

General Fund Fiscal Year End June 30, 2019 First Proposed Budget - April 5, 2018

ORG	OBJ	ACCOUNT DESCRIPTION	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 REQUEST
A1110	440	SERVICES	116,500	101,500	101,413	105,000	105,000	135,000
		A1110 CITY COURT	116,500	101,500	101,413	105,000	105,000	135,000
A1210	110	SALARY AND WAGES	36,340	36,340	35,399	35,879	35,879	38,161
A1210	120	SICK INCENTIVE	-	150	150	350	350	350
A1210	130	TEMPORARY & PART TIME	47,181	47,181	47,181	47,181	47,181	47,181
A1210	412	OPERATING SUPPLIES	1,400	1,400	1,286	1,400	1,400	1,400
A1210	430	OTHER UTILITIES	2,350	2,350	2,334	2,350	2,350	2,350
A1210	440	SERVICES	3,500	3,500	3,229	3,500	3,500	3,500
A1210	460	TRAVEL, TRAINING, PROF DEV	4,000	4,000	3,442	4,000	4,000	4,000
A1210	801	RETIREMENT-GENERAL	7,281	7,281	7,281	7,320	7,320	7,514
A1210	811	SOCIAL SECURITY & MEDICARE	6,389	6,239	5,564	3,640	3,640	6,529
A1210	821	WORKERS' COMP-PREMIUM	5,011	3,400	200	238	238	189
A1210	841	HEALTH INSURANCE	62,267	62,267	62,267	64,042	64,042	65,643
A1210	842	DENTAL INSURANCE	5,741	5,741	5,736	7,234	7,234	7,920
A1210	845	VISION COVERAGE-CSEA	1,460	1,460	1,460	1,752	1,752	1,752
		A1210 MAYOR & CITY COUNCIL	182,920	181,309	175,529	178,886	178,886	186,488
A1230	110	SALARY & WAGES	161,674	133,374	127,813	164,642	164,642	267,789
A1230	120	SICK INCENTIVE	350	350	225	700	700	700
A1230	210	FURNITURE & FIXTURES	200	200	-	200	200	200
A1230	220	OFFICE EQUIPMENT	200	200	200	200	200	200
A1230	409	SOFTWARE EXPENSES	300	300	194	300	300	300
A1230	412	OPERATING SUPPLIES	200	200	179	200	200	200
A1230	430	OTHER UTILITIES	1,365	1,365	405	540	540	540
A1230	440	SERVICES	2,400	2,400	1,395	2,400	2,400	2,400
A1230	445	MISCELLANEOUS BUSINESS EXPENSE	2,500	2,500	1,101	2,500	2,500	2,500
A1230	450	FEES	1,100	1,100	-	1,100	1,100	1,100
A1230	460	TRAVEL, TRAINING, PROF DEV	2,500	2,500	729	2,500	2,500	2,500
A1230	801	RETIREMENT-GENERAL	19,191	19,941	19,941	23,114	23,114	38,940
A1230	811	SOCIAL SECURITY & MEDICARE	12,395	12,395	8,656	12,649	12,649	20,601

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ORG	OBJ	ACCOUNT DESCRIPTION	2017	2017	2017	2018	2018	2019
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	
A1230	821	WORKERS' COMP-PREMIUM	9,700	372	372	827	827	621
A1230	841	HEALTH INSURANCE	24,581	24,581	24,576	20,613	20,613	33,861
A1230	842	DENTAL INSURANCE	2,297	2,297	2,292	2,411	2,411	3,960
A1230	845	VISION COVERAGE-CSEA	584	584	584	584	584	876
A1230 CITY MANAGER			241,537	204,659	188,662	235,480	235,480	377,288
A1305	110	SALARY & WAGES	529,704	527,553	525,498	549,071	549,071	547,485
A1305	120	SICK INCENTIVE	1,000	742	742	1,000	1,000	1,500
A1305	130	TEMPORARY & PART TIME	-	1,900	1,825	-	602	1,500
A1305	140	HOLIDAY PAY	-	-	-	-	273	500
A1305	150	OVERTIME	750	3,259	2,297	2,500	1,625	3,000
A1305	220	OFFICE EQUIPMENT	750	750	421	750	750	750
A1305	409	SOFTWARE EXPENSES	-	-	-	-	140	200
A1305	412	OPERATING SUPPLIES	4,000	6,488	6,333	4,500	4,500	5,000
A1305	430	OTHER UTILITIES	1,080	1,080	939	1,080	1,080	1,080
A1305	440	SERVICES	3,100	2,145	1,989	2,800	2,660	2,800
A1305	450	FEES	1,500	2,100	1,947	1,600	1,600	2,000
A1305	451	CONSULTING FEES	30,000	30,740	30,740	28,000	28,000	35,000
A1305	460	TRAVEL, TRAINING, PROF DEV	3,500	1,800	1,846	3,000	3,000	3,000
A1305	801	RETIREMENT-GENERAL	71,904	76,429	76,429	75,646	75,646	72,743
A1305	811	SOCIAL SECURITY & MEDICARE	40,599	40,599	39,816	42,272	42,272	42,037
A1305	821	WORKERS' COMP-PREMIUM	31,842	6,522	1,265	2,763	2,763	1,433
A1305	841	HEALTH INSURANCE	117,705	117,705	119,705	118,187	118,187	134,133
A1305	842	DENTAL INSURANCE	10,909	10,909	10,908	11,454	11,454	12,540
A1305	845	VISION COVERAGE-CSEA	1,851	1,851	1,085	1,851	1,851	2,490
A1305 FINANCE DEPARTMENT			850,194	832,572	823,784	846,474	846,474	869,191
A1355	110	SALARY & WAGES	187,029	187,029	185,611	194,817	194,817	182,146
A1355	120	SICK INCENTIVE	400	400	350	400	400	350
A1355	150	OVERTIME	1,000	1,000	-	20,000	20,000	5,000
A1355	210	FURNITURE & FIXTURES	200	200	-	-	-	-
A1355	220	OFFICE EQUIPMENT	-	-	-	200	200	300

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			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	REQUEST
A1355	412	OPERATING SUPPLIES	-	210	204	250	250	300
A1355	430	OTHER UTILITIES	1,540	1,540	960	1,500	1,500	1,600
A1355	440	SERVICES	1,850	1,640	1,057	1,010	1,010	3,000
A1355	450	FEES	3,660	3,660	3,183	3,500	3,500	3,500
A1355	451	CONSULTING FEES	-	-	-	10,500	10,500	3,500
A1355	460	TRAVEL, TRAINING, PROF DEV	700	700	695	750	750	750
A1355	481	FUEL	1,250	1,250	418	1,000	1,000	1,000
A1355	482	VEHICLE MAINT/REPAIRS	1,500	1,500	1,055	2,000	2,000	2,000
A1355	801	RETIREMENT-GENERAL	28,892	28,892	28,892	33,563	33,563	28,470
A1355	811	SOCIAL SECURITY & MEDICARE	14,415	14,415	13,626	16,464	16,464	14,117
A1355	821	WORKERS' COMP-PREMIUM	11,306	15,227	14,597	17,217	17,217	18,022
A1355	841	HEALTH INSURANCE	45,593	45,593	45,588	40,729	40,729	41,747
A1355	842	DENTAL INSURANCE	3,445	3,445	3,444	3,617	3,617	3,960
A1355	845	VISION COVERAGE-CSEA	734	734	588	734	734	876
		A1355 ASSESSMENT	303,514	307,435	300,267	348,251	348,251	310,639
A1364	430	OTHER UTILITIES	5,000	10,000	9,525	12,000	10,000	10,000
A1364	440	SERVICES	15,500	10,500	5,181	10,000	12,000	12,000
		A1364 EXPENSES ON PROP ACQUIRE	20,500	20,500	14,706	22,000	22,000	22,000
A1410	110	SALARY & WAGES	153,405	156,988	156,939	158,417	158,417	169,090
A1410	120	SICK INCENTIVE	400	250	250	800	800	350
A1410	130	TEMPORARY & PART TIME	-	367	177	-	-	-
A1410	150	OVERTIME	-	-	-	-	-	1,000
A1410	409	SOFTWARE EXPENSES	30,000	30,000	26,637	30,000	30,200	40,000
A1410	412	OPERATING SUPPLIES	1,400	1,661	1,816	1,400	2,012	2,500
A1410	430	OTHER UTILITIES	1,000	1,000	900	1,000	1,000	1,000
A1410	440	SERVICES	34,000	53,539	33,026	34,000	54,025	30,000
A1410	460	TRAVEL, TRAINING, PROF DEV	1,250	1,250	1,024	1,250	1,250	1,250
A1410	801	RETIREMENT-GENERAL	20,038	20,038	20,038	20,936	20,936	22,304
A1410	811	SOCIAL SECURITY & MEDICARE	11,766	11,766	11,655	12,180	12,180	13,050
A1410	821	WORKERS' COMP-PREMIUM	9,228	364	364	796	796	374

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			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	REQUEST
A1410	841	HEALTH INSURANCE	38,891	38,891	38,891	33,579	33,579	32,340
A1410	842	DENTAL INSURANCE	3,445	3,445	3,444	3,617	3,617	3,960
A1410	845	VISION COVERAGE-CSEA	734	734	588	734	734	734
		A1410 CITY CLERK	305,557	320,293	295,748	298,709	319,547	317,952
A1420	110	SALARY & WAGES	228,480	228,480	228,016	219,593	219,593	227,832
A1420	130	TEMPORARY & PART TIME	-	-	-	53,923	53,923	-
A1420	210	FURNITURE & FIXTURES	-	-	-	750	685	500
A1420	220	OFFICE EQUIPMENT	500	500	200	500	565	750
A1420	412	OPERATING SUPPLIES	1,000	947	590	1,000	785	1,500
A1420	430	OTHER UTILITIES	1,080	1,080	720	1,080	1,530	1,080
A1420	440	SERVICES	2,000	6,572	5,360	2,000	1,785	2,000
A1420	450	FEES	4,500	4,500	3,747	5,000	5,000	4,000
A1420	451	CONSULTING FEES	20,000	66,000	63,711	20,000	20,000	50,000
A1420	460	TRAVEL, TRAINING, PROF DEV	1,500	1,981	1,611	1,500	1,715	3,500
A1420	801	RETIREMENT-GENERAL	15,011	15,011	15,011	16,504	16,504	24,369
A1420	811	SOCIAL SECURITY & MEDICARE	17,479	17,479	17,219	16,799	16,799	17,506
A1420	821	WORKERS' COMP-PREMIUM	13,709	6,683	334	1,098	1,098	505
A1420	841	HEALTH INSURANCE	26,649	26,649	27,649	28,358	28,358	26,128
A1420	842	DENTAL INSURANCE	2,297	2,297	2,292	3,617	3,617	3,960
A1420	845	VISION COVERAGE-CSEA	584	584	584	876	876	876
		A1420 CORPORATION COUNSEL	334,789	378,763	367,045	372,598	372,833	364,506
A1430	110	SALARY & WAGES	39,160	39,160	39,160	40,501	40,501	42,208
A1430	120	SICK INCENTIVE	-	241	241	400	225	400
A1430	130	TEMPORARY & PART TIME	9,900	9,900	9,900	9,900	9,900	9,900
A1430	150	OVERTIME	-	-	-	-	175	500
A1430	409	SOFTWARE	-	-	-	-	-	-
A1430	412	OPERATING SUPPLIES	400	400	172	400	400	400
A1430	440	SERVICES	1,600	1,600	425	1,600	1,600	1,600
A1430	450	FEES	300	300	100	300	300	300
A1430	460	TRAVEL, TRAINING, PROF DEV	500	500	40	500	500	500

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			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	
A1430	801	RETIREMENT-GENERAL	4,646	4,646	4,644	4,295	4,295	4,968
A1430	811	SOCIAL SECURITY & MEDICARE	3,753	3,512	3,606	3,886	3,886	4,063
A1430	821	WORKERS' COMP-PREMIUM	2,944	2,944	128	254	254	115
A1430	841	HEALTH INSURANCE	12,790	12,790	12,790	12,498	12,498	13,810
A1430	842	DENTAL INSURANCE	1,148	1,148	1,148	1,206	1,206	1,320
A1430	845	VISION COVERAGE-CSEA	292	292	288	292	292	292
		A1430 CIVIL SERVICE	77,433	77,433	72,641	76,032	76,032	80,376
A1440	110	SALARY & WAGES	367,680	357,680	335,095	350,465	347,465	418,376
A1440	120	SICK INCENTIVE	700	700	700	1,000	1,000	1,000
A1440	130	TEMPORARY & PART TIME	67,846	67,846	49,220	68,421	68,421	30,000
A1440	140	HOLIDAY PAY	2,000	2,000	192	2,000	2,000	2,000
A1440	150	OVERTIME	7,500	7,500	2,475	7,500	10,500	10,500
A1440	210	FURNITURE & FIXTURES	600	600	300	600	600	600
A1440	220	OFFICE EQUIPMENT	1,450	450	-	1,450	1,450	6,500
A1440	230	VEHICLES	-	25,000	-	-	25,000	-
A1440	250	OTHER EQUIPMENT	8,000	-	-	8,000	8,000	4,000
A1440	409	SOFTWARE EXPENSES	2,900	2,900	1,693	2,900	2,900	2,900
A1440	412	OPERATING SUPPLIES	6,500	7,124	3,669	6,500	8,563	5,000
A1440	430	OTHER UTILITIES	3,300	3,300	2,523	3,300	3,300	3,000
A1440	440	SERVICES	5,000	5,291	3,017	5,500	5,500	5,500
A1440	450	FEES	400	400	-	695	695	695
A1440	451	CONSULTING FEES	12,000	6,561	3,850	12,000	13,975	10,000
A1440	460	TRAVEL, TRAINING, PROF DEV	1,750	1,750	720	1,750	1,750	1,750
A1440	481	FUEL	2,000	2,000	741	2,000	2,000	1,750
A1440	482	VEHICLE MAINT/REPAIRS	3,400	3,400	1,103	2,500	2,500	2,500
A1440	801	RETIREMENT-GENERAL	57,209	58,609	58,604	56,320	56,320	56,834
A1440	811	SOCIAL SECURITY & MEDICARE	34,098	34,098	28,667	32,848	32,848	31,474
A1440	821	WORKERS' COMP-PREMIUM	26,744	30,560	30,560	30,265	30,265	33,978
A1440	841	HEALTH INSURANCE	68,364	68,364	68,364	44,856	44,856	42,928
A1440	842	DENTAL INSURANCE	5,741	5,741	5,736	6,028	6,028	7,920
A1440	845	VISION COVERAGE-CSEA	1,468	1,468	1,468	1,176	1,176	1,326

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			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	REQUEST
		A1440 ENGINEERING	686,650	693,342	598,696	648,074	677,112	680,530
A1450	450	FEES	22,000	18,400	16,424	19,000	19,000	19,000
		A1450 BOARD OF ELECTIONS	22,000	18,400	16,424	19,000	19,000	19,000
A1620	110	SALARY & WAGES	53,099	55,449	55,407	57,022	57,022	57,022
A1620	120	SICK INCENTIVE	250	200	200	250	250	350
A1620	130	TEMPORARY & PART TIME	60,945	57,745	57,097	64,022	62,022	56,000
A1620	140	HOLIDAY PAY	500	200	121	750	750	1,000
A1620	150	OVERTIME	4,000	5,200	5,057	4,500	6,500	6,500
A1620	210	FURNITURE & FIXTURES	2,000	1,546	112	2,000	2,000	1,000
A1620	220	OFFICE EQUIPMENT	500	500	-	500	500	500
A1620	250	OTHER EQUIPMENT	1,000	1,454	1,454	5,500	5,500	5,800
A1620	409	SOFTWARE EXPENSES	-	7,000	-	-	7,000	-
A1620	411	OFFICE SUPPLIES	-	-	-	-	104	200
A1620	412	OPERATING SUPPLIES	40,000	36,025	18,702	40,000	40,306	35,000
A1620	420	GAS	5,000	7,000	6,699	5,000	5,000	7,000
A1620	425	ELECTRIC	25,000	26,700	25,757	25,000	25,000	28,000
A1620	430	TELEPHONE & OTHER UTILITIES	500	775	721	500	500	1,000
A1620	440	SERVICES	50,000	50,480	46,163	50,000	50,000	50,000
A1620	481	FUEL	2,000	2,000	565	1,500	1,500	1,000
A1620	482	VEHICLE MAINT/REPAIRS	1,000	1,000	70	1,000	1,000	750
A1620	801	RETIREMENT-GENERAL	12,470	12,470	12,468	12,542	12,542	15,330
A1620	811	SOCIAL SECURITY & MEDICARE	9,088	9,088	8,807	9,681	9,681	9,641
A1620	821	WORKERS' COMP-PREMIUM	7,128	7,128	6,111	4,649	4,649	8,326
A1620	841	HEALTH INSURANCE	16,974	16,974	16,974	18,642	18,642	19,108
A1620	842	DENTAL INSURANCE	1,148	1,148	1,148	1,206	1,206	1,320
A1620	845	VISION COVERAGE-CSEA	375	375	150	375	375	375
		A1620 BUILDINGS	292,977	300,457	263,783	304,639	312,049	305,222
A1621	130	TEMPORARY & PART TIME	-	-	-	-	-	10,000
A1621	412	OPERATING SUPPLIES	-	-	-	-	-	5,000

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A1621	420	GAS	-	-	-	-	-	2,500
A1621	425	ELECTRIC	-	-	-	-	-	25,000
A1621	430	TELEPHONE & OTHER UTILITIES	-	-	-	-	-	2,500
A1621	440	SERVICES	-	-	-	-	-	100,000
A1621	801	RETIREMENT-GENERAL	-	-	-	-	-	1,000
A1621	811	SOCIAL SECURITY & MEDICARE	-	-	-	-	-	765
A1621	821	WORKERS' COMP-PREMIUM	-	-	-	-	-	600
A1620 EQUAL RIGHTS HERITAGE CNTR			-	-	-	-	-	147,365
A1640	110	SALARY & WAGES	162,363	162,363	155,616	167,305	167,305	150,565
A1640	120	SICK INCENTIVE	400	290	200	400	400	400
A1640	130	TEMPORARY & PART TIME	-	110	110	-	-	-
A1640	140	HOLIDAY PAY	500	500	-	500	500	500
A1640	150	OVERTIME	10,000	10,000	6,618	9,000	9,000	8,000
A1640	210	FURNITURE & FIXTURES	500	480	-	500	500	500
A1640	220	OFFICE EQUIPMENT	1,000	1,000	1,000	1,000	1,000	1,000
A1640	230	VEHICLES	-	24,000	-	-	18,866	-
A1640	250	OTHER EQUIPMENT	-	16,020	15,220	-	-	18,000
A1640	412	OPERATING SUPPLIES	30,900	29,400	18,721	31,000	31,000	25,000
A1640	420	GAS	9,000	9,000	8,268	9,000	9,000	9,000
A1640	425	ELECTRIC	12,000	10,000	9,787	10,000	10,000	10,000
A1640	430	TELEPHONE & OTHER UTILITIES	7,500	11,200	11,147	7,500	7,500	7,500
A1640	440	SERVICES	6,000	5,800	5,754	8,000	8,000	7,500
A1640	460	TRAVEL, TRAINING, PROF DEV	1,000	1,000	675	1,500	1,500	1,000
A1640	481	FUEL	3,000	3,000	2,156	3,250	3,250	3,000
A1640	482	VEHICLE MAINT/REPAIRS	1,500	1,500	-	1,500	1,500	1,000
A1640	801	RETIREMENT-GENERAL	27,312	27,312	27,312	26,769	26,769	22,585
A1640	811	SOCIAL SECURITY & MEDICARE	13,255	13,255	11,456	13,556	13,556	12,199
A1640	821	WORKERS' COMP-PREMIUM	10,396	12,091	12,091	10,987	10,987	8,887
A1640	841	HEALTH INSURANCE	48,259	48,259	48,259	55,927	55,927	57,325
A1640	842	DENTAL INSURANCE	3,445	3,445	3,444	3,617	3,617	3,960
A1640	845	VISION COVERAGE-CSEA	450	450	-	450	450	734

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			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	REQUEST
		A1640 PUBLIC WORKS GARAGE	348,780	390,475	337,834	361,761	380,627	348,655
A1670	110	SALARIES & LONGEVITY	59,804	59,804	59,769	60,944	60,944	62,115
A1670	130	TEMPORARY & PART TIME	18,272	18,672	18,561	60,597	60,597	59,488
A1670	150	OVERTIME	500	100	100	500	500	250
A1670	220	OFFICE EQUIPMENT	10,000	10,000	3,358	10,000	17,631	35,000
A1670	408	GIS SOFTWARE EXP	16,500	25,225	13,112	11,500	11,500	9,500
A1670	409	SOFTWARE EXPENSES	21,500	11,516	11,455	14,000	14,000	11,000
A1670	411	OFFICE SUPPLIES	36,000	34,128	24,709	36,000	36,000	30,000
A1670	412	OPERATING SUPPLIES	1,500	3,500	1,894	4,000	4,000	4,000
A1670	416	CABLE FRANCHISE	35,000	44,984	44,984	46,700	46,700	47,000
A1670	430	TELEPHONE & OTHER UTILITIES	39,000	39,000	38,978	39,000	39,000	40,600
A1670	440	SERVICES	101,000	101,001	96,765	109,200	109,241	130,300
A1670	449	RADIO TOWER EXPENSES	1,500	1,500	1,006	1,500	1,500	1,500
A1670	451	CONSULTING FEES	45,000	45,000	45,027	-	-	-
A1670	460	TRAVEL, TRAINING, PROF DEV	1,500	1,500	588	1,000	1,000	1,000
A1670	490	POSTAGE	36,000	36,000	32,188	33,000	33,094	33,000
A1670	491	EMPLOYEE WELLNESS PROGRAM	10,000	13,604	7,899	10,000	10,000	10,000
A1670	801	RETIREMENT-GENERAL	9,528	9,528	9,528	16,151	16,151	28,887
A1670	811	SOCIAL SECURITY & MEDICARE	6,011	6,011	5,785	9,336	9,336	13,987
A1670	821	WORKERS' COMP-PREMIUM	4,715	4,986	4,986	610	610	405
A1670	841	HEALTH INSURANCE	14,310	14,310	14,310	15,266	15,266	15,648
A1670	842	DENTAL INSURANCE	1,148	1,148	1,148	1,206	1,206	1,320
A1670	845	VISION COVERAGE-CSEA	367	367	288	292	292	292
		A1670 CENTRAL SERVICES	469,155	481,884	436,438	480,802	488,567	535,291
A1910	441	LIABILITY INSURANCE	205,000	205,000	190,976	254,000	254,000	260,000
		A1910 UNALLOCATED INSURANCE	205,000	205,000	190,976	254,000	254,000	260,000
A1911	100	UNALLOCATED SALARIES	7,500	3,575	98,321	270,000	270,000	105,000
A1911	801	RETIREMENT-GENERAL	7,500	-	-	10,000	10,000	15,000
		A1911 UNALLOCATED SALARIES	15,000	3,575	98,321	280,000	280,000	120,000

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ORG	OBJ	ACCOUNT DESCRIPTION	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 REQUEST
A1920	452	MUNICIPAL ASSOCIATION DUES	17,000	17,000	16,596	17,000	17,000	17,000
		A1920 MUNICIPAL ASSOCIATION DU	17,000	17,000	16,596	17,000	17,000	17,000
A1930	453	JUDGMENTS & SETTLEMENTS	30,000	30,000	93,904	30,000	30,000	30,000
		A1930 JUDGMENTS & SETTLEMENTS	30,000	30,000	93,904	30,000	30,000	30,000
A1950	454	TAXES ON CITY OWNED PROPERTY	2,500	2,500	1,132	-	-	-
		A1990 CONTINGENCY	2,500	2,500	1,132	-	-	-
A1990	455	CONTINGENY	110,000	-	-	100,000	100,000	100,000
		A1990 CONTINGENCY	110,000	-	-	100,000	100,000	100,000
A3120	110	SALARY & WAGES	4,780,711	4,841,711	4,845,714	4,762,870	4,762,870	4,981,443
A3120	120	SICK INCENTIVE	45,000	45,000	41,684	45,000	45,000	25,000
A3120	130	TEMPORARY & PART TIME	144,328	133,503	132,325	146,467	146,467	119,000
A3120	140	HOLIDAY PAY	160,000	170,825	170,825	160,000	160,000	175,000
A3120	150	OT - OPERATIONAL	409,700	409,700	399,398	410,000	366,556	400,000
A3120	150	OT - COMM EVENTS CITY SPONSOR	-	-	-	-	681	-
A3120	150	OT - COMP TIME OVERAGE	-	-	-	-	1,949	-
A3120	150	OT - COURT TIME	-	-	-	-	2,050	-
A3120	150	OT - CRACKDOWN	-	-	-	-	-	-
A3120	150	OT - DEA	-	-	-	-	917	-
A3120	150	OT - STOP DWI	-	-	-	-	6,291	-
A3120	150	OT - ERT	-	-	-	-	1,689	-
A3120	150	OT - GOV TRAFFIC SAFETY	-	-	-	-	2,690	-
A3120	150	OT - LINEUP PAY	-	-	-	-	17,783	-
A3120	150	OT - DETECTIVES ON CALL	-	-	-	-	6,586	-
A3120	150	OT - REFUSAL HEARINGS	-	-	-	-	165	-
A3120	150	OT - US MARSHALLS	-	-	-	-	2,643	-
A3120	170	UNIFORM ALLOWANCE	30,150	30,150	29,926	30,150	30,150	31,000
A3120	210	FURNITURE & FIXTURES	-	-	-	2,000	2,000	2,000

General Fund Fiscal Year End June 30, 2019 First Proposed Budget - April 5, 2018

ORG	OBJ	ACCOUNT DESCRIPTION	2017	2017	2017	2018	2018	2019
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	REQUEST
A3120	220	OFFICE EQUIPMENT	2,000	2,000	1,842	1,000	1,000	3,000
A3120	230	VEHICLES	97,053	99,101	93,375	138,000	177,464	159,600
A3120	250	OTHER EQUIPMENT	30,175	103,079	86,792	3,600	23,336	16,550
A3120	400	JANITORIAL SUPPLIES	-	-	-	1,920	1,920	2,500
A3120	409	SOFTWARE EXPENSES	-	3,500	3,495	23,736	23,736	31,600
A3120	412	OPERATING SUPPLIES	52,000	48,609	45,749	47,849	48,706	55,000
A3120	420	GAS	4,000	4,000	3,989	4,000	4,000	4,000
A3120	425	ELECTRIC	21,000	21,000	18,420	21,000	21,000	21,000
A3120	430	TELEPHONE & OTHER UTILITIES	35,000	39,500	41,769	35,000	35,000	35,000
A3120	440	SERVICES	82,000	68,181	62,582	42,055	43,069	47,155
A3120	450	FEES	2,200	2,245	2,069	1,880	1,880	1,200
A3120	451	CONSULTING FEES	10,000	19,955	16,566	15,000	15,000	13,700
A3120	457	POLICE-SPECIAL OPERATIONS FUND	20,000	20,000	20,000	25,000	25,000	20,000
A3120	460	TRAVEL, TRAINING, PROF DEV	20,000	23,456	23,538	30,000	30,000	35,000
A3120	481	FUEL	80,000	53,000	52,416	70,000	70,000	60,000
A3120	482	VEHICLE MAINT/REPAIRS	50,000	43,205	40,881	45,000	47,689	40,000
A3120	801	RETIREMENT-GENERAL	42,277	42,277	42,276	46,922	46,922	51,520
A3120	802	RETIREMENT POLICE	1,174,402	1,297,202	1,301,918	1,216,810	1,216,810	1,249,395
A3120	811	SOCIAL SECURITY & MEDICARE	423,790	416,790	415,269	406,329	403,113	440,330
A3120	811	SOCIAL SECURITY & MEDICARE	-	-	-	-	51	-
A3120	811	SOCIAL SECURITY & MEDICARE	-	-	-	-	143	-
A3120	811	SOCIAL SECURITY & MEDICARE	-	-	-	-	152	-
A3120	811	SOCIAL SECURITY & MEDICARE	-	-	-	-	-	-
A3120	811	SOCIAL SECURITY & MEDICARE	-	-	-	-	69	-
A3120	811	SOCIAL SECURITY & MEDICARE	-	-	-	-	470	-
A3120	811	SOCIAL SECURITY & MEDICARE	-	-	-	-	125	-
A3120	811	SOCIAL SECURITY & MEDICARE	-	-	-	-	202	-
A3120	811	SOCIAL SECURITY & MEDICARE	-	-	-	-	1,316	-
A3120	811	SOCIAL SECURITY & MEDICARE	-	-	-	-	478	-
A3120	811	SOCIAL SECURITY & MEDICARE	-	-	-	-	12	-
A3120	811	SOCIAL SECURITY & MEDICARE	-	-	-	-	198	-
A3120	821	WORKERS' COMP-CSEA PREMIUM	15,093	4,805	4,805	2,481	2,481	2,500

General Fund Fiscal Year End June 30, 2019 First Proposed Budget - April 5, 2018

ORG	OBJ	ACCOUNT DESCRIPTION	2017	2017	2017	2018	2018	2019
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	REQUEST
A3120	823	207(c) COSTS - POLICE	17,000	12,000	12,463	12,000	12,000	12,000
A3120	841	HEALTH INSURANCE	1,036,551	1,036,551	1,042,218	1,089,676	1,089,676	955,375
A3120	842	DENTAL INSURANCE	56,741	56,741	56,736	43,284	43,284	61,693
A3120	843	VISION COVERAGE-POLICE	10,050	10,050	8,982	10,050	10,050	9,750
A3120	845	VISION COVERAGE-CSEA	975	975	750	975	975	1,626
		A3120 POLICE	8,852,196	9,059,111	9,018,773	8,890,054	8,953,813	9,062,937
A3310	110	SALARY & WAGES	44,950	44,950	44,693	47,410	47,410	48,759
A3310	120	SICK INCENTIVE	250	250	-	250	250	250
A3310	150	OVERTIME	1,000	1,000	328	1,000	1,000	1,000
A3310	250	OTHER EQUIPMENT	45,000	34,000	31,064	30,000	30,000	35,000
A3310	412	OPERATING SUPPLIES	6,300	5,340	5,338	7,500	7,500	7,000
A3310	425	ELECTRIC	400,000	395,500	429,279	400,000	400,000	400,000
A3310	430	TELEPHONE & OTHER UTILITIES	-	1,100	378	750	750	750
A3310	440	SERVICES	12,000	12,000	10,799	10,000	10,000	12,000
A3310	460	TRAVEL, TRAINING, PROF DEV	500	500	500	500	500	500
A3310	481	FUEL	1,500	1,500	938	1,250	1,250	1,500
A3310	482	VEHICLE MAINT/REPAIRS	5,000	1,900	1,614	5,000	5,000	2,500
A3310	801	RETIREMENT-GENERAL	7,260	7,260	7,260	7,586	7,586	7,704
A3310	811	SOCIAL SECURITY & MEDICARE	96	3,596	3,227	3,723	3,723	3,730
A3310	821	WORKERS' COMP-PREMIUM	75	3,813	2,762	3,017	3,017	2,717
A3310	841	HEALTH INSURANCE	16,975	16,975	16,975	18,642	18,642	19,108
A3310	842	DENTAL INSURANCE	1,148	1,148	1,148	1,206	1,206	1,320
A3310	845	VISION COVERAGE-CSEA	150	150	150	150	150	292
		A3310 SIGNAL MAINT & STREET LI	542,204	530,982	556,453	537,984	537,984	544,131
A3410	110	SALARY & WAGES	4,635,324	4,688,324	4,691,333	4,541,567	4,541,567	4,609,358
A3410	120	EMT CERTIFICATION	47,800	41,900	42,775	43,200	43,200	56,000
A3410	122	Lineup stipend	-	-	-	-	-	79,200
A3410	130	TEMPORARY & PART TIME	-	-	-	5,000	5,000	5,000
A3410	140	HOLIDAY PAY	204,000	198,027	198,027	200,000	200,000	205,000
A3410	160	OVERTIME - CONTRACTUAL	100,000	117,500	116,889	100,000	100,000	100,000

General Fund Fiscal Year End June 30, 2019 First Proposed Budget - April 5, 2018

ORG	OBJ	ACCOUNT DESCRIPTION	2017	2017	2017	2018	2018	2019
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	
A3410	162	OVERTIME EMERGENCY	30,000	44,873	37,274	30,000	30,000	40,000
A3410	164	OVERTIME TRAINING	20,000	83,800	84,842	40,000	40,000	40,000
A3410	170	UNIFORM ALLOWANCE	24,000	24,000	23,400	23,075	23,075	31,500
A3410	210	FURNITURE & FIXTURES	500	-	-	500	500	500
A3410	220	OFFICE EQUIPMENT	2,500	-	-	2,500	2,500	2,500
A3410	250	OTHER EQUIPMENT	35,150	26,650	17,002	32,000	36,895	30,000
A3410	400	JANITORIAL SUPPLIES	2,000	3,000	2,753	4,000	4,000	3,500
A3410	409	SOFTWARE EXPENSES	8,000	10,000	9,980	12,965	12,965	6,000
A3410	411	OFFICE SUPPLIES	1,000	1,000	906	1,000	1,000	1,200
A3410	412	OPERATING SUPPLIES	35,000	29,120	28,438	32,000	32,000	32,000
A3410	413	FIRE-CHILD SAFETY PROGRAM	3,000	3,000	2,983	3,000	3,000	3,000
A3410	420	GAS	10,000	7,000	5,839	7,000	7,000	7,000
A3410	425	ELECTRIC	27,000	22,500	22,164	24,500	24,500	24,500
A3410	430	TELEPHONE & OTHER UTILITIES	10,000	10,600	10,941	13,580	13,580	12,000
A3410	440	SERVICES	60,000	59,400	57,399	66,860	67,650	65,000
A3410	450	FEES	1,500	700	679	1,200	1,200	2,000
A3410	451	CONSULTING FEES	15,000	17,000	19,170	15,000	15,000	10,000
A3410	460	TRAVEL, TRAINING, PROF DEV	25,750	24,550	21,383	25,750	25,750	25,000
A3410	481	FUEL	35,000	25,000	24,275	26,000	26,000	26,000
A3410	482	VEHICLE MAINT/REPAIRS	90,000	91,500	91,214	100,000	100,000	100,000
A3410	800	SUPPLEMENTAL BEN-DISABL FIRE	75,000	67,500	67,481	91,200	91,200	115,200
A3410	801	RETIREMENT-GENERAL	8,256	8,256	8,256	7,252	7,252	8,792
A3410	803	RETIREMENT FIRE	1,145,970	1,266,245	1,270,942	1,164,740	1,164,740	1,260,496
A3410	811	SOCIAL SECURITY & MEDICARE	387,176	383,176	370,858	354,486	354,486	410,060
A3410	821	WORKERS' COMP-CSEA PREMIUM	3,135	812	131	277	277	123
A3410	824	207(a) COSTS - FIRE	90,000	28,500	29,839	40,000	40,000	30,000
A3410	841	HEALTH INSURANCE	918,094	918,094	925,094	942,390	941,990	916,052
A3410	842	DENTAL INSURANCE	12,273	12,273	12,273	59,706	59,706	52,360
A3410	844	VISION COVERAGE-FIRE	10,950	8,950	8,330	11,091	11,091	10,350
A3410	845	VISION COVERAGE-CSEA	150	150	150	150	550	442
A3410 FIRE			8,073,528	8,223,400	8,203,019	8,021,989	8,027,674	8,320,133

General Fund Fiscal Year End June 30, 2019 First Proposed Budget - April 5, 2018

ORG	OBJ	ACCOUNT DESCRIPTION	2017	2017	2017	2018	2018	2019
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	REQUEST
A3510	440	SERVICES	46,000	46,000	41,380	46,000	46,000	46,000
		A3510 ANIMAL CONTROL	46,000	46,000	41,380	46,000	46,000	46,000
A3620	110	SALARY & WAGES	259,603	267,103	266,750	307,412	307,412	308,561
A3620	120	SICK INCENTIVE	750	921	921	1,000	1,000	1,000
A3620	130	TEMPORARY & PART TIME	30,545	37,045	36,722	35,691	35,691	70,500
A3620	140	HOLIDAY PAY	1,000	829	228	1,000	1,000	1,000
A3620	150	OVERTIME	18,000	25,500	24,451	20,000	20,000	20,000
A3620	210	FURNITURE & FIXTURES	500	950	130	500	500	500
A3620	220	OFFICE EQUIPMENT	250	250	169	250	250	250
A3620	230	VEHICLES	-	-	-	-	-	-
A3620	412	OPERATING SUPPLIES	850	965	1,299	850	850	1,000
A3620	430	OTHER UTILITIES	1,661	1,763	582	1,661	1,661	581
A3620	440	SERVICES	67,200	44,585	24,655	67,138	67,138	5,000
A3620	450	FEES	435	435	-	435	435	470
A3620	451	CONSULTING FEES	5,000	5,000	-	5,000	5,000	5,000
A3620	456	DEMOLITION OF UNSAFE BLDGS	30,000	30,000	26,635	50,000	50,000	50,000
A3620	460	TRAVEL, TRAINING, PROF DEV	4,000	4,000	1,877	7,000	7,000	3,000
A3620	481	FUEL	4,500	4,500	2,149	2,500	2,500	3,250
A3620	482	VEHICLE MAINT/REPAIRS	2,750	2,750	2,006	2,750	2,750	2,750
A3620	801	RETIREMENT-GENERAL	42,083	42,558	42,084	50,057	50,057	50,103
A3620	811	SOCIAL SECURITY & MEDICARE	23,707	23,982	24,789	27,930	27,930	28,960
A3620	821	WORKERS' COMP-PREMIUM	18,594	26,099	25,848	23,029	23,029	32,872
A3620	841	HEALTH INSURANCE	48,142	48,142	49,225	49,294	49,294	44,159
A3620	842	DENTAL INSURANCE	5,741	5,741	5,736	7,234	7,234	7,920
A3620	845	VISION COVERAGE-CSEA	892	892	804	1,042	1,042	1,543
		A3620 CODE ENFORCEMENT	566,203	574,010	537,060	661,773	661,773	638,418
A5010	110	SALARY & WAGES	187,785	187,785	187,615	191,299	191,299	200,604
A5010	120	SICK INCENTIVE	400	400	-	400	400	400
A5010	130	TEMPORARY & PART TIME	2,000	2,000	-	1,000	1,000	1,000
A5010	150	OVERTIME	1,000	1,000	-	500	500	500

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ORG	OBJ	ACCOUNT DESCRIPTION	2017	2017	2017	2018	2018	2019
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	REQUEST
A5010	411	OFFICE SUPPLIES	750	750	189	750	750	500
A5010	412	OPERATING SUPPLIES	750	750	439	500	500	750
A5010	430	OTHER UTILITIES	1,000	1,000	328	1,000	1,000	1,000
A5010	451	CONSULTING FEES	6,000	1,900	-	2,000	2,000	2,000
A5010	460	TRAVEL, TRAINING,PROF DEV	1,000	1,000	125	1,000	1,000	1,000
A5010	481	FUEL	2,000	2,000	942	1,750	1,750	1,500
A5010	801	RETIREMENT-GENERAL	28,615	28,615	28,615	29,322	29,322	30,060
A5010	811	SOCIAL SECURITY & MEDICARE	14,626	14,626	13,841	14,780	14,780	15,186
A5010	821	WORKERS' COMP-PREMIUM	11,471	420	420	966	966	440
A5010	841	HEALTH INSURANCE	32,188	32,188	32,184	28,728	28,728	30,447
A5010	842	DENTAL INSURANCE	3,445	3,445	3,444	3,617	3,617	3,960
A5010	845	VISION COVERAGE-CSEA	592	592	438	592	592	592
A5010 PUBLIC WORKS ADMINISTRAT			293,622	278,471	268,580	278,204	278,204	289,938
A5110	110	SALARY & WAGES	395,825	403,625	403,515	415,076	415,076	423,009
A5110	120	SICK INCENTIVE	500	500	500	500	750	1,200
A5110	130	TEMPORARY & PART TIME	30,000	22,200	10,287	20,000	23,000	30,000
A5110	140	HOLIDAY PAY	2,500	2,500	2,041	2,500	2,500	2,500
A5110	150	OVERTIME	12,000	12,000	12,284	12,000	8,750	15,000
A5110	412	OPERATING SUPPLIES	80,000	80,000	67,596	80,000	80,000	75,000
A5110	430	OTHER UTILITIES	1,000	1,000	614	1,000	1,000	1,000
A5110	440	SERVICES	15,000	15,677	12,553	20,000	20,000	15,000
A5110	460	TRAVEL, TRAINING,PROF DEV	3,000	3,000	2,989	3,500	3,500	3,000
A5110	481	FUEL	37,500	37,500	40,019	40,000	40,000	38,000
A5110	482	VEHICLE MAINT/REPAIRS	51,500	51,500	40,990	50,000	50,000	45,000
A5110	801	RETIREMENT-GENERAL	63,720	63,720	63,720	65,205	65,205	73,331
A5110	811	SOCIAL SECURITY & MEDICARE	33,723	33,723	30,982	34,813	34,813	36,086
A5110	821	WORKERS' COMP-PREMIUM	26,450	108,041	108,040	106,668	106,668	113,336
A5110	841	HEALTH INSURANCE	115,768	115,768	115,764	125,105	125,105	119,577
A5110	842	DENTAL INSURANCE	9,186	9,186	9,186	9,645	9,645	10,560
A5110	845	VISION COVERAGE-CSEA	1,200	1,200	750	1,200	1,200	1,768
A5110 STREET MAINTENANCE			878,872	961,140	921,829	987,212	987,212	1,003,368

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ORG	OBJ	ACCOUNT DESCRIPTION	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 REQUEST
A5142	150	OVERTIME	30,000	32,500	30,576	30,000	30,000	35,000
A5142	250	OTHER EQUIPMENT	20,000	20,000	19,791	30,000	30,000	30,000
A5142	412	OPERATING SUPPLIES	175,000	175,157	172,257	175,000	175,000	180,000
A5142	440	SERVICES	2,000	2,014	1,760	2,500	2,500	2,500
A5142	482	VEHICLE MAINT/REPAIRS	5,500	3,576	3,576	5,500	5,500	5,500
A5142	801	RETIREMENT-GENERAL	5,436	6,731	5,436	5,436	5,436	5,436
A5142	811	SOCIAL SECURITY & MEDICARE	2,295	2,300	2,298	2,295	2,295	2,678
A5142	821	WORKERS' COMP-PREMIUM	1,800	3,067	3,067	3,030	3,030	7,000
A5142	481	FUEL	-	84	84	-	-	-
		A5142 SNOW REMOVAL	242,031	245,429	238,844	253,761	253,761	268,114
A5651	110	SALARY & WAGES	-	-	-	40,658	40,658	72,275
A5651	130	TEMPORARY & PART TIME	73,381	73,215	67,243	-	-	-
A5651	140	HOLIDAY PAY	-	-	-	-	-	500
A5651	150	OVERTIME	-	566	195	500	500	500
A5651	250	OTHER EQUIPMENT	5,000	5,000	3,508	2,000	3,216	3,000
A5651	412	OPERATING SUPPLIES	30,000	30,045	20,053	30,000	30,000	30,000
A5651	425	ELECTRIC	21,000	21,000	19,430	21,000	21,000	21,000
A5651	430	TELEPHONE & OTHER UTILITIES	1,500	1,500	871	1,500	1,500	2,500
A5651	440	SERVICES	16,500	19,150	18,353	16,500	16,661	25,000
A5651	460	TRAVEL, TRAINING, PROF DEV	500	500	-	-	-	-
A5651	481	FUEL	2,000	2,000	1,487	2,000	2,000	1,500
A5651	482	VEHICLE MAINT/REPAIRS	2,000	2,000	1,511	2,000	2,000	2,000
A5651	801	RETIREMENT-GENERAL	3,197	3,197	3,192	6,174	6,174	6,722
A5651	811	SOCIAL SECURITY & MEDICARE	5,614	5,614	5,184	3,110	3,110	5,529
A5651	821	WORKERS' COMP-PREMIUM	4,403	4,403	331	329	329	320
A5651	841	HEALTH INSURANCE	-	-	-	7,081	7,081	13,983
A5651	842	DENTAL INSURANCE	-	-	-	1,206	1,206	2,640
A5651	845	VISION COVERAGE-CSEA	-	-	-	150	150	300
		A5651 MUNICIPAL PARKING	165,095	168,190	141,358	134,208	135,585	187,769

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ORG	OBJ	ACCOUNT DESCRIPTION	2017	2017	2017	2018	2018	2019
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	REQUEST
A6410	414	AUBURN BEAUTIFICATION COMM	10,000	10,000	10,000	10,000	10,000	10,000
A6410	458	DOWNTOWN BEAUTIFICATION	40,000	40,000	40,000	40,000	40,000	40,000
		A6410 CITY BEAUTIFICATION	50,000	50,000	50,000	50,000	50,000	50,000
A7030	417	HUMAN RIGHT COMMISSION-GRANT	15,000	15,000	15,000	15,000	15,000	15,000
A7030	443	HISTORIC SITES/TOURISM	30,000	29,500	29,497	30,000	30,000	30,000
		A7030 ARTS & CULTURAL ORGANIZA	45,000	44,500	44,497	45,000	45,000	45,000
A7110	110	SALARY & WAGES	348,571	348,571	347,729	386,878	386,878	445,146
A7110	120	SICK INCENTIVE	700	400	400	700	700	1,200
A7110	130	TEMPORARY & PART TIME	33,500	34,330	34,330	30,000	25,000	30,000
A7110	140	HOLIDAY PAY	2,000	485	485	2,000	2,000	1,000
A7110	150	OVERTIME	10,000	10,985	11,015	12,000	17,000	18,000
A7110	230	VEHICLES	-	-	-	-	-	-
A7110	250	OTHER EQUIPMENT	12,000	12,000	11,993	13,000	13,000	13,000
A7110	412	OPERATING SUPPLIES	70,000	75,000	56,576	72,000	72,000	60,000
A7110	420	GAS	5,000	5,000	3,075	5,000	5,000	5,000
A7110	425	ELECTRIC	12,000	12,000	11,094	12,000	12,000	12,000
A7110	430	TELEPHONE & OTHER UTILITIES	5,000	5,000	2,845	4,000	4,000	4,000
A7110	440	SERVICES	46,000	36,677	28,542	45,000	45,000	40,000
A7110	450	FEES	9,000	9,000	7,532	8,000	8,000	8,000
A7110	460	TRAVEL, TRAINING, PROF DEV	1,000	1,000	1,000	2,000	2,000	2,000
A7110	481	FUEL	27,000	27,000	19,537	26,000	26,000	20,000
A7110	482	VEHICLE MAINT/REPAIRS	18,000	18,000	14,693	16,000	16,000	15,000
A7110	801	RETIREMENT-GENERAL	56,970	56,970	56,970	59,557	59,557	74,901
A7110	811	SOCIAL SECURITY & MEDICARE	30,200	30,200	31,197	33,016	33,016	37,970
A7110	821	WORKERS' COMP-PREMIUM	23,686	23,686	18,256	20,716	20,716	22,875
A7110	841	HEALTH INSURANCE	96,891	96,891	96,888	102,331	102,331	120,421
A7110	842	DENTAL INSURANCE	7,751	7,751	7,751	9,344	9,344	11,550
A7110	845	VISION COVERAGE-CSEA	1,013	1,013	492	1,313	1,313	2,023
		A7110 PARKS DEPARTMENT	816,282	811,959	762,401	860,855	860,855	944,086

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ORG	OBJ	ACCOUNT DESCRIPTION	2017	2017	2017	2018	2018	2019
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	REQUEST
A7143	110	SALARY & WAGES	152,342	150,342	135,375	112,084	112,084	36,938
A7143	120	SICK INCENTIVE	200	200	-	200	200	250
A7143	130	TEMPORARY & PART TIME	17,000	15,000	15,792	17,000	17,000	18,000
A7143	140	HOLIDAY PAY	1,000	1,000	454	1,200	1,200	750
A7143	150	OVERTIME	10,000	10,000	5,609	8,000	8,000	7,500
A7143	250	OTHER EQUIPMENT	-	21,200	1,098	12,000	33,100	13,000
A7143	412	OPERATING SUPPLIES	41,000	41,000	26,011	41,000	41,075	40,000
A7143	420	GAS	15,000	15,000	12,856	15,000	15,000	15,000
A7143	425	ELECTRIC	50,000	50,000	41,228	50,000	50,000	50,000
A7143	430	TELEPHONE & OTHER UTILITIES	19,000	19,000	16,944	19,000	19,000	19,000
A7143	440	SERVICES	59,500	59,500	59,043	62,000	62,000	65,000
A7143	450	FEES	250	250	-	2,000	2,000	1,000
A7143	460	TRAVEL, TRAINING, PROF DEV	2,500	2,500	-	2,500	2,500	2,500
A7143	481	FUEL	4,000	4,000	1,622	2,500	2,500	2,500
A7143	482	VEHICLE MAINT/REPAIRS	500	500	-	500	500	500
A7143	801	RETIREMENT-GENERAL	21,825	21,825	21,825	15,544	15,544	7,741
A7143	811	SOCIAL SECURITY & MEDICARE	13,046	13,046	11,794	10,594	10,594	4,910
A7143	821	WORKERS' COMP-PREMIUM	10,233	10,233	8,760	6,647	6,647	2,949
A7143	841	HEALTH INSURANCE	20,703	20,703	20,700	27,987	27,987	5,741
A7143	842	DENTAL INSURANCE	3,445	3,445	3,444	3,416	3,416	1,320
A7143	845	VISION COVERAGE-CSEA	450	450	-	300	300	150
A7143 CASEY PARK			441,994	459,194	382,555	409,472	430,647	294,749
A7210	110	SALARY & WAGES	25,324	25,324	25,198	26,688	26,688	27,444
A7210	120	SICK INCENTIVE	-	-	-	200	200	200
A7210	130	TEMPORARY & PART TIME	-	3,800	3,798	5,000	5,000	5,000
A7210	140	HOLIDAY PAY	-	-	-	1,000	1,000	1,000
A7210	150	OVERTIME	-	11,200	11,195	10,500	10,500	13,000
A7210	250	OTHER EQUIPMENT	4,000	3,960	2,264	10,000	10,000	28,000
A7210	250	OTHER EQUIPMENT	6,000	6,040	6,038	-	-	-
A7210	412	OPERATING SUPPLIES	17,000	19,000	18,042	20,000	20,000	20,000
A7210	420	GAS	6,000	5,500	4,557	6,000	6,000	6,000

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ORG	OBJ	ACCOUNT DESCRIPTION	2017	2017	2017	2018	2018	2019
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	REQUEST
A7210	425	ELECTRIC	25,000	18,800	18,581	25,000	25,000	25,000
A7210	430	TELEPHONE & OTHER UTILITIES	19,000	22,200	22,180	25,000	25,000	26,000
A7210	440	SERVICES	30,000	31,500	31,190	28,000	30,465	30,000
A7210	801	RETIREMENT-GENERAL	4,001	4,001	3,996	4,270	4,270	7,686
A7210	811	SOCIAL SECURITY & MEDICARE	1,937	2,052	2,048	3,319	3,319	3,721
A7210	821	WORKERS' COMP-PREMIUM	1,519	1,404	1,157	2,083	2,083	2,223
A7210	841	HEALTH INSURANCE	3,803	3,803	3,803	9,321	9,321	9,554
A7210	842	DENTAL INSURANCE	574	574	574	603	603	660
A7210	845	VISION COVERAGE-CSEA	75	75	-	75	75	75
A7210 FALCON PARK			144,233	159,233	154,622	177,059	179,524	205,563
A7270	412	OPERATING SUPPLIES	28,000	24,000	21,249	24,000	25,010	25,010
A7270	425	ELECTRIC	1,000	1,000	763	1,000	1,000	1,000
A7270	440	SERVICES	13,200	16,700	16,096	20,000	20,000	20,000
A7270	450	FEES	17,800	18,300	18,224	20,000	20,000	20,000
A7270 SPECIAL EVENTS			60,000	60,000	56,332	65,000	66,010	66,010
A7610	110	SALARY & WAGES	47,795	47,795	47,771	48,741	48,741	48,741
A7610	120	SICK INCENTIVE	200	200	200	200	200	200
A7610	130	TEMPORARY & PART TIME	66,038	66,010	57,264	34,047	34,047	36,000
A7610	150	OVERTIME	-	503	273	200	200	500
A7610	220	OFFICE EQUIPMENT	-	-	-	500	500	500
A7610	411	OFFICE SUPPLIES	1,006	606	654	1,000	1,000	1,000
A7610	412	OPERATING SUPPLIES	2,000	1,500	1,182	1,500	1,500	1,500
A7610	420	GAS	3,500	6,116	6,116	3,000	3,000	3,500
A7610	425	ELECTRIC	-	-	-	3,500	3,500	3,500
A7610	430	TELEPHONE & OTHER UTILITIES	5,800	6,200	6,330	5,200	5,200	5,200
A7610	440	SERVICES	9,000	13,920	14,272	14,000	14,000	14,250
A7610	441	LIABILITY INSURANCE	2,750	2,530	2,529	2,750	2,750	2,750
A7610	450	FEES	4,000	1,884	1,789	4,000	4,000	4,000
A7610	460	TRAVEL, TRAINING, PROF DEV	1,500	1,500	1,413	2,100	2,100	2,100
A7610	481	FUEL	500	500	18	500	500	250

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ORG	OBJ	ACCOUNT DESCRIPTION	2017	2017	2017	2018	2018	2019
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	REQUEST
A7610	482	VEHICLE MAINT/REPAIRS	500	325	-	500	500	-
A7610	801	RETIREMENT-GENERAL	10,727	10,727	10,727	9,472	9,472	7,701
A7610	811	SOCIAL SECURITY & MEDICARE	8,724	8,724	7,978	6,364	6,364	6,483
A7610	821	WORKERS' COMP-PREMIUM	6,842	254	253	416	416	3,909
A7610	841	HEALTH INSURANCE	7,607	7,607	7,607	8,115	8,115	8,318
A7610	842	DENTAL INSURANCE	1,148	1,148	1,148	1,206	1,206	1,320
A7610	845	VISION COVERAGE-CSEA	375	375	100	375	375	375
		A7610 SENIOR PROGRAMS	180,012	178,424	167,622	147,686	147,686	152,097
A8010	130	TEMPORARY & PART TIME	1,500	-	-	1,500	-	-
A8010	150	OVERTIME	-	1,500	711	-	1,500	800
A8010	811	SOCIAL SECURITY & MEDICARE	115	115	52	115	115	61
A8010	821	WORKERS' COMP-PREMIUM	90	90	5	90	90	45
		A8010 ZONING BOARD	1,705	1,705	768	1,705	1,705	906
A8020	110	SALARY & WAGES	380,257	380,957	380,822	394,614	394,614	357,059
A8020	120	SICK INCENTIVE	700	700	700	1,000	1,000	1,000
A8020	130	TEMPORARY & PART TIME	28,683	27,383	24,930	30,294	30,294	-
A8020	140	HOLIDAY PAY	-	100	59	300	300	300
A8020	150	OVERTIME	1,000	1,500	1,567	1,500	1,500	2,000
A8020	210	FURNITURE & FIXTURES	500	500	-	500	500	500
A8020	220	OFFICE EQUIPMENT	400	400	-	400	400	1,115
A8020	409	SOFTWARE EXPENSES	600	600	579	1,200	1,200	2,400
A8020	412	OPERATING SUPPLIES	300	300	32	300	300	300
A8020	430	OTHER UTILITIES	420	420	360	420	420	420
A8020	440	SERVICES	4,620	4,620	3,406	4,620	4,620	5,620
A8020	450	FEES	630	630	-	630	630	630
A8020	451	CONSULTING FEES	5,000	5,000	-	5,500	5,500	5,500
A8020	459	SPECIAL PROJECTS	-	36,000	23,597	-	12,404	-
A8020	460	TRAVEL, TRAINING, PROF DEV	5,826	5,826	2,797	5,378	5,378	4,390
A8020	801	RETIREMENT-GENERAL	59,785	61,185	61,184	63,138	63,138	54,029
A8020	811	SOCIAL SECURITY & MEDICARE	31,452	31,452	30,292	32,720	32,720	27,468

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ORG	OBJ	ACCOUNT DESCRIPTION	2017	2017	2017	2018	2018	2019
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	REQUEST
A8020	821	WORKERS' COMP-PREMIUM	24,668	918	914	2,139	2,139	791
A8020	841	HEALTH INSURANCE	49,282	49,282	50,282	51,782	51,782	28,128
A8020	842	DENTAL INSURANCE	5,741	5,741	5,732	6,028	6,028	6,600
A8020	845	VISION COVERAGE-CSEA	1,460	1,460	1,460	1,535	1,535	1,318
		A8020 PLANNING	601,324	614,974	588,712	603,998	616,402	499,568
A8560	110	SALARY & WAGES	39,794	39,794	39,722	41,849	41,849	43,046
A8560	120	SICK INCENTIVE	200	200	175	200	200	200
A8560	140	HOLIDAY PAY	1,000	1,000	-	500	500	500
A8560	150	OVERTIME	4,000	4,000	163	3,000	3,000	2,000
A8560	250	OTHER EQUIPMENT	-	-	-	1,500	1,500	1,500
A8560	412	OPERATING SUPPLIES	8,800	8,800	6,785	9,000	9,000	10,000
A8560	440	SERVICES	29,000	29,000	19,216	29,000	29,000	25,000
A8560	460	TRAVEL, TRAINING, PROF DEV	1,200	1,200	614	1,200	1,200	1,000
A8560	481	FUEL	2,000	2,000	1,273	2,000	2,000	2,000
A8560	482	VEHICLE MAINT/REPAIRS	6,000	6,000	1,535	5,000	5,000	4,000
A8560	801	RETIREMENT-GENERAL	4,121	4,121	4,116	3,678	3,678	4,588
A8560	811	SOCIAL SECURITY & MEDICARE	3,442	3,442	3,218	3,485	3,485	3,576
A8560	821	WORKERS' COMP-PREMIUM	2,700	5,974	5,973	4,464	4,464	4,284
A8560	841	HEALTH INSURANCE	2,000	2,000	2,000	2,000	2,000	2,000
A8560	842	DENTAL INSURANCE	1,148	1,148	1,145	1,206	1,206	1,320
A8560	845	VISION COVERAGE-CSEA	150	150	-	150	150	150
		A8560 URBAN FORESTRY (SHADE T	105,555	108,829	85,935	108,232	108,232	105,164
A8810	110	SALARY & WAGES	38,608	39,008	38,483	39,963	39,963	40,151
A8810	140	HOLIDAY PAY	350	350	-	350	350	350
A8810	150	OVERTIME	2,000	1,600	462	1,000	1,000	1,000
A8810	250	OTHER EQUIPMENT	1,000	1,000	500	1,000	1,000	1,000
A8810	412	OPERATING SUPPLIES	2,000	2,000	1,363	2,000	2,000	2,000
A8810	420	GAS	2,000	2,000	1,725	1,500	1,500	2,000
A8810	425	ELECTRIC	750	750	434	750	750	750
A8810	430	OTHER UTILITIES	600	600	243	600	600	400

General Fund Fiscal Year End June 30, 2019 First Proposed Budget - April 5, 2018

ORG	OBJ	ACCOUNT DESCRIPTION	2017	2017	2017	2018	2018	2019
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	REQUEST
A8810	440	SERVICES	1,000	1,000	1,226	1,000	1,000	1,000
A8810	482	VEHICLE MAINT/REPAIRS	1,000	1,000	162	1,000	1,000	1,000
A8810	801	RETIREMENT-GENERAL	6,471	6,471	6,468	6,393	6,393	6,344
A8810	811	SOCIAL SECURITY & MEDICARE	2,954	2,954	1,592	3,160	3,160	3,072
A8810	821	WORKERS' COMP-PREMIUM	2,317	4,413	4,413	4,751	4,751	1,852
A8810	841	HEALTH INSURANCE	5,705	5,705	5,700	6,086	6,086	9,554
A8810	842	DENTAL INSURANCE	861	861	861	904	904	660
A8810	845	VISION COVERAGE-CSEA	113	113	-	113	113	75
		A8810 CEMETERY MAINTENANCE	67,729	69,825	63,632	70,570	70,570	71,207
A9010	801	RETIREMENT-GENERAL	-	-	73,980	-	-	-
A9015	802	RETIREMENT POLICE	-	-	32,581	-	-	-
A9015	803	RETIREMENT FIRE	-	-	31,786	-	-	-
		A9010 RETIREMENT - GENERAL	-	-	138,347	-	-	-
A9050	831	UNEMPLOYMENT INSURANCE	25,000	25,000	17,877	21,500	21,500	20,000
		A9050 UNEMPLOYMENT INSURANCE	25,000	25,000	17,877	21,500	21,500	20,000
A9060	841	HEALTH INSURANCE	2,830,954	2,830,954	2,670,412	2,750,000	2,750,000	2,600,000
		A9060 HEALTH & DENTAL INSURANC	2,830,954	2,830,954	2,670,412	2,750,000	2,750,000	2,600,000
A9710	690	PRINCIPAL	1,766,000	1,771,500	1,771,437	1,784,000	1,784,000	1,715,000
A9710	790	INTEREST	330,000	312,500	265,645	215,000	215,000	275,000
A9710	895	SERIAL BONDS-DEBT ADMINISTRATI	20,000	32,000	31,903	34,759	34,759	36,052
		A9710 DEBT SERVICE	2,116,000	2,116,000	2,068,985	2,033,759	2,033,759	2,026,052
A9730	690	PRINCIPAL	691,600	702,034	702,034	1,039,000	1,039,000	850,000
A9730	790	INTEREST	265,400	254,966	187,671	146,000	146,000	163,000
		A9730 BOND ANTICIPATION NOTES	957,000	957,000	889,705	1,185,000	1,185,000	1,013,000
A9785	690	PRINCIPAL	110,000	110,349	110,348	115,000	115,000	120,000
A9785	790	INTEREST	34,200	33,851	33,836	31,000	31,000	27,000

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ORG	OBJ	ACCOUNT DESCRIPTION	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	2017 ACTUAL	2018 ORIGINAL BUDGET	2018 REVISED BUDGET	2019 REQUEST
		A9785 INSTALLMENT PURCHASES	144,200	144,200	144,184	146,000	146,000	147,000
A9812	901	TRANS OTHER/FNDS/SOL WSTE/DISP	75,000	63,000	46,543	75,000	75,000	70,000
A9812	904	TRANSFER OTHER FUNDS-CAPITAL	10,558	308,008	308,008	300,000	300,000	90,000
A9812	918	TRANSFER TO POWER UTILITY FUND	266,000	266,000	266,000	125,000	125,000	300,000
		A9812 TRANSFERS TO OTHER FUNDS	351,558	637,008	620,551	500,000	500,000	460,000
			66,460,606	67,845,266	66,456,663	67,931,454	68,315,507	68,575,430
								34,287,715
			33,230,303	33,922,633	33,228,331	33,965,727	34,157,753	
		General Fund Total Revenue	33,230,303	33,922,633	33,228,331	33,965,727	34,157,753	34,287,715
			-	-	-	-	-	-
A99	1001	REAL PROPERTY TAXES	(8,083,953)	(8,083,953)	(8,075,793)	(7,912,354)	(7,912,354)	(8,691,515)
A99	1002	REAL PROPERTY TAXES-CIP	(3,197,200)	(3,197,200)	(3,197,200)	(3,368,799)	(3,368,799)	(3,150,000)
A99	1003	PROJECTED COLLECT UNPAID TAXES	(100,000)	(100,000)	(164,621)	(200,000)	(200,000)	(200,000)
A99	1081	OTHER PYMTS IN LIEU OF TAXES	(575,000)	(575,000)	(670,042)	(520,000)	(520,000)	(600,000)
A99	1090	INTEREST & PENALTIES	(215,000)	(215,000)	(249,319)	(225,000)	(225,000)	(240,000)
A99	1091	ACCRUED INTEREST & PENALTIES	(60,000)	(60,000)	(63,524)	(60,000)	(60,000)	(60,000)
A99	1110	SALES & USE TAX	(8,485,000)	(8,520,000)	(8,616,724)	(8,615,000)	(8,615,000)	(8,787,300)
A99	1130	UTILITIES GROSS RECEIPT TAXES	(245,000)	(245,000)	(242,539)	(258,000)	(258,000)	(240,000)
A99	1170	FRANCHISE-SUBWAY & CABLE	(460,000)	(460,000)	(477,181)	(470,000)	(470,000)	(475,000)
A99	1230	TREASURER'S FEES	(105,000)	(105,000)	(98,174)	(105,000)	(105,000)	(105,000)
A99	1235	CHARGES FOR TAX ADVERTISING	(12,000)	(12,000)	(12,160)	(12,500)	(12,500)	(12,000)
A99	1255	CITY CLERK'S FEES	(55,000)	(55,000)	(59,618)	(61,000)	(61,000)	(60,000)
A99	1260	CIVIL SERVICE FEES	(1,750)	(1,750)	(1,505)	(5,000)	(5,000)	(1,500)
A99	1440	ENGINEERING FEES	(2,000)	(2,000)	(1,965)	(1,000)	(1,000)	(2,000)
A99	1520	POLICE FEES	(16,500)	(16,500)	(11,039)	(16,000)	(16,000)	(11,000)
A99	1530	REIMBURSEMENTS - OVERTIME	(3,000)	(3,000)	(1,785)	(5,000)	(5,000)	(1,800)
A99	1586	FIRE DEPT VACANT BLDG REGISTRY	(90,000)	(90,000)	(113,738)	(162,400)	(162,400)	(100,000)
A99	1588	FIRE DEPT/3RD PARTY BILLING	(35,000)	(35,000)	(39,947)	(35,000)	(35,000)	(35,000)

General Fund Fiscal Year End June 30, 2019 First Proposed Budget - April 5, 2018

ORG	OBJ	ACCOUNT DESCRIPTION	2017	2017	2017	2018	2018	2019	
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		REQUEST
A99	1589	FIRE DEPT-LOCAL TRAIN & MANUAL	(15,000)	(38,000)	(24,096)	(20,000)	(20,000)	(18,923)	(24,000)
A99	1710	CODES-GRASS/SNOW/TRASH	(62,000)	(62,000)	(221,784)	(60,000)	(60,000)	(62,105)	(60,000)
A99	17201	PARKING OFF STREET PRK METERS	(110,000)	(110,000)	(104,724)	(110,000)	(110,000)	(57,787)	(105,000)
A99	17202	PARKING GARAGE FEES	(35,000)	(35,000)	(19,462)	(35,000)	(35,000)	(5,897)	(10,000)
A99	17203	PARKING PERMITS	(90,000)	(90,000)	(83,990)	(90,000)	(90,000)	(38,955)	(80,000)
A99	1740	ON-STREET PARKING METERS	(240,000)	(240,000)	(207,299)	(240,000)	(240,000)	(134,448)	(210,000)
A99	1741	TAXI CAB INSPECTIONS	(500)	(500)	(252)	(500)	(500)	(157)	(500)
A99	2001	PARK & RECREATION CHARGES	(8,500)	(8,500)	(11,693)	(10,000)	(10,000)	(8,198)	(11,000)
A99	2002	ADULT RECREATION	(22,000)	(22,000)	(16,241)	(23,000)	(23,000)	(5,183)	(16,200)
A99	2190	SALE OF CEMETERY LOTS	(7,000)	(7,000)	(13,500)	(7,000)	(7,000)	(5,550)	(10,000)
A99	21921	CHARGES FOR CEMETERY SERVICES	(20,000)	(20,000)	(24,815)	(20,000)	(20,000)	(8,299)	(20,000)
A99	2220	CIVIL SERVICE CHARGES SCHOOL	(30,000)	(30,000)	(31,185)	(30,374)	(30,374)	-	(31,000)
A99	2221	SCHOOL RESOURCE OFFCR-AUB DIST	(250,000)	(250,000)	(274,099)	(261,000)	(261,000)	(156,737)	(281,000)
A99	2222	CAYUGA COUNTY-STOP DWI GRANT	-	-	(3,468)	-	-	-	-
A99	2401	INTEREST EARNINGS	(160,000)	(195,000)	50,934	(220,000)	(220,000)	(120,856)	(185,000)
A99	24101	RENTAL OF REAL PROPERTY	(60,000)	(60,000)	(28,744)	(30,000)	(30,000)	(16,823)	(35,000)
A99	25011	AMUSEMENT PLACES	(5,000)	(5,000)	(4,725)	(5,000)	(5,000)	(4,620)	(5,000)
A99	25012	TAXICAB OWNERS	(600)	(600)	(150)	(500)	(500)	(250)	(500)
A99	25013	ELECTRICAL LICENSES	(14,000)	(14,000)	(12,175)	(12,000)	(12,000)	(12,270)	(13,000)
A99	25014	PLUMBING LICENSES	(8,000)	(8,000)	(7,880)	(8,000)	(8,000)	(8,484)	(8,500)
A99	25016	MISCELLANEOUS BUSINESS	(2,500)	(2,500)	(3,280)	(2,500)	(2,500)	(1,575)	(3,000)
A99	25017	TAXI DRIVERS	(2,000)	(2,000)	(2,330)	(2,000)	(2,000)	(360)	(2,000)
A99	25018	PEDDLERS & SOLICITORS	(1,500)	(1,500)	-	(700)	(700)	-	-
A99	25019	SPECIAL EVENT FEES/ROAD RENTAL	(500)	(500)	(1,580)	(1,500)	(1,500)	(1,088)	(1,500)
A99	2540	BINGO LICENSES	(2,500)	(2,500)	(1,340)	(2,000)	(2,000)	(1,661)	(1,300)
A99	2544	DOG LICENSES	(9,000)	(9,000)	(9,227)	(9,000)	(9,000)	(4,468)	(9,000)
A99	25451	GAMES OF CHANCE	(500)	(500)	(484)	(500)	(500)	(280)	(500)
A99	25452	BELLJAR GAME	(150)	(150)	(130)	(150)	(150)	(130)	(100)
A99	2550	FIRE PREVENTION CODE	(6,500)	(6,500)	(5,180)	(6,000)	(6,000)	(3,500)	(5,000)
A99	2553	CERTIFICATE OF OCCUPANCY PERMI	(20,000)	(20,000)	(70,130)	(40,000)	(40,000)	(25,530)	(40,000)
A99	2555	BUILDING & ALTERATIONS	(70,000)	(70,000)	(75,039)	(70,000)	(70,000)	(33,685)	(75,000)
A99	2556	DEMOLITIONS	(2,000)	(2,000)	(634)	(2,000)	(2,000)	(943)	(1,000)

General Fund Fiscal Year End June 30, 2019 First Proposed Budget - April 5, 2018

ORG	OBJ	ACCOUNT DESCRIPTION	2017	2017	2017	2018	2018	2019	
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET		REQUEST
A99	2557	SIGN INSTALLATION	(1,500)	(1,500)	(3,608)	(1,500)	(1,500)	(945)	(1,500)
A99	2558	ZONING PERMITS	(5,000)	(5,000)	(4,830)	(5,000)	(5,000)	(2,025)	(5,000)
A99	2560	DRIVEWAY PERMITS	(750)	(750)	(1,200)	(750)	(750)	(660)	(1,000)
A99	2565	PLUMBING PERMITS	(12,000)	(12,000)	(8,266)	(10,000)	(10,000)	(4,098)	(10,000)
A99	26101	FINES & FORFEITED BAIL	(8,000)	(8,000)	(7,197)	(16,000)	(16,000)	(2,799)	(8,000)
A99	26102	PARKING VIOLATIONS	(280,000)	(280,000)	(197,562)	(280,000)	(280,000)	(102,566)	(280,000)
A99	26103	COURT TRAFFIC FINES	(140,000)	(140,000)	(101,478)	(140,000)	(140,000)	(67,670)	(140,000)
A99	26104	COUNTY TICKET REVENUE	-	-	(55)	-	-	(60)	-
A99	26105	SURCHARGE-HANDICAPPED PARKING	(1,500)	(1,500)	(585)	(1,500)	(1,500)	(225)	(1,000)
A99	26106	COLLEGE TICKET REVENUE	(400)	(400)	(160)	(400)	(400)	(30)	(400)
A99	26107	COURT RESTITUTION	(1,500)	(1,500)	(200)	(1,500)	(1,500)	-	(1,500)
A99	26109	ZOMBIE CIVIL PENALTIES	-	-	-	-	-	(2,000)	-
A99	2611	DOG FINES	(3,500)	(3,500)	(3,150)	(3,500)	(3,500)	(2,009)	(3,000)
A99	2625	FORFEITURE OF CRIME PROCEEDS	-	-	(3,928)	(10,000)	(10,000)	(4,307)	(10,000)
A99	2626	FORFIET OF CRIME PROCEEDS-REST	-	-	(1,650)	-	-	(4,054)	-
A99	2650	SALE OF SCRAP & EXCESS MATL	(500)	(500)	(1,374)	(500)	(500)	(3,595)	(1,000)
A99	2655	MINOR SALES	-	-	(1,500)	-	-	(1,300)	-
A99	2660	SALE OF REAL PROPERTY	(200,000)	(291,000)	(337,213)	(315,000)	(315,000)	(50,350)	(300,000)
A99	2665	SALE OF EQUIPMENT	(25,000)	(25,000)	(25,552)	(25,000)	(25,000)	(8,200)	(25,000)
A99	2680	INSURANCE RECOVERIES	(15,000)	(15,000)	(27,365)	(15,000)	(15,000)	(5,325)	(15,000)
A99	2690	OTHER COMPENSATION FOR LOSS	(10,000)	(10,000)	-	(10,000)	(10,000)	(2,656)	(10,000)
A99	2700	MEDICARE D SUBSIDY	(85,000)	(85,000)	(101,118)	(63,800)	(63,800)	(62,030)	(100,000)
A99	2701	REFUND OF PRIOR YEAR APPROP	(20,000)	(20,000)	(1,180)	(10,000)	(10,000)	(17,583)	(20,000)
A99	2705	GIFTS & DONATIONS	-	-	(350)	(14,000)	(14,000)	(850)	-
A99	2770	OTHER UNCLASSIFIED REVENUE	-	-	(3,482)	-	-	(3,781)	-
A99	2771	STOP DWI GRANT-COUNTY	-	-	(30,674)	-	-	(28,675)	(30,000)
A99	2773	TRANSFROM TRUST-HEALTH INS PRE	(1,400,000)	(1,400,000)	(1,387,654)	(1,400,000)	(1,400,000)	(871,714)	(1,400,000)
A99	2814	TRANSFER FROM CD-CDBG ADMIN	(100,000)	(100,000)	(83,848)	(100,000)	(100,000)	-	(90,000)
A99	2815	RETURN INVESTMENT-SOLID WASTE	(212,000)	(212,000)	(181,667)	(160,000)	(160,000)	(533,333)	(160,000)
A99	28151	ADMINISTR CHG-SOLID WASTE FUND	(224,000)	(224,000)	(254,333)	(290,000)	(290,000)	270,833	(266,000)
A99	2816	RETURN INVESTMENT-WATER FUND	(319,000)	(319,000)	(208,750)	(263,000)	(263,000)	(153,417)	(300,000)
A99	2817	ADMINISTRATIVE CHRGE-WATR FUND	(239,000)	(239,000)	(349,250)	(504,000)	(504,000)	(294,000)	(511,000)

General Fund Fiscal Year End June 30, 2019 First Proposed Budget - April 5, 2018

ORG	OBJ	ACCOUNT DESCRIPTION	2017	2017	2017	2018	2018	2019
			ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	
A99	2818	RETURN INVESTMENT-SEWER FUND	(548,000)	(548,000)	(137,000)	-	-	-
A99	28181	ADMINISTRATIVE CHARGE-SEWER FD	(323,000)	(323,000)	(556,917)	(747,000)	(747,000)	(435,750) (744,000)
A99	2891	TRANSFER FROM CAPITAL FUND	-	-	(470)	(300,000)	(300,000)	-
A99	3001	STATE AID-GENERAL	(4,982,000)	(4,982,000)	(4,982,093)	(4,982,000)	(4,982,000)	(47,667) (4,982,000)
A99	3004	STATE AID-CHIPS	(400,000)	(400,000)	(400,000)	(300,000)	(300,000)	(291,363) (200,000)
A99	3006	MORTGAGE TAX	(210,000)	(210,000)	(262,847)	(284,000)	(284,000)	(115,778) (265,000)
A99	3040	STATE AID-REAL PROP TX ADMIN	-	-	-	(25,000)	(25,000)	-
A99	3394	STATE AID-CRIMINAL JUSTICE GRT	-	(46,255)	-	-	-	(46,255) -
A99	3395	STATE AID-TRAFFIC SAFETY	(15,000)	(15,000)	(21,117)	(15,000)	(15,000)	(16,037) (20,000)
A99	3589	STATE AID-ARTERIAL MAINTENANCE	(163,000)	(163,000)	(163,664)	(163,600)	(163,600)	- (163,600)
A99	3772	STATE AID-PROGRAMS FOR AGING	(7,500)	(7,500)	(7,867)	(7,900)	(7,900)	(1,500) (7,500)
A99	3822	ST AID-LEGISLATIVE MEMBER ITEM	(10,000)	(10,000)	-	-	-	- (50,000)
A99	38231	STATE AID - HEALTH DEPT EMS	(5,000)	(5,000)	(27,315)	-	-	- (25,000)
A99	3824	STATE AID-CODE ENFORCE TRAIN	-	-	(39,500)	(73,000)	(73,000)	- (65,000)
A99	3825	STATE AID-FIRE DEPARTMENT	-	-	-	-	(3,184)	(3,184) -
A99	3829	STATE AID - POLICE GRANTS	-	(11,362)	(3,028)	-	-	(7,990) -
A99	3889	OTHER CULTURE/REC-STATE AID	-	(21,200)	(29,100)	-	(21,100)	(7,500) -
A99	3907	STATE AID-NYSERDA	-	-	-	-	-	(2,500) -
A99	4772	FEDERAL AID-RSVP	(30,000)	(30,000)	(43,500)	(40,000)	(40,000)	(35,363) (43,000)
A99	4777	FEDERAL AID-BULLET PROOF VESTS	-	-	(3,350)	-	-	-
A99	4781	FED AID-HOMELAND SECURITY	-	-	(16,613)	-	-	-
A99	4784	FED AID-FEMA	(237,000)	(237,000)	(259,640)	(20,000)	(20,000)	(21,848) -
A99	4785	FED AID-US MARSHALS SERVICE	-	-	(24,868)	(17,000)	(17,000)	(10,641) (17,000)
A99	4786	FED AID-US DEPT OF JUSTICE	-	(5,204)	(75,844)	-	-	(445) -
General Fund Total Revenue			(33,230,303)	(33,498,324)	(33,689,487)	(33,965,727)	(33,990,011)	(21,068,615) (34,287,715)
A99	Total A99 REVENUE		(33,230,303)	(33,498,324)	(33,689,487)	(33,965,727)	(33,990,011)	(21,068,615) (34,287,715)
Projected Deficit (Surplus)			\$ -	\$ 424,309	\$ (461,155)	\$ -	\$ 167,742	\$ (21,068,615) \$ -