

BUDGET REPORT FOR CITY OF PERRY

Calculations as of 06/30/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY THRU 06/30/21	2020-21 ACTIVITY	2021-22 ORIGINAL BUDGET
Dept 000.000				
101-000.000-402.000	REAL & PERSONAL PROPERTY TAX	602,696	619,687	632,985
101-000.000-443.000	TAXES, COLLECTION OF FEES	21,880	23,319	24,718
101-000.000-446.000	TAXES, PENALTY	1,416	1,274	1,360
101-000.000-447.000	SPECIAL ASSESSMENTS	4,691	6,067	5,265
101-000.000-447.001	SPEC ASSESS SIDEWALK	1,632	1,369	1,204
101-000.000-447.002	SPECIAL ASSESS-TRASH REMOVAL	82,653	82,614	85,224
101-000.000-447.003	SPECIAL ASSESS-AMBULANCE	44,325	53,100	64,025
101-000.000-451.000	BUSINESS LICENSE & PERMITS	8,351	7,734	8,700
101-000.000-475.000	LOT SPLIT			100
101-000.000-476.000	ZONING PERMITS	3,040	5,630	4,000
101-000.000-476.001	BUILDING PERMITS	10,979	42,504	30,000
101-000.000-476.002	SITE PLAN REVIEW	1,682	250	1,500
101-000.000-476.003	ZBA - VARIANCE		100	100
101-000.000-477.001	PERMITS (GUN)			100
101-000.000-477.002	COURT ORDERED PBT	70		
101-000.000-575.000	STATE INCOME TAX SHARED	12,119		
101-000.000-576.000	STATE SALES & USE TAX SHARED	229,318	235,799	226,770
101-000.000-593.000	DONATIONS	2,711	1,364	100
101-000.000-593.100	NATIONAL NIGHT OUT	100		
101-000.000-627.000	LOT MOWING, DOG LICENSES	2,297	2,867	2,000
101-000.000-649.000	CLEAN-UP WEEK	30	16	
101-000.000-649.001	YARD WASTE		31,271	38,232
101-000.000-650.000	COPIES	651	538	600
101-000.000-658.000	ORDINANCE FINES, DOG FINES	4,751	3,879	4,800
101-000.000-659.000	FINES-PARKING TICKETS	490	365	500
101-000.000-659.100	FINES-IMPOUND	975	825	1,500
101-000.000-665.000	INTEREST REVENUES	1,242	638	1,000
101-000.000-670.000	FROM OTHER FUNDS-BUILDING REN	50,000	30,000	20,000
101-000.000-670.001	FROM OTHER FUNDS-ADMIN. FEE	20,000	20,000	10,000
101-000.000-671.000	RENT FROM TOWER	26,819	28,100	29,221
101-000.000-695.000	MISC. REVENUES	4,739	10,721	8,000
101-000.000-695.010	REIMB. MUNICIPAL BENEFIT	3,329	2,524	4,000
101-000.000-695.020	REIMB. MUNICIPAL TRAINING	735	528	1,000
101-000.000-695.030	REIMB. FOR EXPENSES	12,117	62,386	20,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		1,155,838	1,275,469	1,227,004
Dept 101.000 - LEGISLATIVE				
101-101.000-702.000	SALARIES	3,600	3,810	4,320
101-101.000-715.000	EMPLOYERS SOCIAL SECURITY	275	291	331
101-101.000-757.000	OPERATING SUPPLIES	11	124	100
101-101.000-829.000	MEMBERSHIP & DUES	1,802	1,833	1,850
101-101.000-880.000	COMMUNITY PROMOTION	5,767	846	5,500

101-101.000-880.100	JOINT SCHOOL PROJECT	5,370		
101-101.000-900.000	PUBLICATION AND PRINTING	4,452	7,913	10,000
101-101.000-970.000	CAPITAL OUTLAY		11	
101-101.000-970.001	CODIFICATION UPDATE	23	843	600
NET OF REVENUES/APPROPRIATIONS - 101.000 - LEGISLATIVE		(21,300)	(15,671)	(22,701)

Dept 171.000 - EXECUTIVE

101-171.000-702.000	SALARIES	2,850	2,940	2,880
101-171.000-702.300	CLERICAL SALARIES	7,673	7,363	8,400
101-171.000-715.000	EMPLOYERS SOCIAL SECURITY	804	784	865
101-171.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	7,631	8,389	10,677
101-171.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	383	365	420
101-171.000-718.001	DISABILITY INSURANCE	21	20	20
101-171.000-724.000	UNEMPLOYMENT TAX	2	2	8
101-171.000-880.000	COMMUNITY PROMOTION	(119)	819	
101-171.000-958.000	SEMINARS AND TRAINING		75	
NET OF REVENUES/APPROPRIATIONS - 171.000 - EXECUTIVE		(19,245)	(20,757)	(23,270)

Dept 193.000 - ELECTIONS

101-193.000-702.000	SALARIES	845	3,623	2,000
101-193.000-757.000	OPERATING SUPPLIES	1,172	2,970	1,000
101-193.000-933.000	EQUIPMENT MAINTENANCE			650
101-193.000-970.000	CAPITAL OUTLAY	1,145		1,200
NET OF REVENUES/APPROPRIATIONS - 193.000 - ELECTIONS		(3,162)	(6,593)	(4,850)

Dept 202.000 - GENERAL SERVICES

101-202.000-715.000	EMPLOYERS SOCIAL SECURITY	1,232	1,552	1,400
101-202.000-717.000	EMPLOYERS LIFE INSURANCE CONT	793	878	865
101-202.000-723.000	LONGEVITY BONUS	16,100	16,500	17,700
101-202.000-723.100	OPEB EXPENSE			3,384
101-202.000-724.000	UNEMPLOYMENT TAX	124	10	9
101-202.000-725.000	WORKER'S COMPENSATION	943	605	970
101-202.000-757.000	OPERATING SUPPLIES	6,606	7,716	8,000
101-202.000-800.000	CONTRACTED SERVICES		525	
101-202.000-801.500	MEDICAL CONSULTATIONS		390	100
101-202.000-808.000	INDEPENDENT AUDIT	2,808	2,832	2,856
101-202.000-817.000	CONSULTING FEES	3,967	1,450	8,000
101-202.000-831.000	BANK CHARGES	706	808	780
101-202.000-853.000	TELEPHONE	2,400	2,120	2,664
101-202.000-860.000	MILEAGE REIMBURSEMENT			140
101-202.000-910.000	INSURANCE - FIDELITY	35,852	37,743	40,541
101-202.000-920.000	UTILITIES	17,761	17,977	19,542
101-202.000-931.000	BUILDING AND GROUNDS MAINT.	9,872	10,585	14,000
101-202.000-940.000	BUILDING LEASE	46,975	54,900	54,075
101-202.000-962.000	MISCELLANEOUS EXPENSE	11,175	12,152	11,870
NET OF REVENUES/APPROPRIATIONS - 202.000 - GENERAL SERVICES		(157,314)	(168,743)	(186,896)

Dept 209.000 - CITY ASSESSOR

101-209.000-702.000	SALARIES	25,899	26,611	27,728
101-209.000-715.000	EMPLOYERS SOCIAL SECURITY	1,970	2,029	2,121
101-209.000-724.000	UNEMPLOYMENT TAX	10	9	20
101-209.000-757.000	OPERATING SUPPLIES	813	56	1,000
101-209.000-829.000	MEMBERSHIP & DUES			350
101-209.000-900.000	PUBLICATION AND PRINTING	31	35	500
101-209.000-946.000	OFFICE EQUIPMENT RENT	500	500	500
101-209.000-958.000	SEMINARS AND TRAINING			350
NET OF REVENUES/APPROPRIATIONS - 209.000 - CITY ASSESSOR		(29,223)	(29,240)	(32,569)

Dept 210.000 - ATTORNEY/CORPORATION COUNSEL

101-210.000-826.000	LEGAL FEES-CITY ATTORNEY	22,247	15,734	18,500
101-210.000-826.100	LEGAL FEES-OTHER ATTORNEYS	1,097	2,008	1,500
NET OF REVENUES/APPROPRIATIONS - 210.000 - ATTORNEY/CORPOR.		(23,344)	(17,742)	(20,000)

Dept 215.000 - CITY CLERK

101-215.000-701.001	UNUSED VACATION	977	1,035	1,100
101-215.000-702.001	CLERKS SALARY	40,153	43,056	49,149
101-215.000-702.300	CLERICAL SALARIES	8,969	9,432	20,100
101-215.000-702.301	PART-TIME CLERICAL SALARIES			9,360
101-215.000-710.000	ACCUMULATED SICK LEAVE			1,280
101-215.000-715.000	EMPLOYERS SOCIAL SECURITY	3,827	4,060	6,054
101-215.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	20,603	22,650	28,827
101-215.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	2,452	2,576	2,735
101-215.000-718.001	DISABILITY INSURANCE	145	147	130
101-215.000-724.000	UNEMPLOYMENT TAX	10	9	30
101-215.000-757.000	OPERATING SUPPLIES	227	195	300
101-215.000-829.000	MEMBERSHIP & DUES	60	60	130
101-215.000-860.000	MILEAGE REIMBURSEMENT			40
101-215.000-946.000	OFFICE EQUIPMENT RENT	500	500	500
101-215.000-958.000	SEMINARS AND TRAINING		2,550	4,000
NET OF REVENUES/APPROPRIATIONS - 215.000 - CITY CLERK		(77,923)	(86,270)	(123,735)

Dept 247.000 - BOARD OF REVIEW

101-247.000-703.000	CITY COMMISSIONS & BOARDS	600	600	600
101-247.000-900.000	PUBLICATION AND PRINTING			100
101-247.000-958.000	SEMINARS AND TRAINING			200
NET OF REVENUES/APPROPRIATIONS - 247.000 - BOARD OF REVIEW		(600)	(600)	(900)

Dept 253.000 - CITY TREASURER

101-253.000-702.002	TREASURERS SALARY	39,055	45,642	48,209
101-253.000-715.000	EMPLOYERS SOCIAL SECURITY	2,985	3,466	3,984
101-253.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	20,603	22,650	28,827
101-253.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	1,951	1,992	1,958
101-253.000-718.001	DISABILITY INSURANCE	114	114	102
101-253.000-724.000	UNEMPLOYMENT TAX	7	11	13
101-253.000-827.000	TAX ROLL & STATEMENT PREP.	1,761	3,429	2,700
101-253.000-946.000	OFFICE EQUIPMENT RENT	500	500	500

NET OF REVENUES/APPROPRIATIONS - 253.000 - CITY TREASURER	(66,976)	(77,804)	(86,293)
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Dept 269.000 - McQUEEN HOUSE

101-269.000-920.000	UTILITIES	1,881	1,835	1,969
101-269.000-931.000	BUILDING AND GROUNDS MAINT.	42	1,096	200
101-269.000-970.000	CAPITAL OUTLAY	6,400	18,909	5,000
NET OF REVENUES/APPROPRIATIONS - 269.000 - McQUEEN HOUSE		(8,323)	(21,840)	(7,169)

Dept 305.000 - LAW ENFORCEMENT

101-305.000-702.000	SALARIES	231,847	231,696	302,601
101-305.000-702.400	PART TIME SALARIES	37,715	47,355	14,000
101-305.000-715.000	EMPLOYERS SOCIAL SECURITY	20,529	22,109	23,383
101-305.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	68,765	75,574	81,996
101-305.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	11,375	10,993	13,400
101-305.000-718.001	DISABILITY INSURANCE	606	579	700
101-305.000-724.000	UNEMPLOYMENT TAX	55	57	400
101-305.000-725.000	WORKER'S COMPENSATION	5,421	3,479	3,500
101-305.000-751.000	GASOLINE TO MOTORPOOL	12,000	11,000	12,000
101-305.000-757.000	OPERATING SUPPLIES	2,672	4,126	4,000
101-305.000-757.200	SPECIAL EVENTS		48	100
101-305.000-757.300	K-9		1,503	
101-305.000-768.000	UNIFORMS	1,255	2,251	2,000
101-305.000-800.000	CONTRACTED SERVICES	5,135	3,380	4,400
101-305.000-829.000	MEMBERSHIP & DUES	140	140	300
101-305.000-851.000	RADIO AND TELEPHONE MAINT.	1,353	1,686	1,500
101-305.000-853.000	TELEPHONE	1,332	1,201	1,200
101-305.000-880.000	COMMUNITY PROMOTION	66		100
101-305.000-900.000	PUBLICATION AND PRINTING			200
101-305.000-931.000	BUILDING AND GROUNDS MAINT.	136		200
101-305.000-933.000	EQUIPMENT MAINTENANCE	423	446	1,000
101-305.000-943.000	EQUIPT. RENT TO MOTOR POOL	14,600	51,571	10,000
101-305.000-946.000	OFFICE EQUIPMENT RENT	500	500	500
101-305.000-958.000	SEMINARS AND TRAINING	4,432	1,596	2,000
101-305.000-970.000	CAPITAL OUTLAY	1,278	1,278	5,600
NET OF REVENUES/APPROPRIATIONS - 305.000 - LAW ENFORCEMENT		(421,635)	(472,568)	(485,080)

Dept 336.000 - FIRE & AMBULANCE

101-336.000-703.000	CITY COMMISSIONS & BOARDS	255	315	360
101-336.000-801.060	S.A.T.A.	4,648	10,179	5,265
101-336.000-944.000	HYDRANT RENTAL	29,250	29,250	29,250
101-336.000-952.000	S.S.E.S.A. AMBULANCE	44,640	48,561	64,025
NET OF REVENUES/APPROPRIATIONS - 336.000 - FIRE & AMBULANCE		(78,793)	(88,305)	(98,900)

Dept 371.000 - BUILDING INSPECTOR

101-371.000-702.000	SALARIES	13,239	13,601	13,982
101-371.000-715.000	EMPLOYERS SOCIAL SECURITY	1,007	1,037	1,070
101-371.000-724.000	UNEMPLOYMENT TAX	40	9	40
101-371.000-800.000	CONTRACTED SERVICES	3,760	7,020	6,000
NET OF REVENUES/APPROPRIATIONS - 371.000 - BUILDING INSPECTO		(18,046)	(21,667)	(21,092)

Dept 400.000 - PLANNING COMMISSION				
101-400.000-703.000	CITY COMMISSIONS & BOARDS	930	1,020	1,260
101-400.000-757.000	OPERATING SUPPLIES			300
101-400.000-817.000	CONSULTING FEES			100
101-400.000-829.001	ECONOMIC GROWTH PARTNERSHIP		500	500
101-400.000-958.000	SEMINARS AND TRAINING			300
NET OF REVENUES/APPROPRIATIONS - 400.000 - PLANNING COMMIS!		(930)	(1,520)	(2,460)

Dept 410.000 - ZONING ADMINISTRATION				
101-410.000-702.000	SALARIES	1,308	1,738	1,800
101-410.000-715.000	EMPLOYERS SOCIAL SECURITY	100	133	138
101-410.000-724.000	UNEMPLOYMENT TAX	17	2	30
101-410.000-757.000	OPERATING SUPPLIES			100
101-410.000-962.000	MISCELLANEOUS EXPENSE	3,648	5,801	3,000
NET OF REVENUES/APPROPRIATIONS - 410.000 - ZONING ADMINISTR		(5,073)	(7,674)	(5,068)

Dept 441.000				
101-441.000-702.000	SALARIES	32,987	35,604	59,626
101-441.000-702.400	PART TIME SALARIES	5,444	7,441	13,520
101-441.000-715.000	EMPLOYERS SOCIAL SECURITY	2,514	3,220	5,595
101-441.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	5,434	4,695	33,928
101-441.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	1,317	1,732	2,610
101-441.000-718.001	DISABILITY INSURANCE	51	63	60
101-441.000-719.000	UNIFORM CLEANING	1,212	1,040	1,500
101-441.000-724.000	UNEMPLOYMENT TAX	7	6	15
101-441.000-725.000	WORKER'S COMPENSATION	2,475	1,588	2,755
101-441.000-757.000	OPERATING SUPPLIES	3,842	4,107	4,500
101-441.000-768.000	UNIFORMS	1,328	915	1,600
101-441.000-801.500	MEDICAL CONSULTATIONS	445	877	1,000
101-441.000-853.000	TELEPHONE	1,446	1,071	1,500
101-441.000-920.000	UTILITIES	6,454	6,585	6,900
101-441.000-931.000	BUILDING AND GROUNDS MAINT.	4,714	16,734	6,000
101-441.000-943.000	EQUIPT. RENT TO MOTOR POOL		31,261	40,000
101-441.000-946.000	OFFICE EQUIPMENT RENT	2,000	2,000	2,000
101-441.000-970.000	CAPITAL OUTLAY	9,800		
101-441.000-974.002	TREE MAINTENANCE	253	54	1,000
NET OF REVENUES/APPROPRIATIONS - 441.000 -		(81,723)	(118,993)	(184,109)

Dept 442.000 - DPW--CONTRACTED SERVICES				
101-442.000-801.000	GARBAGE COLLECTION	71,866	74,915	72,900
NET OF REVENUES/APPROPRIATIONS - 442.000 - DPW--CONTRACTED		(71,866)	(74,915)	(72,900)

Dept 450.000 - STREET LIGHTING				
101-450.000-926.000	STREET LIGHTING	31,769	32,969	33,780
NET OF REVENUES/APPROPRIATIONS - 450.000 - STREET LIGHTING		(31,769)	(32,969)	(33,780)

Dept 690.000 - RECREATION & PARKS

101-690.000-757.000	OPERATING SUPPLIES	197	138	2,300
101-690.000-920.000	UTILITIES	1,327	2,051	2,167
101-690.000-935.000	PARK MAINTENANCE	1,154	114	300
NET OF REVENUES/APPROPRIATIONS - 690.000 - RECREATION & PARKS		(2,678)	(2,303)	(4,767)

Dept 738.000 - LIBRARY

101-738.000-920.000	UTILITIES	2,892	3,205	3,300
101-738.000-931.000	BUILDING AND GROUNDS MAINT.	149	403	300
NET OF REVENUES/APPROPRIATIONS - 738.000 - LIBRARY		(3,041)	(3,608)	(3,600)

Dept 890.000 - CONTINGENCIES

101-890.000-962.000	MISCELLANEOUS EXPENSE		1,500	
NET OF REVENUES/APPROPRIATIONS - 890.000 - CONTINGENCIES			(1,500)	

Dept 923.000 - OTHER FUNCTIONS

101-923.000-960.000	DRAIN AT LARGE	685	520	700
NET OF REVENUES/APPROPRIATIONS - 923.000 - OTHER FUNCTIONS		(685)	(520)	(700)

ESTIMATED REVENUES - FUND 101

ESTIMATED REVENUES - FUND 101	1,155,838	1,275,469	1,227,004
APPROPRIATIONS - FUND 101	1,123,649	1,271,802	1,420,839
NET OF REVENUES/APPROPRIATIONS - FUND 101	32,189	3,667	(193,835)

Fund 202 - HIGHWAY MAJOR FUND

Dept 000.000

202-000.000-539.000	State Grants		48,209	76,575
202-000.000-569.000	STATE SHARED REVENUES	159,563	175,273	182,295
202-000.000-665.000	INTEREST REVENUES	138	15	90
202-000.000-695.030	REIMB. FOR EXPENSES	875	787	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		160,576	224,284	258,960

Dept 463.000 - ROAD AND STREET EXPENDITURES

202-463.000-702.000	SALARIES	19,399	15,220	19,250
202-463.000-702.100	WINTER MAINTENANCE SALARIES	4,004	4,454	6,700
202-463.000-715.000	EMPLOYERS SOCIAL SECURITY	1,783	1,515	1,985
202-463.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	10,441	9,560	9,095
202-463.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	882	983	1,298
202-463.000-718.001	DISABILITY INSURANCE	34	33	50
202-463.000-723.100	OPEB EXPENSE			5,076
202-463.000-724.000	UNEMPLOYMENT TAX	4	4	10
202-463.000-757.000	OPERATING SUPPLIES		257	400
202-463.000-767.000	TRAFFIC CONTROL SIGNS	325	351	500
202-463.000-784.000	WINTER MAINTENANCE SUPPLIES	3,681	1,813	4,500
202-463.000-800.000	CONTRACTED SERVICES	538	488	3,000
202-463.000-808.000	INDEPENDENT AUDIT	819	826	833
202-463.000-930.000	STREET REPAIRS AND MAINTENANC	2,195	1,223	7,000
202-463.000-943.000	EQUIPT. RENT TO MOTOR POOL	15,000	20,000	20,000
202-463.000-946.000	OFFICE EQUIPMENT RENT	3,125	3,125	3,125
202-463.000-963.000	SAFETY SUPPLIES & TRAINING	188	150	250

202-463.000-965.200	TO HIGHWAY LOCAL	80,000	80,000	80,000
202-463.000-970.000	CAPITAL OUTLAY		100,265	224,000
202-463.000-974.002	TREE MAINTENANCE	451	900	1,000
NET OF REVENUES/APPROPRIATIONS - 463.000 - ROAD AND STREET E		(142,869)	(241,167)	(388,072)

ESTIMATED REVENUES - FUND 202	160,576	224,284	258,960
APPROPRIATIONS - FUND 202	142,869	241,167	388,072
NET OF REVENUES/APPROPRIATIONS - FUND 202	17,707	(16,883)	(129,112)

Fund 203 - HIGHWAY LOCAL FUND

Dept 000.000

203-000.000-539.000	State Grants		40,160	94,662
203-000.000-569.000	STATE SHARED REVENUES	67,011	73,603	76,665
203-000.000-665.000	INTEREST REVENUES	148	19	
203-000.000-691.001	CONTRIBUTIONS FROM H/M	80,000	80,000	80,000
203-000.000-695.030	REIMB. FOR EXPENSES	875	787	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		148,034	194,569	251,327

Dept 463.000 - ROAD AND STREET EXPENDITURES

203-463.000-702.000	SALARIES	18,880	14,981	18,712
203-463.000-702.100	WINTER MAINTENANCE SALARIES	3,726	4,087	6,310
203-463.000-715.000	EMPLOYERS SOCIAL SECURITY	1,723	1,472	1,914
203-463.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	10,441	9,560	9,095
203-463.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	846	956	936
203-463.000-718.001	DISABILITY INSURANCE	32	32	50
203-463.000-723.100	OPEB EXPENSE			5,076
203-463.000-724.000	UNEMPLOYMENT TAX	4	4	20
203-463.000-757.000	OPERATING SUPPLIES	7	14	300
203-463.000-767.000	TRAFFIC CONTROL SIGNS	200	200	200
203-463.000-784.000	WINTER MAINTENANCE SUPPLIES	3,681	1,813	4,500
203-463.000-800.000	CONTRACTED SERVICES	179	488	1,000
203-463.000-808.000	INDEPENDENT AUDIT	819	826	833
203-463.000-930.000	STREET REPAIRS AND MAINTENANC	3,755	4,577	7,000
203-463.000-943.000	EQUIPT. RENT TO MOTOR POOL	10,000	17,500	17,500
203-463.000-946.000	OFFICE EQUIPMENT RENT	3,125	3,125	3,125
203-463.000-963.000	SAFETY SUPPLIES & TRAINING	188	150	250
203-463.000-970.000	CAPITAL OUTLAY	32,270	91,985	245,600
203-463.000-974.002	TREE MAINTENANCE	453	313	1,000
NET OF REVENUES/APPROPRIATIONS - 463.000 - ROAD AND STREET E		(90,329)	(152,083)	(323,421)

ESTIMATED REVENUES - FUND 203	148,034	194,569	251,327
APPROPRIATIONS - FUND 203	90,329	152,083	323,421
NET OF REVENUES/APPROPRIATIONS - FUND 203	57,705	42,486	(72,094)

Fund 206 - PARK RECREATION FUND

Dept 000.000

206-000.000-665.000	INTEREST REVENUES	12	1	10
206-000.000-670.002	RENTAL REVENUES	200	760	450
NET OF REVENUES/APPROPRIATIONS - 000.000 -		212	761	460

Dept 279.000 - PARK PROJECT				
206-279.000-757.000	OPERATING SUPPLIES		5,211	7,500
NET OF REVENUES/APPROPRIATIONS - 279.000 - PARK PROJECT			(5,211)	(7,500)

ESTIMATED REVENUES - FUND 206				
		212	761	460
APPROPRIATIONS - FUND 206				
			5,211	7,500
NET OF REVENUES/APPROPRIATIONS - FUND 206		212	(4,450)	(7,040)

Dept 300.000 - LAW ENFORCEMENT				
265-300.000-757.000	OPERATING SUPPLIES		1,487	1,500
265-300.000-962.000	MISCELLANEOUS EXPENSE		21	
NET OF REVENUES/APPROPRIATIONS - 300.000 - LAW ENFORCEMENT			(1,508)	(1,500)

ESTIMATED REVENUES - FUND 265				
		3		
APPROPRIATIONS - FUND 265				
			1,508	1,500
NET OF REVENUES/APPROPRIATIONS - FUND 265		3	(1,508)	(1,500)

Fund 590 - SEWER FUND				
Dept 000.000				
590-000.000-618.000	BILLINGS	489,867	497,759	513,964
590-000.000-619.000	PENALTY BILLINGS	8,376	7,571	9,548
590-000.000-620.000	CONNECTION CHARGES & TAPS	11,903	67,925	23,785
590-000.000-621.000	PERMITS	75	625	175
590-000.000-665.000	INTEREST REVENUES	2,136	1,912	3,010
590-000.000-695.030	REIMB. FOR EXPENSES	205	410	7,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		512,562	576,202	557,482

Dept 548.000 - SEWER &/OR WATER EXPENDITURES				
590-548.000-702.000	SALARIES	73,523	69,444	83,100
590-548.000-702.001	CLERKS SALARY	5,019	5,382	5,500
590-548.000-702.002	TREASURERS SALARY	8,369	9,781	5,873
590-548.000-702.300	CLERICAL SALARIES	23,203	23,919	25,100
590-548.000-715.000	EMPLOYERS SOCIAL SECURITY	8,842	8,505	9,147
590-548.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	31,632	27,922	25,836
590-548.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	5,331	5,422	5,979
590-548.000-718.001	DISABILITY INSURANCE	242	237	225
590-548.000-719.000	UNIFORM CLEANING	1,212	1,022	1,200
590-548.000-723.000	LONGEVITY BONUS	(5,529)		
590-548.000-723.100	OPEB EXPENSE			10,140
590-548.000-724.000	UNEMPLOYMENT TAX	27	21	40
590-548.000-725.000	WORKER'S COMPENSATION	1,414	907	1,100
590-548.000-757.000	OPERATING SUPPLIES	2,317	3,409	3,000
590-548.000-769.000	TESTS	2,430	5,265	5,000
590-548.000-769.010	CHEMICALS	12,189	11,803	20,000
590-548.000-800.000	CONTRACTED SERVICES	5,638	5,932	8,000
590-548.000-808.000	INDEPENDENT AUDIT	3,627	3,658	3,689
590-548.000-817.000	CONSULTING FEES	353		500
590-548.000-829.000	MEMBERSHIP & DUES	793	1,093	1,000

590-548.000-831.000	BANK CHARGES	30	96	35
590-548.000-853.000	TELEPHONE	1,086	658	1,200
590-548.000-920.000	UTILITIES	10,368	12,020	11,194
590-548.000-933.000	EQUIPMENT MAINTENANCE	4,997	1,263	8,000
590-548.000-936.000	SYSTEM MAINT	18,742	16,044	20,000
590-548.000-942.000	BUILDING RENTAL TO GENERAL	50,000	30,000	20,000
590-548.000-943.000	EQUIPT. RENT TO MOTOR POOL	22,000	25,000	25,000
590-548.000-945.000	SYSTEM PERMITS	400	400	1,700
590-548.000-946.000	OFFICE EQUIPMENT RENT	3,933	2,500	2,500
590-548.000-958.000	SEMINARS AND TRAINING	230	25	900
590-548.000-963.000	SAFETY SUPPLIES & TRAINING	422	233	300
590-548.000-965.001	REIMB. TO GF ADMIN. EXPENSE	15,000	15,000	5,000
590-548.000-968.000	SYSTEM DEPRECIATION	155,365	155,782	
590-548.000-970.000	CAPITAL OUTLAY	1,821		70,000
NET OF REVENUES/APPROPRIATIONS - 548.000 - SEWER &/OR WATEF		(465,026)	(442,743)	(380,258)

Dept 549.000 - NON OPERATING EXPENDITURE

590-549.000-991.002	1989 BOND PRINC. PMT.(510,000			135,000
590-549.000-996.005	2011 BOND INT. PMTS	43,522	40,272	39,459
NET OF REVENUES/APPROPRIATIONS - 549.000 - NON OPERATING EXI		(43,522)	(40,272)	(174,459)

ESTIMATED REVENUES - FUND 590

ESTIMATED REVENUES - FUND 590	512,562	576,202	557,482
APPROPRIATIONS - FUND 590	508,548	483,015	554,717
NET OF REVENUES/APPROPRIATIONS - FUND 590	4,014	93,187	2,765

Fund 591 - WATER FUND

Dept 000.000

591-000.000-539.000	State Grants			205,000
591-000.000-618.000	BILLINGS	371,023	380,095	394,766
591-000.000-619.000	PENALTY BILLINGS	7,622	7,142	8,783
591-000.000-620.000	CONNECTION CHARGES & TAPS	13,440	61,834	17,742
591-000.000-621.000	PERMITS	100	3,410	3,110
591-000.000-622.000	HYDRANT RENTAL	30,591	29,767	29,250
591-000.000-624.000	CHARGE FOR WATER METERS	2,473	6,438	3,913
591-000.000-665.000	INTEREST REVENUES	742	415	600
591-000.000-695.030	REIMB. FOR EXPENSES		606	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		425,991	489,707	663,164

Dept 548.000 - SEWER &/OR WATER EXPENDITURES

591-548.000-702.000	SALARIES	33,670	34,217	46,700
591-548.000-702.001	CLERKS SALARY	5,019	5,382	5,500
591-548.000-702.002	TREASURERS SALARY	8,369	9,780	5,873
591-548.000-702.300	CLERICAL SALARIES	23,200	23,917	25,100
591-548.000-715.000	EMPLOYERS SOCIAL SECURITY	5,254	5,586	6,363
591-548.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	25,032	24,322	25,836
591-548.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	3,289	3,577	4,159
591-548.000-718.001	DISABILITY INSURANCE	170	173	200
591-548.000-719.000	UNIFORM CLEANING	1,212	1,040	1,500
591-548.000-723.100	OPEB EXPENSE	12,619		10,140

591-548.000-724.000	UNEMPLOYMENT TAX	15	14	50	10
591-548.000-725.000	WORKER'S COMPENSATION	1,532	983	1,500	
591-548.000-757.000	OPERATING SUPPLIES	3,409	4,022	3,500	
591-548.000-769.000	TESTS	1,699	1,543	3,500	
591-548.000-769.010	CHEMICALS	2,177	2,384	3,500	
591-548.000-800.000	CONTRACTED SERVICES	1,212	3,735	3,000	
591-548.000-808.000	INDEPENDENT AUDIT	3,627	3,658	3,689	
591-548.000-817.000	CONSULTING FEES	353		500	
591-548.000-829.000	MEMBERSHIP & DUES	1,726	2,730	2,000	
591-548.000-853.000	TELEPHONE	1,086	735	1,000	
591-548.000-900.000	PUBLICATION AND PRINTING	299			
591-548.000-920.000	UTILITIES	14,129	16,170	15,701	
591-548.000-933.000	EQUIPMENT MAINTENANCE	4,784	9,139	21,000	
591-548.000-936.000	SYSTEM MAINT	12,086	16,669	17,500	
591-548.000-936.010	NEW WATER METERS	1,658		3,500	
591-548.000-943.000	EQUIPT. RENT TO MOTOR POOL	22,000	25,000	25,000	
591-548.000-945.000	SYSTEM PERMITS	1,364	1,325	1,700	
591-548.000-946.000	OFFICE EQUIPMENT RENT	3,933	2,500	2,500	
591-548.000-958.000	SEMINARS AND TRAINING	792		1,000	
591-548.000-963.000	SAFETY SUPPLIES & TRAINING	675	233	150	
591-548.000-965.001	REIMB. TO GF ADMIN. EXPENSE	5,000	5,000	5,000	
591-548.000-968.000	SYSTEM DEPRECIATION	95,734	95,418		
591-548.000-970.000	CAPITAL OUTLAY	2,710	14,545	42,000	
591-548.000-970.100	CAPITAL REPLACEMENT	45,456	781		
591-548.000-970.200	CAPITAL IMPROVEMENTS			350,000	
NET OF REVENUES/APPROPRIATIONS - 548.000 - SEWER &/OR WATEF		(345,290)	(314,578)	(638,661)	
Dept 549.000 - NON OPERATING EXPENDITURE					
591-549.000-996.100	1982 BOND INTEREST PAYMENTS	3,689	1,937		
591-549.000-998.004	2008 BOND INTEREST PAYMENT	20,462	18,867	17,805	
591-549.000-998.100	2008 BOND PRINCIPAL PAYMENTS			85,000	
591-549.000-999.200	LAND CONTRACT linterest expense	3,661		2,566	
NET OF REVENUES/APPROPRIATIONS - 549.000 - NON OPERATING EXI		(27,812)	(20,804)	(105,371)	
ESTIMATED REVENUES - FUND 591		425,991	489,707	663,164	
APPROPRIATIONS - FUND 591		373,102	335,382	744,032	
NET OF REVENUES/APPROPRIATIONS - FUND 591		52,889	154,325	(80,868)	
Fund 661 - MOTOR POOL FUND					
Dept 000.000					
661-000.000-528.000	Federal Grants			28,100	
661-000.000-665.000	INTEREST REVENUES	21	4	5	
661-000.000-669.000	EQUIP. RENTAL FROM POLICE	14,600	51,571	25,000	
661-000.000-669.010	EQUIP. RENTAL FROM PUBLIC WOR		36,261	40,000	
661-000.000-669.020	EQUIP. RENTAL FROM HIGH. MAJO	15,000	20,000	20,000	
661-000.000-669.030	EQUIP. RENTAL FROM HIGH. LOCA	10,000	17,500	17,500	
661-000.000-669.040	EQUIP. RENTAL FROM SEWER	22,000	25,000	25,000	
661-000.000-669.050	EQUIP. RENTAL FROM WATER	22,000	25,000	25,000	
661-000.000-677.030	GASOLINE USAGE FROM POLICE	12,000	11,000	12,000	

661-000.000-695.030	REIMB. FOR EXPENSES	175	3,126	100
NET OF REVENUES/APPROPRIATIONS - 000.000 -		95,796	189,462	192,705

Dept 599.000 - MOTOR POOL EXPENDITURES				
661-599.000-702.000	SALARIES	14,235	9,778	14,500
661-599.000-715.000	EMPLOYERS SOCIAL SECURITY	1,093	746	1,109
661-599.000-716.000	EMPLOYERS HOSPITAL. INS. EXP.	5,434	4,695	3,928
661-599.000-718.000	EMPLOYERS RETIREMENT CONTRIBU	620	486	725
661-599.000-718.001	DISABILITY INSURANCE	18	13	40
661-599.000-724.000	UNEMPLOYMENT TAX	6	4	10
661-599.000-751.010	GASOLINE-PUBLIC WORKS	7,479	7,985	12,000
661-599.000-751.020	GASOLINE-POLICE DEPT.	8,327	7,719	9,000
661-599.000-831.000	interest expense	3,483	1,801	
661-599.000-933.010	EQUIPMENT MAINT. PUBLIC WORKS	12,324	7,029	12,000
661-599.000-933.020	EQUIPMENT MAINT. POLICE	10,147	4,415	5,000
661-599.000-968.000	SYSTEM DEPRECIATION	46,986	37,471	
661-599.000-970.003	CAPITAL OUTLAY PUBLIC WORKS	4,561		64,600
661-599.000-970.004	CAPITAL OUTLAY POLICE		1	36,000
NET OF REVENUES/APPROPRIATIONS - 599.000 - MOTOR POOL EXPEN		(114,713)	(82,143)	(158,912)

ESTIMATED REVENUES - FUND 661	95,796	189,462	192,705
APPROPRIATIONS - FUND 661	114,713	82,143	158,912
NET OF REVENUES/APPROPRIATIONS - FUND 661	(18,917)	107,319	33,793

Fund 664 - OFFICE EQUIPMENT POOL FUND				
Dept 000.000				
664-000.000-665.000	INTEREST REVENUES	11	1	10
664-000.000-669.000	EQUIP. RENTAL FROM POLICE	500	500	500
664-000.000-669.020	EQUIP. RENTAL FROM HIGH. MAJO	3,125	3,125	3,125
664-000.000-669.030	EQUIP. RENTAL FROM HIGH. LOCA	3,125	3,125	3,125
664-000.000-669.040	EQUIP. RENTAL FROM SEWER	3,933	2,500	2,500
664-000.000-669.050	EQUIP. RENTAL FROM WATER	3,933	2,500	2,500
664-000.000-669.060	EQUIP. RENT FROM ASSESSOR	500	500	500
664-000.000-669.070	EQUIP. RENT FROM TREASURER	500	500	500
664-000.000-669.080	EQUIPMENT RENT FROM CLERK	500	500	500
664-000.000-669.090	EQUIPMENT RENT FROM DPW	2,000	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 000.000 -		18,127	15,251	15,260

Dept 580.000 - OFFICE EQUIPMENT EXPENSES				
664-580.000-727.000	NEW SOFTWARE	48		
664-580.000-727.200	PROGRAM SUPPORT	7,463	4,368	5,100
664-580.000-933.000	EQUIPMENT MAINTENANCE			1,000
664-580.000-933.050	EQUIPMENT MAINT OFFICE	5,420	8,593	8,800
664-580.000-968.000	SYSTEM DEPRECIATION	5,496	5,968	
664-580.000-970.000	CAPITAL OUTLAY	952	2,495	2,250
NET OF REVENUES/APPROPRIATIONS - 580.000 - OFFICE EQUIPMENT		(19,379)	(21,424)	(17,150)

ESTIMATED REVENUES - FUND 664	18,127	15,251	15,260
APPROPRIATIONS - FUND 664	19,379	21,424	17,150

NET OF REVENUES/APPROPRIATIONS - FUND 664	(1,252)	(6,173)	(1,890)	12
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Fund 736 - CITY HALL BUILDING FUND

Dept 000.000

736-000.000-665.000	INTEREST REVENUES	22	2	
736-000.000-670.002	RENTAL REVENUES	3,225	275	
736-000.000-670.003	HALL/PARK DEPOSIT	(75)	(25)	
NET OF REVENUES/APPROPRIATIONS - 000.000 -		3,172	252	

Dept 900.000

736-900.000-757.000	OPERATING SUPPLIES	340		500
736-900.000-800.000	CONTRACTED SERVICES		4,200	
736-900.000-931.000	BUILDING AND GROUNDS MAINT.	6,130		1,000
NET OF REVENUES/APPROPRIATIONS - 900.000 -		(6,470)	(4,200)	(1,500)

ESTIMATED REVENUES - FUND 736	3,172	252	
APPROPRIATIONS - FUND 736	6,470	4,200	1,500
NET OF REVENUES/APPROPRIATIONS - FUND 736	(3,298)	(3,948)	(1,500)

ESTIMATED REVENUES - ALL FUNDS	2,520,311	2,965,957	3,166,362
APPROPRIATIONS - ALL FUNDS	2,379,059	2,597,935	3,617,643
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	141,252	368,022	(451,281)