

City of Trenton
 Adopted Budget
 Fiscal Year July 1, 2019 thru June 30, 2020

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BUDGET REPORT

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Fund: 101 GENERAL FUND							
	TOTAL ESTIMATED REVENUES	21,239,513	21,519,106	21,406,268	20,457,001	21,518,833	21,518,833
	TOTAL APPROPRIATIONS	19,384,071	21,519,114	21,361,988	22,013,478	21,518,833	21,518,833
	NET OF REVENUES/APPROPRIATIONS - FUND 101	1,855,442	(8)	44,280	(1,556,477)		
	BEGINNING FUND BALANCE	7,060,416	8,915,851	8,915,851	8,960,131	8,960,131	8,960,131
	ENDING FUND BALANCE	8,915,858	8,915,843	8,960,131	7,403,654	8,960,131	8,960,131
Fund: 202 MAJOR STREET FUND							
	TOTAL ESTIMATED REVENUES	1,239,826	1,172,070	1,342,228	1,326,283	1,325,192	1,325,192
	TOTAL APPROPRIATIONS	1,304,691	1,172,070	1,342,228	1,326,283	1,325,192	1,325,192
	NET OF REVENUES/APPROPRIATIONS - FUND 202	(64,865)					
	BEGINNING FUND BALANCE	152,348	87,482	87,482	87,482	87,482	87,482
	ENDING FUND BALANCE	87,483	87,482	87,482	87,482	87,482	87,482
Fund: 203 LOCAL STREET FUND							
	TOTAL ESTIMATED REVENUES	556,590	915,472	1,141,240	1,153,291	1,153,291	1,153,291
	TOTAL APPROPRIATIONS	827,922	915,472	1,082,660	1,153,291	1,153,291	1,153,291
	NET OF REVENUES/APPROPRIATIONS - FUND 203	(271,332)		58,580			
	BEGINNING FUND BALANCE	322,361	51,030	51,030	109,610	109,610	109,610
	ENDING FUND BALANCE	51,029	51,030	109,610	109,610	109,610	109,610
Fund: 208 KENNEDY REC COMPLEX							
	TOTAL ESTIMATED REVENUES	1,790,424	1,714,467	1,659,608	1,793,057	1,623,057	1,623,057
	TOTAL APPROPRIATIONS	1,686,584	1,714,468	1,712,135	1,793,057	1,623,057	1,623,057
	NET OF REVENUES/APPROPRIATIONS - FUND 208	103,840	(1)	(52,527)			
	BEGINNING FUND BALANCE	(88,174)	15,668	15,668	(36,859)	(36,859)	(36,859)
	ENDING FUND BALANCE	15,666	15,667	(36,859)	(36,859)	(36,859)	(36,859)
Fund: 250 COMMUNITY BLOCK GRANT FD							
	TOTAL ESTIMATED REVENUES	120,732	99,643	57,114	20,000	20,000	20,000
	TOTAL APPROPRIATIONS	26,160	99,643	20,000	20,000	20,000	20,000
	NET OF REVENUES/APPROPRIATIONS - FUND 250	94,572		37,114			
	BEGINNING FUND BALANCE	(109,767)	(15,195)	(15,195)	21,919	21,919	21,919
	ENDING FUND BALANCE	(15,195)	(15,195)	21,919	21,919	21,919	21,919
Fund: 271 LIBRARY OPERATING FUND							
	TOTAL ESTIMATED REVENUES	776,984	946,663	918,659	900,760	900,760	900,760
	TOTAL APPROPRIATIONS	807,004	946,663	818,444	900,760	900,760	900,760
	NET OF REVENUES/APPROPRIATIONS - FUND 271	(30,020)		100,215			
	BEGINNING FUND BALANCE	782,382	752,362	752,362	852,577	852,577	852,577
	ENDING FUND BALANCE	752,362	752,362	852,577	852,577	852,577	852,577
Fund: 285 SPECIAL REVENUE FUND							
	TOTAL ESTIMATED REVENUES	250,671	32,400		2,851	2,827	2,827
	TOTAL APPROPRIATIONS	373,295	32,400		2,851	2,827	2,827
	NET OF REVENUES/APPROPRIATIONS - FUND 285	(122,624)					
	BEGINNING FUND BALANCE	557,463	434,836	434,836	434,836	434,836	434,836
	ENDING FUND BALANCE	434,839	434,836	434,836	434,836	434,836	434,836
Fund: 289 GRANT FUNDS							
	TOTAL ESTIMATED REVENUES	224,388	83,277	83,331	85,415	85,415	85,415
	TOTAL APPROPRIATIONS	332,031	83,277	83,277	85,415	85,415	85,415
	NET OF REVENUES/APPROPRIATIONS - FUND 289	(107,643)		54			
	BEGINNING FUND BALANCE	520,455	412,813	412,813	412,867	412,867	412,867
	ENDING FUND BALANCE	412,812	412,813	412,867	412,867	412,867	412,867
Fund: 296 OTHER POST EMPLOY BENEFIT							

BUDGET REPORT

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Fund: 296 OTHER POST EMPLOY BENEFIT							
	TOTAL ESTIMATED REVENUES	1,227,028					
	TOTAL APPROPRIATIONS	90,206					
	NET OF REVENUES/APPROPRIATIONS - FUND 296	1,136,822					
	BEGINNING FUND BALANCE	9,200,077	10,336,899	10,336,899	10,336,899	10,336,899	10,336,899
	ENDING FUND BALANCE	10,336,899	10,336,899	10,336,899	10,336,899	10,336,899	10,336,899
Fund: 402 CAPITAL PROJECT FUND							
	TOTAL ESTIMATED REVENUES	42,337	268,100	268,100			
	TOTAL APPROPRIATIONS	356,867	268,100	80,000			
	NET OF REVENUES/APPROPRIATIONS - FUND 402	(314,530)		188,100			
	BEGINNING FUND BALANCE	698,882	384,351	384,351	572,451	572,451	572,451
	ENDING FUND BALANCE	384,352	384,351	572,451	572,451	572,451	572,451
Fund: 494 D.D.A FUND							
	TOTAL ESTIMATED REVENUES	575,052	827,000	637,780	626,613	626,613	626,613
	TOTAL APPROPRIATIONS	412,153	827,000	827,000	626,613	626,613	626,613
	NET OF REVENUES/APPROPRIATIONS - FUND 494	162,899		(189,220)			
	BEGINNING FUND BALANCE	2,058,416	2,221,314	2,221,314	2,032,094	2,032,094	2,032,094
	ENDING FUND BALANCE	2,221,315	2,221,314	2,032,094	2,032,094	2,032,094	2,032,094
Fund: 495 BROWNFIELD AUTHORITY							
	TOTAL ESTIMATED REVENUES	4,581	4,000		4,000	4,000	4,000
	TOTAL APPROPRIATIONS		4,000		4,000	4,000	4,000
	NET OF REVENUES/APPROPRIATIONS - FUND 495	4,581					
	BEGINNING FUND BALANCE	2,879	7,459	7,459	7,459	7,459	7,459
	ENDING FUND BALANCE	7,460	7,459	7,459	7,459	7,459	7,459
Fund: 510 SINC FUND							
	TOTAL ESTIMATED REVENUES	218,483	220,500	229,217	235,500	235,500	235,500
	TOTAL APPROPRIATIONS	284,019	220,500	220,500	235,500	235,500	235,500
	NET OF REVENUES/APPROPRIATIONS - FUND 510	(65,536)		8,717			
	BEGINNING FUND BALANCE	461,130	395,595	395,595	404,312	404,312	404,312
	ENDING FUND BALANCE	395,594	395,595	404,312	404,312	404,312	404,312
Fund: 592 WATER & WASTEWATER FUND							
	TOTAL ESTIMATED REVENUES	12,094,111	11,532,171	12,492,282	11,207,151	11,039,340	11,039,340
	TOTAL APPROPRIATIONS	8,541,538	11,532,172	11,224,151	11,207,151	11,039,340	11,039,340
	NET OF REVENUES/APPROPRIATIONS - FUND 592	3,552,573	(1)	1,268,131			
	BEGINNING FUND BALANCE	33,915,017	31,646,487	31,646,487	32,914,618	32,914,618	32,914,618
	FUND BALANCE ADJUSTMENTS	(5,821,103)					
	ENDING FUND BALANCE	31,646,487	31,646,486	32,914,618	32,914,618	32,914,618	32,914,618
Fund: 661 MOTOR VEHICLE POOL FUND							
	TOTAL ESTIMATED REVENUES	962,062	814,606	832,418	908,917	863,904	863,904
	TOTAL APPROPRIATIONS	1,402,443	814,606	988,102	908,917	863,904	863,904
	NET OF REVENUES/APPROPRIATIONS - FUND 661	(440,381)		(155,684)			
	BEGINNING FUND BALANCE	4,174,260	3,733,880	3,733,880	3,578,196	3,578,196	3,578,196
	ENDING FUND BALANCE	3,733,879	3,733,880	3,578,196	3,578,196	3,578,196	3,578,196
Fund: 730 COMPENSATED ABSENCES							
	TOTAL ESTIMATED REVENUES	4,484		6,193			
	TOTAL APPROPRIATIONS	266,658		86,828			
	NET OF REVENUES/APPROPRIATIONS - FUND 730	(262,174)		(80,635)			
	BEGINNING FUND BALANCE	704,770	442,595	442,595	361,960	361,960	361,960
	ENDING FUND BALANCE	442,596	442,595	361,960	361,960	361,960	361,960

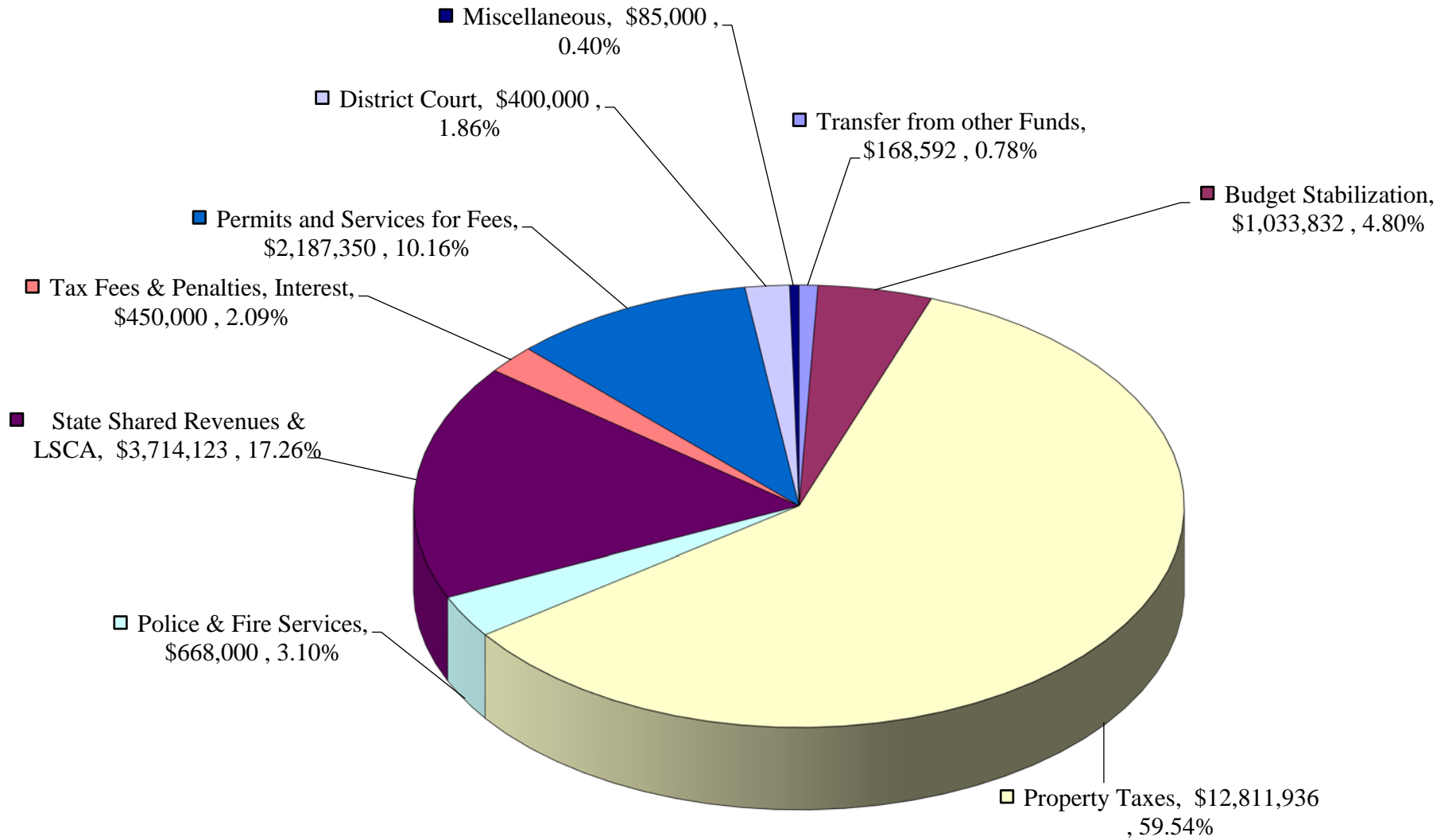
BUDGET REPORT

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
Fund: 759 RESTRICTED SELF INSURANCE							
	TOTAL ESTIMATED REVENUES	4,504,935	5,366,877	4,932,231	5,392,370	5,392,370	5,392,370
	TOTAL APPROPRIATIONS	5,170,435	5,366,877	5,274,443	5,392,370	5,392,370	5,392,370
	NET OF REVENUES/APPROPRIATIONS - FUND 759	(665,500)		(342,212)			
	BEGINNING FUND BALANCE	3,993,160	3,327,659	3,327,659	2,985,447	2,985,447	2,985,447
	ENDING FUND BALANCE	3,327,660	3,327,659	2,985,447	2,985,447	2,985,447	2,985,447
	ESTIMATED REVENUES - ALL FUNDS	45,832,201	45,516,352	46,006,669	44,113,209	44,791,102	44,791,102
	APPROPRIATIONS - ALL FUNDS	41,266,077	45,516,362	45,121,756	45,669,686	44,791,102	44,791,102
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	4,566,124	(10)	884,913	(1,556,477)		
	BEGINNING FUND BALANCE - ALL FUNDS	64,406,074	63,151,087	63,151,087	64,036,000	64,036,000	64,036,000
	FUND BALANCE ADJUSTMENTS - ALL FUNDS	(5,821,103)					
	ENDING FUND BALANCE - ALL FUNDS	63,151,095	63,151,077	64,036,000	62,479,523	64,036,000	64,036,000

Millage Levy-Original Millage Authorized by Charter 20 Mills

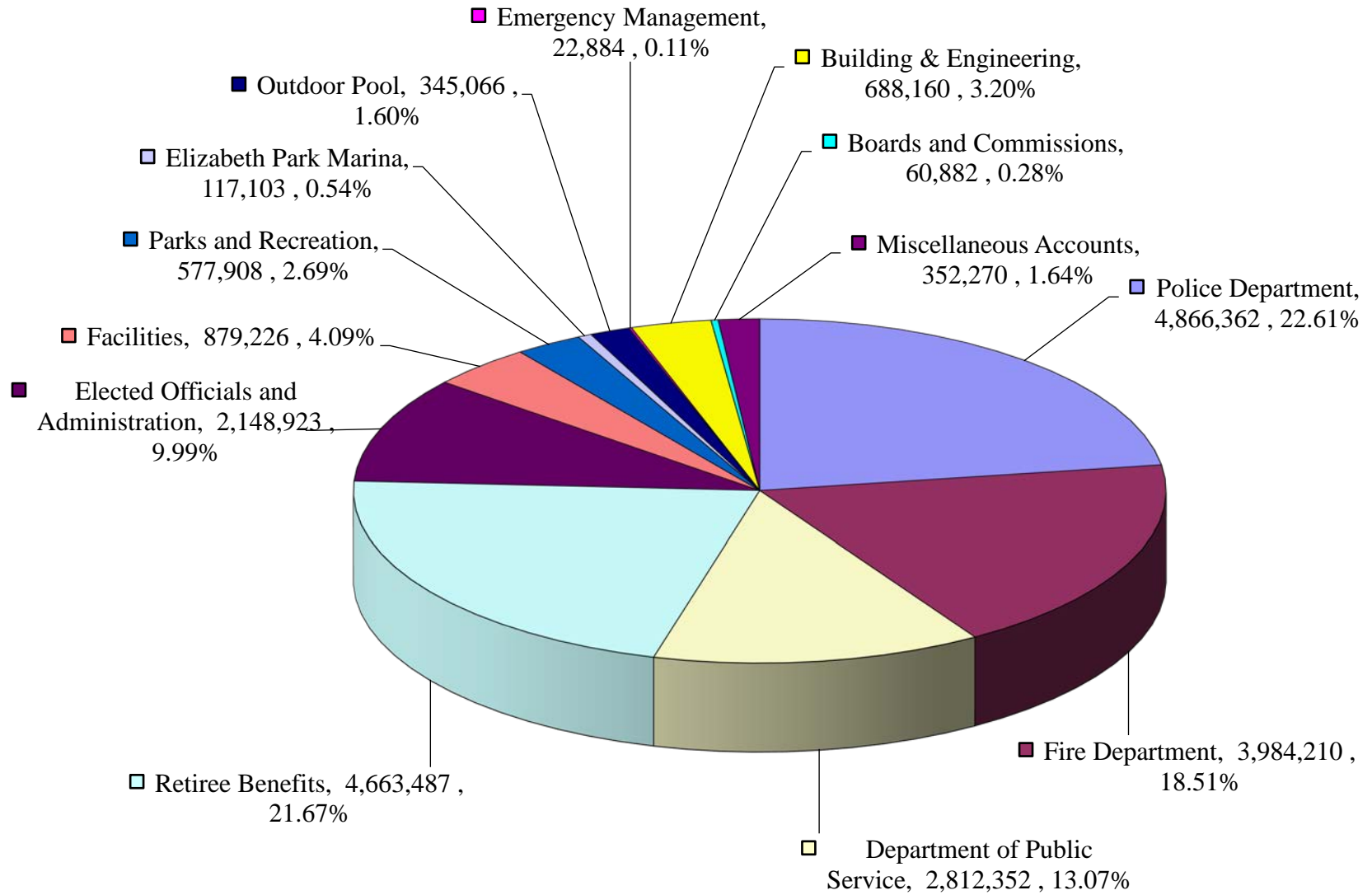
<u>Millage</u> <u>Source L-4029</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>ADOPTED</u> <u>2019-2020</u>	<u>Change</u> <u>from 18-19</u>	<u>Projected</u> <u>LEVY</u>	
Operating	16.3644	18.1101	16.4624	15.7852	16.1659	16.3294	15.9322	-0.3972	9,898,274.70	A
Total Operating	16.3644	18.1101	16.4624	15.7852	16.1659	16.3294	15.9322			D
Original Millage rolled back by Headlee	19.026	19.026	19.026	19.026	19.026	19.026	19.026			E
Available Millage up to cap set by Headlee	2.6616	0.9159	2.5636	3.2408	2.8601	2.6966				F = D - E
Other Levys:										
ACT 451 ACO-Sewer Debt	3.8499	3.8048	3.7156	3.8447	3.6057	3.2811	3.7841	0.5030	2,422,405	
Library Operating	0.7211	0.5689	0.5179	0.5072	0.4122	0.4543	0.4828	0.0285	312,639	
Library Debt (expires FY13)	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-	
Refuse Collection (cap 2.8539)	1.8056	1.7705	1.9689	2.2643	2.2302	2.2129	2.3021	0.0892	1,473,686	B
ACT 345 Pension (as needed)	2.0096	1.4963	2.0858	2.3462	2.3366	2.4729	2.2494	-0.2235	1,439,976	C
	20.1796	21.3769	20.5171	20.3957	20.7327	21.0152				
TOTAL	24.7506	25.7506	24.7506	24.7506	24.7506	24.7506	24.7506	0.0000	15,546,980	
Taxable Value \$	661,532,795	670,383,694	683,162,264	630,482,540	631,357,140	636,730,426	640,150,900			G (below)
							General Fund Operating Revenue		12,811,936	A+B+C
	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>			
	504,429,033	499,619,702	509,437,677	510,784,803	521,199,473	532,255,504	545,648,527			Real (IFT, Senior Co-op & Land Bank not included)
	130,335,490	121,898,364	128,989,487	100,613,381	91,095,271	91,808,886	82,203,100			Real (IFT, Senior Co-op & Land Bank not included)
							2,149,946			County Land Bank Parcels
							3,671,264			Senior Co-op taxed at 2008 mileage rates
	1,028,800	14,777,300	17,451,600	4,456,100	4,456,100	3,224,700	3,140,500			Chrysler Ad Valorem Personal property
	31,947,200	48,826,900	40,494,000	14,361,900	12,387,100	9,745,900	9,182,100			Chrysler and other IFT Personal Property
	35,259,944	28,920,400	21,423,100	21,423,100	21,423,100	16,479,300	16,479,300			Chrysler IFT Real property
	703,000,467	714,042,666	717,795,864	651,639,284	650,561,044	653,514,290	662,474,737			Less:
	(1,750,000)	(865,925)	(788,324)	(861,844)						MTT Cases pending for 2018 (2019 March BoR has not met yet)
							(4,746,900)			DTE Real Property adjust to settlement S (Personal Property changes already made)
							(1,074,973)			50 % of County Land Bank Parcels
		(1,100,000)	-			(3,671,264)	(3,671,264)			PILT parcel taxable value
	(6,114,100)	(2,819,398)	(2,886,726)	(2,402,400)	(2,298,804)					DSC real parcels Not Taxable for 2018 taxes/ 2019-Land Bank above
	(33,603,572)	(38,873,650)	(30,958,550)	(17,892,500)	(16,905,100)	(13,112,600)	(12,830,700)			50% of IFT parcels
	661,532,795	670,383,694	683,162,264	630,482,540	631,357,140	636,730,426	640,150,900			G
	16,373,334	17,262,782	16,908,676	15,604,821	15,626,468	15,759,460	15,844,119			24.7506 mills
	(306,228)	(283,498)	(290,588)	(286,442)	(324,661)	(378,004)	(363,271)			DDA Capture
	(10,816)	66,133	66,133	66,133	66,133	66,133	66,133			PILT parcel property tax revenue
	16,056,290	17,045,417	16,684,220	15,384,512	15,367,940	15,447,589	15,546,980			99,391

General Fund Revenues
Budget Year 2020



Total Revenues \$21,518,833

General Fund Expenditures
Budget Year 2020



Total Expenditures \$21,518,833

BUDGET REPORT

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
	Totals for dept 000 - General	21,239,513	21,519,106	21,406,268	20,457,001	21,518,833	21,518,833
	TOTAL ESTIMATED REVENUES	21,239,513	21,519,106	21,406,268	20,457,001	21,518,833	21,518,833
APPROPRIATIONS							
	Totals for dept 101 - Mayor and Council	89,665	103,637	88,092	103,087	103,087	103,087
	Totals for dept 136 - District Court	396,889	401,248	396,786	396,080	396,080	396,080
	Totals for dept 172 - Administrative Office	542,964	604,782	601,583	588,010	588,010	588,010
	Totals for dept 191 - City Clerk Elections	44,415	44,350	33,146	44,500	44,500	44,500
	Totals for dept 209 - City Assessor	154,661	164,188	161,060	169,082	169,082	169,082
	Totals for dept 210 - City Attorney	249,295	296,075	295,825	296,075	245,075	245,075
	Totals for dept 215 - City Clerk General	211,204	233,288	226,047	235,500	235,500	235,500
	Totals for dept 223 - City Controller	343,253	338,360	336,659	347,909	347,909	347,909
	Totals for dept 247 - Tax Review Board	1,705	1,500	1,500	1,900	1,900	1,900
	Totals for dept 253 - City Treasurer	16,904	17,218	43,990	17,780	17,780	17,780
	Totals for dept 265 - Parks and Facilities	842,305	1,088,847	1,023,269	881,025	879,226	879,226
	Totals for dept 301 - Police Department	4,314,200	4,600,200	4,625,300	4,690,313	4,689,256	4,689,256
	Totals for dept 316 - Traffic Safety Commission	540	700	650	700	700	700
	Totals for dept 336 - Fire Department	3,594,161	3,776,704	3,789,469	4,081,981	3,845,744	3,845,744
	Totals for dept 346 - Emergency	118,166	131,079	140,979	138,872	138,466	138,466
	Totals for dept 351 - Corrections Dept Jail	33,174	60,500	46,900	48,500	48,500	48,500
	Totals for dept 380 - Building	486,839	519,358	499,800	538,508	538,496	538,496
	Totals for dept 426 - Emergency Management	17,694	24,456	16,616	22,891	22,884	22,884
	Totals for dept 428 - Crossing Guards	79,543	73,786	70,696	69,797	46,975	46,975
	Totals for dept 441 - Department of Public Service	675,360	678,621	719,495	683,992	681,786	681,786
	Totals for dept 449 - City Engineer	130,834	196,541	144,944	149,808	149,664	149,664
	Totals for dept 450 - Street Lighting	668,429	693,000	650,000	656,880	656,880	656,880
	Totals for dept 528 - Sanitation	1,393,790	1,417,004	1,450,620	1,477,040	1,473,686	1,473,686
	Totals for dept 602 - Animal Control Division	73,796	81,631	96,000	81,631	81,631	81,631
	Totals for dept 691 - Recreation	823,894	683,655	672,459	747,909	577,908	577,908
	Totals for dept 693 - Elizabeth Park Marina	127,263	111,736	112,512	117,103	117,103	117,103
	Totals for dept 697 - Trenton Outdoor Pool	359,550	347,073	333,539	345,066	345,066	345,066
	Totals for dept 740 - Cable Commission	9,195	13,700	4,300	13,100	13,100	13,100
	Totals for dept 741 - Historical Commission	8,255	4,450	2,521	2,827	2,827	2,827
	Totals for dept 748 - Recreation Commission	1,650	1,125	1,000	1,125	1,125	1,125
	Totals for dept 801 - Planning Commission	20,208	19,600	18,900	22,670	22,670	22,670
	Totals for dept 805 - Zoning Board of Appeals	375	700		450	450	450
	Totals for dept 806 - Building Board of Appeals	270	150		180	180	180
	Totals for dept 930 - Central Office Equipment/Supp	313,962	288,000	306,708	298,000	298,000	298,000
	Totals for dept 941 - Contingencies		499				
	Totals for dept 953 - Fringe Benefits	3,182,954	4,372,711	4,367,211	4,663,487	4,663,487	4,663,487
	Totals for dept 958 - Civic Commission	17,992	22,400	17,400	24,100	18,500	18,500
	Totals for dept 959 - Beautification Commission	845	1,330	720	1,330	1,330	1,330
	Totals for dept 999 - Miscellaneous Accounts	37,872	104,912	65,292	54,270	54,270	54,270
	TOTAL APPROPRIATIONS	19,384,071	21,519,114	21,361,988	22,013,478	21,518,833	21,518,833

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
101-000-402.000	PROPERTY TAXES	12,708,798	13,065,579	13,057,730	12,811,936	12,811,936	12,811,936
101-000-403.000	PRIOR YEAR TAX REFUNDS	453,842	16,000	26,000	12,000	12,000	12,000
101-000-423.000	PARKVIEW EST TRAILER FEES	4,125	4,500	750	750	750	750
101-000-446.000	INTEREST AND PENALTIES	643,680	460,000	451,158	450,000	450,000	450,000
101-000-451.000	BOWLING ALLY BILL ROOM LIC	100	100	100	100	100	100
101-000-452.000	PIN BALL AMUSEMENTS	875	1,500	1,250	1,300	1,300	1,300
101-000-453.000	CONTRACTORS ANNUAL ADMIN FEE	13,600	16,000	13,500	16,000	16,000	16,000
101-000-456.000	ELECTRICAL CONTRACTORS ANNUAL ADM	5,650	6,000	7,300	6,000	6,000	6,000
101-000-457.000	MECHANICAL CONTRACTORS ANNUAL ADM	6,400	6,000	6,450	6,000	6,000	6,000
101-000-458.000	PLUMBING CONTRACTORS ANNUAL ADMIN	4,000	3,200	4,000	4,000	4,000	4,000
101-000-459.000	PEDDLERS LICENSE	1,300	1,000	2,220	1,000	1,000	1,000
101-000-477.000	LOT DIVISION AND COMBINATION FEES	800	2,000	2,000	2,000	2,000	2,000
101-000-480.000	BUILDING PERMITS	173,288	210,000	210,000	270,000	270,000	270,000
101-000-480.001	ZONING PERMITS	52,475	48,000	50,000	50,000	50,000	50,000
101-000-480.002	DEMOLITION AND MOVING OF BLDG. PER		2,000		5,000	5,000	5,000
101-000-480.003	RECYCLING/TEXTILE/DONATION BINS	170	500		500	500	500
101-000-481.000	ELECTRIC PERMITS	77,664	86,000	97,000	100,000	100,000	100,000
101-000-482.000	MECHANICAL HT/REFRG PERMT	62,108	81,000	75,000	70,000	70,000	70,000
101-000-483.000	PLUMBING PERMITS	21,662	30,000	28,000	30,000	30,000	30,000
101-000-485.000	ANIMAL LICENSES	7,260	8,000	7,760	8,000	8,000	8,000
101-000-488.000	SAN.SEWER AND STORM DRAIN PERMITS	2,190	3,500	2,890	3,500	3,500	3,500
101-000-490.000	STORM SEWER USE PERMITS		500		500	500	500
101-000-491.000	SANITARY SEWER USE PERMITS	5,050	10,000	8,000	10,000	10,000	10,000
101-000-493.000	BOAT LAUNCH PERMITS	8,616	8,500	8,460	8,500	8,500	8,500
101-000-494.000	SOIL EROSION PERMITS	775	2,500	1,000	2,500	2,500	2,500
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	2,046,507	1,225,225	1,497,445	1,500,000	1,500,000	1,500,000
101-000-576.000	SALES AND USE TAX REBATE	2,060,616	2,080,109	2,146,484	2,214,123	2,214,123	2,214,123
101-000-578.000	LIQUOR LICENSE REBATE	12,936	13,000	13,234	13,000	13,000	13,000
101-000-607.000	REVENUE FROM DISTRICT CRT	362,413	400,000	400,000	400,000	400,000	400,000
101-000-608.000	BIRTH AND DEATH RECORDS	81,638	75,000	85,000	75,000	75,000	75,000
101-000-609.000	ENGINEERING SITE DEVELOPMENT FEES	4,856	5,000	6,000	5,000	5,000	5,000
101-000-609.001	DUE ON SALE, CERT OF OCCUPANCY FEH	112,630	115,000	121,000	120,000	120,000	120,000
101-000-609.002	RENTAL REGISTRATION FEES	2,350	1,000	1,700	2,000	2,000	2,000
101-000-609.003	RENTAL INSPECTION FEES	13,290	20,000	16,000	15,000	15,000	15,000
101-000-609.004	VACANT PROPERTY ANNUAL REGISTRATIO	1,360	1,000	1,200	1,200	1,200	1,200
101-000-609.005	VACANT PROPERTY ORDINANCE FEES	(355)	10,000	3,760	7,500	7,500	7,500
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	1,400	1,200	2,200	1,500	1,500	1,500
101-000-613.000	CURB CUTS, SIDEWALKS, DRIVE APPROZ	800	1,000	900	1,000	1,000	1,000
101-000-614.000	DUMPSTER/SPECIAL PICK UP	126,880	130,000	140,000	150,000	150,000	150,000
101-000-614.001	TREE CHARGES TO RESIDENTS	3,950	2,000	2,000	2,500	2,500	2,500
101-000-615.000	TRANSFER STATION DUMPING FEE	35,294	35,000	35,100	35,000	35,000	35,000
101-000-615.001	RECYCLED MATERIAL	20,022	20,000	21,000	20,000	20,000	20,000
101-000-616.000	ORDINANCE VIOLATION FEES	1,220	2,000	500	1,000	1,000	1,000
101-000-617.000	EMERGENCY AMBULANCE SERV	614,361	600,000	600,000	600,000	600,000	600,000
101-000-619.000	POLICE SERVICES	61,030	63,000	67,000	68,000	68,000	68,000
101-000-620.000	DCC - MUTUAL AID REIMBURSEMENTS			292			
101-000-627.000	GRAVE OPENINGS	950	2,000	2,000	2,000	2,000	2,000
101-000-630.000	ACCIDENT REPORTS	3,703	3,500	3,600	3,500	3,500	3,500
101-000-632.000	SALE OF BOOKS, MAPS AND DOCUMENTS	260	500	2,130	500	500	500
101-000-640.000	PASSPORT FEES	4,075	5,000	7,900	8,000	8,000	8,000
101-000-641.000	RENTAL INCOME	16,431					
101-000-641.001	MARINA RENTAL INCOME	144,186	145,000	145,000	145,000	145,000	145,000
101-000-651.002	SWIMMING POOL FEES	121,500	130,400	126,000	126,000	126,000	126,000
101-000-651.003	REGISTRATION EARNED	64,460	64,000	70,000	71,000	71,000	71,000
101-000-664.000	INTEREST EARNED - INVEST	138,171	130,243	180,000	172,000	190,000	190,000

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
101-000-671.000	RENTAL FROM CULTURAL CTR	6,630	7,000	7,000	7,000	7,000	7,000
101-000-671.008	WESTFIELD BUILDING REV	39,450	43,000	40,000	43,000	43,000	43,000
101-000-673.000	CABLE FRANCHISE FEES	482,718	512,000	479,000	480,000	480,000	480,000
101-000-685.021	CIVIC COMMISSION EVENTS	7,756	8,000	5,639	6,000	6,000	6,000
101-000-693.000	SALE OF PROPERTY	1,185					
101-000-696.000	BUDGET STABILIZATION		1,233,750	773,745		1,033,832	1,033,832
101-000-697.003	TRANSFER FROM OTHER FUNDS	193,139	199,800	199,800	158,592	168,592	168,592
101-000-698.000	MISCELLANEOUS REVENUE	89,011	40,000	35,000	40,000	40,000	40,000
101-000-698.005	FIRE MISC REVENUE	1,481		2,071			
101-000-699.003	MEDICARE SUPPLEMENT REIMBURSEMENT	58,781	75,000	58,000	45,000	45,000	45,000
Totals for dept 000 - General		<u>21,239,513</u>	<u>21,519,106</u>	<u>21,406,268</u>	<u>20,457,001</u>	<u>21,518,833</u>	<u>21,518,833</u>
TOTAL ESTIMATED REVENUES		21,239,513	21,519,106	21,406,268	20,457,001	21,518,833	21,518,833

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 101 - Mayor and Council							
101-101-702.000	ELECTED OFFICIAL	31,845	41,000	32,000	41,000	41,000	41,000
101-101-715.000	EMPLOYEES SOCIAL SECURITY	2,436	3,137	2,448	3,137	3,137	3,137
101-101-808.000	INDEPENDENT AUDIT/ PROFESSIONAL FE	43,045	46,000	41,000	46,000	46,000	46,000
101-101-868.000	TRAVEL AND SEMINARS	959	1,500	500	1,000	1,000	1,000
101-101-884.000	MICHIGAN WEEK ACTIVITIES		1,000	500	500	500	500
101-101-901.000	MINUTES & LEGAL NOTICES	1,218	1,000	1,500	1,250	1,250	1,250
101-101-958.000	MEMBERSHIP & DUES	10,162	10,000	10,144	10,200	10,200	10,200
Totals for dept 101 - Mayor and Council		89,665	103,637	88,092	103,087	103,087	103,087

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 136 - District Court							
101-136-839.000	DISTRICT COURT EXPENSES	396,889	401,248	396,786	396,080	396,080	396,080
Totals for dept 136 - District Court		396,889	401,248	396,786	396,080	396,080	396,080

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 172 - Administrative Office							
101-172-702.001	APPOINTED OFFICIAL	104,720	110,160	110,456	112,363	112,363	112,363
101-172-704.000	SUPERVISORY	164,123	145,651	147,428	153,132	153,132	153,132
101-172-705.000	PERMANENT		35,935				
101-172-706.001	PART-TIME EMPLOYEES	54,657	46,800	80,262	67,200	67,200	67,200
101-172-710.000	SECRETARIAL	42,127	42,881	42,996	43,738	43,738	43,738
101-172-714.000	WORKERS' COMPENSATION INSURANCE	598	447	447	651	651	651
101-172-715.000	EMPLOYEES SOCIAL SECURITY	27,714	29,662	29,662	29,283	29,283	29,283
101-172-716.000	HOSPITALIZATION INSURANCE	36,600	46,800	46,800	33,297	33,297	33,297
101-172-717.000	EMPLOYEES LIFE INSURANCE	1,504	1,767	1,767	1,661	1,661	1,661
101-172-718.000	MUNICIPAL EMPLOYEES PENSN	89,796	119,500	119,500	125,830	125,830	125,830
101-172-718.001	DEFINED CONTR - EMPLOYER	8,746	9,197	7,125	7,438	7,438	7,438
101-172-718.002	RETIREE HEALTH SAVINGS EMPLR CONTI	695	2,202	1,515	1,604	1,604	1,604
101-172-721.000	LONGEVITY	4,200	3,800	3,800	3,950	3,950	3,950
101-172-721.001	RESIDENCY BONUS	1,738	2,500	2,500	2,400	2,400	2,400
101-172-723.000	OPTICAL INSURANCE	564	705	705	563	563	563
101-172-724.000	DENTAL INSURANCE	3,628	5,075	5,075	3,200	3,200	3,200
101-172-868.000	TRAVEL AND SEMINARS	970	1,250	1,250	1,250	1,250	1,250
101-172-901.001	EMPLOYMENT ADS	68	250	70	250	250	250
101-172-958.000	MEMBERSHIP & DUES	200	200	225	200	200	200
101-172-960.000	EDUCATION AND TRAINING	316					
Totals for dept 172 - Administrative Office		542,964	604,782	601,583	588,010	588,010	588,010

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 191 - City Clerk Elections							
101-191-706.000	TEMPORARY EMPLOYEES	18,817	26,796	26,796	20,000	20,000	20,000
101-191-715.000	EMPLOYEES SOCIAL SECURITY	318	350	350	500	500	500
101-191-729.000	PRINTING	4,279	7,000	2,000	7,000	7,000	7,000
101-191-818.000	CONTRACTUAL SERVICES	16,752	10,204	4,000	17,000	17,000	17,000
101-191-982.000	MACHINERY AND EQUIPMENT	4,249					
Totals for dept 191 - City Clerk Elections		44,415	44,350	33,146	44,500	44,500	44,500

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 209 - City Assessor							
101-209-702.000	ELECTED OFFICIAL	66,412	66,230	66,412	69,781	69,781	69,781
101-209-703.000	DEPUTY OFFICIAL	44,676	47,276	47,398	48,221	48,221	48,221
101-209-714.000	WORKERS' COMPENSATION INSURANCE	177	340	340	265	265	265
101-209-715.000	EMPLOYEES SOCIAL SECURITY	8,244	8,871	8,871	9,230	9,230	9,230
101-209-716.000	HOSPITALIZATION INSURANCE	14,200	16,600	16,600	16,648	16,648	16,648
101-209-717.000	EMPLOYEES LIFE INSURANCE	598	598	598	625	625	625
101-209-718.001	DEFINED CONTR - EMPLOYER	6,665	6,811	6,829	7,080	7,080	7,080
101-209-721.000	LONGEVITY	1,850	1,950	1,950	2,050	2,050	2,050
101-209-721.001	RESIDENCY BONUS	500	500	500	600	600	600
101-209-723.000	OPTICAL INSURANCE	282	282	282	282	282	282
101-209-724.000	DENTAL INSURANCE	1,814	2,030	2,030	1,600	1,600	1,600
101-209-729.000	PRINTING	1,973	3,000	2,000	3,000	3,000	3,000
101-209-757.000	OPERATING SUPPLIES	63	300		300	300	300
101-209-867.000	MILEAGE	144	800	250	800	800	800
101-209-957.000	BOOKS, MAGAZINE	1,239	800	1,300	800	800	800
101-209-958.000	MEMBERSHIP & DUES	4,894	4,800	5,000	5,000	5,000	5,000
101-209-960.000	EDUCATION AND TRAINING	930	3,000	700	2,800	2,800	2,800
Totals for dept 209 - City Assessor		154,661	164,188	161,060	169,082	169,082	169,082

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 210 - City Attorney							
101-210-817.000	CONSULTANT FEES	65,649	126,000	126,000	126,000	75,000	75,000
101-210-819.000	TITLE FEES, RECORDINGS, ETC	154	500	250	500	500	500
101-210-826.000	LEGAL FEES- City Attorney	183,492	169,575	169,575	169,575	169,575	169,575
Totals for dept 210 - City Attorney		<u>249,295</u>	<u>296,075</u>	<u>295,825</u>	<u>296,075</u>	<u>245,075</u>	<u>245,075</u>

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 215 - City Clerk General							
101-215-702.000	ELECTED OFFICIAL	66,412	66,230	66,412	69,781	69,781	69,781
101-215-703.000	DEPUTY OFFICIAL	37,674	44,729	41,980	44,583	44,583	44,583
101-215-708.000	OVERTIME	1,009	1,200	526	1,200	1,200	1,200
101-215-709.000	CLERICAL	39,865	40,554	40,587	41,365	41,365	41,365
101-215-714.000	WORKERS' COMPENSATION INSURANCE	224	275	275	191	191	191
101-215-715.000	EMPLOYEES SOCIAL SECURITY	10,582	11,931	11,022	12,277	12,277	12,277
101-215-716.000	HOSPITALIZATION INSURANCE	33,600	40,800	40,800	38,100	38,100	38,100
101-215-717.000	EMPLOYEES LIFE INSURANCE	801	806	806	833	833	833
101-215-718.001	DEFINED CONTR - EMPLOYER	8,637	9,090	8,945	9,344	9,344	9,344
101-215-718.002	RETIREE HEALTH SAVINGS EMPLR CONTF	753	895	842	892	892	892
101-215-721.000	LONGEVITY	2,150	2,250	2,250	2,350	2,350	2,350
101-215-721.001	RESIDENCY BONUS	505	1,000	1,000	1,200	1,200	1,200
101-215-723.000	OPTICAL INSURANCE	423	423	423	424	424	424
101-215-724.000	DENTAL INSURANCE	2,721	3,045	3,045	2,400	2,400	2,400
101-215-757.000	OPERATING SUPPLIES	487	1,960	1,200	1,960	1,960	1,960
101-215-867.000	MILEAGE	32	500	200	500	500	500
101-215-868.000	TRAVEL AND SEMINARS	1,149	2,500	1,900	3,000	3,000	3,000
101-215-905.001	CODIFICATION SUPPLEMENTS	3,700	4,500	3,344	4,500	4,500	4,500
101-215-958.000	MEMBERSHIP & DUES	480	600	490	600	600	600
Totals for dept 215 - City Clerk General		211,204	233,288	226,047	235,500	235,500	235,500

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 223 - City Controller							
101-223-702.001	APPOINTED OFFICIAL	113,028	95,072	95,328	96,893	96,893	96,893
101-223-703.000	DEPUTY OFFICIAL	52,931	56,003	56,147	62,598	62,598	62,598
101-223-705.000	PERMANENT	73,037	77,259	77,602	82,022	82,022	82,022
101-223-706.001	PART-TIME EMPLOYEES	14,206	20,280	18,159	19,880	19,880	19,880
101-223-714.000	WORKERS' COMPENSATION INSURANCE	393	713	713	378	378	378
101-223-715.000	EMPLOYEES SOCIAL SECURITY	18,617	19,257	19,000	20,264	20,264	20,264
101-223-716.000	HOSPITALIZATION INSURANCE	44,800	43,800	43,800	39,671	39,671	39,671
101-223-717.000	EMPLOYEES LIFE INSURANCE	1,319	1,207	1,207	1,298	1,298	1,298
101-223-718.001	DEFINED CONTR - EMPLOYER	14,341	13,700	13,720	14,491	14,491	14,491
101-223-718.002	RETIREE HEALTH SAVINGS EMPLR CONTF	1,461	1,545	1,544	1,640	1,640	1,640
101-223-721.000	LONGEVITY	1,500	1,600	1,600	1,700	1,700	1,700
101-223-721.001	RESIDENCY BONUS	1,500	1,500	1,500	1,800	1,800	1,800
101-223-723.000	OPTICAL INSURANCE	564	564	564	564	564	564
101-223-724.000	DENTAL INSURANCE	3,628	4,060	4,060	3,200	3,200	3,200
101-223-958.000	MEMBERSHIP & DUES	495	500	615	310	310	310
101-223-960.000	EDUCATION AND TRAINING	1,433	1,300	1,100	1,200	1,200	1,200
Totals for dept 223 - City Controller		343,253	338,360	336,659	347,909	347,909	347,909

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 247 - Tax Review Board							
101-247-837.000	BOARD MEMBER FEES	1,705	1,500	1,500	1,900	1,900	1,900
Totals for dept 247 - Tax Review Board		1,705	1,500	1,500	1,900	1,900	1,900

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 253 - City Treasurer							
101-253-702.000	ELECTED OFFICIAL	12,033	12,000	12,000	12,615	12,615	12,615
101-253-714.000	WORKERS' COMPENSATION INSURANCE	80					
101-253-715.000	EMPLOYEES SOCIAL SECURITY	921	918		965	965	965
101-253-729.000	PRINTING	3,241	3,300	31,000	3,200	3,200	3,200
101-253-867.000	MILEAGE	220	300	250	300	300	300
101-253-868.000	TRAVEL AND SEMINARS	49	500	540	500	500	500
101-253-958.000	MEMBERSHIP & DUES	360	200	200	200	200	200
Totals for dept 253 - City Treasurer		16,904	17,218	43,990	17,780	17,780	17,780

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 265 - Parks and Facilities							
101-265-704.000	SUPERVISORY	7,554	7,685	7,705	7,838	7,838	7,838
101-265-705.000	PERMANENT	151,773	135,150	144,625	196,921	196,921	196,921
101-265-706.000	TEMPORARY EMPLOYEES	25,183	32,000	21,000	32,000	32,000	32,000
101-265-708.000	OVERTIME	19,811	4,000	7,000	10,000	8,500	8,500
101-265-714.000	WORKERS' COMPENSATION INSURANCE	2,198	2,886	2,886	2,641	2,641	2,641
101-265-715.000	EMPLOYEES SOCIAL SECURITY	16,048	13,917	13,917	19,179	19,064	19,064
101-265-716.000	HOSPITALIZATION INSURANCE	25,400	42,160	42,160	39,370	39,370	39,370
101-265-717.000	EMPLOYEES LIFE INSURANCE	753	753	753	822	822	822
101-265-718.000	MUNICIPAL EMPLOYEES PENSNS	72,883	59,278	59,278	72,509	72,509	72,509
101-265-718.001	DEFINED CONTR - EMPLOYER	7,910	5,517	5,517	9,119	9,119	9,119
101-265-718.002	RETIREE HEALTH SAVINGS EMPLR CONTI	1,572	1,685	1,685	2,883	2,883	2,883
101-265-721.000	LONGEVITY	1,540	1,595	1,595	100	100	100
101-265-721.001	RESIDENCY BONUS	500	1,500	1,500	1,800	1,800	1,800
101-265-723.000	OPTICAL INSURANCE	423	437	437	437	437	437
101-265-724.000	DENTAL INSURANCE	2,721	3,147	3,147	2,480	2,480	2,480
101-265-753.000	UNIFORMS	631	900	650	780	780	780
101-265-776.000	CUSTODIAL SUPPLIES	3,655	5,000	4,200	4,300	4,300	4,300
101-265-777.000	GROUNDS MAINTENANCE SUPPLIES	21,596	20,000	22,000	20,000	20,000	20,000
101-265-783.000	SEEDING AND PLANTING	437	600	500	600	600	600
101-265-785.000	SPRAYING MATRL & SUPPLIES	2,204	2,000	1,400	1,500	1,500	1,500
101-265-787.000	SALT	1,074	1,200	1,000	1,200	1,200	1,200
101-265-818.000	CONTRACTUAL SERVICES	62,207	80,000	64,000	75,000	75,000	75,000
101-265-818.001	CONTRACT MOWING	109,660	125,000	118,415	125,000	125,000	125,000
101-265-818.002	CONTRACT SERVICES GENERAL	14,138	15,000	9,000	15,000	15,000	15,000
101-265-887.000	NURSERY STOCK	400	500	300	500	500	500
101-265-921.000	ELECTRIC	86,431	90,000	87,662	80,000	80,000	80,000
101-265-923.000	GAS	32,319	38,000	25,000	35,000	35,000	35,000
101-265-927.000	WATER	18,288	25,000	19,000	22,000	22,000	22,000
101-265-930.000	MAINTENANCE & EQUIPMENT CONTRACTS	8,164	6,000		40,000	40,000	40,000
101-265-931.000	BUILDING MAINTENANCE	48,172	58,000	37,000	40,000	40,000	40,000
101-265-933.000	EQUIPMENT MAINTENANCE	35,777	25,000	35,000			
101-265-941.000	EQUIPT MAINT - MVP	22,363	16,837	16,837	22,046	21,862	21,862
101-265-989.006	TRANSFER TO CAP PRJ FUND	38,520	268,100	268,100			
Totals for dept 265 - Parks and Facilities		842,305	1,088,847	1,023,269	881,025	879,226	879,226

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 301 - Police Department							
101-301-702.001	APPOINTED OFFICIAL	147,418	152,098	152,458	155,004	155,004	155,004
101-301-705.000	PERMANENT	1,989,405	2,118,448	2,159,555	2,281,029	2,281,029	2,281,029
101-301-706.000	TEMPORARY EMPLOYEES	211,456	201,328	197,388	201,328	201,328	201,328
101-301-708.000	OVERTIME	166,213	145,000	145,000	110,000	110,000	110,000
101-301-708.002	AUXILIARY TRAINING OVERTIME		1,000	250	1,000	1,000	1,000
101-301-710.000	SECRETARIAL	45,136	43,224	43,351	45,847	45,847	45,847
101-301-711.000	WORKED HOLIDAY TIME	24,562	22,000	23,000	22,000	22,000	22,000
101-301-714.000	WORKERS' COMPENSATION INSURANCE	27,725	30,223	30,223	26,941	26,941	26,941
101-301-715.000	EMPLOYEES SOCIAL SECURITY	55,024	55,955	55,955	58,667	58,667	58,667
101-301-716.000	HOSPITALIZATION INSURANCE	351,964	419,200	419,200	391,587	391,587	391,587
101-301-717.000	EMPLOYEES LIFE INSURANCE	10,296	10,392	10,392	12,100	12,100	12,100
101-301-718.000	MUNICIPAL EMPLOYEES PENSNS	852,418	953,720	953,720	979,524	979,524	979,524
101-301-718.001	DEFINED CONTR - EMPLOYER	2,609	2,706	2,600	2,751	2,751	2,751
101-301-718.002	RETIREE HEALTH SAVINGS EMPLR CONTR	2,691	5,272	6,715	8,016	8,016	8,016
101-301-720.000	HOLIDAY PAY	86,204	87,930	80,302	105,749	105,749	105,749
101-301-721.000	LONGEVITY	24,250	22,100	22,100	19,175	19,175	19,175
101-301-721.001	RESIDENCY BONUS	21,660	23,000	23,000	26,400	26,400	26,400
101-301-723.000	OPTICAL INSURANCE	4,865	5,006	5,006	5,006	5,006	5,006
101-301-724.000	DENTAL INSURANCE	31,292	36,033	36,033	28,400	28,400	28,400
101-301-729.000	PRINTING	735	750	500	750	750	750
101-301-747.000	TEST AND TESTING SUPPLIES	2,500		2,500	3,500	3,500	3,500
101-301-753.000	UNIFORMS	22,077	21,000	21,000	22,000	22,000	22,000
101-301-757.000	OPERATING SUPPLIES	6,692	7,500	7,000	7,500	7,500	7,500
101-301-759.000	PHOTOGRAPHIC SUPPLIES	969	1,000	500	1,000	1,000	1,000
101-301-786.000	TRAFFIC CONTROL SUPPLIES	551	500	400	500	500	500
101-301-801.000	GUN RANGE/STORAGE FACILITY MAINT	1,875	1,875	1,875	1,875	1,875	1,875
101-301-830.000	POLICE INVESTIGATION	571	1,000	1,000	1,000	1,000	1,000
101-301-865.000	VEHICLE MAINT - MVP	159,987	159,995	159,995	126,719	125,662	125,662
101-301-868.000	TRAVEL AND SEMINARS	183	100	100	100	100	100
101-301-883.004	CRIME PREVENTION UNIT	2,400	3,000	2,323	3,000	3,000	3,000
101-301-933.000	EQUIPMENT MAINTENANCE	23,441	29,845	24,000	5,845	5,845	5,845
101-301-934.001	COMPUTER EQUIP/SFTWRE MNT	28,913	30,000	30,000	27,000	27,000	27,000
101-301-957.000	BOOKS, MAGAZINE	359	1,000	159	1,000	1,000	1,000
101-301-958.000	MEMBERSHIP & DUES	895	1,000	900	1,000	1,000	1,000
101-301-960.000	EDUCATION AND TRAINING	6,033	6,000	6,000	6,000	6,000	6,000
101-301-960.001	COURT EXPENSE	325	500	300	500	500	500
101-301-960.002	SCHOOL SAFETY SUPPLIES	506	500	500	500	500	500
Totals for dept 301 - Police Department		4,314,200	4,600,200	4,625,300	4,690,313	4,689,256	4,689,256

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 316 - Traffic Safety Commission							
101-316-837.001	TRAFFIC SAFETY COMM FEES	540	700	650	700	700	700
Totals for dept 316 - Traffic Safety Commission		540	700	650	700	700	700

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 336 - Fire Department							
101-336-702.001	APPOINTED OFFICIAL	147,903	150,371	150,520	153,186	153,186	153,186
101-336-704.000	SUPERVISORY		83,548	84,699	88,542	88,542	88,542
101-336-705.000	PERMANENT	1,751,786	1,744,768	1,767,741	1,843,327	1,843,327	1,843,327
101-336-708.000	OVERTIME	28,166	45,000	45,000	40,000	40,000	40,000
101-336-708.005	TRAINING OVERTIME	14,465	25,000	25,000	22,000	22,000	22,000
101-336-709.000	CLERICAL	20,906	22,650	21,246	24,180	24,180	24,180
101-336-711.000	WORKED HOLIDAY TIME	20,563	25,000	25,000	25,000	25,000	25,000
101-336-714.000	WORKERS' COMPENSATION INSURANCE	36,165	37,761	37,761	33,456	33,456	33,456
101-336-715.000	EMPLOYEES SOCIAL SECURITY	30,365	33,272	31,634	35,005	35,005	35,005
101-336-716.000	HOSPITALIZATION INSURANCE	289,400	348,200	348,200	312,468	312,468	312,468
101-336-717.000	EMPLOYEES LIFE INSURANCE	10,424	10,183	10,183	10,707	10,707	10,707
101-336-718.000	MUNICIPAL EMPLOYEES PENSNS	727,063	780,317	780,317	809,172	809,172	809,172
101-336-718.001	DEFINED CONTR - EMPLOYER	5,631	5,831	28,394	11,642	11,642	11,642
101-336-718.002	RETIREE HEALTH SAVINGS EMPLR CONTR	5,071	7,630	8,921	10,551	10,551	10,551
101-336-720.000	HOLIDAY PAY	64,831	75,200	58,369	84,710	84,710	84,710
101-336-721.000	LONGEVITY	21,004	16,000	16,000	13,625	13,625	13,625
101-336-721.001	RESIDENCY BONUS	15,497	17,250	17,250	16,200	16,200	16,200
101-336-723.000	OPTICAL INSURANCE	4,160	4,160	4,160	4,160	4,160	4,160
101-336-724.000	DENTAL INSURANCE	26,757	29,943	29,943	23,600	23,600	23,600
101-336-729.000	PRINTING	190	500	500	500	500	500
101-336-733.000	CLOTHING ALLOWANCE	16,496	18,600	17,000	18,600	18,600	18,600
101-336-747.000	TEST AND TESTING SUPPLIES			4,920	5,000	5,000	5,000
101-336-754.000	FIRE FIGHTING SUPPLIES	32,333	28,000	28,000	28,000	28,000	28,000
101-336-756.000	FIRE PREVENTION	3,296	4,000	4,000	4,000	4,000	4,000
101-336-761.000	MEDICAL SERVICES	3,651	10,500	10,500	10,500	10,500	10,500
101-336-779.000	LAUNDRY & CLEANING SUPPLY	5,323	7,800	6,000	7,800	7,800	7,800
101-336-818.000	CONTRACTUAL SERVICES		8,000				
101-336-865.000	VEHICLE MAINT - MVP	6,802	7,485	7,485	12,420	12,316	12,316
101-336-865.001	Fire Truck fuel only - MVP					7,513	7,513
101-336-868.000	TRAVEL AND SEMINARS		500	500	500	500	500
101-336-933.000	EQUIPMENT MAINTENANCE	23,761	27,000	23,000	27,000	27,000	27,000
101-336-941.000	EQUIPT MAINT - MVP	34,626	25,402	25,402	16,024		
101-336-941.002	VEHICLE REPAIRS & MAINTENANCE					8,378	8,378
101-336-958.000	MEMBERSHIP & DUES	828	1,500	900	1,500	1,500	1,500
101-336-960.000	EDUCATION AND TRAINING	9,112	12,000	10,000	12,000	12,000	12,000
101-336-982.000	MACHINERY AND EQUIPMENT	96,994	22,000	19,591	236,000		
101-336-992.004	INSTALLMENT PURCHASES	130,054	134,166	134,166	136,982	136,982	136,982
101-336-995.000	INTEREST EXPENSE	10,538	7,167	7,167	3,624	3,624	3,624
Totals for dept 336 - Fire Department		3,594,161	3,776,704	3,789,469	4,081,981	3,845,744	3,845,744

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 346 - Emergency							
101-346-712.000	EMT/PARAMEDIC LICENSE	325	1,200	600	1,200	1,200	1,200
101-346-753.000	UNIFORMS	312	1,800	1,800	2,000	2,000	2,000
101-346-757.000	OPERATING SUPPLIES	8,351	8,000	8,000	8,000	8,000	8,000
101-346-758.000	OXYGEN, ACETYLENE, PROPANE	2,439	3,000	2,500	3,000	3,000	3,000
101-346-760.000	MEDICAL SUPPLIES	17,371	20,000	18,000	20,000	20,000	20,000
101-346-818.000	CONTRACTUAL SERVICES	52,049	48,000	61,000	52,000	52,000	52,000
101-346-865.001	Ambulance Fuel cost only- MVP					12,708	12,708
101-346-941.000	EQUIPT MAINT - MVP	32,849	45,079	45,079	48,672		
101-346-941.002	VEHICLE REPAIRS & MAINTENANCE					35,558	35,558
101-346-960.000	EDUCATION AND TRAINING	4,470	4,000	4,000	4,000	4,000	4,000
Totals for dept 346 - Emergency		<u>118,166</u>	<u>131,079</u>	<u>140,979</u>	<u>138,872</u>	<u>138,466</u>	<u>138,466</u>

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 351 - Corrections Dept Jail							
101-351-734.000	PRISONERS BOARD	24,105	48,000	36,000	36,000	36,000	36,000
101-351-757.000	OPERATING SUPPLIES	1,892	2,500	2,500	2,500	2,500	2,500
101-351-779.000	LAUNDRY & CLEANING SUPPLY	5,462	7,500	6,400	7,500	7,500	7,500
101-351-933.000	EQUIPMENT MAINTENANCE	1,715	2,500	2,000	2,500	2,500	2,500
Totals for dept 351 - Corrections Dept Jail		33,174	60,500	46,900	48,500	48,500	48,500

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 380 - Building							
101-380-702.001	APPOINTED OFFICIAL	26,246	26,701	26,772	27,234	27,234	27,234
101-380-704.000	SUPERVISORY	67,983	69,158	39,344	70,541	70,541	70,541
101-380-705.000	PERMANENT	66,921	68,077	68,260	69,438	69,438	69,438
101-380-706.001	PART-TIME EMPLOYEES	11,766	19,947	7,222	17,370	17,370	17,370
101-380-708.000	OVERTIME		200				
101-380-709.000	CLERICAL	72,348	73,039	73,297	76,277	76,277	76,277
101-380-714.000	WORKERS' COMPENSATION INSURANCE	1,143	1,121	1,121	1,087	1,087	1,087
101-380-715.000	EMPLOYEES SOCIAL SECURITY	26,495	27,432	30,833	32,812	32,812	32,812
101-380-716.000	HOSPITALIZATION INSURANCE	46,480	45,840	45,840	41,576	41,576	41,576
101-380-717.000	EMPLOYEES LIFE INSURANCE	1,292	1,239	1,239	1,314	1,314	1,314
101-380-718.000	MUNICIPAL EMPLOYEES PENSN	26,005					
101-380-718.001	DEFINED CONTR - EMPLOYER	13,235	14,219	14,259	14,609	14,609	14,609
101-380-718.002	RETIREE HEALTH SAVINGS EMPLR CONTI	391	650	653	698	698	698
101-380-721.000	LONGEVITY	4,685	3,343	3,343	3,500	3,500	3,500
101-380-721.001	RESIDENCY BONUS	1,125	1,125	750	750	750	750
101-380-723.000	OPTICAL INSURANCE	585	585	585	585	585	585
101-380-724.000	DENTAL INSURANCE	3,764	4,212	4,212	3,320	3,320	3,320
101-380-729.000	PRINTING	225	600	250	400	400	400
101-380-753.000	UNIFORMS	264	600	300	500	500	500
101-380-822.000	CONTRACT INSPECTORS/PART TIME	108,015	147,000	169,950	163,800	163,800	163,800
101-380-865.000	VEHICLE MAINT - MVP	893	1,070	1,070	1,497	1,485	1,485
101-380-957.001	BUILDING CODES		600		600	600	600
101-380-957.005	ORDINANCE VIOLATION EXPENSES	5,085	10,000	8,500	8,000	8,000	8,000
101-380-958.001	REQUIRED DUES & CERTIFICATIONS	1,893	2,600	2,000	2,600	2,600	2,600
Totals for dept 380 - Building		486,839	519,358	499,800	538,508	538,496	538,496

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APPROPRIATIONS							
Dept 426 - Emergency Management							
101-426-702.001	APPOINTED OFFICIAL	9,776	15,922	9,776	15,921	15,921	15,921
101-426-714.000	WORKERS' COMPENSATION INSURANCE	198	60	60	45	45	45
101-426-715.000	EMPLOYEES SOCIAL SECURITY	1,221	1,218	1,221	1,218	1,218	1,218
101-426-748.000	SMALL TOOLS		100		100	100	100
101-426-753.000	UNIFORMS	2,393	1,800	700	1,800	1,800	1,800
101-426-757.000	OPERATING SUPPLIES	568	400	400	400	400	400
101-426-757.010	RECOGNITION EXPENSES	988	1,500	1,293	1,500	1,500	1,500
101-426-760.000	MEDICAL SUPPLIES		100	50	100	100	100
101-426-865.000	VEHICLE MAINT - MVP	2,500	2,366	2,366	817	810	810
101-426-867.000	MILEAGE		400		400	400	400
101-426-933.000	EQUIPMENT MAINTENANCE		500	700	500	500	500
101-426-958.000	MEMBERSHIP & DUES	50	90	50	90	90	90
Totals for dept 426 - Emergency Management		17,694	24,456	16,616	22,891	22,884	22,884

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 428 - Crossing Guards							
101-428-706.001	PART-TIME EMPLOYEES	71,635	66,735	64,422	63,700	42,500	42,500
101-428-714.000	WORKERS' COMPENSATION INSURANCE	890	946	946	724	724	724
101-428-715.000	EMPLOYEES SOCIAL SECURITY	5,480	5,105	4,928	4,873	3,251	3,251
101-428-753.000	UNIFORMS	1,538	1,000	400	500	500	500
Totals for dept 428 - Crossing Guards		79,543	73,786	70,696	69,797	46,975	46,975

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APPROPRIATIONS							
Dept 441 - Department of Public Service							
101-441-702.001	APPOINTED OFFICIAL	26,246	26,701	26,772	27,234	27,234	27,234
101-441-704.000	SUPERVISORY	81,202	82,605	86,280	88,470	88,470	88,470
101-441-705.000	PERMANENT	194,973	180,622	211,065	183,666	183,666	183,666
101-441-708.000	OVERTIME	7,861	6,000	7,228	8,000	6,500	6,500
101-441-709.000	SECRETARIAL	20,041	21,200	21,258	21,869	21,869	21,869
101-441-714.000	WORKERS' COMPENSATION INSURANCE	7,531	3,375	3,375	4,221	4,221	4,221
101-441-715.000	EMPLOYEES SOCIAL SECURITY	24,858	24,839	27,553	25,707	25,592	25,592
101-441-716.000	HOSPITALIZATION INSURANCE	71,500	72,900	72,900	81,349	81,349	81,349
101-441-717.000	EMPLOYEES LIFE INSURANCE	1,874	1,896	1,896	1,992	1,992	1,992
101-441-718.000	MUNICIPAL EMPLOYEES PENSN	149,856	170,311	170,311	135,906	135,906	135,906
101-441-718.001	DEFINED CONTR - EMPLOYER	8,720	7,739	10,000	10,735	10,735	10,735
101-441-718.002	RETIREE HEALTH SAVINGS EMPLR CONTI	1,700	2,027	2,841	3,034	3,034	3,034
101-441-721.000	LONGEVITY	6,747	5,188	5,188	5,400	5,400	5,400
101-441-721.001	RESIDENCY BONUS	2,375	2,375	2,375	3,450	3,450	3,450
101-441-723.000	OPTICAL INSURANCE	952	811	811	952	952	952
101-441-724.000	DENTAL INSURANCE	6,122	5,836	5,836	5,400	5,400	5,400
101-441-748.000	SMALL TOOLS	1,185	1,500	1,000	1,200	1,200	1,200
101-441-753.000	UNIFORMS	1,476	1,600	2,210	1,600	1,600	1,600
101-441-788.000	MISCELLANEOUS SUPPLIES	2,094	2,500	2,000	2,500	2,500	2,500
101-441-941.000	EQUIPT MAINT - MVP	57,667	58,096	58,096	70,807	70,216	70,216
101-441-958.000	MEMBERSHIP & DUES	380	500	500	500	500	500
Totals for dept 441 - Department of Public Service		675,360	678,621	719,495	683,992	681,786	681,786

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 449 - City Engineer							
101-449-702.001	APPOINTED OFFICIAL	26,247	26,701	26,772	27,234	27,234	27,234
101-449-704.000	SUPERVISORY	21,316	21,684	22,159	22,117	22,117	22,117
101-449-705.000	PERMANENT	29,741	66,470	32,158	33,060	33,060	33,060
101-449-706.000	TEMPORARY EMPLOYEES	10,407	14,000	9,942	13,980	13,875	13,875
101-449-706.001	PART-TIME EMPLOYEES	9,657	10,245	10,205	10,950	10,950	10,950
101-449-714.000	WORKERS' COMPENSATION INSURANCE	417	1,014	1,014	752	752	752
101-449-715.000	EMPLOYEES SOCIAL SECURITY	7,205	10,738	7,841	8,317	8,309	8,309
101-449-716.000	HOSPITALIZATION INSURANCE	11,200	20,400	20,400	12,700	12,700	12,700
101-449-717.000	EMPLOYEES LIFE INSURANCE	415	427	427	454	454	454
101-449-718.001	DEFINED CONTR - EMPLOYER	4,671	4,791	4,896	4,945	4,945	4,945
101-449-718.002	RETIREE HEALTH SAVINGS EMPLR CONTI	438	434	443	442	442	442
101-449-721.000	LONGEVITY	850	888	888	925	925	925
101-449-721.001	RESIDENCY BONUS	375	375	375	450	450	450
101-449-723.000	OPTICAL INSURANCE	141	282	282	141	141	141
101-449-724.000	DENTAL INSURANCE	907	2,030	2,030	800	800	800
101-449-753.000	UNIFORMS	238	750	400	600	600	600
101-449-757.000	OPERATING SUPPLIES	114	500		400	400	400
101-449-818.000	CONTRACTUAL SERVICES		10,000		5,000	5,000	5,000
101-449-865.000	VEHICLE MAINT - MVP	3,784	2,212	2,212	3,641	3,610	3,610
101-449-867.000	MILEAGE	10	100		100	100	100
101-449-958.000	MEMBERSHIP & DUES	2,701	2,500	2,500	2,800	2,800	2,800
Totals for dept 449 - City Engineer		130,834	196,541	144,944	149,808	149,664	149,664

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 450 - Street Lighting							
101-450-926.000	STREET LIGHTING	668,429	693,000	650,000	656,880	656,880	656,880
	Totals for dept 450 - Street Lighting	<u>668,429</u>	<u>693,000</u>	<u>650,000</u>	<u>656,880</u>	<u>656,880</u>	<u>656,880</u>

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 528 - Sanitation							
101-528-704.000	SUPERVISORY	66,285	68,077	69,569	69,438	69,438	69,438
101-528-705.000	PERMANENT	274,024	288,460	286,179	288,476	288,476	288,476
101-528-706.000	TEMPORARY EMPLOYEES	12,255	15,600	13,666	16,720	16,294	16,294
101-528-708.000	OVERTIME	22,129	26,000	20,000	22,500	22,000	22,000
101-528-714.000	WORKERS' COMPENSATION INSURANCE	8,885	9,856	9,856	8,110	8,110	8,110
101-528-715.000	EMPLOYEES SOCIAL SECURITY	27,527	30,768	29,000	30,721	30,650	30,650
101-528-716.000	HOSPITALIZATION INSURANCE	89,600	108,800	108,800	90,471	90,471	90,471
101-528-717.000	EMPLOYEES LIFE INSURANCE	1,858	1,618	1,618	1,543	1,543	1,543
101-528-718.000	MUNICIPAL EMPLOYEES PENSN	38,322	44,787	44,787	47,160	47,160	47,160
101-528-718.001	DEFINED CONTR - EMPLOYER	15,684	17,307	16,224	17,309	17,309	17,309
101-528-718.002	RETIREE HEALTH SAVINGS EMPLR CONTI	3,869	4,771	4,000	4,731	4,731	4,731
101-528-721.000	LONGEVITY	2,450	2,550	2,550	2,650	2,650	2,650
101-528-721.001	RESIDENCY BONUS	2,500	1,500	1,500	1,800	1,800	1,800
101-528-723.000	OPTICAL INSURANCE	1,128	1,128	1,128	1,128	1,128	1,128
101-528-724.000	DENTAL INSURANCE	7,256	8,120	8,120	6,400	6,400	6,400
101-528-753.000	UNIFORMS	2,258	2,500	1,550	2,400	2,400	2,400
101-528-865.000	VEHICLE MAINT - MVP	4,342	2,708	2,708	3,619	3,589	3,589
101-528-928.000	DUMPING EXPENSE	276,703	240,000	277,622	270,000	270,000	270,000
101-528-931.000	BUILDING MAINTENANCE	492	1,500	1,550	1,200	1,200	1,200
101-528-941.000	EQUIPT MAINT - MVP	254,068	241,962	241,962	278,917	276,590	276,590
101-528-941.001	EQUIPMENT RENTAL	11,457	20,000	40,000	35,000	35,000	35,000
101-528-964.000	SAFETY EQUIPMENT	3,309	3,000	1,500	2,000	2,000	2,000
101-528-982.000	MACHINERY AND EQUIPMENT	657	10,000		5,000	5,000	5,000
101-528-992.004	INSTALLMENT PURCHASES	246,170	252,124	252,849	259,678	259,678	259,678
101-528-995.000	INTEREST EXPENSE	20,562	13,868	13,882	10,069	10,069	10,069
Totals for dept 528 - Sanitation		1,393,790	1,417,004	1,450,620	1,477,040	1,473,686	1,473,686

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 602 - Animal Control Division							
101-602-818.000	CONTRACTUAL SERVICES	73,796	81,631	96,000	81,631	81,631	81,631
Totals for dept 602 - Animal Control Division		73,796	81,631	96,000	81,631	81,631	81,631

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 691 - Recreation							
101-691-702.001	APPOINTED OFFICIAL	89,526	91,072	91,317	92,893	92,893	92,893
101-691-705.000	PERMANENT	91,412	93,936	94,269	96,057	96,057	96,057
101-691-706.002	ORGANIZED REC - PART TIME	76,245	83,005	79,000	81,265	81,265	81,265
101-691-706.003	PARKS & FAC - ATTENDANTS	19,530	21,736	21,000	22,308	22,308	22,308
101-691-708.000	OVERTIME	203		16			
101-691-709.000	CLERICAL	34,282	36,327	36,882	38,724	38,724	38,724
101-691-714.000	WORKERS' COMPENSATION INSURANCE	1,856	1,766	1,766	1,536	1,536	1,536
101-691-715.000	EMPLOYEES SOCIAL SECURITY	23,024	25,270	23,621	25,670	25,670	25,670
101-691-716.000	HOSPITALIZATION INSURANCE	36,600	34,560	34,560	30,772	30,772	30,772
101-691-717.000	EMPLOYEES LIFE INSURANCE	1,071	1,175	1,175	1,276	1,276	1,276
101-691-718.000	MUNICIPAL EMPLOYEES PENSN	51,765	59,915	59,915	63,089	63,089	63,089
101-691-718.001	DEFINED CONTR - EMPLOYER	7,542	7,828	7,977	8,087	8,087	8,087
101-691-718.002	RETIREE HEALTH SAVINGS EMPLR CONTI	743	806	819	859	859	859
101-691-721.000	LONGEVITY	3,350	3,500	3,500	3,650	3,650	3,650
101-691-721.001	RESIDENCY BONUS	500	550	550	660	660	660
101-691-723.000	OPTICAL INSURANCE	564	578	578	578	578	578
101-691-724.000	DENTAL INSURANCE	3,628	4,162	4,162	3,280	3,280	3,280
101-691-729.000	PRINTING	609	500	500	500	500	500
101-691-757.000	OPERATING SUPPLIES	902	500	500	500	500	500
101-691-757.009	PROGRAM ACTIVITY EXPENSES	4,288	6,500	6,500	6,500	6,500	6,500
101-691-818.001	TECHNOLOGY FEES	2,877	5,000	3,000	5,000	5,000	5,000
101-691-865.000	VEHICLE MAINT - MVP				147	146	146
101-691-868.000	TRAVEL AND SEMINARS	1,077	2,000	1,000	2,000	2,000	2,000
101-691-886.000	EMBLEMS, PLAQUES, TROPHIES	220	500	500	500	500	500
101-691-941.001	EQUIPMENT RENTAL	8,806	7,500	7,000	7,500	7,500	7,500
101-691-943.000	VEHICLE REIMBURSEMENT	514	1,500	500	500	500	500
101-691-958.000	MEMBERSHIP & DUES	1,760	2,500	1,700	2,501	2,501	2,501
101-691-982.000	MACHINERY AND EQUIPMENT		12,985	12,168			
101-691-989.008	TRANSFER TO OTHER FUNDS	361,000	177,984	177,984	251,557	81,557	81,557
Totals for dept 691 - Recreation		823,894	683,655	672,459	747,909	577,908	577,908

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 693 - Elizabeth Park Marina							
101-693-704.000	SUPERVISORY	22,968	24,387	24,924	25,039	25,039	25,039
101-693-706.000	TEMPORARY EMPLOYEES	52,434	45,625	45,381	50,000	50,000	50,000
101-693-708.000	OVERTIME	522		5			
101-693-714.000	WORKERS' COMPENSATION INSURANCE	886	867	867	688	688	688
101-693-715.000	EMPLOYEES SOCIAL SECURITY	5,724	5,385	5,407	5,774	5,774	5,774
101-693-716.000	HOSPITALIZATION INSURANCE	3,360	5,440	5,440	4,205	4,205	4,205
101-693-718.001	DEFINED CONTR - EMPLOYER	1,378	1,464	1,495	1,502	1,502	1,502
101-693-718.002	RETIREE HEALTH SAVINGS EMPLR CONTF	58	80	80	84	84	84
101-693-721.000	LONGEVITY	165	180	180	195	195	195
101-693-721.001	RESIDENCY BONUS	150	200	200	240	240	240
101-693-723.000	OPTICAL INSURANCE				56	56	56
101-693-724.000	DENTAL INSURANCE				320	320	320
101-693-757.000	OPERATING SUPPLIES	9,318	6,000	6,000	6,000	6,000	6,000
101-693-818.000	CONTRACTUAL SERVICES	9,760	7,000	7,000	8,000	8,000	8,000
101-693-827.000	WAYNE COUNTY FEES	4,949	5,000	5,425	5,000	5,000	5,000
101-693-931.000	BUILDING MAINTENANCE	11,570	5,000	5,000	5,000	5,000	5,000
101-693-933.000	EQUIPMENT MAINTENANCE	4,021	5,000	5,000	5,000	5,000	5,000
101-693-941.000	EQUIPT MAINT - MVP		108	108			
Totals for dept 693 - Elizabeth Park Marina		127,263	111,736	112,512	117,103	117,103	117,103

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 697 - Trenton Outdoor Pool							
101-697-704.000	SUPERVISORY	9,584	10,850	10,803	11,151	11,151	11,151
101-697-706.002	ORGANIZED REC - PART TIME	120,192	136,000	135,000	138,000	138,000	138,000
101-697-708.000	OVERTIME	1,470					
101-697-714.000	WORKERS' COMPENSATION INSURANCE	690	1,461	1,461	1,404	1,404	1,404
101-697-715.000	EMPLOYEES SOCIAL SECURITY	9,999	11,230	11,166	11,424	11,424	11,424
101-697-716.000	HOSPITALIZATION INSURANCE	1,120	2,720	2,720	1,665	1,665	1,665
101-697-718.001	DEFINED CONTR - EMPLOYER	575	639	648	669	669	669
101-697-718.002	RETIREE HEALTH SAVINGS EMPLR CONTF	58	80	80	84	84	84
101-697-721.000	LONGEVITY	55	60	60	65	65	65
101-697-721.001	RESIDENCY BONUS	50	100	100	120	120	120
101-697-723.000	OPTICAL INSURANCE				28	28	28
101-697-724.000	DENTAL INSURANCE				160	160	160
101-697-743.000	CHEMICALS	14,203	14,000	12,745	12,000	12,000	12,000
101-697-757.000	OPERATING SUPPLIES	6,324	3,500	3,500	3,500	3,500	3,500
101-697-777.000	MAINTENANCE SUPPLIES	2,111	2,500	3,000	2,500	2,500	2,500
101-697-921.000	ELECTRIC	12,197	18,000	10,000	15,000	15,000	15,000
101-697-923.000	GAS	3,310	5,000	2,000	3,000	3,000	3,000
101-697-927.000	WATER	16,656	14,500	13,000	14,000	14,000	14,000
101-697-931.000	BUILDING MAINTENANCE	4,068	2,000	2,500	2,200	2,200	2,200
101-697-933.000	EQUIPMENT MAINTENANCE	1,411	2,500	2,823	2,500	2,500	2,500
101-697-976.000	BUILDING IMPROVEMENTS	26,507					
101-697-995.000	INTEREST EXPENSE	6,970	5,933	5,933	4,596	4,596	4,596
101-697-996.000	PRINCIPAL-BONDED DEBT	122,000	116,000	116,000	121,000	121,000	121,000
Totals for dept 697 - Trenton Outdoor Pool		359,550	347,073	333,539	345,066	345,066	345,066

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 740 - Cable Commission							
101-740-837.013	CABLE COMMISSION FEES		700		100	100	100
101-740-969.003	SPECIAL PROJECT DEVELOPMNT	7,975	5,000	4,300	5,000	5,000	5,000
101-740-982.000	MACHINERY AND EQUIPMENT	1,220	8,000		8,000	8,000	8,000
Totals for dept 740 - Cable Commission		<u>9,195</u>	<u>13,700</u>	<u>4,300</u>	<u>13,100</u>	<u>13,100</u>	<u>13,100</u>

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 741 - Historical Commission							
101-741-715.000	EMPLOYEES SOCIAL SECURITY	137		54	77	77	77
101-741-729.000	PRINTING		250				
101-741-818.000	CONTRACTUAL SERVICES	1,797	2,000	709	1,000	1,000	1,000
101-741-837.002	HISTORICAL COMMISSION FEE	2,492	1,000	870	900	900	900
101-741-923.000	GAS	671	1,000	765	750	750	750
101-741-958.000	MEMBERSHIP & DUES	118	200	123	100	100	100
101-741-979.000	EQUIPMENT	3,040					
Totals for dept 741 - Historical Commission		8,255	4,450	2,521	2,827	2,827	2,827

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Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 748 - Recreation Commission							
101-748-837.005	RECREATION COMMISSION FEE	1,650	1,125	1,000	1,125	1,125	1,125
Totals for dept 748 - Recreation Commission		1,650	1,125	1,000	1,125	1,125	1,125

BUDGET REPORT
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 801 - Planning Commission							
101-801-817.000	CONSULTANT FEES	18,923	18,000	18,000	21,000	21,000	21,000
101-801-837.007	PLANNING COMMISSION FEES	1,250	1,500	900	1,620	1,620	1,620
101-801-958.000	MEMBERSHIP & DUES	35	100		50	50	50
Totals for dept 801 - Planning Commission		20,208	19,600	18,900	22,670	22,670	22,670

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 805 - Zoning Board of Appeals							
101-805-837.008	ZONING BRD OF APPEALS FEE	375	700		450	450	450
Totals for dept 805 - Zoning Board of Appeals		375	700		450	450	450

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 806 - Building Board of Appeals							
101-806-837.009	BUILD BRD OF APPEALS FEES	270	150		180	180	180
Totals for dept 806 - Building Board of Appeals		270	150		180	180	180

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 930 - Central Office Equipment/Supplies							
101-930-727.000	OFFICE SUPPLIES	31,367	30,000	30,000	28,500	28,500	28,500
101-930-729.000	PRINTING	3,014	5,000	5,000	4,500	4,500	4,500
101-930-730.000	POSTAGE	30,683	28,000	27,708	28,000	28,000	28,000
101-930-850.000	TELEPHONE	110,984	100,000	112,000	112,000	112,000	112,000
101-930-934.001	COMPUTER EQUIP/SFTWRE MNT	111,865	100,000	105,000	100,000	100,000	100,000
101-930-946.000	COPY MACHINE	26,049	25,000	27,000	25,000	25,000	25,000
Totals for dept 930 - Central Office Equipment/Supp		313,962	288,000	306,708	298,000	298,000	298,000

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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 941 - Contingencies							
101-941-962.000	CONTINGENCIES		499				
	Totals for dept 941 - Contingencies		499				

BUDGET REPORT
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GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 953 - Fringe Benefits							
101-953-716.001	RETIREE HEALTH INSURANCE	1,688,346	1,865,670	1,865,670	2,078,424	2,078,424	2,078,424
101-953-718.000	MUNICIPAL EMPLOYEES PENS	1,423,196	2,396,226	2,396,226	2,464,031	2,464,031	2,464,031
101-953-718.004	OPEB TRUST ADDITIONAL CONTRIBUTION		50,000	50,000	50,000	50,000	50,000
101-953-719.002	UNEMPLOYMENT COMPENSATION	1,386	2,000	1,500	1,500	1,500	1,500
101-953-723.001	RETIREE OPTICAL INSURANCE	8,757	9,341	9,341	9,341	9,341	9,341
101-953-724.001	RETIREE DENTAL INSURANCE	44,568	34,474	34,474	45,191	45,191	45,191
101-953-761.000	MEDICAL SERVICES	16,701	15,000	10,000	15,000	15,000	15,000
Totals for dept 953 - Fringe Benefits		3,182,954	4,372,711	4,367,211	4,663,487	4,663,487	4,663,487

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 958 - Civic Commission							
101-958-837.011	CIVIC COMMISSION FEES	1,920	2,500	1,400	2,500	2,500	2,500
101-958-888.002	MISCELLANEOUS EVENTS	16,072	19,900	16,000	21,600	16,000	16,000
Totals for dept 958 - Civic Commission		17,992	22,400	17,400	24,100	18,500	18,500

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 959 - Beautification Commission							
101-959-745.001	SPECIAL EVENTS		300		300	300	300
101-959-837.012	BEAUTIFICATION COMM FEES	825	900	700	900	900	900
101-959-958.000	MEMBERSHIP & DUES	20	130	20	130	130	130
Totals for dept 959 - Beautification Commission		845	1,330	720	1,330	1,330	1,330

BUDGET REPORT
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 999 - Miscellaneous Accounts							
101-999-715.000	EMPLOYEES SOCIAL SECURITY	165	275	155			
101-999-718.001	DEFINED CONTR - EMPLOYER	102	134	99			
101-999-718.002	RETIREE HEALTH SAVINGS EMPLR CONTF	28	45	21			
101-999-881.000	CITY ASETHETICS/HOLIDAY DECORATIO		50,000	10,000			
101-999-882.000	CIVIC BETTERMENT	7,151	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	7,888	7,888	8,000	8,000	8,000
101-999-883.003	POLICE & FIRE MUTUAL AID	12,570	19,570	19,570	19,570	19,570	19,570
101-999-886.000	EMBLEMS, PLAQUES, TROPHIES	520	500	200	200	200	200
101-999-889.000	FIREWORKS	4,586	12,000	12,859	12,000	12,000	12,000
	Totals for dept 999 - Miscellaneous Accounts	37,872	104,912	65,292	54,270	54,270	54,270
TOTAL APPROPRIATIONS		19,384,071	21,519,114	21,361,988	22,013,478	21,518,833	21,518,833
NET OF REVENUES/APPROPRIATIONS - FUND 101		1,855,442	(8)	44,280	(1,556,477)		

BUDGET REPORT
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
202-000-569.000	OTHER MTF PAYMENTS FROM STATE			190,029			
202-000-664.000	INTEREST EARNED - INVEST	740	400	4,565	272	400	400
202-000-688.000	GAS AND WEIGHT TAX	1,172,571	1,013,000	1,094,019	1,281,011	1,281,011	1,281,011
202-000-696.000	BUDGET STABILIZATION		110,000				
202-000-698.000	MISCELLANEOUS REVENUE	66,515	48,670	53,615	45,000	43,781	43,781
Totals for dept 000 - General		<u>1,239,826</u>	<u>1,172,070</u>	<u>1,342,228</u>	<u>1,326,283</u>	<u>1,325,192</u>	<u>1,325,192</u>
TOTAL ESTIMATED REVENUES		<u>1,239,826</u>	<u>1,172,070</u>	<u>1,342,228</u>	<u>1,326,283</u>	<u>1,325,192</u>	<u>1,325,192</u>

BUDGET REPORT
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 451 - Construction							
202-451-988.000	CAPITAL IMPROVEMENTS	884,709	380,000	380,000	380,000	380,000	380,000
Totals for dept 451 - Construction		884,709	380,000	380,000	380,000	380,000	380,000
Dept 463 - ROUTINE MAINTENANCE							
202-463-705.000	PERMANENT	118,276	100,055	108,247	102,055	102,055	102,055
202-463-708.000	OVERTIME	23,459	22,000	22,000	22,000	22,000	22,000
202-463-714.000	WORKERS' COMPENSATION INSURANCE	3,759	5,132	5,132	3,970	3,970	3,970
202-463-715.000	EMPLOYEES SOCIAL SECURITY	10,407	9,509	10,136	9,678	9,678	9,678
202-463-716.000	HOSPITALIZATION INSURANCE	22,400	27,200	27,200	25,400	25,400	25,400
202-463-717.000	EMPLOYEES LIFE INSURANCE	262	529	529	550	550	550
202-463-718.001	DEFINED CONTR - EMPLOYER	5,767	6,004	4,262	6,018	6,018	6,018
202-463-718.002	RETIREE HEALTH SAVINGS EMPLR CONTI	749	500	618			
202-463-721.000	LONGEVITY	1,650	1,750	1,750	1,850	1,850	1,850
202-463-721.001	RESIDENCY BONUS	500	500	500	1,200	1,200	1,200
202-463-723.000	OPTICAL INSURANCE	282	282	282	282	282	282
202-463-724.000	DENTAL INSURANCE	1,814	2,030	2,030	1,600	1,600	1,600
202-463-783.000	SEEDING AND PLANTING	2,702	2,500	2,000	2,500	2,500	2,500
202-463-790.000	BLACKTOP	1,872	3,000	2,000	2,500	2,500	2,500
202-463-792.000	SAND, FILL AND MASON	(2,214)					
202-463-887.000	NURSERY STOCK	2,527	1,800	1,800	1,800	1,800	1,800
202-463-941.000	EQUIPT MAINT - MVP	24,815	28,471	28,471	32,703	32,430	32,430
202-463-974.006	RAILROAD CROSSING	8,855	3,000	2,500	4,700	4,700	4,700
202-463-974.014	BRIDGE INSPECTIONS		2,000		6,000	6,000	6,000
Totals for dept 463 - ROUTINE MAINTENANCE		227,882	216,262	219,457	224,806	224,533	224,533
Dept 474 - Traffic Service							
202-474-786.000	TRAFFIC CONTROL SUPPLIES	1,761	2,000	1,800	3,000	3,000	3,000
202-474-933.000	EQUIPMENT MAINTENANCE	15,129	8,000	8,000	15,200	15,200	15,200
202-474-941.000	EQUIPT MAINT - MVP	1,654	1,898	1,898	2,180	2,162	2,162
Totals for dept 474 - Traffic Service		18,544	11,898	11,698	20,380	20,362	20,362
Dept 479 - Snow/Ice Control							
202-479-787.000	SALT	57,089	45,000	40,479	45,000	45,000	45,000
202-479-941.000	EQUIPT MAINT - MVP	6,617	7,592	7,592	8,721	8,648	8,648
Totals for dept 479 - Snow/Ice Control		63,706	52,592	48,071	53,721	53,648	53,648
Dept 482 - Administration							
202-482-709.000	CLERICAL	7,246	9,120	8,882	10,575	9,900	9,900
202-482-715.000	EMPLOYEES SOCIAL SECURITY	554	698	679	809	757	757
202-482-808.000	INDEPENDENT AUDIT/ PROFESSIONAL FE	2,050	1,500	1,500	1,500	1,500	1,500
Totals for dept 482 - Administration		9,850	11,318	11,061	12,884	12,157	12,157
Dept 485 - Transfers							
202-485-965.000	CONTRIB TO LCAL/MJR STRTS	100,000	500,000	671,941	634,492	634,492	634,492
Totals for dept 485 - Transfers		100,000	500,000	671,941	634,492	634,492	634,492
TOTAL APPROPRIATIONS		1,304,691	1,172,070	1,342,228	1,326,283	1,325,192	1,325,192
NET OF REVENUES/APPROPRIATIONS - FUND 202		(64,865)					

BUDGET REPORT
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
203-000-664.000	INTEREST EARNED - INVEST	1,388	800		700	700	700
203-000-688.000	GAS AND WEIGHT TAX	455,033	414,000	468,749	518,099	518,099	518,099
203-000-697.002	TRANSFERS FROM MAJOR STR	100,000	500,000	671,491	634,492	634,492	634,492
203-000-698.000	MISCELLANEOUS REVENUE	169	672	1,000			
Totals for dept 000 - General		556,590	915,472	1,141,240	1,153,291	1,153,291	1,153,291
TOTAL ESTIMATED REVENUES		556,590	915,472	1,141,240	1,153,291	1,153,291	1,153,291

BUDGET REPORT
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 451 - Construction							
203-451-988.000	CAPITAL IMPROVEMENTS	513,904	594,345	772,175	810,521	810,521	810,521
Totals for dept 451 - Construction		513,904	594,345	772,175	810,521	810,521	810,521
Dept 463 - ROUTINE MAINTENANCE							
203-463-705.000	PERMANENT	112,958	87,791	101,413	95,979	95,979	95,979
203-463-708.000	OVERTIME	20,937	20,000	20,000	22,000	22,000	22,000
203-463-714.000	WORKERS' COMPENSATION INSURANCE	3,778	5,132	5,132	3,945	3,945	3,945
203-463-715.000	EMPLOYEES SOCIAL SECURITY	9,727	8,384	9,425	9,182	9,182	9,182
203-463-716.000	HOSPITALIZATION INSURANCE	22,400	27,200	27,200	25,400	25,400	25,400
203-463-717.000	EMPLOYEES LIFE INSURANCE	454	465	465	518	518	518
203-463-718.001	DEFINED CONTR - EMPLOYER	5,452	5,267	4,130	5,759	5,759	5,759
203-463-718.002	RETIREE HEALTH SAVINGS EMPLR CONT	787	782	686	927	927	927
203-463-721.000	LONGEVITY	750	800	800	850	850	850
203-463-721.001	RESIDENCY BONUS	500	1,000	1,000	600	600	600
203-463-723.000	OPTICAL INSURANCE	282	282	282	282	282	282
203-463-724.000	DENTAL INSURANCE	1,814	2,030	2,030	1,600	1,600	1,600
203-463-783.000	SEEDING AND PLANTING	3,084	3,000	3,000	3,000	3,000	3,000
203-463-790.000	BLACKTOP	1,247	4,000	1,200	4,000	4,000	4,000
203-463-791.000	DUST CONTROL, AGGREGATE GRADING	1,500	4,500	1,500	3,000	3,000	3,000
203-463-792.000	SAND, FILL AND MASON	(1,476)					
203-463-887.000	NURSERY STOCK	3,413	3,000	3,000	3,000	3,000	3,000
203-463-941.000	EQUIPT MAINT - MVP	57,902	66,432	66,432	76,308	75,671	75,671
203-463-962.000	CONTINGENCIES					1,576	1,576
Totals for dept 463 - ROUTINE MAINTENANCE		245,509	240,065	247,695	256,350	257,289	257,289
Dept 474 - Traffic Service							
203-474-786.000	TRAFFIC CONTROL SUPPLIES	2,749	3,000	3,000	3,500	3,500	3,500
203-474-941.000	EQUIPT MAINT - MVP	3,860	4,429	4,429	5,087	5,045	5,045
Totals for dept 474 - Traffic Service		6,609	7,429	7,429	8,587	8,545	8,545
Dept 479 - Snow/Ice Control							
203-479-787.000	SALT	38,060	45,000	26,986	45,000	45,000	45,000
203-479-941.000	EQUIPT MAINT - MVP	15,440	17,715	17,715	20,349	20,179	20,179
Totals for dept 479 - Snow/Ice Control		53,500	62,715	44,701	65,349	65,179	65,179
Dept 482 - Administration							
203-482-709.000	CLERICAL	7,246	9,120	8,881	10,575	9,900	9,900
203-482-715.000	EMPLOYEES SOCIAL SECURITY	554	698	679	809	757	757
203-482-808.000	INDEPENDENT AUDIT/ PROFESSIONAL FE	600	1,100	1,100	1,100	1,100	1,100
Totals for dept 482 - Administration		8,400	10,918	10,660	12,484	11,757	11,757
TOTAL APPROPRIATIONS		827,922	915,472	1,082,660	1,153,291	1,153,291	1,153,291
NET OF REVENUES/APPROPRIATIONS - FUND 203		(271,332)		58,580			

BUDGET REPORT
Fund: 208 KENNEDY REC COMPLEX

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
208-000-635.000	CONCESSIONS	150,449	152,702	155,629	154,000	154,000	154,000
208-000-641.000	RENTAL INCOME	27,994	40,000	32,502	32,000	32,000	32,000
208-000-651.001	SKATING RINK FEES	45,654	50,000	50,000	52,000	52,000	52,000
208-000-651.003	REGISTRATION FEES	31,342	32,000	33,000	35,000	35,000	35,000
208-000-664.000	INTEREST EARNED - INVEST	(1,386)	(801)	(3,436)	(1,000)	(1,000)	(1,000)
208-000-669.000	ICE RINK RENTALS	1,049,013	1,120,000	1,120,000	1,150,000	1,150,000	1,150,000
208-000-670.000	LOCKER ROOM RENTAL	10,000	11,500	11,500	10,500	10,500	10,500
208-000-685.018	SPECIAL EVENTS	34,080	40,000	25,463	38,000	38,000	38,000
208-000-696.000	BUDGET STABILIZATION		2,082				
208-000-697.001	TRANSFERS FROM GENERAL FD	361,000	177,984	177,984	251,557	81,557	81,557
208-000-698.000	MISCELLANEOUS REVENUE	30,282	2,000	4,500	2,000	2,000	2,000
208-000-698.002	MACHINE COMMISSIONS	12,396	12,000	12,500	14,000	14,000	14,000
208-000-698.006	ADVERTISING REVENUE AT RINK	39,600	75,000	39,966	55,000	55,000	55,000
	Totals for dept 000 - General	1,790,424	1,714,467	1,659,608	1,793,057	1,623,057	1,623,057
TOTAL ESTIMATED REVENUES		1,790,424	1,714,467	1,659,608	1,793,057	1,623,057	1,623,057

BUDGET REPORT
Fund: 208 KENNEDY REC COMPLEX

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 696 - Trenton Ice Arena							
208-696-704.000	SUPERVISORY	63,535	68,595	68,194	71,116	71,116	71,116
208-696-706.002	ORGANIZED REC - PART TIME	206,718	179,755	175,000	178,410	178,410	178,410
208-696-708.000	OVERTIME	2,419		132			
208-696-714.000	WORKERS' COMPENSATION INSURANCE	1,393	1,807	1,807	1,444	1,444	1,444
208-696-715.000	EMPLOYEES SOCIAL SECURITY	20,354	19,076	19,084	19,453	19,453	19,453
208-696-716.000	HOSPITALIZATION INSURANCE	6,720	17,680	17,680	10,384	10,384	10,384
208-696-717.000	EMPLOYEES LIFE INSURANCE	234	368	368	374	374	374
208-696-718.001	DEFINED CONTR - EMPLOYER	3,624	4,116	4,116	4,267	4,267	4,267
208-696-718.002	RETIREE HEALTH SAVINGS EMPLR CONTE	405	555	555	589	589	589
208-696-721.000	LONGEVITY	330	360	360	390	390	390
208-696-721.001	RESIDENCY BONUS	300	650	650	780	780	780
208-696-723.000	OPTICAL INSURANCE	85	85	85	183	183	183
208-696-724.000	DENTAL INSURANCE	544	544	544	1,040	1,040	1,040
208-696-727.000	OFFICE SUPPLIES	5,383	5,000	2,373	5,000	5,000	5,000
208-696-745.001	SPECIAL EVENTS	40,908	25,000	27,881	25,000	25,000	25,000
208-696-746.000	MARKETING/PROMOTION	7,555	20,000	26,295	20,000	20,000	20,000
208-696-753.000	UNIFORMS	1,281	500	1,207	1,500	1,500	1,500
208-696-757.000	OPERATING SUPPLIES	4,067	1,000	1,004	3,000	3,000	3,000
208-696-762.000	CONCESSION SUPPLIES	69,636	70,000	71,664	70,000	70,000	70,000
208-696-777.000	MAINTENANCE SUPPLIES	6,959	9,000	13,143	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	2,431	2,500	2,474	2,500	2,500	2,500
208-696-921.000	ELECTRIC	198,587	180,000	177,495	180,000	180,000	180,000
208-696-923.000	GAS	74,739	70,000	63,441	60,000	60,000	60,000
208-696-927.000	WATER	53,402	45,000	50,000	50,000	50,000	50,000
208-696-931.000	BUILDING MAINTENANCE	67,032	25,000	30,488	25,000	35,000	35,000
208-696-933.000	EQUIPMENT MAINTENANCE	104,495	35,000	40,000	35,000	35,000	35,000
208-696-941.000	EQUIPT MAINT -MVP	3,345	2,369	2,369	3,133	3,106	3,106
208-696-960.000	EDUCATION AND TRAINING	2,426	1,712	807	2,000	2,027	2,027
208-696-962.000	CONTINGENCIES		877				
208-696-970.000	VOUCHER PROGRAM	13,300	15,000		15,000	15,000	15,000
208-696-976.000	BUILDING IMPROVEMENTS	7,125	30,000	30,000	242,000	62,000	62,000
208-696-982.000	MACHINERY AND EQUIPMENT		132,984	132,984			
208-696-992.003	PRINCIPAL PAYMENT		677,362	677,362	697,362	697,362	697,362
208-696-995.000	INTEREST EXPENSE	69,026	70,973	70,973	57,532	57,532	57,532
Totals for dept 696 - Trenton Ice Arena		1,039,958	1,714,468	1,712,135	1,793,057	1,623,057	1,623,057
Dept 933 - Depreciation							
208-933-986.000	DEPRECIATION	646,626					
Totals for dept 933 - Depreciation		646,626					
TOTAL APPROPRIATIONS		1,686,584	1,714,468	1,712,135	1,793,057	1,623,057	1,623,057
NET OF REVENUES/APPROPRIATIONS - FUND 208		103,840	(1)	(52,527)			

BUDGET REPORT
Fund: 250 COMMUNITY BLOCK GRANT FD

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
250-000-588.000	COMMUNITY BLOCK GRANT	112,982	99,643	46,160	20,000	20,000	20,000
250-000-691.000	CDBG REPAYMENTS	7,750		10,954			
	Totals for dept 000 - General	<u>120,732</u>	<u>99,643</u>	<u>57,114</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL ESTIMATED REVENUES		<u>120,732</u>	<u>99,643</u>	<u>57,114</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>

BUDGET REPORT
Fund: 250 COMMUNITY BLOCK GRANT FD

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 569 - Community Block Grant							
250-569-849.022	NEW PROJECTS		69,679				
250-569-849.023	SENIOR TRANSPORTATION	18,000	20,000	20,000	20,000	20,000	20,000
250-569-849.024	CDBG ADMINISTRATION EXPNSE	8,160	9,964				
	Totals for dept 569 - Community Block Grant	<u>26,160</u>	<u>99,643</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL APPROPRIATIONS		<u>26,160</u>	<u>99,643</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 250		94,572		37,114			

BUDGET REPORT
Fund: 271 LIBRARY OPERATING FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
271-000-402.000	PROPERTY TAXES	259,560	292,828	286,264	312,771	314,223	314,223
271-000-403.000	PRIOR YEAR TAX REFUNDS	23,456		410	517	52	52
271-000-404.000	TAXES CAPTURED	(6,491)	(8,142)	(8,129)	(8,491)	(8,408)	(8,408)
271-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	55,390	19,000	9,568	9,500	9,500	9,500
271-000-576.001	STATE AID AND PENAL FINES	53,332	125,000	124,557	135,000	135,000	135,000
271-000-651.005	REVENUES FROM PARTICIPATING COMMUN	345,342	476,626	459,364	446,449	446,449	446,449
271-000-664.000	INTEREST EARNED - INVEST	6,616	3,000	12,177	5,014	3,944	3,944
271-000-696.000	BUDGET STABILIZATION		38,351				
271-000-699.000	MISCELLANEOUS INCOME	39,779		34,448			
Totals for dept 000 - General		<u>776,984</u>	<u>946,663</u>	<u>918,659</u>	<u>900,760</u>	<u>900,760</u>	<u>900,760</u>
TOTAL ESTIMATED REVENUES		776,984	946,663	918,659	900,760	900,760	900,760

BUDGET REPORT
Fund: 271 LIBRARY OPERATING FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 742 - Library General							
271-742-705.000	PERMANENT	250,119	263,412	249,514	264,986	264,986	264,986
271-742-706.001	PART-TIME EMPLOYEES	98,124	110,000	101,440	110,000	110,000	110,000
271-742-714.000	WORKERS' COMPENSATION INSURANCE	385	408	408	339	339	339
271-742-715.000	EMPLOYEES SOCIAL SECURITY	26,082	28,642	24,979	28,778	28,778	28,778
271-742-716.000	HOSPITALIZATION INSURANCE	39,600	57,400	57,400	54,748	54,748	54,748
271-742-717.000	EMPLOYEES LIFE INSURANCE	1,378	1,394	1,394	1,426	1,426	1,426
271-742-718.001	DEFINED CONTR - EMPLOYER	15,007	15,805	14,678	15,899	15,899	15,899
271-742-718.002	RETIREE HEALTH SAVINGS EMPLR CONTF	5,002	5,268	4,893	5,300	5,300	5,300
271-742-721.001	RESIDENCY BONUS	1,000	1,000	1,000	1,200	1,200	1,200
271-742-723.000	OPTICAL INSURANCE	705	705	705	705	705	705
271-742-724.000	DENTAL INSURANCE	4,535	5,075	5,075	4,000	4,000	4,000
271-742-727.000	OFFICE SUPPLIES	12,027	16,000	14,359	14,000	14,000	14,000
271-742-745.000	PROGRAM ACTIVITY SUPPLIES	2,138	4,600	2,000	4,600	4,600	4,600
271-742-776.000	CUSTODIAL SUPPLIES	2,027	3,000	1,952	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	77,878	71,997	70,000	147,740	147,740	147,740
271-742-818.004	Library Network Fees	172,421	215,230	165,000	91,339	91,339	91,339
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	4,033	4,000	3,576	4,000	4,000	4,000
271-742-868.000	TRAVEL AND SEMINARS	1,161	1,300	944	1,300	1,300	1,300
271-742-921.000	ELECTRIC	36,681	40,000	25,631	40,000	40,000	40,000
271-742-923.000	GAS	10,560	12,000	9,388	12,000	12,000	12,000
271-742-927.000	WATER	12,254	12,000	12,509	12,000	12,000	12,000
271-742-931.000	BUILDING MAINTENANCE	17,965	54,027	38,199	60,000	60,000	60,000
271-742-982.000	MACHINERY AND EQUIPMENT	2,522	10,000		10,000	10,000	10,000
Totals for dept 742 - Library General		807,004	946,663	818,444	900,760	900,760	900,760
TOTAL APPROPRIATIONS		807,004	946,663	818,444	900,760	900,760	900,760
NET OF REVENUES/APPROPRIATIONS - FUND 271		(30,020)		100,215			

BUDGET REPORT
Fund: 285 SPECIAL REVENUE FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
285-000-664.000	INTEREST EARNED - INVEST	4,044				(10,000)	(10,000)
Totals for dept 000 - General		4,044				(10,000)	(10,000)
Dept 101 - Mayor and Council							
285-101-696.000	BUDGET STABILIZATION		32,400			10,000	10,000
Totals for dept 101 - Mayor and Council			32,400			10,000	10,000
Dept 172 - Administrative Office							
285-172-685.103	Veteran's Memorial Perpetual Fund	925					
285-172-685.104	FIREWORKS DONATIONS	21,188					
Totals for dept 172 - Administrative Office		22,113					
Dept 301 - Police Department							
285-301-685.045	REBATED FINES-POLICE EDUC	4,915					
285-301-685.046	DONATIONS - POLICE DEPT	299					
Totals for dept 301 - Police Department		5,214					
Dept 528 - Sanitation							
285-528-685.044	TRASH CARTS	13,650					
Totals for dept 528 - Sanitation		13,650					
Dept 692 - Recreation Special Fund							
285-692-685.006	ADAPTIVE RECREATION - SNAP	11,043					
285-692-685.007	Loan Closet- Westfield deposits	4,897					
285-692-685.023	DONATIONS-PRS/REC	2,503					
285-692-685.025	SPECIAL PROJECTS	4,400					
285-692-685.029	SENIOR BOWLING LEAGUE	3,314					
285-692-685.035	MID-SUMMER FESTIVAL	133,961			2,851	2,827	2,827
285-692-685.037	FITNESS CLASSES	8,832					
285-692-685.049	BUZZ ADVERTISEMENTS	7,901					
285-692-685.052	DADDY/DAUGHTER DATE NIGHT	1,490					
285-692-685.811	SOMEWHERE IN TIME	3,345					
285-692-685.813	AQUATIC CLASSES	3,423					
285-692-685.814	NOVICE SWIMMING	2,591					
Totals for dept 692 - Recreation Special Fund		187,700			2,851	2,827	2,827
Dept 699 - Cultural Ctr Special Fund							
285-699-685.013	CULTURAL CTR MISCELANEOUS	8,379					
Totals for dept 699 - Cultural Ctr Special Fund		8,379					
Dept 741 - Historical Commission							
285-741-685.015	Historical Museum Donations	100					
Totals for dept 741 - Historical Commission		100					
Dept 742 - Library General							
285-742-685.026	LIBRARY DONATIONS	1,411					
285-742-685.036	Friends of the Library	8,136					
Totals for dept 742 - Library General		9,547					
Dept 999 - Miscellaneous Accounts							
285-999-685.017	Historical Society Calendar Sales	(76)					
Totals for dept 999 - Miscellaneous Accounts		(76)					
TOTAL ESTIMATED REVENUES		250,671	32,400		2,851	2,827	2,827

BUDGET REPORT
Fund: 285 SPECIAL REVENUE FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 172 - Administrative Office							
285-172-985.103	Veteran's Memorial Perpetual Fund	1,066					
285-172-985.104	FIREWORKS EXPENSES	50,000					
Totals for dept 172 - Administrative Office		51,066					
Dept 301 - Police Department							
285-301-985.045	REBATED FINES-POLICE EDUC	6,668					
Totals for dept 301 - Police Department		6,668					
Dept 528 - Sanitation							
285-528-985.044	TRASH CARTS	10,870					
Totals for dept 528 - Sanitation		10,870					
Dept 692 - Recreation Special Fund							
285-692-715.000	EMPLOYEES SOCIAL SECURITY	119					
285-692-718.001	DEFINED CONTR - EMPLOYER	47					
285-692-718.002	RETIREE HEALTH SAVINGS EMPLR CONTI	7					
285-692-985.006	REC - SPECIAL NEEDS-SNAP	8,160					
285-692-985.007	Loan Closet - return of deposit	2,790					
285-692-985.016	Recreation Program Account	8,648					
285-692-985.022	SENIOR CITIZENS ACTIVITY	909					
285-692-985.023	DONATIONS-PKS/REC FACILTY	1,755					
285-692-985.025	SPECIAL PROJECTS	21,943					
285-692-985.029	SENIOR BOWLING LEAGUE EXPENSES	3,297					
285-692-985.035	MID-SUMMER FESTIVAL	161,824			2,851	2,827	2,827
285-692-985.037	FITNESS CLASSES	9,370					
285-692-985.049	BUZZ ADVERTISEMENTS	12,367					
285-692-985.052	DADDY/DAUGHTER DATE NIGHT	7,739					
285-692-985.811	SOMEWHERE IN TIME	11,907					
285-692-985.813	AQUATIC CLASSES	2,387					
285-692-985.814	NOVICE SWIMMING	32,826	10,000				
Totals for dept 692 - Recreation Special Fund		286,095	10,000		2,851	2,827	2,827
Dept 699 - Cultural Ctr Special Fund							
285-699-985.013	CULTURAL CTR MISCELANEOUS	5,549					
Totals for dept 699 - Cultural Ctr Special Fund		5,549					
Dept 741 - Historical Commission							
285-741-985.015	Historical Museum Donation Expendi	855					
Totals for dept 741 - Historical Commission		855					
Dept 742 - Library General							
285-742-985.026	LIBRARY DONATIONS	303					
285-742-985.036	Friends of the Library	8,095					
Totals for dept 742 - Library General		8,398					
Dept 958 - Civic Commission							
285-958-985.021	TRENTON CELEBRATION	3,373	22,400				
Totals for dept 958 - Civic Commission		3,373	22,400				
Dept 959 - Beautification Commission							
285-959-985.042	CITY BEAUTIFUL - FLOWERS	421					
Totals for dept 959 - Beautification Commission		421					
TOTAL APPROPRIATIONS		373,295	32,400		2,851	2,827	2,827

BUDGET REPORT
Fund: 285 SPECIAL REVENUE FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 285		(122,624)					

BUDGET REPORT
Fund: 289 GRANT FUNDS

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
289-000-548.000	DRUGS & FORFEITURES	17,342					
289-000-548.001	I.C.E. OVERTIME REIMBURSEMENTS	13,968					
289-000-548.002	I.C.E. FEDERAL FORFEITURES	19,333					
289-000-548.003	I.C.E. FED FOREITURE PROGRAM INCOM	775					
289-000-664.000	INTEREST EARNED - INVEST	3,500					
Totals for dept 000 - General		54,918					
Dept 303 - LAW ENFORCEMENT GRANT							
289-303-685.004	OPERATION STONEGARDEN	2,188					
289-303-699.110	911 TRAINING REVENUE	2,657					
Totals for dept 303 - LAW ENFORCEMENT GRANT		4,845					
Dept 426 - Emergency Management							
289-426-685.001	FEMA SALARY REIMBURSEMENT	6,188					
Totals for dept 426 - Emergency Management		6,188					
Dept 449 - City Engineer							
289-449-685.038	RESILIENCY ZONING ORDIANCE UPDATE	8,652					
Totals for dept 449 - City Engineer		8,652					
Dept 495 - Brownfield Authority							
289-495-530.000	FEDERAL GRANT	30,889					
Totals for dept 495 - Brownfield Authority		30,889					
Dept 692 - Recreation Special Fund							
289-692-588.000	COMMUNITY BLOCK GRANT	18,000	20,000	20,000	20,000	20,000	20,000
289-692-642.000	SMART GRANT	46,282	47,331	47,331	50,415	50,415	50,415
289-692-685.014	Wilson Foundation Grant-Bike Path	40,000					
289-692-685.024	CITY TRANSPORTATION FEES	14,614	15,946	16,000	15,000	15,000	15,000
Totals for dept 692 - Recreation Special Fund		118,896	83,277	83,331	85,415	85,415	85,415
TOTAL ESTIMATED REVENUES		224,388	83,277	83,331	85,415	85,415	85,415

BUDGET REPORT
Fund: 289 GRANT FUNDS

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 303 - LAW ENFORCEMENT GRANT							
289-303-960.911	911 TRAINING	6,912					
289-303-985.004	SHSGP OP STONEGARDEN	2,188					
Totals for dept 303 - LAW ENFORCEMENT GRANT		9,100					
Dept 307 - Drugs & Forfeitures							
289-307-985.031	I.C.E. OVERTIME CHARGES	13,968					
289-307-985.032	I.C.E. FEDERAL FORFEITURE EXPENDIT	35,122					
289-307-988.000	CAPITAL IMPROVEMENTS	106,877					
Totals for dept 307 - Drugs & Forfeitures		155,967					
Dept 426 - Emergency Management							
289-426-702.001	APPOINTED OFFICIAL	6,188					
Totals for dept 426 - Emergency Management		6,188					
Dept 449 - City Engineer							
289-449-985.038	RESILIENCY ZONING ORDINANCE UPDATE	8,652					
Totals for dept 449 - City Engineer		8,652					
Dept 495 - Brownfield Authority							
289-495-817.000	CONSULTANT FEES	30,889					
Totals for dept 495 - Brownfield Authority		30,889					
Dept 692 - Recreation Special Fund							
289-692-706.001	PART-TIME EMPLOYEES	44,037	49,680	49,680	55,533	55,533	55,533
289-692-714.000	WORKERS' COMPENSATION INSURANCE	940	634	634	677	677	677
289-692-715.000	EMPLOYEES SOCIAL SECURITY	3,369	3,801	3,801	4,249	4,249	4,249
289-692-865.000	VEHICLE MAINT - MVP	21,953	29,162	29,162	9,956	9,873	9,873
289-692-982.000	MACHINERY AND EQUIPMENT				15,000	15,083	15,083
289-692-985.014	Wilson Foundation Grant-Bike Path	36,694					
289-692-985.019	MacArthur Park Grant expenses	12,416					
289-692-985.033	DNR Grant - Iron Belle Trail exper	1,826					
Totals for dept 692 - Recreation Special Fund		121,235	83,277	83,277	85,415	85,415	85,415
TOTAL APPROPRIATIONS		332,031	83,277	83,277	85,415	85,415	85,415
NET OF REVENUES/APPROPRIATIONS - FUND 289		(107,643)		54			

BUDGET REPORT
Fund: 296 OTHER POST EMPLOY BENEFIT

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
296-000-664.001	CHANGE IN MARKET VALUE OF INVESTME	768,642					
296-000-697.003	TRANSFER FROM OTHER FUNDS	458,386					
	Totals for dept 000 - General	1,227,028					
TOTAL ESTIMATED REVENUES		1,227,028					

BUDGET REPORT
Fund: 296 OTHER POST EMPLOY BENEFIT

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 296 - Other Post Employ Benefit							
296-296-966.000	EXPENSES OF SYSTEM	90,206					
Totals for dept 296 - Other Post Employ Benefit		90,206					
TOTAL APPROPRIATIONS		90,206					
NET OF REVENUES/APPROPRIATIONS - FUND 296		1,136,822					

BUDGET REPORT
Fund: 402 CAPITAL PROJECT FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
402-000-664.000	INTEREST EARNED - INVEST	3,817					
402-000-697.001	TRANSFERS FROM GENERAL FD	38,520	268,100	268,100			
	Totals for dept 000 - General	42,337	268,100	268,100			
TOTAL ESTIMATED REVENUES		42,337	268,100	268,100			

BUDGET REPORT
Fund: 402 CAPITAL PROJECT FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 265 - Parks and Facilities							
402-265-988.021	CITY HALL FACILITY PRJCTS	287,405					
402-265-988.025	RECREATION FACILITY PRJCT	49,272	100,000				
402-265-988.028	OTHER PARK IMPROVEMENTS		168,100	80,000			
402-265-988.029	OTHER FACILITY PROJECTS	20,190					
Totals for dept 265 - Parks and Facilities		356,867	268,100	80,000			
TOTAL APPROPRIATIONS		356,867	268,100	80,000			
NET OF REVENUES/APPROPRIATIONS - FUND 402		(314,530)		188,100			

BUDGET REPORT
Fund: 494 D.D.A FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
494-000-404.000	TAXES CAPTURED	517,525	601,160	597,789	589,613	589,613	589,613
494-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	47,356		26,591	25,000	25,000	25,000
494-000-664.000	INTEREST EARNED - INVEST	6,482		13,400	12,000	12,000	12,000
494-000-693.000	SALE OF PROPERTY	3,689					
494-000-696.000	BUDGET STABILIZATION		225,840				
Totals for dept 000 - General		575,052	827,000	637,780	626,613	626,613	626,613
TOTAL ESTIMATED REVENUES		575,052	827,000	637,780	626,613	626,613	626,613

BUDGET REPORT
Fund: 494 D.D.A FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 802 - D.D.A.							
494-802-974.009	AUTHORITY PROJECTS	1,540	345,000	345,000	148,863	148,863	148,863
494-802-976.100	MAINTENANCE OF DDA PROJCT	36,589	36,000	36,000	36,000	36,000	36,000
494-802-986.000	DEPRECIATION	99,224					
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	21,800	23,000	23,000	18,750	18,750	18,750
494-802-996.000	PRINCIPAL-BONDED DEBT		170,000	170,000	170,000	170,000	170,000
Totals for dept 802 - D.D.A.		412,153	827,000	827,000	626,613	626,613	626,613
TOTAL APPROPRIATIONS		412,153	827,000	827,000	626,613	626,613	626,613
NET OF REVENUES/APPROPRIATIONS - FUND 494		162,899		(189,220)			

BUDGET REPORT
Fund: 495 BROWNFIELD AUTHORITY

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
495-000-664.000	INTEREST EARNED - INVEST	4,581	4,000		4,000	4,000	4,000
	Totals for dept 000 - General	4,581	4,000		4,000	4,000	4,000
TOTAL ESTIMATED REVENUES		4,581	4,000		4,000	4,000	4,000

BUDGET REPORT
Fund: 495 BROWNFIELD AUTHORITY

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 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			4,581				

BUDGET REPORT
Fund: 510 SINC FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
510-000-664.000	INTEREST EARNED - INVEST	3,569		5,976	2,000	2,000	2,000
510-000-692.001	TECH FUNDS - DIST COURT	107,162	108,000	110,658	110,000	110,000	110,000
510-000-692.002	REV FROM SINC COMMUNITIES	107,752	112,500	112,583	123,500	123,500	123,500
	Totals for dept 000 - General	<u>218,483</u>	<u>220,500</u>	<u>229,217</u>	<u>235,500</u>	<u>235,500</u>	<u>235,500</u>
TOTAL ESTIMATED REVENUES		218,483	220,500	229,217	235,500	235,500	235,500

BUDGET REPORT
Fund: 510 SINC FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 258 - Police (S.I.N.C.)							
510-258-808.000	INDEPENDENT AUDIT/ PROFESSIONAL FE	500	500	500	500	500	500
510-258-934.001	COMPUTER EQUIP/SFTWRE MNT	283,519	220,000	220,000	235,000	235,000	235,000
Totals for dept 258 - Police (S.I.N.C.)		<u>284,019</u>	<u>220,500</u>	<u>220,500</u>	<u>235,500</u>	<u>235,500</u>	<u>235,500</u>
TOTAL APPROPRIATIONS		<u>284,019</u>	<u>220,500</u>	<u>220,500</u>	<u>235,500</u>	<u>235,500</u>	<u>235,500</u>
NET OF REVENUES/APPROPRIATIONS - FUND 510		<u>(65,536)</u>		<u>8,717</u>			

**City of Trenton
Water and Sewer Fund
Adopted Budget Overview
FYE 6/30/20**

	<u>Prior Year</u>	<u>FY20</u>	<u>Difference</u>
Base Sewer Rate	5.17	5.52	0.35
Base Water Rate	5.83	5.27	(0.56)
Capital Rate	1.92	1.10	(0.82)
	<u>12.92</u>	<u>11.89</u>	<u>(1.03)</u>
Percentage Rate Increase			-8%

<u>Dept</u>	<u>Sewer Expenses</u>	<u>Operating</u>	<u>Capital Outlay</u>	<u>Total</u>	
529	Waste Water Treatment Plant	3,395,941	117,000	3,512,941	
532	Sewer Operations and Maintenance	671,801		671,801	
532	Sewer Capital Improvement Sinking Fund		91,350	91,350	
	Total Sewer	<u>4,067,741</u>	<u>208,350</u>	<u>4,276,091</u>	
	Less:				
	Industrial Charge Revenue & Grant \$	(725,000)		(725,000)	
	Revenue Needed	<u>3,342,741</u>	<u>208,350</u>	<u>3,551,091</u>	
	Project units to be sold	606,000			
		3,342,741	/606000	=	5.52 Base Sewer Rate
		208,350	/606000	=	0.34 Capital Sewer Rate
	<u>Water Expenses</u>				
556	Water Purchases	1,705,000		1,705,000	
563	Transmission and Distribution	1,842,543	358,300	2,200,843	
563	Capital Equipment/Sinking Fund		100,000	100,000	
	Total Water	<u>3,547,543</u>	<u>458,300</u>	<u>4,005,843</u>	
	Less Miscellaneous Revenue	(355,000)		(355,000)	
	Revenue Needed	<u>3,192,543</u>	<u>458,300</u>	<u>3,650,843</u>	
	Project units to be sold	606,000			
		3,192,543	/606000	=	5.27 Base Water Rate
		458,300	/606000	=	0.76 Capital Water Rate
					11.89 Proposed Composite Rate

BUDGET REPORT
Fund: 592 WATER & WASTEWATER FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
592-000-402.000	PROPERTY TAXES	2,265,747	2,089,182	2,846,334	2,422,405	2,422,405	2,422,405
592-000-403.000	PRIOR YEAR TAX REFUNDS	76,027		4,039			
592-000-467.000	SALE OF WATER	3,768,798	3,532,980	3,762,273	3,205,740	3,193,620	3,193,620
592-000-467.001	CAPITAL OUTLAY - WATER	576,708	519,355	521,967	460,560	460,560	460,560
592-000-467.002	CAPITAL OUTLAY - SEWER	294,875	644,850	637,960	351,480	206,040	206,040
592-000-542.000	SAW GRANT	192,756	75,000	320,000	75,000	75,000	75,000
592-000-573.000	LOCAL COMMUNITY STABILIZATION SHAF	383,338	131,070	86,565	85,000	85,000	85,000
592-000-600.000	SEWAGE TREATMENT	3,322,373	3,133,286	3,274,337	3,351,991	3,343,698	3,343,698
592-000-626.000	INDUSTRIAL CHARGE	628,806	600,000	680,000	650,000	650,000	650,000
592-000-635.001	WATER TAPS	6,750	25,000	5,000	5,000	5,000	5,000
592-000-635.003	INDUST METER TESTING REV	21,418	5,000	25,359	25,000	25,000	25,000
592-000-643.000	SALE OF EQUIPMENT (CASH RECEIPTS C	27,500					
592-000-643.001	GAIN OR LOSS ON SALE OF EQUIPMENT	(136)					
592-000-662.000	PENALTIES	199,931	200,000	200,000	200,000	200,000	200,000
592-000-664.000	INTEREST EARNED - INVEST	70,942	45,000	122,496	120,000	120,000	120,000
592-000-696.000	BUDGET STABILIZATION		279,338				
592-000-697.003	TRANSFER FROM OTHER FUNDS	250,000	250,000		250,000	250,000	250,000
592-000-698.000	MISCELLANEOUS REVENUE	8,278	2,110	5,952	4,975	3,017	3,017
Totals for dept 000 - General		12,094,111	11,532,171	12,492,282	11,207,151	11,039,340	11,039,340
TOTAL ESTIMATED REVENUES		12,094,111	11,532,171	12,492,282	11,207,151	11,039,340	11,039,340

BUDGET REPORT
Fund: 592 WATER & WASTEWATER FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 529 - WASTEWATER TREATMENT PLANT							
592-529-702.001	APPOINTED OFFICIAL	26,248	26,701	26,772	27,234	27,234	27,234
592-529-704.000	SUPERVISORY	191,812	197,170	204,951	224,779	224,779	224,779
592-529-705.000	PERMANENT	556,944	591,870	571,200	597,892	597,892	597,892
592-529-706.001	PART-TIME EMPLOYEES	24,193	28,829	29,278	30,154	29,371	29,371
592-529-708.000	OVERTIME	66,615	58,633	60,104	73,392	66,000	66,000
592-529-709.000	CLERICAL - WATER BILLING	11,587	12,436	12,436	13,592	13,592	13,592
592-529-714.000	WORKERS' COMPENSATION INSURANCE	7,669	2,548	2,548	1,716	1,716	1,716
592-529-715.000	EMPLOYEES SOCIAL SECURITY	65,276	70,247	69,413	74,232	73,606	73,606
592-529-716.000	HOSPITALIZATION INSURANCE	137,600	155,200	155,200	163,472	163,472	163,472
592-529-716.001	RETIREE HEALTH INSURANCE	211,345	160,073	160,073	163,799	163,799	163,799
592-529-716.002	OPEB ARC	229,193	333,655	333,655	330,068	330,068	330,068
592-529-717.000	EMPLOYEES LIFE INSURANCE	3,954	4,026	4,026	4,309	4,309	4,309
592-529-718.000	MUNICIPAL EMPLOYEES PENSNS	(239,864)	283,421	283,421	423,319	423,319	423,319
592-529-718.001	DEFINED CONTR - EMPLOYER	36,648	39,651	39,651	36,019	36,019	36,019
592-529-718.002	RETIREE HEALTH SAVINGS EMPLR CONTI	4,894	5,239	5,239	4,578	4,578	4,578
592-529-718.003	OPEB Expense	(252,609)					
592-529-721.000	LONGEVITY	11,404	11,938	11,938	13,150	13,150	13,150
592-529-721.001	RESIDENCY BONUS	2,125	3,125	3,125	3,750	3,750	3,750
592-529-723.000	OPTICAL INSURANCE	1,939	1,939	1,939	2,009	2,009	2,009
592-529-724.000	DENTAL INSURANCE	12,471	13,956	13,956	11,400	11,400	11,400
592-529-727.000	OFFICE SUPPLIES	4,302	5,000	4,500	5,000	5,000	5,000
592-529-743.000	CHEMICALS	174,236	118,011	163,665	196,717	196,717	196,717
592-529-748.000	SMALL TOOLS	1,788	3,000	2,000	3,000	3,000	3,000
592-529-753.000	UNIFORMS	3,192	5,178	3,500	5,178	5,178	5,178
592-529-757.000	OPERATING SUPPLIES	3,281	10,500	10,500	10,500	10,500	10,500
592-529-808.000	INDEPENDENT AUDIT/ PROFESSIONAL FF	4,575	7,000	7,000	7,000	7,000	7,000
592-529-818.000	CONTRACTUAL SERVICES	26,910	60,000	50,000	60,000	60,000	60,000
592-529-850.000	TELEPHONE	5,327	6,640	5,182	6,640	6,640	6,640
592-529-868.000	TRAVEL AND SEMINARS	862	3,000	1,000	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	289,914	298,488	293,368	310,798	310,798	310,798
592-529-923.000	GAS	18,440	18,851	19,427	17,520	17,520	17,520
592-529-927.000	WATER	36,699	31,406	24,022	24,400	24,400	24,400
592-529-928.000	DUMPING EXPENSE	214,450	200,200	448,275	232,651	232,651	232,651
592-529-931.000	BUILDING MAINTENANCE	38,621	35,000	35,000	35,000	35,000	35,000
592-529-933.000	EQUIPMENT MAINTENANCE	122,175	105,000	105,000	105,000	105,000	105,000
592-529-933.002	ELECTRICAL EQUIP MAINT	64,504	50,000	60,000	50,000	50,000	50,000
592-529-934.001	COMPUTER EQUIP/SFTWRE MNT	8,856	5,000	6,000	5,000	5,000	5,000
592-529-941.000	EQUIPT MAINT - MVP	14,175	8,366	8,366	7,030	6,971	6,971
592-529-955.000	GLOVES & RAINGEAR	2,183	4,000	2,000	4,000	4,000	4,000
592-529-958.000	MEMBERSHIP & DUES	2,502	2,905	2,500	2,905	2,905	2,905
592-529-958.001	REQUIRED DISCHARGE PERMITS	5,760	5,760	5,760	5,760	5,760	5,760
592-529-960.000	EDUCATION AND TRAINING	6,496	6,000	7,605	6,000	6,000	6,000
592-529-962.000	CONTINGENCIES		123				
592-529-964.000	SAFETY EQUIPMENT	5,168	4,000	4,000	4,000	4,000	4,000
592-529-978.000	RENTS AND SERVICES	31,564	58,837	30,000	58,837	58,837	58,837
592-529-979.000	CAPITAL EQUIPMENT	30,541	144,000				
592-529-988.000	CAPITAL IMPROVEMENTS		409,500		259,900	117,000	117,000
Totals for dept 529 - WASTEWATER TREATMENT PLANT		2,265,965	3,646,422	3,327,595	3,664,700	3,512,940	3,512,940
Dept 530 - PRINCIPAL AND INTEREST							
592-530-986.000	DEPRECIATION	1,913,848					
592-530-995.001	ACO #1 INTEREST	58,320	45,102	45,102	27,102	27,102	27,102
592-530-995.002	ACO #2 INTEREST	95,793	79,418	79,418	57,168	57,168	57,168
592-530-995.003	ACO #3 INTEREST	7,453	6,516	6,516	5,204	5,204	5,204

BUDGET REPORT
Fund: 592 WATER & WASTEWATER FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 530 - PRINCIPAL AND INTEREST							
592-530-995.004	ACO #4 INTEREST	87,156	77,375	77,375	64,063	64,063	64,063
592-530-995.005	ACO #5 INTEREST	20,907	18,938	18,938	16,250	16,250	16,250
592-530-995.006	ACO #6 INTEREST	40,640	37,241	37,241	32,619	32,619	32,619
592-530-996.001	ACO #1 PRINCIPAL		710,000	710,000	730,000	730,000	730,000
592-530-996.002	ACO #2 PRINCIPAL		880,000	880,000	900,000	900,000	900,000
592-530-996.003	ACO #3 PRINCIPAL		50,000	50,000	55,000	55,000	55,000
592-530-996.004	ACO #4 PRINCIPAL		525,000	525,000	540,000	540,000	540,000
592-530-996.005	ACO #5 PRINCIPAL		105,000	105,000	110,000	110,000	110,000
592-530-996.006	ACO #6 PRINCIPAL		215,000	215,000	220,000	220,000	220,000
Totals for dept 530 - PRINCIPAL AND INTEREST		2,224,117	2,749,590	2,749,590	2,757,406	2,757,406	2,757,406
Dept 532 - Sewers Operation and Maintenance							
592-532-704.000	SUPERVISORY	106,689	108,876	97,590	77,295	77,295	77,295
592-532-705.000	PERMANENT	83,331	194,981	100,000	201,615	201,615	201,615
592-532-706.000	TEMPORARY EMPLOYEES	10,406	14,000	9,761	13,980	13,875	13,875
592-532-708.000	OVERTIME	16,729	20,000	11,000	20,000	20,000	20,000
592-532-714.000	WORKERS' COMPENSATION INSURANCE	2,634	8,500	8,500	6,260	6,260	6,260
592-532-715.000	EMPLOYEES SOCIAL SECURITY	17,145	26,210	17,067	24,282	24,274	24,274
592-532-716.000	HOSPITALIZATION INSURANCE	45,200	43,000	43,000	54,748	54,748	54,748
592-532-717.000	EMPLOYEES LIFE INSURANCE	1,591	1,602	1,602	1,506	1,506	1,506
592-532-718.000	MUNICIPAL EMPLOYEES PENS	19,349	44,787	44,787			
592-532-718.001	DEFINED CONTR - EMPLOYER	9,784	16,189	8,876	16,735	16,735	16,735
592-532-718.002	RETIREE HEALTH SAVINGS EMPLR CONT	1,662	2,713	1,465	2,841	2,841	2,841
592-532-721.000	LONGEVITY	3,014	3,000	3,000	2,425	2,425	2,425
592-532-721.001	RESIDENCY BONUS	1,250	1,750	1,750	2,100	2,100	2,100
592-532-723.000	OPTICAL INSURANCE	776	776	776	705	705	705
592-532-724.000	DENTAL INSURANCE	4,989	5,583	5,583	4,000	4,000	4,000
592-532-782.000	SEWER MAINTENANCE	22,550	30,000	20,000	25,000	25,000	25,000
592-532-818.000	CONTRACTUAL SERVICES	67,274	75,000	50,000	100,000	100,000	100,000
592-532-818.005	CONTRACTUAL SERVICES - SAW	217,692	75,000	500,000	75,000	75,000	75,000
592-532-941.000	EQUIPT MAINT - MVP	46,058	31,281	31,281	33,199	32,922	32,922
592-532-957.003	STORM WATER REGULATIONS		2,000		2,000	2,000	2,000
592-532-958.002	STORM WATER PERMITS	3,188	10,000	5,000	6,000	6,000	6,000
592-532-960.000	EDUCATION AND TRAINING	1,087	2,500		2,500	2,500	2,500
592-532-962.000	CONTINGENCIES		(2,384)				
592-532-962.004	CAPITAL IMPROVEMENT SINKING FUND		91,350		91,350	91,350	91,350
592-532-964.000	SAFETY EQUIPMENT	207					
Totals for dept 532 - Sewers Operation and Maintena		682,605	806,714	961,038	763,541	763,151	763,151
Dept 556 - Water Fund Purchases							
592-556-927.000	WATER	2,115,864	2,195,000	2,237,960	1,714,500	1,705,000	1,705,000
Totals for dept 556 - Water Fund Purchases		2,115,864	2,195,000	2,237,960	1,714,500	1,705,000	1,705,000
Dept 563 - Water Fund Transmsn & Dist							
592-563-704.000	SUPERVISORY	92,407	93,921	121,497	163,760	163,760	163,760
592-563-705.000	PERMANENT	205,106	189,560	210,000	199,789	199,789	199,789
592-563-708.000	OVERTIME	37,926	35,000	35,000	40,000	35,000	35,000
592-563-709.000	SECRETARIAL	20,039	21,200	21,252	21,869	21,869	21,869
592-563-714.000	WORKERS' COMPENSATION INSURANCE	3,609	2,377	2,377	1,564	1,564	1,564
592-563-715.000	EMPLOYEES SOCIAL SECURITY	26,941	26,456	30,133	33,061	32,678	32,678
592-563-716.000	HOSPITALIZATION INSURANCE	60,300	62,300	62,300	76,546	76,546	76,546
592-563-716.001	RETIREE HEALTH INSURANCE	211,345	160,073	160,073	163,799	163,799	163,799
592-563-716.002	OPEB ARC	229,193	333,068	333,068	330,068	330,068	330,068
592-563-717.000	EMPLOYEES LIFE INSURANCE	1,629	1,586	1,586	2,077	2,077	2,077
592-563-718.000	MUNICIPAL EMPLOYEES PENSN	(259,212)	224,142	224,142	291,125	291,125	291,125

BUDGET REPORT
Fund: 592 WATER & WASTEWATER FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 563 - Water Fund Transmsn & Dist							
592-563-718.001	DEFINED CONTR - EMPLOYER	15,083	15,228	19,355	20,011	20,011	20,011
592-563-718.002	RETIREE HEALTH SAVINGS EMPLR CONT	1,987	1,640	2,940	3,251	3,251	3,251
592-563-718.003	OPEB Expense	(252,609)					
592-563-721.000	LONGEVITY	4,387	4,400	4,400	4,650	4,650	4,650
592-563-721.001	RESIDENCY BONUS	1,657	1,750	1,750	2,100	2,100	2,100
592-563-723.000	OPTICAL INSURANCE	811	811	811	1,093	1,093	1,093
592-563-724.000	DENTAL INSURANCE	5,215	5,836	5,836	6,200	6,200	6,200
592-563-729.000	PRINTING	6,369	8,000	6,000	8,000	8,000	8,000
592-563-730.000	POSTAGE	11,919	12,000	12,000	12,000	12,000	12,000
592-563-753.000	UNIFORMS	1,894	1,400	1,500	1,600	1,600	1,600
592-563-757.000	OPERATING SUPPLIES	36,814	35,000	35,000	32,000	32,000	32,000
592-563-783.000	RESTORATION SEEDING AND PLANTING	4,669	4,000	4,000	5,000	5,000	5,000
592-563-789.000	STONE	14,002	18,000	12,000	15,000	15,000	15,000
592-563-790.000	BLACKTOP	2,791	5,000	5,000	5,000	5,000	5,000
592-563-808.000	INDEPENDENT AUDIT/ PROFESSIONAL FE	6,550	7,000	7,000	7,000	7,000	7,000
592-563-818.012	INDUSTRIAL METER TESTING	1,635	8,000	12,000	9,000	9,000	9,000
592-563-865.000	VEHICLE MAINT - MVP	3,242	3,956	3,956	5,007	4,965	4,965
592-563-921.000	ELECTRIC	149	300	350	300	300	300
592-563-931.000	BUILDING MAINTENANCE	400	500		500	500	500
592-563-941.000	EQUIPT MAINT - MVP	70,976	45,615	45,615	88,334	87,598	87,598
592-563-958.000	AGENCY PERMITS, FEE	7,430	8,000	8,567	9,000	9,000	9,000
592-563-958.003	EPA/DEQ SAMPLING & TESTING				12,000	12,000	12,000
592-563-960.000	EDUCATION AND TRAINING CEU	3,748	4,000	4,000	4,000	4,000	4,000
592-563-962.000	CONTINGENCIES		(973)				
592-563-964.000	SAFETY EQUIPMENT PPE	9,424	13,500	10,000	10,000	10,000	10,000
592-563-971.000	WATER STUDY GIS	21,585	15,000	18,456	15,000	15,000	15,000
592-563-974.006	RAILROAD CROSSING	2,122	3,500	4,240	4,000	4,000	4,000
592-563-974.010	CONCRETE REPAIR	10,555	120,000	30,000	120,000	120,000	120,000
592-563-978.001	CROSS CONNECTION CTRL PRG	18,288	18,300	16,764	18,300	18,300	18,300
592-563-979.000	EQUIPMENT - RESIDENTIAL METERS	7,576	40,000	40,000	40,000	40,000	40,000
592-563-980.001	WATER MAIN REPLACEMENT	101,861	300,000	150,000	300,000	300,000	300,000
592-563-982.000	MACHINERY AND EQUIPMENT		160,000	160,000	100,000	100,000	100,000
592-563-989.000	TRANSFER TO GENERAL FUND	125,000	125,000	125,000	125,000	125,000	125,000
Totals for dept 563 - Water Fund Transmsn & Dist		874,813	2,134,446	1,947,968	2,307,004	2,300,843	2,300,843
Dept 933 - Depreciation							
592-933-986.000	DEPRECIATION	378,174					
Totals for dept 933 - Depreciation		378,174					
TOTAL APPROPRIATIONS		8,541,538	11,532,172	11,224,151	11,207,151	11,039,340	11,039,340
NET OF REVENUES/APPROPRIATIONS - FUND 592		3,552,573	(1)	1,268,131			

BUDGET REPORT
Fund: 661 MOTOR VEHICLE POOL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
661-000-641.000	RENTAL INCOME	849,888	810,606	810,606	873,917	828,904	828,904
661-000-643.000	SALE OF EQUIPMENT (CASH RECEIPTS C	7,030		15,000			
661-000-643.001	GAIN OR LOSS ON SALE OF EQUIPMENT	(705)					
661-000-664.000	INTEREST EARNED - INVEST	4,907	4,000	6,812	5,000	5,000	5,000
661-000-676.000	DONATED VEHICLES/EQUIPMNT	100,942					
661-000-696.000	BUDGET STABILIZATION				30,000	30,000	30,000
Totals for dept 000 - General		<u>962,062</u>	<u>814,606</u>	<u>832,418</u>	<u>908,917</u>	<u>863,904</u>	<u>863,904</u>
TOTAL ESTIMATED REVENUES		<u>962,062</u>	<u>814,606</u>	<u>832,418</u>	<u>908,917</u>	<u>863,904</u>	<u>863,904</u>

BUDGET REPORT
Fund: 661 MOTOR VEHICLE POOL FUND

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 932 - Motor Vehicle Pool							
661-932-704.000	SUPERVISORY	66,921	68,077	68,260	69,438	69,438	69,438
661-932-705.000	PERMANENT	83,191	125,962	134,875	143,174	143,174	143,174
661-932-706.001	PART-TIME EMPLOYEES	9,886	13,200	10,614	13,824	13,824	13,824
661-932-708.000	OVERTIME	11,528	12,000	12,669	15,000	14,000	14,000
661-932-714.000	WORKERS' COMPENSATION INSURANCE	3,161	2,349	2,349	1,995	1,995	1,995
661-932-715.000	EMPLOYEES SOCIAL SECURITY	14,481	16,990	17,539	18,711	18,634	18,634
661-932-716.000	HOSPITALIZATION INSURANCE	36,600	33,200	33,200	30,377	30,377	30,377
661-932-717.000	EMPLOYEES LIFE INSURANCE	1,095	1,207	1,207	1,143	1,143	1,143
661-932-718.000	MUNICIPAL EMPLOYEES PENSN	36,076					
661-932-718.001	DEFINED CONTR - EMPLOYER	10,104	11,642	11,890	12,757	12,757	12,757
661-932-718.002	RETIREE HEALTH SAVINGS EMPLR CONT	1,028	1,480	1,525	1,784	1,784	1,784
661-932-721.000	LONGEVITY	1,750	1,850	1,850	1,950	1,950	1,950
661-932-721.001	RESIDENCY BONUS	500	1,000	1,000	1,200	1,200	1,200
661-932-723.000	OPTICAL INSURANCE	564	564	564	564	564	564
661-932-724.000	DENTAL INSURANCE	3,628	4,060	4,060	3,200	3,200	3,200
661-932-751.000	GAS, OIL & DIESEL FUEL	212,986	205,000	220,000	210,000	210,000	210,000
661-932-753.000	UNIFORMS	797	1,625	1,000	1,100	1,100	1,100
661-932-755.000	TIRES AND TUBES	63,744	60,000	60,000	54,000	54,000	54,000
661-932-757.000	OPERATING SUPPLIES	36,488	30,000	37,000	35,000	35,000	35,000
661-932-758.000	OXYGEN, ACETYLENE, PROPANE	2,382	2,000	3,000	2,500	2,500	2,500
661-932-766.000	BATTERIES	5,377	3,000	5,600	4,000	4,000	4,000
661-932-781.000	REPAIR PARTS	120,707	90,000	140,000	105,000	105,000	105,000
661-932-781.001	SWEEPER BROOMS	2,126	2,000	2,000	2,000	2,000	2,000
661-932-808.000	INDEPENDENT AUDIT/ PROFESSIONAL FE	1,675	1,600	1,600	1,600	1,600	1,600
661-932-818.000	CONTRACTUAL SERVICES	119,972	64,000	160,000	100,000	56,064	56,064
661-932-921.000	ELECTRIC	15,744	14,000	14,000	14,000	14,000	14,000
661-932-923.000	GAS	12,727	15,000	15,000	12,000	12,000	12,000
661-932-927.000	WATER	2,374	1,800	1,800	1,800	1,800	1,800
661-932-931.000	BUILDING MAINTENANCE	12,016	20,000	20,000	13,000	13,000	13,000
661-932-939.000	VEHICLE MAINTENANCE	2,530	5,000	5,000	4,000	4,000	4,000
661-932-940.000	ACCIDENT REPAIRS	3,159	5,000		3,200	3,200	3,200
661-932-941.001	EQUIPMENT RENTAL	28,560					
661-932-960.000	EDUCATION AND TRAINING	225	1,000	500	600	600	600
661-932-982.000	MACHINERY AND EQUIPMENT				30,000	30,000	30,000
Totals for dept 932 - Motor Vehicle Pool		924,102	814,606	988,102	908,917	863,904	863,904
Dept 933 - Depreciation							
661-933-986.000	DEPRECIATION	478,341					
Totals for dept 933 - Depreciation		478,341					
TOTAL APPROPRIATIONS		1,402,443	814,606	988,102	908,917	863,904	863,904
NET OF REVENUES/APPROPRIATIONS - FUND 661		(440,381)		(155,684)			

BUDGET REPORT
Fund: 730 COMPENSATED ABSENCES

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
730-000-664.000	INTEREST EARNED - INVEST	4,484		6,193			
	Totals for dept 000 - General	4,484		6,193			
TOTAL ESTIMATED REVENUES		4,484		6,193			

BUDGET REPORT
Fund: 730 COMPENSATED ABSENCES

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 953 - Fringe Benefits							
730-953-715.000	EMPLOYEES SOCIAL SECURITY	9,594		1,748			
730-953-718.001	DEFINED CONTR - EMPLOYER			62			
730-953-718.002	RETIREE HEALTH SAVINGS EMPLR CONTI			21			
730-953-923.001	SEPERATION PAYMENTS	257,064		84,997			
Totals for dept 953 - Fringe Benefits		266,658		86,828			
TOTAL APPROPRIATIONS		266,658		86,828			
NET OF REVENUES/APPROPRIATIONS - FUND 730		(262,174)		(80,635)			

BUDGET REPORT
Fund: 759 RESTRICTED SELF INSURANCE

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000 - General							
759-000-664.000	INTEREST EARNED - INVEST	34,621	30,000	56,000	50,000	50,000	50,000
759-000-679.000	EMPLOYEE/RETIREEES PREMIUM SHARING	337,962	528,641	537,995	595,007	595,007	595,007
759-000-696.000	BUDGET STABILIZATION		400,000		400,000	400,000	400,000
759-000-697.001	TRANSFERS FROM GENERAL FD	3,028,645	3,405,532	3,405,532	3,484,014	3,484,014	3,484,014
759-000-697.003	TRANSFER FROM OTHER FUNDS	158,812	212,518	212,518	176,146	176,146	176,146
759-000-697.005	TRANSFER FROM W/WWTP FUND	753,077	670,186	670,186	665,203	665,203	665,203
759-000-698.000	MISCELLANEOUS REVENUE	191,818	120,000	50,000	22,000	22,000	22,000
	Totals for dept 000 - General	4,504,935	5,366,877	4,932,231	5,392,370	5,392,370	5,392,370
TOTAL ESTIMATED REVENUES		4,504,935	5,366,877	4,932,231	5,392,370	5,392,370	5,392,370

BUDGET REPORT
Fund: 759 RESTRICTED SELF INSURANCE

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 APPROVED BUDGET
APPROPRIATIONS							
Dept 299 - Restricted Self Ins							
759-299-715.000	EMPLOYEES SOCIAL SECURITY	5,354	7,344	5,883	8,848	8,848	8,848
759-299-716.000	HOSPITALIZATION INSURANCE	4,451,981	4,598,653	4,500,000	4,628,984	4,628,984	4,628,984
759-299-717.000	EMPLOYEES LIFE INSURANCE	47,306	48,000	49,325	46,528	46,528	46,528
759-299-723.000	OPTICAL INSURANCE	30,614	30,925	31,343	30,925	30,925	30,925
759-299-724.000	DENTAL INSURANCE	172,229	180,455	186,452	166,085	166,085	166,085
759-299-808.000	INDEPENDENT AUDIT/ PROFESSIONAL FE	5,450	7,500	7,500	7,500	7,500	7,500
759-299-818.000	CONTRACTUAL SERVICES	21,500	6,000	7,500	21,500	21,500	21,500
759-299-910.000	INSURANCE CLAIMS & DEDUCT	298,538	350,000	359,561	360,000	360,000	360,000
759-299-917.000	WORKERS' COMPENSATION	121,703	122,000	109,271	105,000	105,000	105,000
759-299-918.000	DISABILITY INSURANCE	15,760	16,000	17,608	17,000	17,000	17,000
Totals for dept 299 - Restricted Self Ins		5,170,435	5,366,877	5,274,443	5,392,370	5,392,370	5,392,370
TOTAL APPROPRIATIONS		5,170,435	5,366,877	5,274,443	5,392,370	5,392,370	5,392,370
NET OF REVENUES/APPROPRIATIONS - FUND 759		(665,500)		(342,212)			
ESTIMATED REVENUES - ALL FUNDS		24,592,688	23,997,246	24,600,401	23,656,208	23,272,269	23,272,269
APPROPRIATIONS - ALL FUNDS		21,882,006	23,997,248	23,759,768	23,656,208	23,272,269	23,272,269
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		2,710,682	(2)	840,633			