

General Fund Fiscal Year End June 30, 2018 First Proposed Budget - April 6, 2017

ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL	REVISED		ORIGINAL	
			APPROP	BUDGET	ACTUAL	APPROP	
A1110	440	SERVICES	99,736	99,736	99,737	116,500	105,000
		Total A1110 CITY COURT	99,736	99,736	99,737	116,500	105,000
A1210	110	SALARY AND WAGES	35,854	35,257	34,446	36,340	35,879
A1210	120	SICK INCENTIVE	-	-	-	-	350
A1210	130	TEMPORARY & PART TIME	47,181	47,181	47,181	47,181	47,181
A1210	220	OFFICE EQUIPMENT	-	250	150	-	-
A1210	412	OPERATING SUPPLIES	1,400	1,400	1,303	1,400	1,400
A1210	430	OTHER UTILITIES	540	2,350	2,251	2,350	2,350
A1210	440	SERVICES	4,460	1,150	1,117	3,500	3,500
A1210	445	MISCELLANEOUS BUSINESS EXPENSE	100	81	-	-	-
A1210	459	SPECIAL PROJECTS	750	753	753	-	-
A1210	460	TRAVEL, TRAINING, PROF DEV	3,000	4,266	4,541	4,000	4,000
A1210	801	RETIREMENT-GENERAL	14,573	14,517	14,275	7,281	7,320
A1210	811	SOCIAL SECURITY & MEDICARE	6,352	6,306	5,590	6,389	3,640
A1210	821	WORKERS' COMP-PREMIUM	5,065	5,029	4,474	5,011	2,855
A1210	841	HEALTH INSURANCE	55,887	55,888	55,053	62,267	64,042
A1210	842	DENTAL INSURANCE	6,758	6,758	6,758	5,741	7,234
A1210	845	VISION COVERAGE-CSEA	1,654	1,654	1,452	1,460	1,752
		Total A1210 MAYOR & CITY COUNCIL	183,574	182,841	179,345	182,920	181,503
A1230	110	SALARY & WAGES	154,718	155,610	146,460	161,674	164,642
A1230	120	SICK INCENTIVE	250	250	188	350	700
A1230	210	FURNITURE & FIXTURES	100	100	-	200	200
A1230	220	OFFICE EQUIPMENT	100	100	-	200	200
A1230	409	SOFTWARE EXPENSES	-	-	-	300	300
A1230	412	OPERATING SUPPLIES	100	200	174	200	200
A1230	430	OTHER UTILITIES	1,260	1,365	945	1,365	540
A1230	440	SERVICES	2,500	1,950	1,492	2,400	2,400
A1230	445	MISCELLANEOUS BUSINESS EXPENSE	1,200	2,230	2,198	2,500	2,500

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			ORIGINAL	REVISED		ORIGINAL	
			APPROP	BUDGET	ACTUAL	APPROP	
A1230	448	CITY MANAGER SEARCH/MOVING	-	25,000	4,537	-	-
A1230	450	FEES	1,100	1,100	864	1,100	1,100
A1230	460	TRAVEL, TRAINING, PROF DEV	3,000	2,420	1,576	2,500	2,500
A1230	482	VEHICLE MAINT/REPAIRS	3,600	3,600	-	-	-
A1230	801	RETIREMENT-GENERAL	31,253	31,336	30,812	19,191	23,114
A1230	811	SOCIAL SECURITY & MEDICARE	11,836	11,904	10,912	12,395	12,649
A1230	821	WORKERS' COMP-PREMIUM	9,438	9,492	8,444	9,700	9,921
A1230	841	HEALTH INSURANCE	23,071	23,071	22,726	24,581	20,613
A1230	842	DENTAL INSURANCE	2,253	2,253	2,253	2,297	2,411
A1230	845	VISION COVERAGE-CSEA	601	601	528	584	584
Total A1230 CITY MANAGER			246,380	272,582	234,109	241,537	244,574
A1305	110	SALARY & WAGES	496,042	511,848	503,476	529,704	549,071
A1305	120	SICK INCENTIVE	1,000	1,000	800	1,000	1,000
A1305	130	TEMPORARY & PART TIME	27,840	27,840	14,893	-	-
A1305	140	HOLIDAY PAY	-	500	495	-	-
A1305	150	OVERTIME	1,500	1,000	778	750	2,500
A1305	220	OFFICE EQUIPMENT	750	750	410	750	750
A1305	412	OPERATING SUPPLIES	4,800	4,995	3,880	4,000	4,500
A1305	430	OTHER UTILITIES	1,080	7,080	6,231	1,080	1,080
A1305	440	SERVICES	16,000	7,490	8,406	3,100	2,800
A1305	450	FEES	2,400	7,160	7,157	1,500	1,600
A1305	451	CONSULTING FEES	26,000	23,750	23,750	30,000	28,000
A1305	460	TRAVEL, TRAINING, PROF DEV	3,500	3,305	3,112	3,500	3,000
A1305	801	RETIREMENT-GENERAL	89,461	89,445	88,066	71,904	75,646
A1305	811	SOCIAL SECURITY & MEDICARE	40,268	40,253	38,371	40,599	42,272
A1305	821	WORKERS' COMP-PREMIUM	32,109	32,097	28,555	31,842	33,154
A1305	841	HEALTH INSURANCE	96,845	96,845	95,429	117,705	118,187
A1305	842	DENTAL INSURANCE	9,063	9,063	9,063	10,909	11,454

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			ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ORIGINAL APPROP	REQUEST
A1305	845	VISION COVERAGE-CSEA	1,538	1,538	1,387	1,851	1,851
		Total A1305 FINANCE DEPARTMENT	850,196	865,959	834,259	850,194	876,865
A1355	110	SALARY & WAGES	177,888	177,888	178,332	187,029	194,817
A1355	120	SICK INCENTIVE	400	400	-	400	400
A1355	150	OVERTIME	2,000	2,000	-	1,000	5,500
A1355	210	FURNITURE & FIXTURES	200	120	-	200	-
A1355	220	OFFICE EQUIPMENT	-	80	80	-	200
A1355	412	OPERATING SUPPLIES	-	178	59	-	250
A1355	430	OTHER UTILITIES	1,540	1,540	960	1,540	1,500
A1355	440	SERVICES	1,850	1,790	967	1,850	1,010
A1355	450	FEES	3,660	3,660	3,444	3,660	3,500
A1355	460	TRAVEL, TRAINING, PROF DEV	700	960	931	700	750
A1355	481	FUEL	1,500	1,322	522	1,250	1,000
A1355	482	VEHICLE MAINT/REPAIRS	1,500	1,300	176	1,500	2,000
A1355	801	RETIREMENT-GENERAL	36,337	36,337	35,730	28,892	31,453
A1355	811	SOCIAL SECURITY & MEDICARE	13,792	13,792	12,982	14,415	15,355
A1355	821	WORKERS' COMP-PREMIUM	10,998	10,998	9,784	11,306	12,043
A1355	841	HEALTH INSURANCE	35,201	35,201	34,675	45,593	40,729
A1355	842	DENTAL INSURANCE	3,432	3,432	3,432	3,445	3,617
A1355	845	VISION COVERAGE-CSEA	450	450	395	734	734
		Total A1355 ASSESSMENT	291,448	291,448	282,471	303,514	314,859
A1364	430	OTHER UTILITIES	-	-	-	5,000	12,000
A1364	440	SERVICES	-	-	-	15,500	10,000
		Total A1364 EXPENSES ON PROP AQ FOR 1	-	-	-	20,500	22,000
A1410	110	SALARY & WAGES	145,460	147,317	149,700	153,405	158,417
A1410	120	SICK INCENTIVE	400	400	225	400	800
A1410	130	TEMPORARY & PART TIME	5,500	5,500	5,103	-	-
A1410	409	SOFTWARE EXPENSES	30,000	30,000	28,704	30,000	30,000

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			ORIGINAL	REVISED		ORIGINAL	
			APPROP	BUDGET	ACTUAL	APPROP	
A1410	412	OPERATING SUPPLIES	1,400	1,500	1,461	1,400	1,400
A1410	430	OTHER UTILITIES	540	901	720	1,000	1,000
A1410	440	SERVICES	34,000	33,439	32,562	34,000	54,000
A1410	460	TRAVEL, TRAINING, PROF DEV	1,250	1,350	1,325	1,250	1,250
A1410	801	RETIREMENT-GENERAL	29,464	29,637	29,141	20,038	20,936
A1410	811	SOCIAL SECURITY & MEDICARE	11,579	11,721	11,523	11,766	12,180
A1410	821	WORKERS' COMP-PREMIUM	9,233	9,344	8,313	9,228	9,553
A1410	841	HEALTH INSURANCE	29,022	29,022	28,589	38,891	33,579
A1410	842	DENTAL INSURANCE	4,504	4,504	4,504	3,445	3,617
A1410	845	VISION COVERAGE-CSEA	1,203	1,203	1,056	734	734
		Total A1410 CITY CLERK	303,555	305,838	302,928	305,557	327,465
A1420	110	SALARY & WAGES	139,215	197,433	196,337	228,480	219,593
A1420	130	TEMPORARY & PART TIME	-	-	-	-	53,923
A1420	210	FURNITURE & FIXTURES	500	900	893	-	750
A1420	220	OFFICE EQUIPMENT	500	500	200	500	500
A1420	412	OPERATING SUPPLIES	2,000	2,000	476	1,000	1,000
A1420	430	OTHER UTILITIES	1,080	1,080	900	1,080	1,080
A1420	440	SERVICES	79,500	2,300	1,800	2,000	2,000
A1420	450	FEES	1,500	7,800	7,868	4,500	5,000
A1420	451	CONSULTING FEES	-	36,000	45,495	20,000	20,000
A1420	460	TRAVEL, TRAINING, PROF DEV	1,500	1,500	323	1,500	1,500
A1420	801	RETIREMENT-GENERAL	9,072	14,384	14,144	15,011	16,504
A1420	811	SOCIAL SECURITY & MEDICARE	10,650	15,104	14,905	17,479	16,799
A1420	821	WORKERS' COMP-PREMIUM	8,492	11,985	10,662	13,709	13,176
A1420	841	HEALTH INSURANCE	9,129	9,129	9,023	26,649	28,358
A1420	842	DENTAL INSURANCE	1,126	1,126	1,126	2,297	3,617
A1420	845	VISION COVERAGE-CSEA	150	150	132	584	876
		Total A1420 CORPORATION COUNSEL	264,414	301,392	304,283	334,789	384,676

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			ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ORIGINAL APPROP	REQUEST
A1430	110	SALARY & WAGES	43,534	33,841	34,113	39,160	40,501
A1430	120	SICK INCENTIVE	-	-	-	-	400
A1430	130	TEMPORARY & PART TIME	9,900	9,900	9,925	9,900	9,900
A1430	150	OVERTIME	-	1,700	1,660	-	-
A1430	412	OPERATING SUPPLIES	400	400	59	400	400
A1430	440	SERVICES	1,600	1,600	1,200	1,600	1,600
A1430	450	FEES	300	300	-	300	300
A1430	460	TRAVEL, TRAINING, PROF DEV	500	500	245	500	500
A1430	801	RETIREMENT-GENERAL	10,127	9,384	9,227	4,646	4,295
A1430	811	SOCIAL SECURITY & MEDICARE	4,088	3,477	3,296	3,753	3,886
A1430	821	WORKERS' COMP-PREMIUM	3,259	2,779	2,473	2,944	3,048
A1430	841	HEALTH INSURANCE	15,932	15,932	15,694	12,790	12,498
A1430	842	DENTAL INSURANCE	1,126	1,126	1,126	1,148	1,206
A1430	845	VISION COVERAGE-CSEA	150	150	132	292	292
		Total A1430 CIVIL SERVICE	90,916	81,088	79,149	77,433	78,825
A1440	110	SALARY & WAGES	362,218	365,885	361,322	367,680	350,465
A1440	120	SICK INCENTIVE	700	700	550	700	1,000
A1440	130	TEMPORARY & PART TIME	55,904	55,904	61,865	67,846	68,421
A1440	140	HOLIDAY PAY	2,000	2,000	429	2,000	2,000
A1440	150	OVERTIME	7,500	7,500	1,452	7,500	7,500
A1440	210	FURNITURE & FIXTURES	450	450	-	600	600
A1440	220	OFFICE EQUIPMENT	1,450	1,450	-	1,450	1,450
A1440	230	VEHICLES	-	-	-	-	-
A1440	250	OTHER EQUIPMENT	8,000	8,000	-	8,000	8,000
A1440	409	SOFTWARE EXPENSES	475	475	475	2,900	2,900
A1440	412	OPERATING SUPPLIES	6,500	7,010	6,605	6,500	6,500
A1440	430	OTHER UTILITIES	3,300	3,300	2,819	3,300	3,300
A1440	440	SERVICES	4,500	4,604	3,910	5,000	5,500

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			ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ORIGINAL APPROP	REQUEST
A1440	450	FEES	400	700	682	400	695
A1440	451	CONSULTING FEES	10,000	9,700	9,139	12,000	12,000
A1440	460	TRAVEL, TRAINING, PROF DEV	1,500	1,500	1,339	1,750	1,750
A1440	481	FUEL	3,700	3,700	1,022	2,000	2,000
A1440	482	VEHICLE MAINT/REPAIRS	3,400	3,400	2,288	3,400	2,500
A1440	801	RETIREMENT-GENERAL	75,228	76,027	74,756	57,209	56,320
A1440	811	SOCIAL SECURITY & MEDICARE	32,767	33,047	31,497	34,098	32,848
A1440	821	WORKERS' COMP-PREMIUM	26,250	26,470	23,549	26,744	25,763
A1440	841	HEALTH INSURANCE	60,723	60,723	59,816	68,364	44,856
A1440	842	DENTAL INSURANCE	5,631	5,631	5,631	5,741	6,028
A1440	845	VISION COVERAGE-CSEA	925	925	831	1,468	1,176
		Total A1440 ENGINEERING	673,521	679,100	649,977	686,650	643,573
A1450	450	FEES	18,000	21,040	26,971	22,000	19,000
		Total A1450 BOARD OF ELECTIONS	18,000	21,040	26,971	22,000	19,000
A1620	110	SALARY & WAGES	53,564	78,564	77,611	53,099	57,022
A1620	120	SICK INCENTIVE	250	-	-	250	250
A1620	130	TEMPORARY & PART TIME	36,602	36,602	40,305	60,945	64,022
A1620	140	HOLIDAY PAY	500	750	705	500	750
A1620	150	OVERTIME	4,000	4,000	3,760	4,000	4,500
A1620	210	FURNITURE & FIXTURES	2,000	2,000	351	2,000	2,000
A1620	220	OFFICE EQUIPMENT	500	500	-	500	500
A1620	250	OTHER EQUIPMENT	1,000	1,000	721	1,000	5,500
A1620	409	SOFTWARE EXPENSES	-	-	-	-	7,000
A1620	412	OPERATING SUPPLIES	40,000	40,000	32,884	40,000	40,000
A1620	420	GAS	5,000	5,000	7,827	5,000	5,000
A1620	425	ELECTRIC	25,000	24,850	21,726	25,000	25,000
A1620	430	TELEPHONE & OTHER UTILITIES	-	350	309	500	500
A1620	440	SERVICES	50,000	59,070	52,694	50,000	50,000

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			ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ORIGINAL APPROP	REQUEST
A1620	481	FUEL	2,000	2,000	1,176	2,000	1,500
A1620	482	VEHICLE MAINT/REPAIRS	1,000	1,000	-	1,000	1,000
A1620	801	RETIREMENT-GENERAL	10,820	10,820	10,639	12,470	12,542
A1620	811	SOCIAL SECURITY & MEDICARE	7,261	9,261	9,310	9,088	9,681
A1620	821	WORKERS' COMP-PREMIUM	5,790	5,790	5,151	7,128	4,291
A1620	841	HEALTH INSURANCE	1,000	1,000	993	16,974	18,642
A1620	842	DENTAL INSURANCE	1,126	1,126	1,126	1,148	1,206
A1620	845	VISION COVERAGE-CSEA	300	300	282	375	375
Total A1620 BUILDINGS			247,713	283,983	267,571	292,977	311,281
A1640	110	SALARY & WAGES	165,147	165,147	158,178	162,363	167,305
A1640	120	SICK INCENTIVE	300	400	400	400	400
A1640	130	TEMPORARY & PART TIME	18,120	18,120	16,357	-	-
A1640	140	HOLIDAY PAY	500	500	351	500	500
A1640	150	OVERTIME	11,000	10,900	5,503	10,000	9,000
A1640	210	FURNITURE & FIXTURES	1,000	300	-	500	500
A1640	220	OFFICE EQUIPMENT	1,000	1,000	(12)	1,000	1,000
A1640	230	VEHICLES	-	-	-	-	20,000
A1640	250	OTHER EQUIPMENT	3,500	4,200	4,195	-	-
A1640	412	OPERATING SUPPLIES	30,000	30,119	29,744	30,900	31,000
A1640	420	GAS	15,000	7,500	5,299	9,000	9,000
A1640	425	ELECTRIC	12,000	10,000	8,636	12,000	10,000
A1640	430	TELEPHONE & OTHER UTILITIES	1,500	11,000	10,856	7,500	7,500
A1640	440	SERVICES	6,000	6,000	4,513	6,000	8,000
A1640	460	TRAVEL, TRAINING, PROF DEV	500	500	-	1,000	1,500
A1640	481	FUEL	3,000	3,000	1,963	3,000	3,250
A1640	482	VEHICLE MAINT/REPAIRS	1,500	1,500	1,293	1,500	1,500
A1640	801	RETIREMENT-GENERAL	35,743	35,743	35,145	27,312	26,769
A1640	811	SOCIAL SECURITY & MEDICARE	14,923	14,923	13,342	13,255	13,556

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A1640	821	WORKERS' COMP-PREMIUM	11,899	11,899	10,586	10,396	10,632
A1640	841	HEALTH INSURANCE	37,758	37,758	37,194	48,259	55,927
A1640	842	DENTAL INSURANCE	3,378	3,378	3,378	3,445	3,617
A1640	845	VISION COVERAGE-CSEA	525	525	461	450	450
Total A1640 PUBLIC WORKS GARAGE			374,293	374,412	347,381	348,780	381,406
A1670	110	SALARIES & LONGEVITY	57,937	57,937	58,381	59,804	60,944
A1670	150	OVERTIME	-	-	-	500	500
A1670	130	TEMPORARY & PART TIME	19,500	19,500	15,272	18,272	20,597
A1670	220	OFFICE EQUIPMENT	10,000	10,000	9,467	10,000	10,000
A1670	408	GIS SOFTWARE EXP	16,200	16,200	6,303	16,500	11,500
A1670	409	SOFTWARE EXPENSES	16,400	15,400	15,055	21,500	14,000
A1670	411	OFFICE SUPPLIES	40,000	35,350	31,567	36,000	36,000
A1670	412	OPERATING SUPPLIES	-	3,200	3,190	1,500	4,000
A1670	416	CABLE FRANCHISE	36,000	35,000	35,000	35,000	46,700
A1670	430	TELEPHONE & OTHER UTILITIES	50,000	50,045	48,324	39,000	39,000
A1670	440	SERVICES	102,000	108,150	107,849	101,000	109,200
A1670	449	RADIO TOWER EXPENSES	1,000	6,400	6,383	1,500	1,500
A1670	451	CONSULTING FEES	45,000	41,050	41,258	45,000	50,000
A1670	460	TRAVEL, TRAINING, PROF DEV	2,000	2,000	862	1,500	1,000
A1670	490	POSTAGE	35,000	32,100	28,173	36,000	33,000
A1670	491	EMPLOYEE WELLNESS PROGRAM	10,000	10,000	2,476	10,000	10,000
A1670	801	RETIREMENT-GENERAL	11,703	11,703	11,507	9,528	9,751
A1670	811	SOCIAL SECURITY & MEDICARE	5,924	5,924	5,394	6,011	6,276
A1670	821	WORKERS' COMP-PREMIUM	4,724	4,724	4,203	4,715	4,922
A1670	841	HEALTH INSURANCE	13,318	13,318	13,119	14,310	15,266
A1670	842	DENTAL INSURANCE	1,126	1,126	1,126	1,148	1,206
A1670	845	VISION COVERAGE-CSEA	225	225	198	367	292
Total A1670 CENTRAL SERVICES			478,057	479,352	445,105	469,155	485,654

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A1910	441	LIABILITY INSURANCE	200,000	202,000	201,947	205,000	254,000
		Total A1910 UNALLOCATED INSURANCE	200,000	202,000	201,947	205,000	254,000
A1911	100	UNALLOCATED SALARIES	15,000	-	81,375	7,500	270,000
A1911	801	RETIREMENT-GENERAL	-	-	-	7,500	10,000
		Total A1911 UNALLOCATED SALARIES	15,000	-	81,375	15,000	280,000
A1920	452	MUNICIPAL ASSOCIATION DUES	10,500	15,717	15,717	17,000	17,000
		Total A1920 MUNICIPAL ASSOCIATION D	10,500	15,717	15,717	17,000	17,000
A1930	453	JUDGMENTS & SETTLEMENTS	45,000	24,960	26,359	30,000	30,000
		Total A1930 JUDGMENTS & SETTLEMENTS	45,000	24,960	26,359	30,000	30,000
A1950	454	TAXES ON CITY OWNED PROPERTY	1,000	2,100	2,074	2,500	-
		Total A1950 TAXES ON CITY OWNED PRO	1,000	2,100	2,074	2,500	-
A1990	455	CONTINGENCY	90,000	1,018	-	110,000	100,000
		Total A1990 CONTINGENCY	90,000	1,018	-	110,000	100,000
A3120	110	SALARY & WAGES	4,785,326	4,789,658	4,755,011	4,780,711	4,793,389
A3120	120	SICK INCENTIVE	47,500	47,500	41,967	45,000	45,000
A3120	130	TEMPORARY & PART TIME	134,730	134,730	141,746	144,328	146,467
A3120	140	HOLIDAY PAY	165,000	165,000	158,518	160,000	160,000
A3120	150	OVERTIME	235,000	405,000	356,525	409,700	410,000
A3120	170	UNIFORM ALLOWANCE	30,150	30,150	29,859	30,150	30,150
A3120	210	FURNITURE & FIXTURES	9,300	-	-	-	2,000
A3120	220	OFFICE EQUIPMENT	250	750	543	2,000	1,000
A3120	230	VEHICLES	97,000	134,503	134,313	97,053	138,000
A3120	250	OTHER EQUIPMENT	31,675	48,975	30,066	30,175	3,600
A3120	400	JANITORIAL SUPPLIES	-	-	-	-	1,920
A3120	409	SOFTWARE / SOFTWARE LICENSES	-	-	-	-	23,736
A3120	412	OPERATING SUPPLIES	49,875	56,473	42,567	52,000	47,849
A3120	420	GAS	4,000	4,000	3,035	4,000	4,000
A3120	425	ELECTRIC	21,000	21,000	17,284	21,000	21,000

General Fund Fiscal Year End June 30, 2018 First Proposed Budget - April 6, 2017

ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL	REVISED		ORIGINAL	
			APPROP	BUDGET	ACTUAL	APPROP	
A3120	430	TELEPHONE & OTHER UTILITIES	32,000	48,500	44,368	35,000	35,000
A3120	440	SERVICES	88,955	73,634	57,839	82,000	42,055
A3120	450	FEES	2,200	2,200	864	2,200	1,880
A3120	451	CONSULTING FEES	17,000	17,000	6,500	10,000	15,000
A3120	457	POLICE-SPECIAL OPERATIONS FUND	20,000	20,000	3,500	20,000	25,000
A3120	460	TRAVEL, TRAINING, PROF DEV	20,000	20,000	6,702	20,000	30,000
A3120	481	FUEL	100,000	85,500	52,336	80,000	70,000
A3120	482	VEHICLE MAINT/REPAIRS	35,000	35,774	33,014	50,000	45,000
A3120	801	RETIREMENT-GENERAL	48,148	49,222	48,399	42,277	46,314
A3120	802	RETIREMENT POLICE	1,287,000	1,287,000	1,119,966	1,174,402	1,179,582
A3120	811	SOCIAL SECURITY & MEDICARE	422,296	422,627	401,550	423,790	408,561
A3120	821	WORKERS' COMP-CSEA PREMIUM	15,062	15,322	13,631	15,093	24,276
A3120	823	207(c) COSTS - POLICE	17,000	17,000	26,030	17,000	12,000
A3120	841	HEALTH INSURANCE	917,393	917,393	903,798	1,036,551	1,086,868
A3120	842	DENTAL INSURANCE	40,845	40,845	40,845	56,741	56,741
A3120	843	VISION COVERAGE-POLICE	10,565	10,565	10,454	10,050	10,050
A3120	845	VISION COVERAGE-CSEA	975	975	948	975	975
		Total A3120 POLICE	8,685,245	8,901,297	8,482,181	8,852,196	8,917,412
A3310	110	SALARY & WAGES	43,309	43,309	43,310	44,950	47,410
A3310	120	SICK INCENTIVE	250	250	-	250	250
A3310	150	OVERTIME	1,000	1,000	-	1,000	1,000
A3310	250	OTHER EQUIPMENT	45,000	45,000	36,511	45,000	30,000
A3310	412	OPERATING SUPPLIES	5,000	5,000	4,743	6,300	7,500
A3310	425	ELECTRIC	400,000	399,800	392,010	400,000	400,000
A3310	430	TELEPHONE & OTHER UTILITIES	-	200	-	-	750
A3310	440	SERVICES	9,500	11,768	3,755	12,000	10,000
A3310	460	TRAVEL, TRAINING, PROF DEV	500	500	-	500	500
A3310	481	FUEL	3,000	3,000	924	1,500	1,250

General Fund Fiscal Year End June 30, 2018 First Proposed Budget - April 6, 2017

ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL	REVISED		ORIGINAL	
			APPROP	BUDGET	ACTUAL	APPROP	
A3310	482	VEHICLE MAINT/REPAIRS	3,000	6,607	4,426	5,000	5,000
A3310	801	RETIREMENT-GENERAL	9,001	9,001	8,851	7,260	7,586
A3310	811	SOCIAL SECURITY & MEDICARE	3,409	3,409	3,114	96	3,723
A3310	821	WORKERS' COMP-PREMIUM	2,718	2,718	2,418	75	2,920
A3310	841	HEALTH INSURANCE	15,932	15,932	15,694	16,975	18,642
A3310	842	DENTAL INSURANCE	1,126	1,126	1,126	1,148	1,206
A3310	845	VISION COVERAGE-CSEA	150	150	132	150	150
		Total A3310 SIGNAL MAINT & STREET L	542,895	548,770	517,014	542,204	537,886
A3410	110	SALARY & WAGES	4,668,017	4,670,962	4,733,847	4,635,324	4,541,567
A3410	120	EMT CERTIFICATION	48,500	48,500	43,536	47,800	43,200
A3410	130	TEMPORARY & PART TIME	-	-	-	-	5,000
A3410	140	HOLIDAY PAY	209,000	208,950	200,453	204,000	200,000
A3410	160	OVERTIME - CONTRACTUAL	100,000	100,000	104,279	100,000	100,000
A3410	162	OVERTIME EMERGENCY	30,000	30,000	18,215	30,000	30,000
A3410	164	OVERTIME TRAINING	20,000	50,000	36,192	20,000	40,000
A3410	170	UNIFORM ALLOWANCE	24,000	24,050	24,050	24,000	23,075
A3410	210	FURNITURE & FIXTURES	500	640	638	500	500
A3410	220	OFFICE EQUIPMENT	2,600	2,460	115	2,500	2,500
A3410	230	VEHICLES	-	80,120	75,936	-	-
A3410	250	OTHER EQUIPMENT	27,150	27,389	26,751	35,150	32,000
A3410	400	JANITORIAL SUPPLIES	2,000	4,800	4,057	2,000	4,000
A3410	409	SOFTWARE EXPENSES	-	1,900	1,894	8,000	12,965
A3410	411	OFFICE SUPPLIES	1,000	1,000	841	1,000	1,000
A3410	412	OPERATING SUPPLIES	32,200	32,231	30,719	35,000	32,000
A3410	413	FIRE-CHILD SAFETY PROGRAM	3,000	1,294	433	3,000	3,000
A3410	420	GAS	12,000	11,000	5,798	10,000	7,000
A3410	425	ELECTRIC	30,000	24,000	19,799	27,000	24,500
A3410	430	TELEPHONE & OTHER UTILITIES	8,100	13,100	13,300	10,000	13,580

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ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ORIGINAL APPROP	REQUEST
A3410	440	SERVICES	57,900	52,522	51,303	60,000	66,860
A3410	450	FEES	1,500	1,500	944	1,500	1,200
A3410	451	CONSULTING FEES	15,000	19,705	20,133	15,000	15,000
A3410	460	TRAVEL, TRAINING, PROF DEV	30,700	29,895	30,498	25,750	25,750
A3410	481	FUEL	40,000	36,000	22,151	35,000	26,000
A3410	482	VEHICLE MAINT/REPAIRS	90,000	108,964	104,081	90,000	100,000
A3410	800	SUPPLEMENTAL BEN-DISABL FIRE	68,000	68,000	36,592	75,000	91,200
A3410	801	RETIREMENT-GENERAL	11,011	11,741	11,545	8,256	7,252
A3410	803	RETIREMENT FIRE	1,202,000	1,211,700	1,045,544	1,145,970	1,121,740
A3410	811	SOCIAL SECURITY & MEDICARE	390,113	392,638	365,059	387,176	354,486
A3410	821	WORKERS' COMP-CSEA PREMIUM	3,325	3,502	3,115	3,135	3,321
A3410	824	207(a) COSTS - FIRE	90,000	90,000	87,520	90,000	40,000
A3410	841	HEALTH INSURANCE	886,871	886,871	873,829	918,094	942,390
A3410	842	DENTAL INSURANCE	10,611	10,611	10,611	12,273	12,273
A3410	844	VISION COVERAGE-FIRE	9,000	9,000	9,253	10,950	11,091
A3410	845	VISION COVERAGE-CSEA	150	150	150	150	150
		Total A3410 FIRE	8,124,248	8,265,194	8,013,179	8,073,528	7,934,600
A3510	440	SERVICES	45,000	45,489	44,944	46,000	46,000
		Total A3510 ANIMAL CONTROL	45,000	45,489	44,944	46,000	46,000
A3620	110	SALARY & WAGES	272,802	272,802	257,286	259,603	307,412
A3620	120	SICK INCENTIVE	750	750	531	750	1,000
A3620	130	TEMPORARY & PART TIME	30,310	30,310	30,391	30,545	35,691
A3620	140	HOLIDAY PAY	400	400	221	1,000	1,000
A3620	150	OVERTIME	15,000	20,500	18,500	18,000	20,000
A3620	210	FURNITURE & FIXTURES	500	500	449	500	500
A3620	220	OFFICE EQUIPMENT	250	250	200	250	250
A3620	412	OPERATING SUPPLIES	850	850	321	850	850
A3620	430	OTHER UTILITIES	2,400	2,400	1,351	1,661	1,661

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ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL	REVISED		ORIGINAL	
			APPROP	BUDGET	ACTUAL	APPROP	
A3620	440	SERVICES	66,124	66,124	64,067	67,200	67,138
A3620	450	FEES	1,320	1,320	-	435	435
A3620	451	CONSULTING FEES	5,000	5,000	-	5,000	5,000
A3620	456	DEMOLITION OF UNSAFE BLDGS	50,000	68,325	42,111	30,000	50,000
A3620	460	TRAVEL, TRAINING, PROF DEV	4,000	4,000	1,857	4,000	7,000
A3620	481	FUEL	4,500	4,500	1,868	4,500	2,500
A3620	482	VEHICLE MAINT/REPAIRS	2,500	2,500	1,076	2,750	2,750
A3620	801	RETIREMENT-GENERAL	58,368	58,368	57,392	42,083	50,057
A3620	811	SOCIAL SECURITY & MEDICARE	24,424	24,424	22,972	23,707	27,930
A3620	821	WORKERS' COMP-PREMIUM	19,475	19,475	17,326	18,594	21,906
A3620	841	HEALTH INSURANCE	54,741	54,741	53,939	48,142	49,294
A3620	842	DENTAL INSURANCE	5,631	5,631	5,631	5,741	7,234
A3620	845	VISION COVERAGE-CSEA	858	858	753	892	1,042
		Total A3620 CODE ENFORCEMENT	620,203	644,028	578,242	566,203	660,651
A5010	110	SALARY & WAGES	171,450	173,151	175,109	187,785	191,299
A5010	120	SICK INCENTIVE	400	400	-	400	400
A5010	130	TEMPORARY & PART TIME	2,000	2,000	-	2,000	1,000
A5010	150	OVERTIME	1,000	1,000	-	1,000	500
A5010	411	OFFICE SUPPLIES	750	750	-	750	750
A5010	412	OPERATING SUPPLIES	500	500	494	750	500
A5010	430	OTHER UTILITIES	1,000	1,000	335	1,000	1,000
A5010	451	CONSULTING FEES	-	-	-	6,000	2,000
A5010	460	TRAVEL, TRAINING, PROF DEV	1,000	1,000	60	1,000	1,000
A5010	481	FUEL	2,000	2,000	878	2,000	1,750
A5010	801	RETIREMENT-GENERAL	34,714	34,986	34,401	28,615	29,322
A5010	811	SOCIAL SECURITY & MEDICARE	13,300	13,430	12,949	14,626	14,780
A5010	821	WORKERS' COMP-PREMIUM	10,605	10,707	9,525	11,471	11,592
A5010	841	HEALTH INSURANCE	30,211	30,211	29,760	32,188	28,728

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ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ORIGINAL APPROP	REQUEST
A5010	842	DENTAL INSURANCE	3,378	3,378	3,378	3,445	3,617
A5010	845	VISION COVERAGE-CSEA	613	613	557	592	592
Total A5010 PUBLIC WORKS ADMINISTRA			272,921	275,126	267,447	293,622	288,830
A5110	110	SALARY & WAGES	404,087	404,087	369,136	395,825	415,076
A5110	120	SICK INCENTIVE	500	500	350	500	500
A5110	130	TEMPORARY & PART TIME	25,000	25,450	25,449	30,000	20,000
A5110	140	HOLIDAY PAY	1,500	2,090	2,226	2,500	2,500
A5110	150	OVERTIME	10,000	8,960	5,903	12,000	12,000
A5110	412	OPERATING SUPPLIES	75,000	74,475	68,693	80,000	80,000
A5110	430	OTHER UTILITIES	-	525	315	1,000	1,000
A5110	440	SERVICES	15,000	31,016	27,381	15,000	20,000
A5110	460	TRAVEL, TRAINING, PROF DEV	500	2,700	2,727	3,000	3,500
A5110	481	FUEL	60,000	54,800	27,446	37,500	40,000
A5110	482	VEHICLE MAINT/REPAIRS	55,000	55,000	48,941	51,500	50,000
A5110	801	RETIREMENT-GENERAL	84,050	84,050	82,645	63,720	65,205
A5110	811	SOCIAL SECURITY & MEDICARE	33,743	33,743	29,712	33,723	34,813
A5110	821	WORKERS' COMP-PREMIUM	26,906	26,906	23,937	26,450	27,305
A5110	841	HEALTH INSURANCE	105,595	105,595	104,018	115,768	125,105
A5110	842	DENTAL INSURANCE	9,008	9,008	9,008	9,186	9,645
A5110	845	VISION COVERAGE-CSEA	1,200	1,200	1,054	1,200	1,200
Total A5110 STREET MAINTENANCE			907,089	920,105	828,940	878,872	907,849
A5142	150	OVERTIME	30,000	20,000	18,874	30,000	30,000
A5142	250	OTHER EQUIPMENT	16,000	17,530	17,188	20,000	30,000
A5142	412	OPERATING SUPPLIES	190,000	188,470	180,607	175,000	175,000
A5142	440	SERVICES	2,000	2,000	733	2,000	2,500
A5142	481	FUEL	25,000	8,000	28	-	-
A5142	482	VEHICLE MAINT/REPAIRS	4,500	4,500	3,583	5,500	5,500
A5142	801	RETIREMENT-GENERAL	5,436	5,436	5,345	5,436	5,436

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ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL	REVISED		ORIGINAL	
			APPROP	BUDGET	ACTUAL	APPROP	REQUEST
A5142	811	SOCIAL SECURITY & MEDICARE	2,295	2,295	1,397	2,295	2,295
A5142	821	WORKERS' COMP-PREMIUM	1,800	1,800	1,601	1,800	1,800
		Total A5142 SNOW REMOVAL	277,031	250,031	229,357	242,031	252,531
A5651	110	SALARY & WAGES	67,246	-	-	-	40,658
A5651	130	TEMPORARY & PART TIME	-	67,246	65,337	73,381	-
A5651	150	OVERTIME	-	-	-	-	500
A5651	250	OTHER EQUIPMENT	25,000	25,000	6,055	5,000	2,000
A5651	412	OPERATING SUPPLIES	40,000	40,000	18,535	30,000	30,000
A5651	425	ELECTRIC	25,000	25,000	14,817	21,000	21,000
A5651	430	TELEPHONE & OTHER UTILITIES	1,500	1,500	886	1,500	1,500
A5651	440	SERVICES	16,500	16,764	16,015	16,500	16,500
A5651	460	TRAVEL, TRAINING, PROF DEV	500	500	-	500	-
A5651	481	FUEL	2,000	2,000	1,560	2,000	2,000
A5651	482	VEHICLE MAINT/REPAIRS	2,000	2,000	-	2,000	2,000
A5651	801	RETIREMENT-GENERAL	-	-	-	3,197	6,174
A5651	811	SOCIAL SECURITY & MEDICARE	5,144	5,144	5,010	5,614	191
A5651	821	WORKERS' COMP-PREMIUM	4,102	4,102	3,649	4,403	2,469
A5651	841	HEALTH INSURANCE	-	-	-	-	10,000
A5651	842	DENTAL INSURANCE	-	-	-	-	1,206
A5651	845	VISION COVERAGE-CSEA	-	-	-	-	150
		Total A5651 MUNICIPAL PARKING	188,992	189,256	131,864	165,095	136,348
A6410	414	AUBURN BEAUTIFICATION COMM	10,000	10,000	10,000	10,000	10,000
A6410	458	DOWNTOWN BEAUTIFICATION	40,000	40,000	40,000	40,000	40,000
		Total A6410 CITY BEAUTIFICATION	50,000	50,000	50,000	50,000	50,000
A7030	417	HUMAN RIGHT COMMISSION-GRANT	9,250	9,250	9,250	15,000	15,000
A7030	443	HISTORIC SITES/TOURISM	30,000	29,980	30,479	30,000	30,000
		Total A7030 ARTS & CULTURAL ORGANIZ	39,250	39,230	39,729	45,000	45,000
A7110	110	SALARY & WAGES	338,315	338,315	344,996	348,571	386,878

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ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ORIGINAL APPROP	REQUEST
A7110	120	SICK INCENTIVE	200	700	700	700	700
A7110	130	TEMPORARY & PART TIME	34,000	33,500	33,120	33,500	30,000
A7110	140	HOLIDAY PAY	2,000	2,000	1,886	2,000	2,000
A7110	150	OVERTIME	9,000	9,000	10,580	10,000	12,000
A7110	250	OTHER EQUIPMENT	12,000	12,800	12,800	12,000	13,000
A7110	412	OPERATING SUPPLIES	61,000	61,000	58,683	70,000	72,000
A7110	420	GAS	5,000	5,000	3,430	5,000	5,000
A7110	425	ELECTRIC	15,000	15,000	9,609	12,000	12,000
A7110	430	TELEPHONE & OTHER UTILITIES	5,000	5,000	3,480	5,000	4,000
A7110	440	SERVICES	46,000	39,940	37,909	46,000	45,000
A7110	450	FEES	11,000	11,000	2,856	9,000	8,000
A7110	460	TRAVEL, TRAINING, PROF DEV	2,000	3,000	2,944	1,000	2,000
A7110	481	FUEL	32,000	27,700	16,312	27,000	26,000
A7110	482	VEHICLE MAINT/REPAIRS	18,000	18,593	9,665	18,000	16,000
A7110	801	RETIREMENT-GENERAL	70,602	70,602	69,422	56,970	59,557
A7110	811	SOCIAL SECURITY & MEDICARE	29,339	29,339	29,789	30,200	33,016
A7110	821	WORKERS' COMP-PREMIUM	23,394	23,394	20,812	23,686	25,895
A7110	841	HEALTH INSURANCE	90,492	90,492	89,141	96,891	102,331
A7110	842	DENTAL INSURANCE	9,939	9,939	9,939	7,751	9,344
A7110	845	VISION COVERAGE-CSEA	1,200	1,200	1,090	1,013	1,313
		Total A7110 PARKS DEPARTMENT	815,481	807,514	769,162	816,282	866,032
A7143	110	SALARY & WAGES	154,950	154,950	149,862	152,342	112,084
A7143	120	SICK INCENTIVE	200	200	-	200	200
A7143	130	TEMPORARY & PART TIME	17,000	10,300	11,136	17,000	17,000
A7143	140	HOLIDAY PAY	2,000	2,000	354	1,000	1,200
A7143	150	OVERTIME	10,000	10,000	6,926	10,000	8,000
A7143	250	OTHER EQUIPMENT	-	-	-	-	12,000
A7143	412	OPERATING SUPPLIES	50,000	40,000	29,449	41,000	41,000

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ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ORIGINAL APPROP	REQUEST
A7143	420	GAS	15,000	15,000	15,126	15,000	15,000
A7143	425	ELECTRIC	50,000	44,700	42,914	50,000	50,000
A7143	430	TELEPHONE & OTHER UTILITIES	19,000	19,000	14,952	19,000	19,000
A7143	440	SERVICES	59,500	74,800	75,164	59,500	62,000
A7143	450	FEES	-	-	-	250	2,000
A7143	460	TRAVEL, TRAINING, PROF DEV	2,500	2,500	-	2,500	2,500
A7143	481	FUEL	4,000	4,000	1,608	4,000	2,500
A7143	482	VEHICLE MAINT/REPAIRS	1,500	1,500	-	500	500
A7143	801	RETIREMENT-GENERAL	33,764	33,764	33,200	21,825	15,544
A7143	811	SOCIAL SECURITY & MEDICARE	14,087	14,087	12,639	13,046	10,594
A7143	821	WORKERS' COMP-PREMIUM	11,233	11,233	9,993	10,233	8,309
A7143	841	HEALTH INSURANCE	32,588	32,588	32,101	20,703	27,987
A7143	842	DENTAL INSURANCE	2,815	2,815	2,815	3,445	3,416
A7143	845	VISION COVERAGE-CSEA	450	450	395	450	300
		Total A7143 CASEY PARK	480,587	473,887	438,633	441,994	411,134
A7210	110	SALARY & WAGES	24,326	24,326	24,343	25,324	26,688
A7210	120	SICK INCENTIVE	-	50	50	-	200
A7210	130	TEMPORARY & PART TIME	-	6,500	4,012	-	5,000
A7210	140	HOLIDAY PAY	-	325	369	-	1,000
A7210	150	OVERTIME	-	5,250	4,399	-	10,500
A7210	250	OTHER EQUIPMENT	4,500	4,500	2,574	4,000	10,000
A7210	250	OTHER EQUIPMENT	3,000	3,000	2,000	6,000	-
A7210	412	OPERATING SUPPLIES	15,000	16,500	16,250	17,000	20,000
A7210	420	GAS	6,000	6,000	4,562	6,000	6,000
A7210	425	ELECTRIC	25,000	18,875	17,966	25,000	25,000
A7210	430	TELEPHONE & OTHER UTILITIES	19,000	19,000	14,705	19,000	25,000
A7210	440	SERVICES	30,000	28,500	36,712	30,000	28,000
A7210	801	RETIREMENT-GENERAL	4,914	4,914	4,832	4,001	4,270

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ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ORIGINAL APPROP	REQUEST
A7210	811	SOCIAL SECURITY & MEDICARE	1,861	2,561	2,497	1,937	3,319
A7210	821	WORKERS' COMP-PREMIUM	1,484	1,484	1,320	1,519	2,603
A7210	841	HEALTH INSURANCE	3,570	3,570	3,517	3,803	9,321
A7210	842	DENTAL INSURANCE	563	563	563	574	603
A7210	845	VISION COVERAGE-CSEA	75	75	66	75	75
		Total A7210 FALCON PARK	139,293	145,993	140,737	144,233	177,579
A7270	150	OVERTIME	1,000	1,000	-	-	-
A7270	250	OTHER EQUIPMENT	-	15,500	15,495	-	-
A7270	412	OPERATING SUPPLIES	9,860	9,860	8,316	28,000	24,000
A7270	425	ELECTRIC	-	1,000	639	1,000	1,000
A7270	440	SERVICES	30,000	23,500	19,777	13,200	20,000
A7270	450	FEES	8,800	8,800	8,925	17,800	20,000
A7270	801	RETIREMENT-GENERAL	202	202	199	-	-
A7270	811	SOCIAL SECURITY & MEDICARE	77	77	-	-	-
A7270	821	WORKERS' COMP-PREMIUM	61	61	54	-	-
		Total A7270 SPECIAL EVENTS	50,000	60,000	53,405	60,000	65,000
A7610	110	SALARY & WAGES	47,013	47,013	46,998	47,795	48,741
A7610	120	SICK INCENTIVE	200	200	200	200	200
A7610	130	TEMPORARY & PART TIME	58,105	58,105	55,810	66,038	34,047
A7610	150	OVERTIME	-	-	9	-	200
A7610	220	OFFICE EQUIPMENT	1,000	1,000	267	-	500
A7610	411	OFFICE SUPPLIES	1,000	1,000	560	1,006	1,000
A7610	412	OPERATING SUPPLIES	4,000	4,000	884	2,000	1,500
A7610	420	GAS	8,000	3,500	-	3,500	3,000
A7610	425	ELECTRIC	-	-	-	-	3,500
A7610	430	TELEPHONE & OTHER UTILITIES	1,300	5,800	4,749	5,800	5,200
A7610	440	SERVICES	14,000	14,000	14,021	9,000	14,000
A7610	441	LIABILITY INSURANCE	2,750	2,750	2,411	2,750	2,750

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ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL	REVISED		ORIGINAL	
			APPROP	BUDGET	ACTUAL	APPROP	REQUEST
A7610	450	FEES	5,000	5,000	2,328	4,000	4,000
A7610	460	TRAVEL, TRAINING, PROF DEV	3,100	3,100	2,442	1,500	2,100
A7610	481	FUEL	1,000	1,000	46	500	500
A7610	482	VEHICLE MAINT/REPAIRS	1,000	1,000	204	500	500
A7610	801	RETIREMENT-GENERAL	9,497	9,497	9,338	10,727	9,472
A7610	811	SOCIAL SECURITY & MEDICARE	8,057	8,057	7,796	8,724	6,364
A7610	821	WORKERS' COMP-PREMIUM	6,424	6,424	5,715	6,842	4,991
A7610	841	HEALTH INSURANCE	7,140	7,140	7,033	7,607	8,115
A7610	842	DENTAL INSURANCE	1,126	1,126	1,126	1,148	1,206
A7610	845	VISION COVERAGE-CSEA	300	300	282	375	375
Total A7610 SENIOR PROGRAMS			180,012	180,012	162,217	180,012	152,261
A8010	130	TEMPORARY & PART TIME	2,160	2,160	104	1,500	-
A8010	150	OVERTIME	-	-	32	-	1,500
A8010	811	SOCIAL SECURITY & MEDICARE	165	165	10	115	115
A8010	821	WORKERS' COMP-PREMIUM	132	132	117	90	90
Total A8010 ZONING BOARD			2,457	2,457	263	1,705	1,705
A8020	110	SALARY & WAGES	353,453	360,288	367,167	380,257	431,329
A8020	120	SICK INCENTIVE	600	600	500	700	1,000
A8020	130	TEMPORARY & PART TIME	25,010	25,010	21,494	28,683	5,600
A8020	140	HOLIDAY PAY	-	-	203	-	300
A8020	150	OVERTIME	1,500	1,500	881	1,000	1,500
A8020	210	FURNITURE & FIXTURES	500	500	-	500	500
A8020	220	OFFICE EQUIPMENT	400	400	-	400	400
A8020	409	SOFTWARE EXPENSES	1,740	3,882	2,142	600	1,200
A8020	412	OPERATING SUPPLIES	300	300	183	300	300
A8020	430	OTHER UTILITIES	-	361	360	420	420
A8020	440	SERVICES	4,480	4,480	3,699	4,620	4,620
A8020	450	FEES	715	354	-	630	630

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ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL	REVISED		ORIGINAL	
			APPROP	BUDGET	ACTUAL	APPROP	REQUEST
A8020	451	CONSULTING FEES	2,500	2,500	(135)	5,000	5,500
A8020	459	SPECIAL PROJECTS	35,000	35,000	14,000	-	-
A8020	460	TRAVEL, TRAINING, PROF DEV	5,182	5,182	2,287	5,826	5,378
A8020	801	RETIREMENT-GENERAL	71,822	72,916	71,697	59,785	66,553
A8020	811	SOCIAL SECURITY & MEDICARE	29,113	29,636	28,876	31,452	33,639
A8020	821	WORKERS' COMP-PREMIUM	23,214	23,624	21,017	24,668	26,384
A8020	841	HEALTH INSURANCE	49,785	49,785	49,071	49,282	59,898
A8020	842	DENTAL INSURANCE	465	465	465	5,741	7,234
A8020	845	VISION COVERAGE-CSEA	1,136	1,136	1,016	1,460	1,685
		Total A8020 PLANNING	606,915	617,918	584,922	601,324	654,070
A8161	440	SERVICES	797,813	797,913	797,913	-	-
		Total A8161 REFUSE COLLECTION	797,813	797,913	797,913	-	-
A8170	412	OPERATING SUPPLIES	5,000	5,000	3,611	-	-
A8170	460	TRAVEL, TRAINING, PROF DEV	-	25	6	-	-
A8170	481	FUEL	2,500	2,475	1,518	-	-
A8170	482	VEHICLE MAINT/REPAIRS	2,000	2,000	1,922	-	-
		Total A8170 STREET CLEANING	9,500	9,500	7,057	-	-
A8560	110	SALARY & WAGES	56,722	56,722	35,993	39,794	41,849
A8560	120	SICK INCENTIVE	200	200	-	200	200
A8560	140	HOLIDAY PAY	1,000	1,000	182	1,000	500
A8560	150	OVERTIME	2,500	2,500	714	4,000	3,000
A8560	250	OTHER EQUIPMENT	1,500	1,500	1,298	-	1,500
A8560	412	OPERATING SUPPLIES	7,500	7,500	6,943	8,800	9,000
A8560	440	SERVICES	30,000	30,000	16,111	29,000	29,000
A8560	460	TRAVEL, TRAINING, PROF DEV	1,000	1,000	496	1,200	1,200
A8560	481	FUEL	3,000	3,000	904	2,000	2,000
A8560	482	VEHICLE MAINT/REPAIRS	5,000	5,000	4,319	6,000	5,000
A8560	801	RETIREMENT-GENERAL	12,205	12,205	12,001	4,121	3,678

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ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL	REVISED		ORIGINAL	
			APPROP	BUDGET	ACTUAL	APPROP	REQUEST
A8560	811	SOCIAL SECURITY & MEDICARE	4,622	4,622	2,927	3,442	3,485
A8560	821	WORKERS' COMP-PREMIUM	3,686	3,686	3,279	2,700	2,733
A8560	841	HEALTH INSURANCE	15,932	15,932	15,718	2,000	2,000
A8560	842	DENTAL INSURANCE	1,126	1,126	1,126	1,148	1,206
A8560	845	VISION COVERAGE-CSEA	150	150	132	150	150
		Total A8560 URBAN FORESTRY (SHADE	146,143	146,143	102,145	105,555	106,500
A8810	110	SALARY & WAGES	35,449	35,449	35,449	38,608	39,963
A8810	140	HOLIDAY PAY	-	-	-	350	350
A8810	150	OVERTIME	2,000	2,000	-	2,000	1,000
A8810	250	OTHER EQUIPMENT	1,000	1,000	80	1,000	1,000
A8810	412	OPERATING SUPPLIES	2,000	2,000	290	2,000	2,000
A8810	420	GAS	2,750	2,550	1,488	2,000	1,500
A8810	425	ELECTRIC	1,000	750	414	750	750
A8810	430	OTHER UTILITIES	-	600	825	600	600
A8810	440	SERVICES	1,000	1,000	246	1,000	1,000
A8810	481	FUEL	1,200	1,050	-	-	-
A8810	482	VEHICLE MAINT/REPAIRS	1,500	1,500	-	1,000	1,000
A8810	801	RETIREMENT-GENERAL	7,565	7,565	7,439	6,471	6,393
A8810	811	SOCIAL SECURITY & MEDICARE	2,865	2,865	685	2,954	3,160
A8810	821	WORKERS' COMP-PREMIUM	2,284	2,284	2,032	2,317	2,479
A8810	841	HEALTH INSURANCE	5,355	5,355	5,275	5,705	6,086
A8810	842	DENTAL INSURANCE	1,126	1,126	1,126	861	904
A8810	845	VISION COVERAGE-CSEA	113	113	99	113	113
		Total A8810 CEMETERY MAINTENANCE	67,207	67,207	55,447	67,729	68,298
A9050	831	UNEMPLOYMENT INSURANCE	25,101	23,000	17,872	25,000	25,000
		Total A9050 UNEMPLOYMENT INSURANCE	25,101	23,000	17,872	25,000	25,000
A9060	841	HEALTH INSURANCE	2,740,000	2,740,000	2,699,084	2,830,954	2,770,000
		Total A9060 HEALTH & DENTAL INSURANCE	2,740,000	2,740,000	2,699,084	2,830,954	2,770,000

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ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ORIGINAL APPROP	REQUEST
A9710	690	PRINCIPAL	1,466,000	1,474,836	1,518,441	1,766,000	1,783,000
A9710	790	INTEREST	259,000	250,164	243,375	330,000	215,000
A9710	895	SERIAL BONDS-DEBT ADMINISTRATI	19,176	26,676	33,639	20,000	33,500
Total A9710 DEBT SERVICE			1,744,176	1,751,676	1,795,455	2,116,000	2,031,500
A9730	690	PRINCIPAL	1,056,000	1,056,000	1,068,196	691,600	1,038,000
A9730	790	INTEREST	80,000	80,000	196,808	265,400	224,000
Total A9730 BOND ANTICIPATION NOTES			1,136,000	1,136,000	1,265,004	957,000	1,262,000
A9785	690	PRINCIPAL	106,000	106,000	78,106	110,000	113,000
A9785	790	INTEREST	40,000	40,000	37,922	34,200	30,000
Total A9785 INSTALLMENT PURCHASES			146,000	146,000	116,028	144,200	143,000
A9812	901	TRANS OTHER/FNDS/SOL WSTE/DISP	70,000	75,000	78,236	75,000	75,000
A9812	904	TRANSFER OTHER FUNDS-CAPITAL	215,291	631,122	631,122	10,558	300,000
A9812	918	TRANSFER TO POWER UTILITY FUND	147,000	683,942	683,942	266,000	125,000
Total A9812 TRANSFERS TO OTHER FUND			432,291	1,390,064	1,393,300	351,558	500,000
Total Expenditures			33,755,153	35,108,375	33,962,297	33,230,303	34,068,869
A99	1001	REAL PROPERTY TAXES	(8,780,153)	(8,780,153)	(8,728,537)	(8,083,953)	(8,056,887)
A99	1002	REAL PROPERTY TAXES-CIP	(3,007,000)	(3,007,000)	(3,007,071)	(3,197,200)	(3,366,409)
A99	1003	PROJECTED COLLECT UNPAID TAXES	(100,000)	(100,000)	(314,998)	(100,000)	(200,000)
A99	1081	OTHER PYMTS IN LIEU OF TAXES	(550,000)	(550,000)	(559,963)	(575,000)	(520,000)
A99	1090	INTEREST & PENALTIES	(200,000)	(200,000)	(234,269)	(215,000)	(225,000)
A99	1091	ACCRUED INTEREST & PENALTIES	(50,000)	(50,000)	(58,348)	(60,000)	(60,000)
A99	1110	SALES & USE TAX	(8,800,000)	(8,800,000)	(8,453,760)	(8,485,000)	(8,615,000)
A99	1130	UTILITIES GROSS RECEIPT TAXES	(220,000)	(220,000)	(255,852)	(245,000)	(258,000)
A99	1170	FRANCHISE-SUBWAY & CABLE	(450,000)	(450,000)	(462,635)	(460,000)	(470,000)
A99	1230	TREASURER'S FEES	(90,000)	(90,000)	(102,521)	(105,000)	(105,000)

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ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL	REVISED		ORIGINAL	
			APPROP	BUDGET	ACTUAL	APPROP	
A99	1235	CHARGES FOR TAX ADVERTISING	(10,000)	(10,000)	(12,460)	(12,000)	(12,500)
A99	1255	CITY CLERK'S FEES	(55,000)	(55,000)	(61,156)	(55,000)	(61,000)
A99	1260	CIVIL SERVICE FEES	(2,000)	(2,000)	(5,038)	(1,750)	(5,000)
A99	1420	SUBORDINATION FEES	-	-	(150)	-	-
A99	1440	ENGINEERING FEES	(2,000)	(2,000)	(811)	(2,000)	(1,000)
A99	1520	POLICE FEES	(15,000)	(15,000)	(16,098)	(16,500)	(16,000)
A99	1530	REIMBURSEMENTS - OVERTIME	(4,000)	(4,000)	(41,056)	(3,000)	(5,000)
A99	1586	FIRE DEPT VACNT BLDG REGISTRY	(60,000)	(60,000)	(82,450)	(90,000)	(162,400)
A99	1588	FIRE DEPT/3RD PARTY BILLING	(25,000)	(25,000)	(35,756)	(35,000)	(35,000)
A99	1589	FIRE DEPT-LOCAL TRAIN & MANUAL	(10,000)	(10,000)	(22,637)	(15,000)	(20,000)
A99	1710	CODES-GRASS/SNOW/TRASH	(40,000)	(40,000)	(58,489)	(62,000)	(60,000)
A99	17201	PARKING OFF STREET PRK METERS	(90,000)	(90,000)	(94,546)	(110,000)	(110,000)
A99	17202	PARKING GARAGE FEES	(35,000)	(35,000)	(20,560)	(35,000)	(35,000)
A99	17203	PARKING PERMITS	(80,000)	(80,000)	(90,500)	(90,000)	(90,000)
A99	1740	ON-STREET PARKING METERS	(180,000)	(180,000)	(195,240)	(240,000)	(240,000)
A99	1741	TAXI CAB INSPECTIONS	(500)	(500)	(356)	(500)	(500)
A99	2001	PARK & RECREATION CHARGES	(6,000)	(6,000)	(11,043)	(8,500)	(10,000)
A99	2002	ADULT RECREATION	(22,000)	(22,000)	(19,521)	(22,000)	(23,000)
A99	2025	SWIMMING POOL CHARGES	(4,500)	(4,500)	(6)	-	-
A99	20652	SKATING RINK RENTAL-HOCKEY	-	-	(1,636)	-	-
A99	2190	SALE OF CEMETERY LOTS	(7,000)	(7,000)	(7,050)	(7,000)	(7,000)
A99	21921	CHARGES FOR CEMETERY SERVICES	(20,000)	(20,000)	(16,680)	(20,000)	(20,000)
A99	2220	CIVIL SERVICE CHARGES SCHOOL	(33,500)	(33,500)	(29,489)	(30,000)	(30,374)
A99	2221	SCHOOL RESOURCE OFFCR-AUB DIST	(240,900)	(240,900)	(216,887)	(250,000)	(261,000)
A99	2225	FUEL CHARGES	(2,000)	(2,000)	-	-	-
A99	2401	INTEREST EARNINGS	(75,000)	(75,000)	(487,123)	(160,000)	(220,000)
A99	2402	INTEREST EARN-ALLOCATED/CAPITL	(10,000)	(10,000)	-	-	-
A99	24101	RENTAL OF REAL PROPERTY	(70,000)	(70,000)	(65,027)	(60,000)	(30,000)

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ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL	REVISED		ORIGINAL	
			APPROP	BUDGET	ACTUAL	APPROP	
A99	25011	AMUSEMENT PLACES	(5,000)	(5,000)	(4,945)	(5,000)	(5,000)
A99	25012	TAXICAB OWNERS	(600)	(600)	(400)	(600)	(500)
A99	25013	ELECTRICAL LICENSES	(13,000)	(13,000)	(11,545)	(14,000)	(12,000)
A99	25014	PLUMBING LICENSES	(7,500)	(7,500)	(7,910)	(8,000)	(8,000)
A99	25016	MISCELLANEOUS BUSINESS	(2,500)	(2,500)	(2,115)	(2,500)	(2,500)
A99	25017	TAXI DRIVERS	(1,700)	(1,700)	(1,650)	(2,000)	(2,000)
A99	25018	PEDDLERS & SOLICITORS	(1,500)	(1,500)	(300)	(1,500)	(700)
A99	25019	SPECIAL EVENT FEES/ROAD RENTAL	-	-	(1,865)	(500)	(1,500)
A99	2540	BINGO LICENSES	(2,500)	(2,500)	(2,392)	(2,500)	(2,000)
A99	2544	DOG LICENSES	(9,000)	(9,000)	(9,926)	(9,000)	(9,000)
A99	25451	GAMES OF CHANCE	(500)	(500)	(420)	(500)	(500)
A99	25452	BELLJAR GAME	(150)	(150)	(130)	(150)	(150)
A99	2550	FIRE PREVENTION CODE	(5,000)	(5,000)	(5,695)	(6,500)	(6,000)
A99	2551	GAS & OIL TANK INSTALLATION	-	-	(1,200)	-	-
A99	2553	CERTIFICATE OF OCCUPANCY PERMI	(30,000)	(30,000)	(47,915)	(20,000)	(40,000)
A99	2555	BUILDING & ALTERATIONS	(65,000)	(65,000)	(76,711)	(70,000)	(70,000)
A99	2556	DEMOLITIONS	(2,000)	(2,000)	(2,359)	(2,000)	(2,000)
A99	2557	SIGN INSTALLATION	(1,500)	(1,500)	(350)	(1,500)	(1,500)
A99	2558	ZONING PERMITS	(5,000)	(5,000)	(3,800)	(5,000)	(5,000)
A99	2560	DRIVEWAY PERMITS	(750)	(750)	(1,240)	(750)	(750)
A99	2565	PLUMBING PERMITS	(12,000)	(12,000)	(9,031)	(12,000)	(10,000)
A99	26101	FINES & FORFEITED BAIL	(7,000)	(7,000)	(9,143)	(8,000)	(16,000)
A99	26102	PARKING VIOLATIONS	(200,000)	(200,000)	(175,337)	(280,000)	(280,000)
A99	26103	COURT TRAFFIC FINES	(212,000)	(212,000)	(103,446)	(140,000)	(140,000)
A99	26104	COUNTY TICKET REVENUE	-	-	(125)	-	-
A99	26105	SURCHARGE-HANDICAPPED PARKING	(1,500)	(1,500)	(885)	(1,500)	(1,500)
A99	26106	COLLEGE TICKET REVENUE	(400)	(400)	(170)	(400)	(400)
A99	26107	COURT RESTITUTION	(1,500)	(1,500)	(1,419)	(1,500)	(1,500)

General Fund Fiscal Year End June 30, 2018 First Proposed Budget - April 6, 2017

ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL	REVISED		ORIGINAL	
			APPROP	BUDGET	ACTUAL	APPROP	REQUEST
A99	2611	DOG FINES	(4,000)	(4,000)	(2,468)	(3,500)	(3,500)
A99	2625	FORFIETURE OF CRIME PROCEEDS	-	-	-	-	(10,000)
A99	2650	SALE OF SCRAP & EXCESS MATL	-	-	(542)	(500)	(500)
A99	2655	MINOR SALES	-	-	(1,900)	-	-
A99	2660	SALE OF REAL PROPERTY	(125,000)	(125,000)	(174,953)	(200,000)	(315,000)
A99	2665	SALE OF EQUIPMENT	(25,000)	(25,000)	(21,276)	(25,000)	(25,000)
A99	2680	INSURANCE RECOVERIES	(10,000)	(10,000)	(11,836)	(15,000)	(15,000)
A99	2690	OTHER COMPENSATION FOR LOSS	(10,000)	(10,000)	(18,838)	(10,000)	(10,000)
A99	2700	MEDICARE D SUBSIDY	(25,000)	(25,000)	(63,788)	(85,000)	(63,800)
A99	2701	REFUND OF PRIOR YEAR APPROP	(10,000)	(10,000)	(983)	(20,000)	(10,000)
A99	2705	GIFTS & DONATIONS	-	-	(100)	-	-
A99	2770	OTHER UNCLASSIFIED REVENUE	-	-	(71)	-	-
A99	2773	TRANSFROM TRUST-HEALTH INS PRE	(1,400,000)	(1,400,000)	(1,236,106)	(1,400,000)	(1,400,000)
A99	2814	TRANSFER FROM CD-CDBG ADMIN	(79,000)	(79,000)	(97,942)	(100,000)	(100,000)
A99	2815	RETURN INVESTMENT-SOLID WASTE	(203,000)	(203,000)	(203,000)	(212,000)	(160,000)
A99	28151	ADMINISTR CHG-SOLID WASTE FUND	(212,000)	(212,000)	(212,000)	(224,000)	(290,000)
A99	2816	RETURN INVESTMENT-WATER FUND	(324,000)	(324,000)	(282,911)	(319,000)	(263,000)
A99	2817	ADMINISTRATIVE CHRGE-WATR FUND	(237,000)	(237,000)	(237,000)	(239,000)	(504,000)
A99	2818	RETURN INVESTMENT-SEWER FUND	(532,000)	(532,000)	(453,631)	(548,000)	-
A99	28181	ADMINISTRATIVE CHARGE-SEWER FD	(313,000)	(313,000)	(313,000)	(323,000)	(747,000)
A99	2891	TRANSFER FROM CAPITAL FUND	(259,000)	(259,000)	(720)	-	(300,000)
A99	3001	STATE AID-GENERAL	(4,982,000)	(4,982,000)	(4,982,093)	(4,982,000)	(4,982,000)
A99	3004	STATE AID-CHIPS	(500,000)	(500,000)	(500,000)	(400,000)	(300,000)
A99	3006	MORTGAGE TAX	(200,000)	(200,000)	(283,511)	(210,000)	(284,000)
A99	3395	STATE AID-TRAFFIC SAFETY	(15,000)	(15,000)	(8,570)	(15,000)	(15,000)
A99	3589	STATE AID-ARTERIAL MAINTENANCE	(163,000)	(163,000)	(163,664)	(163,000)	(163,600)
A99	3772	STATE AID-PROGRAMS FOR AGING	(7,500)	(7,500)	(7,821)	(7,500)	(7,900)
A99	3821	STATE AID-YOUTH RECREATION	(4,500)	(4,500)	-	-	-

General Fund Fiscal Year End June 30, 2018 First Proposed Budget - April 6, 2017

ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL	REVISED		ORIGINAL	
			APPROP	BUDGET	ACTUAL	APPROP	REQUEST
A99	3822	STATE AID - LEGISLATIVE MEMBER ITEM	-	-	-	(10,000)	-
A99	38231	STATE AID - HEALTH DEPT EMS	-	-	(4,675)	(5,000)	-
A99	3825	STATE AID-FIRE DEPARTMENT	-	(92,000)	(45,816)	-	-
A99	3XXX	LISC GRANT	-	-	-	-	(73,000)
A99	4772	FEDERAL AID-RSVP	(30,000)	(30,000)	(30,499)	(30,000)	(40,000)
A99	4783	FED AID-FEMA-FIRE DEPT EQUIP	-	-	-	-	-
A99	4784	FED AID-FEMA	(308,000)	(308,000)	(377,420)	(237,000)	(20,000)
A99	4785	FED AID-US MARSHALS SERVICE	-	-	(17,256)	-	(17,000)
A99	4786	FED AID-US DEPT OF JUSTICE	(10,000)	(10,000)	(21,560)	-	-
A99	4788	FED AID-BROWNFIELD OPP. AREA	(3,000)	(3,000)	(3,550)	-	-
Total Revenue			(33,925,153)	(34,017,153)	(34,031,640)	(33,230,303)	(34,068,869)

Solid-Waste Fund Fiscal Year End June 30, 2018 First Proposed Budget - April 6, 2017

ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016 ORIGINAL APPROP	FYE 2016 REVISED BUDGET	FYE 2016 ACTUAL	FYE 2017 ORIGINAL APPROP	FYE 2018 REQUEST
AL1910	441	LIABILITY INSURANCE	10,000	10,000	9,876	10,000	23,000
		Total AL1910 UNALLOCATED INSURANCE	10,000	10,000	9,876	10,000	23,000
AL1911	100	UNALLOCATED SALARIES	-	-	5,718	5,000	5,000
		Total AL1911 UNALLOCATED SALARIES	-	-	5,718	5,000	5,000
AL1988	502	BAD DEBT EXPENSE	30,000	10,000	(2,562)	30,000	30,000
		Total AL1988 BAD DEBT EXPENSE	30,000	10,000	(2,562)	30,000	30,000
AL1950	454	TAXES ON CITY OWNED PROPERTY	-	-	-	-	2,000
		Total AL1950 TAXES ON CITY OWNED PRO	-	-	-	-	2,000
AL1994	501	DEPRECIATION EXPENSE	945,000	945,000	912,517	975,000	915,000
		Total AL1994 DEPRECIATION EXPENSE	945,000	945,000	912,517	975,000	915,000
AL8160	110	SALARY & WAGES	135,333	168,833	166,610	144,600	147,118
AL8160	120	SICK INCENTIVE	300	300	-	300	400
AL8160	140	HOLIDAY PAY	3,500	4,050	4,050	4,000	4,500
AL8160	150	OVERTIME	3,500	3,950	4,146	4,000	4,500
AL8160	220	OFFICE EQUIPMENT	1,000	-	778	1,000	1,000
AL8160	250	OTHER EQUIPMENT	-	-	-	1,200	1,200
AL8160	409	SOFTWARE EXPENSES	1,000	-	-	-	-
AL8160	411	OFFICE SUPPLIES	500	-	-	1,000	1,000
AL8160	412	OPERATING SUPPLIES	6,000	4,525	4,382	6,000	6,600
AL8160	430	TELEPHONE & OTHER UTILITIES	1,000	2,000	1,232	1,800	1,800
AL8160	440	SERVICES	36,000	24,650	23,000	17,500	17,500
AL8160	451	CONSULTING FEES	11,000	12,364	10,431	16,000	18,500
AL8160	460	TRAVEL, TRAINING, PROF DEV	1,500	-	-	1,500	2,000
AL8160	490	POSTAGE	6,500	6,500	5,934	6,500	6,500
AL8160	801	RETIREMENT-GENERAL	28,812	28,812	34,641	23,163	23,539
AL8160	811	SOCIAL SECURITY & MEDICARE	10,911	13,136	12,869	11,238	11,974
AL8160	821	WORKERS' COMP-PREMIUM	6,133	6,133	6,466	6,317	9,391
AL8160	841	HEALTH INSURANCE	38,523	38,523	37,948	38,438	35,397

Solid-Waste Fund Fiscal Year End June 30, 2018 First Proposed Budget - April 6, 2017

ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ORIGINAL APPROP	REQUEST
AL8160	842	DENTAL INSURANCE	2,816	2,816	2,602	2,871	3,014
AL8160	845	VISION COVERAGE-CSEA	375	375	589	517	517
Total AL8160 SOLID WASTE ADMINISTRA			294,703	316,967	315,677	287,944	296,449
AL8162	110	SALARY & WAGES	206,715	206,715	194,184	189,307	195,374
AL8162	120	SICK INCENTIVE	400	400	350	400	600
AL8162	130	TEMPORARY & PART TIME	15,000	13,500	6,262	15,000	15,000
AL8162	140	HOLIDAY PAY	5,000	6,500	6,491	7,000	6,700
AL8162	150	OVERTIME	7,500	7,500	5,343	10,000	8,000
AL8162	230	VEHICLES	-	18,800	-	25,000	25,000
AL8162	250	OTHER EQUIPMENT	8,000	8,000	8,331	8,000	8,000
AL8162	412	OPERATING SUPPLIES	97,000	97,471	89,938	98,000	98,000
AL8162	420	GAS	5,100	5,100	4,375	5,100	5,100
AL8162	425	ELECTRIC	4,000	4,000	3,088	4,000	4,200
AL8162	430	TELEPHONE	4,100	7,200	7,090	4,100	8,800
AL8162	440	SERVICES	111,500	112,658	107,475	111,500	111,500
AL8162	450	FEES	1,000	3,900	2,912	3,900	3,900
AL8162	451	CONSULTING FEES	55,000	55,000	42,205	60,000	55,000
AL8162	460	TRAVEL, TRAINING, PROF DEV	2,000	2,000	15	2,000	2,000
AL8162	481	FUEL	55,000	46,600	39,698	55,000	50,000
AL8162	482	VEHICLE MAINT/REPAIRS	85,000	91,300	90,977	86,000	55,000
AL8162	801	RETIREMENT-GENERAL	44,281	44,281	53,240	34,408	30,681
AL8162	811	SOCIAL SECURITY & MEDICARE	17,917	17,917	15,729	16,961	17,264
AL8162	821	WORKERS' COMP-PREMIUM	10,071	10,071	10,618	9,533	13,540
AL8162	841	HEALTH INSURANCE	39,564	39,564	38,973	53,989	48,830
AL8162	842	DENTAL INSURANCE	4,504	4,504	4,162	4,593	4,220
AL8162	845	VISION COVERAGE-CSEA	600	600	822	600	525
Total AL8162 REFUSE DISPOSAL			779,252	803,581	732,279	804,391	767,233
AL8164	110	SALARY & WAGES	86,616	86,616	62,544	85,991	95,992

Solid-Waste Fund Fiscal Year End June 30, 2018 First Proposed Budget - April 6, 2017

ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ORIGINAL APPROP	REQUEST
AL8164	120	SICK INCENTIVE	400	400	-	300	300
AL8164	130	TEMPORARY & PART TIME	12,100	12,100	-	19,000	19,000
AL8164	140	HOLIDAY PAY	1,500	1,500	-	500	500
AL8164	150	OVERTIME	2,500	2,500	1,637	2,000	2,000
AL8164	250	OTHER EQUIPMENT	1,000	1,000	-	1,000	1,000
AL8164	412	OPERATING SUPPLIES	1,500	1,400	529	1,500	1,800
AL8164	440	SERVICES	8,000	8,220	8,207	8,500	8,500
AL8164	801	RETIREMENT-GENERAL	18,385	18,385	22,105	11,659	14,130
AL8164	811	SOCIAL SECURITY & MEDICARE	7,888	7,888	4,693	11,264	9,011
AL8164	821	WORKERS' COMP-PREMIUM	4,434	4,434	4,675	6,467	7,068
AL8164	841	HEALTH INSURANCE	29,250	29,250	28,813	30,863	26,758
AL8164	842	DENTAL INSURANCE	2,253	2,253	2,082	2,297	2,411
AL8164	845	VISION COVERAGE-CSEA	300	300	397	300	300
		Total AL8164 RECYCLING	176,126	176,246	135,681	181,641	188,770
AL8166	110	SALARY & LONGEVITY	47,176	47,176	47,166	48,035	49,611
AL8166	150	OVERTIME	4,000	4,000	621	3,500	1,500
AL8166	250	OTHER EQUIPMENT	2,500	2,500	-	1,500	3,500
AL8166	412	OPERATING SUPPLIES	1,500	1,500	1,416	1,400	1,500
AL8166	420	GAS	1,000	1,000	-	1,000	-
AL8166	425	ELECTRIC	18,000	18,000	14,407	18,000	4,000
AL8166	440	SERVICES	13,000	13,000	9,393	13,000	2,500
AL8166	801	RETIREMENT-GENERAL	10,338	10,338	12,430	7,542	7,337
AL8166	811	SOCIAL SECURITY & MEDICARE	3,915	3,915	3,543	3,943	3,795
AL8166	821	WORKERS' COMP-PREMIUM	2,201	2,201	2,321	2,216	3,492
AL8166	841	HEALTH INSURANCE	10,059	10,059	9,909	10,958	16,954
AL8166	842	DENTAL INSURANCE	1,126	1,126	1,041	1,148	1,206
AL8166	845	VISION COVERAGE-CSEA	150	150	236	150	150
		Total AL8166 METHANE GAS UTILITIES	114,965	114,965	102,482	112,392	95,545

Solid-Waste Fund Fiscal Year End June 30, 2018 First Proposed Budget - April 6, 2017

ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016 ORIGINAL APPROP	FYE 2016 REVISED BUDGET	FYE 2016 ACTUAL	FYE 2017 ORIGINAL APPROP	FYE 2018 REQUEST
AL8167	551	LANDFILL CLOSURE(ACCRUAL)	200,000	200,000	(388,686)	200,000	200,000
		Total AL8167 LANDFILL CLOSURE (ACC	200,000	200,000	(388,686)	200,000	200,000
AL8168	552	LANDFILL POST-CLOSURE(ACCRUAL)	150,000	150,000	8,700	150,000	150,000
		Total AL8168 LANDFILL POST-CLOSURE(150,000	150,000	8,700	150,000	150,000
AL9060	841	HEALTH INSURANCE	13,000	13,000	12,806	13,442	12,900
		Total AL9060 HEALTH & DENTAL INSURA	13,000	13,000	12,806	13,442	12,900
AL9510	905	TRNS OTH FND-GEN FND ADMN CHR	212,000	212,000	212,000	224,000	304,000
AL9510	906	TRNS/OTH-GEN/FND RETURN/INVEST	203,000	203,000	203,000	212,000	170,000
		Total AL9510 TRANSFERS TO OTHER FUN	415,000	415,000	415,000	436,000	474,000
AL9710	690	PRINCIPAL	800,000	800,000	-	835,000	720,000
AL9710	790	INTEREST	142,000	142,000	131,296	130,000	96,000
AL9710	895	SERIAL BONDS-DEBT ADMINISTRATI	4,000	4,000	650	10,000	10,000
		Total AL9710 DEBT SERVICE	946,000	946,000	131,946	975,000	826,000
AL9812	913	TRANS TO OTHER FUNDS/LEACHATE	110,000	110,000	110,000	110,000	110,000
		Total AL9812 TRANSFERS TO OTHER FUN	110,000	110,000	110,000	110,000	110,000
		Total Expenses	4,184,046	4,210,759	2,501,434	4,290,810	4,095,897
AL99	2148	LATE CHARGES & PENALTIES	(20,000)	(20,000)	(39,038)	(40,000)	(20,000)
AL99	2376	LANDFILL SERVICE-CITY	(500,000)	(500,000)	(507,392)	(520,000)	(520,000)
AL99	2377	LANDFILL SERVICE-OTHER	(2,100,000)	(2,100,000)	(2,211,701)	(2,200,000)	(2,200,000)
AL99	2378	COLLECT CHARGES-SPECIAL ITEMS	(15,500)	(15,500)	(21,375)	(17,500)	(21,000)
AL99	2379	SALE OF METHANE-PWR UTIL FUND	(200,000)	(200,000)	(87,628)	(150,000)	-
AL99	2401	INTEREST EARNINGS	(5,000)	(5,000)	(12,761)	(6,000)	(7,000)
AL99	2590	DUMPING PERMIT	(45,000)	(45,000)	(44,325)	(45,000)	(45,000)
AL99	2650	SALE OF SCRAP & EXCESS MATL	(1,500)	(1,500)	-	(1,500)	(2,000)
AL99	2652	SALE OF PLAST,GLASS,METAL	(11,800)	(11,800)	(7,487)	-	(9,000)
AL99	2658	SALE OF CARDBOARD	-	-	-	-	(14,000)

Solid-Waste Fund Fiscal Year End June 30, 2018 First Proposed Budget - April 6, 2017

ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ORIGINAL APPROP	REQUEST
AL99	2701	REFUND OF PRIOR YEAR APPROP	-	-	(3,444)	-	-
AL99	2770	OTHER UNCLASSIFIED REVENUE	-	-	(250)	-	-
AL99	359	STATE AID	-	-	(982)	-	-
AL99	5001	UNAPPROPRIATED DEFICIT/SURPLUS	(1,285,246)	(1,285,247)	-	(1,310,810)	(1,257,897)
Total Revenues			(4,184,046)	(4,184,047)	(2,936,383)	(4,290,810)	(4,095,897)

Refuse Collection Fund Fiscal Year End June 30, 2018 First Proposed Budget - April 6, 2017

1	ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016 ORIGINAL APPROP	FYE 2016 REVISED BUDGET	FYE 2016 ACTUAL	FYE 2017 ORIGINAL APPROP	FYE 2018 Request
899	CL8161	110	SALARIES & LONGEVITY	379,408	379,408	384,420	381,834	406,229
900	CL8161	120	SICK INCENTIVE	700	700	350	700	1,000
901	CL8161	130	TEMPORARY & PART TIME	47,153	44,015	28,021	56,456	57,302
902	CL8161	140	HOLIDAY PAY	2,000	5,138	5,108	6,000	6,500
903	CL8161	150	OVERTIME	6,500	6,500	4,774	3,500	5,000
904	CL8161	412	OPERATING SUPPLIES	15,000	14,917	10,383	15,000	15,000
905	CL8161	420	GAS	5,600	5,440	4,375	5,500	5,500
906	CL8161	425	ELECTRIC	4,000	4,000	3,088	4,000	4,000
907	CL8161	430	OTHER UTILITIES	-	460	389	500	500
908	CL8161	440	SERVICES	-	460	527	1,000	1,000
908	CL8161	441	LIABILITY INSURANCE	-	-	-	-	7,800
909	CL8161	460	TRAVEL, TRAINING, PROF DEV	1,000	650	34	1,500	2,000
910	CL8161	481	FUEL	100,000	84,790	51,783	95,000	76,569
911	CL8161	482	VEHICLE MAINT/REPAIRS	50,000	67,960	57,298	75,000	75,000
912	CL8161	801	RETIREMENT-GENERAL	78,499	75,999	71,705	57,790	45,107
913	CL8161	811	SOCIAL SECURITY & MEDICARE	33,336	33,336	31,046	34,308	36,416
914	CL8161	821	WORKERS' COMP-PREMIUM	83,782	83,782	80,911	80,185	85,686
915	CL8161	831	UNEMPLOYMENT INSURANCE	-	2,500	2,717	-	3,000
916	CL8161	841	HEALTH INSURANCE	83,974	83,974	82,735	86,669	91,759
917	CL8161	842	DENTAL INSURANCE	10,136	10,137	10,208	11,483	12,056
918	CL8161	845	VISION COVERAGE-CSEA	1,425	1,425	1,440	1,575	1,575
919	CL8161	901	TRANS OTHER/FNDS/SOL WSTE/DISP	260,400	260,400	278,086	274,000	280,000
920			Total CL8161 REFUSE COLLECTION	1,162,913	1,165,991	1,109,396	1,192,000	1,219,000
920	CL9730	690	PRINCIPAL	-	-	-	19,000	34,000
920	CL9730	790	INTEREST	-	-	-	4,000	7,000
920			Total Debt Service	-	-	-	23,000	41,000
			Total Expenditures	1,162,913	1,165,991	1,109,396	1,215,000	1,260,000

Refuse Collection Fund Fiscal Year End June 30, 2018 First Proposed Budget - April 6, 2017

1	ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016 ORIGINAL APPROP	FYE 2016 REVISED BUDGET	FYE 2016 ACTUAL	FYE 2017 ORIGINAL APPROP	FYE 2018 Request
920								
921	CL99	2130	REFUSE COLLECTION FEE	(345,000)	(345,000)	(355,117)	(1,195,000)	(1,244,000)
922	CL99	2401	INTEREST EARNINGS	-	-	(36)	-	(1,000)
923	CL99	26108	REFUSE ENFORCEMENT FEES	(20,000)	(20,000)	(4,476)	(20,000)	(5,000)
923	CL99	2665	SALE OF EQUIPMENT	-	-	-	-	(10,000)
924	CL99	2811	TRANS FROM OTHER FUND-GENERAL	(797,913)	(797,913)	(797,913)	-	-
925			Total Revenue	(1,162,913)	(1,162,913)	(1,157,543)	(1,215,000)	(1,260,000)

Power Utility Fund Fiscal Year End June 30, 2018 First Proposed Budget - April 6, 2017

ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ORIGINAL APPROP	Requested
E1910	441	LIABILITY INSURANCE	17,000	17,000	16,746	24,000	11,000
		Total E1910 UNALLOCATED INSURANCE	17,000	17,000	16,746	24,000	11,000
E1994	501	DEPRECIATION EXPENSE	580,000	580,000	284,805	580,000	290,000
		Total E1994 DEPRECIATION EXPENSE	580,000	580,000	284,805	580,000	290,000
E1995	504	AMORTIZATION EXPENSE	171,000	171,000	-	-	-
		Total E1995 AMORTIZATION EXPENSE	171,000	171,000	-	-	-
E8240	110	SALARIES & LONGEVITY	26,789	27,789	32,520	27,837	30,011
E8240	120	SICK INCENTIVE	150	150	100	75	100
E8240	140	HOLIDAY PAY	1,000	1,000	514	1,000	1,000
E8240	150	OVERTIME	1,000	5,500	5,100	7,000	7,000
E8240	250	OTHER EQUIPMENT	8,000	1,800	1,132	7,500	7,500
E8240	412	OPERATING SUPPLIES	2,000	950	100	1,000	2,500
E8240	425	ELECTRIC	9,000	9,000	7,865	13,000	1,500
E8240	430	TELEPHONE & OTHER UTILITIES	-	5,750	5,598	3,000	5,000
E8240	440	SERVICES	27,000	25,959	13,951	28,900	7,500
E8240	450	FEES	-	5,000	5,000	100,000	-
E8240	451	CONSULTING FEES	-	-	-	-	30,000
E8240	801	RETIREMENT-GENERAL	5,846	5,846	10,992	4,398	8,457
E8240	811	SOCIAL SECURITY & MEDICARE	2,214	2,814	2,435	2,747	2,916
E8240	821	WORKERS' COMP-PREMIUM	1,881	1,881	386	1,544	3,335
E8240	841	HEALTH INSURANCE	8,170	8,170	8,048	8,487	9,321
E8240	842	DENTAL INSURANCE	563	563	547	574	603
E8240	845	VISION COVERAGE-CSEA	75	175	146	150	75
		Total E8240 HYDRO-ELECTRIC SERVICES	93,688	102,347	94,435	207,212	116,817

Power Utility Fund Fiscal Year End June 30, 2018 First Proposed Budget - April 6, 2017

ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ORIGINAL APPROP	Requested
E8241	110	SALARIES & LONGEVITY	-	-	-	67,902	-
E8241	250	OTHER EQUIPMENT	-	-	-	85,000	-
E8241	412	OPERATING SUPPLIES	150,000	150,955	212,894	15,000	-
E8241	420	GAS	340	340	295	500	300
E8241	421	METHANE GAS	200,000	200,000	87,628	150,000	-
E8241	425	ELECTRIC	55,000	55,000	41,439	25,000	4,000
E8241	430	OTHER UTILITIES	9,000	11,600	9,866	9,000	700
E8241	440	SERVICES	275,000	311,295	327,371	85,000	-
E8241	450	FEES	139,000	131,400	3,927	115,000	-
E8240	8XX	BENEFITS	-	-	-	27,544	-
Total E8241 ELECTRIC GENERATION FAC			828,340	860,590	683,421	579,946	5,000
E9710	690	PRINCIPAL	123,000	123,000	-	373,000	378,000
E9710	790	INTEREST	44,000	44,000	110,855	96,000	99,000
E9710	895	SERIAL BONDS-DEBT ADMINISTRATI	-	-	94,275	5,425	5,000
Total E9710 DEBT SERVICE			167,000	167,000	205,130	474,425	482,000
E9730	690	PRINCIPAL	145,000	145,000	65,700	69,000	73,000
E9730	790	INTEREST	112,000	112,000	140,394	47,000	54,000
Total E9730 BOND ANTICIPATION NOTES			257,000	257,000	206,094	116,000	127,000
Total Expenses			2,114,028	2,154,937	1,490,630	1,981,583	1,031,817
E99	2129	SALE OF ENERGY CREDITS	(20,000)	(20,000)	(189,616)	(380,000)	(52,473)
E99	2143	SALE OF HYDRO POWER	-	-	-	(46,083)	(390,000)
E99	21431	SALE OF HYDRO POWER MILL ST	(230,000)	(230,000)	(89,517)	(230,000)	(221,000)
E99	2149	SALE OF ELECTRICITY	(965,000)	(965,000)	(94,990)	(230,000)	-
E99	2401	INTEREST EARNINGS	(500)	(500)	(60,617)	(500)	-
E99	24101	RENTAL OF REAL PROPERTY	-	-	-	-	(5,000)
E99	2665	SALE OF EQUIPMENT	-	-	(30,100)	-	-

Power Utility Fund Fiscal Year End June 30, 2018 First Proposed Budget - April 6, 2017

ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ORIGINAL APPROP	Requested
E99	2701	REFUND OF PRIOR YEAR EXPENDITURES	-	-	-	-	-
E99	2770	OTHER UNCLASSIFIED REVENUE	-	-	(354)	-	-
E99	2811	TRANS FROM OTHER FUND-GENERAL	(147,000)	(683,942)	(683,942)	(266,000)	(125,000)
E99	2825	SALE OF ELECTRICITY-WWTP	-	-	(122,053)	-	-
E99	5001	UNAPPROPRIATED DEFICIT	(751,528)	(751,528)	-	(829,000)	(236,984)
E99		Total Revenue	(2,114,028)	(2,650,970)	(1,271,190)	(1,981,583)	(1,030,457)

Water Fund Fiscal Year End June 30, 2018 First Proposed Budget - April 6, 2017

ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ORIGINAL APPROP	Request
F1910	441	LIABILITY INSURANCE	46,000	46,000	45,085	48,000	35,000
		Total F1910 UNALLOCATED INSURANCE	46,000	46,000	45,085	48,000	35,000
F1911	100	UNALLOCATED SALARIES	25,000	23,400	-	25,000	25,000
		Total F1911 UNALLOCATED SALARIES	25,000	23,400	-	25,000	25,000
F1930	453	JUDGMENTS & SETTLEMENTS	20,000	33,000	33,154	25,000	30,000
		Total F1930 JUDGMENTS & SETTLEMENTS	20,000	33,000	33,154	25,000	30,000
F1950	454	TAXES ON CITY OWNED PROPERTY	6,000	6,000	4,884	6,000	6,000
		Total F1950 TAXES ON CITY OWNED PRO	6,000	6,000	4,884	6,000	6,000
F1990	455	CONTINGENY	-	-	-	-	50,000
		Total F1990 CONTINGENCY	-	-	-	-	50,000
F8310	110	SALARY & WAGES	121,031	121,031	120,029	123,645	137,275
F8310	120	SICK INCENTIVE	400	100	100	200	200
F8310	130	TEMPORARY & PART TIME	14,780	14,780	10,739	16,476	16,000
F8310	150	OVERTIME	-	300	198	300	500
F8310	220	OFFICE EQUIPMENT	750	299	80	-	750
F8310	230	VEHICLES	-	25,000	22,422	-	-
F8310	250	OTHER EQUIPMENT	-	451	450	500	1,500
F8310	411	OFFICE SUPPLIES	2,700	940	-	2,700	2,700
F8310	412	OPERATING SUPPLIES	750	2,700	2,605	500	500
F8310	430	OTHER UTILITIES	2,100	2,100	1,300	2,100	2,100
F8310	440	SERVICES	8,300	310	307	500	1,500
F8310	451	CONSULTING FEES	-	16,000	14,608	10,000	10,000
F8310	460	TRAVEL, TRAINING, PROF DEV	100	100	-	100	500
F8310	481	FUEL	2,000	2,000	679	2,000	2,000
F8310	482	VEHICLE MAINT/REPAIRS	2,000	2,000	567	2,000	1,500
F8310	490	POSTAGE	17,000	17,000	16,515	19,000	19,000
F8310	801	RETIREMENT-GENERAL	24,448	24,448	22,636	19,969	20,810
F8310	811	SOCIAL SECURITY & MEDICARE	10,420	10,420	9,707	10,735	11,779

Water Fund Fiscal Year End June 30, 2018 First Proposed Budget - April 6, 2017

ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ORIGINAL APPROP	Request
F8310	821	WORKERS' COMP-PREMIUM	5,448	5,448	3,573	8,418	5,684
F8310	841	HEALTH INSURANCE	30,245	30,245	29,793	32,318	24,381
F8310	842	DENTAL INSURANCE	2,253	2,253	2,194	2,871	3,014
F8310	845	VISION COVERAGE-CSEA	450	450	421	450	375
Total F8310 UTILITY BILLING			245,175	278,375	258,922	254,782	262,068
F8330	110	SALARY & WAGES	441,452	443,052	469,126	483,040	463,791
F8330	120	SICK INCENTIVE	1,000	1,550	1,550	1,750	1,750
F8330	130	TEMPORARY & PART TIME	40,000	42,000	39,563	50,000	42,000
F8330	140	HOLIDAY PAY	17,000	16,450	17,345	19,000	18,000
F8330	150	OVERTIME	50,000	59,000	58,718	60,000	50,000
F8330	210	FURNITURE & FIXTURES	500	500	-	-	500
F8330	220	OFFICE EQUIPMENT	1,500	1,500	-	1,500	1,500
F8330	230	VEHICLES	-	-	-	-	23,000
F8330	250	OTHER EQUIPMENT	72,000	61,850	25,484	68,000	78,000
F8330	411	OFFICE SUPPLIES	200	200	30	200	250
F8330	412	OPERATING SUPPLIES	172,300	177,554	155,187	179,750	217,500
F8330	420	GAS	18,250	18,250	14,970	16,000	18,000
F8330	425	ELECTRIC	225,000	218,800	160,578	210,000	200,000
F8330	430	TELEPHONE & OTHER UTILITIES	2,900	9,100	9,129	9,000	9,000
F8330	440	SERVICES	82,800	111,603	72,933	71,000	92,000
F8330	450	FEES	126,525	123,525	108,508	126,550	152,700
F8330	451	CONSULTING FEES	5,000	4,150	-	7,500	10,000
F8330	460	TRAVEL, TRAINING, PROF DEV	2,000	2,850	2,792	3,000	4,000
F8330	481	FUEL	5,000	5,000	5,167	3,000	4,000
F8330	482	VEHICLE MAINT/REPAIRS	500	3,500	3,230	3,500	2,500
F8330	801	RETIREMENT-GENERAL	102,909	102,909	95,280	71,135	71,292
F8330	811	SOCIAL SECURITY & MEDICARE	42,033	42,033	43,256	46,955	44,029
F8330	821	WORKERS' COMP-PREMIUM	21,978	21,978	14,412	26,393	50,648

Water Fund Fiscal Year End June 30, 2018 First Proposed Budget - April 6, 2017

ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ORIGINAL APPROP	Request
F8330	841	HEALTH INSURANCE	86,102	86,102	84,816	96,621	98,823
F8330	842	DENTAL INSURANCE	7,882	7,882	7,676	9,246	10,248
F8330	845	VISION COVERAGE-CSEA	1,309	1,309	1,225	1,454	1,488
		Total F8330 WATER FILTRATION	1,526,140	1,562,646	1,390,975	1,564,594	1,665,018
F8340	110	SALARY & WAGES	308,000	308,000	299,281	313,245	319,704
F8340	120	SICK INCENTIVE	450	1,050	550	1,250	600
F8340	130	TEMPORARY & PART TIME	500	500	-	-	-
F8340	140	HOLIDAY PAY	2,500	2,400	2,033	3,500	3,000
F8340	150	OVERTIME	27,500	27,500	27,070	30,000	35,000
F8340	250	OTHER EQUIPMENT	135,000	135,000	129,422	133,000	113,000
F8340	251	RESIDENTIAL METERS (F9520.911)	60,000	123,972	95,106	100,000	40,000
F8340	412	OPERATING SUPPLIES	120,000	82,625	85,761	125,000	140,000
F8340	420	GAS	-	1,500	1,273	2,000	2,000
F8340	425	ELECTRIC	-	500	353	1,200	1,200
F8340	430	TELEPHONE & OTHER UTILITIES	3,000	2,500	1,137	3,000	3,000
F8340	440	SERVICES	20,000	69,900	68,271	40,000	115,000
F8340	460	TRAVEL, TRAINING, PROF DEV	2,000	2,000	1,120	1,000	2,000
F8340	481	FUEL	20,000	8,820	7,172	14,000	14,000
F8340	482	VEHICLE MAINT/REPAIRS	15,000	11,780	12,093	15,000	15,000
F8340	801	RETIREMENT-GENERAL	68,468	68,468	63,392	62,953	51,153
F8340	811	SOCIAL SECURITY & MEDICARE	25,930	25,930	24,302	26,622	27,410
F8340	821	WORKERS' COMP-PREMIUM	13,558	13,558	8,891	13,920	31,531
F8340	841	HEALTH INSURANCE	78,478	78,478	77,306	98,341	78,894
F8340	842	DENTAL INSURANCE	6,193	6,193	6,032	7,464	6,631
F8340	845	VISION COVERAGE-CSEA	900	900	852	1,046	896
F8340		Total F8340 TRANSMISSION & DISTRIBU	907,477	971,574	911,417	992,541	1,000,019
F9060	841	HEALTH INSURANCE	118,000	118,000	116,238	122,012	117,000
		Total F9060 HEALTH & DENTAL INSURAN	118,000	118,000	116,238	122,012	117,000

Water Fund Fiscal Year End June 30, 2018 First Proposed Budget - April 6, 2017

ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ORIGINAL APPROP	Request
F9510	905	TRNS OTH FND-GEN FND ADMN CHRG	237,000	237,000	237,000	239,000	504,000
F9510	906	TRNS/OTH-GEN/FND RETURN/INVEST	324,000	324,000	282,911	319,000	290,000
Total F9510 TRANSFERS TO OTHER FUND			561,000	561,000	519,911	558,000	794,000
F9520	917	CAPITAL RESERVE	213,287	121,300	-	-	-
Total F9520 CAPITAL RESERVES			213,287	121,300	-	-	-
F9710	690	PRINCIPAL	236,000	236,000	238,898	249,000	250,000
F9710	790	INTEREST	57,000	57,000	38,527	39,000	32,000
F9710	895	SERIAL BONDS-DEBT ADMINISTRATI	3,000	12,000	14,923	16,071	16,895
Total F9710 DEBT SERVICE			296,000	305,000	292,349	304,071	298,895
F9730	690	PRINCIPAL	172,000	172,000	172,945	205,000	389,000
F9730	790	INTEREST	53,000	53,000	111,152	115,000	117,000
Total F9730 BOND ANTICIPATION NOTES			225,000	225,000	284,097	320,000	506,000
F9785	690	PRINCIPAL	297,481	297,481	322,009	200,000	305,000
F9785	790	INTEREST	113,028	113,027	108,169	100,000	92,000
Total F9785 INSTALLMENT OBLIGATIONS			410,509	410,508	430,178	300,000	397,000
F9812	904	TRANSFER TO CAPITAL	-	-	-	-	75,000
F9812	919	TRANSFER TO AL FOR TRASH SVC	25,000	25,000	14,524	25,000	25,000
Total F9812 TRANSFERS TO OTHER FUND			25,000	25,000	14,524	25,000	100,000
Total Expenditures			4,624,588	4,686,803	4,301,735	4,545,000	5,286,000
F99	2140	METERED WATER SALES-PUBLIC	(3,000,000)	(3,000,000)	(2,488,978)	(2,716,000)	(3,150,000)
F99	21401	SERVICE FEE	-	-	-	-	(475,000)
F99	2141	METERED WATER SALES OTHER COMM	(1,200,000)	(1,200,000)	(1,139,118)	(1,400,000)	(1,200,000)
F99	2142	UNMETERED WATER SALES-PUBLIC	-	-	(322)	-	(5,000)
F99	2144	WATER CONNECTION CHARGES	(100,000)	(100,000)	(63,264)	(100,000)	(75,000)
F99	2145	METER REPAIR/REPLACE CHGS	-	-	(1,395)	-	-
F99	2147	RESIDENTIAL METER REPLACE PRGM	(70,000)	(70,000)	(74,216)	(70,000)	-

Water Fund Fiscal Year End June 30, 2018 First Proposed Budget - April 6, 2017

ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL APPROP	REVISED BUDGET	ACTUAL	ORIGINAL APPROP	Request
F99	2148	LATE CHARGES & PENALTIES	(100,000)	(100,000)	(69,787)	(100,000)	(100,000)
F99	2151	DPW SERVICE FEES	(14,000)	(14,000)	(34,593)	(14,000)	(35,000)
F99	2401	INTEREST EARNINGS	(2,000)	(2,000)	(35,489)	(2,000)	(30,000)
F99	2402	INTEREST EARN-ALLOCATED/CAPITA	(1,000)	(1,000)	-	(1,000)	-
F99	2650	SALE OF SCRAP & EXCESS MATL	(5,000)	(5,000)	(5,612)	(5,000)	(5,000)
F99	2701	REFUND OF PRIOR YEAR APPROP	-	-	(23,001)	-	-
F99	2770	OTHER UNCLASSIFIED REVENUE	-	-	(6,223)	-	-
F99	2801	REIMBURSE LABOR MAINT/HYDRO	(10,000)	(10,000)	-	(10,000)	-
F99	2818	TRANSFER FROM SEWER FUND	(122,588)	(122,588)	(122,588)	(127,000)	(131,000)
F99	2891	TRANSFER FROM CAPITAL FUND	-	-	(461,031)	-	-
		USE OF FUND BALANCE	-	-	-	-	(80,000)
Total Revenues			(4,624,588)	(4,624,588)	(4,525,618)	(4,545,000)	(5,286,000)

Sewer Fund Fiscal Year End June 30, 2018 First Proposed Budget - April 6, 2017

ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL	REVISED	ACTUAL	ORIGINAL	Request
			APPROP	BUDGET		APPROP	
G1910	441	LIABILITY INSURANCE	165,000	165,000	161,878	165,000	110,000
		Total G1910 UNALLOCATED INSURANCE	165,000	165,000	161,878	165,000	110,000
G1911	100	UNALLOCATED SALARIES	15,000	13,400	-	15,000	15,000
		Total G1911 UNALLOCATED SALARIES	15,000	13,400	-	15,000	15,000
G1930	453	JUDGMENTS & SETTLEMENTS	25,000	25,000	23,886	25,000	25,000
		Total G1930 JUDGMENTS & SETTLEMENTS	25,000	25,000	23,886	25,000	25,000
G1950	454	TAXES ON CITY OWNED PROPERTY	1,500	1,500	932	2,000	2,000
		Total G1950 TAXES ON CITY OWNED PRO	1,500	1,500	932	2,000	2,000
G1990	455	CONTINGENCY	25,000	-	-	25,000	50,000
		Total G1990 CONTINGENCY	25,000	-	-	25,000	50,000
G8120	110	SALARY & WAGES	392,628	392,628	387,575	394,741	392,076
G8120	120	SICK INCENTIVE	500	500	200	500	500
G8120	130	TEMPORARY & PART TIME	2,000	2,000	-	2,000	-
G8120	140	HOLIDAY PAY	2,500	2,500	670	2,500	2,500
G8120	150	OVERTIME	15,000	15,000	11,050	15,000	15,000
G8120	250	OTHER EQUIPMENT	80,000	80,000	69,064	80,000	80,000
G8120	412	OPERATING SUPPLIES	100,000	85,544	84,388	105,000	130,700
G8120	420	GAS	-	1,500	1,210	2,000	1,200
G8120	425	ELECTRIC	-	1,000	877	1,000	1,000
G8120	430	OTHER UTILITIES	2,000	700	646	3,000	1,000
G8120	440	SERVICES	25,000	85,400	84,592	65,000	95,000
G8120	460	TRAVEL, TRAINING, PROF DEV	400	400	45	400	1,500
G8120	481	FUEL	20,000	13,600	13,378	15,000	15,000
G8120	482	VEHICLE MAINT/REPAIRS	45,000	34,930	35,213	45,000	30,000
G8120	801	RETIREMENT-GENERAL	82,947	82,947	76,104	62,954	57,751
G8120	811	SOCIAL SECURITY & MEDICARE	31,413	31,413	29,588	31,728	31,371
G8120	821	WORKERS' COMP-PREMIUM	29,976	29,976	30,621	31,106	29,525
G8120	841	HEALTH INSURANCE	91,569	91,569	90,202	98,031	90,993

Sewer Fund Fiscal Year End June 30, 2018 First Proposed Budget - April 6, 2017

ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL	REVISED	ACTUAL	ORIGINAL	Request
			APPROP	BUDGET		APPROP	
G8120	842	DENTAL INSURANCE	8,446	8,446	8,298	8,612	9,042
G8120	845	VISION COVERAGE-CSEA	1,200	1,200	1,276	1,196	1,196
Total G8120 SANITARY SEWERS			930,579	961,253	924,996	964,768	985,354
G8130	110	SALARY & WAGES	757,739	759,339	748,426	763,399	771,536
G8130	120	SICK INCENTIVE	900	900	600	900	900
G8130	130	TEMPORARY & PART TIME	-	3,500	2,936	2,000	2,000
G8130	140	HOLIDAY PAY	12,000	15,000	15,207	14,000	16,500
G8130	150	OVERTIME	20,000	23,000	21,109	20,000	23,000
G8130	220	OFFICE EQUIPMENT	1,500	1,500	1,498	1,500	1,500
G8130	230	VEHICLES	-	-	-	80,000	-
G8130	250	OTHER EQUIPMENT	271,300	262,775	184,884	188,500	194,000
G8130	411	OFFICE SUPPLIES	200	200	30	200	500
G8130	412	OPERATING SUPPLIES	150,000	187,816	146,010	199,700	211,350
G8130	420	NATURAL GAS	55,000	55,000	76,325	55,000	60,000
G8130	425	ELECTRIC	370,000	315,502	248,356	300,000	250,000
G8130	430	TELEPHONE & OTHER UTILITIES	100,000	100,000	92,489	100,000	80,000
G8130	440	SERVICES	333,000	371,238	358,888	383,350	477,450
G8130	450	FEES	17,200	17,200	16,825	17,395	17,900
G8130	451	CONSULTING FEES	6,000	7,614	4,965	26,200	42,500
G8130	460	TRAVEL, TRAINING, PROF DEV	3,000	3,000	2,951	5,000	5,000
G8130	481	FUEL	8,000	8,000	4,264	3,000	4,000
G8130	482	VEHICLE MAINT/REPAIRS	6,000	6,000	9,168	6,000	10,000
G8130	801	RETIREMENT-GENERAL	159,709	159,709	146,533	122,100	120,312
G8130	811	SOCIAL SECURITY & MEDICARE	60,484	60,784	58,324	61,223	62,266
G8130	821	WORKERS' COMP-PREMIUM	57,717	57,717	58,959	58,422	58,603
G8130	841	HEALTH INSURANCE	151,672	151,672	149,437	170,973	187,403
G8130	842	DENTAL INSURANCE	15,764	15,764	15,487	16,076	16,879
G8130	845	VISION COVERAGE-CSEA	2,257	2,257	2,441	2,312	2,313

Sewer Fund Fiscal Year End June 30, 2018 First Proposed Budget - April 6, 2017

ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016 ORIGINAL APPROP	FYE 2016 REVISED BUDGET	FYE 2016 ACTUAL	FYE 2017 ORIGINAL APPROP	FYE 2018 Request
		Total G8130 SEWAGE TREATMENT	2,559,442	2,585,487	2,366,110	2,597,250	2,615,912
G9060	841	HEALTH INSURANCE	95,000	95,000	93,581	98,230	94,000
		Total G9060 HEALTH & DENTAL INSURAN	95,000	95,000	93,581	98,230	94,000
G9510	905	TRNS OTH FND-GEN FND ADMN CHRG	313,000	313,000	313,000	323,000	774,000
G9510	906	TRNS/OTH-GEN/FND RETURN/INVEST	532,000	532,000	453,631	548,000	-
G9510	907	TRNS OTH FNDS-ASHE/SLUDGE DISP	124,000	124,000	123,242	105,000	-
		Total G9510 TRANSFERS TO OTHER FUND	969,000	969,000	889,874	976,000	774,000
G9512	908	TRANSFER TO OTHER FNDS-WATER	122,587	122,588	122,588	127,000	128,000
		Total G9512 TRANSFERS TO OTHER FUND	122,587	122,588	122,588	127,000	128,000
G9520	917	CAPITAL RESERVE	41,992	992	-	-	-
		Total G9520 CAPITAL RESERVES	41,992	992	-	-	-
G9710	690	PRINCIPAL	2,175,000	2,175,000	2,177,426	2,245,000	2,384,000
G9710	790	INTEREST	373,000	373,000	373,665	337,000	280,000
G9710	895	SERIAL BONDS-DEBT ADMINISTRATI	15,000	26,000	23,039	47,752	39,734
		Total G9710 DEBT SERVICE	2,563,000	2,574,000	2,574,130	2,629,752	2,703,734
G9730	690	PRINCIPAL	58,100	58,100	48,800	20,000	37,000
G9730	790	INTEREST	9,000	9,000	5,834	5,000	18,000
		Total G9730 BOND ANTICIPATION NOTES	67,100	67,100	54,634	25,000	55,000
G9785	690	PRINCIPAL	16,300	63,492	105,817	102,000	106,000
G9785	790	INTEREST	500	37,806	37,805	35,000	34,000
		Total G9785 INSTALLMENT OBLIGATIONS	16,800	101,298	143,622	137,000	140,000
G9812	904	TRANSFER TO OTHER FUNDS - CAPITAL	-	-	-	-	75,000
G9812	919	TRANSFER TO AL FOR TRASH	-	-	-	-	131,000
		Total G9812 TRANSFERS	-	-	-	-	206,000
		Total Expenditures	7,597,000	7,681,618	7,356,231	7,787,000	7,904,000
G99	2120	SEWER RENTS-PUBLIC	(5,300,000)	(5,300,000)	(4,842,410)	(5,700,000)	(5,100,000)

Sewer Fund Fiscal Year End June 30, 2018 First Proposed Budget - April 6, 2017

ORG	OBJ	ACCOUNT DESCRIPTION	FYE 2016	FYE 2016	FYE 2016	FYE 2017	FYE 2018
			ORIGINAL	REVISED	ACTUAL	ORIGINAL	Request
			APPROP	BUDGET		APPROP	
G99	2121	SEWER RENTS-OUTSIDE CITY	(1,560,000)	(1,560,000)	(974,823)	(1,350,000)	(1,600,000)
G99	2128	PENS ON DELINQUENT SEWER BILLS	(200,000)	(200,000)	(142,362)	(200,000)	(150,000)
G99	212401	SERVICE FEE	-	-	-	-	(475,000)
G99	2151	DPW SERVICE FEES	(10,000)	(10,000)	(14,878)	(10,000)	(10,000)
G99	2375	SEPTAGE/WELL WATER PROCESSING	(410,000)	(410,000)	(364,656)	(410,000)	(450,000)
G99	2401	INTEREST EARNINGS	(1,000)	(1,000)	(7,332)	(1,000)	(2,000)
G99	2402	INTEREST EARN-ALLOCATED/CAPITA	(1,000)	(1,000)	-	(1,000)	-
G99	2650	SALE OF SCRAP & EXCESS MATL	(3,000)	(3,000)	(12,307)	(3,000)	(3,000)
G99	2665	SALE OF EQUIPMENT	(2,000)	(2,000)	-	(2,000)	(4,000)
G99	2701	REFUND OF PRIOR YEAR APPROP	-	-	(9,458)	-	-
G99	2770	OTHER UNCLASSIFIED REVENUE	-	-	-	-	-
G99	2883	LANDFILL LEACHATE TREATMENT	(110,000)	(110,000)	(110,000)	(110,000)	(110,000)
G99	2891	TRANSFER FROM CAPITAL FUND	-	(119,743)	(162,068)	-	-
Total Revenue			(7,597,000)	(7,716,743)	(6,640,295)	(7,787,000)	(7,904,000)