CITY OF LOCKPORT
2019 ADOPTED BUDGET

All Funds

2018
Budget - General Fund

11/8/2018

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
	UNDESIGNATED REVENUE								
001.0001.1001	REAL PROPERTY TAXES	12,029,860	12,201,830	12,400,830	12,400,830	12,423,030	12,648,846	12,671,920	12,671,920
001.0001.1002	ALLOWANCE FOR UNCOLLECTIBLE			-40,000	-40,000		0	0	0
001.0001.1051	GAIN (LOSS) FROM SALE OF TAX PROPERTY	-21,942	88,746						
001.0001.1081	OTHER PYMT IN LIEU OF TAXES	234,817	253,668	255,000	255,000	255,756	256,000	256,000	256,000
001.0001.1090	INTEREST & PENALTY ON PROP TAX	314,168	298,047	300,000	300,000	167,517	300,000	300,000	300,000
001.0001.1091	PENALTY ON SPECIAL ASSESSMENTS	38,629	39,856	45,000	45,000	38,003	40,000	40,000	40,000
001.0001.1110	PRE-EMPTED SALES TAX	2,291,859	2,353,744	2,350,000	2,350,000	1,643,777	2,450,000	2,450,000	2,200,000
001.0001.1112	ECONOMIC DEVELOPMENT	35,008							
001.0001.1113	ADMIN FEE FROM BED TAX-5%	7,370							
001.0001.1114	TOURISM	105,025							
001.0001.1120	SALES TAX	3,729,862	3,869,516	3,800,000	3,800,000	2,594,503	3,900,000	3,900,000	3,950,000
001.0001.1130	1% UTILITIES TAX	191,541	232,506	200,000	200,000	155,606	225,000	225,000	225,000
A.0000.32401	INTEREST AND EARNINGS		3,882			20,188	40,000	40,000	40,000
001.0001.2410	RENTAL OF REAL PROPERTY	70,600	60,300	60,000	60,000	28,200	60,000	60,000	60,000
001.0001.2610	FINES & FORFEITED BAIL	217,477	203,340	225,000	225,000	164,223	205,000	205,000	205,000
A.0000.32620	FORFEITURE OF DEPOSITS					400	500	500	500
A.0000.32650	SALE OF SCRAP AND EXCESS MATERIALS					2,627	1,500	1,500	1,500
001.0001.2660	SALE OF REAL PROPERTY	9,550	1,000	5,000	5,000	0	0	0	0
001.0001.2665	SALES OF EQUIPMENT	91,461	11,070	20,000	20,000	0	10,000	10,000	10,000
A.0000.32680	INSURANCE RECOVERIES		7,363	0	40,693	40,693	0	0	0
001.0001.2690	OTHER COMPENSATION FOR LOSS	50,424	14,060	10,000	10,000	0	0	0	0
001.0001.2701	REFUND OF PRIOR YEAR EXP.	63,834	150,615	0	0	73,555	0	0	0
A.0000.32705	GIFTS AND DONATIONS		150			2,978	0	0	0
001.0001.2725	TRIBAL COMPACT	75,119	0	0	0	0	0	0	0
001.0001.2701.0195	REFUND OF PRIOR YR WORKERS COMP	49,904				0			
001.0001.2770	MISCELLANEOUS REVENUES	20,353	10,239	10,000	10,000	438	0	0	0
A.0000.32801.FX	INTERFUND REVENUE FROM WATER	60,000	172,844	162,158	162,158	0	170,464	170,464	170,464
A.0000.32801.G	INTERFUND REVENUE FROM SEWER	60,000	163,053	155,682	155,682	0	171,544	171,544	171,544
A.0000.32802.CL	INTERFUND REVENUE FROM REFUSE	30,000	71,792	73,090	73,090	0	74,041	74,041	74,041
A.0000.32801.TA	INTERFUND REVENUE FROM TRUST	0	0	0	0	0	0	0	0
001.0001.3001	STATE AID PER CAPITA	2,650,525	2,650,525	2,650,525	2,650,525	280,107	2,650,525	2,650,525	2,650,525
001.0001.3005	STATE AID MORTGAGE TAX	186,111	193,290	175,000	175,000	138,109	190,000	190,000	190,000
001.0001.3040	STATE AID RPT ADMIN	1,095							
001.0001.3089	OTHER GOVERNMENT AID/REVENUE		31,859	250,000	250,000	0	0	0	0
001.0001.4089	GENERAL FEDERAL AID								
A.0000.35031.H	INTERFUND TRANSFER FROM CAPITAL		39,591			8,598			
001.0001.5031.1007	INTERFUND TRANSFER FROM DEBT	150,000	200,000	250,000	250,000	250,000	0	245,000	245,000
001.0001.2801	DIRECT/INDIRECT ALLOCATION	0							
		22,742,650	23,322,886	23,357,285	23,397,978	18,288,308	23,393,420	23,661,494	23,461,494

			2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
	Legislative Common Council									
A.1010.51040	PERSONAL SERVICES - REGULAR - PT		48,500	48,500	48,500	48,500	33,207	48,500	48,500	48,500
		Council President			8,500	8,500		8,500	8,500	8,500
		5 Alderman			40,000	40,000		40,000	40,000	40,000
A.1010.54005	OFFICE SUPPLIES		413	40	100	150	189	150	150	150
A.1010.54035	TRAINING AND EDUCATION		0	0	3,000	3,000	305	3,000	1,500	1,500
A.1010.54040	DUES & SUBSCRIPTIONS		6,014	6,014	6,014	6,014	6,014	6,014	6,014	6,014
A.1010.54045	EXPENSE/TRAVEL ACCOUNT		0	0	500	500	287	500	500	500
A.1010.54055	PROFESSIONAL SERVICES		25,000	26,200	40,000	67,950	78,500	40,000	30,000	30,000
A.1010.58010	FICA/MEDICARE		3,282	3,710	3,710	3,710	2,660	3,710	3,710	3,710
A.1010.58020	WORKERS COMPENSATION		10,890	11,880	11,880	11,880	8,910	11,880	11,280	11,280
			94,099	96,344	113,704	141,704	130,072	113,754	101,654	101,654

			2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
	Office of the Mayor									
A1210.51010	PERSONAL SERVICES - REGULAR - FULL TIME		78,935	78,800	78,969	78,969	53,073	78,969	78,969	78,969
		Mayor			43,969	43,969		43,969	43,969	43,969
		Confidential Secretary			35,000	35,000		35,000	35,000	35,000
A.1210.52010	OFFICE EQUIPMENT		300	0	0	0		0	0	0
A.1210.54005	OFFICE SUPPLIES		115	410	300	350	170	500	500	500
A.1210.54035	TRAINING AND EDUCATION		0	0	0	305	305	2,000	2,000	2,000
A.1210.54045	TRAVEL RELATED EXPENSE		2,060	0	1,500	1,195	278	1,500	1,500	1,500
A.1210.54510	PROGRAM EXPENSE		257	0	1,000	950	150	500	500	500
A.1210.54605	TELEPHONE		174	475	500	500	481	500	500	500
A.1210.58010	FICA/MEDICARE		5,446	6,028	6,041	6,041	4,292	6,041	6,041	6,041
A.1210.58020	WORKERS COMPENSATION		7,260	7,920	7,920	7,920	5,940	7,920	7,520	7,520
A.1210.58040	HEALTH INSURANCE		7,152	23,839	28,886	28,886	21,665	28,886	7,496	7,496
A.1210.58050	RETIREMENT		11,740	11,983	11,972	11,972	2,900	11,506	11,506	11,506
			101,699	129,455	137,088	137,088	89,254	138,322	116,532	116,532

			2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
	Finance									
A.1310.51010	PERSONAL SERVICES - REGULAR FULL TIME		193,908	223,630	236,604	236,604	153,664	237,852	237,852	237,852
		Director of Finance			95,000	95,000		95,000	95,000	95,000
		Staff Accountant			49,894	49,894		51,142	51,142	51,142
		Payroll/Benefits Clerk			51,142	51,142		51,142	51,142	51,142
		Sr. Account Clerk			40,568	40,568		40,568	40,568	40,568
A.1310.51100	PERSONAL SERVICES-OVERTIME		6,210	8,555	5,000	5,000	6,871	7,000	5,000	5,000
A.1310.51120	PERSONAL SERVICES-LONGEVITY		2,050	2,050	2,700	2,700	2,700	2,850	2,850	2,850
A.1310.51130	PERSONAL SERV. OUT-OF-GRADE		130	0	0	0	0	0	0	0
A.1310.51170	OTHER COMPENSATION		2,396	984	2,500	2,500	0	2,500	2,500	2,500
A.1310.52010	EQUIPMENT		0	420	0	0	0	0	0	0
A.1310.54005	OFFICE SUPPLIES		410	354	400	400	381	400	400	400
A.1310.54035	TRAINING AND EDUCATION		936	85	1,000	1,000	405	2,000	2,000	2,000
A.1310.54040	ASSOC./MEMBERSHIP DUES		0	0	0	0	0	250	250	250
A.1310.54045	TRAVEL RELATED EXPENSE		597	87	500	500	567	2,000	2,000	2,000
A.1310.54055	PROFESSIONAL SERVICES/CONSULTANTS		57,871	12,797	15,000	30,000	27,000	15,000	15,000	15,000
A.1310.58010	FICA/MEDICARE		14,548	17,874	18,881	18,881	13,156	19,140	18,987	18,987
A.1310.58020	WORKERS COMPENSATION		14,520	15,840	15,840	15,840	11,880	15,840	15,040	15,040
A.1310.58040	HEALTH INSURANCE		80,571	82,728	84,662	84,662	63,497	84,662	82,196	82,196
A.1310.58050	RETIREMENT		35,533	33,996	37,415	37,415	9,065	36,454	36,163	36,163
			374,147	399,400	420,502	435,502	289,186	425,949	420,238	420,238

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
	Treasurer								
Revenue									
A.1325.31230	TREASURER FEES	12,423	14,787	11,000	11,000	10,900	14,000	14,000	14,000
A.1325.31231	ADMINISTRATIVE FEE - HOTEL OCCUPANCY TAX		5,220	6,750	6,750	1,243	5,000	5,000	5,000
A.1325.31235	TAX ADVERTISING AND EXPENSES	6,410	41,600	5,000	5,000	602	5,000	5,000	5,000
A.1325.32401	INTEREST & EARNINGS	3,299		3,500	3,500	0	0	0	0
		22,132		26,250	26,250	12,745	24,000	24,000	24,000
Expenses									
A.1325.51010	PERSONAL SERVICES - REGULAR FULL TIME	152,850	138,781	153,109	153,109	98,222	154,488	154,488	154,488
	City Treasurer			55,000	55,000		55,000	55,000	55,000
	Deputy City Treasurer			46,671	46,671		45,983	45,983	45,983
	Tax Enforcement Officer			37,214	37,214		38,764	38,764	38,764
	Account Clerk (2018 50% - Share with City Clerk)			14,224	14,224		14,741	14,741	14,741
A.1325.51100	PERSONAL SERVICES-OVERTIME	3,171	2,051	1,000	1,000	1,147	1,000	1,000	1,000
A.1325.51120	PERSONAL SERVICES-LONGEVITY	2,100	1,000	0	0	500	0	0	0
A.1325.51130	PERSONAL SERV. OUT-OF-GRADE	1,308	198	250	250	191	250	250	250
A.1325.54003	OFFICE FURNITURE			150	150	122	150	150	150
A.1325.54005	OFFICE SUPPLIES	1,502	980	1,200	1,467	1,094	2,300	1,500	1,500
A.1325.54010	OFFICE EQUIPMENT			0	0		1,300	0	0
A.1325.54035	TRAINING AND EDUCATION	414	85	500	305	305	500	1,000	1,000
A.1325.54040	DUES & SUBSCRIPTIONS	40	0	150	100	100	150	150	150
A.1325.54045	TRAVEL RELATED COSTS	1,186	0	0	278	278	0	1,000	1,000
A.1325.54055	PROFESSIONAL SERVICES	35,282	63,099	15,000	15,000	18,920	25,000	15,000	15,000
A.1325.54120	REFUNDS AND CANCELLATIONS	4,305	8,640	10,000	10,000	200	10,000	5,000	5,000
A.1325.54510	PROGRAM EXPENSES	400	876	1,500	1,200	506	0	0	0
001.1325.4571	OPERATION SUPPLIES	305		0	0	0	0	0	0
A.1325.58010	FICA/MEDICARE	11,241	10,843	11,808	11,808	8,139	11,914	11,914	11,914
A.1325.58020	WORKERS COMPENSATION	14,520	19,800	13,860	13,860	10,395	13,860	13,160	13,160
A.1325.58040	HEALTH INSURANCE	34,447	42,657	47,542	47,542	35,656	47,542	53,406	53,406
A.1325.58050	RETIREMENT	25,991	21,743	23,401	23,401	5,669	22,691	22,691	22,691
		289,062	310,753	279,470	279,470	181,444	291,145	280,709	280,709

			2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
	Assessment									
Revenue										
A.1355.33089	STATE AID		0	0	0	0	775	1,500	1,500	1,500
			0		0	0	775	1,500	1,500	1,500
Expenses										
A.1355.51010	PERSONAL SERVICES - REGULAR FULL TIME		124,873	146,574	147,843	147,843	94,482	145,412	145,412	145,412
		Assessor			60,000	60,000		63,762	63,762	63,762
		Appraiser			49,079	49,079		42,886	42,886	42,886
		Associate			38,764	38,764		38,764	38,764	38,764
A.1355.51100	PERSONAL SERVICES-OVERTIME		0	0	300	300	102	300	300	300
A.1355.51120	PERSONAL SERVICES-LONGEVITY		1,600	1,600	1,600	1,600	1,600	500	650	650
A.1355.51130	PERSONAL SERV. OUT-OF-GRADE		0	23	0	0	323	0	0	0
A.1355.52030	MOTOR VEHICLE EQUIPMENT							15,000	0	0
A.1355.54005	OFFICE SUPPLIES		819	681	750	804	786	750	750	750
A.1355.54033	LICENSES AND CERTIFICATIONS							4,000	0	0
A.1355.54035	TRAINING AND EDUCATION		1,821	1,986	2,000	982	770	0	2,000	2,000
A.1355.54040	ASSOC/MEMBERSHIPS DUES		405	839	840	821	195	400	400	400
A.1355.54045	TRAVEL RELATED COSTS		0	0	0	1,018	1,018	0	2,000	2,000
A.1355.54055	PROFESSIONAL SERVICES		0	3,650	10,000	8,464	1,300	15,000	15,000	15,000
A.1355.54065	EQUIP. RENTAL /LEASE							0	5,000	5,000
A.1355.54075	SERVICE CONTRACTS		467	514	525	525	0	2,200	2,200	2,200
A.1355.54115	COMPUTER LICENSES					1,536	1,536	0	1,536	1,536
A.1355.54510	PROGRAM EXPENSES		62	55	100	64	60	100	100	100
A.1355.58010	FICA/MEDICARE		8,805	11,355	11,455	11,455	7,643	11,185	11,197	11,197
A.1355.58020	WORKERS COMPENSATION		12,705	17,820	17,820	17,820	13,365	17,820	11,280	11,280
A.1355.58040	HEALTH INSURANCE		60,428	62,179	64,044	64,044	48,033	64,044	62,179	62,179
A.1355.58050	RETIREMENT		23,480	22,185	22,701	22,701	5,500	21,303	21,325	21,325
			235,465	269,461	279,978	279,977	176,713	298,014	281,329	281,329

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
	City Clerk								
Revenue									
A.1410.31255	CITY CLERK FEES	29,659	30,623	28,500	28,500	27,519	30,000	30,000	30,000
A.1410.32544	DOG LICENSES		40,278	45,000	45,000	36,471	40,000	40,000	40,000
		29,659	70,901	73,500	73,500	63,990	70,000	70,000	70,000
Expenses									
A.1410.51010	PERSONAL SERVICES - REGULAR FULL TIME	149,126	148,223	161,192	161,192	94,963	158,087	158,087	158,087
	City Clerk			55,000	55,000		61,696	61,696	61,696
	Deputy City Clerk			51,142	51,142		45,983	45,983	45,983
	Senior Account Clerk			40,826	40,826		35,667	35,667	35,667
	Account Clerk (2018 50% - Share with Treasurer)			14,224	14,224		14,741	14,741	14,741
A.1410.51100	PERSONAL SERVICES-OVERTIME	2,655	2,475	2,500	2,500	1,385	2,500	2,500	2,500
A.1410.51120	PERSONAL SERVICES-LONGEVITY	1,950	2,100	2,100	2,100	1,450	800	800	800
A.14105.1130	PERSONAL SERV. OUT-OF-GRADE	875	896	700	700	1,114	1,000	1,000	1,000
A.1410.51170	OTHER COMPENSATION	0	0	0	0	3,899	0	0	0
A.1410.54005	OFFICE SUPPLIES	865	898	1,000	1,000	479	1,000	1,000	1,000
A.1410.54035	TRAINING AND EDUCATION	1,382	0	0	0	0	500	500	500
A.1410.54040	ASSOC./MEMBERSHIP DUES	40	45	90	90	90	300	300	300
A.1410.54075	MAINTENANCE/SERVICE CONTRACTS	2,090	2,090	2,090	2,090	0	3,200	3,200	3,200
A.1410.54510	PROGRAM EXPENSES	150	600	770	770	347	500	500	500
A.1410.58010	FICA/MEDICARE	11,004	11,759	12,737	12,737	8,441	12,423	12,423	12,423
A.1410.58020	WORKERS COMPENSATION	12,088	13,200	15,180	15,180	11,385	15,180	13,160	13,160
A.1410.58040	HEALTH INSURANCE	60,428	48,404	60,439	60,439	45,329	60,439	59,477	59,477
A.1410.58050	RETIREMENT	25,249	22,910	25,240	25,240	6,115	23,660	23,660	23,660
		267,902	253,600	284,038	284,038	174,997	279,588	276,606	276,606

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
	Law								
A.1420.51010	PERSONAL SERVICES - REGULAR FULL TIME	114,200	114,200	59,500	59,500	84,427	68,000	68,000	53,375
	Corporation Counsel			59,500	59,500		68,000	68,000	53,375
A.1420.51040	PERSONAL SERVICES - REGULAR PART TIME			55,500	55,500	0	55,500	55,500	60,639
	Deputy Corporation Counsel			33,000	33,000		33,000	33,000	29,580
	Deputy Corporation Counsel			22,500	22,500		22,500	22,500	31,059
A.1420.54003	FURNITURE		425	0	0	0	0	0	0
A.1420.54005	OFFICE SUPPLIES	230	0	275	275	0	275	275	275
A.1420.54035	TRAINING AND EDUCATION			0	1,000	305	1,000	1,000	1,000
A.1420.54045	TRAVEL RELATED COSTS	1,037	0	0	1,000	486	1,000	1,000	1,000
A.1420.54055	PROFESSIONAL SERVICES	72,938	50,493	50,000	95,500	52,645	75,000	50,000	50,000
A.1420.54059	COURT RELATED EXPENSES				2,500	1,447	2,500	2,500	2,500
A.1420.54083	MISC. SUPPORT SERVICES	3,000	4,650	5,000	5,000	4,972	5,000	5,000	5,000
A.1420.58010	FICA/MEDICARE	7,728	8,736	8,798	8,798	6,822	9,448	9,448	8,722
A.1420.58020	WORKERS COMPENSATION	5,445	5,940	5,940	5,940	4,455	5,940	7,520	7,520
A.1420.58040	HEALTH INSURANCE	20,143	20,549	21,166	21,166	15,874	21,166	20,549	0
A.1420.58050	RETIREMENT	18,579	17,706	17,434	17,434	4,224	17,994	17,994	16,612
		243,300	222,699	223,613	273,613	175,657	262,823	238,786	206,643

			2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
Personnel-Civil Service										
Revenue										
A.1430.32220	CIVIL SERVICE FEES		33,111	31,652	32,000	32,000	31,223	32,000	54,000	54,000
A.1430.31260	EXAM FEES			155	0	0	3,030	1,000	1,000	1,000
			33,111	31,807	32,000	32,000	34,253	33,000	55,000	55,000
Expenses										
A.1430.51010	PERSONAL SERVICES - REGULAR FULL TIME		62,141	63,760	63,760	63,760	43,632	68,019	68,019	68,019
		Personnel Officer			63,760	63,760		68,019	68,019	68,019
A.1430.51100	PERSONAL SERVICES-OVERTIME		2,797	2,869	2,869	2,869	210	0	0	0
A.1430.51120	PERSONAL SERVICES-LONGEVITY		950	950	950	950	950	1,250	1,250	1,250
A.1430.54005	OFFICE SUPPLIES		250	213	300	300	88	300	300	300
A.1430.54041	PUBLICATIONS		0	44	100	100	0	100	100	100
A.1430.54055	PROFESSIONAL SERVICES			7,491	6,500	12,100	6,499	7,000	8,500	8,500
A.1430.54060	ADVERTISING			4,364	0	3,400	3,228	2,500	5,000	5,000
A.1430.54510	PROGRAM EXPENSES		575	1,688	1,500	1,500	1,418	2,000	2,000	2,000
A.1430.58010	FICA/MEDICARE		4,660	5,175	5,170	5,170	3,585	5,299	5,299	5,299
A.1430.58020	WORKERS COMPENSATION		3,630	3,960	3,960	3,960	2,970	3,960	3,760	3,760
A.1430.58040	HEALTH INSURANCE		20,143	20,549	21,166	21,166	15,875	21,166	20,549	20,549
A.1430.58050	RETIREMENT		10,591	10,141	10,245	10,245	2,482	10,092	10,092	10,092
			105,737	121,204	116,520	125,520	80,937	121,687	124,870	124,870

			2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
	Engineering									
A.1440.51010	PERSONAL SERVICES - REGULAR FULL TIME		112,206	111,776	152,525	152,525	77,654	157,850	157,850	157,850
		City Engineer			75,000	75,000		80,325	80,325	80,325
		Senior Account Clerk			40,826	40,826		40,826	40,826	40,826
		Engineering Technician			36,699	36,699		36,699	36,699	36,699
A.1440.51060	PRNSL SERV - SEASONAL HELP		6,938	11,728	0	0	9,344	0	0	0
A.1440.51100	PERSONAL SERVICES-OVERTIME		6,144	4,463	2,000	2,000	0	1,000	1,000	1,000
A.1440.51120	PERSONAL SERVICES-LONGEVITY		1,600	1,550	2,000	2,000	1,550	2,750	2,750	2,750
A.1440.51170	ADDITIONAL COMPENSATION		2,935	1,092	1,571	1,571	0	0	0	0
001.1440.0110	PRSNL SERV-CLOTHING ALLOWANCE		350	0	0	0	0	150	150	150
A.1440.54005	OFFICE SUPPLIES		361	143	500	500	0	1,000	500	500
A.1440.54040	ASSOC./MEMBERSHIP DUES		0	0	700	700	0	700	0	0
A.1440.54041	PUBLICATIONS		0	0	150	150	0	150	0	0
A.1440.54055	PROFESSIONAL SERVICES		61,371	60,477	50,000	45,000	44,801	60,000	50,000	50,000
A.1440.54065	EQUIPMENT LEASE/RENTAL				0	0		7,800	5,000	5,000
A.1440.54075	SERVICE CONTRACTS		5,796	6,069	8,000	8,000	1,200	10,000	7,000	7,000
A.1440.54117	COMPUTER SUPPLIES		655	1,573	0	0	0	1,800	0	0
A.1440.54605	TELEPHONE		491	658	600	600	550	1,250	700	700
001.1440.4706	BUILDING REPAIRS		11,350							
A.1440.58010	FICA/MEDICARE		9,156	9,974	12,094	12,094	7,130	12,374	12,374	12,374
A.1440.58020	WORKERS COMPENSATION		7,260	7,920	11,880	11,880	8,910	11,880	11,280	11,280
A.1440.58040	HEALTH INSURANCE		7,152	7,306	28,691	28,691	21,518	28,691	27,855	27,855
A.1440.8050	RETIREMENT		21,458	19,090	23,967	23,967	5,807	23,567	23,567	23,567
			255,223	243,819	294,679	289,679	178,464	320,962	300,026	300,026

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
	Elections								
001.1450.4150	ELECTION SUPPLIES								
001.1450.4435	INSPECTION	MOVED TO CITY CLERK'S BUDGET							
	Public Works								
Expenses									
A.1490.51010	PERSONAL SERVICES - REGULAR FULL TIME	0	17,719	82,154	82,154	11,963	103,404	124,847	124,847
	Director of Public Works	0		63,750	63,750		85,000	85,000	85,000
	Electrician 33%			18,404	18,404		18,404	18,404	18,404
	(NEW) Confidential Assistant 50%							21,443	21,443
A.1490.51100	OVERTIME		2,695	0	0	2,421	2,500	2,500	2,500
A.1490.58010	FICA/MEDICARE		1,562	6,285	6,285	1,192	7,910	9,742	9,742
A.1490.58020	WORKERS COMPENSATION		0	5,280	5,280	3,960	5,280	6,893	6,893
A.1490.58040	HEALTH INSURANCE		0	22,922	22,922	17,192	28,214	31,052	31,052
A.1490.58050	RETIREMENT		2,293	12,455	12,455	750	15,066	18,554	18,554
		0	24,269	129,095	129,095	37,478	162,374	193,589	193,589

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
	Building Maintenance								
Revenue									
A.1620.33021	STATE AID COURT MAINTENANCE	71,923	50,395	42,000	42,000	9,178	42,000	42,000	42,000
		71,923	50,395	42,000	42,000	9,178	42,000	42,000	42,000
Expenses									
A.1610.51010	PERSONAL SERVICES - REGULAR FULL TIME	139,264	131,595	144,391	144,391	91,819	160,913	160,913	160,913
	Sr. Building Maintenance Mechanic			29,027	29,027		44,301	44,301	44,301
	Municipal Worker			32,920	32,920		34,168	34,168	34,168
	Municipal Worker			41,222	41,222		41,222	41,222	41,222
	Municipal Worker			41,222	41,222		41,222	41,222	41,222
A.1620.51060	PRNSL SERV - SEASONAL HELP	4,808	12,748	5,000	5,000	5,522	10,000	5,000	5,000
A.1620.51100	PERSONAL SERVICES-OVERTIME	14,632	21,329	5,000	5,000	19,170	15,000	15,000	15,000
A.1620.51120	PERSONAL SERVICES-LONGEVITY	2,850	3,000	1,850	1,850	1,850	2,000	2,000	2,000
A.1620.51185	PRSNL SERV-CLOTHING ALLOWANCE	1,875	1,600	1,875	1,875	1,875	1,875	1,875	1,875
A.1620.52025	BUILDINGS & GROUNDS EQUIPMENT	0	6,345	2,500	2,500	1,899	6,000	6,000	6,000
A.1620.54007	JANITORIAL/INDUSTRIAL SUPPLIES	13,387	13,112	13,000	13,000	10,989	13,000	13,000	13,000
A.1620.54030	SMALL TOOLS	0		0	0		250	250	250
A.1620.54035	TRAINING AND EDUCATION						4,300	2,150	2,150
A.1620.54050	EQUIPMENT MAINTENANCE & REPAIR	192	1,954	250	250	232	250	250	250
A.1620.54055	PROFESSIONAL SERVICES	748	220	750	750	148	750	750	750
A.1620.54075	MAINTENANCE/SERVICE CONTRACTS	5,543	8,287	16,995	7,618	550	15,812	15,812	15,812
A.1620.54076	PROPERTY REPAIRS	0	50,367	8,400	53,400	49,267	48,400	48,400	48,400
A.1620.54077	CONST. & MAINT. SUPPLIES	16,508	807	20,000	20,000	12,029	20,000	20,000	20,000
A.1620.54085	CLOTHING AND UNIFORMS	208	0	0	377	377	183	183	183
A.1620.54110	LANDSCAPE MATERIALS	1,658	0	0	4,000	3,453	1,000	2,500	2,500
001.1620.4707	BUILDING REPAIR/ELECTRICAL	1,911		0	0	0	0	0	0
001.1620.4709	BUILDING REPAIR/HVAC	15,942		0	0	0	0	0	0
001.1620.4571	OPERATION SUPPLIES	1,586		0	0	0	0	0	0
A.1620.54520	CHEMICALS	0	0	0	0	0	1,000	1,000	1,000
A.1620.54605	TELEPHONE	362	210	200	200	200	200	200	200
A.1620.58010	FICA/MEDICARE	11,525	13,091	12,096	12,096	9,707	14,519	14,136	14,136
A.1620.58020	WORKERS COMPENSATION	10,890	11,880	11,880	11,880	8,910	11,880	15,040	15,040
A.1620.58040	HEALTH INSURANCE	14,304	35,161	36,216	36,216	27,162	36,216	55,710	55,710
A.1620.58050	RETIREMENT	23,593	25,626	19,286	19,286	5,807	27,379	26,650	26,650
		281,786	337,332	299,689	339,689	250,966	390,927	406,820	406,820

			2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
	Machinery									
A.1640.51010	PERSONAL SERVICES - REGULAR		99,389	96,437	89,506	89,506	58,179	90,851	90,851	90,851
		Mechanic			49,504	49,504		49,504	49,504	49,504
		Mechanic			40,002	40,002		41,347	41,347	41,347
A.1640.51100	PERSONAL SERVICES-OVERTIME		17,549	19,310	18,000	18,000	13,825	18,000	18,000	18,000
A.1640.51120	PERSONAL SERVICES-LONGEVITY		2,600	2,600	1,300	1,300	1,300	1,300	1,300	1,300
A.1640.51180	TAXABLE REIMBURSEMENTS		1,250	0	1,100	1,100	0	1,100	1,100	1,100
A.1640.51185	ALLOWANCES		1,250	1,250	1,250	700	1,250	1,250	1,250	1,250
A.1640.52015	TECHNICAL EQUIPMENT			4,350	0	0	0	0	0	0
A.1640.2030	MOTOR VEHICLE EQUIPMENT		0	0	2,500	0	0	37,246	0	0
001.5130.0250	OTHER EQUIPMENT		13,652							
A.1640.54030	SMALL TOOLS		1,100	1,100	0	550	550	550	0	0
A.1640.54050	EQUIPMENT MAINTENANCE /REPAIR		9,510	8,437	8,500	7,005	5,408	8,500	8,500	8,500
A.1640.54065	EQUIPMENT LEASE/RENTAL		0	209	1,550	0	0	1,550	1,550	1,550
A.1640.54078	GAS, OIL, LUBRICANTS		6,123	9,093	11,000	11,000	10,000	11,000	11,000	11,000
A.1640.54085	UNIFORMS/CLOTHING		4,008	4,000	4,000	3,500	3,350	4,000	4,000	4,000
A.1640.54115	COMPUTER LICENSES & SOFTWARE		1,930	0	0	2,128	2,128	2,128	2,128	2,128
A.1640.54300	VEHICLE MAINT. & REPAIR		154,768	185,526	165,000	180,672	164,496	180,000	180,000	180,000
A.1640.54500	MEDICAL SUPPLIES		0	0	100	100	92	100	100	100
001.5130.4702	TIRES, TUBES & REPAIR		28,200							
A.1640.54515	SPECIAL SUPPLIES				0	45	45	45	45	45
001.5130.4720	PARTS - MAINTENANCE OF PLOWS		2,253							
A.1640.58010	FICA/MEDICARE		8,459	9,093	8,420	8,420	5,969	8,606	8,606	8,606
A.1640.58020	WORKERS COMPENSATION		7,260	7,920	7,920	7,920	5,940	7,920	7,520	7,520
A.1640.58040	HEALTH INSURANCE		40,285	41,098	42,331	42,331	31,748	42,331	20,549	20,549
A.1640.58050	RETIREMENT		19,587	18,313	16,684	16,684	4,042	16,391	16,391	16,391
			419,173	408,736	379,161	390,961	308,322	432,869	372,891	372,891

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
	Building Inspector - Property Management								
001.1630.4704	LANDSCAPE/GROUNDS/MAINTENANCE/SUPPLIES	17,068	MOVED TO CODE / BUILDING INSPECTION						
001.1630.4717	MISC. REPAIR PARTS & SUPPLIES	0							
001.1630.0449	TAXES								
001.1630.0479	OTHER UNCLASSIFIED EXPENSES								
		17,068		0	0	0	0	0	0
	Central Mailing								
A.1670.54001	PRINTING/COPYING	2,675	2,804	4,500	6,100	4,006	6,100	4,500	4,500
A.1670.54005	OFFICE SUPPLIES	205	664	700	700	0	700	700	700
A.1670.54020	POSTAGE	34,974	25,631	35,000	34,705	21,677	35,000	35,000	35,000
A.1670.54050	EQUIP. MAINTENANCE/REPAIR	0	0	0	295	295	295	295	295
A.1670.54060	LEGAL NOTICES AND ADVERTISING	5,793	5,603	6,000	6,000	6,000	6,000	6,000	6,000
A.1670.54065	EQUIPMENT LEASE/RENTAL	6,084	6,019	6,500	8,530	10,034	10,500	10,500	10,500
A.1670.54610	INTERNET SERVICES	4,248	3,903	3,295	1,695	195	15,000	15,000	15,000
A.1670.54075	MAINTENANCE/SERVICE CONTRACTS	4,651	4,014	5,000	2,970	0	3,000	0	0
001.1670.4453	ENVELOPES	1,145							
		59,775	48,638	60,995	60,995	42,207	76,595	71,995	71,995
	Central Data Processing								
A.1680.51010	PERSONAL SERVICES REGULAR - FULL TIME							21,443	21,443
	Confidential Assistant (50%)							21,443	21,443
A.1680.52060	COMPUTER EQUIPMENT	5,722	16,232	20,000	20,000	3,971	35,000	20,000	20,000
A.1680.54005	OFFICE SUPPLIES	301	524	350	350	308	350	350	350
001.1680.4228	TELEPHONE	83					0		
A.1680.54610	INTERNET SERVICES	0	1,669	15,000	24,000	25,611	60,000	60,000	27,500
A.1680.54075	MAINTENANCE/SERVICE CONTRACTS	34,696	36,797	40,000	40,000	34,554	50,000	37,500	37,500
A.1680.54055	PROFESSIONAL SERVICES	9,551	10,113	45,000	10,560	6,720	25,000	20,000	20,000
A.1680.4117	COMPUTER SUPPLIES	790	1,168	500	500	376	500	500	500
A.1680.54115	COMPUTER LICENSES & SOFTWARE	7,153	4,577	6,000	31,440	32,261	50,000	50,000	50,000
A.1680.58010	FICA/MEDICARE						0	1,640	1,640
A.1680.58020	WORKERS COMPENSATION						0	1,880	1,880
A.1680.58040	HEALTH INSURANCE						0	3,653	3,653
A.1680.58050	RETIREMENT						0	3,124	3,124
		58,296	71,080	126,850	126,850	103,801	220,850	220,091	187,591
	Special Items								
A.1900.54050	EQUIP. MAINTENANCE/REPAIR	4,887	125	1,000	1,000	0	1,000	1,000	1,000
A.1900.54070	INSURANCE	250,600	221,571	275,000	270,000	232,032	270,000	270,000	270,000
A.1900.54078	GAS, OIL, LUBRICANTS	110,550	174,981	150,000	150,000	148,420	175,000	150,000	150,000
A.1900.54100	REAL PROPERTY TAXES	41,265	31,909	43,000	43,000	55,550	59,000	59,000	59,000
A.1900.54440	FEES & PERMITS	438	989	500	500	225	500	500	500
A.1900.54510	PROGRAM EXPENSES	20,334	0	23,336	19,336	19,074	25,000	25,000	25,000
A.1900.54515	SPECIAL SUPPLIES	223	0	1,500	1,500	1,462	1,500	1,500	1,500
A.1900.54605	TELEPHONE	60,083	67,533	60,000	60,000	67,308	60,000	60,000	60,000
A.1900.54620	UTILITIES/NATURAL GAS	22,111	23,881	25,000	108,000	32,099	108,000	100,000	100,000
A.1900.54623	UTILITIES/ELECTRIC	174,652	172,529	300,000	217,000	102,415	217,000	200,000	196,653
A.1900.54765	JUDGEMENTS & CLAIMS	0	2,330	0	5,000	747	5,000	5,000	5,000
A.1900.54775	CONTINGENCY	0		421,456	63,506	0	400,000	400,000	400,000
		685,143	695,848	1,300,792	938,842	659,332	1,322,000	1,272,000	1,268,653

			2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
	Police									
Revenue										
A.3120.31250	POLICE FEES		9,223	8,097	8,500	8,500	7,150	8,500	8,500	8,500
A.3120.31589	OTHER PUBLIC SAFETY INCOME		50,000	66,500	75,000	75,000	63,382	75,000	75,000	75,000
A.3120.31741	TAX EXEMPT PARKING		2,272	2,912	2,500	2,500	2,645	3,000	3,000	3,000
A.3120.32260	PUBLIC SAFETY FEES		2,000	10,841	41,248	41,248	4,482	11,000	47,248	47,248
A.3120.32610	FINES AND TICKETS		76,375	62,360	100,000	100,000	34,055	90,000	75,000	75,000
001.0001.2300	STOP D.W.I.-FROM COUNTY		16,159							
A.3120.32705	GIFTS AND DONATIONS		3,150	0	0	0	0	8,000	8,000	8,000
A.3120.33389	STATE PUBLIC SAFETY AID		64,436	1,440	35,451	35,451	0	50,800	20,000	20,000
A.3120.34389	PUBLIC SAFETY FEDERAL AID		13,673	35,720	2,000	12,000	28,760	30,000	24,568	24,568
001.0001.4389.0361	OTHER PUBLIC SAFETY DOMESTIC VIOLENCE		7,657							
001.0001.4389.3438	FED REVENUE DEA		23,067							
001.0001.4389.3439	FED REVENUE HIGHWAY SAFETY		7,732							
001.0001.4389.4334	FED REVENUE - MULTI AGENCY									
001.0001.4389.3450	FED REVENUE OPERATION IMPACT									
			275,744	187,870	264,699	274,699	140,474	276,300	261,316	261,316
Expense										
A.312.51010	PERSONAL SERVICES - REGULAR FULL TIME		3,147,251	3,207,616	3,456,348	3,413,348	2,049,110	3,348,136	3,348,136	3,348,136
		Chief of Police			95,200	95,200		103,000	103,000	103,000
		Captain			89,105	89,105		91,564	91,564	91,564
		Captain			89,105	89,105		91,564	91,564	91,564
		Captain			89,105	89,105		0	0	0
		Captain			0	0		0	0	0
		Admin. Lieutenant			84,823	84,823		0	0	0
		Detective Lieutenant			84,823	84,823		84,823	84,823	84,823
		Lieutenant			76,916	76,916		78,255	78,255	78,255
		Lieutenant			76,154	76,154		78,255	78,255	78,255
		Lieutenant			76,916	76,916		78,255	78,255	78,255
		Sr. Lieutenant			80,760	80,760		82,167	82,167	82,167
		Lieutenant			76,916	76,916		78,255	78,255	78,255
		Sr. Lieutenant			80,760	80,760		82,167	82,167	82,167
		Sr. Lieutenant			79,961	79,961		82,167	82,167	82,167
		Lieutenant			76,916	76,916		78,255	78,255	78,255
		Lieutenant			76,154	76,154		78,255	78,255	78,255
		Detective			76,370	76,370		76,370	76,370	76,370
		Detective			76,370	76,370		76,370	76,370	76,370
		Detective			76,370	76,370		76,370	76,370	76,370
		Detective			76,370	76,370		76,370	76,370	76,370
		Detective			76,370	76,370		76,370	76,370	76,370
		School Resource Officer			72,127	72,127		74,117	74,117	74,117
		K-9 Police Officer			72,127	72,127		74,117	74,117	74,117
		Warrant Police Officer			72,127	72,127		74,117	74,117	74,117
		Police Officer			70,019	70,019		71,239	71,239	71,239
		Police Officer			69,326	69,326		71,239	71,239	71,239
		Police Officer			43,202	43,202		43,304	43,304	43,304
		Police Officer			45,823	45,823		43,304	43,304	43,304
		Police Officer			70,019	70,019		71,239	71,239	71,239
		Police Officer			44,690	44,690		48,102	48,102	48,102
		Police Officer			62,195	62,195		43,304	43,304	43,304
		Police Officer			70,019	70,019		71,239	71,239	71,239
		Police Officer			44,690	44,690		48,102	48,102	48,102
		Police Officer			70,019	70,019		71,239	71,239	71,239
		Police Officer			46,939	46,939		43,304	43,304	43,304

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
	Police Officer			69,326	69,326		71,239	71,239	71,239
	Police Officer			70,019	70,019		71,239	71,239	71,239
	Police Officer			70,019	70,019		71,239	71,239	71,239
	Police Officer			69,326	69,326		71,239	71,239	71,239
	Police Officer			70,019	70,019		71,239	71,239	71,239
	Police Officer			69,326	69,326		71,239	71,239	71,239
	Police Officer			69,326	69,326		71,239	71,239	71,239
	Police Officer			69,326	69,326		71,239	71,239	71,239
	Police Officer			46,939	46,939		54,046	54,046	54,046
	Police Officer			70,019	70,019		71,239	71,239	71,239
	Police Officer			43,634	43,634		48,102	48,102	48,102
	Police Officer			45,823	45,823		48,102	48,102	48,102
	Police Officer			60,550	60,550		64,101	64,101	64,101
	Police Officer			42,141	42,141		45,923	45,923	45,923
	Police Officer			69,326	69,326		71,239	71,239	71,239
	Police Officer			42,141	42,141		43,304	43,304	43,304
	Police Officer - Provisional			10,302	10,302		15,370	15,370	15,370
A.1320.51060	TEMPORARY/SEASONAL	7,998	7,119	8,700	8,700	496	8,700	8,700	8,700
A.3120.51100	OVERTIME	325,545	532,548	410,919	410,919	222,236	450,000	450,000	415,000
001.3120.0101.0361	PERSONAL SERVICES-OVERTIME.DOMESTIC VIOLENCE	9,889							
001.3120.0101.3438	PERSONAL SERVICES-OVERTIME.STOP DWI	38,042							
001.3120.0101.3439	PERSONAL SERVICES-OVERTIME.HIGHWAY SAFETY	7,771							
001.3120.0101.3442	PERSONAL SERVICES-OVERTIME.DEA EXPENSE	10,476							
001.3120.0101.3443	PERSONAL SERVICES-OVERTIME.MULTI-AGENCY OVERTIME	0							
001.3120.0101.3449	PERSONAL SERVICES-OVERTIME.GREAT PROGRAM	0							
001.3120.0101.3450	PERSONAL SERVICES-OVERTIME.OPERATION IMPACT								
A.1320.51120	LONGEVITY	41,500	93,192	94,090	94,090	91,446	77,791	77,791	77,791
A.3120.51130	OUT OF GRADE	19,052	23,703	25,000	25,000	20,061	25,000	25,000	25,000
A.1320.51150	HOLIDAY BUY OUT	76,723	65,156	85,000	85,000	42,575	50,000	50,000	50,000
A.1320.51160	SHIFT DIFFERENTIAL	1,096	1,092	2,000	2,000	562	47,723	47,723	47,723
A.3120.51165	BRIEFING / DEBRIEFING PAY	127,406	130,882	146,591	146,591	1,209	142,606	141,610	141,610
A.1320.51170	OTHER COMPENSATION	55,937	37,891	45,600	45,600	25,906	65,000	65,000	65,000
A.1320.51175	EDUCATION BONUS	140,774	179,776	161,493	161,493	100,145	146,031	146,031	146,031
A.1320.51185	ALLOWANCES	57,500	70,059	61,250	39,870	2,472	58,750	58,750	58,750
001.3120.0124	POLICE TRAINING	9,704							
001.3120.0125	BINGO INSPECTION	2,023							
A.3120.52015	TECHNICAL EQUIPMENT	14,317	737	15,000	15,000	817	52,760	97,896	97,896
A.3120.52030	MOTOR VEHICLE EQUIPMENT	175,823	39,912	39,912	88,985	88,936	105,050	70,000	70,000
A.3120.52070	PUBLIC SAFETY EQUIPMENT	20,537	57,426	12,000	24,700	11,417	59,500	40,000	40,000
A.3120.54001	PRINTING/DUPLICATING	2,860	574	1,100	1,150	1,142	1,500	1,500	1,500
A.3120.54005	OFFICE SUPPLIES	2,704	3,946	4,000	3,950	1,939	4,500	4,500	4,500
A.3120.54010	OFFICE EQUIPMENT	0	0	0	0	0	2,136	2,136	2,136
A.3120.54035	TRAINING AND EDUCATION	7,626	12,710	20,000	19,100	9,888	25,000	25,000	25,000
A.3120.54040	ASSOC/MEMBERSHIP DUES	376	232	400	2,175	1,107	1,000	1,000	1,000
A.3120.54045	TRAVEL RELATED COSTS	0	16	0	0	0	3,000	3,000	3,000
001.3120.4160	PROGRAMS	1,347							
A.3120.54050	EQUIP. MAINTENANCE REPAIR	4,432	1,007	3,000	3,000	29,952	3,000	3,000	3,000
A.3120.54055	PROFESSIONAL SERVICES	11,825	2,000	2,000	5,610	4,678	5,000	5,000	5,000
A.3120.54065	EQUIP. RENT / LEASE							10,000	10,000
A.3120.54067	PROPERTY RENT/LEASE	2,300	4,379	3,500	3,500	750	3,500	3,500	3,500
A.3120.54075	MAINTENANCE SERVICE CONTRACTS	31,998	32,452	34,500	36,350	36,338	1,500	1,500	1,500
A.3120.54085	CLOTHING AND UNIFORMS	0	0	0	0	6,774	122,000		
001.3120.4180	EDUCATION	2,737							
A.3120.54115	COMPUTER LICENSES AND SOFTWARE	0	0	0	0	0	39,050	39,050	39,050
001.3120.4552	SUPPLIES/MATERIALS	3,328							
A.3120.54117	COMPUTER SUPPLIES	44,228	6,224	6,360	4,510	3,136	12,100	6,000	6,000

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
A.3120.54300	VEHICLE MAINTENANCE AND REPAIR	0	0	0	0	0	50,000	0	0
001.3120.4375	GRANT EXPENSES - GREAT	5,343							
001.3120.4375.0361	GRANT EXPENSES.DOMESTIC VIOLENCE	12,056							
A.3120.54400	FOOD SUPPLIES	1,403	1,907	1,750	1,750	1,246	2,200	2,200	2,200
A.1320.54500	MEDICAL FEES, SERVICES & SUPPLIES	2,620	1,933	2,000	2,000	0	3,300	3,000	3,000
A.3120.54505	K-9 SUPPLIES	2,716	1,274	3,000	6,000	4,072	4,000	3,000	3,000
A.3120.54510	PROGRAM EXPENSES	4,649	17,832	19,008	19,008	10,654	20,000	20,000	20,000
A.3120.54515	SPECIAL SUPPLIES	11,265	23,711	21,750	20,375	17,360	25,000	25,000	25,000
001.3120.4571	OPERATION SUPPLIES	109							
A.3120.54605	TELEPHONE SERVICES	5,502	8,828	6,000	13,940	9,085	13,000	13,000	13,000
A.3120.54610	INTERNET SERVICES	2,685	2,610	3,600	3,600	1,785	3,600	3,600	3,600
001.3120.4573	HAZ-MAT EXPENSES	2,057							
001.3120.4574	CRIME SCENE INVESTIGATION	5,795							
001.3120.4726	MAINTENANCE & REPAIR/WEAPONS	480							
A.31205.4623	UTILITIES/ELECTRIC	1,150	1,191	1,000	1,000	792	0	1,200	1,200
A.3120.58010	FICA/MEDICARE	269,329	326,277	344,020	344,020	200,346	338,110	338,034	335,356
A.3120.58020	WORKERS COMPENSATION	166,980	194,040	198,000	198,000	148,500	198,000	180,480	180,480
A.3120.58040	HEALTH INSURANCE	855,773	924,081	977,233	977,233	732,925	977,233	784,966	784,966
A.3120.58050	RETIREMENT	1,030,759	995,816	1,049,148	1,049,148	241,890	1,036,870	1,036,637	1,028,426
		6,785,796	7,010,149	7,265,272	7,276,715	4,121,747	7,531,646	7,142,939	7,097,050

			2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
	Police Clerical									
A.3127.51010	PERSONAL SERVICES - REGULAR FULL TIME		47,196	58,225	53,006	53,006	34,272	54,554	54,554	54,554
		Records Data Clerk/Matron			0	0		0	0	0
		Sr. Account Clerk			35,366	35,366		36,398	36,398	36,398
		Sr. Account Clerk (50%)			17,640	17,640		18,156	18,156	18,156
A.3127.51100	PERSONAL SERVICES-OVERTIME		7,101	10,694	1,500	1,500	0	0	0	0
A.3127.51120	PERSONAL SERVICES-LONGEVITY		950	950	0	0	0	0	0	0
A.3127.51130	PERSONAL SERVICES - OUT OF GRADE		418	255	0	0	0	0	0	0
A.3127.51150	PRSNL SERV - HOLIDAY BUY OUT		2,532	1,650	0	0	0	0	0	0
A.3127.58010	FICA/MEDICARE		3,996	5,529	4,170	4,170	2,653	4,173	4,173	4,173
A.3127.58020	WORKERS COMPENSATION		3,630	7,920	5,940	5,940	4,455	5,940	5,640	5,640
A.3127.58040	HEALTH INSURANCE		20,143	37,564	25,574	25,574	19,181	25,574	24,821	24,821
A.3127.58050	RETIREMENT		8,845	10,873	8,263	8,263	2,002	7,949	7,949	7,949
			94,811	133,660	98,453	98,453	62,563	98,190	97,137	97,137
	Police - School Crossing Guards									
A.3128.51040	TEMPORARY/SEASONAL (12 Guards)		25,044	25,674	43,168	43,168	15,818	27,500	27,500	27,500
A.3128.54085	UNIFORMS/CLOTHING		0					1,000	1,000	1,000
A.3128.58010	FICA/MEDICARE		1,731	2,012	3,302	3,302	1,246	2,104	2,104	2,104
A.3128.58020	WORKERS COMPENSATION		12,088	13,200	13,200	13,200	9,900	13,200	12,533	12,533
			38,863		59,670	59,670	26,964	43,804	43,137	43,137
	Community Policing Aid									
A.3173.51010	PERSONAL SERVICES - REGULAR FULL TIME		38,913	38,764	38,764	38,764	25,197	38,764	38,764	38,764
		Police Aid			38,764	38,764		38,764	38,764	38,764
A.3173.51120	PERSONAL SERVICES-LONGEVITY		650	650	800	800	0	800	800	800
A.317358010	FICA/MEDICARE		2,799	3,015	3,027	3,027	2,042	3,027	3,027	3,027
A.3137.58020	WORKERS COMPENSATION		3,630	3,960	3,960	3,960	2,970	3,960	3,760	3,760
A.3173.58040	HEALTH INSURANCE		20,143	20,549	21,166	21,166	15,874	21,166	20,549	20,549
A.3173.58050	RETIREMENT		6,392	5,926	5,998	5,998	1,453	5,764	5,764	5,764
			72,527	72,864	73,715	73,715	47,536	73,481	72,664	72,664

			2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
	Fire Protection									
Revenue										
001.0001.1545	FIRE REPORTS		266		0	0	0	0	0	0
A.3410.31560	SAFETY INSPECTION FEES		600	3,600	8,600	8,600	6,450	9,000	25,000	25,000
A.3410.31640	AMBULANCE CHARGES		1,422	886	0	0	233	0	0	0
A.3410.33389	PUBLIC SAFETY STATE AID		0	0	0	0	1,300	0	0	0
A.3410.34389	PUBLIC SAFETY FEDERAL AID		123,843	267,827	316,152	316,152	225,939	294,219	294,219	294,219
			126,131		324,752	324,752	233,922	303,219	319,219	319,219
Expense										
A.3410.51010	PERSONAL SERVICES - REGULAR FULL TIME		2,230,483	2,513,827	2,605,196	2,605,196	1,710,061	2,552,554	2,543,850	2,543,850
		Fire Chief			91,620	91,620		100,324	91,620	91,620
		Assistant Chief			79,714	79,714		81,309	81,309	81,309
		Assistant Chief			79,714	79,714		81,309	81,309	81,309
		Assistant Chief			79,714	79,714		81,309	81,309	81,309
		Assistant Chief			79,714	79,714		81,309	81,309	81,309
		Training Officer			78,616	78,616		80,188	80,188	80,188
		Captain			72,363	72,363		73,810	73,810	73,810
		Captain			72,363	72,363		73,810	73,810	73,810
		Captain			72,363	72,363		73,810	73,810	73,810
		Captain			72,363	72,363		73,810	73,810	73,810
		Lieutenant			69,816	69,816		71,213	71,213	71,213
		Lieutenant			69,816	69,816		71,213	71,213	71,213
		Lieutenant			69,816	69,816		71,213	71,213	71,213
		Lieutenant			69,816	69,816		71,213	71,213	71,213
		Fire Fighter			67,018	67,018		68,358	68,358	68,358
		Fire Fighter			67,018	67,018		68,358	68,358	68,358
		Fire Fighter			67,018	67,018		68,358	68,358	68,358
		Fire Fighter			67,018	67,018		68,358	68,358	68,358
		Fire Fighter			67,018	67,018		68,358	68,358	68,358
		Fire Fighter			67,018	67,018		68,358	68,358	68,358
		Fire Fighter			67,018	67,018		68,358	68,358	68,358
		Fire Fighter			67,018	67,018		68,358	68,358	68,358
		Fire Fighter			67,018	67,018		68,358	68,358	68,358
		Fire Fighter			67,018	67,018		68,358	68,358	68,358
		Fire Fighter			67,018	67,018		68,358	68,358	68,358
		Fire Fighter			67,018	67,018		68,358	68,358	68,358
		Fire Fighter			67,018	67,018		68,358	68,358	68,358
		Fire Fighter			67,018	67,018		68,358	68,358	68,358
		Fire Fighter			67,018	67,018		68,358	68,358	68,358
		Fire Fighter			67,018	67,018		68,358	68,358	68,358
		Fire Fighter			67,018	67,018		43,075	43,075	43,075
		Fire Fighter			67,018	67,018		43,075	43,075	43,075
		Fire Fighter			67,018	67,018		43,075	43,075	43,075
		Fire Fighter			67,018	67,018		43,075	43,075	43,075
		Fire Fighter			67,018	67,018		39,923	39,923	39,923
		Fire Fighter			48,201	48,201		53,595	53,595	53,595
		Fire Fighter			48,201	48,201		53,595	53,595	53,595
		Fire Fighter			48,201	48,201		53,595	53,595	53,595
		Fire Fighter			48,201	48,201		53,595	53,595	53,595
		Account Clerk (50%)	0		14,224	14,224		14,741	14,741	14,741
A.3410.51100	PERSONAL SERVICES-OVERTIME		313,828	210,441	180,000	180,000	78,050	180,000	180,000	180,000
A.3410.51120	PERSONAL SERVICES-LONGEVITY		39,850	35,300	40,750	40,750	34,350	33,627	29,850	29,850
A.3410.51130	PERSONAL SERV. OUT-OF-GRADE		8,914	9,268	9,000	9,000	5,787	10,000	9,500	9,500

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
A.3410.51150	PRSNL SERV - HOLIDAY BUY OUT	97,768	91,783	107,963	107,963	84,980	112,649	100,000	100,000
001.3410.0107	PRSNL SERV-ED IN LIEU OF OT	9,991							
A.3410.51170	ADDITIONAL AND OTHER COMPENSATION		151,786	123,712	123,712	90,611	236,478	0	0
A.3410.51175	EDUCATION AND TRAINING BONUS	136,143	10,178	144,818	144,818	6,963	165,419	153,061	153,061
A.3410.51185	ALLOWANCES	37,050	37,050	37,050	37,050	39,000	40,950	40,950	40,950
001.3410.0119	RETIREMENT BUYOUT	57,198							
001.3410.0122	CODE COMPLIANCE STIPEND	11,000							
001.3410.0210	FURNITURE	800		0	0		0	0	0
A.3410.52010	OFFICE EQUIPMENT	0		500	500	0	0	0	0
A.3410.52015	TECHNICAL EQUIPMENT						15,000	15,000	15,000
A.3410.52030	MOTOR VEHCILE EQUIPMENT						50,000		
A.3410.52050	HOUSEHOLD EQUIPMENT	13,237		0	0		50,000	20,000	20,000
A.3410.52070	PUBLIC SAFETY EQUIPMENT	145,695	44,220	20,000	20,000	16,268	33,100	33,100	33,100
A.3410.54005	OFFICE SUPPLIES	2,869	2,565	1,500	1,500	1,210	1,750	1,500	1,500
A.3410.54010	OFFICE EQUIPMENT	137		0	0	0	1,000	0	0
A.3410.54030	SMALL TOOLS	2,362	2,007	1,500	1,500	1,264	2,750	1,500	1,500
A.3410.54035	TRAINING AND EDUCATION	1,800	4,834	17,000	17,000	15,475	28,000	28,000	28,000
A.3410.54040	ASSOC/MEMBERSHIPS DUES	2,393	1,886	2,000	2,000	1,781	2,500	2,500	2,500
A.3410.54041	PUBLICATIONS						250	250	250
A.3410.54045	TRAVEL RELATED COSTS	0	10,541	1,000	1,000	75	1,200	500	500
A.3410.54050	EQUIP MAINTENANCE REPAIR	2,163	8,702	9,000	9,000	1,525	20,000	9,000	9,000
A.3410.54055	PROFESSIONAL SERVICES	115,540	8,970	0	10,500	11,375	17,000	0	0
A.3410.54065	EQUIP. RENT / LEASE						0	7,500	7,500
A.3410.54075	MAINTENANCE/SERVICE CONTRACTS	10,938	11,269	16,210	16,210	10,009	0	0	0
A.3410.54076	PROPERTY REPAIRS	23,471	9,600			0	8,000	8,000	8,000
A.3410.54083	MISC. SUPPORT SERVICES						9,750	9,750	9,750
A.3410.54085	UNIFORMS/CLOTHING	619	3,416	12,300	12,300	4,940	40,000	20,000	20,000
A.3410.54115	SOFTWARE LICENSES / MAINTENANCE							17,000	17,000
A.3410.54300	VEHICLE MAINT. & REPAIR						40,000	0	0
A.3410.54500	MEDICAL FEES AND SUPPLIES	4,533	5,035	6,500	6,500	3,467	20,000	10,000	10,000
001.3410.4505	LAUNDRY	8,356							
A.3410.54510	PROGRAM EXPENSES	9,240	1,557	10,500	0	1,402	0	0	0
001.3410.4402	TRAINING & EDUCATION	7,096							
A.3410.54515	SPECIAL SUPPLIES	7,379	25,584	23,000	23,000	3,118	10,500	10,500	10,500
A.3410.54520	CHEMICALS	5,999	1,395	2,500	2,500	1,208	0	0	0
001.3410.4571	OPERATION SUPPLIES	2,676							
001.3410.4701	COMMUNICATIONS/SUPPLIES & SERVICE	12,343							
A.3410.54605	TELEPHONE	1,893	1,428	1,500	1,500	1,388	2,500	2,000	2,000
001.3410.4717	MISCELLANEOUS REPAIR PARTS & SUPPLIES	6,472							
001.3410.4734	FIRE PREVENTION SUPPLIES	2,411							
A.3410.58010	FICA/MEDICARE	203,812	235,684	256,159	256,159	165,471	254,873	233,877	233,877
A.3410.58020	WORKERS COMPENSATION	123,420	154,400	152,460	152,460	114,345	152,460	142,880	142,880
A.3410.58040	HEALTH INSURANCE	671,862	741,753	761,128	761,128	570,846	761,128	684,920	684,920
A.3410.58050	RETIREMENT	714,313	711,442	796,901	796,901	180,113	807,265	740,762	740,762
		5,046,054	5,045,921	5,340,147	5,340,147	3,155,082	5,660,704	5,055,750	5,055,750

			2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
	Control of Dogs									
A.3510.51040	PERSONAL SERVICES - REGULAR PART TIME		15,769	14,557	16,300	16,300	11,487	16,300	16,300	16,300
		Dog Control Officer			16,300	16,300		16,300	16,300	16,300
A.3510.54055	PROFESSIONAL SERVICES		22,737	22,737	23,000	23,000	22,737	23,000	23,000	23,000
A.3510.54505	K-9 EXPENSES		216		1,000	1,000		1,000	1,000	1,000
A.3510.54515	SPECIAL SUPPLIES		0	15						
A.3510.54605	TELEPHONE		217	217	400	400	219	400	400	400
A.3510.58050	RETIREMENT									
A.3510.58010	FICA/MEDICARE		1,107	1,110	1,247	1,247	932	1,247	1,247	1,247
A.3510.58020	WORKERS COMPENSATION		1,815	1,980	1,980	1,980	1,485	1,980	1,880	1,880
			41,861	40,616	43,927	43,927	36,860	43,927	43,827	43,827

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
	Building Inspection								
Revenue									
A.3620.31570	DEMOLITION/GRASS CUTTING FEE	21,000	23,121	30,000	30,000	30,340	30,000	30,000	30,000
A.3620.32501	BUSINESS LICENSES	0		50,000	50,000	30,000	90,000	90,000	90,000
A.3620.32555	BUILDING PERMITS	142,231	175,563	100,000	100,000	85,338	70,000	70,000	70,000
A.3620.32610	FINES & TICKETS						10,000		
A.3620.33989	OTHER HOME AND COMMUNITY SERVICES STATE AID		80,000	40,000	40,000	35,000	30,000	35,000	35,000
		163,231		220,000	220,000	180,678	230,000	225,000	225,000
Expenses									
A.3620.51010	PERSONAL SERVICES - REGULAR FULL TIME	185,813	228,508	211,080	211,080	155,140	258,668	258,668	258,668
	Chief Building Inspector			63,032	63,032		75,505	75,505	75,505
	Sr. Building Inspector			55,268	55,268		55,268	55,268	55,268
	Property and Right of Way Maintenance Worker			31,541	31,541		31,541	31,541	31,541
	Account Clerk (50%)	0		14,224	14,224		14,741	14,741	14,741
	Inspection Data Coordinator			47,015	47,015		47,015	47,015	47,015
	Housing Inspector NEW						34,598	34,598	34,598
A.3620.51040	REGULAR PART TIME			26,949	26,949	0	20,000	19,382	0
	Housing Inspector - PT			26,949	26,949		20,000	19,382	0
A.3620.51100	PERSONAL SERVICES-OVERTIME	15,559	14,618	10,000	10,000	8,372	12,000	12,000	12,000
A.3620.51120	PERSONAL SERVICES-LONGEVITY	1,500	1,450	1,750	1,900	1,900	1,900	1,900	1,900
A.3620.51130	PERSONAL SERVICES - OUT OF GRADE	104					500	0	0
A.3620.51170	OTHER COMPENSATION	0	3,862	4,000	4,000	2,600	4,000	4,000	4,000
A.3620.51185	ALLOWANCES	700	700	1,050	350	350	1,375	1,375	1,375
A.3620.52010	OFFICE EQUIPMENT	411		0	0		700	0	0
A.3620.52015	TECHNICAL EQUIPMENT	1,974	473	600	600	487	350	0	0
A.3620.52030	MOTOR VEHICLE EQUIPMENT			0	0		30,000	0	0
A.3620.54005	OFFICE SUPPLIES	1,527	607	1,500	2,050	1,393	2,250	2,250	2,250
A.3620.54033	LICENSING/CERTIFICATION	300	898	1,250	1,250	390	650	650	650
A.3620.54035	TRAINING AND EDUCATION	1,045	1,264	1,950	1,904	1,170	1,000	1,000	1,000
A.3620.54040	ASSOC./MEMBERSHIPS DUES	710	300	375	375	335	550	550	550
A.3620.54045	TRAVEL RELATED EXPENSES	459	170	200	246	246	1,500	1,500	1,500
A.3620.54055	PROFESSIONAL SERVICES		500	1,000	1,000	195	1,000	1,000	1,000
A.3620.54065	EQUIP. RENT / LEASE							15,000	15,000
A.3620.54076	PROPERTY REPAIRS		9,015	33,000	33,000	17,700	30,000	30,000	30,000
001.3620.4326	SERVICE CONTRACTS	2,870							
A.3620.54083	MISC. SUPPORT SERVICES						1,000	1,000	1,000
001.3620.4400	LICENSING/CERTIFICATION	5,400							
A.3620.54085	CLOTHING AND UNIFORMS	463					750	750	750
A.3620.54515	SPECIAL SUPPLIES	60	1,450	500	500	54	350	350	350
A.3620.54605	TELEPHONE	1,542	1,653	1,700	1,700	1,700	2,160	2,160	2,160
001.3620.4721	EMERGENCY EXPENSES	75							
A.3620.58010	FICA/MEDICARE	14,825	19,264	19,494	19,494	13,681	22,831	22,745	21,263
A.3620.58020	WORKERS COMPENSATION	18,150	23,760	19,800	19,800	14,850	22,560	22,560	22,560
A.3620.58040	HEALTH INSURANCE	34,447	55,710	54,520	54,520	40,890	63,206	63,206	63,206
A.3620.58050	RETIREMENT	34,519	37,403	38,632	38,632	9,360	40,569	40,496	40,496
		322,453	401,605	429,350	429,350	270,813	519,869	502,543	481,678

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
City Physician									
001.4015.4430	PHYSICAL EXAMS/TESTING	5,274							
		5,274		0	0	0	0	0	0

			2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
	Street Administration									
001.5010.0100	PERSONAL SERVICES - REGULAR		0							
		Superintendent (part time)	0							
			0		0	0		0	0	0
	Maintenance of Roads									
Revenue										
A.5110.31710	PUBLIC WORKS SERVICES		0	757	0	0	0	0	0	0
A.5110.33501	CHIPS AID		60,471	61,801	0	0	0	0	0	0
A.5110.33510	HIGHWAY MAINTENANCE STATE AID		92,515	92,515	92,515	92,515	0	92,515	92,515	92,515
			152,986.00	155,073.00	92,515.00	92,515.00	0	92,515.00	92,515.00	92,515.00
Expenses										
A.5110.51010	PERSONAL SERVICES - REGULAR FULL TIME		638,144	582,058	631,763	631,763	381,862	636,970	590,676	633,961
		Superintendent (part time)			43,750	43,750		46,294	0	43,285
		Supervisor			57,329	57,329		57,329	57,329	57,329
		Crew Leader			48,248	48,248		48,248	48,248	48,248
		Heavy Equipment Operator			45,734	45,734		45,734	45,734	45,734
		Heavy Equipment Operator			45,734	45,734		45,734	45,734	45,734
		Heavy Equipment Operator			45,734	45,734		45,734	45,734	45,734
		Heavy Equipment Operator			45,734	45,734		45,734	45,734	45,734
		Heavy Equipment Operator			45,734	45,734		45,734	45,734	45,734
		Motor Equipment Operator			43,958	43,958		43,958	43,958	43,958
		Heavy Equipment Operator			43,958	43,958		45,734	45,734	45,734
		Laborer			40,335	40,335		40,335	40,335	40,335
		Municipal Worker			40,335	40,335		41,222	41,222	41,222
		Municipal Worker			41,222	41,222		41,222	41,222	41,222
		Sign Maintenance Worker			43,958	43,958		43,958	43,958	43,958
A.5110.51060	TEMPORARY & SEASONAL		16,200	32,068	20,000	20,000	30,087	30,000	30,000	30,000
A.5110.51100	PERSONAL SERVICES-OVERTIME		119,885	122,993	100,000	100,000	115,063	120,000	120,000	100,000
A.5110.51120	PERSONAL SERVICES-LONGEVITY		13,450	12,900	10,950	10,950	9,300	9,950	9,950	9,950
A.5110.51130	PERSONAL SERV. OUT-OF-GRADE		1,644	516	1,500	1,500	567	1,500	1,500	1,500
A.5110.51150	PRSNL SERV - HOLIDAY BUY OUT		4,069	6,661	2,110	2,110	3,344	4,000	4,000	4,000
A.5110.51160	PERS SERV SHIFT DIFFERENTIAL		4,978	5,606	5,200	5,200	4,845	5,200	5,200	5,200
A.5110.51185	ALLOWANCES		7,850	7,225	7,850	7,823	7,225	7,850	7,850	7,850
A.5110.52035	PUBLIC WORKS EQUIPMENT		86,632		5,500	4,015	1,950	5,500	5,500	5,500
A.5110.54005	OFFICE SUPPLIES		1,301	1,436	1,500	1,500	267	1,500	1,500	1,500
A.5110.54007	JANITORIAL & CLEANING SUPPLIES		468	1,085	500	500	264	500	500	500
A.5110.54033	LICENSING & CERTIFICATIONS		100	200	200	202	202	200	205	205
A.5110.54035	TRAINING AND EDUCATION		197	171	300	325	534	325	325	325
A.5110.54040	ASSOC/MEMBERSHIP DUES		150	150	150	150	150	150	150	150
A.5110.54050	EQUIPMENT MAINTENANCE / REPAIRS		11,850	360	6,500	8,300	7,885	6,800	6,800	6,800
A.5110.54075	MAINTENANCE / SERVICE CONTRACTS		643	632	643	643	375	643	643	643
A.5110.54076	PROPERTY REPAIRS		1,415	8,449	1,500	2,285	8,086	10,000	10,000	10,000
A.5110.54077	CONST. & MAINT. SUPPLIES		43,745	47,939	61,000	66,000	62,473	61,000	61,000	61,000
A.5110.54083	MISC. SUPPORT SERVICES		16,042	10,070	10,000	25,700	1,891	10,000	10,000	10,000
A.5110.54500	MEDICAL FEES, SERVICES AND SUPPLIES		374	349	1,000	1,000	129	1,000	1,000	1,000
A.5110.54515	SPECIAL SUPPLIES		14,763	23,894	19,000	19,800	19,736	19,000	19,000	19,000
A.5110.54560	SALT		136,503	179,999	180,000	174,350	149,997	180,000	180,000	180,000
001.5110.4571	OPERATION SUPPLIES		4,190							
A.5110.54605	TELEPHONE		707	73	0	0	0	0	0	0
001.5110.4705	BUILDING MAINTENANCE		1,000							
001.5110.4717	MISC. REPAIR PARTS & SUPPLIES		494							
A.5110.58010	FICA/MEDICARE		55,652	56,291	59,622	59,622	43,771	62,383	58,842	60,623

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
A.5110.58020	WORKERS COMPENSATION	41,127	48,180	53,460	53,460	40,095	53,460	56,400	56,400
A.5110.58040	HEALTH INSURANCE	269,007	240,651	226,706	226,706	170,030	233,345	171,698	171,698
A.5110.58050	RETIREMENT	121,415	114,955	118,153	118,153	28,626	118,814	112,069	115,462
		1,613,995	1,504,911	1,525,107	1,542,057	706,892	1,580,090	1,464,808	1,493,267
	Street Lighting								
A.5182.54623	UTILITIES - ELECTRIC	277,712	297,986	280,000	271,500	204,428	350,000	300,000	300,000
A.5182.54050	MAINTENANCE & REPAIR/EQUIPMENT	34,037	51,400	30,000	38,500	34,733	45,000	45,000	45,000
		311,749	349,386	310,000	310,000	239,161	395,000	345,000	345,000
	TOURISM								
	Revenue								
A.6410.31113	TAX ON HOTEL ROOM OCCUPANCY	140,033		128,000	128,000	23,614	128,000	128,000	128,000
		140,033		128,000	128,000	23,614	128,000	128,000	128,000

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
Expense									
001.6410.4225	ADVERTISING AND PROMOTION	3,810		0	0	0	0	0	0
A.6410.54130	TOURISM AND PROMOTION SERVICES	135,303	109,598	130,000	130,000	108,200	145,000	110,000	110,000
		139,113		130,000	130,000	108,200	145,000	110,000	110,000
	Other Economic Development								
001.6989.4325	CONTRACTUAL EXPENSES	17,500							
		17,500		0	0	0	0	0	0

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
	Parks								
A.7110.51010	PERSONAL SERVICES - REGULAR FULL TIME	213,863	184,821	205,703	205,703	123,692	202,609	202,609	202,609
	Parks Maintainer			36,303	36,303		37,527	37,527	37,527
	Municipal Worker			41,222	41,222		41,222	41,222	41,222
	Municipal Worker			41,222	41,222		34,168	34,168	34,168
	Heavy Equipment Operator			45,734	45,734		45,734	45,734	45,734
	Motor Equipment Operator			41,222	41,222		43,958	43,958	43,958
A.7110.51060	TEMPORARY AND SEASONAL	7,056	18,642	15,000	15,000	8,278	15,000	15,000	15,000
A.7110.51100	PERSONAL SERVICES-OVERTIME	18,861	18,242	12,000	12,000	11,069	15,000	15,000	15,000
A.7110.51120	PERSONAL SERVICES-LONGEVITY	4,550	3,700	2,700	2,700	2,550	2,700	2,700	2,700
A.7110.51130	PERSONAL SERV. OUT-OF-GRADE	47	20	0	0	25	50	50	50
A.7110.51185	ALLOWANCES	3,125	2,500	3,125	3,125	3,125	3,125	3,125	3,125
A.7110.52025	BUILDINGS AND GROUNDS EQUIPMENT	1,000	3,000	3,000	0	1,557	3,000	3,000	3,000
A.7110.52030	MOTOR VEHICLE EQUIPMENT	0		4,000	2,315	0	2,850	0	0
A.7110.54007	JANITORIAL/INDUSTRIAL SUPPLIES	3,108	1,439	1,500	1,677	1,617	1,675	1,675	1,675
A.7110.54050	EQUIPMENT MAINT. & REPAIR				627	627	625	650	650
A.7110.54055	PROFESSIONAL SERVICES		880		390	330	390	390	390
A.7110.54076	PROPERTY REPAIRS	2,000	23,071	3,000	6,535	6,528	3,000	25,000	25,000
A.7110.54077	CONST. & MAINT. SUPPLIES	500	500	500	500	617	500	1,000	1,000
A.7110.54083	MISC. SUPPORT SERVICES				1,000	1,000	1,000	1,000	1,000
A.7110.54110	LANDSCAPING SUPPLIES	3,500	767	1,500	1,323	701	1,500	1,500	1,500
A.7110.54515	SPECIAL SUPPLIES	12,846	3,440	1,250	1,250	1,168	1,250	1,250	1,250
A.7110.54520	CHEMICALS	0		1,500	633		1,000	1,000	1,000
001.7110.4567	REPLACEMENTS/TREE & BUSH	1,230		0	0	0	0	0	0
A.7110.58010	FICA/MEDICARE	17,332	17,544	18,247	18,247	12,155	18,244	18,244	18,244
A.7110.58020	WORKERS COMPENSATION	21,780	23,760	19,800	19,800	14,850	19,800	22,560	22,560
A.7110.58040	HEALTH INSURANCE	87,723	89,860	105,828	105,828	79,371	82,196	105,828	105,828
A.7110.58050	RETIREMENT	39,583	33,860	36,161	36,161	8,761	34,747	34,747	34,747
		438,104	426,046	434,814	434,814	278,021	410,261	456,328	456,328
	Playgrounds & Recreation Centers								
Revenue									
A.7140.32001	PARKS AND RECREATION CHARGES	5,924	3,295	4,000	4,000	2,332	3,500	3,500	3,500
A.7140.32025	SPECIAL RECREATIONAL CHARGES	12,343	9,521	10,000	10,000	345	10,000	10,000	10,000
A.7140.32012	RECREATION CONCESSIONS								
A.7140.32089	OTHER RECREATION INCOME				10,000	10,000	0	0	0
A.7140.33820	YOUTH PROGRAM STATE AID	18,368	18,368	18,368	18,368	0	18,368	18,368	18,368
		36,635	31,184	32,368	42,368	12,677	31,868	31,868	31,868
Expense									
A.7140.51060	TEMPORARY AND SEASONAL	45,506	56,428	52,500	52,500	70,319	75,000	70,000	55,000
A.7140.54065	EQUIPMENT RENT/LEASE		2,752	3,000	3,000	3,557	3,750	3,750	3,750
A.7140.54076	PROPERTY REPAIRS	1,937	484	2,000	2,000	1,789	2,000	2,000	2,000
A.7140.54510	PROGRAM EXPENSES				10,000	3,003	10,000	4,000	4,000
A.7140.54515	SPECIAL SUPPLIES	4,689	4,125	5,000	5,000	2,710	5,000	5,000	5,000
A.7140.58010	FICA/MEDICARE	3,797	4,317	3,634	3,634	5,384	5,738	5,355	4,208
A.7140.58020	WORKERS COMPENSATION	12,088	13,200	13,200	13,200	9,900	13,200	12,533	12,533
A.7140.58050	RETIREMENT	4,885	3,013	7,201	7,201	1,745	10,928	10,199	8,014
		72,902	84,319	86,535	96,535	98,407	125,615	112,837	94,504

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
Special Recreation Facilities/Community Pool									
Revenue									
A.7180.32001	PARKS AND RECREATION CHARGES	12,343	9,981	9,750	9,750	9,451	10,000	10,000	10,000
A.7180.32012	RECREATION CONCESSIONS			250	250	392	400	400	400
A.7180.32025	SPECIAL RECREATIONAL CHARGES	5,924		8,000	8,000	1,692	2,000	2,000	2,000
		18,267	9,981	18,000	18,000	11,535	12,400	12,400	12,400
Expenses									
A.7180.51060	TEMPORARY AND SEASONAL	27,913	26,822	30,000	30,000	37,335	35,000	35,000	30,000
001.7180.0110	PRSNL SERV-CLOTHING ALLOWANCE	362		0	0		0	0	0
A.7180.54050	EQUIP MAINTENANCE AND REPAIR	986	708	3,000	2,600	1,969	3,000	3,000	3,000
A.7180.54085	PROPERTY REPAIRS		9,996						
A.7180.54440	FEES AND PERMITS	215	215	250	250	215	250	250	250
A.7180.54500	MEDICAL FEES, SERVICES AND SUPPLIES	193	0	200	200	58	200	200	200
A.7180.54510	PROGRAM EXPENSES	0	200	0	0		0	0	0
A.7180.54515	SPECIAL SUPPLIES	105	1,852	300	300	279	300	300	300
A.7180.54520	CHEMICALS	3,950	3,801	4,000	4,400	4,221	4,500	4,500	4,500
001.7180.4717	MISCELLANEOUS REPAIR PARTS& SUPPLIES	997							
A.7180.58010	FICA/MEDICARE	2,113	2,052	2,295	2,295	2,856	2,678	2,678	2,295
A.7180.58020	WORKERS COMPENSATION	8,603	10,560	10,560	10,560	7,920	10,560	10,027	10,027
		45,437	56,206	50,605	50,605	54,853	56,488	55,955	50,572
Special Recr - Marina									
Revenue									
A.7185.32001	PARKS AND RECREATION CHARGES					1,435	2,000	2,000	2,000
A.7185.32012	RECREATION CONCESSIONS	3,646	5,773	5,000	8,500	12,444	15,000	15,000	15,000
A.7185.32025	SPECIAL RECREATION FACILITY CHARGES	1,554	2,053	2,500	2,500	759	900	900	900
		5,200	7,826	7,500	11,000	14,638	17,900	17,900	17,900
Expenses									
A.7185.51060	TEMPORARY AND SEASONAL	8,219	9,787	8,500	8,500	10,000	10,000	10,000	10,000
A.7185.54050	EQUIPMENT MAINT & REPAIR	101			346	346	350	350	350
A.7185.54055	PROFESSIONAL SERVICES		3,000	3,000	3,000	0	1,500	1,500	1,500
A.7185.54078	GAS, OIL, DIESEL	2,765	4,471	4,500	10,000	11,259	12,000	12,000	12,000
A.7185.54515	SPECIAL SUPPLIES	3,238	2,482	5,000	2,654	2,471	5,000	5,000	5,000
001.7185.0802	FICA	629	909	650	650	889	765	765	765
001.7185.8001	WORKERS COMPENSATION	3,630	0	3,960	3,960	2,970	3,960	3,760	3,760
		18,582	20,649	25,610	29,110	27,935	33,575	33,375	33,375

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
Youth Programs									
Revenue									
001.0001.2189	YOUTH PROGRAMS	29,474							
001.0001.3820	STATE AID YOUTH PROGRAMS	36,736							
		66,210		0	0	0	0	0	0
Expenses									
001.7310.0100	PERSONAL SERVICES - REGULAR	4,344							
001.7310.0101	PERSONAL SERVICES-OVERTIME	15		0	0		0	0	0
001.7310.0102	PERSONAL SERVICES-LONGEVITY	0							
001.7310.0103	PERSONAL SERV. OUT-OF-GRADE	0							
001.7310.0110	PRSNL SERV-CLOTHING ALLOWANCE	0							
001.7310.0120	RETRO PAY	0							
001.7310.4127	EQUIPMENT LEASE/RENTAL	2,313							
001.7310.4150	OFFICE SUPPLIES	0							
001.7310.41555	OFFICE EQUIPMENT REPAIR	0							
001.7310.4175	TRAVEL/CONFERENCE & TRAINING	0							
001.7310.4176	EXPENSE/TRAVEL ACCOUNT	0							
001.7310.4225	ADVERTISING & PROMOTION	0							
001.7310.4228	TELEPHONE	0							
001.7310.4303	SPECIAL EVENTS	0							
001.7310.4326	SERVICE CONTRACTS	0							
001.7310.4376	YOUTH SERVICE PROGRAMS/STATE FUNDED	0							
001.7310.4378	YOUTH RECREATION PROGRAMS	0							
001.7310.4403	DUES & SUBSCRIPTIONS	0							
001.7310.4569	MEDICAL SUPPLIES	0							
001.7310.4571	OPERATION SUPPLIES	0							
		6,672		0	0	0	0	0	0

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
	Planning								
001.8020.4175	TRAVEL/CONFERENCE & TRAINING	915							
001.8020.4179	COMMITTEE/COUNCIL EXPENSES	-20							
		895		0	0	0	0	0	0
	Community Development								
Revenue									
A.8021.32170	COMMUNITY DEVELOPMENT FEES	93,967	5,500	5,500	5,500	5,600	5,500	5,500	5,500
A.8021.33989	OTHER HOME AND COMMUNITY SERVICES STATE AID					10,000	0	0	0
A.8021.34989	OTHER HOME AND COMMUNITY SERVICES FEDERAL AID			57,265	57,265	0	0	0	0
		93,967	5,500	62,765	62,765	15,600	5,500	5,500	5,500
Expenses									
A.8021.51010	PERSONAL SERVICES - REGULAR	108,680	71,913	94,791	94,791	53,556	105,704	105,704	105,704
	Director			57,000	57,000		68,317	68,317	68,317
	Rehab Coordinator			37,791	22,791		37,387	37,387	37,387
A.8021.51120	PERSONAL SERVICES-LONGEVITY	1,100	1,100	0	0	0	0	0	0
001.8021.0105	PERSONAL SERVICES - HOLIDAY BUY OUT	1,888							
A.8021.54005	OFFICE SUPPLIES	128		500	500	78	1,000	500	500
A.8021.54040	ASSOC MEMBERSHIPS DUES	0		183	183	0	0	0	0
A.8021.54055	PROFESSIONAL SERVICES	10,475	17,500	17,500	17,500	17,500	17,500	27,500	27,500
A.8021.54510	PROGRAM EXPENSE							100,000	30,000
A.8021.58050	RETIREMENT	15,295	14,717	14,370	14,370	3,482	15,401	15,401	15,401
A.8021.58010	FICA/MEDICARE	7,751	5,585	7,252	7,252	4,361	8,086	8,086	8,086
A.8021.58020	WORKERS COMPENSATION	5,445	4,158	7,920	7,920	5,940	7,920	7,520	7,520
A.8021.58040	HEALTH INSURANCE	40,285	41,098	42,331	42,331	31,748	20,549	20,549	20,549
		191,047	156,071	184,847	169,847	116,665	176,160	285,260	215,260
	Community Beautification								
Revenue									
001.8510.4301	FIREWORKS	8,100		0	0	0	0	0	0
A.8510.32705	GIFTS AND DONATIONS	545		0	1,000	1,000	1,000	1,000	1,000
A.8510.32705.HH	GIFTS AND DONATIONS - HOMETOWN HEROS				10,000	6,000	5,000	5,000	5,000
A.8510.32705.VB	GIFTS AND DONATIONS - VETERANS BRICKS					550	500	500	500
A.8510.32705.JHP	GIFTS AND DONATIONS - JOHN HENRY PARK	705		0	0	210	250	250	250
		9,350	0	0	11,000	7,760	6,750	6,750	6,750
Expenses									
A.8510.54130	TOURISM & PROMOTION SERVICES	8,100	14,899	15,000	15,000	0	15,000	15,000	15,000
A.8510.54075	MAINTENANCE / SERVICE CONTRACTS (NICAP)	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
A.8510.54510	PROGRAM EXPENSES		9,031	10,000	18,750	16,719	17,750	17,750	17,750
A.8510.54510.HH	PROGRAM EXPENSES - HOMETOWN HEROS		0	0	10,000	9,931	5,000	5,000	5,000
001.8510.4380	PARKS & FLOWER PARTNERS	5,672							
A.8510.54510.VB	PROGRAM EXPENSES - VETERANS BRICKS	0	0	0	0	260	500	500	500
		16,272	26,430	27,500	46,250	29,410	40,750	40,750	40,750

			2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
	Forestry									
A.8730.51010	PERSONAL SERVICES - REGULAR FULL TIME		223,584	239,050	210,354	210,354	157,565	211,698	211,698	211,698
		Crew Leader			48,248	48,248		48,248	48,248	48,248
		Tree Trimmer			37,575	37,575		38,919	38,919	38,919
		Tree Trimmer			37,575	37,575		37,575	37,575	37,575
		Municipal Worker			41,222	41,222		41,222	41,222	41,222
		Tree Trimmer			45,734	45,734		45,734	45,734	45,734
A.8730.51060	TEMPORARY AND SEASONAL		0	10,998	5,000	5,000	9,963	10,000	10,000	10,000
A.8730.51100	PERSONAL SERVICES-OVERTIME		17,654	22,449	25,000	25,000	18,242	25,000	25,000	25,000
A.8730.51120	PERSONAL SERVICES-LONGEVITY		4,850	4,850	2,850	2,850	3,850	3,850	3,850	3,850
A.8730.51130	PERSONAL SERV. OUT-OF-GRADE		806	138	0	0	116	200	200	200
A.8730.51160	PERS SERV SHIFT DIFFERENTIAL		40	162	0	0	95	150	150	150
A.8730.51185	ALLOWANCES		3,125	3,750	3,125	3,125	3,125	3,125	3,125	3,125
A.8730.52015	TECHNICAL EQUIPMENT		1,984	1,974	4,000	3,426	250	4,000	4,000	4,000
A.8730.54050	EQUIP MAINTENANCE AND REPAIR					630	630	0	1,000	1,000
A.8730.54110	LANDSCAPING MATERIALS (TREES)		1,500	720	7,000	6,907	108	7,000	10,000	10,000
A.8730.54515	SPECIAL SUPPLIES		722	969	1,000	1,037	1,037	1,000	1,000	1,000
A.8730.54520	CHEMICALS		0		150	150	0	150	150	150
001.8730.4704	LANDSCAPING/GROUNDS MAINTENANCE/SUPPLIES		458							
A.8730.58010	FICA/MEDICARE		17,879	21,527	18,844	18,844	15,938	19,433	19,433	19,433
A.8730.58020	WORKERS COMPENSATION		18,150	19,800	19,800	19,800	14,850	19,800	18,800	18,800
A.8730.58040	HEALTH INSURANCE		100,714	103,765	92,886	92,886	69,665	97,188	92,886	92,886
A.8730.58050	RETIREMENT		39,740	39,088	37,343	37,343	9,047	37,011	37,011	37,011
			431,206	469,240	427,353	427,353	304,481	439,605	438,303	438,303

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YEAR TO DATE (9-30-18)	2019 REQUESTED	2019 MAYOR RECOMMENDED	2019 ADOPTED
	Fringe Benefits								
A.9000.58010	FICA/MEDICARE EXPENSE	91,272	26,682	31,297	31,297	228	45,900	45,900	45,900
A.9000.58030	UNEMPLOYMENT INSURANCE	9,607	2,240	5,000	5,000	11,428	15,000	15,000	15,000
A.9000.58041	MEDICAL INSURANCE IN LIEU OF		10,650	0	0	0	0	0	0
A.9000.58042	HRA EMPLOYER CONTRIBUTION	155,517	155,353	150,000	150,000	128,971	130,000	130,000	130,000
A.9000.58045	RETIREE INSURANCE (TRADITIONAL)	1,260,000	1,324,723	1,256,427	1,256,427	942,320	1,300,000	1,443,995	1,443,995
A.9000.58047	RETIREE INSURANCE (MEDICARE B)	855,108	800,049	825,000	825,000	618,750	1,000,000	950,000	950,000
A.9000.58052	RETIREMENT BUYOUT	234,016	403,787	509,120	509,120	355,391	575,000	500,000	500,000
A.9000.58055	BNFTS TO DISABLED FIRE/POLICE	29,812	32,123	30,000	30,000	26,971	30,000	30,000	30,000
001.9000.8007	HEALTH CARE WAIVER	11,417		0	0		0	0	0
001.9000.8008	RETIREE REIMBURSEMENT	14,624		0	0		0	0	0
		2,661,373	2,755,607	2,806,844	2,806,844	2,084,059	3,095,900	3,114,895	3,114,895
	Debt Service								
001.9500.0900	FISCAL AGENT FEES	3,821				20,264			
A.9700.56000	BOND PAYMENTS.PRINCIPAL	275,800	300,110	764,820	764,820	641,000	734,330	734,330	734,330
A.9700.57000	BOND PAYMENTS.INTEREST	86,424	77,695	152,790	152,790	98,333	103,634	103,634	103,634
A.9700.56300	BOND ANTICIPATION NOTES:PRINC.PRINCIPAL	485,000	489,000	0	0	0	0	0	0
A.9700.57300	BOND ANTICIPATION NOTES:INT.INTEREST	59,063	67,372	0	0	0	0	22,856	22,856
		910,108	934,177	917,610	917,610	759,597	837,964	860,820	860,820
	Interfund Transfer								
001.9500.9901.1002	INTERFUND TRANSFER TO WATER	0	11,244	0	0	0	0	0	0
001.9500.9901.1004	INTERFUND TRANSFER TO CAPITAL	1,433	26,000	0	242,700	0	0	0	0
		1,433	37,244	0	242,700	0	0	0	0
	TOTAL GENERAL FUND EXPENDITURES	22,771,902	23,157,739	24,683,531	24,758,724	15,408,076	26,165,887	24,954,462	24,754,462
	TOTAL GENERAL FUND REVENUES	23,801,211	23,873,423	24,681,634	24,756,827	19,050,147	24,668,372	24,954,462	24,754,462
	NET SURPLUS (DEFICIT)	1,029,309	715,684	(1,897)	(1,897)	3,642,071	(1,497,515)	0	(0)

0.287%

Health Insurance
Workers Compensation

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YTD	2019 REQUESTED	2019 MAYOR RECOMMENDED
WATER								
REVENUE								
FX.0000.32140	METERED WATER SALES	4,012,475	4,014,894	4,060,000	4,060,000	2,509,398	4,060,000	4,060,000
FX.0000.32144	WATER SERVICE FEES	2,507	0	5,000	5,000	2,023	3,500	3,500
FX.0000.32142	UNMETERED WATER SALES	40,837	36,421	40,000	40,000	30,482	40,000	40,000
FX.0000.32148	INTEREST AND PENALTIES - WATER	141,685	94,137	75,000	75,000	80,949	95,000	95,000
FX.0000.32665	SALE OF EQUIPMENT	7,475	1,810	1,500	1,500	0	1,500	1,500
FX.0000.32680	INSURANCE RECOVERIES	6,800	11,684					
FX.0000.32701	REFUND OF PRIOR YEAR EXP.	11,374	40,190	0	0	2,048	0	0
FX.0000.32770	OTHER UNCLASSIFIED REVENUE	2,968	0	2,000	2,000	13	100	100
FX.0000.32801.G	INTERFUND REVENUE FROM SEWER	101,500	100,995	121,000	121,000	0	104,000	104,000
002.0002.5031.1001	INTERFUND TRANSFER FROM GENERAL		11,244					
FX.0000.35050	INTERFUND TRANSFER - DEBT	198,000	0	0	0	0	0	0
	TOTAL REVENUE	4,525,621	4,311,375	4,304,500	4,304,500	2,624,913	4,304,100	4,304,100

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YTD	2019 REQUESTED	2019 MAYOR RECOMMENDED
EXPENSE								
	SPECIAL ITEMS							
FX.1900.54078	GASOLINE, FUELS	14,232	18,098	25,000	25,000	25,000	25,000	25,000
FX.1900.54775	CONTINGENCY	0	0	76,177	76,177	0	100,000	100,000
FX.1900.54070	INSURANCE	37,085	34,870	40,000	40,000	35,516	40,000	40,000
		51,317	52,968	141,177	141,177	60,516	165,000	165,000
	WATER ADMINISTRATION							
FX.8310.51010	PERSONAL SERVICES - REGULAR FULL TIME	185,841	124,706	133,718	133,718	80,097	129,594	129,594
	Water Billing and Service Coordinator	0		48,046	48,046		43,922	43,922
	Senior Account Clerk	0		40,826	40,826		40,826	40,826
	Water Meter Service Worker	0		44,846	44,846		44,846	44,846
FX.8310.51100	PERSONAL SERVICES-OVERTIME	1,916	233	1,000	1,000	197	2,000	1,000
FX.8310.51120	PERSONAL SERVICES-LONGEVITY	3,785	3,600	2,300	2,300	1,500	1,500	1,500
FX.8310.51130	PERSONAL SERV. OUT-OF-GRADE	376	2,367	1,000	1,000	639	1,000	1,000
FX.8310.51185	ALLOWANCES	1,250	625	625	625	625	625	625
002.8310.0250	OTHER EQUIPMENT	497	182	0	0	0	0	0
FX.8310.54001	PRINTING/DUPLICATING	881	1,760	1,250	1,250	0	1,250	1,250
FX.8310.54005	OFFICE SUPPLIES	1,401	1,039	1,500	1,500	1,479	1,500	1,500
FX.8130.54020	POSTAGE	13,000	12,261	14,000	14,000	10,331	14,000	14,000
FX.8310.54030	SMALL TOOLS				500	100	500	500
FX.8130.54033	LICENSES & CERTIFICATIONS						5,500	5,500
FX.8310.54035	TRAINING & EDUCATION				0	0	500	500
FX.8130.54050	EQUIP. MAINTENANCE/REPAIR	200	2,601	3,000	3,000	2,116	3,000	3,000
FX.8310.54055	PROFESSIONAL SERVICES	1,181	9,472	21	21	0	21	0
FX.8310.54057.A	ADMINISTRATIVE EXPENSE - GENERAL	60,000	172,844	162,158	157,158	100	170,464	170,464
FX.8310.54075	MAINTENANCE / SERVICE CONTRACTS	1,201	1,656	1,700	1,700	395	1,700	1,700
FX.8130.54077	CONST. & MAINTENANCE SUPPLIES	88	0	1,000	500	112	1,000	1,000
FX.8310.54120	REFUNDS AND CANCELLATIONS		2,173		5,000	2,186	5,000	5,000
FX.8130.54300	VEHICLE MAINTENANCE & REPAIR	473	586	850	850	841	850	850
002.8310.4435	INSPECTIONS	21	0					
FX.8310.54515	SPECIAL SUPPLIES	1,775	0	2,000	2,000	500	2,000	2,000
FX.8310.54605	TELEPHONE	792	785	800	800	866	800	1,000
002.8310.4702	TIRES, TUBES & REPAIR	229						
		274,907.00	336,890	326,922	326,922	102,084	342,804	341,983

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YTD	2019 REQUESTED	2019 MAYOR RECOMMENDED
	WATER PUMPING STATION							
FX.8320.52015	TECHNICAL EQUIPMENT	1,550	21,683	20,000	17,724	9,354	0	0
FX.8320.54440	FEES AND PERMITS	258	258					
FX.8320.54605	TELEPHONE	729	785	1,000	1,000	866	1,000	1,000
FX.8320.54100	PROPERTY TAX EXPENSE	190,511	192,504	195,000	196,216	196,216	195,000	197,500
FX.8320.54075	MAINTENANCE / SERVICE CONTRACTS	950	0	7,275	7,275	3,860	6,500	6,500
FX.8320.54055	PROFESSIONAL SERVICES	5,000	6,368					
002.8320.4435	INSPECTIONS	3,321	0	0	0	0	0	0
FX.8320.54520	CHEMICALS	6,300	6,750	7,700	7,700	5,790	9,500	9,500
002.8320.4703	JANITORIAL & CLEANING SUPPLIES	0	0	0	0	0	0	0
FX.8320.54077	CONST. & MAINT. SUPPLIES	0	2,022	2,000	3,060	2,000	1,000	1,000
FX.8320.54076	PROPERTY REPAIRS	1,200	0	5,000	5,000	0	8,000	8,000
FX.8320.54030	SMALL TOOLS	0	0	150	150	0	150	150
FX.8320.54515	SPECIAL SUPPLIES	0	0	200	200	0	0	0
FX.8320.54050	EQUIP. MAINTENANCE/REPAIR	800	0	1,500	1,500	300	1,000	1,500
FX.8320.54540	UTILITY SYSTEM REFORM	40	5,272	5,000	5,000	0	22,000	22,000
002.8320.4732	RAW WATER LINE REPAIRS	1,835						
FX.8320.54620	UTILITIES - NATURAL GAS				8,500	525	0	8,500
FX.8320.54623	UTILITIES - ELECTRIC	65,694	71,290	85,000	76,500	65,790	85,000	76,500
		278,188	306,932	329,825	329,825	284,701	329,150	332,150
	WATER FILTRATION							
FX.8330.51010	PERSONAL SERVICES - REGULAR FULL TIME	457,943	460,816	552,518	552,518	338,504	562,792	562,792
	Chief Operator			75,000	75,000		80,660	80,660
	Senior Operator			49,505	49,505		49,505	49,505
	Senior Operator			49,505	49,505		49,505	49,505
	Senior Operator			49,505	49,505		49,505	49,505
	Senior Operator			49,505	49,505		45,281	45,281
	Operator			48,248	48,248		48,248	48,248
	Operator			42,776	42,776		48,248	48,248
	Operator			42,776	42,776		42,776	42,776
	Operator			42,776	42,776		42,776	42,776
	Operator Trainee			33,592	33,592		34,864	34,864
	Electrician (33.3%)			18,420	18,420		18,404	18,404
	Sr. Account Clerk (50%)			17,318	17,318		18,156	18,156
	Operator Trainee			33,592	33,592		34,864	34,864
FX.8330.51100	PERSONAL SERVICES-OVERTIME	90,511	125,926	90,000	90,000	51,671	90,000	90,000
FX.8330.51120	PERSONAL SERVICES-LONGEVITY	6,767	6,367	7,250	7,250	5,628	6,700	6,700
FX.8330.51130	PERSONAL SERV. OUT-OF-GRADE	270	791	350	350	143	250	250
FX.8330.51160	PERS SERV SHIFT DIFFERENTIAL	31,067	31,687	35,000	35,000	18,293	32,000	32,000
FX.8330.51185	ALLOWANCES	4,869	4,869	6,300	6,300	6,119	6,300	6,300
FX.8330.52015	TECHNICAL EQUIPMENT	113,322	20,072	30,000	29,500	6,851	0	30,000
FX.8330.52035	PUBLIC WORKS EQUIPMENT	0	0	300	800	300	0	0
FX.8330.52060	COMPUTER EQUIPMENT		698					
002.8330.4001	LAB FEES	598						
FX.8330.54005	OFFICE SUPPLIES	227	1,363	925	925	925	925	925
FX.8330.54007	JANITORIAL/CLEANING SUPPLIES	487	0	500	500	974	1,500	1,000
FX.8330.54030	SMALL TOOLS	23	0	500	500	0	500	500
FX.8330.54035	TRAINING AND EDUCATION	0	195	450	450	120	2,100	2,100
FX.8330.54040	ASSOC/MEMBERSHIP DUES	1,920	1,968	2,000	2,018	2,018	2,200	2,200

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YTD	2019 REQUESTED	2019 MAYOR RECOMMENDED
FX.8330.54045	TRAVEL RELATED COSTS	0	0	100	100	0	100	100
FX.8330.54050	EQUIP. MAINTENANCE REPAIR	597	7,049	30,000	30,000	24,201	2,000	30,000
FX.8330.54055	PROFESSIONAL SERVICES	5,725	8,865	30,000	30,000	30,000	10,000	30,000
FX.8330.54060	LEGAL NOTICES AND ADVERTISING		995	1,000	1,000	1,000	1,200	1,200
FX.8330.54075	MAINTENANCE / SERVICE CONTRACTS	19,115	17,763	21,000	20,982	18,079	20,000	20,000
FX.8330.54076	PROPERTY REPAIRS	1,830	1,234	10,000	10,000	0	25,000	10,000
FX.8330.54077	CONST. & MAINT. SUPPLIES	782	0	5,000	5,000	2,574	0	5,000

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YTD	2019 REQUESTED	2019 MAYOR RECOMMENDED
FX.8330.54085	UNIFORMS			125	125	0	1,000	125
002.8330.4400	LICENSING/CERTIFICATION	205						
FX.8330.54117	COMPUTER SUPPLIES						500	
002.8330.4500	LAB SERVICES	6,550						
FX.8330.54200	LAB SUPPLIES & SERVICES	16,155	24,876	23,900	23,900	23,898	23,000	24,000
FX.8330.54300	VEHICLE REPAIR & MAINT.	335	290	525	525	525	525	525
002.8330.4560.0214	CHEMICALS POLYALUMINUM.POLY-ALUMINUM CH	29,557						
002.8330.4560.0216	CHEMICALS CHLORINE.CHLORINE	6,300						
FX.8330.54440	FEES & PERMITS	770	2,340	4,770	4,770	2,175	1,770	2,500
FX.8330.54515	SPECIAL SUPPLIES	0	15,215	600	600	300	0	0
FX.8330.54520	CHEMICALS	12,951	41,110	63,600	63,600	51,600	67,000	67,000
FX.8330.54540	UTILITY SYSTEM REFORM	29,179	0	0	0	0	80,000	0
FX.8330.54605	TELEPHONE	1,942	1,867	1,800	1,800	2,160	2,800	2,800
FX.8330.54610	INTERNET SERVICES	1,565	1,444	1,600	1,600	1,600	1,600	10,000
FX.8330.54615	SUPPLY OF WATER	0	0	35,000	35,000	0	35,000	35,000
002.8330.4725.0201	MAINTENANCE & REPAIR/EQUIP.STANDPIPE	8,873	0	0	0	0	0	0
002.8330.4725.0202	MAINTENANCE & REPAIR/EQUIP.CANAL STATION	43	0	0	0	0	0	0
002.8330.4725.0203	MAINTENANCE & REPAIR/EQUIP.HYDRANTS	241	0	0	0	0	0	0
FX.8330.54620	UTILITIES - NATURAL GAS				37,250	15,618	37,250	37,250
FX.8330.54623	UTILITIES - ELECTRIC	106,462	115,375	155,000	117,750	72,602	117,750	117,750
		957,181.00	893,175	1,110,113	1,110,113	677,878	1,131,762	1,128,017

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YTD	2019 REQUESTED	2019 MAYOR RECOMMENDED
	DISTRIBUTION							
FX.8340.51010	PERSONAL SERVICES - REGULAR FULL TIME	348,975	341,013	354,814	354,814	173,603	368,493	368,493
	Supervisor	0		56,385	56,385		51,142	51,142
	Senior Maintenance Worker	0		46,991	46,991		46,991	46,991
	Senior Maintenance Worker	0		46,991	46,991		38,692	38,692
	Senior Maintenance Worker	0		38,692	38,692			
	Heavy Equipment Operator	0		45,734	45,734		45,734	45,734
	Heavy Equipment Operator	0		37,575	37,575		38,919	38,919
	Maintenance Worker	0		41,223	41,223		41,223	41,223
	Maintenance Worker	0		41,223	41,223		34,480	34,480
	Maintenance Worker						35,656	35,656
	Maintenance Worker						35,656	35,656
FX.8340.51100	PERSONAL SERVICES-OVERTIME	52,623	28,030	45,000	45,000	18,559	35,000	35,000
FX.8340.51120	PERSONAL SERVICES-LONGEVITY	5,000	5,000	4,750	4,750	1,550	2,400	2,400
FX.8340.51130	PERSONAL SERV. OUT-OF-GRADE	6,385	1,713	6,000	6,000	8,981	1,500	1,500
FX.8340.51150	PERSONAL SERV. HOLIDAY BUY OUT	1,169	4,222					
FX.8340.51160	SHIFT DIFFERENTIAL	1,515	679	1,500	1,500	0	0	0
FX.8340.51185	ALLOWANCES	4,725	4,725	5,975	5,975	5,000	5,000	5,000
FX.8340.52015	TECHNICAL EQUIPMENT	6,593	347	2,500	2,500	0	3,000	3,000
FX.8340.52030	MOTOR VEHICLE EQUIPMENT	31,907	2,428	0	0	0	0	0
FX.8340.52035	PUBLIC WORKS EQUIPMENT	2,756	15,475	19,500	19,500	8,440	100,000	80,000
FX.8340.52200	UTILITY REPLACEMENT & IMPROVEMENT			50,000	40,000	0	50,000	50,000
FX.8340.54001	PRINTING / COPYING	500	1,243	500	500	0	2,000	1,250
FX.8340.54005	OFFICE SUPPLIES	282	583	500	500	200	2,000	600
FX.8340.54007	JANITORIAL & CLEANING SUPPLIES	1,787	1,604	2,000	2,000	1,500	2,500	2,000
FX.8340.54030	SMALL TOOLS	4,407	2,462	4,000	4,000	0	5,000	4,000
FX.8340.54035	TRAINING AND EDUCATION	0	465	100	100	750	2,100	1,500
FX.8340.54050	EQUIPMENT MAINT. & REPAIR	7,140	11,844	22,200	22,200	10,650	30,000	20,000
FX.8340.54055	PROFESSIONAL SERVICES	2,382	2,888	10,280	20,280	10,000	15,000	15,000
FX.8340.54065	PROPERTY RENT / LEASE		1,488					
FX.8340.54075	MAINTENANCE / SERVICE CONTRACTS	6,529	1,656	6,000	6,000	0	7,000	0
FX.8340.54076	PROPERTY REPAIRS	934	1,350	11,000	11,000	2,799	15,000	7,500
FX.8340.54077	CONST. & MAINT. MATERIALS	42,084	14,736	35,000	35,000	17,000	40,000	35,000
FX.8340.54078	GAS, OIL, LUBRICANTS	830	0	1,000	1,000	0	5,000	1,000
FX.8340.54083	MISC. SUPPORT SERVICES	22,160	10,175	12,500	12,500	4,785	13,000	13,000
FX.8340.54085	UNIFORMS/CLOTHING	0	0	0	0	0	3,500	1,000
FX.8340.54110	LANDSCAPING SUPPLIES	470	278	1,000	1,000	0	4,000	1,000
002.8340.4435	INSPECTIONS	182						
002.8340.4436	COMPUTER CONSULTANT	0						
FX.8340.54117	COMPUTER SUPPLIES	170	129	800	800	0	1,000	800
FX.8340.54300	VEHICLE REPAIR & MAINT.	2,612	8,742	15,100	15,100	9,235	20,000	15,000
002.8340.4507	TOWING	65						
FX.8340.54440	FEES & PERMITS	251	308	600	600	426	1,000	600
FX.8340.54500	MEDICAL SUPPLIES	483	0	300	300	0	1,000	200
FX.8340.54515	SPECIAL SUPPLIES	1,208	4,746	12,900	12,900	1,100	0	4,000
002.8340.4566	OPERATION SUPPLIES	4,000						
FX.8340.54540	SYSTEM REFORMS		57,681	56,940	56,940	33,999	60,000	60,000
002.8340.4701	COMMUNICATION/SUPPLIES & SERVICE	1,842						
002.8340.4702	TIRES, TUBES & REPAIR	1,153						
002.8340.4705	BUILDING MAINTENANCE	0						

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YTD	2019 REQUESTED	2019 MAYOR RECOMMENDED
002.8340.4712	EQUIPMENT REPAIR/HEAVY VEHICLES	6,361						
002.8340.4713	EQUIPMENT REPAIR/CONSTRUCTION	1,865						
002.8340.4716	SAFETY SUPPLIES	5,883						
002.8340.4717	MISC. REPAIR PARTS & SUPPLIES	10,127						
002.8340.4722.0203	203 SYSTEM REFORM HYDRANTS/VALVES.HYDRANTS &	20,564						
FX.8340.54605	TELEPHONE	3,231	2,539	3,600	3,600	2,634	3,600	3,600
002.8340.4722.0205	205 SYSTEM REFORM - PIPES/FITTINGS.PIPE AND FITTI	37,472						
002.8340.4722.0206	206 SYSTEM REFORM -ROAD/CURB BOXES.ROAD CURB	2,930						
002.8340.4722.0207	207 SYSTEM REFORM/CORPORATION STOP.CORPORAT	4,473						
FX.8340.54620	UTILITIES - NATURAL GAS	0	0		2,395	1,301	2,395	2,395
FX.9340.54623	UTILITIES - ELECTRIC	3,227	3,807	5,000	2,605	1,335	3,605	2,605
		659,252.00	532,356	691,359	691,359	313,847	804,093	737,443

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YTD	2019 REQUESTED	2019 MAYOR RECOMMENDED
	FRINGE BENEFITS							
FX.9000.58010	FICA/MEDICARE EXPENSE	92,483	89,942	95,480	95,480	55,682	95,254	95,178
FX.9000.58020	WORKERS COMPENSATION EXP	80,949	144,000	144,000	144,000	108,000	94,380	94,000
FX.9000.58030	UNEMPLOYMENT INSURANCE	0	0	1,000	1,000	0	1,000	1,000
FX.9000.58040	ACTIVE HOSPITAL/MEDICAL INSURANCE	384,025	377,890	345,233	345,233	258,925	366,042	366,042
FX.9000.58041	MEDICAL INSURANCE IN LIEU OF	3,800	3,633					
FX.9000.58042	HRA EMPLOYER CONTRIBUTION	21,004	15,940	22,500	22,500	11,310	13,000	13,000
FX.9000.58045	RETIREE HEALTH INSURANCE (TRADITIONAL)	257,144	212,183	152,592	152,592	114,444	140,478	139,726
FX.9000.58047	RETIREE MEDICARE B	119,100	112,750	112,750	112,750	84,562	175,000	175,000
FX.9000.58050	RETIREMENT EXPENSE	212,259	177,646	189,212	189,212	42,965	181,419	181,273
FX.9000.58052	RETIREMENT BUYOUT	0	26,636			18,722	20,000	20,000
		1,170,764	1,160,620	1,062,767	1,062,767	694,610	1,086,573	1,085,219
	UNDISTRIBUTED							
FX.9700.56000	BOND PAYMENTS.PRINCIPAL	315,670	318,595	524,832	524,832	263,312	429,445	429,445
FX.9700.57000	BOND PAYMENTS.INTEREST	103,501	90,504	117,505	117,505	70,854	84,843	84,843
FX.9700.56300	BOND ANTICIPATION NOTES.PRINCIPAL	177,000	131,000					
FX.9700.57300	BOND ANTICIPATION NOTES.INTEREST	23,029	30,900					
FX.9901.59000.H	INTERFUND TRANSFER TO CAPITAL		80,000					
		619,200	650,999	642,337	642,337	334,166	514,288	514,288
	TOTAL EXPENSE	**4,010,809**	**3,933,940**	**4,304,500**	**4,304,500**	**2,467,802**	**4,373,670**	**4,304,100**
	TOTAL REVENUE	**4,525,621**	**4,311,375**	**4,304,500**	**4,304,500**	**2,624,913**	**4,304,100**	**4,304,100**
	NET SURPLUS (DEFICIT)	**514,812**	**377,435**	**0**	**0**	**157,111**	**-69,570**	**0**

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YTD	2019 REQUESTED	2019 MAYOR RECOMMENDED
SEWER								
REVENUE								
G.0000.32120	SEWER RENTS BILLINGS	3,001,591	2,930,613	3,300,000	3,300,000	1,881,991	2,950,000	3,150,000
G.0000.32122	SEWER SPECIAL BILLINGS	150,209	365,542	200,000	200,000	185,756	256,243	256,243
G.0000.32655	SALE OF COMPOST	13,690	14,245	25,500	25,500	10,735	15,000	15,000
G.0000.32128	INTEREST AND PENALTIES	73,917	73,253	60,000	60,000	61,885	73,000	73,000
G.0000.32374	SEWER SERVICES FOR OTHER GOVERNMENTS	637,660	637,660	637,660	637,660	637,660	637,660	637,660
003.0003.2655	MINOR SALES, OTHER	420						
G.0000.32655	SALES OF EQUIPMENT	0	1,126	2,000	2,000	0	1,000	1,000
G.0000.35050	REFUND OF PRIOR YEAR EXP.	10,013				1,390	0	0
G.0000.35050	INTERFUND TRANSFER - DEBT	146,310	100,000	50,000	50,000	50,000	0	50,000
	REVENUE TOTAL	**4,033,810**	**4,122,439**	**4,275,160**	**4,275,160**	**2,829,417**	**3,932,903**	**4,182,903**

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YTD	2019 REQUESTED	2019 MAYOR RECOMMENDED
EXPENSE								
	SPECIAL ITEM							
G.1900.54775	CONTINGENCY	0	0	12,279	12,279	0	100,000	0
G.1900.54070	GENERAL INSURANCE	36,490	34,807	35,000	35,516	35,516	37,500	37,500
G.1900.54078	GAS, OIL & LUBRICANTS	7,225	12,664	17,750	17,750	15,000	17,750	17,750
		43,715	47,471	65,029	65,545	50,516	155,250	55,250
	SEWER							
G.8120.51010	PERSONAL SERVICES - REGULAR	122,846	134,413	134,562	134,562	87,651	134,562	134,562
	Heavy Equipment Operator	0		45,734	45,734		45,734	45,734
	Heavy Equipment Operator	0		45,734	45,734		45,734	45,734
	Municipal Worker			43,094	43,094		43,094	43,094
G.8120.51100	PERSONAL SERVICES-OVERTIME	17,275	25,961	25,000	25,000	14,662	25,000	25,000
G.8120.51120	PERSONAL SERVICES-LONGEVITY	1,700	2,400	2,400	2,400	2,400	2,400	2,400
G.8120.51130	PERSONAL SERV. OUT-OF-GRADE	2,259	302	500	500	81	500	500
G.8120.51160	PERS SERV SHIFT DIFFERENTIAL	124	51	0	0	61	100	100
G.8120.51185	PRSNL SERV-CLOTHING ALLOWANCE	1,250	1,875	1,875	1,875	1,875	1,875	0
G.8120.52015	TECHNICAL EQUIPMENT				962	962	0	0
G.8120.52200	UTILITY REPLACEMENT & IMPROVEMENT		216,259	80,000	78,600	0	80,000	57,121
G.8120.54050	EQUIP MAINT. & REPAIR	7,260	3,422	4,000	4,000	1,103	4,000	4,000
G.8120.54055	PROFESSIONAL SERVICES	1,320	9,761	30,000	29,873	11,180	30,000	30,000
G.8120.54065	EQUIPMENT RENT / LEASE		0	0	1,400	0	0	0
G.8120.54077	CONST. & MAINT. SUPPLIES	5,081	2,619	10,000	9,165	8,402	10,000	10,000
003.8110.4504	REPAIR SERVICES - PLUMBERS	229						
003.8110.4177	UNIFORMS/CLOTHING	0	0	0	0	0	0	0
G.8120.54120	REFUNDS AND CANCELLATIONS		1,408	0	0	1,218	0	2,000
G.8120.54440	FEES AND PERMITS	5,799	3,859	0	0			
G.8120.54515	SPECIAL SUPPLIES	1,102	8,678	1,000	1,000	64	1,000	1,000
003.8110.4570	SAFETY CLOTHING	105						
G.8120.54540	UTILITY SYSTEM REFORM	0	0	10,000	9,484	5,426	10,000	10,000
003.8110.4730	PIPE AND RELATED SUPPLIES	55	0					
		166,405	411,008	299,337	298,821	135,085	299,437	276,683
	PRO-ACTIVE LINE REPLACEMENTS							
003.8125.0100	PERSONAL SERVICES - REGULAR							
003.8125.0100.0189	189 PERSONAL SERVICES - REGULAR.SEWER	0						
003.8125.0101.0189	189 PERSONAL SERVICES-OVERTIME.SEWER	0						
003.8125.0110.0189	189 PRSNL SERV-CLOTHING ALLOWANCE.SEWER	0						
003.8125.4428	CONSULTING SERVICES	23,886	861					
003.8125.4722	SYSTEM REFORM	37,300						
003.8125.4571	OPERATION SUPPLIES	25,578	51,554					
		86,764	52,415	0	0	0	0	0

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YTD	2019 REQUESTED	2019 MAYOR RECOMMENDED
	WASTEWATER							
G.8130.51010	PERSONAL SERVICES - REGULAR	707,360	709,728	708,906	708,906	389,269	692,334	691,079
	Pretreatment Coordinator	0		55,268	55,268		49,079	49,079
	Electrician (33.4%)	0		18,404	18,404		18,423	18,423
	Chief Operator	0		75,000	75,000		80,325	80,325
	Senior Operator	0		49,505	49,505			
	Operator	0		48,248	48,248		48,433	48,248
	Operator	0		48,248	48,248		48,433	48,248
	Mechanic	0		46,991	46,991		47,171	46,991
	Assistant Chief Operator	0		55,268	55,268		53,892	53,892
	Attendant	0		40,335	40,335		40,334	40,334
	Senior Lab Tech	0		48,248	48,248		48,433	48,248
	Lab Tech	0		46,991	46,991		37,348	37,348
	Lab Tech	0		46,991	46,991		47,171	46,991
	Senior Account Clerk (100%)	0		40,826	40,826		49,505	49,505
	Attendant	0		40,335	40,335		40,490	40,335
	Operator	0		48,248	48,248		48,433	48,248
	Operations Maintenance Supervisor							
	Operator Trainee						34,864	34,864
G.8130.51100	PERSONAL SERVICES-OVERTIME	35,159	18,645	30,000	30,000	9,160	30,000	30,000
G.8130.51120	PERSONAL SERVICES-LONGEVITY	12,198	12,234	12,864	12,864	11,972	9,680	12,000
G.8130.51130	PERSONAL SERV. OUT-OF-GRADE	3,596	2,434	3,000	3,000	1,853	3,000	3,000
G.8130.51150	PRSNL SERV - HOLIDAY BUY OUT	2,950	2,885	2,884	2,884	19,943	3,090	3,000
G.8130.51160	PERS SERV SHIFT DIFFERENTIAL	3,584	2,869	3,000	3,000	1,763	3,000	3,000
G.8130.51185	ALLOWANCES	7,507	7,507	7,507	7,410	6,607	6,960	6,960
G.8130.52015	TECHNICAL EQUIPMENT	2,071	43,862	25,000	12,500	0	25,000	25,000
G.8130.52030	MOTOR VEHICLE EQUIPMENT						5,000	27,000
G.8130.52035	PUBLIC WORKS EQUIPMENT	168	31,288	27,000	8,463	2,417	27,000	
G.8130.52200	UTILITY REPLACEMENT & IMPROVEMENT						1,000	0
003.8130.0250	OTHER EQUIPMENT	1,850						
003.8130.0280	STATIONARY EQUIPMENT	3,368						
G.8130.54005	OFFICE SUPPLIES	1,250	1,774	2,000	2,000	678	3,000	2,000
G.8130.54007	JANITORIAL/CLEANING SUPPLIES	496	207	500	500	0	1,000	500
003.8130.4002.0229	229 FEES.D O H LAB	1,728						
003.8130.4002.0230	230 FEES.D.E.C. SPDES TESTING	15,307						
003.8130.4002.0231	231 FEES.IND.PRETREATMENT	2,747						
003.8130.4002.0237	237 FEES CSO REQUIREMENTS	0						
G.8130.54020	POSTAGE	19	33	100	100	0	200	100
G.8130.54030	SMALL TOOLS	0					2,000	
G.8130.54033	LICENSES & CERTIFICATIONS				97	97	1,000	
003.8130.4003.0228	PERMITS D.E.C. DISCHARGE	15,550						
G.8130.54035	TRAINING AND EDUCATION	590	3,307	1,500	1,500	1,626	2,000	1,200
G.8130.54040	ASSOC./MEMBERSHIP DUES	528	250	1,295	1,421	210	650	650
G.8130.54041	PUBLICATIONS	0	0	0	0	0	650	650
G.8130.54045	TRAVEL RELATED EXPENSES	0	0	1,200	2,700	2,316	1,200	1,200
G.8130.54050	EQUIP. MAINTENANCE REPAIR	16,457	31,618	10,050	20,050	15,908	20,000	50,000
G.8130.54055	PROFESSIONAL SERVICES	11,920	61,052	20,000	19,874	8,548	33,000	33,000
G.8130.54057.A	ADMINISTRATIVE EXPENSES (GENERAL)	60,000	163,053	155,682	155,682	0	171,544	171,544
003.8130.4151	COPY MACHINE SUPPLIES	0						
003.8130.4155	OFFICE EQUIPMENT REPAIR	0						

			2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YTD	2019 REQUESTED	2019 MAYOR RECOMMENDED
G.8130.54057.FX		ADMINISTRATIVE EXPENSES (WATER)	101,500	100,995	111,121	111,121	0	104,000	104,000
003.8130.4180		EDUCATION	366						
G.8130.54065		EQUIPMENT LEASE/RENTAL	0	888	1,200	1,200	997	3,200	1,200
G.8130.54075		SERVICE/MAINTENANCE CONTRACTS	46,084	29,212	34,550	34,550	23,901	35,000	35,000
G.8130.54076		PROPERTY REPAIRS	4,622	7,774	11,500	21,037	21,037	14,500	20,000
G.8130.54077		CONST. & MAINT. SUPPLIES	10,750	8,279	19,367	19,367	4,462	10,000	10,000
G.8130.54078		GAS, OIL & LUBRICANTS	3,825	1,197	6,000	6,000	346	9,000	6,000
003.8130.4436		COMPUTER CONSULTANT	150						
G.8130.54083		MISC. SUPPORT SERVICES	0					1,500	1,500
003.8130.4478		GRIT DISPOSAL	3,780						
G.8130.54085		CLOTHING & UNIFORMS	4,946	4,613	5,000	5,000	3,252	7,500	5,000
G.8130.54200		LAB SUPPLIES & SERVICES	13,464	18,485	18,000	18,000	12,781	22,500	18,000
G.8130.54300		VEHICLE MAINT. & REPAIR	57	5,125	4,000	4,000	2,967	3,000	3,000
G.8130.54440		FEES AND PERMITS	1,300	58,588	96,300	96,300	22,098	96,300	96,300
G.8130.54515		SPECIAL SUPPLIES	100	1,642	1,800	1,800	1,782	3,000	3,000
003.8130.4560.0218	218	CHEMICALS POLYMER	9,148						
003.8130.4560.0219	219	CHEMICALS.VX-456	43,046						
G.8130.54520		CHEMICALS		45,520	59,000	59,000	25,775	59,000	59,000
G.8130.54540		UTILITY SYSTEM REFORM	0	0	50,000	50,000	0	50,000	50,000
003.8130.4711		EQUIPMENT REPAIR/VEHICLE	1,893						
003.8130.4716		SAFETY SUPPLIES	477						
G.8130.54605		TELEPHONE	4,938	5,911	5,500	8,000	6,049	9,000	8,000
G.8130.54610		INTERNET SERVICES	940	0	3,500	3,500	0	3,500	23,000
003.8130.4725.0236		EQUIPMENT REPAIR-LAB.LAB	0						
G.8130.54620		UTILITIES - NATURAL GAS	0		0	63,000	30,372	0	50,000
G.8130.54635		REFUSE DISPOSAL	0	4,772	8,000	5,500	4,709	10,000	10,000
G.8130.54623		UTILITIES - ELECTRIC	145,800	138,505	175,000	112,000	75,844	180,000	100,000
			1,303,589	1,524,252	1,622,326	1,612,326	708,739	1,663,308	1,664,883

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YTD	2019 REQUESTED	2019 MAYOR RECOMMENDED
	COMPOST FACILITY							
G.8135.51010	PERSONAL SERVICES - REGULAR FULL TIME	193,620	182,689	146,736	144,236	65,651	146,736	146,736
	Chief Operator	0		55,268	55,268		55,268	55,268
	Heavy Equipment Operator	0		45,734	45,734		45,734	45,734
	Heavy Equipment Operator	0		45,734	43,234		45,734	45,734
G.8135.51100	PERSONAL SERVICES-OVERTIME	9,288	7,736	10,000	15,000	16,698	20,000	20,000
G.8135.51120	PERSONAL SERVICES-LONGEVITY	4,250	4,400	2,450	2,450	1,950	2,950	1,950
G.8135.51150	PRSNL SERV - HOLIDAY BUY OUT	1,759	1,759	0	0	0	0	0
G.8135.51185	PRSNL SERV-CLOTHING ALLOWANCE	2,225	2,225	1,500	1,500	975	1,500	1,500
G.8135.42015	TECHNICAL EQUIPMENT						4,000	0
G.8135.42200	UTILITY REPLACEMENT & IMPROVEMENT	0	0	0	0	0	1,000	0
G.8135.54001	PRINTING & COPYING	0	0	500	0	0	500	500
G.8135.54007	JANITORIAL & CLEANING SUPPLIES	0	0	0	0	0	500	0
G.8135.54030	SMALL TOOLS		0	250	0	0	2,000	1,000
G.8135.54033	LICENSES & CERTIFICATIONS		0	0	0	0	500	500
G.8135.54035	TRAINING AND EDUCATION	0	0	150	0	0	500	500
G.8135.54041	PUBLICATIONS		373	750	0	0	0	0
G.8135.54045	TRAVEL RELATED EXPENSES						200	200
G.8135.54050	EQUIPMENT MAINT. & REPAIR	5,175	22,417	10,000	26,000	24,615	10,000	20,000
G.8135.54055	PROFESSIONAL SERVICES		450	1,300	450	450	0	450
G.8135.54076	PROPERTY REPAIRS	0	2,160	2,250	250	240	5,250	2,500
G.8135.54077	CONST. & MAINT. SUPPLIES	0	0	4,100	4,100	678	4,000	2,000
G.8135.54078	GAS, OIL & LUBRICANTS	0	600	2,500	2,500	0	3,750	1,500
003.8160.4705	BUILDING MAINTENANCE	429						
G.8135.54083	MISC. SUPPORT SERVICES	0	0	0	0	0	1,000	1,000
G.8135.54085	CLOTHING & UNIFORMS	0	0	100	100	0	1,500	500
G.8135.54300	VEHICLE MAINT. & REPAIR	495	7,419	15,000	11,000	4,224	21,000	10,000
G.8135.54440	FEES & PERMITS	1,876	2,664	3,800	3,800	256	5,000	3,800
003.8160.4725	MAINTENANCE & REPAIR/EQUIP	8,814						
G.8135.54515	SPECIAL SUPPLIES	99,990	94,560	100,000	100,000	60,480	100,000	100,000
G.8135.54540	UTILITY SYSTEM REFORM	1,440	0	3,000	3,000	960	3,000	3,000
G.8135.54605	TELEPHONE	1,134	1,125	1,200	1,200	1,206	1,000	1,400
G.8135.54615	SUPPLY OF WATER	360	365	450	850	276	450	450
G.8135.54623	UTILITIES - ELECTRIC	10,378	9,378	15,000	14,600	7,317	20,000	12,000
		341,233	340,320	321,036	331,036	185,976	356,336	331,486

		2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YTD	2019 REQUESTED	2019 MAYOR RECOMMENDED
	FRINGE BENEFITS							
G.9000.58010	FICA/MEDICARE EXPENSE	86,984	86,876	85,334	85,334	49,946	82,902	82,757
G.9000.58030	UNEMPLOYMENT INSURANCE	2,587	-210	1,000	1,000	0	1,000	1,000
G.9000.58020	WORKERS COMPENSATION EXP	76,230	79,241	79,241	79,241	59,431	80,520	82,720
G.9000.58040	ACTIVE HOSPITAL/MEDICAL INSURANCE	371,034	371,252	410,603	410,603	307,952	357,552	357,552
G.9000.58042	HRA EMPLOYER CONTRIBUTION	23,096	24,722	22,250	22,250	18,635	22,250	20,000
G.9000.58045	RETIREE HEALTH INSURANCE (TRADITIONAL)	157,322	167,920	181,412	181,412	136,059	141,678	141,678
G.9000.58047	RETIREE MEDICARE B	119,000	121,566	121,566	121,566	91,175	185,000	185,000
G.9000.58050	RETIREMENT EXPENSE	172,655	169,254	169,106	169,106	41,944	157,752	157,476
G.9000.58052	RETIREMENT LEAVE PAYOUT		15,954	32,240	32,240	20,334	0	20,000
		1,008,908	1,036,575	1,102,752	1,102,752	725,476	1,028,654	1,048,182
	UNDISTRIBUTED							
003.9500.0900	FISCAL AGENT FEES		14,189					
G.9700.56000	BOND PAYMENTS.PRINCIPAL	372,194	372,515	697,029	697,029	548,259	655,262	655,262
G.9700.57000	BOND PAYMENTS.INTEREST	101,614	88,745	167,651	167,651	95,316	125,129	125,129
003.9500.9730.0600	BOND ANTICIPATION NOTES.PRINCIPAL	269,000	263,600	0	0	0	0	0
G.9700.57300	BOND ANTICIPATION NOTES.INTEREST	41,431	45,291	0	0	0	26,028	26,028
003.9500.9901.1004	INTERFUND TRANSFER TO CAPITAL	149,990	11,000					
		934,229	795,340	864,680	864,680	643,575	806,419	806,419
	EXPENSE TOTAL	**3,884,843**	**4,207,381**	**4,275,160**	**4,275,160**	**2,449,367**	**4,309,404**	**4,182,903**
	REVENUE TOTAL	**4,033,810**	**4,122,439**	**4,275,160**	**4,275,160**	**2,829,417**	**3,932,903**	**4,182,903**
	SURPLUS(DEFICIT)	**148,967**	**-84,942**	**0**	**0**	**380,050**	**-376,501**	**0**

			2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 AMENDED	2018 YTD	2019 REQUESTED	2019 MAYOR RECOMMENDED
REFUSE									
REVENUE									
CL.0000.32138		INTEREST & PENALTY - REFUSE	20,415	18,420	19,000	19,000	17,365	19,000	19,000
CL.0000.32130		REFUSE & GARBAGE CHARGES	1,282,718	638,554	1,264,900	1,264,900	642,973	1,284,820	1,284,820
CL.0000.32651		SALE OF RECYCLABLES	4,568	4,927	5,000	5,000	1,458	3,000	3,000
CL.0000.32401		INTEREST & EARNINGS	139	58	100	100	209	1,000	1,000
		TOTAL REVENUE	**1,307,840**	**661,959**	**1,289,000**	**1,289,000**	**662,005**	**1,307,820**	**1,307,820**
EXPENSE									
CL.8160.52035		PUBLIC WORKS EQUIPMENT	0	0	20,000	20,000	20,000	36,337	36,337
CL.8160.54001		PRINTING & COPYING				1,000	728	1,000	1,000
CL.8160.54510		PROGRAM EXPENSES	240	754	6,000	5,000	0	5,000	5,000
CL.8160.54057.A		ADMINISTRATIVE EXPENSES - GENERAL	30,000	0	73,090	73,090	0	74,041	74,041
CL.8160.54625		PRIVATE REFUSE COLLECTION	631,845	423,970	650,281	650,281	650,000	650,000	650,000
CL.8160.54640		PRIVATE RECYCLING COLLECTION	207,843	139,392	229,500	229,500	223,800	230,000	230,000
CL.8160.54635		REFUSE DISPOSAL	247,153	180,239	273,702	273,702	223,800	275,000	275,000
012.9500.9700.0600	600	BOND PAYMENTS.PRINCIPAL	215,270	0	25,890	25,890	0	27,200	27,200
012.9500.9700.0700	700	BOND PAYMENTS.INTEREST	16,769	5,883	10,537	10,537	5,268	9,242	9,242
		TOTAL EXPENSE	**1,349,120**	**750,238**	**1,289,000**	**1,289,000**	**1,123,596**	**1,307,820**	**1,307,820**
		NET SURPLUS (DEFICIT)	**-41,280**	**-88,279**	**0**	**0**	**-461,591**	**0**	**0**