

Budget Preparation Publication Parameters

Report ID:	DEPT				
Version Code:	CITY	Year:	2017	Print Summary Page:	No
Period:	1	To:	12		
Memo Date:		To:			
Description:	Display	Acct Status:	Active	Use Alt Fund:	No
Summary Only:	No	Print Account No.:	Yes	Exclude Revenue Brackets:	No
Spacing:	Double	Suppress Zero Accts:	Yes	Grand Totals on Separate Page:	No
Print:	Zeroes	Include Accts From Version Only:	Yes	Print Detail:	No
				Truncate Detail Desc Based on " ":	No

Account Table: DRAFT BUD DRAFT BUDGET

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

Alt. Sort Table:

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

Print Last Sort Component No.: No Print Display Description: No Subtotal/Page Break Expenses Only: Yes

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Account Description	2014 Actual	2015 Actual	Original 2016 Budget	Adjusted 2016 Budget	2016 Actual	Final Current Projection	2017 REQUESTS Stage	2017 PRELIM Stage
Fund A								
GENERAL FUND								
A.0511								
APPROPRIATED RESERVE-BUDGET	0.00	0.00	395,000.00	395,000.00	0.00	0.00	325,000.00	574,167.00
A.1001								
REAL PROPERTY TAX	4,515,615.00	4,563,588.00	4,595,050.00	4,595,050.00	4,595,050.00	4,595,050.00	4,591,764.00	4,591,764.00
A.1081								
OTHER PAYMENTS IN LIEU OF TAXES	89,103.73	116,249.92	114,090.00	114,090.00	123,367.35	123,367.35	156,800.00	156,800.00
A.1090								
INTEREST & PENALTIES ON REAL PROP TAXES	13,455.60	13,500.37	13,500.00	13,500.00	14,662.89	14,662.89	14,000.00	14,000.00
A.1120								
SALES TAX DISTRIBUTION BY COUNTY	4,311,025.98	4,243,229.58	4,313,313.00	4,313,313.00	2,991,394.53	4,251,291.00	4,294,000.00	4,339,750.00
A.1130								
UTILITIES GROSS RECEIPT TAX	97,183.51	108,030.71	90,000.00	90,000.00	57,844.83	90,000.00	90,000.00	90,000.00
A.1170								
FRANCHISE TAX ON GROSS RECEIPTS	132,316.90	137,201.91	130,000.00	130,000.00	71,195.87	140,000.00	140,000.00	140,000.00
A.1230								
TREASURER FEES	2,450.00	3,600.00	3,000.00	3,000.00	3,400.00	3,600.00	3,600.00	3,600.00
A.1255								
CITY CLERK FEES	18,450.85	21,258.00	20,000.00	20,000.00	11,799.50	20,000.00	20,000.00	20,000.00
A.1289								
OTHER GENERAL GOVERNMENT INCOME	198.16	269.76	0.00	0.00	0.00	0.00	0.00	0.00
A.1520								
POLICE FEES	19,847.05	13,682.00	20,000.00	20,000.00	1,551.98	5,000.00	10,000.00	10,000.00
A.1550								
PUBLIC POUND CHARGES & DOG CONTROL FEES	681.50	502.00	500.00	500.00	180.00	500.00	500.00	500.00
A.1560								
SAFETY INSPECTION FEES	12,979.00	19,715.00	17,000.00	17,000.00	19,955.00	20,000.00	20,000.00	20,000.00

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Fund A								
GENERAL FUND								
A.2610								
COURT FINES & FORFEITED BAIL	135,841.66	113,206.95	150,000.00	150,000.00	94,028.15	120,000.00	120,000.00	120,000.00
A.2610.1								
PARKING FINES	90,194.35	133,260.25	120,000.00	120,000.00	83,484.25	110,000.00	110,000.00	110,000.00
A.2620								
FORFEITURES OF DEPOSITS	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2625								
FORFEITURE OF CRIME PROCEEDS	4,972.88	724.62	0.00	0.00	3,296.00	3,296.00	0.00	0.00
A.2626								
FORFEITURE OF CRIME PROCEEDS, RESTRICTED	0.00	8,997.68	0.00	0.00	577.69	577.69	0.00	0.00
A.2650								
SALE OF SCRAP & EXCESS MATERIALS	1,108.69	1,777.85	1,000.00	1,000.00	1,187.70	1,200.00	1,000.00	1,000.00
A.2655								
MINOR SALES OTHER	387.00	320.61	500.00	500.00	45.75	500.00	500.00	500.00
A.2660								
SALE OF REAL PROPERTY	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.2665								
SALE OF EQUIPMENT	2,656.00	15,242.36	5,000.00	5,000.00	5,560.08	6,000.00	5,000.00	15,000.00
A.2680								
INSURANCE RECOVERIES	4,603.95	32,272.72	10,000.00	10,000.00	52,873.17	53,000.00	10,000.00	10,000.00
A.2690								
OTHER COMPENSATION FOR LOSS	8,228.65	1,071.87	0.00	0.00	454.28	200.00	0.00	0.00
A.2701								
REFUNDS OF PRIOR YEARS EXPENDITURES	42,181.66	11,869.45	5,000.00	5,000.00	412.00	500.00	0.00	0.00
A.2705								
GIFTS & DONATIONS	368.28	0.00	0.00	7,500.00	593.28	600.00	0.00	0.00

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Fund A								
GENERAL FUND								
A.2705.R GIFTS & DONATIONS RESTRICTED	67,067.00	58,000.00	55,000.00	64,050.00	16,825.00	71,625.00	55,000.00	55,000.00
A.2706 GRANTS FROM LOCAL GOVERNMENTS	20,252.90	27,997.81	12,000.00	12,000.00	13,999.11	13,720.60	10,000.00	10,000.00
A.2715 PROCEEDS OF SEIZED & UNCLAIMED PROPERTY	367.77	52.57	500.00	500.00	629.25	630.00	500.00	500.00
A.2770 UNCLASSIFIED	1,444.62	5,050.67	0.00	0.00	3,982.36	3,500.00	0.00	0.00
A.2801 INTERFUND REVENUES	360,000.00	347,000.00	361,500.00	361,500.00	0.00	361,500.00	361,500.00	361,500.00
A.3001 STATE REVENUE SHARING	2,231,857.00	2,231,857.00	2,231,857.00	2,231,857.00	136,126.00	2,231,857.00	2,231,857.00	2,231,857.00
A.3005 STATE AID MORTGAGE TAX	130,760.50	120,191.81	100,000.00	100,000.00	68,343.62	120,000.00	120,000.00	120,000.00
A.3021 STATE AID COURT FACILITIES	50,661.00	32,931.00	35,000.00	35,000.00	35,953.00	35,000.00	35,000.00	35,000.00
A.3389 STATE AID OTHER PUBLIC SAFETY	5,552.27	257,180.19	0.00	0.00	2,678.05	0.00	1,000.00	201,000.00
A.3389.1 STATE AID OTHER PUBLIC SAFETY EMS EDUCATION	4,200.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3594 STATE AID ARTERIAL MAINTENANCE	12,739.88	12,739.88	12,740.00	12,740.00	0.00	12,740.00	12,740.00	12,740.00
A.3820 STATE AID YOUTH PROJECTS	5,300.00	5,250.00	5,000.00	5,000.00	5,350.00	5,000.00	5,000.00	5,000.00
A.4389 FEDERAL AID OTHER PUBLIC SAFETY	2,127.18	33,195.34	0.00	68,597.00	65,389.06	68,597.00	2,100.00	2,100.00

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Fund A	GENERAL FUND							
A.5031 INTERFUND TRANSFERS	147,744.93	199,915.95	0.00	0.00	0.00	0.00	0.00	0.00
A.5031.R INTERFUND TRANSFERS RESTRICTED	320.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(14,964,274.96)	(15,400,128.88)	(15,421,050.00)	(15,506,197.00)	(10,565,797.33)	(14,951,064.53)	(15,220,661.00)	(15,730,578.00)

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Fund A								
GENERAL FUND								
A.1210.409 MATERIALS & SUPPLIES	262.15	234.62	500.00	800.00	557.86	800.00	500.00	500.00
A.1210.464 PURCHASED SERVICES/FEES	1,082.71	829.00	1,250.00	1,305.00	1,315.00	1,315.00	1,300.00	1,250.00
A.1210.470 TRAINING / TRAVEL / MEALS	969.91	29.00	2,000.00	2,000.00	926.25	2,000.00	2,000.00	2,000.00
A.1210.471 POSTAGE/DELIVERY FEES	837.28	1.69	0.00	50.00	23.53	50.00	50.00	50.00
A.1210.473 TELEPHONE	352.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1210.81 SOCIAL SECURITY & MEDICARE	749.33	291.98	950.00	950.00	759.89	950.00	950.00	950.00
Total Item 1210								
MAYOR	14,671.77	5,202.38	16,700.00	17,105.00	13,513.56	17,115.00	17,530.00	17,480.00
A.1230.1 PERSONAL SERVICES	105,256.41	133,555.28	82,500.00	53,395.50	19,210.91	19,211.00	110,000.00	110,000.00
A.1230.18 PERSONAL SERVICES-DEFERRED COMPENSATION	3,541.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1230.2 EQUIPMENT & CAPITAL OUTLAY	566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1230.409 MATERIALS & SUPPLIES	786.05	390.37	1,000.00	1,000.00	400.00	400.00	1,000.00	1,000.00
A.1230.464 PURCHASED SERVICES/FEES	988.00	880.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00
A.1230.470 TRAINING / TRAVEL / MEALS	1,775.22	1,832.61	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00

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Fund A	GENERAL FUND							
A.1230.473 TELEPHONE	285.37	63.21	600.00	600.00	0.00	0.00	600.00	600.00
A.1230.8 RETIREMENT	18,477.95	14,328.74	13,850.00	13,850.00	2,175.81	2,175.81	17,650.00	17,650.00
A.1230.81 SOCIAL SECURITY & MEDICARE	8,152.12	9,781.86	6,350.00	6,350.00	1,426.55	1,426.55	8,500.00	8,500.00
A.1230.83 HEALTH & DENTAL INSURANCE	16,447.41	16,230.90	13,450.00	13,450.00	1,482.36	1,482.36	23,750.00	23,750.00
Total Item 1230								
MUNICIPAL EXECUTIVE	156,276.23	177,062.97	122,250.00	93,145.50	24,695.63	24,695.72	166,000.00	166,000.00
A.1325.1 PERSONAL SERVICES	239,621.07	245,749.28	252,100.00	252,100.00	210,607.54	252,100.00	241,450.00	239,100.00
A.1325.12 PERSONAL SERVICES OVERTIME	1,021.12	580.17	1,500.00	1,500.00	192.73	500.00	1,500.00	1,500.00
A.1325.13 PERSONAL SERVICES PART-TIME	0.00	0.00	0.00	1,000.00	1,597.95	1,597.95	0.00	0.00
A.1325.2 EQUIPMENT & CAPITAL OUTLAY	1,533.00	1,004.00	0.00	8,945.00	0.00	8,945.00	1,000.00	0.00
A.1325.409 MATERIALS & SUPPLIES	3,956.44	3,458.72	5,800.00	5,800.00	3,512.30	5,800.00	5,800.00	5,800.00
A.1325.463 PROFESSIONAL SERVICES	25,381.78	17,430.00	25,300.00	25,300.00	19,602.00	26,000.00	25,700.00	25,700.00
A.1325.464 PURCHASED SERVICES/FEES	105,310.03	101,688.44	102,000.00	107,200.00	75,568.27	107,200.00	103,300.00	103,300.00
A.1325.470 TRAINING / TRAVEL / MEALS	2,148.43	1,403.34	3,000.00	3,000.00	422.16	3,000.00	3,000.00	3,000.00

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Fund A	GENERAL FUND							
A.1325.471 POSTAGE/DELIVERY FEES	4,986.65	6,950.03	6,200.00	6,200.00	6,831.41	6,500.00	6,500.00	6,500.00
A.1325.473 TELEPHONE	420.13	344.44	400.00	400.00	263.90	400.00	400.00	400.00
A.1325.476 MAINTENANCE AGREEMENTS	718.00	0.00	800.00	800.00	0.00	0.00	0.00	0.00
A.1325.8 RETIREMENT	48,776.62	46,303.49	41,800.00	41,800.00	34,837.40	41,800.00	38,300.00	38,100.00
A.1325.81 SOCIAL SECURITY & MEDICARE	17,847.08	18,299.96	19,450.00	19,450.00	15,699.95	19,450.00	18,650.00	18,450.00
A.1325.83 HEALTH & DENTAL INSURANCE	73,360.38	74,431.63	80,000.00	80,000.00	73,679.22	80,000.00	101,800.00	78,100.00
Total Item 1325								
FINANCE	525,080.73	517,643.50	538,350.00	553,495.00	442,814.83	553,292.95	547,400.00	519,950.00
A.1345.1 PERSONAL SERVICES	43,866.26	46,431.77	47,450.00	47,450.00	39,287.18	47,450.00	51,000.00	51,000.00
A.1345.2 EQUIPMENT & CAPITAL OUTLAY	598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1345.409 MATERIALS & SUPPLIES	1,308.47	2,446.88	1,800.00	1,800.00	1,137.43	1,800.00	1,800.00	1,800.00
A.1345.430 LEASE / RENTAL AGREEMENTS	607.04	667.72	670.00	740.00	550.89	740.00	740.00	740.00
A.1345.464 PURCHASED SERVICES/FEES	3,468.54	13,431.34	4,000.00	4,000.00	1,797.32	4,000.00	4,000.00	4,000.00
A.1345.470 TRAINING / TRAVEL / MEALS	643.12	316.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00

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Fund A	GENERAL FUND							
A.1345.471 POSTAGE/DELIVERY FEES	385.91	277.81	600.00	600.00	190.70	600.00	600.00	600.00
A.1345.473 TELEPHONE	313.49	312.91	400.00	400.00	260.28	400.00	400.00	400.00
A.1345.476 MAINTENANCE AGREEMENTS	492.00	540.00	600.00	600.00	444.00	600.00	650.00	650.00
A.1345.8 RETIREMENT	8,962.31	8,518.58	7,800.00	7,800.00	6,422.46	7,800.00	8,050.00	8,050.00
A.1345.81 SOCIAL SECURITY & MEDICARE	3,209.24	3,408.09	3,650.00	3,650.00	2,866.92	3,650.00	4,000.00	3,950.00
A.1345.83 HEALTH & DENTAL INSURANCE	15,585.42	16,230.90	17,900.00	17,900.00	16,354.54	17,900.00	19,650.00	19,650.00
Total Item 1345								
PURCHASING	79,439.80	92,582.00	85,870.00	85,940.00	69,311.72	84,940.00	91,890.00	91,840.00
A.1355.1 PERSONAL SERVICES	9,446.83	10,475.00	7,700.00	7,700.00	6,874.83	7,700.00	7,850.00	7,850.00
A.1355.2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	600.00	600.00	640.00	640.00	0.00	0.00
A.1355.409 MATERIALS & SUPPLIES	756.67	262.33	400.00	400.00	27.76	200.00	400.00	400.00
A.1355.463 PROFESSIONAL SERVICES	36,000.00	36,000.00	46,000.00	46,000.00	30,000.00	40,000.00	51,000.00	51,000.00
A.1355.464 PURCHASED SERVICES/FEES	450.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
A.1355.470 TRAINING / TRAVEL / MEALS	0.00	0.00	0.00	100.00	44.40	50.00	100.00	50.00

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Fund A	GENERAL FUND							
A.1355.471 POSTAGE/DELIVERY FEES	190.27	198.70	400.00	400.00	240.41	400.00	400.00	400.00
A.1355.473 TELEPHONE	0.18	0.18	0.00	0.00	0.14	0.00	0.00	0.00
A.1355.8 RETIREMENT	1,710.50	1,891.68	1,350.00	1,350.00	1,062.50	1,350.00	1,300.00	1,300.00
A.1355.81 SOCIAL SECURITY & MEDICARE	722.81	801.35	625.00	625.00	525.79	625.00	650.00	650.00
A.1355.83 HEALTH & DENTAL INSURANCE	331.50	224.52	0.00	275.00	0.00	0.00	0.00	0.00
Total Item 1355								
ASSESSOR	49,608.76	49,853.76	57,275.00	57,650.00	39,415.83	50,965.00	61,700.00	61,650.00
A.1410.1 PERSONAL SERVICES	107,398.53	110,010.92	116,600.00	116,600.00	96,025.16	116,600.00	120,200.00	119,200.00
A.1410.12 PERSONAL SERVICES OVERTIME	222.99	1,079.20	500.00	500.00	101.39	200.00	4,000.00	2,500.00
A.1410.13 PERSONAL SERVICES PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	15,100.00	0.00
A.1410.2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	2,650.00	2,797.00	2,797.00	2,797.00	4,000.00	0.00
A.1410.409 MATERIALS & SUPPLIES	2,384.08	6,011.35	2,500.00	4,171.71	3,939.19	4,200.00	3,300.00	2,500.00
A.1410.463 PROFESSIONAL SERVICES	1,585.00	1,665.00	1,700.00	1,750.00	1,750.00	1,750.00	2,740.00	1,840.00
A.1410.464 PURCHASED SERVICES/FEES	22,033.86	22,300.00	23,000.00	23,000.00	17,141.25	23,000.00	23,000.00	23,000.00

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Fund A	GENERAL FUND							
A.1410.470 TRAINING / TRAVEL / MEALS	1,261.00	206.31	3,900.00	3,900.00	286.20	500.00	3,900.00	3,900.00
A.1410.471 POSTAGE/DELIVERY FEES	2,572.13	2,479.85	3,000.00	3,000.00	2,300.52	3,000.00	3,000.00	3,000.00
A.1410.473 TELEPHONE	319.80	350.09	400.00	400.00	298.37	400.00	400.00	400.00
A.1410.476 MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
A.1410.8 RETIREMENT	16,940.56	17,385.13	19,250.00	19,250.00	15,909.42	19,250.00	19,600.00	19,150.00
A.1410.81 SOCIAL SECURITY & MEDICARE	7,583.26	7,906.48	8,975.00	8,975.00	6,792.45	8,975.00	9,600.00	9,350.00
A.1410.83 HEALTH & DENTAL INSURANCE	53,131.10	53,818.44	60,900.00	60,900.00	55,932.97	60,900.00	67,000.00	66,800.00
Total Item 1410 CITY CLERK	215,432.31	223,212.77	243,375.00	245,243.71	203,273.93	241,572.00	275,840.00	251,640.00
A.1420.1 PERSONAL SERVICES	46,850.46	53,094.55	52,300.00	52,300.00	40,685.24	50,000.00	53,300.00	52,800.00
A.1420.409 MATERIALS & SUPPLIES	978.14	1,219.25	2,400.00	2,400.00	1,014.40	1,500.00	1,200.00	1,200.00
A.1420.463 PROFESSIONAL SERVICES	623.20	1,169.29	2,375.00	2,375.00	237.50	2,000.00	2,000.00	2,000.00
A.1420.464 PURCHASED SERVICES/FEES	295.00	0.00	400.00	400.00	0.00	0.00	400.00	400.00
A.1420.470 TRAINING / TRAVEL / MEALS	0.00	0.00	0.00	0.00	0.00	0.00	250.00	250.00

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Fund A	GENERAL FUND							
A.1420.8 RETIREMENT	13,050.79	13,326.02	11,900.00	11,900.00	9,297.94	11,000.00	11,600.00	11,500.00
A.1420.81 SOCIAL SECURITY & MEDICARE	3,247.23	3,710.26	4,050.00	4,050.00	2,777.07	4,050.00	4,150.00	4,100.00
A.1420.83 HEALTH & DENTAL INSURANCE	12,566.52	13,101.12	14,500.00	14,500.00	13,359.24	14,500.00	15,900.00	15,900.00
Total Item 1420								
LAW	77,611.34	85,620.49	87,925.00	87,925.00	67,371.39	83,050.00	88,800.00	88,150.00
A.1430.1 PERSONAL SERVICES	122,144.28	89,060.69	75,150.00	70,150.00	36,444.73	65,000.00	126,650.00	94,150.00
A.1430.12 PERSONAL SERVICES OVERTIME	0.00	929.61	0.00	2,000.00	1,602.00	1,700.00	500.00	500.00
A.1430.13 PERSONAL SERVICES PART-TIME	0.00	9,789.07	12,000.00	17,000.00	16,684.18	17,000.00	0.00	0.00
A.1430.2 EQUIPMENT & CAPITAL OUTLAY	0.00	636.00	600.00	600.00	0.00	0.00	730.00	730.00
A.1430.409 MATERIALS & SUPPLIES	1,162.26	1,103.39	1,300.00	1,300.00	921.23	1,300.00	1,300.00	1,300.00
A.1430.463 PROFESSIONAL SERVICES	40,526.72	51,018.55	30,075.00	76,375.00	41,650.36	55,000.00	45,075.00	35,075.00
A.1430.464 PURCHASED SERVICES/FEES	21,145.70	24,334.81	14,900.00	21,900.00	23,699.25	25,000.00	14,900.00	14,900.00
A.1430.470 TRAINING / TRAVEL / MEALS	1,202.78	0.00	1,850.00	1,850.00	124.00	500.00	1,850.00	1,850.00
A.1430.471 POSTAGE/DELIVERY FEES	303.67	221.32	375.00	375.00	246.37	375.00	375.00	375.00

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Fund A	GENERAL FUND							
A.1430.473 TELEPHONE	150.47	192.33	300.00	300.00	161.29	300.00	300.00	300.00
A.1430.8 RETIREMENT	23,419.34	15,716.41	14,000.00	14,000.00	8,674.88	12,000.00	19,850.00	15,000.00
A.1430.81 SOCIAL SECURITY & MEDICARE	9,095.70	7,552.69	6,700.00	6,700.00	4,173.35	6,000.00	9,900.00	7,300.00
A.1430.83 HEALTH & DENTAL INSURANCE	27,597.90	9,004.74	12,000.00	7,642.00	4,621.46	8,500.00	36,600.00	27,200.00
Total Item 1430 PERSONNEL	246,748.82	209,559.61	169,250.00	220,192.00	139,003.10	192,675.00	258,030.00	198,680.00
A.1431.1 PERSONAL SERVICES	11,482.10	15,553.22	16,300.00	11,300.00	4,660.23	7,000.00	13,300.00	13,200.00
A.1431.12 PERSONAL SERVICES OVERTIME	105.15	56.25	250.00	1,750.00	722.03	1,000.00	500.00	500.00
A.1431.13 PERSONAL SERVICES PART-TIME	0.00	2,157.83	0.00	5,000.00	4,884.39	5,000.00	0.00	0.00
A.1431.409 MATERIALS & SUPPLIES	79.63	272.52	275.00	775.00	441.37	500.00	500.00	275.00
A.1431.464 PURCHASED SERVICES/FEES	2,553.59	3,319.11	4,100.00	4,100.00	2,505.11	4,100.00	4,100.00	4,100.00
A.1431.470 TRAINING / TRAVEL / MEALS	0.00	0.00	0.00	858.00	567.33	600.00	1,000.00	1,000.00
A.1431.471 POSTAGE/DELIVERY FEES	251.58	215.00	400.00	400.00	87.13	400.00	400.00	400.00
A.1431.8 RETIREMENT	2,367.56	3,353.77	2,800.00	2,800.00	1,716.49	2,200.00	2,250.00	2,250.00

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Fund A	GENERAL FUND							
A.1431.81 SOCIAL SECURITY & MEDICARE	827.11	1,338.89	1,300.00	1,300.00	781.48	1,300.00	1,150.00	1,100.00
Total Item 1431								
CIVIL SERVICE	17,666.72	26,266.59	25,425.00	28,283.00	16,365.56	22,100.00	23,200.00	22,825.00
A.1440.1 PERSONAL SERVICES	175,085.11	191,233.03	247,100.00	241,063.00	177,141.06	209,000.00	258,150.00	256,150.00
A.1440.12 PERSONAL SERVICES OVERTIME	54.00	0.00	0.00	100.00	48.00	100.00	0.00	0.00
A.1440.13 PERSONAL SERVICES PART-TIME	25,490.00	4,392.00	21,150.00	21,150.00	10,400.00	10,400.00	23,700.00	19,200.00
A.1440.2 EQUIPMENT & CAPITAL OUTLAY	903.71	3,992.98	5,220.00	12,811.47	12,810.81	13,000.00	42,000.00	42,000.00
A.1440.409 MATERIALS & SUPPLIES	2,791.11	2,219.51	4,000.00	4,000.00	2,476.06	4,000.00	4,000.00	4,000.00
A.1440.463 PROFESSIONAL SERVICES	14,000.00	11,555.00	20,000.00	16,124.00	3,365.55	5,000.00	20,000.00	20,000.00
A.1440.464 PURCHASED SERVICES/FEES	2,374.33	2,374.73	500.00	500.00	0.00	0.00	900.00	500.00
A.1440.470 TRAINING / TRAVEL / MEALS	3,158.84	2,790.79	5,190.00	5,369.00	1,477.55	2,000.00	5,000.00	5,000.00
A.1440.471 POSTAGE/DELIVERY FEES	1,133.01	114.86	2,100.00	2,100.00	17.73	2,100.00	1,800.00	1,800.00
A.1440.472 VEHICLE FUEL	918.51	602.58	1,000.00	1,000.00	267.75	500.00	1,000.00	750.00
A.1440.473 TELEPHONE	1,864.50	2,176.70	2,400.00	2,400.00	2,484.57	3,300.00	2,400.00	3,000.00

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Fund A								
GENERAL FUND								
A.1620.474 UTILITIES	10,965.94	12,731.65	14,000.00	14,000.00	7,894.11	13,000.00	13,000.00	13,000.00
A.1620.476 MAINTENANCE AGREEMENTS	5,220.89	11,467.34	9,600.00	9,600.00	7,759.36	9,600.00	12,191.00	12,191.00
A.1620.477 MAINTENANCE/REPAIRS CENTRAL GARAGE	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00
A.1620.8 RETIREMENT	2,944.61	3,400.48	3,200.00	3,200.00	2,335.85	3,200.00	3,150.00	3,150.00
A.1620.81 SOCIAL SECURITY & MEDICARE	1,437.78	1,568.98	1,800.00	1,800.00	1,185.90	1,800.00	1,850.00	1,850.00
A.1620.83 HEALTH & DENTAL INSURANCE	15,585.48	16,231.01	17,700.00	17,700.00	16,391.73	17,700.00	19,700.00	19,500.00
Total Item 1620								
SHARED BUILDINGS - CITY HALL								
	84,523.11	99,107.66	87,200.00	87,566.63	62,095.10	83,400.00	151,291.00	91,091.00
A.1621.1 PERSONAL SERVICES	42,913.54	39,905.85	40,600.00	40,600.00	34,743.88	38,000.00	30,300.00	30,300.00
A.1621.12 PERSONAL SERVICES OVERTIME	50.50	0.00	200.00	600.00	710.22	1,000.00	200.00	200.00
A.1621.13 PERSONAL SERVICES PART-TIME	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1621.2 EQUIPMENT & CAPITAL OUTLAY	26,808.66	69,689.28	0.00	46,444.10	46,444.10	46,445.00	131,000.00	51,000.00
A.1621.409 MATERIALS & SUPPLIES	15,235.44	2,457.89	4,500.00	4,866.63	2,508.77	4,000.00	4,350.00	4,350.00
A.1621.464 PURCHASED SERVICES/FEES	55,532.56	16,625.49	18,300.00	30,484.00	26,399.23	29,000.00	27,800.00	21,380.00

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Fund A	GENERAL FUND							
A.1621.474 UTILITIES	34,666.45	36,342.20	38,000.00	37,000.00	23,818.82	35,000.00	37,000.00	37,000.00
A.1621.476 MAINTENANCE AGREEMENTS	1,495.89	14,636.08	13,690.00	13,690.00	12,511.65	14,000.00	15,162.00	15,162.00
A.1621.8 RETIREMENT	8,592.94	7,425.24	6,750.00	6,750.00	5,009.05	6,750.00	4,800.00	4,800.00
A.1621.81 SOCIAL SECURITY & MEDICARE	3,244.53	3,021.53	3,150.00	3,150.00	2,661.70	3,150.00	2,400.00	2,400.00
A.1621.83 HEALTH & DENTAL INSURANCE	8,439.00	8,780.28	9,600.00	9,600.00	6,414.02	9,600.00	24,250.00	23,250.00
Total Item 1621								
SHARED BUILDINGS - PUBLIC SAFETY	197,059.51	198,883.84	134,790.00	193,184.73	161,221.44	186,945.00	277,262.00	189,842.00
A.1622.1 PERSONAL SERVICES	5,884.57	7,240.07	7,500.00	7,500.00	5,585.95	7,500.00	7,700.00	7,700.00
A.1622.12 PERSONAL SERVICES OVERTIME	0.00	0.00	500.00	500.00	2.68	100.00	1,000.00	1,000.00
A.1622.13 PERSONAL SERVICES PART-TIME	68.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1622.2 EQUIPMENT & CAPITAL OUTLAY	0.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1622.409 MATERIALS & SUPPLIES	2,098.95	2,039.66	2,000.00	3,000.00	2,348.26	3,000.00	4,350.00	2,450.00
A.1622.464 PURCHASED SERVICES/FEES	6,573.89	4,753.84	12,400.00	29,682.00	19,294.77	30,000.00	26,700.00	12,400.00
A.1622.474 UTILITIES	23,762.60	26,659.11	25,000.00	25,000.00	20,098.53	30,000.00	25,000.00	25,000.00

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Fund A								
GENERAL FUND								
A.3120.16 PERSONAL SERVICES CROSSING GUARDS	2,389.08	2,430.75	2,600.00	2,600.00	1,008.00	1,008.00	2,600.00	2,600.00
A.3120.2 EQUIPMENT & CAPITAL OUTLAY	81,843.66	90,942.98	132,575.00	233,495.00	121,340.41	233,495.00	59,300.00	49,300.00
A.3120.2R EQUIPMENT & CAPITAL OUTLAY -- RESERVE	0.00	31,403.76	0.00	73,332.00	70,130.11	73,332.00	0.00	0.00
A.3120.404 CLOTHING	12,632.72	12,742.05	13,750.00	14,084.45	8,834.74	12,000.00	17,800.00	13,750.00
A.3120.409 MATERIALS & SUPPLIES	26,948.34	20,018.17	16,250.00	16,406.50	14,234.80	16,000.00	17,300.00	16,250.00
A.3120.430 LEASE / RENTAL AGREEMENTS	897.48	897.48	900.00	900.00	822.69	900.00	900.00	900.00
A.3120.463 PROFESSIONAL SERVICES	17,818.17	16,601.48	14,247.00	14,797.00	14,706.48	14,706.48	29,525.00	29,525.00
A.3120.464 PURCHASED SERVICES/FEES	39,614.44	32,345.86	30,144.00	31,144.00	18,225.94	25,000.00	32,344.00	30,144.00
A.3120.470 TRAINING / TRAVEL / MEALS	23,913.28	8,777.64	21,800.00	21,800.00	18,278.91	18,000.00	31,000.00	26,200.00
A.3120.471 POSTAGE/DELIVERY FEES	634.42	654.28	850.00	850.00	393.75	850.00	850.00	850.00
A.3120.472 VEHICLE FUEL	29,695.03	17,790.12	35,000.00	35,000.00	12,595.98	18,000.00	25,000.00	20,000.00
A.3120.473 TELEPHONE	5,069.60	5,123.23	6,000.00	6,000.00	4,793.72	6,000.00	6,500.00	6,500.00
A.3120.476 MAINTENANCE AGREEMENTS	20,305.71	15,990.80	23,800.00	23,800.00	15,319.55	23,800.00	21,100.00	21,100.00

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Fund A GENERAL FUND								
A.3120.477 MAINTENANCE/REPAIRS CENTRAL GARAGE	63,251.85	65,157.17	74,000.00	74,000.00	37,192.35	74,000.00	70,000.00	70,000.00
A.3120.8 RETIREMENT	433,433.51	386,142.92	411,000.00	396,000.00	304,228.39	396,000.00	419,500.00	413,600.00
A.3120.81 SOCIAL SECURITY & MEDICARE	130,912.83	131,991.97	149,500.00	142,000.00	110,025.61	140,000.00	153,500.00	150,100.00
A.3120.83 HEALTH & DENTAL INSURANCE	341,555.06	343,514.90	405,700.00	363,780.00	307,148.54	336,000.00	406,200.00	419,000.00
Total Item 3120 POLICE DEPARTMENT	2,986,885.24	2,947,428.89	3,285,066.00	3,359,438.95	2,537,992.86	3,198,141.48	3,290,019.00	3,228,419.00
A.3310.409 MATERIALS & SUPPLIES	16,760.77	15,338.32	20,000.00	22,737.12	12,001.13	20,000.00	19,830.00	19,830.00
A.3310.464 PURCHASED SERVICES/FEES	33,065.25	20,850.36	35,900.00	37,332.50	7,029.99	37,000.00	53,000.00	35,900.00
A.3310.470 TRAINING / TRAVEL / MEALS	4,466.60	295.00	395.00	395.00	0.00	0.00	3,600.00	3,600.00
A.3310.474 UTILITIES	4,505.69	4,403.09	5,000.00	5,000.00	3,037.59	5,000.00	5,000.00	5,000.00
Total Item 3310 TRAFFIC CONTROL	58,798.31	40,886.77	61,295.00	65,464.62	22,068.71	62,000.00	81,430.00	64,330.00
A.3320.409 MATERIALS & SUPPLIES	8,111.81	6,066.21	13,500.00	14,441.85	13,323.50	14,000.00	14,000.00	13,500.00
Total Item 3320 ON STREET PARKING	8,111.81	6,066.21	13,500.00	14,441.85	13,323.50	14,000.00	14,000.00	13,500.00

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Fund A	GENERAL FUND							
A.3410.1 PERSONAL SERVICES	1,542,023.72	1,566,405.21	1,581,000.00	1,581,000.00	1,264,001.93	1,530,000.00	1,766,000.00	1,602,500.00
A.3410.11 PERSONAL SERVICES CALL	22,533.16	22,779.64	21,400.00	21,400.00	27,031.38	30,000.00	24,000.00	24,000.00
A.3410.12 PERSONAL SERVICES OVERTIME	304,523.95	282,689.63	275,000.00	275,000.00	267,742.00	310,000.00	150,000.00	275,000.00
A.3410.13 PERSONAL SERVICES PART-TIME	34,811.54	21,167.38	40,500.00	40,500.00	18,866.50	20,000.00	1,000.00	40,500.00
A.3410.2 EQUIPMENT & CAPITAL OUTLAY	0.00	41,421.63	230,000.00	325,031.28	90,425.11	325,000.00	813,000.00	13,000.00
A.3410.2R EQUIPMENT & CAPITAL OUTLAY -- RESERVE	0.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	500,000.00
A.3410.404 CLOTHING	14,873.53	5,314.76	22,000.00	23,589.76	5,285.50	15,000.00	27,972.00	22,000.00
A.3410.406 MEDICAL SUPPLIES	9,191.15	17,322.28	20,000.00	20,000.00	8,869.00	18,000.00	25,095.00	20,000.00
A.3410.409 MATERIALS & SUPPLIES	23,487.42	20,566.75	22,450.00	24,410.00	17,124.56	20,000.00	21,050.00	21,050.00
A.3410.463 PROFESSIONAL SERVICES	16,535.93	42,251.20	1,550.00	1,550.00	443.88	500.00	3,300.00	1,550.00
A.3410.464 PURCHASED SERVICES/FEES	33,657.93	17,046.01	32,789.00	32,789.00	11,303.32	25,000.00	32,475.00	32,475.00
A.3410.470 TRAINING / TRAVEL / MEALS	10,039.66	3,559.80	13,540.00	13,910.00	14,123.63	13,910.00	18,080.00	13,540.00
A.3410.471 POSTAGE/DELIVERY FEES	82.54	84.31	250.00	250.00	127.37	250.00	250.00	250.00

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Fund A GENERAL FUND								
A.3410.472 VEHICLE FUEL	20,667.45	11,892.84	25,000.00	25,000.00	7,083.57	12,000.00	20,000.00	15,000.00
A.3410.473 TELEPHONE	2,481.53	2,103.47	3,000.00	3,000.00	3,001.85	3,500.00	3,500.00	3,500.00
A.3410.474 UTILITIES	252.48	246.53	300.00	300.00	163.77	300.00	300.00	300.00
A.3410.476 MAINTENANCE AGREEMENTS	7,792.35	12,512.85	10,005.00	10,005.00	399.60	10,005.00	14,200.00	14,200.00
A.3410.477 MAINTENANCE/REPAIRS CENTRAL GARAGE	44,469.25	62,953.21	65,000.00	65,000.00	49,172.55	65,000.00	70,000.00	70,000.00
A.3410.8 RETIREMENT	515,004.76	463,343.46	465,000.00	465,000.00	376,714.43	450,000.00	461,500.00	475,500.00
A.3410.81 SOCIAL SECURITY & MEDICARE	137,747.60	137,370.71	147,000.00	147,000.00	113,762.84	145,000.00	149,000.00	148,650.00
A.3410.83 HEALTH & DENTAL INSURANCE	381,216.59	402,710.52	446,500.00	446,500.00	421,420.65	465,000.00	611,000.00	522,100.00
Total Item 3410 FIRE DEPARTMENT	3,121,392.54	3,133,742.19	3,817,284.00	3,916,235.04	2,697,063.44	3,458,465.00	4,211,722.00	3,815,115.00
A.3510.1 PERSONAL SERVICES	2,546.32	1,738.58	2,510.00	2,510.00	2,099.24	2,510.00	2,500.00	2,500.00
A.3510.12 PERSONAL SERVICES OVERTIME	586.48	341.50	600.00	600.00	257.26	600.00	600.00	600.00
A.3510.2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
A.3510.409 MATERIALS & SUPPLIES	119.77	196.97	300.00	300.00	34.10	100.00	300.00	300.00

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Fund A								
GENERAL FUND								
A.3510.464 PURCHASED SERVICES/FEES	2,093.58	1,531.93	3,000.00	3,000.00	1,190.50	2,000.00	3,000.00	3,000.00
A.3510.473 TELEPHONE	312.00	312.00	400.00	400.00	260.00	400.00	400.00	400.00
A.3510.474 UTILITIES	2,589.29	2,158.98	2,700.00	2,700.00	1,417.98	2,700.00	2,700.00	2,700.00
A.3510.476 MAINTENANCE AGREEMENTS	0.00	0.00	1,275.00	1,275.00	0.00	1,275.00	1,580.00	1,580.00
A.3510.477 MAINTENANCE/REPAIRS CENTRAL GARAGE	1,449.68	4,037.96	0.00	0.00	0.00	0.00	3,500.00	3,500.00
A.3510.8 RETIREMENT	639.07	216.58	400.00	400.00	222.72	400.00	375.00	375.00
A.3510.81 SOCIAL SECURITY & MEDICARE	223.70	156.80	275.00	275.00	174.37	275.00	300.00	300.00
Total Item 3510								
CONTROL OF ANIMALS	10,559.89	10,691.30	11,460.00	11,460.00	5,656.17	10,260.00	20,255.00	15,255.00
A.3610.464 PURCHASED SERVICES/FEES	2,000.00	2,400.00	2,000.00	2,000.00	1,650.00	2,000.00	2,000.00	2,000.00
Total Item 3610								
EXAMINING BOARDS-PLUMBING & ELECTRICAL	2,000.00	2,400.00	2,000.00	2,000.00	1,650.00	2,000.00	2,000.00	2,000.00
A.3620.1 PERSONAL SERVICES	194,326.46	187,000.77	175,900.00	175,900.00	148,626.91	170,000.00	204,750.00	176,850.00
A.3620.13 PERSONAL SERVICES PART-TIME	580.50	7,932.38	29,600.00	29,600.00	15,192.07	20,000.00	29,550.00	29,550.00

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Fund A								
GENERAL FUND								
A.3620.2 EQUIPMENT & CAPITAL OUTLAY	10,733.00	1,466.00	1,600.00	1,600.00	640.00	640.00	2,500.00	1,000.00
A.3620.409 MATERIALS & SUPPLIES	5,268.85	5,442.95	5,250.00	5,250.00	2,784.43	5,000.00	5,850.00	5,250.00
A.3620.463 PROFESSIONAL SERVICES	7,457.50	4,650.00	2,000.00	6,000.00	5,351.50	6,000.00	24,650.00	14,650.00
A.3620.464 PURCHASED SERVICES/FEES	29,227.29	61,113.64	31,975.00	31,975.00	11,267.24	15,000.00	20,325.00	20,325.00
A.3620.470 TRAINING / TRAVEL / MEALS	2,795.57	1,836.17	3,000.00	3,000.00	343.69	500.00	4,500.00	4,500.00
A.3620.471 POSTAGE/DELIVERY FEES	1,783.76	2,457.47	3,500.00	3,500.00	2,227.12	3,500.00	3,500.00	3,500.00
A.3620.473 TELEPHONE	2,518.27	2,292.89	3,000.00	3,000.00	1,758.22	3,000.00	3,000.00	3,000.00
A.3620.8 RETIREMENT	37,948.74	33,638.66	28,500.00	28,500.00	23,117.30	27,000.00	29,900.00	27,600.00
A.3620.81 SOCIAL SECURITY & MEDICARE	13,589.68	13,807.79	15,750.00	15,750.00	11,569.98	15,000.00	18,000.00	15,850.00
A.3620.83 HEALTH & DENTAL INSURANCE	80,506.86	79,452.30	82,400.00	82,400.00	75,698.79	82,400.00	114,400.00	90,450.00
Total Item 3620								
SAFETY INSPECTION								
	386,736.48	401,091.02	382,475.00	386,475.00	298,577.25	348,040.00	460,925.00	392,525.00
A.3640.409 MATERIALS & SUPPLIES	345.48	213.75	1,000.00	1,000.00	400.26	1,000.00	1,000.00	1,000.00
A.3640.463 PROFESSIONAL SERVICES	0.00	3,221.00	3,300.00	7,109.00	7,030.00	7,100.00	1,600.00	5,720.00

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Fund A GENERAL FUND								
A.3640.464 PURCHASED SERVICES/FEES	3,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 3640 EMERGENCY SERVICES	3,566.48	3,434.75	4,300.00	8,109.00	7,430.26	8,100.00	2,600.00	6,720.00
A.4010.463 PROFESSIONAL SERVICES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Item 4010 HEALTH	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
A.4090.464 PURCHASED SERVICES/FEES	90.45	0.00	250.00	250.00	0.00	0.00	250.00	250.00
Total Item 4090 ENVIRONMENTAL HEALTH	90.45	0.00	250.00	250.00	0.00	0.00	250.00	250.00
A.5010.1 PERSONAL SERVICES	38,258.82	52,740.01	51,100.00	51,100.00	41,794.87	51,100.00	53,200.00	51,350.00
A.5010.13 PERSONAL SERVICES PART-TIME	0.00	1,837.50	0.00	187.50	187.50	187.50	0.00	0.00
A.5010.2 EQUIPMENT & CAPITAL OUTLAY	7,816.99	0.00	967.00	967.00	426.68	500.00	17,500.00	3,500.00
A.5010.409 MATERIALS & SUPPLIES	770.05	572.48	900.00	900.00	98.20	500.00	450.00	450.00
A.5010.464 PURCHASED SERVICES/FEES	2,543.24	1,590.97	5,800.00	5,800.00	707.42	1,000.00	5,700.00	5,700.00
A.5010.470 TRAINING / TRAVEL / MEALS	553.70	0.00	100.00	100.00	420.25	420.00	2,300.00	2,300.00

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Fund A								
GENERAL FUND								
A.5010.471 POSTAGE/DELIVERY FEES	29.88	8.46	0.00	50.00	33.37	50.00	50.00	50.00
A.5010.473 TELEPHONE	2,268.55	2,208.46	3,000.00	3,000.00	1,899.93	3,000.00	3,000.00	3,000.00
A.5010.474 UTILITIES	11,982.07	9,605.24	15,000.00	15,000.00	5,929.37	12,000.00	12,000.00	12,000.00
A.5010.476 MAINTENANCE AGREEMENTS	701.94	680.27	2,000.00	2,000.00	676.50	2,000.00	1,735.00	1,735.00
A.5010.8 RETIREMENT	7,792.83	9,368.24	7,800.00	7,800.00	6,429.80	7,800.00	7,800.00	7,550.00
A.5010.81 SOCIAL SECURITY & MEDICARE	2,860.16	4,094.76	3,950.00	3,950.00	3,113.75	3,950.00	4,150.00	4,000.00
A.5010.83 HEALTH & DENTAL INSURANCE	10,388.46	14,329.28	16,400.00	16,400.00	14,998.52	16,400.00	18,050.00	17,950.00
Total Item 5010								
STREET ADMINISTRATION	85,966.69	97,035.67	107,017.00	107,254.50	76,716.16	98,907.50	125,935.00	109,585.00
A.5110.1 PERSONAL SERVICES	267,501.00	231,088.53	280,300.00	276,260.00	206,970.13	245,000.00	292,500.00	288,700.00
A.5110.11 PERSONAL SERVICES DPW LABOR LEAVE TIME	0.00	0.00	0.00	0.00	17,448.31	0.00	0.00	0.00
A.5110.12 PERSONAL SERVICES OVERTIME	20,487.20	16,845.05	20,000.00	20,000.00	16,779.81	18,000.00	20,000.00	20,000.00
A.5110.13 PERSONAL SERVICES PART-TIME	9,355.50	21,543.64	15,800.00	15,800.00	9,346.75	15,800.00	11,700.00	11,700.00
A.5110.2 EQUIPMENT & CAPITAL OUTLAY	16,653.00	125,850.00	60,000.00	88,847.00	67,931.99	68,000.00	91,667.00	0.00

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Fund A								
GENERAL FUND								
A.5610.464 PURCHASED SERVICES/FEES	12,224.09	18,261.89	9,000.00	17,478.00	4,316.79	14,428.00	17,000.00	9,000.00
A.5610.470 TRAINING / TRAVEL / MEALS	1,959.05	89.70	500.00	500.00	0.00	100.00	500.00	500.00
A.5610.472 VEHICLE FUEL	2,115.05	911.64	1,000.00	1,000.00	233.78	1,000.00	500.00	500.00
A.5610.473 TELEPHONE	1,611.21	1,406.10	2,000.00	2,000.00	1,127.87	1,800.00	1,500.00	1,500.00
A.5610.474 UTILITIES	5,735.65	5,447.73	6,500.00	6,500.00	3,392.25	6,500.00	6,000.00	6,000.00
A.5610.475 UTILITIES OTHER FUELS	5,519.81	4,649.51	6,000.00	5,000.00	1,808.68	4,000.00	5,500.00	5,500.00
A.5610.476 MAINTENANCE AGREEMENTS	4,120.00	4,440.00	6,000.00	6,000.00	3,330.00	4,000.00	4,600.00	4,600.00
A.5610.477 MAINTENANCE/REPAIRS CENTRAL GARAGE	3,616.85	3,605.65	3,000.00	3,000.00	1,923.05	3,000.00	3,000.00	3,000.00
A.5610.479 CREDIT CARD SERVICES	3,542.16	3,024.62	2,500.00	2,500.00	2,346.78	2,500.00	2,500.00	2,500.00
A.5610.484 INSURANCE	5,604.40	4,530.00	4,600.00	4,600.00	6,484.70	6,500.00	4,600.00	4,600.00
A.5610.8 RETIREMENT	283.50	1,041.35	1,050.00	1,050.00	675.15	1,000.00	1,200.00	1,050.00
A.5610.81 SOCIAL SECURITY & MEDICARE	200.74	758.50	825.00	825.00	537.82	825.00	1,000.00	850.00
Total Item 5610								
AIRPORT								
	117,180.34	102,481.52	67,625.00	91,303.00	54,623.51	80,853.00	153,351.00	66,851.00

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Fund A								
GENERAL FUND								
A.5650.409 MATERIALS & SUPPLIES	1,267.64	457.26	1,000.00	1,000.00	73.67	100.00	500.00	500.00
A.5650.464 PURCHASED SERVICES/FEES	4,085.46	2,962.75	3,500.00	3,500.00	1,275.00	3,500.00	30,000.00	24,000.00
A.5650.474 UTILITIES	1,157.92	1,303.36	1,500.00	1,500.00	776.93	1,500.00	1,500.00	1,500.00
Total Item 5650								
PARKING LOTS								
	6,511.02	4,723.37	6,000.00	6,000.00	2,125.60	5,100.00	32,000.00	26,000.00
A.5651.409 MATERIALS & SUPPLIES	3,658.43	1,283.01	3,000.00	3,234.66	2,966.27	3,200.00	2,670.00	2,670.00
A.5651.464 PURCHASED SERVICES/FEES	12,877.04	28,237.53	8,750.00	8,750.00	3,898.20	8,750.00	9,000.00	8,750.00
A.5651.474 UTILITIES	13,049.63	13,424.32	15,000.00	15,000.00	9,362.26	14,000.00	14,000.00	14,000.00
A.5651.477 MAINTENANCE/REPAIRS CENTRAL GARAGE	86.32	0.00	0.00	0.00	169.50	169.50	200.00	200.00
Total Item 5651								
PARKING GARAGE								
	29,671.42	42,944.86	26,750.00	26,984.66	16,396.23	26,119.50	25,870.00	25,620.00
A.6410.463 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
Total Item 6410								
PUBLICITY								
	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
A.6411.409 MATERIALS & SUPPLIES	30.00	200.66	500.00	500.00	230.70	0.00	0.00	0.00

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Fund A								
GENERAL FUND								
A.7020.81 SOCIAL SECURITY & MEDICARE	6,089.70	1,799.22	1,550.00	1,550.00	1,027.94	1,500.00	1,600.00	1,600.00
A.7020.83 HEALTH & DENTAL INSURANCE	23,709.66	5,453.27	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 7020								
RECREATION ADMINISTRATION	148,535.46	47,314.81	37,460.00	41,460.00	28,024.57	36,300.00	50,150.00	44,150.00
A.7110.1 PERSONAL SERVICES	123,715.68	105,407.46	109,200.00	109,200.00	84,229.24	108,000.00	106,500.00	106,500.00
A.7110.11 PERSONAL SERVICES PARKS LABOR LEAVE TIME	0.00	0.00	0.00	0.00	5,697.02	0.00	0.00	0.00
A.7110.12 PERSONAL SERVICES OVERTIME	2,768.77	3,361.90	5,000.00	5,000.00	1,914.99	4,000.00	5,000.00	5,000.00
A.7110.13 PERSONAL SERVICES PART-TIME	22,328.03	17,173.95	23,400.00	23,400.00	26,989.81	27,000.00	23,400.00	23,400.00
A.7110.2 EQUIPMENT & CAPITAL OUTLAY	32,035.00	64,030.40	15,000.00	13,500.00	9,877.45	9,878.00	191,000.00	68,000.00
A.7110.404 CLOTHING	712.19	464.29	1,500.00	1,500.00	679.99	1,500.00	0.00	1,500.00
A.7110.409 MATERIALS & SUPPLIES	16,834.71	14,705.78	19,550.00	19,583.33	13,054.01	15,000.00	19,620.00	17,620.00
A.7110.464 PURCHASED SERVICES/FEES	36,278.28	6,708.19	12,005.00	12,005.00	11,140.93	12,005.00	8,505.00	8,505.00
A.7110.470 TRAINING / TRAVEL / MEALS	50.00	677.72	1,600.00	1,900.00	1,126.82	1,200.00	1,600.00	1,600.00
A.7110.472 VEHICLE FUEL	10,660.57	6,962.20	13,000.00	12,700.00	4,811.01	8,000.00	10,000.00	10,000.00

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Fund A GENERAL FUND	28,816.00	21,396.48	24,750.00	59,927.00	52,513.50	55,930.00	33,375.00	33,375.00
A.7180.1 PERSONAL SERVICES	4,209.81	4,851.33	4,300.00	4,300.00	4,915.05	5,000.00	3,000.00	3,000.00
A.7180.12 PERSONAL SERVICES OVERTIME	1,428.98	2,168.16	2,500.00	2,500.00	3,203.30	3,203.30	3,500.00	3,500.00
A.7180.2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	4,000.00	4,000.00	1,381.01	1,382.00	4,800.00	4,800.00
A.7180.409 MATERIALS & SUPPLIES	4,647.28	4,912.53	6,000.00	7,300.00	7,611.01	7,612.00	6,300.00	6,300.00
A.7180.430 LEASE / RENTAL AGREEMENTS	143.00	161.00	200.00	950.00	640.00	640.00	200.00	200.00
A.7180.464 PURCHASED SERVICES/FEES	51,675.47	55,128.06	56,000.00	56,000.00	56,129.88	56,130.00	56,200.00	50,200.00
A.7180.470 TRAINING / TRAVEL / MEALS	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00
A.7180.473 TELEPHONE	624.00	364.00	500.00	500.00	260.00	500.00	500.00	500.00
A.7180.474 UTILITIES	3,905.05	8,025.53	5,000.00	5,000.00	3,393.25	5,000.00	5,000.00	5,000.00
A.7180.8 RETIREMENT	1,134.58	1,308.35	1,200.00	1,200.00	1,237.60	1,237.60	1,100.00	1,100.00
A.7180.81 SOCIAL SECURITY & MEDICARE	411.54	513.53	550.00	550.00	590.13	590.13	550.00	550.00
Total Item 7180 SWIMMING POOLS	68,179.71	77,432.49	80,250.00	82,300.00	79,361.23	81,295.03	81,810.00	75,810.00

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Fund A GENERAL FUND								
A.8020.470 TRAINING / TRAVEL / MEALS	456.20	1,823.08	2,200.00	2,389.00	1,473.83	1,474.00	2,200.00	2,200.00
Total Item 8020 PLANNING	731.20	2,098.08	2,750.00	2,939.00	1,748.83	1,749.00	2,200.00	2,750.00
A.8040.464 PURCHASED SERVICES/FEES	78.37	190.00	900.00	900.00	124.89	125.00	900.00	900.00
Total Item 8040 COMMUNITY RELATIONS & HUMAN RIGHTS	78.37	190.00	900.00	900.00	124.89	125.00	900.00	900.00
A.8170.1 PERSONAL SERVICES	12,432.80	16,040.16	13,200.00	13,200.00	9,892.16	13,200.00	13,600.00	13,450.00
A.8170.12 PERSONAL SERVICES OVERTIME	258.46	520.56	1,000.00	1,000.00	262.20	500.00	1,000.00	1,000.00
A.8170.472 VEHICLE FUEL	8,037.34	6,243.04	10,000.00	10,000.00	4,056.22	6,000.00	8,000.00	8,000.00
A.8170.477 MAINTENANCE/REPAIRS CENTRAL GARAGE	28,387.36	24,509.32	25,000.00	25,000.00	25,142.46	25,000.00	25,000.00	25,000.00
A.8170.8 RETIREMENT	2,553.59	3,086.72	2,400.00	2,400.00	1,649.52	2,000.00	2,400.00	2,400.00
A.8170.81 SOCIAL SECURITY & MEDICARE	955.90	1,244.68	1,125.00	1,125.00	758.59	1,000.00	1,150.00	1,150.00
Total Item 8170 STREET CLEANING	52,625.45	51,644.48	52,725.00	52,725.00	41,761.15	47,700.00	51,150.00	51,000.00
A.8510.1 PERSONAL SERVICES	0.00	0.00	29,600.00	24,800.00	14,891.62	19,000.00	30,350.00	30,350.00

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Fund A	GENERAL FUND							
SHADE TREES	1,906.36	20.82	7,100.00	12,000.00	9,440.37	10,700.00	12,000.00	7,000.00
A.8686.1 PERSONAL SERVICES	51,337.95	91,952.43	115,800.00	110,800.00	78,029.68	90,000.00	120,100.00	70,500.00
A.8686.13 PERSONAL SERVICES PART-TIME	0.00	0.00	0.00	500.00	547.01	500.00	0.00	0.00
A.8686.409 MATERIALS & SUPPLIES	0.00	1,865.17	1,500.00	1,500.00	171.71	1,000.00	1,500.00	1,500.00
A.8686.463 PROFESSIONAL SERVICES	5,928.68	0.00	10,000.00	15,000.00	13,422.84	15,000.00	10,000.00	0.00
A.8686.464 PURCHASED SERVICES/FEES	0.00	220.37	600.00	600.00	633.71	600.00	600.00	600.00
A.8686.470 TRAINING / TRAVEL / MEALS	0.00	70.97	600.00	600.00	37.29	250.00	600.00	600.00
A.8686.471 POSTAGE/DELIVERY FEES	0.00	88.01	0.00	300.00	259.88	300.00	300.00	300.00
A.8686.473 TELEPHONE	0.00	252.88	250.00	250.00	197.67	250.00	500.00	500.00
A.8686.8 RETIREMENT	10,468.68	13,704.82	14,500.00	14,500.00	8,954.86	10,000.00	14,450.00	6,500.00
A.8686.81 SOCIAL SECURITY & MEDICARE	3,796.81	6,873.56	8,900.00	8,900.00	5,944.96	7,000.00	9,250.00	5,450.00
A.8686.83 HEALTH & DENTAL INSURANCE	18,827.52	29,080.65	39,500.00	39,500.00	24,720.75	28,000.00	47,400.00	23,750.00
Total Item 8686								
GRANT ADMINISTRATION	90,359.64	144,108.86	191,650.00	192,450.00	132,920.36	152,900.00	204,700.00	109,700.00

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Fund A	GENERAL FUND								
A.9060.83 HEALTH INSURANCE	1,033,100.63	1,060,243.17	1,196,500.00	1,196,500.00	1,049,365.11	1,146,000.00	1,232,500.00	1,217,000.00	
Total Item 9060 HEALTH INSURANCE	1,033,100.63	1,060,243.17	1,196,500.00	1,196,500.00	1,049,365.11	1,146,000.00	1,232,500.00	1,217,000.00	
A.9710.6 BOND PRINCIPAL	308,784.00	348,000.00	356,000.00	356,000.00	356,000.00	356,000.00	367,500.00	367,500.00	
A.9710.7 BOND INTEREST	220,522.27	182,177.66	170,200.00	170,200.00	88,111.17	170,200.00	157,800.00	157,800.00	
Total Item 9710 BOND	529,306.27	530,177.66	526,200.00	526,200.00	444,111.17	526,200.00	525,300.00	525,300.00	
A.9785.6 INSTALLMENT PURCHASE DEBT.PRINCIPAL	78,756.90	80,993.61	83,300.00	83,300.00	83,293.82	83,300.00	85,700.00	85,700.00	
A.9785.7 INSTALLMENT PURCHASE DEBT.INTEREST	33,300.94	31,064.23	28,800.00	28,800.00	28,764.02	28,800.00	26,400.00	26,400.00	
Total Item 9785 INSTALLMENT PURCHASE DEBT	112,057.84	112,057.84	112,100.00	112,100.00	112,057.84	112,100.00	112,100.00	112,100.00	
A.9901.9 TRANSFERS TO OTHER FUNDS..	397,547.22	111,162.09	10,715.00	106,915.00	96,200.00	96,200.00	0.00	0.00	
A.9901.9R TRANSFERS TO OTHER FUNDS- RESERVE	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	200,000.00	0.00	
Total Item 9901 TRANSFERS TO OTHER FUNDS	397,547.22	111,162.09	110,715.00	206,915.00	96,200.00	196,200.00	200,000.00	0.00	

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Fund A	GENERAL FUND							
A.9950.9 TRANSFERS TO CAPITAL PROJECTS FUND	627,628.74	1,179,172.74	484,123.00	484,123.00	359,700.00	484,123.00	870,000.00	720,500.00
A.9950.9R TRANSFERS TO CAPITAL PROJECTS FUND-RESERVE	0.00	126,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 9950 TRANSFERS TO CAPITAL PROJECTS FUND	627,628.74	1,305,672.74	484,123.00	484,123.00	359,700.00	484,123.00	870,000.00	720,500.00
Total Type E Expense	14,685,905.83	14,913,308.81	15,421,050.00	15,855,842.30	11,642,079.49	14,618,431.99	17,398,350.00	15,730,578.00
Total Fund A GENERAL FUND	(278,369.13)	(486,820.07)	0.00	349,645.30	1,076,282.16	(332,632.54)	2,177,689.00	0.00

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Fund CD HUD PROGRAM INCOME								
CD.0511 APPROPRIATED RESERVE-BUDGET..	0.00	0.00	4,150.00	4,150.00	0.00	0.00	7,150.00	2,150.00
CD.2170 LOAN REPAYMENTS ECONOMIC DEV	47,087.65	32,704.75	31,500.00	31,500.00	22,452.57	31,500.00	36,000.00	36,000.00
CD.2170.1 LOAN REPAYMENTS HOMEOWNERS	19,220.31	35,721.86	7,500.00	7,500.00	6,217.96	7,500.00	5,000.00	5,000.00
CD.2401 INTEREST EARNINGS	7.46	4.63	0.00	0.00	4.07	0.00	0.00	0.00
Total Type R Revenue	(66,315.42)	(68,431.24)	(43,150.00)	(43,150.00)	(28,674.60)	(39,000.00)	(48,150.00)	(43,150.00)

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Fund CD	HUD PROGRAM INCOME							
CD.8676.4 PROV FOR PUBLIC SERV-ECONOMIC DEVELOPMNT	40,499.98	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00	25,000.00
Total Item 8676 PROV FOR PUBLIC SERV-ECONOMIC DEVELOPMNT	40,499.98	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	30,000.00	25,000.00
CD.8684.463 PLANNING/MANAGEMENT DEVELOPMNT PROFESSIONAL SERVICES	13,275.98	8,408.55	10,000.00	10,000.00	9,762.86	10,000.00	10,000.00	10,000.00
Total Item 8684 PLANNING/MANAGEMENT	13,275.98	8,408.55	10,000.00	10,000.00	9,762.86	10,000.00	10,000.00	10,000.00
CD.8686.4 MATERIALS & SUPPLIES	226.73	1,339.75	1,500.00	1,500.00	1,262.42	1,500.00	1,500.00	1,500.00
CD.8686.45 GRANT ADMINISTRATION, AUDIT	5,890.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00
Total Item 8686 GRANT ADMINISTRATION	6,116.73	7,989.75	8,150.00	8,150.00	7,912.42	8,150.00	8,150.00	8,150.00
Total Type E Expense	59,892.69	51,398.30	43,150.00	43,150.00	42,675.28	43,150.00	48,150.00	43,150.00
Total Fund CD HUD PROGRAM INCOME	(6,422.73)	(17,032.94)	0.00	0.00	14,000.68	4,150.00	0.00	0.00

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Fund CDS	PROGRAM INCOME STATE HUD							
CDS.0511								
APPROPRIATED RESERVE-BUDGET..	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
CDS.2170								
LOAN REPAYMENTS ECONOMIC DEV NYSHUD	2,337.41	719.81	0.00	0.00	0.00	0.00	0.00	0.00
CDS.2170.1								
LOAN REPAYMENTS HOMEOWNERS NYSHUD	10,512.67	28,560.93	10,000.00	10,000.00	7,155.08	8,000.00	10,000.00	10,000.00
CDS.2401								
INTEREST EARNINGS STATE HUD	2.34	2.68	0.00	0.00	1.39	0.00	0.00	0.00
Total Type R Revenue	(12,852.42)	(29,283.42)	(25,000.00)	(25,000.00)	(7,156.47)	(8,000.00)	(10,000.00)	(25,000.00)

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Fund CDS PROGRAM INCOME STATE HUD								
CDS.8676.4 PROV FOR PUBLIC SERV-ECONOMIC DEVELOPMNT	24,500.02	35,000.00	25,000.00	25,000.00	12,500.00	25,000.00	40,000.00	25,000.00
Total Item 8676 PROV FOR PUBLIC SERV-ECONOMIC DEVELOPMNT	24,500.02	35,000.00	25,000.00	25,000.00	12,500.00	25,000.00	40,000.00	25,000.00
CDS.8686.4 MATERIALS/SUPPLIES/OTHER STATE HUD	141.10	972.02	0.00	0.00	162.68	163.00	0.00	0.00
Total Item 8686 GRANT ADMINISTRATION	141.10	972.02	0.00	0.00	162.68	163.00	0.00	0.00
Total Type E Expense	24,641.12	35,972.02	25,000.00	25,000.00	12,662.68	25,163.00	40,000.00	25,000.00
Total Fund CDS PROGRAM INCOME STATE HUD	11,788.70	6,688.60	0.00	0.00	5,506.21	17,163.00	30,000.00	0.00

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Fund CM01	MISC SPECIAL REV - APPLEBAUGH PARKS							
CM01.0511								
APPROPRIATED RESERVE-BUDGET	0.00	0.00	9,550.00	9,550.00	0.00	0.00	9,550.00	9,550.00
CM01.2401								
APPLEBAUGH PARKS INTEREST EARNINGS	1,311.62	2,265.56	2,200.00	2,200.00	1,446.69	2,200.00	2,200.00	2,200.00
Total Type R Revenue	(1,311.62)	(2,265.56)	(11,750.00)	(11,750.00)	(1,446.69)	(2,200.00)	(11,750.00)	(11,750.00)

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Fund CM01								
MISC SPECIAL REV - APPLEBAUGH PARKS								
CM01.7110.409 APPLEBAUGH PARKS WORKING SUPPLIES	981.54	335.53	4,500.00	4,500.00	96.47	100.00	4,500.00	4,500.00
CM01.7110.464 APPLEBAUGH PARKS PURCHASED SERVICES	5,805.00	6,600.00	7,250.00	7,250.00	5,131.50	5,000.00	7,250.00	7,250.00
Total Item 7110								
APPLEBAUGH PARKS	6,786.54	6,935.53	11,750.00	11,750.00	5,227.97	5,100.00	11,750.00	11,750.00
Total Type E								
Expense	6,786.54	6,935.53	11,750.00	11,750.00	5,227.97	5,100.00	11,750.00	11,750.00
Total Fund CM01								
MISC SPECIAL REV - APPLEBAUGH PARKS	5,474.92	4,669.97	0.00	0.00	3,781.28	2,900.00	0.00	0.00

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Fund CM02								
MISC SPECIAL REV - SWART WILCOX								
CM02.0511 APPROPRIATED RESERVE-BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
CM02.2401 SWART WILCOX INTEREST EARNINGS	57.76	107.89	0.00	0.00	76.21	100.00	0.00	0.00
CM02.2705 SWART WILCOX GIFTS & DONATIONS	14,205.87	15,778.00	10,000.00	10,000.00	10,166.20	12,000.00	10,000.00	10,000.00
Total Type R Revenue	(14,263.63)	(15,885.89)	(10,000.00)	(10,000.00)	(10,242.41)	(12,100.00)	(40,000.00)	(10,000.00)

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Fund CM02								
MISC SPECIAL REV - SWART WILCOX								
CM02.7520.409 SWART WILCOX WORKING SUPPLIES	382.61	135.91	500.00	599.99	357.16	500.00	1,000.00	1,000.00
CM02.7520.464 SWART WILCOX PURCHASED SERVICES/FEES	1,149.03	5,772.82	4,600.00	4,600.00	2,609.50	4,600.00	34,600.00	4,600.00
CM02.7520.473 SWART WILCOX TELEPHONE	312.00	312.00	400.00	400.00	260.00	400.00	400.00	400.00
CM02.7520.474 SWART WILCOX UTILITIES	3,063.26	1,686.50	3,000.00	3,000.00	1,275.99	2,500.00	2,500.00	2,500.00
CM02.7520.476 SWART WILCOX MAINTENANCE AGREEMENTS	1,338.15	473.71	1,500.00	1,500.00	501.90	502.00	1,500.00	1,500.00
Total Item 7520 SWART WILCOX	6,245.05	8,380.94	10,000.00	10,099.99	5,004.55	8,502.00	40,000.00	10,000.00
Total Type E Expense	6,245.05	8,380.94	10,000.00	10,099.99	5,004.55	8,502.00	40,000.00	10,000.00
Total Fund CM02 MISC SPECIAL REV - SWART WILCOX	(8,018.58)	(7,504.95)	0.00	99.99	(5,237.86)	(3,598.00)	0.00	0.00

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Fund CM03								
MISC SPECIAL REV-SUSQUEHANNA GREENWAY								
CM03.0511								
APPROPRIATED RESERVE-BUDGET	0.00	0.00	1,520.00	1,520.00	0.00	0.00	1,520.00	1,520.00
Total Type R Revenue	0.00	0.00	(1,520.00)	(1,520.00)	0.00	0.00	(1,520.00)	(1,520.00)

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Fund CM03								
MISC SPECIAL REV-SUSQUEHANNA GREENWAY								
CM03.7180.409 GREENWAY MATERIALS & SUPPLIES	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00
CM03.7180.464 GREENWAY PURCHASED SERVICES/FEES	2,720.00	749.90	1,320.00	1,320.00	432.00	450.00	1,320.00	1,320.00
Total Item 7180 GREENWAY	2,720.00	749.90	1,520.00	1,520.00	432.00	450.00	1,520.00	1,520.00
Total Type E Expense	2,720.00	749.90	1,520.00	1,520.00	432.00	450.00	1,520.00	1,520.00
Total Fund CM03 MISC SPECIAL REV-SUSQUEHANNA GREENWAY	2,720.00	749.90	0.00	0.00	432.00	450.00	0.00	0.00

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Fund CM05	MISC SPECIAL REV - COMMUNITY LANDSCAPING							
CM05.0511 APPROPRIATED RESERVE-BUDGET	0.00	0.00	38,500.00	38,500.00	0.00	0.00	40,000.00	40,000.00
CM05.2652 SALE OF FOREST PRODUCTS	124,789.60	33,142.07	0.00	0.00	0.00	0.00	0.00	0.00
CM05.2705 COMMUNITY LANDSCAPING GIFTS & DONATIONS	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
Total Type R Revenue	(124,789.60)	(34,642.07)	(40,000.00)	(40,000.00)	(1,500.00)	(1,500.00)	(40,000.00)	(40,000.00)

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Fund CM05								
MISC SPECIAL REV - COMMUNITY LANDSCAPING								
CM05.8510.409 COMMUNITY BEAUTIFICATION.MATERIALS & SUPPLIES	731.26	911.44	5,000.00	5,000.00	1,750.21	2,500.00	5,000.00	5,000.00
CM05.8510.464 COMMUNITY BEAUTIFICATION.PURCHASED SERVICES/FEES	6,615.00	4,512.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
Total Item 8510 COMMUNITY BEAUTIFICATION	7,346.26	5,423.44	10,000.00	10,000.00	1,750.21	2,500.00	5,000.00	5,000.00
CM05.8560.464 SHADE TREES.PURCHASED SERVICES/FEES	73,295.00	53,387.54	30,000.00	30,000.00	2,121.00	25,000.00	35,000.00	35,000.00
Total Item 8560 SHADE TREES	73,295.00	53,387.54	30,000.00	30,000.00	2,121.00	25,000.00	35,000.00	35,000.00
CM05.8730.463 FORESTRY.PROFESSIONAL SERVICES	18,718.47	4,971.32	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 8730 FORESTRY	18,718.47	4,971.32	0.00	0.00	0.00	0.00	0.00	0.00
CM05.9901.9 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00
Total Item 9901 TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00
Total Type E Expense	99,359.73	63,782.30	40,000.00	75,000.00	38,871.21	62,500.00	40,000.00	40,000.00

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Fund CM05	MISC SPECIAL REV - COMMUNITY LANDSCAPING							
Total Fund CM05								
MISC SPECIAL REV - COMMUNITY LANDSCAPING	(25,429.87)	29,140.23	0.00	35,000.00	37,371.21	61,000.00	0.00	0.00

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Fund ET	ENTERPRISE FUND							
ET.2802 INTERFUND REVENUES NON-OPERATING	11,694.95	15,000.18	17,000.00	17,000.00	0.00	17,000.00	17,000.00	17,000.00
ET.3507 NYS TRANSPORTATION OPERATING ASSISTANCE	749,014.87	801,710.58	750,000.00	750,000.00	568,529.31	840,000.00	750,000.00	775,000.00
ET.3508 NYSTOA REGULAR 18-B PORTION	73,593.94	79,432.68	80,000.00	80,000.00	41,345.10	80,000.00	80,000.00	80,000.00
ET.3589 STATE AID OTHER TRANSPORTATION	34,766.20	0.00	0.00	4,000.00	2,355.00	2,355.00	0.00	0.00
ET.4507 FEDERAL SECTION 5311 OPERATING AID	120,900.00	0.00	126,500.00	126,500.00	171,502.00	0.00	126,500.00	126,500.00
ET.4589 FEDERAL AID OTHER TRANSPORTATION	267,431.24	1,718.91	0.00	0.00	6,910.77	6,911.00	0.00	6,000.00
ET.5031.1 INTERFUND TRANSFERS	199,224.22	11,162.09	10,715.00	10,715.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(2,178,729.90)	(1,689,127.05)	(1,804,385.00)	(1,808,385.00)	(1,439,196.22)	(1,742,046.01)	(1,779,456.00)	(1,843,030.00)

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Fund ET	ENTERPRISE FUND							
ET.1989.483 LOCAL MATCH OTHER GOVERNMENTS	48,238.00	4,054.39	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1989								
OTHER GENERAL GOVERNMENT	48,238.00	4,054.39	0.00	0.00	0.00	0.00	0.00	0.00
ET.5630.1 PERSONAL SERVICES-MANAGEMENT	97,859.95	102,741.11	119,900.00	119,900.00	90,320.98	110,000.00	122,850.00	115,600.00
ET.5630.11 PERSONAL SERVICES - FULL TIME DRIVERS	93,513.60	94,866.20	148,000.00	148,000.00	116,081.90	140,000.00	155,700.00	155,300.00
ET.5630.12 PERSONAL SERVICES-OVERTIME	16,177.60	10,923.14	15,000.00	15,000.00	12,086.63	15,000.00	15,000.00	15,000.00
ET.5630.13 PERSONAL SERVICES - PART-TIME DRIVERS	371,112.93	392,335.23	370,400.00	370,400.00	327,767.32	400,000.00	407,360.00	407,360.00
ET.5630.14 PERSONAL SERVICES - PART-TIME BUS WASHERS	16,332.98	13,406.92	23,950.00	23,950.00	9,074.25	12,000.00	18,750.00	14,700.00
ET.5630.15 PERSONAL SERVICES - PART-TIME AM SERVICE	13,474.17	14,665.91	8,250.00	8,250.00	16,104.00	20,000.00	20,300.00	16,800.00
ET.5630.16 PERSONAL SERVICES - PART-TIME OTHER	1,516.00	0.00	0.00	0.00	0.00	0.00	0.00	7,600.00
ET.5630.3 DEPRECIATION EXPENSE LOCAL ELIGIBLE	22,773.56	24,002.52	23,000.00	23,000.00	0.00	23,000.00	23,000.00	23,000.00
ET.5630.31 DEPRECIATION EXPENSE FED/STATE	352,627.98	341,840.02	0.00	0.00	0.00	0.00	0.00	0.00
ET.5630.3A DEPRECIATION EXPENSE LOCAL	41,169.96	39,971.25	9,600.00	9,600.00	0.00	0.00	9,600.00	9,600.00

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Fund ET	ENTERPRISE FUND							
ET.5630.404 CLOTHING	3,761.49	3,787.06	1,500.00	7,383.00	3,512.95	4,000.00	4,800.00	4,000.00
ET.5630.408 PROMOTIONAL SUPPLIES	292.52	682.97	1,000.00	1,000.00	542.25	1,000.00	1,500.00	1,000.00
ET.5630.409 MATERIALS & SUPPLIES	15,223.78	29,178.58	10,000.00	26,651.08	18,837.82	20,000.00	15,000.00	15,000.00
ET.5630.430 LEASE / RENTAL AGREEMENTS	23,036.60	23,687.84	22,000.00	22,000.00	16,731.00	22,000.00	22,000.00	22,000.00
ET.5630.440 MAINTENANCE/REPAIRS - BLDG & GROUNDS	3,187.32	18,709.51	6,000.00	16,000.00	1,147.16	5,000.00	11,000.00	8,000.00
ET.5630.441 MAINTENANCE/REPAIRS - OTHER	0.00	110.00	1,200.00	11,200.00	0.00	0.00	1,500.00	1,500.00
ET.5630.450 ADVERTISING	6,935.00	13,778.12	7,000.00	17,000.00	11,569.00	15,000.00	11,000.00	11,000.00
ET.5630.463 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
ET.5630.463A PROFESSIONAL SERVICES AUDIT	5,750.12	5,600.00	5,600.00	5,600.00	5,600.00	5,600.00	6,000.00	6,000.00
ET.5630.464 PURCHASED SERVICES/FEES	8,701.01	9,891.13	7,750.00	41,993.29	19,814.78	25,000.00	12,000.00	9,000.00
ET.5630.470 TRAINING / TRAVEL / MEALS	833.57	1,915.67	2,750.00	11,750.00	10,437.64	11,000.00	5,000.00	11,000.00
ET.5630.471 POSTAGE/DELIVERY FEES	550.14	336.64	300.00	300.00	166.99	300.00	250.00	250.00
ET.5630.472 VEHICLE FUEL	248,270.52	153,359.52	220,000.00	210,297.00	90,576.72	130,000.00	200,000.00	190,000.00

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Fund ET	ENTERPRISE FUND							
ET.5630.473 TELEPHONE	3,444.20	3,458.67	4,000.00	4,000.00	2,947.92	4,000.00	4,000.00	4,000.00
ET.5630.474 UTILITIES	16,633.26	19,406.05	20,000.00	20,000.00	12,077.68	16,000.00	20,000.00	19,000.00
ET.5630.476 MAINTENANCE AGREEMENTS	480.00	480.00	2,120.00	2,120.00	492.00	1,620.00	2,300.00	2,300.00
ET.5630.477 MAINTENANCE/REPAIRS CENTRAL GARAGE	565,008.91	411,752.69	450,000.00	450,000.00	228,633.92	450,000.00	450,000.00	450,000.00
ET.5630.484 INSURANCE	28,708.28	31,166.96	30,000.00	30,000.00	30,433.72	30,434.00	34,000.00	34,000.00
ET.5630.485 ADMINISTRATIVE SERVICES	81,000.00	64,000.00	82,500.00	82,500.00	0.00	82,500.00	82,500.00	82,500.00
ET.5630.7 INTEREST EXPENSE	2,158.88	1,641.62	1,115.00	1,115.00	1,109.67	1,110.00	570.00	570.00
ET.5630.8 RETIREMENT	63,462.69	(6,641.77)	49,750.00	49,750.00	50,217.39	58,000.00	49,200.00	49,100.00
ET.5630.81 SOCIAL SECURITY & MEDICARE	46,405.64	47,851.90	52,500.00	52,500.00	43,272.70	55,000.00	56,700.00	56,100.00
ET.5630.82 UNEMPLOYMENT COMPENSATION	0.00	0.00	5,000.00	5,000.00	1,117.33	2,000.00	3,000.00	3,000.00
ET.5630.83 HEALTH & DENTAL INSURANCE	48,008.00	50,696.04	99,200.00	99,200.00	74,508.74	82,000.00	97,300.00	95,750.00
ET.5630.84 COMPENSATED ABSENCES	(866.09)	(1,622.10)	5,000.00	5,000.00	0.00	0.00	3,000.00	3,000.00
Total Item 5630 BUS OPERATIONS	2,197,544.57	1,917,979.40	1,804,385.00	1,890,459.37	1,195,182.46	1,741,564.00	1,870,180.00	1,843,030.00

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Fund ET	ENTERPRISE FUND							
Total Type E Expense	<u>2,245,782.57</u>	<u>1,922,033.79</u>	<u>1,804,385.00</u>	<u>1,890,459.37</u>	<u>1,195,182.46</u>	<u>1,741,564.00</u>	<u>1,870,180.00</u>	<u>1,843,030.00</u>
Total Fund ET ENTERPRISE FUND	<u>67,052.67</u>	<u>232,906.74</u>	<u>0.00</u>	<u>82,074.37</u>	<u>(244,013.76)</u>	<u>(482.01)</u>	<u>90,724.00</u>	<u>0.00</u>

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Fund F								
WATER FUND								
F.0511								
APPROPRIATED RESERVE-BUDGET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
F.2140								
METERED WATER SALES	1,412,795.82	1,495,166.67	1,576,275.00	1,576,275.00	1,344,859.58	1,500,000.00	1,575,000.00	1,732,500.00
F.2140.1								
METERED WATER SALES - COLLEGES	458,165.94	463,174.12	450,000.00	450,000.00	314,280.99	450,000.00	450,000.00	495,000.00
F.2144								
WATER SERVICE CHARGES	1,475.00	1,704.90	2,000.00	27,000.00	27,192.98	27,000.00	20,000.00	20,000.00
F.2144.1								
LABORATORY FEES	48,255.00	48,480.00	45,000.00	45,000.00	52,735.00	55,000.00	48,000.00	50,000.00
F.2148								
INTEREST & PENALTIES ON WATER RENTS	22,805.37	21,640.83	20,000.00	20,000.00	11,677.72	20,000.00	20,000.00	20,000.00
F.2401								
INTEREST EARNINGS	532.12	548.39	500.00	500.00	0.00	0.00	0.00	0.00
F.2401.R								
INTEREST EARNINGS RESTRICTED	88.50	241.48	0.00	0.00	182.98	0.00	0.00	0.00
F.2650								
SALE OF SCRAP & EXCESS MATERIALS	1,406.10	1,129.70	0.00	0.00	88.53	100.00	0.00	0.00
F.2665								
SALE OF EQUIPMENT	0.00	296.25	0.00	0.00	627.00	627.00	0.00	0.00
F.2680								
INSURANCE RECOVERIES	1,059.46	297.65	0.00	0.00	166.68	167.00	0.00	0.00
F.2701								
REFUNDS OF PRIOR YEARS EXPENDITURES	46.32	2,123.58	0.00	0.00	6,847.36	6,850.00	0.00	0.00
F.2770								
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00

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Fund F								
WATER FUND								
F.5031 INTERFUND TRANSFERS	39,006.38	21,597.13	0.00	0.00	0.00	0.00	0.00	7,171.00
Total Type R Revenue	(1,985,636.01)	(2,056,400.70)	(2,093,775.00)	(2,118,775.00)	(1,758,659.12)	(2,059,744.00)	(2,113,000.00)	(2,364,671.00)

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Fund F								
WATER FUND								
F.8310.409 MATERIALS & SUPPLIES	502.40	650.48	1,000.00	1,000.00	336.52	500.00	500.00	500.00
F.8310.463 PROFESSIONAL SERVICES	9,498.87	86,483.00	10,700.00	23,280.00	22,083.00	23,280.00	10,400.00	10,400.00
F.8310.464 PURCHASED SERVICES/FEES	2,923.82	695.36	2,500.00	2,500.00	889.20	2,500.00	5,650.00	5,650.00
F.8310.470 TRAINING / TRAVEL / MEALS	0.00	0.00	500.00	500.00	223.80	300.00	3,000.00	3,000.00
F.8310.471 POSTAGE/DELIVERY FEES	943.50	2,894.94	5,000.00	5,000.00	1,240.80	2,500.00	2,500.00	2,500.00
F.8310.473 TELEPHONE	323.78	319.13	400.00	400.00	263.31	400.00	400.00	400.00
F.8310.474 UTILITIES	3,383.21	3,238.07	3,600.00	3,600.00	1,884.49	3,600.00	3,600.00	3,600.00
F.8310.476 MAINTENANCE AGREEMENTS	1,652.50	3,357.56	4,350.00	4,350.00	3,460.19	4,350.00	3,850.00	3,850.00
F.8310.485 ADMINISTRATIVE SERVICES	137,500.00	137,500.00	137,500.00	137,500.00	0.00	137,500.00	137,500.00	137,500.00
F.8310.8 RETIREMENT	7,769.51	9,340.09	7,800.00	7,800.00	6,410.54	7,800.00	7,800.00	7,500.00
F.8310.81 SOCIAL SECURITY & MEDICARE	2,851.29	3,942.25	4,150.00	4,150.00	3,110.52	4,150.00	4,300.00	4,150.00
F.8310.83 HEALTH & DENTAL INSURANCE	10,388.19	14,329.52	16,400.00	16,400.00	14,998.36	16,400.00	18,050.00	17,950.00
Total Item 8310								
WATER ADMINISTRATION								
	223,697.97	315,331.83	248,500.00	261,080.00	97,263.78	255,380.00	256,300.00	253,950.00

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Fund F								
WATER FUND								
F.8330.409 MATERIALS & SUPPLIES	12,487.32	12,647.65	12,000.00	12,000.00	9,987.45	12,000.00	16,500.00	12,000.00
F.8330.464 PURCHASED SERVICES/FEES	28,370.60	44,670.20	33,300.00	45,000.00	31,527.91	45,000.00	75,000.00	49,500.00
F.8330.470 TRAINING / TRAVEL / MEALS	1,963.84	1,975.21	1,500.00	4,100.00	4,133.02	3,000.00	5,500.00	5,500.00
F.8330.471 POSTAGE/DELIVERY FEES	143.89	1,671.75	1,000.00	1,000.00	519.69	1,000.00	2,000.00	1,500.00
F.8330.472 VEHICLE FUEL	1,196.90	930.14	1,500.00	1,500.00	450.14	1,000.00	1,200.00	1,000.00
F.8330.473 TELEPHONE	2,558.11	2,596.35	3,000.00	3,000.00	2,077.34	3,000.00	3,000.00	3,000.00
F.8330.474 UTILITIES	122,881.11	140,018.74	130,000.00	130,000.00	83,963.57	130,000.00	130,000.00	130,000.00
F.8330.475 UTILITIES OTHER FUELS	1,742.74	0.00	1,800.00	1,800.00	0.00	0.00	0.00	0.00
F.8330.476 MAINTENANCE AGREEMENTS	779.50	8,340.50	5,250.00	10,658.00	7,625.59	8,000.00	8,775.00	8,775.00
F.8330.477 MAINTENANCE/REPAIRS CENTRAL GARAGE	1,837.65	10,586.83	5,000.00	5,000.00	292.66	5,000.00	5,000.00	5,000.00
F.8330.8 RETIREMENT	44,268.91	42,153.13	40,150.00	40,150.00	28,767.63	40,150.00	38,250.00	37,450.00
F.8330.81 SOCIAL SECURITY & MEDICARE	16,878.79	17,772.99	19,250.00	19,250.00	14,726.24	19,250.00	19,500.00	19,150.00
F.8330.83 HEALTH & DENTAL INSURANCE	55,195.80	57,455.76	62,900.00	62,900.00	67,081.76	72,900.00	83,300.00	81,950.00

Total Item 8330

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Fund F								
WATER FUND								
F.8340.404 CLOTHING	0.00	346.33	0.00	0.00	0.00	0.00	600.00	600.00
F.8340.409 MATERIALS & SUPPLIES	28,953.49	59,711.71	40,000.00	47,655.42	42,986.55	40,000.00	61,000.00	40,000.00
F.8340.430 LEASE / RENTAL AGREEMENTS	0.00	320.00	3,200.00	3,200.00	3,224.00	3,212.00	3,200.00	3,200.00
F.8340.463 PROFESSIONAL SERVICES	0.00	0.00	0.00	25,000.00	18,655.00	25,000.00	25,000.00	25,000.00
F.8340.464 PURCHASED SERVICES/FEES	43,038.65	80,713.26	30,000.00	73,300.00	68,795.37	80,000.00	10,000.00	10,000.00
F.8340.470 TRAINING / TRAVEL / MEALS	180.62	283.54	3,500.00	3,500.00	386.06	500.00	0.00	0.00
F.8340.472 VEHICLE FUEL	9,423.07	6,719.71	11,000.00	6,069.00	2,894.87	5,000.00	9,000.00	6,000.00
F.8340.474 UTILITIES	1,900.01	1,858.33	2,000.00	2,000.00	1,220.74	2,000.00	2,000.00	2,000.00
F.8340.477 MAINTENANCE/REPAIRS CENTRAL GARAGE	21,154.41	30,053.44	35,000.00	35,000.00	17,806.64	35,000.00	32,000.00	32,000.00
F.8340.8 RETIREMENT	24,859.86	24,063.76	21,800.00	21,800.00	17,872.23	21,800.00	22,050.00	21,800.00
F.8340.81 SOCIAL SECURITY & MEDICARE	9,426.00	9,465.77	10,225.00	10,225.00	7,762.31	10,225.00	11,000.00	10,900.00
F.8340.83 HEALTH & DENTAL INSURANCE	36,498.88	32,414.59	48,700.00	48,700.00	32,329.77	37,000.00	56,000.00	55,400.00
Total Item 8340								
TRANSMISSION & DISTRIBUTION	346,085.44	373,265.30	361,475.00	442,430.42	340,163.71	411,051.00	469,466.00	443,166.00

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Fund F WATER FUND								
F.9010.8 RETIREMENT	1,970.01	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Total Item 9010 STATE RETIREMENT	1,970.01	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
F.9050.82 UNEMPLOYMENT COMPENSATION	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Total Item 9050 UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
F.9060.83 HEALTH INSURANCE	62,066.72	72,961.17	94,000.00	94,000.00	86,144.49	92,000.00	98,500.00	98,500.00
Total Item 9060 HEALTH INSURANCE	62,066.72	72,961.17	94,000.00	94,000.00	86,144.49	92,000.00	98,500.00	98,500.00
F.9710.6 BOND PRINCIPAL	124,030.00	143,000.00	143,000.00	143,000.00	143,000.00	143,000.00	147,500.00	147,500.00
F.9710.7 BOND INTEREST	85,052.69	62,238.28	58,700.00	58,700.00	28,832.90	58,700.00	54,850.00	54,850.00
Total Item 9710 BOND	209,082.69	205,238.28	201,700.00	201,700.00	171,832.90	201,700.00	202,350.00	202,350.00
F.9785.6 INSTALLMENT PURCHASE DEBT.PRINCIPAL	72,472.24	74,530.46	76,700.00	76,700.00	76,647.12	76,648.00	78,900.00	78,900.00
F.9785.7 INSTALLMENT PURCHASE DEBT.INTEREST	50,322.17	48,263.95	46,200.00	46,200.00	46,147.29	46,148.00	44,000.00	44,000.00

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Fund F								
WATER FUND								
Total Item 9785								
INSTALLMENT PURCHASE DEBT								
	122,794.41	122,794.41	122,900.00	122,900.00	122,794.41	122,796.00	122,900.00	122,900.00
F.9950.9								
TRANSFERS TO CAPITAL PROJECTS FUND	230,849.03	140,914.68	105,000.00	55,000.00	31,000.00	55,000.00	49,500.00	46,000.00
Total Item 9950								
TRANSFERS TO CAPITAL PROJECTS FUND	230,849.03	140,914.68	105,000.00	55,000.00	31,000.00	55,000.00	49,500.00	46,000.00
Total Type E								
Expense	1,939,069.04	2,058,776.47	2,093,775.00	2,134,250.42	1,571,067.67	2,075,602.00	2,499,191.00	2,364,671.00
Total Fund F								
WATER FUND	(46,566.97)	2,375.77	0.00	15,475.42	(187,591.45)	15,858.00	386,191.00	0.00

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Fund G								
SEWER FUND								
Total Type R								
Revenue	(2,296,375.54)	(2,306,355.94)	(2,135,000.00)	(2,135,000.00)	(1,549,732.33)	(2,121,800.00)	(2,180,000.00)	(2,230,000.00)

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Fund G SEWER FUND								
G.1910.484 INSURANCE	41,725.20	40,499.48	44,000.00	49,000.00	47,801.20	47,802.00	50,000.00	50,000.00
Total Item 1910 UNALLOCATED INSURANCE	41,725.20	40,499.48	44,000.00	49,000.00	47,801.20	47,802.00	50,000.00	50,000.00
G.1930.481 JUDGEMENTS & CLAIMS	0.00	0.00	5,000.00	5,000.00	3,500.00	3,500.00	5,000.00	5,000.00
Total Item 1930 JUDGEMENTS & CLAIMS	0.00	0.00	5,000.00	5,000.00	3,500.00	3,500.00	5,000.00	5,000.00
G.1990.480 CONTINGENCY	0.00	0.00	70,650.00	0.00	0.00	0.00	70,650.00	70,650.00
Total Item 1990 CONTINGENT ACCOUNT	0.00	0.00	70,650.00	0.00	0.00	0.00	70,650.00	70,650.00
G.8110.1 PERSONAL SERVICES	38,143.88	52,581.43	51,100.00	51,100.00	41,670.14	51,100.00	53,150.00	51,350.00
G.8110.13 PERSONAL SERVICES PART-TIME	0.00	0.00	2,500.00	266.25	266.25	500.00	2,100.00	2,100.00
G.8110.2 EQUIPMENT & CAPITAL OUTLAY	7,819.32	0.00	967.00	967.00	426.66	500.00	3,500.00	3,500.00
G.8110.409 MATERIALS & SUPPLIES	292.11	1,743.18	1,000.00	1,000.00	109.69	500.00	300.00	300.00
G.8110.430 LEASE / RENTAL AGREEMENTS	146.00	197.00	220.00	220.00	123.00	220.00	130.00	130.00
G.8110.463 PROFESSIONAL SERVICES	9,725.49	55,948.56	32,700.00	55,468.44	42,945.11	55,000.00	19,100.00	19,100.00

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Fund G SEWER FUND								
G.8110.464 PURCHASED SERVICES/FEES	2,332.32	1,219.36	3,500.00	3,500.00	394.21	1,000.00	4,650.00	4,650.00
G.8110.470 TRAINING / TRAVEL / MEALS	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00
G.8110.471 POSTAGE/DELIVERY FEES	927.54	0.00	500.00	500.00	0.49	0.00	100.00	100.00
G.8110.473 TELEPHONE	323.78	319.13	400.00	400.00	263.31	400.00	400.00	400.00
G.8110.474 UTILITIES	3,383.27	3,238.14	4,500.00	4,500.00	1,884.49	4,000.00	4,000.00	4,000.00
G.8110.476 MAINTENANCE AGREEMENTS	1,652.49	3,357.55	4,350.00	4,350.00	3,460.78	4,350.00	3,850.00	3,850.00
G.8110.485 ADMINISTRATIVE SERVICES	137,500.00	137,500.00	137,500.00	137,500.00	0.00	137,500.00	137,500.00	137,500.00
G.8110.8 RETIREMENT	7,769.49	9,340.23	7,800.00	7,800.00	6,410.81	7,800.00	7,800.00	7,500.00
G.8110.81 SOCIAL SECURITY & MEDICARE	2,851.43	3,942.07	4,150.00	4,150.00	3,110.65	4,150.00	4,300.00	4,150.00
G.8110.83 HEALTH & DENTAL INSURANCE	10,388.01	14,329.06	16,400.00	16,400.00	14,997.97	16,400.00	18,050.00	17,950.00
Total Item 8110 SEWER ADMINISTRATION	223,255.13	283,715.71	267,587.00	288,121.69	116,063.56	283,420.00	260,180.00	257,830.00
G.8120.1 PERSONAL SERVICES	17,914.69	17,748.54	21,100.00	21,100.00	16,570.80	20,000.00	21,700.00	21,550.00
G.8120.12 PERSONAL SERVICES OVERTIME	2,086.90	3,434.17	2,700.00	2,700.00	1,714.30	2,500.00	4,150.00	4,150.00

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Fund G								
SEWER FUND								
G.8120.13 PERSONAL SERVICES PART-TIME	0.00	0.00	800.00	484.00	0.00	0.00	5,850.00	5,850.00
G.8120.2 EQUIPMENT & CAPITAL OUTLAY	74,394.99	0.00	20,000.00	34,959.75	20,291.97	20,292.00	94,666.00	94,666.00
G.8120.409 MATERIALS & SUPPLIES	1,665.63	10,782.51	7,750.00	22,783.33	14,800.57	18,000.00	13,050.00	13,050.00
G.8120.464 PURCHASED SERVICES/FEES	49.74	3,688.16	4,000.00	9,000.00	6,707.74	9,000.00	6,600.00	6,600.00
G.8120.470 TRAINING / TRAVEL / MEALS	0.00	0.00	1,500.00	1,500.00	259.13	400.00	0.00	0.00
G.8120.472 VEHICLE FUEL	1,662.88	1,185.83	2,500.00	2,500.00	510.85	1,000.00	2,000.00	2,000.00
G.8120.473 TELEPHONE	312.00	312.00	375.00	375.00	260.00	375.00	375.00	375.00
G.8120.474 UTILITIES	1,598.97	1,426.64	2,000.00	2,000.00	1,004.07	2,000.00	2,000.00	2,000.00
G.8120.477 MAINTENANCE/REPAIRS CENTRAL GARAGE	7,341.68	8,345.27	13,000.00	13,000.00	5,993.27	13,000.00	10,000.00	10,000.00
G.8120.8 RETIREMENT	4,045.37	3,991.55	4,050.00	4,050.00	3,101.52	4,050.00	4,200.00	4,200.00
G.8120.81 SOCIAL SECURITY & MEDICARE	1,484.79	1,581.90	1,925.00	1,925.00	1,353.47	1,925.00	2,500.00	2,500.00
G.8120.83 HEALTH & DENTAL INSURANCE	6,346.99	5,636.82	6,700.00	6,700.00	5,610.05	6,000.00	7,700.00	7,600.00
Total Item 8120								
SANITARY SEWERS	118,904.63	58,133.39	88,400.00	123,077.08	78,177.74	98,542.00	174,791.00	174,541.00

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Fund G SEWER FUND								
G.8130.473 TELEPHONE	1,224.95	1,214.29	1,500.00	1,500.00	981.79	1,500.00	1,500.00	1,500.00
G.8130.474 UTILITIES	96,812.95	115,267.43	120,000.00	120,000.00	76,810.35	115,000.00	115,000.00	115,000.00
G.8130.476 MAINTENANCE AGREEMENTS	0.00	0.00	1,280.00	1,280.00	0.00	1,280.00	500.00	500.00
G.8130.477 MAINTENANCE/REPAIRS CENTRAL GARAGE	13,626.40	19,208.53	20,000.00	20,000.00	13,833.16	20,000.00	20,000.00	20,000.00
G.8130.8 RETIREMENT	42,064.47	40,219.48	36,250.00	36,250.00	29,712.86	36,250.00	35,300.00	35,200.00
G.8130.81 SOCIAL SECURITY & MEDICARE	15,540.40	16,019.78	16,900.00	16,900.00	13,314.36	16,900.00	17,200.00	17,100.00
G.8130.83 HEALTH & DENTAL INSURANCE	77,264.88	80,464.32	87,900.00	87,900.00	81,213.71	87,900.00	97,250.00	96,500.00
Total Item 8130 WASTEWATER TREATMENT	1,133,203.98	1,064,226.68	1,026,255.00	1,057,178.71	818,223.81	1,012,624.00	1,117,565.00	1,093,715.00
G.9010.8 RETIREMENT	1,380.30	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Total Item 9010 STATE RETIREMENT	1,380.30	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
G.9050.82 UNEMPLOYMENT COMPENSATION	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00
Total Item 9050 UNEMPLOYMENT INSURANCE	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00

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Fund G								
SEWER FUND								
FUND	115,000.00	358,114.00	172,508.00	520,873.00	440,150.00	520,873.00	250,000.00	126,364.00
Total Type E Expense	2,112,854.24	2,255,144.54	2,135,000.00	2,503,850.48	1,894,555.83	2,419,781.00	2,380,086.00	2,230,000.00
Total Fund G SEWER FUND	(183,521.30)	(51,211.40)	0.00	368,850.48	344,823.50	297,981.00	200,086.00	0.00

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Fund M	INTERNAL SERVICE FUND							
M.2650 SALE OF SCRAP & EXCESS MATERIALS	1,180.91	326.38	0.00	0.00	466.83	428.00	0.00	0.00
M.2675 GAIN ON DISPOSITION OF ASSETS	0.00	1,400.00	0.00	0.00	12.00	12.00	0.00	0.00
M.2701 REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	1,836.29	0.00	0.00	842.55	843.00	0.00	0.00
M.2801 INTERFUND REVENUES-CENTRAL GARAGE LABOR	488,638.37	502,621.05	561,935.00	561,935.00	325,270.50	561,935.00	527,080.00	517,880.00
M.2801.1 INTERFUND REVENUES-CENTRAL GARAGE SUBLET	97,211.35	79,476.20	120,000.00	120,000.00	10,040.70	120,000.00	100,000.00	100,000.00
M.5031 INTERFUND TRANSFERS	18,601.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(605,631.63)	(585,659.92)	(681,935.00)	(681,935.00)	(336,632.58)	(683,218.00)	(627,080.00)	(617,880.00)

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Fund M	INTERNAL SERVICE FUND							
M.1640.1 PERSONAL SERVICES	237,864.59	245,860.97	255,400.00	255,400.00	174,159.11	0.00	227,300.00	226,700.00
M.1640.12 PERSONAL SERVICES OVERTIME	14,111.43	16,561.96	20,000.00	20,000.00	10,901.21	0.00	20,000.00	20,000.00
M.1640.13 PERSONAL SERVICES PART-TIME	2,162.00	0.00	8,900.00	8,900.00	1,246.50	0.00	5,100.00	5,100.00
M.1640.3 DEPRECIATION EXPENSE	31,010.93	33,357.50	40,000.00	40,000.00	0.00	40,000.00	38,000.00	38,000.00
M.1640.400 CENTRAL GARAGE INVENTORY ADJUSTMENT	4,654.03	6,761.04	0.00	0.00	0.00	0.00	0.00	0.00
M.1640.404 CLOTHING	476.50	1,337.86	2,000.00	2,000.00	544.88	1,500.00	2,000.00	2,000.00
M.1640.409 MATERIALS & SUPPLIES	5,371.29	4,721.77	8,000.00	8,000.00	5,320.06	6,000.00	8,000.00	8,000.00
M.1640.430 LEASE / RENTAL AGREEMENTS	329.13	441.50	450.00	450.00	270.16	450.00	450.00	450.00
M.1640.440 MAINTENANCE/REPAIRS - BLDG & GROUNDS	6,838.58	5,631.88	8,000.00	8,000.00	2,448.22	8,000.00	8,000.00	8,000.00
M.1640.441 MAINTENANCE/REPAIRS - OTHER	239.84	91.99	0.00	0.00	13.05	13.05	0.00	0.00
M.1640.463 PROFESSIONAL SERVICES	3,234.44	3,150.00	3,300.00	3,300.00	3,150.00	3,300.00	3,300.00	3,300.00
M.1640.464 PURCHASED SERVICES/FEES	11,790.47	10,401.30	13,000.00	13,000.00	9,224.01	13,000.00	13,000.00	13,000.00
M.1640.470 TRAINING / TRAVEL / MEALS	4,907.62	0.00	1,500.00	1,500.00	469.96	1,500.00	3,000.00	3,000.00

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Fund M	INTERNAL SERVICE FUND							
M.1640.471 POSTAGE/DELIVERY FEES	406.00	607.89	400.00	400.00	69.78	400.00	400.00	400.00
M.1640.472 VEHICLE FUEL	1,933.86	1,025.81	2,500.00	2,500.00	585.53	1,000.00	1,500.00	1,500.00
M.1640.473 TELEPHONE	1,846.27	1,742.44	2,500.00	2,500.00	1,387.86	2,500.00	2,500.00	2,500.00
M.1640.474 UTILITIES	6,416.83	6,484.75	7,500.00	7,500.00	3,982.37	7,500.00	7,500.00	7,500.00
M.1640.476 MAINTENANCE AGREEMENTS	1,542.10	1,050.00	3,260.00	3,260.00	1,050.00	3,260.00	4,780.00	4,780.00
M.1640.477 MAINTENANCE/REPAIRS CENTRAL GARAGE	4,112.27	2,049.98	5,000.00	5,000.00	1,904.73	5,000.00	5,000.00	5,000.00
M.1640.478 MAINTENANCE/REPAIRS-SUBLET SERVICES	97,211.35	79,476.20	117,000.00	117,000.00	24,515.29	117,000.00	100,000.00	100,000.00
M.1640.484 INSURANCE	7,763.32	10,435.40	10,500.00	10,500.00	9,286.40	10,500.00	10,000.00	10,000.00
M.1640.7 INTEREST EXPENSE	1,696.26	1,289.85	875.00	875.00	871.89	875.00	450.00	450.00
M.1640.8 RETIREMENT	42,740.26	13,970.26	38,450.00	38,450.00	23,372.42	0.00	28,700.00	28,600.00
M.1640.81 SOCIAL SECURITY & MEDICARE	18,932.77	19,565.26	21,800.00	21,800.00	13,763.16	0.00	19,400.00	19,300.00
M.1640.82 UNEMPLOYMENT COMPENSATION	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
M.1640.83 HEALTH & DENTAL INSURANCE	95,822.29	96,704.69	105,600.00	105,600.00	84,210.91	0.00	115,700.00	107,300.00

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Fund M	INTERNAL SERVICE FUND							
M.1640.84 COMPENSATED ABSENCES	2,217.20	(4,894.51)	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00
Total Item 1640								
CENTRAL GARAGE	<u>605,631.63</u>	<u>557,825.79</u>	<u>681,935.00</u>	<u>681,935.00</u>	<u>372,747.50</u>	<u>221,798.05</u>	<u>627,080.00</u>	<u>617,880.00</u>
M.1995.4 LOSS ON SALE OF ASSETS	0.00	1,154.60	0.00	0.00	0.00	0.00	0.00	0.00
Total Item 1995								
LOSS ON DISPOSITION OF ASSETS	<u>0.00</u>	<u>1,154.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type E Expense	<u>605,631.63</u>	<u>558,980.39</u>	<u>681,935.00</u>	<u>681,935.00</u>	<u>372,747.50</u>	<u>221,798.05</u>	<u>627,080.00</u>	<u>617,880.00</u>
Total Fund M								
INTERNAL SERVICE FUND	<u>0.00</u>	<u>(26,679.53)</u>	<u>0.00</u>	<u>0.00</u>	<u>36,114.92</u>	<u>(461,419.95)</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u>(461,292.29)</u>	<u>(312,717.68)</u>	<u>0.00</u>	<u>851,145.56</u>	<u>1,081,468.89</u>	<u>(398,630.50)</u>	<u>2,884,690.00</u>	<u>0.00</u>

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