Source	nd Account Description	ACCOUNT ID	FY20 Budgeted	FY21 (In Progress)	FY21
Real Property Taxes and Tax Items	DEAL DECEMBER TAYER		The state of the s		
	REAL PROPERTY TAXES		\$17,194,888.00	\$18,315,994.70	
	DELINQUENT TAX REVENUE	001.1000.1050	The second secon	\$1,160,000.00	
	PAYMENTS IN LIEU OF TAXES PENALTIES ON REAL PROPERTY TAXES	001.1000.1081	\$160,000.00	\$180,000.00	
Total Real Property Taxes and Tax Item		001.1000.1090	\$250,000.00 \$18,839,439.00	\$250,000.00 \$19,905,994.70	
Non Brancety Toyon			,	, 10,000,00 m. c	
Non-Property Taxes	SALES TAX DISTRIBUTION BY COUNTY	001.1000.1120	\$8,800,000.00	\$8,600,000.00	
	UTILITIES GROSS RECEIPTS TAX	001.1000.1130	\$800,000.00	\$800,000.00	
	FRANCHISE TAX	001.1000.1170	\$450,000.00	\$450,000.00	
Total Non-Property Taxes:			\$10,050,000.00	\$9,850,000.00	
Departmental Income					
	TREASURER FEES	001.1000.1230	\$130,000.00	\$50,000.00	
	TAX SEARCH FEE	001.1000.1231	\$35,000.00	\$26,000.00	
	CHARGES FOR TAX ADVERTISING	001.1000.1235	\$1,920.00	\$1,000.00	
	CLERK FEES	001.1000.1255	\$2,000.00	\$1,600.00	
	POLICE FEES	001.1000.1520	\$3,000.00	\$3,000.00	
	FIRE FEES	001.1000.1540	\$25,000.00	\$25,000.00	
	PUBLIC POUND CHARGES	001.1000.1550	\$300.00	\$300.00	
	EVENT BILLING	001.1000.1590	\$15,000.00	\$10,000.00	
	VITAL STATISTICS FEES	001.1000.1603	\$17,000.00	\$17,000.00	
	PUBLIC WORKS SERVICES	001.1000.1710	\$15,000.00	\$15,000.00	
	PUBLIC MARKET CHARGES			THE REAL PROPERTY OF THE PARTY	
	PARK AND RECREATION CHARGES	001.1000.1980	\$45,000.00	\$39,000.00	
	PARK AND RECREATION CHARGES PARK PERMITS	001.1000.2001	\$80,000.00	\$80,000.00	
		001.1000.2002		\$12,000.00	
	TREE PLANTING PROGRAM	001.1000.2003	\$1,700.00	\$2,000.00	
	BOAT LAUNCH PERMITS	001.1000.2004	\$15,000.00	\$19,000.00	
	CANALFEST AGREEMENT	001.1000.2005		\$14,000.00	
	DOCKING FEES	001.1000.2006		\$30,000.00	
	MARINA CONCESSIONAIRE	001.1000.2007	\$26,000.00	\$30,000.00	
	CONCERT SERIES CONCESSIONS	001.1000.2008	\$-	\$-	n/a
	RECREATION CONCESSION	001.1000.2012	\$280,000.00	\$300,000.00	
	GOLF COURSE CHARGES	001.1000.2025	\$830,000.00	\$930,000.00	
	ZONING FEES	001.1000.2110	\$1,700.00	\$1,700.00	
	REFUSE AND GARBAGE CHARGES	001.1000.2130	\$12,500.00	\$13,300.00	
	BELMONT HOUSING AUDIT FEES	001.1000.2189	\$1,750.00	\$1,750.00	
Total Departmental Income:			\$1,593,870.00	\$1,621,650.00	
Intergovernmental Charges					
mengovernmental enarges	TAX SERVICES, BOARD OF EDUCATION	001.1000.2210	\$5,000.00	\$5,000.00	
	PUBLIC SAFETY SERVICES, COUNTY	001.1000.2260		\$33,000.00	
	PUBLIC SAFETY SERVICES, OTHER GOVERNMENTS	001.1000.2261		\$-	n/a
	YOUTH AND RECREATION SVCS, COUNTY	001.1000.2350	\$5,000.00	\$5,000.00	, -
	OTHER CULTURAL SERVICES	001.1000.2362		\$-	n/a
	INTEREST AND EARNINGS	001.1000.2401		\$5,000.00	, ~
	INTEREST EARNED CAPITAL	001.1000.2402		\$500.00	
	RENT REAL PROPERTY	001.1000.2410		\$135,000.00	
	RENTAL COMMUNITY CENTER				-1-
		001.1000.2411		\$-	n/a
	COMMISSIONS	001.1000.2450		\$500.00	
	BUSINESS LICENSES	001.1000.2501	\$2,300.00	\$2,300.00	
	MARRIAGE LICENSES	001.1000.2505		\$2,500.00	
	HUNT AND FISHING LICENSES	001.1000.2506	THE RESERVE TO SERVE	\$1,100.00	
	TRAILER LICENSES	001.1000.2508	\$-	\$-	n/a
	BINGO LICENSE	001.1000.2540	\$2,000.00	\$2,000.00	
	GAMES OF CHANCE	001.1000.2541	\$70.00	\$70.00	
	DOG LICENSES	001.1000.2544		\$21,000.00	
	CAR DEALERSHIP LICENSE	001.1000.2553		\$3,000.00	
	CONTRACTOR LICENSE	001.1000.2554		\$90,000.00	
	BUILDING PERMITS	001.1000.2555		\$367,830.00	
	PLUMBING LICENSE				
		001.1000.2565		\$25,000.00	
	PLUMBING PERMITS	001.1000.2566		\$80,000.00	
	GRADING PERMITS	001.1000.2590		\$4,000.00	
	FINES & FORFIETED BAIL	001.1000.2610		\$600,000.00	
	SALE OF SCRAP	001.1000.2650	\$30,000.00	\$30,150.00	
	SALES OF REFUSE FOR RECYCLING	001.1000.2651	\$1,000.00	\$1,000.00	
	MINOR SALES	001.1000.2655	\$100.00	\$100.00	
	SALE OF REAL PROPERTY	001.1000.2660		\$450,000.00	
	SALE OF CELL TOWER	001.1000.2661			
	SELF INSURANCE RECOVERIES	001.1000.2683		\$190,000.00	
	OTHER COMPENSATION FOR LOSS				
		001.1000.2690		\$10,000.00	-1-
	REFUND OF PRIOR YEAR EXPENSE	001.1000.2701		\$1,000.00	
	GIFTS AND DONATIONS	001.1000.2705		\$-	n/a
	PREMIUM ON SERIAL BONDS	001.1000.2710		\$-	n/a
T-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	UNCLASSIFIED REVENUE	001.1000.2770		\$5,000.00	
Total Intergovernmental Charges:			\$2,385,920.00	\$2,070,050.00	
State Aid					
State Aid	STATE REVENUE SHARING	001.1000.3001		\$4,335,111.00	
State Aid	STATE REVENUE SHARING MORTGAGE TAX	001.1000.3001 001.1000.3005		\$4,335,111.00 \$450,000.00	
State Aid			\$420,000.00		

	GENERAL GOVERNMENT, CAPITAL PROJECTS	001.1000.3097	\$-	\$-	n/a		
	PUBLIC SAFETY GRANT I	001.1000.3389	\$13,066.00	\$13,066.00	, a	0	
	PUBLIC SAFETY GRANT II	001,1000,3390			n/a		
	PUBLIC SAFETY GRANT III	001.1000.3391	\$-	\$-	n/a		
	LABOR TRAINING AND EDUCATION	001.1000.3489		\$500.00			
	State and Municipal Facilities(SAM)_Transportation	001.1000.3560			n/a		
	NYSDoT Transportation Grant (PSAP)	001.1000.3561	3		n/a		
	HIGHWAY	001.1000.3589	\$123,171.00	\$123,170.00	,	0	
	YOUTH PROGRAMS	001.1000.3820	\$31,800.00	\$31,800.00		0	
	OTHER CULTURE AND RECREATION	001.1000.3889	A CONTRACTOR OF THE PROPERTY O	TO THE PROPERTY OF THE PARTY OF	n/a		
	OTHER CULTURE AND REC, CAPITAL PROJECTS	001.1000.3897			n/a		
	CONSERVATION PROGRAMS	001.1000.3910		\$-	n/a		
Total State Aid:			\$4,961,148.00	\$5,003,647.00	.,,-	0.86	
Federal Aid							
Tederal Ald	HOMELAND SECURITY	001.1000.4322					
	OTHER PUBLIC SAFETY (CHILD PASSENGER)	001.1000.4322			n/a		
	OTHER PUBLIC SAFETY (TRAFFIC SERVICES)			\$- \$-	n/a		
	OTHER PUBLIC SAFETY (VIDEO RECORDING)	001.1000.4390 001.1000.4391			n/a n/a		
	OTHER PUBLIC SAFETY_RAILROAD GRANT	001.1000.4391		\$-			
	FEDERAL AID_HOMELAND SECURITY	001.1000.4393		\$-	n/a		
	COMMUNITY DEVELOPMENT	001.1000.4939		\$-	n/a		
	CDBG Microenterprise 822ME98-17		>-	\$-	n/a		
	TRANSFERS IN	001.1000.4911			n/a		
	SERIAL BOND PROCEEDS	001.1000.5031		\$-	n/a		
Total Federal Aid:	SEMINE BOMD PROCEEDS	001.1000.5710		\$- e	n/a		
otal Revenue Source:			\$- \$37,830,377.00	\$-	n/a	1 64	
			JJ7,030,377.00	\$38,451,341.70		1.64	
xpenditures							
General Government S							
Common Co							
	Personal Services COMMON COUNCIL - PERSONAL SERVICES	001 1010 0100	\$40 E00 00	\$40.F00.00		^	
	Total Personal Services:	001.1010.0100	\$40,500.00 \$40,500.00	\$40,500.00 \$40,500.00		0	
			\$ 10,500.00	Q40,500.00			
	Operating Expenses						
	COMMON COUNCIL - ADMINISTRATION	001.1010.0410	\$1,040.00	\$1,000.00		-3.85	
	Total Operating Expenses:		\$1,040.00	\$1,000.00		-3.85	
Total Comm	non Council:		\$41,540.00	\$41,500.00		-0.1	
Mayor							
Mayor	Personal Services						
	MAYOR - PERSONAL SERVICES	001.1210.0100	\$135,500.00	\$98,000.00		-27.68	
	Total Personal Services:		\$135,500.00	\$98,000.00		-27.68	
	Operating Expenses						
	MAYOR - ADMINISTRATION	001.1210.0410	\$3,150.00	\$2,500.00		-20.63	
	MAYOR - OPERATIONS	001.1210.0480	\$781.00	\$781.00		0	
	MAYOR - OPERATIONS - NIMAC	001.1210.0481	\$2,500.00	\$2,500.00		0	
	MAYOR - OPERATIONS - NIACAP	001.1210.0482	\$3,000.00	\$3,000.00		0	
	Total Operating Expenses:		\$9,431.00	\$8,781.00		-6.89	
Total Mayo	r:		\$144,931.00	\$106,781.00		-26.32	
Accounting	Personal Services						
	ACCOUNTING - PERSONAL SERVICES	001.1315.0100	\$213,288.00	\$196,000.00		-8.11	
	Total Personal Services:	001.1313.0100	\$213,288.00	\$196,000.00		-8.11	
			,	,,			
	Operating Expenses						
	ACCOUNTING - ADMINISTRATION	001.1315.0410	\$15,170.00	\$15,170.00		0	
	ACCOUNTING - CONTRACTUAL_GRANTS CONSULTANT	001.1315.0440	\$22,000.00	\$22,000.00		0	
	ACCOUNTING _CONTRACTUAL_DEBT COUNSEL	001.1315.0442	\$8,000.00	\$8,000.00		0	
	ACCOUNTING - OPERATIONS	001.1315.0480	\$-	\$15,000.00	n/a		
	ACCOUNTING - INDEPENDENT AUDIT CONTRACT	001.1315.0481	\$16,000.00	\$16,000.00		0	
	Total Operating Expenses:		\$61,170.00	\$76,170.00		24.52	
Total Accou	unting:		\$274,458.00	\$272,170.00		-0.83	
Tease							
Treasurer	Personal Services						
	TREASURER - PERSONAL SERVICES	001.1325.0100	\$164,609.00	\$167,422.00		1.71	
	Total Personal Services:	001.1323.0100	\$164,609.00	\$167,422.00		1.71	
			, , , , ,				
	Operating Expenses						
	TREASURER - ADMINISTRATION	001.1325.0410	\$15,000.00	\$15,000.00		0	
	TREASURER - REPAIRS & MAINTENANCE	001.1325.0420	\$500.00	\$500.00		0	
	TREASURER - OPERATIONS	001.1325.0480	\$3,000.00	\$3,000.00		0	
	Total Operating Expenses:		\$18,500.00	\$18,500.00		0	
Total Treas	surer:		\$183,109.00	\$185,922.00		1.54	
A							
Assessmen							
	Personal Services	004 4055 0444	6100 255 62	éans acr ca		2 02	
	ASSESSMENT - PERSONAL SERVICES	001.1355.0100	\$199,356.00	\$206,965.00		3.82	
	Total Personal Services:		\$199,356.00	\$206,965.00		3.82	
	Operating Expenses						
	A.SSESSMENT - ADMINISTRATION	001.1355.0410	\$3,030.00	\$200.00		-93.4	
		555,555,554	, ,,,,,,,,	7		0.000	

	ASSESSMENT - REPAIRS & MAINTENANCE	001.1355.0420	\$750.00	\$105.00	-86
	ASSESSMENT - OPERATIONS	001.1355.0480	\$5,625.00	\$5,490.00	-2.4
	Total Operating Expenses:		\$9,405.00	\$5,795.00	-38.38
Total Asse	ssment:		\$208,761.00	\$212,760.00	1.92
Tax Advert	tising and Expense				
	Operating Expenses				
	TAX ADVERTISING AND EXPENSE - OPERATIONS	001.1362.0480	\$1,920.00	\$1,920.00	0
	Total Operating Expenses:		\$1,920.00	\$1,920.00	0
Total Tax A	Advertising and Expense:		\$1,920.00	\$1,920.00	0
Property A	Acquired for Taxes				
. Topolog .	Operating Expenses				
	PROPERTY ACQUIRED FOR TAXES - OPERATIONS	001.1364.0480	\$11,520.00	\$11,520.00	0
	Total Operating Expenses:		\$11,520.00	\$11,520.00	0
Total Prop	perty Acquired for Taxes:		\$11,520.00	\$11,520.00	0
Tax Sale C	ertificates				
Tax Sale C	Operating Expenses				
	TAX SALE CERTIFICATES, SCHOOL - OPERATIONS	001.1366.0480	\$520,000.00	\$500,000.00	-3.85
	Total Operating Expenses:		\$520,000.00	\$500,000.00	-3.85
Total Tax S	Sale Certificates:		\$520,000.00	\$500,000.00	-3.85
City Clerk					
City Clerk	Personal Services				
	CITY CLERK - PERSONAL SERVICES	001.1410.0100	\$130,478.00	\$136,409.00	4.55
	Total Personal Services:		\$130,478.00	\$136,409.00	4.55
	Operating Expenses		405 000 00	405 000 00	
	CITY CLERK - ADMINISTRATION Total Operating Expenses:	001.1410.0410	\$25,000.00 \$25,000.00	\$25,000.00 \$25,000.00	0
Total City			\$155,478.00	\$161,409.00	3.81
, otal die,			\$255,476.00	\$202,103.00	5.52
Law					
	Personal Services				
	LAW - PERSONAL SERVICES Total Personal Services:	001.1420.0100	\$179,382.00 \$179,382.00	\$179,382.00 \$179,382.00	0
	Total Personal Services.		\$179,362.00	\$179,382.00	U
	Operating Expenses				
	LAW - ADMINISTRATION	001.1420.0410	\$3,318.00	\$3,318.00	0
	LAW - REPAIRS & MAINTENANCE	001.1420.0420	\$1,000.00	\$1,000.00	0
	LAW - OPERATIONS				
		001.1420.0480	\$12,000.00	\$12,000.00	0
Total Law	Total Operating Expenses:	001.1420.0480	\$16,318.00	\$16,318.00	0
Total Law	Total Operating Expenses:	001.1420.0480			
Total Law	Total Operating Expenses:	001.1420.0480	\$16,318.00	\$16,318.00	0
	Total Operating Expenses:	001.1420.0480	\$16,318.00	\$16,318.00	0
	Total Operating Expenses:	001.1420.0480	\$16,318.00 \$195,700.00 \$500.00	\$16,318.00 \$195,700.00 \$500.00	0
Personnel	Total Operating Expenses: : Operating Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses:		\$16,318.00 \$195,700.00 \$500.00 \$500.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00	0 0
	Total Operating Expenses: : Operating Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses:		\$16,318.00 \$195,700.00 \$500.00	\$16,318.00 \$195,700.00 \$500.00	0
Personnel Total Pers	Total Operating Expenses: : Operating Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses:		\$16,318.00 \$195,700.00 \$500.00 \$500.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00	0 0
Personnel	Total Operating Expenses: : Operating Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses:		\$16,318.00 \$195,700.00 \$500.00 \$500.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00	0 0
Personnel Total Pers	Total Operating Expenses: : Operating Expenses		\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$5234,988.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00	0 0 0 0
Personnel Total Pers	Total Operating Expenses: : Operating Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: connel: Personal Services	001.1430.0480	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00	0 0 0
Personnel Total Pers	Total Operating Expenses: : Operating Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: sonnel: Personal Services ENGINEER - PERSONAL SERVICES Total Personal Services:	001.1430.0480	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$5234,988.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00	0 0 0 0
Personnel Total Pers	Total Operating Expenses: : Operating Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: connel: Personal Services ENGINEER - PERSONAL SERVICES Total Personal Services: Operating Expenses	001.1430.0480 001.1440.0100	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$500.00 \$234,988.00 \$234,988.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$225,916.00	0 0 0 0 -3.86
Personnel Total Pers	Total Operating Expenses: : Operating Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: sonnel: Personal Services ENGINEER - PERSONAL SERVICES Total Personal Services: Operating Expenses ENGINEER - ADMINISTRATION	001.1430.0480 001.1440.0100 001.1440.0410	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$500.00 \$234,988.00 \$234,988.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$225,916.00 \$15,000.00	0 0 0 0
Personnel Total Pers	Total Operating Expenses: : Operating Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: connel: Personal Services ENGINEER - PERSONAL SERVICES Total Personal Services: Operating Expenses	001.1430.0480 001.1440.0100	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$500.00 \$234,988.00 \$234,988.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$225,916.00	0 0 0 0 0 -3.86 -3.86
Personnel Total Pers	Total Operating Expenses: : Operating Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: sonnel: Personal Services ENGINEER - PERSONAL SERVICES Total Personal Services: Operating Expenses ENGINEER - ADMINISTRATION ENGINEER - REPAIR & MAINTENANCE	001.1440.0100 001.1440.0410 001.1440.0420	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$500.00 \$234,988.00 \$15,000.00 \$1,000.00 \$3,600.00 \$19,600.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$225,916.00 \$15,000.00 \$1,500.00 \$3,600.00 \$20,100.00	0 0 0 0 0 -3.86 -3.86
Personnel Total Pers	Total Operating Expenses: : Operating Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: sonnel: Personal Services ENGINEER - PERSONAL SERVICES Total Personal Services: Operating Expenses ENGINEER - ADMINISTRATION ENGINEER - REPAIR & MAINTENANCE ENGINEER - OPERATIONS Total Operating Expenses:	001.1440.0100 001.1440.0410 001.1440.0420	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$500.00 \$234,988.00 \$15,000.00 \$1,000.00 \$3,600.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$225,916.00 \$15,000.00 \$3,600.00	0 0 0 0 0 0 -3.86
Personnel Total Pers Engineer	Total Operating Expenses: : Operating Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: sonnel: Personal Services ENGINEER - PERSONAL SERVICES Total Personal Services: Operating Expenses ENGINEER - ADMINISTRATION ENGINEER - REPAIR & MAINTENANCE ENGINEER - OPERATIONS Total Operating Expenses:	001.1440.0100 001.1440.0410 001.1440.0420	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$500.00 \$234,988.00 \$15,000.00 \$1,000.00 \$3,600.00 \$19,600.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$225,916.00 \$15,000.00 \$1,500.00 \$3,600.00 \$20,100.00	0 0 0 0 0 -3.86 -3.86
Personnel Total Pers Engineer	Total Operating Expenses: : Operating Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: sonnel: Personal Services ENGINEER - PERSONAL SERVICES Total Personal Services: Operating Expenses ENGINEER - ADMINISTRATION ENGINEER - REPAIR & MAINTENANCE ENGINEER - OPERATIONS Total Operating Expenses: ineer:	001.1440.0100 001.1440.0410 001.1440.0420	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$500.00 \$234,988.00 \$15,000.00 \$1,000.00 \$3,600.00 \$19,600.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$225,916.00 \$15,000.00 \$1,500.00 \$3,600.00 \$20,100.00	0 0 0 0 0 -3.86 -3.86
Personnel Total Pers Engineer	Total Operating Expenses: : Operating Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: sonnel: Personal Services ENGINEER - PERSONAL SERVICES Total Personal Services: Operating Expenses ENGINEER - ADMINISTRATION ENGINEER - REPAIR & MAINTENANCE ENGINEER - OPERATIONS Total Operating Expenses:	001.1440.0100 001.1440.0410 001.1440.0420	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$500.00 \$234,988.00 \$15,000.00 \$1,000.00 \$3,600.00 \$19,600.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$225,916.00 \$15,000.00 \$1,500.00 \$3,600.00 \$20,100.00	0 0 0 0 0 -3.86 -3.86
Personnel Total Pers Engineer	Total Operating Expenses: : Operating Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: sonnel: Personal Services ENGINEER - PERSONAL SERVICES Total Personal Services: Operating Expenses ENGINEER - ADMINISTRATION ENGINEER - REPAIR & MAINTENANCE ENGINEER - OPERATIONS Total Operating Expenses: ineer: Operating Expenses	001.1430.0480 001.1440.0100 001.1440.0410 001.1440.0420 001.1440.0480	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$500.00 \$234,988.00 \$15,000.00 \$1,000.00 \$3,600.00 \$19,600.00 \$254,588.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$225,916.00 \$15,000.00 \$1,500.00 \$3,600.00 \$20,100.00 \$246,016.00	0 0 0 0 0 -3.86 -3.86
Personnel Total Pers Engineer	Total Operating Expenses: : Operating Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: sonnel: Personal Services ENGINEER - PERSONAL SERVICES Total Personal Services: Operating Expenses ENGINEER - ADMINISTRATION ENGINEER - REPAIR & MAINTENANCE ENGINEER - OPERATIONS Total Operating Expenses: Ineer: Operating Expenses ELECTIONS - OPERATIONS Total Operating Expenses:	001.1430.0480 001.1440.0100 001.1440.0410 001.1440.0420 001.1440.0480	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$500.00 \$234,988.00 \$15,000.00 \$1,000.00 \$3,600.00 \$19,600.00 \$254,588.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$225,916.00 \$15,000.00 \$1,500.00 \$3,600.00 \$20,100.00 \$246,016.00	-3.86 -3.86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Personnel Total Pers Engineer Total Engineer Total Elections	Total Operating Expenses: : Operating Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: sonnel: Personal Services ENGINEER - PERSONAL SERVICES Total Personal Services: Operating Expenses ENGINEER - ADMINISTRATION ENGINEER - REPAIR & MAINTENANCE ENGINEER - OPERATIONS Total Operating Expenses: ineer: Operating Expenses ELECTIONS - OPERATIONS Total Operating Expenses: clections:	001.1430.0480 001.1440.0100 001.1440.0410 001.1440.0420 001.1440.0480	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$234,988.00 \$234,988.00 \$15,000.00 \$3,600.00 \$254,588.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$225,916.00 \$15,000.00 \$3,600.00 \$20,100.00 \$246,016.00	-3.86 -3.86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Personnel Total Pers Engineer Total Engineer Total Elections	Total Operating Expenses: : Operating Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: sonnel: Personal Services ENGINEER - PERSONAL SERVICES Total Personal Services: Operating Expenses ENGINEER - ADMINISTRATION ENGINEER - REPAIR & MAINTENANCE ENGINEER - OPERATIONS Total Operating Expenses: ineer: Operating Expenses ELECTIONS - OPERATIONS Total Operating Expenses: citions: orks Administration	001.1430.0480 001.1440.0100 001.1440.0410 001.1440.0420 001.1440.0480	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$234,988.00 \$234,988.00 \$15,000.00 \$3,600.00 \$254,588.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$225,916.00 \$15,000.00 \$3,600.00 \$20,100.00 \$246,016.00	-3.86 -3.86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Personnel Total Pers Engineer Total Engineer Total Elections	Total Operating Expenses: : Operating Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: sonnel: Personal Services ENGINEER - PERSONAL SERVICES Total Personal Services: Operating Expenses ENGINEER - ADMINISTRATION ENGINEER - REPAIR & MAINTENANCE ENGINEER - OPERATIONS Total Operating Expenses: ineer: Operating Expenses ELECTIONS - OPERATIONS Total Operating Expenses: ctions: orks Administration Personal Services	001.1440.0100 001.1440.0410 001.1440.0420 001.1440.0480 001.1450.0480	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$500.00 \$234,988.00 \$15,000.00 \$3,600.00 \$19,600.00 \$254,588.00 \$500.00 \$500.00 \$500.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$225,916.00 \$15,000.00 \$3,600.00 \$20,100.00 \$246,016.00 \$500.00 \$500.00 \$500.00	-3.86 -3.86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Personnel Total Pers Engineer Total Engineer Total Elections	Total Operating Expenses: : Operating Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: sonnel: Personal Services ENGINEER - PERSONAL SERVICES Total Personal Services: Operating Expenses ENGINEER - ADMINISTRATION ENGINEER - REPAIR & MAINTENANCE ENGINEER - OPERATIONS Total Operating Expenses: ineer: Operating Expenses ELECTIONS - OPERATIONS Total Operating Expenses: citions: orks Administration	001.1430.0480 001.1440.0100 001.1440.0410 001.1440.0420 001.1440.0480	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$234,988.00 \$234,988.00 \$15,000.00 \$3,600.00 \$254,588.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$225,916.00 \$15,000.00 \$3,600.00 \$20,100.00 \$246,016.00	-3.86 -3.86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Personnel Total Pers Engineer Total Engineer Total Elections	Total Operating Expenses: : Operating Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: ionnel: Personal Services ENGINEER - PERSONAL SERVICES Total Personal Services: Operating Expenses ENGINEER - ADMINISTRATION ENGINEER - REPAIR & MAINTENANCE ENGINEER - OPERATIONS Total Operating Expenses: ineer: Operating Expenses ELECTIONS - OPERATIONS Total Operating Expenses: citions: Operating Expenses: PUBLIC WORKS ADMINISTRATION - PERSONAL SERVICES	001.1440.0100 001.1440.0410 001.1440.0420 001.1440.0480 001.1450.0480	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$500.00 \$234,988.00 \$15,000.00 \$3,600.00 \$19,600.00 \$254,588.00 \$500.00 \$500.00 \$500.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$225,916.00 \$15,000.00 \$3,600.00 \$20,100.00 \$246,016.00 \$500.00 \$500.00 \$500.00	0 0 0 0 0 -3.86 -3.86 0 50 0 2.55 -3.37
Personnel Total Pers Engineer Total Engineer Total Elections	Total Operating Expenses: Description: Operating Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: Interview Engineer - Personal Services Engineer - Personal Services Engineer - Administration Engineer - Repair & Maintenance Engineer: Operating Expenses: Interview Engineer - Operations Total Operating Expenses: Interview Engineer: Operating Expenses ELECTIONS - OPERATIONS Total Operating Expenses: Interview Engineer: Operating Expenses PUBLIC WORKS ADMINISTRATION - PERSONAL SERVICES Total Personal Services: Operating Expenses	001.1440.0100 001.1440.0410 001.1440.0420 001.1440.0480 001.1450.0480	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$500.00 \$234,988.00 \$15,000.00 \$1,000.00 \$3,600.00 \$254,588.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$225,916.00 \$15,000.00 \$3,600.00 \$20,100.00 \$246,016.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	-3.86 -3.86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Personnel Total Pers Engineer Total Engineer Total Elections	Total Operating Expenses: PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: sonnel: Personal Services ENGINEER - PERSONAL SERVICES Total Personal Services: Operating Expenses ENGINEER - ADMINISTRATION ENGINEER - REPAIR & MAINTENANCE ENGINEER - OPERATIONS Total Operating Expenses: sineer: Operating Expenses ELECTIONS - OPERATIONS Total Operating Expenses: citions: orks Administration Personal Services PUBLIC WORKS ADMINISTRATION - PERSONAL SERVICES Total Personal Services: Operating Expenses PUBLIC WORKS ADMINISTRATION - ADMINISTRATION	001.1430.0480 001.1440.0100 001.1440.0410 001.1440.0480 001.1450.0480 001.1490.0100	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$500.00 \$234,988.00 \$15,000.00 \$1,000.00 \$3,600.00 \$19,600.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$225,916.00 \$15,000.00 \$3,600.00 \$20,100.00 \$246,016.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	-3.86 -3.86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Personnel Total Pers Engineer Total Engineer Total Elections	Total Operating Expenses: Departing Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: Sonnel: Personal Services ENGINEER - PERSONAL SERVICES Total Personal Services: Operating Expenses ENGINEER - ADMINISTRATION ENGINEER - REPAIR & MAINTENANCE ENGINEER - OPERATIONS Total Operating Expenses: Sineer: Operating Expenses ELECTIONS - OPERATIONS Total Operating Expenses: Strions: Sorks Administration Personal Services PUBLIC WORKS ADMINISTRATION - PERSONAL SERVICES Total Personal Services: Operating Expenses PUBLIC WORKS ADMINISTRATION - ADMINISTRATION PUBLIC WORKS ADMINISTRATION - REPAIRS & MAINTENANCE	001.1430.0480 001.1440.0100 001.1440.0410 001.1440.0480 001.1450.0480 001.1490.0100 001.1490.0410 001.1490.0410 001.1490.0420	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$500.00 \$234,988.00 \$15,000.00 \$1,000.00 \$3,600.00 \$19,600.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$493,423.00 \$493,423.00 \$29,500.00 \$5,000.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$225,916.00 \$15,000.00 \$3,600.00 \$20,100.00 \$246,016.00 \$500.00 \$500.00 \$500.00 \$500.00 \$521,463.00 \$521,463.00 \$521,463.00	0 0 0 0 0 -3.86 -3.86 0 50 0 2.55 -3.37
Personnel Total Pers Engineer Total Engineer Total Elections	Total Operating Expenses: Departing Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: Sonnel: Personal Services ENGINEER - PERSONAL SERVICES Total Personal Services: Operating Expenses ENGINEER - ADMINISTRATION ENGINEER - REPAIR & MAINTENANCE ENGINEER - OPERATIONS Total Operating Expenses: Incer: Operating Expenses ELECTIONS - OPERATIONS Total Operating Expenses: Stions: Orks Administration Personal Services PUBLIC WORKS ADMINISTRATION - PERSONAL SERVICES Total Personal Services: Operating Expenses PUBLIC WORKS ADMINISTRATION - ADMINISTRATION PUBLIC WORKS ADMINISTRATION - REPAIRS & MAINTENANCE PUBLIC WORKS ADMINISTRATION - BUILDINGS & GROUNDS	001.1430.0480 001.1440.0100 001.1440.0410 001.1440.0480 001.1450.0480 001.1490.0100	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$500.00 \$234,988.00 \$15,000.00 \$1,000.00 \$3,600.00 \$19,600.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$3,600.00 \$500.00 \$500.00 \$3,600.00 \$500.00 \$3,600.00 \$3,	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$225,916.00 \$15,000.00 \$3,600.00 \$20,100.00 \$246,016.00 \$500.00 \$500.00 \$500.00 \$500.00 \$521,463.00 \$521,463.00 \$38,725.00	-3.86 -3.86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Personnel Total Pers Engineer Total Engineer Total Elections Total Elections	Total Operating Expenses: Departing Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: Sonnel: Personal Services ENGINEER - PERSONAL SERVICES Total Personal Services: Operating Expenses ENGINEER - ADMINISTRATION ENGINEER - REPAIR & MAINTENANCE ENGINEER - OPERATIONS Total Operating Expenses: Sineer: Operating Expenses ELECTIONS - OPERATIONS Total Operating Expenses: Strions: Sorks Administration Personal Services PUBLIC WORKS ADMINISTRATION - PERSONAL SERVICES Total Personal Services: Operating Expenses PUBLIC WORKS ADMINISTRATION - ADMINISTRATION PUBLIC WORKS ADMINISTRATION - REPAIRS & MAINTENANCE	001.1430.0480 001.1440.0100 001.1440.0410 001.1440.0480 001.1450.0480 001.1490.0100 001.1490.0410 001.1490.0410 001.1490.0420	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$500.00 \$234,988.00 \$15,000.00 \$1,000.00 \$3,600.00 \$19,600.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$493,423.00 \$493,423.00 \$29,500.00 \$5,000.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$225,916.00 \$15,000.00 \$3,600.00 \$20,100.00 \$246,016.00 \$500.00 \$500.00 \$500.00 \$500.00 \$521,463.00 \$521,463.00 \$521,463.00	0 0 0 0 0 -3.86 -3.86 0 50 0 2.55 -3.37
Personnel Total Pers Engineer Total Engineer Total Elections Total Elections	Total Operating Expenses: Description: Operating Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: Individual operating Expenses: Operating Expenses ENGINEER - PERSONAL SERVICES Total Personal Services: Operating Expenses ENGINEER - ADMINISTRATION ENGINEER - REPAIR & MAINTENANCE ENGINEER - OPERATIONS Total Operating Expenses: Inneer: Operating Expenses ELECTIONS - OPERATIONS Total Operating Expenses: Operating Expenses: PUBLIC WORKS ADMINISTRATION - PERSONAL SERVICES Total Personal Services: Operating Expenses PUBLIC WORKS ADMINISTRATION - ADMINISTRATION - PUBLIC WORKS ADMINISTRATION - REPAIRS & MAINTENANCE PUBLIC WORKS ADMINISTRATION - REPAIRS & MAINTENANCE PUBLIC WORKS ADMINISTRATION - BUILDINGS & GROUNDS Total Operating Expenses:	001.1430.0480 001.1440.0100 001.1440.0410 001.1440.0480 001.1450.0480 001.1490.0100 001.1490.0410 001.1490.0410 001.1490.0420	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$500.00 \$234,988.00 \$15,000.00 \$3,600.00 \$1,000.00 \$3,600.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$7500.00 \$493,423.00 \$29,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$225,916.00 \$15,000.00 \$3,600.00 \$20,100.00 \$246,016.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$7500.00 \$7500.00 \$7500.00 \$7500.00 \$7500.00	-3.86 -3.86 -3.86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Personnel Total Pers Engineer Total Engineer Total Elections Total Elections	Total Operating Expenses: Departing Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: Sonnel: Personal Services ENGINEER - PERSONAL SERVICES Total Personal Services: Operating Expenses ENGINEER - ADMINISTRATION ENGINEER - REPAIR & MAINTENANCE ENGINEER - OPERATIONS Total Operating Expenses: Sincer: Operating Expenses ELECTIONS - OPERATIONS Total Operating Expenses: Stions: Orks Administration Personal Services PUBLIC WORKS ADMINISTRATION - PERSONAL SERVICES Total Personal Services: Operating Expenses PUBLIC WORKS ADMINISTRATION - ADMINISTRATION PUBLIC WORKS ADMINISTRATION - REPAIRS & MAINTENANCE PUBLIC WORKS ADMINISTRATION - BUILDINGS & GROUNDS Total Operating Expenses: Silic Works Administration:	001.1430.0480 001.1440.0100 001.1440.0410 001.1440.0480 001.1450.0480 001.1490.0100 001.1490.0410 001.1490.0410 001.1490.0420	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$500.00 \$234,988.00 \$15,000.00 \$3,600.00 \$1,000.00 \$3,600.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$7500.00 \$493,423.00 \$29,500.00 \$3,000.00 \$3,000.00 \$3,000.00 \$1	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$225,916.00 \$15,000.00 \$3,600.00 \$20,100.00 \$246,016.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$7500.00 \$7500.00 \$7500.00 \$7500.00 \$7500.00	-3.86 -3.86 -3.86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Engineer Total Engineer Total Elections Total Elections	Total Operating Expenses: Coperating Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: Connel: Personal Services ENGINEER - PERSONAL SERVICES Total Personal Services: Operating Expenses ENGINEER - ADMINISTRATION ENGINEER - REPAIR & MAINTENANCE ENGINEER - OPERATIONS Total Operating Expenses: Inneer: Operating Expenses ELECTIONS - OPERATIONS Total Operating Expenses: corks Administration Personal Services PUBLIC WORKS ADMINISTRATION - PERSONAL SERVICES Total Personal Services: Operating Expenses PUBLIC WORKS ADMINISTRATION - ADMINISTRATION PUBLIC WORKS ADMINISTRATION - REPAIRS & MAINTENANCE PUBLIC WORKS ADMINISTRATION - BUILDINGS & GROUNDS Total Operating Expenses: Silic Works Administration:	001.1440.0480 001.1440.0410 001.1440.0420 001.1440.0480 001.1450.0480 001.1490.0100 001.1490.0410 001.1490.0410 001.1490.0440	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$500.00 \$234,988.00 \$234,988.00 \$15,000.00 \$3,600.00 \$19,600.00 \$500.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$225,916.00 \$15,000.00 \$3,600.00 \$20,100.00 \$246,016.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	-3.86 -3.86 -3.86 0 50 0 0 2.55 -3.37
Total Engineer Total Engineer Total Elections Total Elections	Total Operating Expenses: Departing Expenses PERSONNEL - BACKGROUND CHECKS Total Operating Expenses: Sonnel: Personal Services ENGINEER - PERSONAL SERVICES Total Personal Services: Operating Expenses ENGINEER - ADMINISTRATION ENGINEER - REPAIR & MAINTENANCE ENGINEER - OPERATIONS Total Operating Expenses: Sincer: Operating Expenses ELECTIONS - OPERATIONS Total Operating Expenses: Stions: Orks Administration Personal Services PUBLIC WORKS ADMINISTRATION - PERSONAL SERVICES Total Personal Services: Operating Expenses PUBLIC WORKS ADMINISTRATION - ADMINISTRATION PUBLIC WORKS ADMINISTRATION - REPAIRS & MAINTENANCE PUBLIC WORKS ADMINISTRATION - BUILDINGS & GROUNDS Total Operating Expenses: Silic Works Administration:	001.1430.0480 001.1440.0100 001.1440.0410 001.1440.0480 001.1450.0480 001.1490.0100 001.1490.0410 001.1490.0410 001.1490.0420	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$500.00 \$234,988.00 \$234,988.00 \$15,000.00 \$3,600.00 \$19,600.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$7500.00 \$7500.00 \$75,000.00 \$75,000.00 \$75,000.00 \$775,200.00 \$775,205.00	\$16,318.00 \$195,700.00 \$500.00 \$500.00 \$500.00 \$225,916.00 \$15,000.00 \$3,600.00 \$20,100.00 \$246,016.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$7500.00 \$7500.00 \$7500.00 \$7500.00 \$7500.00	-3.86 -3.86 -3.86 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	0						
	Operating Expense	s BUILDINGS - ADMINISTRATION	001.1620.0410	¢1 400 00	£1 400 00		
		BUILDINGS - REPAIRS & MAINTENANCE	001.1620.0410	\$1,400.00	\$1,400.00 \$2,800.00		0
		BUILDINGS - BUILDING & GROUNDS	001.1620.0440	\$90,000.00	\$71,100.00		-21
		BUILDINGS - UTILITIES	001.1620.0460	\$55,000.00	\$39,500.00		-28.18
		BUILDINGS - UTILITIES_RIVIERA THEATRE	001.1620.0461		\$7,500.00		ARROWS .
		BUILDINGS - UTILITIES_CAROUSEL MUSEUM	001.1620.0462	\$-	\$3,500.00		
		BUILDINGS - UTILITIES_500 WHEATFIELD STREET	001.1620.0463	\$-	\$4,500.00	n/a	
		BUILDINGS - OPERATIONS	001.1620.0480	\$8,500.00	\$8,500.00		0
	Total Operating Ex	penses:		\$157,700.00	\$138,800.00		-11.98
	Total Buildings:			\$435,143.00	\$437,491.00		0.54
	Central Communication System						
	Operating Expense						
	Operating Expense	CENTRAL COMMUNICATION SYSTEM - CENTRAL COMMUNICATIONS SYSTEM	001.1650.0410	\$10,000.00	\$10,000,00		0
	Total Operating Ex		001.1650.0410	\$10,000.00	\$10,000.00 \$10,000.00		0
	Total Central Communication			\$10,000.00	\$10,000.00		0
				410,000.00	\$20,000.00		
	Central Printing and Mailing						
	Operating Expense			400000000000000000000000000000000000000			
		CENTRAL PRINTING AND MAILING - ADMINISTRATION	001.1670.0410	\$40,000.00	\$42,000.00		5
	Total Operation For	CENTRAL PRINTING AND MAILING - Central Operations	001.1670.0480		\$-	n/a	
	Total Operating Ex Total Central Printing and Mai			\$40,000.00	\$42,000.00		5
	rotar central rinning and war	ille.		\$40,000.00	\$42,000.00		5
	Network and Technical Suppo	rt					
	Operating Expense						
	- Portuning Emporate	CENTRAL DATA PROCESSING - DATA PROCESSING EQUIPMENT	001.1680.0220	\$-	\$-	n/a	
		CENTRAL DATA PROCESSING - NETWORK AND TECHNICAL SUPPORT	001.1680.0480	\$80,000.00	\$80,000.00		0
		CENTRAL DATA PROCESSING - IPAD WIRELESS CHARGES AND EQUIPMENT	001.1680.0480	\$10,000.00	\$1,000.00		-90
		CENTRAL DATA PROCESSING - CABLE AND INTERNET	001.1680.0482	\$8,000.00	\$8,000.00		0
		CENTRAL DATA PROCESSING - SHARED SOFTWARE SYSTEMS	001.1680.0483	\$15,000.00			-100
	Total Operating Ex	penses:		\$113,000.00	\$89,000.00		-21.24
	Total Network and Technical S	upport:		\$113,000.00	\$89,000.00)	-21.24
	1111						
	Unallocated Insurance						
	Operating Expense	UNALLOCATED INSURANCE - OPERATIONS	001 1010 0400	¢204 000 00	¢205.040.00		
	Total Operating Ex		001.1910.0480	\$204,000.00	\$206,040.00		1
	Total Unallocated Insurance:	Jenses.		\$204,000.00	\$206,040.00		1
				\$204,000.00	\$200,040.00		-
	Judgement and Claims						
	Operating Expense	s					
		JUDGEMENTS AND CLAIMS - OPERATIONS	001.1930.0480	\$300,000.00	\$200,000.00)	-33.33
	Total Operating Ex	penses:		\$300,000.00	\$200,000.00)	-33.33
	Total Judgement and Claims:			\$300,000.00	\$200,000.00)	-33.33
	Leases and Rights of Way						
	Operating Expense				927 10 10 10 10 10 10 10 10 10 10 10 10 10		
	Total Occuption 5	LEASES AND RIGHTS OF WAY - OPERATIONS	001.1941.0480	\$2,500.00	\$2,500.00)	0
		genses:					
	Total Operating Ex			\$2,500.00	\$2,500.00		0
	Total Leases and Rights of Wa			\$2,500.00	\$2,500.00 \$2,500.00		0
	Total Leases and Rights of Wa						
	Total Leases and Rights of War Taxes on City Property	y:					
	Total Leases and Rights of Wa	y:	001.1950.0480	\$2,500.00	\$2,500.00)	0
	Total Leases and Rights of War Taxes on City Property	y: s TAXES ON CITY PROPERTY - OPERATIONS	001.1950.0480		\$2,500.00)	
	Total Leases and Rights of War Taxes on City Property Operating Expense	y: s TAXES ON CITY PROPERTY - OPERATIONS	001.1950.0480	\$2,500.00	\$2,500.00)	0
	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property:	y: s TAXES ON CITY PROPERTY - OPERATIONS	001.1950.0480	\$2,500.00 \$8,000.00 \$8,000.00	\$2,500.00 \$8,000.00 \$8,000.00)	0 0
	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property: Unpaid City Tax	y: s TAXES ON CITY PROPERTY - OPERATIONS penses:	001.1950.0480	\$2,500.00 \$8,000.00 \$8,000.00	\$2,500.00 \$8,000.00 \$8,000.00)	0 0
	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property:	y: S TAXES ON CITY PROPERTY - OPERATIONS penses:		\$2,500.00 \$8,000.00 \$8,000.00 \$8,000.00	\$8,000.00 \$8,000.00 \$8,000.00)	0 0 0
	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property: Unpaid City Tax Operating Expense	y: TAXES ON CITY PROPERTY - OPERATIONS penses: S UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES	001.1950.0480 001.1980.0480	\$2,500.00 \$8,000.00 \$8,000.00 \$8,000.00	\$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00		0 0 0
	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property: Unpaid City Tax Operating Expense Total Operating Ex	y: TAXES ON CITY PROPERTY - OPERATIONS penses: S UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES		\$2,500.00 \$8,000.00 \$8,000.00 \$8,000.00 \$500,000.00	\$8,000.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00		0 0 0
	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property: Unpaid City Tax Operating Expense	y: TAXES ON CITY PROPERTY - OPERATIONS penses: S UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES		\$2,500.00 \$8,000.00 \$8,000.00 \$8,000.00	\$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00		0 0 0
	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property: Unpaid City Tax Operating Expense Total Operating Ex Total Unpaid City Tax:	y: TAXES ON CITY PROPERTY - OPERATIONS penses: S UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES		\$2,500.00 \$8,000.00 \$8,000.00 \$8,000.00 \$500,000.00	\$8,000.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00		0 0 0
	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property: Unpaid City Tax Operating Expense Total Operating Ex Total Operating Ex Total Operating Ex Contingent Accounts	y: TAXES ON CITY PROPERTY - OPERATIONS penses: SS UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES penses:		\$2,500.00 \$8,000.00 \$8,000.00 \$8,000.00 \$500,000.00	\$8,000.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00		0 0 0
	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property: Unpaid City Tax Operating Expense Total Operating Ex Total Unpaid City Tax:	y: TAXES ON CITY PROPERTY - OPERATIONS penses: S UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES penses:	001.1980.0480	\$2,500.00 \$8,000.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00	\$8,000.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00		0 0 0 0
	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property: Unpaid City Tax Operating Expense Total Operating Ex Total Operating Ex Total Operating Ex Contingent Accounts	y: TAXES ON CITY PROPERTY - OPERATIONS penses: SS UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES penses:		\$2,500.00 \$8,000.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00	\$8,000.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00		0 0 0
	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property: Unpaid City Tax Operating Expense Total Operating Ex Total Operating Ex Total Operating Ex Contingent Accounts	S TAXES ON CITY PROPERTY - OPERATIONS penses: UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES penses: CONTINGENT ACCOUNT - PROVISION FOR ADJUSTMENT TO WAGES CONTINGENT ACCOUNT - OPERATIONS	001.1980.0480	\$2,500.00 \$8,000.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00	\$2,500.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$500,000.00		0 0 0 0
	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property: Unpaid City Tax Operating Expense Total Operating Ex Total Unpaid City Tax: Contingent Accounts Operating Expense Total Operating Ex Total Operating Ex	S TAXES ON CITY PROPERTY - OPERATIONS penses: UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES penses: CONTINGENT ACCOUNT - PROVISION FOR ADJUSTMENT TO WAGES CONTINGENT ACCOUNT - OPERATIONS	001.1980.0480	\$2,500.00 \$8,000.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$500,000.00	\$2,500.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$500,000.00		0 0 0 0
Total Gene	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property: Unpaid City Tax Operating Expense Total Operating Ex Total Unpaid City Tax: Contingent Accounts Operating Expense	S TAXES ON CITY PROPERTY - OPERATIONS penses: UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES penses: CONTINGENT ACCOUNT - PROVISION FOR ADJUSTMENT TO WAGES CONTINGENT ACCOUNT - OPERATIONS	001.1980.0480	\$2,500.00 \$8,000.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$214,832.00 \$- \$214,832.00	\$2,500.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$500,000.00	n/a	0 0 0 0
	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property: Unpaid City Tax Operating Expense Total Operating Ex Total Unpaid City Tax: Contingent Accounts Operating Expense Total Operating Ex Total Operating Exense	S TAXES ON CITY PROPERTY - OPERATIONS penses: UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES penses: CONTINGENT ACCOUNT - PROVISION FOR ADJUSTMENT TO WAGES CONTINGENT ACCOUNT - OPERATIONS	001.1980.0480	\$2,500.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$214,832.00 \$- \$214,832.00 \$214,832.00	\$2,500.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00	n/a	0 0 0 0 0 0
Total Gene Public Safe	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property: Unpaid City Tax Operating Expense Total Operating Ex Total Unpaid City Tax: Contingent Accounts Operating Expense Total Operating Ex Total Operating Ex Total Operating Expense Total Operating Expense Total Operating Ex	S TAXES ON CITY PROPERTY - OPERATIONS penses: UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES penses: CONTINGENT ACCOUNT - PROVISION FOR ADJUSTMENT TO WAGES CONTINGENT ACCOUNT - OPERATIONS	001.1980.0480	\$2,500.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$214,832.00 \$- \$214,832.00 \$214,832.00	\$2,500.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00	n/a	0 0 0 0 0 0
	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property: Unpaid City Tax Operating Expense Total Operating Ex Total Unpaid City Tax: Contingent Accounts Operating Expense Total Operating Ex Total Operating Ex Total Operating Ex Total Operating Ex Total Contingent Accounts: eral Government Support:	S TAXES ON CITY PROPERTY - OPERATIONS penses: UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES penses: CONTINGENT ACCOUNT - PROVISION FOR ADJUSTMENT TO WAGES CONTINGENT ACCOUNT - OPERATIONS	001.1980.0480	\$2,500.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$214,832.00 \$- \$214,832.00 \$214,832.00	\$2,500.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00	n/a	0 0 0 0 0 0
	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property: Unpaid City Tax Operating Expense Total Operating Ex Total Unpaid City Tax: Contingent Accounts Operating Expense Total Operating Ex Total Operating Ex Total Operating Expense Total Operating Expense Total Operating Ex	S TAXES ON CITY PROPERTY - OPERATIONS penses: S UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES penses: CONTINGENT ACCOUNT - PROVISION FOR ADJUSTMENT TO WAGES CONTINGENT ACCOUNT - OPERATIONS penses:	001.1980.0480 001.1990.0400 001.1990.0480	\$2,500.00 \$8,000.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$214,832.00 \$- \$214,832.00 \$4,387,128.00	\$2,500.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$5 \$- \$- \$- \$- \$- \$-	n/a	0 0 0 0 0 0 -100 -100 -8.22
	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property: Unpaid City Tax Operating Expense Total Operating Ex Total Unpaid City Tax: Contingent Accounts Operating Expense Total Operating Expense Total Operating Expense Total Operating Expense Total Operating Expense Total Operating Expense Potal Operating Expense Total Contingent Accounts: eral Government Support: ety Police Personal Services	S TAXES ON CITY PROPERTY - OPERATIONS penses: UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES penses: CONTINGENT ACCOUNT - PROVISION FOR ADJUSTMENT TO WAGES CONTINGENT ACCOUNT - OPERATIONS penses: POLICE - PERSONAL SERVICES	001.1980.0480	\$2,500.00 \$8,000.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$214,832.00 \$214,832.00 \$214,832.00 \$4,387,128.00	\$2,500.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$550,000.00 \$550,000.00 \$550,000.00	n/a	0 0 0 0 0 0 -100 -100 -8.22
	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property: Unpaid City Tax Operating Expense Total Operating Ex Total Unpaid City Tax: Contingent Accounts Operating Expense Total Operating Ex Total Operating Ex Total Operating Ex Total Operating Ex Total Contingent Accounts: eral Government Support:	S TAXES ON CITY PROPERTY - OPERATIONS penses: UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES penses: CONTINGENT ACCOUNT - PROVISION FOR ADJUSTMENT TO WAGES CONTINGENT ACCOUNT - OPERATIONS penses: POLICE - PERSONAL SERVICES	001.1980.0480 001.1990.0400 001.1990.0480	\$2,500.00 \$8,000.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$214,832.00 \$- \$214,832.00 \$4,387,128.00	\$2,500.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$5 \$- \$- \$- \$- \$- \$-	n/a	0 0 0 0 0 0 -100 -100 -8.22
	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property: Unpaid City Tax Operating Expense Total Operating Ex Total Unpaid City Tax: Contingent Accounts Operating Expense Total Operating Expense Total Operating Expense Total Operating Expense Total Operating Expense Total Operating Expense Potal Operating Expense Total Contingent Accounts: eral Government Support: ety Police Personal Services	TAXES ON CITY PROPERTY - OPERATIONS penses: UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES penses: CONTINGENT ACCOUNT - PROVISION FOR ADJUSTMENT TO WAGES CONTINGENT ACCOUNT - OPERATIONS penses: POLICE - PERSONAL SERVICES vices:	001.1980.0480 001.1990.0400 001.1990.0480	\$2,500.00 \$8,000.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$214,832.00 \$214,832.00 \$214,832.00 \$4,387,128.00	\$2,500.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$550,000.00 \$550,000.00 \$550,000.00	n/a	0 0 0 0 0 0 -100 -100 -8.22
	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property: Unpaid City Tax Operating Expense Total Operating Ex Total Unpaid City Tax: Contingent Accounts Operating Expense Total Operating Ex Total Operating Ex Total Operating Ex Total Operating Ex Expense Total Operating Ex Expense Total Operating Ex Expense For Total Operating Ex Expense Expense Total Operating Ex Expense Expense Total Operating Ex Expense Ex	TAXES ON CITY PROPERTY - OPERATIONS penses: UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES penses: CONTINGENT ACCOUNT - PROVISION FOR ADJUSTMENT TO WAGES CONTINGENT ACCOUNT - OPERATIONS penses: POLICE - PERSONAL SERVICES vices:	001.1980.0480 001.1990.0400 001.1990.0480	\$2,500.00 \$8,000.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$214,832.00 \$214,832.00 \$214,832.00 \$4,387,128.00	\$2,500.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$5,571,900.00 \$5,571,900.00	n/a	0 0 0 0 0 0 -100 -100 -8.22
	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property: Unpaid City Tax Operating Expense Total Operating Ex Total Unpaid City Tax: Contingent Accounts Operating Expense Total Operating Ex Total Operating Ex Total Operating Ex Total Operating Ex Expense Total Operating Ex Expense Total Operating Ex Expense For Total Operating Ex Expense Expense Total Operating Ex Expense Expense Total Operating Ex Expense Ex	S TAXES ON CITY PROPERTY - OPERATIONS penses: S UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES penses: CONTINGENT ACCOUNT - PROVISION FOR ADJUSTMENT TO WAGES CONTINGENT ACCOUNT - OPERATIONS penses: POLICE - PERSONAL SERVICES vices:	001.1980.0480 001.1990.0400 001.1990.0480 001.3120.0100	\$2,500.00 \$8,000.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$214,832.00 \$- \$214,832.00 \$4,387,128.00 \$5,361,506.00 \$5,361,506.00	\$2,500.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$5,571,900.00 \$5,571,900.00	n/a	0 0 0 0 0 -100 -100 -8.22
	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property: Unpaid City Tax Operating Expense Total Operating Ex Total Unpaid City Tax: Contingent Accounts Operating Expense Total Operating Ex Total Operating Ex Total Operating Ex Eral Government Support: ety Police Personal Services Total Personal Services	S TAXES ON CITY PROPERTY - OPERATIONS penses: UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES penses: CONTINGENT ACCOUNT - PROVISION FOR ADJUSTMENT TO WAGES CONTINGENT ACCOUNT - OPERATIONS penses: POLICE - PERSONAL SERVICES vices: POLICE - AUDIO VISUAL EQUIPMENT	001.1980.0480 001.1990.0400 001.1990.0480 001.3120.0100 001.3120.0221	\$2,500.00 \$8,000.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$214,832.00 \$214,832.00 \$214,832.00 \$4,387,128.00 \$5,361,506.00 \$5,361,506.00 \$1,000.00 \$20,558.00	\$2,500.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$5,571,900.00 \$5,571,900.00	n/a	0 0 0 0 0 0 -100 -100 -8.22
	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property: Unpaid City Tax Operating Expense Total Operating Ex Total Unpaid City Tax: Contingent Accounts Operating Expense Total Operating Ex Total Operating Ex Total Operating Ex Eral Government Support: ety Police Personal Services Total Personal Services	S TAXES ON CITY PROPERTY - OPERATIONS penses: S UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES penses: CONTINGENT ACCOUNT - PROVISION FOR ADJUSTMENT TO WAGES CONTINGENT ACCOUNT - OPERATIONS penses: POLICE - PERSONAL SERVICES POLICE - AUDIO VISUAL EQUIPMENT POLICE - BODY CAMERA EQUIPMENT POLICE - BODY CAMERA EQUIPMENT POLICE - POLICE VEHICLES POLICE - DWI EQUIPMENT	001.1980.0480 001.1990.0400 001.1990.0480 001.3120.0100 001.3120.0221 001.3120.0222 001.3120.0231 001.3120.0244	\$2,500.00 \$8,000.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$514,832.00 \$214,832.00 \$214,832.00 \$4,387,128.00 \$5,361,506.00 \$5,361,506.00 \$20,558.00 \$- \$1,000.00 \$- \$1,000.00	\$2,500.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$5,571,900.00 \$5,571,900.00 \$5,571,900.00	n/a	0 0 0 0 0 0 -100 -100 -8.22
	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property: Unpaid City Tax Operating Expense Total Operating Ex Total Unpaid City Tax: Contingent Accounts Operating Expense Total Operating Ex Total Operating Ex Total Operating Ex Eral Government Support: ety Police Personal Services Total Personal Services	S TAXES ON CITY PROPERTY - OPERATIONS penses: S UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES penses: CONTINGENT ACCOUNT - PROVISION FOR ADJUSTMENT TO WAGES CONTINGENT ACCOUNT - OPERATIONS penses: POLICE - PERSONAL SERVICES vices: POLICE - POLICE - AUDIO VISUAL EQUIPMENT POLICE - BODY CAMERA EQUIPMENT POLICE - DOVICE VEHICLES POLICE - DWI EQUIPMENT POLICE - DWI EQUIPMENT POLICE - DWI EQUIPMENT POLICE - FEDERAL / STATE GRANT	001.1980.0480 001.1990.0400 001.1990.0480 001.3120.0221 001.3120.0221 001.3120.0231 001.3120.0244	\$2,500.00 \$8,000.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$214,832.00 \$214,832.00 \$4,387,128.00 \$5,361,506.00 \$5,361,506.00 \$1,000.00 \$20,558.00 \$- \$1,000.00 \$-	\$2,500.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$5,571,900.00 \$5,571,900.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	n/a	0 0 0 0 0 -100 -100 -8.22 3.92 3.92 -100 -1.12
	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property: Unpaid City Tax Operating Expense Total Operating Ex Total Unpaid City Tax: Contingent Accounts Operating Expense Total Operating Ex Total Operating Ex Total Operating Ex Eral Government Support: ety Police Personal Services Total Personal Services	S TAXES ON CITY PROPERTY - OPERATIONS penses: S UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES penses: CONTINGENT ACCOUNT - PROVISION FOR ADJUSTMENT TO WAGES CONTINGENT ACCOUNT - OPERATIONS penses: POLICE - PERSONAL SERVICES POLICE - AUDIO VISUAL EQUIPMENT POLICE - BODY CAMERA EQUIPMENT POLICE - BODY CAMERA EQUIPMENT POLICE - POLICE VEHICLES POLICE - DWI EQUIPMENT	001.1980.0480 001.1990.0400 001.1990.0480 001.3120.0100 001.3120.0221 001.3120.0222 001.3120.0231 001.3120.0244	\$2,500.00 \$8,000.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$514,832.00 \$214,832.00 \$214,832.00 \$4,387,128.00 \$5,361,506.00 \$5,361,506.00 \$20,558.00 \$- \$1,000.00 \$- \$1,000.00	\$2,500.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$5,571,900.00 \$5,571,900.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	n/a	0 0 0 0 0 -100 -100 -8.22 3.92 -100 -1.12
	Total Leases and Rights of War Taxes on City Property Operating Expense Total Operating Ex Total Taxes on City Property: Unpaid City Tax Operating Expense Total Operating Ex Total Unpaid City Tax: Contingent Accounts Operating Expense Total Operating Ex Total Operating Ex Total Operating Ex Eral Government Support: ety Police Personal Services Total Personal Services	S TAXES ON CITY PROPERTY - OPERATIONS penses: S UNPAID CITY TAX - PROVISION FOR UNCOLLECTED TAXES penses: CONTINGENT ACCOUNT - PROVISION FOR ADJUSTMENT TO WAGES CONTINGENT ACCOUNT - OPERATIONS penses: POLICE - PERSONAL SERVICES vices: POLICE - POLICE - AUDIO VISUAL EQUIPMENT POLICE - BODY CAMERA EQUIPMENT POLICE - DOVICE VEHICLES POLICE - DWI EQUIPMENT POLICE - DWI EQUIPMENT POLICE - DWI EQUIPMENT POLICE - FEDERAL / STATE GRANT	001.1980.0480 001.1990.0400 001.1990.0480 001.3120.0221 001.3120.0221 001.3120.0231 001.3120.0244	\$2,500.00 \$8,000.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$214,832.00 \$214,832.00 \$4,387,128.00 \$5,361,506.00 \$5,361,506.00 \$1,000.00 \$20,558.00 \$- \$1,000.00 \$-	\$2,500.00 \$8,000.00 \$8,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$5,571,900.00 \$5,571,900.00 \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$- \$-	n/a	0 0 0 0 0 -100 -100 -8.22 3.92 3.92 -100 -1.12

	POLICE - WEAPONS AND GUNS	001.3120.0250	\$10,000.00	\$14,600.00		46
	POLICE - PUBLIC SAFETY EQUIPMENT	001.3120.0260	\$2,000.00	\$1,500.00		-25
	POLICE - SWAT TEAM EQUIPMENT	001.3120.0277	\$6,000.00	\$5,000.00		-16.67
	POLICE - ADMINISTRATION	001.3120.0410	\$42,000.00	\$73,793.00		75.7
	POLICE - REPAIRS & MAINTENANCE	001.3120.0420	\$60,000.00	\$69,000.00		15
	POLICE - OPERATIONS	001.3120.0480	\$160,000.00	\$122,676.00		-23.33
	Police - Office Equipment (copy machine)	1-1320.0220		\$3,400.00	n/a	
	Police-Equipment - OSCR 360	20-Jan		\$-	n/a	
T-+-10	Police - R&M Building and Grounds	3120.44		\$14,925.00	n/a	
Total Operating Ex Total Police:	penses:		\$385,474.00	\$330,222.00		-14.33
			\$5,746,980.00	\$5,902,122.00		2.7
Traffic Control						
Personal Services	TRAFFIC CONTROL - PERSONAL SERVICES					
Total Personal Ser		001.3310.0100	\$327,980.00 \$327,980.00	\$334,539.60 \$334,539.60		2
0				8/ 12		
Operating Expense	TRAFFIC CONTROL - UTILITIES	001.3310.0460	\$22,000.00	\$22,000.00		o
	TRAFFIC CONTROL - OPERATIONS	001.3310.0480	\$70,000.00	\$70,000.00		0
	Operations_Pedestrian Safety Grant	001.3310.0481		\$-	n/a	
Total Operating Ex		001.0310.0401	\$92,000.00	\$92,000.00	11/4	(
otal Traffic Control:			\$419,980.00	\$426,539.60		1.56
re Protection Personal Services						
. Croonal Services	FIRE PROTECTION - PERSONAL SERVICES	001.3410.0100	\$3,832,501.00	\$3,906,795.00		1.94
Total Personal Ser		552.5410.0100	\$3,832,501.00	\$3,906,795.00		1.94
Constitution 5						
Operating Expense	FIRE PROTECTION - OFFICE FURNITURE	001.3410.0215	\$2,000.00	¢-		-100
	FIRE PROTECTION - OFFICE EQUIPMENT	001.3410.0213	\$1,500.00	\$2,000.00		33.33
	FIRE VEHICLES AND EQUIPMENT	001.3410.0231	\$25,000.00			-100
	FIRE PROTECTION - PUBLIC SAFETY EQUIPMENT	001.3410.0260	\$6,500.00	\$13,000.00		100
	FIRE PROTECTION - COMMUNICATIONS EQUIPMENT	001.3410.0262	\$6,000.00	\$1,120.00		-81.33
	FIRE PROTECTION - PROTECTIVE GEAR	001.3410.0263	\$10,000.00	\$25,000.00		150
	FIRE PROTECTION - FIRE HOSE	001.3410.0264	\$2,500.00	\$17,500.00		600
	FIRE PROTECTION - HAZ-MAT EQUIPMENT	001.3410.0269	\$2,500.00	\$1,000.00		-60
	FIRE PROTECTION - ADMINISTRATION	001.3410.0410	\$52,300.00	\$65,000.00		24.28
	FIRE PROTECTION - REPAIRS & MAINTENANCE	001.3410.0420	\$93,000.00	\$75,000.00		-19.3
	FIRE PROTECTION - BUILDING & GROUNDS	001.3410.0440	\$32,000.00	\$35,000.00		9.38
	FIRE PROTECTION - UTILITIES	001.3410.0460	\$35,000.00	\$35,700.00		3.5
	FIRE PROTECTION - OPERATIONS	001.3410.0480	\$100,000.00	\$110,000.00		10
	FIRE PROTECTION - VOLUNTEER FIRE HALL CONTRACTS	001.3410.0481	\$125,679.00	\$125,679.00		(
Total Operating Ex		0021012010102	\$493,979.00	\$505,999.00		2.43
Total Fire Protection:	•		\$4,326,480.00	\$4,412,794.00		2
Control of Animals						
Personal Services						
Total Personal Ser	CONTROL OF ANIMALS - PERSONAL SERVICES	001.3510.0100	\$28,000.00	\$28,000.00		0
Total Personal Ser	vices:		\$28,000.00	\$28,000.00		C
Operating Expense	es .					
	CONTROL OF ANIMALS - OPERATIONS	001.3510.0480	\$2,000.00	An ann		
	noncoci		The second second	\$2,000.00		
Total Operating Ex	penses.		\$2,000.00	\$2,000.00		(
	penses.		The second second	A CONTRACTOR OF THE PARTY OF TH		(
Total Control of Animals:	penses.		\$2,000.00	\$2,000.00		(
Total Control of Animals:			\$2,000.00 \$30,000.00	\$2,000.00 \$30,000.00		
Total Control of Animals:	SAFETY INSPECTION - PERSONAL SERVICES	001.3620.0100	\$2,000.00	\$2,000.00 \$30,000.00 \$304,606.91	n/-	(
otal Control of Animals:	SAFETY INSPECTION - PERSONAL SERVICES Add FT Plumbing Inspector	001.3620.0100 2020plumbing	\$2,000.00 \$30,000.00	\$2,000.00 \$30,000.00	n/a	
Fotal Control of Animals: Safety Inspection Personal Services Total Personal Ser	SAFETY INSPECTION - PERSONAL SERVICES Add FT Plumbing Inspector vices:		\$2,000.00 \$30,000.00 \$301,591.00	\$2,000.00 \$30,000.00 \$304,606.91 \$-	n/a	
otal Control of Animals: Safety Inspection Personal Services	SAFETY INSPECTION - PERSONAL SERVICES Add FT Plumbing Inspector vices:	2020plumbing	\$2,000.00 \$30,000.00 \$301,591.00 \$301,591.00	\$2,000.00 \$30,000.00 \$304,606.91 \$- \$304,606.91	n/a	
Fotal Control of Animals: Safety Inspection Personal Services Total Personal Ser	SAFETY INSPECTION - PERSONAL SERVICES Add FT Plumbing Inspector vices: 25 SAFETY INSPECTION - ADMINISTRATION	2020plumbing 001.3620.0410	\$2,000.00 \$30,000.00 \$301,591.00 \$301,591.00 \$12,000.00	\$2,000.00 \$30,000.00 \$304,606.91 \$- \$304,606.91	n/a	
Fotal Control of Animals: Safety Inspection Personal Services Total Personal Ser	SAFETY INSPECTION - PERSONAL SERVICES Add FT Plumbing Inspector vices: SAFETY INSPECTION - ADMINISTRATION SAFETY INSPECTION - REPAIRS & MAINTENANCE	2020plumbing 001.3620.0410 001.3620.0420	\$2,000.00 \$30,000.00 \$301,591.00 \$301,591.00 \$12,000.00 \$2,000.00	\$2,000.00 \$30,000.00 \$304,606.91 \$- \$12,000.00 \$2,000.00	n/a	
Total Control of Animals: Safety Inspection Personal Services Total Personal Ser	SAFETY INSPECTION - PERSONAL SERVICES Add FT Plumbing Inspector vices: SAFETY INSPECTION - ADMINISTRATION SAFETY INSPECTION - REPAIRS & MAINTENANCE SAFETY INSPECTION - OPERATIONS	2020plumbing 001.3620.0410 001.3620.0420 001.3620.0480	\$2,000.00 \$30,000.00 \$301,591.00 \$301,591.00 \$12,000.00	\$2,000.00 \$30,000.00 \$304,606.91 \$- \$12,000.00 \$2,000.00 \$5,800.00		
otal Control of Animals: afety Inspection Personal Services Total Personal Ser Operating Expense	SAFETY INSPECTION - PERSONAL SERVICES Add FT Plumbing Inspector vices: SAFETY INSPECTION - ADMINISTRATION SAFETY INSPECTION - REPAIRS & MAINTENANCE SAFETY INSPECTION - OPERATIONS Building Department car	2020plumbing 001.3620.0410 001.3620.0420	\$2,000.00 \$30,000.00 \$301,591.00 \$301,591.00 \$12,000.00 \$2,000.00 \$8,000.00	\$2,000.00 \$30,000.00 \$304,606.91 \$- \$12,000.00 \$2,000.00 \$5,800.00 \$-	n/a	-27.
otal Control of Animals: afety Inspection Personal Services Total Personal Ser Operating Expense Total Operating Ex	SAFETY INSPECTION - PERSONAL SERVICES Add FT Plumbing Inspector vices: SAFETY INSPECTION - ADMINISTRATION SAFETY INSPECTION - REPAIRS & MAINTENANCE SAFETY INSPECTION - OPERATIONS Building Department car	2020plumbing 001.3620.0410 001.3620.0420 001.3620.0480	\$2,000.00 \$30,000.00 \$301,591.00 \$301,591.00 \$12,000.00 \$2,000.00	\$2,000.00 \$30,000.00 \$304,606.91 \$- \$12,000.00 \$2,000.00 \$5,800.00		-27. -1
otal Control of Animals: afety Inspection Personal Services Total Personal Ser Operating Expense Total Operating Ex	SAFETY INSPECTION - PERSONAL SERVICES Add FT Plumbing Inspector vices: SAFETY INSPECTION - ADMINISTRATION SAFETY INSPECTION - REPAIRS & MAINTENANCE SAFETY INSPECTION - OPERATIONS Building Department car	2020plumbing 001.3620.0410 001.3620.0420 001.3620.0480	\$2,000.00 \$30,000.00 \$301,591.00 \$301,591.00 \$12,000.00 \$2,000.00 \$8,000.00	\$2,000.00 \$30,000.00 \$304,606.91 \$- \$12,000.00 \$2,000.00 \$5,800.00 \$-		-27.
Total Operating Expenses Total Operating Expenses Total Safety Inspection:	SAFETY INSPECTION - PERSONAL SERVICES Add FT Plumbing Inspector vices: SAFETY INSPECTION - ADMINISTRATION SAFETY INSPECTION - REPAIRS & MAINTENANCE SAFETY INSPECTION - OPERATIONS Building Department car	2020plumbing 001.3620.0410 001.3620.0420 001.3620.0480	\$2,000.00 \$30,000.00 \$301,591.00 \$301,591.00 \$12,000.00 \$2,000.00 \$8,000.00	\$2,000.00 \$30,000.00 \$304,606.91 \$- \$12,000.00 \$2,000.00 \$5,800.00 \$-		-27.
Fotal Control of Animals: Safety Inspection Personal Services Total Personal Ser Operating Expense Total Operating Ex Total Safety Inspection: Emergency Management	SAFETY INSPECTION - PERSONAL SERVICES Add FT Plumbing Inspector vices: SAFETY INSPECTION - ADMINISTRATION SAFETY INSPECTION - REPAIRS & MAINTENANCE SAFETY INSPECTION - OPERATIONS Building Department car	2020plumbing 001.3620.0410 001.3620.0420 001.3620.0480	\$2,000.00 \$30,000.00 \$301,591.00 \$301,591.00 \$12,000.00 \$2,000.00 \$8,000.00	\$2,000.00 \$30,000.00 \$304,606.91 \$- \$12,000.00 \$2,000.00 \$5,800.00 \$-		-27.5 -10.25
Total Operating Expenses Total Operating Expenses Total Safety Inspection: Emergency Management	SAFETY INSPECTION - PERSONAL SERVICES Add FT Plumbing Inspector vices: 25 SAFETY INSPECTION - ADMINISTRATION SAFETY INSPECTION - REPAIRS & MAINTENANCE SAFETY INSPECTION - OPERATIONS Building Department car penses: EMERGENCY MANAGEMENT - PERSONAL SERVICES	2020plumbing 001.3620.0410 001.3620.0420 001.3620.0480 3620.02	\$2,000.00 \$30,000.00 \$301,591.00 \$301,591.00 \$12,000.00 \$2,000.00 \$8,000.00 \$22,000.00 \$323,591.00	\$2,000.00 \$30,000.00 \$304,606.91 \$- \$304,606.91 \$12,000.00 \$2,000.00 \$5,800.00 \$- \$19,800.00 \$324,406.91	n/a	-11 0.25
Total Operating Expenses Total Operating Expenses Total Operating Expenses Total Safety Inspection: Emergency Management Personal Services Total Personal Services	SAFETY INSPECTION - PERSONAL SERVICES Add FT Plumbing Inspector vices: SS SAFETY INSPECTION - ADMINISTRATION SAFETY INSPECTION - REPAIRS & MAINTENANCE SAFETY INSPECTION - OPERATIONS Building Department car penses: EMERGENCY MANAGEMENT - PERSONAL SERVICES vices:	2020plumbing 001.3620.0410 001.3620.0420 001.3620.0480 3620.02	\$2,000.00 \$30,000.00 \$301,591.00 \$301,591.00 \$12,000.00 \$2,000.00 \$2,000.00 \$22,000.00 \$323,591.00	\$2,000.00 \$30,000.00 \$304,606.91 \$- \$304,606.91 \$12,000.00 \$2,000.00 \$5,800.00 \$- \$19,800.00 \$324,406.91	n/a	-27. -10.2
Total Operating Expenses Total Operating Expenses Total Operating Expenses Total Operating Expenses Total Safety Inspection: Emergency Management Personal Services	SAFETY INSPECTION - PERSONAL SERVICES Add FT Plumbing Inspector vices: SS SAFETY INSPECTION - ADMINISTRATION SAFETY INSPECTION - REPAIRS & MAINTENANCE SAFETY INSPECTION - OPERATIONS Building Department car penses: EMERGENCY MANAGEMENT - PERSONAL SERVICES vices:	2020plumbing 001.3620.0410 001.3620.0420 001.3620.0280 3620.02	\$2,000.00 \$30,000.00 \$301,591.00 \$301,591.00 \$12,000.00 \$2,000.00 \$8,000.00 \$22,000.00 \$323,591.00 \$14,000.00 \$14,000.00	\$2,000.00 \$30,000.00 \$30,000.00 \$304,606.91 \$12,000.00 \$2,000.00 \$5,800.00 \$- \$19,800.00 \$324,406.91 \$14,000.00	n/a	-27. -10.2
Fotal Control of Animals: Safety Inspection Personal Services Total Personal Ser Operating Expense Total Operating Ex Total Safety Inspection: Emergency Management Personal Services Total Personal Ser	SAFETY INSPECTION - PERSONAL SERVICES Add FT Plumbing Inspector vices: 25 SAFETY INSPECTION - ADMINISTRATION SAFETY INSPECTION - REPAIRS & MAINTENANCE SAFETY INSPECTION - OPERATIONS Building Department car spenses: EMERGENCY MANAGEMENT - PERSONAL SERVICES vices: 25 EMERGENCY MANAGEMENT - COMMUNICATIONS EQUIPMENT	2020plumbing 001.3620.0410 001.3620.0420 001.3620.0480 3620.02	\$2,000.00 \$30,000.00 \$301,591.00 \$301,591.00 \$12,000.00 \$2,000.00 \$8,000.00 \$22,000.00 \$323,591.00 \$14,000.00 \$2,500.00	\$2,000.00 \$30,000.00 \$304,606.91 \$12,000.00 \$2,000.00 \$5,800.00 \$- \$19,800.00 \$324,406.91 \$14,000.00 \$14,000.00	n/a	-1(0.2!
Total Operating Expenses Total Operating Expenses Total Operating Expenses Total Safety Inspection: Emergency Management Personal Services Total Personal Services	SAFETY INSPECTION - PERSONAL SERVICES Add FT Plumbing Inspector vices: 25 SAFETY INSPECTION - ADMINISTRATION SAFETY INSPECTION - REPAIRS & MAINTENANCE SAFETY INSPECTION - OPERATIONS Building Department car penses: EMERGENCY MANAGEMENT - PERSONAL SERVICES vices: 25 EMERGENCY MANAGEMENT - COMMUNICATIONS EQUIPMENT EMERGENCY MANAGEMENT - ADMINISTRATION	2020plumbing 001.3620.0410 001.3620.0420 001.3620.0480 3620.02 001.3640.0100	\$2,000.00 \$30,000.00 \$301,591.00 \$301,591.00 \$12,000.00 \$2,000.00 \$8,000.00 \$323,591.00 \$14,000.00 \$14,000.00 \$3,000.00	\$2,000.00 \$30,000.00 \$30,000.00 \$304,606.91 \$12,000.00 \$2,000.00 \$5,800.00 \$324,406.91 \$14,000.00 \$14,000.00 \$2,500.00 \$3,000.00	n/a	11 11 11 11 11 11 11 11 11 11 11 11 11
Total Control of Animals: Safety Inspection Personal Services Total Personal Services Operating Expense Total Operating Ex Total Safety Inspection: Emergency Management Personal Services Total Personal Ser	SAFETY INSPECTION - PERSONAL SERVICES Add FT Plumbing Inspector vices: SS SAFETY INSPECTION - ADMINISTRATION SAFETY INSPECTION - REPAIRS & MAINTENANCE SAFETY INSPECTION - OPERATIONS Building Department car penses: EMERGENCY MANAGEMENT - PERSONAL SERVICES vices: SS EMERGENCY MANAGEMENT - COMMUNICATIONS EQUIPMENT EMERGENCY MANAGEMENT - ADMINISTRATION EMERGENCY MANAGEMENT - REPAIRS & MAINTENANCE	2020plumbing 001.3620.0410 001.3620.0420 001.3620.0480 3620.02 001.3640.0100 001.3640.0262 001.3640.0410 001.3640.0420	\$2,000.00 \$30,000.00 \$301,591.00 \$301,591.00 \$12,000.00 \$2,000.00 \$8,000.00 \$323,591.00 \$14,000.00 \$14,000.00 \$3,000.00 \$3,000.00 \$1,500.00	\$2,000.00 \$30,000.00 \$30,000.00 \$304,606.91 \$12,000.00 \$2,000.00 \$5,800.00 \$324,406.91 \$14,000.00 \$14,000.00 \$2,500.00 \$3,000.00 \$2,500.00	n/a	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total Control of Animals: Safety Inspection Personal Services Total Personal Services Operating Expense Total Operating Ex Total Safety Inspection: Emergency Management Personal Services Total Personal Ser Operating Expense	SAFETY INSPECTION - PERSONAL SERVICES Add FT Plumbing Inspector vices: SS SAFETY INSPECTION - ADMINISTRATION SAFETY INSPECTION - REPAIRS & MAINTENANCE SAFETY INSPECTION - OPERATIONS Building Department car spenses: EMERGENCY MANAGEMENT - PERSONAL SERVICES vices: SS EMERGENCY MANAGEMENT - COMMUNICATIONS EQUIPMENT EMERGENCY MANAGEMENT - ADMINISTRATION EMERGENCY MANAGEMENT - REPAIRS & MAINTENANCE EMERGENCY MANAGEMENT - OPERATIONS	2020plumbing 001.3620.0410 001.3620.0420 001.3620.0480 3620.02 001.3640.0100	\$2,000.00 \$30,000.00 \$301,591.00 \$301,591.00 \$12,000.00 \$2,000.00 \$2,000.00 \$323,591.00 \$14,000.00 \$14,000.00 \$3,000.00 \$1,500.00 \$5,000.00	\$2,000.00 \$30,000.00 \$30,000.00 \$304,606.91 \$12,000.00 \$2,000.00 \$5,800.00 \$19,800.00 \$324,406.91 \$14,000.00 \$3,000.00 \$3,000.00 \$5,000.00	n/a	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Control of Animals: Safety Inspection Personal Services Total Personal Ser Operating Expense Total Operating Ex Total Safety Inspection: Emergency Management Personal Services Total Personal Ser	SAFETY INSPECTION - PERSONAL SERVICES Add FT Plumbing Inspector vices: SSAFETY INSPECTION - ADMINISTRATION SAFETY INSPECTION - REPAIRS & MAINTENANCE SAFETY INSPECTION - OPERATIONS BUilding Department car spenses: EMERGENCY MANAGEMENT - PERSONAL SERVICES vices: EMERGENCY MANAGEMENT - COMMUNICATIONS EQUIPMENT EMERGENCY MANAGEMENT - ADMINISTRATION EMERGENCY MANAGEMENT - REPAIRS & MAINTENANCE EMERGENCY MANAGEMENT - PERAIRS & MAINTENANCE EMERGENCY MANAGEMENT - OPERATIONS GENERAL SERVICES	2020plumbing 001.3620.0410 001.3620.0420 001.3620.0480 3620.02 001.3640.0100 001.3640.0262 001.3640.0410 001.3640.0420	\$2,000.00 \$30,000.00 \$301,591.00 \$301,591.00 \$12,000.00 \$2,000.00 \$8,000.00 \$323,591.00 \$14,000.00 \$14,000.00 \$3,000.00 \$3,000.00 \$1,500.00	\$2,000.00 \$30,000.00 \$30,000.00 \$304,606.91 \$12,000.00 \$2,000.00 \$5,800.00 \$324,406.91 \$14,000.00 \$14,000.00 \$2,500.00 \$3,000.00 \$2,500.00	n/a	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Control of Animals: Safety Inspection Personal Services Total Personal Services Operating Expense Total Operating Ex Total Safety Inspection: Emergency Management Personal Services Total Personal Ser Operating Expense Total Operating Expense	SAFETY INSPECTION - PERSONAL SERVICES Add FT Plumbing Inspector vices: SSAFETY INSPECTION - ADMINISTRATION SAFETY INSPECTION - REPAIRS & MAINTENANCE SAFETY INSPECTION - OPERATIONS BUilding Department car spenses: EMERGENCY MANAGEMENT - PERSONAL SERVICES vices: EMERGENCY MANAGEMENT - COMMUNICATIONS EQUIPMENT EMERGENCY MANAGEMENT - ADMINISTRATION EMERGENCY MANAGEMENT - REPAIRS & MAINTENANCE EMERGENCY MANAGEMENT - PERAIRS & MAINTENANCE EMERGENCY MANAGEMENT - OPERATIONS GENERAL SERVICES	2020plumbing 001.3620.0410 001.3620.0420 001.3620.0480 3620.02 001.3640.0100 001.3640.0262 001.3640.0410 001.3640.0420	\$2,000.00 \$30,000.00 \$301,591.00 \$301,591.00 \$12,000.00 \$2,000.00 \$22,000.00 \$323,591.00 \$14,000.00 \$14,000.00 \$1,500.00 \$5,000.00 \$12,000.00	\$2,000.00 \$30,000.00 \$30,000.00 \$304,606.91 \$12,000.00 \$2,000.00 \$5,800.00 \$14,000.00 \$14,000.00 \$3,000.00 \$2,500.00 \$2,500.00 \$2,500.00 \$13,000.00	n/a	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Transportation						
Maintenance	of Streets					
P	ersonal Services MAINTENANCE OF ST	REETS - PERSONAL SERVICES	001.5110.0100	\$2,803,880.00	\$2.062.764.00	5.7
T	otal Personal Services:	TELIO I ENSONAL SERVICES	001.3110.0100	\$2,803,880.00	\$2,963,764.00 \$2,963,764.00	5.7
C	perating Expenses					
	MAINTENANCE OF ST	REETS - EQUIPMENT	001.5110.0240	\$100,000.00	\$-	-100
		REETS - AFSCME SAFETY & CLOTHING	001.5110.0260	\$15,000.00	\$15,500.00	3.33
		REETS - REPAIRS & MAINTENANCE	001.5110.0420	\$380,000.00	\$360,000.00	-5.26
		REETS - ROAD RESURFACING	001.5110.0421	\$150,000.00	\$150,000.00	0
	MAINTENANCE OF ST	REETS - BUILDING & GROUNDS	001.5110.0440 001.5110.0460	\$8,000.00	\$8,000.00	0
	MAINTENANCE OF ST		001.5110.0480	\$40,000.00	\$40,400.00 \$363,800.00	-4.26
		REETS - EQUIPMENT RENTAL	001.5110.0481	\$5,000.00	\$50,000.00	900
	otal Operating Expenses:			\$1,078,000.00	\$987,700.00	-8.38
Total Mainte	nance of Streets:			\$3,881,880.00	\$3,951,464.00	1.79
Snow Remov	al					
P	ersonal Services SNOW REMOVAL - PE	RSONAL SERVICES	001.5142.0100	\$35,000.00	\$5,000,00	-85.71
T	otal Personal Services:	NOTAL SERVICES	001.5142.0100	\$35,000.00	\$5,000.00 \$5,000.00	-85.71
C	perating Expenses					
	SNOW REMOVAL - OF	PERATIONS	001.5142.0480	\$252,500.00	\$242,500.00	-3.96
	otal Operating Expenses:			\$252,500.00	\$242,500.00	-3.96
Total Snow R	emoval:			\$287,500.00	\$247,500.00	-13.91
Street Lightin	g					
	perating Expenses					
	STREET LIGHTING - U	TILITIES	001.5182.0460	\$680,000.00	\$600,000.00	-11.76
Total Street I	otal Operating Expenses:			\$680,000.00	\$600,000.00	-11.76
	·o······/o			\$680,000.00	\$600,000.00	-11.76
Sidewalks						
0	perating Expenses SIDEWALKS - OPERAT	IONS	001.5410.0420	¢50,000,00	\$40,000,00	20
Т	otal Operating Expenses:	IONS	001.5410.0420	\$50,000.00 \$50,000.00	\$40,000.00 \$40,000.00	-20 -20
Total Sidewa				\$50,000.00	\$40,000.00	-20
Total Transportation:				\$4,899,380.00	\$4,838,964.00	-1.23
Economic Opportunity a	nd Development					
Public Marke	7,000 C (CC-1),000 C (CC-1),000 C (CC-1)					
P	ersonal Services					
Т	PUBLIC MARKET - PER otal Personal Services:	SONAL SERVICES	001.6520.0100	\$9,912.00	\$9,912.00 \$9,912.00	0
				ψ3,512.10 0	45,512.00	
0	perating Expenses					
т	PUBLIC MARKET - OP otal Operating Expenses:	ERATIONS	001.6520.0480	\$900.00	\$900.00	0
Total Public				\$10,812.00	\$10,812.00	0
Programs for	Aging ersonal Services					
		IG - PERSONAL SERVICES	001.6772.0100	\$33,400.00	\$35,375.00	5.91
Т	otal Personal Services:			\$33,400.00	\$35,375.00	5.91
c	perating Expenses					
	PROGRAMS FOR AGII	IG - ADMINISTRATION	001.6772.0410	\$-	\$-	n/a
		G - BUILDING & GROUNDS	001.6772.0440	\$2,000.00	\$2,000.00	0
	PROGRAMS FOR AGII		001.6772.0460	\$15,000.00	\$15,000.00	0
T	PROGRAMS FOR AGII otal Operating Expenses:	IG - OPERATIONS	001.6772.0480	\$11,800.00 \$28,800.00	\$11,800.00 \$28,800.00	0
Total Progra				\$62,200.00	\$64,175.00	3.18
Total Economic Opportu				\$73,012.00	\$74,987.00	2.71
Parks and Recreation						
Council on the	e Arts					
C	perating Expenses			aparatas was		
	COUNCIL ON THE AR	S - UTILITIES	001.7010.0460	\$4,500.00	\$4,500.00	0
Total Counci	otal Operating Expenses:			\$4,500.00 \$4,500.00	\$4,500.00 \$4,500.00	0
				<i>ψ ησσσιοσ</i>	4 1,000.00	
	c Administration ersonal Services					
		INISTRATION - PERSONAL SERVICES	001.7020.0100	\$194,980.00	\$187,783.00	-3.69
T	otal Personal Services:			\$194,980.00	\$187,783.00	-3.69
(perating Expenses					
	PARKS AND REC ADM	INISTRATION - ADMINISTRATION	001.7020.0410	\$12,000.00	\$12,200.00	1.67
	otal Operating Expenses:			\$12,000.00	\$12,200.00	1.67
I Otal Parks a	nd Rec Administration:			\$206,980.00	\$199,983.00	-3.38
Parks						
r	ersonal Services					
	PARKS - PERSONAL SI	EDVICES	001.7110.0100	\$404,983.00	\$410,052.00	1.25

		\$404,983.00	\$410,052.00	1.25
Operating Expenses				
PARKS - RECREATIONAL EQUIPMENT	001.7110.0254	\$2,000.00	\$2,000.00	0
PARKS - ADMINISTRATION	001.7110.0410	\$1,700.00	\$2,600.00	52.94
PARKS - REPAIRS & MAINTENANCE	001.7110.0420	\$10,000.00	\$10,000.00	0
PARKS - BUILDING & GROUNDS	001.7110.0440	\$44,300.00	\$44,300.00	0
PARKS - UTILITIES		The second second second		
	001.7110.0460	\$25,000.00	\$25,000.00	0
PARKS - OPERATIONS	001.7110.0480	\$90,500.00	\$61,700.00	-31.82
PARKS - TREE PLANTING PROGRAM	001.7110.0481	\$3,000.00	\$3,000.00	0
Pine Woods Park Reno	001.7110.0482		\$-	n/a
Total Operating Expenses:		\$176,500.00	\$148,600.00	-15.81
Total Parks:		\$581,483.00	\$558,652.00	-3.93
Playgrounds and Rec Centers				
Personal Services				
PLAYGROUNDS AND REC CENTERS - PERSONAL SERVICES	001.7140.0100	\$131,046.00	\$114,661.00	-12.5
Total Personal Services:		\$131,046.00	\$114,661.00	-12.5
Operating Expenses				
PLAYGROUNDS AND REC CENTERS - ADMINISTRATION	001.7140.0410	\$5,000.00	\$5,000.00	0
PLAYGROUNDS AND REC CENTERS - OPERATIONS	001.7140.0480	\$25,500.00	\$17,400.00	-31.76
Total Operating Expenses:		\$30,500.00	\$22,400.00	-26.56
Total Playgrounds and Rec Centers:		\$161,546.00	\$137,061.00	-15.16
		,,-	7	
Swimming Pools				
Personal Services				
SWIMMING POOLS - PERSONAL SERVICES	001.7180.0100	\$75,000.00	\$16,600.00	-77.87
Total Personal Services:	001.7180.0100	\$75,000.00	\$16,600.00	-77.87
		\$75,000.00	\$10,000.00	-//.0/
Operating Expenses				
SWIMMING POOLS - ADMINISTRATION	001 7100 0410	6250.00	e	400
	001.7180.0410	\$350.00		-100
SWIMMING POOLS - BUILDING & GROUNDS	001.7180.0440	\$5,300.00	\$1,000.00	-81.13
SWIMMING POOLS - UTILITIES	001.7180.0460	\$6,000.00	\$1,000.00	-83.33
SWIMMING POOLS - OPERATIONS	001.7180.0480	\$15,000.00	The second secon	-100
Total Operating Expenses:		\$26,650.00	\$2,000.00	-92.5
Total Swimming Pools:		\$101,650.00	\$18,600.00	-81.7
Golf Course				
Personal Services				
GOLF COURSE - PERSONAL SERVICES	001.7250.0100	\$522,826.00	\$533,347.00	2.01
Total Personal Services:		\$522,826.00	\$533,347.00	2.01
Operating Expenses				
GOLF COURSE - ADMINISTRATION	001.7250.0410	\$6,550.00	\$5,000.00	-23.66
GOLF COURSE - REPAIRS & MAINTENANCE	001.7250.0420	\$27,000.00	\$27,000.00	
GOLF COURSE - BUILDING & GROUNDS	001.7250.0440	\$11,000.00	\$11,000.00	
GOLF COURSE - UTILITIES	001.7250.0460	\$20,000.00	\$20,000.00	
GOLF COURSE - OPERATIONS	001.7250.0480	\$151,650.00	\$155,650.00	2.64
Total Operating Expenses:	001.7230.0480	\$216,200.00	\$218,650.00	1.13
Total Golf Course:				
Total Golf Course.		\$739,026.00	\$751,997.00	1.76
Mouth Programme				
Youth Programs				
Personal Services				CARGONARO.
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES	001.7310.0100	\$162,520.00	\$147,757.00	
Personal Services	001.7310.0100	\$162,520.00 \$162,520.00	\$147,757.00 \$147,757.00	
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES	001.7310.0100			
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES	001.7310.0100	\$162,520.00	\$147,757.00	-9.08
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services:	001.7310.0100 001.7310.0410	\$162,520.00 \$400.00	\$147,757.00	
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses		\$162,520.00	\$147,757.00	-9.08 -100
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION	001.7310.0410	\$162,520.00 \$400.00	\$147,757.00 \$-	-9.08 -100 -4.55
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS	001.7310.0410	\$162,520.00 \$400.00 \$44,000.00	\$147,757.00 \$- \$42,000.00	-9.08 -100 -4.55 -5.41
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS Total Operating Expenses:	001.7310.0410	\$162,520.00 \$400.00 \$44,000.00 \$44,400.00	\$147,757.00 \$- \$42,000.00 \$42,000.00	-9.08 -100 -4.55 -5.41
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS Total Operating Expenses: Total Youth Programs:	001.7310.0410	\$162,520.00 \$400.00 \$44,000.00 \$44,400.00	\$147,757.00 \$- \$42,000.00 \$42,000.00	-9.08 -100 -4.55 -5.41
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS Total Operating Expenses: Total Youth Programs: Gateway Harbor	001.7310.0410	\$162,520.00 \$400.00 \$44,000.00 \$44,400.00	\$147,757.00 \$- \$42,000.00 \$42,000.00	-9.08 -100 -4.55 -5.41
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS Total Operating Expenses: Total Youth Programs: Gateway Harbor Personal Services	001.7310.0410 001.7310.0480	\$162,520.00 \$400.00 \$44,000.00 \$44,400.00 \$206,920.00	\$147,757.00 \$- \$42,000.00 \$42,000.00 \$189,757.00	-9.08 -100 -4.55 -5.41 -8.29
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS Total Operating Expenses: Total Youth Programs: Gateway Harbor Personal Services GATEWAY HARBOR - PERSONAL SERVICES	001.7310.0410	\$162,520.00 \$400.00 \$44,000.00 \$44,400.00 \$206,920.00	\$147,757.00 \$- \$42,000.00 \$42,000.00 \$189,757.00	-9.08 -100 -4.55 -5.41 -8.29
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS Total Operating Expenses: Total Youth Programs: Gateway Harbor Personal Services	001.7310.0410 001.7310.0480	\$162,520.00 \$400.00 \$44,000.00 \$44,400.00 \$206,920.00	\$147,757.00 \$- \$42,000.00 \$42,000.00 \$189,757.00	-9.08 -100 -4.55 -5.41 -8.29
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS Total Operating Expenses: Total Youth Programs: Gateway Harbor Personal Services GATEWAY HARBOR - PERSONAL SERVICES Total Personal Services:	001.7310.0410 001.7310.0480	\$162,520.00 \$400.00 \$44,000.00 \$44,400.00 \$206,920.00	\$147,757.00 \$- \$42,000.00 \$42,000.00 \$189,757.00	-9.08 -100 -4.55 -5.41 -8.29
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS Total Operating Expenses: Total Youth Programs: Gateway Harbor Personal Services GATEWAY HARBOR - PERSONAL SERVICES Total Personal Services: Operating Expenses	001.7310.0410 001.7310.0480 001.7989.0100	\$162,520.00 \$400.00 \$44,000.00 \$44,400.00 \$206,920.00 \$40,500.00	\$147,757.00 \$- \$42,000.00 \$42,000.00 \$189,757.00 \$32,400.00 \$32,400.00	-9.08 -100 -4.55 -5.41 -8.29 -20
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS Total Operating Expenses: Total Youth Programs: Gateway Harbor Personal Services GATEWAY HARBOR - PERSONAL SERVICES Total Personal Services: Operating Expenses GATEWAY HARBOR - OPERATIONS	001.7310.0410 001.7310.0480	\$162,520.00 \$40.00 \$44,000.00 \$44,400.00 \$206,920.00 \$40,500.00 \$10,000.00	\$147,757.00 \$- \$42,000.00 \$42,000.00 \$189,757.00 \$32,400.00 \$10,000.00	-9.08 -100 -4.55 -5.41 -8.29 -20 -20
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS Total Operating Expenses: Total Youth Programs: Gateway Harbor Personal Services GATEWAY HARBOR - PERSONAL SERVICES Total Personal Services: Operating Expenses GATEWAY HARBOR - OPERATIONS Total Operating Expenses:	001.7310.0410 001.7310.0480 001.7989.0100	\$162,520.00 \$400.00 \$44,000.00 \$44,400.00 \$206,920.00 \$40,500.00 \$40,500.00 \$10,000.00	\$147,757.00 \$- \$42,000.00 \$42,000.00 \$189,757.00 \$32,400.00 \$10,000.00 \$10,000.00	-9.08 -100 -4.55 -5.41 -8.29 -20 -20
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS Total Operating Expenses: Total Youth Programs: Gateway Harbor Personal Services GATEWAY HARBOR - PERSONAL SERVICES Total Personal Services: Operating Expenses GATEWAY HARBOR - OPERATIONS	001.7310.0410 001.7310.0480 001.7989.0100	\$162,520.00 \$40.00 \$44,000.00 \$44,400.00 \$206,920.00 \$40,500.00 \$10,000.00	\$147,757.00 \$- \$42,000.00 \$42,000.00 \$189,757.00 \$32,400.00 \$10,000.00	-9.08 -100 -4.55 -5.41 -8.29 -20 -20
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS Total Operating Expenses: Total Youth Programs: Gateway Harbor Personal Services GATEWAY HARBOR - PERSONAL SERVICES Total Personal Services: Operating Expenses GATEWAY HARBOR - OPERATIONS Total Operating Expenses: Total Gateway Harbor:	001.7310.0410 001.7310.0480 001.7989.0100	\$162,520.00 \$400.00 \$44,000.00 \$44,400.00 \$206,920.00 \$40,500.00 \$10,000.00 \$10,000.00 \$50,500.00	\$147,757.00 \$- \$42,000.00 \$42,000.00 \$189,757.00 \$32,400.00 \$32,400.00 \$10,000.00 \$10,000.00 \$42,400.00	-9.08 -100 -4.55 -5.41 -8.29 -20 -20 0 0 -16.04
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS Total Operating Expenses: Total Youth Programs: Gateway Harbor Personal Services GATEWAY HARBOR - PERSONAL SERVICES Total Personal Services: Operating Expenses GATEWAY HARBOR - OPERATIONS Total Operating Expenses:	001.7310.0410 001.7310.0480 001.7989.0100	\$162,520.00 \$400.00 \$44,000.00 \$44,400.00 \$206,920.00 \$40,500.00 \$40,500.00 \$10,000.00	\$147,757.00 \$- \$42,000.00 \$42,000.00 \$189,757.00 \$32,400.00 \$10,000.00 \$10,000.00	-9.08 -100 -4.55 -5.41 -8.29 -20 -20 0 0 -16.04
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS Total Operating Expenses: Total Youth Programs: Gateway Harbor Personal Services GATEWAY HARBOR - PERSONAL SERVICES Total Personal Services: Operating Expenses GATEWAY HARBOR - OPERATIONS Total Operating Expenses: Total Gateway Harbor: Total Parks and Recreation:	001.7310.0410 001.7310.0480 001.7989.0100	\$162,520.00 \$400.00 \$44,000.00 \$44,400.00 \$206,920.00 \$40,500.00 \$10,000.00 \$10,000.00 \$50,500.00	\$147,757.00 \$- \$42,000.00 \$42,000.00 \$189,757.00 \$32,400.00 \$32,400.00 \$10,000.00 \$10,000.00 \$42,400.00	-9.08 -100 -4.55 -5.41 -8.29 -20 -20 0 0 -16.04
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS Total Operating Expenses: Total Youth Programs: Gateway Harbor Personal Services GATEWAY HARBOR - PERSONAL SERVICES Total Personal Services: Operating Expenses GATEWAY HARBOR - OPERATIONS Total Operating Expenses: Total Gateway Harbor:	001.7310.0410 001.7310.0480 001.7989.0100	\$162,520.00 \$400.00 \$44,000.00 \$44,400.00 \$206,920.00 \$40,500.00 \$10,000.00 \$10,000.00 \$50,500.00	\$147,757.00 \$- \$42,000.00 \$42,000.00 \$189,757.00 \$32,400.00 \$32,400.00 \$10,000.00 \$10,000.00 \$42,400.00	-9.08 -100 -4.55 -5.41 -8.29 -20 -20 0 0 -16.04
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS Total Operating Expenses: Total Youth Programs: Gateway Harbor Personal Services GATEWAY HARBOR - PERSONAL SERVICES Total Personal Services: Operating Expenses GATEWAY HARBOR - OPERATIONS Total Operating Expenses: Total Gateway Harbor: Total Parks and Recreation:	001.7310.0410 001.7310.0480 001.7989.0100	\$162,520.00 \$400.00 \$44,000.00 \$44,400.00 \$206,920.00 \$40,500.00 \$10,000.00 \$10,000.00 \$50,500.00	\$147,757.00 \$- \$42,000.00 \$42,000.00 \$189,757.00 \$32,400.00 \$32,400.00 \$10,000.00 \$10,000.00 \$42,400.00	-9.08 -100 -4.55 -5.41 -8.29 -20 -20 0 0 -16.04
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS Total Operating Expenses: Total Youth Programs: Gateway Harbor Personal Services GATEWAY HARBOR - PERSONAL SERVICES Total Personal Services: Operating Expenses GATEWAY HARBOR - OPERATIONS Total Operating Expenses: Total Gateway Harbor: Total Parks and Recreation: Home and Community Service	001.7310.0410 001.7310.0480 001.7989.0100	\$162,520.00 \$400.00 \$44,000.00 \$44,400.00 \$206,920.00 \$40,500.00 \$10,000.00 \$10,000.00 \$50,500.00	\$147,757.00 \$- \$42,000.00 \$42,000.00 \$189,757.00 \$32,400.00 \$32,400.00 \$10,000.00 \$42,400.00 \$1,902,950.00	-9.08 -100 -4.55 -5.41 -8.29 -20 -20 0 0 -16.04 -7.29
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS Total Operating Expenses: Total Youth Programs: Gateway Harbor Personal Services GATEWAY HARBOR - PERSONAL SERVICES Total Personal Services: Operating Expenses GATEWAY HARBOR - OPERATIONS Total Operating Expenses: Total Gateway Harbor: Total Parks and Recreation: Home and Community Service Zoning Board	001.7310.0410 001.7310.0480 001.7989.0100	\$162,520.00 \$400.00 \$44,000.00 \$44,400.00 \$206,920.00 \$40,500.00 \$10,000.00 \$10,000.00 \$50,500.00	\$147,757.00 \$- \$42,000.00 \$42,000.00 \$189,757.00 \$32,400.00 \$32,400.00 \$10,000.00 \$10,000.00 \$42,400.00	-9.08 -100 -4.55 -5.41 -8.29 -20 -20 0 0 -16.04 -7.29
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS Total Operating Expenses: Total Youth Programs: Gateway Harbor Personal Services GATEWAY HARBOR - PERSONAL SERVICES Total Personal Services: Operating Expenses GATEWAY HARBOR - OPERATIONS Total Operating Expenses: Total Gateway Harbor: Total Parks and Recreation: Home and Community Service Zoning Board Personal Services	001.7310.0410 001.7310.0480 001.7989.0100 001.7989.0480	\$162,520.00 \$40.00 \$44,000.00 \$44,400.00 \$206,920.00 \$40,500.00 \$10,000.00 \$10,000.00 \$50,500.00 \$2,052,605.00	\$147,757.00 \$- \$42,000.00 \$42,000.00 \$189,757.00 \$32,400.00 \$32,400.00 \$10,000.00 \$42,400.00 \$1,902,950.00	-9.08 -100 -4.55 -5.41 -8.29 -20 -20 0 0 -16.04 -7.29
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS Total Operating Expenses: Total Youth Programs: Gateway Harbor Personal Services GATEWAY HARBOR - PERSONAL SERVICES Total Personal Services: Operating Expenses GATEWAY HARBOR - OPERATIONS Total Operating Expenses: Total Gateway Harbor: Total Parks and Recreation: Home and Community Service Zoning Board Personal Services ZONING BOARD - PERSONAL SERVICES	001.7310.0410 001.7310.0480 001.7989.0100 001.7989.0480	\$162,520.00 \$40.00 \$44,000.00 \$44,400.00 \$206,920.00 \$40,500.00 \$10,000.00 \$10,000.00 \$50,500.00 \$2,052,605.00	\$147,757.00 \$- \$42,000.00 \$42,000.00 \$189,757.00 \$32,400.00 \$10,000.00 \$10,000.00 \$42,400.00 \$1,902,950.00	-9.08 -100 -4.55 -5.41 -8.29 -20 -20 0 0 -16.04 -7.29
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS Total Operating Expenses: Total Youth Programs: Gateway Harbor Personal Services GATEWAY HARBOR - PERSONAL SERVICES Total Personal Services: Operating Expenses GATEWAY HARBOR - OPERATIONS Total Operating Expenses: Total Gateway Harbor: Total Parks and Recreation: Home and Community Service Zoning Board Personal Services: ZONING BOARD - PERSONAL SERVICES Total Personal Services:	001.7310.0410 001.7310.0480 001.7989.0100 001.7989.0480	\$162,520.00 \$40.00 \$44,000.00 \$44,400.00 \$206,920.00 \$40,500.00 \$10,000.00 \$10,000.00 \$50,500.00 \$2,052,605.00	\$147,757.00 \$- \$42,000.00 \$42,000.00 \$189,757.00 \$32,400.00 \$10,000.00 \$10,000.00 \$42,400.00 \$1,902,950.00	-9.08 -100 -4.55 -5.41 -8.29 -20 -20 0 0 -16.04 -7.29
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS Total Operating Expenses: Total Youth Programs: Gateway Harbor Personal Services GATEWAY HARBOR - PERSONAL SERVICES Total Personal Services: Operating Expenses GATEWAY HARBOR - OPERATIONS Total Operating Expenses: Total Gateway Harbor: Total Parks and Recreation: Home and Community Service Zoning Board Personal Services: ZONING BOARD - PERSONAL SERVICES Total Personal Services: Operating Expenses	001.7310.0410 001.7310.0480 001.7989.0100 001.7989.0480	\$162,520.00 \$40.00 \$44,000.00 \$44,400.00 \$206,920.00 \$40,500.00 \$10,000.00 \$50,500.00 \$2,052,605.00 \$5,295.00	\$147,757.00 \$- \$42,000.00 \$42,000.00 \$189,757.00 \$32,400.00 \$32,400.00 \$10,000.00 \$42,400.00 \$1,902,950.00 \$5,295.00 \$5,295.00	-9.08 -100 -4.55 -5.41 -8.29 -20 -20 0 -16.04 -7.29
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS Total Operating Expenses: Total Youth Programs: Gateway Harbor Personal Services GATEWAY HARBOR - PERSONAL SERVICES Total Personal Services: Operating Expenses GATEWAY HARBOR - OPERATIONS Total Operating Expenses: Total Gateway Harbor: Total Parks and Recreation: Home and Community Service Zoning Board Personal Services: Operating Expenses Total Personal Services: Operating Expenses ZONING BOARD - PERSONAL SERVICES Total Personal Services: Operating Expenses	001.7310.0410 001.7310.0480 001.7989.0100 001.7989.0480	\$162,520.00 \$40.00 \$44,000.00 \$44,400.00 \$206,920.00 \$40,500.00 \$10,000.00 \$10,000.00 \$50,500.00 \$2,052,605.00 \$5,295.00 \$5,295.00	\$147,757.00 \$- \$42,000.00 \$42,000.00 \$189,757.00 \$32,400.00 \$10,000.00 \$10,000.00 \$42,400.00 \$1,902,950.00	-9.08 -100 -4.55 -5.41 -8.29 -20 -20 -20 -16.04 -7.29
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS Total Operating Expenses: Total Youth Programs: Gateway Harbor Personal Services GATEWAY HARBOR - PERSONAL SERVICES Total Personal Services: Operating Expenses GATEWAY HARBOR - OPERATIONS Total Operating Expenses: Total Gateway Harbor: Total Parks and Recreation: Home and Community Service Zoning Board Personal Services: Operating Expenses ZONING BOARD - PERSONAL SERVICES Total Personal Services: Operating Expenses ZONING BOARD - ADMINISTRATION Total Operating Expenses:	001.7310.0410 001.7310.0480 001.7989.0100 001.7989.0480	\$162,520.00 \$400.00 \$44,000.00 \$44,400.00 \$206,920.00 \$40,500.00 \$10,000.00 \$50,500.00 \$2,052,605.00 \$5,295.00 \$5,295.00	\$147,757.00 \$- \$42,000.00 \$42,000.00 \$189,757.00 \$32,400.00 \$10,000.00 \$10,000.00 \$42,400.00 \$1,902,950.00 \$5,295.00 \$5,295.00	-9.08 -100 -4.55 -5.41 -8.29 -20 -20 0 0 -16.04 -7.29 0 0 n/a n/a
Personal Services YOUTH PROGRAMS - PERSONAL SERVICES Total Personal Services: Operating Expenses YOUTH PROGRAMS - ADMINISTRATION YOUTH PROGRAMS - OPERATIONS Total Operating Expenses: Total Youth Programs: Gateway Harbor Personal Services GATEWAY HARBOR - PERSONAL SERVICES Total Personal Services: Operating Expenses GATEWAY HARBOR - OPERATIONS Total Operating Expenses: Total Gateway Harbor: Total Parks and Recreation: Home and Community Service Zoning Board Personal Services: Operating Expenses Total Personal Services: Operating Expenses ZONING BOARD - PERSONAL SERVICES Total Personal Services: Operating Expenses	001.7310.0410 001.7310.0480 001.7989.0100 001.7989.0480	\$162,520.00 \$40.00 \$44,000.00 \$44,400.00 \$206,920.00 \$40,500.00 \$10,000.00 \$10,000.00 \$50,500.00 \$2,052,605.00 \$5,295.00 \$5,295.00	\$147,757.00 \$- \$42,000.00 \$42,000.00 \$189,757.00 \$32,400.00 \$10,000.00 \$10,000.00 \$42,400.00 \$1,902,950.00 \$5,295.00 \$5,295.00	-9.08 -100 -4.55 -5.41 -8.29 -20 -20 0 0 -16.04 -7.29 0 0 n/a n/a

	Community Development						
	Personal Services	COMMUNITY DEVELOPMENT - PERSONAL SERVICES	004 0000 0400	205 400 00	400.000.00		
	Total Personal Serv		001.9020.0100	\$96,182.00	\$97,971.00 \$97,971.00		1.86
				400,202.00	\$37,372.00		1.00
	Operating Expense						
		COMMUNITY DEVELOPMENT - ADMINISTRATION COMMUNITY DEVELOPMENT - OPERATIONS	001.8020.0410	\$175.00	\$200.00		14.29
	Total Operating Exp		001.8020.0480	\$55,000.00 \$55,175.00	\$57,000.00 \$57,200.00		3.64
	Total Community Developmen			\$151,357.00	\$155,171.00		2.52
				*	7/-/		2.02
	Environmental Control						
	Operating Expense						
	Total Operating Exp	ENVIRONMENTAL CONTROL - PROFESSIONAL & TECHNICAL	001.8090.0440	\$4,500.00 \$4,500.00	\$4,500.00		0
	Total Environmental Control:			\$4,500.00	\$4,500.00 \$4,500.00		0
				\$ 1,500.00	\$4,500.00		
	Gratwick Riverside Park						
	Operating Expense						2017/00/20
		GRATWICK RIVERSIDE PARK - REPAIRS & MAINTENANCE GRATWICK RIVERSIDE PARK - OPERATIONS	001.8091.0420 001.8091.0480	\$15,000.00	\$25,000.00	-/-	66.67
	Total Operating Exp		001.8091.0480	\$15,000.00	\$50,000.00 r \$75,000.00	n/a	400
	Total Gratwick Riverside Park:			\$15,000.00	\$75,000.00		400
				GROOME PERSONAL PROPERTY.	**************************************		
	Garbage and Refuse						
	Personal Services	CARRACE AND REFLICE DEDCOMAL CERTIFIES					200000
	Total Personal Serv	GARBAGE AND REFUSE - PERSONAL SERVICES	001.8160.0100	\$790,480.00	\$686,353.00		-13.17
	Total Fersonal Serv	ices.		\$790,480.00	\$686,353.00		-13.17
	Operating Expense	5					
		GARBAGE AND REFUSE - ADMINISTRATION	001.8160.0410	\$2,500.00	\$2,000.00		-20
		GARBAGE AND REFUSE - OPERATIONS	001.8160.0480	\$612,000.00	\$768,000.00		25.49
		Garbage and Refuse - Recycling Truck Lease	001.8160.0481		\$80,000.00	n/a	
	Total Operating Exp Total Garbage and Refuse:	penses:		\$614,500.00	\$850,000.00		38.32
	rotal darbage and heruse.			\$1,404,980.00	\$1,536,353.00		9.35
	Clearance, Demolition, and Re	hab					
	Operating Expense						
		CLEARANCE, DEMOLITION, AND REHAB - DECONVERSION REBATE	001.8666.0470	\$8,000.00	\$8,000.00		0
	Total Operating Exp			\$8,000.00	\$8,000.00		0
Total Hon	Total Clearance, Demolition, a	nd Rehab:		\$8,000.00	\$8,000.00		0
TOTAL FIOR	ne and Community Service:			\$1,589,132.00	\$1,784,319.00		12.28
Undistrib	uted						
Undistrib	uted State Retirement						
Undistrib							
Undistrib	State Retirement Employee Benefits	STATE RETIREMENT - REGULAR CITY EMPLOYEES	001.9010.0801	\$1,292,456.00	\$1,497,625.00		15.87
Undistrib	State Retirement Employee Benefits Total Employee Ben	STATE RETIREMENT - REGULAR CITY EMPLOYEES	001.9010.0801	\$1,292,456.00	\$1,497,625.00		15.87
Undistrib	State Retirement Employee Benefits	STATE RETIREMENT - REGULAR CITY EMPLOYEES	001.9010.0801				
Undistrib	State Retirement Employee Benefits Total Employee Ben	STATE RETIREMENT - REGULAR CITY EMPLOYEES	001.9010.0801	\$1,292,456.00	\$1,497,625.00		15.87
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement:	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits:	001.9010.0801	\$1,292,456.00	\$1,497,625.00		15.87
Undistrib	State Retirement Employee Benefits Total Employee Ben Total State Retirement: Fire & Police Retirement	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits:	001.9010.0801	\$1,292,456.00	\$1,497,625.00		15.87
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits:		\$1,292,456.00 \$1,292,456.00	\$1,497,625.00 \$1,497,625.00		15.87 15.87
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits:		\$1,292,456.00 \$1,292,456.00 \$2,429,273.00	\$1,497,625.00 \$1,497,625.00 \$2,460,841.00		15.87 15.87
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits Total Fire & Police Retirement	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits:		\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00	\$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00		15.87 15.87 1.3 1.3
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits Total Employee Benefits Social Security	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits: :		\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00	\$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00		15.87 15.87 1.3 1.3
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits Total Fire & Police Retirement	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits: :		\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00	\$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00		15.87 15.87 1.3 1.3
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits Total Employee Benefits Social Security	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits: : SOCIAL SECURITY - SOCIAL SECURITY	001.9015.0802	\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00 \$2,429,273.00	\$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00 \$2,460,841.00		15.87 15.87 1.3 1.3 1.3
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits Total Fire & Police Retirement Social Security Employee Benefits	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits: : SOCIAL SECURITY - SOCIAL SECURITY	001.9015.0802	\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00 \$2,429,273.00 \$1,360,000.00	\$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00 \$2,460,841.00 \$1,360,000.00		15.87 15.87 1.3 1.3 1.3
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits Total Fire & Police Retirement Social Security Employee Benefits Total Employee Benefits Total Employee Benefits	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits: : SOCIAL SECURITY - SOCIAL SECURITY	001.9015.0802	\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00 \$2,429,273.00 \$1,360,000.00 \$1,360,000.00	\$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00 \$2,460,841.00 \$1,360,000.00 \$1,360,000.00		15.87 15.87 1.3 1.3 1.3
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits Total Fire & Police Retirement Social Security Employee Benefits Total Employee Benefits Total Employee Benefits Workers Compensation	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits: : SOCIAL SECURITY - SOCIAL SECURITY nefits:	001.9015.0802	\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00 \$2,429,273.00 \$1,360,000.00 \$1,360,000.00	\$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00 \$2,460,841.00 \$1,360,000.00 \$1,360,000.00		15.87 15.87 1.3 1.3 1.3
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits Total Fire & Police Retirement Social Security Employee Benefits Total Employee Benefits Total Employee Benefits	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits: : SOCIAL SECURITY - SOCIAL SECURITY nefits:	001.9015.0802 001.9030.0803	\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00 \$2,429,273.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00	\$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00 \$2,460,841.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00		15.87 15.87 1.3 1.3 1.3
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits Total Fire & Police Retirement Social Security Employee Benefits Total Employee Benefits Total Employee Benefits Workers Compensation	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits: : SOCIAL SECURITY - SOCIAL SECURITY nefits:	001.9015.0802	\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00 \$2,429,273.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00 \$1,000,000.00	\$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00 \$2,460,841.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00		15.87 15.87 1.3 1.3 1.3
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits Total Fire & Police Retirement Social Security Employee Benefits Total Employee Benefits Total Social Security: Workers Compensation Employee Benefits Total Employee Benefits	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits: SOCIAL SECURITY - SOCIAL SECURITY nefits: WORKERS COMPENSATION - WORKERS COMPENSATION WORKERS COMPENSATION - BENEFIT CONSULTANTS nefits:	001.9015.0802 001.9030.0803 001.9040.0804	\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00 \$2,429,273.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00 \$1,000,000.00 \$15,000.00 \$1,015,000.00	\$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00 \$2,460,841.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00		15.87 15.87 1.3 1.3 1.3 0 0
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits Total Fire & Police Retirement Social Security Employee Benefits Total Employee Benefits Total Employee Benefits Workers Compensation Employee Benefits	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits: SOCIAL SECURITY - SOCIAL SECURITY nefits: WORKERS COMPENSATION - WORKERS COMPENSATION WORKERS COMPENSATION - BENEFIT CONSULTANTS nefits:	001.9015.0802 001.9030.0803 001.9040.0804	\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00 \$2,429,273.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00 \$1,000,000.00 \$15,000.00	\$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00 \$2,460,841.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00 \$1,000,000.00 \$15,000.00		15.87 15.87 1.3 1.3 1.3 0 0
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits Total Fire & Police Retirement Social Security Employee Benefits Total Employee Benefits	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits: SOCIAL SECURITY - SOCIAL SECURITY nefits: WORKERS COMPENSATION - WORKERS COMPENSATION WORKERS COMPENSATION - BENEFIT CONSULTANTS nefits:	001.9015.0802 001.9030.0803 001.9040.0804	\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00 \$2,429,273.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00 \$1,000,000.00 \$15,000.00 \$1,015,000.00	\$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00 \$2,460,841.00 \$1,360,000.00 \$1,360,000.00 \$1,000,000.00 \$15,000.00 \$1,015,000.00		15.87 15.87 1.3 1.3 1.3 0 0
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits Total Fire & Police Retirement Social Security Employee Benefits Total Employee Benefits	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits: SOCIAL SECURITY - SOCIAL SECURITY nefits: WORKERS COMPENSATION - WORKERS COMPENSATION WORKERS COMPENSATION - BENEFIT CONSULTANTS nefits:	001.9015.0802 001.9030.0803 001.9040.0804	\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00 \$2,429,273.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00 \$1,000,000.00 \$15,000.00 \$1,015,000.00	\$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00 \$2,460,841.00 \$1,360,000.00 \$1,360,000.00 \$1,000,000.00 \$15,000.00 \$1,015,000.00		15.87 15.87 1.3 1.3 1.3 0 0
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits Total Fire & Police Retirement Social Security Employee Benefits Total Employee Benefits	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits: SOCIAL SECURITY - SOCIAL SECURITY nefits: WORKERS COMPENSATION - WORKERS COMPENSATION WORKERS COMPENSATION - BENEFIT CONSULTANTS nefits:	001.9015.0802 001.9030.0803 001.9040.0804 001.9040.0894	\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00 \$2,429,273.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00 \$1,000,000.00 \$1,000,000.00 \$1,015,000.00 \$1,015,000.00	\$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00 \$2,460,841.00 \$1,360,000.00 \$1,360,000.00 \$1,000,000.00 \$15,000.00 \$1,015,000.00 \$1,015,000.00		15.87 15.87 1.3 1.3 1.3 0 0 0
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits Total Fire & Police Retirement Social Security Employee Benefits Total Employee Benefits	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits: SOCIAL SECURITY - SOCIAL SECURITY nefits: WORKERS COMPENSATION - WORKERS COMPENSATION WORKERS COMPENSATION - BENEFIT CONSULTANTS nefits:	001.9015.0802 001.9030.0803 001.9040.0804	\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00 \$2,429,273.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00 \$1,000,000.00 \$1,000,000.00 \$1,015,000.00 \$1,015,000.00 \$35,000.00	\$1,497,625.00 \$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00 \$1,000,000.00 \$1,000,000.00 \$1,015,000.00 \$1,015,000.00		15.87 15.87 1.3 1.3 1.3 0 0
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits Total Fire & Police Retirement Social Security Employee Benefits Total Employee Benefits Life Insurance Employee Benefits	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits: SOCIAL SECURITY - SOCIAL SECURITY nefits: WORKERS COMPENSATION - WORKERS COMPENSATION WORKERS COMPENSATION - BENEFIT CONSULTANTS nefits:	001.9015.0802 001.9030.0803 001.9040.0804 001.9040.0894	\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00 \$2,429,273.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00 \$1,000,000.00 \$1,000,000.00 \$1,015,000.00 \$1,015,000.00	\$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00 \$2,460,841.00 \$1,360,000.00 \$1,360,000.00 \$1,000,000.00 \$15,000.00 \$1,015,000.00 \$1,015,000.00		15.87 15.87 1.3 1.3 1.3 0 0 0
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits: SOCIAL SECURITY - SOCIAL SECURITY nefits: WORKERS COMPENSATION - WORKERS COMPENSATION WORKERS COMPENSATION - BENEFIT CONSULTANTS nefits:	001.9015.0802 001.9030.0803 001.9040.0804 001.9040.0894	\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00 \$2,429,273.00 \$1,360,000.00 \$1,360,000.00 \$1,000,000.00 \$15,000.00 \$1,015,000.00 \$1,015,000.00 \$35,000.00 \$35,000.00	\$1,497,625.00 \$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00 \$2,460,841.00 \$1,360,000.00 \$1,360,000.00 \$1,000,000.00 \$15,000.00 \$1,015,000.00 \$1,015,000.00 \$35,000.00 \$35,000.00		15.87 15.87 1.3 1.3 1.3 0 0 0
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits: SOCIAL SECURITY - SOCIAL SECURITY nefits: WORKERS COMPENSATION - WORKERS COMPENSATION WORKERS COMPENSATION - BENEFIT CONSULTANTS nefits: LIFE INSURANCE - LIFE INSURANCE nefits:	001.9015.0802 001.9030.0803 001.9040.0804 001.9040.0894	\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00 \$2,429,273.00 \$1,360,000.00 \$1,360,000.00 \$1,000,000.00 \$15,000.00 \$1,015,000.00 \$1,015,000.00 \$35,000.00 \$35,000.00	\$1,497,625.00 \$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00 \$2,460,841.00 \$1,360,000.00 \$1,360,000.00 \$1,000,000.00 \$15,000.00 \$1,015,000.00 \$1,015,000.00 \$35,000.00 \$35,000.00		15.87 15.87 1.3 1.3 1.3 0 0 0
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits: SOCIAL SECURITY - SOCIAL SECURITY nefits: WORKERS COMPENSATION - WORKERS COMPENSATION WORKERS COMPENSATION - BENEFIT CONSULTANTS nefits: LIFE INSURANCE - LIFE INSURANCE nefits:	001.9015.0802 001.9030.0803 001.9040.0804 001.9040.0894	\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00 \$2,429,273.00 \$1,360,000.00 \$1,360,000.00 \$1,000,000.00 \$1,015,000.00 \$1,015,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$1,497,625.00 \$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00 \$2,460,841.00 \$1,360,000.00 \$1,360,000.00 \$15,000.00 \$1,015,000.00 \$1,015,000.00 \$35,000.00 \$35,000.00 \$35,000.00		15.87 15.87 1.3 1.3 1.3 0 0 0 0
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits: SOCIAL SECURITY - SOCIAL SECURITY nefits: WORKERS COMPENSATION - WORKERS COMPENSATION WORKERS COMPENSATION - BENEFIT CONSULTANTS nefits: LIFE INSURANCE - LIFE INSURANCE nefits:	001.9015.0802 001.9030.0803 001.9040.0804 001.9040.0894	\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00 \$2,429,273.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00 \$1,015,000.00 \$1,015,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$1,497,625.00 \$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00 \$2,460,841.00 \$1,360,000.00 \$1,360,000.00 \$1,000,000.00 \$1,000,000.00 \$1,015,000.00 \$1,015,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00		15.87 15.87 1.3 1.3 1.3 0 0 0 0
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits: SOCIAL SECURITY - SOCIAL SECURITY nefits: WORKERS COMPENSATION - WORKERS COMPENSATION WORKERS COMPENSATION - BENEFIT CONSULTANTS nefits: LIFE INSURANCE - LIFE INSURANCE nefits: UNEMPLOYMENT INSURANCE - UNEMPLOYMENT INSURANCE nefits:	001.9015.0802 001.9030.0803 001.9040.0804 001.9040.0894	\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00 \$2,429,273.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00 \$1,015,000.00 \$1,015,000.00 \$35,000.00 \$35,000.00 \$20,000.00 \$20,000.00	\$1,497,625.00 \$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00 \$2,460,841.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00 \$15,000.00 \$1,015,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$20,000.00 \$20,000.00		15.87 15.87 1.3 1.3 1.3 0 0 0 0
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits: SOCIAL SECURITY - SOCIAL SECURITY nefits: WORKERS COMPENSATION - WORKERS COMPENSATION WORKERS COMPENSATION - BENEFIT CONSULTANTS nefits: LIFE INSURANCE - LIFE INSURANCE nefits: UNEMPLOYMENT INSURANCE - UNEMPLOYMENT INSURANCE nefits:	001.9015.0802 001.9030.0803 001.9040.0804 001.9040.0894	\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00 \$2,429,273.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00 \$1,015,000.00 \$1,015,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$1,497,625.00 \$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00 \$2,460,841.00 \$1,360,000.00 \$1,360,000.00 \$1,000,000.00 \$15,000.00 \$1,015,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00		15.87 15.87 1.3 1.3 1.3 0 0 0 0
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits: SOCIAL SECURITY - SOCIAL SECURITY nefits: WORKERS COMPENSATION - WORKERS COMPENSATION WORKERS COMPENSATION - BENEFIT CONSULTANTS nefits: LIFE INSURANCE - LIFE INSURANCE nefits: UNEMPLOYMENT INSURANCE - UNEMPLOYMENT INSURANCE nefits:	001.9015.0802 001.9030.0803 001.9040.0804 001.9040.0894	\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00 \$2,429,273.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00 \$1,015,000.00 \$1,015,000.00 \$35,000.00 \$35,000.00 \$20,000.00 \$20,000.00	\$1,497,625.00 \$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00 \$2,460,841.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00 \$15,000.00 \$1,015,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$20,000.00 \$20,000.00		15.87 15.87 1.3 1.3 1.3 0 0 0 0
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits Total Fire & Police Retirement Social Security Employee Benefits Total Employee Benefits	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits: SOCIAL SECURITY - SOCIAL SECURITY nefits: WORKERS COMPENSATION - WORKERS COMPENSATION WORKERS COMPENSATION - BENEFIT CONSULTANTS nefits: LIFE INSURANCE - LIFE INSURANCE nefits: UNEMPLOYMENT INSURANCE - UNEMPLOYMENT INSURANCE nefits:	001.9015.0802 001.9030.0803 001.9040.0804 001.9040.0894 001.9045.0805	\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00 \$2,429,273.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00 \$1,015,000.00 \$1,015,000.00 \$35,000.00 \$35,000.00 \$20,000.00 \$20,000.00	\$1,497,625.00 \$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00 \$1,000,000.00 \$1,000,000.00 \$1,015,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$20,000.00 \$20,000.00		15.87 15.87 1.3 1.3 1.3 0 0 0 0 0
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits: SOCIAL SECURITY - SOCIAL SECURITY nefits: WORKERS COMPENSATION - WORKERS COMPENSATION WORKERS COMPENSATION - BENEFIT CONSULTANTS nefits: LIFE INSURANCE - LIFE INSURANCE nefits: UNEMPLOYMENT INSURANCE - UNEMPLOYMENT INSURANCE nefits: ENGINEER - MEDICAL INSURANCE	001.9015.0802 001.9030.0803 001.9040.0804 001.9040.0894 001.9045.0805 001.9050.0806	\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00 \$2,429,273.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00 \$15,000.00 \$1,015,000.00 \$1,015,000.00 \$35,000.00 \$35,000.00 \$20,000.00 \$20,000.00 \$3,753,055.00	\$1,497,625.00 \$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00 \$2,460,841.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00 \$15,000.00 \$15,000.00 \$1,015,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$20,000.00 \$20,000.00 \$3,828,116.10		15.87 15.87 1.3 1.3 1.3 0 0 0 0 0
Undistrib	State Retirement Employee Benefits Total Employee Benefits Total State Retirement: Fire & Police Retirement Employee Benefits Total Employee Benefits	STATE RETIREMENT - REGULAR CITY EMPLOYEES nefits: FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLOYEE nefits: SOCIAL SECURITY - SOCIAL SECURITY nefits: WORKERS COMPENSATION - WORKERS COMPENSATION WORKERS COMPENSATION - BENEFIT CONSULTANTS nefits: LIFE INSURANCE - LIFE INSURANCE nefits: UNEMPLOYMENT INSURANCE - UNEMPLOYMENT INSURANCE nefits:	001.9015.0802 001.9030.0803 001.9040.0804 001.9040.0894 001.9045.0805	\$1,292,456.00 \$1,292,456.00 \$2,429,273.00 \$2,429,273.00 \$2,429,273.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00 \$1,015,000.00 \$1,015,000.00 \$35,000.00 \$35,000.00 \$20,000.00 \$20,000.00	\$1,497,625.00 \$1,497,625.00 \$1,497,625.00 \$2,460,841.00 \$2,460,841.00 \$1,360,000.00 \$1,360,000.00 \$1,360,000.00 \$1,000,000.00 \$1,000,000.00 \$1,015,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$20,000.00 \$20,000.00		15.87 15.87 1.3 1.3 1.3 0 0 0 0 0

Total Employee Ber	nefits:		\$6,480,455.00	\$6,608,364.10		1.97
Total Medical Insurance:			\$6,480,455.00	\$6,608,364.10		1.97
Serial Bonds						
Debt Service						
	SERIAL BONDS - SERIAL BOND PRINCIPAL	001.9710.0600	\$1,362,875.00	\$1,431,018.75		5
	SERIAL BONDS - SERIAL BOND INTEREST	001.9710.0700	\$256,080.00	\$268,884.00		5
Total Debt Service:			\$1,618,955.00	\$1,699,902.75		5
Total Serial Bonds:			\$1,618,955.00	\$1,699,902.75		5
Bond Anticipation Notes						
Debt Service						
	BOND ANTICIPATION NOTES - BAN PRINCIPAL	001.9730.0600	\$-	\$-	n/a	
	BOND ANTICIPATION NOTES - BAN INTEREST	001.9730.0700	\$-	\$-	n/a	
Total Debt Service:			\$-	\$-	n/a	
Total Bond Anticipation Notes			\$-	\$-	n/a	
Transfers Out						
Transfers Out						
	TRANSFERS OUT - TRANSFERS OUT	001.9901.0901	\$-	\$-	n/a	
Total Transfers Out			\$-	\$-	n/a	
Total Transfers Out:			\$-	\$-	n/a	
Total Undistributed:			\$14,251,139.00	\$14,696,732.85		3.13
Total Expenditures:			\$38,125,427.00	\$38,447,232.36		0.84

	Account Description					Percent
	METERED WATER SALES	002.1000.2140	\$2,630,000.00	\$2,770,000.00		5.32
	UNMETERED WATER SALES	002.1000.2142	\$1,000.00	\$1,000.00		(
	WATER SERVICE CHARGES	002.1000.2144	\$5,000.00	\$5,000.00		0
	PENALTIES ON WATER RENTS	002.1000.2148	\$100,000.00	\$100,000.00		C
ncome:			\$2,736,000.00	\$2,876,000.00		5.12
narges						
	INTEREST AND EARNINGS	002.1000.2401	\$3,000,00	\$3.000.00		(
	RENTAL OF REAL PROPERTY			\$-	n/a	
	SALE OF SCRAP AND EXCESS MATERIAL	002.1000.2650	\$700.00	\$700.00		(
	SALES OF EQUIPMENT	002.1000.2665	\$500.00	\$500.00		
		002.1000.2683	\$3,500.00	\$3,500.00		
				\$-	n/a	
					n/a	
etal Charres	UNCLASSIFIED REVENUES	002.1000.2770		The state of the s	n/a	
ital Charges:			\$7,700.00	\$7,700.00		(
	TRAINING AND EDUCATION	002.1000.3489	\$-	\$-	n/a	
			\$-	\$-	n/a	
	TRANSFERS IN	002 1000 5024	ė.	ė	2/2	
	INANSCENS IN	002.1000.5031				
			\$2,743,700.00	The second second second second second	, a	5.:
			• • • • • • • • • • • • • • • • • • • •			
The state of the s						
			c.	ė.	2/2	
	periods.					
					, -	
ed Insurance						
Operating Expense						
		002.1910.0480				
The second secon	spenses:					
llocated insurance:			Ş-	\$5,000.00	n/a	
t and Claims						
	es					
	JUDGEMENTS AND CLAIMS - OPERATIONS	002.1930.0480	\$-	\$10,000.00	n/a	
Total Operating Ex	rpenses:		\$-	\$10,000.00	n/a	
ement and Claims:			\$-	\$10,000.00	n/a	
Operating expense		002 1000 0410	¢.	ė.	n/a	
Total Operating F		002.1330.0480				
	penses.					
			\$-			
•						
Personal Services	WATER ADMINISTRATION - DEPSONAL SERVICES	002 9310 0100	\$203 217 00	\$216 986 00		6.7
Total Personal Se		002.8310.0100				6.7
Total Tersonal Sel	viola.		\$205,227.00	\$210,500.00		017
Operating Expens	es					
	WATER ADMINISTRATION - ADMINISTRATION	002.8310.0410	\$65,000.00	\$65,000.00		
		002.8310.0420				
	xpenses:					
er Administration:			\$268,717.00	\$282,486.00		5.1
nnly and Pumning						
and the same of th	WATER SUPPLY AND PUMPING - PERSONAL SERVICES	002.8320.0100	\$391,690.00	\$422,108.00		7.7
Total Personal Se						7.7
Operating Expens				ng garana sana		
	WATER SUPPLY AND PUMPING - ELECTRICAL EQUIPMENT	002.8320.0226	\$10,000.00	\$15,000.00)	5
		000 0000 0440				8
	WATER SUPPLY AND PUMPING - ADMINISTRATION WATER SUPPLY AND PUMPING - REPAIRS & MAINTENANCE	002.8320.0410 002.8320.0420	\$2,500.00	\$2,500.00)	-85.7
the resident of the resident o	Total Operating Exponenting: Teed Insurance Operating Expense Total Operating Expense Int and Claims Operating Expense Total Operating Expense Total Operating Expense Int Accounts Operating Expense Total Operating Expense Int Accounts Operating Expense Int Accounts Operating Expense Int Accounts Int Interest	METERED WATER SALES UNMETERED WATER SALES WATER SERVICE CHARGES PENALTIES ON WATER RENTS INTEREST AND EARNINGS RENTAL OF REAL PROPERTY SALE OF SCRAP AND EXCESS MATERIAL SALES OF EQUIPMENT SELF INSURANCE RECOVERES OTHER COMPENSATION FOR LOSS REFUND OF PRIOR YEAR EXPENSE UNCLASSIFIED REVENUES ITAINING AND EDUCATION TRANSFERS IN It Support In government of the support of the su	METERED WATER SALES	METRED WATER SALES UNMETRED WATER SERVICE CHARGES PENALTIES ON WATER RENTS 002.1000.2144 \$5,000.00 \$2,736,000.00	METERED WATER SALES UNMATER SERVICE CHARGES WATER SERVICE CHARGES PENALTIES ON WATER RENTS 002.1000.2148 \$1,000.000 \$3,000.0000 \$3,000.000 \$3,000.000 \$3,000.000 \$3,000.000 \$3,000.000 \$3,000.000 \$3,000.0000 \$3	METREED WATER SALES 00.21.00.2149 18,849.00.00 51,00.00.00 10.00.2141 51,00.00.00 51,00.00 51,00

WATER SUPPLY AND PUMPING - UTILITIES 002.8320.0460 \$130,000.00 \$133,000.00 \$133,000.00 \$130,000.00 \$578,608.00 \$1.000.00 \$578,608.00 \$1.000.00 \$578,608.00 \$1.000.00 \$578,608.00 \$1.000.00 \$578,608.00 \$1.000.00 \$578,608.00 \$1.000.00 \$578,608.00 \$1.000.00	WATER LIBRATION - PERSONAL SERVICES						
WATER LORPHY AND PUMPING - UTILITIES 00.2830.0460 \$130.000.00 \$135.00.000 \$135.00.000 \$135.000.00 \$1	WATER DIPORT WATER DEPREMENT WATER DEPREME		WATER SUPPLY AND PUMPING - BUILDING & GROUNDS	002.8320.0440	\$15,800.00	\$4,000,00	-74.6
Trotal Visters play and Pumping:	Trold Versering Expenses: Personal Services Resident Publication Personal Services Operating Expenses WATER PURIFICATION - JANAMETRATION ODE 3330.0400 3330.0400 3340.0000 3440.0000 3440.0000 3440.0000 3440.0000 3440.0000 3440.0000 3440.0000 3440.0000 3440.0000 3440.0000 3440.00000 3440.00000 3440.00000 3440.00000 3440.00000 3440.00000 3440.00000 3440.000000 3440.000000 3440.0000000000		WATER SUPPLY AND PUMPING - UTILITIES	002.8320.0460			
Total Personal Services	Total Personal Services		xpenses:				-19.0
Water Purification	Water Purification Personal Services WATER PURIFICATION - PERSONAL SERVICES ODE 2830 0.010 \$391,600.00 \$422,108.60 77. Total Personal Services Operating Expenses WATER PURIFICATION - LABORATORY EQUIPMENT WATER PURIFICATION - LABORATORY EQUIPMENT WATER PURIFICATION - LABORATORY EQUIPMENT WATER PURIFICATION - JOHN SERVICES WATER PURIFICATION - JOHN SERVICES WATER PURIFICATION - JOHN SERVICES WATER PURIFICATION - JOHN SERVICES WATER PURIFICATION - JOHN SERVICES WATER PURIFICATION - PERSONAL SERVICES WATER DISTRIBUTION - PERSONAL SERVICES WATER DISTRIBUTION - PERSONAL SERVICES OPERATING SERVICES OPERATING SERVICES OPERATING SERVICES OPERATING SERVICES OPERATING SERVICES WATER DISTRIBUTION - PERSONAL SERVICES OPERATING SERVI	Total Water Supply and Pum	ping:				
Personal Services Total Personal Services: Operating Expenses WATER PUBLICATION - LASONATORY CRUMMENT WATER PUBLICATION - DECEMBER WATER DISTRIBUTION - PERSONAL SERVICES OS 1334,000.00 3544,000.00 3544,000.00 3544,000.00 3544,000.00 3544,000.00 3544,000.00 3544,000.00 3546,000.00 7. Operating Expenses: WATER DISTRIBUTION - PERSONAL SERVICES OPERATION - SANDAL SERVICES WATER DISTRIBUTION - PERSONAL SERVICES OPERATION - SANDAL SERVICES WATER DISTRIBUTION - PERSONAL SERVICES OPERATION - SANDAL SERVICES WATER DISTRIBUTION - PERSONAL SERVICES WATE	Personal Services WATER PURIFICATION - PERSONAL SERVICES Operating Expenses Operating Expenses Operating Expenses WATER PURIFICATION - LABORATORY CRUMPMENT WATER PURIFICATION - SUIT COMMISSION - CO					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
WATER PUBLICATION - PERSONAL SERVICES 398,690.00 3422,108.00 7.	WATER PUBLIFICATION - PEISONAL SERVICES 002.8330.0300 5391,690.00 5422,108.00 7;	Water Purification					
Total Personal Services: Operating Expenses: WATER PUBFICATION - LABORATORY EQUIPMENT WATER PUBFICATION - SOMMISTRATION OD. 28330.0460 \$15,000.00 \$30,000.00 Total Operating Expenses: WATER PUBFICATION - DOFERATIONS OD. 28330.0490 \$59,000.00 \$59,000.00 Total Operating Expenses: WATER DISTRIBUTION - PERSONAL SERVICES OD. 28340.0490 \$59,000.00 \$54,500.00 \$54,500.00 Total Water Distribution Personal Services WATER DISTRIBUTION - PERSONAL SERVICES OPERATION - WATER DISTRIBUTION - FIRE HYDRANTS/SUPPLIES WATER DISTRIBUTION - WATER METERS AND PARTS OWATER DISTRIBUTION - WATER METERS AND PARTS WATER DISTRIBUTION - OPERATIONS WATER DISTRIBUTION - WATER DISTRIBUTION - OPERATIONS WATER DISTRIBU	Total Personal Services: Operating Expenses: WATER PURIFICATION - LABORATORY EQUIPMENT WATER DURIFICATION - SERVICES TOTAL Operating Expenses: TOTAL Operating Expenses: WATER DISTRIBUTION - PERSONAL SERVICES WATER DISTRIBUTION - PERSONAL SERVICES OPERATION - PERSONAL SERVICES WATER DISTRIBUTION - PERSONAL SERVICES OPERATING Expenses: WATER DISTRIBUTION - PERSONAL SERVICES WATER DISTRIBUTION - PERSONAL SERVIC	Personal Services					
Total Personal Services: WATER PUBLICATION - LABORATORY EQUIPMENT WATER DISTRIBUTION - LABORATORY EQUIPMENT TOTAL Operating Expenses: TOTAL Operating Expenses: Water Distribution Personal Services Personal Services Operating Expenses: WATER DISTRIBUTION - PERSONAL SERVICES Operating Expenses: WATER DISTRIBUTION - PERSONAL SERVICES Operating Expenses: WATER DISTRIBUTION - PERSONAL SERVICES OPERATING EXPENSES OPERATING EXPENSES WATER DISTRIBUTION - PERSONAL SERVICES OPERATING EXPENSES OPERATING EXPE	Total Personal Services: \$381,690.00 \$422,108.00 7.3 Operating Expenses: WATER PURIFICATION - LABORATORY CULIPMENT 00.28380.0266 \$15,000.00 \$30.0		WATER PURIFICATION - PERSONAL SERVICES	002.8330.0100	\$391,690.00	\$422,108.00	7.7
Operating Expenses WATER PURIFICATION - LABORATORY EQUIPMENT WATER PURIFICATION - JABORATORY EQUIPMENT TOTAL Operating Expenses: Total Operating Expenses WATER DISTRIBUTION - PERSONAL SERVICES Operating Expenses Operating Expenses Operating Operating Expenses Operating Operating Expenses Operating Operating Operating Operating Operating Operating Operating Operati	### WATER PURIFICATION - LABORATORY EQUIPMENT WATER PURIFICATION - ADMINISTRATION 002.8330,0430 \$3,000.00 \$5,000.00 WATER PURIFICATION - ADMINISTRATION 002.8330,0430 \$3,000.00 \$5,000.00 Total Operating Expenses: 512,000.00 \$15,000.00 \$15,000.00 Total Operating Expenses: 512,000.00 \$15,000.00 \$15,000.00 Total Operating Expenses: 512,000.00 \$15,000.00 \$15,000.00 Water Distribution WATER DISTRIBUTION - PERSONAL SERVICES 002.8340,010 \$359,927.00 \$386,403.00 7.3 Total Personal Services WATER DISTRIBUTION - PERSONAL SERVICES 002.8340,010 \$359,927.00 \$386,403.00 7.3 Operating Expenses WATER DISTRIBUTION - PERSONAL SERVICES 002.8340,010 \$359,927.00 \$386,403.00 7.3 Operating Expenses WATER DISTRIBUTION - PERSONAL SERVICES 002.8340,020 \$30,000.00 \$30,000.00 \$30,000.00 WATER DISTRIBUTION - WATER DISTRIBU	Total Personal Se	rvices:				7.7
WATER PUBRICATION - LABORATORY EQUIPMENT WATER PUBRICATION - SUMMISTRATION 002.8330.0480 \$30,000.00 \$15,000.00	WATER PUBRICATION - LAS DOATORY EQUIPMENT 002.8330.0410 \$5,000.00 \$51,000.00 \$15,000.0				t santing		
WATER PUBRICATION - JUBILIONS & GROUNDS	WATER PUBLIFICATION - JULIDING'S GROUNDS 00.2.833.00.440 53.000.00 53.000.00 50.	Operating Expens	es				
MATER PURIFICATION - JOURNINSTRATION OD. 3830.0400	WATER PUBLIFICATION - JUDILIDING & GROUNDS		WATER PURIFICATION - LABORATORY EQUIPMENT	002.8330.0266	\$15,000.00	\$15,000,00	
WATER PUBRICATION - BUILDING & REQUINDS 002.8330.0480 \$30,000.00 \$124,000.00	WATER PUBLICATION - SULDINGS & GROUNDS TOTAL Operating Expenses: S\$15,600.00 \$124,000.00 \$		WATER PURIFICATION - ADMINISTRATION				
WATER PUBLIFICATION - OPERATIONS 002.8330.0480 \$90,000.00 \$90,000.00 \$10,	MATER PURIFICATION - OPERATIONS 00.2 8.330.0480 \$90,00.000 \$90,00.000 \$100,0		WATER PURIFICATION - BUILDING & GROUNDS	002.8330.0440			
Total Operating Expenses: Water Distribution Personal Services WATER DISTRIBUTION - PERSONAL SERVICES ODE-8340,0100 \$355,690.00 \$386,030.00 7. Total Personal Services: Operating Expenses WATER DISTRIBUTION - PERSONAL SERVICES ODE-8340,0100 \$359,927.00 \$386,403.00 7. Total Personal Services: Operating Expenses WATER DISTRIBUTION - PIRE HYDRANTS/SUPPLES WATER DISTRIBUTION - VATER METERS AND PARTS ODE-8340,0227 \$8,000.00 \$8,000.00 \$8,000.00 \$8,000.00 WATER DISTRIBUTION - VATER METERS AND PARTS ODE-8340,0420 \$5,000.00 \$8,000.0	Total Varier printfaction: \$312,40,000 \$312,400,000 \$546,108.00 \$5 Varier Distribution Personal Services: \$002,8340,010 \$359,927,00 \$386,403.00 7.3 Total Personal Services: \$002,8340,010 \$359,927,00 \$386,403.00 7.3 Total Personal Services: \$002,8340,010 \$359,927,00 \$386,403.00 7.3 Total Personal Services: \$002,8340,027 \$389,927,00 \$386,403.00 7.3 Operating Expenses WATER DISTRIBUTION - PERSONAL SERVICES \$002,8340,022 \$10,000,00 \$389,027,00 \$386,403.00 7.3 WATER DISTRIBUTION - WATER METERS AND PARTS \$002,8340,022 \$10,000,00 \$8,000,00		WATER PURIFICATION - OPERATIONS	002.8330.0480			
Total Water Distribution Personal Services WATER DISTRIBUTION - PERSONAL SERVICES 002,8340,0100 5359,927.00 5386,403.00 7. Total Personal Services WATER DISTRIBUTION - PERSONAL SERVICES 002,8340,0200 5359,927.00 5386,403.00 7. Total Personal Services WATER DISTRIBUTION - PERSONAL SERVICES 002,8340,0202 510,000.00 5386,000.00 5386,000.00 580,000.00 680	Total Vater Purification:	Total Operating E	xpenses:				
Water Distribution	Water Distribution	Total Water Purification:					
Personal Services WATER DISTRIBUTION - PERSONAL SERVICES	Personal Services WATER DISTRIBUTION - PERSONAL SERVICES 002.8340.0100 \$359,927.00 \$386,403.00 7.3				7/	40.0,200.00	
### WATER DISTRIBUTION - PERSONAL SERVICES ### Total Personal Services: Operating Expenses	### Total Personal Services: **Total Personal Services:** **Total Personal Services:** **Operating Expenses** **WATER DISTRIBUTION - FIRE HYDRANT/S/DUPLIES** **WATER DISTRIBUTION - WATER METERS AND PARTS** **WATER DISTRIBUTION - DAILINISMS & ROUNDS** **WATER DISTRIBUTION - UNITERS** **WATER DISTRIBUTION - DUILDING & ROUNDS** **WATER DISTRIBUTION - DEPARTIONS** **WATER DISTRIBUTION - OPERATIONS** **TOTAL WATER DISTRIBUTION - WATER DISTRIBUTION - OPERATIONS** **TOTAL WATER DISTRIBUTION - WATER DISTRIB	Water Distribution					
Total Personal Services: \$3359,927.00 \$386,403.00 7.	Total Personal Services: \$339,927.00 \$386,403.00 7.35	Personal Services					
Total Personal Services: \$339,927.00 \$386,403.00 7.	Total Personal Services: \$359,927.00 \$386,403.00 7.3			002 8340 0100	\$359 927 00	\$386 403 00	7.2
Operating Expenses WATER DISTRIBUTION - FIRE HYDRANTS/SUPPLES WATER DISTRIBUTION - WATER METERS AND PARTS WATER DISTRIBUTION - WATER METERS AND PARTS WATER DISTRIBUTION - REPAIRS & MAINTENANCE WATER DISTRIBUTION - REPAIRS & MAINTENANCE WATER DISTRIBUTION - REPAIRS & MAINTENANCE WATER DISTRIBUTION - PERPAIRS & MAINTENANCE WATER DISTRIBUTION - DILIDING & CROUNDS WATER DISTRIBUTION - UTUATES WATER DISTRIBUTION - DILIDING & CROUNDS WATER DISTRIBUTION - DILIDING & CROUNDS WATER DISTRIBUTION - UTUATES WATER DISTRIBUTION - DILIDING & CROUNDS WATER DISTRIBUTION - DILIDING & CROUNDS WATER DISTRIBUTION - DILIDING & CROUNDS WATER DISTRIBUTION - OPERATIONS WATER DISTRIBUTI	Operating Expenses WATRE DISTRIBUTION - FIRE HYDRANTS/SUPPLIES WATRED DISTRIBUTION - WATER METERS AND PARTS WATER DISTRIBUTION - WATER METERS AND PARTS WATER DISTRIBUTION - WATER METERS AND PARTS WATER DISTRIBUTION - ADMINISTRATION WATER DISTRIBUTION - REPAIRS & MAINTENANCE WATER DISTRIBUTION - REPAIRS & MAINTENANCE WATER DISTRIBUTION - BUILDING & GROUNDS WATER DISTRIBUTION - UTILITIES WATER DISTRIBUTION - UTILITIES WATER DISTRIBUTION - UTILITIES WATER DISTRIBUTION - DIFFERMING & GROUNDS WATER DISTRIBUTION - DIFFERMING & GROUNDS WATER DISTRIBUTION - DIFFERMING & STANDOND & ST	Total Personal Se		002.0340.0100			
### WATER DISTRIBUTION - SHEER MYDRANTS/SUPPLIES 00.2.840.0.229 51,00.0.00 51,00.0.00 58	WATER DISTRIBUTION - FIRE HYDRANT/S,UPPLIES 002.8340.0229 \$10,000.00 \$15,000.00 \$15,000.00 \$10,00				JJJ3,327.00	J300,403.00	7.5
WATER DISTRIBUTION - PIRE MYDRANTS/SUPPLIES 00.2.840.0229 \$1,000.00 \$1,000.00 \$8	WATER DISTRIBUTION - FIRE HYDRANT/S,UPPLIES 002.8340.0229 \$10,000.00 \$15,000.00 \$15,000.00 \$10,00	Operating Expens	es				
WATER DISTRIBUTION - WATER METERS AND PARTS 00.2.8340.0270 \$5,00.000 \$	WATER DISTRIBUTION - WATER METIES AND PARTS 002.8840.0270 \$8,000.00 \$9	Operating Expens		003 0340 0330	\$10,000,00	¢15 000 00	
WATER DISTRIBUTION - ADMINISTRATION 002.8340.0430 \$3,000.00 \$3,000.00 \$5,000.00 WATER DISTRIBUTION - BERBIES & MAINTERNACE 002.8340.0440 \$2,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$6,000.00	MATER IDSTRIBUTION - ADMINISTRATION 002.8340.0410 35,000.00				A CONTRACTOR OF THE PROPERTY O		
WATER DISTRIBUTION - SIZEDIARS & MAINTENANCE 02.8340.0420 \$5,500.00 \$5,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$35,000.00	WATER DISTRIBUTION - SEPAIRS & MAINTENANCE 002.8340.0420						
WATER DISTRIBUTION - UNILINIES & GROUNDS 02.8340.0440 \$2.000.00 \$3.000	WATER DISTRIBUTION - SUILIDING & GROUNDS 02.8340_0460 \$35,000.00						
WATER DISTRIBUTION - UTILITIES 00.02, 8340,0460 \$35,000.00 \$35	### WATER DISTRIBUTION - UTILITIES						
WATER DISTRIBUTION - OPERATIONS	### WATER DISTRIBUTION - OPERATIONS Total Operating Expenses: Total Overating Expenses: Total Overating Expenses: Total Water Distribution: ### and Community Service:						
Total Operating Expenses:	Total Operating Expenses: 1401 Operating Expen						
Total Community Service: \$346,427.00 \$506,903.00 8. me and Community Service: \$1,914,105.00 44. \$1,914,105.00 \$4. \$1,914	Total Community Service: \$465,427.00 \$506,903.00 \$4.5	Total Operation 5		002.8340.0480			
me and Community Service: \$1,834,824.00 \$1,914,105.00 4. puted State Retirement Employee Benefits STATE RETIREMENT - REGULAR CITY EMPLOYEES Total Employee Benefits: \$100,000.00 \$102	me and Community Service: \$1,834,824.00 \$1,914,105.00 4.5 puted State Retirement Employee Benefits: \$130,000.00 \$102,000.00		xpenses:				
State Retirement Employee Benefits STATE RETIREMENT - REGULAR CITY EMPLOYEES Total Employee Benefits: STATE RETIREMENT - REGULAR CITY EMPLOYEES O02.9010.0801 \$100,000.00 \$102,000.00 Total Employee Benefits: SOCIAL SECURITY Employee Benefits SOCIAL SECURITY - SOCIAL SECURITY Total Employee Benefits: SOCIAL SECURITY - SOCIAL SECURITY Total Social Security: Workers Compensation Employee Benefits: WORKERS COMPENSATION - WORKERS COMPENSATION Total Employee Benefits: SOCIAL SECURITY - SOCIAL SECURITY Total Employee Benefits: SOCIAL SECURITY - SOCIAL SECURITY SOCIAL SECURITY - SOCIAL SECURIT	State Retirement Employee Benefits: STATE RETIREMENT - REGULAR CITY EMPLOYEES O02.9010.0801 \$100,000.00 \$102,000						
State Retirement	State Retirement	me and Community Service:			\$1,834,824.00	\$1,914,105.00	4.3
State Retirement Employee Benefits STATE RETIREMENT - REGULAR CITY EMPLOYEES 002.9010.0801 \$100,000.00 \$102,000.00	State Retirement Employee Benefits STATE RETIREMENT - REGULAR CITY EMPLOYEES 002.9010.0801 \$100,000.00 \$102,000.00						
Employee Benefits	Employee Benefits:						
STATE RETIREMENT - REGULAR CITY EMPLOYEES 002.9010.0801 \$100,000.00 \$102,000.0	STATE RETIREMENT - REGULAR CITY EMPLOYEES \$100,000.00 \$102,000.00						
Total Employee Benefits: \$100,000.00 \$102,000.00 Total State Retirement: \$100,000.00 \$102,000.00 Social Security Employee Benefits SOCIAL SECURITY - SOCIAL SECURITY 002.9030.0803 \$90,000.00 \$91,800.00 Total Employee Benefits: \$90,000.00 \$91,800.00 Total Social Security: \$90,000.00 \$91,800.00 Total Social Security: \$90,000.00 \$91,800.00 Workers Compensation Employee Benefits WORKERS COMPENSATION - WORKERS COMPENSATION Total Employee Benefits: \$35,000.00 \$50,000.00 42. Total Employee Benefits: \$35,000.00 \$50,000.00 42. Itife Insurance Employee Benefits: \$35,000.00 \$50,000.00 42. Life Insurance Employee Benefits: \$4,000.00 \$50,000.00 -7. Total Life Insurance: \$4,000.00 \$3,000.00 -7. Social Security: \$4,000.00 \$50,000.00 \$70,392.24 \$70,000 \$70,392.24 \$70,000 \$70,392.24 \$70,000 \$70,392.24 \$70,000 \$70,392.24 \$70,000 \$70,392.24 \$70,000 \$70,392.24 \$70,000 \$70,392.24 \$70,000 \$70,392.24 \$70,000 \$70,392.24 \$70,000 \$70,392.24 \$70,000 \$70,392.24 \$70,000 \$70,392.24 \$70,000 \$70,392.24 \$70,000 \$70,392.24 \$70,000 \$70,392.24 \$70,000 \$70,392.24 \$70,000 \$70,392.24 \$70,000 \$70,392.24 \$70,000 \$70,00	Total Employee Benefits: \$100,000.00 \$102,	Employee Benefit					
Total State Retirement: \$100,000.00 \$102,0	Total State Retirement: \$100,000.00 \$102,0			002.9010.0801			
Social Security	Social Security		enefits:				
Employee Benefits	Employee Benefits	Total State Retirement:			\$100,000.00	\$102,000.00	
Employee Benefits	Employee Benefits						
SOCIAL SECURITY - SOCIAL SECURITY 1002.9030.0803 \$90,000.00 \$91,800.00 \$9	SOCIAL SECURITY - SOCIAL SECURITY 1002-9030.0803 590,000.00 591,800.00 59						
Total Employee Benefits: \$90,000.00 \$91,800	Total Employee Benefits: \$99,000.00 \$91,800.00 S91,800.00 S91,800.	Employee Benefit			400000000000000000000000000000000000000	1,000,000,000,000	
Total Social Security: \$90,000.00 \$91,800.00 Workers Compensation Employee Benefits WORKERS COMPENSATION - WORKERS COMPENSATION Total Employee Benefits: \$35,000.00 \$50,000.00 42. Total Workers Compensation: \$35,000.00 \$50,000.00 42. Total Workers Compensation: \$35,000.00 \$50,000.00 42. Life Insurance Employee Benefits LIFE INSURAINCE - LIFE INSURANCE UIFE INSURAINCE 002.9045.0805 \$4,000.00 \$3,000.00 -7. Total Employee Benefits: \$4,000.00 \$3,000.00 -7. Total Life Insurance: \$4,000.00 \$3,000.00 -7. Medical Insurance: \$4,000.00 \$3,000.00 -7. Medical Insurance Employee Benefits MEDICAL INSURANCE - MEDICAL INSURANCE 002.9060.0807 \$209,346.00 \$213,532.92 \$70,392.24 \$70.000 \$70,392.24 \$70.000	Total Social Security: \$99,000.00 \$91,800.00 Workers Compensation Employee Benefits WORKERS COMPENSATION - WORKERS COMPENSATION Total Employee Benefits: \$35,000.00 \$50,000.00 42.8 Total Employee Benefits: \$35,000.00 \$50,000.00 42.8 Total Workers Compensation: \$35,000.00 \$50,000.00 42.8 Life Insurance Employee Benefits: \$4,000.00 \$3,000.0			002.9030.0803	The said Street House Street		
Workers Compensation Employee Benefits WORKERS COMPENSATION - WORKERS COMPENSATION 002.9040.0804 \$35,000.00 \$50,000.00 42. Total Employee Benefits: \$35,000.00 \$50,000.00 42. Life Insurance \$35,000.00 \$50,000.00 42. Life Insurance \$4,000.00 \$3,000.00 550,000.00 42. Total Employee Benefits \$4,000.00 \$3,000.00 50,000.00 53,000.00 5213,532.92 5213,532.92 5213,532.92 5213,532.92 5213,532.92 5213,532.92 52213,532.92 52213,532.92<	Workers Compensation Employee Benefits WORKERS COMPENSATION - WORKERS COMPENSATION 002.9040.0804 \$35,000.00 \$50,000.00 42.8 Total Employee Benefits: \$35,000.00 \$50,000.00 42.8 Life Insurance Employee Benefits \$35,000.00 \$3,000.00 42.8 Total Employee Benefits: \$4,000.00 \$3,000.00 42.8 Total Life Insurance: \$4,000.00 \$3,000.00 42.8 Medical Insurance: \$4,000.00 \$3,000.00 42.8 Medical Insurance: \$4,000.00 \$3,000.00 42.8 Medical Insurance \$4,000.00 \$3,000.00 42.8 Medical Insurance \$4,000.00 \$3,000.00 42.8 MEDICAL INSURANCE \$02.9060.0807 \$209,346.00 \$213,532.92 RETIREE MEDICAL INSURANCE \$02.9060.0808 \$69,012.00 \$70,392.24 MEDICAL INSURANCE Walver \$02.9060.0809 \$- \$- Total Employee Benefits: \$278,358.00 \$283,925.16 Total Medical Insurance: \$278,358.00 \$283,925.16		enefits:				
MORKERS COMPENSATION - WORKERS COMPENSATION 002.9040.0804 \$35,000.00 \$50,000.00 42. 100	Employee Benefits WORKERS COMPENSATION - WORKERS COMPENSATION Total Employee Benefits: Sa5,000.00 \$50,000.00 42.8 Total Workers Compensation: Sa5,000.00 \$50,000.00 42.8 Total Workers Compensation: Sa5,000.00 \$50,000.00 42.8 Sa5,000.00 \$50,000.00 \$50,000.00 42.8 Sa5,000.00 \$50,000.00 42.8 Sa5,000.00 \$50,000.00 \$50,000.00 42.8 Sa5,000.00 \$50,000.00 \$50,000.00 \$50,000.00 42.8 Sa5,000.00 \$50,000.	Total Social Security:			\$90,000.00	\$91,800.00	
Employee Benefits WORKERS COMPENSATION - WORKERS COMPENSATION Total Employee Benefits: Total Employee Benefits: Life Insurance Employee Benefits LIFE INSURANCE - LIFE INSURANCE Total Life Insurance: Employee Benefits: Additional Insurance Employee Benefits: MEDICAL INSURANCE - MEDICAL INSURANCE MEDICAL INSURANCE - ME	Employee Benefits						
WORKERS COMPENSATION - WORKERS COMPENSATION 002.9040.0804 \$35,000.00 \$50,000.00 42. Total Employee Benefits: \$35,000.00 \$50,000.00 42. Life Insurance Employee Benefits \$35,000.00 \$50,000.00 42. Life Insurance LIFE INSURAINCE - LIFE INSURANCE 002.9045.0805 \$4,000.00 \$3,000.00 - Total Employee Benefits: \$4,000.00 \$3,000.00 - Medical Insurance: \$4,000.00 \$3,000.00 - Medical Insurance: \$4,000.00 \$3,000.00 - Medical Insurance: \$4,000.00 \$3,000.00 - MEDICAL INSURANCE - MEDICAL INSURANCE 002.9060.0807 \$209,346.00 \$213,532.92 RETIREE MEDICAL INSURANCE 002.9060.0808 \$69,012.00 \$70,392.24 MEDICAL INSURANCE WAIVER 002.9060.0809 \$- \$- n/a Total Employee Benefits: \$278,358.00 \$283,925.16 \$283,925.16 \$278,358.00 \$283,925.16 \$283,925.16 \$283,925.16 \$283,925.16 \$283,925.16 \$283,925.16 \$283,925.16 <td>## WORKERS COMPENSATION - WORKERS COMPENSATION 002.9040.0804 \$35,000.00 \$50,000.00 42.8 </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	## WORKERS COMPENSATION - WORKERS COMPENSATION 002.9040.0804 \$35,000.00 \$50,000.00 42.8						
Total Employee Benefits: \$35,000.00 \$50,000.00 42. Total Workers Compensation: \$35,000.00 \$50,000.00 42. Life Insurance Employee Benefits LIFE INSURAINCE - LIFE INSURANCE O02.9045.0805 \$4,000.00 \$3,000.00 - Total Employee Benefits: \$4,000.00 \$3,000.00 - Total Life Insurance: \$4,000.00 \$3,000.00 - Medical Insurance Employee Benefits MEDICAL INSURANCE - MEDICAL INSURANCE MEDICAL INSURANCE - MEDICAL INSURANCE 002.9060.0807 \$209,346.00 \$213,532.92 RETIREE MEDICAL INSURANCE 002.9060.0808 \$69,012.00 \$70,392.24 MEDICAL INSURANCE 002.9060.0809 \$- Total Employee Benefits: \$278,358.00 \$283,925.16 \$- Total Employee Benefits: \$278,358.00 \$283,925.16 \$- Serial Bonds Debt Service SERIAL BONDS - SERIAL BOND PRINCIPAL 002.9710.0600 \$179,500.00 \$183,090.00 \$16,330.20 \$- Total Debt Service: \$195,510.00 \$16,330.20 \$- \$199,420.20	Total Employee Benefits: \$35,000.00 \$55,000.00 42.8 Total Workers Compensation: \$35,000.00 \$50,000.00 42.8 Life Insurance Employee Benefits: \$35,000.00 \$50,000.00 42.8 Life Insurance	Employee Benefit	cs .				
Total Workers Compensation: \$35,000.00 \$50,000.00 42.	Total Workers Compensation: \$35,000.00 \$50,000.00 42.6 Life Insurance		WORKERS COMPENSATION - WORKERS COMPENSATION	002.9040.0804	\$35,000.00	\$50,000.00	42.8
Life Insurance	Life Insurance	Total Employee B	enefits:		\$35,000.00	\$50,000.00	42.8
Employee Benefits	Employee Benefits	Total Workers Compensation	1:		\$35,000.00	\$50,000.00	42.8
Employee Benefits	Employee Benefits						
LIFE INSURAINCE - LIFE INSURANCE	LIFE INSURAINCE - LIFE INSURANCE 002.9045.0805 \$4,000.00 \$3,000.00 \$	Life Insurance					
Total Employee Benefits: \$4,000.00 \$3,000.00 \$-7.000.00 \$3,000.00 \$-7.000.00 \$3,000.00 \$-7.000.00 \$	Total Employee Benefits: \$4,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$		s				
Total Employee Benefits: \$4,000.00 \$3,000.00 \$-7.000.00 \$3,000.00 \$-7.000.00 \$3,000.00 \$-7.000.00 \$	Total Employee Benefits: \$4,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$2,000.00 \$3,000.00 \$2,000.00 \$	Employee Benefi			\$4,000,00	\$3,000.00	-2
Total Life Insurance: \$4,000.00 \$3,000.00 - Medical Insurance	Total Life Insurance: \$4,000.00 \$3,000.00 \$2 Medical Insurance Employee Benefits MEDICAL INSURANCE - MEDICAL INSURANCE RETIREE MEDICAL INSURANCE 002.9060.0807 \$209,346.00 \$213,532.92 RETIREE MEDICAL INSURANCE 002.9060.0808 \$69,012.00 \$70,392.24 MEDICAL INSURANCE WAIVER 002.9060.0809 \$- \$- n/a Total Employee Benefits: \$278,358.00 \$283,925.16 Total Medical Insurance: \$278,358.00 \$283,925.16 Serial Bonds Debt Service SERIAL BONDS - SERIAL BOND PRINCIPAL 002.9710.0600 \$179,500.00 \$183,090.00 SERIAL BONDS - SERIAL BOND INTEREST 002.9710.0700 \$16,010.00 \$16,330.20 Total Debt Service: \$195,510.00 \$199,420.20 Total Serial Bonds: \$195,510.00 \$199,420.20	Employee Benefi	LIFE INSURAINCE - LIFE INSURANCE	002.9045.0805	34,000.00		
Medical Insurance Employee Benefits MEDICAL INSURANCE - MEDICAL INSURANCE 002.9060.0807 \$209,346.00 \$213,532.92 RETIREE MEDICAL INSURANCE 002.9060.0808 \$69,012.00 \$70,392.24 MEDICAL INSURANCE WAIVER 002.9060.0809 \$- \$- n/a Total Employee Benefits: \$278,358.00 \$283,925.16 Total Medical Insurance: \$278,358.00 \$283,925.16 Serial Bonds Debt Service SERIAL BONDS - SERIAL BOND PRINCIPAL 002.9710.0600 \$179,500.00 \$183,090.00 SERIAL BONDS - SERIAL BOND INTEREST 002.9710.0700 \$16,010.00 \$16,330.20 Total Debt Service: \$199,420.20	Medical Insurance Employee Benefits MEDICAL INSURANCE - MEDICAL INSURANCE 002.9060.0807 \$209,346.00 \$213,532.92 RETIREE MEDICAL INSURANCE 002.9060.0808 \$69,012.00 \$70,392.24 MEDICAL INSURANCE WAIVER 002.9060.0809 \$- n/a Total Employee Benefits: \$278,358.00 \$283,925.16 Total Medical Insurance: \$278,358.00 \$283,925.16 Serial Bonds Debt Service \$278,358.00 \$179,500.00 \$183,090.00 SERIAL BONDS - SERIAL BOND PRINCIPAL 002.9710.0600 \$179,500.00 \$183,090.00 Total Debt Service: \$195,510.00 \$199,420.20 Total Serial Bonds: \$195,510.00 \$199,420.20			002.9045.0805		\$3,000.00	-2
Employee Benefits	Employee Benefits	Total Employee B		002.9045.0805	\$4,000.00		-2 -2
Employee Benefits	Employee Benefits	Total Employee B		002.9045.0805	\$4,000.00		
MEDICAL INSURANCE - MEDICAL INSURANCE 002.9060.0807 \$209,346.00 \$213,532.92 RETIREE MEDICAL INSURANCE 002.9060.0808 \$69,012.00 \$70,392.24 MEDICAL INSURANCE WAIVER 002.9060.0809 \$- \$- n/a Total Employee Benefits: \$278,358.00 \$283,925.16 \$283,925.16 Serial Bonds Debt Service SERIAL BONDS - SERIAL BOND PRINCIPAL 002.9710.0600 \$179,500.00 \$183,090.00 SERIAL BONDS - SERIAL BOND INTEREST 002.9710.0700 \$16,010.00 \$16,330.20 Total Debt Service: \$199,420.20	MEDICAL INSURANCE - MEDICAL INSURANCE 002.9060.0807 \$209,346.00 \$213,532.92 RETIREE MEDICAL INSURANCE 002.9060.0808 \$69,012.00 \$70,392.24 MEDICAL INSURANCE WAIVER 002.9060.0809 \$- \$- n/a Total Employee Benefits: \$278,358.00 \$283,925.16 Total Medical Insurance: \$278,358.00 \$283,925.16 Serial Bonds Debt Service SERIAL BONDS - SERIAL BOND PRINCIPAL 002.9710.0600 \$179,500.00 \$183,090.00 SERIAL BONDS - SERIAL BOND INTEREST 002.9710.0700 \$16,010.00 \$16,330.20 Total Debt Service: \$195,510.00 \$199,420.20 Total Serial Bonds: \$195,510.00 \$199,420.20	Total Employee E Total Life Insurance:		002.9045.0805	\$4,000.00		
RETIREE MEDICAL INSURANCE MEDICAL INSURANCE MEDICAL INSURANCE WAIVER 002.9060.0808 \$69,012.00 \$77,392.24 n/a Total Employee Benefits: \$278,358.00 \$283,925.16 <td< td=""><td> RETIREE MEDICAL INSURANCE 002.9060.0808 \$69,012.00 \$70,392.24 n/a </td><td>Total Employee B Total Life Insurance: Medical Insurance</td><td>enefits:</td><td>002.9045.0805</td><td>\$4,000.00</td><td></td><td></td></td<>	RETIREE MEDICAL INSURANCE 002.9060.0808 \$69,012.00 \$70,392.24 n/a	Total Employee B Total Life Insurance: Medical Insurance	enefits:	002.9045.0805	\$4,000.00		
MEDICAL INSURANCE WAIVER 002.9060.0809 \$- n/a Total Employee Benefits: \$278,358.00 \$283,925.16 Total Medical Insurance: \$278,358.00 \$283,925.16 Serial Bonds Debt Service SERIAL BONDS - SERIAL BOND PRINCIPAL SERIA	MEDICAL INSURANCE WAIVER 002.9060.0809 \$- \$- n/a Total Employee Benefits: \$278,358.00 \$283,925.16 Total Medical Insurance: \$278,358.00 \$283,925.16 Serial Bonds Debt Service SERIAL BONDS - SERIAL BOND PRINCIPAL 002.9710.0600 \$179,500.00 \$183,090.00 SERIAL BONDS - SERIAL BOND INTEREST 002.9710.0700 \$16,010.00 \$16,330.20 Total Debt Service: \$195,510.00 \$199,420.20 Total Serial Bonds: \$195,510.00 \$199,420.20	Total Employee E Total Life Insurance: Medical Insurance	enefits:		\$4,000.00 \$4,000.00	\$3,000.00	-2
Total Employee Benefits: \$278,358.00 \$283,925.16 Total Medical Insurance: \$278,358.00 \$283,925.16 Serial Bonds Debt Service SERIAL BONDS - SERIAL BOND PRINCIPAL 002.9710.0600 \$179,500.00 \$183,090.00 SERIAL BONDS - SERIAL BOND INTEREST 002.9710.0700 \$16,010.00 \$16,330.20 Total Debt Service: \$195,510.00 \$199,420.20	Total Employee Benefits: \$278,358.00 \$283,925.16 Total Medical Insurance: \$278,358.00 \$283,925.16 Serial Bonds Debt Service SERIAL BONDS - SERIAL BOND PRINCIPAL 002.9710.0600 \$179,500.00 \$183,090.00 SERIAL BONDS - SERIAL BOND INTEREST 002.9710.0700 \$16,010.00 \$16,330.20 Total Debt Service: \$195,510.00 \$199,420.20 Total Serial Bonds: \$195,510.00 \$199,420.20	Total Employee B Total Life Insurance: Medical Insurance	enefits: :s MEDICAL INSURANCE - MEDICAL INSURANCE	002.9060.0807	\$4,000.00 \$4,000.00 \$209,346.00	\$3,000.00 \$213,532.92	
Total Medical Insurance: \$278,358.00 \$283,925.16 Serial Bonds Debt Service SERIAL BONDS - SERIAL BOND PRINCIPAL 002.9710.0600 \$179,500.00 \$183,090.00 \$16,010.00 \$16,010.00 \$16,030.20 \$10.000 \$10.	Total Medical Insurance: \$278,358.00 \$283,925.16 Serial Bonds Debt Service SERIAL BONDS - SERIAL BOND PRINCIPAL 002.9710.0600 \$179,500.00 \$183,090.00 SERIAL BONDS - SERIAL BOND INTEREST 002.9710.0700 \$16,010.00 \$16,330.20 Total Debt Service: \$195,510.00 \$199,420.20 Total Serial Bonds: \$195,510.00 \$199,420.20	Total Employee B Total Life Insurance: Medical Insurance	enefits: :s MEDICAL INSURANCE - MEDICAL INSURANCE RETIREE MEDICAL INSURANCE	002.9060.0807 002.9060.0808	\$4,000.00 \$4,000.00 \$209,346.00 \$69,012.00	\$3,000.00 \$213,532.92 \$70,392.24	-2
Serial Bonds Debt Service SERIAL BONDS - SERIAL BOND PRINCIPAL 002.9710.0600 \$179,500.00 \$183,090.00 SERIAL BONDS - SERIAL BOND INTEREST 002.9710.0700 \$16,010.00 \$16,330.20 Total Debt Service: \$199,420.20	Serial Bonds Debt Service SERIAL BONDS - SERIAL BOND PRINCIPAL 002.9710.0600 \$179,500.00 \$183,090.00 SERIAL BONDS - SERIAL BOND INTEREST 002.9710.0700 \$16,010.00 \$16,330.20 Total Debt Service: \$195,510.00 \$199,420.20 Total Serial Bonds: \$195,510.00 \$199,420.20	Total Employee B Total Life Insurance: Medical Insurance Employee Benefi	enefits: S MEDICAL INSURANCE - MEDICAL INSURANCE RETIREE MEDICAL INSURANCE MEDICAL INSURANCE WAIVER	002.9060.0807 002.9060.0808	\$4,000.00 \$4,000.00 \$209,346.00 \$69,012.00 \$-	\$3,000.00 \$213,532.92 \$70,392.24 \$-	-2
Debt Service SERIAL BONDS - SERIAL BOND PRINCIPAL 002.9710.0600 \$179,500.00 \$183,090.00 SERIAL BONDS - SERIAL BOND INTEREST 002.9710.0700 \$16,010.00 \$16,330.20 Total Debt Service: \$199,420.20	Debt Service SERIAL BONDS - SERIAL BOND PRINCIPAL 002.9710.0600 \$179,500.00 \$183,090.00 SERIAL BONDS - SERIAL BOND INTEREST 002.9710.0700 \$16,010.00 \$16,330.20 Total Debt Service: \$195,510.00 \$199,420.20 Total Serial Bonds: \$195,510.00 \$199,420.20	Total Employee B Total Life Insurance: Medical Insurance Employee Benefi	enefits: S MEDICAL INSURANCE - MEDICAL INSURANCE RETIREE MEDICAL INSURANCE MEDICAL INSURANCE WAIVER	002.9060.0807 002.9060.0808	\$4,000.00 \$4,000.00 \$209,346.00 \$69,012.00 \$- \$278,358.00	\$3,000.00 \$213,532.92 \$70,392.24 \$- \$- \$283,925.16	-2 /a
Debt Service SERIAL BONDS - SERIAL BOND PRINCIPAL 002.9710.0600 \$179,500.00 \$183,090.00 SERIAL BONDS - SERIAL BOND INTEREST 002.9710.0700 \$16,010.00 \$16,330.20 Total Debt Service: \$199,420.20	Debt Service SERIAL BONDS - SERIAL BOND PRINCIPAL 002.9710.0600 \$179,500.00 \$183,090.00 SERIAL BONDS - SERIAL BOND INTEREST 002.9710.0700 \$16,010.00 \$16,330.20 Total Debt Service: \$195,510.00 \$199,420.20 Total Serial Bonds: \$195,510.00 \$199,420.20	Total Employee B Total Life Insurance: Medical Insurance Employee Benefi	enefits: S MEDICAL INSURANCE - MEDICAL INSURANCE RETIREE MEDICAL INSURANCE MEDICAL INSURANCE WAIVER	002.9060.0807 002.9060.0808	\$4,000.00 \$4,000.00 \$209,346.00 \$69,012.00 \$- \$278,358.00	\$3,000.00 \$213,532.92 \$70,392.24 \$- \$- \$283,925.16	-2
SERIAL BONDS - SERIAL BOND PRINCIPAL 002.9710.0600 \$179,500.00 \$183,090.00 SERIAL BONDS - SERIAL BOND INTEREST 002.9710.0700 \$16,010.00 \$16,330.20 Total Debt Service: \$195,510.00 \$199,420.20	SERIAL BONDS - SERIAL BOND PRINCIPAL 002.9710.0600 \$179,500.00 \$183,090.00 SERIAL BONDS - SERIAL BOND INTEREST 002.9710.0700 \$16,010.00 \$16,330.20 Total Debt Service: \$195,510.00 \$199,420.20 Total Serial Bonds: \$195,510.00 \$199,420.20	Total Employee B Total Life Insurance: Medical Insurance Employee Benefi Total Employee B Total Medical Insurance:	enefits: S MEDICAL INSURANCE - MEDICAL INSURANCE RETIREE MEDICAL INSURANCE MEDICAL INSURANCE WAIVER	002.9060.0807 002.9060.0808	\$4,000.00 \$4,000.00 \$209,346.00 \$69,012.00 \$- \$278,358.00	\$3,000.00 \$213,532.92 \$70,392.24 \$- \$- \$283,925.16	-2 /a
SERIAL BONDS - SERIAL BOND INTEREST 002.9710.0700 \$16,010.00 \$16,330.20 Total Debt Service: \$195,510.00 \$199,420.20	SERIAL BONDS - SERIAL BOND INTEREST 002.9710.0700 \$16,010.00 \$16,330.20 Total Debt Service: \$195,510.00 \$199,420.20 Total Serial Bonds: \$195,510.00 \$199,420.20	Total Employee E Total Life Insurance: Medical Insurance Employee Benefi Total Employee E Total Medical Insurance: Serial Bonds	enefits: S MEDICAL INSURANCE - MEDICAL INSURANCE RETIREE MEDICAL INSURANCE MEDICAL INSURANCE WAIVER	002.9060.0807 002.9060.0808	\$4,000.00 \$4,000.00 \$209,346.00 \$69,012.00 \$- \$278,358.00	\$3,000.00 \$213,532.92 \$70,392.24 \$- \$- \$283,925.16	-2 /a
Total Debt Service: \$195,510.00 \$199,420.20	Total Debt Service: \$195,510.00 \$199,420.20 Total Serial Bonds: \$195,510.00 \$199,420.20	Total Employee E Total Life Insurance: Medical Insurance Employee Benefi Total Employee E Total Medical Insurance: Serial Bonds	enefits: MEDICAL INSURANCE - MEDICAL INSURANCE RETIREE MEDICAL INSURANCE MEDICAL INSURANCE WAIVER enefits:	002.9060.0807 002.9060.0808 002.9060.0809	\$4,000.00 \$4,000.00 \$209,346.00 \$69,012.00 \$- \$278,358.00 \$278,358.00	\$3,000.00 \$213,532.92 \$70,392.24 \$- \$283,925.16 \$283,925.16	-2 /a
	Total Serial Bonds: \$195,510.00 \$199,420.20	Total Employee E Total Life Insurance: Medical Insurance Employee Benefi Total Employee E Total Medical Insurance: Serial Bonds	enefits: SETIAL BONDS - SERIAL BOND PRINCIPAL	002.9060.0807 002.9060.0808 002.9060.0809	\$4,000.00 \$4,000.00 \$209,346.00 \$69,012.00 \$- \$278,358.00 \$278,358.00 \$179,500.00	\$3,000.00 \$213,532.92 \$70,392.24 \$- \$283,925.16 \$283,925.16	-2 /a
Total Serial Bonds: \$195,510.00 \$199,420.20		Total Employee E Total Life Insurance: Medical Insurance Employee Benefi Total Employee E Total Medical Insurance: Serial Bonds Debt Service	enefits: MEDICAL INSURANCE - MEDICAL INSURANCE RETIREE MEDICAL INSURANCE MEDICAL INSU RANCE WAIVER enefits: SERIAL BONDS - SERIAL BOND PRINCIPAL SERIAL BONDS - SERIAL BOND INTEREST	002.9060.0807 002.9060.0808 002.9060.0809	\$4,000.00 \$4,000.00 \$209,346.00 \$69,012.00 \$- \$278,358.00 \$278,358.00 \$179,500.00 \$16,010.00	\$3,000.00 \$213,532.92 \$70,392.24 \$- \$283,925.16 \$283,925.16	-2 /a
		Total Employee E Total Life Insurance: Medical Insurance Employee Benefi Total Employee E Total Medical Insurance: Serial Bonds Debt Service	enefits: MEDICAL INSURANCE - MEDICAL INSURANCE RETIREE MEDICAL INSURANCE MEDICAL INSU RANCE WAIVER enefits: SERIAL BONDS - SERIAL BOND PRINCIPAL SERIAL BONDS - SERIAL BOND INTEREST	002.9060.0807 002.9060.0808 002.9060.0809	\$4,000.00 \$4,000.00 \$209,346.00 \$69,012.00 \$- \$278,358.00 \$278,358.00 \$179,500.00 \$16,010.00	\$3,000.00 \$213,532.92 \$70,392.24 \$- \$283,925.16 \$283,925.16 \$183,090.00 \$16,330.20	-2 /a
	David Antict at the Atlanta	Total Employee E Total Life Insurance: Medical Insurance Employee Benefi Total Employee E Total Medical Insurance: Serial Bonds Debt Service Total Debt Service	enefits: MEDICAL INSURANCE - MEDICAL INSURANCE RETIREE MEDICAL INSURANCE MEDICAL INSU RANCE WAIVER enefits: SERIAL BONDS - SERIAL BOND PRINCIPAL SERIAL BONDS - SERIAL BOND INTEREST	002.9060.0807 002.9060.0808 002.9060.0809	\$4,000.00 \$4,000.00 \$209,346.00 \$69,012.00 \$- \$278,358.00 \$278,358.00 \$179,500.00 \$16,010.00 \$195,510.00	\$3,000.00 \$213,532.92 \$70,392.24 \$- \$283,925.16 \$283,925.16 \$183,090.00 \$16,330.20 \$199,420.20	-2 /a
	BONG ANTICIPATION NOTES	Total Employee E Total Life Insurance: Medical Insurance Employee Benefi Total Employee E Total Medical Insurance: Serial Bonds Debt Service	enefits: MEDICAL INSURANCE - MEDICAL INSURANCE RETIREE MEDICAL INSURANCE MEDICAL INSU RANCE WAIVER enefits: SERIAL BONDS - SERIAL BOND PRINCIPAL SERIAL BONDS - SERIAL BOND INTEREST	002.9060.0807 002.9060.0808 002.9060.0809	\$4,000.00 \$4,000.00 \$209,346.00 \$69,012.00 \$- \$278,358.00 \$278,358.00 \$179,500.00 \$16,010.00 \$195,510.00	\$3,000.00 \$213,532.92 \$70,392.24 \$- \$283,925.16 \$283,925.16 \$183,090.00 \$16,330.20 \$199,420.20	-2 /a
Bond Anticipation Notes	Debt Service	Total Employee E Total Life Insurance: Medical Insurance Employee Benefi Total Employee E Total Medical Insurance: Serial Bonds Debt Service Total Debt Service Total Serial Bonds:	enefits: MEDICAL INSURANCE - MEDICAL INSURANCE RETIREE MEDICAL INSURANCE MEDICAL INSU RANCE WAIVER enefits: SERIAL BONDS - SERIAL BOND PRINCIPAL SERIAL BONDS - SERIAL BOND INTEREST	002.9060.0807 002.9060.0808 002.9060.0809	\$4,000.00 \$4,000.00 \$209,346.00 \$69,012.00 \$- \$278,358.00 \$278,358.00 \$179,500.00 \$16,010.00 \$195,510.00	\$3,000.00 \$213,532.92 \$70,392.24 \$- \$283,925.16 \$283,925.16 \$183,090.00 \$16,330.20 \$199,420.20	-2 /a
	Park Autorities at the Control of th	Total Employee E Total Life Insurance: Medical Insurance Employee Benefi Total Employee E Total Medical Insurance: Serial Bonds	enefits: SETIAL BONDS - SERIAL BOND PRINCIPAL	002.9060.0807 002.9060.0808 002.9060.0809	\$4,000.00 \$4,000.00 \$209,346.00 \$69,012.00 \$- \$278,358.00 \$278,358.00 \$179,500.00	\$3,000.00 \$213,532.92 \$70,392.24 \$- \$283,925.16 \$283,925.16	/a

BOND ANTICIPATION NOTES - BAN PRINCIPAL 002.9730.06	00 \$-	\$-	n/a	
BOND ANTICIPATION NOTES - BAN INTEREST 002.9730.07	00 \$-	\$-	n/a	
Total Debt Service:	\$-	\$-	n/a	
Total Bond Anticipation Notes:	\$-	\$-	n/a	
Transfers Out				
Transfers Out				
TRANSFERS OUT - TRANSFERS OUT 002.9901.09	01 \$-	\$-	n/a	
Total Transfers Out:	\$-	\$-	n/a	
Total Transfers Out:	\$-	\$-	n/a	
Total Undistributed:	\$702,868.00	\$730,145.	- Contract of the Contract of	3.88
Total Expenditures:	\$2,537,692.00			4.79

EV 2021 Mayors Budget Source					
FY 2021 Mayors Budget - Sewer Revenue Source	Account Description	ACCOUNT ID	FY20 Budgeted	FY21 (In Progress)	FY21 Percent
Departmental Income					
	SEWER RENTS	004.1000.2120	\$4,000,000.00	\$4,500,000.00	12.5
	UNMETERED SEWER RENTS	004.1000.2121	\$72.00		-100
	SEWER SERVICE CHARGES PENALTIES ON SEWER RENTS	004.1000.2122	\$10,000.00	\$10,000.00	0
Total Departmental Income:	FEMALIES ON SEWER REN 13	004.1000.2128	\$150,000.00 \$4,160,072.00	\$150,000.00 \$4,660,000.00	12.02
			Q-1,100,072.00	\$4,000,000.00	12.02
Intergovernmental Charges	INTEREST AND FARMINGS				
	INTEREST AND EARNINGS RENTAL OF REAL PROPERTY	004.1000.2401 004.1000.2410	\$5,000.00 \$180,000.00	\$5,000.00 \$150,000.00	-16.67
	SALE OF SCRAP AND EXCESS MATERIAL	004.1000.2410	\$1,500.00	\$1,500.00	-10.07
	SALES OF EQUIPMENT	004.1000.2665	The same and the s	\$-	n/a
	SELF INSURANCE RECOVERIES	004.1000.2683	\$-	\$-	n/a
	OTHER COMPENSATION FOR LOSS	004.1000.2690		\$-	n/a
	REFUND OF PRIOR YR EXP	004.1000.2701	\$-	\$-	n/a
	PREMIUM ON SERIAL BONDS	004.1000.2710		\$-	n/a
Total Intergovernmental Charges	OTHER UNCLASSIFIED REV	004.1000.2770	\$186,500.00	\$- \$156,500.00	n/a -16.09
and Section 1			\$180,500.00	\$136,300.00	-10.09
State Aid	LADOR TRAINING AND FOLICATION	004 4000 5 15			
Total State Aid:	LABOR TRAINING AND EDUCATION	004.1000.3489	\$- \$-	\$- \$-	n/a n/a
			*	*	11/4
Federal Aid					
	TRANSFERS IN	004.1000.5031	\$-	\$-	n/a
Tatal Fadanal Aid.	SERIAL BOND PROCEEDS	004.1000.5710		\$-	n/a
Total Federal Aid: Total Revenue Source:			\$-	\$-	n/a
rotal nevertue source.			\$4,346,572.00	\$4,816,500.00	10.81
Expenditures					
General Government Support					
Accounting	Evenence				
Operating	ACCOUNTING - Contractual_IT	004.1315.0441	\$ -	\$-	n/a
Total Oper	rating Expenses:	004.1313.0441	\$-	\$-	n/a
Total Accounting:			\$-	\$-	n/a
Network and Technica	al Support				
Operating					
	NETWORK AND TECHNICAL SUPPORT	004.1680.0480	\$-	\$-	n/a
Total Oper	rating Expenses:		\$-	\$-	n/a
Total Network and Te	chnical Support:		\$-	\$-	n/a
Unallocated Insurance					
Operating					
	UNALLOCATED INSURANCE - OPERATIONS	004.1910.0480	\$-	\$1,000.00	n/a
	rating Expenses:		\$-	\$1,000.00	n/a
Total Unallocated Inst	urance:		\$-	\$1,000.00	n/a
Hospitalization Waive	ar.				
Personal S					
	HOSPITALIZATION WAIVER - PERSONAL SERVICES	004.1920.0100	\$-	\$-	n/a
Total Pers	onal Services:		\$-	\$-	n/a
Total Hospitalization	Waiver:		\$-	\$-	n/a
Judgement and Claim	s				
Operating					
	JUDGEMENTS AND CLAIMS - OPERATIONS	004.1930.0480	\$-	\$10,000.00	n/a
The state of the s	rating Expenses:		\$-	\$10,000.00	
Total Judgement and	Claims:		\$-	\$10,000.00	n/a
Contingent Accounts					
Operating	Expenses				
	CONTINCENT ACCOUNT PROVICION TO ADMICT MACES	004.1990.0400	Ś-	\$-	n/a
	CONTINGENT ACCOUNT - PROVISION TO ADJUST WAGES				The state of the s
	CONTINGENT ACCOUNT - ADMINISTRATION	004.1990.0410	\$-	\$-	n/a
	CONTINGENT ACCOUNT - ADMINISTRATION rating Expenses:		\$- \$-	\$- \$-	n/a n/a
Total Ope Total Contingent Acc Total General Government Supp	CONTINGENT ACCOUNT - ADMINISTRATION rating Expenses: punts:		\$-	\$-	n/a n/a n/a

Home and Community Service Sanitary Sewers

Personal Services						
	ARY SEWERS - PERSONAL SERVICES	004.8120.0100	\$465,605.00	\$468,605.00		0.64
Total Personal Ser	vices:		\$465,605.00	\$468,605.00		0.64
Operating Expense	ac					
	ARY SEWERS - SEWER MAINTENANCE VEHICLES	004.8120.0220	\$-	\$-	n/a	
	ARY SEWERS - REPAIRS & MAINTENANCE	004.8120.0420	\$25,000.00	\$50,000.00	, u	100
SANITA	ARY SEWERS - BUILDING & GROUNDS	004.8120.0440	\$30,000.00	\$31,500.00		5
	ARY SEWERS - UTILITIES	004.8120.0460	\$60,000.00	\$61,200.00		2
	ARY SEWERS - OPERATIONS	004.8120.0480	\$12,000.00	\$11,400.00		-5
Total Operating Ex Total Sanitary Sewers:	penses:		\$127,000.00	\$154,100.00		21.34
Total Salitaly Sewers.			\$592,605.00	\$622,705.00		5.08
Sewage Treatment						
Personal Services						
	GE TREATMENT - PERSONAL SERVICES	004.8130.0100	\$1,371,196.00	\$1,414,890.00		3.19
Total Personal Ser	vices:		\$1,371,196.00	\$1,414,890.00		3.19
Operating Expense	es					
	GE TREATMENT - MAINTENANCE TOOLS	004.8130.0252	\$-	\$2,000.00	n/a	
	SE TREATMENT - MAINTENANCE EQUIPMENT	004.8130.0253	\$10,000.00	\$10,000.00	.,, -	0
SEWAG	SE TREATMENT - PUBLIC SAFETY EQUIP	004.8130.0260	\$2,000.00	\$2,000.00		0
	SE TREATMENT - LABORATORY EQUIPMENT	004.8130.0266	\$4,000.00	\$4,000.00		0
	GE TREATMENT - I P P EQUIPMENT	004.8130.0268	\$2,000.00	\$2,000.00		0
	GE TREATMENT - ADMINISTRATION	004.8130.0410	\$16,000.00	\$16,000.00		0
	GE TREATMENT - REPAIRS & MAINTENANCE GE TREATMENT - BUILDING & GROUNDS	004.8130.0420 004.8130.0440	\$40,000.00 \$65,000.00	\$65,000.00 \$50,000.00		62.5 -23.08
	GE TREATMENT - BOILDING & GROUNDS	004.8130.0440	\$310,000.00	\$350,000.00		12.9
	GE TREATMENT - OPERATIONS	004.8130.0480	\$450,000.00	\$450,000.00		0
WWTP	Capital Improvement Plan	004.8130.0481	\$-	\$-	n/a	
Total Operating Ex	penses:		\$899,000.00	\$951,000.00		5.78
Total Sewage Treatment:			\$2,270,196.00	\$2,365,890.00		4.22
Total Home and Community Service:			\$2,862,801.00	\$2,988,595.00		4.39
Undistributed						
State Retirement						
Employee Benefits						
	RETIREMENT - REGULAR CITY EMPLOYEES	004.9010.0801	\$190,000.00	\$190,000.00		0
Total Employee Be Total State Retirement:	enefits:		\$190,000.00	\$190,000.00		0
Total State Retirement:			\$190,000.00	\$190,000.00		0
Social Security						
Employee Benefits						
	SECURITY - SOCIAL SECURITY	004.9030.0803	\$150,000.00	\$150,000.00		0
Total Employee Be	enefits:		\$150,000.00	\$150,000.00		0
Total Social Security:			\$150,000.00	\$150,000.00		0
Workers Compensation						
Employee Benefits						
	ERS COMPENSATION - WORKERS COMPENSATION	004.9040.0804	\$70,000.00	\$40,000.00		-42.86
Total Employee Be			\$70,000.00	\$40,000.00		-42.86
Total Workers Compensation			\$70,000.00	\$40,000.00		-42.86
Life Insurance						
Employee Benefits						
	SURANCE - LIFE INSURANCE	004.9045.0805	\$5,000.00	\$5,000.00		0
Total Employee Be	enefits:		\$5,000.00	\$5,000.00		0
Total Life Insurance:			\$5,000.00	\$5,000.00		0
Medical Insurance						
Employee Benefits						
	CAL INSURANCE - MEDICAL INSURANCE	004.9060.0807	\$417,962.00	\$426,321.24		2
	E MEDICAL INSURANCE	004.9060.0808	\$61,266.00	\$61,266.00		0
MEDIC	CAL INSURANCE WAIVER	004.9060.0809	\$12,000.00	\$9,000.00		-25
Total Employee Be	enefits:		\$491,228.00	\$496,587.24		1.09
Total Medical Insurance:			\$491,228.00	\$496,587.24		1.09
Serial Bonds						
Debt Service						
	BONDS - SERIAL BOND PRINCIPAL	004.9710.0600	\$457,625.00	\$466,777.50		2
	BONDS - SERIAL BOND INTEREST	004.9710.0700	\$114,066.00	\$116,347.32		2
Total Debt Service			\$571,691.00	\$583,124.82		2
Total Serial Bonds:			\$571,691.00	\$583,124.82		2

Bond Anticipation Notes				
Debt Service				
BOND ANTICIPATION NOTES - BAN PRINCIPAL 004.973	30.0600 \$-	\$-	n/a	
BOND ANTICIPATION NOTES - BAN INTEREST 004.973	30.0700 \$-	\$-	n/a	
Total Debt Service:	\$-	\$-	n/a	
Total Bond Anticipation Notes:	\$-	\$-	n/a	
Transfers Out				
Transfers Out				
TRANSFERS OUT - TRANSFERS OUT 004.990	01.0901 \$-	\$-	n/a	
Total Transfers Out:	\$-	\$-	n/a	
Total Transfers Out:	\$-	\$-	n/a	
Total Undistributed:	\$1,477,919.	00 \$1	,464,712.06	-0.89
Total Expenditures:			1,464,307.06	2.85