

DRAFT BUDGET FOR CITY OF SWARTZ CREEK  
Fiscal Year Ending June 30, 2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE
ESTIMATED REVENUES						
Dept 000.000 - General						
101-000.000-402.000	Current Tax Revenue	688,438.77	716,000.00	708,000.00	710,949.00	1
101-000.000-402.301	Current Tax Revenue P SFTY	661,603.44	678,000.00	675,600.00	680,600.00	1
101-000.000-412.000	Delinquent Tax Revenue	291.03	500.00	400.00	275.00	
101-000.000-433.000	St-Charge in Lieu	1,717.16	1,800.00	1,785.00	1,785.00	
101-000.000-434.000	St-Mobile Tax in Lieu	896.50	950.00	921.00	975.00	
101-000.000-441.000	LCSA Share Taxes PA 80 2014/2016 Fwd	110,516.07	19,824.48	8,198.98	7,800.00	
101-000.000-445.000	Late Payment Interest Revenue	13,766.90	11,000.00	11,000.00	11,000.00	
101-000.000-445.100	MR Penalty & Interest	488.59	700.00	500.00	500.00	
101-000.000-448.000	Collection Fees	8,800.00	8,800.00	8,800.00	8,800.00	
101-000.000-449.000	NSF Fee	475.00	525.00	675.00	675.00	
101-000.000-451.000	Franchise Fees	146,706.77	114,000.00	118,000.00	116,000.00	
101-000.000-451.100	Wireless Leases	63,032.80	45,000.00	56,500.00	46,500.00	20
101-000.000-574.100	Constitutional Sales Tax	475,804.00	500,000.00	500,000.00	515,000.00	
101-000.000-574.300	CVTRS Revenue Share	51,976.00	49,801.00	50,350.00	50,512.00	
101-000.000-608.000	Admin Fee	65,491.86	70,000.00	68,300.00	68,500.00	
101-000.000-663.000	Income From Land Held For Resale	41,293.38	33,196.69	33,196.69		
101-000.000-664.000	Interest Income	8,102.88	3,500.00	3,500.00	3,200.00	
101-000.000-667.001	Rental Income - Lease of City Property		7,200.00	7,310.00	1,600.00	
101-000.000-675.000	Misc.	210.00	250.00	120.00	120.00	
101-000.000-677.000	Reimbursements	17,310.73				
101-000.000-677.200	Reimbursements from DDA	2,500.00	2,500.00	2,500.00	2,500.00	
101-000.000-677.350	Reimbursement - Debt Service	56,193.00	53,238.00	53,238.00	53,238.00	
101-000.000-694.000	Cash Over & Short	3.09	4.00	1.08	1.00	
Totals for dept 000.000 - General		2,415,617.97	2,316,789.17	2,308,895.75	2,280,530.00	
Dept 215.000 - Aministraton and Clerk						
101-215.000-627.000	Charges for Services	54.00	75.00	40.00	42.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE
Totals for dept 215.000 - Administration and Clerk		54.00	75.00	40.00	42.00	
Dept 253.000 - Treasurer						
101-253.000-448.000	Collection Fees		6,109.07	6,109.07		
101-253.000-627.100	Notary Services	1,400.00	1,000.00	120.00		
Totals for dept 253.000 - Treasurer		1,400.00	7,109.07	6,229.07	0.00	
Dept 301.000 - Police Dept						
101-301.000-543.000	State Liquor Returns	3,854.40	4,060.10	4,060.10	3,800.00	
101-301.000-627.000	Charges for Services	15.00				
101-301.000-656.000	Parking Fees	1,940.00	1,250.00	980.00		
101-301.000-657.000	Ordinance Fees					
101-301.000-668.000	Police Cost Recovery		450.00			
101-301.000-677.000	Reimbursements	41,666.67				
Totals for dept 301.000 - Police Dept		47,476.07	5,760.10	5,040.10	3,800.00	
Dept 345.000 - PUBLIC SAFETY BUILDING						
101-345.000-627.000	Charges for Services	18,361.78	14,000.00	25,000.00	25,000.00	
101-345.000-677.000	Reimbursements	3,804.39	4,200.00	3,100.00	3,100.00	
Totals for dept 345.000 - PUBLIC SAFETY BUILDING		22,166.17	18,200.00	28,100.00	28,100.00	
Dept 410.000 - Building & Zoning & Planning						
101-410.000-477.000	Building Permits	41,120.00	23,900.00	30,000.00	30,000.00	
101-410.000-477.005	Plumbing Inspection Revenue	6,395.00	6,550.00	6,700.00	6,500.00	
101-410.000-477.006	Mechanical Inspection Revenue	12,665.00	10,000.00	12,500.00	10,000.00	
101-410.000-477.007	Electrical Inspection Revenue	10,868.00	9,150.00	10,400.00	9,500.00	
101-410.000-478.000	Other Permits	6,442.78	3,500.00	4,000.00	3,500.00	
101-410.000-479.000	Rental Inspection Revenue	1,435.00	4,400.00	6,200.00	5,000.00	
101-410.000-608.100	Site Plan Review Fees	1,952.80	800.00	340.00	350.00	
101-410.000-627.000	Charges for Services	1,619.00	905.00	980.00	980.00	
Totals for dept 410.000 - Building & Zoning & Planning		82,497.58	59,205.00	71,120.00	65,830.00	
Dept 410.025 - 2017 CDBG 5157 Morrish Demo						
101-410.025-529.000-410.025	CDBG Revenue	12,000.00				

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Totals for dept 410.025 - 2017 CDBG 5157 Morrish Demo		12,000.00		0.00	0.00	
Dept 448.000 - Lighting						
101-448.000-589.000	Condo Lighting	6,574.56	6,574.00	6,574.00	6,574.00	
101-448.000-589.100	Clayton-Bristol Rd St Lighting	1,270.17	1,270.00	2,150.00	2,150.00	
101-448.000-589.200	Carriage Commons Lighting Reim	1,146.96	1,146.00	1,146.00	1,146.00	
Totals for dept 448.000 - Lighting		8,991.69	8,990.00	9,870.00	9,870.00	
Dept 448.001 - Decorative Street Lighting						
101-448.001-529.000-448.001	CDBG Revenue				8,165.39	5
Totals for dept 448.001 - Decorative Street Lighting				0.00	8,165.39	
Dept 728.005 - Holland Square Streetscape						
101-728.005-674.248	Contribution from DDA		90,000.00	90,000.00		
Totals for dept 728.005 - Holland Square Streetscape			90,000.00	90,000.00	0.00	
Dept 782.000 - Facilities - Abrams Park						
101-782.000-651.000	Use and Admission Fee	300.00	195.00	100.00	100.00	
Totals for dept 782.000 - Facilities - Abrams Park		300.00	195.00	100.00	100.00	
Dept 783.000 - Facilities - Elms Rd Park						
101-783.000-651.000	Use and Admission Fee	9,550.00	7,600.00	6,680.00	6,700.00	
101-783.000-674.783	Contributions & Donations Elms Road Park					
Totals for dept 783.000 - Facilities - Elms Rd Park		9,550.00	7,600.00	6,680.00	6,700.00	
Dept 783.016 - Elms Park Brm-Trail Reno RP15-0003						
101-783.016-677.000-783.016	Reimbursements	45,000.00				
Totals for dept 783.016 - Elms Park Brm-Trail Reno RP15-0003		45,000.00		0.00	0.00	
Dept 786.000 - Non-Motorized Trailway						
101-786.000-674.000-786.000	Contributions & Donations		15,000.00	15,000.00		
101-786.000-510.201-786.000	MDOT Transportation Alt Grant		0.00	0.00	0.00	
101-786.000-560.000-786.000	State DNR Grant		0.00	0.00	0.00	
Totals for dept 786.000 - Non-Motorized Trailway Project			0.00	15,000.00	0.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE
Dept 790.000 - Facilities-Senior Center/Libr						
101-790.000-627.000	Charges for Services	7,738.12	8,200.00	7,980.00	7,980.00	
Totals for dept 790.000 - Facilities-Senior Center/Libr		7,738.12	8,200.00	7,980.00	7,980.00	
Dept 790.012 - CDBG Senior Center Operations						
101-790.012-529.100-790.017	Senior Ctr Operations	1,724.00				
101-790.012-529.100-790.018	Senior Ctr Operations		1,724.00	1,724.00		
101-790.012-529.100-790.019	Senior Ctr Operations				1,440.95	
Totals for dept 790.012 - CDBG Senior Center Operations		1,724.00	1,724.00	1,724.00	1,440.95	
Dept 797.000 - Facilities - City Parking Lots						
101-797.000-677.000	Reimbursements	115,000.00				
Totals for dept 797.000 - Facilities - City Parking Lots		115,000.00		0.00	0.00	
TOTAL ESTIMATED REVENUES		2,769,515.60	2,538,847.34	2,550,778.92	2,412,558.34	
APPROPRIATIONS						
Dept 000.000 - General						
101-000.000-744.900	Bad Debt Expense		350.00			
101-000.000-983.100	ERC Lighting Conversion Program Expense			3,540.00	14,160.00	
Totals for dept 000.000 - General			350.00	3,540.00	14,160.00	
Dept 101.000 - Council						
101-101.000-702.000	Wages	9,288.37	7,873.00	9,806.00	10,396.00	
101-101.000-704.100	FICA - Employer's Share	575.63	487.88	608.00	711.00	
101-101.000-704.200	Medicare - Employer's Share	138.83	114.48	142.20	166.00	
101-101.000-705.000	Medical Insurance - ER	928.52	1,021.00	766.40	835.00	
101-101.000-705.100	Vision Benefits	7.02	7.00	5.70	6.00	
101-101.000-705.200	Dental Benefits	47.65	65.00	55.70	63.00	
101-101.000-706.000	Life Insurance - ER cost	20.29	21.00	21.13	22.00	
101-101.000-707.000	Retirement Contributions-ER	229.51	295.60	276.55	308.00	
101-101.000-707.100	Health Care Savings Plan - ER	60.50	65.80	86.25	45.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19	2018-19	2019-20	NOTE
			AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
101-101.000-708.000	Sick & Accident Premiums-ER	71.53	81.00	76.35	79.00	
101-101.000-726.000	Supplies	392.06	210.00	150.00	150.00	
101-101.000-801.000	Contractual Services		400.00	0.00	0.00	
101-101.000-910.200	General Liability Insurance	3,470.00	3,643.50	3,471.87	3,921.70	
101-101.000-910.500	Workers Comp Insurance	0.87	18.32	9.90	7.73	
101-101.000-960.000	Education and Training	1,494.98	2,400.00	2,750.00	3,500.00	
101-101.000-961.000	Miscellaneous	29.19	250.00	0.00	0.00	
Totals for dept 101.000 - Council		16,754.95	16,953.58	18,226.05	20,210.43	
Dept 172.000 - Executive						
101-172.000-702.000	Wages	38,684.01	38,930.00	38,210.00	40,090.00	
101-172.000-704.100	FICA - Employer's Share	2,498.13	2,413.88	2,370.00	2,585.00	
101-172.000-704.200	Medicare - Employer's Share	594.70	564.48	554.10	605.00	
101-172.000-705.000	Medical Insurance - ER	3,447.16	4,181.00	4,000.00	3,670.00	
101-172.000-705.100	Vision Benefits	46.13	48.00	55.00	64.00	
101-172.000-705.200	Dental Benefits	602.38	637.00	692.00	770.00	
101-172.000-706.000	Life Insurance - ER cost	160.17	166.00	166.35	169.09	
101-172.000-707.000	Retirement Contributions-ER	39,978.10	45,779.60	46,580.00	50,350.04	23
101-172.000-707.100	Health Care Savings Plan - ER	805.88	778.45	781.50	834.00	
101-172.000-708.000	Sick & Accident Premiums-ER	548.51	922.00	1,355.10	593.17	
101-172.000-726.000	Supplies	47.52	155.00	27.00	150.00	
101-172.000-745.000	Postage	7.90	20.00		20.00	
101-172.000-801.000	Contractual Services	6,379.93	1,617.72	1,647.00	2,000.00	
101-172.000-801.001	Union Negotiation Expenditures		500.00		500.00	
101-172.000-910.200	General Liability Insurance	4,198.00	4,407.90	3,911.45	4,418.23	
101-172.000-910.500	Workers Comp Insurance	26.50	1,139.63	192.02	322.92	
101-172.000-940.000	Vehicle and Travel Expense	1,608.19	1,700.00	1,610.00	1,700.00	
101-172.000-960.000	Education and Training	79.59	320.00	95.40	320.00	
101-172.000-961.000	Miscellaneous	731.35	15,400.00	15,400.00	400.00	
Totals for dept 172.000 - Executive		100,444.15	104,680.66	117,646.92	109,561.45	
Dept 201.000 - Finance,Budgeting,Accounting						
101-201.000-702.000	Wages	19,833.95	20,203.00	19,800.00	21,124.00	
101-201.000-704.100	FICA - Employer's Share	1,242.76	1,252.88	1,234.00	1,310.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19	2018-19	2019-20	NOTE
			AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
101-201.000-704.200	Medicare - Employer's Share	295.91	292.48	288.75	306.00	
101-201.000-705.000	Medical Insurance - ER	3,148.86	4,540.00	3,110.00	3,346.00	
101-201.000-705.100	Vision Benefits	23.38	17.00	26.40	30.00	
101-201.000-705.200	Dental Benefits	230.23	176.00	266.00	297.00	
101-201.000-706.000	Life Insurance - ER cost	97.40	101.00	101.30	102.99	
101-201.000-707.000	Retirement Contributions-ER	1,338.89	1,713.60	1,600.00	1,754.07	
101-201.000-707.100	Health Care Savings Plan - ER	78.57	83.80	82.50	47.00	
101-201.000-708.000	Sick & Accident Premiums-ER	349.48	454.00	368.00	380.32	
101-201.000-726.000	Supplies	1,779.04	1,800.00	1,800.00	1,800.00	
101-201.000-801.000	Contractual Services	13,534.89	15,600.00	15,600.00	16,136.00	
101-201.000-805.000	Bank Fees	336.80	400.00	290.00	290.00	
101-201.000-900.000	Printing and Publishing		100.00			
101-201.000-960.000	Education and Training	507.31	375.00	85.00	85.00	
101-201.000-961.000	Miscellaneous		150.00			
101-201.000-976.000	Equipment	616.00	1,400.00			
Totals for dept 201.000 - Finance,Budgeting,Accounting		43,413.47	48,658.76	44,651.95	47,008.38	
Dept 215.000 - Aministration and Clerk						
101-215.000-702.000	Wages	15,430.57	18,174.00	18,123.00	18,421.00	
101-215.000-704.100	FICA - Employer's Share	962.29	1,127.05	1,123.75	1,142.00	
101-215.000-704.200	Medicare - Employer's Share	228.93	263.36	262.84	267.00	
101-215.000-705.000	Medical Insurance - ER	2,207.89	2,513.00	1,480.00	1,623.00	
101-215.000-705.100	Vision Benefits	26.67	27.00	15.10	16.00	
101-215.000-705.200	Dental Benefits	120.80	214.00	141.40	159.00	
101-215.000-706.000	Life Insurance - ER cost	89.43	93.00	93.08	94.54	
101-215.000-707.000	Retirement Contributions-ER	841.28	1,517.36	1,320.00	1,225.78	
101-215.000-707.100	Health Care Savings Plan - ER	234.30	263.08	256.40	253.00	
101-215.000-708.000	Sick & Accident Premiums-ER	260.43	286.00	273.50	282.63	
101-215.000-726.000	Supplies		300.00	260.00	250.00	
101-215.000-745.000	Postage	1,169.96	2,000.00	1,200.00	1,375.00	
101-215.000-801.000	Contractual Services	1,449.99	1,730.00	1,730.00	1,730.00	
101-215.000-850.000	Communications		150.00			
101-215.000-900.000	Printing and Publishing	703.14	1,200.00	1,000.00	1,000.00	
101-215.000-960.000	Education and Training	546.52	500.00	400.00	300.00	

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101-215.000-961.000	Miscellaneous		100.00	15.00		
Totals for dept 215.000 - Administration and Clerk		24,272.20	30,457.85	27,694.07	28,138.95	
Dept 228.000 - Information Technology						
101-228.000-726.000	Supplies	40.83	300.00			
101-228.000-801.000	Contractual Services	10,168.66	12,000.00	10,000.00	14,000.00	
101-228.000-976.000	Equipment	960.00	4,000.00	1,248.00	2,600.00	
Totals for dept 228.000 - Information Technology		11,169.49	16,300.00	11,248.00	16,600.00	
Dept 247.000 - Board of Review						
101-247.000-702.000	Wages	1,237.50	5,345.00	1,950.00	2,100.00	
101-247.000-704.100	FICA - Employer's Share	76.72	331.00	120.90	130.20	
101-247.000-704.200	Medicare - Employer's Share	17.93	78.00	28.28	30.45	
101-247.000-726.000	Supplies		170.00	0.00	0.00	
101-247.000-900.000	Printing and Publishing	283.50	150.00	189.00	190.00	
Totals for dept 247.000 - Board of Review		1,615.65	6,074.00	2,288.18	2,450.65	
Dept 253.000 - Treasurer						
101-253.000-702.000	Wages	28,776.10	29,374.00	29,000.00	31,082.00	
101-253.000-704.100	FICA - Employer's Share	1,804.38	1,821.16	1,798.00	1,927.00	
101-253.000-704.200	Medicare - Employer's Share	429.56	425.61	470.50	451.00	
101-253.000-705.000	Medical Insurance - ER	4,803.68	5,353.00	4,655.10	4,978.00	
101-253.000-705.100	Vision Benefits	32.95	25.00	39.40	46.00	
101-253.000-705.200	Dental Benefits	343.97	270.00	397.70	445.00	
101-253.000-706.000	Life Insurance - ER cost	126.29	132.00	131.60	133.74	
101-253.000-707.000	Retirement Contributions-ER	1,821.20	2,248.20	2,125.00	2,336.63	
101-253.000-707.100	Health Care Savings Plan - ER	128.51	133.60	132.75	41.00	
101-253.000-708.000	Sick & Accident Premiums-ER	481.10	621.00	509.70	526.38	
101-253.000-726.000	Supplies		50.00			
101-253.000-745.000	Postage	528.90	925.00	925.00	925.00	
101-253.000-801.000	Contractual Services	400.00	475.00	400.00	400.00	
101-253.000-900.000	Printing and Publishing		32.00			
101-253.000-910.300	Insurance and Bonds	40.10	70.00	64.22	65.00	
101-253.000-940.000	Vehicle and Travel Expense	4.17	35.00	87.00	440.00	

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101-253.000-960.000	Education and Training	26.99	250.00	144.00	144.00	
101-253.000-961.000	Miscellaneous		100.00			
Totals for dept 253.000 - Treasurer		39,747.90	42,340.57	40,879.97	43,940.75	
Dept 257.000 - Assessor						
101-257.000-702.000	Wages	2,966.11	3,205.00	3,160.00	3,476.00	
101-257.000-704.100	FICA - Employer's Share	189.43	198.67	196.00	216.00	
101-257.000-704.200	Medicare - Employer's Share	45.05	46.26	45.90	50.00	
101-257.000-705.000	Medical Insurance - ER	461.58	511.00	370.00	404.00	
101-257.000-705.100	Vision Benefits	5.57	6.00	5.05	6.00	
101-257.000-705.200	Dental Benefits	42.12	54.00	49.10	55.00	
101-257.000-706.000	Life Insurance - ER cost	15.15	16.00	15.90	16.14	
101-257.000-707.000	Retirement Contributions-ER	192.05	230.04	226.00	246.78	
101-257.000-707.100	Health Care Savings Plan - ER	47.78	51.12	49.50	30.00	
101-257.000-708.000	Sick & Accident Premiums-ER	57.65	65.00	61.75	63.80	
101-257.000-726.000	Supplies		150.00		100.00	
101-257.000-745.000	Postage	1,025.66	1,350.00	1,040.00	1,400.00	
101-257.000-801.000	Contractual Services	30,643.23	32,000.00	30,700.00	33,000.00	
101-257.000-899.000	MTT Appeals and Payments		9,000.00	8,500.00	15,000.00	
101-257.000-900.000	Printing and Publishing	582.57	650.00	600.00	700.00	
101-257.000-960.000	Education and Training	651.42	850.00	900.00	1,200.00	
Totals for dept 257.000 - Assessor		36,925.37	48,383.09	45,919.20	55,963.72	
Dept 262.000 - Elections						
101-262.000-702.000	Wages	9,825.41	21,555.00	19,550.00	30,562.00	22
101-262.000-704.100	FICA - Employer's Share	594.17	1,336.64	1,215.00	1,894.23	
101-262.000-704.200	Medicare - Employer's Share	141.40	312.44	283.60	443.23	
101-262.000-705.000	Medical Insurance - ER	2,040.97	1,989.00	1,435.00	1,582.00	
101-262.000-705.100	Vision Benefits	20.36	19.00	14.00	16.00	
101-262.000-705.200	Dental Benefits	136.23	166.00	150.00	161.00	
101-262.000-706.000	Life Insurance - ER cost	59.76	58.00	58.50	60.06	
101-262.000-707.000	Retirement Contributions-ER	640.44	790.80	900.00	930.30	
101-262.000-707.100	Health Care Savings Plan - ER	176.70	175.80	173.00	134.00	
101-262.000-708.000	Sick & Accident Premiums-ER	208.69	210.00	200.50	213.71	



GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE
101-262.000-726.000	Supplies	1,688.67	2,500.00	2,000.00	2,500.00	
101-262.000-745.000	Postage	603.56	3,300.00	2,500.00	13,000.00	
101-262.000-801.000	Contractual Services		3,000.00	2,500.00	1,500.00	
101-262.000-940.000	Vehicle and Travel Expense	267.81	200.00	100.00	400.00	
101-262.000-941.000	Equipment Rental		300.00	200.00	471.24	
101-262.000-960.000	Education and Training	325.19	2,100.00	800.00	3,000.00	
101-262.000-976.000	Equipment		1,000.00	500.00	2,000.00	
Totals for dept 262.000 - Elections		16,729.36	39,012.68	32,579.60	58,867.77	
Dept 266.000 - Legal Council						
101-266.000-801.000	Contractual Services	13,597.36	15,500.00	19,000.00	20,000.00	
Totals for dept 266.000 - Legal Council		13,597.36	15,500.00	19,000.00	20,000.00	
Dept 301.000 - Police Dept						
101-301.000-707.000	Retirement Contributions-ER	665,914.00				
101-301.000-801.000	Contractual Services	375.01	8,475.59	8,475.59	7,855.00	
Totals for dept 301.000 - Police Dept		666,289.01	8,475.59	8,475.59	7,855.00	
Dept 301.266 - Legal Council PSFY						
101-301.266-801.000	Contractual Services			1,800.00	4,100.00	
Totals for dept 301.266 - Legal Council PSFY				1,800.00	4,100.00	
Dept 301.851 - Retiree Employer Health Care PSFY						
101-301.851-705.000	Medical Insurance - ER	20,436.69	24,000.00	20,021.00	21,133.00	
Totals for dept 301.851 - Retiree Employer Health Care PSFY		20,436.69	24,000.00	20,021.00	21,133.00	
Dept 334.000 - Metro Police Authority						
101-334.000-998.334	Metro Police Authority Appropriation	941,099.50	995,200.00	970,927.00	990,000.00	21
Totals for dept 334.000 - Metro Police Authority		941,099.50	995,200.00	970,927.00	990,000.00	
Dept 336.000 - Fire Department						
101-336.000-801.000	Contractual Services	41,933.41	33,000.00	38,000.00	40,000.00	
101-336.000-976.000	Equipment		2,419.45	2,419.45	2,500.00	
101-336.000-976.100	Siren Expense	2,123.70	2,200.00	2,110.00	2,100.00	

GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2019-20	NOTE
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
101-336.000-998.736	Fire Board Appropriation	109,464.54	151,122.00	133,071.35	156,181.24	4
Totals for dept 336.000 - Fire Department		153,521.65	188,741.45	175,600.80	200,781.24	
Dept 345.000 - PUBLIC SAFETY BUILDING						
101-345.000-702.000	Wages	7,722.00	9,520.00	7,636.00	9,667.00	
101-345.000-704.100	FICA - Employer's Share	480.69	590.00	473.50	599.00	
101-345.000-704.200	Medicare - Employer's Share	113.96	138.00	110.75	140.00	
101-345.000-705.000	Medical Insurance - ER	431.57	606.00	725.00	864.00	
101-345.000-705.100	Vision Benefits	2.55	4.00	5.60	9.00	
101-345.000-705.200	Dental Benefits	28.18	45.00	57.80	95.00	
101-345.000-706.000	Life Insurance - ER cost	8.92	15.00	15.15	18.78	
101-345.000-707.000	Retirement Contributions-ER	167.07	161.00	230.10	177.07	
101-345.000-707.100	Health Care Savings Plan - ER	2.40	16.80	2.35	3.00	
101-345.000-708.000	Sick & Accident Premiums-ER	40.80	79.00	75.30	96.93	
101-345.000-726.000	Supplies	728.19	1,200.00	600.00	700.00	
101-345.000-801.000	Contractual Services		1,500.00			
101-345.000-910.100	Property Insurance	2,717.00	2,852.85	2,542.86	2,872.32	
101-345.000-910.500	Workers Comp Insurance	27.17	404.61	326.39	350.00	
101-345.000-920.000	Utilities	17,904.05	18,500.00	19,000.00	19,000.00	
101-345.000-930.000	Repairs and Maintenance	23,917.29	12,000.00	7,000.00	7,000.00	
101-345.000-941.000	Equipment Rental	4,279.14	4,000.00	3,700.00	4,021.15	
Totals for dept 345.000 - PUBLIC SAFETY BUILDING		58,570.98	51,632.26	42,500.80	45,613.25	
Dept 410.000 - Building & Zoning & Planning						
101-410.000-702.000	Wages	16,700.24	16,321.00	16,120.00	16,911.00	
101-410.000-704.100	FICA - Employer's Share	1,074.83	1,011.44	999.50	1,086.00	
101-410.000-704.200	Medicare - Employer's Share	256.70	236.74	233.80	254.00	
101-410.000-705.000	Medical Insurance - ER	1,789.57	1,953.00	1,604.00	1,725.00	
101-410.000-705.100	Vision Benefits	19.92	21.00	23.70	27.00	
101-410.000-705.200	Dental Benefits	251.30	267.00	290.20	322.00	
101-410.000-706.000	Life Insurance - ER cost	66.12	69.00	69.30	70.00	
101-410.000-707.000	Retirement Contributions-ER	1,151.51	1,141.80	1,390.00	1,520.00	
101-410.000-707.100	Health Care Savings Plan - ER	324.37	315.64	315.90	320.00	
101-410.000-708.000	Sick & Accident Premiums-ER	234.13	379.00	246.00	254.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE
101-410.000-726.000	Supplies	198.14	100.00	12.00	20.00	
101-410.000-745.000	Postage	325.26	400.00	246.00	275.00	
101-410.000-801.000	Contractual Services	10,191.54	35,000.00	32,500.00	35,000.00	
101-410.000-801.005	Plumbing Inspection Expenditure	4,616.75	4,200.00	5,300.00	5,300.00	
101-410.000-801.006	Mechanical Inspection Expenditure	8,099.25	7,000.00	10,000.00	9,000.00	
101-410.000-801.007	Electrical Inspection Expenditure	8,305.95	6,100.00	8,800.00	8,800.00	
101-410.000-801.008	Building Permit Expenditure	24,240.10	15,000.00	21,000.00	21,000.00	
101-410.000-801.009	Zoning Permit Expenditure	687.30	425.00	242.75	250.00	
101-410.000-801.010	Rental Inspection Expense	4,490.94	3,500.00	6,250.00	6,200.00	
101-410.000-900.000	Printing and Publishing	1,332.13	2,132.55	2,132.55	2,100.00	
101-410.000-940.000	Vehicle and Travel Expense	602.99	650.00	650.00	650.00	
101-410.000-960.000	Education and Training	1,639.21	3,500.00	3,543.47	6,000.00	
Totals for dept 410.000 - Building & Zoning & Planning		86,598.25	99,723.17	111,969.17	117,084.00	
Dept 410.025 - 2017 CDBG 5157 Morrish Demo						
101-410.025-801.000-410.025	Contractual Services	12,550.00	375.00			
Totals for dept 410.025 - 2017 CDBG 5157 Morrish Demo		12,550.00	375.00	0.00	0.00	
Dept 448.000 - Lighting						
101-448.000-801.000	Contractual Services	80,323.00	40,000.00		8,165.39	5
101-448.000-920.000	Utilities	99,724.12	100,000.00	98,000.00	100,000.00	
Totals for dept 448.000 - Lighting		180,047.12	140,000.00	98,000.00	108,165.39	
Dept 463.000 - Routine Maint - Streets						
101-463.000-964.000	REFUNDS AND REBATES	41,293.38	15,850.18	15,850.18		
Totals for dept 463.000 - Routine Maint - Streets		41,293.38	15,850.18	15,850.18	0.00	
Dept 728.005 - Holland Square Streetscape						
101-728.005-801.400	Design Engineering		20,000.00	20,000.00		
101-728.005-801.450	Construction Engineering		462,770.00	375,000.00	103,700.00	18
Totals for dept 728.005 - Holland Square Streetscape			482,770.00	395,000.00	103,700.00	
Dept 780.000 - Parks & Recreation						
101-780.000-801.000	Contractual Services	4,913.05				

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE
Totals for dept 780.000 - Parks & Recreation		4,913.05		0.00	0.00	
Dept 781.000 - Facilities - Pajtas Amphitheat						
101-781.000-702.000	Wages	537.87	976.00	600.00	757.00	
101-781.000-704.100	FICA - Employer's Share	35.16	61.00	37.20	47.00	
101-781.000-704.200	Medicare - Employer's Share	8.72	14.00	8.75	11.00	
101-781.000-705.000	Medical Insurance - ER	26.19	87.00	64.00	42.00	
101-781.000-705.100	Vision Benefits	0.34	1.68	1.05	2.00	
101-781.000-705.200	Dental Benefits	4.60	23.00	12.70	23.00	
101-781.000-706.000	Life Insurance - ER cost	0.44	3.00	1.55	1.91	
101-781.000-707.000	Retirement Contributions-ER	33.99	51.00	13.80	34.98	
101-781.000-707.100	Health Care Savings Plan - ER	1.86	11.40	4.35	1.00	
101-781.000-708.000	Sick & Accident Premiums-ER	2.64	20.00	9.50	12.17	
101-781.000-910.500	Workers Comp Insurance		29.58			
101-781.000-930.000	Repairs and Maintenance	665.00	730.00	660.00	800.00	
101-781.000-941.000	Equipment Rental	344.29	210.00	210.00	293.56	
Totals for dept 781.000 - Facilities - Pajtas Amphitheat		1,661.10	2,217.66	1,622.90	2,025.62	
Dept 782.000 - Facilities - Abrams Park						
101-782.000-702.000	Wages	6,981.07	11,523.00	9,800.00	13,052.00	
101-782.000-704.100	FICA - Employer's Share	445.79	714.72	607.60	809.00	
101-782.000-704.200	Medicare - Employer's Share	106.88	166.87	142.10	189.00	
101-782.000-705.000	Medical Insurance - ER	1,230.44	1,423.00	1,298.00	1,865.00	
101-782.000-705.100	Vision Benefits	11.92	14.00	120.10	24.00	
101-782.000-705.200	Dental Benefits	120.64	163.00	121.00	259.00	
101-782.000-706.000	Life Insurance - ER cost	25.91	30.00	26.65	38.46	
101-782.000-707.000	Retirement Contributions-ER	372.53	390.40	482.00	455.52	
101-782.000-707.100	Health Care Savings Plan - ER	63.64	99.00	55.75	20.00	
101-782.000-708.000	Sick & Accident Premiums-ER	134.71	186.00	140.25	218.49	
101-782.000-726.000	Supplies	2,727.65	1,200.00	1,200.00	1,200.00	
101-782.000-801.000	Contractual Services	390.00	520.00	910.00	1,000.00	
101-782.000-910.100	Property Insurance	113.00	118.65	106.55	120.36	
101-782.000-910.500	Workers Comp Insurance	24.14	347.33		198.87	
101-782.000-920.000	Utilities	2,143.23	2,000.00	2,100.00	2,400.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19	2018-19	2019-20	NOTE
			AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
101-782.000-930.000	Repairs and Maintenance	7,316.97	19,980.00	7,100.00	7,100.00	
101-782.000-941.000	Equipment Rental	2,489.16	2,600.00	4,050.00	4,109.90	
101-782.000-961.000	Miscellaneous		225.00		200.00	
101-782.000-976.000	Equipment		308.13	308.13		
Totals for dept 782.000 - Facilities - Abrams Park		24,697.68	42,009.10	28,568.13	33,259.60	
Dept 783.000 - Facilities - Elms Rd Park						
101-783.000-702.000	Wages	15,305.10	19,395.00	15,945.00	16,517.00	
101-783.000-704.100	FICA - Employer's Share	962.05	1,202.72	988.60	1,024.00	
101-783.000-704.200	Medicare - Employer's Share	227.01	280.87	231.20	239.00	
101-783.000-705.000	Medical Insurance - ER	2,261.78	2,292.00	2,470.75	2,220.00	
101-783.000-705.100	Vision Benefits	16.10	22.00	24.80	25.00	
101-783.000-705.200	Dental Benefits	176.14	248.00	218.50	260.00	
101-783.000-706.000	Life Insurance - ER cost	34.74	48.00	48.13	47.19	
101-783.000-707.000	Retirement Contributions-ER	636.55	561.40	651.15	519.85	
101-783.000-707.100	Health Care Savings Plan - ER	61.89	147.00	63.68	19.00	
101-783.000-708.000	Sick & Accident Premiums-ER	189.14	301.00	264.75	250.18	
101-783.000-726.000	Supplies	1,042.96	2,000.00	1,500.00	1,500.00	
101-783.000-801.000	Contractual Services	2,463.81	3,000.00	2,000.00	2,000.00	
101-783.000-910.100	Property Insurance	395.00	414.75	370.23	418.20	
101-783.000-910.500	Workers Comp Insurance	24.14	585.84	550.00	206.36	
101-783.000-920.000	Utilities	2,391.15	2,500.00	2,500.00	2,500.00	
101-783.000-930.000	Repairs and Maintenance	28,147.58	19,500.00	22,000.00	18,000.00	
101-783.000-941.000	Equipment Rental	8,640.10	8,500.00	7,000.00	5,661.67	
101-783.000-961.000	Miscellaneous		125.00			
101-783.000-976.000	Equipment	20,950.00	2,191.87	308.13		
Totals for dept 783.000 - Facilities - Elms Rd Park		83,925.24	63,315.45	57,134.92	51,407.45	
Dept 783.016 - Elms Park Brm-Trail Reno RP15-0003						
101-783.016-801.400-783.016	Design Engineering	115.00	140.00			
101-783.016-801.450-783.016	Construction Engineering	46,122.12	842.85			
Totals for dept 783.016 - Elms Park Brm-Trail Reno RP15-0003		46,237.12	982.85	0.00	0.00	
Dept 784.000 - Facilities - Bicentennial Park						

GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2019-20	NOTE
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
101-784.000-702.000	Wages	153.65	460.00	629.40	385.00	
101-784.000-704.100	FICA - Employer's Share	9.52	29.00	39.05	24.00	
101-784.000-704.200	Medicare - Employer's Share	2.54	7.00	9.15	6.00	
101-784.000-705.000	Medical Insurance - ER		31.00	126.80	36.00	
101-784.000-705.100	Vision Benefits		0.32	1.45	1.00	
101-784.000-705.200	Dental Benefits		5.00	21.40	7.00	
101-784.000-706.000	Life Insurance - ER cost		1.00	2.24	0.72	
101-784.000-707.000	Retirement Contributions-ER	3.30	11.00	26.25	8.36	
101-784.000-707.100	Health Care Savings Plan - ER		3.00	5.62		
101-784.000-708.000	Sick & Accident Premiums-ER		5.00	14.73	4.88	
101-784.000-726.000	Supplies		100.00	100.00	300.00	
101-784.000-801.000	Contractual Services		200.00			
101-784.000-930.000	Repairs and Maintenance	321.39	500.00	1,200.00	1,000.00	
101-784.000-941.000	Equipment Rental	51.30	75.00	250.00	157.79	
101-784.000-961.000	Miscellaneous		100.00			
Totals for dept 784.000 - Facilities - Bicentennial Park		541.70	1,527.32	2,426.09	1,930.75	
Dept 786.000 - Non-Motorized Trailway						
101-786.000-801.000	Contractual Services	4,497.50				
Totals for dept 786.000 - Non-Motorized Trailway		4,497.50		0.00	0.00	
Dept 786.000 - Non-Motorized Trailway Project						
101-786.000-801.400.786.000	Design Engineering	0.00			150,000.00	
Totals for dept 786.000 - Non-Motorized Trailway Project		4,497.50		0.00	150,000.00	
Dept 787.000 - Veterans Memorial Park						
101-787.000-726.000	Supplies	316.00	100.00	300.00	335.00	
101-787.000-910.100	Property Insurance	451.00	473.55	432.54	488.58	
101-787.000-920.000	Utilities	1,787.92	2,400.00	1,825.00	1,850.00	
101-787.000-930.000	Repairs and Maintenance	303.99	300.00	300.00	500.00	
Totals for dept 787.000 - Veterans Memorial Park		2,858.91	3,273.55	2,857.54	3,173.58	
Dept 790.000 - Facilities-Senior Center/Libr						
101-790.000-702.000	Wages	6,589.12	8,378.00	8,206.49	9,733.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19	2018-19	2019-20	NOTE
			AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
101-790.000-704.100	FICA - Employer's Share	410.52	519.00	508.80	603.00	
101-790.000-704.200	Medicare - Employer's Share	97.51	121.00	119.00	141.00	
101-790.000-705.000	Medical Insurance - ER	258.60	424.00	522.85	573.00	
101-790.000-705.100	Vision Benefits	2.12	3.00	4.10	7.00	
101-790.000-705.200	Dental Benefits	24.27	37.00	50.42	75.00	
101-790.000-706.000	Life Insurance - ER cost	5.74	11.00	12.31	14.69	
101-790.000-707.000	Retirement Contributions-ER	122.17	133.00	159.20	168.65	
101-790.000-707.100	Health Care Savings Plan - ER	4.98	13.20	6.46	2.00	
101-790.000-708.000	Sick & Accident Premiums-ER	28.68	58.00	50.00	69.61	
101-790.000-726.000	Supplies	711.29	600.00	575.00	600.00	
101-790.000-726.500	Supplies - Mats	896.09	850.00	980.00	980.00	
101-790.000-910.100	Property Insurance	2,059.00	2,161.95	1,928.82	2,178.72	
101-790.000-910.500	Workers Comp Insurance	27.17	156.07		325.58	
101-790.000-920.000	Utilities	12,108.94	13,000.00	12,400.00	12,400.00	
101-790.000-930.000	Repairs and Maintenance	4,912.00	5,000.00	3,500.00	3,500.00	
101-790.000-941.000	Equipment Rental	5,617.09	4,100.00	4,650.00	5,005.03	
101-790.000-961.000	Miscellaneous		100.00			
Totals for dept 790.000 - Facilities-Senior Center/Libr		33,875.29	35,665.22	33,673.45	36,376.28	
Dept 790.012 - CDBG Senior Center Operations						
101-790.012-801.000-790.017	Contractual Services	1,724.00				
101-790.012-801.000-790.018	Contractual Services		1,724.00	1,720.33		
101-790.012-801.000-790.019	Contractual Services				1,440.95	
Totals for dept 790.012 - CDBG Senior Center Operations		1,724.00	1,724.00	1,720.33	1,440.95	
Dept 793.000 - Facilities - City Hall						
101-793.000-702.000	Wages	3,688.85	6,321.00	4,147.00	6,577.00	
101-793.000-704.100	FICA - Employer's Share	230.51	392.00	251.11	408.00	
101-793.000-704.200	Medicare - Employer's Share	54.56	92.00	60.13	95.00	
101-793.000-705.000	Medical Insurance - ER	279.55	385.00	343.10	378.00	
101-793.000-705.100	Vision Benefits	1.93	3.00	3.29	4.00	
101-793.000-705.200	Dental Benefits	20.63	32.00	36.63	48.00	
101-793.000-706.000	Life Insurance - ER cost	5.68	10.00	9.00	10.06	
101-793.000-707.000	Retirement Contributions-ER	92.63	110.00	110.85	119.41	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19	2018-19	2019-20	NOTE
			AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
101-793.000-707.100	Health Care Savings Plan - ER	4.12	13.80	5.75	1.00	
101-793.000-708.000	Sick & Accident Premiums-ER	25.26	51.00	40.66	45.16	
101-793.000-726.000	Supplies	803.26	800.00	800.00	800.00	
101-793.000-726.500	Supplies - Mats	292.21	285.00	340.00	340.00	
101-793.000-850.000	Communications	1,554.36	1,550.00	1,400.00	1,400.00	
101-793.000-910.100	Property Insurance	862.00	905.10	806.92	911.47	
101-793.000-910.500	Workers Comp Insurance	11.71	268.66	550.00	132.88	
101-793.000-920.000	Utilities	3,762.66	4,100.00	3,775.00	3,775.00	
101-793.000-930.000	Repairs and Maintenance	1,742.93	1,800.00	2,300.00	2,300.00	
101-793.000-941.000	Equipment Rental	2,313.39	1,900.00	1,900.00	2,160.96	
101-793.000-961.000	Miscellaneous	6.95	100.00			
Totals for dept 793.000 - Facilities - City Hall		15,753.19	19,118.56	16,879.44	19,505.94	
Dept 794.000 - Community Promotions Program						
101-794.000-702.000	Wages	15,688.61	15,623.00	18,750.00	19,579.00	
101-794.000-704.100	FICA - Employer's Share	974.70	969.00	1,162.50	1,214.00	
101-794.000-704.200	Medicare - Employer's Share	228.24	226.50	271.88	284.00	
101-794.000-705.000	Medical Insurance - ER	1,687.25	1,422.00	2,415.00	2,624.00	
101-794.000-705.100	Vision Benefits	21.46	19.00	50.00	40.00	
101-794.000-705.200	Dental Benefits	268.85	207.00	470.00	513.00	
101-794.000-706.000	Life Insurance - ER cost	38.99	35.00	66.00	52.33	
101-794.000-707.000	Retirement Contributions-ER	728.22	480.00	693.00	619.29	
101-794.000-707.100	Health Care Savings Plan - ER	105.66	119.40	144.00	16.00	
101-794.000-708.000	Sick & Accident Premiums-ER	243.83	237.00	365.00	339.94	
101-794.000-726.000	Supplies	3,822.63	3,800.00	4,000.00	4,380.00	
101-794.000-801.000	Contractual Services	800.00	2,970.50	2,970.00	650.00	
101-794.000-910.100	Property Insurance	303.00	318.15	280.83	317.22	
101-794.000-920.000	Utilities	400.27	450.00	420.00	450.00	
101-794.000-930.000	Repairs and Maintenance	4,188.90	3,800.00	3,800.00	3,800.00	
101-794.000-941.000	Equipment Rental	5,012.89	3,500.00	5,700.00	6,079.63	
101-794.000-961.000	Miscellaneous		250.00			
Totals for dept 794.000 - Community Promotions Program		34,513.50	34,426.55	41,558.21	40,958.41	

Dept 796.000 - Facilities - Cemetary



GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19	2018-19	2019-20	NOTE
			AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
101-796.000-702.000	Wages	831.71	854.00	650.00	929.00	
101-796.000-704.100	FICA - Employer's Share	51.60	53.00	40.30	58.00	
101-796.000-704.200	Medicare - Employer's Share	12.11	12.00	9.45	13.00	
101-796.000-705.000	Medical Insurance - ER	141.05	61.00	1,695.00	152.00	
101-796.000-705.100	Vision Benefits	0.71	1.00	26.40	2.00	
101-796.000-705.200	Dental Benefits	8.55	7.00	257.05	23.00	
101-796.000-706.000	Life Insurance - ER cost	2.00	1.00	38.85	2.65	
101-796.000-707.000	Retirement Contributions-ER	29.72	18.00	21.00	23.27	
101-796.000-707.100	Health Care Savings Plan - ER	1.46	4.20	150.25	1.00	
101-796.000-708.000	Sick & Accident Premiums-ER	10.22	9.00	239.00	17.86	
101-796.000-726.000	Supplies	14.38	150.00	29.00	50.00	
101-796.000-801.000	Contractual Services		100.00			
101-796.000-910.100	Property Insurance	33.00	34.65	29.79	33.66	
101-796.000-910.500	Workers Comp Insurance	1.81	30.92	9.98	16.70	
101-796.000-930.000	Repairs and Maintenance	600.00	750.00	600.00	620.00	
101-796.000-941.000	Equipment Rental	424.92	300.00	380.00	550.80	
101-796.000-961.000	Miscellaneous		100.00			
Totals for dept 796.000 - Facilities - Cemetary		2,163.24	2,485.77	4,176.07	2,492.94	
Dept 797.000 - Facilities - City Parking Lots						
101-797.000-726.000	Supplies		300.00	50.00	100.00	
101-797.000-801.000	Contractual Services		100.00			
101-797.000-910.100	Property Insurance	72.00	75.60	65.92	74.46	
101-797.000-920.000	Utilities	1,268.18	1,350.00	1,275.00	1,300.00	
101-797.000-930.000	Repairs and Maintenance	5,999.07	10,550.00	13,700.00	5,600.00	
Totals for dept 797.000 - Facilities - City Parking Lots		7,339.25	12,375.60	15,090.92	7,074.46	
Dept 851.000 - Retired Employee Health Care						
101-851.000-705.000	Medical Insurance - ER	22,409.92	26,800.00	26,800.00	25,377.00	
Totals for dept 851.000 - Retired Employee Health Care		22,409.92	26,800.00	26,800.00	25,377.00	
Dept 852.000 - Insurance Claims Assessment (Tax)						
101-852.000-717.000	Insurance Claims Assessment (Tax)	106.80	110.00	17.20		
Totals for dept 852.000 - Insurance Claims Assessment (Tax)		106.80	110.00	17.20	0.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE
Dept 965.000 - Transfers Out						
101-965.000-998.203	Trf Out to Local Street Fund	200,000.00	50,000.00	50,000.00		
101-965.000-998.350	Transfer Out to City Hall Debt	93,655.00	88,730.00	88,730.00	88,730.00	
101-965.000-998.402	Transfer Out to Fire Equip Fd	30,000.00	140,000.00	81,200.00	75,000.00	
Totals for dept 965.000 - Transfers Out		323,655.00	278,730.00	219,930.00	163,730.00	
TOTAL APPROPRIATIONS		3,075,948.97	2,900,240.47	2,656,273.68	2,554,086.96	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(306,433.37)	(361,393.13)	(105,494.76)	(141,528.62)	
BEGINNING FUND BALANCE		1,938,101.28	1,631,667.91	1,631,667.91	1,526,173.15	
ENDING FUND BALANCE		1,631,667.91	1,270,274.78	1,526,173.15	1,384,644.53	
ADDITIONAL PROJECTS FY20						
Walkway Elms Park \$10,000	Elms Pk replace back stop \$6,000				(16,000.00)	13
Tennis Crts Abrams Pk \$10,000					(10,000.00)	14
Land Clearing East End Elms Pk					(10,000.00)	13
Fund Balance					1,348,644.53	
Fund 202 - Major Street Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
202-000.000-569.000	Act 51 Revenues	430,729.26	419,000.00	419,000.00	429,621.00	
202-000.000-569.100	Other State Revenue	20,442.21				
202-000.000-664.000	Interest Income	639.27	300.00	617.00	500.00	
Totals for dept 000.000 - General		451,810.74	419,300.00	419,617.00	430,121.00	
Dept 449.500 - Right of Way - General						
202-449.500-597.000	Grants from Private Entities	1,050.00	1,250.00	1,250.00	1,250.00	
Totals for dept 449.500 - Right of Way - General		1,050.00	1,250.00	1,250.00	1,250.00	
Dept 453.105 - Fairchild-Cappy to Miller TIP						
202-453.105-677.000-453.105	Reimbursements		75,663.00	66,000.00	201,600.00	
Totals for dept 453.105 - Fairchild-Cappy to Miller TIP			75,663.00	66,000.00	201,600.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE
Dept 463.000 - Routine Maint - Streets						
202-463.000-677.000	Reimbursements		287.50	287.50	288.00	
Totals for dept 463.000 - Routine Maint - Streets			287.50	287.50	288.00	
Dept 474.000 - Traffic Services						
202-474.000-677.000	Reimbursements			4,856.00		
Totals for dept 474.000 - Traffic Services				4,856.00	0.00	
Dept 478.000 - Snow & Ice Removal						
202-478.000-677.000	Reimbursements	240.30	2,350.00	3,620.04	500.00	
Totals for dept 478.000 - Snow & Ice Removal			240.30	2,350.00	3,620.04	500.00
TOTAL ESTIMATED REVENUES			453,101.04	498,850.50	495,630.54	633,759.00
APPROPRIATIONS						
Dept 228.000 - Information Technology						
202-228.000-726.000	Supplies	1.37	25.00	0.00	0.00	
202-228.000-801.000	Contractual Services	502.05	700.00	1,358.34	700.00	
202-228.000-976.000	Equipment	60.00	100.00	78.00	100.00	
Totals for dept 228.000 - Information Technology			563.42	825.00	1,436.34	800.00
Dept 429.000 - Occupational Safety						
202-429.000-702.000	Wages		25.00			11
202-429.000-704.100	FICA - Employer's Share		1.55			11
202-429.000-704.200	Medicare - Employer's Share		0.36			11
Totals for dept 429.000 - Occupational Safety				26.91	0.00	0.00
Dept 441.000 - Miller Rd Park & Ride						
202-441.000-702.000-441.000	Wages	2,524.78	3,069.00	2,890.00	3,000.00	
202-441.000-704.100-441.000	FICA - Employer's Share	156.57	190.00	179.50	186.00	
202-441.000-704.200-441.000	Medicare - Employer's Share	37.37	44.00	41.95	44.00	
202-441.000-705.000-441.000	Medical Insurance - ER	131.62	186.00	352.00	187.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE
202-441.000-705.100-441.000	Vision Benefits	0.95	2.00	2.95	2.00	
202-441.000-705.200-441.000	Dental Benefits	10.35	17.00	33.00	19.00	
202-441.000-706.000-441.000	Life Insurance - ER cost	1.77	5.50	3.50	2.66	
202-441.000-707.000-441.000	Retirement Contributions-ER	37.31	59.00	10.30	12.01	
202-441.000-707.100-441.000	Health Care Savings Plan - ER	1.91	13.80	2.38	1.00	
202-441.000-708.000-441.000	Sick & Accident Premiums-ER	12.33	26.00	35.30	18.54	
202-441.000-920.000	Utilities	869.75	1,000.00	820.00	820.00	
202-441.000-930.000	Repairs and Maintenance	1,650.00	1,775.50	1,200.00	1,200.00	
Totals for dept 441.000 - Miller Rd Park & Ride		5,434.71	6,387.80	5,570.88	5,492.21	
Dept 449.500 - Right of Way - General						
202-449.500-801.000	Contractual Services		2,000.00	2,000.00	1,500.00	
202-449.500-930.000	Repairs and Maintenance	5,115.96	8,000.00	10,000.00	8,000.00	
Totals for dept 449.500 - Right of Way - General		5,115.96	10,000.00	12,000.00	9,500.00	
Dept 449.501 - Right of Way - Storms						
202-449.501-801.000	Contractual Services	2,836.75	100.00			
202-449.501-930.000	Repairs and Maintenance		15,820.00	15,820.00		
Totals for dept 449.501 - Right of Way - Storms		2,836.75	15,920.00	15,820.00	0.00	
Dept 453.103 - Miller Rd - Morrish Rd to Elms Rd						
202-453.103-801.500-453.103	MDOT Project Pmts	708.93				
Totals for dept 453.103 - Miller Rd - Morrish Rd to Elms Rd		708.93		0.00	0.00	
Dept 453.104 - Fairchild-Miller/Winston-Miller Intersec						
202-453.104-801.450-453.104	Construction Engineering	(34,331.23)				
Totals for dept 453.104 - Fairchild-Miller/Winston-Miller Intersec		(34,331.23)		0.00	0.00	
Dept 453.105 - Fairchild-Cappy to Miller TIP						
202-453.105-801.400-453.105	Design Engineering	9,724.29	14,330.71	14,500.00		
202-453.105-801.450-453.105	Construction Engineering		78,000.00	78,000.00	257,000.00	9
Totals for dept 453.105 - Fairchild-Cappy to Miller TIP		9,724.29	92,330.71	92,500.00	257,000.00	

Dept 463.000 - Routine Maint - Streets

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19	2018-19	2019-20	NOTE
			AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
202-463.000-702.000	Wages	18,821.43	19,006.00	20,227.00	22,794.00	
202-463.000-704.100	FICA - Employer's Share	1,191.02	1,178.00	1,254.10	1,413.00	
202-463.000-704.200	Medicare - Employer's Share	283.58	276.00	293.35	331.00	
202-463.000-705.000	Medical Insurance - ER	3,598.43	2,944.00	4,688.00	3,435.00	
202-463.000-705.100	Vision Benefits	35.25	28.00	46.10	48.00	
202-463.000-705.200	Dental Benefits	405.11	342.00	412.00	499.00	
202-463.000-706.000	Life Insurance - ER cost	66.68	50.00	63.00	59.12	
202-463.000-707.000	Retirement Contributions-ER	1,543.73	1,088.00	1,596.00	1,233.90	
202-463.000-707.100	Health Care Savings Plan - ER	110.28	166.20	49.00	17.00	
202-463.000-708.000	Sick & Accident Premiums-ER	405.51	359.00	416.50	392.02	
202-463.000-726.000	Supplies		250.00			
202-463.000-801.000	Contractual Services	475.00	9,400.00	7,700.00	700.00	
202-463.000-910.500	Workers Comp Insurance	139.18	2,746.67	906.14	1,620.87	
202-463.000-930.000	Repairs and Maintenance	354,596.48	94,825.00	42,000.00	6,000.00	
202-463.000-941.000	Equipment Rental	15,821.59	13,000.00	11,600.00	14,578.45	
202-463.000-960.000	Education and Training	157.67	400.00	225.00	400.00	
Totals for dept 463.000 - Routine Maint - Streets		397,650.94	146,058.87	91,476.19	53,521.36	
Dept 463.104 - Winston Drive Reconstruction						
202-463.104-801.450-463.104	Construction Engineering	141,058.67	1,200.00	299.88		
Totals for dept 463.104 - Winston Drive Reconstruction		141,058.67	1,200.00	299.88	0.00	
Dept 463.307 - Oakview - Seymour to Chelmsford						
202-463.307-801.400-463.307	Design Engineering		22,500.00	22,500.00		
Totals for dept 463.307 - Oakview - Seymour to Chelmsford			22,500.00	22,500.00	0.00	
Dept 463.308 - Winston - Oakview to Chesterfield						
202-463.308-801.400-463.308	Design Engineering		5,000.00	5,000.00		
Totals for dept 463.308 - Winston - Oakview to Chesterfield			5,000.00	5,000.00	0.00	
Dept 473.000 - Routine Maint - Bridges						
202-473.000-801.000	Contractual Services	794.00	400.00			
Totals for dept 473.000 - Routine Maint - Bridges		794.00	400.00	0.00	0.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE
Dept 474.000 - Traffic Services						
202-474.000-702.000	Wages	4,536.89	6,375.00	1,499.00	2,430.00	
202-474.000-704.100	FICA - Employer's Share	286.95	395.00	93.00	151.00	
202-474.000-704.200	Medicare - Employer's Share	81.62	92.00	21.75	35.00	
202-474.000-705.000	Medical Insurance - ER	1,152.31	852.00	217.70	382.00	
202-474.000-705.100	Vision Benefits	16.90	6.00	2.05	6.00	
202-474.000-705.200	Dental Benefits	223.78	110.00	20.50	76.00	
202-474.000-706.000	Life Insurance - ER cost	25.51	19.00	4.55	7.78	
202-474.000-707.000	Retirement Contributions-ER	273.28	247.00	77.00	97.94	
202-474.000-707.100	Health Care Savings Plan - ER	71.77	54.00	1.65	2.00	
202-474.000-708.000	Sick & Accident Premiums-ER	164.50	133.00	23.00	48.80	
202-474.000-726.000	Supplies	355.36	1,500.00	300.00	300.00	
202-474.000-801.000	Contractual Services	22,008.21	24,000.00	21,000.00	22,000.00	
202-474.000-920.000	Utilities	5,097.78	4,800.00	5,000.00	5,100.00	
202-474.000-941.000	Equipment Rental	1,241.42	1,100.00	700.00	697.60	
Totals for dept 474.000 - Traffic Services		35,536.28	39,683.00	28,960.20	31,334.12	
Dept 478.000 - Snow & Ice Removal						
202-478.000-702.000	Wages	11,669.40	7,979.00	7,851.07	7,500.00	
202-478.000-704.100	FICA - Employer's Share	723.47	495.00	486.74	151.00	
202-478.000-704.200	Medicare - Employer's Share	169.22	116.00	113.85	109.00	
202-478.000-705.000	Medical Insurance - ER	1,228.19	1,329.00	1,570.86	1,216.00	
202-478.000-705.100	Vision Benefits	11.32	19.00	25.69	17.00	
202-478.000-705.200	Dental Benefits	102.71	169.00	242.59	177.00	
202-478.000-706.000	Life Insurance - ER cost	20.90	23.00	29.58	20.44	
202-478.000-707.000	Retirement Contributions-ER	456.28	401.00	437.29	175.11	
202-478.000-707.100	Health Care Savings Plan - ER	31.31	76.80	38.90	6.00	
202-478.000-708.000	Sick & Accident Premiums-ER	133.58	164.00	199.68	138.12	
202-478.000-726.000	Supplies	16,415.37	59,294.40	18,200.00	18,200.00	
202-478.000-801.000	Contractual Services		500.00			
202-478.000-941.000	Equipment Rental	16,517.51	10,500.00	10,000.00	11,740.18	
Totals for dept 478.000 - Snow & Ice Removal		47,479.26	81,066.20	39,196.25	39,449.85	
Dept 482.000 - Administrative						

GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2019-20	NOTE
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
202-482.000-702.000	Wages	7,433.93	9,701.00	6,369.20	7,481.00	
202-482.000-704.100	FICA - Employer's Share	460.93	601.00	394.90	465.00	
202-482.000-704.200	Medicare - Employer's Share	111.67	141.00	92.35	108.00	
202-482.000-705.000	Medical Insurance - ER	1,943.00	1,702.00	913.65	1,323.00	
202-482.000-705.100	Vision Benefits	9.07	9.00	8.75	12.00	
202-482.000-705.200	Dental Benefits	101.69	118.00	88.00	114.00	
202-482.000-706.000	Life Insurance - ER cost	45.85	55.00	36.20	42.85	
202-482.000-707.000	Retirement Contributions-ER	520.40	4,827.00	426.00	523.66	
202-482.000-708.000	Sick & Accident Premiums-ER	160.48	231.00	127.80	153.14	
202-482.000-941.000	Equipment Rental	1,183.59	1,500.00	1,300.00	1,069.85	
Totals for dept 482.000 - Administrative		11,970.61	18,885.00	9,756.85	11,292.50	
Dept 538.500 - Intercommunity storm drains						
202-538.500-801.700	Storm/Wtr Shed Permit Fees	3,058.20	4,500.00	3,700.00	3,700.00	
202-538.500-803.000	Drain Repairs	1,687.50	2,500.00			
Totals for dept 538.500 - Intercommunity storm drains		4,745.70	7,000.00	3,700.00	3,700.00	
Dept 786.000 - Non-Motorized Trailway						
202-786.000-801.000	Contractual Services		20,000.00			
Totals for dept 786.000 - Non-Motorized Trailway			20,000.00	0.00	0.00	
Dept 965.000 - Transfers Out						
202-965.000-998.203	Trf Out to Local Street Fund		85,000.00	85,000.00	100,000.00	
Totals for dept 965.000 - Transfers Out			85,000.00	85,000.00	100,000.00	
TOTAL APPROPRIATIONS		629,288.29	552,283.49	413,216.59	512,090.04	
APPROPRIATIONS						
Dept 441.000 - Miller Rd Park & Ride						
202-441.000-726.000		379.06	400.00	400.00	400.00	
Totals for dept 441.000 - Miller Rd Park & Ride		379.06	400.00	400.00	400.00	
TOTAL APPROPRIATIONS		379.06	400.00	400.00	400.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE
ESTIMATED REVENUES						
Dept 441.000 - Miller Rd Park & Ride						
202-441.000-677.000		7,342.10	5,200.00	5,200.00	5,200.00	
Totals for dept 441.000 - Miller Rd Park & Ride		7,342.10	5,200.00	5,200.00	5,200.00	
TOTAL ESTIMATED REVENUES						
		7,342.10	5,200.00	5,200.00	5,200.00	
NET OF REVENUES/APPROPRIATIONS - FUND 202						
BEGINNING FUND BALANCE		669,250.17	500,025.96	500,025.96	587,239.91	
ENDING FUND BALANCE		500,025.96	451,392.97	587,239.91	713,708.87	
Fund 203 - Local Street Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
203-000.000-441.000	LCSA Share Taxes PA 80 2014/2016 Fwd			7,165.20	7,165.00	
203-000.000-569.000	Act 51 Revenues	135,066.46	133,000.00	155,000.00	143,286.00	3
203-000.000-569.100	Other State Revenue	20,442.21				
203-000.000-664.000	Interest Income	132.76	125.00	200.00	240.00	
203-000.000-677.000	Reimbursements	4,681.13				
Totals for dept 000.000 - General		160,322.56	133,125.00	162,365.20	150,691.00	
Dept 449.000 - Right of Way Telecomm						
203-449.000-546.000	Right of Way Telecomm	19,907.26	15,000.00	15,000.00	15,000.00	
Totals for dept 449.000 - Right of Way Telecomm		19,907.26	15,000.00	15,000.00	15,000.00	
Dept 449.500 - Right of Way - General						
203-449.500-597.000	Grants from Private Entities	1,050.00	1,250.00	1,250.00	1,250.00	
Totals for dept 449.500 - Right of Way - General		1,050.00	1,250.00	1,250.00	1,250.00	
Dept 463.000 - Routine Maint - Streets						
203-463.000-677.000	Reimbursements	441.42	475.00	287.50	288.00	



GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE
Totals for dept 463.000 - Routine Maint - Streets		441.42	475.00	287.50	288.00	
Dept 478.000 - Snow & Ice Removal						
203-478.000-677.000	Reimbursements	240.30	1,600.00	2,466.76	300.00	
Totals for dept 478.000 - Snow & Ice Removal		240.30	1,600.00	2,466.76	300.00	
Dept 931.000 - Transfers IN						
203-931.000-699.101	Transfer In from Genl Fund	200,000.00	50,000.00	50,000.00		
203-931.000-699.202	Transfer IN from Major St Fd		85,000.00	85,000.00	100,000.00	
203-931.000-699.204	Transfer IN from Municipal Street Fund	1,950,000.00	461,500.00	461,500.00	440,000.00	6
Totals for dept 931.000 - Transfers IN		2,150,000.00	596,500.00	596,500.00	540,000.00	
TOTAL ESTIMATED REVENUES		2,331,961.54	747,950.00	777,869.46	707,529.00	
APPROPRIATIONS						
Dept 228.000 - Information Technology						
203-228.000-726.000	Supplies	1.38	25.00			
203-228.000-801.000	Contractual Services	502.04	700.00	1,358.35	700.00	
203-228.000-976.000	Equipment	60.00	100.00	78.00	700.00	
Totals for dept 228.000 - Information Technology		563.42	825.00	1,436.35	800.00	
Dept 429.000 - Occupational Safety						
203-429.000-702.000	Wages		94.19	94.19		
203-429.000-704.100	FICA - Employer's Share		5.84	5.84		
203-429.000-704.200	Medicare - Employer's Share		1.37	1.37		
203-429.000-705.000	Medical Insurance - ER		55.50	55.50		
203-429.000-705.100	Vision Benefits		0.42			
203-429.000-705.200	Dental Benefits		3.09	3.09		
203-429.000-706.000	Life Insurance - ER cost		0.60	0.60		
203-429.000-707.000	Retirement Contributions-ER		9.37	9.37		
203-429.000-708.000	Sick & Accident Premiums-ER		4.32	4.32		
Totals for dept 429.000 - Occupational Safety			174.70	174.28	0.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE	
Dept 449.000 - Right of Way Telecomm							
203-449.000-930.000	Repairs and Maintenance			17,834.00	15,000.00		
Totals for dept 449.000 - Right of Way Telecomm				17,834.00	15,000.00		
Dept 449.500 - Right of Way - General							
203-449.500-801.000	Contractual Services	770.00	800.00				
203-449.500-930.000	Repairs and Maintenance	13,320.47	14,758.84	18,000.00	15,000.00		
Totals for dept 449.500 - Right of Way - General				14,090.47	15,558.84	18,000.00	
Dept 449.501 - Right of Way - Storms							
203-449.501-930.000	Repairs and Maintenance		1,100.00			12	
Totals for dept 449.501 - Right of Way - Storms				1,100.00	0.00	0.00	
Dept 463.000 - Routine Maint - Streets							
203-463.000-702.000	Wages	25,597.31	21,593.00	27,962.00	28,085.00		
203-463.000-704.100	FICA - Employer's Share	1,605.71	1,151.00	1,733.65	1,741.00		
203-463.000-704.200	Medicare - Employer's Share	377.48	328.00	405.50	407.00		
203-463.000-705.000	Medical Insurance - ER	5,637.56	3,429.00	3,098.00	4,703.00		
203-463.000-705.100	Vision Benefits	50.54	35.00	35.00	64.00		
203-463.000-705.200	Dental Benefits	625.74	382.00	345.65	634.00		
203-463.000-706.000	Life Insurance - ER cost	89.11	60.00	55.58	77.48		
203-463.000-707.000	Retirement Contributions-ER	1,639.91	713.00	1,179.00	922.48		
203-463.000-707.100	Health Care Savings Plan - ER	102.76	185.60	55.00	23.00		
203-463.000-708.000	Sick & Accident Premiums-ER	564.61	399.00	351.50	519.93		
203-463.000-726.000	Supplies	5,619.20	210.00	210.00	200.00		
203-463.000-801.000	Contractual Services	175.00	550.00	300.00	300.00		
203-463.000-910.500	Workers Comp Insurance	139.19	2,037.37	906.13	1,636.05		
203-463.000-930.000	Repairs and Maintenance	273,444.75	222,022.50	170,000.00	135,000.00		
203-463.000-941.000	Equipment Rental	19,296.43	17,500.00	17,000.00	22,730.60		
203-463.000-960.000	Education and Training	154.66	500.00	200.00	350.00		
Totals for dept 463.000 - Routine Maint - Streets				335,119.96	271,095.47	223,837.01	197,393.54
Dept 463.103 - Worchester/Chesterfield Reconstruction							
203-463.103-801.450-463.103	Construction Engineering	1,477,608.46	4,312.78	4,312.78			

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE
Totals for dept 463.103 - Worchester/Chesterfield Reconstruction		1,477,608.46	4,312.78	4,312.78	0.00	
Dept 463.105 - Daval Reconstruction						
203-463.105-801.400-463.105	Design Engineering	1,206.00				
203-463.105-801.450-463.105	Construction Engineering	666,022.31	96,386.78	56,458.26		10
Totals for dept 463.105 - Daval Reconstruction		667,228.31	96,386.78	56,458.26	0.00	
Dept 463.106 - Hemsley Reconstruction						
203-463.106-801.400-463.106	Design Engineering		16,260.00	16,260.00		
203-463.106-801.450-463.106	Construction Engineering		47,375.00	390,544.69	85,792.42	8
Totals for dept 463.106 - Hemsley Reconstruction			63,635.00	406,804.69	85,792.42	
Dept 463.107 - Chelmsford - Seymour to Oakview						
203-463.107-801.400-463.107	Design Engineering		19,790.00	19,790.00		
Totals for dept 463.107 - Chelmsford - Seymour to Oakview			19,790.00	19,790.00	0.00	
Dept 463.108 - Oxford Court						
203-463.108-801.400-463.108	Design Engineering		10,000.00	10,000.00		
Totals for dept 463.108 - Oxford Court			10,000.00	10,000.00	0.00	
Dept 474.000 - Traffic Services						
203-474.000-702.000	Wages	3,533.19	3,911.46	7,457.00	7,765.00	
203-474.000-704.100	FICA - Employer's Share	220.86	292.44	462.40	481.00	
203-474.000-704.200	Medicare - Employer's Share	52.33	68.53	108.20	113.00	
203-474.000-705.000	Medical Insurance - ER	651.58	445.86	1,050.00	1,155.00	
203-474.000-705.100	Vision Benefits	7.54	12.04	26.30	20.00	
203-474.000-705.200	Dental Benefits	85.83	150.72	340.00	265.00	
203-474.000-706.000	Life Insurance - ER cost	13.56	22.11	40.00	24.76	
203-474.000-707.000	Retirement Contributions-ER	191.31	207.14	388.00	339.83	
203-474.000-707.100	Health Care Savings Plan - ER	31.85	78.53	136.00	8.00	
203-474.000-708.000	Sick & Accident Premiums-ER	87.02	130.96	242.30	159.15	
203-474.000-726.000	Supplies	4,218.52	6,032.32	6,032.32	6,000.00	
203-474.000-801.000	Contractual Services		240.00	200.00	200.00	
203-474.000-941.000	Equipment Rental	1,829.30	1,793.43	2,500.00	3,424.84	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE
Totals for dept 474.000 - Traffic Services		10,922.89	13,385.54	18,982.52	19,955.58	
Dept 478.000 - Snow & Ice Removal						
203-478.000-702.000	Wages	15,510.45	9,864.54	8,148.00	14,520.00	
203-478.000-704.100	FICA - Employer's Share	961.61	561.51	505.24	900.00	
203-478.000-704.200	Medicare - Employer's Share	224.86	199.07	118.13	155.00	
203-478.000-705.000	Medical Insurance - ER	1,326.45	1,797.00	3,014.07	1,893.00	
203-478.000-705.100	Vision Benefits	14.39	8.96	36.18	17.00	
203-478.000-705.200	Dental Benefits	141.67	65.28	634.76	165.00	
203-478.000-706.000	Life Insurance - ER cost	25.13	14.89	45.50	61.12	
203-478.000-707.000	Retirement Contributions-ER	563.61	614.00	477.45	379.87	
203-478.000-707.100	Health Care Savings Plan - ER	48.26	68.00	94.01	13.00	
203-478.000-708.000	Sick & Accident Premiums-ER	161.90	263.00	305.06	292.51	
203-478.000-726.000	Supplies	10,943.58	43,879.60	12,000.00	15,000.00	
203-478.000-801.000	Contractual Services		250.00	2,300.00	2,500.00	
203-478.000-941.000	Equipment Rental	20,981.63	14,750.00	11,300.00	11,668.25	
Totals for dept 478.000 - Snow & Ice Removal		50,903.54	72,335.85	38,978.40	47,564.75	
Dept 482.000 - Administrative						
203-482.000-702.000	Wages	11,886.24	9,665.81	9,665.00	10,701.00	
203-482.000-704.100	FICA - Employer's Share	736.93	599.28	599.25	663.00	
203-482.000-704.200	Medicare - Employer's Share	182.46	140.15	140.20	155.00	
203-482.000-705.000	Medical Insurance - ER	4,098.10	3,363.00	1,040.25	1,893.00	
203-482.000-705.100	Vision Benefits	16.72	22.58	10.85	17.00	
203-482.000-705.200	Dental Benefits	188.58	250.91	108.00	165.00	
203-482.000-706.000	Life Insurance - ER cost	83.69	117.40	43.65	61.12	
203-482.000-707.000	Retirement Contributions-ER	830.67	2,483.63	495.00	747.60	
203-482.000-708.000	Sick & Accident Premiums-ER	294.42	458.32	155.00	219.12	
203-482.000-941.000	Equipment Rental	2,020.32	1,700.00	1,950.00	1,609.60	
Totals for dept 482.000 - Administrative		20,338.13	18,801.08	14,207.20	16,231.44	
Dept 538.500 - Intercommunity storm drains						
203-538.500-801.700	Storm/Wtr Shed Permit Fees	3,058.20	4,145.45	3,900.00	3,900.00	
203-538.500-803.000	Drain Repairs	1,687.50	925.00		925.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE
Totals for dept 538.500 - Intercommunity storm drains		4,745.70	5,070.45	3,900.00	4,825.00	
TOTAL APPROPRIATIONS		2,581,520.88	592,471.49	834,715.49	402,562.73	
NET OF REVENUES/APPROPRIATIONS - FUND 203		(249,559.34)	155,478.51	(56,846.03)	304,966.27	
BEGINNING FUND BALANCE		510,015.66	260,456.32	260,456.32	203,610.29	
ENDING FUND BALANCE		260,456.32	415,934.83	203,610.29	508,576.56	
Fund 204 - MUNICIPAL STREET FUND						
ESTIMATED REVENUES						
Dept 000.000 - General						
204-000.000-402.204	Current Tax Revenue Local St Millage	612,405.54	626,000.00	628,210.00	629,590.00	
204-000.000-412.000	Delinquent Tax Revenue	253.91	150.00	335.00	100.00	
204-000.000-433.000	St-Charge in Lieu	1,500.64	1,490.00	1,490.00	1,490.00	
204-000.000-664.000	Interest Income	1,417.88	650.00	50.00	40.00	
Totals for dept 000.000 - General		615,577.97	628,290.00	630,085.00	631,220.00	
TOTAL ESTIMATED REVENUES		615,577.97	628,290.00	630,085.00	631,220.00	
APPROPRIATIONS						
Dept 905.000 - Debt Service						
204-905.000-991.354	GO Tax Bond 2017 Principal Payment	134,750.00	134,750.00	134,750.00	137,600.00	
204-905.000-995.354	GO Tax Bond 2017 Interest Expense	30,339.06	29,044.40	29,044.40	27,225.28	
204-905.000-996.354	GO Tax Bond 2017 Agent Fees	385.01	650.00	641.66	650.00	
Totals for dept 905.000 - Debt Service		165,474.07	164,444.40	164,436.06	165,475.28	
Dept 965.000 - Transfers Out						
204-965.000-998.203	Trf Out to Local Street Fund	1,950,000.00	462,000.00	461,500.00	440,000.00	6
Totals for dept 965.000 - Transfers Out		1,950,000.00	462,000.00	461,500.00	440,000.00	
TOTAL APPROPRIATIONS		2,115,474.07	626,444.40	625,936.06	605,475.28	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE
NET OF REVENUES/APPROPRIATIONS - FUND 204		(1,499,896.10)	1,845.60	4,148.94	25,744.72	
BEGINNING FUND BALANCE		1,521,435.47	21,539.37	21,539.37	25,688.31	
ENDING FUND BALANCE		21,539.37	23,384.97	25,688.31	51,433.03	

Fund 226 - Garbage Fund

ESTIMATED REVENUES

Dept 000.000 - General

226-000.000-402.000	Current Tax Revenue	374,520.89	389,000.00	385,200.00	386,718.00	1
226-000.000-412.000	Delinquent Tax Revenue	158.31	225.00	215.00	200.00	
226-000.000-433.000	St-Charge in Lieu	934.17	915.00	915.00	915.00	
226-000.000-441.000	LCSA Share Taxes PA 80 2014/2016 Fwd			4,460.30	4,310.00	
226-000.000-445.000	Late Payment Interest Revenue	5,354.80	2,800.00	2,800.00	2,800.00	
226-000.000-664.000	Interest Income	1,816.36	500.00	500.00	480.00	
226-000.000-675.000	Misc.		25.00			
Totals for dept 000.000 - General		382,784.53	393,465.00	394,090.30	395,423.00	
TOTAL ESTIMATED REVENUES		382,784.53	393,465.00	394,090.30	395,423.00	

APPROPRIATIONS

Dept 000.000 - General

226-000.000-961.000	Miscellaneous		1,500.00			
226-000.000-961.350	Other Expense-Debt Service	9,365.50	8,873.00	8,873.00	8,873.00	
Totals for dept 000.000 - General		9,365.50	10,373.00	8,873.00	8,873.00	

Dept 101.000 - Council

226-101.000-702.000	Wages	1,344.17	3,855.00	1,570.00	2,195.00	
226-101.000-704.100	FICA - Employer's Share	83.57	239.00	97.50	112.00	
226-101.000-704.200	Medicare - Employer's Share	20.02	56.00	22.81	26.00	
226-101.000-708.000	Sick & Accident Premiums-ER				1.93	
226-101.000-726.000	Supplies	4.90	25.00	16.20	50.00	
226-101.000-910.200	General Liability Insurance	867.50	910.88	867.97	980.42	
226-101.000-910.500	Workers Comp Insurance	0.21	5.00	2.50		

GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2019-20	NOTE
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
226-101.000-960.000	Education and Training	389.93	750.00	661.42	1,000.00	
226-101.000-961.000	Miscellaneous		25.00		25.00	
Totals for dept 101.000 - Council		2,710.30	5,865.88	3,238.40	4,390.35	
Dept 172.000 - Executive						
226-172.000-702.000	Wages	4,604.15	4,604.00	4,686.55	4,742.00	
226-172.000-704.100	FICA - Employer's Share	297.96	286.00	290.60	300.30	
226-172.000-704.200	Medicare - Employer's Share	70.87	67.40	68.00	91.70	
226-172.000-705.000	Medical Insurance - ER	446.05	471.00	400.00	852.00	
226-172.000-705.100	Vision Benefits	5.24	5.45	6.65	15.00	
226-172.000-705.200	Dental Benefits	73.19	76.00	84.10	187.00	
226-172.000-706.000	Life Insurance - ER cost	18.22	19.00	19.00	38.43	
226-172.000-707.000	Retirement Contributions-ER	336.34	1,359.00	390.50	889.77	
226-172.000-707.100	Health Care Savings Plan - ER	96.14	94.50	93.70	198.00	
226-172.000-708.000	Sick & Accident Premiums-ER	63.48	110.00	66.00	30.00	
226-172.000-726.000	Supplies	8.12	40.00	6.75		
226-172.000-745.000	Postage		40.00		20.00	
226-172.000-801.000	Contractual Services	78.59	50.00	15.80	20.00	
226-172.000-910.200	General Liability Insurance	947.00	994.35	884.40	998.99	
226-172.000-910.500	Workers Comp Insurance	6.63	405.36	48.01	80.73	
226-172.000-940.000	Vehicle and Travel Expense	200.98	210.00	210.00	210.00	
226-172.000-960.000	Education and Training	19.90	55.00	55.00	55.00	
226-172.000-961.000	Miscellaneous	15.34	50.00	23.62	40.00	
Totals for dept 172.000 - Executive		7,288.20	8,937.06	7,348.68	8,768.92	
Dept 201.000 - Finance,Budgeting,Accounting						
226-201.000-702.000	Wages	1,835.19	1,912.00	1,885.00	2,195.00	
226-201.000-704.100	FICA - Employer's Share	123.01	119.00	116.87	136.00	
226-201.000-704.200	Medicare - Employer's Share	29.26	28.00	27.33	32.00	
226-201.000-705.000	Medical Insurance - ER	133.96	150.00	131.50	150.00	
226-201.000-705.100	Vision Benefits	3.53	4.00	4.50	5.00	
226-201.000-705.200	Dental Benefits	39.19	41.00	46.00	51.00	
226-201.000-706.000	Life Insurance - ER cost	7.19	8.00	7.65	7.69	
226-201.000-707.000	Retirement Contributions-ER	138.10	134.00	140.00	153.66	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19	2018-19	2019-20	NOTE
			AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
226-201.000-707.100	Health Care Savings Plan - ER	29.65	30.00	30.00	3.00	
226-201.000-708.000	Sick & Accident Premiums-ER	39.28	46.00	43.00	44.17	
226-201.000-726.000	Supplies	370.57	400.00	400.00	400.00	
226-201.000-801.000	Contractual Services	3,362.58	3,684.03	3,890.00	4,034.00	7
226-201.000-805.000	Bank Fees	71.20	50.00	67.20	68.00	
226-201.000-900.000	Printing and Publishing		25.00			
226-201.000-960.000	Education and Training	126.83	100.00	21.25	21.25	
226-201.000-961.000	Miscellaneous		50.00			
226-201.000-976.000	Equipment	154.00				
Totals for dept 201.000 - Finance,Budgeting,Accounting		6,463.54	6,781.03	6,810.30	7,300.77	
Dept 215.000 - Aministration and Clerk						
226-215.000-702.000	Wages	1,875.89	2,097.00	2,060.00	2,153.00	
226-215.000-704.100	FICA - Employer's Share	116.36	129.88	127.80	133.00	
226-215.000-704.200	Medicare - Employer's Share	27.76	30.48	29.95	31.00	
226-215.000-705.000	Medical Insurance - ER	370.14	414.00	240.00	262.00	
226-215.000-705.100	Vision Benefits	4.20	4.00	2.20	2.00	
226-215.000-705.200	Dental Benefits	16.66	32.00	19.60	22.00	
226-215.000-706.000	Life Insurance - ER cost	14.54	15.00	15.15	15.37	
226-215.000-707.000	Retirement Contributions-ER	129.58	188.60	178.40	193.78	
226-215.000-707.100	Health Care Savings Plan - ER	37.03	41.80	40.50	43.00	
226-215.000-708.000	Sick & Accident Premiums-ER	40.48	44.00	42.55	43.78	
226-215.000-726.000	Supplies		75.00	75.00	80.00	
226-215.000-745.000	Postage	545.45	600.00	500.00	500.00	
226-215.000-801.000	Contractual Services	354.99	550.00	427.00	450.00	
226-215.000-850.000	Communications		30.00			
226-215.000-900.000	Printing and Publishing	131.28	300.00	170.00	200.00	
226-215.000-960.000	Education and Training	136.62	200.00	65.00	100.00	
226-215.000-961.000	Miscellaneous		50.00	3.00		
Totals for dept 215.000 - Aministration and Clerk		3,800.98	4,801.76	3,996.15	4,228.93	
Dept 228.000 - Information Technology						
226-228.000-726.000	Supplies	7.45	25.00			
226-228.000-801.000	Contractual Services	1,270.58	1,500.00	1,600.00	1,600.00	



GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2019-20	NOTE
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
226-228.000-976.000	Equipment	120.00	675.00	200.00	550.00	
Totals for dept 228.000 - Information Technology		1,398.03	2,200.00	1,800.00	2,150.00	
Dept 253.000 - Treasurer						
226-253.000-702.000	Wages	5,227.25	5,356.00	5,280.00	5,632.00	
226-253.000-704.100	FICA - Employer's Share	324.07	331.72	327.40	349.00	
226-253.000-704.200	Medicare - Employer's Share	77.08	77.87	76.60	82.00	
226-253.000-705.000	Medical Insurance - ER	1,068.25	1,166.00	995.00	1,070.00	
226-253.000-705.100	Vision Benefits	5.99	5.00	6.80	8.00	
226-253.000-705.200	Dental Benefits	59.19	50.00	69.00	77.00	
226-253.000-706.000	Life Insurance - ER cost	22.53	23.00	23.50	23.83	
226-253.000-707.000	Retirement Contributions-ER	310.52	388.40	364.75	403.37	
226-253.000-707.100	Health Care Savings Plan - ER	26.92	28.20	28.00	12.00	
226-253.000-708.000	Sick & Accident Premiums-ER	84.22	108.00	88.25	92.39	
226-253.000-726.000	Supplies		30.00			
226-253.000-745.000	Postage	150.26	180.00	180.00	185.00	
226-253.000-801.000	Contractual Services	100.00	125.00	90.00	120.00	
226-253.000-900.000	Printing and Publishing		10.00			
226-253.000-910.300	Insurance and Bonds	10.03	25.00	16.05	18.00	
226-253.000-940.000	Vehicle and Travel Expense	1.05	15.00	21.80	110.00	
226-253.000-960.000	Education and Training	6.75	100.00	36.00	100.00	
226-253.000-961.000	Miscellaneous		25.00			
Totals for dept 253.000 - Treasurer		7,474.11	8,044.19	7,603.15	8,282.59	
Dept 257.000 - Assessor						
226-257.000-899.000	MTT Appeals and Payments		2,805.97		800.00	
Totals for dept 257.000 - Assessor			2,805.97	0.00	800.00	
Dept 528.000 - Sanitation Collection						
226-528.000-702.000	Wages	1,173.99	1,569.00	1,112.00	1,553.00	
226-528.000-704.100	FICA - Employer's Share	74.70	107.00	68.98	96.00	
226-528.000-704.200	Medicare - Employer's Share	17.96	23.00	16.15	23.00	
226-528.000-705.000	Medical Insurance - ER	148.76	198.00	191.55	234.00	
226-528.000-705.100	Vision Benefits	0.86	2.00	2.15	3.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19	2018-19	2019-20	NOTE
			AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
226-528.000-705.200	Dental Benefits	10.93	25.00	25.20	28.00	
226-528.000-706.000	Life Insurance - ER cost	2.70	7.00	4.50	7.37	
226-528.000-707.000	Retirement Contributions-ER	59.52	95.00	66.45	91.39	
226-528.000-707.100	Health Care Savings Plan - ER	2.39	9.00	6.06	6.10	
226-528.000-708.000	Sick & Accident Premiums-ER	12.16	37.00		29.57	
226-528.000-726.000	Supplies		100.00			
226-528.000-801.000	Contractual Services	267,295.68	276,500.00	276,500.00	278,700.00	
226-528.000-801.701	Landfill fees		1,792.46	300.00	350.00	
226-528.000-910.500	Workers Comp Insurance		129.90	414.00	413.58	
226-528.000-941.000	Equipment Rental	8,122.83	9,000.00	8,200.00	8,942.58	
Totals for dept 528.000 - Sanitation Collection		276,922.48	289,594.36	286,907.04	290,477.59	
Dept 530.000 - Wood Chipping						
226-530.000-702.000	Wages	13,629.06	19,961.00	14,283.00	20,353.00	
226-530.000-704.100	FICA - Employer's Share	854.43	1,295.80	885.55	1,262.00	
226-530.000-704.200	Medicare - Employer's Share	208.64	282.60	207.10	295.00	
226-530.000-705.000	Medical Insurance - ER	1,792.27	2,134.00	1,700.00	2,535.00	
226-530.000-705.100	Vision Benefits	17.33	25.72	18.70	37.00	
226-530.000-705.200	Dental Benefits	215.04	288.65	200.70	30.00	
226-530.000-706.000	Life Insurance - ER cost	34.14	47.63	32.05	3.74	
226-530.000-707.000	Retirement Contributions-ER	2,472.59	2,568.29	2,453.50	2,715.27	
226-530.000-707.100	Health Care Savings Plan - ER	91.31	169.19	64.50	14.00	
226-530.000-708.000	Sick & Accident Premiums-ER	215.97	334.38	207.80	312.19	
226-530.000-726.000	Supplies	208.57	115.84	115.84	120.00	
226-530.000-801.000	Contractual Services	3,000.00	50.00			
226-530.000-910.500	Workers Comp Insurance	108.47	1,307.34	643.00	413.50	
226-530.000-930.000	Repairs and Maintenance	3,247.68	950.00	200.00	500.00	
226-530.000-941.000	Equipment Rental	10,742.77	11,200.00	11,000.00	13,764.30	
Totals for dept 530.000 - Wood Chipping		36,838.27	40,730.44	32,011.74	42,355.00	
Dept 782.000 - Facilities - Abrams Park						
226-782.000-702.000	Wages	4,059.93	2,983.00	3,148.70	2,648.00	
226-782.000-704.100	FICA - Employer's Share	253.47	191.00	195.25	164.00	
226-782.000-704.200	Medicare - Employer's Share	60.82	44.50	45.68	38.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19	2018-19	2019-20	NOTE
			AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
226-782.000-705.000	Medical Insurance - ER	570.39	491.00	523.70	231.00	
226-782.000-705.100	Vision Benefits	4.84	4.75	4.70	3.00	
226-782.000-705.200	Dental Benefits	61.53	46.25	47.80	30.00	
226-782.000-706.000	Life Insurance - ER cost	9.12	8.70	8.76	3.74	
226-782.000-707.000	Retirement Contributions-ER	149.87	111.00	118.65	26.41	
226-782.000-707.100	Health Care Savings Plan - ER	16.61	15.80	15.75	1.00	
226-782.000-708.000	Sick & Accident Premiums-ER	56.48	54.00	56.13	25.20	
226-782.000-941.000	Equipment Rental	842.42	925.00	1,100.00	1,286.87	
Totals for dept 782.000 - Facilities - Abrams Park		6,085.48	4,875.00	5,265.12	4,457.22	
Dept 783.000 - Facilities - Elms Rd Park						
226-783.000-702.000	Wages	4,714.97	3,660.00	6,000.00	3,100.00	
226-783.000-704.100	FICA - Employer's Share	294.28	227.45	372.00	192.00	
226-783.000-704.200	Medicare - Employer's Share	70.45	53.15	87.00	45.00	
226-783.000-705.000	Medical Insurance - ER	661.98	543.00	810.00	276.00	
226-783.000-705.100	Vision Benefits	5.83	5.78	7.50	3.00	
226-783.000-705.200	Dental Benefits	73.66	57.30	79.00	35.00	
226-783.000-706.000	Life Insurance - ER cost	11.18	9.22	10.80	4.33	
226-783.000-707.000	Retirement Contributions-ER	174.83	184.71	228.00	29.49	
226-783.000-707.100	Health Care Savings Plan - ER	19.06	27.61	18.60	1.00	
226-783.000-708.000	Sick & Accident Premiums-ER	68.71	62.62	95.00	29.73	
226-783.000-941.000	Equipment Rental	986.04	970.00	1,420.00	1,488.40	
Totals for dept 783.000 - Facilities - Elms Rd Park		7,080.99	5,800.84	9,127.90	5,203.95	
Dept 793.000 - Facilities - City Hall						
226-793.000-702.000	Wages	816.13	579.00	928.50	882.00	
226-793.000-704.100	FICA - Employer's Share	52.38	36.00	57.60	55.00	
226-793.000-704.200	Medicare - Employer's Share	12.40	8.00	13.50	13.00	
226-793.000-705.000	Medical Insurance - ER	64.90	61.00	93.30	50.00	
226-793.000-705.100	Vision Benefits	0.35	1.00	0.65	1.00	
226-793.000-705.200	Dental Benefits	3.72	6.00	7.65	8.00	
226-793.000-706.000	Life Insurance - ER cost	0.77	1.20	1.65	1.07	
226-793.000-707.000	Retirement Contributions-ER	16.97	15.00	21.90	12.06	
226-793.000-707.100	Health Care Savings Plan - ER	1.02	3.60	1.45	0.80	

GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2019-20	NOTE
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
226-793.000-708.000	Sick & Accident Premiums-ER	4.07	8.00	8.05	6.14	
226-793.000-726.000	Supplies	200.73	160.00	160.00	160.00	
226-793.000-726.500	Supplies - Mats	68.37	75.00	77.00	78.00	
226-793.000-801.000	Contractual Services		75.00			
226-793.000-850.000	Communications	388.59	400.00	350.00	400.00	
226-793.000-910.100	Property Insurance	215.50	226.28	202.00	227.87	
226-793.000-910.500	Workers Comp Insurance	2.79	24.61	14.05		
226-793.000-920.000	Utilities	1,192.39	1,150.00	900.00	1,050.00	
226-793.000-930.000	Repairs and Maintenance	285.70	300.00	415.00	420.00	
226-793.000-941.000	Equipment Rental	578.20	525.00	570.00	540.10	
226-793.000-961.000	Miscellaneous		100.00			
Totals for dept 793.000 - Facilities - City Hall		3,904.98	3,754.69	3,822.30	3,905.04	
TOTAL APPROPRIATIONS		369,332.86	394,564.22	376,803.78	391,193.36	
NET OF REVENUES/APPROPRIATIONS - FUND 226		13,451.67	(1,099.22)	17,286.52	4,229.64	
BEGINNING FUND BALANCE		302,405.93	315,857.60	315,857.60	333,144.12	
ENDING FUND BALANCE		315,857.60	314,758.38	333,144.12	337,373.76	
Fund 248 - Downtown Development Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
248-000.000-402.000	Current Tax Revenue	58,655.96	54,553.98	54,553.98	45,295.00	2
248-000.000-664.000	Interest Income	45.99	50.00	32.20	15.00	
Totals for dept 000.000 - General		58,701.95	54,603.98	54,586.18	45,310.00	
Dept 728.004 - Family Movie Night						
248-728.004-597.000	Grants from Private Entities	1,000.00	1,000.00	500.00	2,500.00	
Totals for dept 728.004 - Family Movie Night		1,000.00	1,000.00	500.00	2,500.00	
TOTAL ESTIMATED REVENUES		59,701.95	55,603.98	55,086.18	47,810.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE
<b>APPROPRIATIONS</b>						
Dept 173.000 - DDA Administration						
248-173.000-726.000	Supplies	15.00	75.00			
248-173.000-745.000	Postage	7.96	25.00	8.00	10.00	
248-173.000-805.000	Bank Fees		15.00			
248-173.000-825.000	Admin Services	2,500.00	2,500.00		2,500.00	
248-173.000-961.000	Miscellaneous	300.00	750.00			
Totals for dept 173.000 - DDA Administration		2,822.96	3,365.00	8.00	2,510.00	
Dept 728.000 - Economic Development						
248-728.000-801.000	Contractual Services	26,792.56	14,163.75	11,500.00	0.00	
248-728.000-961.000	Miscellaneous	101.84	125.00	50.00	0.00	
Totals for dept 728.000 - Economic Development		26,894.40	14,288.75	11,550.00	0.00	
Dept 728.002 - Streetscape						
248-728.002-726.000	Supplies	4,447.08	1,200.00	1,200.00		
248-728.002-801.000	Contractual Services	400.00	10,000.00	10,000.00		
248-728.002-967.101	Contribution to General Fund		90,000.00	90,000.00		
248-728.002-968.000	Depreciation Expense	472.14		475.00	475.00	
Totals for dept 728.002 - Streetscape		5,319.22	101,200.00	101,675.00	475.00	
Dept 728.003 - Facade Program						
248-728.003-801.000	Contractual Services	5,000.00	26,486.75	29,150.00	0.00	
Totals for dept 728.003 - Facade Program		5,000.00	26,486.75	29,150.00	0.00	
Dept 728.004 - Family Movie Night						
248-728.004-726.000	Supplies		200.00	200.00	200.00	
248-728.004-801.000	Contractual Services	3,410.68	3,400.00	3,400.00	3,450.00	
248-728.004-900.000	Printing and Publishing	344.00	300.00	300.00	300.00	
Totals for dept 728.004 - Family Movie Night		3,754.68	3,900.00	3,900.00	3,950.00	
<b>TOTAL APPROPRIATIONS</b>		43,791.26	149,240.50	146,283.00	6,935.00	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>		15,910.69	(93,636.52)	(91,196.82)	40,875.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE
BEGINNING FUND BALANCE		95,855.18	111,765.87	111,765.87	20,569.05	
ENDING FUND BALANCE		111,765.87	18,129.35	20,569.05	61,444.05	
Fund 350 - City Hall Debt Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
350-000.000-664.000	Interest Income	16.10	14.50	14.05	12.75	
Totals for dept 000.000 - General		16.10	14.50	14.05	12.75	
Dept 931.000 - Transfers IN						
350-931.000-699.101	Transfer In from Genl Fund	93,655.00	88,730.00	88,730.00	88,730.00	
Totals for dept 931.000 - Transfers IN		93,655.00	88,730.00	88,730.00	88,730.00	
TOTAL ESTIMATED REVENUES		93,671.10	88,744.50	88,744.05	88,742.75	
APPROPRIATIONS						
Dept 905.000 - Debt Service						
350-905.000-991.000	Bond Principal Payments	75,000.00	75,000.00	75,000.00	75,000.00	
350-905.000-995.000	Bond Interest Payments	17,855.00	13,730.00	13,730.00	13,730.00	
350-905.000-996.000	Agent Fees	750.00	750.00	750.00	750.00	
Totals for dept 905.000 - Debt Service		93,605.00	89,480.00	89,480.00	89,480.00	
TOTAL APPROPRIATIONS		93,605.00	89,480.00	89,480.00	89,480.00	
NET OF REVENUES/APPROPRIATIONS - FUND 350		66.10	(735.50)	(735.95)	(737.25)	
BEGINNING FUND BALANCE		3,743.50	3,809.60	3,809.60	3,073.65	
ENDING FUND BALANCE		3,809.60	3,074.10	3,073.65	2,336.40	

Fund 402 - Fire Equip Replacement Fund

ESTIMATED REVENUES

Dept 000.000 - General

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE
402-000.000-664.000	Interest Income	893.36			10.00	
Totals for dept 000.000 - General		893.36		0.00	10.00	
Dept 931.000 - Transfers IN						
402-931.000-699.101	Transfer In from Genl Fund	30,000.00	140,000.00	81,200.00	75,000.00	
Totals for dept 931.000 - Transfers IN		30,000.00	140,000.00	81,200.00	75,000.00	
TOTAL ESTIMATED REVENUES		30,893.36	140,000.00	81,200.00	75,010.00	
APPROPRIATIONS						
Dept 336.000 - Fire Department						
402-336.000-976.000	Equipment		250,000.00	191,187.48		
Totals for dept 336.000 - Fire Department			250,000.00	191,187.48	0.00	
TOTAL APPROPRIATIONS			250,000.00	191,187.48	0.00	
NET OF REVENUES/APPROPRIATIONS - FUND 402		30,893.36	(110,000.00)	(109,987.48)	75,010.00	
BEGINNING FUND BALANCE		80,288.09	111,181.45	111,181.45	1,193.97	
ENDING FUND BALANCE		111,181.45	1,181.45	1,193.97	76,203.97	

Fund 590 - Water Supply Fund

ESTIMATED REVENUES

Dept 000.000 - General

590-000.000-664.000	Interest Income	15,262.56	1,000.00	3,230.00	2,100.00
590-000.000-675.000	Misc.		100.00		
Totals for dept 000.000 - General		15,262.56	1,100.00	3,230.00	2,100.00

Dept 540.000 - Water System

590-540.000-600.000	Water Fees	625,076.13	600,000.00	590,000.00	625,275.00
590-540.000-601.000	Metered Services	1,528,955.20	1,530,000.00	1,570,000.00	1,570,000.00
590-540.000-602.000	Hydrant Rental	950.00	950.00	950.00	950.00
590-540.000-603.000	Service Fees	6,139.00	4,800.00	3,700.00	3,700.00

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19	2018-19	2019-20	NOTE
			AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
590-540.000-607.000	Tap Fees	39,750.00	14,450.00	12,750.00	12,750.00	
590-540.000-627.000	Charges for Services	16.00	20.00	52.80	20.00	
590-540.000-658.000	Penalty - Late Fee	13,978.87	14,350.00	13,000.00	13,000.00	
590-540.000-677.000	Reimbursements	210.00		1,172.00		
Totals for dept 540.000 - Water System		2,215,075.20	2,164,570.00	2,191,624.80	2,225,695.00	
TOTAL ESTIMATED REVENUES		2,230,337.76	2,165,670.00	2,194,854.80	2,227,795.00	
APPROPRIATIONS						
Dept 000.000 - General						
590-000.000-744.900	Bad Debt Expense		250.00	200.00	200.00	
590-000.000-961.000	Miscellaneous		500.00			
590-000.000-961.350	Other Expense-Debt Service	23,413.75	22,182.50	22,182.50	22,182.50	
590-000.000-961.354	Other Expense-Debt GO Tax 2017		48,925.60	0.00		
Totals for dept 000.000 - General		23,413.75	71,858.10	22,382.50	22,382.50	
Dept 101.000 - Council						
590-101.000-702.000	Wages	3,359.46	3,855.00	3,921.20	6,480.00	
590-101.000-704.100	FICA - Employer's Share	208.23	239.00	243.15	402.00	
590-101.000-704.200	Medicare - Employer's Share	50.20	56.00	56.90	94.00	
590-101.000-708.000	Sick & Accident Premiums-ER				4.82	
590-101.000-726.000	Supplies	12.25	100.00	40.50	75.00	
590-101.000-801.000	Contractual Services		100.00			
590-101.000-910.200	General Liability Insurance	2,168.75	2,277.19	2,169.92	2,451.06	
590-101.000-910.500	Workers Comp Insurance	0.55	9.25	7.00		
590-101.000-960.000	Education and Training	1,007.24	2,000.00	1,750.00	2,000.00	
590-101.000-961.000	Miscellaneous		100.00		100.00	
Totals for dept 101.000 - Council		6,806.68	8,736.44	8,188.67	11,606.88	
Dept 172.000 - Executive						
590-172.000-702.000	Wages	18,416.36	18,416.00	18,062.00	18,969.00	
590-172.000-704.100	FICA - Employer's Share	1,191.68	1,142.00	1,120.00	1,532.00	
590-172.000-704.200	Medicare - Employer's Share	283.73	267.00	262.00	358.00	



GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19	2018-19	2019-20	NOTE
			AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
590-172.000-705.000	Medical Insurance - ER	1,761.68	1,883.00	1,451.00	2,130.00	
590-172.000-705.100	Vision Benefits	20.99	22.00	26.50	38.00	
590-172.000-705.200	Dental Benefits	292.86	302.00	336.10	467.00	
590-172.000-706.000	Life Insurance - ER cost	72.83	76.00	75.60	96.08	
590-172.000-707.000	Retirement Contributions-ER	8,633.37	1,289.16	1,629.35	2,224.42	
590-172.000-707.100	Health Care Savings Plan - ER	384.40	368.32	325.40	494.00	
590-172.000-708.000	Sick & Accident Premiums-ER	254.09	439.00	263.00	343.37	
590-172.000-726.000	Supplies	80.33	100.00	16.88	50.00	
590-172.000-801.000	Contractual Services	994.07	602.50	303.70	400.00	
590-172.000-910.200	General Liability Insurance	2,367.50	2,485.88	2,211.00	2,497.47	
590-172.000-910.500	Workers Comp Insurance	16.56	256.69	124.18	201.82	
590-172.000-940.000	Vehicle and Travel Expense	804.00	700.00	804.05	805.00	
590-172.000-960.000	Education and Training	49.75	150.00	59.63	75.00	
590-172.000-961.000	Miscellaneous	63.29	150.00	79.10		
Totals for dept 172.000 - Executive		35,687.49	28,649.55	27,149.49	30,681.16	
Dept 201.000 - Finance,Budgeting,Accounting						
590-201.000-702.000	Wages	7,895.19	8,120.00	7,070.00	8,556.00	
590-201.000-704.100	FICA - Employer's Share	498.89	503.00	438.40	530.00	
590-201.000-704.200	Medicare - Employer's Share	118.64	118.00	102.55	124.00	
590-201.000-705.000	Medical Insurance - ER	1,193.38	1,367.00	1,216.20	1,150.00	
590-201.000-705.100	Vision Benefits	9.26	7.00	11.75	14.00	
590-201.000-705.200	Dental Benefits	102.65	75.00	118.55	133.00	
590-201.000-706.000	Life Insurance - ER cost	36.30	38.00	37.90	38.43	
590-201.000-707.000	Retirement Contributions-ER	3,668.47	684.00	631.00	691.73	
590-201.000-707.100	Health Care Savings Plan - ER	29.65	30.00	30.00	3.00	
590-201.000-708.000	Sick & Accident Premiums-ER	140.91	184.00	149.15	154.05	
590-201.000-726.000	Supplies	503.67	1,000.00	1,000.00	1,000.00	
590-201.000-801.000	Contractual Services	8,400.48	9,199.27	9,700.00	10,085.00	7
590-201.000-805.000	Bank Fees	182.00	80.00	168.00	170.00	
590-201.000-900.000	Printing and Publishing		50.00			
590-201.000-960.000	Education and Training	317.08	275.00	100.00		
590-201.000-961.000	Miscellaneous		50.00			
Totals for dept 201.000 - Finance,Budgeting,Accounting		23,096.57	21,780.27	20,773.50	22,649.21	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE
Dept 215.000 - Administration and Clerk						
590-215.000-702.000	Wages	8,603.22	9,991.00	9,872.00	10,171.00	
590-215.000-704.100	FICA - Employer's Share	533.37	619.24	612.10	631.00	
590-215.000-704.200	Medicare - Employer's Share	126.97	144.79	143.20	147.00	
590-215.000-705.000	Medical Insurance - ER	1,580.45	3,000.00	1,018.00	1,264.00	
590-215.000-705.100	Vision Benefits	17.86	18.00	9.00	9.00	
590-215.000-705.200	Dental Benefits	70.69	138.00	83.00	93.00	
590-215.000-706.000	Life Insurance - ER cost	61.86	64.00	64.35	65.33	
590-215.000-707.000	Retirement Contributions-ER	3,674.85	877.80	705.35	823.55	
590-215.000-707.100	Health Care Savings Plan - ER	157.34	178.40	160.40	183.00	
590-215.000-708.000	Sick & Accident Premiums-ER	172.07	188.00	180.05	186.08	
590-215.000-726.000	Supplies		100.00	119.18	100.00	
590-215.000-745.000	Postage	932.38	1,000.00	1,000.00	1,000.00	
590-215.000-801.000	Contractual Services	887.49	750.00	1,067.00		
590-215.000-850.000	Communications		70.00			
590-215.000-900.000	Printing and Publishing	374.87	700.00	417.20	700.00	
590-215.000-960.000	Education and Training	341.59	500.00	162.50	500.00	
590-215.000-961.000	Miscellaneous		100.00			
Totals for dept 215.000 - Administration and Clerk		17,535.01	18,439.23	15,613.33	15,872.96	
Dept 228.000 - Information Technology						
590-228.000-726.000	Supplies	24.15	5.00			
590-228.000-801.000	Contractual Services	3,136.80	5,000.00	5,200.00	5,200.00	
590-228.000-976.000	Equipment	33.75	1,850.00	702.00	800.00	
Totals for dept 228.000 - Information Technology		3,194.70	6,855.00	5,902.00	6,000.00	
Dept 253.000 - Treasurer						
590-253.000-702.000	Wages	20,969.88	21,655.00	21,462.00	23,204.00	
590-253.000-704.100	FICA - Employer's Share	1,336.66	1,342.44	1,330.70	1,439.00	
590-253.000-704.200	Medicare - Employer's Share	318.02	313.74	311.25	336.00	
590-253.000-705.000	Medical Insurance - ER	3,016.73	2,048.00	2,850.00	2,716.00	
590-253.000-705.100	Vision Benefits	23.05	19.00	27.80	32.00	
590-253.000-705.200	Dental Benefits	241.57	199.00	280.10	312.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19	2018-19	2019-20	NOTE
			AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
590-253.000-706.000	Life Insurance - ER cost	82.87	86.00	86.40	87.62	
590-253.000-707.000	Retirement Contributions-ER	8,510.11	1,480.80	1,402.00	1,545.07	
590-253.000-707.100	Health Care Savings Plan - ER	104.96	108.40	106.80	29.00	
590-253.000-708.000	Sick & Accident Premiums-ER	325.07	414.00	345.00	356.01	
590-253.000-726.000	Supplies		10.00			
590-253.000-745.000	Postage	339.54	450.00	450.00	450.00	
590-253.000-801.000	Contractual Services	250.00	300.00	300.00	300.00	
590-253.000-900.000	Printing and Publishing		20.00			
590-253.000-910.300	Insurance and Bonds	25.07	50.00	40.14	40.14	
590-253.000-940.000	Vehicle and Travel Expense	2.62	30.00	54.40	275.00	
590-253.000-960.000	Education and Training	4.38	200.00	90.00	150.00	
590-253.000-961.000	Miscellaneous		25.00			
Totals for dept 253.000 - Treasurer		35,550.53	28,751.38	29,136.59	31,271.84	
Dept 540.000 - Water System						
590-540.000-702.000	Wages	57,723.27	65,818.00	51,400.00	50,082.00	
590-540.000-704.100	FICA - Employer's Share	3,604.79	4,081.00	3,187.00	3,105.00	
590-540.000-704.200	Medicare - Employer's Share	858.62	954.50	745.50	726.00	
590-540.000-705.000	Medical Insurance - ER	10,796.70	10,897.00	7,400.00	9,201.00	
590-540.000-705.100	Vision Benefits	97.21	106.00	81.25	111.00	
590-540.000-705.200	Dental Benefits	1,149.89	1,234.00	827.00	1,249.00	
590-540.000-706.000	Life Insurance - ER cost	218.92	218.00	197.00	195.39	
590-540.000-707.000	Retirement Contributions-ER	972.89	13,136.00	12,850.00	13,906.67	
590-540.000-707.100	Health Care Savings Plan - ER	322.09	623.40	152.00	33.00	
590-540.000-708.000	Sick & Accident Premiums-ER	1,174.69	1,448.00	877.15	1,032.88	
590-540.000-726.000	Supplies	455.01	8,000.00	8,000.00	6,000.00	
590-540.000-726.200	Uniforms	1,800.03	1,450.00	2,150.00	2,150.00	
590-540.000-801.000	Contractual Services	31,448.50	20,000.00	22,000.00	22,000.00	
590-540.000-801.150	Watermain Construction		22,495.00			
590-540.000-850.000	Communications	1,964.08	1,800.00	1,700.00	1,800.00	
590-540.000-900.000	Printing and Publishing	1,097.10	150.00	1,100.00	1,100.00	
590-540.000-910.100	Property Insurance	1,294.00	1,358.70	1,190.20	1,344.36	
590-540.000-910.500	Workers Comp Insurance	160.34	3,395.50		1,364.30	
590-540.000-920.000	Utilities	299.07	300.00	300.00	310.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19	2018-19	2019-20	NOTE
			AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
590-540.000-924.000	Bulk Treatment Fees/Bulk Water	1,593,472.58	1,597,000.00	1,640,000.00	1,642,450.00	
590-540.000-930.000	Repairs and Maintenance	109,438.80	126,000.00	45,000.00	48,000.00	
590-540.000-941.000	Equipment Rental	21,044.28	24,500.00	20,000.00	15,730.60	
590-540.000-960.000	Education and Training	4,169.79	4,500.00	4,000.00	4,000.00	
590-540.000-965.000	Claims		650.00			
590-540.000-968.000	Depreciation Expense	210,864.69	189,500.00	189,500.00	195,000.00	
590-540.000-976.000	Equipment	976.00	14,000.00	12,000.00	12,500.00	
Totals for dept 540.000 - Water System		2,055,403.34	2,113,615.10	2,024,657.10	2,033,391.20	
Dept 542.000 - Read and Bill						
590-542.000-702.000	Wages	26,167.69	27,488.00	28,580.00	31,128.00	
590-542.000-704.100	FICA - Employer's Share	1,669.80	1,704.00	1,772.00	1,930.00	
590-542.000-704.200	Medicare - Employer's Share	396.37	399.00	414.50	451.00	
590-542.000-705.000	Medical Insurance - ER	7,817.79	7,561.00	6,880.00	6,923.00	
590-542.000-705.100	Vision Benefits	52.84	52.00	76.90	79.00	
590-542.000-705.200	Dental Benefits	576.60	584.00	792.50	823.00	
590-542.000-706.000	Life Insurance - ER cost	98.45	99.00	120.00	107.75	
590-542.000-707.000	Retirement Contributions-ER	11,010.87	1,675.00	1,837.50	1,774.43	
590-542.000-707.100	Health Care Savings Plan - ER	328.92	388.20	390.00	34.00	
590-542.000-708.000	Sick & Accident Premiums-ER	573.02	643.00	690.00	645.76	
590-542.000-726.000	Supplies	423.06	600.00	600.00	600.00	
590-542.000-745.000	Postage	2,209.41	2,500.00	2,500.00	2,500.00	
590-542.000-801.000	Contractual Services	752.19	500.00	700.00	750.00	
590-542.000-930.000	Repairs and Maintenance		200.00			
590-542.000-941.000	Equipment Rental	3,966.25	8,800.00	3,400.00	4,007.44	
590-542.000-960.000	Education and Training		50.00	3,550.00	3,600.00	
Totals for dept 542.000 - Read and Bill		56,043.26	53,243.20	52,303.40	55,353.38	
Dept 543.230 - Water Main Repair USDA Grant						
590-543.230-801.000-543.230	Contractual Services		24,048.00	27,548.00	27,548.00	
590-543.230-801.000-543.231	Contractual Services		13,618.79	13,000.00		
590-543.230-801.000-543.232	Contractual Services		16,971.81	16,000.00		
590-543.230-801.000-543.233	Contractual Services		11,505.22	10,000.00		
590-543.230-801.000-543.234	Contractual Services		9,109.18	9,000.00		

GL NUMBER	DESCRIPTION	2017-18	2018-19	2018-19	2019-20	NOTE
		ACTIVITY	AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
590-543.230-801.400-543.231	Design Engineering		42,000.00	22,000.00	41,788.00	
590-543.230-801.400-543.232	Design Engineering		18,470.00	23,600.00	6,310.00	
590-543.230-801.400-543.233	Design Engineering		54,000.00	44,660.00	45,340.00	
590-543.230-801.400-543.234	Design Engineering		29,400.00	20,791.00	28,209.00	
Totals for dept 543.230 - Water Main Repair USDA Grant			219,123.00	186,599.00	149,195.00	

Dept 793.000 - Facilities - City Hall

590-793.000-702.000	Wages	2,063.00	2,245.00	2,318.00	2,194.00	
590-793.000-704.100	FICA - Employer's Share	131.64	139.00	143.85	136.00	
590-793.000-704.200	Medicare - Employer's Share	31.08	33.00	33.70	32.00	
590-793.000-705.000	Medical Insurance - ER	147.31	152.00	218.10	468.00	
590-793.000-705.100	Vision Benefits	0.89	1.00	1.70	2.00	
590-793.000-705.200	Dental Benefits	9.25	14.00	19.00	20.00	
590-793.000-706.000	Life Insurance - ER cost	1.96	3.00	4.20	2.63	
590-793.000-707.000	Retirement Contributions-ER	147.42	37.00	51.85	30.23	
590-793.000-707.100	Health Care Savings Plan - ER	2.59	8.40	3.60	1.00	
590-793.000-708.000	Sick & Accident Premiums-ER	10.23	20.00	20.00	16.10	
590-793.000-726.000	Supplies	502.06	600.00	550.00	600.00	
590-793.000-726.500	Supplies - Mats	171.63	225.00	200.00	225.00	
590-793.000-801.000	Contractual Services		100.00			
590-793.000-850.000	Communications	971.49	1,050.00	875.00	1,000.00	
590-793.000-910.100	Property Insurance	538.75	565.69	504.33	569.67	
590-793.000-910.500	Workers Comp Insurance	7.05	95.42	36.00	80.20	
590-793.000-920.000	Utilities	2,477.56	1,650.00	2,350.00	2,450.00	
590-793.000-930.000	Repairs and Maintenance	701.08	750.00	1,075.00	1,100.00	
590-793.000-941.000	Equipment Rental	1,445.92	1,400.00	1,275.00	1,350.90	
590-793.000-961.000	Miscellaneous		500.00			
Totals for dept 793.000 - Facilities - City Hall			9,360.91	9,588.51	9,679.33	10,277.73

Dept 850.000 - Other Functions

590-850.000-955.000	OPEB Expense	10,176.00	12,000.00	12,000.00	12,000.00	
Totals for dept 850.000 - Other Functions			10,176.00	12,000.00	12,000.00	12,000.00

Dept 905.000 - Debt Service

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19	2018-19	2019-20	NOTE
			AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
590-905.000-991.354	GO Tax Bond 2017 Principal Payment		40,250.00	40,250.00	41,400.00	
590-905.000-995.354	GO Tax Bond 2017 Interest Expense	9,062.34	8,675.60	8,675.60	8,132.22	
590-905.000-995.800	Debt Service Bond Interest			191.66	192.00	
590-905.000-996.354	GO Tax Bond 2017 Agent Fees	115.00	190.00	191.66	192.00	
Totals for dept 905.000 - Debt Service		9,177.34	49,115.60	49,308.92	49,916.22	
TOTAL APPROPRIATIONS		2,285,445.58	2,641,755.38	2,463,693.83	2,450,598.08	
NET OF REVENUES/APPROPRIATIONS - FUND 590		(55,107.82)	(476,085.38)	(268,839.03)	(222,803.08)	
BEGINNING FUND BALANCE		6,281,441.09	6,206,104.27	6,206,104.27	5,937,265.24	
FUND BALANCE ADJUSTMENTS		(20,229.00)				
ENDING FUND BALANCE		6,206,104.27	5,730,018.89	5,937,265.24	5,714,462.16	
DEDUCT FIXED ASSETS FROM FUND BALANCE					(2,736,198.96)	
ADDITIONAL PROJECTS						
Radio Read Meters to ARB's	1/2 water 1/2 sewer				(43,350.00)	15
New Read & Bill Software	1/2 water 1/2 sewer				(895.00)	16
Adjusted Available Fund Balance					2,934,018.20	
Fund 591 - Sanitary Sewer Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
591-000.000-664.000	Interest Income	9,728.26	1,000.00	4,000.00	2,500.00	
591-000.000-675.000	Misc.		80.00			
Totals for dept 000.000 - General		9,728.26	1,080.00	4,000.00	2,500.00	
Dept 536.000 - Sewer System						
591-536.000-601.000	Metered Services	439,696.50	465,000.00	462,000.00	465,000.00	
591-536.000-605.000	Sewer Fees	826,739.42	803,500.00	800,000.00	808,790.00	
591-536.000-606.000	Sewer Inspection Fees	525.00	385.00	175.00	175.00	
591-536.000-607.000	Tap Fees	30,100.00	10,000.00	7,600.00	7,600.00	
591-536.000-658.000	Penalty - Late Fee	7,862.93	8,000.00	8,500.00	8,400.00	
591-536.000-677.000	Reimbursements	210.00	600.00	1,172.50		
Totals for dept 536.000 - Sewer System		1,305,133.85	1,287,485.00	1,279,447.50	1,289,965.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE
TOTAL ESTIMATED REVENUES		1,314,862.11	1,288,565.00	1,283,447.50	1,292,465.00	
APPROPRIATIONS						
Dept 000.000 - General						
591-000.000-744.900	Bad Debt Expense		1,000.00	500.00	500.00	
591-000.000-961.000	Miscellaneous		400.00			
591-000.000-961.350	Other Expense-Debt Service	23,413.75	22,182.50	22,182.50	22,182.50	
Totals for dept 000.000 - General		23,413.75	23,582.50	22,682.50	22,682.50	
Dept 101.000 - Council						
591-101.000-702.000	Wages	3,359.97	3,855.00	3,921.75	6,480.00	
591-101.000-704.100	FICA - Employer's Share	208.38	239.00	243.20	402.00	
591-101.000-704.200	Medicare - Employer's Share	50.05	56.00	56.90	94.00	
591-101.000-708.000	Sick & Accident Premiums-ER				4.82	
591-101.000-726.000	Supplies	12.25	50.00	50.00	50.00	
591-101.000-801.000	Contractual Services			100.00	100.00	
591-101.000-910.200	General Liability Insurance	2,168.75	2,277.19	2,169.92	2,451.06	
591-101.000-910.500	Workers Comp Insurance	0.55	9.25	7.78		
591-101.000-960.000	Education and Training	1,007.25	1,700.00	1,698.93	1,700.00	
591-101.000-961.000	Miscellaneous		150.00			
Totals for dept 101.000 - Council		6,807.20	8,336.44	8,248.48	11,281.88	
Dept 172.000 - Executive						
591-172.000-702.000	Wages	18,416.01	18,416.00	18,061.00	18,969.00	
591-172.000-704.100	FICA - Employer's Share	1,191.56	1,142.00	1,119.85	1,532.00	
591-172.000-704.200	Medicare - Employer's Share	283.65	267.00	261.95	358.00	
591-172.000-705.000	Medical Insurance - ER	1,784.26	1,883.00	1,589.00	2,130.00	
591-172.000-705.100	Vision Benefits	21.00	22.00	26.48	38.00	
591-172.000-705.200	Dental Benefits	292.83	302.00	336.10	467.00	
591-172.000-706.000	Life Insurance - ER cost	72.79	76.00	75.60	96.08	
591-172.000-707.000	Retirement Contributions-ER	1,052.34	1,848.00	1,630.00	2,224.42	
591-172.000-707.100	Health Care Savings Plan - ER	384.39	368.32	370.50	494.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19	2018-19	2019-20	NOTE
			AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
591-172.000-708.000	Sick & Accident Premiums-ER	254.03	439.00	265.70	343.37	
591-172.000-726.000	Supplies	80.32	130.13	16.87	25.00	
591-172.000-801.000	Contractual Services	559.07	197.50	198.70	198.70	
591-172.000-850.000	Communications	(19.87)	19.87	19.87		
591-172.000-910.200	General Liability Insurance	2,367.50	2,485.88	2,211.00	2,497.47	
591-172.000-910.500	Workers Comp Insurance	16.56	256.69	115.84	210.00	
591-172.000-940.000	Vehicle and Travel Expense	803.84	810.00	804.00	810.00	
591-172.000-960.000	Education and Training	69.63	200.00	39.75	100.00	
591-172.000-961.000	Miscellaneous	63.28	150.00	79.11	100.00	
Totals for dept 172.000 - Executive		27,693.19	29,013.39	27,221.32	30,593.04	
Dept 201.000 - Finance,Budgeting,Accounting						
591-201.000-702.000	Wages	7,895.00	8,120.00	8,000.00	8,556.00	
591-201.000-704.100	FICA - Employer's Share	498.71	503.00	500.00	530.00	
591-201.000-704.200	Medicare - Employer's Share	118.64	118.00	116.00	124.00	
591-201.000-705.000	Medical Insurance - ER	1,193.28	1,367.00	1,210.00	1,150.00	
591-201.000-705.100	Vision Benefits	9.25	7.00	11.80	14.00	
591-201.000-705.200	Dental Benefits	102.63	75.00	118.50	133.00	
591-201.000-706.000	Life Insurance - ER cost	36.31	38.00	38.00	38.43	
591-201.000-707.000	Retirement Contributions-ER	426.24	684.00	628.80	691.73	
591-201.000-707.100	Health Care Savings Plan - ER	29.66	30.00	30.00	3.00	
591-201.000-708.000	Sick & Accident Premiums-ER	140.88	184.00	149.25	154.05	
591-201.000-726.000	Supplies	503.66	800.00	800.00	800.00	
591-201.000-801.000	Contractual Services	8,400.48	9,199.27	9,700.00	10,085.00	7
591-201.000-805.000	Bank Fees	178.00	170.00	170.00	175.00	
591-201.000-900.000	Printing and Publishing		100.00			
591-201.000-960.000	Education and Training	317.07	300.00	53.13	100.00	
591-201.000-961.000	Miscellaneous		50.00			
Totals for dept 201.000 - Finance,Budgeting,Accounting		19,849.81	21,745.27	21,525.48	22,554.21	
Dept 215.000 - Aministratation and Clerk						
591-215.000-702.000	Wages	8,603.17	9,991.00	10,091.00	10,171.00	
591-215.000-704.100	FICA - Employer's Share	533.47	619.24	626.00	631.00	
591-215.000-704.200	Medicare - Employer's Share	126.90	144.79	147.00	147.00	



GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19	2018-19	2019-20	NOTE
			AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
591-215.000-705.000	Medical Insurance - ER	1,580.45	1,760.00	1,020.00	1,264.00	
591-215.000-705.100	Vision Benefits	17.84	18.00	9.05	9.00	
591-215.000-705.200	Dental Benefits	70.74	138.00	83.00	93.00	
591-215.000-706.000	Life Insurance - ER cost	61.88	64.00	64.50	65.33	
591-215.000-707.000	Retirement Contributions-ER	431.86	877.80	770.00	823.55	
591-215.000-707.100	Health Care Savings Plan - ER	157.36	178.40	172.50	183.00	
591-215.000-708.000	Sick & Accident Premiums-ER	172.06	188.00	180.00	186.08	
591-215.000-726.000	Supplies		200.00	119.18		
591-215.000-745.000	Postage	932.38	1,100.00	1,100.00	1,100.00	
591-215.000-801.000	Contractual Services	887.49	750.00	750.00	750.00	
591-215.000-850.000	Communications		75.00			
591-215.000-900.000	Printing and Publishing	374.87	300.00	700.00	700.00	
591-215.000-960.000	Education and Training	341.60	400.00	162.50	300.00	
591-215.000-961.000	Miscellaneous		150.00	6.77		
Totals for dept 215.000 - Administration and Clerk		14,292.07	16,954.23	16,001.50	16,422.96	
Dept 228.000 - Information Technology						
591-228.000-726.000	Supplies	24.14	50.00			
591-228.000-801.000	Contractual Services	3,136.79	5,000.00	5,200.00	5,200.00	
591-228.000-976.000	Equipment	33.75	1,850.00	702.00	800.00	
Totals for dept 228.000 - Information Technology		3,194.68	6,900.00	5,902.00	6,000.00	
Dept 253.000 - Treasurer						
591-253.000-702.000	Wages	20,440.48	21,655.00	21,462.00	23,204.00	
591-253.000-704.100	FICA - Employer's Share	1,336.80	1,342.44	1,330.68	1,439.00	
591-253.000-704.200	Medicare - Employer's Share	317.90	312.00	311.25	336.00	
591-253.000-705.000	Medical Insurance - ER	3,016.78	3,288.00	2,850.00	2,716.00	
591-253.000-705.100	Vision Benefits	23.12	19.00	27.70	32.00	
591-253.000-705.200	Dental Benefits	241.59	199.00	280.00	312.00	
591-253.000-706.000	Life Insurance - ER cost	82.93	86.00	86.50	87.62	
591-253.000-707.000	Retirement Contributions-ER	957.10	1,451.00	1,402.00	1,545.07	
591-253.000-707.100	Health Care Savings Plan - ER	104.94	106.00	106.80	29.00	
591-253.000-708.000	Sick & Accident Premiums-ER	325.10	414.00	345.00	356.01	
591-253.000-726.000	Supplies		30.00			

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19	2018-19	2019-20	NOTE
			AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
591-253.000-745.000	Postage	339.54	450.00	450.00	460.00	
591-253.000-801.000	Contractual Services	250.00	250.00	250.00	250.00	
591-253.000-900.000	Printing and Publishing		20.00			
591-253.000-910.300	Insurance and Bonds	25.07	50.00	40.14	50.00	
591-253.000-940.000	Vehicle and Travel Expense	2.62	30.00	54.40	275.00	
591-253.000-960.000	Education and Training	29.38	130.00	90.00	120.00	
591-253.000-961.000	Miscellaneous		25.00			
Totals for dept 253.000 - Treasurer		27,493.35	29,857.44	29,086.47	31,211.70	
Dept 536.000 - Sewer System						
591-536.000-702.000	Wages	16,851.30	17,627.00	19,860.00	21,416.00	
591-536.000-704.100	FICA - Employer's Share	1,053.88	1,093.00	1,231.50	1,328.00	
591-536.000-704.200	Medicare - Employer's Share	248.97	256.00	300.00	336.00	
591-536.000-705.000	Medical Insurance - ER	3,066.05	3,054.62	3,182.00	2,716.00	
591-536.000-705.100	Vision Benefits	22.54	24.00	30.20	32.00	
591-536.000-705.200	Dental Benefits	258.24	274.00	313.50	312.00	
591-536.000-706.000	Life Insurance - ER cost	74.92	73.00	88.00	87.62	
591-536.000-707.000	Retirement Contributions-ER	763.98	765.00	1,144.00	1,062.92	
591-536.000-707.100	Health Care Savings Plan - ER	35.03	62.00	25.60	8.00	
591-536.000-708.000	Sick & Accident Premiums-ER	332.26	399.00	374.00	434.23	
591-536.000-726.000	Supplies	4,968.99	5,050.00	3,000.00	3,000.00	
591-536.000-726.200	Uniforms	1,800.09	1,650.00	3,000.00	2,800.00	
591-536.000-801.000	Contractual Services	851.01	2,000.00	1,700.00	1,700.00	
591-536.000-850.000	Communications	1,964.07	1,650.00	1,650.00	1,680.00	
591-536.000-910.100	Property Insurance	182.00	383.78	384.00	433.50	
591-536.000-910.500	Workers Comp Insurance	59.94	520.02	783.26	469.59	
591-536.000-924.000	Bulk Treatment Fees/Bulk Water	621,271.86	631,000.00	624,500.00	624,500.00	
591-536.000-930.000	Repairs and Maintenance	13,376.08	10,500.00	39,200.00	18,000.00	
591-536.000-941.000	Equipment Rental	3,578.23	8,700.00	4,000.00	4,150.70	
591-536.000-960.000	Education and Training	83.73	350.00	84.00	100.00	
591-536.000-965.000	Claims		1,500.00			
591-536.000-968.000	Depreciation Expense	259,431.33	255,503.00	255,503.00	262,000.00	
591-536.000-976.000	Equipment		10,350.00	10,350.00	5,200.00	
Totals for dept 536.000 - Sewer System		930,274.50	952,784.42	970,703.06	951,766.56	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE
Dept 537.000 - Sewer Lift Stations						
591-537.000-702.000	Wages	3,426.37	2,642.00	3,304.50	1,897.00	
591-537.000-704.100	FICA - Employer's Share	216.11	166.00	204.90	118.00	
591-537.000-704.200	Medicare - Employer's Share	50.55	39.00	48.00	28.00	
591-537.000-705.000	Medical Insurance - ER	499.40	484.00	629.00	337.00	
591-537.000-705.100	Vision Benefits	3.89	147.00	7.20	3.00	
591-537.000-705.200	Dental Benefits	44.57	35.20	44.60	29.00	
591-537.000-706.000	Life Insurance - ER cost	17.52	13.50	16.80	9.69	
591-537.000-707.000	Retirement Contributions-ER	173.52	189.00	233.50	109.53	
591-537.000-707.100	Health Care Savings Plan - ER	1.86	7.20			
591-537.000-708.000	Sick & Accident Premiums-ER	63.76	50.00	62.90	37.84	
591-537.000-726.000	Supplies	26.88	100.00			
591-537.000-801.000	Contractual Services	(251.45)	400.00	500.00	500.00	
591-537.000-920.000	Utilities	3,487.91	2,950.00	3,300.00	3,300.00	
591-537.000-930.000	Repairs and Maintenance	1,322.65	6,000.00	1,900.00	1,800.00	
591-537.000-941.000	Equipment Rental	910.15	800.00	875.00	905.34	
Totals for dept 537.000 - Sewer Lift Stations		9,993.69	14,022.90	11,126.40	9,074.40	
Dept 542.000 - Read and Bill						
591-542.000-702.000	Wages	26,174.07	27,488.00	28,575.00	31,134.00	
591-542.000-704.100	FICA - Employer's Share	1,653.31	1,704.00	1,771.75	1,930.00	
591-542.000-704.200	Medicare - Employer's Share	392.38	399.00	414.40	451.00	
591-542.000-705.000	Medical Insurance - ER	7,553.43	7,561.00	6,584.00	6,920.00	
591-542.000-705.100	Vision Benefits	52.76	52.00	76.75	79.00	
591-542.000-705.200	Dental Benefits	575.92	584.00	790.00	822.00	
591-542.000-706.000	Life Insurance - ER cost	98.28	99.00	119.40	107.70	
591-542.000-707.000	Retirement Contributions-ER	50,023.90	12,167.84	12,168.00	13,520.15	
591-542.000-707.100	Health Care Savings Plan - ER	328.51	388.20	388.75	34.00	
591-542.000-708.000	Sick & Accident Premiums-ER	572.26	643.00	680.00	644.78	
591-542.000-726.000	Supplies	423.07	700.00	600.00	550.00	
591-542.000-745.000	Postage	2,209.42	2,500.00	2,320.00	2,350.00	
591-542.000-801.000	Contractual Services	752.19	850.00	860.00	875.00	
591-542.000-930.000	Repairs and Maintenance		600.00			

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE
591-542.000-941.000	Equipment Rental	3,902.83	3,000.00	3,000.00	4,266.50	
591-542.000-960.000	Education and Training		100.00			
Totals for dept 542.000 - Read and Bill		94,712.33	58,836.04	58,348.05	63,684.13	
Dept 543.400 - Reline Existing Sewers						
591-543.409-930.000-543.409	Repairs and Maintenance		0.00	0.00	197,000.00	19
Totals for dept 543.409 - Sewer Rehab Phase 9			0.00	0.00	197,000.00	
Dept 543.401 - Flush & TV Sewers						
591-543.401-930.000-543.401	Repairs and Maintenance	27,238.50	30,054.00			
Totals for dept 543.401 - Flush & TV Sewers		27,238.50	30,054.00	0.00	0.00	
Dept 543.408 - Sewer Rehab Phase 8						
591-543.408-930.000	Repairs and Maintenance		220,000.00			
Totals for dept 543.408 - Sewer Rehab Phase 8			220,000.00	0.00	0.00	
Dept 793.000 - Facilities - City Hall						
591-793.000-702.000	Wages	1,982.93	2,199.00	2,315.00	2,146.00	
591-793.000-704.100	FICA - Employer's Share	124.68	136.00	143.55	133.00	
591-793.000-704.200	Medicare - Employer's Share	29.46	32.00	33.60	31.00	
591-793.000-705.000	Medical Insurance - ER	118.37	152.00	189.15	468.00	
591-793.000-705.100	Vision Benefits	0.88	1.00	1.70	2.00	
591-793.000-705.200	Dental Benefits	9.26	14.00	19.00	20.00	
591-793.000-706.000	Life Insurance - ER cost	1.96	3.00	4.52	2.63	
591-793.000-707.000	Retirement Contributions-ER	32.70	37.00	50.00	30.02	
591-793.000-707.100	Health Care Savings Plan - ER	2.58	8.40	3.62	1.00	
591-793.000-708.000	Sick & Accident Premiums-ER	10.22	20.00	16.90	15.10	
591-793.000-726.000	Supplies	502.04	1,300.00	500.00	500.00	
591-793.000-726.500	Supplies - Mats	171.63	200.00	200.00	220.00	
591-793.000-850.000	Communications	971.49	1,130.00	875.00	1,000.00	
591-793.000-910.100	Property Insurance	538.75	565.69	504.33	569.67	
591-793.000-910.500	Workers Comp Insurance	7.05	53.46	35.15	80.19	
591-793.000-920.000	Utilities	2,477.55	2,500.00	2,500.00	2,500.00	
591-793.000-930.000	Repairs and Maintenance	727.59	700.00	1,000.00	1,000.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE
591-793.000-941.000	Equipment Rental	1,445.80	1,300.00	1,250.00	1,350.43	
591-793.000-961.000	Miscellaneous		100.00			
Totals for dept 793.000 - Facilities - City Hall		9,154.94	10,451.55	9,641.52	10,069.04	
Dept 850.000 - Other Functions						
591-850.000-955.000	OPEB Expense	1,349.00	10,000.00	5,000.00	5,000.00	
Totals for dept 850.000 - Other Functions		1,349.00	10,000.00	5,000.00	5,000.00	
TOTAL APPROPRIATIONS		1,195,467.01	1,432,538.18	1,185,486.78	1,377,340.42	
NET OF REVENUES/APPROPRIATIONS - FUND 591		119,395.10	(143,973.18)	97,960.72	(84,875.42)	
BEGINNING FUND BALANCE		7,451,725.49	7,555,917.59	7,555,917.59	7,653,878.31	
FUND BALANCE ADJUSTMENTS		(15,203.00)				
ENDING FUND BALANCE		7,555,917.59	7,411,944.41	7,653,878.31	7,569,002.89	
DEDUCT FIXED ASSETS FROM FUND BALANCE					(1,674,670.50)	
ADDITIONAL PROJECTS						
Radio Read Meters to ARB's	1/2 water 1/2 sewer				(43,350.00)	15
New Read & Bill Software	1/2 water 1/2 sewer				(895.00)	16
Adjusted Fund Balance					5,850,087.39	
Fund 661 - Motor Pool Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
661-000.000-664.000	Interest Income	3,279.12	300.00	1,000.00	300.00	
661-000.000-667.000	Equipment Rental Income	165,629.79	157,300.00	137,514.00	153,815.26	
661-000.000-675.000	Misc.	524.00	600.00	143.00		
Totals for dept 000.000 - General		169,432.91	158,200.00	138,657.00	154,115.26	
TOTAL ESTIMATED REVENUES		169,432.91	158,200.00	138,657.00	154,115.26	

APPROPRIATIONS

Dept 172.000 - Executive

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19	2018-19	2019-20	NOTE
			AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
661-172.000-910.100	Property Insurance	10,856.00	9,409.30	9,409.30	10,628.40	
661-172.000-910.500	Workers Comp Insurance		25.32			
Totals for dept 172.000 - Executive		10,856.00	9,434.62	9,409.30	10,628.40	
Dept 201.000 - Finance,Budgeting,Accounting						
661-201.000-702.000	Wages	6,149.68	5,626.00	5,550.00	6,019.00	
661-201.000-704.100	FICA - Employer's Share	351.82	349.00	344.15	373.00	
661-201.000-704.200	Medicare - Employer's Share	83.68	82.00	80.50	87.00	
661-201.000-705.000	Medical Insurance - ER	810.25	880.00	790.00	719.00	
661-201.000-705.100	Vision Benefits	6.40	5.00	8.10	9.00	
661-201.000-705.200	Dental Benefits	71.06	54.00	82.10	92.00	
661-201.000-706.000	Life Insurance - ER cost	24.00	25.00	25.00	25.36	
661-201.000-707.000	Retirement Contributions-ER	(6,115.52)	434.00	417.50	459.22	
661-201.000-707.100	Health Care Savings Plan - ER	23.72	24.00	24.00	2.00	
661-201.000-708.000	Sick & Accident Premiums-ER	94.89	123.00	101.00	104.01	
Totals for dept 201.000 - Finance,Budgeting,Accounting		1,499.98	7,602.00	7,422.35	7,889.59	
Dept 228.000 - Information Technology						
661-228.000-726.000	Supplies	2.75	15.00			
661-228.000-801.000	Contractual Services	397.60	700.00	700.00	800.00	
661-228.000-976.000	Equipment	120.00	150.00	350.00	350.00	
Totals for dept 228.000 - Information Technology		520.35	865.00	1,050.00	1,150.00	
Dept 795.000 - Facilities - City Garage						
661-795.000-702.000	Wages	15,496.08	14,802.00	15,345.00	17,346.00	
661-795.000-704.100	FICA - Employer's Share	975.69	916.00	889.45	1,075.00	
661-795.000-704.200	Medicare - Employer's Share	228.60	214.00	222.50	252.00	
661-795.000-705.000	Medical Insurance - ER	2,463.62	2,628.00	2,390.00	3,203.00	
661-795.000-705.100	Vision Benefits	18.16	21.00	24.20	36.00	
661-795.000-705.200	Dental Benefits	199.90	228.00	227.60	346.00	
661-795.000-706.000	Life Insurance - ER cost	36.20	42.00	26.80	49.05	
661-795.000-707.000	Retirement Contributions-ER	(21,428.11)	940.00	1,264.00	1,019.04	
661-795.000-707.100	Health Care Savings Plan - ER	28.88	127.80	24.00	13.00	
661-795.000-708.000	Sick & Accident Premiums-ER	226.24	299.00	246.20	325.80	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19	2018-19	2019-20	NOTE
			AMENDED BUDGET	PROJECTED ACTIVITY	REQUESTED BUDGET	
661-795.000-726.000	Supplies	5,850.04	5,500.00	5,500.00	5,700.00	
661-795.000-801.000	Contractual Services	42.30	300.00	150.00	150.00	
661-795.000-910.100	Property Insurance	1,237.00	1,298.85	1,148.62	1,297.44	
661-795.000-910.500	Workers Comp Insurance	34.42	410.46	169.01	285.26	
661-795.000-920.000	Utilities	8,158.09	8,950.00	7,800.00	7,900.00	
661-795.000-920.500	Utilities - Fuel	15,635.32	13,500.00	14,000.00	14,100.00	
661-795.000-930.000	Repairs and Maintenance	57,282.41	71,000.00	42,000.00	42,000.00	
661-795.000-968.000	Depreciation Expense	15,386.36	25,000.00	25,000.00	28,000.00	
661-795.000-976.000	Equipment	9,376.97	68,050.00	43,570.05		
Totals for dept 795.000 - Facilities - City Garage		111,248.17	214,227.11	159,997.43	123,097.59	
Dept 850.000 - Other Functions						
661-850.000-955.000	OPEB Expense	9,851.00		9,850.00	9,850.00	
Totals for dept 850.000 - Other Functions		9,851.00		9,850.00	9,850.00	
TOTAL APPROPRIATIONS		133,975.50	232,128.73	187,729.08	152,615.58	
NET OF REVENUES/APPROPRIATIONS - FUND 661		35,457.41	(73,928.73)	(49,072.08)	1,499.68	
BEGINNING FUND BALANCE		420,712.15	456,169.56	456,169.56	407,097.48	
ENDING FUND BALANCE		456,169.56	382,240.83	407,097.48	408,597.16	
ADDITIONAL PROJECTS						
Mini Excavator \$50,000	Trailer for Excavator \$8,000				(58,000.00)	17
New Front Blade for Truck					(7,500.00)	17
Adjusted Fund Balance					343,097.16	
Fund 865 - Sidewalks						
ESTIMATED REVENUES						
Dept 478.000 - Snow & Ice Removal						
865-478.000-418.478	Snow Removal Revenue	1,395.00	1,400.00	1,400.00	1,000.00	
Totals for dept 478.000 - Snow & Ice Removal		1,395.00	1,400.00	1,400.00	1,000.00	
TOTAL ESTIMATED REVENUES		1,395.00	1,400.00	1,400.00	1,000.00	

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	NOTE
APPROPRIATIONS						
Dept 478.000 - Snow & Ice Removal						
865-478.000-801.478	Contractual Services - Snow Removal	1,755.00	1,950.00	2,345.00	2,200.00	
Totals for dept 478.000 - Snow & Ice Removal		1,755.00	1,950.00	2,345.00	2,200.00	
TOTAL APPROPRIATIONS						
		1,755.00	1,950.00	2,345.00	2,200.00	
NET OF REVENUES/APPROPRIATIONS - FUND 865						
BEGINNING FUND BALANCE		1,309.22	949.22	949.22	4.22	
ENDING FUND BALANCE		949.22	399.22	4.22	(1,195.78)	
Fund 866 - Weed Fund						
ESTIMATED REVENUES						
Dept 000.000 - General						
866-000.000-416.000	Current Weed Revenue	7,050.00	7,000.00	6,700.00	6,800.00	
Totals for dept 000.000 - General		7,050.00	7,000.00	6,700.00	6,800.00	
TOTAL ESTIMATED REVENUES						
		7,050.00	7,000.00	6,700.00	6,800.00	
APPROPRIATIONS						
Dept 000.000 - General						
866-000.000-801.000	Contractual Services	1,285.00	1,125.00	2,000.00	2,100.00	
Totals for dept 000.000 - General		1,285.00	1,125.00	2,000.00	2,100.00	
TOTAL APPROPRIATIONS						
		1,285.00	1,125.00	2,000.00	2,100.00	
NET OF REVENUES/APPROPRIATIONS - FUND 866						
BEGINNING FUND BALANCE		29,335.00	35,100.00	35,100.00	39,800.00	
ENDING FUND BALANCE		35,100.00	40,975.00	39,800.00	44,500.00	



## Notes for Draft Budget FY20

1. Tax Revenue withheld 3% for MTT Appeals from calculation
2. DDA Capture withheld 4% for MTT Appeals in the DDA
3. Act 51 Major at 90% \$477,621; Local at 90% \$143,286
4. 101-336.000-998.736 Fire Appropriations: July – Dec \$76,936.57, Jan-Jun \$79,244.67 based on trend of 3% increase in budget.
5. 101-448.000-801.000 includes \$8165.39 for CDBG Lighting; Revenue budgeted to 101-448.000-529.000
6. Local Street Fund Transfer to Fund 203 \$440,000 FY20 due to timing of delinquent settlement with Genesee County. Typically 6% - 7% delinquent. 204-965-998.203 & 203-931-699.204
7. 101-201-801,226-201-801,590-201-801,591-201-801 Audit Contract w/ contingency 20% for travel and incidental issues during the year \$34,300.
8. Helmsley Rd Project contract Glaeser Dawes amount \$389,965.55 added 10% contingency for change orders total budgeted \$428,962.11. Assume 80% completion in FY19 \$343,169.69. FY20 balance \$85,792.42. Add \$47,375.00 OHM for FY19 already budgeted total FY19 CE \$390544.69
9. Fairchild Tip – 202-453.105-677.000-453.105 reimburse \$66,000 FY19 Balance FY20 \$201,600. CE 801.450 FY19 \$78,000 Bal \$257,000 FY20 budget
10. Daval Rd/Wtr reconstruction: water main work completed in FY18. Holding retention of \$10,000 but all expenses completed in FY19 no budget for FY20. 203-463.105-801.xxx-463.105
11. Not budgeting wages and benefits for occupational safety department 203-429.000. I will do a budget adjustment at year end.
12. Not budgeting amount for tree removal in 203-449.501-930.000 has not been used in the previous 5 years.
13. Elms Park addition walkway \$10,000 land clearing east end of park & Backstop \$6,000 101-783-930 (includes stripping tennis courts as well in the prices stated).
14. Abrams Park Tennis Court (includes stripping) \$10,000 101-782-930
15. Water Dept. & Sewer Dept. ½ each new outside remote meters. This will be a fixed asset and be budgeted at \$102 per meter 850 meters. If SC Estates not included number becomes 670 meters. We may get a price break if one single purchase but budget done at full cost. \$86,700 total for 850 meters \$43,350 per account 590-540-976 & 590-536-976. If exclude SC Estates \$34,170 each account. All will become fixed assets.
16. Read & Bill new software split ½ each to 590-542-801(\$894.89) & 591-542-801(\$894.88) annual payment for 3 years FY20-FY22 amount to increase consult sheet in budget folder.
17. Motor Pool Equipment Purchases: Mini Excavator \$50,000; Trailer for excavator \$8,000; new front mount blade \$7,500. 2 blades will be sold but price unknown to help offset cost of new one. 661-795-976. All these items will become fixed assets.
18. Holland Sq. Streetscape added contingency on CE \$16,000 101-728.005-801.450
19. Budget for sewer relining Phase 9 591-543.400-930.000-543.409\$197,000
20. Wireless Leases reduced for Nextel West Corp lease abatement est. \$10,388 101-000.000-451.100

21. Included 2.0% increase for second half of fiscal year Metro Services. Email from Shawna indicated services will be at a base price beginning in January 2020 and an increase in costs is expected even if the level of service remains the same. 101-334.000-998.334
22. Wages in Elections covering up to 4 elections 101-262.000-702.000
23. Includes continued employer contribution to existing defined benefit pension post- employment expense. Fund 101 Dept. 172 \$43,013.04; Fund 202 Dept. 463 \$660.00; Fund 203 Dept. 463 \$282.84; Fund 226 Dept. 530 \$2,074.44; Fund 590 Dept. 540 \$10,812.84; Fund 5901 Dept. 542 \$10,812.84; Fund 661 Dept. 795 \$660. Annual Contribution \$68,376. Supervisors \$66,000 AFSCME \$2,376
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