYCLING COLLECTION	208,219.35	204,000.00	209,461	209,461	138,285	229,500	229,500	229,500
012.8260.4477	REFUSE DISPOSAL	234,264.86	253,052.00	255,000	255,000	163,512	275,000	275,000	275,000
012.9500.9700.0600	600 BOND PAYMENTS.PRINCIPAL	172,000.00	176,000.00	215,270	215,270		24,580	24,580	24,580
012.9500.9700.0700	700 BOND PAYMENTS.INTEREST	10,800.00	17,596.00	16,769	16,769	8,385	11,766	11,766	11,766
	BAN PAYMENTS.PRINCIPAL								
	BAN PAYMENTS.INTEREST								
012.9500.9901	INTERFUND TRANSFER		-	30,000	30,000	0	60,000	60,000	71,792
	TOTAL EXPENSE	1,252,613	1,283,471	1,357,000	1,357,000	730,640	1,289,000	1,289,000	1,289,000
	NET SURPLUS (DEFICIT)	41,554.93	214,123.00	0	0	-88,048	0	0	0