

City of Trenton  
 Adopted Budget  
 Fiscal Year July 1, 2018 thru June 30, 2019

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BUDGET REPORT

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 101 GENERAL FUND							
	TOTAL ESTIMATED REVENUES	19,761,647	19,479,013	21,482,654	20,193,048	20,987,879	21,413,106
	TOTAL APPROPRIATIONS	18,964,184	19,479,013	19,234,699	20,420,356	20,987,879	21,413,106
	NET OF REVENUES/APPROPRIATIONS - FUND 101	797,463		2,247,955	(227,308)		
	BEGINNING FUND BALANCE	6,262,950	7,060,416	7,060,416	9,308,371	9,308,371	9,308,371
	ENDING FUND BALANCE	7,060,413	7,060,416	9,308,371	9,081,063	9,308,371	9,308,371
Fund: 202 MAJOR STREET FUND							
	TOTAL ESTIMATED REVENUES	951,638	1,029,751	1,150,404	1,065,198	1,172,070	1,172,070
	TOTAL APPROPRIATIONS	971,592	1,029,751	1,143,790	1,065,198	1,172,070	1,172,070
	NET OF REVENUES/APPROPRIATIONS - FUND 202	(19,954)		6,614			
	BEGINNING FUND BALANCE	172,302	152,348	152,348	158,962	158,962	158,962
	ENDING FUND BALANCE	152,348	152,348	158,962	158,962	158,962	158,962
Fund: 203 LOCAL STREET FUND							
	TOTAL ESTIMATED REVENUES	785,022	896,500	856,400	926,000	915,472	915,472
	TOTAL APPROPRIATIONS	604,256	896,500	913,706	926,000	915,472	915,472
	NET OF REVENUES/APPROPRIATIONS - FUND 203	180,766		(57,306)			
	BEGINNING FUND BALANCE	141,595	322,361	322,361	265,055	265,055	265,055
	ENDING FUND BALANCE	322,361	322,361	265,055	265,055	265,055	265,055
Fund: 208 KENNEDY REC COMPLEX							
	TOTAL ESTIMATED REVENUES	1,549,602	1,598,138	1,448,884	1,699,401	1,594,467	1,714,467
	TOTAL APPROPRIATIONS	1,603,409	1,598,138	1,726,467	1,699,401	1,594,467	1,714,467
	NET OF REVENUES/APPROPRIATIONS - FUND 208	(53,807)		(277,583)			
	BEGINNING FUND BALANCE	(34,365)	(88,174)	(88,174)	(365,757)	(365,757)	(365,757)
	ENDING FUND BALANCE	(88,172)	(88,174)	(365,757)	(365,757)	(365,757)	(365,757)
Fund: 250 COMMUNITY BLOCK GRANT FD							
	TOTAL ESTIMATED REVENUES	162,399	100,132	203,100	99,643	99,643	99,643
	TOTAL APPROPRIATIONS	144,053	100,132	90,119	99,643	99,643	99,643
	NET OF REVENUES/APPROPRIATIONS - FUND 250	18,346		112,981			
	BEGINNING FUND BALANCE	(128,113)	(109,767)	(109,767)	3,214	3,214	3,214
	ENDING FUND BALANCE	(109,767)	(109,767)	3,214	3,214	3,214	3,214
Fund: 271 LIBRARY OPERATING FUND							
	TOTAL ESTIMATED REVENUES	895,778	891,222	923,365	946,663	946,663	946,663
	TOTAL APPROPRIATIONS	776,688	891,222	824,030	946,663	946,663	946,663
	NET OF REVENUES/APPROPRIATIONS - FUND 271	119,090		99,335			
	BEGINNING FUND BALANCE	663,292	782,382	782,382	881,717	881,717	881,717
	ENDING FUND BALANCE	782,382	782,382	881,717	881,717	881,717	881,717
Fund: 285 SPECIAL REVENUE FUND							
	TOTAL ESTIMATED REVENUES	340,997	25,000		32,400	32,400	32,400
	TOTAL APPROPRIATIONS	381,554	25,000		32,400	32,400	32,400
	NET OF REVENUES/APPROPRIATIONS - FUND 285	(40,557)					
	BEGINNING FUND BALANCE	598,018	557,463	557,463	557,463	557,463	557,463
	ENDING FUND BALANCE	557,461	557,463	557,463	557,463	557,463	557,463
Fund: 289 GRANT FUNDS							
	TOTAL ESTIMATED REVENUES	307,542	76,491	74,467	81,277	83,277	83,277
	TOTAL APPROPRIATIONS	418,860	76,491	74,467	81,277	83,277	83,277
	NET OF REVENUES/APPROPRIATIONS - FUND 289	(111,318)					
	BEGINNING FUND BALANCE	631,773	520,455	520,455	520,455	520,455	520,455
	ENDING FUND BALANCE	520,455	520,455	520,455	520,455	520,455	520,455
Fund: 296 OTHER POST EMPLOY BENEFIT							

BUDGET REPORT

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 296 OTHER POST EMPLOY BENEFIT							
	TOTAL ESTIMATED REVENUES	1,395,938					
	TOTAL APPROPRIATIONS	89,790					
	NET OF REVENUES/APPROPRIATIONS - FUND 296	1,306,148					
	BEGINNING FUND BALANCE	7,893,928	9,200,077	9,200,077	9,200,077	9,200,077	9,200,077
	ENDING FUND BALANCE	9,200,076	9,200,077	9,200,077	9,200,077	9,200,077	9,200,077
Fund: 402 CAPITAL PROJECT FUND							
	TOTAL ESTIMATED REVENUES	4,042	38,520	38,520		100,000	268,100
	TOTAL APPROPRIATIONS	363,584	38,520	351,828		100,000	268,100
	NET OF REVENUES/APPROPRIATIONS - FUND 402	(359,542)		(313,308)			
	BEGINNING FUND BALANCE	1,058,423	698,882	698,882	385,574	385,574	385,574
	ENDING FUND BALANCE	698,881	698,882	385,574	385,574	385,574	385,574
Fund: 494 D.D.A FUND							
	TOTAL ESTIMATED REVENUES	512,411	523,372	572,370	601,160	827,000	827,000
	TOTAL APPROPRIATIONS	407,122	523,372	480,800	601,160	827,000	827,000
	NET OF REVENUES/APPROPRIATIONS - FUND 494	105,289		91,570			
	BEGINNING FUND BALANCE	1,953,127	2,058,416	2,058,416	2,149,986	2,149,986	2,149,986
	ENDING FUND BALANCE	2,058,416	2,058,416	2,149,986	2,149,986	2,149,986	2,149,986
Fund: 495 BROWNFIELD AUTHORITY							
	TOTAL ESTIMATED REVENUES	4,339	4,000	4,444	4,000	4,000	4,000
	TOTAL APPROPRIATIONS		4,000		4,000	4,000	4,000
	NET OF REVENUES/APPROPRIATIONS - FUND 495	4,339		4,444			
	BEGINNING FUND BALANCE	(1,460)	2,879	2,879	7,323	7,323	7,323
	ENDING FUND BALANCE	2,879	2,879	7,323	7,323	7,323	7,323
Fund: 510 SINC FUND							
	TOTAL ESTIMATED REVENUES	220,545	218,000	220,000	220,500	220,500	220,500
	TOTAL APPROPRIATIONS	225,206	218,000	220,000	220,500	220,500	220,500
	NET OF REVENUES/APPROPRIATIONS - FUND 510	(4,661)					
	BEGINNING FUND BALANCE	465,791	461,130	461,130	461,130	461,130	461,130
	ENDING FUND BALANCE	461,130	461,130	461,130	461,130	461,130	461,130
Fund: 592 WATER & WASTEWATER FUND							
	TOTAL ESTIMATED REVENUES	11,821,972	11,066,426	11,437,979	11,302,610	11,272,171	11,532,171
	TOTAL APPROPRIATIONS	9,741,589	11,066,426	11,023,849	11,302,610	11,272,171	11,532,171
	NET OF REVENUES/APPROPRIATIONS - FUND 592	2,080,383		414,130			
	BEGINNING FUND BALANCE	31,834,636	33,915,017	33,915,017	34,329,147	34,329,147	34,329,147
	ENDING FUND BALANCE	33,915,019	33,915,017	34,329,147	34,329,147	34,329,147	34,329,147
Fund: 661 MOTOR VEHICLE POOL FUND							
	TOTAL ESTIMATED REVENUES	956,620	858,888	856,018	929,004	814,606	814,606
	TOTAL APPROPRIATIONS	1,393,314	858,888	907,433	929,004	814,606	814,606
	NET OF REVENUES/APPROPRIATIONS - FUND 661	(436,694)		(51,415)			
	BEGINNING FUND BALANCE	4,610,952	4,174,260	4,174,260	4,122,845	4,122,845	4,122,845
	ENDING FUND BALANCE	4,174,258	4,174,260	4,122,845	4,122,845	4,122,845	4,122,845
Fund: 730 COMPENSATED ABSENCES							
	TOTAL ESTIMATED REVENUES	3,881		3,800			
	TOTAL APPROPRIATIONS	161,134		226,828			
	NET OF REVENUES/APPROPRIATIONS - FUND 730	(157,253)		(223,028)			
	BEGINNING FUND BALANCE	862,022	704,770	704,770	481,742	481,742	481,742
	ENDING FUND BALANCE	704,769	704,770	481,742	481,742	481,742	481,742
Fund: 759 RESTRICTED SELF INSURANCE							

BUDGET REPORT

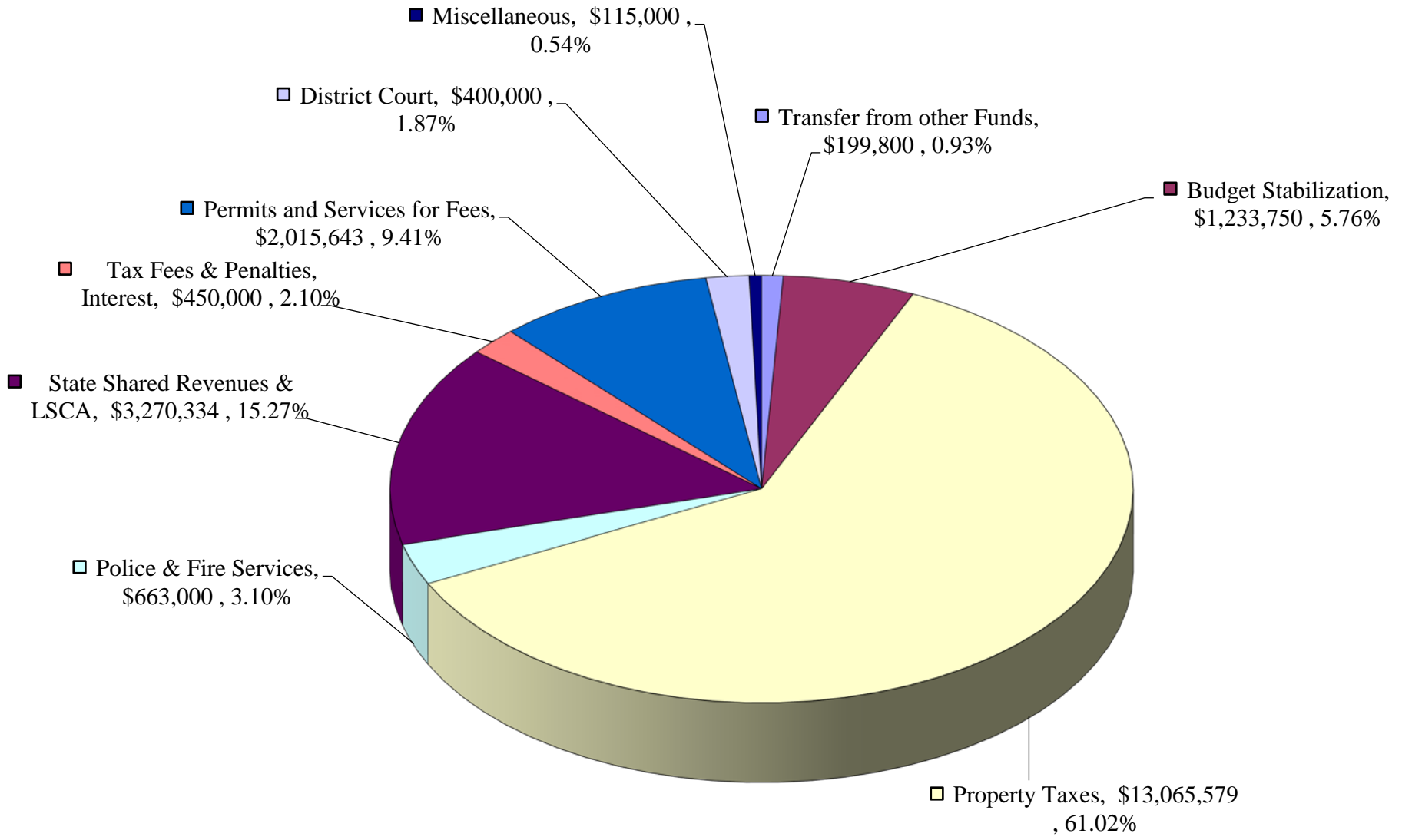
GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
Fund: 759 RESTRICTED SELF INSURANCE							
	TOTAL ESTIMATED REVENUES	4,753,198	5,243,224	4,930,743	5,366,877	5,366,877	5,366,877
	TOTAL APPROPRIATIONS	5,472,692	5,243,224	5,181,876	5,366,877	5,366,877	5,366,877
	NET OF REVENUES/APPROPRIATIONS - FUND 759	(719,494)		(251,133)			
	BEGINNING FUND BALANCE	4,712,655	3,993,160	3,993,160	3,742,027	3,742,027	3,742,027
	ENDING FUND BALANCE	3,993,161	3,993,160	3,742,027	3,742,027	3,742,027	3,742,027
	ESTIMATED REVENUES - ALL FUNDS	44,427,571	42,048,677	44,203,148	43,467,781	44,437,025	45,410,352
	APPROPRIATIONS - ALL FUNDS	41,719,027	42,048,677	42,399,892	43,695,089	44,437,025	45,410,352
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	2,708,544		1,803,256	(227,308)		
	BEGINNING FUND BALANCE - ALL FUNDS	61,697,526	64,406,074	64,406,074	66,209,330	66,209,330	66,209,330
	ENDING FUND BALANCE - ALL FUNDS	64,406,070	64,406,074	66,209,330	65,982,022	66,209,330	66,209,330

Millage Levy-Original Millage Authorized by Charter 20 Mills

Type - Source L-4029	Millage	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	ADOPTED Change from 17-18	Projected LEVY
Charter	Operating	14.1696	16.0753	16.3644	18.1101	16.4624	15.7852	16.1659	16.3294	0.1635	10,081,966.06
	Total Operating	14.1696	16.0753	16.3644	18.1101	16.4624	15.7852	16.1659	16.3294	<b>D</b>	
	Original Millage rolled back by Headlee	19.026	19.026	19.026	19.026	19.026	19.026	19.026	19.026	<b>E</b>	
	Available Millage up to cap set by Headlee	4.8564	2.9507	2.6616	0.9159	2.5636	3.2408	2.8601	<b>2.6966</b>	<b>F = D - E</b>	
	Other Levys:										
Admin Order	ACT 451 ACO-Sewer Debt	3.2919	3.3713	3.8499	3.8048	3.7156	3.8447	3.6057	3.2811	-0.3246	2,089,182
State Statute	Library Operating	0.5000	0.5798	0.7211	0.5689	0.5179	0.5072	0.4122	0.4543	0.0420	292,828
Voted	Library Debt (expires FY13)	0.5767	0.7853	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-
State Statute	Refuse Collection (cap 2.8539)	1.7057	1.8910	1.8056	1.7705	1.9689	2.2643	2.2302	2.2129	-0.0173	1,409,026
State Statute	ACT 345 Pension (as needed)	1.5061	2.2133	2.0096	1.4963	2.0858	2.3462	2.3366	2.4729	0.1363	1,574,587
	TOTAL	21.7500	24.9160	24.7506	25.7506	24.7506	24.7506	24.7506	<b>24.7506</b>	0.0000	<b>15,447,589</b>
	Taxable Value	\$741,488,589	\$ 649,540,014	\$ 661,532,795	670,383,694	683,162,264	630,482,540	631,357,140	<b>636,730,426</b>	<b>G (below)</b>	
									General Fund Operating Revenue		<u>13,065,579</u>

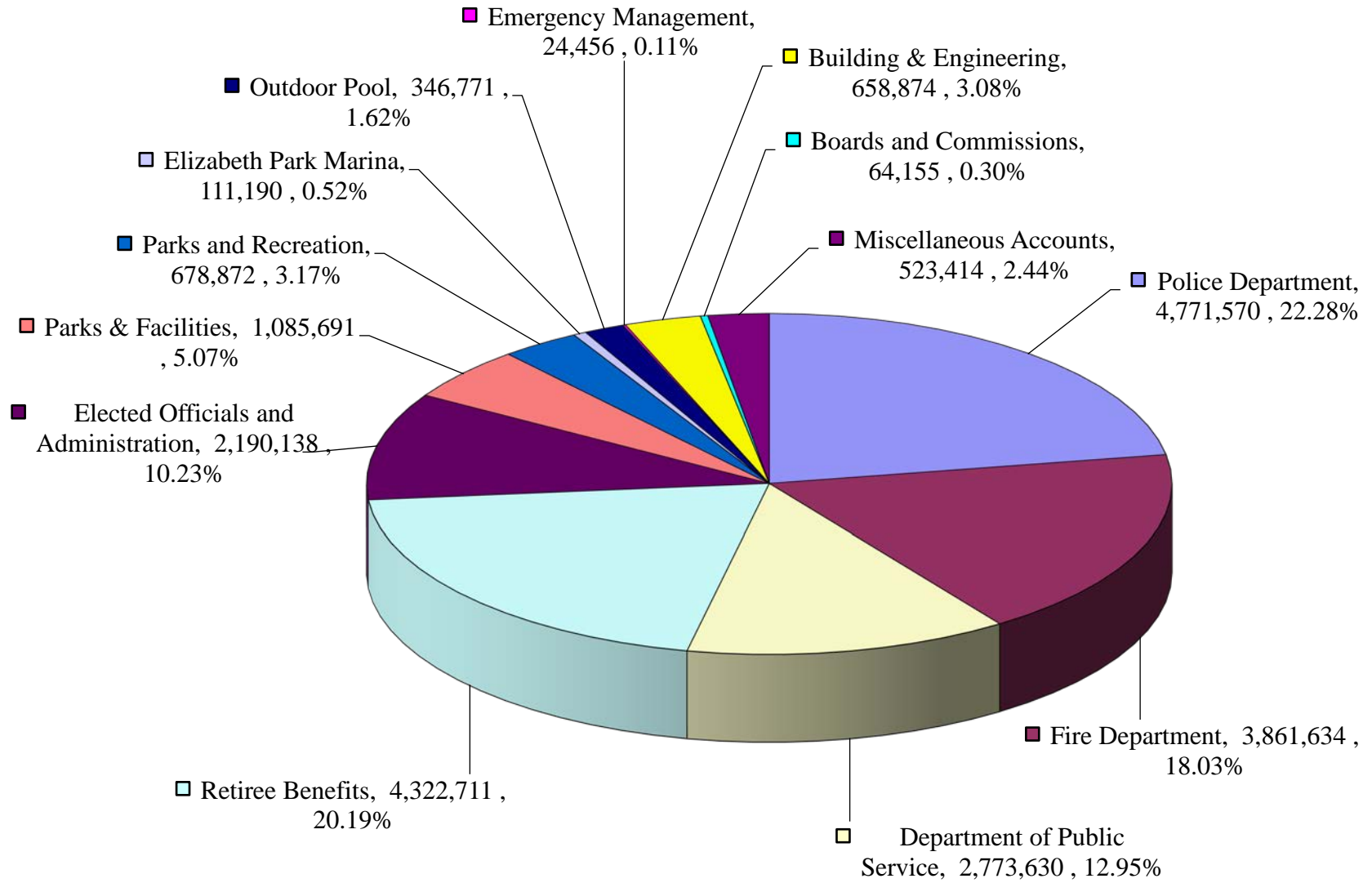
FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	
550,899,255	499,294,278	504,429,033	499,619,702	509,437,677	510,784,803	521,199,473	532,255,504	Real (IFT not included)
131,623,654	130,741,787	130,335,490	121,898,364	128,989,487	100,613,381	91,095,271	91,808,886	Personal (IFTs not included)
31,356,900	1,111,400	1,028,800	14,777,300	17,451,600	4,456,100	4,456,100	3,224,700	Chrysler Ad Valorem Personal prop
26,329,800	7,250,400	31,947,200	48,826,900	40,494,000	14,361,900	12,387,100	9,745,900	Chrysler and other IFT Personal Pro
48,761,900	48,976,800	35,259,944	28,920,400	21,423,100	21,423,100	21,423,100	16,479,300	Chrysler IFT Real property
788,971,509	687,374,665	703,000,467	714,042,666	717,795,864	651,639,284	650,561,044	653,514,290	Less:
(1,563,071)	(1,558,052)	(1,750,000)	(865,925)	(788,324)	(861,844)		(3,671,264)	MTT Cases pending for 2017 (2018
			(1,100,000)	-				PILT parcel taxable value
(8,374,000)	(8,163,000)	(6,114,100)	(2,819,398)	(2,886,726)	(2,402,400)	(2,298,804)		DSC real property parcels Not Taxable
(37,545,850)	(28,113,600)	(33,603,572)	(38,873,650)	(30,958,550)	(17,892,500)	(16,905,100)	(13,112,600)	50% of IFT parcels
741,488,589	649,540,014	661,532,795	670,383,694	683,162,264	630,482,540	631,357,140	636,730,426	<b>G</b>
18,352,287	16,183,939	16,373,334	17,262,782	16,908,676	15,604,821	15,626,468	15,759,460	24.7506 mills
(350,559)	(316,910)	(306,228)	(283,498)	(290,588)	(286,442)	(324,661)	(378,004)	
	(12,900)	(10,816)	66,133	66,133	66,133	66,133	66,133	PILT parcel property tax revenue
18,001,728	15,854,129	16,056,290	17,045,417	16,684,220	15,384,512	15,367,940	15,447,589	79,649
799,918	362,000							
19,152,205	16,533,039							

General Fund Revenues  
Budget Year 2019



Total Revenues \$21,413,106

General Fund Expenditures  
Budget Year 2019



Total Expenditures \$21,413,106



BUDGET REPORT

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
	Totals for dept 000 - General	19,761,647	19,479,013	21,482,654	20,193,048	20,987,879	21,413,106
	<b>TOTAL ESTIMATED REVENUES</b>	<b>19,761,647</b>	<b>19,479,013</b>	<b>21,482,654</b>	<b>20,193,048</b>	<b>20,987,879</b>	<b>21,413,106</b>
<b>APPROPRIATIONS</b>							
	Totals for dept 101 - Mayor and Council	88,979	104,442	103,106	103,637	103,637	103,637
	Totals for dept 136 - District Court	392,828	392,530	392,530	401,248	401,248	401,248
	Totals for dept 172 - Administrative Office	461,366	522,799	535,171	579,100	578,900	598,278
	Totals for dept 191 - City Clerk Elections	43,054	45,550	45,983	52,350	44,350	44,350
	Totals for dept 209 - City Assessor	142,099	158,221	154,518	180,993	163,134	163,134
	Totals for dept 210 - City Attorney	204,045	237,671	241,560	296,075	296,075	296,075
	Totals for dept 215 - City Clerk General	208,815	221,733	217,587	231,370	231,370	231,370
	Totals for dept 223 - City Controller	351,583	348,650	346,119	334,029	333,329	333,329
	Totals for dept 247 - Tax Review Board	1,210	1,900	1,435	1,500	1,500	1,500
	Totals for dept 253 - City Treasurer	16,627	17,198	17,056	17,218	17,218	17,218
	Totals for dept 265 - Parks and Facilities	809,413	868,333	808,319	824,275	917,897	1,085,691
	Totals for dept 301 - Police Department	4,265,313	4,418,503	4,302,472	4,604,511	4,555,653	4,555,653
	Totals for dept 316 - Traffic Safety Commission	645	700	700	700	700	700
	Totals for dept 336 - Fire Department	3,554,522	3,752,899	3,677,685	3,735,197	3,722,555	3,730,555
	Totals for dept 346 - Emergency	126,007	118,549	118,749	137,441	131,079	131,079
	Totals for dept 351 - Corrections Dept Jail	53,423	70,400	56,770	60,500	60,500	60,500
	Totals for dept 380 - Building	488,640	493,094	474,466	464,272	464,121	464,121
	Totals for dept 426 - Emergency Management	16,488	24,728	15,707	24,790	24,456	24,456
	Totals for dept 428 - Crossing Guards	79,443	76,316	75,612	81,461	73,786	73,786
	Totals for dept 441 - Department of Public Service	635,693	702,239	673,409	679,802	671,604	671,604
	Totals for dept 449 - City Engineer	138,148	146,355	136,124	195,064	149,697	194,752
	Totals for dept 450 - Street Lighting	686,947	741,000	741,219	693,000	693,000	693,000
	Totals for dept 528 - Sanitation	1,395,138	1,403,614	1,371,165	1,443,555	1,409,026	1,409,026
	Totals for dept 602 - Animal Control Division	54,505	66,631	79,574	66,631	66,631	81,631
	Totals for dept 691 - Recreation	593,762	510,067	590,417	508,583	558,872	678,872
	Totals for dept 693 - Elizabeth Park Marina	139,978	107,783	117,475	111,205	111,190	111,190
	Totals for dept 697 - Trenton Outdoor Pool	352,760	336,093	355,540	346,771	346,771	346,771
	Totals for dept 740 - Cable Commission	5,060	17,700	13,000	13,700	13,700	13,700
	Totals for dept 741 - Historical Commission	4,330	5,718	6,395	4,450	4,450	4,450
	Totals for dept 748 - Recreation Commission	405	750	1,470	1,125	1,125	1,125
	Totals for dept 791 - Environmental Advisory Board		150				
	Totals for dept 801 - Planning Commission	59,228	19,600	19,500	19,600	19,600	19,600
	Totals for dept 805 - Zoning Board of Appeals	270	700	570	700	700	700
	Totals for dept 806 - Building Board of Appeals		150	180	150	150	150
	Totals for dept 930 - Central Office Equipment/Supp	315,858	295,000	300,018	304,000	288,000	288,000
	Totals for dept 941 - Contingencies	64				130,502	130,502
	Totals for dept 953 - Fringe Benefits	2,965,310	3,182,367	3,186,167	3,822,711	4,322,711	4,322,711
	Totals for dept 954 - Insurance and Bonds	260,000					
	Totals for dept 958 - Civic Commission	18,086	22,400	18,755	22,400	22,400	22,400
	Totals for dept 959 - Beautification Commission	870	1,330	975	1,330	1,330	1,330
	Totals for dept 999 - Miscellaneous Accounts	33,272	45,150	37,201	54,912	54,912	104,912
	<b>TOTAL APPROPRIATIONS</b>	<b>18,964,184</b>	<b>19,479,013</b>	<b>19,234,699</b>	<b>20,420,356</b>	<b>20,987,879</b>	<b>21,413,106</b>

BUDGET REPORT  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - General							
101-000-402.000	PROPERTY TAXES	12,539,805	12,827,635	13,042,486	13,062,840	13,065,579	13,065,579
101-000-403.000	PRIOR YEAR TAX REFUNDS	9,397		467,490	5,000	5,000	5,000
101-000-423.000	PARKVIEW EST TRAILER FEES	4,500	4,500	4,500	4,500	4,500	4,500
101-000-446.000	INTEREST AND PENALTIES	470,165	555,400	589,898	450,000	450,000	450,000
101-000-451.000	BOWLNG ALLY BILL ROOM LIC	200	100		100	100	100
101-000-452.000	PIN BALL AMUSEMENTS	1,500	1,500	1,500	1,500	1,500	1,500
101-000-453.000	CONTRACTORS ANNUAL ADMIN FEE	18,350	16,000	16,000	16,000	16,000	16,000
101-000-456.000	ELECTRICAL CONTRACTORS ANNUAL ADM	6,000	6,500	5,500	6,000	6,000	6,000
101-000-457.000	MECHANICAL CONTRACTORS ANNUAL ADM	5,945	6,000	6,000	6,000	6,000	6,000
101-000-458.000	PLUMBING CONTRACTORS ANNUAL ADMIN	3,050	3,500	3,500	3,200	3,200	3,200
101-000-459.000	PEDDLERS LICENSE	2,200	1,000	1,000	1,000	1,000	1,000
101-000-477.000	LOT DIVISION AND COMBINATION FEES		2,000	1,200	2,000	2,000	2,000
101-000-480.000	BUILDING PERMITS	170,695	190,000	200,000	210,000	210,000	210,000
101-000-480.001	ZONING PERMITS	44,730	45,000	45,000	48,000	48,000	48,000
101-000-480.002	DEMOLITION AND MOVING OF BLDG. PER		2,000		2,000	2,000	2,000
101-000-480.003	RECYCLING/TEXTILE/DONATION BINS	1,210	1,500	340	500	500	500
101-000-481.000	ELECTRIC PERMITS	63,119	65,000	65,000	65,000	65,000	65,000
101-000-482.000	MECHANICAL HT/REFRG PERMT	55,135	60,000	60,000	60,000	60,000	60,000
101-000-483.000	PLUMBING PERMITS	19,615	25,000	21,500	22,000	22,000	22,000
101-000-485.000	ANIMAL LICENSES	7,966	9,000	7,800	8,000	8,000	8,000
101-000-488.000	SAN.SEWER AND STORM DRAIN PERMITS	4,055	3,500	3,500	3,500	3,500	3,500
101-000-490.000	STORM SEWER USE PERMITS	150	500		500	500	500
101-000-491.000	SANITARY SEWER USE PERMITS	6,950	5,000	6,500	10,000	10,000	10,000
101-000-493.000	BOAT LAUNCH PERMITS	8,413	9,000	8,000	8,500	8,500	8,500
101-000-494.000	SOIL EROSION PERMITS	5,431	3,000	3,000	2,500	2,500	2,500
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	1,325,474	715,000	2,046,507	1,190,225	1,190,225	1,190,225
101-000-576.000	SALES AND USE TAX REBATE	2,005,219	1,967,595	2,048,090	2,080,109	2,080,109	2,080,109
101-000-578.000	LIQUOR LICENSE REBATE	13,595	13,000	12,922	13,000	13,000	13,000
101-000-607.000	REVENUE FROM DISTRICT CRT	450,297	425,000	367,428	400,000	400,000	400,000
101-000-608.000	BIRTH AND DEATH RECORDS	85,971	75,000	75,000	75,000	75,000	75,000
101-000-609.000	ENGINEERING SITE DEVELOPMENT FEES	3,500	10,000	3,712	5,000	5,000	5,000
101-000-609.001	DUE ON SALE, CERT OF OCCUPANCY FEH	113,640	105,000	105,000	115,000	115,000	115,000
101-000-609.002	RENTAL REGISTRATION FEES	350	1,000	600	1,000	1,000	1,000
101-000-609.003	RENTAL INSPECTION FEES	20,400	20,000	12,000	20,000	20,000	20,000
101-000-609.004	VACANT PROPERTY ANNUAL REGISTRATIC	2,240	3,000	1,600	1,000	1,000	1,000
101-000-609.005	VACANT PROPERTY ORDINANCE FEES	11,488	20,000	10,000	10,000	10,000	10,000
101-000-610.000	DPW CHARGES FOR SERVICES	48,000	48,000	48,000	48,000	48,000	48,000
101-000-611.000	ZONING BOARD OF APPEALS CHARGES	1,100	1,200	1,200	1,200	1,200	1,200
101-000-613.000	CURB CUTS, SIDEWALKS, DRIVE APPROZ	251	1,500	550	1,000	1,000	1,000
101-000-614.000	DUMPSTER/SPECIAL PICK UP	121,539	140,000	132,704	130,000	130,000	130,000
101-000-614.001	TREE CHARGES TO RESIDENTS	1,040	2,500	2,500	2,000	2,000	2,000
101-000-615.000	TRANSFER STATION DUMPING FEE	32,787	30,000	34,000	35,000	35,000	35,000
101-000-615.001	RECYCLED MATERIAL	15,680	15,000	15,000	20,000	20,000	20,000
101-000-616.000	ORDINANCE VIOLATION FEES			2,040	2,000	2,000	2,000
101-000-617.000	EMERGENCY AMBULANCE SERV	593,019	600,000	600,000	600,000	600,000	600,000
101-000-619.000	POLICE SERVICES	147,803	87,220	59,000	63,000	63,000	63,000
101-000-627.000	GRAVE OPENINGS	3,000	3,000		2,000	2,000	2,000
101-000-630.000	ACCIDENT REPORTS	2,934	3,500	3,500	3,500	3,500	3,500
101-000-632.000	SALE OF BOOKS, MAPS AND DOCUMENTS	135	500	120	500	500	500
101-000-640.000	PASSPORT FEES	2,820	5,000	2,800	5,000	5,000	5,000
101-000-641.000	RENTAL INCOME	16,431	16,431	16,431	16,431		
101-000-641.001	MARINA RENTAL INCOME	145,788	145,000	145,000	145,000	145,000	145,000
101-000-651.002	SWIMMING POOL FEES	98,822	120,000	112,157	130,400	130,400	130,400
101-000-651.003	REGISTRATION FEES	59,744	64,000	62,000	64,000	64,000	64,000
101-000-664.000	INTEREST EARNED - INVEST	88,772	95,000	95,000	130,243	130,243	130,243
101-000-671.000	RENTAL FROM CULTURAL CTR	6,935	7,000	7,000	7,000	7,000	7,000

BUDGET REPORT  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - General							
101-000-671.008	WESTFIELD BUILDING REV	38,988	43,000	39,702	43,000	43,000	43,000
101-000-673.000	CABLE FRANCHISE FEES	511,257	512,000	499,176	512,000	512,000	512,000
101-000-685.021	CIVIC COMMISSION EVENTS	8,344	8,000	8,000	8,000	8,000	8,000
101-000-693.000	SALE OF PROPERTY	11,451		14,185			
101-000-696.000	BUDGET STABILIZATION		38,746	38,746		808,523	1,233,750
101-000-697.003	TRANSFER FROM OTHER FUNDS	209,364	190,186	204,515	199,800	199,800	199,800
101-000-698.000	MISCELLANEOUS REVENUE	38,572	30,000	35,719	40,000	40,000	40,000
101-000-698.005	FIRE MISC REVENUE	430		1,036			
101-000-699.003	MEDICARE SUPPLEMENT REIMBURSEMENT	75,886	75,000	60,000	75,000	75,000	75,000
Totals for dept 000 - General		19,761,647	19,479,013	21,482,654	20,193,048	20,987,879	21,413,106
<b>TOTAL ESTIMATED REVENUES</b>		19,761,647	19,479,013	21,482,654	20,193,048	20,987,879	21,413,106

BUDGET REPORT  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 101 - Mayor and Council							
101-101-702.000	ELECTED OFFICIAL	26,684	41,400	41,250	41,000	41,000	41,000
101-101-715.000	EMPLOYEES SOCIAL SECURITY	2,041	3,167	3,155	3,137	3,137	3,137
101-101-808.000	INDEPENDENT AUDIT/ PROFESSIONAL FE	47,150	46,125	45,545	46,000	46,000	46,000
101-101-868.000	TRAVEL AND SEMINARS	1,340	1,500	1,248	1,500	1,500	1,500
101-101-884.000	MICHIGAN WEEK ACTIVITIES	670	1,250	800	1,000	1,000	1,000
101-101-901.000	MINUTES & LEGAL NOTICES	1,248	1,000	1,100	1,000	1,000	1,000
101-101-958.000	MEMBERSHIP & DUES	9,846	10,000	10,008	10,000	10,000	10,000
Totals for dept 101 - Mayor and Council		88,979	104,442	103,106	103,637	103,637	103,637

BUDGET REPORT  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 136 - District Court							
101-136-839.000	DISTRICT COURT EXPENSES	392,828	392,530	392,530	401,248	401,248	401,248
	Totals for dept 136 - District Court	<u>392,828</u>	<u>392,530</u>	<u>392,530</u>	<u>401,248</u>	<u>401,248</u>	<u>401,248</u>

BUDGET REPORT  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 172 - Administrative Office							
101-172-702.001	APPOINTED OFFICIAL	101,679	102,679	103,794	108,000	108,000	108,000
101-172-704.000	SUPERVISORY	153,376	158,222	163,794	142,767	142,767	142,767
101-172-705.000	PERMANENT				35,935	35,935	35,935
101-172-706.001	PART-TIME EMPLOYEES	28,447	43,600	48,682	28,800	28,800	46,800
101-172-710.000	SECRETARIAL	41,630	42,040	42,496	42,040	42,040	42,040
101-172-714.000	WORKERS' COMPENSATION INSURANCE	598	598	598	447	447	447
101-172-715.000	EMPLOYEES SOCIAL SECURITY	24,729	26,985	27,022	27,834	27,834	29,212
101-172-716.000	HOSPITALIZATION INSURANCE	29,899	36,600	36,600	46,800	46,800	46,800
101-172-717.000	EMPLOYEES LIFE INSURANCE	1,474	1,504	1,504	1,767	1,767	1,767
101-172-718.000	MUNICIPAL EMPLOYEES PENSN	58,966	89,796	89,796	119,500	119,500	119,500
101-172-718.001	DEFINED CONTR - EMPLOYER	8,599	8,683	8,778	9,058	9,058	9,058
101-172-718.002	RETIREE HEALTH SAVINGS EMPLR CONTI			615	2,172	2,172	2,172
101-172-721.000	LONGEVITY	4,000	4,200	4,200	3,800	3,800	3,800
101-172-721.001	RESIDENCY BONUS	2,000	2,000	2,000	2,500	2,500	2,500
101-172-723.000	OPTICAL INSURANCE	565	564	564	705	705	705
101-172-724.000	DENTAL INSURANCE	3,600	3,628	3,628	5,075	5,075	5,075
101-172-868.000	TRAVEL AND SEMINARS	876	400	900	1,250	1,250	1,250
101-172-901.001	EMPLOYMENT ADS		500		250	250	250
101-172-958.000	MEMBERSHIP & DUES	700	200	100	400	200	200
101-172-960.000	EDUCATION AND TRAINING	228	600	100			
Totals for dept 172 - Administrative Office		461,366	522,799	535,171	579,100	578,900	598,278

BUDGET REPORT  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 191 - City Clerk Elections							
101-191-706.000	TEMPORARY EMPLOYEES	26,061	20,000	20,434	28,000	20,000	20,000
101-191-715.000	EMPLOYEES SOCIAL SECURITY	302	350	300	350	350	350
101-191-729.000	PRINTING	3,056	4,000	4,000	7,000	7,000	7,000
101-191-818.000	CONTRACTUAL SERVICES	13,635	17,000	17,000	17,000	17,000	17,000
101-191-982.000	MACHINERY AND EQUIPMENT		4,200	4,249			
Totals for dept 191 - City Clerk Elections		43,054	45,550	45,983	52,350	44,350	44,350

BUDGET REPORT  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 209 - City Assessor							
101-209-702.000	ELECTED OFFICIAL	66,190	66,230	66,230	66,230	66,230	66,230
101-209-703.000	DEPUTY OFFICIAL	42,412	44,566	45,032	46,349	46,349	46,349
101-209-706.001	PART-TIME EMPLOYEES	164			16,590		
101-209-714.000	WORKERS' COMPENSATION INSURANCE	177	177	177	340	340	340
101-209-715.000	EMPLOYEES SOCIAL SECURITY	8,169	8,656	8,292	10,069	8,800	8,800
101-209-716.000	HOSPITALIZATION INSURANCE	6,000	14,200	14,200	16,600	16,600	16,600
101-209-717.000	EMPLOYEES LIFE INSURANCE	327	598	598	598	598	598
101-209-718.001	DEFINED CONTR - EMPLOYER	6,516	6,648	6,720	6,755	6,755	6,755
101-209-721.000	LONGEVITY	1,750	1,850	1,850	1,950	1,950	1,950
101-209-721.001	RESIDENCY BONUS	500	500	500	500	500	500
101-209-723.000	OPTICAL INSURANCE	282	282	282	282	282	282
101-209-724.000	DENTAL INSURANCE	1,800	1,814	1,814	2,030	2,030	2,030
101-209-729.000	PRINTING	1,450	3,800	2,000	3,000	3,000	3,000
101-209-757.000	OPERATING SUPPLIES	224	300	26	300	300	300
101-209-867.000	MILEAGE	59	800	288	800	800	800
101-209-957.000	BOOKS, MAGAZINE	1,219	800	800	800	800	800
101-209-958.000	MEMBERSHIP & DUES	4,685	5,000	4,199	4,800	4,800	4,800
101-209-960.000	EDUCATION AND TRAINING	175	2,000	1,510	3,000	3,000	3,000
Totals for dept 209 - City Assessor		142,099	158,221	154,518	180,993	163,134	163,134



BUDGET REPORT  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 210 - City Attorney							
101-210-817.000	CONSULTANT FEES	29,231	60,000	60,000	126,000	126,000	126,000
101-210-819.000	TITLE FEES, RECORDINGS, ETC	70	2,000	230	500	500	500
101-210-826.000	LEGAL FEES- City Attorney	174,744	175,671	181,330	169,575	169,575	169,575
Totals for dept 210 - City Attorney		<u>204,045</u>	<u>237,671</u>	<u>241,560</u>	<u>296,075</u>	<u>296,075</u>	<u>296,075</u>

BUDGET REPORT  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 215 - City Clerk General							
101-215-702.000	ELECTED OFFICIAL	66,190	66,230	66,230	66,230	66,230	66,230
101-215-703.000	DEPUTY OFFICIAL	40,176	42,167	41,994	43,852	43,852	43,852
101-215-708.000	OVERTIME	1,359	1,200	1,040	1,200	1,200	1,200
101-215-709.000	CLERICAL	39,371	39,758	40,190	39,759	39,759	39,759
101-215-714.000	WORKERS' COMPENSATION INSURANCE	224	224	224	275	275	275
101-215-715.000	EMPLOYEES SOCIAL SECURITY	10,661	11,667	11,082	11,803	11,803	11,803
101-215-716.000	HOSPITALIZATION INSURANCE	26,900	33,600	33,600	40,800	40,800	40,800
101-215-717.000	EMPLOYEES LIFE INSURANCE	724	801	802	806	806	806
101-215-718.001	DEFINED CONTR - EMPLOYER	8,741	8,889	8,948	8,990	8,990	8,990
101-215-718.002	RETIREE HEALTH SAVINGS EMPLR CONTF	802	843	840	877	877	877
101-215-721.000	LONGEVITY	2,050	2,150	2,150	2,250	2,250	2,250
101-215-721.001	RESIDENCY BONUS	1,000	1,000	500	1,000	1,000	1,000
101-215-723.000	OPTICAL INSURANCE	423	423	424	423	423	423
101-215-724.000	DENTAL INSURANCE	2,700	2,721	2,721	3,045	3,045	3,045
101-215-757.000	OPERATING SUPPLIES	1,229	1,960	542	1,960	1,960	1,960
101-215-867.000	MILEAGE	177	500	200	500	500	500
101-215-868.000	TRAVEL AND SEMINARS	1,680	2,500	1,000	2,500	2,500	2,500
101-215-905.001	CODIFICATION SUPPLEMENTS	3,838	4,500	4,500	4,500	4,500	4,500
101-215-958.000	MEMBERSHIP & DUES	570	600	600	600	600	600
Totals for dept 215 - City Clerk General		208,815	221,733	217,587	231,370	231,370	231,370

BUDGET REPORT  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 223 - City Controller							
101-223-702.001	APPOINTED OFFICIAL	112,575	114,267	113,279	93,286	93,286	93,286
101-223-703.000	DEPUTY OFFICIAL	70,291	52,793	52,676	54,905	54,905	54,905
101-223-705.000	PERMANENT	62,258	72,590	72,602	75,743	75,743	75,743
101-223-706.001	PART-TIME EMPLOYEES	26,236	16,500	14,460	20,280	20,280	20,280
101-223-714.000	WORKERS' COMPENSATION INSURANCE	393	393	393	713	713	713
101-223-715.000	EMPLOYEES SOCIAL SECURITY	20,023	19,982	19,876	18,920	18,920	18,920
101-223-716.000	HOSPITALIZATION INSURANCE	35,849	44,800	44,800	43,800	43,800	43,800
101-223-717.000	EMPLOYEES LIFE INSURANCE	1,038	1,319	1,320	1,207	1,207	1,207
101-223-718.001	DEFINED CONTR - EMPLOYER	14,689	14,479	15,596	13,436	13,436	13,436
101-223-718.002	RETIREE HEALTH SAVINGS EMPLR CONTF	495	1,452	1,452	1,515	1,515	1,515
101-223-721.000	LONGEVITY	2,500	1,883	1,500	1,600	1,600	1,600
101-223-721.001	RESIDENCY BONUS	552	1,500	1,500	1,500	1,500	1,500
101-223-723.000	OPTICAL INSURANCE	424	564	564	564	564	564
101-223-724.000	DENTAL INSURANCE	2,700	3,628	3,628	4,060	4,060	4,060
101-223-958.000	MEMBERSHIP & DUES	310	500	495	500	500	500
101-223-960.000	EDUCATION AND TRAINING	1,250	2,000	1,978	2,000	1,300	1,300
Totals for dept 223 - City Controller		351,583	348,650	346,119	334,029	333,329	333,329

BUDGET REPORT  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 247 - Tax Review Board							
101-247-837.000	BOARD MEMBER FEES	1,210	1,900	1,435	1,500	1,500	1,500
Totals for dept 247 - Tax Review Board		<u>1,210</u>	<u>1,900</u>	<u>1,435</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>

BUDGET REPORT  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 253 - City Treasurer							
101-253-702.000	ELECTED OFFICIAL	12,033	12,000	12,000	12,000	12,000	12,000
101-253-714.000	WORKERS' COMPENSATION INSURANCE		80	80			
101-253-715.000	EMPLOYEES SOCIAL SECURITY	959	918	918	918	918	918
101-253-729.000	PRINTING	2,830	3,200	3,241	3,300	3,300	3,300
101-253-867.000	MILEAGE	111	300	117	300	300	300
101-253-868.000	TRAVEL AND SEMINARS	499	500	500	500	500	500
101-253-958.000	MEMBERSHIP & DUES	195	200	200	200	200	200
Totals for dept 253 - City Treasurer		16,627	17,198	17,056	17,218	17,218	17,218

BUDGET REPORT  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 265 - Parks and Facilities							
101-265-704.000	SUPERVISORY	7,354	7,534	7,796	7,534	7,534	7,534
101-265-705.000	PERMANENT	175,639	139,631	135,550	132,500	132,500	132,500
101-265-706.000	TEMPORARY EMPLOYEES	37,047	32,000	35,676	32,000	32,000	32,000
101-265-708.000	OVERTIME	5,882	10,000	6,388	8,000	4,000	4,000
101-265-714.000	WORKERS' COMPENSATION INSURANCE	2,198	2,198	2,198	2,886	2,886	2,886
101-265-715.000	EMPLOYEES SOCIAL SECURITY	17,935	14,780	13,988	14,009	14,009	13,703
101-265-716.000	HOSPITALIZATION INSURANCE	37,045	25,400	25,400	42,160	42,160	42,160
101-265-717.000	EMPLOYEES LIFE INSURANCE	716	753	754	753	753	753
101-265-718.000	MUNICIPAL EMPLOYEES PENSN	60,822	72,883	72,882	59,278	59,278	59,278
101-265-718.001	DEFINED CONTR - EMPLOYER	4,560	2,203	5,852	5,409	5,409	5,409
101-265-718.002	RETIREE HEALTH SAVINGS EMPLR CONTI	673	734	1,020	1,652	1,652	1,652
101-265-721.000	LONGEVITY	2,850	3,040	3,040	1,595	1,595	1,595
101-265-721.001	RESIDENCY BONUS	1,000	1,000	1,000	1,500	1,500	1,500
101-265-723.000	OPTICAL INSURANCE	437	423	424	437	437	437
101-265-724.000	DENTAL INSURANCE	2,790	2,721	2,721	3,147	3,147	3,147
101-265-753.000	UNIFORMS	702	850	646	900	900	900
101-265-776.000	CUSTODIAL SUPPLIES	4,189	9,000	4,082	5,000	5,000	5,000
101-265-777.000	GROUNDS MAINTENANCE SUPPLIES	13,945	20,000	20,000	20,000	20,000	20,000
101-265-783.000	SEEDING AND PLANTING	540	600	600	600	600	600
101-265-785.000	SPRAYING MATRL & SUPPLIES	2,161	2,000	2,000	2,000	2,000	2,000
101-265-787.000	SALT	787	1,200	978	1,200	1,200	1,200
101-265-818.000	CONTRACTUAL SERVICES	66,650	75,000	75,000	80,000	80,000	80,000
101-265-818.001	CONTRACT MOWING	121,417	120,000	120,000	125,000	125,000	125,000
101-265-818.002	CONTRACT SERVICES GENERAL	3,838	15,000	10,000	15,000	15,000	15,000
101-265-887.000	NURSERY STOCK	393	500	500	500	500	500
101-265-921.000	ELECTRIC	87,691	90,500	90,500	90,000	90,000	90,000
101-265-923.000	GAS	35,586	40,000	36,000	38,000	38,000	38,000
101-265-927.000	WATER	28,661	22,500	24,798	25,000	25,000	25,000
101-265-930.000	MAINTENANCE CONTRACT	310	10,000	8,164	6,000	6,000	6,000
101-265-931.000	BUILDING MAINTENANCE	35,561	50,000	50,000	58,000	58,000	58,000
101-265-933.000	EQUIPMENT MAINTENANCE	36,716	35,000	28,000	25,000	25,000	25,000
101-265-941.000	EQUIPT MAINT - MVP	12,352	22,363	22,362	19,215	16,837	16,837
101-265-964.000	SAFETY EQUIPMENT	966					
101-265-989.006	TRANSFER TO CAP PRJ FUND		38,520			100,000	268,100
Totals for dept 265 - Parks and Facilities		809,413	868,333	808,319	824,275	917,897	1,085,691

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 301 - Police Department							
101-301-702.001	APPOINTED OFFICIAL	147,776	149,230	144,706	149,230	149,230	149,230
101-301-705.000	PERMANENT	1,989,516	2,103,882	2,007,712	2,078,532	2,078,532	2,078,532
101-301-706.000	TEMPORARY EMPLOYEES	288,688	188,220	195,136	216,328	201,328	201,328
101-301-708.000	OVERTIME	121,911	145,000	145,000	155,000	145,000	145,000
101-301-708.002	AUXILIARY TRAINING OVERTIME		1,000		1,000	1,000	1,000
101-301-710.000	SECRETARIAL	45,897	46,348	43,713	42,376	42,376	42,376
101-301-711.000	WORKED HOLIDAY TIME	22,394	26,000	23,000	22,000	22,000	22,000
101-301-714.000	WORKERS' COMPENSATION INSURANCE	26,103	27,725	27,725	30,223	30,223	30,223
101-301-715.000	EMPLOYEES SOCIAL SECURITY	60,272	64,471	55,328	56,589	55,311	55,311
101-301-716.000	HOSPITALIZATION INSURANCE	376,475	351,964	351,964	419,200	419,200	419,200
101-301-717.000	EMPLOYEES LIFE INSURANCE	6,543	10,296	10,296	10,392	10,392	10,392
101-301-718.000	MUNICIPAL EMPLOYEES PENSNS	773,333	852,418	852,418	953,720	953,720	953,720
101-301-718.001	DEFINED CONTR - EMPLOYER	2,754	2,781	2,781	2,543	2,543	2,543
101-301-718.002	RETIREE HEALTH SAVINGS EMPLR CONTR	292		1,790	5,164	5,164	5,164
101-301-720.000	HOLIDAY PAY	89,691	91,482	86,204	87,930	87,930	87,930
101-301-721.000	LONGEVITY	25,525	26,525	26,525	22,100	22,100	22,100
101-301-721.001	RESIDENCY BONUS	24,263	24,000	24,000	23,000	23,000	23,000
101-301-723.000	OPTICAL INSURANCE	4,865	4,865	4,866	5,006	5,006	5,006
101-301-724.000	DENTAL INSURANCE	31,050	31,292	31,292	36,033	36,033	36,033
101-301-729.000	PRINTING	750	750	750	750	750	750
101-301-747.000	TEST AND TESTING SUPPLIES		2,500	2,500			
101-301-753.000	UNIFORMS	18,835	25,000	25,000	21,000	21,000	21,000
101-301-757.000	OPERATING SUPPLIES	7,144	7,500	7,000	7,500	7,500	7,500
101-301-759.000	PHOTOGRAPHIC SUPPLIES	749	1,000	750	1,000	1,000	1,000
101-301-786.000	TRAFFIC CONTROL SUPPLIES	500	500	500	500	500	500
101-301-801.000	GUN RANGE/STORAGE FACILITY MAINT		1,875	1,875	1,875	1,875	1,875
101-301-830.000	POLICE INVESTIGATION	1,000	1,000	464	1,000	1,000	1,000
101-301-865.000	VEHICLE MAINT - MVP	144,323	159,987	159,987	182,575	159,995	159,995
101-301-868.000	TRAVEL AND SEMINARS	75	100	44	100	100	100
101-301-883.004	CRIME PREVENTION UNIT	3,460	3,000	3,000	3,000	3,000	3,000
101-301-933.000	EQUIPMENT MAINTENANCE	17,620	29,052	29,052	29,845	29,845	29,845
101-301-934.001	COMPUTER EQUIP/SFTWRE MNT	25,532	29,240	29,240	30,000	30,000	30,000
101-301-957.000	BOOKS, MAGAZINE	538	1,000	718	1,000	1,000	1,000
101-301-958.000	MEMBERSHIP & DUES	800	1,000	450	1,000	1,000	1,000
101-301-960.000	EDUCATION AND TRAINING	5,999	6,000	6,000	6,000	6,000	6,000
101-301-960.001	COURT EXPENSE	182	1,000	186	500	500	500
101-301-960.002	SCHOOL SAFETY SUPPLIES	458	500	500	500	500	500
Totals for dept 301 - Police Department		4,265,313	4,418,503	4,302,472	4,604,511	4,555,653	4,555,653

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 316 - Traffic Safety Commission							
101-316-837.001	TRAFFIC SAFETY COMM FEES	645	700	700	700	700	700
Totals for dept 316 - Traffic Safety Commission		645	700	700	700	700	700



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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 336 - Fire Department							
101-336-702.001	APPOINTED OFFICIAL	143,166	147,371	147,816	147,423	147,423	147,423
101-336-705.000	PERMANENT	1,826,317	1,856,282	1,801,038	1,783,212	1,783,212	1,783,212
101-336-708.000	OVERTIME	12,663	45,000	45,000	45,000	45,000	45,000
101-336-708.005	TRAINING OVERTIME	18,013	25,000	25,000	25,000	25,000	25,000
101-336-709.000	CLERICAL	18,583	21,750	21,750	22,650	22,650	22,650
101-336-711.000	WORKED HOLIDAY TIME	21,946	25,000	25,000	25,000	25,000	25,000
101-336-714.000	WORKERS' COMPENSATION INSURANCE	32,928	36,165	36,166	37,761	37,761	37,761
101-336-715.000	EMPLOYEES SOCIAL SECURITY	31,671	33,806	33,806	32,718	32,718	32,718
101-336-716.000	HOSPITALIZATION INSURANCE	277,925	289,400	289,400	348,200	348,200	348,200
101-336-717.000	EMPLOYEES LIFE INSURANCE	9,525	10,424	10,424	10,183	10,183	10,183
101-336-718.000	MUNICIPAL EMPLOYEES PENSN	705,925	727,063	727,064	780,317	780,317	780,317
101-336-718.001	DEFINED CONTR - EMPLOYER	5,384	5,604	5,668	5,607	5,607	5,607
101-336-718.002	RETIREE HEALTH SAVINGS EMPLR CONTI	2,401	3,529	3,854	7,511	7,511	7,511
101-336-720.000	HOLIDAY PAY	75,169	78,000	63,969	78,000	78,000	78,000
101-336-721.000	LONGEVITY	23,904	21,575	21,575	16,000	16,000	16,000
101-336-721.001	RESIDENCY BONUS	18,147	18,500	18,500	17,250	17,250	17,250
101-336-723.000	OPTICAL INSURANCE	4,019	4,160	4,160	4,160	4,160	4,160
101-336-724.000	DENTAL INSURANCE	25,650	26,757	26,757	29,943	29,943	29,943
101-336-729.000	PRINTING	391	500	500	500	500	500
101-336-733.000	CLOTHING ALLOWANCE	17,112	18,600	18,600	18,600	18,600	18,600
101-336-754.000	FIRE FIGHTING SUPPLIES	33,174	28,000	28,000	28,000	28,000	28,000
101-336-756.000	FIRE PREVENTION	4,677	3,000	2,670	4,000	4,000	4,000
101-336-761.000	MEDICAL SERVICES	1,606	9,240	4,556	10,500	10,500	10,500
101-336-779.000	LAUNDRY & CLEANING SUPPLY	5,955	5,000	5,000	7,800	7,800	7,800
101-336-818.000	CONTRACTUAL SERVICES				8,000		8,000
101-336-865.000	VEHICLE MAINT - MVP	5,837	6,802	6,082	8,543	7,485	7,485
101-336-868.000	TRAVEL AND SEMINARS	40			500	500	500
101-336-933.000	EQUIPMENT MAINTENANCE	16,390	27,000	26,678	27,000	27,000	27,000
101-336-941.000	EQUIPT MAINT - MVP	60,413	34,596	34,596	28,986	25,402	25,402
101-336-958.000	MEMBERSHIP & DUES	1,144	1,300	1,078	1,500	1,500	1,500
101-336-960.000	EDUCATION AND TRAINING	4,474	8,000	8,000	12,000	12,000	12,000
101-336-982.000	MACHINERY AND EQUIPMENT	9,381	94,386	94,386	22,000	22,000	22,000
101-336-992.004	INSTALLMENT PURCHASES	129,237	130,495	130,054	134,166	134,166	134,166
101-336-995.000	INTEREST EXPENSE	11,355	10,594	10,538	7,167	7,167	7,167
Totals for dept 336 - Fire Department		3,554,522	3,752,899	3,677,685	3,735,197	3,722,555	3,730,555

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<b>APPROPRIATIONS</b>							
Dept 346 - Emergency							
101-346-712.000	EMT/PARAMEDIC LICENSE	550	1,000	1,000	1,200	1,200	1,200
101-346-753.000	UNIFORMS	526	1,700	1,700	1,800	1,800	1,800
101-346-757.000	OPERATING SUPPLIES	7,568	8,000	8,000	8,000	8,000	8,000
101-346-758.000	OXYGEN, ACETYLENE, PROPANE	1,949	3,000	3,000	3,000	3,000	3,000
101-346-760.000	MEDICAL SUPPLIES	17,605	20,000	20,000	20,000	20,000	20,000
101-346-818.000	CONTRACTUAL SERVICES	48,974	48,000	48,000	48,000	48,000	48,000
101-346-941.000	EQUIPT MAINT - MVP	45,970	32,849	32,849	51,441	45,079	45,079
101-346-960.000	EDUCATION AND TRAINING	2,865	4,000	4,200	4,000	4,000	4,000
Totals for dept 346 - Emergency		126,007	118,549	118,749	137,441	131,079	131,079

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APPROPRIATIONS							
Dept 351 - Corrections Dept Jail							
101-351-734.000	PRISONERS BOARD	42,384	57,600	45,000	48,000	48,000	48,000
101-351-757.000	OPERATING SUPPLIES	2,413	2,500	2,500	2,500	2,500	2,500
101-351-779.000	LAUNDRY & CLEANING SUPPLY	7,012	7,800	7,800	7,500	7,500	7,500
101-351-933.000	EQUIPMENT MAINTENANCE	1,614	2,500	1,470	2,500	2,500	2,500
Totals for dept 351 - Corrections Dept Jail		53,423	70,400	56,770	60,500	60,500	60,500

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APPROPRIATIONS							
Dept 380 - Building							
101-380-702.001	APPOINTED OFFICIAL	25,921	26,177	26,460	26,177	26,177	26,177
101-380-704.000	SUPERVISORY	66,181	67,802	68,079	67,802	67,802	67,802
101-380-705.000	PERMANENT	66,092	66,742	67,466	66,742	66,742	66,742
101-380-706.001	PART-TIME EMPLOYEES	12,616	20,514	13,156	19,947	19,947	19,947
101-380-708.000	OVERTIME		200		200	200	200
101-380-709.000	CLERICAL	79,741	79,516	72,542	71,657	71,657	71,657
101-380-714.000	WORKERS' COMPENSATION INSURANCE	1,218	1,143	1,143	1,121	1,121	1,121
101-380-715.000	EMPLOYEES SOCIAL SECURITY	25,425	27,452	25,964	27,080	27,080	27,080
101-380-716.000	HOSPITALIZATION INSURANCE	55,568	46,480	46,480	45,840	45,840	45,840
101-380-717.000	EMPLOYEES LIFE INSURANCE	1,267	1,292	1,292	1,239	1,239	1,239
101-380-718.000	MUNICIPAL EMPLOYEES PENSN	23,497	26,005	26,005			
101-380-718.001	DEFINED CONTR - EMPLOYER	11,831	12,029	12,660	13,943	13,943	13,943
101-380-718.002	RETIREE HEALTH SAVINGS EMPLR CONTI			393	638	638	638
101-380-721.000	LONGEVITY	3,712	4,775	4,600	3,343	3,343	3,343
101-380-721.001	RESIDENCY BONUS	1,125	1,125	1,125	1,125	1,125	1,125
101-380-723.000	OPTICAL INSURANCE	656	585	585	585	585	585
101-380-724.000	DENTAL INSURANCE	4,185	3,764	3,764	4,212	4,212	4,212
101-380-729.000	PRINTING	268	700	450	600	600	600
101-380-753.000	UNIFORMS	303	600	278	600	600	600
101-380-757.000	OPERATING SUPPLIES	233					
101-380-802.001	ZONING ORDIN & MAP REPRINT	11					
101-380-822.000	CONTRACT INSPECTORS/PART TIME	92,857	92,000	92,000	97,000	97,000	97,000
101-380-865.000	VEHICLE MAINT - MVP	5,545	893	894	1,221	1,070	1,070
101-380-957.000	BOOKS, MAGAZINE	217					
101-380-957.001	BUILDING CODES	659	600		600	600	600
101-380-957.005	ORDINANCE VIOLATION EXPENSES	7,925	10,000	6,950	10,000	10,000	10,000
101-380-958.001	REQUIRED DUES & CERTIFICATIONS	190	2,700	2,180	2,600	2,600	2,600
101-380-960.000	EDUCATION AND TRAINING	1,397					
Totals for dept 380 - Building		488,640	493,094	474,466	464,272	464,121	464,121

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<b>APPROPRIATIONS</b>							
Dept 426 - Emergency Management							
101-426-702.001	APPOINTED OFFICIAL	9,937	15,922	9,552	15,922	15,922	15,922
101-426-714.000	WORKERS' COMPENSATION INSURANCE	198	198	198	60	60	60
101-426-715.000	EMPLOYEES SOCIAL SECURITY	1,221	1,218	730	1,218	1,218	1,218
101-426-748.000	SMALL TOOLS		100		100	100	100
101-426-753.000	UNIFORMS	1,667	1,800	282	1,800	1,800	1,800
101-426-757.000	OPERATING SUPPLIES	295	400	295	400	400	400
101-426-757.010	RECOGNITION EXPENSES	1,061	1,500	1,400	1,500	1,500	1,500
101-426-760.000	MEDICAL SUPPLIES		100		100	100	100
101-426-865.000	VEHICLE MAINT - MVP	1,232	2,500	2,500	2,700	2,366	2,366
101-426-867.000	MILEAGE	102	400	200	400	400	400
101-426-933.000	EQUIPMENT MAINTENANCE	725	500	500	500	500	500
101-426-958.000	MEMBERSHIP & DUES	50	90	50	90	90	90
Totals for dept 426 - Emergency Management		16,488	24,728	15,707	24,790	24,456	24,456

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APPROPRIATIONS							
Dept 428 - Crossing Guards							
101-428-706.001	PART-TIME EMPLOYEES	71,687	68,580	68,580	73,864	66,735	66,735
101-428-714.000	WORKERS' COMPENSATION INSURANCE	890	890	890	946	946	946
101-428-715.000	EMPLOYEES SOCIAL SECURITY	5,484	5,246	5,246	5,651	5,105	5,105
101-428-753.000	UNIFORMS	1,382	1,600	896	1,000	1,000	1,000
Totals for dept 428 - Crossing Guards		79,443	76,316	75,612	81,461	73,786	73,786

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APPROPRIATIONS							
Dept 441 - Department of Public Service							
101-441-702.001	APPOINTED OFFICIAL	25,921	26,177	26,460	26,177	26,177	26,177
101-441-704.000	SUPERVISORY	78,136	80,985	81,864	80,985	80,985	80,985
101-441-705.000	PERMANENT	197,726	222,951	195,764	176,842	176,842	176,842
101-441-708.000	OVERTIME	6,279	5,000	5,000	6,000	6,000	6,000
101-441-709.000	SECRETARIAL	19,032	19,920	20,096	20,784	20,784	20,784
101-441-714.000	WORKERS' COMPENSATION INSURANCE	7,531	7,531	7,530	3,375	3,375	3,375
101-441-715.000	EMPLOYEES SOCIAL SECURITY	24,658	27,856	25,026	24,354	24,354	24,354
101-441-716.000	HOSPITALIZATION INSURANCE	67,238	71,500	71,500	72,900	72,900	72,900
101-441-717.000	EMPLOYEES LIFE INSURANCE	1,678	1,874	1,874	1,896	1,896	1,896
101-441-718.000	MUNICIPAL EMPLOYEES PENSN	114,556	149,856	149,856	170,311	170,311	170,311
101-441-718.001	DEFINED CONTR - EMPLOYER	8,460	6,154	7,850	7,573	7,573	7,573
101-441-718.002	RETIREE HEALTH SAVINGS EMPLR CONTI	1,462	2,294	1,454	2,001	2,001	2,001
101-441-721.000	LONGEVITY	6,346	6,725	6,725	5,188	5,188	5,188
101-441-721.001	RESIDENCY BONUS	1,875	2,375	2,375	2,375	2,375	2,375
101-441-723.000	OPTICAL INSURANCE	952	952	952	811	811	811
101-441-724.000	DENTAL INSURANCE	6,075	6,122	6,122	5,836	5,836	5,836
101-441-748.000	SMALL TOOLS	2,098	1,500	1,500	1,500	1,500	1,500
101-441-753.000	UNIFORMS	1,403	1,600	1,294	1,600	1,600	1,600
101-441-788.000	MISCELLANEOUS SUPPLIES	2,455	2,500	2,500	2,500	2,500	2,500
101-441-941.000	EQUIPT MAINT - MVP	58,254	57,667	57,667	66,294	58,096	58,096
101-441-958.000	MEMBERSHIP & DUES	60	700		500	500	500
101-441-964.000	SAFETY EQUIPMENT	3,498					
Totals for dept 441 - Department of Public Service		635,693	702,239	673,409	679,802	671,604	671,604

BUDGET REPORT  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 449 - City Engineer							
101-449-702.001	APPOINTED OFFICIAL	25,922	26,177	26,462	26,177	26,177	26,177
101-449-704.000	SUPERVISORY	21,047	21,259	21,122	21,259	21,259	21,259
101-449-705.000	PERMANENT	28,466	29,667	30,963	65,853	30,853	65,853
101-449-706.000	TEMPORARY EMPLOYEES	11,216	15,600	10,042	14,000	14,000	14,000
101-449-706.001	PART-TIME EMPLOYEES	9,550	9,500	9,500	10,245	10,245	10,245
101-449-714.000	WORKERS' COMPENSATION INSURANCE	417	417	417	1,014	1,014	1,014
101-449-715.000	EMPLOYEES SOCIAL SECURITY	7,072	7,912	7,296	10,618	7,940	10,618
101-449-716.000	HOSPITALIZATION INSURANCE	17,925	11,200	11,200	20,400	13,600	20,400
101-449-717.000	EMPLOYEES LIFE INSURANCE	514	415	414	427	427	427
101-449-718.001	DEFINED CONTR - EMPLOYER	4,526	4,626	4,742	4,697	4,697	4,697
101-449-718.002	RETIREE HEALTH SAVINGS EMPLR CONTI	421	425	425	425	425	425
101-449-721.000	LONGEVITY	813	850	850	888	888	888
101-449-721.001	RESIDENCY BONUS	375	375	375	375	375	375
101-449-723.000	OPTICAL INSURANCE	212	141	141	282	212	282
101-449-724.000	DENTAL INSURANCE	1,350	907	907	2,030	1,523	2,030
101-449-753.000	UNIFORMS	309	500	236	750	750	750
101-449-757.000	OPERATING SUPPLIES	384	500	228	500	500	500
101-449-818.000	CONTRACTUAL SERVICES	1,251	10,000	5,000	10,000	10,000	10,000
101-449-865.000	VEHICLE MAINT - MVP	4,211	3,784	3,784	2,524	2,212	2,212
101-449-867.000	MILEAGE	88	100	20	100	100	100
101-449-868.000	TRAVEL AND SEMINARS	230					
101-449-958.000	MEMBERSHIP & DUES	1,849	2,000	2,000	2,500	2,500	2,500
Totals for dept 449 - City Engineer		138,148	146,355	136,124	195,064	149,697	194,752



BUDGET REPORT  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 450 - Street Lighting							
101-450-926.000	STREET LIGHTING	686,947	741,000	741,219	693,000	693,000	693,000
	Totals for dept 450 - Street Lighting	<u>686,947</u>	<u>741,000</u>	<u>741,219</u>	<u>693,000</u>	<u>693,000</u>	<u>693,000</u>

BUDGET REPORT  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 528 - Sanitation							
101-528-704.000	SUPERVISORY	62,949	66,100	66,194	66,742	66,742	66,742
101-528-705.000	PERMANENT	268,669	279,279	269,286	282,804	282,804	282,804
101-528-706.000	TEMPORARY EMPLOYEES	8,745	15,600	12,809	15,600	15,600	15,600
101-528-708.000	OVERTIME	18,309	26,000	24,086	26,000	26,000	26,000
101-528-714.000	WORKERS' COMPENSATION INSURANCE	8,885	8,885	8,885	9,856	9,856	9,856
101-528-715.000	EMPLOYEES SOCIAL SECURITY	26,301	30,066	29,728	30,233	30,233	30,233
101-528-716.000	HOSPITALIZATION INSURANCE	86,650	89,600	89,600	108,800	108,800	108,800
101-528-717.000	EMPLOYEES LIFE INSURANCE	1,682	1,858	1,858	1,618	1,618	1,618
101-528-718.000	MUNICIPAL EMPLOYEES PENSN	23,492	38,322	38,322	44,787	44,787	44,787
101-528-718.001	DEFINED CONTR - EMPLOYER	15,353	16,757	17,200	16,968	16,968	16,968
101-528-718.002	RETIREE HEALTH SAVINGS EMPLR CONTI	3,433	4,588	4,260	4,658	4,658	4,658
101-528-721.000	LONGEVITY	2,900	3,050	3,050	2,550	2,550	2,550
101-528-721.001	RESIDENCY BONUS	2,500	3,000	3,000	1,500	1,500	1,500
101-528-723.000	OPTICAL INSURANCE	1,128	1,128	1,128	1,128	1,128	1,128
101-528-724.000	DENTAL INSURANCE	7,200	7,256	7,256	8,120	8,120	8,120
101-528-753.000	UNIFORMS	2,802	2,400	2,586	2,500	2,500	2,500
101-528-865.000	VEHICLE MAINT - MVP	4,251	4,342	4,342	3,090	2,708	2,708
101-528-928.000	DUMPING EXPENSE	284,801	250,000	250,000	240,000	240,000	240,000
101-528-931.000	BUILDING MAINTENANCE	1,285	2,000	840	1,500	1,500	1,500
101-528-941.000	EQUIPT MAINT - MVP	267,930	254,068	254,068	276,109	241,962	241,962
101-528-941.001	EQUIPMENT RENTAL	27,111	20,000	13,284	20,000	20,000	20,000
101-528-964.000	SAFETY EQUIPMENT	2,030	2,000	2,606	3,000	3,000	3,000
101-528-982.000	MACHINERY AND EQUIPMENT		10,000	44	10,000	10,000	10,000
101-528-992.004	INSTALLMENT PURCHASES	242,257	246,687	246,171	252,124	252,124	252,124
101-528-995.000	INTEREST EXPENSE	24,475	20,628	20,562	13,868	13,868	13,868
Totals for dept 528 - Sanitation		1,395,138	1,403,614	1,371,165	1,443,555	1,409,026	1,409,026

BUDGET REPORT  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 602 - Animal Control Division							
101-602-818.000	CONTRACTUAL SERVICES	54,505	66,631	79,574	66,631	66,631	81,631
Totals for dept 602 - Animal Control Division		54,505	66,631	79,574	66,631	66,631	81,631

BUDGET REPORT  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 691 - Recreation							
101-691-702.001	APPOINTED OFFICIAL	88,416	89,286	89,771	89,286	89,286	89,286
101-691-705.000	PERMANENT	87,423	88,284	91,665	92,170	92,170	92,170
101-691-706.002	ORGANIZED REC - PART TIME	75,867	81,571	83,862	88,281	83,005	83,005
101-691-706.003	PARKS & FAC - ATTENDANTS	18,679	22,500	19,652	21,736	21,736	21,736
101-691-708.000	OVERTIME			406			
101-691-709.000	CLERICAL	32,323	34,082	34,276	35,615	35,615	35,615
101-691-714.000	WORKERS' COMPENSATION INSURANCE	1,856	1,856	1,856	1,766	1,766	1,766
101-691-715.000	EMPLOYEES SOCIAL SECURITY	22,282	24,486	24,522	25,332	24,928	24,928
101-691-716.000	HOSPITALIZATION INSURANCE	29,900	36,600	36,600	34,560	34,560	34,560
101-691-717.000	EMPLOYEES LIFE INSURANCE	1,034	1,071	1,071	1,175	1,175	1,175
101-691-718.000	MUNICIPAL EMPLOYEES PENS	33,992	51,765	51,765	59,915	59,915	59,915
101-691-718.001	DEFINED CONTR - EMPLOYER	7,185	7,342	7,534	7,667	7,667	7,667
101-691-718.002	RETIREE HEALTH SAVINGS EMPLR CONT	646	682	726	790	790	790
101-691-721.000	LONGEVITY	3,200	3,350	3,350	3,500	3,500	3,500
101-691-721.001	RESIDENCY BONUS	833	1,000	1,000	550	550	550
101-691-723.000	OPTICAL INSURANCE	564	564	564	578	578	578
101-691-724.000	DENTAL INSURANCE	3,600	3,628	3,628	4,162	4,162	4,162
101-691-729.000	PRINTING	380	500	489	500	500	500
101-691-744.000	PLAYGROUND & ATH SUPPLIES	2,552	1,000				
101-691-757.000	OPERATING SUPPLIES	261	500	250	500	500	500
101-691-757.009	PROGRAM ACTIVITY EXPENSES	5,414	5,500	5,500	6,500	6,500	6,500
101-691-818.001	TECHNOLOGY FEES	3,933	5,000	3,270	5,000	5,000	5,000
101-691-868.000	TRAVEL AND SEMINARS	1,650	2,000	1,900	2,000	2,000	2,000
101-691-886.000	EMBLEMS, PLAQUES, TROPHIES	500	500	500	500	500	500
101-691-941.001	EQUIPMENT RENTAL	8,381	7,000	8,260	7,500	7,500	7,500
101-691-943.000	VEHICLE REIMBURSEMENT	586	1,500	600	1,500	1,500	1,500
101-691-958.000	MEMBERSHIP & DUES	2,362	2,500	2,400	2,500	2,500	2,500
101-691-982.000	MACHINERY AND EQUIPMENT					12,985	12,985
101-691-989.008	TRANSFER TO OTHER FUNDS	159,943	36,000	115,000	15,000	57,984	177,984
Totals for dept 691 - Recreation		593,762	510,067	590,417	508,583	558,872	678,872

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Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 693 - Elizabeth Park Marina							
101-693-704.000	SUPERVISORY	19,827	20,023	22,272	23,909	23,909	23,909
101-693-706.000	TEMPORARY EMPLOYEES	56,892	45,000	53,436	45,625	45,625	45,625
101-693-708.000	OVERTIME			192			
101-693-714.000	WORKERS' COMPENSATION INSURANCE	885	886	886	867	867	867
101-693-715.000	EMPLOYEES SOCIAL SECURITY	5,802	4,998	6,088	5,348	5,348	5,348
101-693-716.000	HOSPITALIZATION INSURANCE	3,585	3,360	3,360	5,440	5,440	5,440
101-693-718.001	DEFINED CONTR - EMPLOYER	1,190	1,201	1,336	1,435	1,435	1,435
101-693-718.002	RETIREE HEALTH SAVINGS EMPLR CONTF			40	78	78	78
101-693-721.000	LONGEVITY		165	165	180	180	180
101-693-721.001	RESIDENCY BONUS	150	150	200	200	200	200
101-693-757.000	OPERATING SUPPLIES	7,322	10,000	7,500	6,000	6,000	6,000
101-693-818.000	CONTRACTUAL SERVICES	7,038	7,000	7,000	7,000	7,000	7,000
101-693-827.000	WAYNE COUNTY FEES	8,047	5,000	5,000	5,000	5,000	5,000
101-693-931.000	BUILDING MAINTENANCE	20,602	5,000	5,000	5,000	5,000	5,000
101-693-933.000	EQUIPMENT MAINTENANCE	8,638	5,000	5,000	5,000	5,000	5,000
101-693-941.000	EQUIPT MAINT - MVP				123	108	108
Totals for dept 693 - Elizabeth Park Marina		139,978	107,783	117,475	111,205	111,190	111,190

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Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 697 - Trenton Outdoor Pool							
101-697-704.000	SUPERVISORY	6,609	6,674	8,778	10,561	10,561	10,561
101-697-706.002	ORGANIZED REC - PART TIME	117,945	112,973	118,000	136,000	136,000	136,000
101-697-708.000	OVERTIME			1,044			
101-697-714.000	WORKERS' COMPENSATION INSURANCE	690	690	690	1,461	1,461	1,461
101-697-715.000	EMPLOYEES SOCIAL SECURITY	9,562	9,161	9,107	11,224	11,224	11,224
101-697-716.000	HOSPITALIZATION INSURANCE		1,120	1,120	2,720	2,720	2,720
101-697-718.001	DEFINED CONTR - EMPLOYER	397	400	526	634	634	634
101-697-718.002	RETIREE HEALTH SAVINGS EMPLR CONTF			40	78	78	78
101-697-721.000	LONGEVITY		55	55	60	60	60
101-697-721.001	RESIDENCY BONUS	50	50	100	100	100	100
101-697-743.000	CHEMICALS	16,120	10,000	12,752	14,000	14,000	14,000
101-697-757.000	OPERATING SUPPLIES	4,402	3,500	5,000	3,500	3,500	3,500
101-697-777.000	MAINTENANCE SUPPLIES	2,015	2,000	2,218	2,500	2,500	2,500
101-697-921.000	ELECTRIC	17,147	12,000	18,442	18,000	18,000	18,000
101-697-923.000	GAS	3,637	5,000	5,358	5,000	5,000	5,000
101-697-927.000	WATER	13,180	14,000	14,000	14,500	14,500	14,500
101-697-931.000	BUILDING MAINTENANCE	5,839	2,000	1,708	2,000	2,000	2,000
101-697-933.000	EQUIPMENT MAINTENANCE	10,849	2,500	2,632	2,500	2,500	2,500
101-697-976.000	BUILDING IMPROVEMENTS	20,600	25,000	25,000			
101-697-995.000	INTEREST EXPENSE	7,718	6,970	6,970	5,933	5,933	5,933
101-697-996.000	PRINCIPAL-BONDED DEBT	116,000	122,000	122,000	116,000	116,000	116,000
Totals for dept 697 - Trenton Outdoor Pool		352,760	336,093	355,540	346,771	346,771	346,771

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Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 740 - Cable Commission							
101-740-837.013	CABLE COMMISSION FEES	(30)	700		700	700	700
101-740-969.000	SCHOLARSHIPS AND GRANTS		4,000				
101-740-969.003	SPECIAL PROJECT DEVELOPMNT	5,090	5,000	5,000	5,000	5,000	5,000
101-740-982.000	MACHINERY AND EQUIPMENT		8,000	8,000	8,000	8,000	8,000
Totals for dept 740 - Cable Commission		5,060	17,700	13,000	13,700	13,700	13,700

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Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 741 - Historical Commission							
101-741-715.000	EMPLOYEES SOCIAL SECURITY	193	113	240			
101-741-729.000	PRINTING	49	250	250	250	250	250
101-741-818.000	CONTRACTUAL SERVICES	2,049	500	2,000	2,000	2,000	2,000
101-741-837.002	HISTORICAL COMMISSION FEE	765	3,280	3,331	1,000	1,000	1,000
101-741-923.000	GAS	626	1,500	406	1,000	1,000	1,000
101-741-958.000	MEMBERSHIP & DUES	200	75	168	200	200	200
101-741-979.000	EQUIPMENT	448					
Totals for dept 741 - Historical Commission		4,330	5,718	6,395	4,450	4,450	4,450



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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 748 - Recreation Commission							
101-748-837.005	RECREATION COMMISSION FEE	405	750	1,470	1,125	1,125	1,125
Totals for dept 748 - Recreation Commission		405	750	1,470	1,125	1,125	1,125

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 791 - Environmental Advisory Board							
101-791-837.006	ENVIRON CONTRL COMM FEES		150				
Totals for dept 791 - Environmental Advisory Board			150				

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Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 801 - Planning Commission							
101-801-817.000	CONSULTANT FEES	58,328	18,000	18,000	18,000	18,000	18,000
101-801-837.007	PLANNING COMMISSION FEES	900	1,500	1,500	1,500	1,500	1,500
101-801-958.000	MEMBERSHIP & DUES		100		100	100	100
Totals for dept 801 - Planning Commission		<u>59,228</u>	<u>19,600</u>	<u>19,500</u>	<u>19,600</u>	<u>19,600</u>	<u>19,600</u>

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Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 805 - Zoning Board of Appeals							
101-805-837.008	ZONING BRD OF APPEALS FEE	270	700	570	700	700	700
Totals for dept 805 - Zoning Board of Appeals		270	700	570	700	700	700

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Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 806 - Building Board of Appeals							
101-806-837.009	BUILD BRD OF APPEALS FEES		150	180	150	150	150
Totals for dept 806 - Building Board of Appeals			150	180	150	150	150

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Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 930 - Central Office Equipment/Supplies							
101-930-715.000	EMPLOYEES SOCIAL SECURITY	1,301					
101-930-727.000	OFFICE SUPPLIES	31,518	32,000	32,000	32,000	30,000	30,000
101-930-729.000	PRINTING	5,638	5,000	5,000	5,000	5,000	5,000
101-930-730.000	POSTAGE	26,591	32,000	32,018	32,000	28,000	28,000
101-930-850.000	TELEPHONE	107,207	95,000	102,000	100,000	100,000	100,000
101-930-934.001	COMPUTER EQUIP/SFTWRE MNT	118,271	100,000	104,000	110,000	100,000	100,000
101-930-946.000	COPY MACHINE	25,332	31,000	25,000	25,000	25,000	25,000
Totals for dept 930 - Central Office Equipment/Supp		315,858	295,000	300,018	304,000	288,000	288,000

BUDGET REPORT  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 941 - Contingencies							
101-941-715.000	EMPLOYEES SOCIAL SECURITY	5					
101-941-962.000	CONTINGENCIES	59				130,502	130,502
Totals for dept 941 - Contingencies		64				130,502	130,502

BUDGET REPORT  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 953 - Fringe Benefits							
101-953-716.001	RETIREE HEALTH INSURANCE	1,776,357	1,688,346	1,688,346	1,865,670	1,865,670	1,865,670
101-953-716.002	OPEB ARC					500,000	
101-953-718.000	MUNICIPAL EMPLOYEES PENSN	1,117,461	1,423,196	1,423,196	1,896,226	1,896,226	2,396,226
101-953-719.002	UNEMPLOYMENT COMPENSATION	1,317	2,500	1,300	2,000	2,000	2,000
101-953-723.001	RETIREE OPTICAL INSURANCE	8,000	8,757	8,757	9,341	9,341	9,341
101-953-724.001	RETIREE DENTAL INSURANCE	52,520	44,568	44,568	34,474	34,474	34,474
101-953-761.000	MEDICAL SERVICES	9,655	15,000	20,000	15,000	15,000	15,000
Totals for dept 953 - Fringe Benefits		<u>2,965,310</u>	<u>3,182,367</u>	<u>3,186,167</u>	<u>3,822,711</u>	<u>4,322,711</u>	<u>4,322,711</u>



BUDGET REPORT  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 954 - Insurance and Bonds							
101-954-989.002	TRANSFER TO SELF INS FUND	260,000					
	Totals for dept 954 - Insurance and Bonds	260,000					

BUDGET REPORT  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 958 - Civic Commission							
101-958-837.011	CIVIC COMMISSION FEES	1,695	2,500	1,755	2,500	2,500	2,500
101-958-888.002	MISCELLANEOUS EVENTS	16,391	19,900	17,000	19,900	19,900	19,900
Totals for dept 958 - Civic Commission		18,086	22,400	18,755	22,400	22,400	22,400

BUDGET REPORT  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 959 - Beautification Commission							
101-959-745.001	SPECIAL EVENTS		300		300	300	300
101-959-837.012	BEAUTIFICATION COMM FEES	795	900	900	900	900	900
101-959-958.000	MEMBERSHIP & DUES	75	130	75	130	130	130
Totals for dept 959 - Beautification Commission		<u>870</u>	<u>1,330</u>	<u>975</u>	<u>1,330</u>	<u>1,330</u>	<u>1,330</u>

BUDGET REPORT  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 999 - Miscellaneous Accounts							
101-999-715.000	EMPLOYEES SOCIAL SECURITY			165	275	275	275
101-999-718.001	DEFINED CONTR - EMPLOYER			102	134	134	134
101-999-718.002	RETIREE HEALTH SAVINGS EMPLR CONTF			28	45	45	45
101-999-881.000	CITY ASETHETICS/HOLIDAY DECORATIO						50,000
101-999-882.000	CIVIC BETTERMENT	7,628	6,500	6,500	6,500	6,500	6,500
101-999-883.000	DOWNRIVER GUIDANCE CLINIC	8,000	8,000	8,000	8,000	8,000	8,000
101-999-883.002	DOWNRIVER COMM CONFERENCE	4,750	4,750	4,750	7,888	7,888	7,888
101-999-883.003	POLICE & FIRE MUTUAL AID	12,570	13,000	12,570	19,570	19,570	19,570
101-999-886.000	EMBLEMS, PLAQUES, TROPHIES	170	500	500	500	500	500
101-999-889.000	FIREWORKS	154	12,400	4,586	12,000	12,000	12,000
Totals for dept 999 - Miscellaneous Accounts		33,272	45,150	37,201	54,912	54,912	104,912
<b>TOTAL APPROPRIATIONS</b>		18,964,184	19,479,013	19,234,699	20,420,356	20,987,879	21,413,106
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		797,463		2,247,955	(227,308)		

BUDGET REPORT  
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - General							
202-000-664.000	INTEREST EARNED - INVEST	998		404	400	400	400
202-000-688.000	GAS AND WEIGHT TAX	886,018	990,000	1,110,000	1,013,000	1,013,000	1,013,000
202-000-696.000	BUDGET STABILIZATION					110,000	110,000
202-000-698.000	MISCELLANEOUS REVENUE	64,622	39,751	40,000	51,798	48,670	48,670
Totals for dept 000 - General		<u>951,638</u>	<u>1,029,751</u>	<u>1,150,404</u>	<u>1,065,198</u>	<u>1,172,070</u>	<u>1,172,070</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>951,638</u>	<u>1,029,751</u>	<u>1,150,404</u>	<u>1,065,198</u>	<u>1,172,070</u>	<u>1,172,070</u>

BUDGET REPORT  
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 451 - Construction							
202-451-988.000	CAPITAL IMPROVEMENTS	244,265	271,849	418,295	270,000	380,000	380,000
Totals for dept 451 - Construction		244,265	271,849	418,295	270,000	380,000	380,000
Dept 463 - ROUTINE MAINTENANCE							
202-463-705.000	PERMANENT	113,596	96,412	106,756	98,093	98,093	98,093
202-463-708.000	OVERTIME	17,916	20,000	21,528	22,000	22,000	22,000
202-463-714.000	WORKERS' COMPENSATION INSURANCE	3,818	3,759	3,759	5,132	5,132	5,132
202-463-715.000	EMPLOYEES SOCIAL SECURITY	9,737	9,024	10,454	9,359	9,359	9,359
202-463-716.000	HOSPITALIZATION INSURANCE	23,899	22,400	22,400	27,200	27,200	27,200
202-463-717.000	EMPLOYEES LIFE INSURANCE	482	262	262	529	529	529
202-463-718.000	MUNICIPAL EMPLOYEES PENSN	29,484					
202-463-718.001	DEFINED CONTR - EMPLOYER	4,678	5,785	5,636	5,886	5,886	5,886
202-463-718.002	RETIREE HEALTH SAVINGS EMPLR CONT	640		748	500	500	500
202-463-721.000	LONGEVITY	1,000	1,050	1,050	1,750	1,750	1,750
202-463-721.001	RESIDENCY BONUS	1,000	500	500	500	500	500
202-463-723.000	OPTICAL INSURANCE	282	282	282	282	282	282
202-463-724.000	DENTAL INSURANCE	1,800	1,814	1,814	2,030	2,030	2,030
202-463-783.000	SEEDING AND PLANTING	3,288	2,500	2,700	2,500	2,500	2,500
202-463-790.000	BLACKTOP	2,654	4,000	974	3,000	3,000	3,000
202-463-792.000	SAND, FILL AND MASON	(598)					
202-463-887.000	NURSERY STOCK	1,542	2,000	1,500	1,800	1,800	1,800
202-463-941.000	EQUIPT MAINT - MVP	28,587	24,815	24,815	32,489	28,471	28,471
202-463-962.000	CONTINGENCIES					2,230	2,230
202-463-964.000	SAFETY EQUIPMENT	(5)					
202-463-974.006	RAILROAD CROSSING	6,363	3,000	4,153	3,000	3,000	3,000
202-463-974.014	BRIDGE INSPECTIONS	2,850	2,000	1,800	2,000	2,000	2,000
Totals for dept 463 - ROUTINE MAINTENANCE		253,013	199,603	211,131	218,050	216,262	216,262
Dept 474 - Traffic Service							
202-474-786.000	TRAFFIC CONTROL SUPPLIES	3,426	2,000	2,596	2,000	2,000	2,000
202-474-933.000	EQUIPMENT MAINTENANCE	10,623	8,000	8,000	8,000	8,000	8,000
202-474-941.000	EQUIPT MAINT - MVP	1,906	1,654	1,654	2,166	1,898	1,898
Totals for dept 474 - Traffic Service		15,955	11,654	12,250	12,166	11,898	11,898
Dept 479 - Snow/Ice Control							
202-479-787.000	SALT	38,496	35,000	60,587	45,000	45,000	45,000
202-479-941.000	EQUIPT MAINT - MVP	7,623	6,617	6,617	8,664	7,592	7,592
Totals for dept 479 - Snow/Ice Control		46,119	41,617	67,204	53,664	52,592	52,592
Dept 482 - Administration							
202-482-709.000	CLERICAL	5,704	6,900	7,302	9,120	9,120	9,120
202-482-715.000	EMPLOYEES SOCIAL SECURITY	436	528	558	698	698	698
202-482-808.000	INDEPENDENT AUDIT/ PROFESSIONAL FE	1,100	2,600	2,050	1,500	1,500	1,500
Totals for dept 482 - Administration		7,240	10,028	9,910	11,318	11,318	11,318
Dept 485 - Transfers							
202-485-965.000	CONTRIB TO LCAL/MJR STRTS	405,000	495,000	425,000	500,000	500,000	500,000
Totals for dept 485 - Transfers		405,000	495,000	425,000	500,000	500,000	500,000
<b>TOTAL APPROPRIATIONS</b>		<b>971,592</b>	<b>1,029,751</b>	<b>1,143,790</b>	<b>1,065,198</b>	<b>1,172,070</b>	<b>1,172,070</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>(19,954)</b>		<b>6,614</b>			

BUDGET REPORT  
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - General							
203-000-664.000	INTEREST EARNED - INVEST	292		1,200	800	800	800
203-000-688.000	GAS AND WEIGHT TAX	379,730	400,000	430,000	425,000	414,000	414,000
203-000-697.002	TRANSFERS FROM MAJOR STR	405,000	495,000	425,000	500,000	500,000	500,000
203-000-698.000	MISCELLANEOUS REVENUE		1,500	200	200	672	672
Totals for dept 000 - General		<u>785,022</u>	<u>896,500</u>	<u>856,400</u>	<u>926,000</u>	<u>915,472</u>	<u>915,472</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>785,022</u>	<u>896,500</u>	<u>856,400</u>	<u>926,000</u>	<u>915,472</u>	<u>915,472</u>

BUDGET REPORT  
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 451 - Construction							
203-451-988.000	CAPITAL IMPROVEMENTS	299,343	607,587	600,000	594,345	594,345	594,345
Totals for dept 451 - Construction		299,343	607,587	600,000	594,345	594,345	594,345
Dept 463 - ROUTINE MAINTENANCE							
203-463-705.000	PERMANENT	108,319	84,821	108,934	86,069	86,069	86,069
203-463-708.000	OVERTIME	17,625	20,000	20,000	20,000	20,000	20,000
203-463-714.000	WORKERS' COMPENSATION INSURANCE	3,987	3,778	3,778	5,132	5,132	5,132
203-463-715.000	EMPLOYEES SOCIAL SECURITY	9,252	8,153	9,652	8,252	8,252	8,252
203-463-716.000	HOSPITALIZATION INSURANCE	23,900	22,400	22,400	27,200	27,200	27,200
203-463-717.000	EMPLOYEES LIFE INSURANCE	469	454	454	465	465	465
203-463-718.001	DEFINED CONTR - EMPLOYER	4,701	5,089	5,256	5,164	5,164	5,164
203-463-718.002	RETIREE HEALTH SAVINGS EMPLR CONTI	664	742	760	767	767	767
203-463-721.000	LONGEVITY	700	750	750	800	800	800
203-463-721.001	RESIDENCY BONUS	500	1,000	500	1,000	1,000	1,000
203-463-723.000	OPTICAL INSURANCE	282	282	282	282	282	282
203-463-724.000	DENTAL INSURANCE	1,800	1,814	1,814	2,030	2,030	2,030
203-463-783.000	SEEDING AND PLANTING	3,060	3,000	2,700	3,000	3,000	3,000
203-463-790.000	BLACKTOP	1,769	4,000	2,000	4,000	4,000	4,000
203-463-791.000	DUST CONTROL, AGGREGATE GRADING		4,500	3,000	4,500	4,500	4,500
203-463-792.000	SAND, FILL AND MASON	(399)					
203-463-887.000	NURSERY STOCK	2,500	3,000	3,000	3,000	3,000	3,000
203-463-941.000	EQUIPT MAINT - MVP	66,703	57,902	57,902	75,807	66,432	66,432
203-463-962.000	CONTINGENCIES					1,972	1,972
203-463-964.000	SAFETY EQUIPMENT	(5)					
Totals for dept 463 - ROUTINE MAINTENANCE		245,827	221,685	243,182	247,468	240,065	240,065
Dept 474 - Traffic Service							
203-474-786.000	TRAFFIC CONTROL SUPPLIES	4,048	3,000	2,372	3,000	3,000	3,000
203-474-941.000	EQUIPT MAINT - MVP	4,447	3,860	3,860	5,054	4,429	4,429
Totals for dept 474 - Traffic Service		8,495	6,860	6,232	8,054	7,429	7,429
Dept 479 - Snow/Ice Control							
203-479-787.000	SALT	25,664	35,000	40,392	45,000	45,000	45,000
203-479-941.000	EQUIPT MAINT - MVP	17,787	15,440	15,440	20,215	17,715	17,715
Totals for dept 479 - Snow/Ice Control		43,451	50,440	55,832	65,215	62,715	62,715
Dept 482 - Administration							
203-482-709.000	CLERICAL	5,704	6,900	7,302	9,120	9,120	9,120
203-482-715.000	EMPLOYEES SOCIAL SECURITY	436	528	558	698	698	698
203-482-808.000	INDEPENDENT AUDIT/ PROFESSIONAL FE	1,000	2,500	600	1,100	1,100	1,100
Totals for dept 482 - Administration		7,140	9,928	8,460	10,918	10,918	10,918
<b>TOTAL APPROPRIATIONS</b>		<b>604,256</b>	<b>896,500</b>	<b>913,706</b>	<b>926,000</b>	<b>915,472</b>	<b>915,472</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>180,766</b>		<b>(57,306)</b>			



BUDGET REPORT  
Fund: 208 KENNEDY REC COMPLEX

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - General							
208-000-635.000	CONCESSIONS	141,215	145,000	152,000	152,702	152,702	152,702
208-000-641.000	RENTAL INCOME	25,076	60,000	28,100	40,000	40,000	40,000
208-000-643.001	GAIN OR LOSS ON SALE OF EQUIPMENT	(8,283)					
208-000-651.001	SKATING RINK FEES	35,729	50,000	50,000	50,000	50,000	50,000
208-000-651.003	REGISTRATION FEES	28,180	35,000	32,000	32,000	32,000	32,000
208-000-664.000	INTEREST EARNED - INVEST	(392)		1,284	(801)	(801)	(801)
208-000-669.000	ICE RINK RENTALS	1,048,473	1,120,000	1,080,000	1,120,000	1,120,000	1,120,000
208-000-670.000	LOCKER ROOM RENTAL	12,000	11,500	11,500	11,500	11,500	11,500
208-000-685.018	SPECIAL EVENTS	36,211	45,000	35,000	40,000	40,000	40,000
208-000-696.000	BUDGET STABILIZATION		3,638			2,082	2,082
208-000-697.001	TRANSFERS FROM GENERAL FD	159,943	36,000		165,000	57,984	177,984
208-000-698.000	MISCELLANEOUS REVENUE	984	5,000	2,000	2,000	2,000	2,000
208-000-698.002	MACHINE COMMISSIONS	12,491	12,000	12,000	12,000	12,000	12,000
208-000-698.006	ADVERTISING REVENUE AT RINK	57,975	75,000	45,000	75,000	75,000	75,000
Totals for dept 000 - General		1,549,602	1,598,138	1,448,884	1,699,401	1,594,467	1,714,467
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,549,602</b>	<b>1,598,138</b>	<b>1,448,884</b>	<b>1,699,401</b>	<b>1,594,467</b>	<b>1,714,467</b>

BUDGET REPORT  
Fund: 208 KENNEDY REC COMPLEX

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 696 - Trenton Ice Arena							
208-696-704.000	SUPERVISORY	42,927	61,045	60,579	67,250	67,250	67,250
208-696-706.002	ORGANIZED REC - PART TIME	234,348	225,000	204,912	179,755	179,755	179,755
208-696-708.000	OVERTIME	233		2,212			
208-696-714.000	WORKERS' COMPENSATION INSURANCE	1,393	1,393	1,393	1,807	1,807	1,807
208-696-715.000	EMPLOYEES SOCIAL SECURITY	20,883	20,324	21,075	18,973	18,973	18,973
208-696-716.000	HOSPITALIZATION INSURANCE	7,170	6,720	6,720	17,680	17,680	17,680
208-696-717.000	EMPLOYEES LIFE INSURANCE	193	234	234	368	368	368
208-696-718.001	DEFINED CONTR - EMPLOYER	2,379	2,403	3,634	4,035	4,035	4,035
208-696-718.002	RETIREE HEALTH SAVINGS EMPLR CONTE			406	544	544	544
208-696-721.000	LONGEVITY	500	330	330	360	360	360
208-696-721.001	RESIDENCY BONUS	300	300	300	650	650	650
208-696-723.000	OPTICAL INSURANCE	85	85	85	85	85	85
208-696-724.000	DENTAL INSURANCE	540	544	544	544	544	544
208-696-727.000	OFFICE SUPPLIES	7,423	5,000	7,155	5,000	5,000	5,000
208-696-745.001	SPECIAL EVENTS	35,942	27,000	29,107	25,000	25,000	25,000
208-696-746.000	MARKETING/PROMOTION	15,036	35,000	10,000	20,000	20,000	20,000
208-696-753.000	UNIFORMS	1,244	1,500	1,281	500	500	500
208-696-757.000	OPERATING SUPPLIES	5,596	5,000	4,000	1,000	1,000	1,000
208-696-762.000	CONCESSION SUPPLIES	71,163	70,000	70,000	70,000	70,000	70,000
208-696-777.000	MAINTENANCE SUPPLIES	6,204	8,000	8,000	9,000	9,000	9,000
208-696-808.000	INDEPENDENT AUDIT/ PROFESSIONAL FE	1,600	1,600	1,600	1,600	1,600	1,600
208-696-850.000	TELEPHONE	2,395	2,500	2,425	2,500	2,500	2,500
208-696-921.000	ELECTRIC	196,477	155,000	169,307	180,000	180,000	180,000
208-696-923.000	GAS	84,746	60,000	76,004	70,000	70,000	70,000
208-696-927.000	WATER	46,447	34,000	45,639	45,000	45,000	45,000
208-696-931.000	BUILDING MAINTENANCE	26,935	25,000	60,000	25,000	25,000	25,000
208-696-933.000	EQUIPMENT MAINTENANCE	57,520	35,000	100,000	35,000	35,000	35,000
208-696-941.000	EQUIPT MAINTENANCE	5,000	3,345	3,345	2,703	2,369	2,369
208-696-960.000	EDUCATION AND TRAINING	1,057	2,000	1,000	1,712	1,712	1,712
208-696-962.000	CONTINGENCIES					2,416	2,416
208-696-970.000	VOUCHER PROGRAM	11,300	15,000	15,000	15,000	15,000	15,000
208-696-976.000	BUILDING IMPROVEMENTS	9,021	35,000	60,365	150,000	30,000	30,000
208-696-982.000	MACHINERY AND EQUIPMENT					12,984	132,984
208-696-992.003	PRINCIPAL PAYMENT	464,000	694,004	694,004	677,362	677,362	677,362
208-696-995.000	INTEREST EXPENSE	61,836	65,811	65,811	70,973	70,973	70,973
208-696-996.000	PRINCIPAL-BONDED DEBT	(464,000)					
Totals for dept 696 - Trenton Ice Arena		957,893	1,598,138	1,726,467	1,699,401	1,594,467	1,714,467
Dept 933 - Depreciation							
208-933-986.000	DEPRECIATION	645,516					
Totals for dept 933 - Depreciation		645,516					
<b>TOTAL APPROPRIATIONS</b>		<b>1,603,409</b>	<b>1,598,138</b>	<b>1,726,467</b>	<b>1,699,401</b>	<b>1,594,467</b>	<b>1,714,467</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 208</b>		<b>(53,807)</b>		<b>(277,583)</b>			

BUDGET REPORT  
Fund: 250 COMMUNITY BLOCK GRANT FD

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
250-000-588.000	COMMUNITY BLOCK GRANT	162,399	100,132	203,100	99,643	99,643	99,643
Totals for dept 000 - General		<u>162,399</u>	<u>100,132</u>	<u>203,100</u>	<u>99,643</u>	<u>99,643</u>	<u>99,643</u>
TOTAL ESTIMATED REVENUES		162,399	100,132	203,100	99,643	99,643	99,643

BUDGET REPORT  
Fund: 250 COMMUNITY BLOCK GRANT FD

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 569 - Community Block Grant							
250-569-849.022	NEW PROJECTS	112,982	66,533	63,959	69,679	69,679	69,679
250-569-849.023	SENIOR TRANSPORTATION	20,000	20,000	18,000	20,000	20,000	20,000
250-569-849.024	CDBG ADMINISTRATION EXPNSE	11,071	13,599	8,160	9,964	9,964	9,964
	Totals for dept 569 - Community Block Grant	<u>144,053</u>	<u>100,132</u>	<u>90,119</u>	<u>99,643</u>	<u>99,643</u>	<u>99,643</u>
TOTAL APPROPRIATIONS		<u>144,053</u>	<u>100,132</u>	<u>90,119</u>	<u>99,643</u>	<u>99,643</u>	<u>99,643</u>
NET OF REVENUES/APPROPRIATIONS - FUND 250		18,346		112,981			

BUDGET REPORT  
Fund: 271 LIBRARY OPERATING FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - General							
271-000-402.000	PROPERTY TAXES	319,530	263,840	259,821	292,828	292,828	292,828
271-000-403.000	PRIOR YEAR TAX REFUNDS	683		24,000			
271-000-404.000	TAXES CAPTURED	(7,538)	(6,455)		(8,142)	(8,142)	(8,142)
271-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	35,144	17,039	55,390	19,000	19,000	19,000
271-000-576.001	STATE AID AND PENAL FINES	154,330	125,000	125,000	125,000	125,000	125,000
271-000-651.005	REVENUES FROM PARTICIPATING COMMUN	345,266	414,654	414,654	476,626	476,626	476,626
271-000-664.000	INTEREST EARNED - INVEST	3,676	2,000	4,500	3,000	3,000	3,000
271-000-696.000	BUDGET STABILIZATION		35,144		38,351	38,351	38,351
271-000-699.000	MISCELLANEOUS INCOME	44,687	40,000	40,000			
Totals for dept 000 - General		<u>895,778</u>	<u>891,222</u>	<u>923,365</u>	<u>946,663</u>	<u>946,663</u>	<u>946,663</u>
TOTAL ESTIMATED REVENUES		895,778	891,222	923,365	946,663	946,663	946,663

BUDGET REPORT  
Fund: 271 LIBRARY OPERATING FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 742 - Library General							
271-742-705.000	PERMANENT	246,132	254,931	257,254	258,247	258,247	258,247
271-742-706.001	PART-TIME EMPLOYEES	92,164	108,339	91,932	110,000	110,000	110,000
271-742-714.000	WORKERS' COMPENSATION INSURANCE	385	385	385	408	408	408
271-742-715.000	EMPLOYEES SOCIAL SECURITY	25,458	27,867	26,116	28,247	28,247	28,247
271-742-716.000	HOSPITALIZATION INSURANCE	32,900	39,600	39,600	57,400	57,400	57,400
271-742-717.000	EMPLOYEES LIFE INSURANCE	1,223	1,378	1,378	1,394	1,394	1,394
271-742-718.001	DEFINED CONTR - EMPLOYER	14,768	15,296	15,436	15,495	15,495	15,495
271-742-718.002	RETIREE HEALTH SAVINGS EMPLR CONTF	4,923	5,099	5,144	5,165	5,165	5,165
271-742-721.001	RESIDENCY BONUS	1,000	1,000	1,000	1,000	1,000	1,000
271-742-723.000	OPTICAL INSURANCE	705	705	705	705	705	705
271-742-724.000	DENTAL INSURANCE	4,500	4,535	4,535	5,075	5,075	5,075
271-742-727.000	OFFICE SUPPLIES	14,626	16,000	14,000	16,000	16,000	16,000
271-742-745.000	PROGRAM ACTIVITY SUPPLIES	2,188	4,600	2,500	4,600	4,600	4,600
271-742-776.000	CUSTODIAL SUPPLIES	2,249	3,000	1,976	3,000	3,000	3,000
271-742-808.000	INDEPENDENT AUDIT/ PROFESSIONAL FE	1,400	1,400	1,400	1,400	1,400	1,400
271-742-818.000	CONTRACTUAL SERVICES	27,846	85,302	57,914	71,997	71,997	71,997
271-742-818.004	Library Network Fees	167,717	202,585	200,326	215,230	215,230	215,230
271-742-827.001	ACCOUNTING AND HR SERVICES	12,000	12,000	12,000	12,000	12,000	12,000
271-742-850.000	TELEPHONE	4,104	4,000	4,022	4,000	4,000	4,000
271-742-868.000	TRAVEL AND SEMINARS	1,327	1,200	1,200	1,300	1,300	1,300
271-742-921.000	ELECTRIC	37,722	40,000	35,191	40,000	40,000	40,000
271-742-923.000	GAS	11,963	12,000	10,576	12,000	12,000	12,000
271-742-927.000	WATER	9,212	10,000	13,000	12,000	12,000	12,000
271-742-931.000	BUILDING MAINTENANCE	48,839	30,000	20,440	60,000	54,027	54,027
271-742-933.000	EQUIPMENT MAINTENANCE	10,182					
271-742-962.000	CONTINGENCIES					5,973	5,973
271-742-982.000	MACHINERY AND EQUIPMENT	1,155	10,000	6,000	10,000	10,000	10,000
Totals for dept 742 - Library General		776,688	891,222	824,030	946,663	946,663	946,663
<b>TOTAL APPROPRIATIONS</b>		<b>776,688</b>	<b>891,222</b>	<b>824,030</b>	<b>946,663</b>	<b>946,663</b>	<b>946,663</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 271</b>		<b>119,090</b>		<b>99,335</b>			

BUDGET REPORT  
Fund: 285 SPECIAL REVENUE FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - General							
285-000-664.000	INTEREST EARNED - INVEST	(7,186)					
Totals for dept 000 - General		(7,186)					
Dept 101 - Mayor and Council							
285-101-696.000	BUDGET STABILIZATION		25,000		32,400	32,400	32,400
Totals for dept 101 - Mayor and Council			25,000		32,400	32,400	32,400
Dept 172 - Administrative Office							
285-172-685.103	Veteran's Memorial Perpetual Fund	950					
285-172-685.104	FIREWORKS DONATIONS FOR 7-4-17	48,536					
Totals for dept 172 - Administrative Office		49,486					
Dept 301 - Police Department							
285-301-685.045	REBATED FINES-POLICE EDUC	6,164					
285-301-685.046	DONATIONS - POLICE DEPT	(298)					
Totals for dept 301 - Police Department		5,866					
Dept 336 - Fire Department							
285-336-685.336	DONATIONS - FIRE DEPT	253					
Totals for dept 336 - Fire Department		253					
Dept 426 - Emergency Management							
285-426-685.002	OCD DISASTER CONTINGENCY	1,000					
Totals for dept 426 - Emergency Management		1,000					
Dept 528 - Sanitation							
285-528-685.044	TRASH CARTS	16,350					
Totals for dept 528 - Sanitation		16,350					
Dept 692 - Recreation Special Fund							
285-692-685.006	ADAPTIVE RECREATION - SNAP	8,680					
285-692-685.007	Loan Closet- Westfield deposits	4,894					
285-692-685.022	SENIOR CITIZENS ACTIVITY	(50)					
285-692-685.023	DONATIONS-PRS/REC	2,800					
285-692-685.025	SPECIAL PROJECTS	42,270					
285-692-685.029	SENIOR BOWLING LEAGUE	4,012					
285-692-685.035	MID-SUMMER FESTIVAL	143,830					
285-692-685.037	FITNESS CLASSES	14,218					
285-692-685.049	BUZZ ADVERTISEMENTS	9,799					
285-692-685.052	DADDY/DAUGHTER DATE NIGHT	2,489					
285-692-685.811	SOMEWHERE IN TIME	2,577					
285-692-685.813	AQUATIC CLASSES	4,568					
285-692-685.814	NOVICE SWIMMING	27,858					
Totals for dept 692 - Recreation Special Fund		267,945					
Dept 699 - Cultural Ctr Special Fund							
285-699-685.013	CULTURAL CTR MISCELANEOUS	4,965					
Totals for dept 699 - Cultural Ctr Special Fund		4,965					
Dept 742 - Library General							
285-742-685.026	LIBRARY DONATIONS	1,163					
285-742-685.036	Friends of the Library	1,155					
Totals for dept 742 - Library General		2,318					

BUDGET REPORT  
Fund: 285 SPECIAL REVENUE FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		340,997	25,000		32,400	32,400	32,400



BUDGET REPORT  
Fund: 285 SPECIAL REVENUE FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 172 - Administrative Office							
285-172-985.103	Veteran's Memorial Perpetual Fund	812					
285-172-985.104	FIREWORKS EXPENSES	13,299					
Totals for dept 172 - Administrative Office		14,111					
Dept 301 - Police Department							
285-301-985.045	REBATED FINES-POLICE EDUC	5,945					
Totals for dept 301 - Police Department		5,945					
Dept 336 - Fire Department							
285-336-985.336	DONATIONS - FIRE DEPT	12,249					
Totals for dept 336 - Fire Department		12,249					
Dept 528 - Sanitation							
285-528-985.044	TRASH CARTS	16,969					
Totals for dept 528 - Sanitation		16,969					
Dept 692 - Recreation Special Fund							
285-692-715.000	EMPLOYEES SOCIAL SECURITY	714					
285-692-718.001	DEFINED CONTR - EMPLOYER	285					
285-692-718.002	RETIREE HEALTH SAVINGS EMPLR CONTR	43					
285-692-985.006	REC - SPECIAL NEEDS-SNAP	7,802					
285-692-985.007	Loan Closet - return of deposit	3,656					
285-692-985.022	SENIOR CITIZENS ACTIVITY	850					
285-692-985.023	DONATIONS-PKS/REC FACILTY	441					
285-692-985.025	SPECIAL PROJECTS	37,757					
285-692-985.029	SENIOR BOWLING LEAGUE EXPENSES	3,886					
285-692-985.035	MID-SUMMER FESTIVAL	213,730					
285-692-985.037	FITNESS CLASSES	13,397					
285-692-985.049	BUZZ ADVERTISEMENTS	7,464					
285-692-985.052	DADDY/DAUGHTER DATE NIGHT	2,251					
285-692-985.811	SOMEWHERE IN TIME	2,687					
285-692-985.813	AQUATIC CLASSES	3,012					
285-692-985.814	NOVICE SWIMMING	24,795	25,000		10,000	10,000	10,000
Totals for dept 692 - Recreation Special Fund		322,770	25,000		10,000	10,000	10,000
Dept 699 - Cultural Ctr Special Fund							
285-699-985.013	CULTURAL CTR MISCELLANEOUS	7,446					
Totals for dept 699 - Cultural Ctr Special Fund		7,446					
Dept 742 - Library General							
285-742-985.026	LIBRARY DONATIONS	348					
285-742-985.036	Friends of the Library	965					
Totals for dept 742 - Library General		1,313					
Dept 958 - Civic Commission							
285-958-985.021	TRENTON CELEBRATION	300			22,400	22,400	22,400
Totals for dept 958 - Civic Commission		300			22,400	22,400	22,400
Dept 959 - Beautification Commission							
285-959-985.042	CITY BEAUTIFUL - FLOWERS	451					
Totals for dept 959 - Beautification Commission		451					
<b>TOTAL APPROPRIATIONS</b>		<b>381,554</b>	<b>25,000</b>		<b>32,400</b>	<b>32,400</b>	<b>32,400</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 285</b>		<b>(40,557)</b>					

BUDGET REPORT  
Fund: 289 GRANT FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - General							
289-000-548.000	DRUGS & FORFEITURES	25,224					
289-000-548.001	I.C.E. OVERTIME REIMBURSEMENTS	24,476					
289-000-548.002	I.C.E. FEDERAL FORFEITURES	1,531					
289-000-548.003	I.C.E. FED FOREITURE PROGRAM INCOM	4,890					
289-000-664.000	INTEREST EARNED - INVEST	2,570					
Totals for dept 000 - General		58,691					
Dept 303 - LAW ENFORCEMENT GRANT							
289-303-685.004	OPERATION STONEGARDEN	13,284					
289-303-699.110	911 TRAINING REVENUE	8,514					
Totals for dept 303 - LAW ENFORCEMENT GRANT		21,798					
Dept 336 - Fire Department							
289-336-530.000	FEDERAL GRANT	28,468					
Totals for dept 336 - Fire Department		28,468					
Dept 426 - Emergency Management							
289-426-685.001	FEMA SALARY REIMBURSEMENT	6,026					
Totals for dept 426 - Emergency Management		6,026					
Dept 449 - City Engineer							
289-449-685.038	RESILIENCY ZONING ORDINANCE UPDATE	1,456					
Totals for dept 449 - City Engineer		1,456					
Dept 495 - Brownfield Authority							
289-495-530.000	FEDERAL GRANT	95,341					
Totals for dept 495 - Brownfield Authority		95,341					
Dept 692 - Recreation Special Fund							
289-692-588.000	COMMUNITY BLOCK GRANT	20,000	20,000	18,000	18,000	20,000	20,000
289-692-642.000	SMART GRANT	54,636	41,158	41,158	47,331	47,331	47,331
289-692-685.024	CITY TRANSPORTATION FEES	16,436	15,333	15,309	15,946	15,946	15,946
Totals for dept 692 - Recreation Special Fund		91,072	76,491	74,467	81,277	83,277	83,277
Dept 801 - Planning Commission							
289-801-530.000	FEDERAL GRANT - Master Plan Update	4,690					
Totals for dept 801 - Planning Commission		4,690					
<b>TOTAL ESTIMATED REVENUES</b>		<b>307,542</b>	<b>76,491</b>	<b>74,467</b>	<b>81,277</b>	<b>83,277</b>	<b>83,277</b>

BUDGET REPORT  
Fund: 289 GRANT FUNDS

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 172 - Administrative Office							
289-172-985.105	DTE ENERGY EDA GRANT EXP	750					
Totals for dept 172 - Administrative Office		750					
Dept 303 - LAW ENFORCEMENT GRANT							
289-303-960.911	911 TRAINING	4,336					
289-303-985.004	SHSGP OP STONEGARDEN	15,420					
Totals for dept 303 - LAW ENFORCEMENT GRANT		19,756					
Dept 307 - Drugs & Forfeitures							
289-307-985.031	I.C.E. OVERTIME CHARGES	24,476					
289-307-985.032	I.C.E. FEDERAL FORFEITURE EXPENDIT	142,349					
289-307-988.000	CAPITAL IMPROVEMENTS	30,546					
Totals for dept 307 - Drugs & Forfeitures		197,371					
Dept 336 - Fire Department							
289-336-756.000	FIRE PREVENTION	15,749					
289-336-982.000	MACHINERY AND EQUIPMENT	10,115					
Totals for dept 336 - Fire Department		25,864					
Dept 426 - Emergency Management							
289-426-702.001	APPOINTED OFFICIAL	6,026					
Totals for dept 426 - Emergency Management		6,026					
Dept 449 - City Engineer							
289-449-985.038	RESILIENCY ZONING ORDINANCE UPDATE	1,456					
Totals for dept 449 - City Engineer		1,456					
Dept 495 - Brownfield Authority							
289-495-817.000	CONSULTANT FEES	95,341					
Totals for dept 495 - Brownfield Authority		95,341					
Dept 692 - Recreation Special Fund							
289-692-706.001	PART-TIME EMPLOYEES	43,007	49,787	47,763	44,000	49,680	49,680
289-692-714.000	WORKERS' COMPENSATION INSURANCE	1,108	940	940	634	634	634
289-692-715.000	EMPLOYEES SOCIAL SECURITY	3,290	3,811	3,811	3,366	3,801	3,801
289-692-865.000	VEHICLE MAINT - MVP	20,201	21,953	21,953	33,277	29,162	29,162
Totals for dept 692 - Recreation Special Fund		67,606	76,491	74,467	81,277	83,277	83,277
Dept 801 - Planning Commission							
289-801-817.000	CONSULTANT FEES - Master Plan Update	4,690					
Totals for dept 801 - Planning Commission		4,690					
TOTAL APPROPRIATIONS		418,860	76,491	74,467	81,277	83,277	83,277
NET OF REVENUES/APPROPRIATIONS - FUND 289		(111,318)					

BUDGET REPORT  
Fund: 296 OTHER POST EMPLOY BENEFIT

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
296-000-664.001	CHANGE IN MARKET VALUE OF INVESTME	921,288					
296-000-697.003	TRANSFER FROM OTHER FUNDS	474,650					
	Totals for dept 000 - General	1,395,938					
TOTAL ESTIMATED REVENUES		1,395,938					

BUDGET REPORT  
Fund: 296 OTHER POST EMPLOY BENEFIT

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 296 - Other	Post Employ Benefit						
296-296-966.000	EXPENSES OF SYSTEM	89,790					
	Totals for dept 296 - Other Post Employ Benefit	89,790					
TOTAL APPROPRIATIONS		89,790					
NET OF REVENUES/APPROPRIATIONS - FUND 296		1,306,148					

BUDGET REPORT  
Fund: 402 CAPITAL PROJECT FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
402-000-664.000	INTEREST EARNED - INVEST	3,992					
402-000-685.015	HISTORICAL MUSEUM DONATIONS	50					
402-000-697.001	TRANSFERS FROM GENERAL FD		38,520	38,520		100,000	268,100
	Totals for dept 000 - General	4,042	38,520	38,520		100,000	268,100
TOTAL ESTIMATED REVENUES		4,042	38,520	38,520		100,000	268,100

BUDGET REPORT  
Fund: 402 CAPITAL PROJECT FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 265 - Parks and Facilities							
402-265-985.015	HISTORICAL MUSEUM PROJECT COSTS	7,255					
402-265-988.021	CITY HALL FACILITY PRJCTS	117,346	38,520	280,945			
402-265-988.022	POLICE/JAIL FACILITY PRJT	23,485					
402-265-988.025	RECREATION FACILITY PRJCT	19,778		39,423		100,000	100,000
402-265-988.028	OTHER PARK IMPROVEMENTS						168,100
402-265-988.029	OTHER FACILITY PROJECTS	195,720		31,460			
	Totals for dept 265 - Parks and Facilities	<u>363,584</u>	<u>38,520</u>	<u>351,828</u>		<u>100,000</u>	<u>268,100</u>
TOTAL APPROPRIATIONS		<u>363,584</u>	<u>38,520</u>	<u>351,828</u>		<u>100,000</u>	<u>268,100</u>
NET OF REVENUES/APPROPRIATIONS - FUND 402		<u>(359,542)</u>		<u>(313,308)</u>			

BUDGET REPORT  
Fund: 494 D.D.A FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
494-000-403.000	PRIOR YEAR TAX REFUNDS	730					
494-000-404.000	TAXES CAPTURED	490,517	523,372	517,525	601,160	601,160	601,160
494-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	17,376		47,356			
494-000-664.000	INTEREST EARNED - INVEST	3,788		3,800			
494-000-693.000	SALE OF PROPERTY			3,689			
494-000-696.000	BUDGET STABILIZATION					225,840	225,840
Totals for dept 000 - General		<u>512,411</u>	<u>523,372</u>	<u>572,370</u>	<u>601,160</u>	<u>827,000</u>	<u>827,000</u>
TOTAL ESTIMATED REVENUES		512,411	523,372	572,370	601,160	827,000	827,000



BUDGET REPORT  
Fund: 494 D.D.A FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 802 - D.D.A.							
494-802-974.009	AUTHORITY PROJECTS		42,572		119,160	345,000	345,000
494-802-976.100	MAINTENANCE OF DDA PROJCT	36,000	36,000	36,000	36,000	36,000	36,000
494-802-986.000	DEPRECIATION	99,222					
494-802-989.000	TRANSFER TO GENERAL FUND	3,000	3,000	3,000	3,000	3,000	3,000
494-802-989.008	TRANSFER TO OTHER FUNDS	250,000	250,000	250,000	250,000	250,000	250,000
494-802-995.000	INTEREST EXPENSE	18,900	21,800	21,800	23,000	23,000	23,000
494-802-996.000	PRINCIPAL-BONDED DEBT		170,000	170,000	170,000	170,000	170,000
	Totals for dept 802 - D.D.A.	407,122	523,372	480,800	601,160	827,000	827,000
TOTAL APPROPRIATIONS		407,122	523,372	480,800	601,160	827,000	827,000
NET OF REVENUES/APPROPRIATIONS - FUND 494		105,289		91,570			

BUDGET REPORT  
Fund: 495 BROWNFIELD AUTHORITY

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
495-000-664.000	INTEREST EARNED - INVEST	4,339	4,000	4,444	4,000	4,000	4,000
	Totals for dept 000 - General	<u>4,339</u>	<u>4,000</u>	<u>4,444</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
TOTAL ESTIMATED REVENUES		4,339	4,000	4,444	4,000	4,000	4,000

BUDGET REPORT  
Fund: 495 BROWNFIELD AUTHORITY

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 803 - Brownfield Authority							
495-803-817.000	CONSULTANT FEES		4,000		4,000	4,000	4,000
Totals for dept 803 - Brownfield Authority			4,000		4,000	4,000	4,000
TOTAL APPROPRIATIONS			4,000		4,000	4,000	4,000
NET OF REVENUES/APPROPRIATIONS - FUND 495		4,339		4,444			

BUDGET REPORT  
Fund: 510 SINC FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
510-000-664.000	INTEREST EARNED - INVEST	2,410					
510-000-692.001	TECH FUNDS - DIST COURT	112,520	108,000	101,260	108,000	108,000	108,000
510-000-692.002	REV FROM SINC COMMUNITIES	105,615	110,000	118,740	112,500	112,500	112,500
	Totals for dept 000 - General	<u>220,545</u>	<u>218,000</u>	<u>220,000</u>	<u>220,500</u>	<u>220,500</u>	<u>220,500</u>
TOTAL ESTIMATED REVENUES		220,545	218,000	220,000	220,500	220,500	220,500

BUDGET REPORT  
Fund: 510 SINC FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 258 - Police (S.I.N.C.)							
510-258-808.000	INDEPENDENT AUDIT/ PROFESSIONAL FF	500	500		500	500	500
510-258-934.001	COMPUTER EQUIP/SFTWRE MNT	224,706	217,500	220,000	220,000	220,000	220,000
Totals for dept 258 - Police (S.I.N.C.)		<u>225,206</u>	<u>218,000</u>	<u>220,000</u>	<u>220,500</u>	<u>220,500</u>	<u>220,500</u>
TOTAL APPROPRIATIONS		<u>225,206</u>	<u>218,000</u>	<u>220,000</u>	<u>220,500</u>	<u>220,500</u>	<u>220,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 510		<u>(4,661)</u>					

BUDGET REPORT  
Fund: 592 WATER & WASTEWATER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - General							
592-000-402.000	PROPERTY TAXES	2,420,111	2,276,464	2,268,137	2,089,182	2,089,182	2,089,182
592-000-403.000	PRIOR YEAR TAX REFUNDS	1,781		80,000			
592-000-467.000	SALE OF WATER	3,513,397	3,532,306	3,532,306	3,495,444	3,532,980	3,532,980
592-000-467.001	CAPITAL OUTLAY - WATER	490,846	513,300	513,300	500,640	519,355	519,355
592-000-467.002	CAPITAL OUTLAY - SEWER	524,450	300,641	300,641	387,400	384,850	644,850
592-000-542.000	SAW GRANT	137,001		80,000	75,000	75,000	75,000
592-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	233,828	104,000	383,338	131,070	131,070	131,070
592-000-600.000	SEWAGE TREATMENT	3,349,563	3,124,887	3,124,887	3,217,426	3,133,286	3,133,286
592-000-626.000	INDUSTRIAL CHARGE	625,376	600,000	596,000	600,000	600,000	600,000
592-000-635.001	WATER TAPS	10,750	5,000	8,000	25,000	25,000	25,000
592-000-635.003	INDUST METER TESTING REV	1,999	5,000	8,000	5,000	5,000	5,000
592-000-643.000	SALE OF EQUIPMENT (CASH RECEIPTS C			27,500			
592-000-643.001	GAIN OR LOSS ON SALE OF EQUIPMENT	(6,333)					
592-000-662.000	PENALTIES	225,277	200,000	200,000	200,000	200,000	200,000
592-000-664.000	INTEREST EARNED - INVEST	39,358	25,000	58,670	45,000	45,000	45,000
592-000-696.000	BUDGET STABILIZATION		129,828		279,338	279,338	279,338
592-000-697.003	TRANSFER FROM OTHER FUNDS	250,000	250,000	250,000	250,000	250,000	250,000
592-000-698.000	MISCELLANEOUS REVENUE	4,568		7,200	2,110	2,110	2,110
Totals for dept 000 - General		11,821,972	11,066,426	11,437,979	11,302,610	11,272,171	11,532,171
<b>TOTAL ESTIMATED REVENUES</b>		11,821,972	11,066,426	11,437,979	11,302,610	11,272,171	11,532,171

BUDGET REPORT  
Fund: 592 WATER & WASTEWATER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 529 - WASTEWATER TREATMENT PLANT							
592-529-702.001	APPOINTED OFFICIAL	25,923	26,177	26,462	26,177	26,177	26,177
592-529-704.000	SUPERVISORY	295,284	190,329	192,300	193,467	193,467	193,467
592-529-705.000	PERMANENT	503,682	586,785	586,120	581,130	581,130	581,130
592-529-706.001	PART-TIME EMPLOYEES	27,406	28,829	24,212	28,829	28,829	28,829
592-529-708.000	OVERTIME	52,663	58,679	58,679	58,633	58,633	58,633
592-529-709.000	CLERICAL - WATER BILLING	11,276	11,587	11,587	12,436	12,436	12,436
592-529-714.000	WORKERS' COMPENSATION INSURANCE	10,159	7,669	7,669	2,548	2,548	2,548
592-529-715.000	EMPLOYEES SOCIAL SECURITY	70,238	69,223	66,728	69,102	69,102	69,102
592-529-716.000	HOSPITALIZATION INSURANCE	161,350	137,600	137,600	155,200	155,200	155,200
592-529-716.001	RETIREE HEALTH INSURANCE	186,270	211,345	211,345	160,073	160,073	160,073
592-529-716.002	OPEB ARC	237,325	229,193	229,193	333,655	333,655	333,655
592-529-717.000	EMPLOYEES LIFE INSURANCE	4,483	3,954	3,954	4,026	4,026	4,026
592-529-718.000	MUNICIPAL EMPLOYEES PENSNS	359,301	239,107	239,107	283,421	283,421	283,421
592-529-718.001	DEFINED CONTR - EMPLOYER	32,710	36,454	36,882	38,913	38,913	38,913
592-529-718.002	RETIREE HEALTH SAVINGS EEMPLR CONTI	3,685	3,733	4,900	5,139	5,139	5,139
592-529-721.000	LONGEVITY	15,190	11,450	11,450	11,938	11,938	11,938
592-529-721.001	RESIDENCY BONUS	2,710	2,625	2,625	3,125	3,125	3,125
592-529-723.000	OPTICAL INSURANCE	2,115	1,939	1,939	1,939	1,939	1,939
592-529-724.000	DENTAL INSURANCE	13,500	12,471	12,471	13,956	13,956	13,956
592-529-727.000	OFFICE SUPPLIES	2,692	4,500	3,271	5,000	5,000	5,000
592-529-743.000	CHEMICALS	128,203	113,180	128,484	118,011	118,011	118,011
592-529-748.000	SMALL TOOLS	1,141	3,000	1,906	3,000	3,000	3,000
592-529-753.000	UNIFORMS	3,487	5,178	3,198	5,178	5,178	5,178
592-529-757.000	OPERATING SUPPLIES	2,103	10,500	4,000	10,500	10,500	10,500
592-529-808.000	INDEPENDENT AUDIT/ PROFESSIONAL FE	7,000	7,000	4,575	7,000	7,000	7,000
592-529-818.000	CONTRACTUAL SERVICES	22,224	60,000	60,000	60,000	60,000	60,000
592-529-850.000	TELEPHONE	4,888	6,640	5,624	6,640	6,640	6,640
592-529-868.000	TRAVEL AND SEMINARS		2,000		3,000	3,000	3,000
592-529-912.000	FIRE INSURANCE	40,000	40,000	40,000	40,000	40,000	40,000
592-529-921.000	ELECTRIC	287,517	298,861	298,000	298,488	298,488	298,488
592-529-923.000	GAS	18,457	19,953	20,205	18,851	18,851	18,851
592-529-927.000	WATER	36,507	20,987	33,000	31,406	31,406	31,406
592-529-928.000	DUMPING EXPENSE	218,567	224,950	188,646	200,200	200,200	200,200
592-529-931.000	BUILDING MAINTENANCE	22,820	35,000	35,000	35,000	35,000	35,000
592-529-933.000	EQUIPMENT MAINTENANCE	72,354	105,000	100,000	105,000	105,000	105,000
592-529-933.002	ELECTRICAL EQUIP MAINT	50,364	50,000	52,307	50,000	50,000	50,000
592-529-934.001	COMPUTER EQUIP/SFTWRE MNT	3,250	5,000	9,000	5,000	5,000	5,000
592-529-941.000	EQUIPT MAINT - MVP	11,919	14,175	14,175	9,546	8,366	8,366
592-529-955.000	GLOVES & RAINGEAR	1,284	5,405	3,500	4,000	4,000	4,000
592-529-958.000	MEMBERSHIP & DUES	2,086	2,905	2,292	2,905	2,905	2,905
592-529-958.001	REQUIRED DISCHARGE PERMITS	6,790	5,760	5,760	5,760	5,760	5,760
592-529-960.000	EDUCATION AND TRAINING	5,591	6,000	6,000	6,000	6,000	6,000
592-529-962.000	CONTINGENCIES					17,073	17,073
592-529-964.000	SAFETY EQUIPMENT	2,679	4,000	4,206	4,000	4,000	4,000
592-529-978.000	RENTS AND SERVICES	32,710	58,837	36,651	58,837	58,837	58,837
592-529-979.000	CAPITAL EQUIPMENT	(24,184)	64,000	64,000	144,000	144,000	144,000
592-529-988.000	CAPITAL IMPROVEMENTS	3,403	145,291	372,430	149,500	149,500	409,500
Totals for dept 529 - WASTEWATER TREATMENT PLANT		2,979,122	3,187,271	3,361,453	3,370,529	3,386,422	3,646,422
Dept 530 - PRINCIPAL AND INTEREST							
592-530-986.000	DEPRECIATION	1,916,449					
592-530-995.001	ACO #1 INTEREST	75,570	62,664	62,664	45,102	45,102	45,102
592-530-995.002	ACO #2 INTEREST	117,292	101,168	101,168	79,418	79,418	79,418
592-530-995.003	ACO #3 INTEREST	8,703	7,766	7,766	6,516	6,516	6,516
592-530-995.004	ACO #4 INTEREST	99,968	90,375	90,375	77,375	77,375	77,375

BUDGET REPORT  
Fund: 592 WATER & WASTEWATER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 530 - PRINCIPAL AND INTEREST							
592-530-995.005	ACO #5 INTEREST	23,500	21,563	21,563	18,938	18,938	18,938
592-530-995.006	ACO #6 INTEREST	45,077	41,756	41,756	37,241	37,241	37,241
592-530-996.001	ACO #1 PRINCIPAL		695,000	695,000	710,000	710,000	710,000
592-530-996.002	ACO #2 PRINCIPAL		860,000	860,000	880,000	880,000	880,000
592-530-996.003	ACO #3 PRINCIPAL		50,000	50,000	50,000	50,000	50,000
592-530-996.004	ACO #4 PRINCIPAL		515,000	515,000	525,000	525,000	525,000
592-530-996.005	ACO #5 PRINCIPAL		105,000	105,000	105,000	105,000	105,000
592-530-996.006	ACO #6 PRINCIPAL		210,000	210,000	215,000	215,000	215,000
Totals for dept 530 - PRINCIPAL AND INTEREST		2,286,559	2,760,292	2,760,292	2,749,590	2,749,590	2,749,590
Dept 532 - Sewers Operation and Maintenance							
592-532-704.000	SUPERVISORY	75,785	107,635	107,744	106,741	106,741	106,741
592-532-705.000	PERMANENT	147,908	189,322	130,000	191,158	191,158	191,158
592-532-706.000	TEMPORARY EMPLOYEES	11,098	18,000	10,040	14,000	14,000	14,000
592-532-708.000	OVERTIME	19,257	15,000	15,000	20,000	20,000	20,000
592-532-714.000	WORKERS' COMPENSATION INSURANCE	3,101	2,634	2,634	8,500	8,500	8,500
592-532-715.000	EMPLOYEES SOCIAL SECURITY	17,999	25,682	20,542	25,754	25,754	25,754
592-532-716.000	HOSPITALIZATION INSURANCE	50,800	45,200	45,200	43,000	43,000	43,000
592-532-717.000	EMPLOYEES LIFE INSURANCE	1,299	1,591	1,591	1,602	1,602	1,602
592-532-718.000	MUNICIPAL EMPLOYEES PENSNS	25,409	19,349	19,349	44,787	44,787	44,787
592-532-718.001	DEFINED CONTR - EMPLOYER	10,154	15,690	12,000	15,872	15,872	15,872
592-532-718.002	RETIREE HEALTH SAVINGS EMPLR CONTI	1,660	1,731	1,714	2,678	2,678	2,678
592-532-721.000	LONGEVITY	3,921	4,000	4,000	3,000	3,000	3,000
592-532-721.001	RESIDENCY BONUS	1,750	1,750	1,750	1,750	1,750	1,750
592-532-723.000	OPTICAL INSURANCE	705	776	776	776	776	776
592-532-724.000	DENTAL INSURANCE	4,500	4,989	4,989	5,583	5,583	5,583
592-532-782.000	SEWER MAINTENANCE	14,943	25,000	25,000	30,000	30,000	30,000
592-532-782.001	STORM DRAIN MAINTENANCE	13,859					
592-532-818.000	CONTRACTUAL SERVICES	65,250	100,000	75,000	100,000	75,000	75,000
592-532-818.005	CONTRACTUAL SERVICES - SAW		108,000	108,000	75,000	75,000	75,000
592-532-941.000	EQUIPT MAINT - MVP	23,951	46,058	46,058	35,696	31,281	31,281
592-532-957.003	STORM WATER REGULATIONS		2,000		2,000	2,000	2,000
592-532-958.002	STORM WATER PERMITS	3,035	10,000	3,188	10,000	10,000	10,000
592-532-960.000	EDUCATION AND TRAINING	3,555	2,500	2,500	2,500	2,500	2,500
592-532-962.000	CONTINGENCIES					4,382	4,382
592-532-962.004	CAPITAL IMPROVEMENT SINKING FUND		91,350		91,350	91,350	91,350
592-532-964.000	SAFETY EQUIPMENT	2,363					
Totals for dept 532 - Sewers Operation and Maintena		502,302	838,257	637,075	831,747	806,714	806,714
Dept 556 - Water Fund Purchases							
592-556-927.000	WATER	2,063,775	2,167,000	2,159,654	2,195,000	2,195,000	2,195,000
Totals for dept 556 - Water Fund Purchases		2,063,775	2,167,000	2,159,654	2,195,000	2,195,000	2,195,000
Dept 563 - Water Fund Transmsn & Dist							
592-563-704.000	SUPERVISORY	87,849	88,001	92,655	92,161	92,161	92,161
592-563-705.000	PERMANENT	186,768	195,188	193,585	185,843	185,843	185,843
592-563-708.000	OVERTIME	31,032	30,000	31,000	35,000	35,000	35,000
592-563-709.000	SECRETARIAL	19,030	19,920	20,094	20,784	20,784	20,784
592-563-714.000	WORKERS' COMPENSATION INSURANCE	4,408	3,609	3,609	2,377	2,377	2,377
592-563-715.000	EMPLOYEES SOCIAL SECURITY	24,909	25,965	26,288	26,005	26,005	26,005
592-563-716.000	HOSPITALIZATION INSURANCE	64,236	60,300	60,300	62,300	62,300	62,300
592-563-716.001	RETIREE HEALTH INSURANCE	186,270	211,345	211,345	160,073	160,073	160,073
592-563-716.002	OPEB ARC	237,325	229,193	229,193	333,068	333,068	333,068
592-563-717.000	EMPLOYEES LIFE INSURANCE	1,488	1,629	1,629	1,586	1,586	1,586
592-563-718.000	MUNICIPAL EMPLOYEES PENSNS	264,373	219,758	219,758	224,142	224,142	224,142



BUDGET REPORT  
Fund: 592 WATER & WASTEWATER FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 563 - Water Fund Transmsn & Dist							
592-563-718.001	DEFINED CONTR - EMPLOYER	13,589	12,200	16,295	14,934	14,934	14,934
592-563-718.002	RETIREE HEALTH SAVINGS EMPLR CONTI	1,786	954	1,996	1,608	1,608	1,608
592-563-721.000	LONGEVITY	4,496	4,550	4,550	4,400	4,400	4,400
592-563-721.001	RESIDENCY BONUS	1,750	1,750	1,750	1,750	1,750	1,750
592-563-723.000	OPTICAL INSURANCE	812	811	811	811	811	811
592-563-724.000	DENTAL INSURANCE	5,176	5,215	5,215	5,836	5,836	5,836
592-563-729.000	PRINTING	8,132	8,000	8,000	8,000	8,000	8,000
592-563-730.000	POSTAGE	11,242	12,000	12,000	12,000	12,000	12,000
592-563-753.000	UNIFORMS	2,106	1,400	1,400	1,400	1,400	1,400
592-563-757.000	OPERATING SUPPLIES	21,265	30,000	30,000	35,000	35,000	35,000
592-563-783.000	RESTORATION SEEDING AND PLANTING	4,231	2,500	2,500	4,000	4,000	4,000
592-563-789.000	STONE	12,517	15,000	15,000	18,000	18,000	18,000
592-563-790.000	BLACKTOP	3,574	6,000	4,000	5,000	5,000	5,000
592-563-808.000	INDEPENDENT AUDIT/ PROFESSIONAL FE	7,000	7,000	6,550	7,000	7,000	7,000
592-563-818.012	INDUSTRIAL METER TESTING	7,538	9,000	8,635	8,000	8,000	8,000
592-563-865.000	VEHICLE MAINT - MVP	4,155	3,242	3,242	4,514	3,956	3,956
592-563-921.000	ELECTRIC	267	300	250	300	300	300
592-563-931.000	BUILDING MAINTENANCE	362	500	500	500	500	500
592-563-941.000	EQUIPT MAINT - MVP	46,302	70,976	70,976	52,052	45,615	45,615
592-563-958.000	AGENCY PERMITS, FEE	7,329	8,000	8,000	8,000	8,000	8,000
592-563-960.000	EDUCATION AND TRAINING CEU	2,630	4,000	4,000	4,000	4,000	4,000
592-563-962.000	CONTINGENCIES					5,696	5,696
592-563-964.000	SAFETY EQUIPMENT PPE	2,271	13,500	8,000	13,500	13,500	13,500
592-563-971.000	WATER STUDY GIS	104,463	50,000	50,000	15,000	15,000	15,000
592-563-974.006	RAILROAD CROSSING	1,581	3,500	1,692	3,500	3,500	3,500
592-563-974.010	CONCRETE REPAIR	108,783	120,000	120,000	140,000	120,000	120,000
592-563-978.001	CROSS CONNECTION CTRL PRG	18,024	18,300	18,288	18,300	18,300	18,300
592-563-979.000	EQUIPMENT - RESIDENTIAL METERS	12,429	35,000	35,000	40,000	40,000	40,000
592-563-980.001	WATER MAIN REPLACEMENT	13,065	300,000	300,000	300,000	300,000	300,000
592-563-982.000	MACHINERY AND EQUIPMENT		160,000	152,769	160,000	160,000	160,000
592-563-989.000	TRANSFER TO GENERAL FUND	75,000	125,000	125,000	125,000	125,000	125,000
Totals for dept 563 - Water Fund Transmsn & Dist		1,609,563	2,113,606	2,105,375	2,155,744	2,134,445	2,134,445
Dept 933 - Depreciation							
592-933-986.000	DEPRECIATION	300,268					
Totals for dept 933 - Depreciation		300,268					
<b>TOTAL APPROPRIATIONS</b>		<b>9,741,589</b>	<b>11,066,426</b>	<b>11,023,849</b>	<b>11,302,610</b>	<b>11,272,171</b>	<b>11,532,171</b>
NET OF REVENUES/APPROPRIATIONS - FUND 592		2,080,383		414,130			

BUDGET REPORT  
Fund: 661 MOTOR VEHICLE POOL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - General							
661-000-641.000	RENTAL INCOME	846,878	849,888	849,888	925,004	810,606	810,606
661-000-643.000	SALE OF EQUIPMENT (CASH RECEIPTS C	13,391		2,130			
661-000-643.001	GAIN OR LOSS ON SALE OF EQUIPMENT	(30,000)					
661-000-664.000	INTEREST EARNED - INVEST	3,663	3,000	4,000	4,000	4,000	4,000
661-000-676.000	DONATED VEHICLES/EQUIPMNT	122,688					
661-000-698.000	MISCELLANEOUS REVENUE		6,000				
Totals for dept 000 - General		<u>956,620</u>	<u>858,888</u>	<u>856,018</u>	<u>929,004</u>	<u>814,606</u>	<u>814,606</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>956,620</u>	<u>858,888</u>	<u>856,018</u>	<u>929,004</u>	<u>814,606</u>	<u>814,606</u>

BUDGET REPORT  
Fund: 661 MOTOR VEHICLE POOL FUND

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>APPROPRIATIONS</b>							
Dept 932 - Motor Vehicle Pool							
661-932-704.000	SUPERVISORY	66,092	66,742	67,466	66,742	66,742	66,742
661-932-705.000	PERMANENT	120,382	137,512	102,104	158,474	123,492	123,492
661-932-706.001	PART-TIME EMPLOYEES	10,836	13,200	10,303	13,200	13,200	13,200
661-932-708.000	OVERTIME	12,458	20,000	10,000	12,000	12,000	12,000
661-932-714.000	WORKERS' COMPENSATION INSURANCE	3,679	3,161	3,161	2,349	2,349	2,349
661-932-715.000	EMPLOYEES SOCIAL SECURITY	16,303	17,767	14,854	19,413	16,699	16,699
661-932-716.000	HOSPITALIZATION INSURANCE	29,900	36,600	36,600	46,800	33,200	33,200
661-932-717.000	EMPLOYEES LIFE INSURANCE	1,040	1,095	1,095	1,207	1,207	1,207
661-932-718.000	MUNICIPAL EMPLOYEES PENSNS	30,116	36,076	36,076			
661-932-718.001	DEFINED CONTR - EMPLOYER	8,378	9,199	9,984	13,513	11,414	11,414
661-932-718.002	RETIREE HEALTH SAVINGS EMPLR CONT	461	1,544	975	2,151	1,451	1,451
661-932-721.000	LONGEVITY	3,650	3,800	3,800	1,850	1,850	1,850
661-932-721.001	RESIDENCY BONUS	1,000	1,000	1,000	1,500	1,000	1,000
661-932-723.000	OPTICAL INSURANCE	564	564	564	705	564	564
661-932-724.000	DENTAL INSURANCE	3,600	3,628	3,628	5,075	4,060	4,060
661-932-748.000	SMALL TOOLS	44					
661-932-751.000	GAS, OIL & DIESEL FUEL	184,832	196,000	203,300	205,000	205,000	205,000
661-932-753.000	UNIFORMS	934	1,300	1,000	1,625	1,625	1,625
661-932-755.000	TIRES AND TUBES	57,505	60,000	65,000	60,000	60,000	60,000
661-932-757.000	OPERATING SUPPLIES	31,446	25,000	30,000	30,000	30,000	30,000
661-932-758.000	OXYGEN,ACETYLENE, PROPANE	1,520	1,300	2,000	2,000	2,000	2,000
661-932-766.000	BATTERIES	5,075	2,000	5,000	3,000	3,000	3,000
661-932-781.000	REPAIR PARTS	97,871	90,000	95,474	90,000	90,000	90,000
661-932-781.001	SWEEPER BROOMS	3,176	2,000		2,000	2,000	2,000
661-932-808.000	INDEPENDENT AUDIT/ PROFESSIONAL FE	1,600	1,600	1,675	1,600	1,600	1,600
661-932-818.000	CONTRACTUAL SERVICES	126,488	60,000	121,716	120,000	64,000	64,000
661-932-921.000	ELECTRIC	14,068	12,000	14,503	14,000	14,000	14,000
661-932-923.000	GAS	12,771	15,000	12,841	15,000	15,000	15,000
661-932-927.000	WATER	2,357	1,800	2,539	1,800	1,800	1,800
661-932-931.000	BUILDING MAINTENANCE	30,811	20,000	20,000	20,000	20,000	20,000
661-932-939.000	VEHICLE MAINTENANCE	23,410	10,000	2,874	5,000	5,000	5,000
661-932-940.000	ACCIDENT REPAIRS	4,418	5,000	2,396	5,000	5,000	5,000
661-932-960.000	EDUCATION AND TRAINING	209	1,000	225	1,000	1,000	1,000
661-932-964.000	SAFETY EQUIPMENT	591					
661-932-982.000	MACHINERY AND EQUIPMENT			25,280	3,000		
661-932-985.009	CONTINGENCY		3,000		4,000	4,353	4,353
Totals for dept 932 - Motor Vehicle Pool		907,585	858,888	907,433	929,004	814,606	814,606
Dept 933 - Depreciation							
661-933-986.000	DEPRECIATION	485,729					
Totals for dept 933 - Depreciation		485,729					
<b>TOTAL APPROPRIATIONS</b>		<b>1,393,314</b>	<b>858,888</b>	<b>907,433</b>	<b>929,004</b>	<b>814,606</b>	<b>814,606</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 661</b>		<b>(436,694)</b>		<b>(51,415)</b>			

BUDGET REPORT  
Fund: 730 COMPENSATED ABSENCES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
730-000-664.000	INTEREST EARNED - INVEST	3,881		3,800			
	Totals for dept 000 - General	3,881		3,800			
TOTAL ESTIMATED REVENUES		3,881		3,800			

BUDGET REPORT  
Fund: 730 COMPENSATED ABSENCES

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 953 - Fringe Benefits							
730-953-715.000	EMPLOYEES SOCIAL SECURITY	5,538		7,426			
730-953-718.001	DEFINED CONTR - EMPLOYER	37					
730-953-923.001	SEPERATION PAYMENTS	155,559		219,402			
	Totals for dept 953 - Fringe Benefits	<u>161,134</u>		<u>226,828</u>			
TOTAL APPROPRIATIONS		<u>161,134</u>		<u>226,828</u>			
NET OF REVENUES/APPROPRIATIONS - FUND 730		<u>(157,253)</u>		<u>(223,028)</u>			

BUDGET REPORT  
Fund: 759 RESTRICTED SELF INSURANCE

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - General							
759-000-664.000	INTEREST EARNED - INVEST	24,009	22,000	26,000	30,000	30,000	30,000
759-000-679.000	EMPLOYEE PREMIUM SHARING	330,966	343,996	364,806	528,641	528,641	528,641
759-000-696.000	BUDGET STABILIZATION		400,000	400,000	400,000	400,000	400,000
759-000-697.001	TRANSFERS FROM GENERAL FD	3,366,776	3,026,729	3,026,729	3,405,532	3,405,532	3,405,532
759-000-697.003	TRANSFER FROM OTHER FUNDS	149,704	159,036	159,036	212,518	212,518	212,518
759-000-697.005	TRANSFER FROM W/WWTP FUND	740,672	1,171,463	753,076	670,186	670,186	670,186
759-000-698.000	MISCELLANEOUS REVENUE	141,071	120,000	201,096	120,000	120,000	120,000
Totals for dept 000 - General		<u>4,753,198</u>	<u>5,243,224</u>	<u>4,930,743</u>	<u>5,366,877</u>	<u>5,366,877</u>	<u>5,366,877</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>4,753,198</u>	<u>5,243,224</u>	<u>4,930,743</u>	<u>5,366,877</u>	<u>5,366,877</u>	<u>5,366,877</u>

BUDGET REPORT  
Fund: 759 RESTRICTED SELF INSURANCE

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS							
Dept 299 - Restricted Self Ins							
759-299-715.000	EMPLOYEES SOCIAL SECURITY	5,891	4,917	5,295	7,344	7,344	7,344
759-299-716.000	HOSPITALIZATION INSURANCE	4,699,426	4,503,362	4,439,125	4,598,653	4,598,653	4,598,653
759-299-717.000	EMPLOYEES LIFE INSURANCE	48,207	48,186	47,380	48,000	48,000	48,000
759-299-723.000	OPTICAL INSURANCE	29,978	28,922	30,574	30,925	30,925	30,925
759-299-724.000	DENTAL INSURANCE	175,886	174,270	170,000	180,455	180,455	180,455
759-299-808.000	INDEPENDENT AUDIT/ PROFESSIONAL FE	11,370	8,600	5,450	7,500	7,500	7,500
759-299-818.000	CONTRACTUAL SERVICES		21,500	21,500	6,000	6,000	6,000
759-299-910.000	INSURANCE CLAIMS & DEDUCT	346,211	325,000	325,000	350,000	350,000	350,000
759-299-917.000	WORKERS' COMPENSATION	142,585	114,067	121,703	122,000	122,000	122,000
759-299-918.000	DISABILITY INSURANCE	13,138	14,400	15,849	16,000	16,000	16,000
Totals for dept 299 - Restricted Self Ins		5,472,692	5,243,224	5,181,876	5,366,877	5,366,877	5,366,877
TOTAL APPROPRIATIONS		5,472,692	5,243,224	5,181,876	5,366,877	5,366,877	5,366,877
NET OF REVENUES/APPROPRIATIONS - FUND 759		(719,494)		(251,133)			
ESTIMATED REVENUES - ALL FUNDS		24,665,924	22,569,664	22,720,494	23,274,733	23,449,146	23,997,246
APPROPRIATIONS - ALL FUNDS		22,754,843	22,569,664	23,165,193	23,274,733	23,449,146	23,997,246
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,911,081		(444,699)			