



Forest Lake
AS GOOD AS IT SOUNDS

2016
Levy / Budget
Documents



AEM Financial Solutions™

February 24, 2016

Honorable Mayor and City Council
 City of Forest Lake
 1408 lake Street South
 Forest Lake, MN 55025

Introduction

Enclosed is the 2016 Final Budget as prepared by city staff. As you are aware, the construction of the 2016 budget is a process which includes Mayor, City Council, and staff input, budget work sessions, and culminating with this preliminary document to be approved by City Council. The following outlines the levy compared to the prior year.

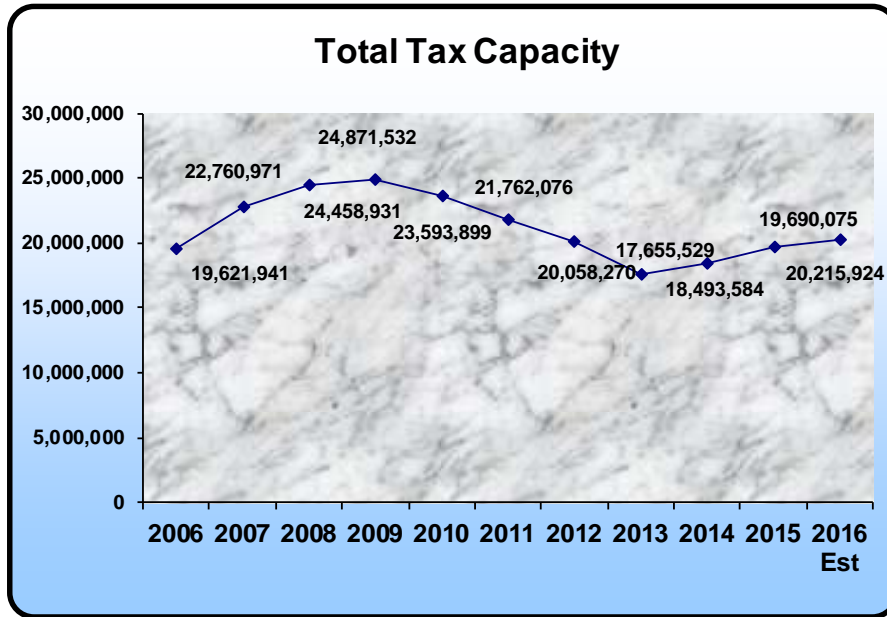
Tax Levy Summary

Overall, the tax levy includes dollars levied for general operations, debt service and capital improvements. In November the City Council held a workshop to further define the 2016 budget priorities. The preliminary levy was established at %8,961,015 or an increase of \$611,015 from 2015. The City Council proposed several changes for the final budget which did not change the total budget or tax levy from what was approved in September. The changes reallocated budget dollars within General Fund departments.

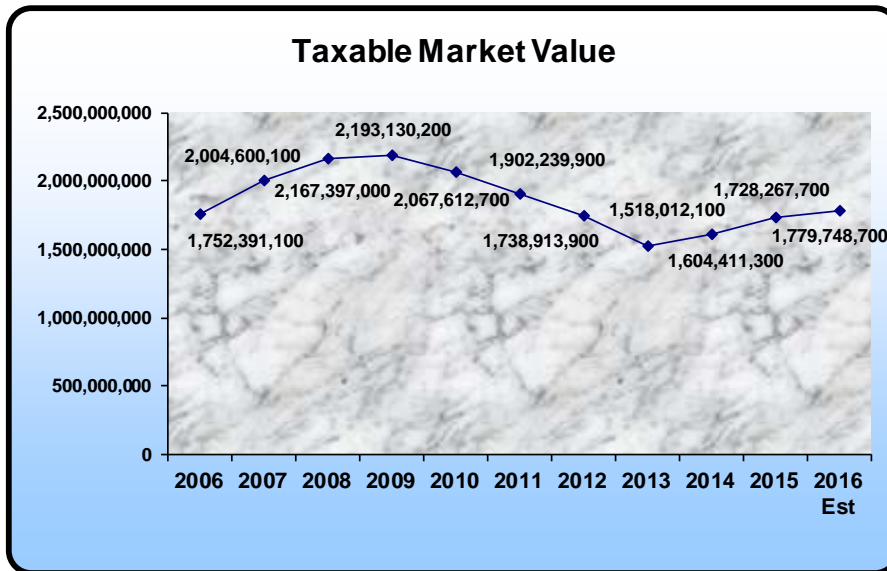
	Final 2015	Final 2016	% Increase (Decrease)
General Fund			
General Purpose	\$ 6,716,684	\$ 7,019,917	4.51%
Total General Fund Levy	<u>6,716,684</u>	<u>7,019,917</u>	<u>4.51%</u>
Other Levies			
Economic Development	23,000	23,000	0.00%
Debt Service Equipment	243,776	242,400	-0.56%
Debt Service Industrial Park	139,611	133,440	-4.42%
Debt Service YMCA	620,000	597,580	-3.62%
Debt Service City Center	606,929	944,678	55.65%
Total Other Levies	<u>1,633,316</u>	<u>1,941,098</u>	<u>18.84%</u>
Total General Purpose Levy	6,739,684	7,042,917	4.50%
Total Debt Service Levy	<u>1,610,316</u>	<u>1,918,098</u>	<u>19.11%</u>
Total City Levy	<u>\$ 8,350,000</u>	<u>\$ 8,961,015</u>	<u>7.32%</u>

2015 ASSESSMENT REPORT SUMMARY

The following table shows the Total Tax Capacity based on the 2015 Assessment Report:



The following table shows the Taxable Market Value based on the 2015 Assessment Report:



Below is the estimated City Property Tax Rate calculation with prior year comparison:

	Actual Pay 2015	Proposed Pay 2016	% Change
Certified Levy	8,350,000.00	8,961,015.00	7.32%
Fiscal Disparities Distribution	(988,561.00)	(1,005,792.00)	1.74%
Local Levy	<u>7,361,439.00</u>	<u>7,955,223.00</u>	8.07%
Actual Rate	42.84%	43.35%	1.19%
Net Tax Capacity	<u>17,183,875.00</u>	<u>18,352,235.00</u>	6.80%

As you can see, the estimated tax rate for pay 2016 is projected to increase from 42.84% to 43.35%.

The following table indicates how property class rates are applied to the various property classes. This indicates that the tax rate for a commercial building will be taxed double what a residential property pays when the value is over \$150,000.

Real Property Description	Local Taxes Payable
Residential homestead first \$500,000 over \$500,000	1.00% 1.25
Residential non-homestead one to three units	1.25
Agricultural homestead house, Garage, One Acre first \$500,000 over \$500,000	1.00 1.25
Commercial-Industrial and public utility first \$150,000 over \$150,000	1.50 2.00

Taxes are calculated by multiplying the Taxable Market Value by the Class Rate by the City's tax rate.

We have summarized in the table below what a few properties would be taxed for the values shown:

2015 Residential Market Value	2015 City Tax	2016 Residential Market Value	Estimated 2016 City Tax	% Change	\$ Change Incr/(Decr)
\$ 209,050.00	\$ 816.62	\$ 209,677.15	\$ 829.27	1.5%	\$ 12.65
106,000.00	335.43	106,318.00	340.91	1.6%	5.48
159,000.00	582.91	159,477.00	592.08	1.6%	9.17
265,000.00	1,077.88	265,795.00	1,094.42	1.5%	16.54
424,000.00	1,820.32	425,272.00	1,847.93	1.5%	27.60

*Assumes 0.3% change in market value from 2015 to 2016, as the City median change.

Tax Relief Programs

The State has three direct property tax relief programs: the homestead credit refund, the renter's refund, and the special property tax refund (also known as the "targeting program").

Homestead credit refund

The homestead credit refund is a program that provides a refund to homeowners when their property taxes exceed a certain percentage of the household's income. The 2013 Legislature renamed the former property tax refund program and also approved modifications to the eligibility guidelines and the refund structure that will increase the number of taxpayers eligible to receive the refund.

http://www.revenue.state.mn.us/individuals/prop_tax_refund/Pages/Homeowners_Property_Tax_Refund.aspx

Renter's refund

Renters may be eligible for a separate program referred to as the renter property tax refund or the "renter's credit." The renter's property tax refund program is a state-paid refund that provides tax relief to renters whose rent and "implicit property taxes" are high relative to their incomes. Under the program, "rent constituting property taxes" is assumed to equal 17 percent of rent paid. If rent constituting property tax exceeds a threshold percentage of income, the renter is eligible for a refund equal to a percentage of the tax over the threshold, up to a maximum amount.

http://www.revenue.state.mn.us/individuals/prop_tax_refund/Pages/Renters_Property_Tax_Refund.aspx

Special property tax refund

The special property tax refund program, frequently referred to as the "targeting program," directs property tax relief to homeowners who have large property tax increases from one year to the next. The special property tax refund has no income component, and a homeowner qualifies if the property tax on the home has increased by more than 12 percent over the previous year's tax and if the increase is over \$100. The maximum refund is \$1,000

http://www.revenue.state.mn.us/individuals/prop_tax_refund/Pages/Homeowners_Property_Tax_Refund.aspx

The following table is a summary of the General fund's revenues and expenditures:



**City of Forest Lake
2016 Budget Summary
General Fund**

Date of Adoption: December 7, 2015

	Budget 2015	Proposed 2016	Budget % Incr/(Decr)
Revenues			
Property Taxes	\$ 6,716,684	\$ 7,019,917	4.51%
Licenses & Permits	349,000	370,000	6.02%
Intergovernmental	793,000	816,509	2.96%
Charges for Service	602,184	615,000	2.13%
Fines & Forfeits	158,000	154,000	-2.53%
Interest	25,000	25,000	0.00%
Miscellaneous Revenue	50,000	59,000	18.00%
Total Revenues	<u>8,693,868</u>	<u>9,059,426</u>	<u>4.20%</u>
Expenditures			
Current			
Total General Government	1,649,186	1,741,387	5.59%
Total Public Safety	5,032,784	4,967,149	-1.30%
Total Public Works	1,554,664	1,781,774	14.61%
Total Culture and Recreation	477,033	469,202	-1.64%
Total Capital Outlay	99,000	76,000	-23.23%
Total Debt Service	<u>19,464</u>	<u>19,464</u>	<u>0.00%</u>
Excess of Revenues Over (Under) Expenditures	<u>(138,263)</u>	<u>4,450</u>	<u>-103.22%</u>
Total Other Financing Sources (Uses)	<u>93,000</u>	<u>(4,450)</u>	<u>-104.78%</u>
Net Change in Fund Balance	(45,263)	-	
Fund Balances:			
Beginning of Year	<u>4,942,875</u>	<u>5,017,462</u>	
End of Year	<u>\$ 4,897,612</u>	<u>\$ 5,017,462</u>	

A summary of other budgeted funds for the City are as follows:

	Revenue	Expense/ Expenditure	Net Change in Fund Balance
101 General Fund	\$ 9,144,426	\$ 9,144,426	\$ -
203 Park Dedication	373,500	191,500	182,000
205 Surface Water Management	380,500	339,461	41,039
207 Drug Forfeiture	36,500	35,000	1,500
208 Lease Revenue Public Facility	1,442,828	1,442,828	-
211 Capital Improvement Fund	2,160,000	2,370,000	(210,000)
212 Economic Development Fund	24,890	24,755	135
214 TIF #1 Industrial Park Fund	44,000	1,500	42,500
215 TIF #2 Cherrywood Pointe	96,000	69,000	27,000
216 TIF #87 Centennial Office Park	8,800	8,000	800
250 Airport Fund	3,486,500	3,288,184	198,316
251 Headwaters Industrial Park	263,753	243,690	20,063
303 TIF #21 Legion Mall	23,065	520,145	(497,080)
317 Debt Service	230,900	231,335	(435)
322 Debt Service Public Facilities	1,443,128	1,095,853	347,275
325 Debt Service YMCA	597,730	532,130	65,600
412 Public Facilities Capital Project	-	490,000	(490,000)
631 Water	1,885,675	1,925,980	(40,305)
632 Sewer	2,365,810	2,306,268	59,542
	<u>\$ 24,008,005</u>	<u>\$ 24,260,055</u>	<u>\$ (252,050)</u>

Line item detail can be seen on the following pages.

General Ledger
REVENUE DETAIL 2016
BUDGET



Forest Lake
AS GOOD AS IT SOUNDS

User: victoria.holthaus
Printed: 01/04/16 09:50:20
Period 01 - 13
Fiscal Year 2016

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
101	GENERAL FUND				
	TAXES				
101-43-3100-31200	SPECIAL ASSESSMENTPRINCIPAL	0.00	0.00	0.00	0.00
101-49-9200-31010	AD VALORUM TAXES	7,110,072.69	6,716,684.00	3,799,245.45	7,019,917.00
101-49-9200-31011	OTHER PROPERTY TAXES	0.00	0.00	0.00	0.00
101-49-9200-31030	MOBILE HOME TAX	0.00	0.00	0.00	0.00
101-49-9200-31210	SPECIAL ASSESSMENTINTEREST	0.00	0.00	0.00	0.00
101-49-9200-31400	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00
101-49-9200-31701	GRAVEL TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TAXES	7,110,072.69	6,716,684.00	3,799,245.45	7,019,917.00
	LICENSES & PERMITS				
101-41-1400-32110	LIQUOR LICENSES	36,900.00	40,000.00	37,800.00	39,000.00
101-41-1400-32170	CORPORATE LICENSES	3,900.00	4,000.00	5,125.00	3,900.00
101-41-1400-32182	TOBACCO LICENSES	6,500.00	6,500.00	10,500.00	6,500.00
101-41-1400-32185	GAMBLING PERMITS	850.00	600.00	850.00	600.00
101-41-1910-32215	COM DEVSIGN PERMITS & LICENSE	1,500.00	1,300.00	2,425.00	1,300.00
101-41-1910-32271	PLANNING & ZONING PERMITS	19,080.20	21,000.00	28,544.60	21,000.00
101-42-2300-32250	FIRE INSPECTION PERMITS	11,089.02	10,000.00	14,021.74	10,000.00
101-42-2400-32150	MASTER GAS INSTALLER LICENSE	3,250.00	3,500.00	2,650.00	3,500.00
101-42-2400-32210	BUILDING PERMITS	298,167.43	200,000.00	351,362.28	215,000.00
101-42-2400-32211	BUILDING PERMIT PENALTIES	400.40	0.00	1,608.75	600.00
101-42-2400-32215	SIGN PERMITS	0.00	0.00	0.00	0.00
101-42-2400-32220	GAS INSTALLHEATING PERMITS	37,184.89	30,000.00	55,375.54	33,000.00
101-42-2400-32230	PLUMBING PERMITS	43,161.86	30,000.00	44,795.42	34,000.00
101-42-2400-32255	BUILDING FIRE SPRINKLER FEES	0.00	0.00	0.00	0.00
101-42-2700-32240	DOG LICENSEANIMAL CONTROL	845.00	1,500.00	1,035.00	1,000.00
101-43-3100-32262	STREET OPENING LICENSE	200.00	200.00	350.00	200.00
101-43-3100-32263	EXCAVATING LICENSE	250.00	200.00	300.00	200.00
101-43-3100-32265	STREETSPW INSPECTIONS	226.00	200.00	0.00	200.00
101-43-3150-32265	STORM WATERINSPECTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	LICENSES & PERMITS	463,504.80	349,000.00	556,743.33	370,000.00
	INTERGOVERNMENTAL REVENUE				
101-41-1410-33438	ST OF MN - ELECTION GRANTS	0.00	0.00	0.00	0.00
101-41-1910-33460	MET COUNCIL HOUSING GRANT	0.00	0.00	0.00	0.00
101-42-2100-33160	FED GRANTPOLICE OFFICER OJT	67,155.49	35,000.00	53,779.63	50,000.00
101-42-2100-33400	STATE GRANTSPOLICE	10,425.06	10,000.00	578.75	10,000.00
101-42-2100-33401	STATE OF MNPUB SAFETY BENEFIT	13,298.04	15,000.00	10,040.80	15,000.00
101-42-2100-33416	STATE AIDPOLICE REIMB TRAING	190,399.62	190,000.00	216,028.44	191,000.00
101-42-2100-33431	STATE OF MNBIKE PATROL GRANT	0.00	0.00	0.00	0.00
101-42-2100-33432	STATE OF MNSNOWMOBILE PATROL	0.00	0.00	0.00	0.00
101-42-2100-33434	STATE OF MNHIGHWAY PATROL	0.00	0.00	527.50	0.00
101-42-2200-33165	FIREFEDERAL GRANTS	0.00	0.00	3,349.90	0.00
101-42-2200-33433	STATE OF MNREIMB FIRE	4,460.75	0.00	5,835.12	0.00
101-42-2250-33420	STATE FIRE RELIEF PENSION AID	126,183.48	127,000.00	134,703.18	130,000.00
101-42-2500-33160	FEDERAL EMERGENCY MANAGEMENT	0.00	0.00	100,330.31	0.00
101-42-2500-33435	STATE OF MNEMERG MANAGEMENT	0.00	0.00	0.00	0.00
101-43-3100-33417	ST OF MNSNOW REMOVAL AID	14,422.50	7,000.00	5,193.00	7,000.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
101-43-3100-33418	STATE AIDSTREET MAINTENANCE	291,581.00	290,000.00	319,974.60	292,000.00
101-43-3150-36250	LOCAL GOVT GRANTSSTORM SEWER	0.00	0.00	0.00	0.00
101-43-3236-33450	WASHINGTON CO RECYCLING GRANT	34,450.00	33,820.00	34,692.00	34,450.00
101-43-3261-33400	WEED HARVESTERSTATE GRANTS	0.00	0.00	0.00	0.00
101-45-5120-34840	LOCAL GOVT GRANTS AIDS PARKS	0.00	0.00	0.00	0.00
101-45-5120-36250	LOCAL GVNMT GRANTS-AIDSPARKS	0.00	0.00	0.00	0.00
101-46-6625-33440	STATE GRANT CDBG FUNDS	0.00	0.00	0.00	0.00
101-49-9200-33401	LOCAL GOVERNMENT AID (LGA)	56,004.00	72,653.00	72,653.00	73,162.00
101-49-9200-33402	LOCAL PERFORMANCE AID	2,668.00	2,500.00	2,728.00	2,500.00
101-49-9200-33403	ST MN MARKET VALUE CREDITS	0.00	0.00	0.00	0.00
101-49-9200-33404	ST MN MV AG CREDIT	5,271.97	4,238.00	8,036.78	5,608.00
101-49-9200-33405	MARKET VALUE CREDIT MH & PY	0.00	0.00	0.00	0.00
101-49-9200-33430	STATE AIDPERA AID	5,789.00	5,789.00	5,789.00	5,789.00
	INTERGOVERNMENTAL REVENUE	822,108.91	793,000.00	974,240.01	816,509.00
	CHARGES FOR SERVICES				
101-41-1400-34097	FIRE ADMINISTRATION FEES	10,000.00	10,000.00	10,000.00	10,000.00
101-41-1400-34098	RENTALFIRE STATION	30,000.00	0.00	0.00	0.00
101-41-1400-34099	RENTAL - WATERSEWER	0.00	0.00	0.00	0.00
101-41-1400-34100	RENTALCITY HALL	5,255.52	5,000.00	435.00	500.00
101-41-1400-34101	RENTALYSB	3,852.00	3,500.00	3,972.00	3,800.00
101-41-1400-34106	CHARGES;COPIES,NOTARY	640.45	184.00	64.09	200.00
101-41-1400-34107	ASSESSMENT SEARCH CHARGES	1,525.00	1,500.00	2,250.00	1,500.00
101-41-1400-34113	OTHER MISC CHARGES FOR SERVICE	0.00	100.00	43,075.00	100.00
101-41-1410-34110	ELECTION FILING FEES	40.00	0.00	0.00	100.00
101-41-1910-34105	SALE OF MAPS & ZONING BOOKS	0.00	100.00	18.67	0.00
101-42-2100-34201	POLICE SERVICEMET AIRPORT COM	0.00	0.00	0.00	0.00
101-42-2100-34203	POLICE REPORTS & APP TEST FEES	926.62	2,000.00	838.33	1,200.00
101-42-2100-34204	OTHER POLICE SERV REIMBURSEMNT	0.00	0.00	0.00	0.00
101-42-2100-34205	SCHOOL SECURITYPOLICE LIAISON	263,787.00	245,000.00	136,378.00	265,000.00
101-42-2100-34790	INVESTIGATIONSLICENSE APPS	425.00	2,000.00	3,475.00	2,000.00
101-42-2100-34791	WASH COREIMB POLICE	3,714.57	5,000.00	1,992.24	4,000.00
101-42-2125-34121	SAFETY CAMP FEES	0.00	100.00	2,455.00	1,300.00
101-42-2200-34203	FIRE REPORTS & APP TEST FEES	0.00	0.00	25.00	0.00
101-42-2200-34501	FIRE PROTECTIONCOLUMBUS	159,560.96	168,000.00	72,664.66	160,000.00
101-42-2200-34502	FIRE PROTECTIONWYOMING TWNSHP	0.00	0.00	0.00	0.00
101-42-2300-34501	FIRE INSPCOLUMBUS FEES	15,894.30	0.00	0.00	0.00
101-42-2300-34502	FIRE INSPWYOMING FEES	0.00	0.00	0.00	0.00
101-42-2400-34104	BLDG PERMIT PLAN CHECK FEES	171,997.32	95,000.00	167,197.38	100,000.00
101-42-2400-34106	BLDGCHARGES, COPIES, NOTARY	0.47	100.00	0.00	0.00
101-42-2400-34503	INSPECTIONSSCANDIA CHARGES	38,063.13	0.00	4,211.92	0.00
101-43-3100-34103	TOWER ANTENNA RENTAL	57,248.34	56,000.00	60,401.42	57,000.00
101-43-3100-34114	STREETSCHARGES FOR SERVICES	3,268.38	2,500.00	0.00	2,500.00
101-43-3150-34325	STORMMRES CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
101-43-3150-34326	STORMCOMM CHARGES FOR SERVICE	0.00	0.00	0.00	0.00
101-43-3160-34320	STREET LIGHTSCHARGES FOR SERV	0.00	0.00	0.00	0.00
101-43-3235-34119	RID LITTER REVENUES	0.00	0.00	0.00	0.00
101-45-5120-34115	PARK & HOCKEY RINK CONCESSIONS	0.00	0.00	0.00	0.00
101-45-5120-34118	PARKSFARMER'S MARKET FEES	6,169.74	5,800.00	6,435.29	5,500.00
101-45-5130-34102	GOLF COURSELEASES	301.00	300.00	301.00	300.00
101-45-5200-34120	PARK USER FEES	0.00	0.00	0.00	0.00
	CHARGES FOR SERVICES	772,669.80	602,184.00	516,190.00	615,000.00
	FINES AND FORFEITS				
101-42-2100-35101	COURT FINESPROSECUTION	138,276.49	150,000.00	128,320.36	145,000.00
101-42-2100-35102	LOCKOUT FEES	5,323.50	6,000.00	4,332.00	5,500.00
101-42-2100-35103	LIQUORTOBACCO VIOLATION FEES	1,200.00	500.00	0.00	1,000.00
101-42-2100-35104	AUCTION PROCEEDS	3,378.48	1,500.00	33.00	2,500.00
101-42-2100-35105	POLICEADMINISTRATIVE FINES	0.00	0.00	0.00	0.00
	FINES AND FORFEITS	148,178.47	158,000.00	132,685.36	154,000.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
MISCELLANEOUS REVENUE					
101-41-1110-36240	COUNCILMISC REFUNDS & REIMB	0.00	0.00	1,000.00	0.00
101-41-1320-36240	ADMINISTRATORREFUNDS & REIMB	0.00	0.00	0.00	0.00
101-41-1400-36215	CABLE TV ADMINSTRATIVE FEES	15,473.78	13,000.00	14,807.19	15,300.00
101-41-1400-36230	MISC CONTRIBUTIONS&DONATIONS	0.00	0.00	0.00	0.00
101-41-1400-36240	MISC REFUNDS&REIMBURSEMENTS	25,966.09	20,000.00	41,047.17	20,000.00
101-41-1500-36240	INFO TECHMISC REFUNDS & REIMB	0.00	0.00	0.00	0.00
101-41-1601-36240	LEGALREFUNDS & REIMBURSEMENTS	0.00	0.00	601.54	0.00
101-41-1910-36230	COMM DEVCONTRIBUTIONS & DONAT	0.00	0.00	0.00	0.00
101-41-1910-36240	COMM DEVREFUNDS & REIMB	0.00	0.00	0.00	0.00
101-41-1910-36245	MET COUNCIL GRANT	0.00	0.00	0.00	0.00
101-41-1940-36240	GOVT BLDGSREFUNDS & REIMB	7,714.96	0.00	10,287.50	16,000.00
101-42-2100-36232	DONATIONS - POLICE	0.00	0.00	1,900.00	0.00
101-42-2100-36240	MISCELLANEOUS REFUNDS & REIMBU	5,668.59	2,000.00	1,822.36	2,000.00
101-42-2125-36236	SAFETY CAMP DONATIONS	12,561.20	8,000.00	7,235.00	700.00
101-42-2200-36235	DONATIONS&FIRE	0.00	0.00	500.00	0.00
101-42-2200-36243	FIRE&INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
101-42-2200-36249	FIRE REFUNDS & REIMBURSEMENTS	421.12	0.00	628.00	0.00
101-42-2300-36249	FIRE INSPECTIONREFUNDS & REIM	0.00	0.00	0.00	0.00
101-42-2400-36240	INSPECTIONS&REFUNDS & REIMB	0.85	0.00	0.00	0.00
101-42-2400-36241	STATE SURCHARGE&BLDG PERMITS	0.00	0.00	0.00	0.00
101-42-2500-36240	REFUNDS & REIMBEM MGMT	0.00	0.00	0.00	0.00
101-43-3100-35104	AUCTION PROCEEDS	0.00	0.00	0.00	0.00
101-43-3100-36240	STREETS&REFUNDS & REIMB	22.50	0.00	820.83	0.00
101-43-3100-36243	STREETS&INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
101-43-3150-36240	SURFACE WATER&REFUNDS & REIMB	0.00	0.00	0.00	0.00
101-43-3160-36240	STREET LIGHTS&REFUNDS & REIMB	326.08	0.00	359.88	0.00
101-43-3180-36240	SHOP&REFUNDS & REIMB	0.00	0.00	0.00	0.00
101-43-3236-36231	DONATIONS - RECYCLING	0.00	0.00	0.00	0.00
101-43-3261-36230	WEED HARVESTER&DONATIONS	0.00	0.00	0.00	5,000.00
101-43-3261-36240	WEED HARVESTER REFUNDS & REIMB	4,750.00	2,000.00	0.00	0.00
101-45-5120-36234	PARK-MISC CONTRIBUTIONS&DONATN	559.00	5,000.00	3,000.00	0.00
101-45-5120-36236	NORTHERN LIGHTS FEST DONATIONS	0.00	0.00	6,152.42	0.00
101-45-5125-36230	COMM CTR&DONATIONS	0.00	0.00	0.00	0.00
101-45-5200-36236	NORTHERN LIGHTS FEST DONATIONS	0.00	0.00	0.00	0.00
101-45-5200-36240	PARK MAINT&REFUNDS & REIMB	0.00	0.00	0.00	0.00
101-46-6625-36240	SR CENTER&REFUNDS & REIMB	590.35	0.00	0.00	0.00
101-46-6630-36233	HUM RHTS COMM&GRANTS & DONATNS	0.00	0.00	0.00	0.00
101-46-6635-36246	ECONOMIC DEV&MET COUNCIL GRANT	0.00	0.00	0.00	0.00
101-49-9200-36210	INTEREST EARNINGS&GENERAL FUND	22,516.92	25,000.00	38,587.47	25,000.00
	MISCELLANEOUS REVENUE	96,571.44	75,000.00	128,749.36	84,000.00
OTHER FINANCING SOURCES					
101-42-2100-36243	POLICE&INSURANCE RECOVERIES	31,495.25	0.00	4,169.42	0.00
101-45-5120-36243	PARK PROG&INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
101-49-9200-36243	GENERAL&INSURANCE RECOVERIES	0.00	0.00	0.00	0.00
101-49-9200-39101	SALE OF GENERAL FIXED ASSETS	7,695.00	18,000.00	17,014.14	10,000.00
101-49-9200-39102	EQUIPMENT CERTIFICATE PROCEEDS	0.00	0.00	0.00	0.00
101-49-9200-39103	CAPITAL LEASE PROCEEDS	0.00	0.00	0.00	0.00
101-49-9200-39105	BOND PREMIUM	0.00	0.00	0.00	0.00
101-49-9200-39300	CONTRIBUTION OF CAPITAL ASSETS	0.00	0.00	0.00	0.00
101-49-9200-39315	TRANSFERS INTO FUND&GENERAL	80,000.00	75,000.00	75,000.00	75,000.00
	OTHER FINANCING SOURCES	119,190.25	93,000.00	96,183.56	85,000.00
101	GENERAL FUND	9,532,296.36	8,786,868.00	6,204,037.07	9,144,426.00
110	INTEREST FUND				
	MISCELLANEOUS REVENUE				
110-49-9200-36210	UNALLOCATED INTEREST	0.00	0.00	3,039.11	0.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>3,039.11</u>	<u>0.00</u>
110	INTEREST FUND	0.00	0.00	3,039.11	0.00
203	PARK DEDICATION FUND				
	INTERGOVERNMENTAL REVENUE				
203-45-5120-33400	STATE GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00
	CHARGES FOR SERVICES				
203-45-5120-34100	MARINA LEASE REVENUE	5,100.00	10,000.00	6,300.00	0.00
203-45-5200-34113	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00
203-45-5200-34116	PARK DEDICATIONFINANCE CHARGE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CHARGES FOR SERVICES	5,100.00	10,000.00	6,300.00	0.00
	MISCELLANEOUS REVENUE				
203-45-5120-36101	PARK DEDICATION FEES	238,680.00	180,000.00	100,100.00	120,000.00
203-45-5120-36230	DONATIONS & CONTRIBUTIONS	746.00	0.00	4,944.25	0.00
203-45-5120-36231	DONATIONSVETERANS MEMORIAL	1,652.00	3,000.00	3,456.00	3,000.00
203-45-5120-36240	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00
203-49-9200-36210	INTEREST EARNINGS	<u>937.43</u>	<u>200.00</u>	<u>192.97</u>	<u>500.00</u>
	MISCELLANEOUS REVENUE	242,015.43	183,200.00	108,693.22	123,500.00
	OTHER FINANCING SOURCES				
203-49-9200-39315	TRANSFERS IN FROM OTHER FUNDS	<u>438,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
	OTHER FINANCING SOURCES	438,000.00	250,000.00	250,000.00	250,000.00
203	PARK DEDICATION FUND	685,115.43	443,200.00	364,993.22	373,500.00
205	SURFACE WATER MANAGEMENT FUND				
	LICENSES & PERMITS				
205-43-3150-32265	STORM WATERINSPECTIONS	<u>0.00</u>	<u>0.00</u>	<u>226.00</u>	<u>0.00</u>
	LICENSES & PERMITS	0.00	0.00	226.00	0.00
	INTERGOVERNMENTAL REVENUE				
205-43-3150-33400	SURFACE WATERSTATE GRANTS	191,000.00	0.00	152,800.00	0.00
205-43-3150-36250	LOCAL GOVT GRANTSSSTORM SEWER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	INTERGOVERNMENTAL REVENUE	191,000.00	0.00	152,800.00	0.00
	CHARGES FOR SERVICES				
205-43-3150-34325	STORMRES CHARGES FOR SERVICE	306,154.77	270,000.00	199,062.81	340,000.00
205-43-3150-34326	STORMCOMM CHARGES FOR SERVICE	<u>30,770.68</u>	<u>40,000.00</u>	<u>21,569.53</u>	<u>40,000.00</u>
	CHARGES FOR SERVICES	336,925.45	310,000.00	220,632.34	380,000.00
	MISCELLANEOUS REVENUE				
205-43-3150-36240	SURFACE WATERREFUNDS & REIMB	0.00	0.00	0.00	0.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
205-49-9200-36210	INTEREST REVENUE	<u>1,697.31</u>	<u>0.00</u>	<u>2,130.52</u>	<u>500.00</u>
	MISCELLANEOUS REVENUE	1,697.31	0.00	2,130.52	500.00
205-49-9200-39300	OTHER FINANCING SOURCES RESIDUAL EQUITY TRANSFER IN	<u>309,727.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING SOURCES	309,727.26	0.00	0.00	0.00
205	SURFACE WATER MANAGEMENT FUND	839,350.02	310,000.00	375,788.86	380,500.00
207	DRUG FORFEITURE FUND				
207-42-2150-33160	INTERGOVERNMENTAL REVENUE DRUG FORFEITURE FEDERAL GRANTS	<u>0.00</u>	<u>0.00</u>	<u>1,800.47</u>	<u>0.00</u>
	INTERGOVERNMENTAL REVENUE	0.00	0.00	1,800.47	0.00
207-42-2150-34113	CHARGES FOR SERVICES REVENUE DRUG ALCOHO FORFEITURE	<u>27,432.50</u>	<u>36,000.00</u>	<u>4,696.30</u>	<u>36,000.00</u>
	CHARGES FOR SERVICES	27,432.50	36,000.00	4,696.30	36,000.00
207-49-9200-36210	MISCELLANEOUS REVENUE INTEREST EARNINGS DRUG FORFEIT	<u>225.91</u>	<u>100.00</u>	<u>30.47</u>	<u>500.00</u>
	MISCELLANEOUS REVENUE	225.91	100.00	30.47	500.00
207	DRUG FORFEITURE FUND	27,658.41	36,100.00	6,527.24	36,500.00
208	LEASE REVENUE PUBLIC FACILITY TAXES				
208-49-9200-31010	PROPERTY TAXES	<u>600,495.85</u>	<u>606,929.00</u>	<u>312,999.62</u>	<u>942,828.00</u>
	TAXES	600,495.85	606,929.00	312,999.62	942,828.00
208-49-9200-36210	MISCELLANEOUS REVENUE INTEREST EARNINGS	<u>108.62</u>	<u>1,000.00</u>	<u>1,304.95</u>	<u>10,000.00</u>
	MISCELLANEOUS REVENUE	108.62	1,000.00	1,304.95	10,000.00
208-49-9200-39315	OTHER FINANCING SOURCES TRANSFERS IN FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>490,000.00</u>
	OTHER FINANCING SOURCES	0.00	0.00	0.00	490,000.00
208	LEASE REVENUE PUBLIC FACILITY	600,604.47	607,929.00	314,304.57	1,442,828.00
210	T.I.F. #15 EVERTON PARK 2 FUND TAXES				
210-41-1920-31200	SPECIAL ASSESSMENT PRINCIPAL	0.00	0.00	0.00	0.00
210-49-9200-31010	AD VALORUM TAXES	0.00	0.00	0.00	0.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
	TAXES	0.00	0.00	0.00	0.00
210-43-3100-34300	INTERGOVERNMENTAL REVENUE TIF #15STATE GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00
210-49-9200-36210	MISCELLANEOUS REVENUE INTEREST EARNINGST.I.F. #15	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
210-49-9200-39315	OTHER FINANCING SOURCES TRANSFERS IN FROM OTHER FUNDS	<u>289,568.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING SOURCES	<u>289,568.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
210	T.I.F. #15 EVERTON PARK 2 FUND	289,568.03	0.00	0.00	0.00
211	CAPITAL IMPROVEMENT FUND				
	TAXES				
211-43-3100-31200	SPECIAL ASSESSMENTPRINCIPAL	82,965.05	55,000.00	21,926.82	65,000.00
211-49-9200-31010	AD VALORUM TAXES	0.00	0.00	0.00	0.00
211-49-9200-31210	SPECIAL ASSESSMENTINTEREST	25,017.93	10,000.00	22,642.64	0.00
211-49-9200-31800	FRANCHISE FEES	<u>720,511.81</u>	<u>700,000.00</u>	<u>545,249.78</u>	<u>700,000.00</u>
	TAXES	828,494.79	765,000.00	589,819.24	765,000.00
	INTERGOVERNMENTAL REVENUE				
211-43-3100-33136	COUNTY AID	0.00	0.00	0.00	0.00
211-43-3100-33137	STATE AID	1,031,218.99	0.00	644,235.13	1,370,000.00
211-43-3100-33623	TOWNSHIPCITY AID	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	INTERGOVERNMENTAL REVENUE	1,031,218.99	0.00	644,235.13	1,370,000.00
	CHARGES FOR SERVICES				
211-43-3100-34111	ESCROW-LEGALENG COSTS	0.00	0.00	0.00	0.00
211-43-3100-34112	CONTRIBUTIONS FROM DEVELOPERS	0.00	0.00	0.00	0.00
211-43-3100-34113	DEVELOPER AGRMT CONTRIBUTIONS	59,572.81	0.00	141,932.08	0.00
211-43-3100-34114	CHARGES FOR SERVICES	88,974.18	0.00	3,228.28	0.00
211-43-3100-34116	CAP IMP FINANCE CHARGES	<u>35.45</u>	<u>0.00</u>	<u>20.23</u>	<u>0.00</u>
	CHARGES FOR SERVICES	148,582.44	0.00	145,180.59	0.00
	MISCELLANEOUS REVENUE				
211-43-3100-36240	MISC REFUNDSREIMBURSEMENTS	0.00	0.00	0.00	0.00
211-43-3100-36252	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00
211-49-9200-36210	INTEREST EARNINGS CAP IMP	18,357.06	20,000.00	20,374.07	25,000.00
211-49-9200-36240	REFREIMB INTERFUND NOTE PMTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	MISCELLANEOUS REVENUE	18,357.06	20,000.00	20,374.07	25,000.00
	OTHER FINANCING SOURCES				
211-49-9200-39315	CAP IMP OP TRANSFERS IN	0.00	0.00	0.00	0.00
211-49-9200-39320	CAP IMPBOND PROCEEDS	0.00	0.00	0.00	0.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
211	CAPITAL IMPROVEMENT FUND	2,026,653.28	785,000.00	1,399,609.03	2,160,000.00
212	ECONOMIC DEVELOPMENT FUND				
	TAXES				
212-49-9200-31010	EDAAD VAL TAXES	33,073.36	23,000.00	11,985.31	23,690.00
	TAXES	33,073.36	23,000.00	11,985.31	23,690.00
	INTERGOVERNMENTAL REVENUE				
212-46-1920-33460	EDAMET COUNCIL HOUSING GRANT	0.00	0.00	0.00	0.00
212-49-9200-33403	ST MNMARKET VALUE CREDITS	0.00	0.00	0.00	0.00
212-49-9200-33404	ST MN MV AG CREDIT	0.00	0.00	0.00	0.00
212-49-9200-33405	MARKET VALUE CREDIT MH & PY	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE				
212-46-1920-36230	EDACONTRIBUTIONS & DONATIONS	0.00	0.00	0.00	0.00
212-49-9200-36210	INTEREST EARNINGSECON DEV	685.78	730.00	1,801.14	1,200.00
	MISCELLANEOUS REVENUE	685.78	730.00	1,801.14	1,200.00
	OTHER FINANCING SOURCES				
212-49-9200-39101	SALE OF GENERAL FIXED ASSETS	0.00	0.00	199,503.06	0.00
212-49-9200-39315	TRANSFERS INTO FUNDEDA	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES	0.00	0.00	199,503.06	0.00
212	ECONOMIC DEVELOPMENT FUND	33,759.14	23,730.00	213,289.51	24,890.00
214	TIF #1 INDUSTRIAL PARK FUND				
	TAXES				
214-49-9200-31010	TIF #1 PROPERTY TAXES - TIF	7,859.09	8,000.00	0.00	44,000.00
	TAXES	7,859.09	8,000.00	0.00	44,000.00
	MISCELLANEOUS REVENUE				
214-46-1920-36240	TIF #1 MISC REFUNDS & REIMB	0.00	0.00	0.00	0.00
214-49-9200-36210	TIF #1 INTEREST REVENUE	0.00	0.00	65.57	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	65.57	0.00
214	TIF #1 INDUSTRIAL PARK FUND	7,859.09	8,000.00	65.57	44,000.00
215	TIF #2 CHERRYWOOD POINTE				
	TAXES				
215-49-9200-31010	PROPERTY TAXES TIF	0.00	0.00	0.00	96,000.00
	TAXES	0.00	0.00	0.00	96,000.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
	MISCELLANEOUS REVENUE				
215-46-1920-36240	MISC REFUNDS & REIMB	0.00	0.00	0.00	0.00
215-49-9200-36210	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
215	TIF #2 CHERRYWOOD POINTE	0.00	0.00	0.00	96,000.00
216	TIF #87 CENTENNIAL OFFICE PARK TAXES				
216-49-9200-31010	PROPERTY TAXES TIF	<u>0.00</u>	<u>0.00</u>	<u>22,944.07</u>	<u>8,800.00</u>
	TAXES	0.00	0.00	22,944.07	8,800.00
	MISCELLANEOUS REVENUE				
216-46-1920-36240	MISC REFUNDS & REIMB	0.00	0.00	0.00	0.00
216-49-9200-36210	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>124.53</u>	<u>0.00</u>
	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>124.53</u>	<u>0.00</u>
216	TIF #87 CENTENNIAL OFFICE PARK	0.00	0.00	23,068.60	8,800.00
248	T.I.F. ADMINISTRATION FUND TAXES				
248-49-9200-31010	AD VALORUM TAXESTIF ADMINST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TAXES	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE				
248-49-9200-36210	INTEREST EARNINGST.I.F. ADM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
248	T.I.F. ADMINISTRATION FUND	0.00	0.00	0.00	0.00
250	AIRPORT FUND TAXES				
250-49-9200-31010	PROPERTY TAXES	6,180.86	0.00	72,202.37	0.00
250-49-9200-31210	SPECIAL ASSESSMENTSINTEREST	0.00	0.00	17,939.45	0.00
250-49-9810-31200	SPECIAL ASSESSMENTPRINCIPAL	0.00	0.00	89,697.21	0.00
250-49-9810-31210	SPECIAL ASSESSMENTSINTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TAXES	6,180.86	0.00	179,839.03	0.00
	INTERGOVERNMENTAL REVENUE				
250-43-9810-33430	AIRPORT STATE GRANT OPERATING	3,800.00	3,800.00	5,431.00	3,361,300.00
250-43-9810-33437	AIRPORT STATE GRANT CAPITAL	<u>0.00</u>	<u>0.00</u>	<u>33,075.00</u>	<u>0.00</u>
	INTERGOVERNMENTAL REVENUE	3,800.00	3,800.00	38,506.00	3,361,300.00
	CHARGES FOR SERVICES				
250-43-9810-38023	AIRPORT AV GAS SALES	60,094.65	55,000.00	65,290.86	55,501.00
250-43-9810-38024	AIRPORT CHARGES FOR SERVICES	0.00	0.00	0.00	0.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
	CHARGES FOR SERVICES	60,094.65	55,000.00	65,290.86	55,501.00
	MISCELLANEOUS REVENUE				
250-43-9810-36240	MISC REFUNDS & REIMBURSEMENTS	0.00	0.00	13.32	0.00
250-43-9810-38020	AIRPORT HANGAR RENT	28,433.38	32,000.00	29,792.00	32,291.00
250-43-9810-38021	AIRPORT HANGAR ASMT	5,000.00	5,000.00	2,000.00	0.00
250-43-9810-38022	AIRPORT AGRICULTURE RENT	27,075.80	36,872.00	28,420.00	37,208.00
250-49-9200-36210	INTEREST EARNINGS AIRPORT	205.45	500.00	1,995.63	200.00
250-49-9200-36230	DONATIONS AIRPORT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	MISCELLANEOUS REVENUE	60,714.63	74,372.00	62,220.95	69,699.00
	OTHER FINANCING SOURCES				
250-49-9200-39101	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
250-49-9200-39300	TRANSFERS IN	116,315.87	0.00	0.00	0.00
250-49-9200-39315	TRANSFERS FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING SOURCES	116,315.87	0.00	0.00	0.00
250	AIRPORT FUND	247,106.01	133,172.00	345,856.84	3,486,500.00
251	HEADWATERS INDUSTRIAL PARK TAXES				
251-49-9200-31010	AD VALORUM TAXES	129,224.18	139,611.00	0.00	133,653.00
251-49-9200-31210	SPECIAL ASSESSMENT INTEREST	24,490.14	24,200.00	0.00	18,500.00
251-49-9811-31200	SPECIAL ASSESSMENT PRINCIPAL	<u>96,583.60</u>	<u>111,500.00</u>	<u>0.00</u>	<u>111,500.00</u>
	TAXES	250,297.92	275,311.00	0.00	263,653.00
	MISCELLANEOUS REVENUE				
251-49-9200-36210	INTEREST REVENUE	0.00	0.00	0.00	100.00
251-49-9811-36240	MISC REFUNDS & REIMBURSEMENTS	<u>0.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	MISCELLANEOUS REVENUE	0.02	0.00	0.00	100.00
	OTHER FINANCING SOURCES				
251-49-9200-39300	TRANSFERS IN	<u>-425,400.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING SOURCES	-425,400.11	0.00	0.00	0.00
251	HEADWATERS INDUSTRIAL PARK	-175,102.17	275,311.00	0.00	263,753.00
303	T.I.F. #21 LEGION MALL FUND TAXES				
303-49-9200-31010	AD VALORUM TAXES	<u>702,596.33</u>	<u>825,000.00</u>	<u>345,931.56</u>	<u>23,000.00</u>
	TAXES	702,596.33	825,000.00	345,931.56	23,000.00
	INTERGOVERNMENTAL REVENUE				
303-46-1920-33136	COUNTY AID	0.00	0.00	0.00	0.00
303-46-1920-34300	STATE GRANTS	0.00	0.00	0.00	0.00
303-49-9200-33403	ST MNMARKET VALUE CREDITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
	MISCELLANEOUS REVENUE				
303-46-1920-36240	MISC REFUNDS & REIMBURSEMENTS	47,932.36	0.00	0.00	0.00
303-49-9200-36210	INTEREST EARNINGST.I.F. #21	<u>185.03</u>	<u>0.00</u>	<u>-108.67</u>	<u>65.00</u>
	MISCELLANEOUS REVENUE	48,117.39	0.00	-108.67	65.00
	OTHER FINANCING SOURCES				
303-49-9200-39101	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
303-49-9200-39105	TIF #21BOND PREMIUM	0.00	0.00	0.00	0.00
303-49-9200-39310	TIF #21GO TIF BOND PROCEEDS	0.00	0.00	0.00	0.00
303-49-9200-39315	TIF #21TRANSFERS IN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
303	T.I.F. #21 LEGION MALL FUND	750,713.72	825,000.00	345,822.89	23,065.00
312	T.I.F. #24 SETTERHOLM'S FUND				
	TAXES				
312-43-3100-31200	SPECIAL ASSESSMENTS -PRINCIPAL	0.00	0.00	0.00	0.00
312-49-9200-31010	AD VALORUM TAXES	0.00	0.00	0.00	0.00
312-49-9200-31210	SPECIAL ASSESSMENTS - INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TAXES	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE				
312-49-9200-36210	INTEREST EARNINGS88 IMP BOND	2.06	0.00	0.00	0.00
312-49-9200-36240	TIF #24MISC REFUNDS & REIMB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	MISCELLANEOUS REVENUE	2.06	0.00	0.00	0.00
312	T.I.F. #24 SETTERHOLM'S FUND	2.06	0.00	0.00	0.00
313	Fund				
	MISCELLANEOUS REVENUE				
313-43-3100-54370	MISC REFUNDS & REIMB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
313	Fund	0.00	0.00	0.00	0.00
315	2000 G.O. IMP BOND FUND				
	OTHER FINANCING SOURCES				
315-49-9200-31500	TRANSFERS INTO FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
315	2000 G.O. IMP BOND FUND	0.00	0.00	0.00	0.00
317	DEBT SERVICE FUND				
	TAXES				
317-43-3100-31200	SP ASMT PRINCIPAL G.O. X-OVER	0.00	0.00	0.00	0.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
317-49-9200-31010	DEBT SERVICEAD VALOREM TAXES	232,680.46	243,776.00	125,991.13	230,700.00
317-49-9200-31210	SP ASMT INTERESTG.O. X-OVER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TAXES	232,680.46	243,776.00	125,991.13	230,700.00
	MISCELLANEOUS REVENUE				
317-49-9200-36210	INTEREST EARNINGSGO CROSSOVER	<u>101.31</u>	<u>200.00</u>	<u>-0.89</u>	<u>200.00</u>
	MISCELLANEOUS REVENUE	101.31	200.00	-0.89	200.00
	OTHER FINANCING SOURCES				
317-49-9200-39102	DEBT SERVICEBOND PROCEEDS	0.00	0.00	0.00	0.00
317-49-9200-39315	TRANSFERS INTO FUNDESCROW	0.00	0.00	0.00	0.00
317-49-9200-39320	BOND SALE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
317	DEBT SERVICE FUND	232,781.77	243,976.00	125,990.24	230,900.00
322	DEBT SERVICE PUBLIC FACILITIES				
	TAXES				
322-49-9200-31010	AD VALORUM TAXES	0.00	0.00	0.00	0.00
322-49-9200-31030	MOBILE HOME TAXES	0.00	0.00	0.00	0.00
322-49-9200-31400	PAYMENT IN LIEU OF TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TAXES	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE				
322-49-9200-33405	MARKET VALUE CREDIT MH & PY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00
	CHARGES FOR SERVICES				
322-41-1940-34150	PUBLIC FACILITY LEASE REVENUE	<u>578,027.70</u>	<u>1,098,028.00</u>	<u>0.00</u>	<u>1,442,828.00</u>
	CHARGES FOR SERVICES	578,027.70	1,098,028.00	0.00	1,442,828.00
	MISCELLANEOUS REVENUE				
322-41-1940-36240	MISC REFUNDS & REIMB	0.00	0.00	0.00	0.00
322-49-9200-36210	INTEREST EARNINGS	<u>25.10</u>	<u>500.00</u>	<u>3.21</u>	<u>300.00</u>
	MISCELLANEOUS REVENUE	25.10	500.00	3.21	300.00
	OTHER FINANCING SOURCES				
322-49-9200-39102	BOND PROCEEDS	0.00	0.00	0.00	0.00
322-49-9200-39315	TRANSFERS IN TO FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
322	DEBT SERVICE PUBLIC FACILITIES	578,052.80	1,098,528.00	3.21	1,443,128.00
325	DEBT SERVICE YMCA				
	TAXES				
325-49-9200-31010	AD VAOREM TAXES	0.00	620,000.00	0.00	597,580.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
	TAXES	0.00	620,000.00	0.00	597,580.00
325-49-9200-36210	MISCELLANEOUS REVENUE INTEREST EARNINGS	<u>1.02</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
	MISCELLANEOUS REVENUE	1.02	0.00	0.00	150.00
325-49-9200-39102	OTHER FINANCING SOURCES BOND PROCEEDS	<u>3,729.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING SOURCES	<u>3,729.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
325	DEBT SERVICE YMCA	3,730.22	620,000.00	0.00	597,730.00
412	PUBLIC FACILITIES CAPITAL PROJ MISCELLANEOUS REVENUE				
412-41-1940-34112	DEVELOPER CONTRIBUTIONS LAND	0.00	0.00	0.00	0.00
412-41-1940-34113	DEVELOPER CONTRIBUTIONS	220,000.00	0.00	0.00	0.00
412-41-1940-36240	MISC REFUNDS & REIMB	0.00	0.00	74,082.00	0.00
412-49-9200-36210	INTEREST EARNINGS	<u>73,101.08</u>	<u>0.00</u>	<u>4,752.31</u>	<u>0.00</u>
	MISCELLANEOUS REVENUE	293,101.08	0.00	78,834.31	0.00
	OTHER FINANCING SOURCES				
412-49-9200-39102	BOND PROCEEDS	0.00	0.00	0.00	0.00
412-49-9200-39105	BOND PREMIUM	0.00	0.00	0.00	0.00
412-49-9200-39315	TRANSFERS IN TO FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING SOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
412	PUBLIC FACILITIES CAPITAL PROJ	293,101.08	0.00	78,834.31	0.00
425	YMCA CAPITAL PROJECT FUND OTHER FINANCING SOURCES				
425-49-9200-39102	BOND PROCEEDS	8,891,270.80	0.00	0.00	0.00
425-49-9200-39105	BOND PREMIUM	<u>257,629.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING SOURCES	<u>9,148,899.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
425	YMCA CAPITAL PROJECT FUND	9,148,899.85	0.00	0.00	0.00
612	AIRPORT FUND - Closed TAXES				
612-49-9200-31010	AIRPORT AD VALOREM TAXES	0.00	0.00	0.00	0.00
612-49-9200-31210	AIRPORT IND PKSP ASMT INTEREST	0.00	0.00	0.00	0.00
612-49-9811-31200	AIRPORT IND PRKSPEC ASMT PRIN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TAXES	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL REVENUE				
612-49-9810-33430	AIRPORT ST OF MN GRANT	0.00	0.00	0.00	0.00
612-49-9810-33437	AIRPORT ST MN GRANTS	0.00	0.00	0.00	0.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
	INTERGOVERNMENTAL REVENUE	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE				
612-49-9200-36210	INTEREST EARNINGS AIRPORT	0.00	0.00	0.00	0.00
612-49-9200-36230	AIRPORT DONATIONS	0.00	0.00	0.00	0.00
612-49-9810-36240	MISC REFUNDS REIMBURSEMENTS	0.00	0.00	0.00	0.00
612-49-9811-36240	INDUST PK REFUNDS & REIMB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	PROPRIETARY FUND REVENUES				
612-49-9810-38024	ADM CHARGES FOR SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	PROPRIETARY FUND REVENUES	0.00	0.00	0.00	0.00
	OTHER PROPRIETARY FUND REVENUE				
612-49-9810-38020	AIRPORT HANGAR RENT	0.00	0.00	0.00	0.00
612-49-9810-38021	AIRPORT HANGAR ASMT	0.00	0.00	0.00	0.00
612-49-9810-38022	AIRPORT AGRI RENT	0.00	0.00	0.00	0.00
612-49-9810-38023	AIRPORT AV-GAS SALES	0.00	0.00	0.00	0.00
612-49-9811-34112	IND PARK CONTRIBUTED CAPITAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER PROPRIETARY FUND REVENUE	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES				
612-49-9200-39101	SALE OF GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00
612-49-9200-39315	TRANSFERS FROM OTHER FUNDS	0.00	0.00	0.00	0.00
612-49-9200-39320	BOND PROCEEDS	0.00	0.00	0.00	0.00
612-49-9200-39325	INDUSTRIAL PARK BOND PREMIUM	0.00	0.00	0.00	0.00
612-49-9810-39101	GAIN ON SALE OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00
612	AIRPORT FUND - Closed	0.00	0.00	0.00	0.00
631	WATER FUND				
	TAXES				
631-49-9200-31010	AD VALORUM TAXES	0.00	0.00	0.00	0.00
631-49-9200-31210	SPECIAL ASSESSMENT INTEREST	22,560.86	8,000.00	6,035.42	8,000.00
631-49-9420-31200	SPECIAL ASSESSMENT PRINCIPAL	<u>-69.75</u>	<u>0.00</u>	<u>75,009.54</u>	<u>0.00</u>
	TAXES	22,491.11	8,000.00	81,044.96	8,000.00
	INTERGOVERNMENTAL REVENUE				
631-49-9420-33400	STATE GRANTS AID	<u>0.00</u>	<u>0.00</u>	<u>5,225.16</u>	<u>0.00</u>
	INTERGOVERNMENTAL REVENUE	0.00	0.00	5,225.16	0.00
	CHARGES FOR SERVICES				
631-49-9420-34111	LEGAL ENG ESCROW COSTS-W&S PRJ	0.00	0.00	0.00	0.00
631-49-9450-34114	SEWER CHARGES FOR SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CHARGES FOR SERVICES	0.00	0.00	0.00	0.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
MISCELLANEOUS REVENUE					
631-49-9200-36210	INTEREST	7,878.81	10,000.00	12,986.01	25,000.00
631-49-9200-36220	NON-OPRTGDEVLPRS INSTLD UTIL	0.00	0.00	0.00	0.00
631-49-9420-36240	REFUNDS & REIMBURSEMENTS	1,590.36	0.00	148.17	0.00
631-49-9440-36240	WATER ADMREFUNDS & REIMB	0.00	0.00	0.00	0.00
631-49-9450-36240	SEWERREFUNDS & REIMB	0.00	0.00	0.00	0.00
631-49-9490-36240	SEWERREFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		9,469.17	10,000.00	13,134.18	25,000.00
PROPRIETARY FUND REVENUES					
631-49-9420-37100	WATER RESIDENTIAL USAGE SALES	1,081,309.43	1,260,000.00	467,077.97	1,297,800.00
631-49-9420-37101	WATER COLLECTIONSLEAD TESTING	25,213.60	25,000.00	12,834.60	25,750.00
631-49-9420-37102	W & S COLLECTIONSMISC CHARGES	8,665.24	8,000.00	6,125.00	8,240.00
631-49-9420-37104	WATERSEWER PENALTIES	0.00	0.00	0.00	0.00
631-49-9420-37105	WATERSEWER CERTIFICATION FEE	14,568.96	38,000.00	388.12	39,140.00
631-49-9420-37106	WATER PENALTIES	10,545.57	10,000.00	4,999.57	10,300.00
631-49-9420-37108	LEAD TESTING PENALTIES	0.00	0.00	0.00	0.00
631-49-9420-37110	COMMERCIAL WATER USAGE SALES	297,105.17	300,000.00	132,682.63	309,000.00
631-49-9420-37151	WATER HOOKUPINSPECTION	2,151.00	1,500.00	2,105.00	1,545.00
631-49-9420-37170	WAC CHARGES	158,873.00	80,000.00	152,452.43	80,000.00
631-49-9420-37171	SALES TAX COLLECTED	0.00	0.00	0.00	0.00
631-49-9420-37172	WATER METER SALES	46,340.96	30,000.00	35,206.06	30,900.00
631-49-9420-37174	WATER TRUNK CHARGES	95,907.00	50,000.00	56,142.09	50,000.00
631-49-9450-37107	SEWER PENALTIES	0.00	0.00	0.00	0.00
631-49-9450-37150	SEWER HOOKUPINSPECTION	0.00	0.00	0.00	0.00
631-49-9450-37200	SEWER RESIDENTIAL USAGE SALES	0.00	0.00	0.00	0.00
631-49-9450-37210	COMMERCIAL SEWER USAGE SALES	0.00	0.00	0.00	0.00
631-49-9450-37270	SAC CHARGES	0.00	0.00	0.00	0.00
631-49-9450-37273	SEWER CORE CHARGES	0.00	0.00	0.00	0.00
631-49-9450-37274	SEWER TRUNK CHARGES	0.00	0.00	0.00	0.00
631-49-9450-37275	SEWERMETRO WASTE DEFERRED CRE	0.00	0.00	0.00	0.00
PROPRIETARY FUND REVENUES		1,740,679.93	1,802,500.00	870,013.47	1,852,675.00
OTHER FINANCING SOURCES					
631-49-9200-39102	WATER & SEWERBOND PROCEEDS	0.00	0.00	0.00	0.00
631-49-9200-39105	BOND PREMIUM	0.00	0.00	0.00	0.00
631-49-9200-39203	WATER DEPT-BOND PAYMENT REIMBS	0.00	0.00	0.00	0.00
631-49-9200-39316	TRANSFER IN	182,057.82	0.00	0.00	0.00
631-49-9200-39320	BOND SALE PROCEEDS	0.00	0.00	0.00	0.00
631-49-9450-39101	GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		182,057.82	0.00	0.00	0.00
631	WATER FUND	1,954,698.03	1,820,500.00	969,417.77	1,885,675.00
632	SEWER FUND				
TAXES					
632-49-9200-31210	SPECIAL ASMTS INTEREST SEWER	1,368.46	0.00	8.03	0.00
632-49-9450-31200	SPECIAL ASMTS PRINCIPAL SEWER	0.00	0.00	91,429.22	12,000.00
TAXES		1,368.46	0.00	91,437.25	12,000.00
MISCELLANEOUS REVENUE					
632-49-9200-36210	INTEREST ON INVESTMENTS	10,381.14	15,000.00	17,422.12	25,000.00
MISCELLANEOUS REVENUE		10,381.14	15,000.00	17,422.12	25,000.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
PROPRIETARY FUND REVENUES					
632-49-9450-34114	SEWER CHARGES FOR SERVICES	0.00	0.00	0.00	0.00
632-49-9450-36240	SEWER REFUNDS & REIMB	23.61	0.00	9.62	0.00
632-49-9450-37105	SEWER CERTIFICATION FEES	23,937.01	0.00	0.00	3,000.00
632-49-9450-37107	SEWER PENALTIES	15,610.61	0.00	8,529.98	5,000.00
632-49-9450-37150	SEWER HOOKUP INSPECTION	2,726.00	0.00	3,256.00	0.00
632-49-9450-37200	SEWER RESIDENTIAL USAGE SALES	1,912,982.43	1,740,000.00	923,141.40	1,792,200.00
632-49-9450-37210	SEWER COMMERCIAL USAGE SALES	350,967.62	385,000.00	172,362.26	396,550.00
632-49-9450-37270	SEWER SAC CHARGES	3,901.45	2,000.00	3,280.20	2,060.00
632-49-9450-37273	SEWER CORE CHARGES	187,200.00	80,000.00	165,840.00	80,000.00
632-49-9450-37274	SEWER TRUNK CHARGES	65,880.00	50,000.00	20,730.00	50,000.00
632-49-9490-36240	SEWER ADM REFUNDS & REIMB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PROPRIETARY FUND REVENUES		2,563,228.73	2,257,000.00	1,297,149.46	2,328,810.00
OTHER FINANCING SOURCES					
632-49-9200-39300	RESIDUAL EQUITY TRANSFER IN	<u>11,707,651.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER FINANCING SOURCES		<u>11,707,651.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
632	SEWER FUND	14,282,629.87	2,272,000.00	1,406,008.83	2,365,810.00

General Ledger
EXPENDITURE DETAIL
2016 BUDGET



Forest Lake
AS GOOD AS IT SOUNDS

User: victoria.holthaus
Printed: 01/04/16 09:49:09
Period 01 - 13
Fiscal Year 2016

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
101	GENERAL FUND				
1110	MAYOR & COUNCIL				
	WAGES & BENEFITS				
101-41-1110-51010	MAYOR & COUNCIL WAGES	28,600.00	28,800.00	28,775.00	28,800.00
101-41-1110-51210	MAYOR & COUNCIL PERA	600.00	600.00	600.00	600.00
101-41-1110-51220	MAYOR & COUNCIL FICA	1,029.20	1,042.00	1,040.05	1,042.00
101-41-1110-51230	MAYOR & COUNCIL MEDICARE	414.74	418.00	417.28	418.00
101-41-1110-51310	MAYOR & COUNCIL HEALTH INSURAN	0.00	0.00	0.00	0.00
101-41-1110-51320	MAYOR & COUNCIL DENTAL	0.00	0.00	0.00	0.00
	WAGES & BENEFITS	30,643.94	30,860.00	30,832.33	30,860.00
	SUPPLIES				
101-41-1110-52010	MAYOR & COUNCIL OFFICE SUPPLY	13.92	0.00	119.10	100.00
101-41-1110-52100	MAYOR & COUNCIL OPER SUPPLIES	0.00	200.00	140.16	200.00
	SUPPLIES	13.92	200.00	259.26	300.00
	OTHER SERVICES & CHARGES				
101-41-1110-53080	MAYOR & COUNCIL SEMINARS	0.00	600.00	775.56	800.00
101-41-1110-53210	MAYOR & COUNCIL TELEPHONE	153.87	250.00	176.28	250.00
101-41-1110-53220	MAYOR & COUNCIL POSTAGE	100.00	100.00	0.00	100.00
101-41-1110-53500	MAYOR & COUNCIL PRINTING	0.00	100.00	139.35	200.00
101-41-1110-53520	MAYOR & COUNCIL PUBLISH & ADS	18.94	750.00	0.00	750.00
101-41-1110-53600	MAYOR & COUNCIL INSURANCES	467.39	500.00	753.81	500.00
101-41-1110-53700	MAYOR & COUNCIL MILEAGE REIMB	0.00	100.00	146.05	100.00
	OTHER SERVICES & CHARGES	740.20	2,400.00	1,991.05	2,700.00
	REPAIR & MAINT & MISC				
101-41-1110-54250	MAYOR & COUNCIL RENTALS-PAGERS	0.00	0.00	0.00	0.00
101-41-1110-54330	MAYOR & COUNCIL DUES & SUBSC	7,577.00	6,600.00	7,187.00	7,200.00
101-41-1110-54340	MAYOR & COUNCIL LCIT DUES	15,001.00	14,420.00	16,053.00	15,141.00
101-41-1110-54370	MAYOR & COUNCIL MISC	100.00	1,100.00	70.15	1,000.00
101-41-1110-54390	MAYOR & COUNCIL REFUND-REIMB	0.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC	22,678.00	22,120.00	23,310.15	23,341.00
1110	MAYOR & COUNCIL	54,076.06	55,580.00	56,392.79	57,201.00
1320	ADMINISTRATION				
	WAGES & BENEFITS				
101-41-1320-51010	ADMINISTRATION FULL TIME WAGES	202,313.03	258,847.00	250,447.76	261,851.00
101-41-1320-51030	ADMINISTRATION PART-TIME	18,099.00	8,000.00	8,560.00	14,976.00
101-41-1320-51090	ADMINISTRATION OVERTIME	0.00	450.00	0.00	431.00
101-41-1320-51210	ADMINISTRATION PERA CONTRIB	14,433.01	19,414.00	19,270.53	20,794.00
101-41-1320-51220	ADMINISTRATION FICA CONTRIB	11,949.64	14,599.00	14,570.14	15,845.00
101-41-1320-51230	ADMINISTRATION MEDICARE CONTRI	2,997.18	3,753.00	3,582.79	4,020.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
101-41-1320-51310	ADMINISTRATIONHEALTH INS CONT	40,197.60	55,380.00	51,539.28	56,160.00
101-41-1320-51320	ADMINISTRATIONDENTAL INS CONT	2,631.99	3,960.00	4,275.72	4,860.00
101-41-1320-51325	ADMHCSP BENEFIT	254.00	360.00	360.00	900.00
101-41-1320-51330	ADMINISTRATIONLIFE CONTRIB	184.17	288.00	261.00	288.00
101-41-1320-51600	ADMINISTRATIONDISAB INS CONTR	517.12	904.00	701.52	916.00
101-41-1320-51800	PCORI TAX	21.47	25.00	24.31	30.00
	WAGES & BENEFITS	293,598.21	365,980.00	353,593.05	381,071.00
	SUPPLIES				
101-41-1320-52010	ADMINISTRATOROFFICE SUPPLIES	1,316.41	3,000.00	1,527.81	1,500.00
101-41-1320-52120	ADMINISTRATORMOTOR FUEL	0.00	0.00	0.00	0.00
	SUPPLIES	1,316.41	3,000.00	1,527.81	1,500.00
	OTHER SERVICES & CHARGES				
101-41-1320-53070	ADMINISTRATORPROF SERV-OTHER	6,440.00	8,000.00	8,373.75	8,000.00
101-41-1320-53080	ADMINISTRATORSEMINARS-TRAINING	2,491.95	4,200.00	3,417.00	4,600.00
101-41-1320-53150	ADMINISTRATLABOR SERV FEES	17,945.75	6,000.00	5,453.00	6,000.00
101-41-1320-53210	ADMINISTRATNTELEPHONE	907.44	1,000.00	952.68	1,000.00
101-41-1320-53600	ADMINISTRATNINSURANCES	11,207.00	6,500.00	21,673.00	11,300.00
101-41-1320-53700	ADMINISTRATNMILEAGE REIMB	4,200.00	4,500.00	4,564.32	4,700.00
	OTHER SERVICES & CHARGES	43,192.14	30,200.00	44,433.75	35,600.00
	REPAIR & MAINT & MISC				
101-41-1320-54250	ADMINISTRATNRENTALS-PAGER	48.69	0.00	0.00	0.00
101-41-1320-54330	ADMINISTRATNDUES & SUBSC	2,735.24	2,200.00	2,870.12	2,500.00
101-41-1320-54350	ADMINISTRATNBOOKS & PHAMLETS	1,099.00	300.00	1,793.00	300.00
101-41-1320-54370	ADMINISTRATNMISC	1,329.91	3,000.00	1,039.96	2,000.00
101-41-1320-54520	ADMINISTRATNPUBLISHING & ADS	971.86	1,500.00	2,700.33	1,500.00
	REPAIR & MAINT & MISC	6,184.70	7,000.00	8,403.41	6,300.00
	CAPITAL OUTLAY				
101-41-1320-55500	ADMINISTRATNCAP OUTLAY-VEH	0.00	0.00	0.00	0.00
101-41-1320-55600	ADMINISTRATNCAP OUTLAY-FURNI	0.00	0.00	0.00	0.00
101-41-1320-55700	ADMINISTRATNCAP OUTLAY-COMP	0.00	0.00	0.00	0.00
101-41-1320-55800	ADMINISTRATNCAP OUTLAY-OTHER	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
1320	ADMINISTRATION	344,291.46	406,180.00	407,958.02	424,471.00
1400	FINANCE				
	WAGES & BENEFITS				
101-41-1400-51010	FINANCEFULL TIME WAGES	260,248.80	265,656.00	230,738.82	147,464.00
101-41-1400-51030	FINANCEPART TIME WAGES	0.00	0.00	0.00	0.00
101-41-1400-51090	FINANCEOVERTIME WAGES	12,559.68	2,792.00	14,910.47	2,939.00
101-41-1400-51210	FINANCEPERA CONTRIB	19,778.51	20,134.00	16,525.70	11,280.00
101-41-1400-51220	FINANCEFICA CONTRIB	16,093.73	16,644.00	12,703.76	9,325.00
101-41-1400-51230	FINANCEMEDICARE CONTRIB	3,763.77	3,892.00	2,970.95	2,181.00
101-41-1400-51310	FINANCEHEALTH INS CONTRIB	41,167.92	38,352.00	37,387.89	28,536.00
101-41-1400-51320	FINANCEDENTAL INS CONTRIB	3,358.92	3,504.00	3,414.12	3,252.00
101-41-1400-51325	FINANCEHCSP BENEFIT	6,407.95	408.00	357.99	720.00
101-41-1400-51330	FINANCELIFE INS CONTRIB	295.80	326.00	259.55	230.00
101-41-1400-51600	FINANCEDISABILITY INS CONTRIB	751.57	877.00	627.67	463.00
101-41-1400-51800	PCORI TAX	21.47	25.00	24.21	30.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
	WAGES & BENEFITS	364,448.12	352,610.00	319,921.13	206,420.00
	SUPPLIES				
101-41-1400-52010	FINANCEOFFICE SUPPLIES	8,474.95	10,000.00	3,015.41	9,000.00
101-41-1400-52100	FINANCEOPERATING SUPPLIES-MIS	466.35	0.00	411.19	0.00
101-41-1400-52110	FINANCECLEANING SUPPLIES	0.00	0.00	0.00	0.00
101-41-1400-52210	FINANCEREP & MAINT SUPPLIES	<u>467.55</u>	<u>0.00</u>	<u>501.80</u>	<u>0.00</u>
	SUPPLIES	9,408.85	10,000.00	3,928.40	9,000.00
	OTHER SERVICES & CHARGES				
101-41-1400-53010	FINANCEPROF SERV-AUDITING	23,300.00	23,500.00	25,485.00	33,000.00
101-41-1400-53070	FINANCEPROFESSIONAL SERVICES	0.00	3,000.00	57,970.00	127,000.00
101-41-1400-53080	FINANCESEMINARS-TRAING	5,924.85	4,500.00	3,385.04	2,500.00
101-41-1400-53090	FINANCECOMPUTER SUPPORT	0.00	800.00	0.00	0.00
101-41-1400-53210	FINANCETELEPHONE	1,854.36	2,500.00	2,948.69	2,500.00
101-41-1400-53220	FINANCEPOSTAGE	2,245.78	3,000.00	281.92	2,500.00
101-41-1400-53500	FINANCEPRINTING	0.00	100.00	55.04	100.00
101-41-1400-53520	FINANCEPUBLISHING & ADS	549.12	2,000.00	522.94	2,000.00
101-41-1400-53600	FINANCEINSURANCES	4,820.14	6,000.00	7,488.99	5,000.00
101-41-1400-53700	FINANCEMILEAGE REIMB	<u>757.44</u>	<u>600.00</u>	<u>137.43</u>	<u>600.00</u>
	OTHER SERVICES & CHARGES	39,451.69	46,000.00	98,275.05	175,200.00
	REPAIR & MAINT & MISC				
101-41-1400-54020	FINANCESUB CONTRACT	2,734.68	2,500.00	2,581.72	5,000.00
101-41-1400-54040	FINANCEREP & MAINT-EQUIPMENT	0.00	0.00	0.00	0.00
101-41-1400-54050	FINANCEREP & MAINT-CONTRACTS	18,431.52	23,500.00	19,872.27	21,000.00
101-41-1400-54330	FINANCEDUES & SUBSC	866.00	1,500.00	1,350.00	1,000.00
101-41-1400-54370	FINANCEMISC	1,411.41	1,300.00	975.51	1,500.00
101-41-1400-54390	FINANCEREFUNDS & REIMBURSEMEN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	23,443.61	28,800.00	24,779.50	28,500.00
	CAPITAL OUTLAY				
101-41-1400-55600	FINANCECAP OUTLAY-FURNITURE	0.00	0.00	0.00	0.00
101-41-1400-55700	FINANCECAP OUTLAY-COMP	0.00	0.00	0.00	0.00
101-41-1400-55800	FINANCECAP OUTLAY-OTHER EQUIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
1400	FINANCE	436,752.27	437,410.00	446,904.08	419,120.00
1410	ELECTIONS				
	WAGES & BENEFITS				
101-41-1410-51030	ELECTIONSPT WAGES	0.00	0.00	0.00	0.00
101-41-1410-51040	ELECTIONSWAGES	0.00	0.00	0.00	0.00
101-41-1410-51220	ELECTIONSFICA	0.00	0.00	0.00	0.00
101-41-1410-51230	ELECTIONSMEDICARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	WAGES & BENEFITS	0.00	0.00	0.00	0.00
	SUPPLIES				
101-41-1410-52100	ELECTIONSOPERATING SUPP-MISC	<u>0.00</u>	<u>500.00</u>	<u>149.00</u>	<u>500.00</u>
	SUPPLIES	0.00	500.00	149.00	500.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
	OTHER SERVICES & CHARGES				
101-41-1410-53070	PROFESSIONAL SERVICES WASH CO	50,948.00	0.00	1,500.00	53,000.00
101-41-1410-53520	ELECTIONSADS & PUBLICATIONS	0.00	500.00	0.00	500.00
101-41-1410-53600	ELECTIONSINSURANCES	0.00	0.00	0.00	0.00
101-41-1410-53700	ELECTIONSMILEAGE REIMB	0.00	500.00	0.00	0.00
	OTHER SERVICES & CHARGES	50,948.00	1,000.00	1,500.00	53,500.00
1410	ELECTIONS	50,948.00	1,500.00	1,649.00	54,000.00
1500	INFORMATION TECHNOLOGY SUPPLIES				
101-41-1500-52100	INFORMATION TECHOP SUPPLIES	18,137.43	30,000.00	16,707.90	20,000.00
	SUPPLIES	18,137.43	30,000.00	16,707.90	20,000.00
	OTHER SERVICES & CHARGES				
101-41-1500-53080	INFORMATION TECHSEMINARS TRNG	0.00	0.00	0.00	0.00
101-41-1500-53090	INFORMATION TECHCOMPUTER SUPP	124,888.00	125,000.00	115,787.97	153,000.00
101-41-1500-53210	INFORMATION TECHTELEPHONE	0.00	0.00	0.00	0.00
101-41-1500-53700	INFORMATION TECHMILEAGE REIMB	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	124,888.00	125,000.00	115,787.97	153,000.00
	REPAIR & MAINT & MISC				
101-41-1500-54040	INFORMATION TECHR&M EQUIP	0.00	0.00	0.00	0.00
101-41-1500-54330	INFORMATION TECHDUES & SUBSCR	0.00	0.00	100.00	0.00
101-41-1500-54370	INFORMATION TECHMISCELLANEOUS	0.00	0.00	0.00	0.00
101-41-1500-54390	INFORMATION TECHREF & REIMB	0.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC	0.00	0.00	100.00	0.00
	CAPITAL OUTLAY				
101-41-1500-55700	INFORMATION TECHCAPITAL OUTLA	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
1500	INFORMATION TECHNOLOGY	143,025.43	155,000.00	132,595.87	173,000.00
1550	ASSESSING OTHER SERVICES & CHARGES				
101-41-1550-53120	ASSESSINGSERVICES	97,049.41	99,100.00	99,394.27	100,000.00
101-41-1550-53520	ASSESSINGPUBLISHING & ADS	1,698.09	1,900.00	1,702.60	1,900.00
101-41-1550-53600	ASSESSINGINSURANCES	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	98,747.50	101,000.00	101,096.87	101,900.00
1550	ASSESSING	98,747.50	101,000.00	101,096.87	101,900.00
1601	LEGAL WAGES & BENEFITS				
101-41-1601-51010	LEGALSALARIES & WAGES	0.00	0.00	0.00	0.00
101-41-1601-51220	LEGALFICA	0.00	0.00	0.00	0.00
101-41-1601-51230	LEGALMEDICARE	0.00	0.00	0.00	0.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
	WAGES & BENEFITS	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES				
101-41-1601-53040	LEGALPROF SERVICES-GENERAL	29,540.45	36,000.00	34,609.32	37,000.00
101-41-1601-53520	LEGALPUBLISHING & ADS	0.00	0.00	0.00	0.00
101-41-1601-53600	LEGALINSURANCE	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	29,540.45	36,000.00	34,609.32	37,000.00
1601	LEGAL	29,540.45	36,000.00	34,609.32	37,000.00
1910	COMMUNITY DEVELOPMENT				
	WAGES & BENEFITS				
101-41-1910-51010	COMM DEVFULL TIME WAGES	172,057.05	65,666.00	71,096.28	69,118.00
101-41-1910-51020	COMM DEVBOARD MEMBERS WAGES	2,100.00	5,400.00	2,725.00	5,400.00
101-41-1910-51030	COMM DEV PT WAGES	0.00	0.00	10,347.75	6,968.00
101-41-1910-51090	COMM DEVOVERTIME WAGES	294.00	0.00	0.00	0.00
101-41-1910-51210	COMM DEVPERA CONTRIBUTIONS	9,890.22	4,925.00	4,952.25	5,706.00
101-41-1910-51220	COMM DEVFICA CONTRIB	9,841.50	4,406.00	5,165.95	5,052.00
101-41-1910-51230	COMM DEVMEDICARE CONTRIB	2,301.74	1,030.00	1,208.19	1,182.00
101-41-1910-51310	COMM DEVHEALTH INS CONTRIB	32,155.20	25,212.00	2,340.00	0.00
101-41-1910-51320	COMM DEVDENTAL INS CONTRIB	2,121.54	2,148.00	1,574.58	1,620.00
101-41-1910-51325	COMM DEVHCSP BENEFIT	310.00	240.00	140.00	300.00
101-41-1910-51330	COMM DEVLIFE INS CONTRIB	217.50	192.00	0.00	96.00
101-41-1910-51600	COMM DEVDISABILITY INS	425.52	230.00	190.44	242.00
101-41-1910-51800	PCORI TAX	37.44	25.00	24.21	30.00
	WAGES & BENEFITS	231,751.71	109,474.00	99,764.65	95,714.00
	SUPPLIES				
101-41-1910-52010	COMM DEVOFFICE SUPPLIES	659.14	2,000.00	348.40	1,500.00
101-41-1910-52100	COMM DEVOPERATING SUPPLIES	0.00	200.00	92.00	200.00
101-41-1910-52120	COMM DEVMOTOR FUEL	84.28	250.00	105.77	300.00
	SUPPLIES	743.42	2,450.00	546.17	2,000.00
	OTHER SERVICES & CHARGES				
101-41-1910-53040	COMM DEVPROF SERV-LEGAL	5,150.50	6,000.00	15,721.00	6,000.00
101-41-1910-53050	COMM DEVPROF SERV-ENGINEERING	30,974.50	3,000.00	14,506.50	7,000.00
101-41-1910-53070	COMM DEVPROF SERV-OTHER	5,562.50	15,000.00	368.00	10,000.00
101-41-1910-53080	COMM DEVSEMINARS-TRAING	0.00	2,000.00	330.00	1,500.00
101-41-1910-53100	COMM DEVPROF SERV-CONTRACTORS	0.00	0.00	0.00	0.00
101-41-1910-53140	COMM DEVCITY MAPS UPDATES	0.00	0.00	0.00	0.00
101-41-1910-53210	COMM DEVTELEPHONE	2,123.94	1,800.00	2,168.15	1,800.00
101-41-1910-53220	COMM DEVPOSTAGE	325.00	800.00	307.88	800.00
101-41-1910-53500	COMM DEVPRINTING & COPIES	0.00	0.00	0.00	0.00
101-41-1910-53520	COMM DEVPUBLISHING & ADS	935.97	2,000.00	887.19	1,500.00
101-41-1910-53600	COMM DEVINSURANCE	23,480.00	300.00	46,030.00	23,500.00
101-41-1910-53700	COMM DEVMILEAGE REIMB	207.37	300.00	24.15	300.00
	OTHER SERVICES & CHARGES	68,759.78	31,200.00	80,342.87	52,400.00
	REPAIR & MAINT & MISC				
101-41-1910-54050	COMM DEVREP & MAINT-CONTRACTS	1,289.55	400.00	606.90	500.00
101-41-1910-54330	COMM DEVDUES & SUBSC	430.00	1,200.00	0.00	1,000.00
101-41-1910-54370	COMM DEVMISCELLANEOUS	25,216.41	200.00	2,899.87	1,000.00
101-41-1910-54390	REFUNDS & REIMBURSEMENTS	1,000.00	0.00	0.00	0.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
	REPAIR & MAINT & MISC	27,935.96	1,800.00	3,506.77	2,500.00
	CAPITAL OUTLAY				
101-41-1910-55700	COMM DEVCAP OUTLAY-COMPUTERS	0.00	0.00	0.00	0.00
101-41-1910-55800	COMM DEVCAP OUTLAY EQUIP	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
1910	COMMUNITY DEVELOPMENT	329,190.87	144,924.00	184,160.46	152,614.00
1940	GENERAL GOVERNMENT BUILDINGS				
	WAGES & BENEFITS				
101-41-1940-51010	GVNM'T BLDGFULL TIME WAGES	99,201.30	96,521.00	103,391.10	96,528.00
101-41-1940-51090	GVNM'T BLDGOVERTIME WAGES	2,545.19	608.00	2,378.98	1,038.00
101-41-1940-51210	GVNM'T BLDGPORA CONTRIB	7,376.62	7,285.00	7,941.34	7,317.00
101-41-1940-51220	GOVERN'T BLDGFICA	6,247.93	6,022.00	6,618.84	6,049.00
101-41-1940-51230	GVNM'T BLDGMEDICARE CONTRIB	1,461.27	1,408.00	1,547.91	1,415.00
101-41-1940-51310	GVNM'T BLDGHEALTH INSURANCE	8,798.40	9,696.00	9,647.04	10,620.00
101-41-1940-51320	GVNM'T BLDGDENTAL CONTRIB	410.76	432.00	457.92	504.00
101-41-1940-51325	GOVT BLDGSHCSP BENEFIT	240.00	240.00	240.00	600.00
101-41-1940-51330	GVNM'T BLDGLIFE CONTRIB	174.00	192.00	174.00	192.00
101-41-1940-51600	GVNM'T BLDGDISAB INS CONTRIB	267.84	338.00	287.04	338.00
101-41-1940-51800	PCORI TAX	21.47	0.00	24.21	30.00
	WAGES & BENEFITS	126,744.78	122,742.00	132,708.38	124,631.00
	SUPPLIES				
101-41-1940-52010	GVNM'T BLDGOFFICE SUPPLIES	478.73	150.00	178.91	150.00
101-41-1940-52100	GVNM'T BLDGOPERATING SUPPS	8,744.02	9,000.00	9,071.23	9,000.00
101-41-1940-52110	GVNM'T BLDGCLEANING SUPPLIES	2,226.07	4,000.00	2,156.84	4,000.00
101-41-1940-52130	GVNM'T BLDGUNIFORMS-CLOTHING	1,292.76	1,600.00	977.36	1,600.00
101-41-1940-52210	GVNM'T BLDGREP & MAINT SUPPS	2,198.91	3,500.00	362.12	3,500.00
101-41-1940-52280	GVNM'T BLDGBOILER INSP-LIC	25.00	0.00	0.00	0.00
101-41-1940-52400	GVNM'T BLDGTOOLS-SM EQUIPMENT	928.15	1,000.00	613.32	1,000.00
	SUPPLIES	15,893.64	19,250.00	13,359.78	19,250.00
	OTHER SERVICES & CHARGES				
101-41-1940-53050	GOV'T BUILDINGSENGINEERING	836.00	0.00	357.50	500.00
101-41-1940-53070	GOVT BLDGSPROFESSIONAL FEES	0.00	0.00	0.00	0.00
101-41-1940-53210	GOVT BLDGSTELEPHONE	660.01	1,000.00	2,439.84	1,000.00
101-41-1940-53600	GVNM'T BLDGINSURANCES	20,959.44	30,000.00	32,633.95	30,000.00
101-41-1940-53700	GOVT BLDGMILEAGE	0.00	1,000.00	0.00	0.00
101-41-1940-53810	GVNM'T BLDGELECTRIC UTILITIES	18,496.21	70,000.00	37,095.00	50,000.00
101-41-1940-53830	GVNM'T BLDGGAS UTILITIES	0.00	0.00	0.00	0.00
101-41-1940-53840	GVNM'T BLDGREFUSE DISPOSAL	3,786.16	4,000.00	2,476.18	4,000.00
	OTHER SERVICES & CHARGES	44,737.82	106,000.00	75,002.47	85,500.00
	REPAIR & MAINT & MISC				
101-41-1940-54010	GVNM'T BLDGREP & MAINT-BLDG	27,930.94	15,000.00	52,174.56	50,000.00
101-41-1940-54040	GVNM'T BLDGREP & MAINT-EQUIP	2,161.22	15,000.00	4,741.02	10,000.00
101-41-1940-54250	GVNM'T BLDGRENALS	1,931.26	3,000.00	0.00	2,000.00
101-41-1940-54270	GVNM'T BLDGLICENSE & PERMITS	32.00	200.00	110.00	200.00
101-41-1940-54370	GVNM'T BLDGMISC	100.00	400.00	340.54	500.00
101-41-1940-54430	GVNM'T BLDGTAXES	0.00	0.00	0.00	0.00

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	REPAIR & MAINT & MISC	32,155.42	33,600.00	57,366.12	62,700.00
	CAPITAL OUTLAY				
101-41-1940-55200	GVMN'T BLDGCAP OUT-STRUCTURAL	0.00	0.00	0.00	0.00
101-41-1940-55600	GVNMT BLDGCAP OUTLAY-FURNITR	0.00	0.00	0.00	0.00
101-41-1940-55800	GVNMT BLDGCAP OUT-OTHER EQP	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
1940	GENERAL GOVERNMENT BUILDINGS	219,531.66	281,592.00	278,436.75	292,081.00
2100	POLICE				
	WAGES & BENEFITS				
101-42-2100-51010	POLICEFULL TIME WAGES	2,281,948.95	2,344,915.00	2,256,766.38	2,243,439.00
101-42-2100-51030	POLICEPART TIME WAGES	0.00	0.00	0.00	0.00
101-42-2100-51090	POLICEOVERTIME PAY	117,799.21	114,244.00	122,051.19	115,062.00
101-42-2100-51210	POLICEPERA CONTRIB	352,379.20	383,331.00	370,384.30	369,223.00
101-42-2100-51220	POLICEFICA CONTRIB	8,915.64	10,727.00	8,055.08	7,187.00
101-42-2100-51230	POLICEMEDICARE CONTRIB	32,726.33	35,658.00	32,219.77	33,988.00
101-42-2100-51310	POLICEHEALTH INS CONTRIB	442,373.28	405,472.00	433,771.23	424,968.00
101-42-2100-51320	POLICEDENTAL INS CONTRIB	29,789.75	32,028.00	34,635.27	37,020.00
101-42-2100-51325	POLICEHCSP BENEFIT	5,850.00	7,080.00	36,100.00	8,100.00
101-42-2100-51330	POLICELIFE INS CONTRIB	2,501.25	2,784.00	2,523.00	2,592.00
101-42-2100-51600	POLICEDISAB INS CONTRIB	6,264.30	7,869.00	6,447.09	7,456.00
101-42-2100-51700	POLICEPOST EMPLOYMENT BENEFIT	0.00	0.00	0.00	0.00
101-42-2100-51800	PCORI TAX	21.47	25.00	24.21	30.00
	WAGES & BENEFITS	3,280,569.38	3,344,133.00	3,302,977.52	3,249,065.00
	SUPPLIES				
101-42-2100-52010	POLICEOFFICE SUPPLIES	11,861.28	13,700.00	10,564.14	13,700.00
101-42-2100-52100	POLICECOMM POLICING SUPPLIES	2,191.38	7,000.00	3,898.25	5,000.00
101-42-2100-52105	POLICEBIKE PATROL SUPPLIES	0.00	0.00	0.00	0.00
101-42-2100-52110	POLICEOPERATING SUPPLIES	49,415.39	60,000.00	46,599.21	55,500.00
101-42-2100-52120	POLICEMOTOR FUEL	75,778.25	77,000.00	45,383.81	77,000.00
101-42-2100-52130	POLICEUNIFORMS & CLOTHING	30,371.50	35,000.00	29,352.12	35,000.00
101-42-2100-52150	POLICERADIOS	0.00	0.00	0.00	0.00
101-42-2100-52180	POLICEPT OFFICERS-CLOTHING	0.00	0.00	0.00	0.00
101-42-2100-52210	POLICEREP & MAINT-SUPPLIES	1,888.54	5,000.00	1,941.46	3,000.00
101-42-2100-52400	POLICETOOLS & SM EQUIPMENT	528.65	8,000.00	2,409.46	6,000.00
101-42-2100-52820	POLICESUPPLIES-GRNTSDNS	0.00	0.00	0.00	0.00
	SUPPLIES	172,034.99	205,700.00	140,148.45	195,200.00
	OTHER SERVICES & CHARGES				
101-42-2100-53040	POLICEPROF SERV-LEGAL	178,598.94	160,000.00	141,356.70	160,000.00
101-42-2100-53050	POLICEENGINEERING	0.00	0.00	0.00	0.00
101-42-2100-53060	POLICEPROF SERV-MEDICAL	0.00	2,500.00	0.00	2,500.00
101-42-2100-53080	POLICESEMINARS & TRAIING	21,443.76	44,500.00	30,058.82	35,000.00
101-42-2100-53090	POLICECOMPUTER SUPPORT	33,452.92	39,000.00	26,763.76	39,000.00
101-42-2100-53210	POLICETELEPHONE	23,428.31	21,000.00	21,954.64	24,000.00
101-42-2100-53220	POLICEPOSTAGE	1,118.99	3,000.00	1,206.86	2,000.00
101-42-2100-53520	POLICEPUBLISHING & ADS	210.60	500.00	0.00	500.00
101-42-2100-53540	POLICEFILM PROCESSING	0.00	0.00	0.00	0.00
101-42-2100-53600	POLICEINSURANCES	101,043.45	75,000.00	184,467.62	130,000.00
101-42-2100-53700	POLICEMILEAGE REIMB	166.88	500.00	28.75	500.00
101-42-2100-53840	POLICEREFUSE DISPOSAL	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	359,463.85	346,000.00	405,837.15	393,500.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
REPAIR & MAINT & MISC					
101-42-2100-54020	POLICESUB-CONTRACTING	1,286.78	3,000.00	1,357.10	3,000.00
101-42-2100-54040	POLICEREP & MAINT-EQUIPMENT	40,547.52	22,000.00	24,442.68	25,000.00
101-42-2100-54050	POLICEREP & MAINT-CONTRACTS	22,575.57	31,500.00	24,597.86	36,000.00
101-42-2100-54250	POLICERENTALS	2,905.19	11,500.00	0.00	11,500.00
101-42-2100-54270	POLICELICENSE & PERMITS	1,003.00	2,000.00	3,189.95	2,000.00
101-42-2100-54330	POLICEDUES & SUBSC	2,750.49	2,700.00	2,893.00	2,800.00
101-42-2100-54350	CANINE PROGRAM	2,264.93	6,000.00	3,664.08	6,000.00
101-42-2100-54370	POLICEMISC	1,345.03	2,000.00	782.01	2,000.00
101-42-2100-54390	POLICEREFUNDS & REIMBURSEMENT	0.00	0.00	0.00	0.00
101-42-2100-54440	POLICEYSB GRANT	0.00	0.00	0.00	0.00
101-42-2100-54450	POLICEEXPLORERS DONATION	0.00	0.00	0.00	0.00
REPAIR & MAINT & MISC		74,678.51	80,700.00	60,926.68	88,300.00
CAPITAL OUTLAY					
101-42-2100-55500	POLICECAPITAL OUTLAY-VEHICLES	106,352.65	56,000.00	54,323.90	76,000.00
101-42-2100-55600	POLICECAP OUTLAY-FURNITURE	0.00	0.00	0.00	0.00
101-42-2100-55700	POLICECAP OUTLAY-COMP	0.00	0.00	0.00	0.00
101-42-2100-55800	POLICECAP OUTLAY-OTHER EQUIP	0.00	0.00	0.00	0.00
101-42-2100-55820	POLICECAP OTL PRCHS-GRNTSDNS	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		106,352.65	56,000.00	54,323.90	76,000.00
2100	POLICE	3,993,099.38	4,032,533.00	3,964,213.70	4,002,065.00
2125	SAFETY CAMP SUPPLIES				
101-42-2125-52110	SAFETY CAMP SUPPLIES	2,951.76	500.00	3,083.04	500.00
SUPPLIES		2,951.76	500.00	3,083.04	500.00
OTHER SERVICES & CHARGES					
101-42-2125-53070	SAFETY CAMP PROFESSIONAL SERV	3,695.00	1,400.00	5,392.00	1,400.00
101-42-2125-53520	SAFETY CAMP ADVERTISINGPUB	0.00	100.00	520.84	100.00
OTHER SERVICES & CHARGES		3,695.00	1,500.00	5,912.84	1,500.00
REPAIR & MAINT & MISC					
101-42-2125-54370	SAFETY CAMP MISC EXPENSE	0.00	0.00	0.00	0.00
REPAIR & MAINT & MISC		0.00	0.00	0.00	0.00
2125	SAFETY CAMP	6,646.76	2,000.00	8,995.88	2,000.00
2200	FIRE WAGES & BENEFITS				
101-42-2200-51010	FIREFULL TIME WAGES	110,246.40	103,007.00	104,875.45	86,798.00
101-42-2200-51030	FIREPART TIME WAGES	165,748.95	195,000.00	159,175.69	195,000.00
101-42-2200-51090	FIRE OVERTIME	0.00	0.00	688.80	646.00
101-42-2200-51100	UNEMPLOYMENT COMPENSATION	0.00	0.00	13,992.00	0.00
101-42-2200-51210	FIREPERA CONTRIBUTIONS	16,893.87	16,687.00	10,279.35	14,166.00
101-42-2200-51220	FIREFICA CONTRIBUTIONS	10,276.63	12,090.00	11,188.61	12,090.00
101-42-2200-51230	FIREMEDICARE CONTRIBUTIONS	3,989.18	4,321.00	3,499.90	4,095.00
101-42-2200-51240	FIREPENSION CONTRIBUTION	18,500.00	18,500.00	18,500.00	18,500.00
101-42-2200-51310	FIREHEALTH INSURANCE	8,798.40	14,848.00	7,440.02	7,980.00
101-42-2200-51320	FIRE DENTAL INSURANCE	796.20	1,389.00	195.44	1,620.00

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101-42-2200-51325	FIREHCSP BENEFIT	120.00	120.00	40.53	290.00
101-42-2200-51330	FIRELIFE INSURANCE CONTRIBUT	87.00	96.00	29.38	88.00
101-42-2200-51600	FIREDISABILITY INSURANCE	318.48	361.00	113.62	304.00
101-42-2200-51800	PCORI TAX	<u>21.47</u>	<u>25.00</u>	<u>24.21</u>	<u>30.00</u>
	WAGES & BENEFITS	335,796.58	366,444.00	330,043.00	341,607.00
	SUPPLIES				
101-42-2200-52010	FIREOFFICE SUPPLIES	1,270.19	2,000.00	1,056.32	2,000.00
101-42-2200-52100	FIREOPERATING SUPPLIES	8,720.15	22,000.00	16,333.53	18,000.00
101-42-2200-52110	FIRECLEANING SUPPLIES	11.77	300.00	150.52	300.00
101-42-2200-52120	FIREMOTOR FUEL	11,442.02	10,000.00	7,256.58	10,000.00
101-42-2200-52130	FIREUNIFORMS & CLOTHING	2,547.61	3,253.00	645.89	3,253.00
101-42-2200-52140	FIREAIR PAC ACCESSORIES	2,818.18	1,200.00	0.00	1,200.00
101-42-2200-52150	FIREFOAM	1,350.00	2,500.00	2,700.00	2,500.00
101-42-2200-52170	FIREBADGES & EMBLEMS	59.95	500.00	433.70	500.00
101-42-2200-52190	FIREFOOD	455.52	500.00	1,056.47	500.00
101-42-2200-52210	FIREREPAIR & MAINT SUPPLIES	122.97	5,500.00	1,632.56	5,500.00
101-42-2200-52400	FIRETOOLS & SMALL EQUIP	3,613.96	10,500.00	5,537.15	10,500.00
101-42-2200-52410	FIRERADIOS & PAGERS	4,074.00	3,250.00	452.15	3,250.00
101-42-2200-52420	FIRETURN-OUT GEAR	<u>18,049.67</u>	<u>9,500.00</u>	<u>6,380.31</u>	<u>9,500.00</u>
	SUPPLIES	54,535.99	71,003.00	43,635.18	67,003.00
	OTHER SERVICES & CHARGES				
101-42-2200-53010	FIREPROF SERVICES AUDIT	1,000.00	1,000.00	3,700.00	3,700.00
101-42-2200-53040	FIREPROF SERVICES - LEGAL	162.00	200.00	82.50	200.00
101-42-2200-53050	FIRE DEPTENGINEERING FEES	0.00	0.00	77.00	0.00
101-42-2200-53060	FIREPROF SERVICES - MEDICAL	4,224.50	4,500.00	3,910.00	4,500.00
101-42-2200-53080	FIRESEMINARS & TRAINING	8,600.41	13,000.00	16,110.29	13,000.00
101-42-2200-53090	FIRECOMPUTER SUPPORT	876.72	4,800.00	4,814.27	4,800.00
101-42-2200-53100	FIRE ADMINISTRATION COSTS	10,000.00	10,000.00	10,313.06	10,000.00
101-42-2200-53210	FIRETELEPHONE	2,838.31	4,000.00	1,394.22	4,000.00
101-42-2200-53220	FIREPOSTAGE	100.00	100.00	100.00	100.00
101-42-2200-53350	FIREPROTECTION CONTRACT	0.00	0.00	0.00	0.00
101-42-2200-53520	FIREADS & PUBLICATIONS	0.00	100.00	0.00	100.00
101-42-2200-53600	FIREINSURANCE	41,440.00	40,000.00	68,485.24	42,000.00
101-42-2200-53700	FIREMILEAGE REIMB	3,534.27	1,500.00	1,483.55	1,500.00
101-42-2200-53810	FIREELECTRIC UTILITIES	8,579.58	0.00	6,364.26	0.00
101-42-2200-53830	FIREGAS UTILITIES	0.00	0.00	0.00	0.00
101-42-2200-53840	FIREREFUSE DISPOSAL	<u>1,353.27</u>	<u>1,600.00</u>	<u>288.92</u>	<u>1,600.00</u>
	OTHER SERVICES & CHARGES	82,709.06	80,800.00	117,123.31	85,500.00
	REPAIR & MAINT & MISC				
101-42-2200-54040	FIREREP & MAINT EQUIPMENT	67,430.34	57,000.00	37,730.21	49,000.00
101-42-2200-54050	FIREREPAIR & MAINT CONTRACTS	16,003.20	16,500.00	16,887.48	16,500.00
101-42-2200-54120	FIRESTATION RENT	51,102.21	3,000.00	0.00	3,000.00
101-42-2200-54250	FIRERENTALS	0.00	0.00	0.00	0.00
101-42-2200-54310	FIREFIRE PREVENTION MAT'LS	1,093.04	2,400.00	2,880.06	2,400.00
101-42-2200-54330	FIRE DUES & SUBSCRIPTIONS	1,855.00	1,500.00	2,324.00	1,500.00
101-42-2200-54370	FIREMISCELLANEOUS	<u>1,186.15</u>	<u>900.00</u>	<u>1,919.41</u>	<u>900.00</u>
	REPAIR & MAINT & MISC	138,669.94	81,300.00	61,741.16	73,300.00
	CAPITAL OUTLAY				
101-42-2200-55500	FIRECAPITAL OUTLAY VEHICLES	0.00	0.00	0.00	0.00
101-42-2200-55550	FIRECAP OUT-FIRE TRUCKS	0.00	0.00	0.00	0.00
101-42-2200-55600	FIRECAPITAL OUTLAY FURNITURE	0.00	0.00	0.00	0.00
101-42-2200-55620	FIRECAPITAL OUTLAY GEAR	0.00	0.00	0.00	0.00
101-42-2200-55630	FIRECAPITAL OUTLAY-VALVES	0.00	0.00	0.00	0.00
101-42-2200-55700	FIRECAPITAL OUTLAY COMPUTER	0.00	0.00	0.00	0.00

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101-42-2200-55800	FIRECAPITAL OUTLAY EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2200	FIRE	611,711.57	599,547.00	552,542.65	567,410.00
2225	FIRE STATION BUILDING SUPPLIES				
101-42-2225-52010	FIRE INSP OFFICE SUPPLIES	0.00	0.00	0.00	0.00
101-42-2225-52210	FIRE STATIONREP & MAINT SUPP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER SERVICES & CHARGES				
101-42-2225-53050	FIRE STATIONENGINEERING	0.00	0.00	0.00	0.00
101-42-2225-53600	FIRE STATIONINSURANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER SERVICES & CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REPAIR & MAINT & MISC				
101-42-2225-54010	FIRE STATIONREP & MAINT-BLDG	<u>138.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	<u>138.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CAPITAL OUTLAY				
101-42-2225-55800	FIRE STATIONCAP OUT-OTHER EQP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2225	FIRE STATION BUILDING	138.50	0.00	0.00	0.00
2250	FIRE PENSION WAGES & BENEFITS				
101-42-2250-51240	FIREPENSION CONTRIBUTION	<u>126,183.48</u>	<u>127,000.00</u>	<u>132,703.18</u>	<u>130,000.00</u>
	WAGES & BENEFITS	<u>126,183.48</u>	<u>127,000.00</u>	<u>132,703.18</u>	<u>130,000.00</u>
2250	FIRE PENSION	126,183.48	127,000.00	132,703.18	130,000.00
2300	FIRE INSPECTION WAGES & BENEFITS				
101-42-2300-51010	FIRE INSPECTIONWAGES FULL TIM	68,609.80	0.00	0.00	0.00
101-42-2300-51030	FIRE INSPECTION WAGES PART TIM	0.00	0.00	0.00	0.00
101-42-2300-51210	FIRE INSPECTIONPERA	4,910.67	0.00	0.00	0.00
101-42-2300-51220	FIRE INSPECTIONFICA	4,177.39	0.00	0.00	0.00
101-42-2300-51230	FIRE INSPECTIONMEDICARE	976.99	0.00	0.00	0.00
101-42-2300-51310	FIRE INSPECTIONHEALTH INSURAN	8,215.12	0.00	0.00	0.00
101-42-2300-51320	FIRE INSPECTIONDENTAL INSURAN	410.76	0.00	0.00	0.00
101-42-2300-51325	FIRE INSPECTIONHCSP BENEFIT	120.00	0.00	0.00	0.00
101-42-2300-51330	FIRE INSPECTIONLIFE INS CONTR	87.00	0.00	0.00	0.00
101-42-2300-51600	FIRE INSPECTIONDISABILITY INS	195.60	0.00	0.00	0.00
101-42-2300-51800	PCORI TAX	<u>21.47</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	WAGES & BENEFITS	<u>87,724.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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	SUPPLIES				
101-42-2300-52010	FIRE INSPECTIONOFFICE SUPPLIE	0.00	0.00	0.00	0.00
101-42-2300-52100	FIRE INSPECTIONOPERATING SUPP	33.36	0.00	0.00	0.00
101-42-2300-52120	FIRE INSPECTIONMOTOR FUEL	1,322.52	0.00	0.00	0.00
101-42-2300-52130	FIRE INSPECTIONUNIFORMS & CLO	117.77	0.00	0.00	0.00
101-42-2300-52210	FIRE INSPECTIONREP & MAINT SU	0.00	0.00	0.00	0.00
	SUPPLIES	1,473.65	0.00	0.00	0.00
	OTHER SERVICES & CHARGES				
101-42-2300-53040	FIRE INSPECTIONPROF SERV LEGA	0.00	0.00	0.00	0.00
101-42-2300-53070	PROFESSIONAL SERVICESOTHER	0.00	0.00	0.00	0.00
101-42-2300-53080	FIRE INSPECTIONSEMINARS & TRN	1,165.00	0.00	0.00	0.00
101-42-2300-53210	FIRE INSPECTIONTELEPHONE	153.87	0.00	0.00	0.00
101-42-2300-53220	FIRE INSPECTIONPOSTAGE	25.00	0.00	0.00	0.00
101-42-2300-53520	FIRE INSPECTIONADS & PUBLICAT	0.00	0.00	0.00	0.00
101-42-2300-53600	FIRE INSPECTIONINSURANCE	117.56	0.00	107.00	0.00
101-42-2300-53700	FIRE INSPECTIONMILEAGE REIMB	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	1,461.43	0.00	107.00	0.00
	REPAIR & MAINT & MISC				
101-42-2300-54040	FIRE INSPECTIONREP & MAINT EQ	56.43	0.00	0.00	0.00
101-42-2300-54050	FIRE INSPECTION REP & MAINT C	0.00	0.00	0.00	0.00
101-42-2300-54250	FIRE INSPECTIONRENTALS	0.00	0.00	0.00	0.00
101-42-2300-54330	FIRE INSPECTIONDUES & SUBSCRI	1,445.50	0.00	0.00	0.00
101-42-2300-54370	FIRE INSPECTIONMISC	0.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC	1,501.93	0.00	0.00	0.00
	CAPITAL OUTLAY				
101-42-2300-55500	FIRE INSPECTIONCAP OUT VEHICL	0.00	0.00	0.00	0.00
101-42-2300-55600	FIRE INSPECTIONCAP OUT FURNIT	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
2300	FIRE INSPECTION	92,161.81	0.00	107.00	0.00
2400	BUILDING INSPECTION				
	WAGES & BENEFITS				
101-42-2400-51010	INSPECTIONSFULL TIME WAGES	205,320.24	212,070.00	214,623.71	216,278.00
101-42-2400-51090	INSPECTIONSOVERTIME WAGES	4,631.70	1,477.00	983.40	1,477.00
101-42-2400-51100	BLDGUNEMPLOYMENT COMP	0.00	0.00	0.00	0.00
101-42-2400-51210	INSPECTIONSPEA CONTRIB	13,898.95	16,016.00	15,811.46	16,332.00
101-42-2400-51220	INSPECTIONSFICA CONTRIB	11,552.06	13,240.00	12,566.43	13,501.00
101-42-2400-51230	INSPECTIONSMEICARE CONTRIB	2,701.80	3,096.00	2,938.90	3,157.00
101-42-2400-51310	INSPECTIONSHEALTH INS CONTRIB	30,789.00	30,768.00	37,879.26	36,060.00
101-42-2400-51320	INSPECTIONS DENTAL INS CONTRIB	2,502.51	3,072.00	3,302.11	3,744.00
101-42-2400-51325	INSPECTIONS HCSP BENEFIT	330.00	360.00	359.47	900.00
101-42-2400-51330	INSPECTIONS LIFE INS CONTRIB	231.63	288.00	260.62	288.00
101-42-2400-51600	INSPECTIONS DISAB INS CONTRIB	537.51	742.00	627.24	757.00
101-42-2400-51800	PCORI TAX	21.47	25.00	24.21	30.00
	WAGES & BENEFITS	272,516.87	281,154.00	289,376.81	292,524.00
	SUPPLIES				
101-42-2400-52010	INSPECTIONS OFFICE SUPPLIES	901.24	2,000.00	874.82	2,000.00
101-42-2400-52100	INSPECTIONS OPERATING SUPPLIES	15.00	2,500.00	461.94	2,500.00

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101-42-2400-52120	INSPECTIONS MOTOR FUEL	2,465.14	2,000.00	1,178.16	2,000.00
101-42-2400-52210	INSPECTIONS REP & MAINT-SUPPS	<u>52.05</u>	<u>0.00</u>	<u>48.72</u>	<u>0.00</u>
	SUPPLIES	3,433.43	6,500.00	2,563.64	6,500.00
	OTHER SERVICES & CHARGES				
101-42-2400-53040	INSPECTIONS PROF SERV-LEGAL	0.00	0.00	65.00	0.00
101-42-2400-53050	BUILDING ENGINEERING	0.00	0.00	130.00	0.00
101-42-2400-53070	INSPECTIONS PROF SERVICES	0.00	0.00	2,015.00	7,000.00
101-42-2400-53080	INSPECTIONS SEMINARS-TRAINING	1,206.00	4,900.00	2,370.00	3,000.00
101-42-2400-53090	INSPECTIONS COMPUTER SUPPORT	378.00	5,000.00	0.00	1,000.00
101-42-2400-53100	INSPECTIONS PROF SERV-OTHER	0.00	0.00	0.00	0.00
101-42-2400-53210	INSPECTIONS TELEPHONE	2,642.34	3,300.00	2,417.97	3,300.00
101-42-2400-53500	INSPECTIONS PRINTING	0.00	200.00	199.66	250.00
101-42-2400-53520	INSPECTIONS PUBLISHING-ADS	0.00	0.00	0.00	0.00
101-42-2400-53600	INSPECTIONS INSURANCES	2,979.44	2,000.00	24,911.43	3,000.00
101-42-2400-53700	INSPECTIONS MILEAGE REIMBURSED	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
	OTHER SERVICES & CHARGES	7,205.78	15,600.00	32,109.06	17,750.00
	REPAIR & MAINT & MISC				
101-42-2400-54040	INSPECTIONS REP & MAINT-EQUIP	305.33	2,000.00	111.96	2,000.00
101-42-2400-54050	INSPECTIONS REP & MAINT CONTRC	300.00	500.00	0.00	500.00
101-42-2400-54250	INSPECTIONS RENTALS-PAGER	0.00	0.00	0.00	0.00
101-42-2400-54330	INSPECTIONS DUES & SUBSC	590.00	1,500.00	570.00	1,500.00
101-42-2400-54370	INSPECTIONS MISC EXPENSE	1,483.99	0.00	-105,636.37	1,500.00
101-42-2400-54380	INSPECTIONS STATE SURCHARGES	0.00	0.00	0.00	0.00
101-42-2400-54390	INSPECTIONS PERMIT REFUNDS	<u>0.00</u>	<u>0.00</u>	<u>5,500.00</u>	<u>500.00</u>
	REPAIR & MAINT & MISC	2,679.32	4,000.00	-99,454.41	6,000.00
	CAPITAL OUTLAY				
101-42-2400-55500	INSPECTIONS SCAP OUT VEHICLES	22,186.40	0.00	0.00	0.00
101-42-2400-55600	INSPECTIONS SCAP OUT-FURNITURE	0.00	0.00	0.00	0.00
101-42-2400-55700	INSPECTIONS COMPUTER & SOFTWARE	0.00	0.00	0.00	0.00
101-42-2400-55800	INSPECTIONS SCAP OUT-OTHER EQUIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CAPITAL OUTLAY	22,186.40	0.00	0.00	0.00
2400	BUILDING INSPECTION	308,021.80	307,254.00	224,595.10	322,774.00
2500	EMERGENCY MANAGEMENT SUPPLIES				
101-42-2500-52070	EMERG MGMT TRAINING SUPPLIES	0.00	0.00	0.00	0.00
101-42-2500-52100	EMERG MGMT OPERATING SUPPLIES	425.00	200.00	0.00	200.00
101-42-2500-52400	EMERG MGMT TOOLS & SM EQUIPMT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUPPLIES	425.00	200.00	0.00	200.00
	OTHER SERVICES & CHARGES				
101-42-2500-53080	EMERG MGMT SEMINARS-TRAINING	735.00	900.00	0.00	900.00
101-42-2500-53210	EMERGENCY MGT TELEPHONE	0.00	0.00	0.00	0.00
101-42-2500-53520	EMERGENCY MGMT PUBLISH & ADS	0.00	0.00	0.00	0.00
101-42-2500-53600	EMERG MGMT INSURANCES	<u>1,719.00</u>	<u>1,200.00</u>	<u>4,183.00</u>	<u>1,800.00</u>
	OTHER SERVICES & CHARGES	2,454.00	2,100.00	4,183.00	2,700.00
	REPAIR & MAINT & MISC				

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101-42-2500-54040	EMERG MGMTREP & MAINT-EQUIP	5,702.27	10,000.00	8,800.72	7,000.00
101-42-2500-54330	EMERG MGMTDUES & SUBSC	140.00	1,650.00	130.00	1,000.00
101-42-2500-54370	MISCELLANEOUS CHARGES	<u>0.00</u>	<u>0.00</u>	<u>121,514.24</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	5,842.27	11,650.00	130,444.96	8,000.00
	CAPITAL OUTLAY				
101-42-2500-55800	EMERG MGMTCAP OUT-OTHER EQUIP	<u>27,760.36</u>	<u>0.00</u>	<u>7,550.00</u>	<u>0.00</u>
	CAPITAL OUTLAY	27,760.36	0.00	7,550.00	0.00
2500	EMERGENCY MANAGEMENT	36,481.63	13,950.00	142,177.96	10,900.00
2700	ANIMAL CONTROL OTHER SERVICES & CHARGES				
101-42-2700-53040	ANIMAL CNTRLLEGAL SERVICES	0.00	0.00	0.00	0.00
101-42-2700-53350	ANIMAL CNTRLCONTRACTURAL SERV	8,792.33	6,500.00	8,099.40	8,000.00
101-42-2700-53600	ANIMAL CONTROLINSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER SERVICES & CHARGES	8,792.33	6,500.00	8,099.40	8,000.00
2700	ANIMAL CONTROL	8,792.33	6,500.00	8,099.40	8,000.00
3100	STREETS WAGES & BENEFITS				
101-43-3100-51010	HWYS,STREETSFULL TIME WAGES	327,565.39	353,912.00	372,965.84	357,900.00
101-43-3100-51030	HWYS,STREETPART TIME WAGES	18,029.50	34,690.00	21,306.00	32,350.00
101-43-3100-51090	HWYS,STREETSOVERTIME WAGES	47,843.98	26,268.00	14,160.64	29,024.00
101-43-3100-51100	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
101-43-3100-51210	HWYS,STREETPERA CONTRIB	26,617.90	28,514.00	26,439.18	29,019.00
101-43-3100-51220	HWYS,STREETSFICA CONTRIB	22,752.15	25,722.00	22,255.68	25,995.00
101-43-3100-51230	HWYS,STREETSMEDICARE CONTRIB	5,321.18	6,016.00	5,204.98	6,079.00
101-43-3100-51310	HWYS,STREETSHALTH INS CONTR	68,167.27	67,117.00	71,838.98	75,801.00
101-43-3100-51320	HWYS,STREETSDENTAL INS CONTR	5,150.94	5,049.00	5,748.96	7,080.00
101-43-3100-51325	STREETSHCSP BENEFIT	670.98	618.00	29,701.53	1,665.00
101-43-3100-51330	HWYS,STREETSLIFE INS CONTRIB	424.71	494.00	435.40	533.00
101-43-3100-51600	HWYS,STREETSDISAB INS CONTRIB	987.09	1,239.00	996.23	1,253.00
101-43-3100-51700	HWYS,STREETSPPOST EMPLOYMENT B	0.00	0.00	0.00	0.00
101-43-3100-51800	PCORI TAX	<u>21.47</u>	<u>25.00</u>	<u>24.21</u>	<u>30.00</u>
	WAGES & BENEFITS	523,552.56	549,664.00	571,077.63	566,729.00
	SUPPLIES				
101-43-3100-52010	HWYS,STREETSOFFICE SUPPLIES	140.04	100.00	338.65	500.00
101-43-3100-52100	HWYS,STREETSOOPERATING SUPP	8,044.84	8,500.00	17,255.30	10,000.00
101-43-3100-52120	HWYS,STREETSMOTOR FUEL	64,667.78	58,000.00	29,164.31	65,000.00
101-43-3100-52130	HWYS,STREETSunIFORMS & CLOTHG	5,639.71	9,000.00	8,239.00	9,000.00
101-43-3100-52210	HWYS,STREETSPREP & MAINT SUPP	47,457.97	45,000.00	29,204.09	50,000.00
101-43-3100-52400	HWYS,STREETSTOOLS & SM EQUIP	<u>15,568.79</u>	<u>4,400.00</u>	<u>1,175.50</u>	<u>15,000.00</u>
	SUPPLIES	141,519.13	125,000.00	85,376.85	149,500.00
	OTHER SERVICES & CHARGES				
101-43-3100-53040	HWYS,STREETSLLEGAL FEES	90.00	1,000.00	12,209.45	1,000.00
101-43-3100-53050	HWYS,STREETSPROF SERV-ENG	15,015.95	20,000.00	15,064.50	20,000.00
101-43-3100-53060	HWYS,STREETSPROF SERV-MEDICAL	822.00	600.00	1,058.00	800.00
101-43-3100-53080	HWYS,STREETSPSEMINARS-TRAIING	2,785.00	3,500.00	3,581.36	3,500.00

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101-43-3100-53100	HWYS,STREETSPROF SERV-OTHER	7,030.00	0.00	0.00	7,000.00
101-43-3100-53210	HWYS,STREETSTELEPHONE	3,264.04	3,600.00	4,142.98	3,600.00
101-43-3100-53350	HWYS,STREETSCONTRACTUAL SERV	0.00	0.00	0.00	0.00
101-43-3100-53520	HWYS,STREETSPUBLISHING & ADS	1,603.75	800.00	735.86	1,000.00
101-43-3100-53600	HWYS,STREETSSINSURANCES	55,721.73	65,000.00	88,863.14	60,000.00
101-43-3100-53700	HWYS,STREETSMILEAGE REIMB	747.04	500.00	856.41	800.00
101-43-3100-53810	HWYS,STREETSELECTRIC UTILITY	23,613.65	20,000.00	35,858.41	25,000.00
101-43-3100-53840	HWYS,STREETSRERUSE DISPOSAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER SERVICES & CHARGES	110,693.16	115,000.00	162,370.11	122,700.00
	REPAIR & MAINT & MISC				
101-43-3100-54010	HWYS,STREETSRREP & MAINT-BLDG	4,143.02	2,500.00	2,086.36	5,000.00
101-43-3100-54020	HWYS,STREETSRREP & MAINT-SUBS	45,814.04	25,000.00	13,242.46	35,000.00
101-43-3100-54030	HWYS,STREETSRREP & MAINT-IMP	0.00	0.00	0.00	0.00
101-43-3100-54040	HWYS,STREETSRREP & MAINT-EQUIP	58,806.40	60,000.00	72,345.97	62,000.00
101-43-3100-54060	HWYS,STREETCALCIUM CHLORIDE	0.00	0.00	0.00	0.00
101-43-3100-54070	HWYS,STREETCONCRETE	0.00	0.00	0.00	10,000.00
101-43-3100-54080	HWYS,STREETBLACKTOP-ASPHALT	40,385.08	0.00	42,493.09	20,000.00
101-43-3100-54090	HWYS,STREETSGEOTEXTILE	0.00	0.00	0.00	0.00
101-43-3100-54100	HWYS & STREETSGRAVEL	30,867.56	45,000.00	49,307.50	45,000.00
101-43-3100-54110	HWYS,STREETSSAND	118.24	0.00	0.00	0.00
101-43-3100-54120	HWYS,STREETSSALT FOR ROADS	89,711.36	80,000.00	55,085.29	85,000.00
101-43-3100-54140	HWYS,STREETSSSEALCOATING	216,269.50	225,000.00	202,939.85	326,013.00
101-43-3100-54150	HWYS,STREETSCRACK FILLER	0.00	0.00	0.00	0.00
101-43-3100-54250	HWYS,STREETSRRENTALS	1,210.00	6,000.00	764.39	6,000.00
101-43-3100-54270	HWYS,STREETSLICENSE & PERMITS	11,875.59	400.00	93.75	400.00
101-43-3100-54330	HWYS,STREETSDUES & SUBSC	95.00	1,000.00	368.75	1,000.00
101-43-3100-54370	HWYS,STREETSMISC	0.00	1,000.00	1,822.56	1,000.00
101-43-3100-54390	HWYS,STREETSRREF & REIMB	0.00	0.00	0.00	0.00
101-43-3100-54430	HWYS,STREETSTAXES-STORM SEWER	<u>35.94</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>
	REPAIR & MAINT & MISC	499,331.73	446,000.00	440,549.97	596,513.00
	CAPITAL OUTLAY				
101-43-3100-55250	HWYS,STREETSCONTRACTORS-PROJ	0.00	0.00	0.00	0.00
101-43-3100-55500	HWYS,STREETSCAP OUT-VEHICLES	0.00	0.00	0.00	0.00
101-43-3100-55800	HWYS,STREETSCAP OUT-OTHER EQP	<u>8,435.00</u>	<u>43,000.00</u>	<u>243,280.03</u>	<u>0.00</u>
	CAPITAL OUTLAY	<u>8,435.00</u>	<u>43,000.00</u>	<u>243,280.03</u>	<u>0.00</u>
3100	STREETS	1,283,531.58	1,278,664.00	1,502,654.59	1,435,442.00
3110	ENGINEERING				
	WAGES & BENEFITS				
101-43-3110-51010	ENGINEERING FULL TIME WAGES	0.00	0.00	0.00	0.00
101-43-3110-51210	ENGINEERING PERA CONTRIB	0.00	0.00	0.00	0.00
101-43-3110-51220	ENGINEERING FICA CONTRIB	0.00	0.00	0.00	0.00
101-43-3110-51230	ENGINEERING MEDICARE CONTRIB	0.00	0.00	0.00	0.00
101-43-3110-51310	ENGINEERING HEALTH INS	0.00	0.00	0.00	0.00
101-43-3110-51320	ENGINEERING DENTAL INS	0.00	0.00	0.00	0.00
101-43-3110-51325	ENGINEERING HCSP BENEFIT	0.00	0.00	0.00	0.00
101-43-3110-51330	ENGINEERING LIFE INS CONTRIB	0.00	0.00	0.00	0.00
101-43-3110-51600	ENGINEERING DISAB INS CONTRIB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	WAGES & BENEFITS	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES				
101-43-3110-53050	ENGINEERINGGENERAL	32,971.55	42,000.00	30,271.00	42,000.00
101-43-3110-53070	ENGINEERINGBILLABLE-AR'S	0.00	0.00	0.00	0.00

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101-43-3110-53080	ENGINEERING SEMINARS & TRNG	0.00	0.00	0.00	0.00
101-43-3110-53160	ENGINEERINGBROADWAY COMMONS	0.00	0.00	0.00	0.00
101-43-3110-53210	ENGINEERINGTELEPHONE	0.00	0.00	0.00	0.00
101-43-3110-53600	ENGINEERINGINSURANCE	0.00	0.00	0.00	0.00
101-43-3110-53700	ENGINEERING MILEAGE REIMB	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	32,971.55	42,000.00	30,271.00	42,000.00
3110	ENGINEERING	32,971.55	42,000.00	30,271.00	42,000.00
3150	SURFACE WATER MGMT WAGES & BENEFITS				
101-43-3150-51010	STORM SWRWAGES & BENEFITS	0.00	0.00	0.00	0.00
101-43-3150-51030	STORM SEWERSPART TIME WAGES	0.00	0.00	0.00	0.00
101-43-3150-51090	STORM SEWERSOVERTIME	0.00	0.00	0.00	0.00
101-43-3150-51210	STORM SEWERSPERA CONTRIB	0.00	0.00	0.00	0.00
101-43-3150-51220	STORM SEWERSFICA CONTRIB	0.00	0.00	0.00	0.00
101-43-3150-51230	STORM SEWERSMEDICARE CONTRIB	0.00	0.00	0.00	0.00
101-43-3150-51310	STORM SEWERSHEALTH INS CONTRI	0.00	0.00	0.00	0.00
101-43-3150-51320	STORM SEWERSDENTAL INS CONTR	0.00	0.00	0.00	0.00
101-43-3150-51325	STORM SEWERSHCSP BENEFIT	0.00	0.00	0.00	0.00
101-43-3150-51330	STORM SEWERSLIFE INS CONTRIB	0.00	0.00	0.00	0.00
101-43-3150-51600	STORM SEWERSDISAB INS CONTRIB	0.00	0.00	0.00	0.00
101-43-3150-51700	STORM SEWERSPOST EMPLOY BENE	0.00	0.00	0.00	0.00
101-43-3150-51800	PCORI TAX	0.00	0.00	0.00	0.00
	WAGES & BENEFITS	0.00	0.00	0.00	0.00
	SUPPLIES				
101-43-3150-52100	STORM SEWER OPER SUPPLIES	0.00	0.00	0.00	0.00
101-43-3150-52210	STORM SEWERSREP & MAINT SUPPL	0.00	0.00	0.00	0.00
	SUPPLIES	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES				
101-43-3150-53010	SURFACE WATERAUDIT SERVICES	0.00	0.00	0.00	0.00
101-43-3150-53040	STORM SEWERLEGAL	0.00	0.00	0.00	0.00
101-43-3150-53050	STORM SEWERSENGINEERING FEES	0.00	0.00	0.00	0.00
101-43-3150-53080	STORM WATERSEMINARS-TRAINING	0.00	0.00	0.00	0.00
101-43-3150-53210	STORM WATERTELEPHONE	0.00	0.00	0.00	0.00
101-43-3150-53520	STORM WATERPUBLISHING & ADS	0.00	0.00	0.00	0.00
101-43-3150-53600	STORM SEWERINSURANCE	0.00	0.00	0.00	0.00
101-43-3150-53700	STORM WATERMILEAGE REIMB	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC				
101-43-3150-54030	STORM SEWERSREP & MAINT IMP	0.00	0.00	0.00	0.00
101-43-3150-54070	STORM SEWERSCONCRETE	0.00	0.00	0.00	0.00
101-43-3150-54370	STORM SEWERMISCELLANEOUS	0.00	0.00	0.00	0.00
101-43-3150-54390	STORM WATER REFUNDS & REIMB	0.00	0.00	0.00	0.00
101-43-3150-54430	STORM WATERTAXES	0.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY				
101-43-3150-55250	STORM SEWERSCONTRACTORS	0.00	0.00	0.00	0.00
101-43-3150-55800	STORM SEWERSCAP OUT-OTHER EQP	0.00	0.00	0.00	0.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
3150	SURFACE WATER MGMT	0.00	0.00	0.00	0.00
3160	STREET LIGHTING SUPPLIES				
101-43-3160-52210	ST LIGHTGREP & MAINT SUPPLIES	0.00	0.00	0.00	0.00
101-43-3160-52400	ST LIGHTINGSM TOOLS-EQUIP	0.00	0.00	0.00	0.00
	SUPPLIES	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES				
101-43-3160-53050	STREET LIGHTS ENGINEERING	0.00	0.00	0.00	0.00
101-43-3160-53600	STREET LIGHTINGINSURANCE	0.00	0.00	0.00	0.00
101-43-3160-53810	ST LIGHTGELECTRIC UTILITIES	95,936.90	108,000.00	75,727.85	105,000.00
	OTHER SERVICES & CHARGES	95,936.90	108,000.00	75,727.85	105,000.00
	REPAIR & MAINT & MISC				
101-43-3160-54040	ST LIGHTGREP & MAINT-EQUIP	1,712.40	2,000.00	3,947.46	5,000.00
	REPAIR & MAINT & MISC	1,712.40	2,000.00	3,947.46	5,000.00
	CAPITAL OUTLAY				
101-43-3160-55800	STREET LIGHTINGCAP OUTLAY	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
3160	STREET LIGHTING	97,649.30	110,000.00	79,675.31	110,000.00
3180	EQUIPMENT SHOP WAGES & BENEFITS				
101-43-3180-51010	EQUIP-SHOPFULL TIME WAGES	18,268.42	18,804.00	18,228.71	18,807.00
101-43-3180-51090	EQUIP-SHOPOVERTIME WAGES	3,091.46	1,492.00	1,336.00	1,763.00
101-43-3180-51210	EQUIP-SHOPPERA CONTRIB	1,548.55	1,522.00	1,469.25	1,543.00
101-43-3180-51220	EQUIP-SHOPFICA CONTRIB	1,234.75	1,258.00	1,126.52	1,275.00
101-43-3180-51230	EQUIP-SHOPMEDICARE CONTRIB	288.72	294.00	263.38	298.00
101-43-3180-51310	EQUIP-SHOPHEALTH INS CONTRIB	3,643.18	3,877.00	3,816.07	4,086.00
101-43-3180-51320	EQUIP-SHOPDENTAL INS CONTRIB	378.47	396.00	427.55	486.00
101-43-3180-51325	EQUIP SHOPHCSP BENEFIT	36.02	36.00	36.02	90.00
101-43-3180-51330	EQUIP-SHOPLIFE CONTRIB	26.15	30.00	26.13	29.00
101-43-3180-51600	EQUIP-SHOPDISAB INS CONTRIB	53.10	66.00	54.60	66.00
101-43-3180-51800	PCORI TAX	21.47	25.00	24.21	30.00
	WAGES & BENEFITS	28,590.29	27,800.00	26,808.44	28,473.00
	SUPPLIES				
101-43-3180-52100	EQUIP-SHOOPERATING SUPPLIES	4,573.55	8,000.00	12,937.12	8,000.00
101-43-3180-52110	EQUIP-SHOPCLEANING SUPPLIES	0.00	100.00	30.71	0.00
101-43-3180-52210	EQUIP-SHOPREP & MAINT SUPPL	11,304.03	11,000.00	11,323.77	15,000.00
101-43-3180-52400	EQUIP-SHOPTOOLS & SM EQUIP	2,696.34	2,500.00	4,563.89	3,000.00
	SUPPLIES	18,573.92	21,600.00	28,855.49	26,000.00
	OTHER SERVICES & CHARGES				

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101-43-3180-53210	EQUIP-SHOPTELEPHONE	607.12	700.00	592.79	700.00
101-43-3180-53600	EQUIP-SHOPINSURANCES	625.33	700.00	1,071.02	700.00
101-43-3180-53810	EQUIP-SHOPELECTRIC UTILITIES	14,183.30	13,000.00	9,370.09	14,000.00
101-43-3180-53830	EQUIP-SHOPGAS UTILITIES	0.00	0.00	0.00	0.00
101-43-3180-53840	EQUIP-SHOPREFUSE DISPOSAL	<u>1,353.28</u>	<u>1,700.00</u>	<u>3,119.41</u>	<u>1,700.00</u>
	OTHER SERVICES & CHARGES	16,769.03	16,100.00	14,153.31	17,100.00
	REPAIR & MAINT & MISC				
101-43-3180-54010	EQUIP-SHOPREP & MAINT-BLDG	2,099.17	3,500.00	12,245.92	5,000.00
101-43-3180-54040	EQUIP-SHOPREP & MAINT-EQUIP	265.00	1,000.00	2,310.23	1,000.00
101-43-3180-54430	EQUIP-SHOPTAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	<u>2,364.17</u>	<u>4,500.00</u>	<u>14,556.15</u>	<u>6,000.00</u>
3180	EQUIPMENT SHOP	66,297.41	70,000.00	84,373.39	77,573.00
3230	COMPOST				
	WAGES & BENEFITS				
101-43-3230-51010	COMPOSTFULL TIME WAGES	0.00	0.00	0.00	0.00
101-43-3230-51030	COMPOSTPART TIME WAGES	0.00	0.00	4,920.00	6,000.00
101-43-3230-51090	COMPOSTOVERTIME WAGES	0.00	0.00	0.00	0.00
101-43-3230-51210	COMPOSTPERA CONTRIB	0.00	0.00	0.00	0.00
101-43-3230-51220	COMPOSTFICA CONTRIB	0.00	0.00	305.04	372.00
101-43-3230-51230	COMPOSTMEDICARE CONTRIB	0.00	0.00	71.35	87.00
101-43-3230-51310	COMPOSTHEALTH INS CONTRIB	0.00	0.00	0.00	0.00
101-43-3230-51320	COMPOSTDENTAL INS CONTRIB	0.00	0.00	0.00	0.00
101-43-3230-51330	COMPOSTLIFE INS CONTRIB	0.00	0.00	0.00	0.00
101-43-3230-51600	COMPOSTDISABL INS CONTRIB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	WAGES & BENEFITS	0.00	0.00	5,296.39	6,459.00
	SUPPLIES				
101-43-3230-52100	COMPOSTOPERATING SUPPLIES	250.67	300.00	7,677.13	300.00
101-43-3230-52120	CHIPPINGMOTOR FUEL	<u>0.00</u>	<u>0.00</u>	<u>701.88</u>	<u>0.00</u>
	SUPPLIES	250.67	300.00	8,379.01	300.00
	OTHER SERVICES & CHARGES				
101-43-3230-53040	COMPOSTLEGAL SERVICES	4,657.00	2,400.00	15,092.10	10,000.00
101-43-3230-53050	COMPOSTENGINEERING FEES	58,088.61	3,000.00	20,364.50	10,000.00
101-43-3230-53210	COMPOSTTELEPHONE	0.00	0.00	0.00	0.00
101-43-3230-53350	COMPOSTDOZER SUBCONTRACT WORK	2,500.00	0.00	0.00	0.00
101-43-3230-53520	COMPOSTPUBLISHING & ADS	81.60	200.00	0.00	200.00
101-43-3230-53600	COMPOSTINSURANCES	<u>44.00</u>	<u>100.00</u>	<u>65.00</u>	<u>100.00</u>
	OTHER SERVICES & CHARGES	65,371.21	5,700.00	35,521.60	20,300.00
	REPAIR & MAINT & MISC				
101-43-3230-54040	CHIPPINGREP & MAINT-EQUIPMENT	0.00	0.00	0.00	0.00
101-43-3230-54250	COMPOSTRENTALS	62.00	0.00	263.50	0.00
101-43-3230-54270	COMPOSTLICENSES & PERMITS	<u>585.00</u>	<u>0.00</u>	<u>930.00</u>	<u>1,000.00</u>
	REPAIR & MAINT & MISC	<u>647.00</u>	<u>0.00</u>	<u>1,193.50</u>	<u>1,000.00</u>
3230	COMPOST	66,268.88	6,000.00	50,390.50	28,059.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
3235	RID LITTER				
	WAGES & BENEFITS				
101-43-3235-51010	RID LITTERFULL TIME WAGES	0.00	0.00	0.00	0.00
101-43-3235-51030	RID LITTERPART TIME WAGES	0.00	0.00	0.00	0.00
101-43-3235-51090	RID LITTEROVERTIME WAGES	0.00	0.00	0.00	0.00
101-43-3235-51210	RID LITTERPERA CONTRIB	0.00	0.00	0.00	0.00
101-43-3235-51220	RID LITTERFICA CONTRIB	0.00	0.00	0.00	0.00
101-43-3235-51230	RID LITTERMEDICARE CONTRIB	0.00	0.00	0.00	0.00
101-43-3235-51310	RID LITTERHEALTH INS CONTRIB	0.00	0.00	0.00	0.00
101-43-3235-51320	RID LITTERDENTAL INS CONTRIB	0.00	0.00	0.00	0.00
101-43-3235-51330	RID LITTERLIFE INS CONTRIB	0.00	0.00	0.00	0.00
101-43-3235-51600	RID LITTERDISAB INS CONTRIB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	WAGES & BENEFITS	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES				
101-43-3235-53350	RID LITTERCONTRACTURAL SERVIC	0.00	0.00	0.00	0.00
101-43-3235-53500	RID LITTERPRINTING	0.00	0.00	0.00	0.00
101-43-3235-53520	RID LITTERPUBLISHING & ADS	0.00	0.00	0.00	0.00
101-43-3235-53600	RID LITTERINSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC				
101-43-3235-54250	RID LITTERRENTALS	0.00	0.00	0.00	0.00
101-43-3235-54370	RID LITTERMISC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3235	RID LITTER	0.00	0.00	0.00	0.00
3236	RECYCLING				
	SUPPLIES				
101-43-3236-52210	RECYCLINGREP & MAINT SUPPLIES	<u>5,298.63</u>	<u>0.00</u>	<u>2,618.92</u>	<u>8,800.00</u>
	SUPPLIES	<u>5,298.63</u>	<u>0.00</u>	<u>2,618.92</u>	<u>8,800.00</u>
	OTHER SERVICES & CHARGES				
101-43-3236-53070	RECYCLINGCOORD FEES	0.00	0.00	0.00	0.00
101-43-3236-53350	RECYCLINGCONTRACT SERVICES	<u>28,032.12</u>	<u>33,820.00</u>	<u>19,227.08</u>	<u>25,000.00</u>
	OTHER SERVICES & CHARGES	<u>28,032.12</u>	<u>33,820.00</u>	<u>19,227.08</u>	<u>25,000.00</u>
	REPAIR & MAINT & MISC				
101-43-3236-54270	HAZ WASTELICENSES & PERMITS	<u>468.35</u>	<u>480.00</u>	<u>485.15</u>	<u>500.00</u>
	REPAIR & MAINT & MISC	<u>468.35</u>	<u>480.00</u>	<u>485.15</u>	<u>500.00</u>
3236	RECYCLING	33,799.10	34,300.00	22,331.15	34,300.00
3261	WEED HARVESTER				
	WAGES & BENEFITS				
101-43-3261-51010	WEED HARVFULL TIME WAGES	0.00	0.00	0.00	0.00
101-43-3261-51030	WEED HARVESTERPART TIME WAGES	0.00	0.00	0.00	0.00
101-43-3261-51090	WEED HARVESTEROVERTIME WAGES	0.00	0.00	0.00	0.00

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101-43-3261-51210	WEED HARVPERA CONTRIB	0.00	0.00	0.00	0.00
101-43-3261-51220	WEED HARVFICA CONTRIB	0.00	0.00	0.00	0.00
101-43-3261-51230	WEED HARVMEDICARE CONTRIB	0.00	0.00	0.00	0.00
101-43-3261-51310	WEED HARVHEALTH INS CONTRIB	0.00	0.00	0.00	0.00
101-43-3261-51320	WEED HARVDENTAL INS CONTRIB	0.00	0.00	0.00	0.00
101-43-3261-51330	WEED HARVLIFE INS CONTRIB	0.00	0.00	0.00	0.00
101-43-3261-51600	WEED HARVDISAB INS CONTRIB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	WAGES & BENEFITS	0.00	0.00	0.00	0.00
	SUPPLIES				
101-43-3261-52210	WEED HARVESTERREP & MAINT SUP	<u>158.47</u>	<u>500.00</u>	<u>25.12</u>	<u>500.00</u>
	SUPPLIES	158.47	500.00	25.12	500.00
	OTHER SERVICES & CHARGES				
101-43-3261-53210	WEED HARVESTERPHONES	607.48	600.00	609.93	600.00
101-43-3261-53350	WEED HARVCONTRACTURAL SERV	7,750.00	50,000.00	5,000.00	50,000.00
101-43-3261-53600	WEED HARVINSURANCES	2,457.00	3,000.00	3,914.00	3,000.00
101-43-3261-53810	WEED CNTRL-SHIELDSELECTRIC	<u>2,254.35</u>	<u>2,300.00</u>	<u>1,659.88</u>	<u>0.00</u>
	OTHER SERVICES & CHARGES	13,068.83	55,900.00	11,183.81	53,600.00
	REPAIR & MAINT & MISC				
101-43-3261-54040	WEED HARVESTERREP & MAINT EQP	88.64	300.00	303.73	300.00
101-43-3261-54250	WEED HARVRENTALS	0.00	0.00	0.00	0.00
101-43-3261-54270	WEED HARVLICENSES & PERMITS	0.00	0.00	0.00	0.00
101-43-3261-54370	WEEDHARVESTER-MISC	<u>0.00</u>	<u>0.00</u>	<u>35.83</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	88.64	300.00	339.56	300.00
	CAPITAL OUTLAY				
101-43-3261-55800	WEED HARVCAPITAL OUTLAY-EQUIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
3261	WEED HARVESTER	13,315.94	56,700.00	11,548.49	54,400.00
5120	PARK PROGRAMS				
	WAGES & BENEFITS				
101-45-5120-51010	PARKS PROGRAMSFT WAGES	46,885.23	31,340.00	22,422.62	28,361.00
101-45-5120-51020	PARKS PROGRAMSBOARD WAGES	1,600.00	2,100.00	1,650.00	2,100.00
101-45-5120-51030	PARKS PROGRAMSPART TIME WAGES	19,073.00	22,518.00	10,935.98	20,025.00
101-45-5120-51090	PARKS PROGRAMSOVERTIME WAGES	0.00	0.00	0.00	0.00
101-45-5120-51100	PARKS PROGRAMS UNEMPLOYMENT	0.00	0.00	20.15	0.00
101-45-5120-51210	PARKS PROGRAMSPERA CONTRIB	3,353.74	2,351.00	1,536.77	2,127.00
101-45-5120-51220	PARKS PROGRAMSFICA CONTRIB	3,858.34	3,469.00	2,018.65	3,130.00
101-45-5120-51230	PARKS PROGRAMSMEDICARE CONTRI	902.50	811.00	472.21	732.00
101-45-5120-51310	PARKS PROGRAMSHEALTH INS	8,977.28	3,762.00	795.16	0.00
101-45-5120-51320	PARKS PROGRAMSDENTAL INS	547.25	216.00	38.16	0.00
101-45-5120-51325	PARKS PROGRAMSHCSP BENEFIT	106.00	60.00	50.00	150.00
101-45-5120-51330	PARKS PROGRAMSLIFE INS CONTRI	76.83	48.00	65.25	48.00
101-45-5120-51600	PARKS PROGRAMSDISAB INS CONTR	123.72	110.00	65.96	99.00
101-45-5120-51800	PCORI TAX	<u>21.47</u>	<u>25.00</u>	<u>24.21</u>	<u>0.00</u>
	WAGES & BENEFITS	85,525.36	66,810.00	40,095.12	56,772.00
	SUPPLIES				

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101-45-5120-52010	PARKS PROGRAMSOFFICE SUPPLIES	583.50	500.00	146.56	600.00
101-45-5120-52100	PARKS PROGRAMSOP SUPPLIES	495.97	1,000.00	475.78	1,000.00
101-45-5120-52110	PARKS PROGRAMSCLEANING SUPPLI	325.80	100.00	127.41	300.00
101-45-5120-52130	PARKS PROGRAMSUNIFORMS & CLOT	180.00	100.00	0.00	100.00
101-45-5120-52210	PARKS PROGRAMSREP & MAINT SUP	764.32	0.00	2.14	500.00
101-45-5120-52400	PARKS PROGRAMSSMALL TOOLS	64.33	0.00	0.00	0.00
	SUPPLIES	2,413.92	1,700.00	751.89	2,500.00
	OTHER SERVICES & CHARGES				
101-45-5120-53040	PARKS PROGRAMSPROF SERV LEGAL	2,202.00	500.00	210.00	500.00
101-45-5120-53050	PARKS PROGRAMSENGINEERING	275.00	500.00	89.00	500.00
101-45-5120-53070	PARKS PROGRAMSPROF SERV CONS	3,552.69	5,000.00	2,846.20	4,000.00
101-45-5120-53080	PARKS PROGRAMSTRNG & SEMINARS	760.00	1,000.00	0.00	800.00
101-45-5120-53210	PARKS PROGRAMSTELEPHONE	0.00	0.00	0.00	0.00
101-45-5120-53500	PARKS PROGRAMSPRINTING	390.00	500.00	0.00	500.00
101-45-5120-53520	PARKS PROGRAMSADS & PUBS	2,098.45	2,000.00	1,516.62	2,000.00
101-45-5120-53600	PARKS PROGRAMSINSURANCES	5,669.00	8,000.00	9,636.00	5,700.00
101-45-5120-53700	PARKS PROGRAMSMILEAGE REIMB	254.24	100.00	0.00	100.00
101-45-5120-53810	PARKS PROGRAMSELECTRIC	3,009.61	3,000.00	1,938.36	3,000.00
101-45-5120-53830	GAS UTILITIES	0.00	0.00	0.00	0.00
101-45-5120-53840	PARKS PROGRAMSWASTE MGMT	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	18,210.99	20,600.00	16,236.18	17,100.00
	REPAIR & MAINT & MISC				
101-45-5120-54010	REP & MAINT-BUILDINGS	240.00	0.00	0.00	0.00
101-45-5120-54030	PARKS PROGRAMSR & M IMPROVEME	10,996.85	14,000.00	3,801.60	14,000.00
101-45-5120-54040	REP & MAINT-EQUIPMENT	90.00	0.00	0.00	0.00
101-45-5120-54110	PARKS PROGRAMSBEACH SAND	0.00	0.00	0.00	0.00
101-45-5120-54250	RENTALS	495.14	200.00	0.00	300.00
101-45-5120-54270	PARKS PROGRAMSLICENSES & PERM	60.00	100.00	60.00	60.00
101-45-5120-54330	PARKS PROGRAMSDUES & SUBSC	469.00	700.00	191.00	500.00
101-45-5120-54370	PARKS PROGRAMSMISC	633.15	500.00	306.86	500.00
101-45-5120-54380	PARKS PROGRAMSENTERTAINMENT	19,429.68	21,553.00	19,349.85	31,500.00
101-45-5120-54381	NORTHERN LIGHTS FEST ENTERTAIN	0.00	0.00	4,625.60	0.00
101-45-5120-54430	PARKSTAXES	0.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC	32,413.82	37,053.00	28,334.91	46,860.00
	CAPITAL OUTLAY				
101-45-5120-55800	PARKS PROGRAMSCAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
5120	PARK PROGRAMS	138,564.09	126,163.00	85,418.10	123,232.00
5125	COMM CTROPERATING SUPPLIES				
101-45-5125-52100	COMM CTROPERATING SUPPLIES	0.00	0.00	0.00	0.00
	SUPPLIES	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES				
101-45-5125-53040	COMM CTRLEGAL SERVICES	0.00	0.00	0.00	0.00
101-45-5125-53070	COMM CTRPROF SERVICES OTHER	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
5125	COMM CTRPROF SERVICES OTHER	0.00	0.00	0.00	0.00
5130	GOLF COURSE				
	WAGES & BENEFITS				
101-45-5130-51010	GOLF COURSEFULL TIME WAGES	2,095.03	2,985.00	2,508.95	2,985.00
101-45-5130-51090	GOLF COURSEOVERTIME	313.52	237.00	131.33	269.00
101-45-5130-51210	GOLF COURSEPERA	165.33	242.00	189.44	244.00
101-45-5130-51220	GOLF COURSEFICA	134.19	200.00	148.03	202.00
101-45-5130-51230	GOLF COURSEMEDICARE	31.40	47.00	34.58	47.00
101-45-5130-51310	GOLF COURSEHEALTH INSURANCE	607.17	646.00	635.99	681.00
101-45-5130-51320	GOLF COURSEDENTAL	39.80	41.00	44.82	49.00
101-45-5130-51325	GOLF COURSE HCSP BENEFIT	5.99	6.00	5.97	15.00
101-45-5130-51330	GOLF COURSELIFE INS	4.32	5.00	1.79	5.00
101-45-5130-51600	GOLF COURSEDISABILITY	8.39	10.00	6.48	10.00
	WAGES & BENEFITS	3,405.14	4,419.00	3,707.38	4,507.00
	SUPPLIES				
101-45-5130-52210	GOLF COURSEREP & MAINT SUPPLI	7,430.02	1,000.00	2,018.17	1,000.00
	SUPPLIES	7,430.02	1,000.00	2,018.17	1,000.00
	OTHER SERVICES & CHARGES				
101-45-5130-53040	GOLF COURSELEGAL	0.00	0.00	0.00	0.00
101-45-5130-53050	GOLF COURSEENGINEERING	0.00	0.00	0.00	1,000.00
101-45-5130-53070	GOLF COURSEPROF SERV-OTHER	14,657.59	600.00	2,000.00	1,000.00
101-45-5130-53600	GOLF COURSEINSURANCE	95.00	100.00	152.00	100.00
	OTHER SERVICES & CHARGES	14,752.59	700.00	2,152.00	2,100.00
	REPAIR & MAINT & MISC				
101-45-5130-54270	GOLF COURSELICENSES -PERMITS	302.30	300.00	140.00	300.00
101-45-5130-54430	GOLF COURSEPROPERTY TAXES	0.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC	302.30	300.00	140.00	300.00
	CAPITAL OUTLAY				
101-45-5130-55800	GOLF COURSECAPITAL OUTLAY	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
5130	GOLF COURSE	25,890.05	6,419.00	8,017.55	7,907.00
5200	PARK MAINTENANCE				
	WAGES & BENEFITS				
101-45-5200-51010	PARKSFULL TIME WAGES	31,317.29	56,711.00	31,676.87	35,818.00
101-45-5200-51030	PARKSPART TIME WAGES	13,736.75	24,525.00	10,504.39	20,626.00
101-45-5200-51090	PARKSOVERTIME WAGES	6,252.12	1,840.00	2,122.99	3,229.00
101-45-5200-51210	PARKSPERA CONTRIB	2,723.81	4,391.00	2,538.28	2,928.00
101-45-5200-51220	PARKSFICA CONTRIB	3,038.25	5,151.00	2,611.68	3,700.00
101-45-5200-51230	PARKSMEDICARE CONTRIB	710.55	1,205.00	610.84	865.00
101-45-5200-51310	PARKSHEALTH INS CONTRIB	7,286.41	12,924.00	7,632.04	8,172.00
101-45-5200-51320	PARKSDENTAL INS CONTRIB	477.77	1,320.00	855.18	972.00
101-45-5200-51325	PARKS MAINTHCSP BENEFIT	71.99	120.00	71.98	180.00
101-45-5200-51330	PARKSLIFE INS CONTRIB	52.28	96.00	52.20	58.00
101-45-5200-51600	PARKSDISABL INS CONTRIB	91.09	198.00	98.76	125.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
101-45-5200-51800		<u>21.47</u>	<u>25.00</u>	<u>24.21</u>	<u>30.00</u>
	WAGES & BENEFITS	65,779.78	108,506.00	58,799.42	76,703.00
	SUPPLIES				
101-45-5200-52010	PARKSOFFICE SUPPLIES	0.00	0.00	0.00	0.00
101-45-5200-52100	PARKSOPERATING SUPPLIES	3,177.90	8,000.00	5,075.87	8,000.00
101-45-5200-52110	PARKSCLEANING SUPPLIES	0.00	0.00	5.36	0.00
101-45-5200-52120	PARKSMOTOR FUEL	5,989.20	5,000.00	5,757.03	6,000.00
101-45-5200-52130	PARKSUNIFORMS-CLOTHING	59.94	0.00	342.75	100.00
101-45-5200-52210	PARKSREP & MAINT SUPPLIES	15,495.54	12,000.00	10,576.79	15,000.00
101-45-5200-52400	PARKSTOOLS & SM EQUIPMENT	<u>4,847.26</u>	<u>2,000.00</u>	<u>1,916.29</u>	<u>3,000.00</u>
	SUPPLIES	29,569.84	27,000.00	23,674.09	32,100.00
	OTHER SERVICES & CHARGES				
101-45-5200-53040	PARKSPROF SERV-LEGAL	0.00	0.00	0.00	0.00
101-45-5200-53070	PARKSPROF SERV-CONSULTING	0.00	0.00	0.00	0.00
101-45-5200-53080	PARKSTRAINING & SEMINARS	280.00	200.00	60.00	300.00
101-45-5200-53210	PARKSTELEPHONE	507.10	700.00	480.39	700.00
101-45-5200-53520	PARKSADS & PUBLICATIONS	0.00	0.00	0.00	0.00
101-45-5200-53600	PARKSINSURANCES	20,544.73	18,100.00	38,178.93	21,000.00
101-45-5200-53700	PARKSMILEAGE REIMB	0.00	0.00	0.00	0.00
101-45-5200-53810	PARKSELECTRIC	8,416.35	9,000.00	7,446.18	9,000.00
101-45-5200-53840	PARKSWASTE MGMT	<u>1,708.27</u>	<u>1,400.00</u>	<u>1,821.79</u>	<u>1,700.00</u>
	OTHER SERVICES & CHARGES	31,456.45	29,400.00	47,987.29	32,700.00
	REPAIR & MAINT & MISC				
101-45-5200-54020	PARKSREP & MAINT-SUBS	31,343.66	50,000.00	49,194.73	65,000.00
101-45-5200-54030	PARKSREP & MAINT-IMPROVEMENTS	26,065.41	32,000.00	10,433.28	32,000.00
101-45-5200-54040	PARKSREP & MAINT-EQUIPMENT	2,664.99	8,000.00	4,113.23	8,000.00
101-45-5200-54060	PARKSSAFETY IMPROVEMENTS	0.00	0.00	0.00	0.00
101-45-5200-54250	PARKSRENTALS	10,627.15	10,000.00	8,904.94	11,000.00
101-45-5200-54270	PARKSLICENSES & PERMITS	270.40	300.00	178.00	300.00
101-45-5200-54330	PARKSDUES & SUBSC	0.00	0.00	0.00	0.00
101-45-5200-54370	PARKSMISC	0.00	0.00	584.02	0.00
101-45-5200-54390	PARKS MAINTREFUNDS & REIMB	0.00	0.00	0.00	0.00
101-45-5200-54430	PARKSTAXES	<u>261.91</u>	<u>1,000.00</u>	<u>0.00</u>	<u>500.00</u>
	REPAIR & MAINT & MISC	71,233.52	101,300.00	73,408.20	116,800.00
	CAPITAL OUTLAY				
101-45-5200-55800	PARKSCAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>8,650.00</u>	<u>0.00</u>
	CAPITAL OUTLAY	0.00	0.00	8,650.00	0.00
5200	PARK MAINTENANCE	198,039.59	266,206.00	212,519.00	258,303.00
6620	YOUTH SERVICE BUREAU				
	SUPPLIES				
101-46-6620-52100	YSBSUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUPPLIES	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES				
101-46-6620-53100	YSBPROF SERV-OTHER	17,000.00	17,000.00	17,000.00	17,000.00
101-46-6620-53600	YSBINSURANCE	0.00	0.00	0.00	0.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
	OTHER SERVICES & CHARGES	17,000.00	17,000.00	17,000.00	17,000.00
	REPAIR & MAINT & MISC				
101-46-6620-54010	YSB BLDGREP & MAINT BLDG	0.00	0.00	1,344.05	1,000.00
101-46-6620-54390	YSBREFUNDS & REIMBURSEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	<u>0.00</u>	<u>0.00</u>	<u>1,344.05</u>	<u>1,000.00</u>
6620	YOUTH SERVICE BUREAU	17,000.00	17,000.00	18,344.05	18,000.00
6625	SENIOR CENTER SUPPLIES				
101-46-6625-52100	SR. CENTERSUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	SUPPLIES	0.00	0.00	0.00	500.00
	OTHER SERVICES & CHARGES				
101-46-6625-53050	SENIOR CTREENGINEERING SERV	0.00	0.00	0.00	0.00
101-46-6625-53350	SENIOR CTRCONTRACTUAL SERVICE	0.00	0.00	894.00	0.00
101-46-6625-53600	SENIOR CTRINSURANCES	<u>1,401.00</u>	<u>1,000.00</u>	<u>2,220.00</u>	<u>1,500.00</u>
	OTHER SERVICES & CHARGES	1,401.00	1,000.00	3,114.00	1,500.00
	REPAIR & MAINT & MISC				
101-46-6625-54030	SENIOR CTRREP & MAINT IMPROVM	53,747.92	50,300.00	50,688.05	50,300.00
101-46-6625-54430	SENIOR CTRTAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	<u>53,747.92</u>	<u>50,300.00</u>	<u>50,688.05</u>	<u>50,300.00</u>
6625	SENIOR CENTER	55,148.92	51,300.00	53,802.05	52,300.00
6626	CABLE TELEVISION REPAIR & MAINT & MISC				
101-46-6626-54370	CABLE TELEVISION APPROPRIATION	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
	REPAIR & MAINT & MISC	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
6626	CABLE TELEVISION	6,000.00	6,000.00	6,000.00	6,000.00
6630	HUMAN RIGHTS COMMISSION WAGES & BENEFITS				
101-46-6630-51020	HRCBOARD MEMBERS WAGES	1,100.00	2,550.00	1,100.00	2,100.00
101-46-6630-51220	HRCFICA	68.20	158.00	68.20	130.00
101-46-6630-51230	HRCMEDICARE	<u>16.03</u>	<u>37.00</u>	<u>16.01</u>	<u>30.00</u>
	WAGES & BENEFITS	1,184.23	2,745.00	1,184.21	2,260.00
	SUPPLIES				
101-46-6630-52100	HRCOPERATING SUPPLIES	<u>100.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>
	SUPPLIES	100.00	500.00	0.00	500.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
	OTHER SERVICES & CHARGES				
101-46-6630-53080	HRCSEMINARS & TRAINING	0.00	500.00	0.00	500.00
101-46-6630-53520	HRCPUBLISH & ADS	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>
	OTHER SERVICES & CHARGES	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>	<u>700.00</u>
6630	HUMAN RIGHTS COMMISSION	1,284.23	3,945.00	1,184.21	3,460.00
6635	ECONOMIC DEV MISC WAIVERS				
	REPAIR & MAINT & MISC				
101-46-6635-54370	ECONOMIC DEV MISC WAIVERS	30,000.00	30,000.00	15,000.00	30,000.00
101-46-6635-54390	ECON DEVMET CNCIL GRANT REIMB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	<u>30,000.00</u>	<u>30,000.00</u>	<u>15,000.00</u>	<u>30,000.00</u>
6635	ECON DEVMET CNCIL GRANT REIMB	30,000.00	30,000.00	15,000.00	30,000.00
7010	DEBT SERVICE				
	OTHER FINANCING USES				
101-47-7010-56010	BOND PRINCIPAL	119,464.00	19,464.00	0.00	19,464.00
101-47-7010-56110	BOND INTEREST	9,340.00	0.00	0.00	0.00
101-47-7010-56200	BOND PAYING AGENT FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING USES	<u>128,804.00</u>	<u>19,464.00</u>	<u>0.00</u>	<u>19,464.00</u>
7010	DEBT SERVICE	128,804.00	19,464.00	0.00	19,464.00
9200	UNALLOCATED				
	OTHER FINANCING USES				
101-49-9200-54375	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
101-49-9200-56300	BOND DISCOUNT	0.00	0.00	0.00	0.00
101-49-9200-57100	TRANSFERSOPERATING	309,727.26	0.00	0.00	0.00
101-49-9200-57110	TRANSFER OUTTO OTHER FUNDS	0.00	0.00	0.00	89,450.00
101-49-9200-57500	LOSSDISPOSAL OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING USES	<u>309,727.26</u>	<u>0.00</u>	<u>0.00</u>	<u>89,450.00</u>
9200	UNALLOCATED	309,727.26	0.00	0.00	89,450.00
101	GENERAL FUND	9,393,632.86	8,832,131.00	8,858,767.42	9,144,426.00
203	PARK DEDICATION FUND				
5200	PARK MAINTENANCE				
	OTHER SERVICES & CHARGES				
203-45-5200-53040	PARKLANDLEGAL	0.00	0.00	0.00	0.00
203-45-5200-53050	PARKLANDENGINEERING	26,825.00	0.00	0.00	0.00
203-45-5200-53070	PARKLAND DNTNS CONSULTG SERV	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER SERVICES & CHARGES	26,825.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC				
203-45-5200-54370	PARKLANDMISC EXPENSE	24,084.00	0.00	0.00	10,000.00
203-45-5200-54430	PARKLAND DONATIONSTAXES	0.00	0.00	0.00	0.00

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	REPAIR & MAINT & MISC	24,084.00	0.00	0.00	10,000.00
	CAPITAL OUTLAY				
203-45-5200-55250	PARKLANDCONTRACTORS PAYMENTS	0.00	0.00	0.00	0.00
203-45-5200-55840	PARKLND DNCAP OUT-GNRL IMPRVM	277,728.17	180,000.00	43,225.00	180,000.00
203-45-5200-55870	PARKLAND DONEAGLE BLUFF PARK	0.00	0.00	0.00	0.00
203-45-5200-55880	CAP OUTLAY BRIDLE PASS	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	277,728.17	180,000.00	43,225.00	180,000.00
	OTHER FINANCING USES				
203-45-5200-56110	PARK DEDICATIONINTEREST EXP	2,794.00	2,000.00	0.00	1,500.00
	OTHER FINANCING USES	2,794.00	2,000.00	0.00	1,500.00
5200	PARK MAINTENANCE	331,431.17	182,000.00	43,225.00	191,500.00
9200	UNALLOCATED				
	OTHER FINANCING USES				
203-49-9200-57110	PARKLAND DONTNTRNSF OUT	0.00	0.00	0.00	0.00
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
9200	UNALLOCATED	0.00	0.00	0.00	0.00
203	PARK DEDICATION FUND	331,431.17	182,000.00	43,225.00	191,500.00
205	SURFACE WATER MANAGEMENT FUND				
3150	SURFACE WATER MGMT WAGES & BENEFITS				
205-43-3150-51010	STORM SWRWAGES & BENEFITS	78,573.07	80,649.00	74,381.52	80,648.00
205-43-3150-51030	STORM SEWERSPART TIME WAGES	0.00	0.00	0.00	0.00
205-43-3150-51090	STORM SEWERSOVERTIME	3,026.56	2,368.00	3,089.87	3,423.00
205-43-3150-51210	STORM SEWERSPERA CONTRIB	5,822.49	6,226.00	5,729.45	6,305.00
205-43-3150-51220	STORM SEWERSFICA CONTRIB	4,622.02	5,147.00	4,634.72	5,212.00
205-43-3150-51230	STORM SEWERSMEDICARE CONTRIB	1,080.85	1,204.00	1,084.07	1,219.00
205-43-3150-51310	STORM SEWERSHEALTH INS CONTRI	17,016.09	16,290.00	13,119.03	16,638.00
205-43-3150-51320	STORM SEWERSDENTAL INS CONTR	1,035.06	994.00	1,082.70	1,181.00
205-43-3150-51325	STORM SEWERSHCSP BENEFIT	156.05	144.00	144.98	360.00
205-43-3150-51330	STORM SEWERSLIFE INS CONTRIB	113.09	115.00	79.66	115.00
205-43-3150-51600	STORM SEWERSDISAB INS CONTRIB	248.66	282.00	214.11	282.00
205-43-3150-51700	STORM SEWERSPOST EMPLOY BENE	0.00	0.00	0.00	0.00
205-43-3150-51800	PCORI TAX	21.42	25.00	24.21	19.00
	WAGES & BENEFITS	111,715.36	113,444.00	103,584.32	115,402.00
	SUPPLIES				
205-43-3150-52100	STORM SEWER OPER SUPPLIES	65.20	500.00	2,582.80	379.00
205-43-3150-52210	STORM SEWERSREP & MAINT SUPPL	13,753.24	3,000.00	3,766.97	2,273.00
	SUPPLIES	13,818.44	3,500.00	6,349.77	2,652.00
	OTHER SERVICES & CHARGES				
205-43-3150-53010	AUDIT SERVICES	1,000.00	0.00	1,000.00	0.00

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205-43-3150-53040	STORM SEWERLEGAL	96.00	1,000.00	1,263.00	758.00
205-43-3150-53050	STORM SEWERENGINEERING FEES	79,172.60	29,000.00	95,259.38	0.00
205-43-3150-53070	PROFESSIONAL FEES	1,183.00	0.00	0.00	0.00
205-43-3150-53080	STORM WATERSEMINARS-TRAINING	415.00	1,500.00	510.00	1,136.00
205-43-3150-53210	STORM WATERTELEPHONE	536.63	600.00	526.05	455.00
205-43-3150-53520	STORM WATERPUBLISHING & ADS	393.40	200.00	122.00	152.00
205-43-3150-53600	STORM SEWERINSURANCE	0.00	300.00	0.00	227.00
205-43-3150-53700	STORM WATERMILEAGE REIMB	<u>7,696.08</u>	<u>7,500.00</u>	<u>5,800.60</u>	<u>5,682.00</u>
	OTHER SERVICES & CHARGES	90,492.71	40,100.00	104,481.03	8,410.00
	REPAIR & MAINT & MISC				
205-43-3150-54030	STORM SEWERSREP & MAINT IMP	8,324.75	124,000.00	94,254.13	0.00
205-43-3150-54070	STORM SEWERSCONCRETE	0.00	0.00	0.00	0.00
205-43-3150-54270	LICENSES & PERMITS	782.25	0.00	0.00	0.00
205-43-3150-54370	STORM SEWERMISCELLANEOUS	20,613.73	3,356.00	2,376.35	2,542.00
205-43-3150-54390	STORM WATER REFUNDS & REIMB	414.94	0.00	0.00	0.00
205-43-3150-54430	STORM WATERTAXES	<u>650.44</u>	<u>600.00</u>	<u>2,328.73</u>	<u>455.00</u>
	REPAIR & MAINT & MISC	30,786.11	127,956.00	98,959.21	2,997.00
	CAPITAL OUTLAY				
205-43-3150-55250	STORM SEWERSCONTRACTORS	304,087.00	0.00	63,998.50	185,000.00
205-43-3150-55800	STORM SEWERSCAP OUT-OTHER EQP	<u>20,116.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>
	CAPITAL OUTLAY	324,203.00	25,000.00	63,998.50	185,000.00
3150	SURFACE WATER MGMT	571,015.62	310,000.00	377,372.83	314,461.00
9200	UNALLOCATED				
	OTHER FINANCING USES				
205-49-9200-57100	TRANSFERS OUT	<u>30,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
	OTHER FINANCING USES	30,000.00	0.00	25,000.00	25,000.00
9200	UNALLOCATED	30,000.00	0.00	25,000.00	25,000.00
205	SURFACE WATER MANAGEMENT FUND	601,015.62	310,000.00	402,372.83	339,461.00
207	DRUG FORFEITURE FUND				
2150	DRUG FORFEITURE SUPPLIES				
207-42-2150-52100	DRUG FORFEITURE OPER SUPPLIES	<u>32,496.34</u>	<u>56,000.00</u>	<u>35,800.43</u>	<u>29,037.00</u>
	SUPPLIES	32,496.34	56,000.00	35,800.43	29,037.00
	REPAIR & MAINT & MISC				
207-42-2150-54020	DRUG FORFSUB CONTRACT-TOWG	5,177.33	9,000.00	3,129.74	4,667.00
207-42-2150-54370	DRUG FORFEITMISC	1,050.75	2,500.00	83.00	1,296.00
207-42-2150-54390	DRUG FORFEITUREREF & REIMB	<u>257.80</u>	<u>0.00</u>	<u>293.18</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	6,485.88	11,500.00	3,505.92	5,963.00
	CAPITAL OUTLAY				
207-42-2150-55800	DRUG FORFCAP OUT-OTHER EQP	0.00	0.00	0.00	0.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
207-42-2150-53710	OTHER FINANCING USES DRUG FORFEITURETRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
2150	DRUG FORFEITURE	38,982.22	67,500.00	39,306.35	35,000.00
9200	UNALLOCATED				
207-49-9200-57110	OTHER SERVICES & CHARGES DRUG FORFTRANSFER OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
9200	UNALLOCATED	0.00	0.00	0.00	0.00
207	DRUG FORFEITURE FUND	38,982.22	67,500.00	39,306.35	35,000.00
208 1940	LEASE REVENUE PUBLIC FACILITY GENERAL GOVERNMENT BUILDINGS REPAIR & MAINT & MISC				
208-41-1940-54360	FACILITIES LEASE PAYMENT	<u>578,027.70</u>	<u>606,929.00</u>	<u>0.00</u>	<u>1,442,828.00</u>
	REPAIR & MAINT & MISC	578,027.70	606,929.00	0.00	1,442,828.00
1940	GENERAL GOVERNMENT BUILDINGS	578,027.70	606,929.00	0.00	1,442,828.00
208	LEASE REVENUE PUBLIC FACILITY	578,027.70	606,929.00	0.00	1,442,828.00
209 2300	FIRE DEPARTMENT FUND FIRE INSPECTION WAGES & BENEFITS				
209-42-2300-51010	FIRE MARSHALL WAGES FT	0.00	0.00	0.00	0.00
209-42-2300-51030	FIRE MARSHAL WAGES PT	0.00	0.00	0.00	0.00
209-42-2300-51210	FIRE MARSHALPERA	0.00	0.00	0.00	0.00
209-42-2300-51220	FIRE MARSHALFICA	0.00	0.00	0.00	0.00
209-42-2300-51230	FIRE MARSHALL MEDICARE	0.00	0.00	0.00	0.00
209-42-2300-51240	FIRE MARSHALLPENSION CONTRIB	0.00	0.00	0.00	0.00
209-42-2300-51310	FIRE MARSHALHEALTH INSURANCE	0.00	0.00	0.00	0.00
209-42-2300-51320	FIRE MARSHALDENTAL INS	0.00	0.00	0.00	0.00
209-42-2300-51330	FIRE MARSHALLIFE INS CONTRIB	0.00	0.00	0.00	0.00
209-42-2300-51600	FIRE MARSHALDISABILITY INS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	WAGES & BENEFITS	0.00	0.00	0.00	0.00
	SUPPLIES				
209-42-2300-52010	FIRE MARSHALOFFICE SUPPLIES	0.00	0.00	0.00	0.00
209-42-2300-52100	FIRE MARSHALOPERATING SUPPLIE	0.00	0.00	0.00	0.00
209-42-2300-52120	FIRE MARSHALMOTOR FUEL	0.00	0.00	0.00	0.00
209-42-2300-52130	FIRE MARSHALLUNIFORMS & CLOTH	0.00	0.00	0.00	0.00
209-42-2300-52210	FIRE MARSHALREP & MAINT SUPPL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
	SUPPLIES	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES				
209-42-2300-53040	FIRE MARSHALPROF SERV LEGAL	0.00	0.00	0.00	0.00
209-42-2300-53080	FIRE MARSHALSEMINARS & TRNG	0.00	0.00	0.00	0.00
209-42-2300-53090	FIRE MARSHALCOMPUTER SUPPORT	0.00	0.00	0.00	0.00
209-42-2300-53210	FIRE MARSHALTELEPHONE	0.00	0.00	0.00	0.00
209-42-2300-53220	FIRE MARSHALPOSTAGE	0.00	0.00	0.00	0.00
209-42-2300-53520	FIRE MARSHALADS & PUBLICATION	0.00	0.00	0.00	0.00
209-42-2300-53600	FIRE MARSHALINSURANCE	0.00	0.00	0.00	0.00
209-42-2300-53700	FIRE MARSHALMILEAGE REIMB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC				
209-42-2300-54040	FIRE MARSHALREP & MAINT-EQUIP	0.00	0.00	0.00	0.00
209-42-2300-54050	FIRE MARSHALREP & MAINTCONTR	0.00	0.00	0.00	0.00
209-42-2300-54250	FIRE MARSHALRENTALS	0.00	0.00	0.00	0.00
209-42-2300-54330	FIRE MARSHALDUES & SUBSC	0.00	0.00	0.00	0.00
209-42-2300-54370	FIRE MARSHALMISC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY				
209-42-2300-55500	FIRE MARSHALCAP OUT- VEHICLES	0.00	0.00	0.00	0.00
209-42-2300-55600	FIRE MARSHALCAP OUT-FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
2300	FIRE INSPECTION	0.00	0.00	0.00	0.00
9200	UNALLOCATED				
	OTHER FINANCING USES				
209-49-9200-57110	TRANSFERS OUT TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
9200	UNALLOCATED	0.00	0.00	0.00	0.00
209	FIRE DEPARTMENT FUND	0.00	0.00	0.00	0.00
210	T.I.F. #15 EVERTON PARK 2 FUND				
1920	ECONOMIC DEVELOPMENT				
	OTHER SERVICES & CHARGES				
210-46-1920-53040	T.I.F.#15EP II PROF SERV-LEGL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
1920	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
3100	STREETS				
	OTHER SERVICES & CHARGES				
210-43-3100-53050	TIF #15ENGINEERING	0.00	0.00	0.00	0.00
210-43-3100-53070	TIF #15PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
210-43-3100-54370	REPAIR & MAINT & MISC TIF #15MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY				
210-43-3100-55200	TIF #15PURCHASE OF LAND	0.00	0.00	0.00	0.00
210-43-3100-55250	TIF #15CONTRACTORS PAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
3100	STREETS	0.00	0.00	0.00	0.00
7010	DEBT SERVICE				
	OTHER SERVICES & CHARGES				
210-47-7010-56010	T.I.F. #15 EP I-PRINCIPAL	0.00	0.00	0.00	0.00
210-47-7010-56110	T.I.F.#15EP I - INTEREST	0.00	0.00	0.00	0.00
210-47-7010-56200	T.I.F.#15EP I - AGENT FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
7010	DEBT SERVICE	0.00	0.00	0.00	0.00
9200	UNALLOCATED				
	OTHER FINANCING USES				
210-49-9200-57110	T.I.F. #15TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
9200	UNALLOCATED	0.00	0.00	0.00	0.00
210	T.I.F. #15 EVERTON PARK 2 FUND	0.00	0.00	0.00	0.00
211	CAPITAL IMPROVEMENT FUND				
3100	STREETS				
	REPAIR & MAINT & MISC				
211-43-3100-54390	CAP IMPREFUNDS & REIMB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	0.00	0.00	0.00	0.00
3100	STREETS	0.00	0.00	0.00	0.00
3110	ENGINEERING				
	OTHER SERVICES & CHARGES				
211-43-3110-53070	ENGINEERINGPROF SERV-OTHER	0.00	0.00	1,033.71	0.00
211-43-3110-53080	CAP IMPDEVELOPER ADV BILLBACK	0.00	0.00	0.00	0.00
211-43-3110-53090	CAP IMPDEVELOPER LEGAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER SERVICES & CHARGES	0.00	0.00	1,033.71	0.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
211-43-3110-54370	REPAIR & MAINT & MISC CAP IMPMISCELLANEOUS	<u>5,372.43</u>	<u>0.00</u>	<u>3,999.59</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	<u>5,372.43</u>	<u>0.00</u>	<u>3,999.59</u>	<u>0.00</u>
3110	ENGINEERING	5,372.43	0.00	5,033.30	0.00
3135	IMPROVEMENTS				
	OTHER SERVICES & CHARGES				
211-43-3135-53040	IMPROVEMENT PROJECTS - LEGAL	1,140.00	2,000.00	709.00	0.00
211-43-3135-53050	IMPROVEMENT PROJECTS - ENG	170,856.00	50,000.00	331,241.87	50,000.00
211-43-3135-53070	CAP IMPPROFESSIONAL SERVICES	28,575.57	6,500.00	349,975.88	0.00
211-43-3135-53350	IMPROVEMENT PROJECTS-CONT SERV	0.00	0.00	1,076,547.84	0.00
211-43-3135-53520	IMPROVEMENT PROJECTS - ADV	0.00	100.00	0.00	0.00
211-43-3135-53600	INSURANCE	<u>653.00</u>	<u>400.00</u>	<u>1,366.00</u>	<u>0.00</u>
	OTHER SERVICES & CHARGES	201,224.57	59,000.00	1,759,840.59	50,000.00
	REPAIR & MAINT & MISC				
211-43-3135-54080	MAINT ASPHALT MILL & OVERLAY	526,076.11	625,000.00	0.00	700,000.00
211-43-3135-54370	CAP IMPMISC	0.00	15,000.00	278.00	0.00
211-43-3135-54390	CAP IMPREFUNDS & REIMB	0.00	0.00	0.00	0.00
211-43-3135-54430	CAP IMPCONST - TAXES	<u>27.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	526,103.11	641,000.00	278.00	700,000.00
	CAPITAL OUTLAY				
211-43-3135-55200	CAP IMPPURCHASE OF LAND	0.00	0.00	0.00	0.00
211-43-3135-55250	IMPROVEMENT PROJECT-CONTRACTS	932,076.81	0.00	0.00	1,370,000.00
211-43-3135-55500	CAPITAL OUTLAY VEHICLES	<u>377,238.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CAPITAL OUTLAY	<u>1,309,315.31</u>	<u>0.00</u>	<u>0.00</u>	<u>1,370,000.00</u>
3135	IMPROVEMENTS	2,036,642.99	700,000.00	1,760,118.59	2,120,000.00
7010	DEBT SERVICE				
	OTHER SERVICES & CHARGES				
211-47-7010-56010	CAP IMPPRINCIPAL	0.00	0.00	0.00	0.00
211-47-7010-56110	CAP IMPINTEREST	0.00	0.00	0.00	0.00
211-47-7010-56200	CAP IMP DEBT SERVICE AGENT FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER SERVICES & CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7010	DEBT SERVICE	0.00	0.00	0.00	0.00
9200	UNALLOCATED				
	OTHER FINANCING USES				
211-49-9200-57110	CAP IMPOPERATG TRNSFRS OUT	<u>438,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
	OTHER FINANCING USES	<u>438,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
9200	UNALLOCATED	438,000.00	250,000.00	250,000.00	250,000.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
211	CAPITAL IMPROVEMENT FUND	2,480,015.42	950,000.00	2,015,151.89	2,370,000.00
212	ECONOMIC DEVELOPMENT FUND				
1920	ECONOMIC DEVELOPMENT				
	WAGES & BENEFITS				
212-46-1920-51020	EDABOARD MEMBERS WAGES	1,875.00	3,000.00	1,850.00	3,000.00
212-46-1920-51220	EDAFICA	116.25	186.00	114.70	186.00
212-46-1920-51230	EDAMEDICARE	<u>27.22</u>	<u>44.00</u>	<u>26.83</u>	<u>44.00</u>
	WAGES & BENEFITS	2,018.47	3,230.00	1,991.53	3,230.00
	SUPPLIES				
212-46-1920-52100	EDAOPERATING SUPPLIES	<u>1,608.06</u>	<u>6,000.00</u>	<u>7,659.28</u>	<u>6,300.00</u>
	SUPPLIES	1,608.06	6,000.00	7,659.28	6,300.00
	OTHER SERVICES & CHARGES				
212-46-1920-53040	EDALEGAL SERVICES	4,837.00	4,000.00	1,473.15	4,200.00
212-46-1920-53050	EDAPROF SERV-ENGINEERING	3,315.00	2,000.00	64.00	2,100.00
212-46-1920-53070	ECON DEVPROF SERV-CONSULTING	5,558.75	6,500.00	0.00	6,825.00
212-46-1920-53080	EDASEMINARS & TRAINING	428.00	500.00	25.00	525.00
212-46-1920-53220	EDAPOSTAGE	0.00	200.00	0.00	210.00
212-46-1920-53520	EDAADS & PUBLICATIONS	90.00	300.00	42.00	315.00
212-46-1920-53600	EDAINSURANCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER SERVICES & CHARGES	14,228.75	13,500.00	1,604.15	14,175.00
	REPAIR & MAINT & MISC				
212-46-1920-54330	EDADUES & SUBSCRIPTIONS	0.00	0.00	250.00	0.00
212-46-1920-54370	EDAMISC.	600.00	1,000.00	1,296.00	1,050.00
212-46-1920-54390	EDAHOUSING MET COUNCIL GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	600.00	1,000.00	1,546.00	1,050.00
1920	ECONOMIC DEVELOPMENT	18,455.28	23,730.00	12,800.96	24,755.00
9200	UNALLOCATED				
	OTHER FINANCING USES				
212-49-9200-57100	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
9200	UNALLOCATED	0.00	0.00	0.00	0.00
212	ECONOMIC DEVELOPMENT FUND	18,455.28	23,730.00	12,800.96	24,755.00
214	TIF #1 INDUSTRIAL PARK FUND				
1920	ECONOMIC DEVELOPMENT				
	OTHER SERVICES & CHARGES				
214-46-1920-53040	TIF #1 PROF SERVICES LEGAL	0.00	0.00	0.00	0.00
214-46-1920-53050	TIF #1 ENGINEERING	0.00	0.00	0.00	0.00
214-46-1920-53070	TIF #1 PROFESSIONAL SERVICES	<u>279.00</u>	<u>500.00</u>	<u>420.00</u>	<u>1,500.00</u>
	OTHER SERVICES & CHARGES	279.00	500.00	420.00	1,500.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
214-46-1920-54370	REPAIR & MAINT & MISC TIF #1 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	0.00	0.00	0.00	0.00
214-46-1920-56110	OTHER FINANCING USES INTEREST EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
1920	ECONOMIC DEVELOPMENT	279.00	500.00	420.00	1,500.00
9200	UNALLOCATED				
214-49-9200-57110	OTHER FINANCING USES TIF #1 TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
9200	UNALLOCATED	0.00	0.00	0.00	0.00
214	TIF #1 INDUSTRIAL PARK FUND	279.00	500.00	420.00	1,500.00
215	TIF #2 CHERRYWOOD POINTE				
1920	ECONOMIC DEVELOPMENT				
	OTHER SERVICES & CHARGES				
215-46-1920-53040	PROFESSIONAL SERVICES LEGAL	0.00	0.00	0.00	0.00
215-46-1920-53050	PROF SERVICES ENGINEERING	0.00	0.00	0.00	0.00
215-46-1920-53070	PROFESSIONAL SERVICES	<u>1,500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>69,000.00</u>
	OTHER SERVICES & CHARGES	1,500.00	500.00	0.00	69,000.00
215-46-1920-54370	REPAIR & MAINT & MISC MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	0.00	0.00	0.00	0.00
215-46-1920-56110	OTHER FINANCING USES INTEREST EXPENSE	<u>37.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING USES	37.00	0.00	0.00	0.00
1920	ECONOMIC DEVELOPMENT	1,537.00	500.00	0.00	69,000.00
9200	UNALLOCATED				
	OTHER FINANCING USES				
215-49-9200-57110	TRANSFERS OUT TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
9200	UNALLOCATED	0.00	0.00	0.00	0.00
215	TIF #2 CHERRYWOOD POINTE	1,537.00	500.00	0.00	69,000.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
216	TIF #87 CENTENNIAL OFFICE PARK				
1920	ECONOMIC DEVELOPMENT				
	OTHER SERVICES & CHARGES				
216-46-1920-53040	PROFESSIONAL SERVICES LEGAL	10,750.00	0.00	0.00	0.00
216-46-1920-53050	PROF SERVICES ENGINEERING	0.00	0.00	0.00	0.00
216-46-1920-53070	PROFESSIONAL SERVICES	19,740.06	500.00	200.00	8,000.00
	OTHER SERVICES & CHARGES	30,490.06	500.00	200.00	8,000.00
	REPAIR & MAINT & MISC				
216-46-1920-54370	MISCELLANEOUS	0.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC	0.00	0.00	0.00	0.00
	OTHER FINANCING USES				
216-46-1920-56110	INTEREST EXPENSE	0.00	0.00	0.00	0.00
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
1920	ECONOMIC DEVELOPMENT	30,490.06	500.00	200.00	8,000.00
9200	UNALLOCATED				
	OTHER FINANCING USES				
216-49-9200-57110	TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
9200	UNALLOCATED	0.00	0.00	0.00	0.00
216	TIF #87 CENTENNIAL OFFICE PARK	30,490.06	500.00	200.00	8,000.00
248	T.I.F. ADMINISTRATION FUND				
1920	ECONOMIC DEVELOPMENT				
	OTHER SERVICES & CHARGES				
248-46-1920-53010	T.I.F.ADMPROF SERV-AUDITING	0.00	0.00	0.00	0.00
248-46-1920-53040	T.I.F.ADMPROF SERV-LEGAL	0.00	0.00	0.00	0.00
248-46-1920-53070	T.I.F.ADMPROF SERV-OTHER	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
1920	ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
248	T.I.F. ADMINISTRATION FUND	0.00	0.00	0.00	0.00
250	AIRPORT FUND				
9200	UNALLOCATED				
	OTHER FINANCING USES				
250-49-9200-57100	TRANSFERS OUT	0.00	0.00	0.00	0.00
	OTHER FINANCING USES	0.00	0.00	0.00	0.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
9200	UNALLOCATED	0.00	0.00	0.00	0.00
9810	AIRPORT				
	WAGES & BENEFITS				
250-43-9810-51010	AIRPORT FULL TIME WAGES	5,424.04	11,939.00	7,532.71	11,939.00
250-43-9810-51020	AIRPORT COMMISSION PER DIEM	1,225.00	1,200.00	1,075.00	1,200.00
250-43-9810-51090	AIRPORT OVERTIME	949.21	947.00	393.85	1,076.00
250-43-9810-51210	AIRPORT PERA CONTRIBUTIONS	661.11	966.00	567.25	976.00
250-43-9810-51220	AIRPORT FICA CONTRIBUTIONS	612.74	873.00	510.78	881.00
250-43-9810-51230	AIRPORT MEDICARE CONTRIBUTIONS	143.38	204.00	119.54	206.00
250-43-9810-51310	AIRPORT HEALTH INS CONTRIB	2,428.72	2,585.00	1,960.91	2,724.00
250-43-9810-51320	AIRPORT DENTAL INS CONTRIB	159.26	166.00	138.16	197.00
250-43-9810-51325	AIRPORT HCSP BENEFIT	24.01	24.00	18.52	60.00
250-43-9810-51330	AIRPORT LIFE INS CONTRIB	17.41	19.00	5.78	19.00
250-43-9810-51600	AIRPORT DISABILITY INS CONTRIB	33.68	42.00	20.15	42.00
250-43-9810-51700	AIRPORT POST EMPLOYMENT BEN	<u>-41.55</u>	<u>35.00</u>	<u>0.00</u>	<u>39.00</u>
	WAGES & BENEFITS	11,637.01	19,000.00	12,342.65	19,359.00
	SUPPLIES				
250-43-9810-52120	AIRPORT AV GAS FUEL	49,780.47	49,000.00	65,081.85	54,603.00
250-43-9810-52210	AIRPORT REP & MAINT SUPPLIES	<u>137.29</u>	<u>1,000.00</u>	<u>97.07</u>	<u>1,114.00</u>
	SUPPLIES	49,917.76	50,000.00	65,178.92	55,717.00
	OTHER SERVICES & CHARGES				
250-43-9810-53040	AIRPORT PROF SERVICES LEGAL	1,787.00	1,000.00	1,460.50	1,114.00
250-43-9810-53050	AIRPORT PROF SERV ENGINEERING	0.00	1,000.00	36,750.00	1,114.00
250-43-9810-53070	AIRPORT PROF SERVICES OTHER	0.00	1,000.00	0.00	1,114.00
250-43-9810-53210	AIRPORT PHONES	3,380.70	3,500.00	3,122.18	3,900.00
250-43-9810-53520	AIRPORT ADS & PUBLICATIONS	0.00	100.00	0.00	111.00
250-43-9810-53600	AIRPORT INSURANCE	9,415.00	13,000.00	13,877.00	14,486.00
250-43-9810-53810	AIRPORT ELECTRIC & HEATING	3,152.83	1,000.00	2,572.23	1,114.00
250-43-9810-53840	AIRPORT RUBBISH DISPOSAL	<u>1,166.74</u>	<u>1,400.00</u>	<u>1,243.54</u>	<u>1,560.00</u>
	OTHER SERVICES & CHARGES	18,902.27	22,000.00	59,025.45	24,513.00
	REPAIR & MAINT & MISC				
250-43-9810-54010	AIRPORT R&M BLDGS & GROUNDS	348.00	500.00	4,083.96	557.00
250-43-9810-54040	AIRPORT R&M EQUIPMENT	1,080.18	1,500.00	841.27	1,672.00
250-43-9810-54270	AIRPORT LICENSES & PERMITS	57.00	100.00	25.00	111.00
250-43-9810-54370	AIRPORT MISCELLANEOUS	4,519.70	3,600.00	4,437.45	4,012.00
250-43-9810-54430	AIRPORT PROPERTY TAXES	<u>4,573.48</u>	<u>6,500.00</u>	<u>2,058.00</u>	<u>7,243.00</u>
	REPAIR & MAINT & MISC	10,578.36	12,200.00	11,445.68	13,595.00
	CAPITAL OUTLAY				
250-43-9810-55250	AIRPORT CONTRACTORS PAYMENTS	0.00	0.00	0.00	3,175,000.00
250-43-9810-55800	AIRPORT CAPITAL OUTLAY EQUIP	0.00	0.00	0.00	0.00
250-43-9810-55900	AIRPORT LAND PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CAPITAL OUTLAY	0.00	0.00	0.00	3,175,000.00
9810	AIRPORT	91,035.40	103,200.00	147,992.70	3,288,184.00
250	AIRPORT FUND	91,035.40	103,200.00	147,992.70	3,288,184.00
251	HEADWATERS INDUSTRIAL PARK				
7010	DEBT SERVICE				

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
	OTHER FINANCING USES				
251-47-7010-56010	BOND PRINCIPAL	635,000.00	135,000.00	135,000.00	130,000.00
251-47-7010-56110	BOND INTEREST	16,132.50	4,399.00	4,398.75	3,440.00
251-47-7010-56200	PAYING AGENT FEES	<u>0.00</u>	<u>250.00</u>	<u>165.00</u>	<u>250.00</u>
	OTHER FINANCING USES	<u>651,132.50</u>	<u>139,649.00</u>	<u>139,563.75</u>	<u>133,690.00</u>
7010	DEBT SERVICE	651,132.50	139,649.00	139,563.75	133,690.00
9200	UNALLOCATED				
	OTHER FINANCING USES				
251-49-9200-56110	INTERFUND LOAN INTEREST EXPENS	2,175.00	0.00	0.00	0.00
251-49-9200-57100	TRANSFERS OUT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING USES	<u>2,175.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9200	UNALLOCATED	2,175.00	0.00	0.00	0.00
9811	INDUSTRIAL PARK				
	OTHER SERVICES & CHARGES				
251-49-9811-53040	INDUSTRIAL PARK LEGAL	192.00	500.00	0.00	0.00
251-49-9811-53050	INDUSTRIAL PARK ENGINEERING	<u>3,303.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER SERVICES & CHARGES	3,495.00	1,500.00	0.00	0.00
	REPAIR & MAINT & MISC				
251-49-9811-54430	INDUSTRIAL PARK PROPERTY TAXES	<u>104,570.33</u>	<u>110,000.00</u>	<u>99,373.33</u>	<u>110,000.00</u>
	REPAIR & MAINT & MISC	<u>104,570.33</u>	<u>110,000.00</u>	<u>99,373.33</u>	<u>110,000.00</u>
9811	INDUSTRIAL PARK	108,065.33	111,500.00	99,373.33	110,000.00
251	HEADWATERS INDUSTRIAL PARK	761,372.83	251,149.00	238,937.08	243,690.00
303	T.I.F. #21 LEGION MALL FUND				
1920	ECONOMIC DEVELOPMENT				
	OTHER SERVICES & CHARGES				
303-46-1920-53040	TIF PROJECTSLEGAL SERVICES	0.00	0.00	4,819.00	0.00
303-46-1920-53050	TIF PROJECTSENGINEERING	287.50	0.00	0.00	0.00
303-46-1920-53070	TIF PROJECTSPROF SERVICES	10,920.00	3,000.00	73,867.07	50,000.00
303-46-1920-53520	TIF#21-MUNI LOTPUBLISH & ADS	0.00	0.00	0.00	0.00
303-46-1920-53600	TIF #21 INSURANCE	<u>247.00</u>	<u>0.00</u>	<u>1,746.00</u>	<u>0.00</u>
	OTHER SERVICES & CHARGES	11,454.50	3,000.00	80,432.07	50,000.00
	REPAIR & MAINT & MISC				
303-46-1920-54010	TIF PROJECTSBLDG MAINT	0.00	0.00	0.00	0.00
303-46-1920-54030	TIF PROJECTSIMPROVEMENTS	10,000.00	0.00	0.00	0.00
303-46-1920-54370	MISCELLANEOUS EXPENSE	1,041.48	0.00	0.00	0.00
303-46-1920-54380	TIF #21PAY-AS-YOU-GO CONTRACT	0.00	0.00	0.00	0.00
303-46-1920-54430	TIF PROJECTSTAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	11,041.48	0.00	0.00	0.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
	CAPITAL OUTLAY				
303-46-1920-55200	TIF #21LAND PURCHASE	0.00	0.00	0.00	0.00
303-46-1920-55250	TIF PROJECTSCONTRACTORS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
1920	ECONOMIC DEVELOPMENT	22,495.98	3,000.00	80,432.07	50,000.00
7010	DEBT SERVICE				
	OTHER SERVICES & CHARGES				
303-47-7010-56010	TIF #21DEBT SERV-PRINCIPAL	450,000.00	460,000.00	460,000.00	465,000.00
303-47-7010-56110	TIF #21DEBT SERV-INTEREST	23,000.00	13,900.00	13,900.00	4,650.00
303-47-7010-56200	TIF #21DEBT SERV-AGENT FEES	<u>495.00</u>	<u>495.00</u>	<u>495.00</u>	<u>495.00</u>
	OTHER SERVICES & CHARGES	<u>473,495.00</u>	<u>474,395.00</u>	<u>474,395.00</u>	<u>470,145.00</u>
7010	DEBT SERVICE	473,495.00	474,395.00	474,395.00	470,145.00
9200	UNALLOCATED				
	OTHER FINANCING USES				
303-49-9200-54375	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
303-49-9200-56300	TIF #21BOND DISCOUNT	0.00	0.00	0.00	0.00
303-49-9200-57110	T.I.F. #21TRANSFERS OUT	<u>471,625.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING USES	<u>471,625.85</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9200	UNALLOCATED	471,625.85	0.00	0.00	0.00
303	T.I.F. #21 LEGION MALL FUND	967,616.83	477,395.00	554,827.07	520,145.00
312	T.I.F. #24 SETTERHOLM'S FUND				
3100	STREETS				
	OTHER SERVICES & CHARGES				
312-43-3100-53070	TIF #24PROFESSIONAL SERVICES	500.00	0.00	0.00	0.00
312-43-3100-53600	INSURANCE	<u>666.44</u>	<u>0.00</u>	<u>166.00</u>	<u>0.00</u>
	OTHER SERVICES & CHARGES	1,166.44	0.00	166.00	0.00
	REPAIR & MAINT & MISC				
312-43-3100-54370	TIF #24 MISCELLANEOUS	<u>1.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	<u>1.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3100	STREETS	1,167.75	0.00	166.00	0.00
312	T.I.F. #24 SETTERHOLM'S FUND	1,167.75	0.00	166.00	0.00
315	2000 G.O. IMP BOND FUND				
7000	'00 ROAD IMPENGINEERING				
	OTHER SERVICES & CHARGES				
315-47-7000-53050	'00 ROAD IMPENGINEERING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
315-47-7000-55250	CAPITAL OUTLAY '00 ROAD IMPCONTRACTORS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7000	'00 ROAD IMPCONTRACTORS	0.00	0.00	0.00	0.00
9200	UNALLOCATED OTHER FINANCING USES				
315-49-9200-57110	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9200	UNALLOCATED	0.00	0.00	0.00	0.00
315	2000 G.O. IMP BOND FUND	0.00	0.00	0.00	0.00
317 7010	DEBT SERVICE FUND DEBT SERVICE OTHER SERVICES & CHARGES				
317-47-7010-56010	BOND PRINCIPAL PAYMENT	645,000.00	225,000.00	225,000.00	225,000.00
317-47-7010-56110	BOND INTEREST PAYMENT	9,427.50	7,168.00	7,541.25	5,910.00
317-47-7010-56200	PAYING AGENT FEES	<u>247.50</u>	<u>425.00</u>	<u>165.00</u>	<u>425.00</u>
	OTHER SERVICES & CHARGES	<u>654,675.00</u>	<u>232,593.00</u>	<u>232,706.25</u>	<u>231,335.00</u>
7010	DEBT SERVICE	654,675.00	232,593.00	232,706.25	231,335.00
9200	UNALLOCATED OTHER FINANCING USES				
317-49-9200-54375	DEBT SERVICE ISSUANCE COSTS	0.00	0.00	0.00	0.00
317-49-9200-56300	DEBT SERVICE BOND DISCOUNT	0.00	0.00	0.00	0.00
317-49-9200-57110	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING USES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9200	UNALLOCATED	0.00	0.00	0.00	0.00
317	DEBT SERVICE FUND	654,675.00	232,593.00	232,706.25	231,335.00
322 7010	DEBT SERVICE PUBLIC FACILITIES DEBT SERVICE OTHER FINANCING USES				
322-47-7010-56010	DEBT SERVICE PRINCIPAL	0.00	0.00	0.00	520,000.00
322-47-7010-56110	DEBT SERVICE INTEREST	578,027.50	578,028.00	337,182.50	575,428.00
322-47-7010-56200	DEBT SERVICE PAYING AGENT FEES	<u>0.00</u>	<u>1,800.00</u>	<u>0.00</u>	<u>425.00</u>
	OTHER FINANCING USES	<u>578,027.50</u>	<u>579,828.00</u>	<u>337,182.50</u>	<u>1,095,853.00</u>

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
7010	DEBT SERVICE	578,027.50	579,828.00	337,182.50	1,095,853.00
9200	UNALLOCATED				
	OTHER FINANCING USES				
322-49-9200-54375	BOND COSTS OF ISSUANCE	0.00	0.00	0.00	0.00
322-49-9200-56300	BOND DISCOUNT	0.00	0.00	0.00	0.00
322-49-9200-57100	TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	0.00
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
9200	UNALLOCATED	0.00	0.00	0.00	0.00
322	DEBT SERVICE PUBLIC FACILITIES	578,027.50	579,828.00	337,182.50	1,095,853.00
325	DEBT SERVICE YMCA				
7010	DEBT SERVICE				
	OTHER FINANCING USES				
325-47-7010-56010	BOND PRINCIPAL PAYMENT	0.00	275,000.00	0.00	275,000.00
325-47-7010-56110	BOND INTEREST PAYMENT	0.00	196,347.00	196,347.03	256,705.00
325-47-7010-56200	PAYING AGENT FEES	0.00	425.00	450.00	425.00
	OTHER FINANCING USES	0.00	471,772.00	196,797.03	532,130.00
7010	DEBT SERVICE	0.00	471,772.00	196,797.03	532,130.00
9200	UNALLOCATED				
	OTHER FINANCING USES				
325-49-9200-54375	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00
325-49-9200-56300	DEBT BOND DISCOUNT	0.00	0.00	0.00	0.00
325-49-9200-57110	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
9200	UNALLOCATED	0.00	0.00	0.00	0.00
325	DEBT SERVICE YMCA	0.00	471,772.00	196,797.03	532,130.00
412	PUBLIC FACILITIES CAPITAL PROJ				
1940	GENERAL GOVERNMENT BUILDINGS				
	OTHER SERVICES & CHARGES				
412-41-1940-53040	LEGAL SERVICES	0.00	0.00	3,560.50	0.00
412-41-1940-53050	ENGINEERING CHARGES	0.00	0.00	17,695.50	0.00
412-41-1940-53070	PROFESSIONAL SERVICES	2,000.00	50,000.00	271,876.84	0.00
412-41-1940-53520	ADVERTISING - CONST PROJECTS	0.00	0.00	0.00	0.00
412-41-1940-53600	INSURANCE	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	2,000.00	50,000.00	293,132.84	0.00
	REPAIR & MAINT & MISC				
412-41-1940-54370	MISCELLANEOUS EXPENSE	0.00	0.00	111,774.03	0.00
412-41-1940-54380	DEPRECIATIONPUBLIC FACILITIES	0.00	0.00	0.00	0.00
412-41-1940-54390	MISC REFUNDS & REIMB	0.00	0.00	0.00	0.00
412-41-1940-54430	TAXES - CONST PROJECTS	0.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC	0.00	0.00	111,774.03	0.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
	CAPITAL OUTLAY				
412-41-1940-55200	PURCHASE OF LAND	0.00	0.00	0.00	0.00
412-41-1940-55250	CONTRACTORS PMTS IMPROVEMENTS	0.00	0.00	188,407.15	0.00
412-41-1940-55600	CAPITAL OUTLAY FURNITURE	0.00	0.00	7,622.23	0.00
412-41-1940-55800	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	146,067.77	0.00
	CAPITAL OUTLAY	0.00	0.00	342,097.15	0.00
1940	GENERAL GOVERNMENT BUILDINGS	2,000.00	50,000.00	747,004.02	0.00
7010	DEBT SERVICE				
	OTHER FINANCING USES				
412-47-7010-56200	PAYING AGENT FEES	0.00	0.00	0.00	0.00
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
7010	DEBT SERVICE	0.00	0.00	0.00	0.00
9200	UNALLOCATED				
	OTHER FINANCING USES				
412-49-9200-53600	BOND DISCOUNT	0.00	0.00	0.00	0.00
412-49-9200-54375	BOND COSTS OF ISSUANCE	0.00	0.00	0.00	0.00
412-49-9200-57100	TRANSFERS OUT TO OTHER FUNDS	0.00	0.00	0.00	490,000.00
	OTHER FINANCING USES	0.00	0.00	0.00	490,000.00
9200	UNALLOCATED	0.00	0.00	0.00	490,000.00
412	PUBLIC FACILITIES CAPITAL PROJ	2,000.00	50,000.00	747,004.02	490,000.00
425	YMCA CAPITAL PROJECT FUND				
1920	ECONOMIC DEVELOPMENT				
	REPAIR & MAINT & MISC				
425-46-1920-54370	ECONOMIC DEVELOPMENT CONTRIBUT	9,000,000.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC	9,000,000.00	0.00	0.00	0.00
1920	ECONOMIC DEVELOPMENT	9,000,000.00	0.00	0.00	0.00
9200	UNALLOCATED				
	OTHER FINANCING USES				
425-49-9200-54375	DEBT ISSUANCE COSTS	91,097.00	0.00	0.00	0.00
425-49-9200-56300	DEBT BOND DISCOUNT	57,802.85	0.00	0.00	0.00
	OTHER FINANCING USES	148,899.85	0.00	0.00	0.00
9200	UNALLOCATED	148,899.85	0.00	0.00	0.00
425	YMCA CAPITAL PROJECT FUND	9,148,899.85	0.00	0.00	0.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
612	AIRPORT FUND - Closed				
7010	DEBT SERVICE				
	OTHER FINANCING USES				
612-47-7010-56010	DEBT SERVICE BOND PRINCIPAL	0.00	0.00	0.00	0.00
612-47-7010-56110	DEBT SERVICE BOND INTEREST	0.00	0.00	0.00	0.00
612-47-7010-56200	DEBT SERVICE PAYING AGENT FEES	0.00	0.00	0.00	0.00
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
7010	DEBT SERVICE	0.00	0.00	0.00	0.00
9200	UNALLOCATED				
	OTHER FINANCING USES				
612-49-9200-54375	AIRPORTBOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
612-49-9200-56300	INDUSTRIAL PARKBOND DISCOUNT	0.00	0.00	0.00	0.00
612-49-9200-57100	TRANSFERS OUT	-1,001,392.24	0.00	0.00	0.00
612-49-9200-57200	CAPITAL CONTRIB TO OTHER FUNDS	3,529,743.81	0.00	0.00	0.00
	OTHER FINANCING USES	2,528,351.57	0.00	0.00	0.00
9200	UNALLOCATED	2,528,351.57	0.00	0.00	0.00
9810	AIRPORT				
	WAGES & BENEFITS				
612-49-9810-51010	AIRPORTFULL TIME WAGES	0.00	0.00	0.00	0.00
612-49-9810-51020	AIRPORTCOMMISSIONERS MTGS	0.00	0.00	0.00	0.00
612-49-9810-51090	AIRPORT OVERTIME	0.00	0.00	0.00	0.00
612-49-9810-51210	AIRPORTPERA CONTRIBUTIONS	0.00	0.00	0.00	0.00
612-49-9810-51220	AIRPORTFICA	0.00	0.00	0.00	0.00
612-49-9810-51230	AIRPORTMEDICARE	0.00	0.00	0.00	0.00
612-49-9810-51310	AIRPORTHEALTH INS CONTRIBUTIO	0.00	0.00	0.00	0.00
612-49-9810-51320	AIRPORT DENTAL INS	0.00	0.00	0.00	0.00
612-49-9810-51325	AIRPORTHCSP BENEFIT	0.00	0.00	0.00	0.00
612-49-9810-51330	AIRPORTLIFE INS CONT	0.00	0.00	0.00	0.00
612-49-9810-51600	AIRPORTDISABILITY INS	0.00	0.00	0.00	0.00
612-49-9810-51700	AIRPORTPOST EMPLOYMENT BENEFI	0.00	0.00	0.00	0.00
	WAGES & BENEFITS	0.00	0.00	0.00	0.00
	SUPPLIES				
612-49-9810-52120	AIRPORTFUEL	0.00	0.00	0.00	0.00
612-49-9810-52210	AIRPORTREP & MAINT SUPPLIES	0.00	0.00	0.00	0.00
	SUPPLIES	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES				
612-49-9810-53040	AIRPORTPROF SERV-LEGAL	0.00	0.00	0.00	0.00
612-49-9810-53050	AIRPORTPROF SERV-ENGINEERG	0.00	0.00	0.00	0.00
612-49-9810-53070	AIRPORTPROF SERV-OTHER	0.00	0.00	0.00	0.00
612-49-9810-53210	AIRPORTPHONES	0.00	0.00	0.00	0.00
612-49-9810-53520	AIRPORTADS & PUBLICATIONS	0.00	0.00	0.00	0.00
612-49-9810-53600	AIRPORTINSURANCES	0.00	0.00	0.00	0.00
612-49-9810-53810	AIRPORTELECTRIC & FUEL OIL	0.00	0.00	0.00	0.00
612-49-9810-53840	AIRPORTRUBBISH DISPOSAL	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
	REPAIR & MAINT & MISC				
612-49-9810-54010	AIRPORTR&M BLDGS OR GROUNDS	0.00	0.00	0.00	0.00
612-49-9810-54040	AIRPORTREP & MAINT-EQUIPMENT	0.00	0.00	0.00	0.00
612-49-9810-54270	AIRPORTLICENSES & PERMITS	0.00	0.00	0.00	0.00
612-49-9810-54370	AIRPORTMISC	0.00	0.00	0.00	0.00
612-49-9810-54380	AIRPORTDEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
612-49-9810-54430	AIRPORTPROPERTY TAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY				
612-49-9810-55250	AIRPORTCONTRACTORS PMTS	0.00	0.00	0.00	0.00
612-49-9810-55800	AIRPORTCAP OUTLAY-EQUIPMENT	0.00	0.00	0.00	0.00
612-49-9810-55900	AIRPORT LAND PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	OTHER FINANCING USES				
612-49-9810-56110	AIRPORTINTEREST EXPENSE	0.00	0.00	0.00	0.00
612-49-9810-57500	AIRPORT LOSS ON DISPOSAL OF FA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
9810	AIRPORT	0.00	0.00	0.00	0.00
9811	INDUSTRIAL PARK				
	OTHER SERVICES & CHARGES				
612-49-9811-53040	AIRPORT IND PARKLEGAL SERVICE	0.00	0.00	0.00	0.00
612-49-9811-53050	AIRPORT IND PARKENGINRG SERV	0.00	0.00	0.00	0.00
612-49-9811-53070	AIRPORT IND PRKPROF SERV	0.00	0.00	0.00	0.00
612-49-9811-53520	AIRPORTINDUST ADS & PUBS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC				
612-49-9811-54370	AIRPORT INDUST PARKMISCELLANE	0.00	0.00	0.00	0.00
612-49-9811-54375	INDUST PARKBOND ISSUANCE COST	0.00	0.00	0.00	0.00
612-49-9811-54430	INDUST PARKTAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY				
612-49-9811-55250	AIRPORTINDUST PARK CONTRACTOR	0.00	0.00	0.00	0.00
612-49-9811-55900	AIRPORTLAND PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
9811	INDUSTRIAL PARK	0.00	0.00	0.00	0.00
612	AIRPORT FUND - Closed	2,528,351.57	0.00	0.00	0.00
631	WATER FUND				
7010	DEBT SERVICE				
	OTHER SERVICES & CHARGES				
631-47-7010-56010	BOND PRINCIPAL	0.00	0.00	580,000.00	0.00
631-47-7010-56110	BOND INTEREST	125,704.51	154,689.00	70,385.75	105,148.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
631-47-7010-56200	BOND PAYING AGENT FEES	<u>1,192.50</u>	<u>675.00</u>	<u>945.00</u>	<u>0.00</u>
	OTHER SERVICES & CHARGES	<u>126,897.01</u>	<u>155,364.00</u>	<u>651,330.75</u>	<u>105,148.00</u>
7010	DEBT SERVICE	126,897.01	155,364.00	651,330.75	105,148.00
9200	UNALLOCATED				
	OTHER FINANCING USES				
631-49-9200-54375	WATER & SEWERISSUANCE COSTS	0.00	0.00	0.00	0.00
631-49-9200-56300	WATER & SEWERBOND DISCOUNT	0.00	0.00	0.00	0.00
631-49-9200-57100	RESIDUAL EQUITY TRANSFER OUT	<u>11,707,651.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING USES	<u>11,707,651.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9200	UNALLOCATED	11,707,651.54	0.00	0.00	0.00
9420	WATER OPERATIONS				
	WAGES & BENEFITS				
631-49-9420-51010	WATERFULL TIME WAGES	129,027.72	187,497.00	168,198.16	170,204.00
631-49-9420-51030	WATER - PART TIME WAGES	19,856.62	18,039.00	12,690.37	19,450.00
631-49-9420-51090	WATEROVERTIME	33,774.31	24,797.00	13,807.47	38,047.00
631-49-9420-51210	WATERPERA CONTRIB	11,050.40	15,922.00	15,003.02	15,619.00
631-49-9420-51220	WATERFICA CONTRIB	10,307.90	13,162.00	12,003.41	14,118.00
631-49-9420-51230	WATERMEDICARE CONTRIB	2,410.84	3,078.00	2,807.40	3,302.00
631-49-9420-51310	WATERHEALTH INS CONTRIB	25,837.63	33,403.00	33,569.42	34,899.00
631-49-9420-51320	WATERDENTAL INS CONTRIB	2,108.67	2,281.00	3,419.06	4,036.00
631-49-9420-51325	WATERHCSP BENEFIT	272.36	306.00	305.45	765.00
631-49-9420-51330	WATERLIFE INS CONTRIB	195.85	245.00	221.53	245.00
631-49-9420-51600	WATERDISAB INS CONTRIB	465.24	656.00	555.68	596.00
631-49-9420-51700	WATERPOST EMPLOYMENT BENEFITS	2,261.43	50.00	-7,430.00	51.00
631-49-9420-51800	PCORI TAX	<u>21.47</u>	<u>25.00</u>	<u>24.21</u>	<u>26.00</u>
	WAGES & BENEFITS	<u>237,590.44</u>	<u>299,461.00</u>	<u>255,175.18</u>	<u>301,358.00</u>
	SUPPLIES				
631-49-9420-52100	WATEROPERATING SUPPLIES	4,577.52	50,000.00	27,406.43	51,000.00
631-49-9420-52120	WATERMOTOR FUEL	7,510.09	10,000.00	5,838.16	10,200.00
631-49-9420-52130	WATERUNIFORMS & CLOTHING	992.19	2,000.00	1,206.56	2,040.00
631-49-9420-52160	WATERCHEMICALS & TESTG	157,260.65	175,000.00	146,055.93	178,500.00
631-49-9420-52210	WATERREP & MAINT-SUPPL	88,674.12	83,000.00	72,685.44	84,660.00
631-49-9420-52400	WATERTOOLS & SM EQUIP	<u>3,044.81</u>	<u>5,000.00</u>	<u>5,434.08</u>	<u>5,100.00</u>
	SUPPLIES	<u>262,059.38</u>	<u>325,000.00</u>	<u>258,626.60</u>	<u>331,500.00</u>
	OTHER SERVICES & CHARGES				
631-49-9420-53040	WATERPROF SERV-LEGAL	0.00	500.00	192.25	510.00
631-49-9420-53050	WATERENGINEERING SERVICE	37,215.00	20,000.00	27,758.30	20,400.00
631-49-9420-53070	WATEROTHER PROF SERV	32.00	10,000.00	0.00	10,200.00
631-49-9420-53100	WATERMETER INSTALLTN	0.00	0.00	0.00	0.00
631-49-9420-53520	WATERADS & PUBLICATIONS	4,508.90	4,500.00	4,313.92	4,590.00
631-49-9420-53600	WATERINSURANCE	24,839.50	38,000.00	41,838.13	38,760.00
631-49-9420-53810	WATERELECTRIC UTILITIES	156,992.16	160,000.00	117,588.79	163,200.00
631-49-9420-53830	WATERGAS UTILITIES	0.00	0.00	0.00	0.00
631-49-9420-57500	WTRLOSS ON DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER SERVICES & CHARGES	<u>223,587.56</u>	<u>233,000.00</u>	<u>191,691.39</u>	<u>237,660.00</u>

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
REPAIR & MAINT & MISC					
631-49-9420-54010	WATER REPAIR & MAINT	2,245.85	7,000.00	7,716.73	7,140.00
631-49-9420-54020	WATERREP & MAINT-SUBS	206,929.15	90,000.00	74,437.29	91,800.00
631-49-9420-54030	WATERREP & MAINT-IMPROVE	2,974.45	0.00	0.00	0.00
631-49-9420-54040	WATERREP & MAINT-EQUIP	33,554.22	60,000.00	19,701.91	61,200.00
631-49-9420-54250	WATERRENTALS	0.00	0.00	7,600.00	0.00
631-49-9420-54370	WATERMISCELLANEOUS CHARGES	0.10	1,000.00	12.31	1,020.00
631-49-9420-54380	WATERDEPRECIATION EXPENSE	502,711.00	515,000.00	0.00	640,000.00
631-49-9420-54390	WATERREFUNDS & REIMBS	5,264.71	0.00	3,611.66	0.00
631-49-9420-54430	WATER-P&PTAXES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	753,679.48	673,000.00	113,079.90	801,160.00
CAPITAL OUTLAY					
631-49-9420-55250	WATERIMPROVEMENT CONTRCTS	0.00	0.00	0.00	0.00
631-49-9420-55500	WATERCAPITAL OUTLAY-VEH	0.00	0.00	12,266.31	0.00
631-49-9420-55800	WATERCAP OUT-OTHER EQUIP	0.00	0.00	0.00	0.00
631-49-9420-55840	WATERCAP OUT-WTR METERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>12,266.31</u>	<u>0.00</u>
9420	WATER OPERATIONS	1,476,916.86	1,530,461.00	830,839.38	1,671,678.00
9440	WATER ADMINISTRATION				
WAGES & BENEFITS					
631-49-9440-51010	WATER-ADMFULL TIME WAGE-CLERK	18,416.20	18,804.00	18,228.81	18,807.00
631-49-9440-51090	WATER-ADMOVERTIME-CLERK	92.61	68.00	637.45	0.00
631-49-9440-51210	WATER-ADMPEERA CONTRIB	1,341.85	1,415.00	1,416.37	1,411.00
631-49-9440-51220	WATER-ADMFICA CONTRIB	1,082.15	1,170.00	1,074.66	1,166.00
631-49-9440-51230	WATER ADMMEDICARE CONTRIB	253.12	274.00	251.39	273.00
631-49-9440-51310	WATER ADMHEALTH INS CONTRIB	4,103.99	4,212.00	4,212.02	4,212.00
631-49-9440-51320	WATER ADMDENTAL INS CONTRIB	378.56	396.00	427.57	486.00
631-49-9440-51325	WATER ADMHCSP BENEFIT	36.05	36.00	36.02	90.00
631-49-9440-51330	WATER ADMLIFE INS CONTRIB	26.16	29.00	26.25	29.00
631-49-9440-51600	WATER ADMDISAB INS CONTRIB	<u>53.16</u>	<u>66.00</u>	<u>54.60</u>	<u>66.00</u>
	WAGES & BENEFITS	25,783.85	26,470.00	26,365.14	26,540.00
SUPPLIES					
631-49-9440-52010	WATER ADMOFFICE SUPPLIES	37.25	500.00	798.92	510.00
631-49-9440-52100	WATER ADMOPERATING SUPPLIES	0.00	200.00	0.00	204.00
631-49-9440-52210	WATER ADMREP & MAINT SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUPPLIES	37.25	700.00	798.92	714.00
OTHER SERVICES & CHARGES					
631-49-9440-53010	WATER ADMPROF SERV-AUDITING	7,500.00	10,000.00	10,000.00	10,200.00
631-49-9440-53040	LEGAL FEES	0.00	0.00	195.75	0.00
631-49-9440-53050	WATER ADMENGINEERING SERVICES	2,919.20	1,000.00	150.00	1,020.00
631-49-9440-53070	WATER ADMPROF SERV-CONSULTING	28,383.96	30,000.00	20,787.76	30,600.00
631-49-9440-53080	WATER ADMSEMINARS & TRAINING	195.00	1,200.00	386.00	1,224.00
631-49-9440-53090	WATER ADMCOMPUTER SUPPORT	2,374.60	1,500.00	1,570.34	1,530.00
631-49-9440-53110	WATER ADMLOCATES	11,356.79	6,000.00	6,638.69	6,120.00
631-49-9440-53210	WATER ADMTELEPHONE	5,968.83	6,000.00	6,549.86	6,120.00
631-49-9440-53220	WATER ADMPOSTAGE	20.62	1,000.00	12.53	1,020.00
631-49-9440-53520	WATER ADMPUBLISHING & ADS	0.00	500.00	31.50	510.00
631-49-9440-53540	WATER ADMFILM PROCESSING	0.00	0.00	0.00	0.00
631-49-9440-53600	WATER ADMINSURANCES	0.00	0.00	0.00	0.00
631-49-9440-53700	WATER ADMMILEAGE REIMB	464.24	800.00	189.18	816.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
	OTHER SERVICES & CHARGES	59,183.24	58,000.00	46,511.61	59,160.00
	REPAIR & MAINT & MISC				
631-49-9440-54120	WATER ADMRENT-WATER PLANT	0.00	0.00	0.00	0.00
631-49-9440-54250	WATER ADMRENTALS-PAGERS	0.00	0.00	0.00	0.00
631-49-9440-54270	WATER ADMLICENSES & PERMITS	7,083.63	7,000.00	7,168.01	7,140.00
631-49-9440-54330	WATER ADMDUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
631-49-9440-54350	WATER ADMBOOKS	0.00	0.00	0.00	0.00
631-49-9440-54370	WATER ADMMISC CHARGES	8,062.78	5,000.00	8,779.65	5,100.00
631-49-9440-54390	WATER ADMREFUND-REIMB	165.51	0.00	0.00	0.00
631-49-9440-54400	WATER ADMSTATE SALES TAXES	0.00	0.00	0.00	0.00
631-49-9440-54430	WATER ADMTRMT PLANT TAXES	0.00	0.00	0.00	0.00
631-49-9440-54440	WATER ADMSTATE LEAD TESTING	<u>25,155.12</u>	<u>25,000.00</u>	<u>25,596.06</u>	<u>25,500.00</u>
	REPAIR & MAINT & MISC	40,467.04	37,000.00	41,543.72	37,740.00
	CAPITAL OUTLAY				
631-49-9440-55700	WATER ADMCOMPUTER, SOFTWARE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	OTHER FINANCING USES				
631-49-9440-57110	WATER ADMTRANSFER TO FUNDS	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
	OTHER FINANCING USES	25,000.00	25,000.00	25,000.00	25,000.00
9440	WATER ADMINISTRATION	150,471.38	147,170.00	140,219.39	149,154.00
9450	SANITARY SEWER OPERATIONS				
	WAGES & BENEFITS				
631-49-9450-51010	SEWERFULL TIME WAGES	0.00	0.00	0.00	0.00
631-49-9450-51030	SEWERPART TIME WAGES	0.00	0.00	0.00	0.00
631-49-9450-51090	SEWEROVERTIME	0.00	0.00	0.00	0.00
631-49-9450-51210	SEWERPERA CONTRIB	0.00	0.00	0.00	0.00
631-49-9450-51220	SEWERFICA CONTRIB	0.00	0.00	0.00	0.00
631-49-9450-51230	SEWERMEDICARE CONTRIB	0.00	0.00	0.00	0.00
631-49-9450-51310	SEWERHEALTH INS CONTRIB	0.00	0.00	0.00	0.00
631-49-9450-51320	SEWERDENTAL INS CONTRIB	0.00	0.00	0.00	0.00
631-49-9450-51325	SEWERHCSP BENEFIT	0.00	0.00	0.00	0.00
631-49-9450-51330	SEWERLIFE INS CONTRIB	0.00	0.00	0.00	0.00
631-49-9450-51600	SEWERDISAB INS CONTRIB	0.00	0.00	0.00	0.00
631-49-9450-51700	SEWERPOST EMPLOYMENT BENEFITS	0.00	0.00	0.00	0.00
631-49-9450-51800	PCORI TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	WAGES & BENEFITS	0.00	0.00	0.00	0.00
	SUPPLIES				
631-49-9450-52100	SEWEROPERATING SUPPLIES	0.00	0.00	0.00	0.00
631-49-9450-52120	SEWERMOTOR FUEL	0.00	0.00	0.00	0.00
631-49-9450-52130	SEWERUNIFORMS & CLOTHING	0.00	0.00	0.00	0.00
631-49-9450-52210	SEWERREP & MAINT SUPPLIES	0.00	0.00	0.00	0.00
631-49-9450-52400	SEWERTOOLS & SM EQUIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUPPLIES	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES				
631-49-9450-53040	LEGAL FEES	0.00	0.00	0.00	0.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
631-49-9450-53050	SEWERENGINEERING SERVICES	0.00	0.00	5,610.00	0.00
631-49-9450-53070	SEWERPROF SERVICES	0.00	0.00	0.00	0.00
631-49-9450-53080	SEWERSEMINARS & TRAINING	0.00	0.00	0.00	0.00
631-49-9450-53600	SEWER-LIFTSINSURANCES	0.00	0.00	0.00	0.00
631-49-9450-53700	SEWERMILEAGE REIMB	0.00	0.00	0.00	0.00
631-49-9450-53810	SEWER-LIFTSELECTRIC UTILITIES	0.00	0.00	0.00	0.00
631-49-9450-57500	SWRLOSS ON DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER SERVICES & CHARGES	0.00	0.00	5,610.00	0.00
	REPAIR & MAINT & MISC				
631-49-9450-54010	SEWERREPAIR & MAINT	0.00	0.00	0.00	0.00
631-49-9450-54020	SEWERREPAIR & MAINT-SUBS	0.00	0.00	0.00	0.00
631-49-9450-54040	SEWERREP & MAINT EQUIPMENT	0.00	0.00	0.00	0.00
631-49-9450-54370	SEWERMISC	0.00	0.00	0.00	0.00
631-49-9450-54380	SEWERDEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
631-49-9450-54390	SEWERREFUNDS & REIMBS	0.00	0.00	0.00	0.00
631-49-9450-54410	SEWERMET COUNCIL SERV CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY				
631-49-9450-55250	SEWERSUBCONTRACTORS-PROJECTS	0.00	0.00	0.00	0.00
631-49-9450-55500	SEWERCAP OUTLAY-VEHICLE	0.00	0.00	0.00	0.00
631-49-9450-55800	SEWERCAPITAL OUTLAY-OTHER EQP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	OTHER FINANCING USES				
631-49-9450-57110	SEWERTRANSFER TO OTHER FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
9450	SANITARY SEWER OPERATIONS	0.00	0.00	5,610.00	0.00
9490	SANITARY SEWER ADMINISTRATION				
	WAGES & BENEFITS				
631-49-9490-51010	SEWER-ADMFULL TIME WAGE-CLERK	0.00	0.00	0.00	0.00
631-49-9490-51090	SEWER-ADMOVERTIME	0.00	0.00	0.00	0.00
631-49-9490-51210	SEWER ADMPERA CONTRIB	0.00	0.00	0.00	0.00
631-49-9490-51220	SEWER-ADMFICA CONTRIB	0.00	0.00	0.00	0.00
631-49-9490-51230	SEWER-ADMMEICARE CONTRIB	0.00	0.00	0.00	0.00
631-49-9490-51310	SEWER-ADMHEALTH INS CONTRIB	0.00	0.00	0.00	0.00
631-49-9490-51320	SEWER-ADMHEALTH INS CONTRIB	0.00	0.00	0.00	0.00
631-49-9490-51325	SEWER ADMHCSP BENEFIT	0.00	0.00	0.00	0.00
631-49-9490-51330	SEWER-ADMMLIFE INS CONTRIB	0.00	0.00	0.00	0.00
631-49-9490-51600	SEWER-ADMMDISAB INS CONTIB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	WAGES & BENEFITS	0.00	0.00	0.00	0.00
	SUPPLIES				
631-49-9490-52010	SEWER-ADMOFFICE SUPPLIES	0.00	0.00	0.00	0.00
631-49-9490-52100	SEWER-ADMOPERATING SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	SUPPLIES	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES				
631-49-9490-53010	SEWER ADMNPROF SERVICES AUDIT	0.00	0.00	0.00	0.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
631-49-9490-53050	SEWER ADMENGINEERING SERVICES	0.00	0.00	0.00	0.00
631-49-9490-53070	SEWER ADMPROFESSIONAL SERVICE	0.00	0.00	0.00	0.00
631-49-9490-53080	SEWER-ADMSEMINARS & TRAINING	0.00	0.00	0.00	0.00
631-49-9490-53090	SEWER-ADMCOMPUTER SUPPORT	0.00	0.00	0.00	0.00
631-49-9490-53110	SEWER-ADMLOCATES	0.00	0.00	0.00	0.00
631-49-9490-53220	SEWER-ADMPOSTAGE	0.00	0.00	0.00	0.00
631-49-9490-53520	SEWER-ADMPUBLISHG & ADS	0.00	0.00	0.00	0.00
631-49-9490-53600	SEWER-ADMINSURANCES	0.00	0.00	0.00	0.00
631-49-9490-57110	SEWERTRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
	REPAIR & MAINT & MISC				
631-49-9490-54120	SEWERRENT-WATER PLANT	0.00	0.00	0.00	0.00
631-49-9490-54270	SEWER-ADMLICENSES & PERMITS	0.00	0.00	0.00	0.00
631-49-9490-54370	SEWER ADMMISCELLANEOUS	0.00	0.00	0.23	0.00
631-49-9490-54420	SEWER ADMSTATE SAC CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	0.00	0.00	0.23	0.00
	CAPITAL OUTLAY				
631-49-9490-55700	SEWER ADMCOMPUTER, SOFTWARE	0.00	0.00	0.00	0.00
631-49-9490-55800	SEWER-ADMCAPE OUT-OTHER EQUIP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
9490	SANITARY SEWER ADMINISTRATION	0.00	0.00	0.23	0.00
631	WATER FUND	13,461,936.79	1,832,995.00	1,627,999.75	1,925,980.00
632	SEWER FUND				
7010	DEBT SERVICE				
	OTHER FINANCING USES				
632-47-7010-56010	BOND PRINCIPAL	0.00	0.00	120,000.00	0.00
632-47-7010-56110	BOND INTEREST	15,027.50	14,590.00	8,348.00	3,760.00
632-47-7010-56200	PAYING AGENT FEES	<u>0.00</u>	<u>0.00</u>	<u>165.00</u>	<u>0.00</u>
	OTHER FINANCING USES	15,027.50	14,590.00	128,513.00	3,760.00
7010	DEBT SERVICE	15,027.50	14,590.00	128,513.00	3,760.00
9200	UNALLOCATED				
	OTHER FINANCING USES				
632-49-9200-54375	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
632-49-9200-56300	BOND DISCOUNT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	OTHER FINANCING USES	0.00	0.00	0.00	0.00
9200	UNALLOCATED	0.00	0.00	0.00	0.00
9450	SANITARY SEWER OPERATIONS				
	WAGES & BENEFITS				
632-49-9450-51010	SEWERFULL TIME WAGES	164,643.85	177,664.00	154,874.21	170,564.00
632-49-9450-51030	SEWERPART TIME WAGES	7,065.50	5,800.00	7,736.62	7,000.00
632-49-9450-51090	SEWEROVERTIME	55,506.46	30,122.00	22,374.57	31,108.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
632-49-9450-51210	SEWERPERA CONTRIBUTION	16,320.25	15,584.00	14,645.02	15,125.00
632-49-9450-51220	SEWERFICA CONTRIBUTION	13,629.58	13,243.00	12,001.03	12,938.00
632-49-9450-51230	SEWERMEDICARE CONTRIBUTION	3,187.44	30,097.00	2,806.55	3,026.00
632-49-9450-51310	SEWERHEALTH INS CONTRIBUTION	30,897.53	33,403.00	32,249.48	34,899.00
632-49-9450-51320	SEWERDENTAL INSURANCE CONTRIB	2,991.58	3,169.00	3,418.87	4,036.00
632-49-9450-51325	SEWERHCSP BENEFIT	302.60	306.00	305.55	765.00
632-49-9450-51330	SEWER LIFE INSURANCE CONTRIB	217.44	245.00	221.51	245.00
632-49-9450-51600	SEWERDISABILITY INS CONTRIB	489.38	622.00	511.52	597.00
632-49-9450-51700	SEWERPOST EMPLOYMENT BENEFIT	2,261.43	50.00	-7,430.00	51.00
632-49-9450-51800	SEWER PCORI TAX	21.47	25.00	24.21	26.00
	WAGES & BENEFITS	297,534.51	310,330.00	243,739.14	280,380.00
	SUPPLIES				
632-49-9450-52100	SEWER OPERATING SUPPLIES	3,199.01	8,000.00	1,916.90	8,160.00
632-49-9450-52120	SEWERMOTOR FUEL	10,109.43	10,000.00	5,006.38	10,200.00
632-49-9450-52130	SEWERUNIFORMS & CLOTHING	1,986.14	1,500.00	1,798.06	1,530.00
632-49-9450-52210	SEWERREPAIR & MAINT SUPPLIES	57,401.82	70,000.00	54,581.54	71,400.00
632-49-9450-52400	SEWERTOOLS & SMALL EQUIP	1,933.06	2,500.00	2,083.81	2,550.00
	SUPPLIES	74,629.46	92,000.00	65,386.69	93,840.00
	OTHER SERVICES & CHARGES				
632-49-9450-53050	SEWERENGINEERING SERVICES	3,931.50	10,000.00	39,180.50	10,200.00
632-49-9450-53070	SEWERPROFESSIONAL SERVICES	64.00	1,000.00	0.00	1,020.00
632-49-9450-53080	SEWERSEMINARS & TRAINING	290.00	500.00	475.00	510.00
632-49-9450-53600	SEWERINSURANCE	28,215.21	28,000.00	55,233.14	28,560.00
632-49-9450-53700	SEWER MILEAGE REIMBURSEMENT	1,980.16	500.00	930.35	510.00
632-49-9450-53810	SEWER ELECTRIC UTILITIES	44,992.90	50,000.00	43,259.06	51,000.00
	OTHER SERVICES & CHARGES	79,473.77	90,000.00	139,078.05	91,800.00
	REPAIR & MAINT & MISC				
632-49-9450-54010	SEWERREPAIR & MAINT	364.00	0.00	100.52	0.00
632-49-9450-54020	SEWERREPAIR & MAINT-SUBS	57,118.95	40,000.00	19,277.68	40,800.00
632-49-9450-54040	SEWERREP & MAINT EQUIP	17,985.62	35,000.00	14,265.86	35,700.00
632-49-9450-54370	SEWERMISCELLANEOUS	1,960.00	2,000.00	720.68	2,040.00
632-49-9450-54380	SEWERDEPRECIATION EXPENSE	460,932.00	460,000.00	0.00	469,200.00
632-49-9450-54390	SEWERREFUNDS & REIMB	2,963.86	0.00	3,611.38	0.00
632-49-9450-54410	SEWERMET COUNCIL SERVICE	1,114,782.00	1,136,591.00	1,238,646.06	1,193,450.00
	REPAIR & MAINT & MISC	1,656,106.43	1,673,591.00	1,276,622.18	1,741,190.00
	CAPITAL OUTLAY				
632-49-9450-55250	SEWERCONTRACTORS PROJECTS	0.00	0.00	666,262.00	0.00
632-49-9450-55500	SEWERCAP OUTLAY-VEHICLES	0.00	0.00	12,266.31	0.00
632-49-9450-55800	SEWERCAPITAL OUTLAY OTHER	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	678,528.31	0.00
	OTHER FINANCING USES				
632-49-9450-57110	SEWERTRANSFER TO OTHER FUNDS	0.00	25,000.00	0.00	0.00
632-49-9450-57500	SEWERLOSS-DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00
	OTHER FINANCING USES	0.00	25,000.00	0.00	0.00
9450	SANITARY SEWER OPERATIONS	2,107,744.17	2,190,921.00	2,403,354.37	2,207,210.00

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
9490	SANITARY SEWER ADMINISTRATION				
	WAGES & BENEFITS				
632-49-9490-51010	SEWER ADMFULL TIME WAGES	18,416.12	18,804.00	18,228.45	18,807.00
632-49-9490-51090	SEWER ADMOVERTIME	92.63	68.00	637.49	0.00
632-49-9490-51210	SEWER ADMPERA CONTRIB	1,341.96	1,415.00	1,416.27	1,411.00
632-49-9490-51220	SEWER ADMFICA CONTRIBUTION	1,082.10	1,170.00	1,074.68	1,166.00
632-49-9490-51230	SEWER ADMMEDICARE CONTRIB	253.08	274.00	251.35	273.00
632-49-9490-51310	SEWER ADMHEALTH INSURANCE	4,104.01	4,212.00	4,212.01	4,212.00
632-49-9490-51320	SEWER ADMDENTAL INSURANCE	378.52	396.00	427.52	486.00
632-49-9490-51325	SEWER ADMHCSP BENEFIT	36.00	36.00	35.99	90.00
632-49-9490-51330	SEWER ADMLIFE INSURANCE	26.04	29.00	25.95	29.00
632-49-9490-51600	SEWER ADMDISABILITY INSURANCE	53.27	66.00	54.48	66.00
	WAGES & BENEFITS	25,783.73	26,470.00	26,364.19	26,540.00
	SUPPLIES				
632-49-9490-52010	SEWER ADMOFFICE SUPPLIES	37.25	300.00	760.20	306.00
632-49-9490-52100	SEWER ADMOPERATING SUPPLIES	0.00	0.00	0.00	0.00
	SUPPLIES	37.25	300.00	760.20	306.00
	OTHER SERVICES & CHARGES				
632-49-9490-53010	SEWER ADMPROF SERV AUDIT	5,500.00	5,000.00	5,000.00	5,100.00
632-49-9490-53040	LEGAL FEES	0.00	0.00	378.00	0.00
632-49-9490-53050	SEWER ADMENGINEERING SERVICES	0.00	0.00	0.00	0.00
632-49-9490-53070	SEWER ADMPROFESSIONAL SERVICE	28,534.02	30,000.00	20,787.80	30,600.00
632-49-9490-53080	SEWER ADMSEMINARS & TRAINING	775.00	300.00	300.00	306.00
632-49-9490-53090	SEWER ADMCOMPUTER SUPPORT	0.00	0.00	0.00	0.00
632-49-9490-53110	SEWER ADMLOCATES	2,172.69	2,000.00	2,100.87	2,040.00
632-49-9490-53220	SEWER ADMPOSTAGE	21.56	0.00	15.71	0.00
632-49-9490-53520	SEWER ADMPUBLISHING & ADS	304.98	200.00	0.00	204.00
632-49-9490-53600	SEWER ADMINSURANCE	0.00	0.00	0.00	0.00
	OTHER SERVICES & CHARGES	37,308.25	37,500.00	28,582.38	38,250.00
	REPAIR & MAINT & MISC				
632-49-9490-54270	SEWER ADMLICENSES & PERMITS	68.50	100.00	898.54	102.00
632-49-9490-54370	SEWER ADMMISCELLANEOUS	8,062.81	5,000.00	8,822.29	5,100.00
	REPAIR & MAINT & MISC	8,131.31	5,100.00	9,720.83	5,202.00
	CAPITAL OUTLAY				
632-49-9490-55700	SEWER ADMCOMPUTERS	0.00	0.00	0.00	0.00
632-49-9490-55800	SEWER ADMOTHER EQUIPMENT	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
	OTHER FINANCING USES				
632-49-9490-57110	TRANSFER TO OTHER FUNDS	25,000.00	25,000.00	25,000.00	25,000.00
	OTHER FINANCING USES	25,000.00	25,000.00	25,000.00	25,000.00
9490	SANITARY SEWER ADMINISTRATION	96,260.54	94,370.00	90,427.60	95,298.00
632	SEWER FUND	2,219,032.21	2,299,881.00	2,622,294.97	2,306,268.00
901	General Fixed Assets Acct Grp				
9200	UNALLOCATED				

Account Number	Description	2 Yr Prior Act	1 Yr Prior Adopted	1 Yr Prior Act	Proposed
	REPAIR & MAINT & MISC				
901-49-9200-54380	GEN GOV DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
901-49-9200-57500	GEN GOV GAINLOSS ON DISPOSAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REPAIR & MAINT & MISC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
9200	UNALLOCATED	0.00	0.00	0.00	0.00
901	General Fixed Assets Acct Grp	0.00	0.00	0.00	0.00
902	General Long Term Debt Acct Gr				
7010	DEBT SERVICE				
	OTHER FINANCING USES				
902-47-7010-56110	INTEREST EXPENSE	<u>56,804.00</u>	<u>0.00</u>	<u>-56,804.00</u>	<u>0.00</u>
	OTHER FINANCING USES	<u>56,804.00</u>	<u>0.00</u>	<u>-56,804.00</u>	<u>0.00</u>
7010	DEBT SERVICE	56,804.00	0.00	-56,804.00	0.00
902	General Long Term Debt Acct Gr	<u>56,804.00</u>	<u>0.00</u>	<u>-56,804.00</u>	<u>0.00</u>
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