

FY 2021 Mayors Budget - General Fund

Revenue Source

Real Property Taxes and Tax Items

Account Description	ACCOUNT ID	FY19 Budgeted	FY20 Budgeted	2021 City of Nortl % of BUDGET	FY21 Percent
REAL PROPERTY TAXES	001.1000.1001		\$ 17,194,888.00	\$ 17,839,696.30	46.04
DELINQUENT TAX REVENUE	001.1000.1050	\$ 800,000.00	\$ 1,234,551.00	\$ 1,160,000.00	2.99
PAYMENTS IN LIEU OF TAXES	001.1000.1081	\$ 150,000.00	\$ 160,000.00	\$ 180,000.00	0.46
PENALTIES ON REAL PROPERTY TAX	001.1000.1090	\$ 235,000.00	\$ 250,000.00	\$ 250,000.00	0.65
Total Real Property Taxes and Tax Items:		\$ 1,187,980.00	\$ 18,839,439.00	\$ 19,429,696.30	50.15

Non-Property Taxes

SALES TAX DISTRIBUTION BY COUN	001.1000.1120	\$ 7,812,609.00	\$ 8,800,000.00	\$ 8,600,000.00	22.2
UTILITIES GROSS RECEIPTS TAX	001.1000.1130	\$ 690,000.00	\$ 800,000.00	\$ 800,000.00	2.06
FRANCHISE TAX	001.1000.1170	\$ 416,000.00	\$ 450,000.00	\$ 450,000.00	1.16
Total Non-Property Taxes:		\$ 8,918,609.00	\$ 10,050,000.00	\$ 9,850,000.00	25.42

Departmental Income

TREASURER FEES	001.1000.1230	\$ 125,000.00	\$ 130,000.00	\$ 50,000.00	0.13
TAX SEARCH FEE	001.1000.1231	\$ 25,000.00	\$ 35,000.00	\$ 26,000.00	0.07
CHARGES FOR TAX ADVERTISING	001.1000.1235	\$ 2,040.00	\$ 1,920.00	\$ 1,000.00	0
CLERK FEES	001.1000.1255	\$ 1,700.00	\$ 2,000.00	\$ 1,600.00	0
POLICE FEES	001.1000.1520	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.01
FIRE FEES	001.1000.1540	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	0.06
PUBLIC POUND CHARGES	001.1000.1550	\$ 500.00	\$ 300.00	\$ 300.00	0
EVENT BILLING	001.1000.1590	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	0.03
VITAL STATISTICS FEES	001.1000.1603	\$ 20,000.00	\$ 17,000.00	\$ 17,000.00	0.04
PUBLIC WORKS SERVICES	001.1000.1710	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	0.04
PUBLIC MARKET CHARGES	001.1000.1980	\$ 51,700.00	\$ 45,000.00	\$ 39,000.00	0.1
PARK AND RECREATION CHARGES	001.1000.2001	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	0.21
PARK PERMITS	001.1000.2002	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	0.03
TREE PLANTING PROGRAM	001.1000.2003	\$ 3,000.00	\$ 1,700.00	\$ 2,000.00	0.01
BOAT LAUNCH PERMITS	001.1000.2004	\$ 20,000.00	\$ 15,000.00	\$ 19,000.00	0.05
CANALFEST AGREEMENT	001.1000.2005	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00	0.04
DOCKING FEES	001.1000.2006	\$ 38,000.00	\$ 30,000.00	\$ 30,000.00	0.08
MARINA CONCESSIONAIRE	001.1000.2007	\$ 135,000.00	\$ 26,000.00	\$ 30,000.00	0.08
CONCERT SERIES CONCESSIONS	001.1000.2008	\$ -	\$ -	\$ -	0 n/a
RECREATION CONCESSION	001.1000.2012	\$ 230,000.00	\$ 280,000.00	\$ 300,000.00	0.77
GOLF COURSE CHARGES	001.1000.2025	\$ 820,000.00	\$ 830,000.00	\$ 930,000.00	2.4
ZONING FEES	001.1000.2110	\$ 2,200.00	\$ 1,700.00	\$ 1,700.00	0
REFUSE AND GARBAGE CHARGES	001.1000.2130	\$ 11,200.00	\$ 12,500.00	\$ 13,300.00	0.03
BELMONT HOUSING AUDIT FEES	001.1000.2189	\$ 3,000.00	\$ 1,750.00	\$ 1,750.00	0
Total Departmental Income:		\$ 1,717,340.00	\$ 1,593,870.00	\$ 1,621,650.00	4.19

Intergovernmental Charges

TAX SERVICES, BOARD OF EDUCATI	001.1000.2210	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.01
PUBLIC SAFETY SERVICES, COUNTY	001.1000.2260	\$ 26,000.00	\$ 33,000.00	\$ 33,000.00	0.09
PUBLIC SAFETY SERVICES, OTHER G	001.1000.2261	\$ 15,000.00	\$ -	\$ -	0 n/a
YOUTH AND RECREATION SVCS, CO	001.1000.2350	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.01
OTHER CULTURAL SERVICES	001.1000.2362	\$ -	\$ -	\$ -	0 n/a
INTEREST AND EARNINGS	001.1000.2401	\$ 70,000.00	\$ 100,000.00	\$ 5,000.00	0.01
INTEREST EARNED CAPITAL	001.1000.2402	\$ 1,200.00	\$ 12,000.00	\$ 500.00	0
RENT REAL PROPERTY	001.1000.2410	\$ 135,000.00	\$ 140,000.00	\$ 135,000.00	0.35
RENTAL COMMUNITY CENTER	001.1000.2411	\$ -	\$ -	\$ -	0 n/a
COMMISSIONS	001.1000.2450	\$ 1,000.00	\$ 1,000.00	\$ 500.00	0
BUSINESS LICENSES	001.1000.2501	\$ 2,700.00	\$ 2,300.00	\$ 2,300.00	0.01
MARRIAGE LICENSES	001.1000.2505	\$ 3,400.00	\$ 3,000.00	\$ 2,500.00	0.01
HUNT AND FISHING LICENSES	001.1000.2506	\$ 1,300.00	\$ 1,300.00	\$ 1,100.00	0
TRAILER LICENSES	001.1000.2508	\$ -	\$ -	\$ -	0 n/a
BINGO LICENSE	001.1000.2540	\$ 1,400.00	\$ 2,000.00	\$ 2,000.00	0.01
GAMES OF CHANCE	001.1000.2541	\$ 70.00	\$ 70.00	\$ 70.00	0
DOG LICENSES	001.1000.2544	\$ 14,500.00	\$ 23,750.00	\$ 21,000.00	0.05
CAR DEALERSHIP LICENSE	001.1000.2553	\$ 2,300.00	\$ 3,000.00	\$ 3,000.00	0.01
CONTRACTOR LICENSE	001.1000.2554	\$ 84,500.00	\$ 87,000.00	\$ 90,000.00	0.23
BUILDING PERMITS	001.1000.2555	\$ 306,500.00	\$ 366,000.00	\$ 367,830.00	0.95
PLUMBING LICENSE	001.1000.2565	\$ 13,300.00	\$ 14,400.00	\$ 25,000.00	0.06
PLUMBING PERMITS	001.1000.2566	\$ 58,000.00	\$ 87,000.00	\$ 80,000.00	0.21
GRADING PERMITS	001.1000.2590	\$ 1,700.00	\$ 4,000.00	\$ 4,000.00	0.01
FINES & FORFIETED BAIL	001.1000.2610	\$ 470,000.00	\$ 470,000.00	\$ 870,000.00	2.25
SALE OF SCRAP	001.1000.2650	\$ 12,000.00	\$ 30,000.00	\$ 30,150.00	0.08
SALES OF REFUSE FOR RECYCLING	001.1000.2651	\$ 25,000.00	\$ 1,000.00	\$ 1,000.00	0
MINOR SALES	001.1000.2655	\$ -	\$ 100.00	\$ 100.00	0
SALE OF REAL PROPERTY	001.1000.2660	\$ 200,000.00	\$ 470,000.00	\$ 450,000.00	1.16
SALE OF CELL TOWER	001.1000.2661	\$ -	\$ 325,000.00	\$ 500,000.00	1.29
SELF INSURANCE RECOVERIES	001.1000.2683	\$ 170,000.00	\$ 190,000.00	\$ 190,000.00	0.49
OTHER COMPENSATION FOR LOSS	001.1000.2690	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	0.03
REFUND OF PRIOR YEAR EXPENSE	001.1000.2701	\$ -	\$ -	\$ 1,000.00	0 n/a
GIFTS AND DONATIONS	001.1000.2705	\$ -	\$ -	\$ -	0 n/a
PREMIUM ON SERIAL BONDS	001.1000.2710	\$ -	\$ -	\$ -	0 n/a
UNCLASSIFIED REVENUE	001.1000.2770	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	0.01
Total Intergovernmental Charges:		\$ 1,634,870.00	\$ 2,385,920.00	\$ 2,840,050.00	7.33

State Aid

STATE REVENUE SHARING	001.1000.3001	\$ 4,335,111.00	\$ 4,335,111.00	\$ 4,335,111.00	11.19
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	MORTGAGE TAX	001.1000.3005	\$ 420,000.00	\$ 420,000.00	\$ 450,000.00	1.16	7.14
	COURT FACILITIES	001.1000.3021	\$ 55,000.00	\$ 38,000.00	\$ 50,000.00	0.13	31.58
	State Aid_Records Management	001.1000.3060	\$ 29,984.00	\$ -	\$ -	0 n/a	
	GENERAL GOVERNMENT, CAPITAL F	001.1000.3097	\$ -	\$ -	\$ -	0 n/a	
	PUBLIC SAFETY GRANT I	001.1000.3389	\$ 50,000.00	\$ 13,066.00	\$ 13,066.00	0.03	0
	PUBLIC SAFETY GRANT II	001.1000.3390	\$ 12,566.00	\$ -	\$ -	0 n/a	
	PUBLIC SAFETY GRANT III	001.1000.3391	\$ 30,000.00	\$ -	\$ -	0 n/a	
	LABOR TRAINING AND EDUCATION	001.1000.3489	\$ -	\$ -	\$ 500.00	0 n/a	
	State and Municipal Facilities(SAM)	001.1000.3560	\$ 100,000.00	\$ -	\$ -	0 n/a	
	NYSDoT Transportation Grant (PSAF	001.1000.3561	\$ 375,480.00	\$ -	\$ -	0 n/a	
	HIGHWAY	001.1000.3589	\$ 123,171.00	\$ 123,171.00	\$ 123,170.00	0.32	0
	YOUTH PROGRAMS	001.1000.3820	\$ 31,800.00	\$ 31,800.00	\$ 31,800.00	0.08	0
	OTHER CULTURE AND RECREATION	001.1000.3889	\$ 10,000.00	\$ -	\$ -	0 n/a	
	OTHER CULTURE AND REC, CAPITAL	001.1000.3897	\$ -	\$ -	\$ -	0 n/a	
	CONSERVATION PROGRAMS	001.1000.3910	\$ -	\$ -	\$ -	0 n/a	
Total State Aid:			\$ 5,573,112.00	\$ 4,961,148.00	\$ 5,003,647.00	12.91	0.86
Federal Aid							
	HOMELAND SECURITY	001.1000.4322	\$ -	\$ -	\$ -	0 n/a	
	OTHER PUBLIC SAFETY (CHILD PASS	001.1000.4389	\$ 4,500.00	\$ -	\$ -	0 n/a	
	OTHER PUBLIC SAFETY (TRAFFIC SEF	001.1000.4390	\$ -	\$ -	\$ -	0 n/a	
	OTHER PUBLIC SAFETY (VIDEO RECC	001.1000.4391	\$ -	\$ -	\$ -	0 n/a	
	OTHER PUBLIC SAFETY_RAILROAD C	001.1000.4392	\$ 74,000.00	\$ -	\$ -	0 n/a	
	FEDERAL AID_HOMELAND SECURIT	001.1000.4393	\$ 100,000.00	\$ -	\$ -	0 n/a	
	COMMUNITY DEVELOPMENT	001.1000.4910	\$ -	\$ -	\$ -	0 n/a	
	CDBG Microenterprise 822ME98-17	001.1000.4911	\$ -	\$ -	\$ -	0 n/a	
	TRANSFERS IN	001.1000.5031	\$ -	\$ -	\$ -	0 n/a	
	SERIAL BOND PROCEEDS	001.1000.5710	\$ 560,000.00	\$ -	\$ -	0 n/a	
Total Federal Aid:			\$ 738,500.00	\$ -	\$ -	0 n/a	
Total Revenue Source:			\$ 19,770,411.00	\$ 37,830,377.00	\$ 38,745,043.30	100	2.42
Expenditures							
General Government Support							
Common Council							
Personal Services							
	COMMON COUNCIL - PERSONAL SE	001.1010.0100	\$ 40,500.00	\$ 40,500.00	\$ 40,500.00	0.1	0
Total Personal Services:			\$ 40,500.00	\$ 40,500.00	\$ 40,500.00	0.1	0
Operating Expenses							
	COMMON COUNCIL - ADMINISTRA'	001.1010.0410	\$ 1,040.00	\$ 1,040.00	\$ 1,000.00	0	-3.85
Total Operating Expenses:			\$ 1,040.00	\$ 1,040.00	\$ 1,000.00	0	-3.85
Total Common Council:			\$ 41,540.00	\$ 41,540.00	\$ 41,500.00	0.11	-0.1
Mayor							
Personal Services							
	MAYOR - PERSONAL SERVICES	001.1210.0100	\$ 135,500.00	\$ 135,500.00	\$ 98,000.00	0.25	-27.68
Total Personal Services:			\$ 135,500.00	\$ 135,500.00	\$ 98,000.00	0.25	-27.68
Operating Expenses							
	MAYOR - ADMINISTRATION	001.1210.0410	\$ 3,151.00	\$ 3,150.00	\$ 2,500.00	0.01	-20.63
	MAYOR - OPERATIONS	001.1210.0480	\$ 781.00	\$ 781.00	\$ 781.00	0	0
	MAYOR - OPERATIONS - NIMAC	001.1210.0481	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	0.01	0
	MAYOR - OPERATIONS - NIACAP	001.1210.0482	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	0.01	0
Total Operating Expenses:			\$ 9,432.00	\$ 9,431.00	\$ 8,781.00	0.02	-6.89
Total Mayor:			\$ 144,932.00	\$ 144,931.00	\$ 106,781.00	0.28	-26.32
Accounting							
Personal Services							
	ACCOUNTING - PERSONAL SERVICE	001.1315.0100	\$ 207,760.00	\$ 213,288.00	\$ 196,000.00	0.51	-8.11
Total Personal Services:			\$ 207,760.00	\$ 213,288.00	\$ 196,000.00	0.51	-8.11
Operating Expenses							
	ACCOUNTING - ADMINISTRATION	001.1315.0410	\$ 15,300.00	\$ 15,170.00	\$ 15,170.00	0.04	0
	ACCOUNTING - CONTRACTUAL_GR/	001.1315.0440	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	0.06	0
	ACCOUNTING_CONTRACTUAL_DEE	001.1315.0442	\$ 19,000.00	\$ 8,000.00	\$ 8,000.00	0.02	0
	ACCOUNTING - OPERATIONS	001.1315.0480	\$ 10,000.00	\$ -	\$ 15,000.00	0.04 n/a	
	ACCOUNTING - INDEPENDENT AUD	001.1315.0481	\$ 15,800.00	\$ 16,000.00	\$ 16,000.00	0.04	0
Total Operating Expenses:			\$ 87,800.00	\$ 61,170.00	\$ 76,170.00	0.2	24.52
Total Accounting:			\$ 295,560.00	\$ 274,458.00	\$ 272,170.00	0.7	-0.83
Treasurer							
Personal Services							
	TREASURER - PERSONAL SERVICES	001.1325.0100	\$ 170,558.00	\$ 164,609.00	\$ 167,422.00	0.43	1.71
Total Personal Services:			\$ 170,558.00	\$ 164,609.00	\$ 167,422.00	0.43	1.71
Operating Expenses							
	TREASURER - ADMINISTRATION	001.1325.0410	\$ 15,200.00	\$ 15,000.00	\$ 15,000.00	0.04	0
	TREASURER - REPAIRS & MAINTENA	001.1325.0420	\$ 500.00	\$ 500.00	\$ 500.00	0	0
	TREASURER - OPERATIONS	001.1325.0480	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	0.01	0
Total Operating Expenses:			\$ 16,700.00	\$ 18,500.00	\$ 18,500.00	0.05	0
Total Treasurer:			\$ 187,258.00	\$ 183,109.00	\$ 185,922.00	0.48	1.54

Assessment								
Personal Services								
ASSESSMENT - PERSONAL SERVICES 001.1355.0100	\$	189,623.00	\$	199,356.00	\$	206,965.00	0.54	3.82
Total Personal Services:	\$	189,623.00	\$	199,356.00	\$	206,965.00	0.54	3.82
Operating Expenses								
ASSESSMENT - ADMINISTRATION 001.1355.0410	\$	3,030.00	\$	3,030.00	\$	200.00	0	-93.4
ASSESSMENT - REPAIRS & MAINTENANCE 001.1355.0420	\$	855.00	\$	750.00	\$	105.00	0	-86
ASSESSMENT - OPERATIONS 001.1355.0480	\$	5,520.00	\$	5,625.00	\$	5,490.00	0.01	-2.4
Total Operating Expenses:	\$	9,405.00	\$	9,405.00	\$	5,795.00	0.02	-38.38
Total Assessment:	\$	199,028.00	\$	208,761.00	\$	212,760.00	0.55	1.92
Tax Advertising and Expense								
Operating Expenses								
TAX ADVERTISING AND EXPENSE - CITY 001.1362.0480	\$	2,000.00	\$	1,920.00	\$	1,920.00	0	0
Total Operating Expenses:	\$	2,000.00	\$	1,920.00	\$	1,920.00	0	0
Total Tax Advertising and Expense:	\$	2,000.00	\$	1,920.00	\$	1,920.00	0	0
Property Acquired for Taxes								
Operating Expenses								
PROPERTY ACQUIRED FOR TAXES - CITY 001.1364.0480	\$	12,240.00	\$	11,520.00	\$	11,520.00	0.03	0
Total Operating Expenses:	\$	12,240.00	\$	11,520.00	\$	11,520.00	0.03	0
Total Property Acquired for Taxes:	\$	12,240.00	\$	11,520.00	\$	11,520.00	0.03	0
Tax Sale Certificates								
Operating Expenses								
TAX SALE CERTIFICATES, SCHOOL - CITY 001.1366.0480	\$	500,000.00	\$	520,000.00	\$	500,000.00	1.29	-3.85
Total Operating Expenses:	\$	500,000.00	\$	520,000.00	\$	500,000.00	1.29	-3.85
Total Tax Sale Certificates:	\$	500,000.00	\$	520,000.00	\$	500,000.00	1.29	-3.85
City Clerk								
Personal Services								
CITY CLERK - PERSONAL SERVICES 001.1410.0100	\$	140,828.00	\$	130,478.00	\$	136,409.00	0.35	4.55
Total Personal Services:	\$	140,828.00	\$	130,478.00	\$	136,409.00	0.35	4.55
Operating Expenses								
CITY CLERK - ADMINISTRATION 001.1410.0410	\$	21,254.00	\$	25,000.00	\$	25,000.00	0.06	0
Total Operating Expenses:	\$	21,254.00	\$	25,000.00	\$	25,000.00	0.06	0
Total City Clerk:	\$	162,082.00	\$	155,478.00	\$	161,409.00	0.42	3.81
Law								
Personal Services								
LAW - PERSONAL SERVICES 001.1420.0100	\$	179,382.00	\$	179,382.00	\$	194,382.00	0.5	8.36
Total Personal Services:	\$	179,382.00	\$	179,382.00	\$	194,382.00	0.5	8.36
Operating Expenses								
LAW - ADMINISTRATION 001.1420.0410	\$	3,318.00	\$	3,318.00	\$	3,318.00	0.01	0
LAW - REPAIRS & MAINTENANCE 001.1420.0420	\$	1,000.00	\$	1,000.00	\$	1,000.00	0	0
LAW - OPERATIONS 001.1420.0480	\$	15,000.00	\$	12,000.00	\$	12,000.00	0.03	0
Total Operating Expenses:	\$	19,318.00	\$	16,318.00	\$	16,318.00	0.04	0
Total Law:	\$	198,700.00	\$	195,700.00	\$	210,700.00	0.55	7.66
Personnel								
Operating Expenses								
PERSONNEL - BACKGROUND CHECK 001.1430.0480	\$	500.00	\$	500.00	\$	500.00	0	0
Total Operating Expenses:	\$	500.00	\$	500.00	\$	500.00	0	0
Total Personnel:	\$	500.00	\$	500.00	\$	500.00	0	0
Engineer								
Personal Services								
ENGINEER - PERSONAL SERVICES 001.1440.0100	\$	224,310.00	\$	234,988.00	\$	225,916.00	0.58	-3.86
Total Personal Services:	\$	224,310.00	\$	234,988.00	\$	225,916.00	0.58	-3.86
Operating Expenses								
ENGINEER - ADMINISTRATION 001.1440.0410	\$	10,215.00	\$	15,000.00	\$	15,000.00	0.04	0
ENGINEER - REPAIR & MAINTENANCE 001.1440.0420	\$	2,250.00	\$	1,000.00	\$	1,500.00	0	50
ENGINEER - OPERATIONS 001.1440.0480	\$	3,600.00	\$	3,600.00	\$	3,600.00	0.01	0
Total Operating Expenses:	\$	16,065.00	\$	19,600.00	\$	20,100.00	0.05	2.55
Total Engineer:	\$	240,375.00	\$	254,588.00	\$	246,016.00	0.64	-3.37
Elections								
Operating Expenses								
ELECTIONS - OPERATIONS 001.1450.0480	\$	500.00	\$	500.00	\$	500.00	0	0
Total Operating Expenses:	\$	500.00	\$	500.00	\$	500.00	0	0
Total Elections:	\$	500.00	\$	500.00	\$	500.00	0	0
Public Works Administration								
Personal Services								
PUBLIC WORKS ADMINISTRATION - CITY 001.1490.0100	\$	470,208.00	\$	493,423.00	\$	521,463.00	1.35	5.68
Total Personal Services:	\$	470,208.00	\$	493,423.00	\$	521,463.00	1.35	5.68
Operating Expenses								

	PUBLIC WORKS ADMINISTRATION - 001.1490.0410	\$	18,560.00	\$	29,500.00	\$	29,500.00	0.08	0
	PUBLIC WORKS ADMINISTRATION - 001.1490.0420	\$	1,250.00	\$	5,000.00	\$	5,000.00	0.01	0
	PUBLIC WORKS ADMINISTRATION - 001.1490.0440	\$	18,000.00	\$	38,725.00	\$	38,725.00	0.1	0
	Total Operating Expenses:	\$	37,810.00	\$	73,225.00	\$	73,225.00	0.19	0
	Total Public Works Administration:	\$	508,018.00	\$	566,648.00	\$	594,688.00	1.54	4.95
Buildings									
	Personal Services								
	BUILDINGS - PERSONAL SERVICES 001.1620.0100	\$	276,644.00	\$	277,443.00	\$	298,691.00	0.77	7.66
	Total Personal Services:	\$	276,644.00	\$	277,443.00	\$	298,691.00	0.77	7.66
	Operating Expenses								
	BUILDINGS - ADMINISTRATION 001.1620.0410	\$	1,090.00	\$	1,400.00	\$	1,400.00	0	0
	BUILDINGS - REPAIRS & MAINTENANCE 001.1620.0420	\$	2,700.00	\$	2,800.00	\$	2,800.00	0.01	0
	BUILDINGS - BUILDING & GROUNDS 001.1620.0440	\$	73,000.00	\$	90,000.00	\$	71,100.00	0.18	-21
	BUILDINGS - UTILITIES 001.1620.0460	\$	55,000.00	\$	55,000.00	\$	39,500.00	0.1	-28.18
	BUILDINGS - UTILITIES_RIVIERA THE 001.1620.0461	\$	-	\$	-	\$	7,500.00	0.02	n/a
	BUILDINGS - UTILITIES_CAROUSEL 001.1620.0462	\$	-	\$	-	\$	3,500.00	0.01	n/a
	BUILDINGS - UTILITIES_500 WHEATFIELD 001.1620.0463	\$	-	\$	-	\$	4,500.00	0.01	n/a
	BUILDINGS - OPERATIONS 001.1620.0480	\$	7,000.00	\$	8,500.00	\$	8,500.00	0.02	0
	Total Operating Expenses:	\$	138,790.00	\$	157,700.00	\$	138,800.00	0.36	-11.98
	Total Buildings:	\$	415,434.00	\$	435,143.00	\$	437,491.00	1.13	0.54
Central Communication System									
	Operating Expenses								
	CENTRAL COMMUNICATION SYSTEM 001.1650.0410	\$	10,000.00	\$	10,000.00	\$	10,000.00	0.03	0
	Total Operating Expenses:	\$	10,000.00	\$	10,000.00	\$	10,000.00	0.03	0
	Total Central Communication System:	\$	10,000.00	\$	10,000.00	\$	10,000.00	0.03	0
Central Printing and Mailing									
	Operating Expenses								
	CENTRAL PRINTING AND MAILING - 001.1670.0410	\$	37,000.00	\$	40,000.00	\$	42,000.00	0.11	5
	CENTRAL PRINTING AND MAILING - 001.1670.0480	\$	-	\$	-	\$	-	0	n/a
	Total Operating Expenses:	\$	37,000.00	\$	40,000.00	\$	42,000.00	0.11	5
	Total Central Printing and Mailing:	\$	37,000.00	\$	40,000.00	\$	42,000.00	0.11	5
Network and Technical Support									
	Operating Expenses								
	CENTRAL DATA PROCESSING - DATA 001.1680.0220	\$	-	\$	-	\$	-	0	n/a
	CENTRAL DATA PROCESSING - NETWORK 001.1680.0480	\$	80,000.00	\$	80,000.00	\$	80,000.00	0.21	0
	CENTRAL DATA PROCESSING - IPAD 001.1680.0481	\$	10,000.00	\$	10,000.00	\$	1,000.00	0	-90
	CENTRAL DATA PROCESSING - CABLE 001.1680.0482	\$	8,000.00	\$	8,000.00	\$	8,000.00	0.02	0
	CENTRAL DATA PROCESSING - SHAFER 001.1680.0483	\$	15,000.00	\$	15,000.00	\$	-	0	-100
	Total Operating Expenses:	\$	113,000.00	\$	113,000.00	\$	89,000.00	0.23	-21.24
	Total Network and Technical Support:	\$	113,000.00	\$	113,000.00	\$	89,000.00	0.23	-21.24
Unallocated Insurance									
	Operating Expenses								
	UNALLOCATED INSURANCE - OPERATING 001.1910.0480	\$	204,000.00	\$	204,000.00	\$	206,040.00	0.53	1
	Total Operating Expenses:	\$	204,000.00	\$	204,000.00	\$	206,040.00	0.53	1
	Total Unallocated Insurance:	\$	204,000.00	\$	204,000.00	\$	206,040.00	0.53	1
Judgement and Claims									
	Operating Expenses								
	JUDGEMENTS AND CLAIMS - OPERATING 001.1930.0480	\$	322,068.00	\$	300,000.00	\$	275,000.00	0.71	-8.33
	Total Operating Expenses:	\$	322,068.00	\$	300,000.00	\$	275,000.00	0.71	-8.33
	Total Judgement and Claims:	\$	322,068.00	\$	300,000.00	\$	275,000.00	0.71	-8.33
Leases and Rights of Way									
	Operating Expenses								
	LEASES AND RIGHTS OF WAY - OPERATING 001.1941.0480	\$	2,500.00	\$	2,500.00	\$	2,500.00	0.01	0
	Total Operating Expenses:	\$	2,500.00	\$	2,500.00	\$	2,500.00	0.01	0
	Total Leases and Rights of Way:	\$	2,500.00	\$	2,500.00	\$	2,500.00	0.01	0
Taxes on City Property									
	Operating Expenses								
	TAXES ON CITY PROPERTY - OPERATING 001.1950.0480	\$	12,000.00	\$	8,000.00	\$	8,000.00	0.02	0
	Total Operating Expenses:	\$	12,000.00	\$	8,000.00	\$	8,000.00	0.02	0
	Total Taxes on City Property:	\$	12,000.00	\$	8,000.00	\$	8,000.00	0.02	0
Unpaid City Tax									
	Operating Expenses								
	UNPAID CITY TAX - PROVISION FOR 001.1980.0480	\$	485,000.00	\$	500,000.00	\$	500,000.00	1.29	0
	Total Operating Expenses:	\$	485,000.00	\$	500,000.00	\$	500,000.00	1.29	0
	Total Unpaid City Tax:	\$	485,000.00	\$	500,000.00	\$	500,000.00	1.29	0
Contingent Accounts									
	Operating Expenses								
	CONTINGENT ACCOUNT - PROVISION FOR 001.1990.0400	\$	72,740.00	\$	214,832.00	\$	-	0	-100
	CONTINGENT ACCOUNT - OPERATING 001.1990.0480	\$	-	\$	-	\$	-	0	n/a
	Total Operating Expenses:	\$	72,740.00	\$	214,832.00	\$	-	0	-100
	Total Contingent Accounts:	\$	72,740.00	\$	214,832.00	\$	-	0	-100

Total General Government Support:			\$ 4,166,475.00	\$ 4,387,128.00	\$ 4,116,417.00	10.66	-6.17
Public Safety							
Police							
Personal Services							
	POLICE - PERSONAL SERVICES	001.3120.0100	\$ 5,171,435.00	\$ 5,361,506.00	\$ 5,571,900.00	14.43	3.92
Total Personal Services:			\$ 5,171,435.00	\$ 5,361,506.00	\$ 5,571,900.00	14.43	3.92
Operating Expenses							
	POLICE - AUDIO VISUAL EQUIPMEN	001.3120.0221	\$ 1,000.00	\$ 1,000.00	\$ -	0	-100
	POLICE - BODY CAMERA EQUIPMEN	001.3120.0222	\$ 20,558.00	\$ 20,558.00	\$ 20,328.00	0.05	-1.12
	POLICE - POLICE VEHICLES	001.3120.0231		\$ -	\$ -	0	n/a
	POLICE - DWI EQUIPMENT	001.3120.0244	\$ 1,000.00	\$ 1,000.00	\$ -	0	-100
	POLICE - FEDERAL / STATE GRANT	001.3120.0245	\$ 87,033.00	\$ -	\$ 5,000.00	0.01	n/a
	POLICE - CHILD PASSENGER SAFETY	001.3120.0246	\$ 4,500.00	\$ 4,500.00	\$ -	0	-100
	POLICE - WEAPONS AND GUNS	001.3120.0250	\$ 10,000.00	\$ 10,000.00	\$ 14,600.00	0.04	46
	POLICE - PUBLIC SAFETY EQUIPMEN	001.3120.0260	\$ 2,000.00	\$ 2,000.00	\$ 1,500.00	0	-25
	POLICE - SWAT TEAM EQUIPMENT	001.3120.0277	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	0.01	-16.67
	POLICE - ADMINISTRATION	001.3120.0410	\$ 40,520.00	\$ 42,000.00	\$ 73,793.00	0.19	75.7
	POLICE - REPAIRS & MAINTENANCE	001.3120.0420	\$ 60,000.00	\$ 60,000.00	\$ 69,000.00	0.18	15
	POLICE - OPERATIONS	001.3120.0480	\$ 160,765.51	\$ 160,000.00	\$ 122,676.00	0.32	-23.33
	Police - Office Equipment (copy mai	1-1320.0220			\$ 3,400.00	0.01	n/a
	Police-Equipment - OSCR 360	Jan-20			\$ -	0	n/a
	Police - R&M Building and Grounds	3120.44			\$ 14,925.00	0.04	n/a
Total Operating Expenses:			\$ 679,972.51	\$ 385,474.00	\$ 330,222.00	0.85	-14.33
Total Police:			\$ 5,851,407.51	\$ 5,746,980.00	\$ 5,902,122.00	15.28	2.7
Traffic Control							
Personal Services							
	TRAFFIC CONTROL - PERSONAL SER	001.3310.0100	\$ 326,904.00	\$ 327,980.00	\$ 334,539.60	0.87	2
Total Personal Services:			\$ 326,904.00	\$ 327,980.00	\$ 334,539.60	0.87	2
Operating Expenses							
	TRAFFIC CONTROL - UTILITIES	001.3310.0460	\$ 26,040.00	\$ 22,000.00	\$ 22,000.00	0.06	0
	TRAFFIC CONTROL - OPERATIONS	001.3310.0480	\$ 67,000.00	\$ 70,000.00	\$ 70,000.00	0.18	0
	Operations_Pedestrian Safety Gran	001.3310.0481	\$ 375,480.00	\$ -	\$ -	0	n/a
Total Operating Expenses:			\$ 468,520.00	\$ 92,000.00	\$ 92,000.00	0.24	0
Total Traffic Control:			\$ 795,424.00	\$ 419,980.00	\$ 426,539.60	1.1	1.56
Fire Protection							
Personal Services							
	FIRE PROTECTION - PERSONAL SER\	001.3410.0100	\$ 3,733,819.00	\$ 3,832,501.00	\$ 3,906,795.00	10.11	1.94
Total Personal Services:			\$ 3,733,819.00	\$ 3,832,501.00	\$ 3,906,795.00	10.11	1.94
Operating Expenses							
	FIRE PROTECTION - OFFICE FURNITU	001.3410.0215		\$ 2,000.00	\$ -	0	-100
	FIRE PROTECTION - OFFICE EQUIPM	001.3410.0220	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	0.01	33.33
	FIRE VEHICLES AND EQUIPMENT	001.3410.0231	\$ 50,000.00	\$ 25,000.00	\$ -	0	-100
	FIRE PROTECTION - PUBLIC SAFETY	001.3410.0260	\$ 6,500.00	\$ 6,500.00	\$ 13,000.00	0.03	100
	FIRE PROTECTION - COMMUNICATI	001.3410.0262	\$ 6,000.00	\$ 6,000.00	\$ 1,120.00	0	-81.33
	FIRE PROTECTION - PROTECTIVE GE	001.3410.0263	\$ 10,000.00	\$ 10,000.00	\$ 25,000.00	0.06	150
	FIRE PROTECTION - FIRE HOSE	001.3410.0264	\$ 1,000.00	\$ 2,500.00	\$ 17,500.00	0.05	600
	FIRE PROTECTION - HAZ-MAT EQUIP	001.3410.0269	\$ 1,000.00	\$ 2,500.00	\$ 1,000.00	0	-60
	FIRE PROTECTION - ADMINISTRATI	001.3410.0410	\$ 52,300.00	\$ 52,300.00	\$ 65,000.00	0.17	24.28
	FIRE PROTECTION - REPAIRS & MAI	001.3410.0420	\$ 68,779.80	\$ 93,000.00	\$ 75,000.00	0.19	-19.35
	FIRE PROTECTION - BUILDING & GR	001.3410.0440	\$ 108,512.00	\$ 32,000.00	\$ 35,000.00	0.09	9.38
	FIRE PROTECTION - UTILITIES	001.3410.0460	\$ 30,000.00	\$ 35,000.00	\$ 35,700.00	0.09	2
	FIRE PROTECTION - OPERATIONS	001.3410.0480	\$ 104,764.65	\$ 100,000.00	\$ 110,000.00	0.28	10
	FIRE PROTECTION - VOLUNTEER FIR	001.3410.0481	\$ 125,679.00	\$ 125,679.00	\$ 125,679.00	0.33	0
Total Operating Expenses:			\$ 566,035.45	\$ 493,979.00	\$ 505,999.00	1.31	2.43
Total Fire Protection:			\$ 4,299,854.45	\$ 4,326,480.00	\$ 4,412,794.00	11.42	2
Control of Animals							
Personal Services							
	CONTROL OF ANIMALS - PERSONAL	001.3510.0100	\$ 18,000.00	\$ 28,000.00	\$ 28,000.00	0.07	0
Total Personal Services:			\$ 18,000.00	\$ 28,000.00	\$ 28,000.00	0.07	0
Operating Expenses							
	CONTROL OF ANIMALS - OPERATIO	001.3510.0480	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	0.01	0
Total Operating Expenses:			\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	0.01	0
Total Control of Animals:			\$ 23,000.00	\$ 30,000.00	\$ 30,000.00	0.08	0
Safety Inspection							
Personal Services							
	SAFETY INSPECTION - PERSONAL SE	001.3620.0100	\$ 293,952.00	\$ 301,591.00	\$ 304,606.91	0.79	1
	Add FT Plumbing Inspector	2020plumbing			\$ -	0	n/a
Total Personal Services:			\$ 293,952.00	\$ 301,591.00	\$ 304,606.91	0.79	1
Operating Expenses							
	SAFETY INSPECTION - ADMINISTRAT	001.3620.0410	\$ 9,100.00	\$ 12,000.00	\$ 12,000.00	0.03	0
	SAFETY INSPECTION - REPAIRS & M.	001.3620.0420	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	0.01	0
	SAFETY INSPECTION - OPERATIONS	001.3620.0480	\$ 7,990.00	\$ 8,000.00	\$ 5,800.00	0.02	-27.5

	Building Department car	3620.02		\$	-	0 n/a	
Total Operating Expenses:			\$	18,090.00	\$ 22,000.00	\$ 19,800.00	0.05 -10
Total Safety Inspection:			\$	312,042.00	\$ 323,591.00	\$ 324,406.91	0.84 0.25
Emergency Management							
Personal Services							
	EMERGENCY MANAGEMENT - PERS 001.3640.0100		\$	14,000.00	\$ 14,000.00	\$ 14,000.00	0.04 0
Total Personal Services:			\$	14,000.00	\$ 14,000.00	\$ 14,000.00	0.04 0
Operating Expenses							
	EMERGENCY MANAGEMENT - COM 001.3640.0262		\$	2,500.00	\$ 2,500.00	\$ 2,500.00	0.01 0
	EMERGENCY MANAGEMENT - ADM 001.3640.0410		\$	3,000.00	\$ 3,000.00	\$ 3,000.00	0.01 0
	EMERGENCY MANAGEMENT - REPA 001.3640.0420		\$	1,500.00	\$ 1,500.00	\$ 2,500.00	0.01 66.67
	EMERGENCY MANAGEMENT - OPEF 001.3640.0480		\$	5,000.00	\$ 5,000.00	\$ 5,000.00	0.01 0
Total Operating Expenses:			\$	12,000.00	\$ 12,000.00	\$ 13,000.00	0.03 8.33
Total Emergency Management:			\$	26,000.00	\$ 26,000.00	\$ 27,000.00	0.07 3.85
Total Public Safety:			\$	11,307,727.96	\$ 10,873,031.00	\$ 11,122,862.51	28.8 2.3
Transportation							
Maintenance of Streets							
Personal Services							
	MAINTENANCE OF STREETS - PERSC 001.5110.0100		\$	2,736,742.00	\$ 2,803,880.00	\$ 2,963,764.00	7.67 5.7
Total Personal Services:			\$	2,736,742.00	\$ 2,803,880.00	\$ 2,963,764.00	7.67 5.7
Operating Expenses							
	MAINTENANCE OF STREETS - EQUIP 001.5110.0240		\$	140,101.00	\$ 100,000.00	\$ -	0 -100
	MAINTENANCE OF STREETS - AFSCA 001.5110.0260		\$	15,000.00	\$ 15,000.00	\$ 15,500.00	0.04 3.33
	MAINTENANCE OF STREETS - REPAI 001.5110.0420		\$	360,000.00	\$ 380,000.00	\$ 360,000.00	0.93 -5.26
	MAINTENANCE OF STREETS - ROAD 001.5110.0421		\$	350,000.00	\$ 150,000.00	\$ 150,000.00	0.39 0
	MAINTENANCE OF STREETS - BUILD 001.5110.0440		\$	6,000.00	\$ 8,000.00	\$ 8,000.00	0.02 0
	MAINTENANCE OF STREETS - UTILIT 001.5110.0460		\$	35,000.00	\$ 40,000.00	\$ 40,400.00	0.1 1
	MAINTENANCE OF STREETS - OPER 001.5110.0480		\$	410,000.00	\$ 380,000.00	\$ 363,800.00	0.94 -4.26
	MAINTENANCE OF STREETS - EQUIP 001.5110.0481				\$ 5,000.00	\$ 50,000.00	0.13 900
Total Operating Expenses:			\$	1,316,101.00	\$ 1,078,000.00	\$ 987,700.00	2.56 -8.38
Total Maintenance of Streets:			\$	4,052,843.00	\$ 3,881,880.00	\$ 3,951,464.00	10.23 1.79
Snow Removal							
Personal Services							
	SNOW REMOVAL - PERSONAL SERV 001.5142.0100		\$	28,000.00	\$ 35,000.00	\$ 5,000.00	0.01 -85.71
Total Personal Services:			\$	28,000.00	\$ 35,000.00	\$ 5,000.00	0.01 -85.71
Operating Expenses							
	SNOW REMOVAL - OPERATIONS 001.5142.0480		\$	230,000.00	\$ 252,500.00	\$ 242,500.00	0.63 -3.96
Total Operating Expenses:			\$	230,000.00	\$ 252,500.00	\$ 242,500.00	0.63 -3.96
Total Snow Removal:			\$	258,000.00	\$ 287,500.00	\$ 247,500.00	0.64 -13.91
Street Lighting							
Operating Expenses							
	STREET LIGHTING - UTILITIES 001.5182.0460		\$	562,000.00	\$ 680,000.00	\$ 600,000.00	1.55 -11.76
Total Operating Expenses:			\$	562,000.00	\$ 680,000.00	\$ 600,000.00	1.55 -11.76
Total Street Lighting:			\$	562,000.00	\$ 680,000.00	\$ 600,000.00	1.55 -11.76
Sidewalks							
Operating Expenses							
	SIDEWALKS - OPERATIONS 001.5410.0420		\$	50,000.00	\$ 50,000.00	\$ 40,000.00	0.1 -20
Total Operating Expenses:			\$	50,000.00	\$ 50,000.00	\$ 40,000.00	0.1 -20
Total Sidewalks:			\$	50,000.00	\$ 50,000.00	\$ 40,000.00	0.1 -20
Total Transportation:			\$	4,922,843.00	\$ 4,899,380.00	\$ 4,838,964.00	12.53 -1.23
Economic Opportunity and Development							
Public Market							
Personal Services							
	PUBLIC MARKET - PERSONAL SERV 001.6520.0100		\$	6,000.00	\$ 9,912.00	\$ 9,912.00	0.03 0
Total Personal Services:			\$	6,000.00	\$ 9,912.00	\$ 9,912.00	0.03 0
Operating Expenses							
	PUBLIC MARKET - OPERATIONS 001.6520.0480		\$	2,600.00	\$ 900.00	\$ 900.00	0 0
Total Operating Expenses:			\$	2,600.00	\$ 900.00	\$ 900.00	0 0
Total Public Market:			\$	8,600.00	\$ 10,812.00	\$ 10,812.00	0.03 0
Programs for Aging							
Personal Services							
	PROGRAMS FOR AGING - PERSONA 001.6772.0100		\$	32,400.00	\$ 33,400.00	\$ 35,375.00	0.09 5.91
Total Personal Services:			\$	32,400.00	\$ 33,400.00	\$ 35,375.00	0.09 5.91
Operating Expenses							
	PROGRAMS FOR AGING - ADMINIS 001.6772.0410		\$	900.00	\$ -	\$ -	0 n/a
	PROGRAMS FOR AGING - BUILDING 001.6772.0440		\$	2,000.00	\$ 2,000.00	\$ 2,000.00	0.01 0
	PROGRAMS FOR AGING - UTILITIES 001.6772.0460		\$	15,000.00	\$ 15,000.00	\$ 15,000.00	0.04 0
	PROGRAMS FOR AGING - OPERATIC 001.6772.0480		\$	10,900.00	\$ 11,800.00	\$ 11,800.00	0.03 0
Total Operating Expenses:			\$	28,800.00	\$ 28,800.00	\$ 28,800.00	0.07 0

Total Programs for Aging:		\$	61,200.00	\$	62,200.00	\$	64,175.00	0.17	3.18
Total Economic Opportunity and Development:		\$	69,800.00	\$	73,012.00	\$	74,987.00	0.19	2.71
Parks and Recreation									
Council on the Arts									
Operating Expenses									
	COUNCIL ON THE ARTS - UTILITIES	001.7010.0460	\$	4,500.00	\$	4,500.00	\$	4,500.00	0.01 0
Total Operating Expenses:			\$	4,500.00	\$	4,500.00	\$	4,500.00	0.01 0
Total Council on the Arts:			\$	4,500.00	\$	4,500.00	\$	4,500.00	0.01 0
Parks and Rec Administration									
Personal Services									
	PARKS AND REC ADMINISTRATION -	001.7020.0100	\$	190,994.00	\$	194,980.00	\$	187,783.00	0.49 -3.69
Total Personal Services:			\$	190,994.00	\$	194,980.00	\$	187,783.00	0.49 -3.69
Operating Expenses									
	PARKS AND REC ADMINISTRATION -	001.7020.0410	\$	14,500.00	\$	12,000.00	\$	12,200.00	0.03 1.67
Total Operating Expenses:			\$	14,500.00	\$	12,000.00	\$	12,200.00	0.03 1.67
Total Parks and Rec Administration:			\$	205,494.00	\$	206,980.00	\$	199,983.00	0.52 -3.38
Parks									
Personal Services									
	PARKS - PERSONAL SERVICES	001.7110.0100	\$	384,663.00	\$	404,983.00	\$	410,052.00	1.06 1.25
Total Personal Services:			\$	384,663.00	\$	404,983.00	\$	410,052.00	1.06 1.25
Operating Expenses									
	PARKS - RECREATIONAL EQUIPMEN	001.7110.0254	\$	5,000.00	\$	2,000.00	\$	2,000.00	0.01 0
	PARKS - ADMINISTRATION	001.7110.0410	\$	1,500.00	\$	1,700.00	\$	2,600.00	0.01 52.94
	PARKS - REPAIRS & MAINTENANCE	001.7110.0420	\$	11,000.00	\$	10,000.00	\$	10,000.00	0.03 0
	PARKS - BUILDING & GROUNDS	001.7110.0440	\$	38,000.00	\$	44,300.00	\$	44,300.00	0.11 0
	PARKS - UTILITIES	001.7110.0460	\$	34,000.00	\$	25,000.00	\$	25,000.00	0.06 0
	PARKS - OPERATIONS	001.7110.0480	\$	79,817.00	\$	90,500.00	\$	61,700.00	0.16 -31.82
	PARKS - TREE PLANTING PROGRAM	001.7110.0481	\$	3,000.00	\$	3,000.00	\$	3,000.00	0.01 0
	Pine Woods Park Reno	001.7110.0482				\$	-	0 n/a	
Total Operating Expenses:			\$	172,317.00	\$	176,500.00	\$	148,600.00	0.38 -15.81
Total Parks:			\$	556,980.00	\$	581,483.00	\$	558,652.00	1.45 -3.93
Playgrounds and Rec Centers									
Personal Services									
	PLAYGROUNDS AND REC CENTERS -	001.7140.0100	\$	160,201.00	\$	131,046.00	\$	114,661.00	0.3 -12.5
Total Personal Services:			\$	160,201.00	\$	131,046.00	\$	114,661.00	0.3 -12.5
Operating Expenses									
	PLAYGROUNDS AND REC CENTERS -	001.7140.0410	\$	2,000.00	\$	5,000.00	\$	5,000.00	0.01 0
	PLAYGROUNDS AND REC CENTERS -	001.7140.0480	\$	32,000.00	\$	25,500.00	\$	17,400.00	0.05 -31.76
Total Operating Expenses:			\$	34,000.00	\$	30,500.00	\$	22,400.00	0.06 -26.56
Total Playgrounds and Rec Centers:			\$	194,201.00	\$	161,546.00	\$	137,061.00	0.35 -15.16
Swimming Pools									
Personal Services									
	SWIMMING POOLS - PERSONAL SEF	001.7180.0100	\$	71,000.00	\$	75,000.00	\$	50,000.00	0.13 -33.33
Total Personal Services:			\$	71,000.00	\$	75,000.00	\$	50,000.00	0.13 -33.33
Operating Expenses									
	SWIMMING POOLS - ADMINISTRAT	001.7180.0410	\$	850.00	\$	350.00	\$	350.00	0 0
	SWIMMING POOLS - BUILDING & G	001.7180.0440	\$	10,000.00	\$	5,300.00	\$	56,000.00	0.14 956.6
	SWIMMING POOLS - UTILITIES	001.7180.0460	\$	5,000.00	\$	6,000.00	\$	1,000.00	0 -83.33
	SWIMMING POOLS - OPERATIONS	001.7180.0480	\$	13,250.00	\$	15,000.00	\$	-	0 -100
Total Operating Expenses:			\$	29,100.00	\$	26,650.00	\$	57,350.00	0.15 115.2
Total Swimming Pools:			\$	100,100.00	\$	101,650.00	\$	107,350.00	0.28 5.61
Golf Course									
Personal Services									
	GOLF COURSE - PERSONAL SERVICE	001.7250.0100	\$	496,360.00	\$	522,826.00	\$	533,347.00	1.38 2.01
Total Personal Services:			\$	496,360.00	\$	522,826.00	\$	533,347.00	1.38 2.01
Operating Expenses									
	GOLF COURSE - ADMINISTRATION	001.7250.0410	\$	4,000.00	\$	6,550.00	\$	5,000.00	0.01 -23.66
	GOLF COURSE - REPAIRS & MAINT	001.7250.0420	\$	26,000.00	\$	27,000.00	\$	27,000.00	0.07 0
	GOLF COURSE - BUILDING & GROU	001.7250.0440	\$	11,000.00	\$	11,000.00	\$	11,000.00	0.03 0
	GOLF COURSE - UTILITIES	001.7250.0460	\$	20,000.00	\$	20,000.00	\$	20,000.00	0.05 0
	GOLF COURSE - OPERATIONS	001.7250.0480	\$	163,875.00	\$	151,650.00	\$	155,650.00	0.4 2.64
Total Operating Expenses:			\$	224,875.00	\$	216,200.00	\$	218,650.00	0.57 1.13
Total Golf Course:			\$	721,235.00	\$	739,026.00	\$	751,997.00	1.95 1.76
Youth Programs									
Personal Services									
	YOUTH PROGRAMS - PERSONAL SEI	001.7310.0100	\$	103,178.00	\$	162,520.00	\$	147,757.00	0.38 -9.08
Total Personal Services:			\$	103,178.00	\$	162,520.00	\$	147,757.00	0.38 -9.08
Operating Expenses									
	YOUTH PROGRAMS - ADMINISTRAT	001.7310.0410	\$	400.00	\$	400.00	\$	-	0 -100

	YOUTH PROGRAMS - OPERATIONS 001.7310.0480	\$ 44,356.72	\$ 44,000.00	\$ 42,000.00	0.11	-4.55
Total Operating Expenses:		\$ 44,756.72	\$ 44,400.00	\$ 42,000.00	0.11	-5.41
Total Youth Programs:		\$ 147,934.72	\$ 206,920.00	\$ 189,757.00	0.49	-8.29
Gateway Harbor						
Personal Services						
	GATEWAY HARBOR - PERSONAL SEF 001.7989.0100	\$ 36,500.00	\$ 40,500.00	\$ 32,400.00	0.08	-20
Total Personal Services:		\$ 36,500.00	\$ 40,500.00	\$ 32,400.00	0.08	-20
Operating Expenses						
	GATEWAY HARBOR - OPERATIONS 001.7989.0480	\$ 11,000.00	\$ 10,000.00	\$ 10,000.00	0.03	0
Total Operating Expenses:		\$ 11,000.00	\$ 10,000.00	\$ 10,000.00	0.03	0
Total Gateway Harbor:		\$ 47,500.00	\$ 50,500.00	\$ 42,400.00	0.11	-16.04
Total Parks and Recreation:		\$ 2,199,944.72	\$ 2,052,605.00	\$ 1,991,700.00	5.16	-2.97
Home and Community Service						
Zoning Board						
Personal Services						
	ZONING BOARD - PERSONAL SERV 001.8010.0100	\$ 5,295.00	\$ 5,295.00	\$ 5,295.00	0.01	0
Total Personal Services:		\$ 5,295.00	\$ 5,295.00	\$ 5,295.00	0.01	0
Operating Expenses						
	ZONING BOARD - ADMINISTRATION 001.8010.0410	\$ -	\$ -	\$ -	0	n/a
Total Operating Expenses:		\$ -	\$ -	\$ -	0	n/a
Total Zoning Board:		\$ 5,295.00	\$ 5,295.00	\$ 5,295.00	0.01	0
Community Development						
Personal Services						
	COMMUNITY DEVELOPMENT - PER 001.8020.0100	\$ 92,709.00	\$ 96,182.00	\$ 97,971.00	0.25	1.86
Total Personal Services:		\$ 92,709.00	\$ 96,182.00	\$ 97,971.00	0.25	1.86
Operating Expenses						
	COMMUNITY DEVELOPMENT - ADM 001.8020.0410	\$ 59,258.70	\$ 175.00	\$ 200.00	0	14.29
	COMMUNITY DEVELOPMENT - OPE 001.8020.0480	\$ 55,000.00	\$ 55,000.00	\$ 57,000.00	0.15	3.64
Total Operating Expenses:		\$ 114,258.70	\$ 55,175.00	\$ 57,200.00	0.15	3.67
Total Community Development:		\$ 206,967.70	\$ 151,357.00	\$ 155,171.00	0.4	2.52
Environmental Control						
Operating Expenses						
	ENVIRONMENTAL CONTROL - PROF 001.8090.0440	\$ 7,000.00	\$ 4,500.00	\$ 4,500.00	0.01	0
Total Operating Expenses:		\$ 7,000.00	\$ 4,500.00	\$ 4,500.00	0.01	0
Total Environmental Control:		\$ 7,000.00	\$ 4,500.00	\$ 4,500.00	0.01	0
Gratwick Riverside Park						
Operating Expenses						
	GRATWICK RIVERSIDE PARK - REPAI 001.8091.0420	\$ 10,000.00	\$ 15,000.00	\$ 25,000.00	0.06	66.67
	GRATWICK RIVERSIDE PARK - OPER 001.8091.0480	\$ -	\$ -	\$ 50,000.00	0.13	n/a
Total Operating Expenses:		\$ 10,000.00	\$ 15,000.00	\$ 75,000.00	0.19	400
Total Gratwick Riverside Park:		\$ 10,000.00	\$ 15,000.00	\$ 75,000.00	0.19	400
Garbage and Refuse						
Personal Services						
	GARBAGE AND REFUSE - PERSONAL 001.8160.0100	\$ 725,214.00	\$ 790,480.00	\$ 686,353.00	1.78	-13.17
Total Personal Services:		\$ 725,214.00	\$ 790,480.00	\$ 686,353.00	1.78	-13.17
Operating Expenses						
	GARBAGE AND REFUSE - ADMINIST 001.8160.0410	\$ 2,500.00	\$ 2,500.00	\$ 2,000.00	0.01	-20
	GARBAGE AND REFUSE - OPERATIO 001.8160.0480	\$ 665,000.00	\$ 612,000.00	\$ 768,000.00	1.99	25.49
	Garbage and Refuse - Recycling Tru 001.8160.0481	\$ -	\$ -	\$ 80,000.00	0.21	n/a
Total Operating Expenses:		\$ 667,500.00	\$ 614,500.00	\$ 850,000.00	2.2	38.32
Total Garbage and Refuse:		\$ 1,392,714.00	\$ 1,404,980.00	\$ 1,536,353.00	3.98	9.35
Clearance, Demolition, and Rehab						
Operating Expenses						
	CLEARANCE, DEMOLITION, AND REI 001.8666.0470	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00	0.02	0
Total Operating Expenses:		\$ 7,000.00	\$ 8,000.00	\$ 8,000.00	0.02	0
Total Clearance, Demolition, and Rehab:		\$ 7,000.00	\$ 8,000.00	\$ 8,000.00	0.02	0
Total Home and Community Service:		\$ 1,628,976.70	\$ 1,589,132.00	\$ 1,784,319.00	4.62	12.28
Undistributed						
State Retirement						
Employee Benefits						
	STATE RETIREMENT - REGULAR CITY 001.9010.0801	\$ 1,265,641.00	\$ 1,292,456.00	\$ 1,497,625.00	3.88	15.87
Total Employee Benefits:		\$ 1,265,641.00	\$ 1,292,456.00	\$ 1,497,625.00	3.88	15.87
Total State Retirement:		\$ 1,265,641.00	\$ 1,292,456.00	\$ 1,497,625.00	3.88	15.87
Fire & Police Retirement						
Employee Benefits						
	FIRE & POLICE RETIREMENT - FIRE & 001.9015.0802	\$ 2,118,435.00	\$ 2,429,273.00	\$ 2,460,841.00	6.37	1.3
Total Employee Benefits:		\$ 2,118,435.00	\$ 2,429,273.00	\$ 2,460,841.00	6.37	1.3
Total Fire & Police Retirement:		\$ 2,118,435.00	\$ 2,429,273.00	\$ 2,460,841.00	6.37	1.3

Social Security							
Employee Benefits							
	SOCIAL SECURITY - SOCIAL SECURIT	001.9030.0803	\$ 1,300,000.00	\$ 1,360,000.00	\$ 1,360,000.00	3.52	0
Total Employee Benefits:			\$ 1,300,000.00	\$ 1,360,000.00	\$ 1,360,000.00	3.52	0
Total Social Security:			\$ 1,300,000.00	\$ 1,360,000.00	\$ 1,360,000.00	3.52	0
Workers Compensation							
Employee Benefits							
	WORKERS COMPENSATION - WORK	001.9040.0804	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	2.59	0
	WORKERS COMPENSATION - BENEF	001.9040.0894	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	0.04	0
Total Employee Benefits:			\$ 1,015,000.00	\$ 1,015,000.00	\$ 1,015,000.00	2.63	0
Total Workers Compensation:			\$ 1,015,000.00	\$ 1,015,000.00	\$ 1,015,000.00	2.63	0
Life Insurance							
Employee Benefits							
	LIFE INSURANCE - LIFE INSURANCE	001.9045.0805	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	0.09	0
Total Employee Benefits:			\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	0.09	0
Total Life Insurance:			\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	0.09	0
Unemployment Insurance							
Employee Benefits							
	UNEMPLOYMENT INSURANCE - UN	001.9050.0806	\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	0.05	0
Total Employee Benefits:			\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	0.05	0
Total Unemployment Insurance:			\$ 15,000.00	\$ 20,000.00	\$ 20,000.00	0.05	0
Medical Insurance							
Employee Benefits							
	MEDICAL INSURANCE - MEDICAL IN	001.9060.0807	\$ 3,500,000.00	\$ 3,753,055.00	\$ 3,828,116.10	9.91	2
	RETIREE MEDICAL INSURANCE	001.9060.0808	\$ 2,400,000.00	\$ 2,642,400.00	\$ 2,695,248.00	6.98	2
	MEDICAL INSURANCE WAIVER	001.9060.0809	\$ 80,000.00	\$ 85,000.00	\$ 85,000.00	0.22	0
Total Employee Benefits:			\$ 5,980,000.00	\$ 6,480,455.00	\$ 6,608,364.10	17.11	1.97
Total Medical Insurance:			\$ 5,980,000.00	\$ 6,480,455.00	\$ 6,608,364.10	17.11	1.97
Serial Bonds							
Debt Service							
	SERIAL BONDS - SERIAL BOND PRIN	001.9710.0600	\$ 1,631,000.78	\$ 1,362,875.00	\$ 1,431,018.75	3.7	5
	SERIAL BONDS - SERIAL BOND INTE	001.9710.0700	\$ 351,982.44	\$ 256,080.00	\$ 268,884.00	0.7	5
Total Debt Service:			\$ 1,982,983.22	\$ 1,618,955.00	\$ 1,699,902.75	4.4	5
Total Serial Bonds:			\$ 1,982,983.22	\$ 1,618,955.00	\$ 1,699,902.75	4.4	5
Bond Anticipation Notes							
Debt Service							
	BOND ANTICIPATION NOTES - BAN	001.9730.0600	\$ -	\$ -	\$ -	0	n/a
	BOND ANTICIPATION NOTES - BAN	001.9730.0700	\$ -	\$ -	\$ -	0	n/a
Total Debt Service:			\$ -	\$ -	\$ -	0	n/a
Total Bond Anticipation Notes:			\$ -	\$ -	\$ -	0	n/a
Transfers Out							
Transfers Out							
	TRANSFERS OUT - TRANSFERS OUT	001.9901.0901	\$ 50,000.00	\$ -	\$ -	0	n/a
Total Transfers Out:			\$ 50,000.00	\$ -	\$ -	0	n/a
Total Transfers Out:			\$ 50,000.00	\$ -	\$ -	0	n/a
Total Undistributed:			\$ 13,762,059.22	\$ 14,251,139.00	\$ 14,696,732.85	38.05	3.13
Total Expenditures:			\$ 38,057,826.60	\$ 38,125,427.00	\$ 38,625,982.36	100	1.31

FY 2021 Mayors Budget - Water Fund							
Revenue Source	Account Description	ACCOUNT ID	FY19 Budgeted	FY20 Budgeted	2021 City of North	% of BUDGET	FY21 Percent
Departmental Income							
	METERED WATER SALES	002.1000.2140	2850000	2630000	2770000	96.06	5.32
	UNMETERED WATER SALES	002.1000.2142	1250	1000	1000	0.03	0
	WATER SERVICE CHARGES	002.1000.2144	0	5000	5000	0.17	0
	PENALTIES ON WATER RENTS	002.1000.2148	70000	100000	100000	3.47	0
Total Departmental Income:			2921250	2736000	2876000	99.73	5.12
Intergovernmental Charges							
	INTEREST AND EARNINGS	002.1000.2401	1200	3000	3000	0.1	0
	RENTAL OF REAL PROPERTY	002.1000.2410		0	0	0	n/a
	SALE OF SCRAP AND EXCESS MATEF	002.1000.2650	0	700	700	0.02	0
	SALES OF EQUIPMENT	002.1000.2665	0	500	500	0.02	0
	SELF INSURANCE RECOVERIES	002.1000.2683		3500	3500	0.12	0
	OTHER COMPENSATION FOR LOSS	002.1000.2690	0	0	0	0	n/a
	REFUND OF PRIOR YEAR EXPENSE	002.1000.2701		0	0	0	n/a
	UNCLASSIFIED REVENUES	002.1000.2770	0	0	0	0	n/a
Total Intergovernmental Charges:			1200	7700	7700	0.27	0
State Aid							
	TRAINING AND EDUCATION	002.1000.3489		0	0	0	n/a
Total State Aid:				0	0	0	n/a
Federal Aid							
	TRANSFERS IN	002.1000.5031		0	0	0	n/a

Total Federal Aid:		0	0	0 n/a	
Total Revenue Source:	2922450	2743700	2883700	100	5.1
Expenditures					
General Government Support					
Accounting					
Operating Expenses					
Total Operating Expenses:		0	0	0 n/a	
Total Accounting:		0	0	0 n/a	
Unallocated Insurance					
Operating Expenses					
UNALLOCATED INSURANCE - OPER/ 002.1910.0480	10000	0	5000	0.19 n/a	
Total Operating Expenses:	10000	0	5000	0.19 n/a	
Total Unallocated Insurance:	10000	0	5000	0.19 n/a	
Judgement and Claims					
Operating Expenses					
JUDGEMENTS AND CLAIMS - OPER/ 002.1930.0480	15000	0	10000	0.38 n/a	
Total Operating Expenses:	15000	0	10000	0.38 n/a	
Total Judgement and Claims:	15000	0	10000	0.38 n/a	
Contingent Accounts					
Operating Expenses					
CONTINGENT ACCOUNT - ADMINIS' 002.1990.0410		0	0	0 n/a	
CONTINGENT ACCOUNT - PROVISIC 002.1990.0480	25289	0	0	0 n/a	
Total Operating Expenses:	25289	0	0	0 n/a	
Total Contingent Accounts:	25289	0	0	0 n/a	
Total General Government Support:	53289	0	15000	0.56 n/a	
Home and Community Service					
Water Administration					
Personal Services					
WATER ADMINISTRATION - PERSON 002.8310.0100	198304	203217	216986	8.16	6.78
Total Personal Services:	198304	203217	216986	8.16	6.78
Operating Expenses					
WATER ADMINISTRATION - ADMINI 002.8310.0410	130685	65000	65000	2.44	0
WATER ADMINISTRATION - REPAIR 002.8310.0420	500	500	500	0.02	0
Total Operating Expenses:	131185	65500	65500	2.46	0
Total Water Administration:	329489	268717	282486	10.62	5.12
Water Supply and Pumping					
Personal Services					
WATER SUPPLY AND PUMPING - PE 002.8320.0100	366597	391690	422108	15.87	7.77
Total Personal Services:	366597	391690	422108	15.87	7.77
Operating Expenses					
WATER SUPPLY AND PUMPING - EL 002.8320.0226	15000	10000	15000	0.56	50
WATER SUPPLY AND PUMPING - AC 002.8320.0410	2500	2500	2500	0.09	0
WATER SUPPLY AND PUMPING - RE 002.8320.0420	90000	35000	5000	0.19	-85.71
WATER SUPPLY AND PUMPING - BL 002.8320.0440	47280	15800	4000	0.15	-74.68
WATER SUPPLY AND PUMPING - UT 002.8320.0460	190000	130000	130000	4.89	0
Total Operating Expenses:	344780	193300	156500	5.89	-19.04
Total Water Supply and Pumping:	711377	584990	578608	21.76	-1.09
Water Purification					
Personal Services					
WATER PURIFICATION - PERSONAL 002.8330.0100	366597	391690	422108	15.87	7.77
Total Personal Services:	366597	391690	422108	15.87	7.77
Operating Expenses					
WATER PURIFICATION - LABORATO 002.8330.0266	92711	15000	15000	0.56	0
WATER PURIFICATION - ADMINISTR 002.8330.0410	3000	3000	3000	0.11	0
WATER PURIFICATION - BUILDING & 002.8330.0440	29951	16000	16000	0.6	0
WATER PURIFICATION - OPERATION 002.8330.0480	80000	90000	90000	3.38	0
Total Operating Expenses:	205662	124000	124000	4.66	0
Total Water Purification:	572259	515690	546108	20.54	5.9
Water Distribution					
Personal Services					
WATER DISTRIBUTION - PERSONAL 002.8340.0100	368142	359927	386403	14.53	7.36
Total Personal Services:	368142	359927	386403	14.53	7.36
Operating Expenses					
WATER DISTRIBUTION - FIRE HYDRA 002.8340.0229	10000	10000	15000	0.56	50
WATER DISTRIBUTION - WATER ME 002.8340.0270	10000	8000	8000	0.3	0
WATER DISTRIBUTION - ADMINISTR 002.8340.0410	5000	5000	5000	0.19	0
WATER DISTRIBUTION - REPAIRS & 002.8340.0420	5500	5500	5500	0.21	0
WATER DISTRIBUTION - BUILDING & 002.8340.0440	2000	2000	2000	0.08	0
WATER DISTRIBUTION - UTILITIES 002.8340.0460	35000	35000	35000	1.32	0
WATER DISTRIBUTION - OPERATION 002.8340.0480	37000	40000	50000	1.88	25

Total Operating Expenses:	104500	105500	120500	4.53	14.22
Total Water Distribution:	472642	465427	506903	19.06	8.91
Total Home and Community Service:	2085767	1834824	1914105	71.98	4.32
Undistributed					
State Retirement					
Employee Benefits					
STATE RETIREMENT - REGULAR CITY 002.9010.0801	110000	100000	102000	3.84	2
Total Employee Benefits:	110000	100000	102000	3.84	2
Total State Retirement:	110000	100000	102000	3.84	2
Social Security					
Employee Benefits					
SOCIAL SECURITY - SOCIAL SECURIT 002.9030.0803	120000	90000	91800	3.45	2
Total Employee Benefits:	120000	90000	91800	3.45	2
Total Social Security:	120000	90000	91800	3.45	2
Workers Compensation					
Employee Benefits					
WORKERS COMPENSATION - WORK 002.9040.0804	120000	35000	50000	1.88	42.86
Total Employee Benefits:	120000	35000	50000	1.88	42.86
Total Workers Compensation:	120000	35000	50000	1.88	42.86
Life Insurance					
Employee Benefits					
LIFE INSURANCE - LIFE INSURANCE 002.9045.0805	5000	4000	3000	0.11	-25
Total Employee Benefits:	5000	4000	3000	0.11	-25
Total Life Insurance:	5000	4000	3000	0.11	-25
Medical Insurance					
Employee Benefits					
MEDICAL INSURANCE - MEDICAL IN 002.9060.0807	250000	209346	213532.92	8.03	2
RETIREE MEDICAL INSURANCE 002.9060.0808	150000	69012	70392.24	2.65	2
MEDICAL INSURANCE WAIVER 002.9060.0809	4000	0	0	0 n/a	
Total Employee Benefits:	404000	278358	283925.16	10.68	2
Total Medical Insurance:	404000	278358	283925.16	10.68	2
Serial Bonds					
Debt Service					
SERIAL BONDS - SERIAL BOND PRIN 002.9710.0600	225000	179500	183090	6.89	2
SERIAL BONDS - SERIAL BOND INTEI 002.9710.0700	22760	16010	16330.2	0.61	2
Total Debt Service:	247760	195510	199420.2	7.5	2
Total Serial Bonds:	247760	195510	199420.2	7.5	2
Bond Anticipation Notes					
Debt Service					
BOND ANTICIPATION NOTES - BAN 002.9730.0600		0	0	0 n/a	
BOND ANTICIPATION NOTES - BAN 002.9730.0700		0	0	0 n/a	
Total Debt Service:		0	0	0 n/a	
Total Bond Anticipation Notes:		0	0	0 n/a	
Transfers Out					
Transfers Out					
TRANSFERS OUT - TRANSFERS OUT 002.9901.0901		0	0	0 n/a	
Total Transfers Out:		0	0	0 n/a	
Total Transfers Out:		0	0	0 n/a	
Total Undistributed:	1006760	702868	730145.36	27.46	3.88
Total Expenditures:	3145816	2537692	2659250.36	100	4.79

FY 2021 Mayors Budget - Sewer

Revenue Source	Account Description	ACCOUNT ID	FY19 Budgeted	FY20 Budgeted	2021 City of North	% of BUDGET	FY21 Percent
Departmental Income							
	SEWER RENTS	004.1000.2120	3800000	4000000	4500000	93.43	12.5
	UNMETERED SEWER RENTS	004.1000.2121	72	72	0	0	-100
	SEWER SERVICE CHARGES	004.1000.2122	1500	10000	10000	0.21	0
	PENALTIES ON SEWER RENTS	004.1000.2128	95000	150000	150000	3.11	0
Total Departmental Income:			3896572	4160072	4660000	96.75	12.02
Intergovernmental Charges							
	INTEREST AND EARNINGS	004.1000.2401	1000	5000	5000	0.1	0
	RENTAL OF REAL PROPERTY	004.1000.2410	150000	180000	150000	3.11	-16.67
	SALE OF SCRAP AND EXCESS MATEF	004.1000.2650		1500	1500	0.03	0
	SALES OF EQUIPMENT	004.1000.2665		0	0	0 n/a	
	SELF INSURANCE RECOVERIES	004.1000.2683		0	0	0 n/a	
	OTHER COMPENSATION FOR LOSS	004.1000.2690		0	0	0 n/a	
	REFUND OF PRIOR YR EXP	004.1000.2701		0	0	0 n/a	
	PREMIUM ON SERIAL BONDS	004.1000.2710	0		0	0 n/a	
	OTHER UNCLASSIFIED REV	004.1000.2770	0	0	0	0 n/a	
Total Intergovernmental Charges:			151000	186500	156500	3.25	-16.09
State Aid							
	LABOR TRAINING AND EDUCATION	004.1000.3489		0	0	0 n/a	

Total State Aid:			0	0	0	n/a
Federal Aid						
	TRANSFERS IN	004.1000.5031		0	0	0 n/a
	SERIAL BOND PROCEEDS	004.1000.5710	0		0	0 n/a
Total Federal Aid:			0	0	0	0 n/a
Total Revenue Source:			4047572	4346572	4816500	100 10.81
Expenditures						
General Government Support						
Accounting						
Operating Expenses						
	ACCOUNTING - Contractual_IT	004.1315.0441		0	0	0 n/a
Total Operating Expenses:				0	0	0 n/a
Total Accounting:				0	0	0 n/a
Network and Technical Support						
Operating Expenses						
	NETWORK AND TECHNICAL SUPPO	004.1680.0480	5800	0	0	0 n/a
Total Operating Expenses:			5800	0	0	0 n/a
Total Network and Technical Support:			5800	0	0	0 n/a
Unallocated Insurance						
Operating Expenses						
	UNALLOCATED INSURANCE - OPER/	004.1910.0480	10000	0	1000	0.02 n/a
Total Operating Expenses:			10000	0	1000	0.02 n/a
Total Unallocated Insurance:			10000	0	1000	0.02 n/a
Hospitalization Waiver						
Personal Services						
	HOSPITALIZATION WAIVER - PERSO	004.1920.0100		0	0	0 n/a
Total Personal Services:				0	0	0 n/a
Total Hospitalization Waiver:				0	0	0 n/a
Judgement and Claims						
Operating Expenses						
	JUDGEMENTS AND CLAIMS - OPER/	004.1930.0480	15000	0	10000	0.22 n/a
Total Operating Expenses:			15000	0	10000	0.22 n/a
Total Judgement and Claims:			15000	0	10000	0.22 n/a
Contingent Accounts						
Operating Expenses						
	CONTINGENT ACCOUNT - PROVISIO	004.1990.0400	30324	0	0	0 n/a
	CONTINGENT ACCOUNT - ADMINIS	004.1990.0410		0	0	0 n/a
Total Operating Expenses:			30324	0	0	0 n/a
Total Contingent Accounts:			30324	0	0	0 n/a
Total General Government Support:			61124	0	11000	0.25 n/a
Home and Community Service						
Sanitary Sewers						
Personal Services						
	SANITARY SEWERS - PERSONAL SER	004.8120.0100	470873	465605	468605	10.52 0.64
Total Personal Services:			470873	465605	468605	10.52 0.64
Operating Expenses						
	SANITARY SEWERS - SEWER MAINTI	004.8120.0220		0	0	0 n/a
	SANITARY SEWERS - REPAIRS & MA	004.8120.0420	15000	25000	40000	0.9 60
	SANITARY SEWERS - BUILDING & GF	004.8120.0440	26000	30000	31500	0.71 5
	SANITARY SEWERS - UTILITIES	004.8120.0460	40000	60000	61200	1.37 2
	SANITARY SEWERS - OPERATIONS	004.8120.0480	29378	12000	11400	0.26 -5
Total Operating Expenses:			197578	127000	144100	3.24 13.46
Total Sanitary Sewers:			668451	592605	612705	13.76 3.39
Sewage Treatment						
Personal Services						
	SEWAGE TREATMENT - PERSONAL S	004.8130.0100	1323484	1371196	1414890	31.76 3.19
Total Personal Services:			1323484	1371196	1414890	31.76 3.19
Operating Expenses						
	SEWAGE TREATMENT - MAINTENAN	004.8130.0252	2000	0	2000	0.04 n/a
	SEWAGE TREATMENT - MAINTENAN	004.8130.0253	37936.74	10000	10000	0.22 0
	SEWAGE TREATMENT - PUBLIC SAFI	004.8130.0260	2000	2000	2000	0.04 0
	SEWAGE TREATMENT - LABORATOF	004.8130.0266	3000	4000	4000	0.09 0
	SEWAGE TREATMENT - I P P EQUIP	004.8130.0268	2000	2000	2000	0.04 0
	SEWAGE TREATMENT - ADMINISTR	004.8130.0410	22000	16000	16000	0.36 0
	SEWAGE TREATMENT - REPAIRS & I	004.8130.0420	126000	40000	65000	1.46 62.5
	SEWAGE TREATMENT - BUILDING &	004.8130.0440	65000	65000	50000	1.12 -23.08
	SEWAGE TREATMENT - UTILITIES	004.8130.0460	310000	310000	350000	7.86 12.9
	SEWAGE TREATMENT - OPERATION	004.8130.0480	442945	450000	450000	10.1 0
	WWTP Capital Improvement Plan	004.8130.0481	0	0	0	0 n/a
Total Operating Expenses:			1299461.74	899000	951000	21.35 5.78
Total Sewage Treatment:			2622945.74	2270196	2365890	53.11 4.22

Total Home and Community Service:	3291396.74	2862801	2978595	66.87	4.04
Undistributed					
State Retirement					
Employee Benefits					
STATE RETIREMENT - REGULAR CITY 004.9010.0801	171000	190000	190000	4.27	0
Total Employee Benefits:	171000	190000	190000	4.27	0
Total State Retirement:	171000	190000	190000	4.27	0
Social Security					
Employee Benefits					
SOCIAL SECURITY - SOCIAL SECURIT 004.9030.0803	140000	150000	150000	3.37	0
Total Employee Benefits:	140000	150000	150000	3.37	0
Total Social Security:	140000	150000	150000	3.37	0
Workers Compensation					
Employee Benefits					
WORKERS COMPENSATION - WORK 004.9040.0804	150000	70000	40000	0.9	-42.86
Total Employee Benefits:	150000	70000	40000	0.9	-42.86
Total Workers Compensation:	150000	70000	40000	0.9	-42.86
Life Insurance					
Employee Benefits					
LIFE INSURANCE - LIFE INSURANCE 004.9045.0805	5000	5000	5000	0.11	0
Total Employee Benefits:	5000	5000	5000	0.11	0
Total Life Insurance:	5000	5000	5000	0.11	0
Medical Insurance					
Employee Benefits					
MEDICAL INSURANCE - MEDICAL IN 004.9060.0807	320000	417962	426321.24	9.57	2
RETIREE MEDICAL INSURANCE 004.9060.0808	264000	61266	61266	1.38	0
MEDICAL INSURANCE WAIVER 004.9060.0809	10000	12000	9000	0.2	-25
Total Employee Benefits:	594000	491228	496587.24	11.15	1.09
Total Medical Insurance:	594000	491228	496587.24	11.15	1.09
Serial Bonds					
Debt Service					
SERIAL BONDS - SERIAL BOND PRIN 004.9710.0600	507000	457625	466777.5	10.48	2
SERIAL BONDS - SERIAL BOND INTEI 004.9710.0700	120809.69	114066	116347.32	2.61	2
Total Debt Service:	627809.69	571691	583124.82	13.09	2
Total Serial Bonds:	627809.69	571691	583124.82	13.09	2
Bond Anticipation Notes					
Debt Service					
BOND ANTICIPATION NOTES - BAN 004.9730.0600		0	0	0 n/a	
BOND ANTICIPATION NOTES - BAN 004.9730.0700		0	0	0 n/a	
Total Debt Service:		0	0	0 n/a	
Total Bond Anticipation Notes:		0	0	0 n/a	
Transfers Out					
Transfers Out					
TRANSFERS OUT - TRANSFERS OUT 004.9901.0901	36000	0	0	0 n/a	
Total Transfers Out:	36000	0	0	0 n/a	
Total Transfers Out:	36000	0	0	0 n/a	
Total Undistributed:	1723809.69	1477919	1464712.06	32.88	-0.89
Total Expenditures:	5076330.43	4340720	4454307.06	100	2.62