

Budget - General Fund

11/8/2018

| | | 2016 ACTUAL | 2017 ACTUAL | 2018 ADOPTED | 2018 AMENDED | DATE (9-30-18) | 2019 REQUESTED | 2019 MAYOR RECOMMENDED |
|-----------------------------|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------|
| 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 |
| 001.0001.1002 | ALLOWANCE FOR UNCOLLECTIBLE | | | -40,000 | -40,000 | | 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 |
| 001.0001.1090 | INTEREST & PENALTY ON PROP TAX | 314,168 | 298,047 | 300,000 | 300,000 | 167,517 | 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 |
| 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 |
| 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 |
| 001.0001.1130 | 1% UTILITIES TAX | 191,541 | 232,506 | 200,000 | 200,000 | 155,606 | 225,000 | 225,000 |
| A.0000.32401 | INTEREST AND EARNINGS | | 3,882 | | | 20,188 | 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 |
| 001.0001.2610 | FINES & FORFEITED BAIL | 217,477 | 203,340 | 225,000 | 225,000 | 164,223 | 205,000 | 205,000 |
| A.0000.32620 | FORFEITURE OF DEPOSITS | | | | | 400 | 500 | 500 |
| A.0000.32650 | SALE OF SCRAP AND EXCESS MATERIALS | | | | | 2,627 | 1,500 | 1,500 |
| 001.0001.2660 | SALE OF REAL PROPERTY | 9,550 | 1,000 | 5,000 | 5,000 | 0 | 0 | 0 |
| 001.0001.2665 | SALES OF EQUIPMENT | 91,461 | 11,070 | 20,000 | 20,000 | 0 | 10,000 | 10,000 |
| A.0000.32680 | INSURANCE RECOVERIES | | 7,363 | 0 | 40,693 | 40,693 | 0 | 0 |
| 001.0001.2690 | OTHER COMPENSATION FOR LOSS | 50,424 | 14,060 | 10,000 | 10,000 | 0 | 0 | 0 |
| 001.0001.2701 | REFUND OF PRIOR YEAR EXP. | 63,834 | 150,615 | 0 | 0 | 73,555 | 0 | 0 |
| A.0000.32705 | GIFTS AND DONATIONS | | 150 | | | 2,978 | 0 | 0 |
| 001.0001.2725 | TRIBAL COMPACT | 75,119 | 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 |
| A.0000.32801.FX | INTERFUND REVENUE FROM WATER | 60,000 | 172,844 | 162,158 | 162,158 | 0 | 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 |
| A.0000.32802.CL | INTERFUND REVENUE FROM REFUSE | 30,000 | 71,792 | 73,090 | 73,090 | 0 | 74,041 | 74,041 |
| A.0000.32801.TA | INTERFUND REVENUE FROM TRUST | 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 |
| 001.0001.3005 | STATE AID MORTGAGE TAX | 186,111 | 193,290 | 175,000 | 175,000 | 138,109 | 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 |
| 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 |
| 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 |

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

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

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

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

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

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

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

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

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

11/8/2018

| | | 2016 ACTUAL | 2017 ACTUAL | 2018 ADOPTED | 2018 AMENDED DATE | 2018 YEAR TO (9-30-18) | 2019 REQUESTED | 2019 MAYOR RECOMMENDED |
|---------------------|---------------------------------------|-------------------------------------|-------------|--------------|-------------------|------------------------|----------------|------------------------|
| 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 |
| | Director of Public Works | 0 | | 63,750 | 63,750 | | 85,000 | 85,000 |
| | Electrician 33% | | | 18,404 | 18,404 | | 18,404 | 18,404 |
| | (NEW) Confidential Assistant 50% | | | | | | | 21,443 |
| A.1490.51100 | OVERTIME | | 2,695 | 0 | 0 | 2,421 | 2,500 | 2,500 |
| A.1490.58010 | FICA/MEDICARE | | 1,562 | 6,285 | 6,285 | 1,192 | 7,910 | 9,742 |
| A.1490.58020 | WORKERS COMPENSATION | | 0 | 5,280 | 5,280 | 3,960 | 5,280 | 6,893 |
| A.1490.58040 | HEALTH INSURANCE | | 0 | 22,922 | 22,922 | 17,192 | 28,214 | 31,052 |
| A.1490.58050 | RETIREMENT | | 2,293 | 12,455 | 12,455 | 750 | 15,066 | 18,554 |
| | | 0 | 24,269 | 129,095 | 129,095 | 37,478 | 162,374 | 193,589 |

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

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

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

| | | | | 2018 YEAR TO | | 2019 | 2019 MAYOR | |
|--------------------|---------------------------------------|-------------|-------------|--------------|-------------------|-----------|------------|-------------|
| | | 2016 ACTUAL | 2017 ACTUAL | 2018 ADOPTED | 2018 AMENDED DATE | (9-30-18) | REQUESTED | RECOMMENDED |
| Police | | | | | | | | |
| Revenue | | | | | | | | |
| A.3120.31250 | POLICE FEES | 9,223 | 8,097 | 8,500 | 8,500 | 7,150 | 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 |
| A.3120.31741 | TAX EXEMPT PARKING | 2,272 | 2,912 | 2,500 | 2,500 | 2,645 | 3,000 | 3,000 |
| A.3120.32260 | PUBLIC SAFETY FEES | 2,000 | 10,841 | 41,248 | 41,248 | 4,482 | 11,000 | 47,248 |
| A.3120.32610 | FINES AND TICKETS | 76,375 | 62,360 | 100,000 | 100,000 | 34,055 | 90,000 | 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 |
| A.3120.33389 | STATE PUBLIC SAFETY AID | 64,436 | 1,440 | 35,451 | 35,451 | 0 | 50,800 | 20,000 |
| A.3120.34389 | PUBLIC SAFETY FEDERAL AID | 13,673 | 35,720 | 2,000 | 12,000 | 28,760 | 30,000 | 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 |
| 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 |
| | Chief of Police | | | 95,200 | 95,200 | | 103,000 | 103,000 |
| | Captain | | | 89,105 | 89,105 | | 91,564 | 91,564 |
| | Captain | | | 89,105 | 89,105 | | 91,564 | 91,564 |
| | Captain | | | 89,105 | 89,105 | | 0 | 0 |
| | Captain | | | 0 | 0 | | 0 | 0 |
| | Admin. Lieutenant | | | 84,823 | 84,823 | | 0 | 0 |
| | Detective Lieutenant | | | 84,823 | 84,823 | | 84,823 | 84,823 |
| | Lieutenant | | | 76,916 | 76,916 | | 78,255 | 78,255 |
| | Lieutenant | | | 76,154 | 76,154 | | 78,255 | 78,255 |
| | Lieutenant | | | 76,916 | 76,916 | | 78,255 | 78,255 |
| | Sr. Lieutenant | | | 80,760 | 80,760 | | 82,167 | 82,167 |
| | Lieutenant | | | 76,916 | 76,916 | | 78,255 | 78,255 |
| | Sr. Lieutenant | | | 80,760 | 80,760 | | 82,167 | 82,167 |
| | Sr. Lieutenant | | | 79,961 | 79,961 | | 82,167 | 82,167 |
| | Lieutenant | | | 76,916 | 76,916 | | 78,255 | 78,255 |
| | Lieutenant | | | 76,154 | 76,154 | | 78,255 | 78,255 |
| | Detective | | | 76,370 | 76,370 | | 76,370 | 76,370 |
| | Detective | | | 76,370 | 76,370 | | 76,370 | 76,370 |
| | Detective | | | 76,370 | 76,370 | | 76,370 | 76,370 |
| | Detective | | | 76,370 | 76,370 | | 76,370 | 76,370 |
| | Detective | | | 76,370 | 76,370 | | 76,370 | 76,370 |
| | School Resource Officer | | | 72,127 | 72,127 | | 74,117 | 74,117 |
| | K-9 Police Officer | | | 72,127 | 72,127 | | 74,117 | 74,117 |
| | Warrant Police Officer | | | 72,127 | 72,127 | | 74,117 | 74,117 |
| | Police Officer | | | 70,019 | 70,019 | | 71,239 | 71,239 |
| | Police Officer | | | 69,326 | 69,326 | | 71,239 | 71,239 |
| | Police Officer | | | 43,202 | 43,202 | | 43,304 | 43,304 |
| | Police Officer | | | 45,823 | 45,823 | | 43,304 | 43,304 |
| | Police Officer | | | 70,019 | 70,019 | | 71,239 | 71,239 |
| | Police Officer | | | 44,690 | 44,690 | | 48,102 | 48,102 |

| | | 2018 YEAR TO | | | | | 2019 | 2019 MAYOR |
|--------------------|--|--------------|--------------|---------|---------|-----------|-------------|------------|
| | | 2018 ADOPTED | 2018 AMENDED | DATE | (9-30- | REQUESTED | RECOMMENDED | |
| | | 2016 ACTUAL | 2017 ACTUAL | | 18) | | | |
| | Police Officer | | | 62,195 | 62,195 | | 43,304 | 43,304 |
| | Police Officer | | | 70,019 | 70,019 | | 71,239 | 71,239 |
| | Police Officer | | | 44,690 | 44,690 | | 48,102 | 48,102 |
| | Police Officer | | | 70,019 | 70,019 | | 71,239 | 71,239 |
| | Police Officer | | | 46,939 | 46,939 | | 43,304 | 43,304 |
| | Police Officer | | | 69,326 | 69,326 | | 71,239 | 71,239 |
| | Police Officer | | | 70,019 | 70,019 | | 71,239 | 71,239 |
| | Police Officer | | | 70,019 | 70,019 | | 71,239 | 71,239 |
| | Police Officer | | | 69,326 | 69,326 | | 71,239 | 71,239 |
| | Police Officer | | | 70,019 | 70,019 | | 71,239 | 71,239 |
| | Police Officer | | | 69,326 | 69,326 | | 71,239 | 71,239 |
| | Police Officer | | | 69,326 | 69,326 | | 71,239 | 71,239 |
| | Police Officer | | | 69,326 | 69,326 | | 71,239 | 71,239 |
| | Police Officer | | | 46,939 | 46,939 | | 54,046 | 54,046 |
| | Police Officer | | | 70,019 | 70,019 | | 71,239 | 71,239 |
| | Police Officer | | | 43,634 | 43,634 | | 48,102 | 48,102 |
| | Police Officer | | | 45,823 | 45,823 | | 48,102 | 48,102 |
| | Police Officer | | | 60,550 | 60,550 | | 64,101 | 64,101 |
| | Police Officer | | | 42,141 | 42,141 | | 45,923 | 45,923 |
| | Police Officer | | | 69,326 | 69,326 | | 71,239 | 71,239 |
| | Police Officer | | | 42,141 | 42,141 | | 43,304 | 43,304 |
| | Police Officer - Provisional | | | 10,302 | 10,302 | | 15,370 | 15,370 |
| A.1320.51060 | TEMPORARY/SEASONAL | 7,998 | 7,119 | 8,700 | 8,700 | 496 | 8,700 | 8,700 |
| A.3120.51100 | OVERTIME | 325,545 | 532,548 | 410,919 | 410,919 | 222,236 | 450,000 | 450,000 |
| 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 |
| A.3120.51130 | OUT OF GRADE | 19,052 | 23,703 | 25,000 | 25,000 | 20,061 | 25,000 | 25,000 |
| A.1320.51150 | HOLIDAY BUY OUT | 76,723 | 65,156 | 85,000 | 85,000 | 42,575 | 50,000 | 50,000 |
| A.1320.51160 | SHIFT DIFFERENTIAL | 1,096 | 1,092 | 2,000 | 2,000 | 562 | 47,723 | 47,723 |
| A.3120.51165 | BRIEFING / DEBRIEFING PAY | 127,406 | 130,882 | 146,591 | 146,591 | 1,209 | 142,606 | 141,610 |
| A.1320.51170 | OTHER COMPENSATION | 55,937 | 37,891 | 45,600 | 45,600 | 25,906 | 65,000 | 65,000 |
| A.1320.51175 | EDUCATION BONUS | 140,774 | 179,776 | 161,493 | 161,493 | 100,145 | 146,031 | 146,031 |
| A.1320.51185 | ALLOWANCES | 57,500 | 70,059 | 61,250 | 39,870 | 2,472 | 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 |
| A.3120.52030 | MOTOR VEHICLE EQUIPMENT | 175,823 | 39,912 | 39,912 | 88,985 | 88,936 | 105,050 | 70,000 |
| A.3120.52070 | PUBLIC SAFETY EQUIPMENT | 20,537 | 57,426 | 12,000 | 24,700 | 11,417 | 59,500 | 40,000 |
| A.3120.54001 | PRINTING/DUPLICATING | 2,860 | 574 | 1,100 | 1,150 | 1,142 | 1,500 | 1,500 |
| A.3120.54005 | OFFICE SUPPLIES | 2,704 | 3,946 | 4,000 | 3,950 | 1,939 | 4,500 | 4,500 |
| A.3120.54010 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 2,136 | 2,136 |
| A.3120.54035 | TRAINING AND EDUCATION | 7,626 | 12,710 | 20,000 | 19,100 | 9,888 | 25,000 | 25,000 |
| A.3120.54040 | ASSOC/MEMBERSHIP DUES | 376 | 232 | 400 | 2,175 | 1,107 | 1,000 | 1,000 |
| A.3120.54045 | TRAVEL RELATED COSTS | 0 | 16 | 0 | 0 | 0 | 3,000 | 3,000 |
| 001.3120.4160 | PROGRAMS | 1,347 | | | | | | |

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| | | 2018 YEAR TO | | | | 2019 | 2019 MAYOR | |
|--------------------|-----------------------------------|--------------|--------------|-----------|-----------|-----------|-------------|-----------|
| | | 2018 ADOPTED | 2018 AMENDED | DATE | (9-30- | REQUESTED | RECOMMENDED | |
| | | 2016 ACTUAL | 2017 ACTUAL | | 18) | | | |
| A.3120.54050 | EQUIP. MAINTENANCE REPAIR | 4,432 | 1,007 | 3,000 | 3,000 | 29,952 | 3,000 | 3,000 |
| A.3120.54055 | PROFESSIONAL SERVICES | 11,825 | 2,000 | 2,000 | 5,610 | 4,678 | 5,000 | 5,000 |
| A.3120.54065 | EQUIP. RENT / LEASE | | | | | | | 10,000 |
| A.3120.54067 | PROPERTY RENT/LEASE | 2,300 | 4,379 | 3,500 | 3,500 | 750 | 3,500 | 3,500 |
| A.3120.54075 | MAINTENANCE SERVICE CONTRACTS | 31,998 | 32,452 | 34,500 | 36,350 | 36,338 | 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 |
| 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 |
| A.3120.54300 | VEHICLE MAINTENANCE AND REPAIR | 0 | 0 | 0 | 0 | 0 | 50,000 | 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 |
| A.1320.54500 | MEDICAL FEES, SERVICES & SUPPLIES | 2,620 | 1,933 | 2,000 | 2,000 | 0 | 3,300 | 3,000 |
| A.3120.54505 | K-9 SUPPLIES | 2,716 | 1,274 | 3,000 | 6,000 | 4,072 | 4,000 | 3,000 |
| A.3120.54510 | PROGRAM EXPENSES | 4,649 | 17,832 | 19,008 | 19,008 | 10,654 | 20,000 | 20,000 |
| A.3120.54515 | SPECIAL SUPPLIES | 11,265 | 23,711 | 21,750 | 20,375 | 17,360 | 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 |
| A.3120.54610 | INTERNET SERVICES | 2,685 | 2,610 | 3,600 | 3,600 | 1,785 | 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 |
| A.3120.58010 | FICA/MEDICARE | 269,329 | 326,277 | 344,020 | 344,020 | 200,346 | 338,110 | 338,034 |
| A.3120.58020 | WORKERS COMPENSATION | 166,980 | 194,040 | 198,000 | 198,000 | 148,500 | 198,000 | 180,480 |
| A.3120.58040 | HEALTH INSURANCE | 855,773 | 924,081 | 977,233 | 977,233 | 732,925 | 977,233 | 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 |
| | | 6,785,796 | 7,010,149 | 7,265,272 | 7,276,715 | 4,121,747 | 7,531,646 | 7,142,939 |

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

| | | 2018 YEAR TO | | | | | 2019 | 2019 MAYOR |
|---------------|---------------------------------------|--------------|-------------|--------------|--------------|----------------|-----------|-------------|
| | | 2016 ACTUAL | 2017 ACTUAL | 2018 ADOPTED | 2018 AMENDED | DATE (9-30-18) | REQUESTED | RECOMMENDED |
| | Fire Fighter | | | 48,201 | 48,201 | | 53,595 | 53,595 |
| | Account Clerk (50%) | 0 | | 14,224 | 14,224 | | 14,741 | 14,741 |
| A.3410.51100 | PERSONAL SERVICES-OVERTIME | 313,828 | 210,441 | 180,000 | 180,000 | 78,050 | 180,000 | 180,000 |
| A.3410.51120 | PERSONAL SERVICES-LONGEVITY | 39,850 | 35,300 | 40,750 | 40,750 | 34,350 | 33,627 | 29,850 |
| A.3410.51130 | PERSONAL SERV. OUT-OF-GRADE | 8,914 | 9,268 | 9,000 | 9,000 | 5,787 | 10,000 | 9,500 |
| A.3410.51150 | PRSNL SERV - HOLIDAY BUY OUT | 97,768 | 91,783 | 107,963 | 107,963 | 84,980 | 112,649 | 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 |
| A.3410.51175 | EDUCATION AND TRAINING BONUS | 136,143 | 10,178 | 144,818 | 144,818 | 6,963 | 165,419 | 153,061 |
| A.3410.51185 | ALLOWANCES | 37,050 | 37,050 | 37,050 | 37,050 | 39,000 | 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 |
| A.3410.52010 | OFFICE EQUIPMENT | 0 | | 500 | 500 | 0 | 0 | 0 |
| A.3410.52015 | TECHNICAL EQUIPMENT | | | | | | 15,000 | 15,000 |
| A.3410.52030 | MOTOR VEHICLE EQUIPMENT | | | | | | 50,000 | |
| A.3410.52050 | HOUSEHOLD EQUIPMENT | 13,237 | | 0 | 0 | | 50,000 | 20,000 |
| A.3410.52070 | PUBLIC SAFETY EQUIPMENT | 145,695 | 44,220 | 20,000 | 20,000 | 16,268 | 33,100 | 33,100 |
| A.3410.54005 | OFFICE SUPPLIES | 2,869 | 2,565 | 1,500 | 1,500 | 1,210 | 1,750 | 1,500 |
| A.3410.54010 | OFFICE EQUIPMENT | 137 | | 0 | 0 | 0 | 1,000 | 0 |
| A.3410.54030 | SMALL TOOLS | 2,362 | 2,007 | 1,500 | 1,500 | 1,264 | 2,750 | 1,500 |
| A.3410.54035 | TRAINING AND EDUCATION | 1,800 | 4,834 | 17,000 | 17,000 | 15,475 | 28,000 | 28,000 |
| A.3410.54040 | ASSOC/MEMBERSHIPS DUES | 2,393 | 1,886 | 2,000 | 2,000 | 1,781 | 2,500 | 2,500 |
| A.3410.54041 | PUBLICATIONS | | | | | | 250 | 250 |
| A.3410.54045 | TRAVEL RELATED COSTS | 0 | 10,541 | 1,000 | 1,000 | 75 | 1,200 | 500 |
| A.3410.54050 | EQUIP MAINTENANCE REPAIR | 2,163 | 8,702 | 9,000 | 9,000 | 1,525 | 20,000 | 9,000 |
| A.3410.54055 | PROFESSIONAL SERVICES | 115,540 | 8,970 | 0 | 10,500 | 11,375 | 17,000 | 0 |
| A.3410.54065 | EQUIP. RENT / LEASE | | | | | | 0 | 7,500 |
| A.3410.54075 | MAINTENANCE/SERVICE CONTRACTS | 10,938 | 11,269 | 16,210 | 16,210 | 10,009 | 0 | 0 |
| A.3410.54076 | PROPERTY REPAIRS | 23,471 | 9,600 | | | 0 | 8,000 | 8,000 |
| A.3410.54083 | MISC. SUPPORT SERVICES | | | | | | 9,750 | 9,750 |
| A.3410.54085 | UNIFORMS/CLOTHING | 619 | 3,416 | 12,300 | 12,300 | 4,940 | 40,000 | 20,000 |
| A.3410.54115 | SOFTWARE LICENSES / MAINTENANCE | | | | | | | 17,000 |
| A.3410.54300 | VEHICLE MAINT. & REPAIR | | | | | | 40,000 | 0 |
| A.3410.54500 | MEDICAL FEES AND SUPPLIES | 4,533 | 5,035 | 6,500 | 6,500 | 3,467 | 20,000 | 10,000 |
| 001.3410.4505 | LAUNDRY | 8,356 | | | | | | |
| A.3410.54510 | PROGRAM EXPENSES | 9,240 | 1,557 | 10,500 | 0 | 1,402 | 0 | 0 |
| 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 |
| A.3410.54520 | CHEMICALS | 5,999 | 1,395 | 2,500 | 2,500 | 1,208 | 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 |
| 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 |
| A.3410.58020 | WORKERS COMPENSATION | 123,420 | 154,400 | 152,460 | 152,460 | 114,345 | 152,460 | 142,880 |
| A.3410.58040 | HEALTH INSURANCE | 671,862 | 741,753 | 761,128 | 761,128 | 570,846 | 761,128 | 684,920 |
| A.3410.58050 | RETIREMENT | 714,313 | 711,442 | 796,901 | 796,901 | 180,113 | 807,265 | 740,762 |
| | | 5,046,054 | 5,045,921 | 5,340,147 | 5,340,147 | 3,155,082 | 5,660,704 | 5,055,750 |

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| | | | | 2018 YEAR TO | | | 2019 | 2019 MAYOR |
|------------------------|---------------------------------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|
| | | 2016 ACTUAL | 2017 ACTUAL | 2018 ADOPTED | 2018 AMENDED | DATE (9-30-18) | REQUESTED | RECOMMENDED |
| 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 |
| | Dog Control Officer | | | 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 |
| A.3510.54505 | K-9 EXPENSES | 216 | | 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 |
| A.3510.58050 | RETIREMENT | | | | | | | |
| A.3510.58010 | FICA/MEDICARE | 1,107 | 1,110 | 1,247 | 1,247 | 932 | 1,247 | 1,247 |
| A.3510.58020 | WORKERS COMPENSATION | 1,815 | 1,980 | 1,980 | 1,980 | 1,485 | 1,980 | 1,880 |
| | | <u>41,861</u> | <u>40,616</u> | <u>43,927</u> | <u>43,927</u> | <u>36,860</u> | <u>43,927</u> | <u>43,827</u> |

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

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001.4015.4430 **City Physician**
PHYSICAL EXAMS/TESTING

| 2016 ACTUAL | 2017 ACTUAL | 2018 ADOPTED | 2018 AMENDED | 2018 YEAR TO DATE (9-30-18) | 2019 REQUESTED | 2019 MAYOR RECOMMENDED |
|--------------------|--------------------|---------------------|---------------------|------------------------------------|-----------------------|-------------------------------|
| 5,274 | | | | | | |
| 5,274 | | 0 | 0 | 0 | 0 | 0 |

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

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| | | 2016 ACTUAL | 2017 ACTUAL | 2018 ADOPTED | 2018 AMENDED | 2018 YEAR TO DATE (9-30-18) | 2019 REQUESTED | 2019 MAYOR RECOMMENDED |
|------------------------|--------------------------------|------------------|------------------|------------------|------------------|-----------------------------|------------------|------------------------|
| 001.5110.4571 | OPERATION SUPPLIES | 4,190 | | | | | | |
| A.5110.54605 | TELEPHONE | 707 | 73 | 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 |
| A.5110.58020 | WORKERS COMPENSATION | 41,127 | 48,180 | 53,460 | 53,460 | 40,095 | 53,460 | 56,400 |
| A.5110.58040 | HEALTH INSURANCE | 269,007 | 240,651 | 226,706 | 226,706 | 170,030 | 233,345 | 171,698 |
| A.5110.58050 | RETIREMENT | 121,415 | 114,955 | 118,153 | 118,153 | 28,626 | 118,814 | 112,069 |
| | | <u>1,613,995</u> | <u>1,504,911</u> | <u>1,525,107</u> | <u>1,542,057</u> | <u>706,892</u> | <u>1,580,090</u> | <u>1,464,808</u> |
| Street Lighting | | | | | | | | |
| A.5182.54623 | UTILITIES - ELECTRIC | 277,712 | 297,986 | 280,000 | 271,500 | 204,428 | 350,000 | 300,000 |
| A.5182.54050 | MAINTENANCE & REPAIR/EQUIPMENT | 34,037 | 51,400 | 30,000 | 38,500 | 34,733 | 45,000 | 45,000 |
| | | <u>311,749</u> | <u>349,386</u> | <u>310,000</u> | <u>310,000</u> | <u>239,161</u> | <u>395,000</u> | <u>345,000</u> |
| TOURISM | | | | | | | | |
| Revenue | | | | | | | | |
| A.6410.31113 | TAX ON HOTEL ROOM OCCUPANCY | 140,033 | | 128,000 | 128,000 | 23,614 | 128,000 | 128,000 |
| | | <u>140,033</u> | | <u>128,000</u> | <u>128,000</u> | <u>23,614</u> | <u>128,000</u> | <u>128,000</u> |

11/8/2018

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

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

| | | 2016 ACTUAL | 2017 ACTUAL | 2018 ADOPTED | 2018 AMENDED | 2018 YEAR TO DATE (9-30-18) | 2019 REQUESTED | 2019 MAYOR RECOMMENDED |
|---|--------------------------------------|---------------|---------------|---------------|---------------|-----------------------------|----------------|------------------------|
| 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 |
| A.7180.32012 | RECREATION CONCESSIONS | | | 250 | 250 | 392 | 400 | 400 |
| A.7180.32025 | SPECIAL RECREATIONAL CHARGES | 5,924 | | 8,000 | 8,000 | 1,692 | 2,000 | 2,000 |
| | | 18,267 | 9,981 | 18,000 | 18,000 | 11,535 | 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 |
| 001.7180.0110 | PRSNL SERV-CLOTHING ALLOWANCE | 362 | | 0 | 0 | | 0 | 0 |
| A.7180.54050 | EQUIP MAINTENANCE AND REPAIR | 986 | 708 | 3,000 | 2,600 | 1,969 | 3,000 | 3,000 |
| A.7180.54085 | PROPERTY REPAIRS | | 9,996 | | | | | |
| A.7180.54440 | FEES AND PERMITS | 215 | 215 | 250 | 250 | 215 | 250 | 250 |
| A.7180.54500 | MEDICAL FEES, SERVICES AND SUPPLIES | 193 | 0 | 200 | 200 | 58 | 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 |
| A.7180.54520 | CHEMICALS | 3,950 | 3,801 | 4,000 | 4,400 | 4,221 | 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 |
| A.7180.58020 | WORKERS COMPENSATION | 8,603 | 10,560 | 10,560 | 10,560 | 7,920 | 10,560 | 10,027 |
| | | 45,437 | 56,206 | 50,605 | 50,605 | 54,853 | 56,488 | 55,955 |
| Special Recr - Marina | | | | | | | | |
| Revenue | | | | | | | | |
| A.7185.32001 | PARKS AND RECREATION CHARGES | | | | | 1,435 | 2,000 | 2,000 |
| A.7185.32012 | RECREATION CONCESSIONS | 3,646 | 5,773 | 5,000 | 8,500 | 12,444 | 15,000 | 15,000 |
| A.7185.32025 | SPECIAL RECREATION FACILITY CHARGES | 1,554 | 2,053 | 2,500 | 2,500 | 759 | 900 | 900 |
| | | 5,200 | 7,826 | 7,500 | 11,000 | 14,638 | 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 |
| A.7185.54050 | EQUIPMENT MAINT & REPAIR | 101 | | | 346 | 346 | 350 | 350 |
| A.7185.54055 | PROFESSIONAL SERVICES | | 3,000 | 3,000 | 3,000 | 0 | 1,500 | 1,500 |
| A.7185.54078 | GAS, OIL, DIESEL | 2,765 | 4,471 | 4,500 | 10,000 | 11,259 | 12,000 | 12,000 |
| A.7185.54515 | SPECIAL SUPPLIES | 3,238 | 2,482 | 5,000 | 2,654 | 2,471 | 5,000 | 5,000 |
| 001.7185.0802 | FICA | 629 | 909 | 650 | 650 | 889 | 765 | 765 |
| 001.7185.8001 | WORKERS COMPENSATION | 3,630 | 0 | 3,960 | 3,960 | 2,970 | 3,960 | 3,760 |
| | | 18,582 | 20,649 | 25,610 | 29,110 | 27,935 | 33,575 | 33,375 |

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| | | 2018 YEAR TO | | | | |
|-----------------------|-------------------------------------|--------------|--------------|-------------|-----------|-------------|
| | | 2018 ADOPTED | 2018 AMENDED | DATE (9-30- | 2019 | 2019 MAYOR |
| | | 2016 ACTUAL | 2017 ACTUAL | 18) | REQUESTED | RECOMMENDED |
| Youth Programs | | | | | | |
| Revenue | | | | | | |
| 001.0001.2189 | YOUTH PROGRAMS | 29,474 | | | | |
| 001.0001.3820 | STATE AID YOUTH PROGRAMS | 36,736 | | | | |
| | | 66,210 | | 0 | 0 | 0 |
| Expenses | | | | | | |
| 001.7310.0100 | PERSONAL SERVICES - REGULAR | 4,344 | | | | |
| 001.7310.0101 | PERSONAL SERVICES-OVERTIME | 15 | | 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 |

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

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

| | | | | 2018 YEAR TO | | | 2019 | 2019 MAYOR |
|--|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|-------------------|
| | | 2016 ACTUAL | 2017 ACTUAL | 2018 ADOPTED | 2018 AMENDED | DATE (9-30-18) | REQUESTED | RECOMMENDED |
| Fringe Benefits | | | | | | | | |
| A.9000.58010 | FICA/MEDICARE EXPENSE | 91,272 | 26,682 | 31,297 | 31,297 | 228 | 45,900 | 45,900 |
| A.9000.58030 | UNEMPLOYMENT INSURANCE | 9,607 | 2,240 | 5,000 | 5,000 | 11,428 | 15,000 | 15,000 |
| A.9000.58041 | MEDICAL INSURANCE IN LIEU OF | | 10,650 | 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 |
| 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 |
| A.9000.58047 | RETIREE INSURANCE (MEDICARE B) | 855,108 | 800,049 | 825,000 | 825,000 | 618,750 | 1,000,000 | 950,000 |
| A.9000.58052 | RETIREMENT BUYOUT | 234,016 | 403,787 | 509,120 | 509,120 | 355,391 | 575,000 | 500,000 |
| A.9000.58055 | BNFTS TO DISABLED FIRE/POLICE | 29,812 | 32,123 | 30,000 | 30,000 | 26,971 | 30,000 | 30,000 |
| 001.9000.8007 | HEALTH CARE WAIVER | 11,417 | | 0 | 0 | | 0 | 0 |
| 001.9000.8008 | RETIREE REIMBURSEMENT | 14,624 | | 0 | 0 | | 0 | 0 |
| | | <u>2,661,373</u> | <u>2,755,607</u> | <u>2,806,844</u> | <u>2,806,844</u> | <u>2,084,059</u> | <u>3,095,900</u> | <u>3,114,895</u> |
| 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 |
| A.9700.57000 | BOND PAYMENTS.INTEREST | 86,424 | 77,695 | 152,790 | 152,790 | 98,333 | 103,634 | 103,634 |
| A.9700.56300 | BOND ANTICIPATION NOTES:PRINC.PRINCIPAL | 485,000 | 489,000 | 0 | 0 | 0 | 0 | 0 |
| A.9700.57300 | BOND ANTICIPATION NOTES:INT.INTEREST | 59,063 | 67,372 | 0 | 0 | 0 | 0 | 22,856 |
| | | <u>910,108</u> | <u>934,177</u> | <u>917,610</u> | <u>917,610</u> | <u>759,597</u> | <u>837,964</u> | <u>860,820</u> |
| Interfund Transfer | | | | | | | | |
| 001.9500.9901.1002 | INTERFUND TRANSFER TO WATER | 0 | 11,244 | 0 | 0 | 0 | 0 | 0 |
| 001.9500.9901.1004 | INTERFUND TRANSFER TO CAPITAL | 1,433 | 26,000 | 0 | 242,700 | 0 | 0 | 0 |
| | | <u>1,433</u> | <u>37,244</u> | <u>0</u> | <u>242,700</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| 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 |
| 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 |
| NET SURPLUS (DEFICIT) | | 1,029,309 | 715,684 | (1,897) | (1,897) | 3,642,071 | (1,497,515) | 0 |

| | | 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 |
| | | <u>51,317</u> | <u>52,968</u> | <u>141,177</u> | <u>141,177</u> | <u>60,516</u> | <u>165,000</u> | <u>165,000</u> |
| | 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 | | | | | | |
| | | <u>274,907.00</u> | <u>336,890</u> | <u>326,922</u> | <u>326,922</u> | <u>102,084</u> | <u>342,804</u> | <u>341,983</u> |

| | | 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 FITTING | 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 |
| | | <u>659,252.00</u> | <u>532,356</u> | <u>691,359</u> | <u>691,359</u> | <u>313,847</u> | <u>804,093</u> | <u>737,443</u> |

| | | 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 |
| | | <u>1,170,764</u> | <u>1,160,620</u> | <u>1,062,767</u> | <u>1,062,767</u> | <u>694,610</u> | <u>1,086,573</u> | <u>1,085,219</u> |
| 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 | | | | | |
| | | <u>619,200</u> | <u>650,999</u> | <u>642,337</u> | <u>642,337</u> | <u>334,166</u> | <u>514,288</u> | <u>514,288</u> |
| | 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 |
| | | <u>341,233</u> | <u>340,320</u> | <u>321,036</u> | <u>331,036</u> | <u>185,976</u> | <u>356,336</u> | <u>331,486</u> |

| | | 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 |