

GENERAL FUND ESTIMATED REVENUES:	20,635,489.00
APPROPRIATED FUND BALANCE:	-
ESTIMATED PRO RATA:	45,000.00
EST. REAL PROPERTY TAX LEVY:	17,194,888.00
TOTAL REVENUES:	<u>37,875,377.00</u>
GENERAL FUND APPROPRIATIONS:	<u>37,875,377.00</u>
SURPLUS (DEFICIENCY)	<u><u>-</u></u>

WATER FUND ESTIMATED REVENUES:	<u>2,743,700.00</u>
WATER FUND APPROPRIATIONS:	<u>2,537,692.00</u>
SURPLUS (DEFICIENCY)	<u><u>206,008.00</u></u>

SEWER FUND ESTIMATED REVENUES:	<u>4,346,572.00</u>
SEWER FUND APPROPRIATIONS:	<u>4,340,720.00</u>
SURPLUS (DEFICIENCY)	<u><u>5,852.00</u></u>

GENERAL FUND ESTIMATED REVENUES

AccountNumber	AccountDesc	12.31.2018			Dept. Head Request	Mayors Budget
		2017 Budget	Actual	2019 Budget		
001.1000.1030	SPECIAL ASSESSMENTS	6,365.00	5,762.62	2,980.00	-	-
001.1000.1050	DELINQUENT TAX REVENUE	860,000.00	945,158.66	800,000.00	900,000.00	1,234,551.00
001.1000.1081	PAYMENTS IN LIEU OF TAXES	165,000.00	153,191.66	150,000.00	150,000.00	160,000.00
001.1000.1090	PENALTIES ON REAL PROPERTY TAXES	225,000.00	246,329.94	235,000.00	200,000.00	250,000.00
001.1000.1120	SALES TAX DISTRIBUTION BY COUNTY	8,000,000.00	8,380,799.07	7,812,609.00	8,000,000.00	8,800,000.00
001.1000.1130	UTILITIES GROSS RECEIPTS TAX	700,000.00	627,032.69	690,000.00	700,000.00	800,000.00
001.1000.1170	FRANCHISE TAX	415,000.00	432,349.26	416,000.00	415,000.00	450,000.00
001.1000.1230	TREASURER FEES	125,000.00	128,912.53	125,000.00	125,000.00	130,000.00
001.1000.1231	TAX SEARCH FEE	25,000.00	25,725.12	25,000.00	30,000.00	35,000.00
001.1000.1235	CHARGES FOR TAX ADVERTISING	2,000.00	1,920.00	2,040.00	1,920.00	1,920.00
001.1000.1255	CLERK FEES	1,350.00	2,370.37	1,700.00	1,900.00	2,000.00
001.1000.1520	POLICE FEES	3,826.00	3,273.50	3,000.00	-	3,000.00
001.1000.1540	FIRE FEES	20,000.00	13,687.58	25,000.00	25,000.00	25,000.00
001.1000.1550	PUBLIC POUND CHARGES	650.00	380.00	500.00	300.00	300.00
001.1000.1560	ENGINEERING BIDS	-	-	-	-	-
001.1000.1589	EMERGENCY RESPONSE BILLING	-	-	-	-	-
001.1000.1590	EVENT BILLING	70,000.00	7,471.30	15,000.00	7,000.00	15000
001.1000.1603	VITAL STATISTICS FEES	20,000.00	16,344.00	20,000.00	17,000.00	17,000.00
001.1000.1710	PUBLIC WORKS SERVICES	7,000.00	34,952.53	15,000.00	8,600.00	15,000.00
001.1000.1980	PUBLIC MARKET CHARGES	50,000.00	41,496.72	50,000.00	41,000.00	45,000.00
001.1000.1989	ECONOMIC ASSISTANCE	-	-	-	-	-
001.1000.2001	PARK AND RECREATION CHARGES	81,000.00	80,304.25	80,000.00	80,000.00	80,000.00
001.1000.2002	PARK PERMITS	11,500.00	11,380.00	15,000.00	12,000.00	12,000.00
001.1000.2003	TREE PLANTING PROGRAM	2,500.00	1,610.00	3,000.00	1,700.00	1,700.00
001.1000.2004	BOAT LAUNCH PERMITS	16,000.00	12,455.00	20,000.00	12,500.00	15,000.00
001.1000.2005	CANALFEST AGREEMENT	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
001.1000.2006	DOCKING FEES	26,000.00	29,832.44	38,000.00	30,000.00	30,000.00
001.1000.2007	MARINA CONCESSIONAIRE	15,000.00	26,020.01	135,000.00	26,000.00	26000
001.1000.2008	CONCERT SERIES CONCESSIONS	-	-	-	4,000.00	-
001.1000.2012	RECREATION CONCESSION	203,000.00	260,728.87	230,000.00	280,000.00	280,000.00
001.1000.2025	GOLF COURSE CHARGES	810,000.00	718,858.29	820,000.00	830,000.00	830,000.00
001.1000.2089	OTHER CULTURE AND REC INCOME	-	-	-	-	-
001.1000.2110	ZONING FEES	2,300.00	1,675.00	2,200.00	1,700.00	1,700.00
001.1000.2130	REFUSE AND GARBAGE CHARGES	10,000.00	12,090.00	11,200.00	12,500.00	12,500.00
001.1000.2189	BELMONT HOUSING AUDIT FEES	1,750.00	1,750.00	3,000.00	1,750.00	1,750.00
001.1000.2210	TAX SERVICES, BOARD OF EDUCATION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.1000.2260	PUBLIC SAFETY SERVICES, COUNTY	26,000.00	16,102.80	26,000.00	33,000.00	33,000.00
001.1000.2261	PUBLIC SAFETY SERVICES, OTHER GOVERNMENT	-	14,128.31	15,000.00	-	-
001.1000.2350	YOUTH AND RECREATION SVCS, COUNTY	5,000.00	13,800.00	5,000.00	5,000.00	5,000.00
001.1000.2362	OTHER CULTURAL SERVICES	7,000.00	-	-	-	-
001.1000.2401	INTEREST AND EARNINGS	5,000.00	86,746.72	70,000.00	80,000.00	100,000.00
001.1000.2402	INTEREST EARNED CAPITAL	800.00	12,299.72	1,200.00	12,000.00	12,000.00
001.1000.2410	RENT REAL PROPERTY	122,000.00	158,051.20	135,000.00	145,000.00	140,000.00
001.1000.2411	RENTAL COMMUNITY CENTER	-	-	-	-	-
001.1000.2450	COMMISSIONS	1,000.00	850.50	1,000.00	1,000.00	1,000.00
001.1000.2501	BUSINESS LICENSES	3,000.00	2,296.00	2,700.00	2,300.00	2,300.00
001.1000.2505	MARRIAGE LICENSES	3,200.00	3,132.50	3,400.00	3,000.00	3,000.00

001.1000.2506	HUNT AND FISHING LICENSES	1,500.00	1,169.79	1,300.00	1,100.00	1,300.00
001.1000.2508	TRAILER LICENSES	-	-	-	-	-
001.1000.2540	BINGO LICENSE	2,800.00	2,480.41	1,400.00	2,000.00	2,000.00
001.1000.2541	GAMES OF CHANCE	100.00	90.00	70.00	70.00	70.00
001.1000.2544	DOG LICENSES	15,000.00	15,169.00	14,500.00	20,000.00	23,750.00
001.1000.2553	CAR DEALERSHIP LICENSE	2,300.00	4,100.00	2,300.00	2,500.00	3,000.00
001.1000.2554	CONTRACTOR LICENSE	83,800.00	85,000.00	84,500.00	87,000.00	87,000.00
001.1000.2555	BUILDING PERMITS	198,475.00	316,455.55	306,500.00	338,000.00	366,000.00
001.1000.2565	PLUMBING LICENSE	10,600.00	16,600.00	13,300.00	14,400.00	14,400.00
001.1000.2566	PLUMBING PERMITS	53,000.00	64,725.00	58,000.00	81,000.00	87,000.00
001.1000.2590	GRADING PERMITS	870.00	3,440.00	1,700.00	4,000.00	4,000.00
001.1000.2610	FINES & FORFIETED BAIL	360,000.00	413,127.50	470,000.00	470,000.00	470,000.00
001.1000.2650	SALE OF SCRAP	9,000.00	26,761.16	12,000.00	3,490.00	30,000.00
001.1000.2651	SALES OF REFUSE FOR RECYCLING	2,385.00	585.00	25,000.00	22,325.00	1,000.00
001.1000.2655	MINOR SALES	200.00	178.00	-	100.00	100.00
001.1000.2660	SALE OF REAL PROPERTY	420,000.00	389,473.58	200,000.00	380,000.00	470000
001.1000.2661	SALE OF CELL TOWER	325,000.00	-	-	325,000.00	325000
001.1000.2683	SELF INSURANCE RECOVERIES	170,000.00	207,770.95	170,000.00	170,000.00	190,000.00
001.1000.2690	OTHER COMPENSATION FOR LOSS	5,000.00	4,604.75	5,000.00	5,000.00	5,000.00
001.1000.2701	REFUND OF PRIOR YEAR EXPENSE	500.00	12,958.14	-	-	-
001.1000.2705	GIFTS AND DONATIONS	-	10,000.00	-	-	-
001.1000.2725	VTL/TRIBAL COMPACT MONIES	-	-	-	-	-
001.1000.2770	UNCLASSIFIED REVENUE	40.00	30,514.77	-	950.00	5,000.00
001.1000.2771	REIMBURSEMENT FOR BACKGROUND CHECKS	-	-	-	-	-
001.1000.2801	INTERFUND REVENUES	-	-	-	-	-
001.1000.3001	STATE REVENUE SHARING	4,341,351.00	4,335,111.00	4,335,111.00	4,335,111.00	4,335,111.00
001.1000.3005	MORTGAGE TAX	388,000.00	388,913.07	420,000.00	380,000.00	420000
001.1000.3021	COURT FACILITIES	45,000.00	40,172.00	55,000.00	38,000.00	38,000.00
001.1000.3060	State Aid_Records Management	-	37,480.00	-	-	-
001.1000.3097	GENERAL GOVERNMENT, CAPITAL PROJECTS	-	-	-	-	-
001.1000.3389	PUBLIC SAFETY GRANT I	8,060.00	6,903.36	50,000.00	13,066.00	13,066.00
001.1000.3390	PUBLIC SAFETY GRANT II	-	27,102.06	12,566.00	-	-
001.1000.3391	PUBLIC SAFETY GRANT III	-	32,155.18	30,000.00	-	-
001.1000.3489	LABOR TRAINING AND EDUCATION	500.00	-	-	-	-
001.1000.3560	State and Municipal Facilities(SAM)_Transportation	-	-	100,000.00	-	0
001.1000.3561	NYSDoT Transportation Grant (PSAP)	-	-	-	-	-
001.1000.3589	HIGHWAY	123,171.00	123,171.00	123,171.00	123,171.00	123,171.00
001.1000.3820	YOUTH PROGRAMS	36,000.00	18,000.00	31,800.00	31,800.00	31,800.00
001.1000.3889	OTHER CULTURE AND RECREATION	-	-	-	-	-
001.1000.3897	OTHER CULTURE AND REC, CAPITAL PROJECTS	-	-	-	-	-
001.1000.3910	CONSERVATION PROGRAMS	-	-	-	-	-
001.1000.4322	HOMELAND SECURITY	-	-	-	-	-
001.1000.4389	OTHER PUBLIC SAFETY (CHILD PASSENGER)	-	-	4,500.00	-	-
001.1000.4390	OTHER PUBLIC SAFETY (TRAFFIC SERVICES)	-	-	-	-	-
001.1000.4391	OTHER PUBLIC SAFETY (VIDEO RECORDING)	-	6,533.92	-	-	-
001.1000.4392	OTHER PUBLIC SAFETY_RAILROAD GRANT	-	-	50,000.00	-	-
001.1000.4393	FEDERAL AID_HOMELAND SECURITY	-	-	-	-	-
001.1000.4910	COMMUNITY DEVELOPMENT	-	938.56	-	-	-
001.1000.5031	TRANSFERS IN	-	297,190.09	-	-	-
001.1000.5710	SERIAL BOND PROCEEDS	-	-	560,000.00	-	-
	TOTAL ESTIMATED REVENUES/REVENUES	18,669,893.00	#####	19,162,247.00	19,063,253.00	20,635,489.00

GENERAL FUND APPROPRIATIONS

AccountNumber	AccountDesc	12.31.2018			Dept. Head Request	Mayors Budget
		2017 Budget	Actual	2019 Budget		
ACCOUNTING						
001.1315.0100	ACCOUNTING - PERSONAL SERVICES	221,130.00	195,101.02	207,760.00	218,267.00	213,288.00
001.1315.0410	ACCOUNTING - ADMINISTRATION	18,000.00	6,791.56	15,300.00	15,170.00	15,170.00
001.1315.0420	ACCOUNTING - REPAIRS & MAINTENANCE	-	-	-	-	-
001.1315.0440	ACCOUNTING - CONTRACTUAL_GRANTS CONSU	-	21,619.98	22,000.00	22,000.00	22,000.00
001.1315.0441	ACCOUNTING - CONTRACTUAL_IT	-	72,679.11	-	-	-
001.1315.0442	ACCOUNTING_CONTRACTUAL_DEBT COUNSEL	-	-	19,000.00	8,000.00	8,000.00
001.1315.0480	ACCOUNTING - OPERATIONS	-	-	10,000.00	-	-
001.1315.0481	ACCOUNTING - INDEPENDENT AUDIT CONTRACT	20,000.00	15,800.00	15,800.00	32,000.00	16,000.00
001.1315.0482	CONTRACTUAL_GASB VALUATION	-	-	5,700.00	-	-
001.1430.0480	PERSONNEL - BACKGROUND CHECKS	100.00	176.00	500.00	500.00	500.00
001.1920.0100	HOSPITALIZATION WAIVER - PERSONAL SERVICE	75,000.00	-	-	-	-
001.1990.0400	CONTINGENT ACCOUNT - PROVISION FOR ADJUS	-	-	72,740.00	214,832.00	214832
001.1990.0480	CONTINGENT ACCOUNT - OPERATIONS	210,000.00	-	-	100,000.00	-
001.5182.0460	STREET LIGHTING - UTILITIES	680,000.00	687,105.17	562,000.00	680,000.00	563,000.00
001.5182.0461	STREET LIGHTING UPGRADES	-	-	-	-	-
001.7010.0460	COUNCIL ON THE ARTS - UTILITIES	6,500.00	5,209.86	4,500.00	4,500.00	4,500.00
001.9010.0801	STATE RETIREMENT - REGULAR CITY EMPLOYEE	1,290,417.00	1,248,673.43	1,265,641.00	1,292,456.00	1292456
001.9015.0802	FIRE & POLICE RETIREMENT - FIRE & POLICE EM	2,295,281.00	2,201,630.25	2,118,435.00	2,494,257.00	2,429,273.00
001.9030.0803	SOCIAL SECURITY - SOCIAL SECURITY	1,300,000.00	1,213,026.75	1,300,000.00	1,360,000.00	1,360,000.00
001.9040.0804	WORKERS COMPENSATION - WORKERS COMPEN	1,100,000.00	988,379.30	1,000,000.00	1,000,000.00	1,000,000.00
001.9040.0894	WORKERS COMPENSATION - BENEFIT CONSULT/	15,000.00	4,809.27	15,000.00	15,000.00	15,000.00
001.9045.0805	LIFE INSURANCE - LIFE INSURANCE	35,000.00	32,105.95	35,000.00	35,000.00	35,000.00
001.9050.0806	UNEMPLOYMENT INSURANCE - UNEMPLOYMEN	20,000.00	14,094.42	15,000.00	20,000.00	20,000.00
001.9060.0807	MEDICAL INSURANCE - MEDICAL INSURANCE	6,000,000.00	3,372,015.91	3,500,000.00	3,753,055.00	3,753,055.00
001.9060.0808	RETIREE MEDICAL INSURANCE	-	2,374,123.80	2,400,000.00	2,642,400.00	2,642,400.00
001.9060.0809	MEDICAL INSURANCE WAIVER	-	69,577.13	80,000.00	150,000.00	85000
001.9710.0600	SERIAL BONDS - SERIAL BOND PRINCIPAL	1,599,000.00	1,536,984.00	1,445,885.00	1,362,875.00	1,362,875.00
001.9710.0700	SERIAL BONDS - SERIAL BOND INTEREST	270,368.00	252,304.61	275,325.00	256,080.00	256,080.00
001.9730.0600	BOND ANTICIPATION NOTES - BAN PRINCIPAL	-	-	-	-	-
001.9730.0700	BOND ANTICIPATION NOTES - BAN INTEREST	-	-	-	-	-
001.9760.0701	TAX ANTICIPATION NOTE_INTEREST	-	-	18,000.00	18,000.00	-
		15,155,796.00	#####	14,403,586.00	15,694,392.00	15,308,429.00
ASSESSOR						
001.1355.0100	ASSESSMENT - PERSONAL SERVICES	182,019.00	185,343.38	189,623.00	193,762.00	199,356.00
001.1355.0410	ASSESSMENT - ADMINISTRATION	5,000.00	2,503.76	3,030.00	3,030.00	3,030.00
001.1355.0420	ASSESSMENT - REPAIRS & MAINTENANCE	1,250.00	811.98	855.00	750.00	750.00
001.1355.0480	ASSESSMENT - OPERATIONS	8,000.00	6,455.24	5,520.00	5,625.00	5,625.00
		196,269.00	195,114.36	199,028.00	203,167.00	208,761.00
ATTORNEY						
001.1420.0100	LAW - PERSONAL SERVICES	155,300.00	160,561.08	179,382.00	223,267.00	179,382.00
001.1420.0410	LAW - ADMINISTRATION	5,000.00	1,753.94	3,318.00	6,500.00	3,318.00
001.1420.0420	LAW - REPAIRS & MAINTENANCE	1,000.00	282.98	1,000.00	1,000.00	1,000.00
001.1420.0480	LAW - OPERATIONS	14,000.00	9,167.50	15,000.00	15,000.00	12,000.00
001.1910.0480	UNALLOCATED INSURANCE - OPERATIONS	213,000.00	203,625.00	204,000.00	204,000.00	204,000.00
001.1930.0480	JUDGEMENTS AND CLAIMS - OPERATIONS	420,000.00	257,525.83	322,068.00	350,000.00	300,000.00
001.3650.0480	BUILDING DEMOLITION - OPERATIONS	10,000.00	-	-	-	-

		818,300.00	632,916.33	724,768.00	-	799,767.00	699,700.00
BUILDING MAINTENANCE							
001.1620.0100	BUILDINGS - PERSONAL SERVICES	274,034.00	256,946.25	276,644.00		277,443.00	277,443.00
001.1620.0410	BUILDINGS - ADMINISTRATION	1,800.00	1,325.97	1,090.00		1,400.00	1,400.00
001.1620.0420	BUILDINGS - REPAIRS & MAINTENANCE	2,700.00	2,706.89	2,700.00		2,800.00	2,800.00
001.1620.0440	BUILDINGS - BUILDING & GROUNDS	80,000.00	85,738.87	73,000.00		100,000.00	90000
001.1620.0460	BUILDINGS - UTILITIES	75,000.00	58,859.17	55,000.00		55,000.00	55,000.00
001.1620.0461	BUILDINGS - UTILITIES_RIVIERA THEATRE	-	(1,904.63)	-		-	-
001.1620.0462	BUILDINGS - UTILITIES_CAROUSEL MUSEUM	-	978.75	-		-	-
001.1620.0463	BUILDINGS - UTILITIES_500 WHEATFIELD STREET	-	3,485.53	-		-	-
001.1620.0480	BUILDINGS - OPERATIONS	7,000.00	8,475.01	7,000.00		8,500.00	8,500.00
		440,534.00	416,611.81	415,434.00	-	445,143.00	435,143.00
BUILDING INSPECTION/CODE ENFORCEMENT							
001.3620.0100	SAFETY INSPECTION - PERSONAL SERVICES	283,489.00	307,140.02	293,952.00		311,952.00	301,591.00
001.3620.0410	SAFETY INSPECTION - ADMINISTRATION	8,000.00	7,553.55	11,100.00		12,000.00	12,000.00
001.3620.0420	SAFETY INSPECTION - REPAIRS & MAINTENANCE	1,000.00	1,152.04	1,000.00		2,000.00	2,000.00
001.3620.0480	SAFETY INSPECTION - OPERATIONS	12,000.00	9,537.92	5,990.00		8,000.00	8,000.00
		304,489.00	325,383.53	312,042.00	-	333,952.00	323,591.00
CLERK-TREASURER							
001.1010.0100	COMMON COUNCIL - PERSONAL SERVICES	40,500.00	40,451.05	40,500.00		40,500.00	40,500.00
001.1010.0410	COMMON COUNCIL - ADMINISTRATION	2,000.00	734.43	1,040.00		2,000.00	1,040.00
001.1325.0100	TREASURER - PERSONAL SERVICES	164,966.00	168,169.43	170,558.00		164,609.00	164,609.00
001.1325.0410	TREASURER - ADMINISTRATION	16,500.00	14,734.08	15,200.00		17,000.00	15,000.00
001.1325.0420	TREASURER - REPAIRS & MAINTENANCE	500.00	262.95	500.00		500.00	500.00
001.1325.0480	TREASURER - OPERATIONS	1,000.00	100.00	1,000.00		4,000.00	3,000.00
001.1362.0480	TAX ADVERTISING AND EXPENSE - OPERATIONS	2,000.00	1,920.00	2,000.00		1,920.00	1,920.00
001.1364.0480	PROPERTY ACQUIRED FOR TAXES - OPERATIONS	13,000.00	11,520.00	12,240.00		11,520.00	11,520.00
001.1366.0480	TAX SALE CERTIFICATES, SCHOOL - OPERATIONS	380,000.00	481,142.16	500,000.00		540,000.00	520,000.00
001.1410.0100	CITY CLERK - PERSONAL SERVICES	136,226.00	128,968.91	140,828.00		140,978.00	130,478.00
001.1410.0410	CITY CLERK - ADMINISTRATION	24,000.00	16,484.93	21,254.00		25,000.00	25,000.00
001.1450.0480	ELECTIONS - OPERATIONS	500.00	380.00	500.00		500.00	500.00
001.1460.0440	Records Management, Professional Services	-	37,480.00	-		-	-
001.1650.0410	CENTRAL COMMUNICATION SYSTEM - CENTRAL	-	10,190.68	10,000.00		10,000.00	10,000.00
001.1670.0410	CENTRAL PRINTING AND MAILING - ADMINISTRATION	40,000.00	43,687.62	37,000.00		40,000.00	40,000.00
001.1680.0220	CENTRAL DATA PROCESSING - DATA PROCESSING	10,000.00	-	-		-	-
001.1680.0480	CENTRAL DATA PROCESSING - NETWORK AND TELECOMMUNICATIONS	15,000.00	6,743.30	80,000.00		80,000.00	80,000.00
001.1680.0481	CENTRAL DATA PROCESSING - IPAD WIRELESS COMMUNICATIONS	-	9,002.25	10,000.00		10,000.00	10,000.00
001.1680.0482	CENTRAL DATA PROCESSING - CABLE AND TELEVISION	-	7,863.80	8,000.00		8,000.00	8,000.00
001.1680.0483	CENTRAL DATA PROCESSING - SHARED SOFTWARE	-	-	15,000.00		15,000.00	15,000.00
001.3510.0100	CONTROL OF ANIMALS - PERSONAL SERVICES	-	6,904.48	18,000.00		23,000.00	28,000.00
001.3510.0480	CONTROL OF ANIMALS - OPERATIONS	23,000.00	4,453.60	5,000.00		5,000.00	2,000.00
001.1950.0480	TAXES ON CITY PROPERTY - OPERATIONS	30,000.00	11,405.94	12,000.00		8,000.00	8,000.00
001.1980.0480	UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES	500,000.00	496,706.09	485,000.00		500,000.00	500,000.00
001.8010.0100	ZONING BOARD - PERSONAL SERVICES	5,295.00	7,437.02	5,295.00		5,295.00	5,295.00
001.8010.0410	ZONING BOARD - ADMINISTRATION	-	-	-		-	-
001.8666.0470	CLEARANCE, DEMOLITION, AND REHABILITATION - DECONSTRUCTION	8,000.00	5,727.56	7,000.00		8,000.00	8,000.00
		1,412,487.00	1,512,470.28	1,597,915.00	-	1,732,822.00	1,628,362.00
COMMUNITY DEVELOPMENT							
001.8020.0100	COMMUNITY DEVELOPMENT - PERSONAL SERVICES	88,077.00	84,954.38	92,709.00		96,182.00	96,182.00
001.8020.0410	COMMUNITY DEVELOPMENT - ADMINISTRATION	450.00	48.50	175.00		175.00	175.00
001.8020.0480	COMMUNITY DEVELOPMENT - OPERATIONS	55,000.00	55,000.00	55,000.00		57,500.00	55,000.00

001.7997.0201	Bike Path Extension_Equipment and Capital Outlay	-	-	160,000.00	-	-
		<u>143,527.00</u>	<u>140,002.88</u>	<u>307,884.00</u>	<u>-</u>	<u>153,857.00</u>
ENGINEERING						
001.1440.0100	ENGINEER - PERSONAL SERVICES	216,500.00	205,139.10	224,310.00	324,730.00	234,988.00
001.1440.0410	ENGINEER - ADMINISTRATION	10,000.00	6,526.05	10,215.00	27,000.00	15,000.00
001.1440.0420	ENGINEER - REPAIR & MAINTENANCE	2,000.00	33.55	2,250.00	2,500.00	1,000.00
001.1440.0480	ENGINEER - OPERATIONS	33,500.00	14,914.20	3,600.00	3,600.00	3,600.00
001.1941.0480	LEASES AND RIGHTS OF WAY - OPERATIONS	3,000.00	1,288.37	2,500.00	2,500.00	2,500.00
001.7990.0420	7990 - Repairs and Maintenance	-	26,420.91	-	-	-
001.7991.0200	7991 - BOTANICAL GARDENS EQUIP AND CAPITA	-	35,665.90	-	-	-
001.8090.0440	ENVIRONMENTAL CONTROL - PROFESSIONAL &	7,000.00	850.00	7,000.00	4,500.00	4,500.00
001.8091.0420	GRATWICK RIVERSIDE PARK - REPAIRS & MAINT	12,000.00	33,476.96	10,000.00	15,000.00	15,000.00
001.8091.0480	GRATWICK RIVERSIDE PARK - OPERATIONS	13,000.00	1,294.49	-	-	-
001.8092.0480	8092 - Botanical Gardens Investigation	-	2,432.50	-	-	-
		<u>297,000.00</u>	<u>328,042.03</u>	<u>259,875.00</u>	<u>-</u>	<u>379,830.00</u>
FIRE						
001.3410.0100	FIRE PROTECTION - PERSONAL SERVICES	3,605,763.00	3,553,355.10	3,733,819.00	3,832,501.00	3,832,501.00
001.3410.0215	FIRE PROTECTION - OFFICE FURNITURE	-	159.99	-	2,000.00	-
001.3410.0220	FIRE PROTECTION - OFFICE EQUIPMENT	1,000.00	1,182.99	1,500.00	1,500.00	1,500.00
001.3410.0231	FIRE VEHICLES AND EQUIPMENT	-	34,312.72	50,000.00	25,000.00	-
001.3410.0260	FIRE PROTECTION - PUBLIC SAFETY EQUIPMENT	6,000.00	278.16	6,500.00	10,000.00	6,500.00
001.3410.0262	FIRE PROTECTION - COMMUNICATIONS EQUIPMI	4,000.00	3,902.72	6,000.00	7,500.00	6,000.00
001.3410.0263	FIRE PROTECTION - PROTECTIVE GEAR	10,000.00	-	10,000.00	16,000.00	10,000.00
001.3410.0264	FIRE PROTECTION - FIRE HOSE	2,500.00	-	1,000.00	5,000.00	2,500.00
001.3410.0265	FIRE PROTECTION - RESCUE EXTRACTION TOOLS	-	-	-	-	-
001.3410.0269	FIRE PROTECTION - HAZ-MAT EQUIPMENT	2,500.00	-	1,000.00	2,500.00	2,500.00
001.3410.0410	FIRE PROTECTION - ADMINISTRATION	50,000.00	51,485.04	52,300.00	60,000.00	52,300.00
001.3410.0420	FIRE PROTECTION - REPAIRS & MAINTENANCE	62,000.00	62,465.56	67,500.00	75,000.00	93,000.00
001.3410.0440	FIRE PROTECTION - BUILDING & GROUNDS	22,000.00	18,769.82	30,000.00	82,335.00	32,000.00
001.3410.0460	FIRE PROTECTION - UTILITIES	40,000.00	31,776.33	30,000.00	35,000.00	35,000.00
001.3410.0480	FIRE PROTECTION - OPERATIONS	210,000.00	84,809.49	97,000.00	110,000.00	100,000.00
001.3410.0481	FIRE PROTECTION - VOLUNTEER FIRE HALL CON	-	137,858.00	125,679.00	125,679.00	125,679.00
001.3640.0100	EMERGENCY MANAGEMENT - PERSONAL SERVIC	14,000.00	12,730.14	14,000.00	14,000.00	14,000.00
001.3640.0262	EMERGENCY MANAGEMENT - COMMUNICATION	5,000.00	198.25	2,500.00	5,000.00	2,500.00
001.3640.0410	EMERGENCY MANAGEMENT - ADMINISTRATION	3,000.00	914.55	3,000.00	4,000.00	3,000.00
001.3640.0420	EMERGENCY MANAGEMENT - REPAIRS & MAINT	1,500.00	1,168.21	1,500.00	2,500.00	1,500.00
001.3640.0480	EMERGENCY MANAGEMENT - OPERATIONS	4,500.00	74.98	5,000.00	6,000.00	5,000.00
		<u>4,043,763.00</u>	<u>3,995,442.05</u>	<u>4,238,298.00</u>	<u>-</u>	<u>4,421,515.00</u>
MAYOR						
001.1210.0100	MAYOR - PERSONAL SERVICES	134,251.00	130,174.67	135,500.00	135,500.00	135,500.00
001.1210.0410	MAYOR - ADMINISTRATION	6,600.00	2,421.52	3,151.00	3,150.00	3,150.00
001.1210.0480	MAYOR - OPERATIONS	1,000.00	-	781.00	781.00	781.00
001.1210.0481	MAYOR - OPERATIONS - NIMAC	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
001.1210.0482	MAYOR - OPERATIONS - NIACAP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001.6520.0100	PUBLIC MARKET - PERSONAL SERVICES	6,000.00	9,099.93	6,000.00	9,912.00	9,912.00
001.6520.0480	PUBLIC MARKET - OPERATIONS	900.00	1,039.68	900.00	900.00	900.00
001.7510.0100	HISTORIAN PERSONAL SERVICES	-	400.00	500.00	500.00	500.00
		<u>154,251.00</u>	<u>148,635.80</u>	<u>152,332.00</u>	<u>-</u>	<u>156,243.00</u>
POLICE						
001.3120.0100	POLICE - PERSONAL SERVICES	5,044,893.00	5,280,008.91	5,171,435.00	5,361,506.00	5,361,506.00
001.3120.0221	POLICE - AUDIO VISUAL EQUIPMENT	1,000.00	7,330.40	1,000.00	1,000.00	1,000.00

moved to Capital

001.3120.0222	POLICE - BODY CAMERA EQUIPMENT	-	19,977.82	20,558.00	20,558.00	20,558.00
001.3120.0231	POLICE - POLICE VEHICLES	155,000.00	180,000.00	-	294,000.00	-
001.3120.0244	POLICE - DWI EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3120.0245	POLICE - FEDERAL / STATE GRANT	-	12,967.00	-	-	-
001.3120.0246	POLICE - CHILD PASSENGER SAFETY PROGRAM	-	5,351.83	4,500.00	4,500.00	4,500.00
001.3120.0247	POLICE - FEDERAL/STATE GRANT II	-	-	-	-	-
001.3120.0250	POLICE - WEAPONS AND GUNS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
001.3120.0260	POLICE - PUBLIC SAFETY EQUIPMENT	2,000.00	671.42	2,000.00	2,000.00	2,000.00
001.3120.0277	POLICE - SWAT TEAM EQUIPMENT	6,000.00	5,999.27	6,000.00	6,000.00	6,000.00
001.3120.0410	POLICE - ADMINISTRATION	81,000.00	39,561.20	40,520.00	79,950.00	42,000.00
001.3120.0420	POLICE - REPAIRS & MAINTENANCE	70,000.00	55,614.18	60,000.00	65,000.00	60,000.00
001.3120.0480	POLICE - OPERATIONS	205,000.00	144,322.00	156,500.00	193,276.00	160,000.00
001.3120.0490	POLICE - COUNTY DISPATCH	-	177,809.61	262,596.00	278,416.00	78,416.00
		<u>5,575,893.00</u>	<u>5,940,613.64</u>	<u>5,736,109.00</u>	<u>6,317,206.00</u>	<u>5,746,980.00</u>

PUBLIC WORKS

001.1490.0100	PUBLIC WORKS ADMINISTRATION - PERSONAL S	473,915.00	430,406.58	470,208.00	497,873.00	493,423.00
001.1490.0410	PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	19,750.00	27,858.54	18,560.00	29,500.00	29,500.00
001.1490.0420	PUBLIC WORKS ADMINISTRATION - REPAIRS & M	1,250.00	1,789.98	1,250.00	7,500.00	5,000.00
001.1490.0440	PUBLIC WORKS ADMINISTRATION - BUILDINGS & E	17,000.00	18,202.26	18,000.00	38,725.00	38,725.00
001.3310.0100	TRAFFIC CONTROL - PERSONAL SERVICES	300,001.00	328,873.65	326,904.00	331,446.00	327,980.00
001.3310.0460	TRAFFIC CONTROL - UTILITIES	27,000.00	21,072.77	26,040.00	26,000.00	22,000.00
001.3310.0480	TRAFFIC CONTROL - OPERATIONS	62,000.00	68,082.04	67,000.00	70,000.00	70,000.00
001.3310.0481	Operations_Pedestrian Safety Grant	-	-	-	-	-
001.5110.0100	MAINTENANCE OF STREETS - PERSONAL SERVIC	2,530,442.00	2,530,983.34	2,736,742.00	2,803,880.00	2,803,880.00
001.5110.0240	MAINTENANCE OF STREETS - EQUIPMENT	-	47,897.00	140,101.00	100,000.00	-
001.5110.0260	MAINTENANCE OF STREETS - AFSCME SAFETY &	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
001.5110.0420	MAINTENANCE OF STREETS - REPAIRS & MAINTENANCE	330,000.00	345,528.62	360,000.00	406,000.00	380,000.00
001.5110.0421	MAINTENANCE OF STREETS - ROAD RESURFACING	-	186,927.58	350,000.00	400,000.00	150,000.00
001.5110.0440	MAINTENANCE OF STREETS - BUILDING & GROUPS	6,000.00	7,934.93	6,000.00	8,000.00	8,000.00
001.5110.0460	MAINTENANCE OF STREETS - UTILITIES	45,000.00	38,331.24	35,000.00	40,000.00	40,000.00
001.5110.0480	MAINTENANCE OF STREETS - OPERATIONS	420,000.00	369,750.20	410,000.00	415,000.00	380,000.00
001.5110.0481	MAINTENANCE OF STREETS - EQUIPMENT RENTALS	-	6,279.18	-	5,000.00	-
001.5142.0100	SNOW REMOVAL - PERSONAL SERVICES	28,000.00	28,000.00	28,000.00	35,000.00	35,000.00
001.5142.0480	SNOW REMOVAL - OPERATIONS	230,000.00	281,082.65	230,000.00	252,500.00	252,500.00
001.5410.0420	SIDEWALKS - OPERATIONS	-	-	50,000.00	50,000.00	50,000.00
001.8160.0100	GARBAGE AND REFUSE - PERSONAL SERVICES	738,885.00	625,563.20	725,214.00	790,480.00	790,480.00
001.8160.0410	GARBAGE AND REFUSE - ADMINISTRATION	2,500.00	1,817.80	2,500.00	2,500.00	2,500.00
001.8160.0480	GARBAGE AND REFUSE - OPERATIONS	600,000.00	702,201.49	665,000.00	712,000.00	612,000.00
		<u>5,846,743.00</u>	<u>6,083,583.05</u>	<u>6,681,519.00</u>	<u>7,036,404.00</u>	<u>6,505,988.00</u>

RECREATION

001.6772.0100	PROGRAMS FOR AGING - PERSONAL SERVICES	32,000.00	30,118.59	32,400.00	36,200.00	33,400.00
001.6772.0410	PROGRAMS FOR AGING - ADMINISTRATION	850.00	790.82	900.00	-	-
001.6772.0440	PROGRAMS FOR AGING - BUILDING & GROUNDS	1,900.00	1,941.91	2,000.00	2,000.00	2,000.00
001.6772.0460	PROGRAMS FOR AGING - UTILITIES	16,000.00	16,259.52	15,000.00	15,000.00	15,000.00
001.6772.0480	PROGRAMS FOR AGING - OPERATIONS	3,700.00	9,614.36	10,900.00	15,800.00	11,800.00
001.7020.0100	PARKS AND REC ADMINISTRATION - PERSONAL SERVICES	199,920.00	242,622.82	190,994.00	195,830.00	194,980.00
001.7020.0410	PARKS AND REC ADMINISTRATION - ADMINISTRATION	14,000.00	10,777.89	14,500.00	14,500.00	12,000.00
001.7110.0100	PARKS - PERSONAL SERVICES	429,857.00	357,970.60	384,663.00	409,483.00	404,983.00
001.7110.0254	PARKS - RECREATIONAL EQUIPMENT	5,000.00	1,443.12	5,000.00	5,000.00	2,000.00
001.7110.0410	PARKS - ADMINISTRATION	2,000.00	1,567.75	1,500.00	1,700.00	1,700.00
001.7110.0420	PARKS - REPAIRS & MAINTENANCE	12,500.00	8,694.66	11,000.00	16,000.00	10,000.00

AccountNumber	AccountDesc	2017 Budget	Actual	2019 Budget	Request	Budget
ACCOUNTING						
002.1680.0480	NETWORK AND TECHNICAL SUPPORT	-	1,439.58	3,000.00	3,000.00	
002.1990.0410	CONTINGENT ACCOUNT - ADMINISTRATION	45,000.00	-	-	80,000.00	-
002.1990.0480	CONTINGENT ACCOUNT - PROVISION TO ADJUST	-	-	25,289.00	50,000.00	
002.9010.0801	STATE RETIREMENT - REGULAR CITY EMPLOYEE	85,000.00	95,058.64	110,000.00	100,000.00	100,000.00
002.9030.0803	SOCIAL SECURITY - SOCIAL SECURITY	120,000.00	86,323.52	120,000.00	120,000.00	90000
002.9040.0804	WORKERS COMPENSATION - WORKERS COMPEN	120,000.00	20,623.07	120,000.00	120,000.00	35000
002.9045.0805	LIFE INSURANCE - LIFE INSURANCE	5,000.00	2,365.62	5,000.00	4,000.00	4,000.00
002.9060.0807	MEDICAL INSURANCE - MEDICAL INSURANCE	400,000.00	188,090.78	250,000.00	209,346.00	209,346.00
002.9060.0808	RETIREE MEDICAL INSURANCE	-	44,034.60	150,000.00	69,012.00	69,012.00
002.9060.0809	MEDICAL INSURANCE WAIVER	9,000.00	4,000.00	4,000.00	8,000.00	
002.9710.0600	SERIAL BONDS - SERIAL BOND PRINCIPAL	245,000.00	240,000.00	225,000.00	179,500.00	179,500.00
002.9710.0700	SERIAL BONDS - SERIAL BOND INTEREST	39,352.00	29,797.50	22,760.00	16,010.00	16,010.00
002.9730.0600	BOND ANTICIPATION NOTES - BAN PRINCIPAL	-	-	-	-	-
002.9730.0700	BOND ANTICIPATION NOTES - BAN INTEREST	-	-	-	-	-
		1,068,352.00	711,733.31	1,035,049.00	958,868.00	702,868.00
ATTORNEY						
002.1910.0480	UNALLOCATED INSURANCE - OPERATIONS	10,000.00	5,000.00	10,000.00	10,000.00	
002.1930.0480	JUDGEMENTS AND CLAIMS - OPERATIONS	15,000.00	-	15,000.00	15,000.00	
		25,000.00	5,000.00	25,000.00	25,000.00	-
WATER TREATMENT PLANT						
002.8310.0100	WATER ADMINISTRATION - PERSONAL SERVICES	186,854.00	196,406.75	198,304.00	203,217.00	203,217.00
002.8310.0410	WATER ADMINISTRATION - ADMINISTRATION	65,000.00	116,335.76	65,000.00	65,000.00	65,000.00
002.8310.0420	WATER ADMINISTRATION - REPAIRS & MAINTEN	500.00	483.98	500.00	500.00	500.00
002.8320.0100	WATER SUPPLY AND PUMPING - PERSONAL SERV	368,260.00	306,173.19	366,597.00	392,649.00	391,690.00
002.8320.0226	WATER SUPPLY AND PUMPING - ELECTRICAL EQ	15,000.00	8,176.55	15,000.00	15,000.00	10,000.00
002.8320.0410	WATER SUPPLY AND PUMPING - ADMINISTRATIC	2,500.00	1,031.09	2,500.00	11,700.00	2,500.00
002.8320.0420	WATER SUPPLY AND PUMPING - REPAIRS & MAI	1,015,660.00	12,001.40	90,000.00	95,000.00	35,000.00
002.8320.0440	WATER SUPPLY AND PUMPING - BUILDING & GR	4,000.00	3,986.27	4,000.00	19,800.00	15,800.00
002.8320.0460	WATER SUPPLY AND PUMPING - UTILITIES	190,000.00	128,862.91	190,000.00	175,000.00	130,000.00
002.8330.0100	WATER PURIFICATION - PERSONAL SERVICES	368,260.00	306,173.18	366,597.00	417,741.00	391,690.00
002.8330.0220	WATER PURIFICATION - OFFICE EQUIPMENT	-	-	-	-	-
002.8330.0266	WATER PURIFICATION - LABORATORY EQUIPME	15,000.00	19,353.10	68,711.00	15,000.00	15,000.00
002.8330.0410	WATER PURIFICATION - ADMINISTRATION	3,000.00	2,322.32	3,000.00	3,000.00	3,000.00
002.8330.0440	WATER PURIFICATION - BUILDING & GROUNDS	410,000.00	7,095.38	10,000.00	18,000.00	16,000.00
002.8330.0480	WATER PURIFICATION - OPERATIONS	80,000.00	88,595.60	80,000.00	125,000.00	90,000.00
		2,724,034.00	1,196,997.48	1,460,209.00	1,556,607.00	1,369,397.00
WATER DISTRIBUTION						
002.8340.0100	WATER DISTRIBUTION - PERSONAL SERVICES	323,114.00	342,313.26	368,142.00	359,927.00	359,927.00
002.8340.0220	WATER DISTRIBUTION - OFFICE EQUIPMENT	500.00	-	-	-	-
002.8340.0229	WATER DISTRIBUTION - FIRE HYDRANTS/SUPPLI	10,000.00	9,333.07	10,000.00	10,000.00	10,000.00
002.8340.0232	WATER DISTRIBUTION - PICKUP TRUCK	26,500.00	-	-	-	-
002.8340.0270	WATER DISTRIBUTION - WATER METERS AND PA	15,000.00	-	10,000.00	15,000.00	8,000.00
002.8340.0410	WATER DISTRIBUTION - ADMINISTRATION	4,000.00	5,302.79	5,000.00	5,000.00	5,000.00
002.8340.0420	WATER DISTRIBUTION - REPAIRS & MAINTENAN	5,500.00	5,221.09	5,500.00	5,500.00	5,500.00
002.8340.0440	WATER DISTRIBUTION - BUILDING & GROUNDS	2,000.00	1,957.08	2,000.00	2,000.00	2,000.00
002.8340.0460	WATER DISTRIBUTION - UTILITIES	40,000.00	45,912.85	35,000.00	35,000.00	35,000.00
002.8340.0480	WATER DISTRIBUTION - OPERATIONS	35,000.00	46,055.63	37,000.00	105,500.00	40000
		461,614.00	456,095.77	472,642.00	537,927.00	465,427.00
TRANSFERS OUT						

002.9901.0901	TRANSFERS OUT - TRANSFERS OUT	-	1,421,880.00	-	-	-
		-	1,421,880.00	-	-	-
	TOTAL APPROPRIATIONS/EXPENDITURES	4,279,000.00	3,791,706.56	2,992,900.00	-	3,078,402.00
						2,537,692.00

SEWER FUND ESTIMATED REVENUES

AccountNumber	AccountDesc	12.31.2018			Dept. Head Request	Mayors Budget
		2017 Budget	Actual	2019 Budget		
004.1000.2120	SEWER RENTS	3,810,000.00	3,572,835.16	3,800,000.00	3,630,000.00	4,000,000.00
004.1000.2121	UNMETERED SEWER RENTS	-	72.00	72.00	72.00	72.00
004.1000.2122	SEWER SERVICE CHARGES	1,500.00	20,513.64	1,500.00	8,000.00	10,000.00
004.1000.2128	PENALTIES ON SEWER RENTS	95,000.00	142,746.56	95,000.00	135,000.00	150,000.00
004.1000.2401	INTEREST AND EARNINGS	1,000.00	5,772.74	1,000.00	2,000.00	5,000.00
004.1000.2410	RENTAL OF REAL PROPERTY	180,000.00	150,000.00	150,000.00	150,000.00	180,000.00
004.1000.2650	SALE OF SCRAP AND EXCESS MATERIAL	-	1,525.62	-	-	1,500.00
004.1000.2665	SALES OF EQUIPMENT	-	-	-	-	-
004.1000.2683	SELF INSURANCE RECOVERIES	-	-	-	-	-
004.1000.2690	OTHER COMPENSATION FOR LOSS	-	-	-	-	-
004.1000.2701	REFUND OF PRIOR YR EXP	-	2,598.75	-	-	-
004.1000.2770	OTHER UNCLASSIFIED REV	-	-	-	-	-
004.1000.3489	LABOR TRAINING AND EDUCATION	-	-	-	-	-
004.1000.5031	TRANSFERS IN	-	26,900.39	-	-	-
	TOTAL ESTIMATED REVENUES/REVENUES	4,087,500.00	3,922,964.86	4,047,572.00	-	3,925,072.00
						4,346,572.00

SEWER FUND APPROPRIATIONS

AccountNumber	AccountDesc	12.31.2018			Dept. Head Request	Mayors Budget
		2017 Budget	Actual	2019 Budget		
ACCOUNTING						
004.1315.0441	ACCOUNTING - Contractual_IT	-	-	-	-	-
004.1680.0480	NETWORK AND TECHNICAL SUPPORT	-	3,598.92	5,800.00	6,000.00	-
004.9010.0801	STATE RETIREMENT - REGULAR CITY EMPLOYEE	139,000.00	131,826.43	171,000.00	190,000.00	190,000.00
004.9030.0803	SOCIAL SECURITY - SOCIAL SECURITY	155,000.00	139,426.14	140,000.00	150,000.00	150,000.00
004.9040.0804	WORKERS COMPENSATION - WORKERS COMPEN	125,000.00	31,607.30	150,000.00	150,000.00	70000
004.9045.0805	LIFE INSURANCE - LIFE INSURANCE	5,000.00	3,865.93	5,000.00	5,000.00	5,000.00
004.9060.0807	MEDICAL INSURANCE - MEDICAL INSURANCE	625,000.00	375,526.91	320,000.00	417,962.00	417,962.00
004.9060.0808	RETIREE MEDICAL INSURANCE	-	37,077.12	264,000.00	61,266.00	61,266.00
004.9060.0809	MEDICAL INSURANCE WAIVER	4,500.00	9,000.02	10,000.00	12,000.00	12,000.00
004.9710.0600	SERIAL BONDS - SERIAL BOND PRINCIPAL	575,000.00	475,000.00	507,000.00	457,625.00	457,625.00
004.9710.0700	SERIAL BONDS - SERIAL BOND INTEREST	132,373.00	92,735.00	94,958.00	114,066.00	114,066.00
004.9730.0600	BOND ANTICIPATION NOTES - BAN PRINCIPAL	-	-	-	-	-
004.9730.0700	BOND ANTICIPATION NOTES - BAN INTEREST	-	-	-	-	-
004.1990.0400	CONTINGENT ACCOUNT - PROVISION TO ADJUST	-	-	30,324.00	60,000.00	-
004.1990.0410	CONTINGENT ACCOUNT - ADMINISTRATION	35,000.00	-	-	100,000.00	-
		1,795,873.00	1,299,663.77	1,698,082.00	-	1,723,919.00
ATTORNEY						
004.1910.0480	UNALLOCATED INSURANCE - OPERATIONS	10,000.00	-	10,000.00	10,000.00	-
004.1930.0480	JUDGEMENTS AND CLAIMS - OPERATIONS	12,000.00	-	15,000.00	15,000.00	-
		22,000.00	-	25,000.00	-	-
SANITARY SEWERS (DPW)						
004.8120.0100	SANITARY SEWERS - PERSONAL SERVICES	444,165.00	458,619.12	470,873.00	465,605.00	465,605.00
004.8120.0220	SANITARY SEWERS - SEWER MAINTENANCE VEH	-	44,975.25	-	65,000.00	-

004.8120.0420	SANITARY SEWERS - REPAIRS & MAINTENANCE	15,000.00	20,961.55	15,000.00	25,000.00	25,000.00
004.8120.0440	SANITARY SEWERS - BUILDING & GROUNDS	24,000.00	31,215.21	26,000.00	30,000.00	30,000.00
004.8120.0450	SEWER JET LEASE	-	-	87,200.00	-	-
004.8120.0460	SANITARY SEWERS - UTILITIES	70,000.00	66,103.07	40,000.00	60,000.00	60,000.00
004.8120.0480	SANITARY SEWERS - OPERATIONS	12,000.00	4,824.09	12,000.00	15,000.00	12,000.00
		<u>565,165.00</u>	<u>626,698.29</u>	<u>651,073.00</u>	<u>660,605.00</u>	<u>592,605.00</u>
WASTEWATER TREATMENT PLANT						
004.8130.0100	SEWAGE TREATMENT - PERSONAL SERVICES	1,198,162.00	1,397,995.83	1,323,484.00	1,371,196.00	1,371,196.00
004.8130.0252	SEWAGE TREATMENT - MAINTENANCE TOOLS	2,000.00	-	2,000.00	2,000.00	-
004.8130.0253	SEWAGE TREATMENT - MAINTENANCE EQUIPME	3,000.00	1,206.63	3,000.00	13,000.00	10,000.00
004.8130.0260	SEWAGE TREATMENT - PUBLIC SAFETY EQUIP	4,000.00	2,320.88	2,000.00	2,000.00	2,000.00
004.8130.0266	SEWAGE TREATMENT - LABORATORY EQUIPME	5,000.00	5,920.00	3,000.00	5,000.00	4,000.00
004.8130.0268	SEWAGE TREATMENT - I P P EQUIPMENT	2,000.00	1,940.37	2,000.00	2,000.00	2,000.00
004.8130.0410	SEWAGE TREATMENT - ADMINISTRATION	16,000.00	17,580.44	22,000.00	22,000.00	16,000.00
004.8130.0420	SEWAGE TREATMENT - REPAIRS & MAINTENANC	40,000.00	300,905.10	40,000.00	40,000.00	40,000.00
004.8130.0421	R&M, FERRIC CHLORIDE TANK	-	38,420.00	-	-	-
004.8130.0440	SEWAGE TREATMENT - BUILDING & GROUNDS	255,000.00	90,035.22	65,000.00	65,000.00	65,000.00
004.8130.0460	SEWAGE TREATMENT - UTILITIES	350,000.00	368,483.45	310,000.00	350,000.00	310,000.00
004.8130.0480	SEWAGE TREATMENT - OPERATIONS	440,000.00	472,041.05	440,000.00	665,910.00	450,000.00
004.8130.0481	WWTP Capital Improvement Plan	-	-	-	-	-
		<u>2,315,162.00</u>	<u>2,696,848.97</u>	<u>2,212,484.00</u>	<u>2,538,106.00</u>	<u>2,270,196.00</u>
TRANSFERS OUT						
004.9901.0901	TRANSFERS OUT - TRANSFERS OUT	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL APPROPRIATIONS/EXPENDITURES	<u>4,698,200.00</u>	<u>4,623,211.03</u>	<u>4,586,639.00</u>	<u>4,947,630.00</u>	<u>4,340,720.00</u>

GENERAL FUND ESTIMATED REVENUES:	20,635,489.00
APPROPRIATED FUND BALANCE:	-
ESTIMATED PRO RATA:	45,000.00
EST. REAL PROPERTY TAX LEVY:	17,194,888.00
TOTAL REVENUES:	<u>37,875,377.00</u>
GENERAL FUND APPROPRIATIONS:	37,875,377.00
SURPLUS (DEFICIENCY)	<u>-</u>

WATER FUND ESTIMATED REVENUES:	2,743,700.00
WATER FUND APPROPRIATIONS:	2,537,692.00
SURPLUS (DEFICIENCY)	<u>206,008.00</u>

SEWER FUND ESTIMATED REVENUES:	4,346,572.00
SEWER FUND APPROPRIATIONS:	4,340,720.00
SURPLUS (DEFICIENCY)	<u>5,852.00</u>