

Budget - General Fund

11/8/2018

	2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30-17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
UNDESIGNATED REVENUE							
001.0001.1001	REAL PROPERTY TAXES	12,029,860	12,173,502	12,173,502	12,182,531	13,661,255	12,400,830
001.0001.1002	ALLOWANCE FOR UNCOLLECTIBLE					-40,000	-40,000
001.0001.1051	GAIN (LOSS) FROM SALE OF TAX PROPERTY	-21,942					
001.0001.1081	OTHER PYMT IN LIEU OF TAXES	234,817	219,000	219,000	253,668	255,000	255,000
001.0001.1090	INTEREST & PENALTY ON PROP TAX	314,168	300,000	300,000	139,145	300,000	300,000
001.0001.1091	PENALTY ON SPECIAL ASSESSMENTS	38,629	45,000	45,000	39,856	45,000	45,000
001.0001.1111	PRE-EMPTED SALES TAX	2,291,859	2,200,000	2,200,000	1,491,788	2,300,000	2,350,000
001.0001.1112	ECONOMIC DEVELOPMENT	35,008	31,800	31,800	9,756	31,800	31,800
001.0001.1113	ADMIN FEE FROM BED TAX-5%	7,370	6,750	6,750	2,054	6,750	6,750
001.0001.1114	TOURISM	105,025	96,200	96,200	29,268	96,200	96,200
001.0001.1120	SALES TAX	3,729,862	3,750,000	3,750,000	2,492,202	3,800,000	3,800,000
001.0001.1130	1% UTILITIES TAX	191,541	200,000	200,000	190,253	200,000	200,000
001.0001.2410	RENTAL OF REAL PROPERTY	70,600	60,000	60,000	0	60,000	60,000
001.0001.2610	FINES & FORFEITED BAIL	217,477	225,000	225,000	152,183	225,000	225,000
001.0001.2660	SALE OF REAL PROPERTY	9,550	10,000	10,000	1,000	5,000	5,000
001.0001.2665	SALES OF EQUIPMENT	91,461	20,000	20,000	11,070	20,000	20,000
001.0001.2690	OTHER COMPENSATION FOR LOSS	50,424	10,000	15,431	14,060	10,000	10,000
001.0001.2701	REFUND OF PRIOR YEAR EXP.	63,834	0	0	751	0	0
001.0001.2725	TRIBAL COMPACT	75,119	80,000	80,000		0	0
001.0001.2701.0195	REFUND OF PRIOR YR WORKERS COMP	49,904			51,317		
001.0001.2770	MISCELLANEOUS REVENUES	20,353	10,000	17,500	9,207	10,000	10,000
001.0001.2801.1002	INTERFUND REVENUE FROM WATER	60,000				172,844	162,158
001.0001.2801.1003	INTERFUND REVENUE FROM SEWER	60,000				163,053	155,682
001.0001.2801.1012	INTERFUND REVENUE FROM REFUSE	30,000				71,792	73,090
001.0001.3001	STATE AID PER CAPITA	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	175,000	175,000	95,666	175,000	175,000
001.0001.3040	STATE AID RPT ADMIN	1,095					
001.0001.3089	OTHER GOVERNMENT AID/REVENUE		50,000	80,000	219	50,000	250,000
001.0001.4089	GENERAL FEDERAL AID						
001.0001.5031.1007	INTERFUND TRANSFER FROM DEBT	150,000	200,000	200,000	200,000	200,000	250,000
001.0001.2801	DIRECT/INDIRECT ALLOCATION	0	407,000	407,000			
		22,742,650	22,919,777	22,962,708	17,646,101	24,469,219	23,492,035
							23,492,035

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		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30-17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
Legislative Common Council								
001.1010.0100	PERSONAL SERVICES - REGULAR	48,500	48,724	48,724	35,442	48,500	48,500	48,500
	Council President		8,724	8,724		8,500	8,500	8,500
	5 Alderman		40,000	40,000		40,000	40,000	40,000
001.1010.4150	OFFICE SUPPLIES	413	100	100		100	100	100
001.1010.4403	DUES & SUBSCRIPTIONS	6,014	6,014	6,014	6,014	6,014	6,014	6,014
001.1010.4426	PROFESSIONAL SERVICES	25,000	45,000	45,000	26,200	40,000	40,000	40,000
001.1010.4175	TRAVEL/CONFERENCE & TRAINING	0	0	0		7,500	3,000	3,000
001.1010.4176	EXPENSE/TRAVEL ACCOUNT	0	0	0		500	500	500
001.1010.0802	FICA/MEDICARE	3,282	3,727	3,727	2,711	3,710	3,710	3,710
001.1010.8001	WORKERS COMPENSATION	10,890	11,880	11,880	8,910	11,880	11,880	11,880
		94,099	115,445	115,445	79,277	118,204	113,704	113,704

		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30-17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
Office of the Mayor								
001.1210.0100	PERSONAL SERVICES - REGULAR	78,935	78,969	78,969	56,104	78,969	78,969	78,969
	Mayor		43,969	43,969		43,969	43,969	43,969
	Confidential Secretary		35,000	35,000		35,000	35,000	35,000
001.1210.0220	OFFICE EQUIPMENT	300	0	0		0	0	0
001.1210.4150	OFFICE SUPPLIES	115	300	300	10	300	300	300
001.1210.4176	EXPENSE/TRAVEL ACCOUNT	2,060	0	0		1,500	1,500	1,500
001.1210.4228	TELEPHONE	174	750	750	315	500	500	500
001.1210.4255	ADMINISTRATIVE EXPENSES	257	1,000	1,000		1,000	1,000	1,000
001.1210.4325	CONTRACTUAL EXPENSES	0	0	0		0	0	0
001.1210.4403	DUES & SUBSCRIPTIONS	0	0	0		0	0	0
001.1210.0800	RETIREMENT	11,740	12,240	12,240		12,327	11,972	11,972
001.1210.0802	FICA/MEDICARE	5,446	6,041	6,041	4,292	6,041	6,041	6,041
001.1210.8001	WORKERS COMPENSATION	7,260	7,920	7,920	5,940	7,920	7,920	7,920
001.1210.8004	HEALTH INSURANCE	7,152	23,839	23,839	17,879	28,886	28,886	28,886
		113,439	131,059	131,059	84,540	137,443	137,088	137,088

		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30-17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
Finance								
001.1320.0100	PERSONAL SERVICES - REGULAR	193,908	236,047	236,047	150,414	236,604	236,604	236,604
	Director of Finance		95,000	95,000		95,000	95,000	95,000
	Staff Accountant		49,079	49,079		49,894	49,894	49,894
	Payroll/Benefits Clerk		51,142	51,142		51,142	51,142	51,142
	Sr. Account Clerk (Principal)		40,826	40,826		40,568	40,568	40,568
001.1320.0101	PERSONAL SERVICES-OVERTIME	6,210	6,000	6,000	5,534	7,000	5,000	5,000
001.1320.0102	PERSONAL SERVICES-LONGEVITY	2,050	3,000	3,000	2,050	2,700	2,700	2,700
001.1320.0103	PERSONAL SERV. OUT-OF-GRADE	130	0	0		0	0	0
001.1320.0105	PRSNL SERV - VACATION SELLBACK	2,396	3,000	3,000		3,000	2,500	2,500
001.1320.0200	EQUIPMENT	0	500	500		0	0	0
001.1320.4150	OFFICE SUPPLIES	410	600	600	212	500	400	400
001.1320.4175	TRAVEL/CONFERENCE & TRAINING	936	0	170	85	2,000	1,000	1,000
001.1320.4176	EXPENSE/TRAVEL ACCOUNT	597	500	415	22	1,000	500	500
001.1320.4403	DUES & SUBSCRIPTIONS	0	60	60		0	0	0
001.1320.4428	PROFESSIONAL SERVICES/CONSULTANTS	57,871	25,000	24,915	9,696	25,000	15,000	15,000
001.1320.0800	RETIREMENT	35,533	38,447	38,447		38,916	37,415	37,415
001.1320.0802	FICA/MEDICARE	14,548	23,800	23,800	11,966	19,072	18,881	18,881
001.1320.8001	WORKERS COMPENSATION	14,520	15,840	15,840	11,880	15,840	15,840	15,840
001.1320.8004	HEALTH INSURANCE	80,571	82,728	82,728	62,046	84,662	84,662	84,662
		409,680	435,522	435,522	253,905	436,294	420,502	420,502

		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30-17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
Treasurer								
Revenue								
001.0001.1230	TREASURER FEES	12,423	11,000	11,000	10,864	11,000	11,000	11,000
001.0001.1235	TAX REDEMPTION CHARGES	6,410	5,000	5,000	0	5,000	5,000	5,000
001.0001.2401	INTEREST & EARNINGS	3,299	5,000	5,000	2,511	3,500	3,500	3,500
001.0001.2403	SAVINGS INTEREST							
		22,132	21,000	21,000	13,375	19,500	19,500	19,500
Expenses								
001.1325.0100	PERSONAL SERVICES - REGULAR	152,850	170,943	170,943	98,214	153,109	153,109	153,109
	City Treasurer		55,000	55,000		55,000	55,000	55,000
	Deputy City Treasurer		45,639	45,639		46,671	46,671	46,671
	Tax Enforcement Officer		36,700	36,700		37,214	37,214	37,214
	Account Clerk (2018 50% - Share with City Clerk)		33,604	33,604		14,224	14,224	14,224
001.1325.0101	PERSONAL SERVICES-OVERTIME	3,171	1,000	1,000	949	1,000	1,000	1,000
001.1325.0102	PERSONAL SERVICES-LONGEVITY	2,100	1,000	1,000	1,000	0	0	0
001.1325.0103	PERSONAL SERV. OUT-OF-GRADE	1,308	1,000	1,000	198	500	250	250
001.1325.0121	PAID COMP TIME	0	0	0		0	0	0
001.1325.0210	OFFICE FURNITURE		0	0		150	150	150
001.1325.0220	OFFICE EQUIPMENT					1,166	0	0
001.1325.4150	OFFICE SUPPLIES	1,502	1,200	1,200	652	1,200	1,200	1,200
001.1325.4175	TRAVEL/CONFERENCE & TRAINING	414	0	170	85	500	500	500
001.1325.4176	EXPENSE/TRAVEL ACCOUNT	1,186						
001.1325.4254	REFUNDS AND CANCELLATIONS	4,305	20,000	20,000	8,426	20,000	10,000	10,000
001.1325.4255	ADMINISTRATIVE EXPENSES	400	500	415		500	500	500
001.1325.4403	DUES & SUBSCRIPTIONS	40	150	150		150	150	150
001.1325.4428	CONSULTANTS	35,282	25,000	24,915	15,520	25,000	15,000	15,000
001.1325.4571	OPERATION SUPPLIES	305	1,800	1,800	876	1,800	1,000	1,000
001.1325.0800	RETIREMENT	25,991	26,961	26,961		24,134	23,401	23,401
001.1325.0802	FICA/MEDICARE	11,241	13,307	13,307	7,655	11,828	11,808	11,808
001.1325.8001	WORKERS COMPENSATION	14,520	19,800	19,800	14,850	13,860	13,860	13,860
001.1325.8004	HEALTH INSURANCE	34,447	42,657	42,657	31,993	47,542	47,542	47,542
		289,062	325,318	325,318	180,418	302,439	279,470	279,470

		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30-17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
Assessment								
001.1355.0100	PERSONAL SERVICES - REGULAR	124,873	147,843	147,843	100,515	147,843	147,843	147,843
	Assessor		60,000	60,000		60,000	60,000	60,000
	Appraiser		49,079	49,079		49,079	49,079	49,079
	Associate		38,764	38,764		38,764	38,764	38,764
001.1355.0101	PERSONAL SERVICES-OVERTIME	0	300	300		300	300	300
001.1355.0102	PERSONAL SERVICES-LONGEVITY	1,600	1,600	1,600	1,600	1,600	1,600	1,600
001.1355.0103	PERSONAL SERV. OUT-OF-GRADE	0			14			
001.1355.0120	RETRO PAY	0						
001.1355.4150	OFFICE SUPPLIES	819	650	682	484	750	750	750
001.1355.4175	TRAVEL/CONFERENCE & TRAINING	1,821	2,000	2,000	1,936	3,500	2,000	2,000
001.1355.4176	EXPENSE/TRAVEL ACCOUNT	0						
001.1355.4326	SERVICE CONTRACTS	467	500	514	514	500	525	525
001.1355.4403	DUES & SUBSCRIPTIONS	405	425	840	839	400	840	840
001.1355.4431	BD OF ASSESSMENT REVIEW	62	150	104	55	150	100	100
001.1355.4434	APPRAISALS	0	15,000	14,585	2,050	15,000	10,000	10,000
001.1355.0800	RETIREMENT	23,480	23,210	23,210		23,375	22,701	22,701
001.1355.0802	FICA/MEDICARE	8,805	11,455	11,455	7,831	11,455	11,455	11,455
001.1355.8001	WORKERS COMPENSATION	12,705	17,820	17,820	13,365	17,820	17,820	17,820
001.1355.8004	HEALTH INSURANCE	60,428	62,179	62,179	46,634	64,044	64,044	64,044
		235,465	283,133	283,133	175,837	286,737	279,978	279,978

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		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30-17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
City Clerk								
Revenue								
001.0001.1255	CITY CLERK FEES	29,659	29,000	29,000	21,092	28,500	28,500	28,500
001.0001.3089.3448	STATE AID RECORDS MANAGEMENT RECORDS MANAGEMENT GRANT			6,000				
		29,659	29,000	35,000	21,092	28,500	28,500	28,500
Expenses								
001.1410.0100	PERSONAL SERVICES - REGULAR	149,126	149,686	149,686	102,437	161,192	161,192	161,192
	City Clerk		55,218	55,218		55,000	55,000	55,000
	Deputy City Clerk		51,142	51,142		51,142	51,142	51,142
	Senior Account Clerk		40,826	40,826		40,826	40,826	40,826
	Seasonal Help		2,500	2,500		0	0	0
	Account Clerk (2018 50% - Share with Treasurer)		0	0		14,224	14,224	14,224
001.1410.0101	PERSONAL SERVICES-OVERTIME	2,655	2,500	2,500	1,704	2,500	2,500	2,500
001.1410.0102	PERSONAL SERVICES-LONGEVITY	1,950	2,100	2,100	2,100	2,100	2,100	2,100
001.1410.0103	PERSONAL SERV. OUT-OF-GRADE	875	1,000	1,000	597	1,000	700	700
001.1410.0105	PRSNL SERV - HOLIDAY BUY OUT	0	1,000	1,000		0	0	0
001.1410.0119	RETIREMENT BUYOUT	0	0	0		0	0	0
001.1410.0210	OFFICE EQUIPMENT	0	0	0		0	0	0
001.1410.4150	OFFICE SUPPLIES	865	1,000	1,000	379	1,000	1,000	1,000
001.1410.4175	TRAVEL/CONFERENCE & TRAINING	1,382	0	0		1,000	0	0
001.1410.4255	ADMINISTRATIVE EXPENSES	150	150	150		150	150	150
001.1410.4326	SERVICE CONTRACTS	2,090	2,090	2,090	2,090	2,090	2,090	2,090
001.1410.4375.3447	GRANT EXP.ARCHIVE GRANT/CC MINUTES & VITALS	0	0	0		0	0	0
001.1410.4403	DUES & SUBSCRIPTIONS	40	45	45	45	90	90	90
001.1410.4428	PROFESSIONAL SERVICES	0	0	0		0	0	0
001.1410.0800	RETIREMENT	25,249	24,224	24,224		26,036	25,240	25,240
001.1410.0802	FICA/MEDICARE	11,004	11,956	11,956	8,174	12,760	12,737	12,737
001.1410.8001	WORKERS COMPENSATION	12,088	13,200	13,200	9,900	15,180	15,180	15,180
001.1410.8004	HEALTH INSURANCE	60,428	48,404	48,404	36,303	60,439	60,439	60,439
		267,902	257,355	257,355	163,729	285,537	283,418	283,418

		2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30- 17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
	Law						
001.1420.0100	PERSONAL SERVICES - REGULAR	114,200	115,000	83,454	115,000	115,000	115,000
	Corporation Counsel		59,500	59,500	59,500	59,500	59,500
	Deputy Corporation Counsel		33,000	33,000	33,000	33,000	33,000
	Deputy Corporation Counsel		22,500	22,500	22,500	22,500	22,500
001.1420.0210	FURNITURE		0	425			
001.1420.4150	OFFICE SUPPLIES	230	275	275	275	275	275
001.1420.4125	ADMINISTRATIVE SUPPORT	3,000	5,000	5,000	5,000	5,000	5,000
001.1420.4176	EXPENSE/TRAVEL ACCOUNT	1,037	0	0	0	0	0
001.1420.4200	COUNSEL FEES	72,938	100,000	100,375	50,000	50,000	50,000
001.1420.4403	DUES & SUBSCRIPTIONS	0	0	0	0	0	0
001.1420.0800	RETIREMENT	18,579	17,825	17,825	17,940	17,434	17,434
001.1420.0802	FICA/MEDICARE	7,728	8,798	8,798	8,798	8,798	8,798
001.1420.8001	WORKERS COMPENSATION	5,445	5,940	5,940	5,940	5,940	5,940
001.1420.8004	HEALTH INSURANCE	20,143	20,549	15,412	21,166	21,166	21,166
		243,300	273,387	137,565	224,119	223,613	223,613

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		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30-17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
Personnel-Civil Service								
Revenue								
001.0001.2220	CIVIL SERVICE	33,111	30,000	30,000	31,652	32,000	32,000	32,000
		33,111	30,000	30,000	31,652	32,000	32,000	32,000
Expenses								
001.1430.0100	PERSONAL SERVICES - REGULAR	62,141	63,760	63,760	43,896	63,760	63,760	63,760
	Personnel Officer		63,760	63,760		63,760	63,760	63,760
001.1430.0101	PERSONAL SERVICES-OVERTIME	2,797	2,869	2,869	1,975	2,869	2,869	2,869
001.1430.0102	PERSONAL SERVICES-LONGEVITY	950	950	950	950	950	950	950
001.1430.4005	CIVIL SERVICE FEE	575	1,000	1,688	1,688	1,500	1,500	1,500
001.1430.4150	OFFICE SUPPLIES	250	250	250	214	300	300	300
001.1430.4225	ADVERTISING		0	2,000	1,817			
001.1430.4401	BOOKS	0	200	200	44	200	100	100
001.1430.0800	RETIREMENT	10,591	10,475	10,475		10,542	10,245	10,245
001.1430.0802	FICA/MEDICARE	4,660	5,170	5,170	3,588	5,170	5,170	5,170
001.1430.8001	WORKERS COMPENSATION	3,630	3,960	3,960	2,970	3,960	3,960	3,960
001.1430.8004	HEALTH INSURANCE	20,143	20,549	20,549	15,412	21,166	21,166	21,166
		105,737	109,183	111,871	72,554	110,417	110,020	110,020

		2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30- 17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
	Engineering						
001.1440.0100	PERSONAL SERVICES - REGULAR	112,206	115,826	115,826	76,953	152,525	152,525
	City Engineer		75,000	75,000		75,000	75,000
	Senior Account Clerk		40,826	40,826		40,826	40,826
	Engineering Technician (NEW)					36,699	36,699
001.1440.0101	PERSONAL SERVICES-OVERTIME	6,144	5,000	5,000	3,758	5,000	2,000
001.1440.0102	PERSONAL SERVICES-LONGEVITY	1,600	2,000	2,000	1,550	2,000	2,000
001.1440.0103	PERSONAL SERV. OUT-OF-GRADE	0					
001.1440.0105	PRSNL SERV - HOLIDAY BUY OUT	2,935	1,571	1,571		1,571	1,571
001.1440.0110	PRSNL SERV-CLOTHING ALLOWANCE	350	350	350		0	0
001.1440.0113	PRNSL SERV - SEASONAL HELP	6,938	7,980	12,980	7,120	0	0
001.1440.4127	EQUIPMENT LEASE/RENTAL					7,800	0
001.1440.4150	OFFICE SUPPLIES	361	600	600	70	1,000	500
001.1440.4228	TELEPHONE	491	600	600	392	1,250	600
001.1440.4326	SERVICE CONTRACTS	5,796	8,000	8,000	6,069	14,700	8,000
001.1440.4401	BOOKS	0	150	150		150	150
001.1440.4403	DUES & SUBSCRIPTIONS	0	700	700		700	700
001.1440.4427	ENGINEERING SERVICES	61,371	50,000	60,000	46,660	60,000	50,000
001.1440.4558	COMPUTER SUPPLIES	655	1,500	1,500	663	1,800	0
001.1440.4706	BUILDING REPAIRS	11,350					
001.1440.0800	RETIREMENT	21,458	20,573	20,573		25,131	23,967
001.1440.0802	FICA/MEDICARE	9,156	10,154	10,154	6,820	12,324	12,094
001.1440.8001	WORKERS COMPENSATION	7,260	7,920	7,920	5,940	11,880	11,880
001.1440.8004	HEALTH INSURANCE	7,152	7,306	7,306	5,479	28,691	28,691
		255,223	240,229	255,230	161,474	326,522	294,679

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		2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30- 17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
	2016 ACTUAL						
Elections							
001.1450.4150	ELECTION SUPPLIES	0					
001.1450.4435	INSPECTION	900	620	620	220	1,220	620
		900	620	620	220	1,220	620
Public Works							
Expenses							
001.1490.0100	PERSONAL SERVICES - REGULAR	0	63,404	63,404	11,985	103,404	82,154
	Director of Public Works	0	45,000	45,000		85,000	63,750
	Electrician 33%		18,404	18,404		18,404	18,404
001.1490.0101	OVERTIME				1,808		
001.1490.0800	RETIREMENT		9,828	9,828		16,131	12,455
001.1490.0802	FICA/MEDICARE		4,850	4,850	1,055	7,910	6,285
001.1490.8001	WORKERS COMPENSATION		0	0		5,280	5,280
001.1490.8004	HEALTH INSURANCE		0	0		28,214	22,922
		0	78,082	78,082	14,848	160,939	129,095

		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30-17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
Building Maintenance								
Revenue								
001.0001.3330	STATE AID COURT MAINTENANCE	71,923	42,000	43,333	23,694	42,000	42,000	42,000
		71,923	42,000	43,333	23,694	42,000	42,000	42,000
Expenses								
001.1620.0100	PERSONAL SERVICES - REGULAR	139,264	123,666	123,666	96,907	144,391	144,391	144,391
	Sr. Building Maintenance Mechanic (PT)		28,045	28,045		29,027	29,027	29,027
	Municipal Worker		41,222	41,222		32,920	32,920	32,920
	Municipal Worker		41,222	41,222		41,222	41,222	41,222
	Municipal Worker		41,222	41,222		41,222	41,222	41,222
001.1620.0101	PERSONAL SERVICES-OVERTIME	14,632	5,000	5,000	11,201	5,000	5,000	5,000
001.1620.0102	PERSONAL SERVICES-LONGEVITY	2,850	2,850	2,850	3,000	1,850	1,850	1,850
001.1620.0110	PRSNL SERV-CLOTHING ALLOWANCE	1,875	1,875	1,875	1,600	1,875	1,875	1,875
001.1620.0113	PRNSL SERV - SEASONAL HELP	4,808	10,000	10,000	6,820	10,000	5,000	5,000
001.1620.0120	RETRO PAY	0	0	0		0	0	0
001.1620.0250	OTHER EQUIPMENT	0	3,700	6,345	6,345	4,100	2,500	2,500
001.1620.4177	UNIFORMS	208	208	208		0	0	0
001.1620.4228	TELEPHONE	362	200	200	145	200	200	200
001.1620.4326	SERVICE CONTRACTS	5,543	16,995	13,995	6,625	16,995	16,995	16,995
001.1620.4435	INSPECTION	748	1,300	1,300	220	1,300	750	750
001.1620.4571	OPERATION SUPPLIES	1,586	1,000	1,000	374	1,000	1,000	1,000
001.1620.4703	JANITORIAL/INDUSTRIAL SUPPLIES	13,387	12,000	12,000	8,977	12,000	12,000	12,000
001.1620.4705	BUILDING MAINTENANCE	16,508	15,000	37,500	12,289	34,000	20,000	20,000
001.1620.4707	BUILDING REPAIR/ELECTRICAL	1,911	1,500	3,500	1,927	1,500	2,000	2,000
001.1620.4709	BUILDING REPAIR/HVAC	15,942	5,000	6,000	2,997	13,005	5,000	5,000
001.1620.4710	BUILDING REPAIR/LANDSCAPE	1,658	1,419	1,419	1,402	1,419	1,400	1,400
001.1620.4714	MISCELLANEOUS TOOLS	0	0	0		0	0	0
001.1620.4721	EMERGENCY REPAIR	0	0	0		0	0	0
001.1620.4725	MAINTENANCE & REPAIR EQUIPMENT	192	750	750		750	250	250
001.1620.0800	RETIREMENT	23,593	20,385	20,385		19,065	18,528	18,528
001.1620.0802	FICA/MEDICARE	11,525	13,115	13,115	9,209	12,478	12,096	12,096
001.1620.8001	WORKERS COMPENSATION	10,890	11,880	11,880	8,910	11,880	11,880	11,880
001.1620.8004	HEALTH INSURANCE	14,304	35,161	35,161	26,371	36,216	36,216	36,216
001.1620.8006	HRA CONTRIBUTION							
		281,786	283,004	308,149	205,319	329,025	298,931	298,931

	2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30-17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
Building Inspector - Property Management							
001.1630.4704	LANDSCAPE/GROUNDS/MAINTENANCE/SUPPLIES	17,068	30,000	30,000	8,415	30,000	30,000
001.1630.4717	MISC. REPAIR PARTS & SUPPLIES	0					
001.1630.0449	TAXES						
001.1630.0479	OTHER UNCLASSIFIED EXPENSES						
		17,068	30,000	30,000	8,415	30,000	30,000
Central Mailing							
001.1670.4127	EQUIPMENT LEASE/RENTAL	6,084	7,250	7,250	5,145	8,000	6,500
001.1670.4150	OFFICE SUPPLIES	205	205	705	664	700	700
001.1670.4225	ADVERTISING & PROMOTION	5,793	10,000	10,000	4,183	10,000	6,000
001.1670.4232	INFORMATION SERVICES	4,248	3,295	3,295	2,333	3,295	3,295
001.1670.4326	SERVICE CONTRACTS	4,651	5,500	5,000	3,011	5,500	5,000
001.1670.4450	POSTAGE	34,974	35,000	35,000	21,222	35,000	35,000
001.1670.4452	PAPER	2,675	3,000	3,000	2,804	3,000	3,000
001.1670.4453	ENVELOPES	1,145	1,500	1,500		1,500	1,500
		59,775	65,750	65,750	39,362	66,995	60,995
Central Data Processing							
001.1680.0200	EQUIPMENT	5,722	25,000	25,000	10,122	40,000	20,000
001.1680.4150	OFFICE SUPPLIES	301	500	500	205	500	350
001.1680.4228	TELEPHONE	83	200	200		0	
001.1680.4231	INTERNET SERVICES	0	0	1,500	1,275	0	15,000
001.1680.4326	SERVICE CONTRACTS	34,696	35,120	40,120	35,976	45,000	40,000
001.1680.4436	COMPUTER CONSULTANT	9,551	45,000	40,000	8,788	45,000	45,000
001.1680.4558	COMPUTER SUPPLIES	790	1,000	1,000	406	1,000	500
001.1680.4724	L.A.N. MAINTENANCE	7,153	6,000	6,000	4,577	6,000	6,000
		58,296	112,820	114,320	61,349	137,500.00	126,850
Special Items							
001.1900.1914	TELEPHONE	60,083	46,000	46,000	44,737	60,000	60,000
001.1900.1990	CONTINGENCY	0	400,000	275,463		400,000	375,000
001.1900.4002	FEES			500	500		
001.1900.4003	PERMITS	438	750	750	488	500	500
001.1900.4100	INSURANCE	250,600	275,000	270,000	221,571	275,000	275,000
001.1900.4257	PROPERTY TAX EXPENSE	41,265	42,000	42,000	31,909	43,000	43,000
001.1900.4101	PROPERTY & CLAIMS/ADMIN EXPENSE	0	0	0		0	0
001.1900.4102	P&C CLAIMS	0	0	5,000	2,305	0	0
001.1900.4258	TRANSITION EXPENSE	20,334	10,000	2,892		43,336	43,336
001.1900.4552	MATERIALS AND SUPPLIES	223	1,500	1,500		3,000	1,500
001.1900.4561	GAS, OIL, LUBRICANTS	110,550	150,000	150,000	98,113	150,000	150,000
001.1900.4725	MAINTENANCE&REPAIR OF EQUIPMENT	4,887	800	800	125	1,000	1,000
001.1900.4851	UTILITIES/ELECTRIC	174,652	300,000	295,035	102,086	300,000	300,000
001.1900.4852	UTILITIES/NATURAL GAS	22,111	25,000	25,000	14,904	25,000	25,000
		685,143	1,251,050	1,114,940	516,738	1,300,836	1,274,336
							1,300,792

		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30-17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
Police								
Revenue								
001.0001.1213	POLICE COURT-PARKING TICKETS	76,375	100,000	100,000	44,720	100,000	100,000	100,000
001.0001.1520	POLICE FEES	9,223	8,500	8,500	6,135	8,500	8,500	8,500
001.0001.1589	MISC. PUBLIC SAFETY FEES	50,000	50,000	50,000	46,500	50,000	75,000	75,000
001.0001.1721	TAX EXEMPT PARKING	2,272	2,500	2,500	2,612	2,500	2,500	2,500
001.0001.2260	SECURITY SYSTEM CHARGES	2,000	4,000	4,000	5,800	4,000	4,000	4,000
001.0001.2261	MAJOR CRIME TASK FORCE							
001.0001.2300	STOP D.W.I.-FROM COUNTY	16,159		34,948	886	37,248	37,248	37,248
001.0001.2705	GIFTS AND DONATIONS	3,150	1,000	1,000	200	0	0	0
001.0001.3389	PUBLIC SAFETY	64,436		12,672	1,200			
001.0001.4389	OTHER PUBLIC SAFETY REV/FED	13,673						
001.0001.4389.0361	OTHER PUBLIC SAFETY DOMESTIC VIOLENCE	7,657			5,776	11,395	23,451	23,451
001.0001.4389.3438	FED REVENUE DEA	23,067				12,000	12,000	12,000
001.0001.4389.3439	FED REVENUE HIGHWAY SAFETY	7,732		13,588				
001.0001.4389.4334	FED REVENUE - MULTI AGENCY		2,000	2,800	800	2,000	2,000	2,000
001.0001.4389.3450	FED REVENUE OPERATION IMPACT							
		275,744	168,000	230,008	114,629	227,643	264,699	264,699
Expense								
001.3120.0100	PERSONAL SERVICES - REGULAR	3,147,251	3,347,370	3,347,370	2,186,475	3,465,233	3,456,348	3,456,348
	Chief of Police		95,200	95,200		95,200	95,200	95,200
	Captain		86,491	86,491		89,105	89,105	89,105
	Captain		86,491	86,491		89,105	89,105	89,105
	Captain		86,491	86,491		89,105	89,105	89,105
	Captain		0	0		0	0	0
	Admin. Lieutenant		82,334	82,334		84,823	84,823	84,823
	Detective Lieutenant		82,334	82,334		84,823	84,823	84,823
	Lieutenant		78,392	78,392		76,916	76,916	76,916
	Lieutenant		78,392	78,392		76,154	76,154	76,154
	Lieutenant		78,392	78,392		76,916	76,916	76,916
	Lieutenant		77,616	77,616		80,760	80,760	80,760
	Lieutenant		74,659	74,659		76,916	76,916	76,916
	Lieutenant		74,659	74,659		80,760	80,760	80,760
	Lieutenant		74,659	74,659		79,961	79,961	79,961
	Lieutenant		73,920	73,920		76,916	76,916	76,916
	Lieutenant					76,154	76,154	76,154
	Detective		74,130	74,130		76,370	76,370	76,370
	Detective		74,130	74,130		76,370	76,370	76,370
	Detective		74,130	74,130		76,370	76,370	76,370
	Detective		74,130	74,130		76,370	76,370	76,370
	Detective		74,130	74,130		76,370	76,370	76,370
	School Resource Officer		70,012	70,012		72,127	72,127	72,127
	K-9 Police Officer		70,012	70,012		72,127	72,127	72,127

		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30-17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
	Warrant Police Officer		70,012	70,012		72,127	72,127	72,127
	Police Officer		68,299	68,299		70,019	70,019	70,019
	Police Officer		67,292	67,292		69,326	69,326	69,326
	Police Officer		42,557	42,557		43,202	43,202	43,202
	Police Officer		68,299	68,299		45,823	45,823	45,823
	Police Officer		68,299	68,299		70,019	70,019	70,019
	Police Officer		68,299	68,299		44,690	44,690	44,690
	Police Officer		67,292	67,292		70,019	62,195	62,195
	Police Officer		67,292	67,292		70,019	70,019	70,019
	Police Officer		68,299	68,299		44,690	44,690	44,690
	Police Officer		68,299	68,299		70,019	70,019	70,019
	Police Officer		61,455	61,455		46,939	46,939	46,939
	Police Officer		56,634	56,634		69,326	69,326	69,326
	Police Officer		68,299	68,299		70,019	70,019	70,019
	Police Officer		68,299	68,299		70,019	70,019	70,019
	Police Officer		68,299	68,299		69,326	69,326	69,326
	Police Officer		68,299	68,299		70,019	70,019	70,019
	Police Officer		67,292	67,292		69,326	69,326	69,326
	Police Officer		67,292	67,292		69,326	69,326	69,326
	Police Officer		67,292	67,292		69,326	69,326	69,326
	Police Officer		43,592	43,592		46,939	46,939	46,939
	Police Officer		43,592	43,592		70,019	70,019	70,019
	Police Officer		42,950	42,950		43,634	43,634	43,634
	Police Officer		67,292	67,292		45,823	45,823	45,823
	Police Officer		67,292	67,292		60,550	60,550	60,550
	Police Officer	0	41,517	41,517		43,202	42,141	42,141
	Police Officer	0	41,517	41,517		69,326	69,326	69,326
	Police Officer	0	41,517	41,517		42,141	42,141	42,141
	Police Officer - Provisional					10,302	10,302	10,302
001.3120.0101	HOLDOVER/CALL-INS-OVERTIME	325,545	300,000	293,000	326,135	375,000	300,000	300,000
001.3120.0101.0361	PERSONAL SERVICES-OVERTIME.DOMESTIC VIOLENCE	9,889	11,395	11,395	8,166	11,395	11,395	11,395
001.3120.0101.3438	PERSONAL SERVICES-OVERTIME.STOP DWI	38,042		34,948	12,545	37,248	37,248	37,248
001.3120.0101.3439	PERSONAL SERVICES-OVERTIME.HIGHWAY SAFETY	7,771		3,750	0			
001.3120.0101.3442	PERSONAL SERVICES-OVERTIME.DEA EXPENSE	10,476			11,751	12,000	12,000	12,000
001.3120.0101.3443	PERSONAL SERVICES-OVERTIME.MULTI-AGENCY OVERT	0	2,000	2,000		2,000	2,000	2,000
001.3120.0101.3449	PERSONAL SERVICES-OVERTIME.GREAT PROGRAM	0				10,576	10,576	10,576
001.3120.0101.3450	PERSONAL SERVICES-OVERTIME.OPERATION IMPACT							
001.3120.0102	PERSONAL SERVICES-LONGEVITY	41,500	110,647	110,647	93,192	94,090	94,090	94,090
001.3120.0103	PERSONAL SERV. OUT-OF-GRADE	19,052	25,000	25,000	17,907	25,000	25,000	25,000
001.3120.0104	PRSNL SERV-BRIEF/DEBRIEFING	127,406	144,309	144,309		146,591	146,591	146,591
001.3120.0105	PRSNL SERV - HOLIDAY BUY OUT	76,723	85,000	85,000	45,016	85,000	85,000	85,000
001.3120.0106	PRSNL SERV - COURT-TIME PAY	55,937	45,600	45,600	24,077	45,600	45,600	45,600
001.3120.0107	PRSNL SERV-ED IN LIEU OF OT	140,774	155,854	155,854	98,079	161,493	161,493	161,493
001.3120.0110	PRSNL SERV-CLOTHING ALLOWANCE	57,500	61,250	61,250	0	61,250	61,250	61,250
001.3120.0114	PERS SERV SHIFT DIFFERENTIAL	1,096	2,500	2,500	752	2,000	2,000	2,000
001.3120.0115	MATRONS	7,998	5,000	8,500	6,215	8,700	8,700	8,700
001.3120.0124	POLICE TRAINING	9,704	35,000	32,955	20,955	35,000	35,000	35,000

		2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30- 17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED	
	2016 ACTUAL							
001.3120.0125	BINGO INSPECTION	2,023	2,700	1,178	2,700	2,700	2,700	
001.3120.0230	MOTOR VEHICLE EQUIPMENT	175,823	12,000	39,955	186,644	39,912	39,912	
001.3120.0260	PUBLIC SAFETY EQUIPMENT	20,537	10,000	22,672	12,000	12,000	12,000	
001.3120.0261	RADIOS--COMMUNICATIONS AND MOBILE	14,317	5,610	5,610	37,360	15,000	15,000	
001.3120.4129	GUN RANGE RENTAL	2,300	2,500	4,545	3,513	2,500	3,500	
001.3120.4150	OFFICE SUPPLIES	2,704	5,000	5,000	3,021	5,000	4,000	
001.3120.4152	PRINTING/DUPLICATING	2,860	1,100	1,100	574	1,100	1,100	
001.3120.4160	PROGRAMS	1,347	1,000	1,000		1,000	0	
001.3120.4175	TRAVEL/CONFERENCE & TRAINING	7,626	20,000	19,000	9,007	20,000	10,000	
001.3120.4176	EXPENSE/TRAVEL ACCOUNT	0	200	200		200	0	
001.3120.4180	EDUCATION	2,737	10,000	11,000	9,141	25,000	10,000	
001.3120.4228	CELL PHONE EXPENSES	5,502	5,500	5,500	3,474	9,072	6,000	
001.3120.4231	INTERNET SERVICES	2,685	3,475	3,475	1,875	3,575	3,600	
001.3120.4255	ADMINISTRATIVE EXPENSES	4,649	3,952	3,952	2,030	3,952	3,952	
001.3120.4258	TRANSITION EXPENSE	0				0	0	
001.3120.4326	SERVICE CONTRACTS	31,998	34,500	34,500	32,452	34,500	34,500	
001.3120.4375	GRANT EXPENSES - GREAT	5,343		9,466	2,640	5,000	3,000	
001.3120.4375.0361	GRANT EXPENSES.DOMESTIC VIOLENCE	12,056	12,056	12,056	6,028	12,056	12,056	
001.3120.4403	DUES & SUBSCRIPTIONS	376	420	420	232	420	400	
001.3120.4428	CONSULTANTS/EXPERT SERVICES	11,825	2,000	2,000	2,000	2,000	2,000	
001.3120.4552	SUPPLIES/MATERIALS	3,328	4,500	5,300		4,500	4,500	
001.3120.4558	COMPUTER SERVICES	44,228	6,360	6,360	6,224	30,514	6,360	
001.3120.4563	AMMUNITION & EXPLOSIVES	11,265	10,000	10,000	9,843	10,000	10,000	
001.3120.4565	K-9 POLICE DOGS	2,716	3,900	3,900	729	3,900	3,000	
001.3120.4569	MEDICAL SUPPLIES	2,620	2,000	2,000	433	2,000	2,000	
001.3120.4571	OPERATION SUPPLIES	109	900	900		900	250	
001.3120.4572	PRISONER MEALS	1,403	1,500	1,500	1,289	2,000	1,750	
001.3120.4573	HAZ-MAT EXPENSES	2,057	3,000	3,000	7	3,000	2,000	
001.3120.4574	CRIME SCENE INVESTIGATION	5,795	6,000	6,000	2,271	6,000	5,000	
001.3120.4725	MAINTENANCE & REPAIR/EQUIP	4,432	3,000	3,000	190	3,000	2,500	
001.3120.4726	MAINTENANCE & REPAIR/WEAPONS	480	500	500		500	500	
001.3120.4851	UTILITIES/ELECTRIC	1,150	1,000	1,000	698	1,600	1,000	
001.3120.0808	POLICE/FIRE RETIREMENT	1,030,759	1,061,738	1,061,738		1,109,030	1,049,148	
001.3120.0802	FICA/MEDICARE	269,329	331,522	331,522	214,536	350,437	344,020	
001.3120.8001	WORKERS COMPENSATION	166,980	194,040	194,040	145,530	198,000	198,000	
001.3120.8004	HEALTH INSURANCE	855,773	920,546	920,546	693,060	977,233	977,233	
001.3120.8005	POLICE/FIRE DISABILITY							
001.3120.8006	HRA CONTRIBUTION							
		6,785,796	7,013,445	7,099,535	4,056,343	7,644,869	7,265,272	7,265,272

		2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30- 17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
	2016 ACTUAL						
	Police Clerical						
001.3127.0100	PERSONAL SERVICES - REGULAR	47,196	64,333	64,333	42,039	53,006	53,006
	Records Data Clerk/Matron		47,015	47,015		0	0
	Sr. Account Clerk		17,318	17,318		35,366	35,366
	Sr. Account Clerk (50%)					17,640	17,640
001.3127.0101	PERSONAL SERVICES-OVERTIME	7,101	1,000	4,500	10,694	1,500	1,500
001.3127.0102	PERSONAL SERVICES-LONGEVITY	950	950	950	950	0	0
001.3127.0103	PERSONAL SERVICES - OUT OF GRADE	418	250	250	240	0	0
001.3127.0105	PRSNL SERV - HOLIDAY BUY OUT	2,532	1,809	1,809	1,650	0	0
001.3127.0800	RETIREMENT	8,845	10,593	10,593		8,503	8,263
001.3127.0802	FICA/MEDICARE	3,996	5,228	5,228	4,290	4,170	4,170
001.3127.8001	WORKERS COMPENSATION	3,630	7,920	7,920	5,940	5,940	5,940
001.3127.8004	HEALTH INSURANCE	20,143	41,098	41,098	28,173	25,574	25,574
001.3127.8006	HRA CONTRIBUTION						
		94,811	133,181	136,681	93,976	98,693	98,453
	Police - School Crossing Guards						
001.3128.0100	PERSONAL SERVICES - REGULAR (12 Guards)	25,044	43,168	43,168	15,751	43,168	43,168
001.3128.4177	UNIFORMS/CLOTHING	0	0	0			
001.3128.0802	FICA/MEDICARE	1,731	3,302	3,302	1,252	3,302	3,302
001.3128.8001	WORKERS COMPENSATION	12,088	13,200	13,200	9,900	13,200	13,200
		38,863	59,670	59,670	26,903	59,670	59,670
	Community Policing Aid						
001.3173.0100	PERSONAL SERVICES - REGULAR	38,913	38,764	38,764	26,687	38,764	38,764
	Police Aid		38,754	38,754		38,764	38,764
001.3173.0102	PERSONAL SERVICES-LONGEVITY	650	650	650	650	800	800
001.3173.0800	RETIREMENT	6,392	6,108	6,108		6,172	5,998
001.3173.0802	FICA/MEDICARE	2,799	3,014	3,014	2,091	3,027	3,027
001.3173.8001	WORKERS COMPENSATION	3,630	3,960	3,960	2,970	3,960	3,960
001.3173.8004	HEALTH INSURANCE	20,143	20,549	20,549	15,412	21,166	21,166
001.3173.8006	HRA CONTRIBUTION						
		72,527	73,035	73,035	47,810	73,889	73,715

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		2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30- 17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
	2016 ACTUAL						
Fire Protection							
<i>Revenue</i>							
001.0001.1545	FIRE REPORTS	266	100	100	56	100	100
001.0001.1560	SAFETY INSPECTION FEES	600	8,500	8,500	1,600	8,500	8,500
001.0001.1640	AMBULANCE CHARGES	1,422			636		
001.0001.4089	SAFER GRANT	123,843	505,681	505,681	178,685	316,152	316,152
		126,131	514,281	514,281	180,977	324,752	324,752

<i>Expense</i>							
001.3410.0100	PERSONAL SERVICES - REGULAR	2,230,483	2,402,164	2,402,164	1,750,736	2,609,873	2,605,196
	Fire Chief		85,149	85,149		94,369	91,620
	Assistant Chief		74,060	74,060		79,714	79,714
	Assistant Chief		74,060	74,060		79,714	79,714
	Assistant Chief		74,060	74,060		79,714	79,714
	Assistant Chief		74,060	74,060		79,714	79,714
	Training Officer		73,059	73,059		78,616	78,616
	Captain		67,230	67,230		72,363	72,363
	Captain		67,230	67,230		72,363	72,363
	Captain		67,230	67,230		72,363	72,363
	Captain		67,230	67,230		72,363	72,363
	Lieutenant		64,864	64,864		69,816	69,816
	Lieutenant		64,864	64,864		69,816	69,816
	Lieutenant		64,864	64,864		69,816	69,816
	Lieutenant		64,864	64,864		69,816	69,816
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018
	Fire Fighter		62,264	62,264		67,018	67,018

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		2017	2017	2017 YEAR TO	2018	2018 MAYOR	2018 ADOPTED
		ADOPTED	AMENDED	DATE (9-30-17)	REQUESTED	RECOMMENDED	
2016 ACTUAL							
	Fire Fighter	62,264	62,264		67,018	67,018	67,018
	Fire Fighter	62,264	62,264		67,018	67,018	67,018
	Fire Fighter	43,515	43,515		48,683	48,201	48,201
	Fire Fighter	43,515	43,515		48,683	48,201	48,201
	Fire Fighter	43,515	43,515		48,683	48,201	48,201
	Fire Fighter	43,515	43,515		48,683	48,201	48,201
	NEW Account Clerk (25%)	0			14,224	14,224	14,224
001.3410.0101	PERSONAL SERVICES-OVERTIME	313,828	275,000	275,000	124,773	200,000	200,000
001.3410.0102	PERSONAL SERVICES-LONGEVITY	39,850	39,950	39,950	35,300	38,500	40,750
001.3410.0103	PERSONAL SERV. OUT-OF-GRADE	8,914	9,000	9,000	6,760	9,750	9,000
001.3410.0105	PRSNL SERV - HOLIDAY BUY OUT	97,768	103,139	103,139	90,292	107,963	107,963
001.3410.0107	PRSNL SERV-ED IN LIEU OF OT	9,991	9,953	9,953	6,938	10,712	10,712
001.3410.0110	PRSNL SERV-CLOTHING ALLOWANCE	37,050	37,050	37,050	37,050	40,950	37,050
001.3410.0111	PRSNL SERV-EMT BASIC	0					
001.3410.0112	PRSNL SERV - EMT ADVANCED	136,143	150,889	150,889	94,969	147,985	144,818
001.3410.0119	RETIREMENT BUYOUT	57,198	100,000	100,000		161,320	100,000
001.3410.0120	ADDITIONAL PAY	0	0	0		99,000	99,000
001.3410.0122	CODE COMPLIANCE STIPEND	11,000	14,000	14,000		14,000	14,000
001.3410.0210	FURNITURE	800	1,000	1,000		0	0
001.3410.0220	OFFICE EQUIPMENT	0				500	500
001.3410.0250	OTHER EQUIPMENT	13,237	0	0		0	0
001.3410.0260	PUBLIC SAFETY EQUIPMENT	145,695	41,500	44,280	36,457	50,650	20,000
001.3410.4150	OFFICE SUPPLIES	2,869	2,000	2,000	659	1,500	1,500
001.3410.4155	OFFICE EQUIPMENT REPAIR	137	1,000	1,000		500	500
001.3410.4175	TRAVEL/CONFERENCE & TRAINING	1,800	12,000	12,000	7,999	14,000	12,000
001.3410.4176	EXPENSE/TRAVEL ACCOUNT	0	1,000	1,000		1,200	1,000
001.3410.4177	UNIFORMS/CLOTHING	619	3,800	3,800	3,416	3,800	3,800
001.3410.4228	TELEPHONE	1,893	1,500	1,500	963	1,500	1,500
001.3410.4255	ADMINISTRATIVE EXPENSES	9,240	10,500	10,339	1,542	10,500	10,500
001.3410.4325	CONTRACTUAL EXPENSES	115,540					
001.3410.4326	SERVICE CONTRACTS	10,938	12,500	12,500	9,883	26,210	16,210
001.3410.4402	TRAINING & EDUCATION	7,096	5,000	5,000	1,950	9,000	5,000
001.3410.4403	DUES & SUBSCRIPTIONS	2,393	2,000	2,000	1,706	2,000	2,000
001.3410.4505	LAUNDRY	8,356	9,000	9,000	6,157	9,250	8,500
001.3410.4560	CHEMICALS	5,999	6,000	2,220	295	2,500	2,500
001.3410.4569	MEDICAL SUPPLIES	4,533	5,000	6,000	4,445	6,500	6,500
001.3410.4571	OPERATION SUPPLIES	2,676	1,000	1,000	325	1,000	1,000
001.3410.4701	COMMUNICATIONS/SUPPLIES & SERVICE	12,343	15,000	15,161	2,110	15,000	15,000
001.3410.4706	BUILDING REPAIRS	23,471		9,600	9,600		
001.3410.4714	MISCELLANEOUS TOOLS	2,362	2,500	2,500	1,463	1,500	1,500
001.3410.4716	SAFETY SUPPLIES	7,379	7,500	7,500	6,014	6,000	6,000
001.3410.4717	MISCELLANEOUS REPAIR PARTS & SUPPLIES	6,472	6,500	6,500	5,787	7,000	6,500
001.3410.4725	MAINTENANCE & REPAIR/EQUIP	2,163	2,500	2,500	808	1,500	1,500
001.3410.4734	FIRE PREVENTION SUPPLIES	2,411	2,000	2,000		1,500	1,500
001.3410.0800	RETIREMENT	714,313	819,540	819,540		868,613	801,827
001.3410.0802	FICA/MEDICARE	203,812	248,789	248,789	165,854	263,164	257,689
001.3410.8001	WORKERS COMPENSATION	123,420	150,440	150,440	115,800	152,460	152,460

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		2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30- 17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
001.3410.8004	HEALTH INSURANCE	671,862	741,753	556,315	761,128	761,128	761,128
001.3410.8006	HRA CONTRIBUTION						
		5,046,054	5,252,467	3,086,366	5,658,528	5,466,603	5,440,147

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		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30-17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
<i>Control of Dogs</i>								
001.3510.0100	PERSONAL SERVICES - REGULAR	15,769	16,299	16,299	9,881	16,300	16,300	16,300
	Dog Control Officer		16,299	16,299		16,300	16,300	16,300
001.3510.4228	TELEPHONE	217	400	400	146	400	400	400
001.3510.4325	CONTRACTUAL EXPENSES	22,737	23,000	23,000	18,948	23,000	23,000	23,000
001.3510.4439	VETERINARY SERVICES	216	1,000	900		1,000	1,000	1,000
001.3510.4571	OPERATION SUPPLIES			100	15			
001.3510.0800	RETIREMENT							
001.3510.0802	FICA/MEDICARE	1,107	1,247	1,247	752	1,247	1,247	1,247
001.3510.8001	WORKERS COMPENSATION	1,815	1,980	1,980	1,485	1,980	1,980	1,980
		41,861	43,926	43,926	31,227	43,927	43,927	43,927

		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30-17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
Building Inspection								
Revenue								
001.0001.1570	DEMOLITION/GRASS CUTTING FEE	21,000	30,000	30,000	19,832	30,000	30,000	30,000
001.0001.2545	LICENSES	41,710	150,000	150,000	28,975	45,000	45,000	45,000
001.0001.2555	BUILDING PERMITS	142,231	45,000	45,000	117,777	150,000	150,000	150,000
		204,941	225,000	225,000	166,584	225,000	225,000	225,000
Expenses								
001.3620.0100	PERSONAL SERVICES - REGULAR	185,813	199,925	261,925	158,796	238,029	238,029	238,029
	Chief Building Inspector		62,032	62,032		63,032	63,032	63,032
	Sr. Building Inspector		55,268	55,268		55,268	55,268	55,268
	Property and Right of Way Maintenance Worker		35,610	35,610		31,541	31,541	31,541
	NEW Account Clerk (50%)	0	0	0		14,224	14,224	14,224
	Housing Inspector - PT			62,000		26,949	26,949	26,949
	Inspection Data Coordinator		47,015	47,015		47,015	47,015	47,015
001.3620.0101	PERSONAL SERVICES-OVERTIME	15,559	13,000	13,000	10,103	10,000	10,000	10,000
001.3620.0102	PERSONAL SERVICES-LONGEVITY	1,500	1,500	1,500	1,450	1,750	1,750	1,750
001.3620.0103	PERSONAL SERVICES - OUT OF GRADE	104						
001.3620.0110	PRSNL SERV-CLOTHING ALLOWANCE	700	1,325	1,325	700	1,050	1,050	1,050
001.3620.0122	PLUMBING STIPEND	0	4,000	4,000	2,615	4,000	4,000	4,000
001.3620.0220	OFFICE EQUIPMENT	411	0	0		400	0	0
001.3620.0230	MOTOR VEHICLE EQUIPMENT					11,000	0	0
001.3620.0250	OTHER EQUIPMENT	1,974	0	500	473	600	600	600
001.3620.4150	OFFICE SUPPLIES	1,527	1,300	1,300	115	2,000	1,500	1,500
001.3620.4175	TRAVEL/CONFERENCE & TRAINING	1,045	500	500	430	750	750	750
001.3620.4176	EXPENSE/TRAVEL ACCOUNT	459	200	200	170	200	200	200
001.3620.4177	UNIFORMS/CLOTHING	463						
001.3620.4228	TELEPHONE	1,542	1,700	1,700	1,074	1,920	1,700	1,700
001.3620.4256	PLUMBERS TEST	300	1,200	1,200	500	1,000	1,000	1,000
001.3620.4326	SERVICE CONTRACTS	2,870	2,870	2,870		3,260	0	0
001.3620.4428	CONSULTANT/PROFESSIONAL SERVICES			8,000				
001.3620.4400	LICENSING/CERTIFICATION	5,400	1,000	1,000	528	1,250	1,250	1,250
001.3620.4403	DUES & SUBSCRIPTIONS	710	350	350	300	375	375	375
001.3620.4441	CONSTRUCTION SERVICES			8,000				
001.3620.4571	OPERATION SUPPLIES	60	500	500	118	500	500	500
001.3620.4721	EMERGENCY EXPENSES	75	0	0		3,000	3,000	3,000
001.3620.0800	RETIREMENT	34,519	34,061	34,061		39,753	38,632	38,632
001.3620.0802	FICA/MEDICARE	14,825	16,811	21,554	13,490	19,494	19,494	19,494
001.3620.8001	WORKERS COMPENSATION	18,150	23,760	23,760	17,820	19,800	19,800	19,800
001.3620.8004	HEALTH INSURANCE	34,447	55,710	55,710	41,783	54,520	54,520	54,520
001.3620.8006	HRA CONTRIBUTION							
		322,453	359,712	442,955	250,465	414,652	398,150	398,150

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	2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30-17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
City Physician							
001.4015.4430 PHYSICAL EXAMS/TESTING	5,274	6,000	6,000	5,535	6,500	6,500	6,500
	<u>5,274</u>	<u>6,000</u>	<u>6,000</u>	<u>5,535</u>	<u>6,500</u>	<u>6,500</u>	<u>6,500</u>

		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30-17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
Street Administration								
001.5010.0100	PERSONAL SERVICES - REGULAR	0						
	Superintendent (part time)	0						
		0	0	0		0	0	0
Maintenance of Roads								
Revenue								
001.0001.1710	PUBLIC WORKS SERVICES	0	10,000	10,000	757	0		
001.0001.3090	STATE AID HIGHWAY	0	59,171	59,171		0		
001.0001.3501	CHIPS AID	60,471			61,801			
001.0001.3510	HIGHWAY MAINTENANCE	92,515	92,515	92,515	46,258	92,515	92,515	92,515
		152,986.00	161,686.00	161,686.00	108,816	92,515.00	92,515.00	92,515.00
Expenses								
001.5110.0100	PERSONAL SERVICES - REGULAR	638,144	631,334	631,334	400,203	631,763	631,763	631,763
	Superintendent (part time)		43,750	43,750		43,750	43,750	43,750
	Supervisor		56,900	56,900		57,329	57,329	57,329
	Crew Leader		48,248	48,248		48,248	48,248	48,248
	Heavy Equipment Operator		45,734	45,734		45,734	45,734	45,734
	Heavy Equipment Operator		45,734	45,734		45,734	45,734	45,734
	Heavy Equipment Operator		45,734	45,734		45,734	45,734	45,734
	Heavy Equipment Operator		45,734	45,734		45,734	45,734	45,734
	Heavy Equipment Operator		45,734	45,734		45,734	45,734	45,734
	Motor Equipment Operator		43,958	43,958		43,958	43,958	43,958
	Motor Equipment Operator		43,958	43,958		43,958	43,958	43,958
	Laborer		40,335	40,335		40,335	40,335	40,335
	Laborer		40,335	40,335		40,335	40,335	40,335
	Municipal Worker		41,222	41,222		41,222	41,222	41,222
	Laborer (To Sewer Fund)					0	0	0
	Sign Maintenance Worker		43,958	43,958		43,958	43,958	43,958
001.5110.0101	PERSONAL SERVICES-OVERTIME	119,885	100,000	100,000	70,236	100,000	100,000	100,000
001.5110.0102	PERSONAL SERVICES-LONGEVITY	13,450	12,450	12,450	12,900	10,950	10,950	10,950
001.5110.0103	PERSONAL SERV. OUT-OF-GRADE	1,644	1,500	1,500	287	1,500	1,500	1,500
001.5110.0105	PRSNL SERV - HOLIDAY BUY OUT	4,069	2,110	2,110	2,697	2,110	2,110	2,110
001.5110.0110	PRSNL SERV-CLOTHING ALLOWANCE	7,850	8,125	8,125	7,225	7,850	7,850	7,850
001.5110.0113	PRNSL SERV - SEASONAL HELP	16,200	20,000	20,000	28,402	20,000	20,000	20,000
001.5110.0114	PERS SERV SHIFT DIFFERENTIAL	4,978	5,200	5,200	4,728	5,200	5,200	5,200
001.5110.0119	RETIREMENT BUYOUT	0						
001.5110.0240	HIGHWAY/STREET EQUIPMENT	86,632	5,500	4,900	0	5,500	5,500	5,500
001.5110.4150	OFFICE SUPPLIES	1,301	1,500	1,500	1,205	1,500	1,500	1,500
001.5110.4175	TRAVEL/CONFERENCE & TRAINING	197	300	300	171	300	300	300
001.5110.4228	TELEPHONE	707	200	200	73	200	200	200
001.5110.4400	LICENSING	100		100	100			
001.5110.4326	SERVICE CONTRACTS	643	1,475	1,375		1,475	643	643

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	2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30-17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
001.5110.4403	DUES & SUBSCRIPTIONS	150	150	150	150	150	150
001.5110.4438	TRAFFIC PAINTING EXPENSES	16,042	7,000	7,000	1,192	10,000	10,000
001.5110.4559	SIGNS & POSTS	14,763	18,000	18,000	8,940	15,000	15,000
001.5110.4568	RESURFACING MATERIALS	43,745	60,000	60,000	39,252	60,000	60,000
001.5110.4569	MEDICAL SUPPLIES	374	1,000	1,000	210	1,000	1,000
001.5110.4571	OPERATION SUPPLIES	4,190	4,750	4,750	1,745	4,750	4,000
001.5110.4703	JANITORIAL & CLEANING SUPPLIES	468	500	1,100	1,085	500	500
001.5110.4705	BUILDING MAINTENANCE	1,000	1,000	1,000	632	1,000	1,000
001.5110.4706	BUILDING REPAIR/STRUCTURAL	1,415	1,500	10,501	1,706	1,500	1,500
001.5110.4717	MISC. REPAIR PARTS & SUPPLIES	494	1,500	1,500	360	1,500	1,500
001.5110.4721	EMERGENCY REPAIRS	11,850	7,500	7,500	1,037	7,500	5,000
001.5110.0800	RETIREMENT	121,415	121,011	121,011		121,582	118,153
001.5110.0802	FICA/MEDICARE	55,652	59,725	59,725	39,404	59,622	59,622
001.5110.8001	WORKERS COMPENSATION	41,127	48,180	48,180	36,135	53,460	53,460
001.5110.8004	HEALTH INSURANCE	269,007	240,651	240,651	180,488	226,706	226,706
001.5110.8006	HRA CONTRIBUTION						
		1,477,492	1,362,161	1,371,162	840,563	1,352,618	1,345,107

		2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30- 17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
	Machinery						
001.5130.0100	PERSONAL SERVICES - REGULAR	99,389	99,008	99,008	68,552	89,506	89,506
			49,504	49,504		49,504	49,504
	Mechanic		49,504	49,504		40,002	40,002
	Mechanic						
001.5130.0101	PERSONAL SERVICES-OVERTIME	17,549	18,000	18,000	12,420	18,000	18,000
001.5130.0102	PERSONAL SERVICES-LONGEVITY	2,600	2,600	2,600	2,600	1,300	1,300
001.5130.0110	PRSNL SERV-CLOTHING ALLOWANCE	1,250	1,250	1,250	1,250	1,250	1,250
001.5130.0225	COMPUTER EQUIPMENT	0	0	0		0	0
001.6130.0226	COMPUTER SOFTWARE	1,930	0	0		0	0
001.5130.0230	MOTOR VEHICLE EQUIPMENT		2,500	2,500		2,500	2,500
001.5130.0250	OTHER EQUIPMENT	13,652					
001.5130.4127	EQUIPMENT LEASE/RENTAL	0	1,550	1,550		1,550	1,550
001.5130.4177	UNIFORMS/CLOTHING	4,008	4,000	4,000	2,979	4,000	4,000
001.5130.4178	MECHANICAL TOOL ALLOWANCE	1,100	1,100	1,100		1,100	1,100
001.5130.4561	GAS, OIL, LUBRICANTS	6,123	11,000	11,000	7,116	11,000	11,000
001.5130.4569	MEDICAL SUPPLIES	0	100	100		100	100
001.5130.4702	TIRES, TUBES & REPAIR	28,200	27,000	27,000	21,175	30,000	30,000
001.5130.4711	EQUIPMENT REPAIR/VEHICLES	154,768	130,000	130,000	93,030	135,000	135,000
001.5130.4720	PARTS - MAINTENANCE OF PLOWS	2,253	3,500	3,500	1,803	3,500	3,500
001.5130.4725	MAINTENANCE & REPAIR/EQUIPMENT	9,510	5,000	5,000	4,976	5,000	5,000
001.5130.0800	RETIREMENT	19,587	18,733	18,733		17,169	16,684
001.5130.0802	FICA/MEDICARE	8,459	9,246	9,246	6,433	8,419	8,419
001.5130.8001	WORKERS COMPENSATION	7,260	7,920	7,920	5,940	7,920	7,920
001.5130.8004	HEALTH INSURANCE	40,285	41,098	41,098	30,823	42,331	42,331
001.5130.8006	HRA CONTRIBUTION						
		417,923	383,605	383,605	259,097	379,645	379,161
	Snow Removal						
001.5142.4560	CHEMICALS DRY	136,503	180,000	180,000	117,061	180,000	180,000
		136,503	180,000	180,000	117,061	180,000	180,000
	Street Lighting						
001.5182.4326	SERVICE CONTRACTS	0	10,000	10,000	0	0	0
001.5182.4440	ELECTRICAL SERVICES	277,712	295,000	251,725	168,440	280,000	280,000
001.5182.4725	MAINTENANCE & REPAIR/EQUIPMENT	34,037		43,275	21,021	30,000	30,000
		311,749	305,000	305,000	189,461	310,000	310,000

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	2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30-17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
<i>Tourism</i>							
001.6410.4225	ADVERTISING AND PROMOTION	3,810	0	0	0	0	0
001.6410.4325	CONTRACTUAL EXPENSES	135,303	130,000	130,000	64,185	130,000	130,000
		139,113	130,000	130,000	64,185	130,000	130,000
<i>Other Economic Development</i>							
001.6989.4325	CONTRACTUAL EXPENSES	17,500	17,500	17,500	17,500	17,500	17,500
		17,500	17,500	17,500	17,500	17,500	17,500

		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30-17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
Parks								
001.7110.0100	PERSONAL SERVICES - REGULAR	213,863	215,108	215,108	134,773	214,208	205,703	205,703
	Parks Maintainer		45,705	45,705		36,303	36,303	36,303
	Municipal Worker		41,223	41,223		41,222	41,222	41,222
	Municipal Worker		41,223	41,223		0	41,222	41,222
	Heavy Equipment Operator		45,734	45,734		45,734	45,734	45,734
	Municipal Worker		41,223	41,223		0	41,222	41,222
	Sr. Parks Maintainer					46,991	0	0
	Laborer					43,958	0	0
001.7110.0101	PERSONAL SERVICES-OVERTIME	18,861	12,000	12,000	15,749	12,000	12,000	12,000
001.7110.0102	PERSONAL SERVICES-LONGEVITY	4,550	4,700	4,700	3,700	2,700	2,700	2,700
001.7110.0103	PERSONAL SERV. OUT-OF-GRADE	47			13			
001.7110.0110	PRSNL SERV-CLOTHING ALLOWANCE	3,125	3,125	3,125	2,500	3,125	3,125	3,125
001.7110.0113	PRNSL SERV - SEASONAL HELP	7,056	15,000	15,000	12,441	15,000	15,000	15,000
001.7110.0119	RETIREMENT BUYOUT	0						
001.7110.0230	MOTOR VEHICLE EQUIPMENT	0	4,000	1,600		4,000	4,000	4,000
001.7110.0250	OTHER EQUIPMENT	1,000	3,000	3,000	3,000	3,000	3,000	3,000
001.7110.4175	TRAVEL/CONFERENCE & TRAINING	0	0	0		0	0	0
001.7110.4375	GRANT EXPENSES			20,000	19,914			
001.7110.4556	SANITATION SERVICES			1,200	800			
001.7110.4560	CHEMICALS DRY	0	1,500	1,500		3,500	1,500	1,500
001.7110.4562	LANDSCAPING SUPPLIES	3,500	1,500	1,500	767	1,500	1,500	1,500
001.7110.4567	REPLACEMENTS/TREE & BUSH	1,230	3,000	2,000		3,000	0	0
001.7110.4571	OPERATION SUPPLIES	12,846	1,250	3,450	3,150	1,250	1,250	1,250
001.7110.4703	JANITORIAL/INDUSTRIAL SUPPLIES	3,108	1,500	1,500	1,413	1,500	1,500	1,500
001.7110.4706	BUILDING REPAIR/STRUCTURAL	2,000	5,200	5,200	2,853	5,200	3,000	3,000
001.7110.4717	MISCELLANEOUS REPAIR PARTS& SUPPLIES	500	500	500	500	500	500	500
001.7110.0800	RETIREMENT	39,583	38,740	38,740		38,537	36,161	36,161
001.7110.0802	FICA/MEDICARE	17,332	19,120	19,120	13,050	18,898	18,247	18,247
001.7110.8001	WORKERS COMPENSATION	21,780	23,760	23,760	17,820	19,800	19,800	19,800
001.7110.8004	HEALTH INSURANCE	87,723	89,865	89,865	67,399	105,828	105,828	105,828
001.7110.8006	HRA CONTRIBUTION							
		438,104	442,867	462,867	299,842	453,546	434,814	434,814
Playgrounds & Recreation Centers								
001.7140.0100	PERSONAL SERVICES - REGULAR	45,506	47,500	47,500	55,873	47,500	47,500	47,500
001.7140.4571	OPERATION SUPPLIES	4,689	5,000	5,000	3,560	5,000	5,000	5,000
001.7140.4705	BUILDING MAINTENANCE	1,937	2,000	2,000	57	2,000	2,000	2,000
001.7140.0800	RETIREMENT	4,885	7,363	7,363		7,410	7,201	7,201
001.7140.0802	FICA/MEDICARE	3,797	3,634	3,634	4,317	3,634	3,634	3,634
001.7140.8001	WORKERS COMPENSATION	12,088	13,200	13,200	9,900	13,200	13,200	13,200
001.7140.8004	HEALTH INSURANCE							
001.7140.8006	HRA CONTRIBUTION							
		72,902	78,696	78,696	73,707	78,744	78,535	78,535

		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30-17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
Special Recreation Facilities/Community Pool								
Revenue								
001.0001.2001	USER FEES	12,343	3,000	3,000	9,981	3,000	10,000	10,000
001.0001.2025	SPECIAL RECREATIONAL CHARGES	5,924	9,000	9,000	7,829	9,000	8,000	8,000
		18,267	12,000	12,000	17,810	12,000	18,000	18,000
Expenses								
001.7180.0100	PERSONAL SERVICES - REGULAR	27,913	30,000	30,000	26,822	30,000	30,000	30,000
001.7180.0110	PRSNL SERV-CLOTHING ALLOWANCE	362	0	0	0	0	0	0
001.7180.0250	OTHER EQUIPMENT	105	300	300	200	300	300	300
001.7180.4003	PERMITS	215	250	250	215	250	250	250
001.7180.4255	ADMINISTRATIVE EXPENSES	0	0	0	0	0	0	0
001.7180.4375	GRANT EXPENSES			10,000	9,926			
001.7180.4560	CHEMICALS	3,950	4,000	4,000	3,768	4,000	4,000	4,000
001.7180.4569	MEDICAL SUPPLIES	193	200	200	200	200	200	200
001.7180.4717	MISCELLANEOUS REPAIR PARTS& SUPPLIES	997	1,500	2,000	1,852	1,500	1,500	1,500
001.7180.4725	MAINTENANCE & REPAIR/EQUIP	986	1,500	1,000	163	1,500	1,500	1,500
001.7180.0800	RETIREMENT							
001.7180.0802	FICA/MEDICARE	2,113	2,295	2,295	2,052	2,295	2,295	2,295
001.7180.8001	WORKERS COMPENSATION	8,603	10,560	10,560	7,920	10,560	10,560	10,560
001.7180.8004	HEALTH INSURANCE							
001.7180.8006	HRA CONTRIBUTION							
		45,437	50,605	60,605	52,918	50,605	50,605	50,605
Special Recr - Marina								
Revenue								
001.0001.2088	MARINA FUEL	3,646	0	3,600	4,697	4,500	5,000	5,000
001.0001.2089	MARINA DOCKING FEES	1,554	0	1,600	2,015	2,000	2,500	2,500
		5,200	0	5,200	6,712	6,500	7,500	7,500
Expenses								
001.7185.0100	PERSONAL SERVICES - REGULAR	8,219	0	8,500	6,969	8,500	8,500	8,500
001.7185.0110	PRSNL SERV-CLOTHING ALLOWANCE	0	0	0	0	0	0	0
001.7185.0250	OTHER EQUIPMENT	101						
001.7185.0431.0241	TELEPHONE.(Y & R)	0	0	0		0	0	0
001.7185.4255	ADMINISTRATIVE EXPENSES			3,000		3,000	3,000	3,000
001.7185.4435	INSPECTION							
001.7185.4561	GAS,OIL,LUBRICANTS	2,765	0	4,500	4,471	4,500	4,500	4,500
001.7185.4571	OPERATION SUPPLIES	3,238	1,000	9,500	2,310	5,000	5,000	5,000
001.7185.0802	FICA	629	0	650	533	650	650	650
001.7185.8001	WORKERS COMPENSATION	3,630	0	3,960		3,960	3,960	3,960
		18,582	1,000	30,110	14,283	25,610	25,610	25,610

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		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30-17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
Youth Programs								
Revenue								
001.0001.2189	YOUTH PROGRAMS	29,474	14,000	14,000	3,295	14,000	14,000	14,000
001.0001.3820	STATE AID YOUTH PROGRAMS	36,736	18,368	18,368		18,368	18,368	18,368
		66,210	32,368	32,368	3,295	32,368	32,368	32,368
Expenses								
001.7310.0100	PERSONAL SERVICES - REGULAR	4,344	5,000	2,245	555	5,000	5,000	5,000
001.7310.0101	PERSONAL SERVICES-OVERTIME	15	50	50		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		2,755	2,752	3,000	3,000	3,000
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	5,050	5,050	3,307	8,000	8,000	8,000

		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30-17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
Planning								
001.8020.4175	TRAVEL/CONFERENCE & TRAINING	915	1,000	1,000	834	1,200	1,200	1,200
001.8020.4179	COMMITTEE/COUNCIL EXPENSES	-20						
		895	1,000	1,000	834	1,200	1,200	1,200
Community Development								
Revenue								
001.0001.2170	COMM DEV INTERFUND REVENUE	93,967	5,500	5,500		5,500	5,500	5,500
001.0001.3989	STATE REVENUE/HOME&COMM SVCS			83,243	40,000	54,265	57,265	57,265
001.0001.4989	FED REVENUE/HOME&COMM. SVCS						40,000	40,000
		93,967	5,500	88,743	40,000	59,765	102,765	102,765
Expenses								
001.8021.0100	PERSONAL SERVICES - REGULAR	108,680	106,079	106,079	54,155	94,791	94,791	94,791
	Director (shared w/ GLCD)		57,000	57,000		57,000	57,000	57,000
	Rehab Coordinator		49,079	49,079		37,791	37,791	37,791
	Grant Administrator (part time)	0						
001.8021.0102	PERSONAL SERVICES-LONGEVITY	1,100	1,100	1,100	1,100	0	0	0
001.8021.0105	PERSONAL SERVICES - HOLIDAY BUY OUT	1,888						
001.8021.4150	OFFICE SUPPLIES	128	500	500		500	500	500
001.8021.4403	DUES & SUBSCRIPTIONS	0	183	183		183	183	183
001.8021.4325	CONTRACTUAL EXPENSES	10,475						
001.8021.4375.3448	GRANT EXPENSES - HISTORIC PRESERVATION			5,160				
001.8021.0800	RETIREMENT	15,295	16,613	16,613		14,787	14,370	14,370
001.8021.0802	FICA/MEDICARE	7,751	8,199	8,199	4,227	7,252	7,252	7,252
001.8021.8001	WORKERS COMPENSATION	5,445	4,158	4,158	3,119	7,920	7,920	7,920
001.8021.8004	HEALTH INSURANCE	40,285	41,098	41,098	30,823	42,331	42,331	42,331
001.8021.8006	HRA CONTRIBUTION							
		191,047	177,930	183,090	93,424	167,764	167,347	167,347
Community Beautification								
001.8510.4301	FIREWORKS	8,100	8,100	15,600	14,899	15,000	15,000	15,000
001.8510.4379	COMMUNITY PRIDE	545	1,000	3,420	3,009	1,000	1,000	1,000
001.8510.4380	PARKS & FLOWER PARTNERS	5,672	7,500	7,500	5,493	8,500	8,500	8,500
001.8510.4381	J. HENRY PARK	705	500	500	500	500	500	500
		15,022	17,100	27,020	23,901	25,000	25,000	25,000
NICAP								
001.8697.4325	SERVICE CONTRACTS	2,500	2,500	2,500	2,500	2,500	2,500	2,500
		2,500	2,500	2,500	2,500	2,500	2,500	2,500

		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30-17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
Forestry								
001.8730.0100	PERSONAL SERVICES - REGULAR	223,584	222,162	222,162	165,252	210,354	210,354	210,354
	Crew Leader		48,248	48,248		48,248	48,248	48,248
	Heavy Equipment Operator		45,734	45,734		0	0	0
	Municipal Worker		41,223	41,223		0	0	0
	Tree Trimmer					37,575	37,575	37,575
	Tree Trimmer		45,734	45,734		37,575	37,575	37,575
	Municipal Worker		41,223	41,223		41,222	41,222	41,222
	Tree Trimmer					45,734	45,734	45,734
001.8730.0101	PERSONAL SERVICES-OVERTIME	17,654	15,000	15,000	18,346	25,000	25,000	25,000
001.8730.0102	PERSONAL SERVICES-LONGEVITY	4,850	4,850	4,850	4,850	2,850	2,850	2,850
001.8730.0103	PERSONAL SERV. OUT-OF-GRADE	806			122			
001.8730.0110	PRSNL SERV-CLOTHING ALLOWANCE	3,125	3,125	3,125	3,750	3,125	3,125	3,125
001.8730.0113	PRNSL SERV - SEASONAL HELP	0	10,000	10,000	702	10,000	5,000	5,000
001.8730.0114	PERS SERV SHIFT DIFFERENTIAL	40			162			
001.8730.0250	OTHER EQUIPMENT	0						
001.8730.0260	PUBLIC SAFETY EQUIPMENT	1,984	2,000	2,000	1,904	4,000	4,000	4,000
001.8730.4560	CHEMICALS DRY	0	150	150		150	150	150
001.8730.4562	LANDSCAPING MATERIALS	1,500	1,500	1,500	453	1,500	1,500	1,500
001.8730.4571	OPERATION SUPPLIES	722	1,000	1,000	967	1,000	1,000	1,000
001.8730.4567	REPLACEMENT TREES					5,000	5,000	5,000
001.8730.4704	LANDSCAPING/GROUNDS MAINTENANCE/SUPPLIES	458	500	500	50	500	500	500
001.8730.0800	RETIREMENT	39,740	37,996	37,996		37,647	36,585	36,585
001.8730.0802	FICA/MEDICARE	17,879	18,753	18,753	14,779	18,462	18,462	18,462
001.8730.8001	WORKERS COMPENSATION	18,150	19,800	19,800	14,850	19,800	19,800	19,800
001.8730.8004	HEALTH INSURANCE	100,714	103,765	103,765	77,824	92,886	92,886	92,886
001.8730.8006	HRA CONTRIBUTION							
		431,206	440,601	440,601	304,011	432,274	426,212	426,212

	2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YEAR TO DATE (9-30-17)	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
Fringe Benefits							
001.9000.0800							
	RETIREMENT EXPENSE	0					
001.9000.0802	FICA/MEDICARE EXPENSE	91,272		22,762	30,600	31,298	31,298
001.9000.0803	UNEMPLOYMENT INSURANCE	9,607	20,000	20,000	1,759	5,000	5,000
001.9000.0805	BNFTS TO DISABLED FIRE/POLICE	29,812	27,264	27,264	22,018	30,000	30,000
001.9000.0808	POLICE-FIRE STATE RETIREMENT						
001.9000.8001	WORKERS COMPENSATION	0					
001.9000.8004	ACTIVE HOSPITAL/MEDICAL INSURANCE						
001.9000.8005.7000	RETIREE INSURANCE (TRADITIONAL)	1,260,000	1,324,723	1,324,723	993,542	1,256,427	1,256,427
001.9000.8005.7001	RETIREE INSURANCE (MEDICARE B)	855,108	800,049	800,049	600,037	825,000	825,000
001.9000.8006	HRA EMPLOYER CONTRIBUTION	155,517	130,000	130,000	129,558	150,000	150,000
001.9000.8007	HEALTH CARE WAIVER	11,417	0	0	0	0	0
001.9000.8008	RETIREE REIMBURSEMENT	14,624	0	0	0	0	0
001.9000.8009	ADMINISTRATIVE EXPENSES	0	0	0	0	0	0
001.9000.8012	RETIREMENT BUYOUT	234,016	401,087	401,087	353,153	409,120	409,120
		2,661,373	2,703,123	2,703,123	2,122,829	2,702,027	2,706,845
Debt Service							
001.9500.0900	FISCAL AGENT FEES	3,821		20,265	20,264		
001.9500.9700.0600	BOND PAYMENTS.PRINCIPAL	275,800	238,310	238,310	125,000	764,820	764,820
001.9500.9700.0700	BOND PAYMENTS.INTEREST	86,424	76,337	76,337	44,193	152,790	152,790
001.9500.9730.0600	BOND ANTICIPATION NOTES:PRINC.PRINCIPAL	485,000	484,000	489,000	489,000	0	0
001.9500.9730.0700	BOND ANTICIPATION NOTES:INT.INTEREST	59,063	66,674	67,374	67,372	0	0
001.9500.9770.0700	RAN INTEREST	0					
001.9500.9789.0600	OTHER LONG TERM DEBT.PRINCIPAL	60,471	61,801	61,801	61,801	0	0
001.9500.9789.0700	OTHER LONG TERM DEBT.INTEREST	2,688	1,358	1,358	1,358	0	0
001.9500.9901.1002	INTERFUND TRANSFER TO WATER		0	11,245	11,244		
001.9500.9901.1004	INTERFUND TRANSFER TO CAPITAL	1,433	0	26,000	26,000		
		974,700	928,480	991,690	846,232	917,610	917,610
TOTAL GENERAL FUND EXPENDITURES		22,883,234	24,160,612	24,398,470	15,079,830	25,489,598	24,681,634
TOTAL GENERAL FUND REVENUES		23,842,921	24,160,612	24,361,327	18,374,737	25,571,762	24,681,634
NET SURPLUS (DEFICIT)		959,687	0	-37,143	3,294,907	82,164	(0)

**2018
Budget - Water, Sewer, and Refuse Funds**

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		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YTD	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
WATER								
REVENUE								
002.0002.2140	WATER BILLINGS	4,012,475	4,001,039	4,001,039	2,249,925	4,001,039	4,060,000	4,060,000
	CAPITAL ASSESSMENT CHARGE							
002.0002.2144	WATER MISCELLANEOUS BILLING	2,507	8,000	8,000	1,486	5,000	5,000	5,000
002.0002.2145	WATER MISC.-NON-TAX	40,837	35,000	35,000	29,708	40,000	40,000	40,000
002.0002.2148	WATER BILLING FEES	141,685	55,000	55,000	38,147	75,000	75,000	75,000
002.0002.2665	SALES OF EQUIPMENT	7,475	1,500	1,500	1,810	1,500	1,500	1,500
002.0002.2680	INSURANCE RECOVERIES	6,800			11,684			
002.0002.2701	REFUND OF PRIOR YEAR EXP.	11,374			20,333			
002.0002.2710	REFUND OF PRIOR YEAR WORKERS COMP EXP	13,212						
002.0002.2770	MISCELLANEOUS REVENUES	2,968	2,000	2,000	0	2,000	2,000	2,000
002.0002.2801	INTERFUND REVENUES	101,500	121,000	121,000	0	121,000	121,000	121,000
002.0002.3089	STATE AID		250,000	250,000	0	0	0	0
002.0002.5031.1001	INTERFUND TRANSFER FROM GENERAL				11,244			
002.0002.5031.1007	INTERFUND TRANSFER - DEBT	198,000	0	0	0	0	0	0
002.0002.5710	PROCEEDS FROM SERIAL BONDS							
	TOTAL REVENUE	4,538,833	4,473,539	4,473,539	2,364,337	4,245,539	4,304,500	4,304,500

		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YTD	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
EXPENSE								
	SPECIAL ITEMS							
002.1900.1917	GASOLINE	14,232	30,000	30,000	11,080	25,000	25,000	25,000
002.1900.1935	CAPITAL REPAIRS							
002.1900.1990	CONTINGENCY	0	69,572	2,432	0	60,000	76,177	76,177
002.1900.1910	INSURANCE	37,085	40,000	37,688	34,807	40,000	40,000	40,000
		<u>51,317</u>	<u>139,572</u>	<u>70,120</u>	<u>45,887</u>	<u>125,000</u>	<u>141,177</u>	<u>141,177</u>
	WATER ADMINISTRATION							
002.8310.0100	PERSONAL SERVICES - REGULAR	185,841	174,750	174,750	90,565	133,718	133,718	133,718
	Administrative Assistant	0	47,015	47,015		48,046	48,046	48,046
	Senior Account Clerk	0	40,826	40,826		40,826	40,826	40,826
	Water Meter Service Worker	0	44,846	44,846		44,846	44,846	44,846
	Water Meter Reader	0	42,063	42,063		0	0	0
	Senior Account Clerk (28.6%)	0	0	0	0	0	0	0
002.8310.0101	PERSONAL SERVICES-OVERTIME	1,916	4,000	4,000	0	1,000	1,000	1,000
002.8310.0102	PERSONAL SERVICES-LONGEVITY	3,785	3,600	3,600	3,600	2,300	2,300	2,300
002.8310.0103	PERSONAL SERV. OUT-OF-GRADE	376	750	750	1,811	1,000	1,000	1,000
002.8310.0105	PRSNL SERV - HOLIDAY BUY OUT							
002.8310.0110	PRSNL SERV-CLOTHING ALLOWANCE	1,250	1,250	1,250	625	625	625	625
002.8310.0119	RETIREMENT BUYOUT		29,653	29,653	0	0	0	0
002.8310.0120	RETRO PAY							
002.8310.0230	MOTOR VEHICLE EQUIPMENT							
002.8310.0250	OTHER EQUIPMENT	497	500	500	98	0	0	0
002.8310.0270	WATER METERS	903	0	0	0	50,000	0	0
002.8310.4150	OFFICE SUPPLIES	1,401	2,000	2,000	955	1,250	1,500	1,500
002.8310.4152	PRINTING/DUPLICATING	881	1,250	1,250	0	1,250	1,250	1,250
002.8310.4154	COMPUTER FORMS & CHECKS	1,775	3,000	3,000	880	2,000	2,000	2,000
002.8310.4226	TELEPHONE	792	800	800	508	700	800	800
002.8310.4326	SERVICE CONTRACTS	1,201	2,097	2,097	1,656	1,700	1,700	1,700
002.8310.4326	ADMINISTRATIVE - GENERAL	60,000						
002.8310.4402	TRAINING & EDUCATION							
002.8310.4428	CONSULTANT/EXPERT SERVICES	1,181				1,500	0	0
002.8130.4435	INSPECTIONS	21	42	42	21	21	21	21
002.8310.4450	POSTAGE	13,000	14,000	14,000	9,000	14,000	14,000	14,000
002.8310.4507	TOWING		250	250	0	0	0	0
002.8310.4700	METER REPAIR	200	2,000	2,000	1,677	2,000	3,000	3,000
002.8310.4702	TIRES, TUBES & REPAIR	229	700	700	86	350	350	350
002.8130.4705	BUILDING MAINTENANCE							
002.8310.4711	EQUIPMENT REPAIR/VEHICLES	473	500	500	500	500	500	500
002.8130.4717	MISC REPAIR PARTS & SUPPLIES	88	1,000	1,000	888	1,000	1,000	1,000
		<u>275,810.00</u>	<u>242,142</u>	<u>242,142</u>	<u>112,870</u>	<u>214,914</u>	<u>164,764</u>	<u>164,764</u>

		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YTD	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
WATER PUMPING STATION								
002.8320.0250	OTHER EQUIPMENT	1,550	40,000	40,500	0	40,000	20,000	20,000
002.8320.4002	FEES	258		259	258			
002.8320.4226	TELEPHONE	729	1,000	1,000	508	1,000	1,000	1,000
002.8320.4257	PROPERTY TAX EXPENSE	190,511	195,000	194,741	192,504	195,000	195,000	195,000
002.8320.4326	SERVICE CONTRACTS	950	7,275	11,775	0	7,275	7,275	7,275
002.8320.4427	ENGINEERING SERVICES	5,000						
002.8320.4435	INSPECTIONS	3,321	35,000	13,000	0	0	0	0
002.8320.4560.0216	CHEMICALS	6,300	7,700	7,700	4,500	7,700	7,700	7,700
002.8320.4703	JANITORIAL & CLEANING SUPPLIES	0	150	150	0	0	0	0
002.8320.4705	BUILDING MAINTENANCE	0	1,500	1,500	0	2,000	2,000	2,000
002.8320.4706	REPAIRS TO BUILDINGS	1,200	5,000	5,000	0	5,000	5,000	5,000
002.8320.4714	MISCELLANEOUS TOOLS	0	150	150	0	150	150	150
002.8320.4716	SAFETY SUPPLIES	0	200	200	0	200	200	200
002.8320.0419	MISC REPAIR PARTS & SUPPLIES	800	1,500	3,000	2,016	1,500	1,500	1,500
002.8320.0420	MAINTENANCE & REPAIR/EQUIP	40	5,000	5,000	0	5,000	5,000	5,000
002.8320.4732	RAW WATER LINE REPAIRS	1,835						
002.8320.4851	UTILITIES/ELECTRIC	65,694	85,000	85,000	43,352	85,000	85,000	85,000
		278,188	384,475	368,975	243,138	349,825	329,825	329,825
WATER FILTRATION								
002.8330.0100	PERSONAL SERVICES - REGULAR	457,943	528,489	528,489	311,391	552,518	552,518	552,518
	Chief Operator	0	75,000	75,000	0	75,000	75,000	75,000
	Senior Operator	0	49,505	49,505	0	49,505	49,505	49,505
	Senior Operator	0	49,505	49,505	0	49,505	49,505	49,505
	Senior Operator	0	49,505	49,505	0	49,505	49,505	49,505
	Senior Operator	0	49,505	49,505	0	49,505	49,505	49,505
	Instructional Technician	0	49,505	49,505	0	0	0	0
	Operator	0	48,248	48,248	0	48,248	48,248	48,248
	Operator	0	0	0	0	42,776	42,776	42,776
	Operator	0			0	42,776	42,776	42,776
	Operator	0	36,136	36,136	0	42,776	42,776	42,776
	Operator Trainee	0	33,592	33,592	0	33,592	33,592	33,592
	Electrician (33.3%)	0	18,404	18,404	0	18,420	18,420	18,420
	Sr. Account Clerk (50%)		17,318	17,318	0	17,318	17,318	17,318
	Operator Trainee		33,592	33,592	0	33,592	33,592	33,592
	Water Plant Mechanic (2017)		18,674	18,674	0	0	0	0
002.8330.0101	PERSONAL SERVICES-OVERTIME	90,511	80,000	80,000	85,124	80,000	90,000	90,000
002.8330.0102	PERSONAL SERVICES-LONGEVITY	6,767	6,950	6,950	5,667	6,700	7,250	7,250
002.8330.0103	PERSONAL SERV. OUT-OF-GRADE	270	350	350	504	350	350	350
002.8330.0110	PRSNL SERV-CLOTHING ALLOWANCE	4,869	6,300	6,300	4,869	6,300	6,300	6,300
002.8330.0113	PRNSL SERV - SEASONAL HELP	0	0	0	0	0	0	0
002.8330.0114	PERS SERV SHIFT DIFFERENTIAL	31,067	32,000	32,000	21,738	32,000	35,000	35,000
002.8330.0225	COMPUTER EQUIPMENT			900	698			
002.8330.0250	OTHER EQUIPMENT	113,322	60,000	58,500	6,313	60,000	30,000	30,000
002.8330.0260	PUBLIC SAFETY EQUIPMENT	0	300	300	0	300	300	300
002.8330.4001	LAB FEES	598	600	600	0	600	600	600
002.8330.4002	FEES	770	770	770	770	770	770	770
002.8330.4150	OFFICE SUPPLIES	227	925	1,525	1,196	925	925	925
002.8330.4175	TRAVEL/CONFERENCE & TRAINING	0	450	450	195	450	450	450
002.8330.4176	EXPENSE/TRAVEL ACCOUNT	0	100	100	0	100	100	100

		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YTD	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
002.8330.4177	UNIFORMS		125	125		125	125	125
002.8330.4225	ADVERTISING AND PROMOTION			1,000	995		1,000	1,000
002.8330.4226	TELEPHONE	1,942	1,600	1,600	1,229	1,600	1,800	1,800
002.8330.4231	INTERNET SERVICES	1,565	1,600	1,600	910	1,600	1,600	1,600
002.8330.4325	CONTRACTUAL EXPENSES							
002.8330.4326	SERVICE/MAINTENANCE CONTRACTS	19,115	20,000	19,000	17,714	21,000	21,000	21,000
002.8330.4400	LICENSING/CERTIFICATION	205	2,000	2,000	1,750	4,000	4,000	4,000
002.8330.4403	DUES & SUBSCRIPTIONS	1,920	2,000	2,000	1,968	2,000	2,000	2,000
002.8330.4428	CONSULTANT/EXPERT SERVICES	5,725	20,000	20,000	10,465	30,000	30,000	30,000
002.8330.4500	LAB SERVICES	6,550	12,300	12,300	7,444	12,300	12,300	12,300
002.8330.4552	SUPPLIES/MATERIALS	782	17,500	17,500	15,170	5,000	5,000	5,000
002.8330.4557	LAB SUPPLIES	16,155	11,000	15,000	12,179	11,000	11,000	11,000
002.8330.4560.0213	213 CHEMICALS FLUORIDE.FLUORIDE	12,951	18,000	14,000	0	18,000	18,000	18,000
002.8330.4560.0214	214 CHEMICALS POLYALUMINUM.POLY-ALUMINUM CH	29,557	39,000	39,000	25,517	39,000	39,000	39,000
002.8330.4560.0216	216 CHEMICALS CHLORINE.CHLORINE	6,300	6,600	6,600	4,500	6,600	6,600	6,600
002.8330.4703	JANITORIAL/CLEANING SUPPLIES	487	500	500	0	500	500	500
002.8330.4706	BUILDING REPAIR/STRUCTURAL	1,830	10,000	10,000	1,234	10,000	10,000	10,000
002.8330.4711	EQUIPMENT REPAIR/VEHICLES	335	525	525	290	525	525	525
002.8330.4714	MISCELLANEOUS TOOLS	23	500	500	0	500	500	500
002.8330.4716	SAFETY SUPPLIES	0	600	600	0	600	600	600
002.8330.4725	MAINTENANCE & REPAIR/EQUIP	597	30,000	30,000	6,360	30,000	30,000	30,000
002.8330.4725.0200	200 MAINTENANCE & REPAIR/EQUIP.FILTRATION	29,179	0	0	0	0	0	0
002.8330.4725.0201	201 MAINTENANCE & REPAIR/EQUIP.STANDPIPE	8,873	0	0	0	0	0	0
002.8330.4725.0202	202 MAINTENANCE & REPAIR/EQUIP.CANAL STATION	43	0	0	0	0	0	0
002.8330.4725.0203	203 MAINTENANCE & REPAIR/EQUIP.HYDRANTS	241	0	0	0	0	0	0
002.8330.4850	UTILITIES/WATER	0	35,000	35,000	0	35,000	35,000	35,000
002.8330.4851	UTILITIES/ELECTRIC	106,462	140,000	140,000	72,600	155,000	155,000	155,000
		957,181.00	1,086,084	1,086,084	618,790	1,125,363	1,110,113	1,110,113

		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YTD	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
DISTRIBUTION								
002.8340.0100	PERSONAL SERVICES - REGULAR	348,975	370,155	370,155	235,456	354,814	354,814	354,814
	Supervisor	0	55,268	55,268		56,385	56,385	56,385
	Senior Worker	0	46,991	46,991		46,991	46,991	46,991
	Senior Worker	0	46,991	46,991		46,991	46,991	46,991
	Senior Worker	0	46,991	46,991		38,692	38,692	38,692
	Heavy Equipment Operator	0	45,734	45,734		45,734	45,734	45,734
	Heavy Equipment Operator	0	45,734	45,734		37,575	37,575	37,575
	Maintenance Worker	0	41,223	41,223		41,223	41,223	41,223
	Maintenance Worker	0	41,223	41,223		41,223	41,223	41,223
	Maintenance Worker							
002.8340.0101	PERSONAL SERVICES-OVERTIME	52,623	35,000	35,000	24,388	45,000	45,000	45,000
002.8340.0102	PERSONAL SERVICES-LONGEVITY	5,000	5,000	5,000	5,000	4,750	4,750	4,750
002.8340.0103	PERSONAL SERV. OUT-OF-GRADE	6,385	6,000	6,000	128	6,000	6,000	6,000
002.8340.0105	PERSONAL SERV. HOLIDAY BUY OUT	1,169						
002.8340.0110	PRSNL SERV-CLOTHING ALLOWANCE	4,725	4,725	4,725	4,725	5,975	5,975	5,975
002.8340.0113	PRNSL SERV - SEASONAL HELP	0	0	0	0	12,000	0	0
002.8340.0114	SHIFT DIFFERENTIAL	1,515			679	1,500	1,500	1,500
002.8340.0119	RETIREMENT BUYOUT							
002.8340.0230	MOTOR VEHICLE EQUIPMENT	31,907	25,000	24,600	0	80,000	0	0
002.8340.0240	HIGHWAY/STREET EQUIPMENT	2,756	15,000	15,475	15,475	19,500	19,500	19,500
002.8340.0250	OTHER EQUIPMENT	6,593	1,250	775	347	2,500	2,500	2,500
002.8340.0260	PUBLIC SAFETY EQUIPMENT							
002.8340.4002	FEES	251	300	300	308	600	600	600
002.8340.4127	EQUIPMENT LEASE/RENTAL							
002.8340.4150	OFFICE SUPPLIES	282	500	500	481	500	500	500
002.8340.4151	COPY MACHINE SUPPLIES	500	100	1,400	1,243	500	500	500
002.8340.4155	OFFICE EQUIPMENT REPAIR	0						
002.8340.4175	TRAVEL/CONFERENCE & TRAINING	0	100	500	465	100	100	100
002.8340.4176	EXPENSE/TRAVEL ACCOUNT	0			0			
002.8340.4177	UNIFORMS/CLOTHING	0	0	0	0	1,250	0	0
002.8340.4226	TELEPHONE	3,231	3,600	3,600	1,678	4,000	3,600	3,600
002.8340.4228	CELL PHONE EXPENSES							
002.8340.4326	SERVICE CONTRACTS	6,529	6,000	6,000	1,656	0	6,000	6,000
002.8340.4400	LICENSING/CERTIFICATION							
002.8340.4428	CONSULTANT/EXPERT SERVICES	2,382	5,000	5,000	2,522	2,000	10,000	10,000
002.8340.4435	INSPECTIONS	182	180	180	141	280	280	280
002.8340.4436	COMPUTER CONSULTANT	0	500	500	194	500	0	0
002.8340.4440	ELECTRICAL SERVICES	0	0	0	0	1,500	0	0
002.8340.4504	REPAIR SERVICES - PLUMBERS	22,160	10,000	10,000	9,580	2,000	10,000	10,000
002.8340.4507	TOWING	65	1,000	1,000	595	1,500	1,000	1,000
002.8340.4558	COMPUTER SUPPLIES	170	200	200	129	800	800	800
002.8340.4561	GAS, OIL, LUBRICANTS	830	1,000	1,000	0	2,500	1,000	1,000
002.8340.4562	LANDSCAPING SUPPLIES	470	1,000	1,000	278	1,000	1,000	1,000
002.8340.4568	RESURFACING MATERIALS	42,084	35,000	35,000	9,980	35,000	35,000	35,000
002.8340.4564	MEDICAL SUPPLIES	483	200	200	0	300	200	200
002.8340.4565	SAFETY CLOTHING & SUPPLIES	1,208	2,500	2,500	1,161	4,100	2,000	2,000
002.8340.4566	OPERATION SUPPLIES	4,000	4,000	4,000	0	5,000	4,000	4,000
002.8340.4701	COMMUNICATION/SUPPLIES & SERVICE	1,842	3,000	3,000	0	4,500	2,000	2,000
002.8340.4702	TIRES, TUBES & REPAIR	1,153	3,000	3,000	0	4,000	3,000	3,000

		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YTD	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
002.8340.4703	JANITORIAL & CLEANING SUPPLIES	1,787	1,750	1,750	343	2,000	1,500	1,500
002.8340.4705	BUILDING MAINTENANCE	0	500	500	29	700	500	500
002.8340.4706	REPAIRS TO BUILDINGS	934	5,000	5,000	1,223	24,000	11,000	11,000
002.8340.4711	EQUIPMENT REPAIR/VEHICLES	2,612	3,800	3,800	2,191	3,800	3,800	3,800
002.8340.4712	EQUIPMENT REPAIR/HEAVY VEHICLES	6,361	6,500	6,500	4,532	6,500	6,500	6,500
002.8340.4713	EQUIPMENT REPAIR/CONSTRUCTION	1,865	1,800	1,800	368	1,800	1,800	1,800
002.8340.4714	MISCELLANEOUS TOOLS	4,407	4,000	4,000	2,291	4,000	4,000	4,000
002.8340.4716	SAFETY SUPPLIES	5,883	4,000	4,000	1,186	5,000	5,000	5,000
002.8340.4717	MISC. REPAIR PARTS & SUPPLIES	10,127	9,000	8,500	6,957	9,000	9,000	9,000
002.8340.4722	SYSTEM REFORMS		58,500	57,700	44,407	58,500	56,940	56,940
002.8340.4722.0203	203 SYSTEM REFORM HYDRANTS/VALVES.HYDRANTS &	20,564			0			
002.8340.4722.0204	204 SYSTEM REFORM -MAIN -REHAB.MAIN - REHAB							
002.8340.4722.0205	205 SYSTEM REFORM - PIPES/FITTINGS.PIPE AND FITTIN	37,472			0			
002.8340.4722.0206	206 SYSTEM REFORM -ROAD/CURB BOXES.ROAD CURB	2,930			0			
002.8340.4722.0207	207 SYSTEM REFORM/CORPORATION STOP.CORPORATI	4,473			0			
002.8340.4725	MAINTENANCE & REPAIR/EQUIP	7,140	8,500	8,500	2,655	13,200	13,200	13,200
002.8340.4725.0203	203 MAINTENANCE & REPAIR/EQUIP.HYDRANTS & VALVES			1,500				
002.8340.4725.0204	204 MAINTENANCE & REPAIR/EQUIP.MAIN-REHAB							
002.8340.4725.0205	205 MAINTENANCE & REPAIR/EQUIP.PIPE & FITTINGS							
002.8340.4727	PAINT	0	1,200	1,200	0	1,500	1,500	1,500
002.8340.4851	UTILITIES/ELECTRIC	3,227	5,000	5,000	2,063	5,000	5,000	5,000
		<u>659,252.00</u>	<u>648,860</u>	<u>650,360</u>	<u>384,854</u>	<u>738,969</u>	<u>641,359</u>	<u>641,359</u>

		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YTD	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
PRO-ACTIVE LINE REPLACEMENTS								
002.8345.0100	PERSONAL SERVICES - REGULAR							
002.8345.0100.0188	188 PERSONAL SERVICES - REGULAR.WATER		0					
002.8345.0101.0188	188 PERSONAL SERVICES-OVERTIME.WATER		0					
002.8345.0110.0188	188 PRSNL SERV-CLOTHING ALLOWANCE.WATER		0					
002.8345.0426	OPERATION SUPPLIES		50,000	50,000	0	50,000	50,000	50,000
			0	50,000	50,000	0	50,000	50,000
FRINGE BENEFITS								
002.9000.0800	RETIREMENT EXPENSE	212,259	199,791	199,791	0	194,462	189,212	189,212
002.9000.0802	FICA/MEDICARE EXPENSE	92,483	98,606	98,606	62,614	95,361	95,480	95,480
002.9000.0803	UNEMPLOYMENT INSURANCE	0	5,000	5,000	0	5,000	1,000	1,000
002.9000.8001	WORKERS COMPENSATION EXP	80,949	144,000	144,000	108,000	144,000	144,000	144,000
002.9000.8004	ACTIVE HOSPITAL/MEDICAL INSURANCE	384,025	377,890	377,890	283,417	345,233	345,233	345,233
	RETIREE HEALTH INSURANCE (TRADITIONAL)	257,144	212,183	212,183	159,137	152,592	152,592	152,592
002.9000.8005	RETIREE MEDICARE B	119,100	112,750	112,750	84,562	112,750	112,750	112,750
002.9000.8006	HRA EMPLOYER CONTRIBUTION	21,004	22,500	22,500	13,678	22,500	22,500	22,500
002.9000.8007	HEALTH CARE WAIVER	3,800						
002.9000.8009	ADMINISTRATIVE EXPENSES							
002.9000.8012	RETIREMENT BUYOUT	0			23,622			
		1,170,764	1,172,720	1,172,720	735,030	1,071,898	1,062,767	1,062,767
UNDISTRIBUTED								
002.9500.0900	FISCAL AGENT FEES			9,452	9,451			
002.9500.9700.0600	600 BOND PAYMENTS.PRINCIPAL	315,670	318,595	318,595	70,000	524,832	524,832	524,832
002.9500.9700.0700	700 BOND PAYMENTS.INTEREST	103,501	90,504	90,504	50,913	117,505	117,505	117,505
002.9500.9730.0400	400 BOND ANTICIPATION NOTES.BOND COUNCIL SERVICES							
002.9500.9730.0600	600 BOND ANTICIPATION NOTES.PRINCIPAL	177,000	136,000	136,000	131,000	0		
002.9500.9730.0700	700 BOND ANTICIPATION NOTES.INTEREST	23,029	31,743	31,743	30,900	0		
	901 INTERFUND TRANSFER.-CAPITAL PROJECTS							
	INTERFUND TRANSFER TO CAPITAL			80,000	20,000			
002.9500.9901.1004	INTERFUND TRANSFER.CITY'S SHARE-LOCAL ASSESS	0	172,844	172,844	0	172,844	162,158	162,158
002.9500.9901.0904	INTERFUND TRANSFER.TRANSF TO WK COMP RESERVE							
002.9500.9901.0905	INTERFUND TRANSFER.TRANSFER TO CITY VEHICLES							
002.9500.9901.0907								
		619,200	749,686	839,138	312,264	815,181	804,495	804,495
	TOTAL EXPENSE	4,011,712	4,473,539	4,479,539	2,452,833	4,491,150	4,304,500	4,304,500
	TOTAL REVENUE	4,538,833	4,473,539	4,473,539	2,364,337	4,245,539	4,304,500	4,304,500
	NET SURPLUS (DEFICIT)	527,121	0	-6,000	-88,496	-245,611	0	0

2018 MAYOR

2016 ACTUAL 2017 ADOPTED 2017 AMENDED 2017 YTD 2018 REQUESTED RECOMMENDED 2018 ADOPTED

SEWER

REVENUE

003.0003.2120	SEWER RENTS BILLINGS	3,001,591	3,300,000	3,300,000	1,658,345	3,300,000	3,300,000	3,300,000
003.0003.2122	SEWER SPECIAL BILLINGS	150,209	47,500	105,670	281,244	47,500	200,000	200,000
	CAPITAL ASSESSMENT CHARGE	0						
003.0003.2125	SALE OF COMPOST	13,690	25,000	25,000	11,915	25,000	25,000	25,000
003.0003.2128	SEWAGE RENTS BILLING FEES	73,917	60,000	60,000	31,005	60,000	60,000	60,000
003.0003.2374	OTHER GOVERNMENTS	637,660	637,660	637,660	318,830	637,660	637,660	637,660
003.0003.2655	MINOR SALES, OTHER	420	500	500	245	500	500	500
003.0003.2665	SALES OF EQUIPMENT	0	2,000	2,000	1,126	2,000	2,000	2,000
003.0003.2680	INSURANCE RECOVERIES	0						
003.0003.2701	REFUND OF PRIOR YEAR EXP.	10,013						
003.0003.2770	MISCELLANEOUS REVENUES	0						
003.0003.5710	PROCEEDS FROM SERIAL BONDS	0						
003.0003.5031.1007	INTERFUND TRANSFER - DEBT	146,310	100,000	100,000	100,000	0	50,000	50,000
	REVENUE TOTAL	4,033,810	4,172,660	4,230,830	2,402,710	4,072,660	4,275,160	4,275,160

		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YTD	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
EXPENSE								
SPECIAL ITEM								
003.1900.1935	CAPITAL REPAIRS							
003.1900.1990	CONTINGENCY		0			50,000	12,279	12,279
003.1900.4100	GENERAL INSURANCE	36,490	35,000	35,000	34,807	35,000	35,000	35,000
	PROPERTY & CLAIMS/ADMIN EXPENSE							
	P&C/CLAIMS							
003.1900.4561	GAS, OIL & LUBRICANTS	7,225	17,750	17,750	7,663	17,750	17,750	17,750
	UTILITIES/NATURAL GAS							
		<u>43,715</u>	<u>52,750</u>	<u>52,750</u>	<u>42,470</u>	<u>102,750</u>	<u>65,029</u>	<u>65,029</u>
SEWER								
003.8110.0100	PERSONAL SERVICES - REGULAR	122,846	126,166	126,166	92,492	135,819	134,562	134,562
	Heavy Equipment Operator	0	46,763	46,763		45,734	45,734	45,734
	Heavy Equipment Operator	0	46,675	46,675		0	45,734	45,734
	Municipal Worker		32,728	32,728		43,094	43,094	43,094
	Sr. Sewer Maintenance Worker					46,991	0	0
003.8110.0101	PERSONAL SERVICES-OVERTIME	17,275	25,000	25,000	18,620	25,000	25,000	25,000
003.8110.0102	PERSONAL SERVICES-LONGEVITY	1,700	1,700	1,700	2,400	2,250	2,400	2,400
003.8110.0103	PERSONAL SERV. OUT-OF-GRADE	2,259	1,000	1,000	275	1,000	500	500
003.8110.0110	PRSNL SERV-CLOTHING ALLOWANCE	1,250	1,250	1,250	1,875	1,875	1,875	1,875
003.8110.0113	PRNSL SERV - SEASONAL HELP							
003.8110.0114	PERS SERV SHIFT DIFFERENTIAL	124			40			
003.8110.0200	EQUIPMENT							
003.8110.4002	FEES	5,799		1,104	3,859			
003.8110.4177	UNIFORMS/CLOTHING	0	0	0	0	0	0	0
003.8110.4435	INSPECTIONS	1,320	0	0	0	0	30,000	30,000
003.8110.4504	REPAIR SERVICES - PLUMBERS	229						
003.8110.4552	SUPPLIES/MATERIALS	5,081	10,000	8,896	4,569	10,000	10,000	10,000
003.8110.4568	RESURFACING MATERIALS							
003.8110.4571	OPERATION SUPPLIES	1,102	1,000	1,000	543	1,000	1,000	1,000
003.8110.4570	SAFETY CLOTHING	105						
003.8110.4725	MAINTENANCE & REPAIR/EQUIP	7,260	4,000	4,000	720	4,000	4,000	4,000
003.8110.4728	TILES							
003.8110.4729	MAN HOLE GRATES	0	5,000	5,000	0	5,000	5,000	5,000
003.8110.4733	SEWER LINE REPAIRS							
003.8110.4730	PIPE AND RELATED SUPPLIES	55	5,000	5,000	0	5,000	5,000	5,000
		<u>166,405</u>	<u>180,116</u>	<u>180,116</u>	<u>125,393</u>	<u>190,944</u>	<u>219,337</u>	<u>219,337</u>
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		1,114	861			
003.8125.4722	SYSTEM REFORM	37,300						
003.8125.4571	OPERATION SUPPLIES	25,578	80,000	90,110	51,554	100,000	80,000	80,000
		<u>86,764</u>	<u>80,000</u>	<u>91,224</u>	<u>52,415</u>	<u>100,000</u>	<u>80,000</u>	<u>80,000</u>

		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YTD	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
WASTEWATER								
003.8130.0100	PERSONAL SERVICES - REGULAR	707,360	708,906	708,906	488,510	744,895	708,906	708,906
	Pretreatment Coordinator	0	55,268	55,268		55,481	55,268	55,268
	Electrician (33.4%)	0	18,404	18,404		18,309	18,404	18,404
	Chief Operator	0	75,000	75,000		75,000	75,000	75,000
	Senior Operator	0	49,505	49,505		49,695	49,505	49,505
	Operator	0	48,248	48,248		48,433	48,248	48,248
	Operator	0	48,248	48,248		48,433	48,248	48,248
	Mechanic	0	46,991	46,991		47,171	46,991	46,991
	Assistant Chief Operator	0	55,268	55,268		55,481	55,268	55,268
	Attendant	0	40,335	40,335		40,490	40,335	40,335
	Senior Lab Tech	0	48,248	48,248		48,433	48,248	48,248
	Lab Tech	0	46,991	46,991		47,171	46,991	46,991
	Lab Tech	0	46,991	46,991		47,171	46,991	46,991
	Senior Account Clerk (100%)	0	40,826	40,826		40,983	40,826	40,826
	Attendant	0	40,335	40,335		40,490	40,335	40,335
	Operator	0	48,248	48,248		48,433	48,248	48,248
	Operations Maintenance Supervisor							
	Operator Trainee					33,721		
003.8130.0101	PERSONAL SERVICES-OVERTIME	35,159	29,000	29,000	12,826	30,000	30,000	30,000
003.8130.0102	PERSONAL SERVICES-LONGEVITY	12,198	11,268	11,268	11,534	12,864	12,864	12,864
003.8130.0103	PERSONAL SERV. OUT-OF-GRADE	3,596	3,000	3,000	2,069	3,000	3,000	3,000
003.8130.0105	PRSNL SERV - HOLIDAY BUY OUT	2,950	2,165	2,165	2,885	2,884	2,884	2,884
003.8130.0110	PRSNL SERV-CLOTHING ALLOWANCE	7,507	7,025	7,025	7,507	7,650	7,507	7,507
003.8130.0113	PRSNL SERV - SEASONAL HELP	8,783	10,000	10,000	0	10,000	0	0
003.8130.0114	PERS SERV SHIFT DIFFERENTIAL	3,584	2,897	2,897	1,976	2,878	3,000	3,000
003.8130.0119	RETIREMENT BUYOUT					9,950	9,950	9,950
003.8130.0120	RETRO PAY							
003.8130.0210	FURNITURE							
003.8130.0230	EQUIPMENT	2,071	26,200	47,370	7,512	49,700	25,000	25,000
003.8130.0250	OTHER EQUIPMENT	1,850	5,500	5,500	4,281	0	0	0
003.8130.0260	PUBLIC SAFETY EQUIPMENT	168	2,400	2,400	0	2,200	1,000	1,000
003.8130.0280	STATIONARY EQUIPMENT	3,368	25,000	25,000	16,500	26,000	26,000	26,000
003.8130.4002.0229	229 FEES.D O H LAB	1,728	2,000	2,000	0	2,000	2,000	2,000
003.8130.4002.0230	230 FEES.D.E.C. SPDES TESTING	15,307	10,000	10,000	2,730	18,500	15,000	15,000
003.8130.4002.0231	231 FEES.IND.PRETREATMENT	2,747	37,000	37,000	31,152	37,000	37,000	37,000
003.8130.4002.0237	237 FEES CSO REQUIREMENTS	0	10,000	10,000	3,000	25,000	25,000	25,000
003.8130.4003.0227	PERMITS DEC TRANS	1,300	1,300	1,300	1,300	1,300	1,300	1,300
003.8130.4003.0228	PERMITS D.E.C. DISCHARGE	15,550	16,000	16,000	15,500	16,000	16,000	16,000
003.8130.4126	COPIER RENT	888	1,200	1,200	666	1,200	1,200	1,200
003.8130.4127	EQUIPMENT LEASE/RENTAL	0						
003.8130.4150	OFFICE SUPPLIES	1,250	3,000	3,000	941	3,000	2,000	2,000
003.8130.4151	COPY MACHINE SUPPLIES	0						
003.8130.4155	OFFICE EQUIPMENT REPAIR	0						
003.8130.4175	TRAVEL/CONFERENCE & TRAINING	590	1,200	1,200	490	2,200	1,200	1,200
003.8130.4180	EDUCATION	366	4,000	4,000	1,904	800	1,500	1,500
003.8130.4226	TELEPHONE	4,938	5,000	5,000	3,869	5,500	5,500	5,500
003.8130.4227	INTERNET SERVICES	940	1,300	1,300	0	1,920	3,500	3,500
003.8110.4255.1001	ADMINISTRATIVE EXPENSES (GENERAL)	60,000	163,053	163,053		163,053	155,682	155,682
003.8130.4255.1002	ADMINISTRATIVE EXPENSES (TO WATER FUND)	101,500	0	0	0	111,121	111,121	111,121
003.8130.4326	SERVICE/MAINTENANCE CONTRACTS	46,084	34,550	34,550	26,235	34,550	34,550	34,550

		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YTD	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
003.8130.4401	BOOKS & SUBSCRIPTIONS	0	500	500	0	0	0	0
003.8130.4403	DUES & SUBSCRIPTIONS	528	1,295	1,295	250	1,295	1,295	1,295
003.8130.4427	ENGINEERING SERVICES	11,920	15,000	30,000	9,965	17,000	20,000	20,000
003.8130.4436	COMPUTER CONSULTANT	150	1,000	1,000	150	3,000	0	0
003.8130.4450	POSTAGE	19	150	150	0	200	100	100
003.8130.4478	GRIT DISPOSAL	3,780	10,000	10,000	4,772	10,000	8,000	8,000
003.8130.4505	LAUNDRY	4,946	7,500	7,500	3,034	7,500	5,000	5,000
003.8130.4506	STORM RELATED SERVICES	0						
003.8130.4552	SUPPLIES/MATERIALS	10,750	20,000	20,000	4,586	24,000	19,367	19,367
003.8130.4557	LAB SUPPLIES	13,464	18,000	18,000	12,868	22,400	18,000	18,000
003.8130.4559	SIGNS & POSTS	0						
003.8130.4560.0215	CHEMICALS FERRIC		2,500	2,500	0	0	0	0
003.8130.4560.0218	218 CHEMICALS POLYMER	9,148	9,000	9,000	4,804	9,000	9,000	9,000
003.8130.4560.0219	219 CHEMICALS.VX-456	43,046	50,000	50,000	18,422	50,000	50,000	50,000
003.8130.4561	GAS, OIL & LUBRICANTS	3,825	8,000	8,000	782	6,000	6,000	6,000
003.8130.4571	OPERATION SUPPLIES	100	1,000	1,000	224	1,000	500	500
003.8130.4702	TIRES, TUBES & REPAIR	57	1,750	1,750	304	2,750	1,500	1,500
003.8130.4703	JANITORIAL/CLEANING SUPPLIES	496	2,000	2,000	146	1,000	500	500
003.8130.4706.0209	209 BUILDING REPAIR/STRUCTURAL.MAIN	4,616	6,000	6,000	0	3,000	3,000	3,000
003.8130.4706.0210	210 BUILDING REPAIR/STRUCTURAL.LIFT	0	500	500	0	500	500	500
003.8130.4709	BUILDING REPAIR/HVAC	4,622	6,000	6,000	5,693	8,000	8,000	8,000
003.8130.4711	EQUIPMENT REPAIR/VEHICLE	1,893	2,500	2,500	1,845	2,500	2,500	2,500
003.8130.4714	MISCELLANEOUS TOOLS	0						
003.8130.4716	SAFETY SUPPLIES	477	1,250	1,250	1,002	1,300	1,300	1,300
003.8130.4725.0209	209 REPAIR STATIONARY EQUIP-MAIN.MAIN	16,457	40,000	40,000	30,214	50,000	50,000	50,000
003.8130.4725.0210	210 REPAIR STATIONARY EQUIP- LIFT.LIFT	0	7,500	7,500	0	5,000	5,000	5,000
003.8130.4725.0236	236 EQUIPMENT REPAIR-LAB.LAB	0	1,000	1,000	388	800	800	800
003.8130.4727	PAINT	0						
003.8130.4731	BELT PRESS REPAIR	0	2,000	2,000	0	4,250	4,250	4,250
003.8130.4851	UTILITIES/ELECTRIC	145,800	180,000	169,280	91,578	180,000	175,000	175,000
		1,317,876	1,517,409	1,542,859	834,414	1,735,660	1,632,276	1,632,276

		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YTD	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
COMPOST FACILITY								
003.8160.0100	PERSONAL SERVICES - REGULAR	193,620	192,470	192,470	132,568	193,211	146,736	146,736
	Chief Operator	0	55,268	55,268		55,481	55,268	55,268
	Heavy Equipment Operator	0	45,734	45,734		45,910	45,734	45,734
	Heavy Equipment Operator	0	45,734	45,734		45,910	45,734	45,734
	Heavy Equipment Operator	0	45,734	45,734		45,910	0	0
003.8160.0101	PERSONAL SERVICES-OVERTIME	9,288	8,000	8,000	4,749	8,500	10,000	10,000
003.8160.0102	PERSONAL SERVICES-LONGEVITY	4,250	4,400	4,400	4,400	4,550	2,450	2,450
003.8160.0103	PERSONAL SERVICES - OUT OF GRADE	129						
003.8160.0105	PRSNL SERV - HOLIDAY BUY OUT	1,759	1,759	1,759	1,759	0	0	0
003.8160.0110	PRSNL SERV-CLOTHING ALLOWANCE	2,225	2,225	2,225	2,225	2,225	1,500	1,500
003.8160.0119	RETIREMENT BUYOUT					22,290	22,290	22,290
003.8160.0220	OFFICE EQUIPMENT	0						
003.8160.0250	OTHER EQUIPMENT							
003.8160.0260	PUBLIC SAFETY EQUIPMENT	0	250	250	0	250	250	250
003.8160.4003	PERMITS	1,876	3,800	3,960	2,155	3,800	3,800	3,800
003.8160.4150	OFFICE SUPPLIES							
003.8160.4175	TRAVEL/CONFERENCE & TRAINING	0	250	250	0	150	150	150
003.1860.4225	ADVERTISING & PROMOTION	0	1,000	840	373	1,000	750	750
003.8160.4226	TELEPHONE	1,134	800	800	734	1,000	1,200	1,200
003.8160.4435	INSPECTIONS	500	1,300	1,300	450	1,300	1,300	1,300
003.8160.4451	PRINTING	0	500	500	0	500	500	500
003.8160.4559	SIGNS & POSTS	0	250	250	0	100	100	100
003.8160.4561	GAS, OIL & LUBRICANTS	0	2,500	2,500	0	2,500	2,500	2,500
003.1860.4564	COMPOST AMENDMENT	99,990	100,000	100,000	72,480	100,000	100,000	100,000
003.8160.4571	OPERATION SUPPLIES	0	4,000	4,000	0	4,000	4,000	4,000
003.8160.4575.0463	463 AMENDMENT.WOOD PROCESSING	0	2,000	2,000	0	2,000	0	0
003.8160.4702	TIRES, TUBES & REPAIR	0	11,000	11,000	228	11,000	5,000	5,000
003.8160.4703	JANITORIAL & CLEANING SUPPLIES	0	250	250	0	0	0	0
003.8160.4705	BUILDING MAINTENANCE	429	3,500	3,500	0	2,250	2,250	2,250
003.8160.4706.0211	211 BUILDING REPAIR/STRUCTURAL.PAVEMENT	0	0	0	0	0	0	0
003.8160.4706.0220	220 BUILDING REPAIR/STRUCTURAL.HOLDING TANK MA	1,440	3,000	3,000	1,440	3,000	3,000	3,000
003.8160.4711	EQUIPMENT REPAIR/VEHICLE	495	1,000	1,000	784	1,000	1,000	1,000
003.8160.4712	EQUIPMENT REPAIR/HEAVY VEHICLE	5,175	10,000	10,000	4,425	9,000	9,000	9,000
003.8160.4716	SAFETY SUPPLIES	0	250	250	0	100	100	100
003.8160.4717	MISC. REPAIRS		0	0	0	0	0	0
003.8160.4725	MAINTENANCE & REPAIR/EQUIP	8,814	18,000	18,000	998	10,000	10,000	10,000
003.8160.4850	UTILITIES/WATER	360	450	450	240	450	450	450
003.8160.4851	UTILITIES/ELECTRIC	10,378	20,000	20,000	5,633	20,000	15,000	15,000
		341,862	392,954	392,954	235,641	404,176	343,326	343,326

		2016 ACTUAL	2017 ADOPTED	2017 AMENDED	2017 YTD	2018 REQUESTED	2018 MAYOR RECOMMENDED	2018 ADOPTED
FRINGE BENEFITS								
003.9000.0800	RETIREMENT EXPENSE	172,655	176,426	176,426	0	188,899	169,106	169,106
003.9000.0802	FICA/MEDICARE EXPENSE	86,984	87,075	87,075	60,307	92,633	85,334	85,334
003.9000.0803	UNEMPLOYMENT INSURANCE	2,587	11,000	7,531	-210	11,000	1,000	1,000
003.9000.8001	WORKERS COMPENSATION EXP	76,230	79,241	79,241	59,431	79,241	79,241	79,241
003.9000.8004	ACTIVE HOSPITAL/MEDICAL INSURANCE	371,034	371,252	371,252	278,439	410,603	410,603	410,603
003.9000.8005	RETIREE HEALTH INSURANCE							
003.9000.8005.7000	RETIREE HEALTH INSURANCE (TRADITIONAL)	157,322	167,920	167,920	125,940	181,412	181,412	181,412
003.9000.8005.7001	RETIREE MEDICARE B	119,000	121,566	121,566	91,175	121,566	121,566	121,566
003.9000.8006	HRA EMPLOYER CONTRIBUTION	23,096	22,250	22,250	20,995	22,250	22,250	22,250
003.9000.8009	ADMINISTRATIVE EXPENSES (HEALTH)			0				
		<u>1,008,908</u>	<u>1,036,730</u>	<u>1,033,261</u>	<u>636,077</u>	<u>1,107,604</u>	<u>1,070,512</u>	<u>1,070,512</u>
UNDISTRIBUTED								
003.9500.0900	FISCAL AGENT FEES			14,189	14,189			
003.9500.9700.0600	600 BOND PAYMENTS.PRINCIPAL	372,194	372,525	372,525	229,000	697,029	697,029	697,029
003.9500.9700.0700	700 BOND PAYMENTS.INTEREST	101,614	120,249	120,249	62,436	167,651	167,651	167,651
003.9500.9730.0400	400 BOND ANTICIPATION NOTES.BOND COUNCIL SERVICES							
003.9500.9730.0600	600 BOND ANTICIPATION NOTES.PRINCIPAL	269,000	263,600	263,600	263,600	0	0	0
003.9500.9730.0700	700 BOND ANTICIPATION NOTES.INTEREST	41,431	45,146	45,146	45,291	0	0	0
	901 INTERFUND TRANSFER - WATER ADMIN FEES							
003.9500.9901.1004	INTERFUND TRANSFER TO CAPITAL	149,990		11,000	11,000			
003.9500.9901.0903	903 INTERFUND TRANSFER TO CAP PROJ.TRANSFER TO EQUIP CAP RESERVE							
003.9500.9901.0904	904 INTERFUND TRANSFER.CITY'S SHARE-LOCAL ASSESS	0	163,053	163,053	0	0	0	0
003.9500.9901.0905	905 INTERFUND TRANSFER.TRANSF TO WK COMP RESERVE							
003.9500.9901.0907	907 INTERFUND TRANSFER.TRANSFER TO CITY VEHICLES							
		<u>934,229</u>	<u>964,573</u>	<u>989,762</u>	<u>625,516</u>	<u>864,680</u>	<u>864,680</u>	<u>864,680</u>
	EXPENSE TOTAL	<u>3,899,759</u>	<u>4,224,532</u>	<u>4,282,926</u>	<u>2,551,926</u>	<u>4,505,814</u>	<u>4,275,160</u>	<u>4,275,160</u>
	REVENUE TOTAL	<u>4,033,810</u>	<u>4,172,660</u>	<u>4,230,830</u>	<u>2,402,710</u>	<u>4,072,660</u>	<u>4,275,160</u>	<u>4,275,160</u>
	SURPLUS(DEFICIT)	<u>134,051</u>	<u>-51,872</u>	<u>-52,096</u>	<u>-149,216</u>	<u>-433,154</u>	<u>0</u>	<u>0</u>

2018 MAYOR

2016 ACTUAL 2017 ADOPTED 2017 AMENDED 2017 YTD 2018 REQUESTED RECOMMENDED 2018 ADOPTED

REFUSE

REVENUE

012.0012.1090	INTEREST & PENALTY ON PROP TAX	20,415	19,000	19,000	0	19,000	19,000	19,000
012.0012.1091	PENALTY ON SPECIAL ASSESSMENTS				18,420			
012.0012.2130	REFUSE & GARBAGE CHARGES	1,282,718	1,264,900	1,264,900	638,554	1,264,900	1,264,900	1,264,900
012.0012.2131	RECYCLING REVENUE	4,568	5,000	5,000	4,927	5,000	5,000	5,000
012.0012.2401	INTEREST & EARNINGS	139	100	100	58	100	100	100
012.0012.2655.3435	MINOR SALES							
012.0012.3910	STATE CONSERVATION GRANT			0				
012.0012.5310.1007	INTERFUND TRANSFER - DEBT	56,179						
	TOTAL REVENUE	1,364,019	1,289,000	1,289,000	661,959	1,289,000	1,289,000	1,289,000

EXPENSE

012.8260.0250	OTHER EQUIPMENT	0	27,654	27,654	0	20,000	20,000	20,000
012.8260.4255	ADMINISTRATIVE EXPENSES	240	500	1,000	754	6,000	6,000	6,000
012.8260.4255.1001	ADMINISTRATIVE EXPENSES - GENERAL	30,000						
012.8260.4475	PRIVATE REFUSE COLLECTION	631,845	648,208	647,708	423,970	650,281	650,281	650,281
012.8260.4476	PRIVATE RECYCLING COLLECTION	207,843	229,500	229,500	139,392	229,500	229,500	229,500
012.8260.4477	REFUSE DISPOSAL	247,153	275,000	275,000	180,239	275,000	273,702	273,702
012.9500.9700.0600	600 BOND PAYMENTS.PRINCIPAL	215,270	24,580	24,580	0	25,890	25,890	25,890
012.9500.9700.0700	700 BOND PAYMENTS.INTEREST	16,769	11,766	11,766	5,883	10,537	10,537	10,537
	BAN PAYMENTS.PRINCIPAL							
	BAN PAYMENTS.INTEREST							
012.9500.9901	INTERFUND TRANSFER	0	71,792	71,792	0	71,792	73,090	73,090
	TOTAL EXPENSE	1,349,120	1,289,000	1,289,000	750,238	1,289,000	1,289,000	1,289,000

NET SURPLUS (DEFICIT) 14,899 0 0 -88,279 0 0 0