

CITY OF NORTH TONAWANDA



Austin J. Tylec

Mayor's 2026 Budget Message

October 1, 2025

MAYOR'S STATEMENT

In accordance with Section 5.021 of the North Tonawanda City Charter, I am honored to present the proposed Fiscal Year 2026 budget for the General, Water, and Sewer Funds for review and final adoption by the Common Council. This proposal reflects our administration's commitment to fiscal responsibility while setting an ambitious course to strengthen services, modernize infrastructure, and enhance quality of life across our community.

Over the past several years, North Tonawanda has made remarkable progress in restoring its financial stability. We have not relied on reserves to balance the budget, and instead have built them up while expanding services and programs that directly benefit residents. Our improved financial footing has allowed us to stretch available funds to catch up on long-overdue municipal projects; upgrading infrastructure, investing in public amenities, and advancing major capital improvements. These steps, combined with new initiatives and stronger economic growth, have positioned our city to deliver more for our residents without compromising our stability.

BUILDING ON SUCCESS

In 2025, thanks to the collaborative efforts of our City Departments, Elected Officials, and Community Members, North Tonawanda achieved remarkable progress with more planned for 2026.

The **Department of Public Works** continues to deliver essential services while pursuing new investments that improve efficiency and stretch taxpayer dollars. In 2025, the department submitted a reimbursement request through the Municipal Solid Waste and Recycling program and secured a \$1.6 million grant to upgrade 19 intersections along Oliver Street and Payne Avenue, with a full redesign of Payne Avenue and Meadow Drive underway.

Crews advanced key infrastructure work, paving nearly 19 miles of roads, replacing 1,200 sidewalks, cleaning hundreds of sewers, and addressing tree and forestry needs citywide. Sanitation operations also continued at scale, with efforts to recycle and repurpose debris into usable materials for the public.

DPW also rolled out new fleet management technology, Fleetio, which tracks maintenance in real time and extends the life of vehicles and equipment through data-driven care. At the same time, the traffic division completed safety upgrades including new lighting, modernized traffic signals, enhanced signage, and school zone cameras to protect pedestrians.

To support these operations, the department invested in new equipment, including a loader, skid steer, hydroseeder, garbage truck replacement, and a hot box for more durable winter paving. These tools reduce labor, save costs, and improve service delivery.

Through smart planning, technology, and targeted grant funding, the Department of Public Works continues to modernize city services, safeguard infrastructure, and deliver reliable results for residents.

The North Tonawanda **Fire Department** continues to advance critical safety initiatives while maintaining fiscal responsibility. Year to date, firefighters have responded to over 2,500 incidents, including more than 2,000 medical calls, 231 fire alarms, 146 still alarms, and 86 motor vehicle accidents, with total fire losses of \$122,250.

In 2025, the department secured outside funding to strengthen operations: \$125,000 from Assemblyman Bill Conrad and DASNY for Engine 4's quarters floor repair, \$80,000 for battery-operated extrication tools, and \$8,000 from the East Hill Foundation for ventilation equipment. A lateral transfer hire also reduced overtime costs by \$25,000 for 2026 and saved the city \$8,000 in training expenses, while providing an additional certified paramedic.

Looking ahead, the department has applied for major FEMA grants including \$2.5 million for a new ladder truck, \$259,000 for cardiac monitors/defibrillators, and \$144,000 for a fire prevention trailer. A \$50,000 state grant has also been pursued for strategic planning, with all requiring a local cost match.

At the same time, aging infrastructure and equipment remain pressing challenges. Repairs to the current ladder truck totaled over \$20,000 this year, and replacement has become a top priority as costs rise sharply each year. Fire Headquarters also faces structural concerns, with floor, roof, and wall repairs projected at over \$1 million. Which we will be addressing this upcoming year.

Through these efforts of leveraging grants, reducing costs, and targeting resources; the Fire Department continues to protect residents, enhance safety, and responsibly manage taxpayer dollars while preparing for future needs.

After accounting for contractual payroll increases, the **Police Department's** operational costs in the 2026 budget rose by only 0.78%, underscoring our commitment to fiscal responsibility while maintaining essential services.

Thanks to the hard work of our department, we received over \$43,000 in asset forfeitures in 2025, which assisted in the purchase of critical safety items such as Taser and AED batteries, updated firearm supplies, and less-lethal tools. Ensuring these needs were met without added cost to taxpayers. Thanks to a state grant secured through Assemblyman Bill Conrad's office, the department also completed upgrades to its gun range, enhancing officer training and preparedness.

Grant funding continues to play a vital role in maintaining safety and modernizing equipment. In 2025 alone, the department secured more than \$330,000 in grants, supporting programs such as selective traffic enforcement, DWI and high-visibility patrols, drug recognition training, child safety seats, SWAT and drone technology, advanced scanning and analysis tools, and computer upgrades for discovery requirements. The East Hill Foundation's \$9,000 "Caring for Kids" program further reflects the department's commitment to community engagement and youth outreach.

These measures reflect disciplined planning, aggressive pursuit of outside funding, and smart use of forfeiture dollars to meet critical needs; all of which have allowed the Police Department to remain operationally strong and contributed to a reduction in reported crimes compared to prior years.

The **Parks and Recreation Department** continues to deliver quality programs and amenities while maintaining fiscal balance. The proposed 2026 budget is \$2,767,025; an increase of \$169,582 over last year, driven largely by contractual raises, utility costs, and operational needs. This increase is fully offset by higher projected revenues, including updated golf course projections, a fee adjustment at Deerwood Golf Course, and increased docking rates at Gateway Harbor. Together, these changes are expected to generate \$169,900 in additional revenue, ensuring expenses are matched without added burden on every taxpayers.

Deerwood Golf Course has set new records in 2025, surpassing its projected revenue of **\$1.49 million** with year-to-date earnings of **\$1.67 million** and a projected year-end total of **\$1.78 million**. The course is also on pace to finish with **over 73,000 rounds played**, besting last year's record by more than 4,000 rounds. While favorable weather contributed, this achievement is also the result of continued course improvements, operational efficiencies, and the dedication of staff in managing bookings and customer service. Looking ahead to 2026, we will explore opportunities to **connect, repair, and extend the cart paths**, providing greater access and improving play for golfers who rely on carts during wet conditions.

Overall, the Parks and Recreation Department remains financially strong. Year to date, revenues have grown by more than **\$66,000** compared to last year, led by golf operations as well as gains in youth programming and state aid. Additional support from the Youth Board, Recreation, and Seabees funds has further strengthened programming and facility improvements, ensuring that the department continues to expand opportunities for residents of all ages.

Looking forward, design work is underway for a new Community Center, with the city actively pursuing a \$10 million grant through NY Bricks to support the project. Construction of the new aquatic facility is also projected to begin this year, with completion expected in 2026 thanks to more than \$8 million in state and federal grant funding. These projects represent transformative investments that will expand recreational opportunities and strengthen quality of life for all residents.

Through responsible budgeting, enhanced revenue streams, and targeted capital investments, the Parks and Recreation Department continues to expand opportunities for residents while ensuring long-term financial sustainability.

Lastly, one of the City's strongest economic drivers is the continued growth in real estate and development activity. This includes home sales, new businesses, property improvements, and large-scale construction coordinated through our **Building Department** and **Assessor's Office**. In the past 12 months the Assessor's Office has recorded **more than 800 home sales**, while the Building Department projects **32 million dollars in construction** value for 2025 along with more than \$400,000 dollars in revenue from permits and licenses. Looking ahead, several developments with values of **30 million dollars or more** are expected to begin in 2026, further accelerating the City's growth.

TRANSFORMATIVE PROJECTS AND STRATEGIC GRANTS

In 2025, North Tonawanda advanced a record slate of projects with strong state, federal, and regional support; aligning investment with neighborhood needs, infrastructure upgrades, and waterfront revitalization.

Flagship efforts include the **Erie Canal Bike Path Extension** (\$2.3M, under construction), the **Memorial Pool replacement** (construction slated to begin this year; completion in 2026 with **\$8M+** in state/federal support), and corridor improvements through **Smart Growth 2.0 / Oliver Street Walkability** (>\$4.2M combined). Thanks for various state/federal grants; planning work is also underway on the **Twin City Memorial Highway Study** (\$500K), **Comprehensive Plan Update** (\$100K), **LWRP Update** (\$130K),

and **Zoning Code Update** (\$135K). Additional wins include a **Restore NY** award (\$1M for 235 River Road), a **Farmers Market Resiliency grant** (\$50K), and a citywide signal modernization (**\$1.65M** for new traffic controllers). Housing stability also remains a priority, with a **\$500,000 CDBG housing grant** to address critical neighborhood needs and addressing blight. Looking ahead, the City has **applied for \$10M through NY BRICKS** to support the new **Community Center**, while Parks & Recreation projects continue to strengthen quality of life citywide.

These outcomes are the product of coordinated, professional grant work. Since restructuring our approach by retaining a full-service grants firm, the City has **secured over \$11.5 million in grants** while spending a **little over \$45,000** on their services; an exceptional return on investment. Special thanks to **Laura Wilson, Director of Community Development**, for coordinating these efforts across departments and partners.

Together, these awards and projects are modernizing infrastructure, expanding recreation, improving safety and mobility, and accelerating neighborhood reinvestment.

FISCAL PROGRESS AND NEW REVENUES

North Tonawanda continues to build on a strong record of financial stability, supported by structured budgets, new initiatives, and innovative revenue strategies.

In 2025, the City received **\$380,000 from the sale of 78 Bridge Street**, where a \$30 million mixed-use development will soon break ground. Additional revenues are being realized through our **in-rem foreclosure process**, which brought in over **\$800,000 in unpaid taxes** this year, with the next round projected to generate more than **\$1.5 million in 2026**.

The City also joined the nationwide **PFAS class action lawsuit** for waterway contaminants. Phase 1 of the settlement will deliver **\$174,000 by year's end**, with periodic payments exceeding **\$100,000 in 2026** and additional awards to follow. New revenue streams are also taking hold: **marijuana dispensary sales tax brought in more than \$70,000** this year, with continued growth projected.

At the same time, our business districts continue to thrive. **Sales tax revenue is projected to reach 11.4 million dollars this year**, nearly **500,000 dollars more than what was projected for 2025**, marking another year of steady growth that strengthens our city's financial foundation.

Operational reforms are paying dividends. The near-completion of the **meter replacement project** uncovered more than **\$400,000 in unpaid water/sewer charges**, while updated billing practices are yielding an additional **\$150,000 per quarter** in rents and saving over **\$50,000 annually** by eliminating mailed meter cards.

Strategic investments are delivering strong returns. Short-term placements in money market accounts produced **\$335,000 for the General Fund** and **\$517,000 for the Capital Fund** over the past 12 months.

In addition, discussions with **Calgon Inc.**, a tenant at the wastewater plant site, are also progressing toward a new agreement that would generate more than **\$600,000 in revenue and savings**.

Finally, thanks to disciplined planning and growing reserves projected to surpass **\$3 million by the end of 2025**, North Tonawanda achieved a major milestone: **Moody's Investors Service upgraded the City's credit rating to A2**—the first increase in many years. This improvement reflects the city's commitment to fiscal responsibility and will reduce borrowing costs for years to come.

BREAKDOWN OF PREVIOUS YEARS FINANCES

The table below shows the drawdown of city reserves in relation to tax rate changes

Budget	2018	2019	2020	2021	2022	2023	2024	2025
Unappropriated Reserves	\$2,233,026	\$1,677,175	\$1,536,460	\$288,492	\$1,712,280	\$2,088,179	\$2,374,685	\$3,050,000 (Estimated)
Diff. In Reserves From Prior Year	\$(55,421)	\$(555,851)	\$(140,715)	\$(1,247,968)	\$1,423,788	\$375,899	\$286,506	
Council Approved Tax Increase	0.84%	2.90%	1.59%	3.75%	1.75%	5%	6.49%	3.54%
*ARPA Funds Allocated					\$(1,051,021)	\$(707,000)	\$(400,000)	\$(422,000)
Total Budget Expenditures	\$36,109,312	\$38,588,436	\$37,875,377	\$38,625,982	\$39,988,962	\$41,198,534	\$44,082,156	\$45,295,218
Total Budget Revenues	\$37,045,886	\$38,780,377	\$37,875,377	\$38,745,043	\$40,093,402	\$41,521,628	\$43,247,289	\$45,352,513

*The American Rescue Plan Act (ARPA) Funds were provided to municipalities throughout the nation as financial relief due to the COVID-19 Pandemic. North Tonawanda received \$3.1m in total. \$1.55m was received in 2021, and we received the other \$1.55m in 2022. The 2024 budget used \$400,000 of these funds to balance the budget, and for 2025 we were required to appropriate the remaining \$422,000.

CITY AUDITS, FUND BALANCE, AND MOODY'S RATING (BONDING POWER)

During this administration we have worked together to find cost efficiencies, create new revenues streams, rebuild our dwindled fund balance, provide realistic budget figures, progress capital projects, and avoid employee lay-offs while maintaining public services. As indicated in the chart above, we are continuing to stabilize our General Fund and are steadily increasing our reserve funds. As we continue to improve our reserve fund while maintaining climbing costs, it is imperative to gradually increase our fund balance, rather than historically depleting it. Under this administration and proposed again for the 2026 budget, we will continue to not use reserve funds to balance our budget.

BUDGET ENVIRONMENT

Due to unavoidable climbing expenses from Contractual Union Agreements, Medical Plans, Long-Term Debt Payments, Retirement Plans, and no increases from our State Aid (\$4.3m), our expenses for 2026 are projected to increase **\$3,053,484**. These increased expenses included contractual obligations of \$1,012,901 in Personal Services, \$634,798 in our Debt Service, \$1,331,120 in Retirement Payments, \$206,416 in Medical Insurance, and \$187,000 in Operations. Medical insurance premiums rose 8% in 2025-2026. However, the City Attorney has successfully introduced healthcare plans for new hires, reducing the City's contribution and lessening the overall impact of medical insurance costs. Fortunately, with our efforts, we are projected to create an additional **\$2,317,409 in revenues** for 2026 through various methods, which does not include the proposed levy increase indicated below.

To properly maintain our municipal services and continue to gradually rebuild our Unappropriated Reserve Funds, the 2026 General Fund will require **\$48,348,702**. As such, this would require an additional **\$772,673** to 2025's tax levy of **\$21,169,000** and would add **\$94,369** to our Unappropriated Fund Balance.

To meet our 2026 budget, we will need to adjust the General Fund tax rate from **\$16.46 to \$16.94 per \$1,000** of assessed valuation, representing a **3.65%** increase. For a property valued at \$100,000, this translates to an additional cost of **\$47.96** for the year. While no one welcomes a tax increase, I believe our City's leaders and departments have skillfully managed challenges that could have led to significant financial setbacks. Their efforts have not only helped us maintain stability but have also contributed to North Tonawanda's remarkable resurgence.

2026 WATER AND WASTEWATER BUDGET OVERVIEW

In the 2026 budget presentation, we are prioritizing the urgent infrastructure needs of North Tonawanda's water and wastewater systems. While rising costs of chemicals, labor, and materials remain a challenge, our new water meter program is finally giving us accurate usage data and recovering previously lost revenue. This improved accountability allows us to provide residents with rate relief while continuing to invest in critical projects.

Critical Projects Underway

We are advancing a number of major projects to strengthen system reliability and compliance:

- **Water Meter Replacement Project:** The \$6 million citywide upgrade is nearly complete. Out of 12,061 households, 9,000+ installations are complete, with another 800+ scheduled and just 1,088 left. These new Kamstrup AMR meters are already producing savings in postage/meter card costs, will improve billing accuracy, allow early leak detection, and have enabled the federally mandated lead and copper service line inventory.
 - **Water Treatment Plant Critical Needs Project:** Work is underway on motors, valves, pump rehabilitations, and installation of a new SCADA system. Much of this will be completed in-house by our maintenance staff, saving costs while modernizing operations.
 - **Water Plant Backup Generator:** Construction is starting on Phase 2, which will connect the entire Water Treatment Plant to a full backup power system.
 - **Erie Water Tower:** The tower will be taken offline this fall for a full internal and external inspection. We are pursuing a 70% WIIA grant to fund permanent repairs once inspection results are complete.
 - **Wastewater Projects:**
 - A major 12MGD/8MGD "T to Y" piping project has been completed, with energy-efficiency rebates expected this fall.
 - The Carbon Building Pipe project is being constructed in-house starting in 2026, funded through Assemblyman Conrad's assistance.
 - Design work is nearly complete on the \$14 million Sludge Handling/Digester project, with financing and grant support expected through EFC later this year.
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Addressing Water Loss

Historically, North Tonawanda has been unable to account for nearly 50% of the water produced. The meter replacement program is the single most important step toward solving this problem with:

- **Aging Meters:** Old meters were inaccurate, causing lost revenue. New meters provide precise readings.
- **Unreported Readings:** Thousands of manual meter cards were never turned in. AMR meters now record usage automatically.
- **Infrastructure Leaks:** Aging distribution lines continue to contribute to water loss, but the new system allows us to identify leaks earlier.

With the program nearly complete, we finally have reliable, citywide data on water usage. This accountability is what allows us to responsibly lower the sewer rate in 2026 while keeping the system financially stable.

2026 Financial Outlook and Rate Adjustment

For 2026, projected **water expenses rose by \$652,591**, bringing the total to **\$4,223,177**, while projected **water revenues increased by \$650,000** for a total of **\$4,225,700**. Similarly, projected **sewer expenses increased by \$464,944 to \$5,437,384**, with **sewer revenues projected to rise by \$450,000 to \$5,470,276**. These increases reflect the true cost of operations but also demonstrate that the system remains in balance as we continue to capture efficiencies and new revenues.

Thanks to the improved accuracy of the new meters, I am proposing a **\$1 reduction in the sewer rate, lowering it from \$6 to \$5 per 1,000 gallons beginning in 2026**. This adjustment reflects:

- More accurate accounting of actual water use.
- Recovery of previously lost revenue estimated at more than **\$300,000**, with additional gains projected.
- A balanced budget outlook for both the Water and Sewer Funds.

This adjustment marks the first time residents will see their sewer rate lowered in more than a decade. While there was a temporary increase in 2025 to stabilize the budget, the success of the new meter program has confirmed what we suspected: that significant usage was previously going unreported. By uncovering this lost revenue, the program has more than justified the investment, and rates are now returning to their prior level. With the program nearly complete and delivering reliable data, we can responsibly reduce rates in 2026 while maintaining a balanced budget. Once a full year of citywide data is available, we will reevaluate rates again in 2027 to ensure fairness and sustainability.

Proactive Measures to Save Money

Alongside major capital projects, the Water and Wastewater Department has taken a proactive approach to reducing costs and stretching every dollar, including:

- **Efficiency Rebates:** Partnering with National Grid, projects are already earning six-figure energy rebates to reinvest in system upgrades, generating nearly \$200,000 in rebates.
- **In-House Work:** Completing critical needs upgrades internally reduces contractor costs and builds staff capacity.
- **Regional Partnerships:** Collaborative purchasing on chlorine saves tens of thousands annually.
- **Labor Optimization:** Staffing reforms have reduced wastewater overtime by nearly 50% in two years.

The 2026 budget continues our long-term strategy of addressing decades of underinvestment while keeping rates affordable and transparent. Thanks to the completion of the citywide meter program, we are proud to reduce the sewer rate for residents while still advancing critical projects like the Erie Water Tower, wastewater digester, and water plant modernization.

North Tonawanda is now positioned for reliable, efficient, and financially sustainable water and wastewater services, with residents sharing in the benefits through lower costs and improved accountability. I want to thank Superintendent Jason Koepsell and his dedicated staff for their commitment, innovation, and countless in-house projects that have saved the city significant dollars and delivered lasting improvements to our system. Their work has been instrumental in making these results possible.

An Optimistic Future

Approving the proposed 2026 budget will position North Tonawanda for another year of exciting milestones and investments. In the year ahead, the city can look forward to the construction of our new Aquatic Facility, continued progress on the Oliver Street Streetscape Enhancements, the design of a new Community Center supported by our NY BRICKS grant application, and ongoing projects that strengthen neighborhoods, modernize infrastructure, and enhance recreation opportunities for all residents.

Ultimately, the Common Council holds the authority to raise, lower, or modify any figures presented in the 2026 Budget. As Mayor, I have worked closely with our Department Heads to ensure this proposal maintains essential services, reflects realistic revenues, and supports responsible growth. While it is the Council's role to review and deliberate, I urge caution that reductions without alternatives may place critical programs and daily operations at risk.

Thanks to disciplined financial planning, growing reserves, and our first credit rating upgrade in many years, this budget is balanced and looks towards our future needs. Together, we have eliminated outdated practices, captured new revenue streams, secured millions in grants through a restructured process, and created a foundation for long-term stability.

I am grateful to all City Departments, including City Accountant Jeff Zellner, whose work has shaped this budget. Their collaboration ensures that North Tonawanda continues to deliver reliable services while building for the future. As the Common Council makes its final decisions, I encourage open communication with our City Accountant, Department Heads, and my Office to ensure the strongest possible outcome for our residents.

Respectfully,

Austin J. Tylec

**Honorable Austin J. Tylec
Mayor, City of North Tonawanda**

General	Mayors	Final	Tax levy increase
Revenue	48,443,071.00		3.65%
Expenditure	48,348,702.00		
Surplus / (Deficit)	\$ 94,369.00		
Water			
Revenue	4,225,700.00		
Expenditure	4,223,177.00		
Surplus / (Deficit)	\$ 2,523.00		
Sewer			
Revenue	5,470,276.00		
Expenditure	5,437,384.00		
Surplus / (Deficit)	\$ 32,892.00		

Account String	Funds Name	Departments Name	Type	Account Name	2024 Actuals	2024 Budget	2025 Budget	Variance	2026 Mayors Proposal	Percent Change
001-1000-0000-1001	General Fund	REVENUE	Revenues	REAL PROPERTY TAXES	20,880,092	20,446,051	21,169,100	772,673	21,941,774	3.65%
001-1000-0000-1030	General Fund	REVENUE	Revenues	SPECIAL ASSESSMENTS	0	0	0	0	0	0.00%
001-1000-0000-1050	General Fund	REVENUE	Revenues	DELINQUENT TAX REVENUE	1,165,141	760,000	760,000	740,000	1,500,000	97.37%
001-1000-0000-1081	General Fund	REVENUE	Revenues	PAYMENTS IN LIEU OF TAXES	289,849	248,000	248,000	80,000	328,000	32.26%
001-1000-0000-1090	General Fund	REVENUE	Revenues	PENALTIES ON REAL PROPERTY TAXES	398,173	260,000	260,000	0	260,000	0.00%
001-1000-0000-1120	General Fund	REVENUE	Revenues	SALES TAX DISTRIBUTION BY COUNTY	10,779,855	10,400,000	10,950,000	575,000	11,525,000	5.25%
001-1000-0000-1130	General Fund	REVENUE	Revenues	UTILITIES GROSS RECEIPTS TAX	791,143	960,000	960,000	0	960,000	0.00%
001-1000-0000-1170	General Fund	REVENUE	Revenues	FRANCHISE TAX	502,224	450,000	450,000	25,000	475,000	5.56%
001-1000-0000-1230	General Fund	REVENUE	Revenues	TREASURER FEES	46,662	80,000	75,000	0	75,000	0.00%
001-1000-0000-1231	General Fund	REVENUE	Revenues	TAX SEARCH FEE	32,083	28,000	28,000	0	28,000	0.00%
001-1000-0000-1235	General Fund	REVENUE	Revenues	CHARGES FOR TAX ADVERTISING	0	2,000	2,000	0	2,000	0.00%
001-1000-0000-1255	General Fund	REVENUE	Revenues	CLERK FEES	2,081	2,750	2,750	0	2,750	0.00%
001-1000-0000-1520	General Fund	REVENUE	Revenues	POLICE FEES	4,627	2,500	2,500	0	2,500	0.00%
001-1000-0000-1540	General Fund	REVENUE	Revenues	FIRE FEES	21,397	25,000	25,000	0	25,000	0.00%
001-1000-0000-1550	General Fund	REVENUE	Revenues	PUBLIC POUND CHARGES	0	500	0	0	75	0.00%
001-1000-0000-1560	General Fund	REVENUE	Revenues	ENGINEERING BIDS	300	0	0	0	400	0.00%
001-1000-0000-1590	General Fund	REVENUE	Revenues	EVENT BILLING	0	0	0	0	0	0.00%
001-1000-0000-1603	General Fund	REVENUE	Revenues	VITAL STATISTICS FEES	13,979	16,000	16,000	0	16,000	0.00%
001-1000-0000-1710	General Fund	REVENUE	Revenues	PUBLIC WORKS SERVICES	17,210	15,000	17,500	0	17,500	0.00%
001-1000-0000-1980	General Fund	REVENUE	Revenues	PUBLIC MARKET CHARGES	59,530	62,000	62,000	8,000	70,000	12.90%
001-1000-0000-2001	General Fund	REVENUE	Revenues	PARK AND RECREATION CHARGES	115,223	114,000	120,000	0	120,000	0.00%
001-1000-0000-2002	General Fund	REVENUE	Revenues	PARK PERMITS	20,404	16,500	18,000	2,000	20,000	11.11%
001-1000-0000-2003	General Fund	REVENUE	Revenues	TREE PLANTING PROGRAM	5,251	5,000	8,000	0	8,000	0.00%
001-1000-0000-2004	General Fund	REVENUE	Revenues	BOAT LAUNCH PERMITS	16,451	20,000	20,000	0	20,000	0.00%
001-1000-0000-2005	General Fund	REVENUE	Revenues	CANALFEST AGREEMENT	85,116	30,000	30,000	7,000	37,000	23.33%
001-1000-0000-2006	General Fund	REVENUE	Revenues	DOCKING FEES	59,039	55,000	58,000	17,000	75,000	29.31%
001-1000-0000-2007	General Fund	REVENUE	Revenues	MARINA CONCESSIONAIRE	17,416	45,000	46,000	0	46,000	0.00%
001-1000-0000-2012	General Fund	REVENUE	Revenues	RECREATION CONCESSION	444,949	335,000	390,000	75,000	465,000	19.23%
001-1000-0000-2025	General Fund	REVENUE	Revenues	GOLF COURSE CHARGES	1,103,256	1,040,000	1,100,000	80,000	1,180,000	7.27%
001-1000-0000-2089	General Fund	REVENUE	Revenues	OTHER CULTURE AND REC INCOME	0	0	0	0	0	0.00%
001-1000-0000-2110	General Fund	REVENUE	Revenues	ZONING FEES	1,955	2,600	2,600	0	2,600	0.00%
001-1000-0000-2130	General Fund	REVENUE	Revenues	REFUSE AND GARBAGE CHARGES	7,880	5,265	5,500	0	5,500	0.00%
001-1000-0000-2189	General Fund	REVENUE	Revenues	BELMONT HOUSING AUDIT FEES	1,750	1,750	1,750	0	1,750	0.00%
001-1000-0000-2210	General Fund	REVENUE	Revenues	TAX SERVICES, BOARD OF EDUCATION	15,000	15,000	15,000	0	15,000	0.00%
001-1000-0000-2260	General Fund	REVENUE	Revenues	PUBLIC SAFETY SERVICES, COUNTY	22,897	33,000	33,000	0	33,000	0.00%
001-1000-0000-2261	General Fund	REVENUE	Revenues	PUBLIC SAFETY SERVICES, OTHER GOVERNMENTS	0	0	0	0	0	0.00%
001-1000-0000-2350	General Fund	REVENUE	Revenues	YOUTH AND RECREATION SVCS, COUNTY	0	0	0	0	0	0.00%
001-1000-0000-2362	General Fund	REVENUE	Revenues	OTHER CULTURAL SERVICES	0	0	0	0	0	0.00%
001-1000-0000-2401	General Fund	REVENUE	Revenues	INTEREST AND EARNINGS	382,702	150,000	200,000	200,000	400,000	100.00%
001-1000-0000-2402	General Fund	REVENUE	Revenues	INTEREST EARNED CAPITAL	22,000	0	0	517,000	517,000	0.00%
001-1000-0000-2410	General Fund	REVENUE	Revenues	RENTAL OF REAL PROPERTY	92,814	75,000	110,000	0	110,000	0.00%
001-1000-0000-2450	General Fund	REVENUE	Revenues	COMMISSIONS	10,333	1,500	1,500	0	1,500	0.00%
001-1000-0000-2501	General Fund	REVENUE	Revenues	BUSINESS LICENSES	2,226	2,000	2,000	0	2,000	0.00%
001-1000-0000-2504	General Fund	REVENUE	Revenues	MARRIAGE - OFFICIAL LICENSE	25	0	0	0	0	0.00%
001-1000-0000-2505	General Fund	REVENUE	Revenues	MARRIAGE LICENSES	2,825	2,500	2,500	0	2,500	0.00%
001-1000-0000-2506	General Fund	REVENUE	Revenues	HUNT AND FISHING LICENSES	949	1,100	1,000	0	1,000	0.00%
001-1000-0000-2540	General Fund	REVENUE	Revenues	BINGO LICENSE	2,686	2,000	2,000	0	2,000	0.00%
001-1000-0000-2541	General Fund	REVENUE	Revenues	GAMES OF CHANCE	70	100	100	0	100	0.00%
001-1000-0000-2544	General Fund	REVENUE	Revenues	DOG LICENSES	19,092	21,000	21,000	0	21,000	0.00%
001-1000-0000-2553	General Fund	REVENUE	Revenues	CAR DEALERSHIP LICENSE	1,700	2,100	2,100	0	2,100	0.00%
001-1000-0000-2554	General Fund	REVENUE	Revenues	CONTRACTOR LICENSE	125,750	88,000	190,000	0	190,000	0.00%
001-1000-0000-2555	General Fund	REVENUE	Revenues	BUILDING PERMITS	321,322	415,608	400,000	100,000	500,000	25.00%
001-1000-0000-2565	General Fund	REVENUE	Revenues	PLUMBING LICENSE	21,485	20,000	15,000	0	15,000	0.00%
001-1000-0000-2566	General Fund	REVENUE	Revenues	PLUMBING PERMITS	51,671	60,000	60,000	0	60,000	0.00%
001-1000-0000-2590	General Fund	REVENUE	Revenues	GRADING PERMITS	8,015	6,000	6,000	0	6,000	0.00%
001-1000-0000-2610	General Fund	REVENUE	Revenues	FINES & FORFIETED BAIL	679,334	775,000	800,000	0	800,000	0.00%
001-1000-0000-2650	General Fund	REVENUE	Revenues	SALE OF SCRAP AND EXCESS MATERIAL	56,414	40,000	40,000	10,000	50,000	25.00%
001-1000-0000-2655	General Fund	REVENUE	Revenues	MINOR SALES	0	100	0	0	0	0.00%
001-1000-0000-2660	General Fund	REVENUE	Revenues	SALE OF REAL PROPERTY	49,705	650,000	400,000	-300,000	100,000	-75.00%
001-1000-0000-2661	General Fund	REVENUE	Revenues	SALE OF CELL TOWER	0	0	0	0	0	0.00%
001-1000-0000-2683	General Fund	REVENUE	Revenues	SELF INSURANCE RECOVERIES	881,233	190,000	250,000	0	250,000	0.00%
001-1000-0000-2690	General Fund	REVENUE	Revenues	OTHER COMPENSATION FOR LOSS	9,875	10,000	10,000	0	10,000	0.00%
001-1000-0000-2701	General Fund	REVENUE	Revenues	REFUND OF PRIOR YEAR EXPENSE	7,692	1,000	1,000	0	1,000	0.00%
001-1000-0000-2710	General Fund	REVENUE	Revenues	BOND PREMIUM	4,878	10,000	10,000	10	10,010	0.10%
001-1000-0000-2770	General Fund	REVENUE	Revenues	UNCLASSIFIED REVENUE	18,508	50,000	30,000	100,000	130,000	333.33%
001-1000-0000-2771	General Fund	REVENUE	Revenues	REIMBURSEMENT FOR BACKGROUND CHECKS	0	0	0	0	0	0.00%
001-1000-0000-2801	General Fund	REVENUE	Revenues	INTERFUND REVENUES	0	0	0	0	0	0.00%
001-1000-0000-2820	General Fund	REVENUE	Revenues	SCHOOL RESOURCE OFFICER	440,000	501,600	501,600	0	501,600	0.00%
001-1000-0000-3001	General Fund	REVENUE	Revenues	STATE REVENUE SHARING	4,838,510	4,335,111	4,335,111	0	4,335,111	0.00%
001-1000-0000-3005	General Fund	REVENUE	Revenues	MORTGAGE TAX	499,512	500,000	500,000	0	500,000	0.00%
001-1000-0000-3021	General Fund	REVENUE	Revenues	COURT FACILITIES	40,020	82,000	82,000	0	82,000	0.00%
001-1000-0000-3060	General Fund	REVENUE	Revenues	State Aid_Records Management	0	0	0	0	0	0.00%
001-1000-0000-3097	General Fund	REVENUE	Revenues	STATE AID CAPITAL PROJECTS	0	0	0	0	0	0.00%
001-1000-0000-3389	General Fund	REVENUE	Revenues	STATE AID_OTHER PUBLIC SAFETY	136,687	68,220	50,102	0	50,102	0.00%
001-1000-0000-3390	General Fund	REVENUE	Revenues	PUBLIC SAFETY GRANT II	0	0	0	0	0	0.00%
001-1000-0000-3391	General Fund	REVENUE	Revenues	PUBLIC SAFETY GRANT III	0	0	0	0	0	0.00%
001-1000-0000-3489	General Fund	REVENUE	Revenues	LABOR TRAINING AND EDUCATION	0	0	0	0	0	0.00%
001-1000-0000-3560	General Fund	REVENUE	Revenues	State and Municipal Facilities(SAM)_Transportation	0	0	0	0	0	0.00%
001-1000-0000-3561	General Fund	REVENUE	Revenues	NYSDot Transportation Grant (PSAP)	0	0	0	0	0	0.00%
001-1000-0000-3589	General Fund	REVENUE	Revenues	HIGHWAY	0	60,000	0	0	0	0.00%
001-1000-0000-3789	General Fund	REVENUE	Revenues	STATE AID_ECO ASST_NYSDOS	37,200	0	0	503,399	503,399	0.00%
001-1000-0000-3820	General Fund	REVENUE	Revenues	YOUTH PROGRAMS	42,901	35,800	31,800	0	31,800	0.00%
001-1000-0000-3889	General Fund	REVENUE	Revenues	OTHER CULTURE AND RECREATION	0	0	0	0	0	0.00%
001-1000-0000-3897	General Fund	REVENUE	Revenues	STATE AID_CULTURE AND RECREATION CAPITAL PRJ	0	0	0	0	0	0.00%
001-1000-0000-3910	General Fund	REVENUE	Revenues	CONSERVATION PROGRAMS	0	0	0	0	0	0.00%
001-1000-0000-4089	General Fund	REVENUE	Revenues	FEDERAL AID_OTHER	75,000	410,501	422,000	-422,000	0	-100.00%
001-1000-0000-4322	General Fund	REVENUE	Revenues	HOMELAND SECURITY	0	0	0	0	0	0.00%
001-1000-0000-4390	General Fund	REVENUE	Revenues	OTHER PUBLIC SAFETY (TRAFFIC SERVICES)	0	0	0	0	0	0.00%
001-1000-0000-4391	General Fund	REVENUE	Revenues	OTHER PUBLIC SAFETY (VIDEO RECORDING)	0	0	0	0	0	0.00%
001-1000-0000-4392	General Fund	REVENUE	Revenues	OTHER PUBLIC SAFETY_RAILROAD GRANT	0	40,000	0	0	0	0.00%
001-1000-0000-4393	General Fund	REVENUE	Revenues	FEDERAL AID_HOMELAND SECURITY	-2,252	0	0	0	0	0.00%
001-1000-0000-5031	General Fund	REVENUE	Revenues	TRANSFERS IN	0	0	0	0	0	0.00%
001-1000-0000-5710	General Fund	REVENUE	Revenues	SERIAL BOND PROCEEDS	0	0	0	0	0	0.00%

Totals						45,352,513		48,443,071		
001-1010-0000-0100	General Fund	COMMON COUNCIL	Expenses	PERSONAL SERVICES	38,942	40,500	60,000	0	60,500	0.83%
001-1010-0000-0410	General Fund	COMMON COUNCIL	Expenses	ADMINISTRATION	0	1,000	500	2,000	2,500	400.00%
001-1210-0000-0100	General Fund	MAYOR	Expenses	PERSONAL SERVICES	95,151	99,500	114,500	3,700	118,200	3.23%
001-1210-0000-0410	General Fund	MAYOR	Expenses	ADMINISTRATION	17,131	17,738	5,000	500	5,500	10.00%
001-1210-0000-0413	General Fund	MAYOR	Expenses	MAYOR - TWIN CITY HOMELESS TASK FORCE	5,000	5,000	5,000	0	5,000	0.00%
001-1210-0000-0480	General Fund	MAYOR	Expenses	OPERATIONS	0	0	0	0	0	0.00%
001-1210-0000-0481	General Fund	MAYOR	Expenses	MAYOR - OPERATIONS - NIMAC	5,000	5,000	5,000	0	5,000	0.00%
001-1210-0000-0482	General Fund	MAYOR	Expenses	MAYOR - OPERATIONS - NIACAP	3,000	3,000	3,000	0	3,000	0.00%
001-1315-0000-0100	General Fund	ACCOUNTING	Expenses	PERSONAL SERVICES	239,973	248,914	263,665	9,215	272,880	3.49%
001-1315-0000-0410	General Fund	ACCOUNTING	Expenses	ADMINISTRATION	5,347	17,035	17,000	0	17,000	0.00%
001-1315-0000-0440	General Fund	ACCOUNTING	Expenses	ACCOUNTING - CONTRACTUAL_GRANTS CONSULTA	36,771	55,000	50,000	0	50,000	0.00%
001-1315-0000-0442	General Fund	ACCOUNTING	Expenses	ACCOUNTING_CONTRACTUAL_DEBT COUNSEL	20,480	17,000	17,000	0	17,000	0.00%
001-1315-0000-0480	General Fund	ACCOUNTING	Expenses	OPERATIONS	16,892	20,000	20,000	41,542	61,542	207.71%
001-1315-0000-0481	General Fund	ACCOUNTING	Expenses	ACCOUNTING - INDEPENDENT AUDIT CONTRACT	28,000	28,000	29,500	0	29,500	0.00%
001-1315-0000-0482	General Fund	ACCOUNTING	Expenses	CONTRACTUAL_GASB VALUATION	8,000	8,000	8,000	0	8,000	0.00%
001-1325-0000-0100	General Fund	TREASURER	Expenses	PERSONAL SERVICES	180,895	183,526	195,739	15,343	211,082	7.84%
001-1325-0000-0410	General Fund	TREASURER	Expenses	ADMINISTRATION	16,640	19,365	19,000	300	19,300	1.58%
001-1325-0000-0480	General Fund	TREASURER	Expenses	OPERATIONS	650	2,000	2,000	0	2,000	0.00%
001-1355-0000-0100	General Fund	ASSESSMENT	Expenses	PERSONAL SERVICES	217,485	228,990	240,019	3,599	243,618	1.50%
001-1355-0000-0410	General Fund	ASSESSMENT	Expenses	ADMINISTRATION	1,631	5,000	5,000	6,000	11,000	120.00%
001-1355-0000-0420	General Fund	ASSESSMENT	Expenses	REPAIRS & MAINTENANCE	37	1,000	1,000	1,000	2,000	100.00%
001-1355-0000-0480	General Fund	ASSESSMENT	Expenses	OPERATIONS	6,840	8,800	9,000	9,020	18,020	100.22%
001-1362-0000-0480	General Fund	TAX ADVERTISING AND E	Expenses	OPERATIONS	0	2,000	1,900	100	2,000	5.26%
001-1364-0000-0480	General Fund	PROPERTY ACQUIRED FC	Expenses	OPERATIONS	0	12,000	12,000	0	12,000	0.00%
001-1366-0000-0480	General Fund	TAX SALE CERTIFICATES,	Expenses	OPERATIONS	426,846	475,000	475,000	-25,000	450,000	-5.26%
001-1410-0000-0100	General Fund	CITY CLERK	Expenses	PERSONAL SERVICES	135,850	132,356	140,360	10,489	150,849	7.47%
001-1410-0000-0410	General Fund	CITY CLERK	Expenses	ADMINISTRATION	25,602	25,015	25,000	0	25,000	0.00%
001-1420-0000-0100	General Fund	LAW	Expenses	PERSONAL SERVICES	247,370	237,978	239,202	3,512	242,714	1.47%
001-1420-0000-0410	General Fund	LAW	Expenses	ADMINISTRATION	11,906	15,000	15,000	0	15,000	0.00%
001-1420-0000-0420	General Fund	LAW	Expenses	REPAIRS & MAINTENANCE	1,250	2,500	2,500	-1,400	1,100	-56.00%
001-1420-0000-0480	General Fund	LAW	Expenses	OPERATIONS	822	5,119	5,000	0	5,000	0.00%
001-1440-0000-0100	General Fund	ENGINEER	Expenses	PERSONAL SERVICES	245,228	266,779	284,274	13,120	297,394	4.62%
001-1440-0000-0410	General Fund	ENGINEER	Expenses	ADMINISTRATION	8,577	15,134	15,000	0	15,000	0.00%
001-1440-0000-0420	General Fund	ENGINEER	Expenses	REPAIRS & MAINTENANCE	0	2,500	2,500	-1,500	1,000	-60.00%
001-1440-0000-0480	General Fund	ENGINEER	Expenses	OPERATIONS	12,578	34,119	19,700	18,000	37,700	91.37%
001-1450-0000-0480	General Fund	ELECTIONS	Expenses	OPERATIONS	305	500	500	0	500	0.00%
001-1490-0000-0100	General Fund	PUBLIC WORKS ADMINIS	Expenses	PERSONAL SERVICES	606,042	612,073	639,941	-17,576	622,365	-2.75%
001-1490-0000-0410	General Fund	PUBLIC WORKS ADMINIS	Expenses	ADMINISTRATION	25,471	36,474	29,500	500	30,000	1.69%
001-1490-0000-0420	General Fund	PUBLIC WORKS ADMINIS	Expenses	REPAIRS & MAINTENANCE	5,104	5,272	5,000	0	5,000	0.00%
001-1490-0000-0440	General Fund	PUBLIC WORKS ADMINIS	Expenses	BUILDING & GROUNDS	47,778	51,710	50,000	10,000	60,000	20.00%
001-1620-0000-0100	General Fund	BUILDINGS	Expenses	PERSONAL SERVICES	232,577	279,642	286,135	15,925	302,060	5.57%
001-1620-0000-0410	General Fund	BUILDINGS	Expenses	ADMINISTRATION	1,382	1,415	1,400	0	1,400	0.00%
001-1620-0000-0420	General Fund	BUILDINGS	Expenses	REPAIRS & MAINTENANCE	3,321	3,500	3,500	0	3,500	0.00%
001-1620-0000-0440	General Fund	BUILDINGS	Expenses	BUILDING & GROUNDS	104,953	79,097	75,000	0	75,000	0.00%
001-1620-0000-0460	General Fund	BUILDINGS	Expenses	UTILITIES	78,612	66,170	70,000	0	70,000	0.00%
001-1620-0000-0480	General Fund	BUILDINGS	Expenses	OPERATIONS	13,186	8,500	8,500	0	8,500	0.00%
001-1650-0000-0410	General Fund	CENTRAL COMMUNICATI	Expenses	ADMINISTRATION	21,987	26,500	26,500	9,500	36,000	35.85%
001-1670-0000-0410	General Fund	CENTRAL PRINTING AND	Expenses	ADMINISTRATION	42,427	47,000	45,000	-7,000	38,000	-15.56%
001-1680-0000-0220	General Fund	CENTRAL DATA PROCES	Expenses	OFFICE EQUIPMENT	9,578	15,000	15,000	0	15,000	0.00%
001-1680-0000-0480	General Fund	CENTRAL DATA PROCES	Expenses	OPERATIONS	56,000	55,000	55,000	0	55,000	0.00%
001-1680-0000-0482	General Fund	CENTRAL DATA PROCES	Expenses	CENTRAL DATA PROCESSING - CABLE AND INTE	11,088	15,924	19,500	-8,412	11,088	-43.14%
001-1680-0000-0483	General Fund	CENTRAL DATA PROCES	Expenses	CENTRAL DATA PROCESSING - SHARED SOFTWARE	24,060	20,000	22,000	5,600	27,600	25.45%
001-1910-0000-0480	General Fund	UNALLOCATED INSURAN	Expenses	OPERATIONS	451,936	375,000	540,000	15,000	555,000	2.78%
001-1920-0000-0100	General Fund	HOSPITALIZATION WAIVE	Expenses	PERSONAL SERVICES	0	0	0	0	0	0.00%
001-1930-0000-0480	General Fund	JUDGEMENTS AND CLAIM	Expenses	OPERATIONS	237,072	190,760	175,000	0	175,000	0.00%
001-1941-0000-0480	General Fund	LEASES AND RIGHTS OF	Expenses	OPERATIONS	1,616	2,800	2,900	0	2,900	0.00%
001-1950-0000-0480	General Fund	TAXES ON CITY PROPERT	Expenses	OPERATIONS	807	3,000	3,000	0	3,000	0.00%
001-1980-0000-0480	General Fund	UNPAID CITY TAX	Expenses	OPERATIONS	0	460,000	460,000	0	460,000	0.00%
001-1987-0000-0480	General Fund	DISTRIBUTION VLT/TRIBA	Expenses	OPERATIONS	0	0	0	0	0	0.00%
001-1990-0000-0400	General Fund	CONTINGENT ACCOUNT	Expenses	CONTINGENT ACCOUNT - PROVISION TO ADJUST W/	0	0	0	0	0	0.00%
001-1990-0000-0480	General Fund	CONTINGENT ACCOUNT	Expenses	OPERATIONS	0	0	0	0	0	0.00%
001-3120-0000-0100	General Fund	POLICE	Expenses	PERSONAL SERVICES	6,742,270	6,798,410	7,113,236	413,408	7,526,644	5.81%
001-3120-0000-0222	General Fund	POLICE	Expenses	POLICE - BODY CAMERA EQUIPMENT	11,000	11,000	21,000	0	21,000	0.00%
001-3120-0000-0231	General Fund	POLICE	Expenses	VEHICLES	150,000	150,000	199,317	56,741	256,058	28.47%
001-3120-0000-0246	General Fund	POLICE	Expenses	CHILD PASSENGER SAFETY PROGRAM	1,762	2,000	2,000	-2,000	0	-100.00%
001-3120-0000-0247	General Fund	POLICE	Expenses	FEDERAL/STATE GRANT II	0	0	0	0	0	0.00%
001-3120-0000-0250	General Fund	POLICE	Expenses	WEAPONS AND GUNS	37,165	30,100	31,400	-8,900	22,500	-28.34%
001-3120-0000-0260	General Fund	POLICE	Expenses	PUBLIC SAFETY EQUIPMENT	1,700	1,700	2,000	0	2,000	0.00%
001-3120-0000-0277	General Fund	POLICE	Expenses	SWAT TEAM EQUIPMENT	6,000	6,000	6,000	0	6,000	0.00%
001-3120-0000-0410	General Fund	POLICE	Expenses	ADMINISTRATION	88,306	87,915	84,702	-5,287	86,915	2.61%
001-3120-0000-0420	General Fund	POLICE	Expenses	REPAIRS & MAINTENANCE	89,195	87,000	92,202	-2,502	89,700	-2.71%
001-3120-0000-0480	General Fund	POLICE	Expenses	OPERATIONS	240,130	177,730	175,245	-25,205	150,040	-14.38%
001-3120-0000-0485	General Fund	POLICE	Expenses	MARINE PATROL	7,750	7,750	3,000	-1,000	2,000	-33.33%
001-3310-0000-0100	General Fund	TRAFFIC CONTROL	Expenses	PERSONAL SERVICES	352,315	380,667	389,891	86,718	476,609	22.24%
001-3310-0000-0460	General Fund	TRAFFIC CONTROL	Expenses	UTILITIES	38,897	27,750	25,000	5,000	30,000	20.00%
001-3310-0000-0480	General Fund	TRAFFIC CONTROL	Expenses	OPERATIONS	130,547	125,000	186,500	3,500	190,000	1.88%
001-3410-0000-0100	General Fund	FIRE PROTECTION	Expenses	PERSONAL SERVICES	4,229,791	4,350,653	4,512,302	134,832	4,647,134	2.99%
001-3410-0000-0215	General Fund	FIRE PROTECTION	Expenses	OFFICE FURNITURE	2,593	4,782	4,000	0	4,000	0.00%
001-3410-0000-0220	General Fund	FIRE PROTECTION	Expenses	OFFICE EQUIPMENT	1,565	4,856	4,000	2,500	6,500	62.50%
001-3410-0000-0231	General Fund	FIRE PROTECTION	Expenses	VEHICLES	17,020	16,500	132,196	24,348	156,544	18.42%
001-3410-0000-0260	General Fund	FIRE PROTECTION	Expenses	PUBLIC SAFETY EQUIPMENT	35,652	35,652	25,000	0	25,000	0.00%
001-3410-0000-0262	General Fund	FIRE PROTECTION	Expenses	COMMUNICATIONS EQUIPMENT	918	6,000	7,500	7,500	15,000	100.00%
001-3410-0000-0263	General Fund	FIRE PROTECTION	Expenses	PROTECTIVE GEAR	41,638	41,638	50,000	0	50,000	0.00%
001-3410-0000-0264	General Fund	FIRE PROTECTION	Expenses	FIRE HOSE	4,835	5,000	5,000	0	5,000	0.00%
001-3410-0000-0265	General Fund	FIRE PROTECTION	Expenses	RESCUE EXTRACTION TOOLS	0	0	0	0	0	0.00%
001-3410-0000-0269	General Fund	FIRE PROTECTION	Expenses	HAZ-MAT EQUIPMENT	4,016	4,016	5,000	0	5,000	0.00%
001-3410-0000-0410	General Fund	FIRE PROTECTION	Expenses	ADMINISTRATION	53,259	62,379	70,000	20,000	90,000	28.57%
001-3410-0000-0420	General Fund	FIRE PROTECTION	Expenses	REPAIRS & MAINTENANCE	59,365	65,000	75,000	20,000	95,000	26.67%
001-3410-0000-0440	General Fund	FIRE PROTECTION	Expenses	BUILDING & GROUNDS	90,935	107,596	40,000	55,000	95,000	137.50%
001-3410-0000-0460	General Fund	FIRE PROTECTION	Expenses	UTILITIES	43,007	50,376	50,000	7,500	57,500	15.00%
001-3410-0000-0480	General Fund	FIRE PROTECTION	Expenses	OPERATIONS	97,443	79,914	120,000	20,000	140,000	16.67%

001-3410-0000-0481	General Fund	FIRE PROTECTION	Expenses	GARBAGE AND REFUSE - RENTAL EQUIPMENT	125,675	125,679	125,679	0	125,679	0.00%
001-3510-0000-0100	General Fund	CONTROL OF ANIMALS	Expenses	PERSONAL SERVICES	22,686	25,116	35,568	0	35,568	0.00%
001-3510-0000-0480	General Fund	CONTROL OF ANIMALS	Expenses	OPERATIONS	9,000	9,000	7,200	0	7,200	0.00%
001-3620-0000-0100	General Fund	SAFETY INSPECTION	Expenses	PERSONAL SERVICES	308,763	335,804	360,817	40,257	401,074	11.16%
001-3620-0000-0410	General Fund	SAFETY INSPECTION	Expenses	ADMINISTRATION	7,398	13,752	39,000	0	39,000	0.00%
001-3620-0000-0420	General Fund	SAFETY INSPECTION	Expenses	REPAIRS & MAINTENANCE	0	2,000	2,000	0	2,000	0.00%
001-3620-0000-0480	General Fund	SAFETY INSPECTION	Expenses	OPERATIONS	27,269	10,000	37,000	0	37,000	0.00%
001-3640-0000-0100	General Fund	EMERGENCY MANAGEM	Expenses	PERSONAL SERVICES	8,237	14,000	14,000	6,000	20,000	42.86%
001-3640-0000-0262	General Fund	EMERGENCY MANAGEM	Expenses	COMMUNICATIONS EQUIPMENT	1,349	3,500	5,000	1,845	7,500	50.00%
001-3640-0000-0410	General Fund	EMERGENCY MANAGEM	Expenses	ADMINISTRATION	5	5,000	6,000	0	6,000	0.00%
001-3640-0000-0420	General Fund	EMERGENCY MANAGEM	Expenses	REPAIRS & MAINTENANCE	1,818	2,500	3,500	1,500	5,000	42.86%
001-3640-0000-0480	General Fund	EMERGENCY MANAGEM	Expenses	OPERATIONS	3,172	7,438	7,500	500	8,000	6.67%
001-3650-0000-0480	General Fund	BUILDING DEMOLITION	Expenses	OPERATIONS	0	0	0	0	0	0.00%
001-5110-0000-0100	General Fund	MAINTENANCE OF STREE	Expenses	PERSONAL SERVICES	3,100,852	3,289,644	3,537,337	85,729	3,623,066	2.42%
001-5110-0000-0240	General Fund	MAINTENANCE OF STREE	Expenses	MAINTENANCE OF STREETS - EQUIPMENT	0	0	0	0	0	0.00%
001-5110-0000-0260	General Fund	MAINTENANCE OF STREE	Expenses	PUBLIC SAFETY EQUIPMENT	22,704	22,800	15,500	0	15,500	0.00%
001-5110-0000-0420	General Fund	MAINTENANCE OF STREE	Expenses	REPAIRS & MAINTENANCE	528,377	509,904	510,000	40,000	550,000	7.84%
001-5110-0000-0421	General Fund	MAINTENANCE OF STREE	Expenses	ROAD RESURFACING	149,194	150,000	175,000	-25,000	150,000	-14.29%
001-5110-0000-0440	General Fund	MAINTENANCE OF STREE	Expenses	BUILDING & GROUNDS	10,128	12,104	12,000	0	12,000	0.00%
001-5110-0000-0460	General Fund	MAINTENANCE OF STREE	Expenses	UTILITIES	38,619	45,306	40,400	0	40,400	0.00%
001-5110-0000-0480	General Fund	MAINTENANCE OF STREE	Expenses	OPERATIONS	590,139	616,175	590,000	10,000	600,000	1.69%
001-5110-0000-0481	General Fund	MAINTENANCE OF STREE	Expenses	MAINTENANCE OF STREETS - EQUIPMENT RENTA	183,230	50,000	170,000	5,000	175,000	2.94%
001-5142-0000-0100	General Fund	SNOW REMOVAL	Expenses	PERSONAL SERVICES	0	10,000	10,000	10,000	20,000	100.00%
001-5142-0000-0480	General Fund	SNOW REMOVAL	Expenses	OPERATIONS	209,976	241,458	250,000	25,000	275,000	10.00%
001-5148-0000-0480	General Fund	HIGHWAY SERVICES, OT	Expenses	OPERATIONS	0	0	0	0	0	0.00%
001-5182-0000-0460	General Fund	STREET LIGHTING	Expenses	UTILITIES	786,993	788,550	800,000	-75,000	725,000	-9.38%
001-5182-0000-0461	General Fund	STREET LIGHTING	Expenses	STREET LIGHTING UPGRADES	0	0	0	0	0	0.00%
001-5410-0000-0420	General Fund	SIDEWALKS	Expenses	REPAIRS & MAINTENANCE	384,679	385,000	225,000	-68,800	156,200	-30.58%
001-6520-0000-0100	General Fund	PUBLIC MARKET	Expenses	PERSONAL SERVICES	26,175	28,080	30,000	890	30,890	2.97%
001-6520-0000-0480	General Fund	PUBLIC MARKET	Expenses	OPERATIONS	2,225	2,038	2,000	1,000	3,000	50.00%
001-6772-0000-0100	General Fund	PROGRAMS FOR AGING	Expenses	PERSONAL SERVICES	38,785	44,241	47,066	4,659	51,725	9.90%
001-6772-0000-0410	General Fund	PROGRAMS FOR AGING	Expenses	ADMINISTRATION	406	0	2,000	-2,000	0	-100.00%
001-6772-0000-0440	General Fund	PROGRAMS FOR AGING	Expenses	BUILDING & GROUNDS	375	2,000	15,000	-13,000	2,000	-86.67%
001-6772-0000-0460	General Fund	PROGRAMS FOR AGING	Expenses	UTILITIES	16,977	16,216	20,900	-3,400	17,500	-16.27%
001-6772-0000-0480	General Fund	PROGRAMS FOR AGING	Expenses	OPERATIONS	23,421	23,403	0	15,001	20,900	0.00%
001-7010-0000-0460	General Fund	COUNCIL ON THE ARTS	Expenses	UTILITIES	6,315	6,101	5,500	0	5,500	0.00%
001-7020-0000-0100	General Fund	PARKS AND REC ADMINI	Expenses	PERSONAL SERVICES	177,695	178,373	196,288	8,042	204,330	4.10%
001-7020-0000-0410	General Fund	PARKS AND REC ADMINI	Expenses	ADMINISTRATION	12,829	13,100	11,800	600	12,400	5.08%
001-7110-0000-0100	General Fund	PARKS	Expenses	PERSONAL SERVICES	458,643	462,930	479,469	36,021	515,489	7.51%
001-7110-0000-0254	General Fund	PARKS	Expenses	RECREATIONAL EQUIPMENT	16,649	19,300	27,300	0	27,300	0.00%
001-7110-0000-0410	General Fund	PARKS	Expenses	ADMINISTRATION	2,592	3,025	3,160	0	3,160	0.00%
001-7110-0000-0420	General Fund	PARKS	Expenses	REPAIRS & MAINTENANCE	27,826	27,077	20,000	1,000	21,000	5.00%
001-7110-0000-0440	General Fund	PARKS	Expenses	BUILDING & GROUNDS	36,943	39,300	56,300	2,000	58,300	3.55%
001-7110-0000-0460	General Fund	PARKS	Expenses	UTILITIES	39,115	29,047	25,000	5,000	30,000	20.00%
001-7110-0000-0480	General Fund	PARKS	Expenses	OPERATIONS	65,590	68,829	87,700	9,500	120,300	37.17%
001-7110-0000-0481	General Fund	PARKS	Expenses	PARKS - TREE PLANTING PROGRAM	6,546	6,000	11,000	0	11,000	0.00%
001-7140-0000-0100	General Fund	PLAYGROUNDS AND REC	Expenses	PERSONAL SERVICES	167,768	168,466	171,683	9,040	180,723	5.27%
001-7140-0000-0410	General Fund	PLAYGROUNDS AND REC	Expenses	ADMINISTRATION	3,405	4,000	4,000	0	4,000	0.00%
001-7140-0000-0480	General Fund	PLAYGROUNDS AND REC	Expenses	OPERATIONS	26,285	24,150	32,650	0	32,650	0.00%
001-7180-0000-0100	General Fund	SWIMMING POOLS	Expenses	PERSONAL SERVICES	36,382	36,375	29,782	8,241	38,023	27.67%
001-7180-0000-0410	General Fund	SWIMMING POOLS	Expenses	ADMINISTRATION	215	215	1,400	0	1,400	0.00%
001-7180-0000-0440	General Fund	SWIMMING POOLS	Expenses	BUILDING & GROUNDS	12	13	900	0	900	0.00%
001-7180-0000-0460	General Fund	SWIMMING POOLS	Expenses	UTILITIES	1,756	3,230	3,000	-2,000	1,000	-66.67%
001-7180-0000-0480	General Fund	SWIMMING POOLS	Expenses	OPERATIONS	836	837	2,000	0	2,000	0.00%
001-7250-0000-0100	General Fund	GOLF COURSE	Expenses	PERSONAL SERVICES	687,243	643,811	666,791	42,733	709,524	6.41%
001-7250-0000-0410	General Fund	GOLF COURSE	Expenses	ADMINISTRATION	10,864	9,814	9,700	700	10,400	7.22%
001-7250-0000-0420	General Fund	GOLF COURSE	Expenses	REPAIRS & MAINTENANCE	32,618	32,000	29,000	4,000	33,000	13.79%
001-7250-0000-0440	General Fund	GOLF COURSE	Expenses	BUILDING & GROUNDS	16,586	17,353	20,500	500	21,000	2.44%
001-7250-0000-0460	General Fund	GOLF COURSE	Expenses	UTILITIES	30,078	29,074	28,000	4,000	32,000	14.29%
001-7250-0000-0480	General Fund	GOLF COURSE	Expenses	OPERATIONS	257,459	282,212	255,250	14,100	269,350	5.52%
001-7310-0000-0100	General Fund	YOUTH PROGRAMS	Expenses	PERSONAL SERVICES	187,823	209,824	211,738	15,292	227,030	7.22%
001-7310-0000-0410	General Fund	YOUTH PROGRAMS	Expenses	ADMINISTRATION	0	400	400	0	400	0.00%
001-7310-0000-0480	General Fund	YOUTH PROGRAMS	Expenses	OPERATIONS	62,389	53,535	63,100	0	63,100	0.00%
001-7510-0000-0100	General Fund	Description pending	Expenses	PERSONAL SERVICES	0	0	0	0	0	0.00%
001-7989-0000-0100	General Fund	GATEWAY HARBOR	Expenses	PERSONAL SERVICES	40,477	50,736	52,630	1,850	54,480	3.52%
001-7989-0000-0480	General Fund	GATEWAY HARBOR	Expenses	OPERATIONS	12,990	17,128	13,740	0	13,740	0.00%
001-8010-0000-0100	General Fund	ZONING BOARD	Expenses	PERSONAL SERVICES	1,490	4,470	4,470	0	4,470	0.00%
001-8010-0000-0410	General Fund	ZONING BOARD	Expenses	ADMINISTRATION	0	0	0	0	0	0.00%
001-8020-0000-0100	General Fund	COMMUNITY DEVELOPMI	Expenses	PERSONAL SERVICES	88,910	84,981	103,918	-194	103,724	-0.19%
001-8020-0000-0410	General Fund	COMMUNITY DEVELOPMI	Expenses	ADMINISTRATION	0	0	0	0	0	0.00%
001-8020-0000-0480	General Fund	COMMUNITY DEVELOPMI	Expenses	OPERATIONS	77,817	76,375	63,000	0	63,000	0.00%
001-8090-0000-0440	General Fund	ENVIRONMENTAL CONTF	Expenses	BUILDING & GROUNDS	10,500	25,500	12,500	0	12,500	0.00%
001-8091-0000-0420	General Fund	GRATWICK RIVERSIDE PA	Expenses	REPAIRS & MAINTENANCE	547	3,781	20,000	0	20,000	0.00%
001-8091-0000-0480	General Fund	GRATWICK RIVERSIDE PA	Expenses	OPERATIONS	78,397	63,193	60,000	0	60,000	0.00%
001-8160-0000-0100	General Fund	GARBAGE AND REFUSE	Expenses	PERSONAL SERVICES	604,194	753,413	773,482	36,269	809,751	4.69%
001-8160-0000-0410	General Fund	GARBAGE AND REFUSE	Expenses	ADMINISTRATION	1,310	2,500	2,500	0	2,500	0.00%
001-8160-0000-0480	General Fund	GARBAGE AND REFUSE	Expenses	OPERATIONS	988,862	843,974	810,000	24,300	834,300	3.00%
001-8160-0000-0481	General Fund	GARBAGE AND REFUSE	Expenses	GARBAGE AND REFUSE - RENTAL EQUIPMENT	83,766	167,533	83,766	0	83,767	0.00%
001-8666-0000-0470	General Fund	CLEARANCE, DEMOLITIO	Expenses	DECONVERSION REBATE	14,162	15,000	16,000	2,000	18,000	12.50%
001-9010-0000-0801	General Fund	STATE RETIREMENT	Expenses	STATE RETIREMENT - REGULAR CITY EMPLOYEES	1,038,201	1,220,000	1,038,201	304,733	1,342,934	29.35%
001-9015-0000-0802	General Fund	FIRE & POLICE RETIREME	Expenses	FIRE & POLICE RETIREMENT - FIRE & POLICE EMPLO	3,335,325	3,472,212	3,359,339	868,451	4,227,760	25.85%
001-9030-0000-0803	General Fund	SOCIAL SECURITY	Expenses	SOCIAL SECURITY - SOCIAL SECURITY	1,414,328	1,433,250	1,483,414	7,418	1,490,832	0.50%
001-9040-0000-0804	General Fund	WORKERS COMPENSATIO	Expenses	WORKERS COMPENSATION - WORKERS COMPENSA	1,551,786	1,055,600	1,100,000	0	1,100,000	0.00%
001-9040-0000-0894	General Fund	WORKERS COMPENSATIO	Expenses	WORKERS COMPENSATION - BENEFIT CONSULTANT	20,000	20,000	24,500	0	24,500	0.00%
001-9045-0000-0805	General Fund	LIFE INSURANCE	Expenses	LIFE INSURANCE - LIFE INSURANCE	32,778	35,000	35,000	0	35,000	0.00%
001-9050-0000-0806	General Fund	UNEMPLOYMENT INSUR	Expenses	UNEMPLOYMENT INSURANCE - UNEMPLOYMENT IN	24,200	25,906	20,000	0	20,000	0.00%
001-9060-0000-0807	General Fund	MEDICAL INSURANCE	Expenses	MEDICAL INSURANCE - MEDICAL INSURANCE	3,217,330	3,880,010	3,996,192	80,324	4,096,517	2.51%
001-9060-0000-0808	General Fund	MEDICAL INSURANCE	Expenses	RETIREE MEDICAL INSURANCE	2,258,044	2,440,248	2,692,853	107,715	2,800,569	4.00%
001-9060-0000-0809	General Fund	MEDICAL INSURANCE	Expenses	MEDICAL INSURANCE WAIVER	0	140,000	0	0	0	0.00%
001-9710-0000-0600	General Fund	SERIAL BONDS	Expenses	SERIAL BOND PRINCIPAL	628,400	883,755	980,000	-170,000	810,000	-17.35%
001-9710-0000-0700	General Fund	SERIAL BONDS	Expenses	SERIAL BOND INTEREST	235,247	357,837	353,639	-120,000	233,639	-33.93%
001-9730-0000-0600	General Fund	BOND ANTICIPATION NO	Expenses	SERIAL BOND PRINCIPAL	0	0	0	305,879	305,879	0.00%
001-9730-0000-0700	General Fund	BOND ANTICIPATION NO	Expenses	SERIAL BOND INTEREST	409,250	161,500	375,000	382,903	757,903	102.11%
001-9760-0000-0701	General Fund	TAN INTEREST	Expenses	TAX ANTICIPATION NOTE, INTEREST	0	20,000	0	0	0	0.00%

001-9901-0000-0901	General Fund	TRANSFERS OUT	Expenses	TRANSFERS OUT	964,568	0	0	0	0	0.00%
							45,295,218		48,348,702	
002-1000-0000-2140	Water Fund	REVENUE	Revenues	METERED WATER SALES	2,952,220	2,905,243	3,370,000	450,000	3,820,000	13.35%
002-1000-0000-2142	Water Fund	REVENUE	Revenues	UNMETERED WATER SALES	0	1,000	1,000	0	1,000	0.00%
002-1000-0000-2144	Water Fund	REVENUE	Revenues	WATER SERVICE CHARGES	5,773	5,000	5,000	0	5,000	0.00%
002-1000-0000-2148	Water Fund	REVENUE	Revenues	PENALTIES ON WATER RENTS	0	180,000	180,000	200,000	380,000	111.11%
002-1000-0000-2401	Water Fund	REVENUE	Revenues	INTEREST AND EARNINGS	13,596	10,000	15,000	0	15,000	0.00%
002-1000-0000-2410	Water Fund	REVENUE	Revenues	RENTAL OF REAL PROPERTY	0	0	0	0	0	0.00%
002-1000-0000-2650	Water Fund	REVENUE	Revenues	SALE OF SCRAP AND EXCESS MATERIAL	0	700	700	0	700	0.00%
002-1000-0000-2665	Water Fund	REVENUE	Revenues	SALES OF EQUIPMENT	600	500	500	0	500	0.00%
002-1000-0000-2683	Water Fund	REVENUE	Revenues	SELF INSURANCE RECOVERIES	0	3,500	3,500	0	3,500	0.00%
002-1000-0000-2690	Water Fund	REVENUE	Revenues	OTHER COMPENSATION FOR LOSS	0	0	0	0	0	0.00%
002-1000-0000-2701	Water Fund	REVENUE	Revenues	REFUND OF PRIOR YEAR EXPENSE	0	0	0	0	0	0.00%
002-1000-0000-2770	Water Fund	REVENUE	Revenues	UNCLASSIFIED REVENUE	0	0	0	0	0	0.00%
002-1000-0000-3489	Water Fund	REVENUE	Revenues	LABOR TRAINING AND EDUCATION	0	0	0	0	0	0.00%
002-1000-0000-5031	Water Fund	REVENUE	Revenues	TRANSFERS IN	348,410	0	0	0	0	0.00%
							3,575,700		4,225,700	
002-1315-0000-0441	Water Fund	ACCOUNTING	Expenses	CONTRACTUAL IT	0	0	0	0	0	0.00%
002-1910-0000-0480	Water Fund	UNALLOCATED INSURAN	Expenses	OPERATIONS	0	10,000	0	10,000	10,000	0.00%
002-1920-0000-0100	Water Fund	HOSPITALIZATION WAIVE	Expenses	PERSONAL SERVICES	0	0	0	0	0	0.00%
002-1930-0000-0480	Water Fund	JUDGEMENTS AND CLAIM	Expenses	OPERATIONS	0	10,000	0	0	0	0.00%
002-1990-0000-0410	Water Fund	CONTINGENT ACCOUNT	Expenses	ADMINISTRATION	0	0	0	0	0	0.00%
002-1990-0000-0480	Water Fund	CONTINGENT ACCOUNT	Expenses	OPERATIONS	0	0	0	0	0	0.00%
002-8310-0000-0100	Water Fund	WATER ADMINISTRATION	Expenses	PERSONAL SERVICES	226,219	217,974	245,834	11,987	257,821	4.88%
002-8310-0000-0410	Water Fund	WATER ADMINISTRATION	Expenses	ADMINISTRATION	84,353	65,000	80,000	-20,000	60,000	-25.00%
002-8310-0000-0420	Water Fund	WATER ADMINISTRATION	Expenses	REPAIRS & MAINTENANCE	0	500	500	10,000	10,500	2000.00%
002-8320-0000-0100	Water Fund	WATER SUPPLY AND PUM	Expenses	PERSONAL SERVICES	0	0	0	0	0	0.00%
002-8320-0000-0226	Water Fund	WATER SUPPLY AND PUM	Expenses	ELECTRICAL EQUIPMENT	8,000	8,000	8,000	0	8,000	0.00%
002-8320-0000-0410	Water Fund	WATER SUPPLY AND PUM	Expenses	ADMINISTRATION	0	0	0	0	0	0.00%
002-8320-0000-0420	Water Fund	WATER SUPPLY AND PUM	Expenses	REPAIRS & MAINTENANCE	17,452	20,151	20,000	0	20,000	0.00%
002-8320-0000-0440	Water Fund	WATER SUPPLY AND PUM	Expenses	BUILDING & GROUNDS	0	0	0	0	0	0.00%
002-8320-0000-0460	Water Fund	WATER SUPPLY AND PUM	Expenses	UTILITIES	213,647	160,772	180,000	35,000	215,000	19.44%
002-8330-0000-0100	Water Fund	WATER PURIFICATION	Expenses	PERSONAL SERVICES	1,095,878	1,231,150	1,027,742	120,046	1,147,787	11.68%
002-8330-0000-0220	Water Fund	WATER PURIFICATION	Expenses	OFFICE EQUIPMENT	0	0	0	0	0	0.00%
002-8330-0000-0266	Water Fund	WATER PURIFICATION	Expenses	LABORATORY EQUIPMENT	11,978	6,000	10,000	5,000	15,000	50.00%
002-8330-0000-0410	Water Fund	WATER PURIFICATION	Expenses	ADMINISTRATION	11,119	8,379	11,000	0	11,000	0.00%
002-8330-0000-0440	Water Fund	WATER PURIFICATION	Expenses	BUILDING & GROUNDS	25,380	22,472	15,000	-3,000	12,000	-20.00%
002-8330-0000-0480	Water Fund	WATER PURIFICATION	Expenses	OPERATIONS	197,008	177,378	140,000	5,000	145,000	-3.57%
002-8340-0000-0100	Water Fund	WATER DISTRIBUTION	Expenses	PERSONAL SERVICES	413,284	440,560	453,111	119,583	572,694	26.39%
002-8340-0000-0220	Water Fund	WATER DISTRIBUTION	Expenses	OFFICE EQUIPMENT	0	0	0	0	0	0.00%
002-8340-0000-0229	Water Fund	WATER DISTRIBUTION	Expenses	FIRE HYDRANTS/SUPPLIES	90,310	73,884	50,000	-5,000	45,000	-10.00%
002-8340-0000-0232	Water Fund	WATER DISTRIBUTION	Expenses	WATER DISTRIBUTION - PICKUP TRUCK	42,500	42,500	0	0	0	0.00%
002-8340-0000-0270	Water Fund	WATER DISTRIBUTION	Expenses	WATER METERS AND PARTS	0	0	0	30,000	30,000	0.00%
002-8340-0000-0410	Water Fund	WATER DISTRIBUTION	Expenses	ADMINISTRATION	1,516	3,026	0	0	81	0.00%
002-8340-0000-0420	Water Fund	WATER DISTRIBUTION	Expenses	REPAIRS & MAINTENANCE	31,113	31,622	45,000	0	45,000	0.00%
002-8340-0000-0440	Water Fund	WATER DISTRIBUTION	Expenses	BUILDING & GROUNDS	7,262	2,500	2,500	0	2,500	0.00%
002-8340-0000-0460	Water Fund	WATER DISTRIBUTION	Expenses	UTILITIES	22,396	3,478	40,000	10,000	50,000	25.00%
002-8340-0000-0480	Water Fund	WATER DISTRIBUTION	Expenses	OPERATIONS	204,646	211,961	190,000	0	190,000	0.00%
002-9010-0000-0801	Water Fund	STATE RETIREMENT	Expenses	STATE RETIREMENT - REGULAR CITY EMPLOYEES	176,012	206,100	176,500	68,129	244,629	38.60%
002-9030-0000-0803	Water Fund	SOCIAL SECURITY	Expenses	SOCIAL SECURITY - SOCIAL SECURITY	125,285	120,120	150,000	4,500	154,500	3.00%
002-9040-0000-0804	Water Fund	WORKERS COMPENSATION	Expenses	WORKERS COMPENSATION - WORKERS COMPENSA	21,596	72,800	75,000	0	75,000	0.00%
002-9045-0000-0805	Water Fund	LIFE INSURANCE	Expenses	LIFE INSURANCE - LIFE INSURANCE	2,470	2,000	5,000	0	5,000	0.00%
002-9060-0000-0807	Water Fund	MEDICAL INSURANCE	Expenses	MEDICAL INSURANCE - MEDICAL INSURANCE	258,520	230,000	245,000	4,900	249,900	2.00%
002-9060-0000-0808	Water Fund	MEDICAL INSURANCE	Expenses	RETIREE MEDICAL INSURANCE	75,171	80,000	80,000	3,200	83,200	4.00%
002-9060-0000-0809	Water Fund	MEDICAL INSURANCE	Expenses	MEDICAL INSURANCE WAIVER	0	37,500	39,000	0	39,000	0.00%
002-9710-0000-0600	Water Fund	SERIAL BONDS	Expenses	SERIAL BOND PRINCIPAL	0	130,000	100,000	-23,000	77,000	-23.00%
002-9710-0000-0700	Water Fund	SERIAL BONDS	Expenses	SERIAL BOND INTEREST	149,534	7,000	31,400	0	31,400	0.00%
002-9730-0000-0600	Water Fund	BOND ANTICIPATION NO	Expenses	SERIAL BOND PRINCIPAL	0	0	0	119,664	119,664	0.00%
002-9730-0000-0700	Water Fund	BOND ANTICIPATION NO	Expenses	SERIAL BOND INTEREST	0	0	150,000	146,501	296,501	97.67%
002-9901-0000-0901	Water Fund	TRANSFERS OUT	Expenses	TRANSFERS OUT	0	0	0	0	0	0.00%
Total							3,570,587		4,223,177	
004-1000-0000-2120	Sewer Fund	REVENUE	Revenues	SEWER RENTS	4,069,281	4,733,757	4,645,376	100,000	4,745,376	2.15%
004-1000-0000-2121	Sewer Fund	REVENUE	Revenues	UNMETERED SEWER RENTS	0	0	0	0	0	0.00%
004-1000-0000-2122	Sewer Fund	REVENUE	Revenues	SEWER SERVICE CHARGES	0	1,000	100	0	100	0.00%
004-1000-0000-2128	Sewer Fund	REVENUE	Revenues	PENALTIES ON SEWER RENTS	0	170,000	170,000	200,000	370,000	117.65%
004-1000-0000-2129	Sewer Fund	REVENUE	Revenues	IPP SERVICE CHARGE	0	0	0	0	0	0.00%
004-1000-0000-2401	Sewer Fund	REVENUE	Revenues	INTEREST AND EARNINGS	24,465	10,000	10,000	0	10,000	0.00%
004-1000-0000-2410	Sewer Fund	REVENUE	Revenues	RENTAL OF REAL PROPERTY	173,218	190,000	190,000	150,000	340,000	78.95%
004-1000-0000-2650	Sewer Fund	REVENUE	Revenues	SALE OF SCRAP AND EXCESS MATERIAL	1,573	1,500	1,500	0	1,500	0.00%
004-1000-0000-2665	Sewer Fund	REVENUE	Revenues	SALES OF EQUIPMENT	0	0	0	0	0	0.00%
004-1000-0000-2683	Sewer Fund	REVENUE	Revenues	SELF INSURANCE RECOVERIES	3,264	0	3,300	0	3,300	0.00%
004-1000-0000-2690	Sewer Fund	REVENUE	Revenues	OTHER COMPENSATION FOR LOSS	0	0	0	0	0	0.00%
004-1000-0000-2701	Sewer Fund	REVENUE	Revenues	REFUND OF PRIOR YEAR EXPENSE	0	0	0	0	0	0.00%
004-1000-0000-2710	Sewer Fund	REVENUE	Revenues	BOND PREMIUM	0	0	0	0	0	0.00%
004-1000-0000-2770	Sewer Fund	REVENUE	Revenues	UNCLASSIFIED REVENUE	0	0	0	0	0	0.00%
004-1000-0000-3489	Sewer Fund	REVENUE	Revenues	LABOR TRAINING AND EDUCATION	0	0	0	0	0	0.00%
004-1000-0000-5031	Sewer Fund	REVENUE	Revenues	TRANSFERS IN	616,158	0	0	0	0	0.00%
004-1000-0000-5710	Sewer Fund	REVENUE	Revenues	SERIAL BOND PROCEEDS	0	0	0	0	0	0.00%
							5,020,276		5,470,276	
004-1315-0000-0441	Sewer Fund	ACCOUNTING	Expenses	CONTRACTUAL IT	0	0	0	0	0	0.00%
004-1650-0000-0480	Sewer Fund	CENTRAL COMMUNICATI	Expenses	OPERATIONS	0	0	0	0	0	0.00%
004-1650-0000-0482	Sewer Fund	CENTRAL COMMUNICATI	Expenses	CENTRAL DATA PROCESSING - CABLE AND INTE	0	0	0	0	0	0.00%
004-1650-0000-0483	Sewer Fund	CENTRAL COMMUNICATI	Expenses	CENTRAL DATA PROCESSING - SHARED SOFTWARE	0	0	0	0	0	0.00%
004-1680-0000-0480	Sewer Fund	CENTRAL DATA PROCESS	Expenses	OPERATIONS	0	0	0	0	0	0.00%
004-1910-0000-0480	Sewer Fund	UNALLOCATED INSURAN	Expenses	OPERATIONS	0	10,000	10,000	0	10,000	0.00%
004-1920-0000-0100	Sewer Fund	HOSPITALIZATION WAIVE	Expenses	PERSONAL SERVICES	0	0	0	0	0	0.00%
004-1930-0000-0480	Sewer Fund	JUDGEMENTS AND CLAIM	Expenses	OPERATIONS	0	10,000	10,000	0	10,000	0.00%

004-1990-0000-0400	Sewer Fund	CONTINGENT ACCOUNT	Expenses	CONTINGENT ACCOUNT - PROVISION TO ADJUST W/	0	0	0	0	0	0.00%
004-1990-0000-0410	Sewer Fund	CONTINGENT ACCOUNT	Expenses	ADMINISTRATION	0	0	0	0	0	0.00%
004-8120-0000-0100	Sewer Fund	SANITARY SEWERS	Expenses	PERSONAL SERVICES	449,334	562,667	513,181	15,960	529,141	3.11%
004-8120-0000-0420	Sewer Fund	SANITARY SEWERS	Expenses	REPAIRS & MAINTENANCE	52,267	65,000	75,000	5,000	80,000	6.67%
004-8120-0000-0440	Sewer Fund	SANITARY SEWERS	Expenses	BUILDING & GROUNDS	34,535	50,267	50,000	5,000	55,000	10.00%
004-8120-0000-0450	Sewer Fund	SANITARY SEWERS	Expenses	SEWER JET LEASE	0	0	0	0	0	0.00%
004-8120-0000-0460	Sewer Fund	SANITARY SEWERS	Expenses	UTILITIES	27,684	66,427	61,200	8,800	70,000	14.38%
004-8120-0000-0480	Sewer Fund	SANITARY SEWERS	Expenses	OPERATIONS	41,855	46,974	55,000	10,000	65,000	18.18%
004-8130-0000-0100	Sewer Fund	SEWAGE TREATMENT	Expenses	PERSONAL SERVICES	1,192,658	1,246,258	1,446,348	192,005	1,638,352	13.28%
004-8130-0000-0252	Sewer Fund	SEWAGE TREATMENT	Expenses	MAINTENANCE TOOLS	1,700	2,000	2,000	10,000	12,000	500.00%
004-8130-0000-0253	Sewer Fund	SEWAGE TREATMENT	Expenses	MAINTENANCE EQUIPMENT	3,255	10,000	5,000	5,000	10,000	100.00%
004-8130-0000-0260	Sewer Fund	SEWAGE TREATMENT	Expenses	PUBLIC SAFETY EQUIPMENT	476	2,000	2,000	3,000	5,000	150.00%
004-8130-0000-0266	Sewer Fund	SEWAGE TREATMENT	Expenses	LABORATORY EQUIPMENT	29,647	17,272	15,000	0	15,000	0.00%
004-8130-0000-0268	Sewer Fund	SEWAGE TREATMENT	Expenses	I P P EQUIPMENT	31,917	37,065	15,000	0	15,000	0.00%
004-8130-0000-0410	Sewer Fund	SEWAGE TREATMENT	Expenses	ADMINISTRATION	38,834	31,306	15,000	0	15,000	0.00%
004-8130-0000-0420	Sewer Fund	SEWAGE TREATMENT	Expenses	REPAIRS & MAINTENANCE	100,811	96,654	65,000	0	65,000	0.00%
004-8130-0000-0421	Sewer Fund	SEWAGE TREATMENT	Expenses	ROAD RESURFACING	55,131	0	0	0	0	0.00%
004-8130-0000-0440	Sewer Fund	SEWAGE TREATMENT	Expenses	BUILDING & GROUNDS	22,510	18,661	25,000	-10,000	15,000	-40.00%
004-8130-0000-0460	Sewer Fund	SEWAGE TREATMENT	Expenses	UTILITIES	228,466	329,691	350,000	50,000	400,000	14.29%
004-8130-0000-0480	Sewer Fund	SEWAGE TREATMENT	Expenses	OPERATIONS	1,008,230	714,599	630,000	0	630,000	0.00%
004-8130-0000-0485	Sewer Fund	SEWAGE TREATMENT	Expenses	SEWEAGE TREATMENT - STORM WATER PROGRAM	0	50,000	25,000	72,144	97,144	288.58%
004-9010-0000-0801	Sewer Fund	STATE RETIREMENT	Expenses	STATE RETIREMENT - REGULAR CITY EMPLOYEES	-237,298	277,900	240,000	89,807	329,807	37.42%
004-9030-0000-0803	Sewer Fund	SOCIAL SECURITY	Expenses	SOCIAL SECURITY - SOCIAL SECURITY	119,160	186,559	170,000	5,100	175,100	3.00%
004-9040-0000-0804	Sewer Fund	WORKERS COMPENSATION	Expenses	WORKERS COMPENSATION - WORKERS COMPENSA	19,980	40,000	40,000	0	40,000	0.00%
004-9045-0000-0805	Sewer Fund	LIFE INSURANCE	Expenses	LIFE INSURANCE - LIFE INSURANCE	3,670	5,000	5,000	0	5,000	0.00%
004-9060-0000-0807	Sewer Fund	MEDICAL INSURANCE	Expenses	MEDICAL INSURANCE - MEDICAL INSURANCE	356,963	280,000	473,459	9,470	482,929	2.00%
004-9060-0000-0808	Sewer Fund	MEDICAL INSURANCE	Expenses	RETIREE MEDICAL INSURANCE	17,887	35,000	20,153	807	20,960	4.00%
004-9060-0000-0809	Sewer Fund	MEDICAL INSURANCE	Expenses	MEDICAL INSURANCE WAIVER	0	16,640	20,000	0	20,000	0.00%
004-9710-0000-0600	Sewer Fund	SERIAL BONDS	Expenses	SERIAL BOND PRINCIPAL	346,600	408,000	312,600	8,000	320,600	2.56%
004-9710-0000-0700	Sewer Fund	SERIAL BONDS	Expenses	SERIAL BOND INTEREST	43,047	177,415	179,000	-40,000	139,000	-22.35%
004-9730-0000-0600	Sewer Fund	BOND ANTICIPATION NO	Expenses	SERIAL BOND PRINCIPAL	0	0	0	22,960	22,960	
004-9730-0000-0700	Sewer Fund	BOND ANTICIPATION NO	Expenses	SERIAL BOND INTEREST	61,851	51,063	55,000	1,891	56,891	3.44%
004-9790-0000-0600	Sewer Fund	Description pending	Expenses	SERIAL BOND PRINCIPAL	87,000	87,500	87,500	0	87,500	
004-9790-0000-0700	Sewer Fund	Description pending	Expenses	SERIAL BOND INTEREST	0	0	0	0	0	
004-9901-0000-0901	Sewer Fund	TRANSFERS OUT	Expenses	TRANSFERS OUT	0	0	0	0	0	
							4,972,441		5,437,384	