



CITY MANAGER  
D. Wayne O'Neal  
CITY CLERK  
Kelly Ann Dolland

# City of Fraser

CENTENNIAL COMMUNITY

MAYOR  
Michael Carnagie  
MAYOR PRO-TEM  
Kathy Blanke  
COUNCIL  
Yvette Foster  
Suzanne Kalka  
Michael Lesich  
Patrice M. Schornak  
David Winowiecki

December 4, 2018

City Council  
33000 Garfield Rd  
Fraser, MI 48026

Dear City Council,

I have prepared the Budget Amendment No 1 through the month end November 2018. Contracting of dispatch has resulted in significant savings of \$336,714 in the Information Technology and Public Safety Departments. The permanent layoff of PSO's including not filling three PSO vacancies has resulted in significant savings of \$840,666. Not filing the permanent Public Safety Director position has resulted in significant savings. The reallocation of the City Clerks wages and benefits to the Clerk's Department has been completed. The contracting of the building inspections has been budgeted. Reallocating the DPW wages and benefits to the DPW Department within the General Fund after attrition is revealing significant expenditure impacts. Reallocating DPW seasonal mowers to the Park Maintenance Department is revealing significant expenditure impacts. Masonic and Garfield resurfacing has been allocated in the Major Street Fund. The State of Michigan Public Act 207 of 2018 Grants have been allocated in both the Major and Local Street Funds. The Drug and Gambling Forfeiture wages and benefits have been eliminated due to the programs being stopped. Reallocation of LCSA revenues by the legislature to the Debt Service Fund will allow for a small reduction on the millage rate in 2019. The remaining \$86,500 in the Street Bond Construction Fund has been allocated. The SAW Grant revenues and expenditures have been adjusted to actual in the Water and Sewer Fund. Engineering in the Water and Sewer Fund has been reduced due to the postponement of capital projects to apply for the State Revolving Fund (SRF) Financing.

Very truly yours,

*Timothy Matthew Sadowski*

Timothy Matthew Sadowski  
City Treasurer  
(586) 293-3100 ext 120  
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**CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)**  
**FISCAL YEAR 2018-2019 BUDGET AMENDMENT NO 1**

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
ESTIMATED REVENUES							
Dept 000							
101-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	7,442,592	7,442,592			7,128,716	
101-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	692,668	692,668			670,215	
101-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		9,000	9,000		4,762	
101-000-415.000	TAXES - ALLOWANCE FOR CHARGEBACKS	(1,020)	(1,020)			(65)	
101-000-427.000	TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN	3,636,811	3,636,811			777,016	
101-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	39,117	39,117				
101-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	157,502	157,502			156,069	
101-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	10,000	10,000			8,111	
101-000-447.000	TAXES - PROPERTY TAX ADMINISTRATION FEE	248,842	248,842			231,511	
101-000-476.200	BUSINESS LICENSES - PAWNBROKER DEALER	500	500			500	
101-000-476.300	BUSINESS LICENSES - SECOND HAND DEALER	1,000	1,000			500	
101-000-476.400	BUSINESS LICENSES - PRECIOUS METAL DEAL	200	200			150	
101-000-477.000	LICENSES AND PERMITS - CABLE TV (WOW)	94,600	94,600				
101-000-477.100	LICENSES AND PERMITS - CABLE TV (COMCAST	156,000	156,000			39,991	
101-000-478.000	LICENSES AND PERMITS - VIDEO FRANCHISE	43,600	43,600			8,917	
101-000-479.000	LICENSES AND PERMITS - CELLULAR TOWER	14,111	14,534	423	3.00	14,534	
101-000-543.302	STATE GRANTS - TRAINING FUNDS PA 302	7,500	7,500				
101-000-543.500	STATE GRANTS - LIQUOR LICENSE FEE	9,500	9,500			220	
101-000-543.600	STATE GRANTS - HIGHWAY SAFETY	21,750	21,750			3,731	
101-000-543.700	STATE GRANTS - REVENUE SHARING 911	21,600		(21,600)	(100.00)		Contract Dispatch
101-000-543.800	STATE GRANTS - DRUNK DRIVING CASE FLOW	3,500	3,500				
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	621,486	609,369	(12,117)	(1.95)	609,369	
101-000-574.000	STATE GRANTS - STATE REVENUE SHARING	1,342,000	1,342,000			261,524	
101-000-627.000	BUILDING INSPECTION AND PERMIT FEES	438,500	438,500			119,091	
101-000-628.000	PLANNING COMMISSION FEES	10,000	11,385	1,385	13.85	11,385	
101-000-629.000	ZONING BOARD OF APPEALS FEES	2,500	4,000	1,500	60.00	4,000	
101-000-645.000	CHARGES FOR SERVICES - PUBLIC SAFETY	126,900	126,900			68,141	
101-000-646.000	CHARGES FOR SERVICES - PUBLIC WORKS	9,850	30,000	20,150	204.57	19,433	
101-000-647.000	CHARGES FOR SERVICES - CITY CLERK	20,000	20,000			2,785	
101-000-648.000	CHARGES FOR SERVICES - FINANCE	1,020	1,020			353	
101-000-649.000	CHARGES FOR SERVICES - RECREATION	71,400	71,400			21,076	
101-000-649.100	CHARGES FOR SERVICES - PARK RENTALS	11,220	11,220			3,249	
101-000-649.150	CHARGES FOR SERVICES - CENTER RENTAL	17,340	17,340			6,880	
101-000-649.200	CHARGES FOR SERVICES - FIREWORKS	10,200	8,000	(2,200)	(21.57)	8,000	
101-000-649.500	CHARGES FOR SERVICES - SENIOR CENTER	25,500	25,500			13,135	
101-000-650.000	TRANSACTION FEES (PAWN SHOP)	7,293	7,293			1,792	

GL NUMBER	DESCRIPTION	2018-19	2018-19	2018-19	2018-19	2018-19
		ORIGINAL BUDGET	AMENDED BUDGET	Amended Budget AMT CHANGE	Amended Budget % CHANGE	ACTIVITY THRU 11/30/18 Notes
101-000-655.000	DISTRICT COURT - FINES/COSTS-DIST CT.	370,000	370,000			147,619
101-000-655.100	DISTRICT COURT - CRIME VICTIM FEE	4,900	4,900			1,368
101-000-655.200	DISTRICT COURT - 20% PENALTY - D.C.	46,500	46,500			12,089
101-000-658.000	DISTRICT COURT - CLEARANCE FEES-D.C.	15,000	15,000			3,934
101-000-659.000	DISTRICT COURT - PROBATION FEES	6,600	6,600			5,479
101-000-661.000	DISTRICT COURT - 10% BOND FEE-D.C.	1,250	1,250			325
101-000-663.000	DISTRICT COURT - DIST CT NO PROOF INS	13,000	13,000			3,120
101-000-664.000	INTEREST INCOME AND RENT CONTROL	24,000	60,000	36,000	150.00	27,844
101-000-671.500	OTHER REVENUE	25,000		(25,000)	(100.00)	
101-000-673.000	GAIN OR LOSS ON SALE OF ASSETS		10,910	10,910		10,910
101-000-676.001	OTHER REVENUE - REIMBURSEMENTS (WCF)		33,015	33,015		33,014
101-000-676.202	ADMIN SERVICES - MAJOR STREETS	24,574	24,574			10,239
101-000-676.203	ADMIN SERVICES - LOCAL STREETS	17,246	17,246			7,186
101-000-676.210	ADMIN SERVICES - AMBULANCE	56,770	56,770			23,654
101-000-676.526	ADMIN SERVICES - WATER	192,991	192,991			80,413
101-000-676.527	ADMIN SERVICES - SEWER	124,831	124,831			52,013
101-000-679.000	DISTRICT COURT - STATE REIMBURSEMENT	27,250	27,250			6,994
101-000-682.000	OTHER REVENUE - RETIREE HEALTH CARE	23,000	23,000			15,804
101-000-685.000	OTHER REVENUE - DONATIONS		47,424	47,424		47,424
101-000-687.000	OTHER REVENUE - REFUNDS OR REBATES		8,991	8,991		8,991
101-000-688.000	OTHER REVENUE - SMART PROGRAM	34,545	34,545			
101-000-689.000	OTHER REVENUE - CASH OVER OR SHORT					(85)
101-000-689.300	DISTRICT COURT - ATTORNEY FEES REIMBURSE	60,000	60,000			18,094
101-000-697.000	DISTRICT COURT - BOND FORFEIT	14,000	14,000			
Totals for dept 000 -		16,397,039	16,504,920	107,881	0.66	10,711,520
TOTAL ESTIMATED REVENUES		16,397,039	16,504,920	107,881	0.66	10,711,520

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APPROPRIATIONS						
Dept 101 - CITY COUNCIL						
101-101-703.000	SALARIES	48,600	48,600			11,280
101-101-709.000	FICA	3,106	3,106			874
101-101-711.000	MEDICARE	694	694			204
101-101-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	130	130			83
101-101-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	4,800	1,000	(3,800)	(79.17)	54
101-101-880.000	COMMUNITY PROMOTION	5,000	5,000			
101-101-900.000	PRINTING AND PUBLISHING	25,750	25,750			4,329
101-101-911.000	CONFERENCES	2,500	2,500			
101-101-915.000	MEMBERSHIPS		1,000	1,000		15
101-101-915.200	MEMBERSHIPS (MML)	6,272	6,216	(56)	(0.89)	6,216
101-101-915.300	MEMBERSHIPS (SEMCOG)	1,621	1,599	(22)	(1.36)	1,599
Totals for dept 101 - CITY COUNCIL		98,473	95,595	(2,878)	(2.92)	24,654
Dept 136 - DISTRICT COURT						
101-136-702.000	WAGES - FULL TIME EMPLOYEES	118,493	118,493			32,185
101-136-703.000	SALARIES	28,840	28,840			9,145
101-136-704.000	WAGES - PART TIME EMPLOYEES	14,345	46,000	31,655	220.67	17,038
101-136-705.000	VACATION PAY	6,929	6,929			3,635
101-136-706.000	HOLIDAY PAY	9,485	9,485			1,485
101-136-709.000	FICA	9,332	9,332			3,647
101-136-711.000	MEDICARE	2,183	2,183			853
101-136-714.000	LONGEVITY PAY	1,260	1,260			
101-136-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	15,600	15,600			6,364
101-136-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	43,933	43,933			14,056
101-136-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	677	65	(612)	(90.40)	65
101-136-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	3,750	3,750			529
101-136-752.000	SUPPLIES	6,180	6,180			2,222
101-136-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	958	958			
101-136-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	16,068	16,068			11,335
101-136-810.000	INDIGENT COURT APPOINTED ATTORNEY FEES	77,250	77,250			27,375
101-136-811.000	JUROR FEES	515	515			
101-136-823.000	INTERPRETER FEES	515	515			
101-136-851.000	MAIL OR POSTAGE	5,459	5,459			295
101-136-860.000	TRANSPORTATION	309	309			
101-136-911.000	CONFERENCES	515	515			
101-136-940.000	RENTALS	251,105	251,105			62,776
101-136-955.000	MISCELLANEOUS	7,725	7,725			
Totals for dept 136 - DISTRICT COURT		621,426	652,469	31,043	5.00	193,005

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Dept 171 - CITY MANAGER							
101-171-703.000	SALARIES	133,900	105,000	(28,900)	(21.58)	40,385	Reallocated City Clerk
101-171-705.000	VACATION PAY	14,420	14,420				
101-171-706.000	HOLIDAY PAY	4,864	4,864			2,019	
101-171-709.000	FICA	10,062	10,062			2,863	
101-171-711.000	MEDICARE	4,282	4,282			670	
101-171-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	8,652	8,652			3,554	
101-171-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	53,674		(53,674)	(100.00)		Reallocated City Clerk
101-171-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	33,784	19,000	(14,784)	(43.76)	6,659	Reallocated City Clerk
101-171-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,298	955	(343)	(26.43)	955	Reallocated City Clerk
101-171-752.000	SUPPLIES	1,339	1,339			631	
101-171-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	2,060	2,060			66	
101-171-791.000	SUBSCRIPTIONS AND PUBLICATIONS	1,030	1,030			608	
101-171-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		2,145	2,145		2,145	
101-171-801.300	PROFESSIONAL SERVICES (CORNERSTONE)	14,420	14,420				
101-171-843.000	MEDICAL PROVIDER SERVICES		3,500	3,500		2,191	
101-171-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	618	618				
101-171-851.000	MAIL OR POSTAGE	515	515			1	
101-171-860.000	TRANSPORTATION	5,562	5,562			1,400	
101-171-910.000	PROFESSIONAL DEVELOPMENT		250	250		32	
101-171-911.000	CONFERENCES	2,575	2,325	(250)	(9.71)	463	
101-171-915.000	MEMBERSHIPS	2,060	2,060			1,407	
101-171-955.000	MISCELLANEOUS	515	515				
Totals for dept 171 - CITY MANAGER		295,630	203,574	(92,056)	(31.14)	66,049	
Dept 209 - ASSESSING							
101-209-703.000	SALARIES	1,545	1,545			135	
101-209-709.000	FICA	155	155				
101-209-711.000	MEDICARE	23	23				
101-209-752.000	SUPPLIES	2,987	2,987			285	
101-209-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,854	1,854			59	
101-209-801.500	PROFESSIONAL SERVICES (ASSESSOR)	98,880	98,880			41,439	
101-209-851.000	MAIL OR POSTAGE	3,296	3,296			50	
101-209-910.000	PROFESSIONAL DEVELOPMENT	103	103				
Totals for dept 209 - ASSESSING		108,843	108,843			41,968	
Dept 210 - LEGAL							
101-210-801.800	PROFESSIONAL SERVICES (LEGAL)	109,180	109,180			39,993	
Totals for dept 210 - LEGAL		109,180	109,180			39,993	

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Dept 215 - CLERK							
101-215-703.000	SALARIES	28,957	57,857	28,900	99.80	19,301	Reallocated City Clerk
101-215-704.000	WAGES - PART TIME EMPLOYEES	21,675	21,675			8,457	
101-215-705.000	VACATION PAY	6,287	6,287			385	
101-215-706.000	HOLIDAY PAY	4,674	4,674			1,127	
101-215-707.000	TEMPORARY EMPLOYEES	31,415	31,415			29,434	
101-215-709.000	FICA	5,767	5,767			2,034	
101-215-711.000	MEDICARE	1,855	1,855			476	
101-215-713.000	OVERTIME	10,300	10,300			173	
101-215-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	68,575	122,249	53,674	78.27	50,534	Reallocated City Clerk
101-215-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	14,832	29,616	14,784	99.68	8,404	Reallocated City Clerk
101-215-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	412	303	(109)	(26.46)	303	Reallocated City Clerk
101-215-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	52	52			25	
101-215-752.000	SUPPLIES	2,884	2,884			1,420	
101-215-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	15,000	15,000			1,753	
101-215-791.500	SUBSCRIPTIONS AND PUBLICATIONS (CODE)	5,459	5,459			1,614	
101-215-801.800	PROFESSIONAL SERVICES	2,884	2,884			2,175	
101-215-851.000	MAIL OR POSTAGE	5,665	5,665			1,687	
101-215-910.000	PROFESSIONAL DEVELOPMENT		250	250		20	
101-215-911.000	CONFERENCES	3,605	3,355	(250)	(6.93)		
101-215-915.000	MEMBERSHIPS	618	618				
Totals for dept 215 - CLERK		230,916	328,165	97,249	42.11	129,322	
Dept 258 - INFORMATION TECHNOLOGY							
101-258-703.000	SALARIES	70,175	70,175			23,739	
101-258-705.000	VACATION PAY	7,210	7,210			495	
101-258-706.000	HOLIDAY PAY	2,575	2,575			495	
101-258-709.000	FICA	4,535	4,535			1,903	
101-258-711.000	MEDICARE	1,707	1,707			445	
101-258-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399	3,399			1,100	
101-258-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	3,362	3,362			1,978	
101-258-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		2,080	2,080		865	
101-258-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	350	258	(92)	(26.29)	258	
101-258-752.000	SUPPLIES	9,725	9,725			3,873	
101-258-801.100	PROFESSIONAL SERVICES	30,000	30,000			600	
101-258-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	28,000	28,000			6,124	
101-258-851.000	MAIL OR POSTAGE	3,263	3,263			892	
101-258-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	49,000	49,000			14,545	
101-258-910.000	PROFESSIONAL DEVELOPMENT	1,030	1,030				
101-258-933.000	SOFTWARE MAINTENANCE AGREEMENTS	163,000	123,000	(40,000)	(24.54)	49,812	Contract Dispatch
101-258-983.000	LEASED ASSETS	29,000	29,000			11,761	
101-258-985.000	HARDWARE	195,000	45,000	(150,000)	(76.92)	10,762	Contract Dispatch
Totals for dept 258 - INFORMATION TECHNOLOGY		601,331	413,319	(188,012)	(31.27)	129,647	

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Dept 260 - FINANCE						
101-260-702.000	WAGES - FULL TIME EMPLOYEES	110,000	110,000			17,654
101-260-703.000	SALARIES	80,255	80,255			30,731
101-260-704.000	WAGES - PART TIME EMPLOYEES	19,055	19,055			6,215
101-260-705.000	VACATION PAY	11,488	11,488			1,315
101-260-706.000	HOLIDAY PAY	11,488	11,488			2,349
101-260-708.000	UNEMPLOYMENT COMPENSATION	26,719	26,719			9,255
101-260-709.000	FICA	18,758	18,758			4,100
101-260-711.000	MEDICARE	5,300	5,300			959
101-260-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,399	3,399			1,100
101-260-713.000	OVERTIME	2,060	2,060			299
101-260-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	7,004	7,004			2,615
101-260-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	12,760	12,760			2,473
101-260-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	52,510	52,510			8,578
101-260-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,171	862	(309)	(26.39)	862
101-260-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	5,000	5,000			1,058
101-260-752.000	SUPPLIES	2,853	2,853			2,167
101-260-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,519	7,519			2,514
101-260-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	56,650	56,650			47,105
101-260-801.050	BANK SERVICE CHARGES	10,300	40,000	29,700	288.35	6,378
101-260-801.100	PROFESSIONAL SERVICES (ACCOUNTING)	20,000	20,000			
101-260-825.000	LATE FEES	3,605		(3,605)	(100.00)	
101-260-851.000	MAIL OR POSTAGE	17,459	17,459			709
101-260-910.000	PROFESSIONAL DEVELOPMENT	1,030	1,030			
101-260-911.000	CONFERENCES	1,545	1,545			
101-260-915.000	MEMBERSHIPS	618	618			190
Totals for dept 260 - FINANCE		488,546	514,332	25,786	5.28	148,626
Dept 265 - CITY HALL						
101-265-704.000	WAGES - PART TIME EMPLOYEES	30,900	30,900			9,536
101-265-707.000	TEMPORARY EMPLOYEES	1,030	1,030			
101-265-709.000	FICA	1,916	1,916			661
101-265-711.000	MEDICARE	453	453			154
101-265-742.000	MATERIALS & SUPPLIES	20,600	20,600			4,816
101-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	5,278	5,278			101
101-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	556	556			
101-265-918.000	WATER	15,862	15,862			1,963
101-265-920.000	ELECTRIC	68,959	68,959			21,725
101-265-921.000	NATURAL GAS	23,896	23,896			3,113
101-265-934.000	OTHER REPAIRS AND MAINTENANCE	68,959	68,959			25,156
101-265-946.000	ENGINEERING SERVICES		2,760	2,760		2,760
101-265-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	175,000	175,000			
Totals for dept 265 - CITY HALL		413,409	416,169	2,760	0.67	69,985

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Dept 266 - ACTIVITY CENTER							
101-266-704.000	WAGES - PART TIME EMPLOYEES	10,300	10,300			4,183	
101-266-709.000	FICA	639	639			284	
101-266-711.000	MEDICARE	155	155			66	
101-266-742.000	MATERIALS & SUPPLIES	9,064	9,064			961	
101-266-918.000	WATER	7,004	7,004			1,275	
101-266-920.000	ELECTRIC	23,896	23,896			7,431	
101-266-921.000	NATURAL GAS	10,609	10,609			986	
101-266-934.000	OTHER REPAIRS AND MAINTENANCE	31,415	31,415			15,140	
101-266-946.000	ENGINEERING SERVICES		3,500	3,500		2,283	
Totals for dept 266 - ACTIVITY CENTER		93,082	96,582	3,500	3.76	32,609	
Dept 267 - BAUMGARTNER HOUSE							
101-267-742.000	MATERIALS & SUPPLIES	3,605	3,605			140	
101-267-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	412	412				
101-267-918.000	WATER	2,122	2,122			352	
101-267-920.000	ELECTRIC	3,708	3,708			580	
101-267-921.000	NATURAL GAS	2,987	2,987			238	
101-267-934.000	OTHER REPAIRS AND MAINTENANCE	4,120	4,120			2,606	
Totals for dept 267 - BAUMGARTNER HOUSE		16,954	16,954			3,916	
Dept 268 - LIBRARY BUILDING							
101-268-704.000	WAGES - PART TIME EMPLOYEES	8,930	8,930			2,028	
101-268-707.000	TEMPORARY EMPLOYEES	1,030	1,030				
101-268-709.000	FICA	554	554			142	
101-268-711.000	MEDICARE	167	167			33	
101-268-742.000	MATERIALS & SUPPLIES	6,180	6,180			520	
101-268-918.000	WATER	5,253	5,253			784	
101-268-920.000	ELECTRIC	17,510	17,510			5,739	
101-268-921.000	NATURAL GAS	6,386	6,386			89	
101-268-934.000	OTHER REPAIRS AND MAINTENANCE	15,450	15,450			8,563	
Totals for dept 268 - LIBRARY BUILDING		61,460	61,460			17,898	
Dept 269 - DPW BUILDING							
101-269-704.000	WAGES - PART TIME EMPLOYEES	7,210	7,210			1,307	
101-269-707.000	TEMPORARY EMPLOYEES	1,030	1,030				
101-269-709.000	FICA	447	447			91	
101-269-711.000	MEDICARE	109	109			21	
101-269-742.000	MATERIALS & SUPPLIES	18,025	18,025			16,499	
101-269-918.000	WATER	1,957	1,957			628	
101-269-920.000	ELECTRIC	12,875	12,875			4,738	
101-269-921.000	NATURAL GAS	16,480	16,480			1,022	
101-269-934.000	OTHER REPAIRS AND MAINTENANCE	18,540	18,540			9,763	
101-269-975.000	BUILDING, BUILDING ADDITIONS AND IMPROV	257,000	257,000				
Totals for dept 269 - DPW BUILDING		333,673	333,673			34,069	



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Dept 301 - PUBLIC SAFETY							
101-301-702.000	WAGES - FULL TIME EMPLOYEES	2,824,260	2,500,000	(324,260)	(11.48)	765,705	Contract Dispatch
101-301-703.000	SALARIES	93,268		(93,268)	(100.00)		Not filling Director of Public Safety
101-301-704.000	WAGES - PART TIME EMPLOYEES	44,388	44,388			14,828	
101-301-704.500	WAGES - PART TIME EMPLOYEES	19,055	5,000	(14,055)	(73.76)	440	
101-301-705.000	VACATION PAY	417,150	417,150			109,921	
101-301-706.000	HOLIDAY PAY	141,454	141,454			3,981	
101-301-709.000	FICA	202,910	202,910			73,434	
101-301-711.000	MEDICARE	53,560	53,560			17,174	
101-301-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	26,400	26,400			8,600	
101-301-713.000	OVERTIME	357,000	357,000			157,475	
101-301-714.000	LONGEVITY PAY	68,392	68,392			21,998	
101-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,218,144	2,000,000	(218,144)	(9.83)	539,044	Contract Dispatch
101-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	590,406	490,000	(100,406)	(17.01)	169,574	Contract Dispatch
101-301-721.000	CLOTHING ALLOWANCE	56,702	56,702			1,238	
101-301-731.000	EDUCATION ALLOWANCE	28,620	28,620			11,098	
101-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	122,784	80,576	(42,208)	(34.38)	80,576	Permanent Layoff of PSO's
101-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	44,353	10,000	(34,353)	(77.45)	2,930	Permanent Layoff of PSO's
101-301-746.000	OPERATING SUPPLIES	41,900	41,900			16,584	
101-301-752.000	SUPPLIES	12,953	12,953			1,110	
101-301-791.000	SUBSCRIPTIONS AND PUBLICATIONS	100	100				
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	30,950	30,950			7,327	
101-301-816.000	FEE (SEX OFFENDER REGISTRATION)	850	850			300	
101-301-843.000	MEDICAL PROVIDER SERVICES	5,800	5,800			2,055	
101-301-850.500	COMMUNICATIONS (VEHICLES)	1,700	8,000	6,300	370.59	4,015	
101-301-851.000	MAIL OR POSTAGE	1,200	1,200			216	
101-301-910.000	PROFESSIONAL DEVELOPMENT	28,800	28,800			5,962	
101-301-910.032	PROFESSIONAL DEVELOPMENT (PA 32)	2,500		(2,500)	(100.00)		Contract Dispatch
101-301-910.302	PROFESSIONAL DEVELOPMENT (PA 302)	7,500	7,500			2,960	
101-301-915.000	MEMBERSHIPS	975	975			250	
101-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	290,034	290,034			120,848	
101-301-948.000	COMPUTER SERVICES (CLEMIS)	37,050	37,050			6,518	
101-301-956.000	BAD DEBT EXPENSE	20,600	20,600				
Totals for dept 301 - PUBLIC SAFETY		7,791,758	6,968,864	(822,894)	(10.56)	2,146,161	
Dept 325 - COMMUNICATIONS/DISPATCH							
101-325-717.000	DEFINED BENEFIT PENSION PLAN (MERS)		39,036	39,036		16,265	
101-325-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		244,832	244,832		122,416	
Totals for dept 325 - COMMUNICATIONS/DISPATCH			283,868	283,868		138,681	

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Dept 371 - BUILDING DEPARTMENT							
101-371-702.000	WAGES - FULL TIME EMPLOYEES	103,000	103,000			30,156	
101-371-703.000	SALARIES	14,420	14,420			5,862	
101-371-703.100	MECHANICAL INSP.	14,420	14,420			10,699	
101-371-703.200	PLUMBING INSP.	15,450	15,450			2,172	
101-371-703.300	BUILDING INSP.	515	515				
101-371-704.000	WAGES - PART TIME EMPLOYEES	109,611	109,611			36,853	
101-371-705.000	VACATION PAY	14,420	14,420			2,065	
101-371-706.000	HOLIDAY PAY	9,991	9,991			1,490	
101-371-709.000	FICA	16,853	16,853			4,861	
101-371-711.000	MEDICARE	3,953	3,953			1,137	
101-371-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	2,700	2,700			900	
101-371-713.000	OVERTIME	515	1,500	985	191.26	727	
101-371-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	42,430	42,430			4,394	
101-371-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	13,390	13,390			8,295	
101-371-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	6,283	2,659	(3,624)	(57.68)	2,659	
101-371-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	2,575	2,575			527	
101-371-752.000	SUPPLIES	3,863	3,863			3,663	
101-371-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	9,682	9,682			845	
101-371-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		62,500	62,500		20,316	McKenna and Associates
101-371-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		2,500	2,500		1,205	
101-371-850.100	COMMUNICATIONS (CELL)	5,562	5,562				
101-371-851.000	MAIL OR POSTAGE	1,030	1,030			357	
101-371-910.000	PROFESSIONAL DEVELOPMENT	773	773			45	
101-371-911.000	CONFERENCES	2,060	2,060				
101-371-915.000	MEMBERSHIPS	1,030	1,030				
101-371-932.000	VEHICLE REPAIRS AND MAINTENANCE	47,258	47,258			19,691	
Totals for dept 371 - BUILDING DEPARTMENT		441,784	504,145	62,361	14.12	158,919	
Dept 410 - ZONING BOARD OF APPEALS							
101-410-703.000	SALARIES	1,854	1,854			575	
101-410-709.000	FICA	115	115			36	
101-410-711.000	MEDICARE	27	27			8	
101-410-713.000	OVERTIME	309	309				
101-410-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	220	220				
101-410-718.050	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	206	206				
101-410-900.000	PRINTING AND PUBLISHING	927	927			333	
Totals for dept 410 - ZONING BOARD OF APPEALS		3,658	3,658			952	

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Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	WAGES - FULL TIME EMPLOYEES	61,800	61,800			49,726
101-441-703.000	SALARIES	76,220	76,220			15,710
101-441-704.000	WAGES - PART TIME EMPLOYEES	24,720		(24,720)	(100.00)	
101-441-705.000	VACATION PAY	27,810	27,810			13,155
101-441-706.000	HOLIDAY PAY	8,858	8,858			1,769
101-441-707.000	TEMPORARY EMPLOYEES		24,720	24,720		13,768
101-441-709.000	FICA	10,345	10,345			5,268
101-441-711.000	MEDICARE	2,427	2,427			1,232
101-441-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)		2,200	2,200		275
101-441-713.000	OVERTIME	12,360	12,360			3,627
101-441-714.000	LONGEVITY PAY		2,300	2,300		2,300
101-441-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	44,960	44,960			13,833
101-441-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	38,110	38,110			17,529
101-441-721.000	CLOTHING ALLOWANCE		3,600	3,600		3,600
101-441-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	4,738	7,751	3,013	63.59	7,751
101-441-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		1,400	1,400		192
101-441-741.000	UNIFORMS	18,952	2,500	(16,452)	(86.81)	
101-441-752.000	SUPPLIES	2,575	15,000	12,425	482.52	8,892
101-441-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	7,004	7,004			115
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		10,000	10,000		3,288
101-441-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	1,030		(1,030)	(100.00)	
101-441-843.000	MEDICAL PROVIDER SERVICES	1,854		(1,854)	(100.00)	
101-441-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		4,635	4,635		1,588
101-441-850.100	COMMUNICATIONS (CELL)	4,635		(4,635)	(100.00)	
101-441-851.000	MAIL OR POSTAGE	618	618			231
101-441-910.000	PROFESSIONAL DEVELOPMENT	515	515			
101-441-911.000	CONFERENCES	515	515			
101-441-915.000	MEMBERSHIPS	1,030	1,030			
101-441-932.000	VEHICLE REPAIRS AND MAINTENANCE	14,209	14,209			5,920
101-441-946.000	ENGINEERING SERVICES		40,000	40,000		18,338
101-441-974.000	CAP IMPROV - TREE FARM	2,575	2,575			
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		367,860	423,462	55,602	15.11	188,107
Dept 448 - STREET LIGHTING						
101-448-920.000	ELECTRIC	2,575	2,575			637
101-448-920.100	ELECTRIC (STREET LIGHTING)	192,000	192,000			62,671
101-448-983.000	LEASED ASSETS	81,400	81,400			33,916
Totals for dept 448 - STREET LIGHTING		275,975	275,975			97,224

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Dept 690 - PARK MAINTENANCE							
101-690-707.000	TEMPORARY EMPLOYEES	40,170	80,000	39,830	99.15	36,359	Seasonal Mowing Labor
101-690-709.000	FICA	2,503	7,960	5,457	218.02	2,552	
101-690-711.000	MEDICARE	587	1,160	573	97.61	597	
101-690-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,339		(1,339)	(100.00)		
101-690-742.000	MATERIALS & SUPPLIES	31,930	31,930			17,032	
101-690-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		2,500	2,500		1,375	
101-690-918.000	WATER	412	412				
101-690-930.000	POND MAINTENANCE	3,090	3,090			2,260	
101-690-932.000	VEHICLE REPAIRS AND MAINTENANCE	3,553	3,553			1,480	
101-690-934.000	OTHER REPAIRS AND MAINTENANCE	8,240	16,000	7,760	94.17	7,732	
101-690-946.000	ENGINEERING SERVICES	386	386			150	
Totals for dept 690 - PARK MAINTENANCE		92,210	146,991	54,781	59.41	69,537	
Dept 691 - RECREATION							
101-691-702.000	WAGES - FULL TIME EMPLOYEES	31,846	31,846			7,587	
101-691-703.000	SALARIES	28,501	28,501			10,446	
101-691-703.700	SALARIES (RECREATION COMMISSION)	1,250	1,250			345	
101-691-705.000	VACATION PAY	6,820	6,820			4,480	
101-691-706.000	HOLIDAY PAY	3,176	3,176			1,209	
101-691-707.000	TEMPORARY EMPLOYEES	70,280	70,280			33,068	
101-691-709.000	FICA	8,921	8,921			4,183	
101-691-711.000	MEDICARE	2,087	2,087			978	
101-691-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	3,300	3,300			1,100	
101-691-713.000	OVERTIME	2,000	2,000			793	
101-691-714.000	LONGEVITY PAY	1,125	1,125				
101-691-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635	4,635			1,740	
101-691-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	3,807	3,807			1,149	
101-691-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	23,690	23,690			1,722	
101-691-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	3,399	2,838	(561)	(16.50)	2,838	
101-691-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)					296	
101-691-742.000	MATERIALS & SUPPLIES					396	
101-691-752.000	SUPPLIES	2,060	2,060			734	
101-691-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	21,630	21,630			11,917	
101-691-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		1,545	1,545		229	
101-691-850.100	COMMUNICATIONS (CELL)	1,545		(1,545)	(100.00)		
101-691-851.000	MAIL OR POSTAGE	309	309			83	
101-691-880.000	COMMUNITY PROMOTION		9,078	9,078		9,078	
101-691-881.000	PROGRAMMING	25,750	25,750			2,990	
101-691-911.000	CONFERENCES	1,030	1,030			524	
101-691-915.000	MEMBERSHIPS	412	1,400	988	239.81	1,400	
101-691-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,042	19,042			7,934	
Totals for dept 691 - RECREATION		266,615	276,120	9,505	3.57	107,219	
Dept 746 - HISTORICAL COMMISSION							
101-746-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	1,500	1,500			227	
101-746-934.000	OTHER REPAIRS AND MAINTENANCE	600	600				
Totals for dept 746 - HISTORICAL COMMISSION		2,100	2,100			227	

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Dept 750 - SENIOR ACTIVITY CENTER							
101-750-702.000	WAGES - FULL TIME EMPLOYEES	10,616	10,616			7,030	
101-750-703.000	SALARIES	28,501	28,501			7,721	
101-750-704.000	WAGES - PART TIME EMPLOYEES	33,063	33,063			25,540	
101-750-704.500	WAGES - PART TIME EMPLOYEES	30,900	30,900				
101-750-705.000	VACATION PAY	5,188	5,188			313	
101-750-706.000	HOLIDAY PAY	3,848	3,848			492	
101-750-709.000	FICA	6,952	6,952			2,894	
101-750-711.000	MEDICARE	1,626	1,626			677	
101-750-714.000	LONGEVITY PAY	375	375				
101-750-716.000	DEFINED CONTRIBUTION PENSION (401A-457B)	4,635	4,635			1,740	
101-750-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	2,824	2,824			901	
101-750-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	3,399	3,399			1,362	
101-750-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,034	966	(68)	(6.58)	966	
101-750-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		550	550		233	
101-750-752.000	SUPPLIES	2,060	4,500	2,440	118.45	2,204	
101-750-801.950	PROFESSIONAL AND CONTRACTUAL SERVICES	5,150	5,150			3,053	
101-750-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		979	979		344	
101-750-850.100	COMMUNICATIONS (CELL)	979		(979)	(100.00)		
101-750-851.000	MAIL OR POSTAGE	258	258			10	
101-750-881.000	PROGRAMMING	18,952	18,952			1,859	
101-750-932.000	VEHICLE REPAIRS AND MAINTENANCE	19,763	19,763			8,235	
Totals for dept 750 - SENIOR ACTIVITY CENTER		180,123	183,045	2,922	1.62	65,574	
Dept 801 - PLANNING COMMISSION							
101-801-703.000	SALARIES	2,575	2,575			960	
101-801-709.000	FICA	167	167			63	
101-801-711.000	MEDICARE	39	39			15	
101-801-713.000	OVERTIME	412	412			50	
101-801-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	220	220			6	
101-801-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		10	10			
101-801-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		20	20		1	
101-801-801.900	PROFESSIONAL SERVICES (PLANNING)	10,506	20,000	9,494	90.37	9,145	
101-801-900.000	PRINTING AND PUBLISHING	1,545	1,545			360	
101-801-946.000	ENGINEERING SERVICES	12,360	12,360			7,011	
Totals for dept 801 - PLANNING COMMISSION		27,824	37,348	9,524	34.23	17,611	

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Dept 861 - RETIREE HEALTHCARE						
101-861-712.000	CASH IN LIEU OF BENEFITS (INS OPT OUT)	13,500	13,500			3,600
101-861-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	600,000	600,000			600,000
101-861-723.000	RETIREE HEALTH CARE - OPEB	1,890,732	1,890,732			746,773
101-861-840.000	INSURANCE PREMIUM (LIFE)	2,136	2,136			847
Totals for dept 861 - RETIREE HEALTHCARE		2,506,368	2,506,368			1,351,220
Dept 951 - INSURANCE						
101-951-935.000	PROPERTY LIABILITY INSURANCE	249,863	249,863			240,895
Totals for dept 951 - INSURANCE		249,863	249,863			240,895
TOTAL APPROPRIATIONS		15,679,061	15,212,122	(466,939)	(2.98)	5,514,068
NET OF REVENUES/APPROPRIATIONS - FUND 101		717,978	1,292,798	574,820	80.06	5,197,452

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Fund 202 - MAJOR STREET FUND							
ESTIMATED REVENUES							
Dept 000							
202-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	747,670	747,670			291,793	
202-000-548.000	STATE GRANTS - METRO ACT	7,752	7,752				
202-000-556.000	STATE GRANTS - OTHER		27,066	27,066		13,533	PUBLIC ACT 207 OF 2018
202-000-664.000	INTEREST INCOME AND RENT CONTROL	1,334	3,500	2,166	162.37	1,732	
202-000-671.500	OTHER REVENUE		213	213		213	
Totals for dept 000 -		756,756	786,201	29,445	3.89	307,271	
TOTAL ESTIMATED REVENUES		756,756	786,201	29,445	3.89	307,271	
APPROPRIATIONS							
Dept 463							
202-463-702.000	WAGES - FULL TIME EMPLOYEES	133,900	133,900			18,227	
202-463-705.000	VACATION PAY	8,652	8,652			1,040	
202-463-706.000	HOLIDAY PAY	2,060	2,060			1,083	
202-463-709.000	FICA	9,094	9,094			1,672	
202-463-711.000	MEDICARE	2,133	2,133			391	
202-463-713.000	OVERTIME	20,600	20,600			1,482	
202-463-714.000	LONGEVITY PAY	1,751	1,800	49	2.80	1,800	
202-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	55,103	55,103			7,965	
202-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	77,250	77,250			7,142	
202-463-721.000	CLOTHING ALLOWANCE		1,200	1,200		1,200	
202-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	11,021	5,874	(5,147)	(46.70)	5,873	
202-463-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	428	428				
202-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	36,050		(36,050)	(100.00)		
202-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	25,311	25,311			10,239	
202-463-870.000	PRESERVATION - STREETS	30,900	66,950	36,050	116.67	28,505	
202-463-871.000	TRAFFIC SERVICES - STREETS	10,300	20,000	9,700	94.17	9,548	
202-463-872.000	WINTER MAINTENANCE - STREETS	41,200	41,200			4,911	
202-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	80,935	80,935			33,723	
202-463-946.000	ENGINEERING SERVICES	5,150	40,000	34,850	676.70	9,644	Masonic Rd
202-463-989.000	STREET REHABILITATION	190,000	393,520	203,520	107.12	203,520	Garfield Rd and Masonic Rd
202-463-995.000	INTERFUND TRANSFER OUT	75,000	75,000			62,500	
Totals for dept 463 -		816,838	1,061,010	244,172	29.89	410,465	
TOTAL APPROPRIATIONS		816,838	1,061,010	244,172	29.89	410,465	
NET OF REVENUES/APPROPRIATIONS - FUND 202		(60,082)	(274,809)	(214,727)	357.39	(103,194)	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
Fund 203 - LOCAL STREET FUND							
ESTIMATED REVENUES							
Dept 000							
203-000-546.000	STATE GRANTS - HIGHWAY AND STREETS	322,374	322,374			125,928	
203-000-548.000	STATE GRANTS - METRO ACT	33,048	33,048				
203-000-556.000	STATE GRANTS - OTHER		115,834	115,834		57,917	PUBLIC ACT 207 OF 2018
203-000-664.000	INTEREST INCOME AND RENT CONTROL	106	3,730	3,624	3,418.87	1,866	
203-000-671.500	OTHER REVENUE	357	911	554	155.18	911	
203-000-699.000	INTERFUND TRANSFERS IN	75,000	75,000			62,500	
Totals for dept 000 -		430,885	550,897	120,012	27.85	249,122	
TOTAL ESTIMATED REVENUES		430,885	550,897	120,012	27.85	249,122	
APPROPRIATIONS							
Dept 463							
203-463-702.000	WAGES - FULL TIME EMPLOYEES	132,870	132,870			19,940	
203-463-705.000	VACATION PAY	1,545	1,545			861	
203-463-706.000	HOLIDAY PAY	2,060	2,060				
203-463-709.000	FICA	8,593	8,593			1,744	
203-463-711.000	MEDICARE	2,016	2,016			408	
203-463-713.000	OVERTIME	5,150	5,150			2,016	
203-463-714.000	LONGEVITY PAY	1,957	2,000	43	2.20	2,000	
203-463-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	38,582	38,582			8,762	
203-463-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	24,720	24,720			6,192	
203-463-721.000	CLOTHING ALLOWANCE		1,200	1,200		1,200	
203-463-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	10,403	5,874	(4,529)	(43.54)	5,873	
203-463-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	36,050		(36,050)	(100.00)		
203-463-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	17,763	17,763			7,186	
203-463-870.000	PRESERVATION - STREETS	25,750	61,800	36,050	140.00	32,597	
203-463-871.000	TRAFFIC SERVICES - STREETS	5,150	5,150			1,201	
203-463-872.000	WINTER MAINTENANCE - STREETS	56,650	56,650			21,020	
203-463-932.000	VEHICLE REPAIRS AND MAINTENANCE	46,780	46,780			19,492	
Totals for dept 463 -		416,039	412,753	(3,286)	(0.79)	130,492	
TOTAL APPROPRIATIONS		416,039	412,753	(3,286)	(0.79)	130,492	
NET OF REVENUES/APPROPRIATIONS - FUND 203		14,846	138,144	123,298	830.51	118,630	



GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18 Notes
Fund 210 - AMBULANCE FUND						
ESTIMATED REVENUES						
Dept 000						
210-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	396,712	396,712			379,982
210-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	36,291	36,291			35,725
210-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		500	500		251
210-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	901	901			
210-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	8,395	8,395			8,319
210-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,098	1,098			371
210-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	37,403	33,211	(4,192)	(11.21)	33,211
210-000-638.000	AMBULANCE TRANSPORT FEES	308,756	308,756			117,488
210-000-664.000	INTEREST INCOME AND RENT CONTROL		7,000	7,000		3,569
Totals for dept 000 -		789,556	792,864	3,308	0.42	578,916
TOTAL ESTIMATED REVENUES		789,556	792,864	3,308	0.42	578,916
APPROPRIATIONS						
Dept 301 - PUBLIC SAFETY						
210-301-702.000	WAGES - FULL TIME EMPLOYEES	223,922	223,922			77,589
210-301-704.000	WAGES - PART TIME EMPLOYEES	60,000	60,000			
210-301-705.000	VACATION PAY	26,170	26,170			6,480
210-301-706.000	HOLIDAY PAY	12,875	12,875			
210-301-709.000	FICA	19,356	19,356			5,785
210-301-711.000	MEDICARE	4,540	4,540			1,353
210-301-713.000	OVERTIME	27,900	27,900			4,161
210-301-714.000	LONGEVITY PAY	2,271	2,271			1,365
210-301-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	96,602	96,602			31,700
210-301-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	89,610	89,610			21,529
210-301-721.000	CLOTHING ALLOWANCE	6,750	6,750			
210-301-722.000	FOOD ALLOWANCE	6,000	3,500	(2,500)	(41.67)	
210-301-731.000	EDUCATION ALLOWANCE	2,060	2,060			385
210-301-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	14,626	7,562	(7,064)	(48.30)	7,562
210-301-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	10,994	10,994			1,589
210-301-746.000	OPERATING SUPPLIES	18,975	19,150	175	0.92	198
210-301-752.000	SUPPLIES	175		(175)	(100.00)	
210-301-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	381	1,000	619	162.47	437
210-301-801.200	PROFESSIONAL SERVICES (ACCUMED)	29,475	29,475			6,504
210-301-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	56,770	56,770			23,654
210-301-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		275	275		45
210-301-850.100	COMMUNICATIONS (CELL)	275		(275)	(100.00)	
210-301-910.000	PROFESSIONAL DEVELOPMENT	500	500			
210-301-932.000	VEHICLE REPAIRS AND MAINTENANCE	69,261	69,261			28,859
Totals for dept 301 - PUBLIC SAFETY		779,488	770,543	(8,945)	(1.15)	219,195
TOTAL APPROPRIATIONS		779,488	770,543	(8,945)	(1.15)	219,195
NET OF REVENUES/APPROPRIATIONS - FUND 210		10,068	22,321	12,253	121.70	359,721

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18 Notes
Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND						
ESTIMATED REVENUES						
Dept 000						
226-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	565,708	565,708			541,851
226-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	52,651	52,651			50,945
226-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY	1,906	600	(1,306)	(68.52)	301
226-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,265	1,265			
226-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	11,972	11,972			11,863
226-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,541	1,541			529
226-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		44,623	44,623		44,623
226-000-637.000	RECYCLING FEES	106,800	106,800			32,038
226-000-664.000	INTEREST INCOME AND RENT CONTROL	1,389	3,600	2,211	159.18	1,833
Totals for dept 000 -		743,232	788,760	45,528	6.13	683,983
TOTAL ESTIMATED REVENUES		743,232	788,760	45,528	6.13	683,983
APPROPRIATIONS						
Dept 528 - REFUSE COLLECTION/ DISPOSAL						
226-528-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	1,061	1,061			
226-528-919.000	WASTE AND RUBBISH DISPOSAL	545,900	545,900			169,351
226-528-925.000	RECYCLING	94,245	94,245			30,286
226-528-926.000	COMPOSTING	101,970	101,970			40,075
226-528-956.000	BAD DEBT EXPENSE	56	56			23
Totals for dept 528 - REFUSE COLLECTION/ DISPOSAL		743,232	743,232			239,735
TOTAL APPROPRIATIONS		743,232	743,232			239,735
NET OF REVENUES/APPROPRIATIONS - FUND 226			45,528	45,528		444,248

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
Fund 265 - DRUG FORFEITURE							
ESTIMATED REVENUES							
Dept 000							
265-000-655.950	FINES AND FORFEITURES (DRUG)	30,000	30,000			6,812	
265-000-664.000	INTEREST INCOME AND RENT CONTROL	300	1,600	1,300	433.33	780	
265-000-673.000	GAIN OR LOSS ON SALE OF ASSETS	20,000	20,000			9,533	
Totals for dept 000 -		50,300	51,600	1,300	2.58	17,125	
TOTAL ESTIMATED REVENUES		50,300	51,600	1,300	2.58	17,125	
APPROPRIATIONS							
Dept 310 - DRUG FORFEITURE							
265-310-709.000	FICA	186		(186)	(100.00)		Elimination of Drug Unit
265-310-711.000	MEDICARE	44		(44)	(100.00)		Elimination of Drug Unit
265-310-713.000	OVERTIME	3,000		(3,000)	(100.00)		Elimination of Drug Unit
265-310-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	960		(960)	(100.00)		Elimination of Drug Unit
265-310-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	500		(500)	(100.00)		Elimination of Drug Unit
265-310-746.000	OPERATING SUPPLIES	5,000	16,000	11,000	220.00	7,895	
265-310-752.000	SUPPLIES	200		(200)	(100.00)		Elimination of Drug Unit
265-310-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	18,000		(18,000)	(100.00)		Elimination of Drug Unit
265-310-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)	10,000	14,000	4,000	40.00	6,757	
265-310-850.100	COMMUNICATIONS (CELL)	50		(50)	(100.00)		Elimination of Drug Unit
265-310-851.000	MAIL OR POSTAGE	100		(100)	(100.00)		Elimination of Drug Unit
265-310-910.000	PROFESSIONAL DEVELOPMENT	600		(600)	(100.00)		Elimination of Drug Unit
265-310-983.000	LEASED ASSETS		5,000	5,000		1,311	Lease of two Police Vehicle
Totals for dept 310 - DRUG FORFEITURE		38,640	35,000	(3,640)	(9.42)	15,963	
TOTAL APPROPRIATIONS		38,640	35,000	(3,640)	(9.42)	15,963	
NET OF REVENUES/APPROPRIATIONS - FUND 265		11,660	16,600	4,940	42.37	1,162	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18 Notes
Fund 267 - GAMBLING FORFEITURE						
ESTIMATED REVENUES						
Dept 000						
267-000-655.800	FINES AND FORFEITURES (GAMBLING)	5,000		(5,000)	(100.00)	
267-000-655.900	FINES AND FORFEITURES (GAMBLING NON ADJ)	4,000		(4,000)	(100.00)	
267-000-664.000	INTEREST INCOME AND RENT CONTROL	2,000	11,000	9,000	450.00	5,767
Totals for dept 000 -		11,000	11,000			5,767
TOTAL ESTIMATED REVENUES						
		11,000	11,000			5,767
APPROPRIATIONS						
Dept 301 - PUBLIC SAFETY						
267-301-702.000	WAGES - FULL TIME EMPLOYEES	2,000		(2,000)	(100.00)	Elimination of Gambling Unit
267-301-709.000	FICA	124		(124)	(100.00)	Elimination of Gambling Unit
267-301-711.000	MEDICARE	29		(29)	(100.00)	Elimination of Gambling Unit
267-301-713.000	OVERTIME	1,000		(1,000)	(100.00)	Elimination of Gambling Unit
267-301-752.000	SUPPLIES	300		(300)	(100.00)	Elimination of Gambling Unit
267-301-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	3,500		(3,500)	(100.00)	Elimination of Gambling Unit
267-301-801.700	PROFESSIONAL AND CONTRACTUAL SERVICES	2,000		(2,000)	(100.00)	Elimination of Gambling Unit
267-301-970.000	CAPITAL OUTLAY	8,000		(8,000)	(100.00)	Elimination of Gambling Unit
Totals for dept 301 - PUBLIC SAFETY		16,953		(16,953)	(100.00)	
TOTAL APPROPRIATIONS						
		16,953		(16,953)	(100.00)	
NET OF REVENUES/APPROPRIATIONS - FUND 267						
		(5,953)	11,000	16,953	(284.78)	5,767

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18 Notes
Fund 270 - SENIOR HOUSING						
ESTIMATED REVENUES						
Dept 000						
270-000-600.000	RENT	559,212	559,212			233,489
270-000-657.000	ORDINANCE FINES AND COSTS					58
270-000-664.000	INTEREST INCOME AND RENT CONTROL	650	1,600	950	146.15	826
270-000-676.000	REIMBURSEMENTS	4,000		(4,000)	(100.00)	
Totals for dept 000 -		563,862	560,812	(3,050)	(0.54)	234,373
TOTAL ESTIMATED REVENUES		563,862	560,812	(3,050)	(0.54)	234,373
APPROPRIATIONS						
Dept 265 - CITY HALL						
270-265-704.000	WAGES - PART TIME EMPLOYEES	41,200	41,200			12,855
270-265-709.000	FICA	3,193	3,193			879
270-265-711.000	MEDICARE	597	597			206
270-265-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)		800	800		320
270-265-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	1,030		(1,030)	(100.00)	
270-265-742.000	MATERIALS & SUPPLIES	14,420	14,420			6,033
270-265-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	5,150	5,150			256
270-265-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	49,364	49,364			100
270-265-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		2,600	2,600		1,303
270-265-850.100	COMMUNICATIONS (CELL)	670		(670)	(100.00)	
270-265-852.000	OTHER MISC COMMUNICATIONS (INTERNET)	1,310	1,310			287
270-265-918.000	WATER	49,337	49,337			12,643
270-265-920.000	ELECTRIC	12,772	12,772			3,442
270-265-921.000	NATURAL GAS	2,060	2,060			84
270-265-934.000	OTHER REPAIRS AND MAINTENANCE	77,250	77,250			34,491
270-265-935.000	PROPERTY LIABILITY INSURANCE	40,533	43,702	3,169	7.82	43,702
270-265-968.000	DEPRECIATION AND DEPLETION	91,979	91,979			
Totals for dept 265 - CITY HALL		390,865	395,734	4,869	1.25	116,601
Dept 945 - DEBT						
270-945-991.000	PRINCIPAL	1	1			
270-945-992.000	INTEREST EXPENSE	1,885	1,927	42	2.23	1,927
Totals for dept 945 - DEBT		1,886	1,928	42	2.23	1,927
TOTAL APPROPRIATIONS		392,751	397,662	4,911	1.25	118,528
NET OF REVENUES/APPROPRIATIONS - FUND 270		171,111	163,150	(7,961)	(4.65)	115,845

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18 Notes
Fund 301 - GENERAL DEBT SERVICE (CITY HALL)						
ESTIMATED REVENUES						
Dept 000						
301-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	533,378	533,378			510,884
301-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	49,642	49,642			48,033
301-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		700	700		341
301-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,174	1,174			
301-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	11,287	11,287			11,185
301-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	1,476	1,476			499
301-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	105,078	44,069	(61,009)	(58.06)	44,069
301-000-664.000	INTEREST INCOME AND RENT CONTROL	724	2,300	1,576	217.68	1,153
Totals for dept 000 -		702,759	644,026	(58,733)	(8.36)	616,164
TOTAL ESTIMATED REVENUES		702,759	644,026	(58,733)	(8.36)	616,164
APPROPRIATIONS						
Dept 945 - DEBT						
301-945-991.000	PRINCIPAL	510,000	510,000			510,000
301-945-992.000	INTEREST EXPENSE	26,763	26,763			18,481
301-945-993.000	PAYING AGENT FEES	1,250	1,250			125
Totals for dept 945 - DEBT		538,013	538,013			528,606
TOTAL APPROPRIATIONS		538,013	538,013			528,606
NET OF REVENUES/APPROPRIATIONS - FUND 301		164,746	106,013	(58,733)	(35.65)	87,558

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
Fund 307 - DEBT SERVICE (2015 STREET BOND)							
ESTIMATED REVENUES							
Dept 000							
307-000-402.000	TAXES - CURRENT REAL PROPERTY TAXES	913,227	913,227			874,714	
307-000-410.000	TAXES - CURRENT PERSONAL PROPERTY TAXES	84,993	84,993			82,239	
307-000-412.000	TAXES - DELINQUENT PERSONAL PROPERTY		1,000	1,000		496	
307-000-432.000	TAXES - PAYMENT IN LIEU OF TAXES	1,943	1,943				
307-000-437.000	TAXES - INDUSTRIAL FACILITY TAX	19,326	19,326			19,151	
307-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES	2,528	2,528			854	
307-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE		75,452	75,452		75,452	Reallocation of LCSA by Legislature
307-000-664.000	INTEREST INCOME AND RENT CONTROL	465	1,600	1,135	244.09	753	
Totals for dept 000 -		1,022,482	1,100,069	77,587	7.59	1,053,659	
TOTAL ESTIMATED REVENUES		1,022,482	1,100,069	77,587	7.59	1,053,659	
APPROPRIATIONS							
Dept 945 - DEBT							
307-945-991.000	PRINCIPAL	865,000	865,000			865,000	
307-945-992.000	INTEREST	50,325	50,325			29,488	
307-945-993.000	PAYING AGENT FEES	1,000	1,000				
Totals for dept 945 - DEBT		916,325	916,325			894,488	
TOTAL APPROPRIATIONS		916,325	916,325			894,488	
NET OF REVENUES/APPROPRIATIONS - FUND 307		106,157	183,744	77,587	73.09	159,171	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND							
ESTIMATED REVENUES							
Dept 000							
402-000-664.000	INTEREST INCOME AND RENT CONTROL		700	700		337	
Totals for dept 000 -			700	700		337	
TOTAL ESTIMATED REVENUES			700	700		337	
APPROPRIATIONS							
Dept 463							
402-463-989.900	STREET REHABILITATION		86,500	86,500		6,937	Remaining Street Bond Cash
Totals for dept 463 -			86,500	86,500		6,937	
TOTAL APPROPRIATIONS			86,500	86,500		6,937	
NET OF REVENUES/APPROPRIATIONS - FUND 402			(85,800)	(85,800)		(6,600)	



GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18 Notes
Fund 592 - WATER AND SEWER FUND						
ESTIMATED REVENUES						
Dept 000						
592-000-445.000	TAXES - PENALTIES AND INTEREST ON TAXES		21	21		21
592-000-539.000	STATE GRANTS		98,320	98,320		98,320 SAW Grant Revenues
592-000-642.100	SALES - WATER COMMODITY	1,764,000	1,764,000			746,108
592-000-642.200	SALES - WATER RTS	1,164,000	1,164,000			349,522
592-000-642.300	SALES - SEWER COMMODITY	4,568,000	4,568,000			1,399,466
592-000-642.400	SALES - SEWER RTS	756,000	756,000			227,060
592-000-642.500	SALES - METER REPLACEMENT FEE	63,600	63,600			19,177
592-000-642.600	SALES - WATER TAP FEES	30,600	30,600			5,610
592-000-642.700	SALES - SEWER TAP FEES	15,300	15,300			2,190
592-000-655.700	PENALTIES	81,600	81,600			38,997
592-000-664.000	INTEREST INCOME AND RENT CONTROL	13,566	28,000	14,434	106.40	14,305
Totals for dept 000 -		8,456,666	8,569,441	112,775	1.33	2,900,776
TOTAL ESTIMATED REVENUES		8,456,666	8,569,441	112,775	1.33	2,900,776

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18 Notes
APPROPRIATIONS						
Dept 526 - WATER						
592-526-702.000	WAGES - FULL TIME EMPLOYEES	278,100	278,100			97,714
592-526-704.000	WAGES - PART TIME EMPLOYEES	64,890	40,000	(24,890)	(38.36)	1,024
592-526-705.000	VACATION PAY	56,650	56,650			9,172
592-526-706.000	HOLIDAY PAY	17,304	17,304			3,837
592-526-707.000	TEMPORARY EMPLOYEES	2,575	25,000	22,425	870.87	11,114
592-526-709.000	FICA	26,780	26,780			10,266
592-526-711.000	MEDICARE	6,180	6,180			2,401
592-526-713.000	OVERTIME	55,620	55,620			22,568
592-526-714.000	LONGEVITY PAY	3,502	4,600	1,098	31.35	4,600
592-526-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	198,664	198,664			41,083
592-526-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	111,240	111,240			39,289
592-526-721.000	CLOTHING ALLOWANCE		3,600	3,600		3,600
592-526-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	8,240	7,934	(306)	(3.71)	7,934
592-526-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	618	1,300	682	110.36	551
592-526-752.000	SUPPLIES	15,450	15,450			1,331
592-526-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	128,750	128,750			26,222
592-526-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES		6,000	6,000		3,075
592-526-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	192,991	192,991			80,413
592-526-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		1,545	1,545		476
592-526-850.100	COMMUNICATIONS (CELL)	1,545		(1,545)	(100.00)	
592-526-851.000	MAIL OR POSTAGE	23,690	23,690			7,200
592-526-883.000	PERMITS		5,854	5,854		5,853
592-526-915.000	MEMBERSHIPS		785	785		785
592-526-918.000	WATER	824	824			318
592-526-918.500	WATER (GREAT LAKES WATER AUTHORITY)	1,339,000	1,339,000			418,623
592-526-932.000	VEHICLE REPAIRS AND MAINTENANCE	81,103	81,103			33,793
592-526-934.000	OTHER REPAIRS AND MAINTENANCE	41,200	41,200			23,082
592-526-946.000	ENGINEERING SERVICES	103,000	25,000	(78,000)	(75.73)	505
592-526-956.000	BAD DEBT EXPENSE	20,600	20,600			1,965
592-526-968.100	DEPRECIATION AND DEPLETION	1,073,260	1,073,260			
592-526-972.000	CAPITAL OUTLAY (WATER SYSTEM)	1	1			
592-526-991.000	PRINCIPAL	1	1			
592-526-992.000	INTEREST EXPENSE	19,938	19,938			98
Totals for dept 526 - WATER		3,871,716	3,808,964	(62,752)	(1.62)	858,892

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
Dept 527 - SEWER							
592-527-702.000	WAGES - FULL TIME EMPLOYEES	204,970	204,970			62,651	
592-527-705.000	VACATION PAY	16,480	36,000	19,520	118.45	18,899	
592-527-706.000	HOLIDAY PAY	9,270	9,270			1,716	
592-527-709.000	FICA	15,450	15,450			6,194	
592-527-711.000	MEDICARE	4,120	4,120			1,449	
592-527-713.000	OVERTIME	25,750	25,750			4,122	
592-527-714.000	LONGEVITY PAY		2,550	2,550		2,550	
592-527-715.150	POST EMPLOYMENT BENEFITS	440,840	440,840				
592-527-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	138,123	138,123			32,125	
592-527-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	72,100	72,100			21,881	
592-527-721.000	CLOTHING ALLOWANCE		3,500	3,500		3,500	
592-527-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,575	3,248	673	26.14	3,248	
592-527-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)	721	1,100	379	52.57	551	
592-527-752.100	OPERATING SUPPLIES (MATERIALS&SUPPLIES)	12,360	12,360			1,010	
592-527-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	358,800	358,800			2,706	
592-527-803.101	ADMINISTRATIVE SERVICES (GENERAL FUND)	124,831	124,831			52,013	
592-527-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		876	876		393	
592-527-850.100	COMMUNICATIONS (CELL)	876		(876)	(100.00)		
592-527-851.000	MAIL OR POSTAGE	13,390	13,390			4,082	
592-527-910.000	PROFESSIONAL DEVELOPMENT	1,545	2,360	815	52.75	2,360	
592-527-917.000	SEWAGE	2,781,000	2,781,000			899,737	
592-527-920.000	ELECTRIC	2,472	2,472			1,030	
592-527-932.000	VEHICLE REPAIRS AND MAINTENANCE	196,640	196,640			81,933	
592-527-934.500	OTHER REPAIRS AND MAINTENANCE (LIFT ST)	20,600	20,600			2,500	
592-527-934.900	OTHER REPAIRS & MAINTENANCE (SAW GRANT)		77,149	77,149		77,148	SAW Grant Expenditures
592-527-946.000	ENGINEERING SERVICES	103,000	25,000	(78,000)	(75.73)	13,018	
592-527-956.000	BAD DEBT EXPENSE	10,300	10,300			2,868	
592-527-968.100	DEPRECIATION AND DEPLETION	332,690	332,690				
592-527-991.000	PRINCIPAL	1	1				
592-527-992.000	INTEREST EXPENSE	626,036	626,036			296,946	
592-527-993.000	PAYING AGENT FEES	1,000	1,000			49	
Totals for dept 527 - SEWER		5,515,940	5,542,526	26,586	0.48	1,596,679	
TOTAL APPROPRIATIONS		9,387,656	9,351,490	(36,166)	(0.39)	2,455,571	
NET OF REVENUES/APPROPRIATIONS - FUND 592		(930,990)	(782,049)	148,941	(16.00)	445,205	

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18 Notes
Fund 645 - MEDICAL SELF INSURANCE FUND						
ESTIMATED REVENUES						
Dept 000						
645-000-664.000	INTEREST INCOME AND RENT CONTROL	726	2,800	2,074	285.67	1,440
645-000-700.000	HCARE ISF CHARGES FOR SERVICES	650,760	650,760			222,473
Totals for dept 000 -		651,486	653,560	2,074	0.32	223,913
TOTAL ESTIMATED REVENUES		651,486	653,560	2,074	0.32	223,913
APPROPRIATIONS						
Dept 999 - SELF INSURANCE						
645-999-837.000	HEALTH INSURANCE CLAIMS	651,486	651,486			216,115
Totals for dept 999 - SELF INSURANCE		651,486	651,486			216,115
TOTAL APPROPRIATIONS		651,486	651,486			216,115
NET OF REVENUES/APPROPRIATIONS - FUND 645			2,074	2,074		7,798

GL NUMBER	DESCRIPTION	2018-19 ORIGINAL BUDGET	2018-19 AMENDED BUDGET	2018-19 Amended Budget AMT CHANGE	2018-19 Amended Budget % CHANGE	2018-19 ACTIVITY THRU 11/30/18	Notes
Fund 661 - MOTOR POOL							
ESTIMATED REVENUES							
Dept 000							
661-000-643.000	EQUIPMENT RENTAL	868,578	868,578			361,907	
661-000-664.000	INTEREST INCOME AND RENT CONTROL	350	3,300	2,950	842.86	1,677	
661-000-686.000	INSURANCE RECOVERIES		1,000	1,000		1,000	
Totals for dept 000 -		868,928	872,878	3,950	0.45	364,584	
TOTAL ESTIMATED REVENUES		868,928	872,878	3,950	0.45	364,584	
APPROPRIATIONS							
Dept 249 - MOTOR POOL							
661-249-702.000	WAGES - FULL TIME EMPLOYEES	59,300	59,300			20,052	
661-249-705.000	VACATION PAY	3,383	4,500	1,117	33.02	1,823	
661-249-706.000	HOLIDAY PAY	2,761	2,761			911	
661-249-709.000	FICA	4,172	4,172			1,805	
661-249-711.000	MEDICARE	979	979			422	
661-249-713.000	OVERTIME	2,884	7,000	4,116	142.72	3,096	
661-249-717.000	DEFINED BENEFIT PENSION PLAN (MERS)	26,035	26,035			9,235	
661-249-718.000	HEALTH INSURANCE PREMIUMS (EMPLOYEES)	9,373	9,373			2,629	
661-249-721.000	CLOTHING ALLOWANCE		1,200	1,200		1,200	
661-249-732.000	WORKERS COMPENSATION INSURANCE EXPENSE	2,266	1,834	(432)	(19.06)	1,834	
661-249-733.000	RETIREE HEALTH SAVINGS PLAN (ICMA)		1,000	1,000		460	
661-249-758.000	DIESEL FUEL	15,450	26,000	10,550	68.28	12,377	
661-249-759.000	GASOLINE	91,876	80,000	(11,876)	(12.93)	24,569	
661-249-760.000	OIL	2,575	2,575				
661-249-801.000	PROFESSIONAL AND CONTRACTUAL SERVICES	979	979			750	
661-249-805.000	ENTERPRISE FLEET MANAGEMENT	139,297	160,000	20,703	14.86	79,310	Reallocation of repairs
661-249-850.000	COMMUNICATIONS (TELEPHONE, CELL, PHONE)		1,380	1,380		100	
661-249-850.100	COMMUNICATIONS (CELL)	1,380		(1,380)	(100.00)		
661-249-931.000	EQUIPMENT REPAIRS	142,140	100,000	(42,140)	(29.65)	15,189	Reallocation of repairs
661-249-932.000	VEHICLE REPAIRS AND MAINTENANCE	113,300	155,000	41,700	36.80	68,825	Reallocation of repairs
661-249-934.000	OTHER REPAIRS AND MAINTENANCE	51,500	30,000	(21,500)	(41.75)	7,148	
661-249-936.000	VEHICLE LIABILITY INSURANCE	83,119	79,993	(3,126)	(3.76)	79,993	
661-249-955.000	MISCELLANEOUS	3,296	3,296				
661-249-968.000	DEPRECIATION AND DEPLETION	98,880	98,880				
661-249-981.000	CAPITAL OUTLAY (VEHCILES)	191,121		(191,121)	(100.00)		Two Dump Trucks moved Fiscal Years
661-249-991.000	PRINCIPAL	1	1				
661-249-992.000	INTEREST EXPENSE	3,449	3,449			3,449	
Totals for dept 249 - MOTOR POOL		1,049,516	859,707	(189,809)	(18.09)	335,177	
TOTAL APPROPRIATIONS		1,049,516	859,707	(189,809)	(18.09)	335,177	
NET OF REVENUES/APPROPRIATIONS - FUND 661		(180,588)	13,171	193,759	(107.29)	29,407	