

101 - GENERAL FUND

GL Number	Description	2020 Activity	2021 UnAudited	2022 ADOPTED	2023 PROPOSED
--- Estimated Revenue ---					
101-000-402.000	REAL PROPERTY TAX	1,340,663.75	1,354,171.54	1,390,200.00	1,468,300.00
101-000-410.000	PERSONAL PROPERTY TAX	163,882.79	165,192.52	162,190.00	170,950.00
101-000-412.000	DELINQUENT PERSONAL PROPERTY	523.80	4,066.96	1,200.00	1,200.00
101-000-434.000	SPECIFIC ORE TAX	10,473.70	20,074.12	11,400.00	20,000.00
101-000-438.000	PRE DENIALS	2,523.47	1,971.44	2,400.00	2,400.00
101-000-439.000	MARIJUANA TAX	0.00	0.00	0.00	10,000.00
101-000-440.000	LOCAL COMM. STABILIZATION TAX	0.00	0.00	0.00	0.00
101-000-441.000	PILT - HOUSING	28,218.08	22,345.63	22,350.00	22,350.00
101-000-441.001	PILT - HOUSING - PHELPS/LAKESHORE HEIGHT	1,402.74	5,733.72	5,735.00	5,735.00
101-000-444.000	SPECIAL ASSESSMENTS	7,746.59	0.00	0.00	0.00
101-000-445.000	PENALTIES/INTEREST ON TAXES	(351.24)	1,929.14	0.00	0.00
101-000-447.000	TAX ADMINISTRATION FEE	66,552.01	61,723.06	64,000.00	66,500.00
101-000-451.000	BUSINESS LICENSES/PERMITS	150.00	100.00	150.00	150.00
101-000-455.000	CABLE FRANCHISE FEE	85,041.95	79,364.88	84,000.00	84,000.00
101-000-455.001	CABLE PEG FEE	0.00	2,708.00	0.00	0.00
101-000-460.000	PARKING PERMITS	3,115.00	3,318.00	3,100.00	3,100.00
101-000-462.000	SIDEWALK PERMIT FEE	0.00	50.00	50.00	50.00
101-000-464.000	EXCAVATION PERMIT FEE	0.00	900.00	850.00	850.00
101-000-477.000	FOOD TRUCK PERMIT FEE	100.00	200.00	200.00	200.00
101-000-478.000	ANIMAL LICENSE	32.00	50.00	50.00	50.00
101-000-480.000	BURIAL PERMITS	14,300.00	11,250.00	13,600.00	13,600.00
101-000-480.001	BURIALS - NON-RES.	10,750.00	21,950.00	20,000.00	18,000.00
101-000-481.000	CREMAINS	5,000.00	6,750.00	5,500.00	5,500.00
101-000-481.001	CREMAINS - NON-RES.	15,000.00	19,000.00	16,000.00	16,000.00
101-000-483.000	GRAVESIDE & OTHER FEES	5,370.00	8,565.00	7,600.00	7,600.00
101-000-485.000	COLUMBARIUM	7,395.00	10,490.00	6,500.00	6,500.00
101-000-487.000	MARIJUANA PERMIT FEE	0.00	0.00	0.00	10,000.00
101-000-490.000	MONUMENTS & MARKERS	0.00	0.00	0.00	0.00
101-000-495.000	RENTAL CODE INSPECTION FEES	9,235.00	16,660.00	15,000.00	15,000.00
101-000-497.000	SPECIAL EVENT FEES	0.00	50.00	50.00	50.00
101-000-528.000	OTHER FEDERAL GRANTS	120,242.00	20,274.37	0.00	0.00
101-000-539.000	STATE GRANTS	0.00	1,573.05	0.00	0.00
101-000-545.000	ACT 302 POLICE TRAINING	1,022.40	1,374.56	750.00	1,200.00
101-000-577.000	STATE SHARED REVENUE	850,014.00	1,001,458.00	900,000.00	993,000.00

101-000-579.000	LIQUOR LICENSES	7,064.75	7,214.35	7,500.00	7,200.00
101-000-602.000	ANIMAL IMPOUND FEES	2,078.49	1,080.00	1,200.00	1,000.00
101-000-603.000	OUTDOOR LIQUOR APPLICATION FEE	50.00	100.00	150.00	100.00
101-000-607.000	ASSESSOR'S FIELD SHEETS	0.00	0.00	0.00	0.00
101-000-608.000	ZONING APPEALS FEES	225.00	60.00	60.00	60.00
101-000-610.000	PUBLIC NOTICE OF DISCONNECT	0.00	0.00	0.00	0.00
101-000-612.000	ZONING FEES	2,985.00	3,060.00	2,800.00	3,000.00
101-000-613.000	NEZ APPLICATION FEES	60.00	30.00	30.00	30.00
101-000-615.000	SNOW REMOVAL	0.00	0.00	0.00	0.00
101-000-618.000	LOADING ZONE FEE	0.00	0.00	0.00	0.00
101-000-619.000	LIBRARY COPIER FEES	902.51	1,557.25	1,250.00	1,250.00
101-000-626.000	BELL HOSP POLICE SERVICES	27,083.29	26,284.51	25,000.00	25,000.00
101-000-644.000	SALE OF SCRAP IRON	2,018.41	8,212.89	0.00	0.00
101-000-645.000	LAND SALES	0.00	29,814.20	0.00	0.00
101-000-646.000	SALE OF USED EQUIPMENT	0.00	0.00	0.00	0.00
101-000-648.000	CEMETERY LOTS	9,625.00	16,525.00	15,000.00	15,000.00
101-000-651.000	AL QUAAL USER FEES	3,818.35	19,710.00	18,000.00	18,000.00
101-000-651.001	AL QUAAL TUBE SLIDE	27,356.00	0.00	0.00	0.00
101-000-651.003	AL QUAAL CROSS COUNTRY SKI	1,662.00	2,919.00	3,000.00	3,000.00
101-000-651.004	WINTER CONCESSION	654.00	0.00	0.00	0.00
101-000-651.005	LAKE BANCROFT PAVILION RENTAL	0.00	0.00	0.00	0.00
101-000-652.000	TRAIL EVENT FEES	4,408.18	888.20	2,500.00	2,500.00
101-000-653.000	BALLFIELD USER FEE	0.00	3,450.00	3,450.00	3,450.00
101-000-654.000	HORSESHOE USER FEE	0.00	0.00	0.00	0.00
101-000-655.000	LAKE BANCROFT MEMORIAL BRICKS	730.00	590.00	290.00	300.00
101-000-656.000	LIBRARY BOOK FINES	619.34	12.05	500.00	500.00
101-000-657.000	PENAL FINES	29,733.57	23,152.28	25,000.00	25,000.00
101-000-658.000	ORDINANCE FINES	525.15	323.70	500.00	500.00
101-000-659.000	TOWNSHIP CONT-LIBRARY	7,776.94	7,885.82	7,886.00	8,690.00
101-000-661.000	POLICE SERVICE FEES - PBT'S	2,470.00	0.00	2,000.00	2,000.00
101-000-661.001	POLICE SERVICE FEES - FINGER P	880.00	175.00	300.00	300.00
101-000-661.002	POLICE SERVICE FEES - ACCIDENT	937.00	554.00	1,000.00	1,000.00
101-000-661.004	POLICE SERVICE FEES - NSF CHEC	80.00	80.00	300.00	100.00
101-000-661.006	POLICE SERVICE FEES - LIQUOR I	0.00	0.00	0.00	0.00
101-000-661.007	POLICE SERVICE FEES-PARKING FI	6,890.00	4,025.00	5,500.00	8,000.00
101-000-661.008	FORFEITURE FEES	0.00	0.00	0.00	0.00
101-000-662.000	FIRE SERVICE FEES	0.00	0.00	0.00	0.00
101-000-663.000	DDA ADMINISTRATIVE SERVICES	0.00	0.00	0.00	0.00

101-000-665.000	INVESTMENT INTEREST	4,747.02	2,813.09	4,000.00	4,000.00
101-000-667.000	LIBRARY RENTALS INCOME	139.00	58.50	200.00	100.00
101-000-668.000	EQUIPMENT RENT	0.00	0.00	0.00	0.00
101-000-668.590	EQUIPMENT RENT - SEWER FUND	0.00	0.00	0.00	0.00
101-000-668.591	EQUIPMENT RENT - WATER FUND	0.00	0.00	0.00	0.00
101-000-669.000	LEASE INCOME	2,112.75	2,172.73	2,000.00	2,000.00
101-000-674.000	CONTRIBUTIONS AND DONATIONS	131.85	0.00	0.00	0.00
101-000-674.001	BALLFIELD CONTRIBUTIONS	0.00	0.00	0.00	0.00
101-000-675.000	WELCOME BASKET DONATIONS	0.00	0.00	0.00	0.00
101-000-676.000	REIMBURSEMENTS	57,363.59	15,103.75	13,000.00	15,000.00
101-000-680.000	MISCELLANEOUS INCOME	9,369.24	1,792.82	1,000.00	1,500.00
101-000-694.000	CASH OVER/SHORT	100.00	114.37	0.00	0.00
101-000-698.000	BOND OR INSURANCE RECOVERIES	28,087.54	59,592.36	8,452.00	10,000.00
101-000-699.208	TRANSFER IN - IOHT	0.00	0.00	0.00	0.00
101-000-699.226	TRANSFER IN - GARBAGE/REFUSE	0.00	0.00	0.00	0.00
101-000-699.235	TRANSFERS IN - AL QUAAL TRAILS	0.00	0.00	0.00	0.00
101-000-699.274	TRANSFER IN - REVOLVING LOAN	0.00	0.00	0.00	0.00
101-000-699.401	TRANSFER IN - PUBLIC IMPROVEME	0.00	0.00	0.00	0.00
101-000-699.402	TRANSFER IN - PARTRIDGE CREEK	0.00	0.00	0.00	0.00
101-000-699.590	TRANSFER IN - SEWER FUND	0.00	0.00	0.00	0.00
101-000-699.591	TRANSFER IN - WATER FUND	0.00	0.00	0.00	0.00
101-000-699.711	TRANSFER IN - CEMETERY PERPETU	11,500.00	11,500.00	11,000.00	15,000.00
101-000-699.712	TRANSFER IN - CEMETERY CARE	700.00	700.00	700.00	700.00
101-965-696.000	PROCEEDS FROM SALE OF BONDS	0.00	9,125,000.00	0.00	0.00
101-000-994.000	DEBT ISSUANCE COSTS	0.00	66,758.77	0.00	0.00
		3,003,287.01	12,286,603.63	2,896,443.00	3,116,565.00

--- Appropriations ---

GL Number	Description	2020 Activity	2021 UnAudited	2022 ADOPTED	2023 PROPOSED
CITY COUNCIL					
101-101-707.000	COUNCIL SALARIES	10,961.94	12,600.01	12,130.00	12,130.00
101-101-709.000	FICA	414.63	963.91	930.00	930.00
101-101-713.000	OVERTIME	0.00	0.00	0.00	0.00
101-101-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
101-101-727.000	OFFICE SUPPLIES	227.29	193.42	250.00	250.00
101-101-805.000	CONTRACTUAL	0.00	0.00	0.00	0.00
101-101-850.000	COMMUNICATIONS	1,469.86	1,303.68	1,320.00	1,320.00

101-101-860.000	TRANSPORTATION/MEALS	0.00	109.56	0.00	0.00
101-101-900.000	PRINTING & PUBLISHING	610.56	499.04	600.00	600.00
101-101-956.000	MISCELLANEOUS	30.00	0.00	0.00	0.00
101-101-957.000	TRAINING	0.00	815.00	815.00	815.00

CITY MANAGER

101-172-702.000	SALARIES	68,527.63	68,888.12	68,765.00	82,900.00
101-172-708.000	UNEMPLOYMENT COMPENSATION	0.98	5.24	10.00	10.00
101-172-709.000	FICA	3,494.28	5,498.30	5,260.00	6,275.00
101-172-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
101-172-713.000	OVERTIME	0.00	0.00	0.00	0.00
101-172-714.000	LONGEVITY PAY	108.88	108.90	109.00	109.00
101-172-716.000	PENSION - M.E.R.S.	0.00	9,942.56	13,300.00	6,850.00
101-172-717.000	RETIREMENT - DEFINED CONTRIBUTION	4,079.78	6,254.28	6,370.00	11,650.00
101-172-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-172-719.000	POST EMPLOYMENT HEALTH PLAN	466.78	701.05	715.00	715.00
101-172-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
101-172-721.000	CLOTHING ALLOWANCE	0.00	35.97	36.00	36.00
101-172-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-172-725.000	FRINGE BENEFITS	10,365.00	0.00	365.00	365.00
101-172-726.000	ACCRUED LEAVE RESERVE	0.00	59.41	59.00	60.00
101-172-727.000	OFFICE SUPPLIES	1,510.26	1,055.25	1,500.00	1,500.00
101-172-805.000	CONTRACTUAL SERVICES	160.00	2,172.50	500.00	500.00
101-172-850.000	COMMUNICATIONS	2,411.15	2,664.15	2,500.00	2,600.00
101-172-860.000	TRANSPORTATION & MEALS	3,419.99	5,046.15	4,100.00	4,500.00
101-172-900.000	PRINTING & PUBLISHING	0.00	2,075.87	1,700.00	1,700.00
101-172-956.000	MISCELLANEOUS	2,658.27	3,259.96	800.00	1,000.00
101-172-957.000	TRAINING	320.00	741.54	1,000.00	1,000.00

ELECTIONS

101-191-702.000	SALARIES	2,388.99	335.73	400.00	400.00
101-191-707.000	PART-TIME SALARIES	9,856.26	2,707.25	1,000.00	1,000.00
101-191-708.000	UNEMPLOYMENT COMPENSATION	0.07	1.28	0.00	0.00
101-191-709.000	FICA	734.84	163.37	107.00	107.00
101-191-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
101-191-713.000	OVERTIME	3,435.36	304.04	500.00	500.00
101-191-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
101-191-716.000	RETIREMENT- DEFINED BENEFIT	0.00	1,422.81	0.00	0.00
101-191-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00
101-191-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00

101-191-719.000	POST EMPLOYMENT HEALTH PLAN	58.18	8.51	150.00	150.00
101-191-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
101-191-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
101-191-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-191-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
101-191-727.000	OFFICE SUPPLIES	9,301.72	782.53	500.00	500.00
101-191-801.000	PROFESSIONAL SERVICES	1,815.00	1,819.23	200.00	200.00
101-191-860.000	TRANSPORTATION & MEALS	776.92	596.29	0.00	0.00
101-191-900.000	PRINTING & PUBLISHING	65.72	0.00	0.00	0.00
101-191-930.000	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
101-191-945.000	VEHICLE RENTALS	1,171.04	90.93	150.00	150.00
101-191-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
CITY ASSESSOR					
101-209-702.000	SALARIES	0.00	0.00	0.00	0.00
101-209-727.000	OFFICE SUPPLIES	24.38	84.08	100.00	100.00
101-209-740.000	OPERATING SUPPLIES	0.00	0.00	100.00	100.00
101-209-801.000	PROFESSIONAL SERVICES	964.00	977.00	1,000.00	1,000.00
101-209-801.001	COUNTY ASSESSING	50,000.00	50,000.00	50,000.00	45,000.00
101-209-850.000	COMMUNICATIONS	2,730.00	795.08	2,500.00	2,500.00
101-209-860.000	TRANSPORTATION & MEALS	0.00	0.00	0.00	0.00
101-209-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
101-209-957.000	TRAINING	0.00	0.00	0.00	0.00
CITY ATTORNEY					
101-210-702.000	SALARIES	15,801.41	0.00	0.00	0.00
101-210-708.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
101-210-709.000	FICA	0.00	0.00	0.00	0.00
101-210-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
101-210-713.000	OVERTIME	0.00	0.00	0.00	0.00
101-210-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
101-210-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00
101-210-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-210-719.000	POST EMPLOYMENT HEALTH PLAN	0.00	0.00	0.00	0.00
101-210-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
101-210-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
101-210-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-210-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
101-210-727.000	OFFICE SUPPLIES	389.14	307.28	500.00	500.00
101-210-801.000	PROFESSIONAL SERVICES	19,520.00	60,040.11	42,000.00	42,000.00

101-210-850.000	COMMUNICATIONS	1,340.33	795.08	900.00	900.00
101-210-956.000	MISCELLANEOUS	0.00	0.00	0.00	5,000.00
101-210-957.000	TRAINING	0.00	0.00	0.00	0.00
CITY CLERK					
101-215-702.000	SALARIES	19,055.56	20,147.72	19,885.00	23,700.00
101-215-707.000	PART-TIME SALARIES	2,928.00	1,000.00	1,500.00	1,500.00
101-215-708.000	UNEMPLOYMENT COMPENSATION	0.45	1.65	5.00	5.00
101-215-709.000	FICA	1,031.79	1,687.05	1,520.00	1,800.00
101-215-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
101-215-713.000	OVERTIME	212.16	986.30	1,500.00	1,000.00
101-215-714.000	LONGEVITY PAY	105.61	105.60	106.00	106.00
101-215-716.000	RETIREMENT- DEFINED BENEFIT	0.00	10,460.51	12,960.00	6,850.00
101-215-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00
101-215-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-215-719.000	POST EMPLOYMENT HEALTH PLAN	182.92	279.60	270.00	270.00
101-215-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
101-215-721.000	CLOTHING ALLOWANCE	0.00	34.89	35.00	35.00
101-215-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-215-726.000	ACCRUED LEAVE RESERVE	0.00	57.60	58.00	60.00
101-215-727.000	OFFICE SUPPLIES	258.23	614.56	500.00	500.00
101-215-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
101-215-850.000	COMMUNICATIONS	1,249.68	1,101.72	1,400.00	1,400.00
101-215-860.000	TRANSPORTATION & MEALS	0.00	0.00	150.00	0.00
101-215-930.000	REPAIR & MAINTENANCE	111.60	0.00	200.00	200.00
101-215-956.000	MISCELLANEOUS	20.00	80.00	50.00	50.00
101-215-957.000	TRAINING	81.00	135.00	100.00	100.00
BOARD OF REVIEW					
101-247-707.000	PART-TIME SALARIES	1,158.75	1,722.52	1,350.00	1,350.00
101-247-708.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
101-247-709.000	FICA	47.04	131.77	110.00	110.00
101-247-713.000	OVERTIME	0.00	0.00	0.00	0.00
101-247-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
101-247-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
101-247-860.000	TRANSPORTATION & MEALS	0.00	68.41	68.00	68.00
101-247-900.000	PRINTING & PUBLISHING	435.42	249.20	450.00	450.00
101-247-957.000	TRAINING	0.00	0.00	0.00	0.00
FINANCE DEPARTMENT					
101-253-702.000	SALARIES	51,003.57	61,782.17	52,725.00	70,000.00

101-253-707.000	PART-TIME SALARIES	11,848.21	13,751.24	15,000.00	0.00
101-253-708.000	UNEMPLOYMENT COMPENSATION	1.08	9.76	9.00	9.00
101-253-709.000	FICA	3,088.56	4,455.27	5,180.00	5,350.00
101-253-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
101-253-713.000	OVERTIME	0.00	0.00	0.00	0.00
101-253-714.000	LONGEVITY PAY	238.43	92.40	238.00	0.00
101-253-716.000	RETIREMENT- DEFINED BENEFIT	0.00	21,768.06	29,040.00	0.00
101-253-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	102.31	0.00	7,000.00
101-253-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-253-719.000	POST EMPLOYMENT HEALTH PLAN	402.31	625.91	605.00	800.00
101-253-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
101-253-721.000	CLOTHING ALLOWANCE	0.00	81.73	82.00	82.00
101-253-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-253-726.000	ACCRUED LEAVE RESERVE	0.00	109.80	110.00	110.00
101-253-727.000	OFFICE SUPPLIES	5,076.62	7,433.44	5,000.00	5,000.00
101-253-801.000	PROFESSIONAL SERVICES	6,784.01	121,613.53	7,700.00	7,700.00
101-253-805.000	CONTRACTUAL SERVICES	1,881.28	2,252.04	800.00	800.00
101-253-850.000	COMMUNICATIONS	1,502.71	1,471.79	1,500.00	1,500.00
101-253-860.000	TRANSPORTATION & MEALS	0.00	0.00	1,000.00	500.00
101-253-900.000	PRINTING & PUBLISHING	0.00	1,798.59	1,000.00	1,500.00
101-253-930.000	REPAIRS & MAINTENANCE	259.64	223.20	270.00	300.00
101-253-956.000	MISCELLANEOUS	67.71	200.00	200.00	200.00
101-253-957.000	TRAINING	959.00	300.00	250.00	250.00
CITY HALL & GROUNDS					
101-265-702.000	SALARIES	5,928.43	7,790.72	8,000.00	8,000.00
101-265-702.001	SALARIES-SENIOR CENTER	131.80	137.07	400.00	400.00
101-265-707.000	PART-TIME SALARIES	398.54	1,400.01	850.00	850.00
101-265-708.000	UNEMPLOYMENT COMPENSATION	0.65	3.88	5.00	5.00
101-265-709.000	FICA	384.00	700.26	700.00	700.00
101-265-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
101-265-713.000	OVERTIME	0.00	0.00	0.00	0.00
101-265-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
101-265-716.000	RETIREMENT- DEFINED BENEFIT	0.00	1,705.20	600.00	600.00
101-265-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00
101-265-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-265-719.000	POST EMPLOYMENT HEALTH PLAN	87.55	125.71	140.00	140.00
101-265-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
101-265-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00

101-265-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-265-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
101-265-727.000	OFFICE SUPPLIES	0.00	228.66	50.00	50.00
101-265-740.000	OPERATING SUPPLIES	2,107.87	2,547.50	2,500.00	2,500.00
101-265-740.001	OPER. SUPPLIES-SENIOR CENTER	0.00	779.45	1,000.00	1,000.00
101-265-775.000	REPAIR/MAINT. SUPPLIES	50.87	0.00	100.00	100.00
101-265-801.000	PROFESSIONAL SERVICES	8,806.88	8,455.88	8,860.00	8,860.00
101-265-805.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
101-265-920.000	UTILITIES - ELECTRICITY	7,293.01	9,684.20	8,300.00	8,300.00
101-265-921.000	UTILITIES - WATER/SEWER	1,112.60	1,136.45	1,200.00	1,200.00
101-265-922.000	UTILITIES - NATURAL GAS	4,260.29	4,480.79	4,600.00	4,600.00
101-265-930.000	REPAIRS & MAINTENANCE	6,399.64	6,959.29	5,000.00	5,000.00
101-265-930.001	REP/MAINT - SENIOR CENTER	0.00	0.00	0.00	0.00
101-265-945.000	VEHICLE RENTALS	1,534.74	1,312.62	1,300.00	1,300.00
101-265-956.001	SENIOR CENTER REPAIRS	0.00	0.00	0.00	0.00
101-265-984.000	EQUIPMENT	60,852.10	115.00	200.00	200.00
CEMETERY					
101-276-702.000	SALARIES	66,852.34	65,913.40	65,000.00	67,500.00
101-276-702.001	SALARIES - PRISONER LABOR	0.00	0.00	0.00	0.00
101-276-707.000	PART-TIME SALARIES	31,246.75	29,915.02	31,000.00	31,000.00
101-276-708.000	UNEMPLOYMENT COMPENSATION	2.43	24.32	25.00	25.00
101-276-709.000	FICA	6,688.26	8,109.98	7,344.00	7,500.00
101-276-712.000	INSURANCE OPT-OUT	5,920.00	9,680.03	9,300.00	9,300.00
101-276-713.000	OVERTIME	569.68	1,616.38	1,400.00	1,500.00
101-276-714.000	LONGEVITY PAY	1,165.00	937.50	1,165.00	1,165.00
101-276-716.000	RETIREMENT- DEFINED BENEFIT	0.00	39,387.78	38,000.00	11,500.00
101-276-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	17.10	0.00	0.00
101-276-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-276-719.000	POST EMPLOYMENT HEALTH PLAN	924.93	1,186.31	1,820.00	1,820.00
101-276-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
101-276-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
101-276-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-276-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
101-276-727.000	OFFICE SUPPLIES	603.25	506.52	600.00	3,000.00
101-276-740.000	OPERATING SUPPLIES	3,809.62	3,535.16	4,500.00	6,000.00
101-276-775.000	REPAIR/MAINT SUPPLIES	5,153.00	0.00	0.00	0.00
101-276-850.000	COMMUNICATIONS	0.00	1,202.63	1,005.00	1,500.00
101-276-860.000	TRANSPORTATION & FUEL	0.00	0.00	0.00	0.00

101-276-920.000	UTILITIES - ELECTRICITY	1,340.29	2,112.70	2,000.00	2,000.00
101-276-921.000	UTILITIES - WATER/SEWER	898.35	916.11	1,000.00	1,000.00
101-276-922.000	UTILITIES - NATURAL GAS	2,639.02	2,437.01	2,800.00	2,800.00
101-276-930.000	REPAIRS & MAINTENANCE	999.66	1,196.80	1,000.00	1,000.00
101-276-945.000	VEHICLE RENTALS	26,919.27	59,192.92	57,000.00	57,000.00
101-276-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
UNALLOWCATED					
101-299-703.000	LONGEVITY PAY	360.94	0.00	0.00	0.00
101-299-704.000	CONT./ACCUM. SICK PAY	31,578.92	14,707.00	14,707.00	10,000.00
101-299-708.000	UNEMPLOYMENT COMPENSATION	0.60	2.78	5.00	5.00
101-299-709.000	FICA	3,084.63	2,459.89	2,000.00	2,000.00
101-299-714.000	PENSION - OTHER	5,431.66	0.00	0.00	0.00
101-299-715.000	PENSION - FICA	65,570.51	0.00	0.00	0.00
101-299-715.001	MESC CONTRIBUTION	855.88	6.60	10.00	10.00
101-299-716.000	PENSION - M.E.R.S.	808,558.54	9,204,424.04	10,000.00	2,000.00
101-299-717.000	HOSPITALIZATION	454,991.69	428,078.07	451,000.00	475,000.00
101-299-717.001	POST EMPLOYMENT HOSP. PLAN	10,466.00	0.00	0.00	0.00
101-299-718.000	PENSION - ACT 345	0.00	0.00	0.00	0.00
101-299-719.000	LIFE INSURANCE	7,033.50	7,396.18	7,200.00	7,200.00
101-299-720.000	WORKERS COMP INSURANCE	59,000.10	54,955.60	65,000.00	65,000.00
101-299-725.000	FRINGE BENEFIT ALLOCATION	(900,936.43)	(368,513.75)	(330,000.00)	(360,000.00)
101-299-801.000	PROFESSIONAL SERVICES	18,930.91	18,056.25	15,000.00	15,000.00
101-299-805.000	MML DUES	5,367.00	4,947.00	5,400.00	5,400.00
101-299-815.000	INDEPENDENT AUDIT/ACCT.	9,280.00	19,820.00	10,000.00	10,000.00
101-299-845.000	SENIOR CITIZEN PROGRAM	9,000.00	9,000.00	9,000.00	9,000.00
101-299-880.702	COMM. PROMO - SALARIES	12,589.77	16,670.99	12,500.00	12,500.00
101-299-880.709	COMM. PROMO - OVERTIME	234.60	1,289.57	1,500.00	1,500.00
101-299-880.740	COMM. PROMO - SUPPLIES	3,512.32	2,480.03	2,500.00	2,500.00
101-299-880.801	COMM. PROMO - PROF. SERVICE	0.00	1,305.00	250.00	250.00
101-299-910.000	INSURANCE & BONDS	39,873.00	46,101.50	41,000.00	46,000.00
101-299-921.000	UTILITIES - WATER/SEWER	932.63	494.63	950.00	950.00
101-299-945.000	VEHICLE RENTALS	7,114.42	13,327.49	8,000.00	8,000.00
101-299-953.000	CABLE PEG FEES DISTRIBUTED TO SCHOOLS	0.00	2,045.00	0.00	0.00
101-299-956.000	MISCELLANEOUS	433.90	1,100.00	3,000.00	1,500.00
101-299-960.000	UNCOLLECTIBLES	0.00	0.00	0.00	0.00
POLICE					
101-301-702.000	SALARIES	685,066.48	680,149.41	691,080.00	698,000.00
101-301-702.001	SALARIES - COPS	0.00	0.00	0.00	0.00

101-301-707.000	PART-TIME SALARIES	1,952.60	1,203.83	2,500.00	2,500.00
101-301-707.001	PART-TIME CROSSING GUARD	0.00	0.00	0.00	0.00
101-301-707.003	PART TIME SALARIES-CODE ENFORC	0.00	0.00	0.00	0.00
101-301-708.000	UNEMPLOYMENT COMPENSATION	7.33	78.35	80.00	80.00
101-301-709.000	FICA	36,549.01	54,646.30	53,150.00	54,000.00
101-301-712.000	INSURANCE OPT-OUT	11,839.96	16,360.11	15,800.00	15,800.00
101-301-713.000	OVERTIME	17,432.92	22,072.24	20,000.00	20,000.00
101-301-713.001	OVERTIME-GRANT	0.00	2,122.28	0.00	0.00
101-301-714.000	LONGEVITY PAY	1,625.00	1,950.00	0.00	0.00
101-301-716.000	RETIREMENT- DEFINED BENEFIT	0.00	24,013.12	29,885.00	9,000.00
101-301-717.000	RETIREMENT - DEFINED CONTRIBUTION	5,218.72	8,165.45	9,500.00	9,500.00
101-301-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-301-719.000	POST EMPLOYMENT HEALTH PLAN	5,937.97	8,802.37	8,900.00	8,900.00
101-301-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
101-301-721.000	CLOTHING ALLOWANCE	0.00	3,559.00	3,559.00	3,559.00
101-301-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-301-726.000	ACCRUED LEAVE RESERVE	0.00	1,320.00	1,320.00	0.00
101-301-727.000	OFFICE SUPPLIES	3,287.44	2,695.90	3,000.00	3,000.00
101-301-740.000	OPERATING SUPPLIES	2,901.51	7,290.98	3,700.00	5,000.00
101-301-741.000	UNIFORMS	3,526.26	1,195.63	4,000.00	4,500.00
101-301-775.000	REPAIR/MAINT. SUPPLIES	1,686.41	3,589.05	3,000.00	3,000.00
101-301-801.000	PROFESSIONAL SERVICES	18,570.98	16,627.25	16,000.00	20,000.00
101-301-850.000	COMMUNICATIONS	6,718.51	7,605.24	8,000.00	8,000.00
101-301-860.000	TRANSPORTATION & MEALS	12,586.28	12,326.00	14,000.00	14,000.00
101-301-900.000	PRINTING & PUBLISHING	1,700.11	1,219.14	1,500.00	1,500.00
101-301-920.000	UTILITIES - ELECTRICITY	6,056.11	6,620.00	6,000.00	6,500.00
101-301-921.000	UTILITIES - WATER/SEWER	1,538.83	1,689.71	2,100.00	1,800.00
101-301-922.000	UTILITIES - NATURAL GAS	5,360.45	5,022.37	7,700.00	5,500.00
101-301-930.000	REPAIRS & MAINTENANCE	3,491.10	2,159.51	3,000.00	3,000.00
101-301-945.000	VEHICLE/EQUIPMENT RENTAL EXP	0.00	908.09	800.00	2,000.00
101-301-956.000	MISCELLANEOUS	1,267.43	2,544.69	3,000.00	0.00
101-301-957.000	TRAINING	1,368.25	5,110.20	4,000.00	5,000.00
101-301-957.302	ACT 302 TRAINING	1,500.00	0.00	1,500.00	1,500.00
101-301-984.000	EQUIPMENT	19,738.43	3,810.00	3,850.00	2,000.00
	FIRE				
101-336-702.000	SALARIES	22.70	46.39	0.00	0.00
101-336-707.000	PART-TIME SALARIES	68,891.96	71,156.81	69,935.00	70,000.00
101-336-708.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00

101-336-709.000	FICA	3,092.97	5,447.18	5,350.00	5,350.00
101-336-713.000	OVERTIME	0.00	0.00	0.00	0.00
101-336-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
101-336-719.000	LIFE INSURANCE	0.00	0.74	0.00	0.00
101-336-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
101-336-727.000	OFFICE SUPPLIES	350.60	0.00	315.00	315.00
101-336-740.000	OPERATING SUPPLIES	3,555.03	3,958.88	3,640.00	3,640.00
101-336-741.000	UNIFORMS	234.06	472.01	625.00	625.00
101-336-775.000	REPAIR/MAINT. SUPPLIES	7,576.36	7,368.78	7,280.00	7,280.00
101-336-805.000	CONTRACTUAL SERVICES	4,293.12	5,182.00	4,800.00	4,800.00
101-336-850.000	COMMUNICATIONS	2,882.63	2,981.58	2,600.00	2,600.00
101-336-860.000	TRANSPORTATION & MEALS	1,295.15	2,029.95	1,875.00	1,875.00
101-336-920.000	UTILITIES - ELECTRICITY	6,056.09	6,620.00	5,800.00	5,800.00
101-336-921.000	UTILITIES - WATER/SEWER	1,538.84	1,689.70	2,200.00	2,200.00
101-336-922.000	UTILITIES - NATURAL GAS	5,268.51	5,022.52	6,500.00	6,500.00
101-336-928.000	PROPERTY TAXES	0.00	0.00	0.00	0.00
101-336-930.000	REPAIRS & MAINTENANCE	3,775.79	3,523.17	4,200.00	4,200.00
101-336-940.000	HYDRANT RENTALS	0.00	0.00	0.00	0.00
101-336-945.000	VEHICLE RENTAL	14.02	38.07	100.00	100.00
101-336-956.000	MISCELLANEOUS	2,220.41	2,080.00	2,080.00	2,080.00
101-336-957.000	TRAINING	2,960.40	3,829.25	4,160.00	4,160.00
101-336-984.000	EQUIPMENT	13,345.60	16,199.24	16,000.00	0.00
RENTAL INSPECTION					
101-371-702.000	SALARIES	0.00	0.00	0.00	0.00
101-371-707.001	PART TIME CODE ENFORCEMENT	21,433.34	21,291.60	22,000.00	22,000.00
101-371-708.000	UNEMPLOYMENT COMPENSATION	0.00	5.99	10.00	10.00
101-371-709.000	FICA	1,100.18	1,628.81	1,700.00	1,700.00
101-371-713.000	OVERTIME	0.00	0.00	0.00	0.00
101-371-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
101-371-727.000	OFFICE SUPPLIES	350.27	352.22	400.00	400.00
101-371-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
101-371-775.000	REPAIR & MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00
101-371-801.000	PROFESSIONAL SERVICES	90.00	0.00	150.00	150.00
101-371-850.000	COMMUNICATIONS	1,802.36	1,635.07	1,350.00	1,350.00
101-371-860.000	FUEL	6.82	0.00	0.00	0.00
101-371-900.000	PRINTING & PUBLISHING	217.71	325.00	400.00	400.00
101-371-930.000	REPAIRS & MAINTENANCE	1,090.80	426.00	1,000.00	1,000.00
101-371-956.000	MISCELLANEOUS	0.00	0.00	200.00	200.00

101-371-957.000	TRAINING	0.00	0.00	0.00	0.00
PLANNING COMMISSION					
101-400-900.000	PRINTING & PUBLISHING	707.32	348.88	400.00	400.00
101-400-956.000	MISCELLANEOUS	675.00	0.00	100.00	100.00
PLANNING BOARD OF APPEALS					
101-410-900.000	PRINTING & PUBLISHING	0.00	0.00	300.00	300.00
101-410-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
DPW ADMINISTRATION					
101-441-702.000	SALARIES	30,677.08	11,246.97	19,000.00	12,000.00
101-441-705.000	COMP. TIME	2,302.95	11,102.77	10,000.00	2,000.00
101-441-707.000	PART-TIME SALARIES	960.18	993.95	1,000.00	1,000.00
101-441-708.000	UNEMPLOYMENT COMPENSATION	0.63	3.56	10.00	10.00
101-441-709.000	FICA	3,267.65	1,774.74	2,375.00	1,200.00
101-441-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
101-441-713.000	OVERTIME	552.11	310.38	2,000.00	1,000.00
101-441-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
101-441-716.000	RETIREMENT- DEFINED BENEFIT	0.00	18,685.62	19,500.00	2,200.00
101-441-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	110.45	100.00	450.00
101-441-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-441-719.000	POST EMPLOYMENT HEALTH PLAN	512.25	393.14	800.00	800.00
101-441-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
101-441-721.000	CLOTHING ALLOWANCE	0.00	109.00	109.00	109.00
101-441-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-441-726.000	ACCRUED LEAVE RESERVE	0.00	52.50	53.00	53.00
101-441-727.000	OFFICE SUPPLIES	1,365.22	1,160.41	1,350.00	1,350.00
101-441-740.000	OPERATING SUPPLIES	9,769.11	11,266.66	8,320.00	9,000.00
101-441-775.000	REPAIR/MAINT. SUPPLIES	259.20	0.00	100.00	100.00
101-441-801.000	PROFESSIONAL SERVICES	10,700.41	61,875.76	10,500.00	11,000.00
101-441-805.000	CONTRACTUAL SERVICES	1,445.92	1,288.76	1,500.00	1,500.00
101-441-850.000	COMMUNICATIONS	3,144.73	2,680.09	4,000.00	3,000.00
101-441-860.000	TRANSPORTATION & MEALS	0.00	0.00	0.00	0.00
101-441-900.000	PRINTING & PUBLISHING	314.20	512.88	75.00	300.00
101-441-906.000	CENTRAL STORES	(21,750.03)	0.00	0.00	0.00
101-441-920.000	UTILITIES - ELECTRICITY	6,564.04	7,289.90	6,600.00	7,500.00
101-441-921.000	UTILITIES - WATER/SEWER	1,538.84	1,689.75	2,300.00	1,800.00
101-441-922.000	UTILITIES - NATURAL GAS	5,268.51	5,022.49	8,500.00	8,500.00
101-441-928.000	PROPERTY TAXES	0.00	0.00	0.00	0.00
101-441-930.000	REPAIRS & MAINTENANCE	4,201.52	4,278.77	4,200.00	4,200.00

101-441-940.000	RENTALS	0.00	0.00	0.00	0.00
101-441-945.000	VEHICLE RENTALS	803.90	796.08	1,000.00	1,000.00
101-441-956.000	MISCELLANEOUS	398.00	82.50	500.00	500.00
101-441-957.000	TRAINING	0.00	300.00	300.00	300.00
101-441-985.000	GFAAG CLEARING ACCOUNT	0.00	0.00	0.00	0.00
ALLEYS & SIDEWALKS					
101-443-702.000	SALARIES	14,997.41	12,428.43	14,500.00	14,000.00
101-443-708.000	UNEMPLOYMENT COMPENSATION	0.22	5.85	10.00	10.00
101-443-709.000	FICA	558.03	1,229.72	1,110.00	1,200.00
101-443-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
101-443-713.000	OVERTIME	4,220.80	3,985.02	9,500.00	2,600.00
101-443-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
101-443-716.000	RETIREMENT- DEFINED BENEFIT	0.00	2,561.84	1,000.00	2,700.00
101-443-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	442.94	100.00	500.00
101-443-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-443-719.000	POST EMPLOYMENT HEALTH PLAN	124.33	247.01	150.00	150.00
101-443-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
101-443-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
101-443-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-443-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
101-443-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
101-443-740.000	OPERATING SUPPLIES	373.56	140.67	600.00	600.00
101-443-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
101-443-945.000	VEHICLE RENTALS	35,891.93	35,049.01	36,000.00	36,000.00
STREET TREES					
101-444-702.000	SALARIES	6,900.67	5,577.22	6,000.00	6,000.00
101-444-708.000	UNEMPLOYMENT COMPENSATION	0.00	0.36	0.00	0.00
101-444-709.000	FICA	432.39	428.26	460.00	460.00
101-444-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
101-444-713.000	OVERTIME	0.00	149.94	600.00	300.00
101-444-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
101-444-716.000	RETIREMENT- DEFINED BENEFIT	0.00	3,186.36	5,000.00	1,200.00
101-444-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	57.53	0.00	0.00
101-444-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-444-719.000	POST EMPLOYMENT HEALTH PLAN	99.01	92.44	200.00	200.00
101-444-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
101-444-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-444-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00

101-444-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
101-444-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
101-444-945.000	VEHICLE RENTALS	8,387.88	6,199.47	7,000.00	7,000.00
CITY ENGINEER					
101-447-702.000	SALARIES	0.00	0.00	0.00	0.00
101-447-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
101-447-801.000	PROFESSIONAL SERVICES	903.75	20,898.00	15,000.00	15,000.00
STREET LIGHTING					
101-448-702.000	SALARIES	267.95	1,176.87	1,000.00	1,000.00
101-448-708.000	UNEMPLOYMENT COMPENSATION	0.00	0.12	0.00	0.00
101-448-709.000	FICA	13.78	88.05	80.00	80.00
101-448-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
101-448-713.000	OVERTIME	71.85	0.00	0.00	0.00
101-448-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
101-448-716.000	RETIREMENT- DEFINED BENEFIT	0.00	1,338.74	350.00	350.00
101-448-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00
101-448-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-448-719.000	POST EMPLOYMENT HEALTH PLAN	2.80	18.81	40.00	40.00
101-448-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
101-448-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
101-448-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-448-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
101-448-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
101-448-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
101-448-805.000	CONTRACTUAL SERVICES	0.00	0.00	1,000.00	1,000.00
101-448-920.000	UTILITIES - ELECTRICITY	154,040.49	155,886.14	156,500.00	156,500.00
101-448-930.000	REPAIRS AND MAINTENANCE	16,581.11	24,393.00	17,500.00	17,500.00
101-448-945.000	VEHICLE & EQUIP RENTAL	257.00	603.60	800.00	800.00
NEIGHBORHOOD IMPROVEMENT					
101-704-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00
ZONING					
101-722-702.000	SALARIES	29,458.77	38,053.08	30,000.00	33,000.00
101-722-708.000	UNEMPLOYMENT COMPENSATION	0.31	5.78	0.00	0.00
101-722-709.000	FICA	1,594.83	2,911.08	2,295.00	2,500.00
101-722-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
101-722-713.000	OVERTIME	0.00	0.00	0.00	0.00
101-722-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
101-722-716.000	RETIREMENT- DEFINED BENEFIT	0.00	0.00	0.00	0.00

101-722-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00
101-722-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-722-719.000	POST EMPLOYMENT HEALTH PLAN	0.00	0.00	0.00	0.00
101-722-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
101-722-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
101-722-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-722-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
101-722-727.000	OFFICE SUPPLIES	355.11	254.30	250.00	250.00
101-722-740.000	OPERATING SUPPLIES	472.85	0.00	300.00	300.00
101-722-801.000	PROFESSIONAL SERVICES	12,000.00	1,255.00	6,250.00	2,000.00
101-722-805.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
101-722-850.000	COMMUNICATIONS	962.48	882.93	800.00	800.00
101-722-860.000	TRANSPORTATION AND MEALS	0.00	0.00	0.00	0.00
101-722-900.000	PRINTING & PUBLISHING	797.63	1,190.24	1,000.00	1,000.00
101-722-957.000	TRAINING	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT					
101-728-805.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00
PARKS & REC ADMIN					
101-752-702.000	SALARIES	1,144.70	113.91	1,600.00	1,200.00
101-752-702.001	SALARIES - HERITAGE TRAIL	110.86	0.00	150.00	0.00
101-752-708.000	UNEMPLOYMENT COMPENSATION	0.00	0.07	0.00	0.00
101-752-709.000	FICA	54.09	8.63	140.00	100.00
101-752-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
101-752-713.000	OVERTIME	0.00	0.00	0.00	0.00
101-752-713.001	OVERTIME	0.00	0.00	0.00	0.00
101-752-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
101-752-716.000	RETIREMENT- DEFINED BENEFIT	0.00	0.00	0.00	0.00
101-752-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	11.39	0.00	120.00
101-752-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-752-719.000	POST EMPLOYMENT HEALTH PLAN	7.45	1.41	40.00	40.00
101-752-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
101-752-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
101-752-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-752-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
101-752-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
101-752-740.001	OPERATING SUPPLIES	0.00	30.00	0.00	0.00
101-752-956.000	MISCELLANEOUS	270.00	300.00	500.00	500.00

PLAYLOTS

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101-757-702.000	SALARIES	52,495.79	56,498.01	65,000.00	60,000.00
101-757-702.001	SALARIES - WINTER ACTIVITIES	0.00	0.00	100.00	100.00
101-757-707.000	PART-TIME SALARIES	6,988.73	8,479.55	9,000.00	9,000.00
101-757-707.001	PART-TIME SALARIES - WINTER AC	0.00	0.00	0.00	0.00
101-757-708.000	UNEMPLOYMENT COMPENSATION	0.64	11.01	20.00	20.00
101-757-709.000	FICA	2,734.93	4,967.79	6,300.00	5,500.00
101-757-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
101-757-713.000	OVERTIME	845.31	1,385.01	2,500.00	2,500.00
101-757-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
101-757-716.000	RETIREMENT- DEFINED BENEFIT	0.00	30,721.07	25,000.00	10,500.00
101-757-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	11.39	0.00	120.00
101-757-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-757-719.000	POST EMPLOYMENT HEALTH PLAN	494.80	853.07	600.00	600.00
101-757-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
101-757-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
101-757-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-757-726.000	ACCRUED LEAVE RESERVE	0.00	7.50	0.00	0.00
101-757-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
101-757-740.000	OPERATING SUPPLIES	577.82	1,512.49	1,500.00	3,000.00
101-757-775.000	REPAIR/MAINT. SUPPLIES	0.00	0.00	0.00	0.00
101-757-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00
101-757-860.000	TRANSPORTATION & MEALS	0.00	0.00	0.00	0.00
101-757-920.000	UTILITIES - ELECTRICITY	6,353.75	6,125.99	7,000.00	6,500.00
101-757-921.000	UTILITIES - WATER/SEWER	3,216.73	3,235.36	3,200.00	3,200.00
101-757-922.000	UTILITIES - NATURAL GAS	4,455.18	4,536.20	5,400.00	4,700.00
101-757-930.000	REPAIRS & MAINTENANCE	2,000.00	1,500.00	1,500.00	2,000.00
101-757-940.000	RENTALS	0.00	0.00	0.00	0.00
101-757-945.000	VEHICLE RENTALS	11,593.13	19,361.42	18,000.00	20,000.00
101-757-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
AL QUAAL TUBE SLIDE					
101-758-702.000	SALARIES	9,534.38	25.91	4,000.00	4,000.00
101-758-707.000	PART-TIME SALARIES	8,380.25	0.00	4,000.00	4,000.00
101-758-708.000	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
101-758-709.000	FICA	0.00	1.95	10.00	10.00
101-758-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
101-758-713.000	OVERTIME	4,252.93	0.00	3,400.00	3,400.00
101-758-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00

101-758-716.000	RETIREMENT- DEFINED BENEFIT	0.00	0.00	0.00	1,000.00
101-758-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00
101-758-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-758-719.000	POST EMPLOYMENT HEALTH PLAN	0.00	0.39	0.00	0.00
101-758-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
101-758-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
101-758-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-758-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
101-758-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00
101-758-740.000	OPERATING SUPPLIES	620.61	0.00	800.00	800.00
101-758-775.000	REPAIR/MAINT. SUPPLIES	0.00	0.00	0.00	0.00
101-758-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
101-758-920.000	UTILITIES - ELECTRICITY	0.00	0.00	0.00	0.00
101-758-930.000	REPAIRS & MAINTENANCE	356.85	330.60	500.00	500.00
101-758-945.000	VEHICLE RENTALS	768.74	14.61	500.00	500.00
101-758-968.000	DEPRECIATION	0.00	0.00	0.00	0.00
PARK MAINTENANCE					
101-770-702.000	SALARIES	28,262.45	33,894.40	25,500.00	30,000.00
101-770-707.000	PART-TIME SALARIES	10,595.72	10,846.60	11,000.00	11,000.00
101-770-708.000	UNEMPLOYMENT COMPENSATION	0.47	9.49	10.00	10.00
101-770-709.000	FICA	2,461.61	3,400.12	3,200.00	3,200.00
101-770-712.000	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00
101-770-713.000	OVERTIME	153.65	577.65	650.00	650.00
101-770-714.000	LONGEVITY PAY	0.00	0.00	0.00	0.00
101-770-716.000	RETIREMENT- DEFINED BENEFIT	0.00	20,935.77	25,165.00	5,500.00
101-770-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	35.50	20.00	120.00
101-770-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-770-719.000	POST EMPLOYMENT HEALTH PLAN	363.55	552.09	600.00	600.00
101-770-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
101-770-721.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00
101-770-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-770-726.000	ACCRUED LEAVE RESERVE	0.00	0.00	0.00	0.00
101-770-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	500.00
101-770-740.000	OPERATING SUPPLIES	4,311.47	4,736.97	4,500.00	5,000.00
101-770-775.000	REPAIR/MAINT. SUPPLIES	0.00	0.00	0.00	2,000.00
101-770-850.000	COMMUNICATIONS	0.82	0.00	0.00	0.00
101-770-860.000	TRANSPORTATION & MEALS	0.00	0.00	0.00	500.00
101-770-920.000	UTILITIES - ELECTRICITY	2,385.58	2,896.72	2,700.00	2,900.00

101-770-921.000	UTILITIES - WATER/SEWER	297.32	1,448.02	1,200.00	1,200.00
101-770-922.000	UTILITIES - NATURAL GAS	547.97	510.04	500.00	500.00
101-770-930.000	REPAIRS & MAINTENANCE	2,106.15	1,774.45	1,700.00	3,000.00
101-770-940.000	RENTALS	0.00	0.00	0.00	0.00
101-770-945.000	VEHICLE RENTALS	1,400.59	15,970.49	16,000.00	16,000.00
	LIBRARY				
101-790-702.000	SALARIES	138,089.77	134,540.66	134,367.00	135,500.00
101-790-707.000	PART-TIME SALARIES	20,097.53	23,627.26	31,828.00	33,500.00
101-790-708.000	UNEMPLOYMENT COMPENSATION	1.56	29.01	30.00	30.00
101-790-709.000	FICA	8,129.60	12,423.71	12,755.00	13,000.00
101-790-712.000	INSURANCE OPT-OUT	2,960.00	4,840.01	4,800.00	4,800.00
101-790-713.000	OVERTIME	0.00	186.80	500.00	500.00
101-790-714.000	LONGEVITY PAY	891.00	941.00	891.00	891.00
101-790-716.000	RETIREMENT- DEFINED BENEFIT	0.00	92,816.23	82,400.00	23,500.00
101-790-717.000	RETIREMENT - DEFINED CONTRIBUTION	0.00	0.00	0.00	0.00
101-790-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00
101-790-719.000	POST EMPLOYMENT HEALTH PLAN	1,242.54	1,846.53	2,000.00	1,850.00
101-790-720.000	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00
101-790-721.000	CLOTHING ALLOWANCE	0.00	294.30	300.00	300.00
101-790-724.000	LIFE INSURANCE	0.00	0.00	0.00	0.00
101-790-726.000	ACCRUED LEAVE RESERVE	0.00	323.25	323.00	323.00
101-790-727.000	OFFICE SUPPLIES	3,857.20	2,696.86	3,015.00	3,100.00
101-790-727.001	OFFICE SUPPLIES-SPEC PROG	2,015.55	1,662.41	2,000.00	4,700.00
101-790-740.000	OPERATING SUPPLIES	1,456.56	1,314.45	1,100.00	1,300.00
101-790-775.000	REPAIR/MAINT. SUPPLIES	495.36	404.06	520.00	520.00
101-790-801.000	PROFESSIONAL SERVICES	4,450.05	3,997.18	3,950.00	3,950.00
101-790-850.000	COMMUNICATIONS	1,297.44	1,574.33	1,355.00	1,400.00
101-790-860.000	TRANSPORTATION & MEALS	0.00	0.00	500.00	500.00
101-790-920.000	UTILITIES - ELECTRICITY	4,629.32	5,319.93	5,600.00	5,600.00
101-790-921.000	UTILITIES - WATER/SEWER	1,068.71	1,035.55	900.00	1,100.00
101-790-922.000	UTILITIES - NATURAL GAS	3,263.23	3,363.47	4,000.00	4,000.00
101-790-930.000	REPAIRS & MAINTENANCE	4,300.71	10,529.73	3,650.00	3,650.00
101-790-945.000	VEHICLE RENTALS	458.33	470.74	800.00	800.00
101-790-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
101-790-957.000	TRAINING	0.00	0.00	500.00	500.00
101-790-975.003	BUILDING IMPROVEMENTS	0.00	0.00	5,000.00	0.00
101-790-980.000	CAPITAL OUTLAY - OFFICE EQUIPMENT	0.00	0.00	200.00	200.00
101-790-982.000	BOOKS	216.51	17,837.89	20,000.00	20,000.00

101-790-982.001	PERIODICALS	0.00	1,523.95	2,500.00	2,500.00
101-790-982.002	DVD'S	0.00	1,001.42	2,000.00	2,000.00
101-790-982.003	AUDIO BOOKS	34.99	3,340.40	4,000.00	4,000.00
DEBT SERVICE					
101-905-991.000	PRINCIPAL	0.00	37,247.17	0.00	0.00
TRANSFERS TO					
101-965-999.202	TRANSFER OUT - MAJOR STREETS	0.00	0.00	0.00	0.00
101-965-999.203	TRANSFER OUT - LOCAL STREETS	0.00	0.00	0.00	0.00
101-965-999.208	TRANSFER TO IRON ORE HERITAGE	0.00	0.00	0.00	0.00
101-965-999.211	TRANSFERS OUT - FIREFIGHTER LONGEVITY	0.00	0.00	2,000.00	0.00
101-965-999.213	TRANSFER OUT - MALTON ROAD CAMPGROUN	0.00	0.00	0.00	0.00
101-965-999.271	TRANSFERS OUT-LIBRARY ST AID	7,189.03	5,500.00	6,305.00	6,000.00
101-965-999.274	TRANSFER OUT - REVOLVING LOAN	0.00	0.00	0.00	0.00
101-965-999.401	TRANSFERS OUT - PUBLIC IMP.	0.00	0.00	0.00	0.00
101-965-999.509	TRANSFER OUT - TUBE SLIDE	0.00	0.00	0.00	0.00
101-965-999.661	TRANSFER OUT - MOTOR POOL EQUI	0.00	50,000.00	0.00	0.00
DEBT SERVICE					
101-995-995.000	INTEREST EXPENSE	0.00	0.00	0.00	87,025.00
101-995-997.000	BOND PRINCIPAL	0.00	0.00	0.00	198,000.00
		2,990,077.39	12,469,366.38	3,083,528.00	3,166,522.00

Net of Revenues & Appropriations:	13,209.62	(182,762.75)	(187,085.00)	(49,957.00)
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