



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

# City of Fraser

CENTENNIAL COMMUNITY

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

March 4, 2019

City Council  
33000 Garfield Rd  
Fraser, MI 48026

Re: FY 2018-2019 Budget Amendment No 2

Dear City Council,

I have prepared the Fiscal Year 2018-2019 Budget Amendment No 2 through the month end February 2019. Payment has been received for the AFG Grant for fire hose and the CDBG Grant for the Senior Activity Center exterior painting. District Court professional services have been expensed because the Trust & Agency Accounts being used had negative balances. The City Hall and DPW Roofs have been adjusted to the awarded bids. MERS Divisions 21, 23 and 11 have been closed and the fixed monthly cost has been budgeted. DPW Wages and Benefits have been transferred from Special Funds to the General Fund through attrition.

Masonic repaving has been removed from the Major Street Fund due to construction being postponed due to the rebid process. Pension and OPEB costs have been adjusted in the Water and Sewer Fund to realize the unfunded liability being accrued annually. Depreciation expense within the Water and Sewer Fund has been reallocated due to actual expenditures versus the estimated approach previously used. Payment has been received for the 2017 BCBS refund within the Medical Self Insurance Fund after rebates were processed. Enterprise Fleet Management continues to increase within the Motor Pool Fund due to increased vehicle repairs on DPW Trucks.

Very truly yours,

*Timothy Matthew Sadowski*

Timothy Matthew Sadowski  
City Treasurer  
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CITY OF FRASER, MACOMB COUNTY, MI (MUNICODE: 502030)  
 FISCAL YEAR 2018-2019 BUDGET AMENDMENT NO 2

| GL NUMBER          | DESCRIPTION                              | 2018-19 ORIGINAL BUDGET | 2018-19 AMENDED BUDGET NO 1 | 2018-19 AMENDED BUDGET NO 2 | 2018-19 Amended Budget AMT CHANGE | 2018-19 Amended Budget % CHANGE | 2018-19 ACTIVITY THRU 2/28/19 | Notes                   |
|--------------------|--|-------------------------|-----------------------------|-----------------------------|-----------------------------------|---------------------------------|-------------------------------|-------------------------|
| ESTIMATED REVENUES |  |                         |                             |                             |                                   |                                 |                               |                         |
| Dept 000           |  |                         |                             |                             |                                   |                                 |                               |                         |
| 101-000-402.000    | TAXES - CURRENT REAL PROPERTY TAXES      | 7,442,592               | 7,442,592                   | 7,442,592                   |                                   |                                 | 7,216,292                     |                         |
| 101-000-410.000    | TAXES - CURRENT PERSONAL PROPERTY TAXES  | 692,668                 | 692,668                     | 692,668                     |                                   |                                 | 671,066                       |                         |
| 101-000-412.000    | TAXES - DELINQUENT PERSONAL PROPERTY     |                         | 9,000                       | 9,000                       |                                   |                                 | 7,263                         |                         |
| 101-000-415.000    | TAXES - ALLOWANCE FOR CHARGEBACKS        | (1,020)                 | (1,020)                     | (1,020)                     |                                   |                                 | (168)                         |                         |
| 101-000-427.000    | TAXES - COMMUNITY-WIDE SPECIAL ASSESSMEN | 3,636,811               | 3,636,811                   | 3,636,811                   |                                   |                                 | 2,874,645                     |                         |
| 101-000-432.000    | TAXES - PAYMENT IN LIEU OF TAXES         | 39,117                  | 39,117                      | 39,117                      |                                   |                                 | 20,872                        |                         |
| 101-000-437.000    | TAXES - INDUSTRIAL FACILITY TAX          | 157,502                 | 157,502                     | 157,502                     |                                   |                                 | 156,713                       |                         |
| 101-000-445.000    | TAXES - PENALTIES AND INTEREST ON TAXES  | 10,000                  | 10,000                      | 10,621                      | 621                               | 6.2%                            | 10,621                        |                         |
| 101-000-447.000    | TAXES - PROPERTY TAX ADMINISTRATION FEE  | 248,842                 | 248,842                     | 248,842                     |                                   |                                 | 239,530                       |                         |
| 101-000-476.200    | BUSINESS LICENSES - PAWNBROKER DEALER    | 500                     | 500                         | 500                         |                                   |                                 | 500                           |                         |
| 101-000-476.300    | BUSINESS LICENSES - SECOND HAND DEALER   | 1,000                   | 1,000                       | 1,000                       |                                   |                                 | 500                           |                         |
| 101-000-476.400    | BUSINESS LICENSES - PRECIOUS METAL DEAL  | 200                     | 200                         | 200                         |                                   |                                 | 150                           |                         |
| 101-000-477.000    | LICENSES AND PERMITS - CABLE TV (WOW)    | 94,600                  | 94,600                      | 94,600                      |                                   |                                 | 77,398                        |                         |
| 101-000-477.100    | LICENSES AND PERMITS - CABLE TV (COMCAST | 156,000                 | 156,000                     | 156,000                     |                                   |                                 | 80,435                        |                         |
| 101-000-478.000    | LICENSES AND PERMITS - VIDEO FRANCHISE   | 43,600                  | 43,600                      | 43,600                      |                                   |                                 | 18,304                        |                         |
| 101-000-479.000    | LICENSES AND PERMITS - CELLULAR TOWER    | 14,111                  | 14,534                      | 14,535                      | 1                                 | 0.0%                            | 14,534                        |                         |
| 101-000-505.000    | FEDERAL GRANTS - PUBLIC SAFETY           |                         |                             | 32,874                      | 32,874                            |                                 | 32,874                        | AFG Grant for Fire Hose |
| 101-000-522.000    | FEDERAL GRANTS - CDBG                    |                         |                             | 19,477                      | 19,477                            |                                 | 19,477                        | CDBG Grant for Painting |
| 101-000-543.302    | STATE GRANTS - TRAINING FUNDS PA 302     | 7,500                   | 7,500                       | 7,500                       |                                   |                                 |                               |                         |
| 101-000-543.500    | STATE GRANTS - LIQUOR LICENSE FEE        | 9,500                   | 9,500                       | 9,403                       | (97)                              | -1.0%                           | 9,403                         |                         |
| 101-000-543.600    | STATE GRANTS - HIGHWAY SAFETY            | 21,750                  | 21,750                      | 3,731                       | (18,019)                          | -82.8%                          | 3,731                         |                         |
| 101-000-543.700    | STATE GRANTS - REVENUE SHARING 911       | 21,600                  |                             |                             |                                   |                                 |                               |                         |
| 101-000-543.800    | STATE GRANTS - DRUNK DRIVING CASE FLOW   | 3,500                   | 3,500                       | 3,500                       |                                   |                                 |                               |                         |
| 101-000-566.000    | STATE GRANTS - RECREATIONAL AND CULTURAL |                         |                             | 10,000                      | 10,000                            |                                 | 10,000                        |                         |
| 101-000-573.000    | LOCAL COMMUNITY STABILIZATION SHARE      | 621,486                 | 609,369                     | 609,370                     | 1                                 | 0.0%                            | 609,369                       |                         |
| 101-000-574.000    | STATE GRANTS - STATE REVENUE SHARING     | 1,342,000               | 1,342,000                   | 1,342,000                   |                                   |                                 | 503,930                       |                         |
| 101-000-582.000    | CONTRIBUTIONS FROM MACOMB COUNTY         |                         |                             |                             |                                   |                                 | 8,775                         |                         |
| 101-000-627.000    | BUILDING INSPECTION AND PERMIT FEES      | 438,500                 | 438,500                     | 438,500                     |                                   |                                 | 169,688                       |                         |
| 101-000-628.000    | PLANNING COMMISSION FEES                 | 10,000                  | 11,385                      | 15,485                      | 4,100                             | 36.0%                           | 15,485                        |                         |
| 101-000-629.000    | ZONING BOARD OF APPEALS FEES             | 2,500                   | 4,000                       | 6,400                       | 2,400                             | 60.0%                           | 7,200                         |                         |
| 101-000-645.000    | CHARGES FOR SERVICES - PUBLIC SAFETY     | 126,900                 | 126,900                     | 180,000                     | 53,100                            | 41.8%                           | 136,757                       |                         |
| 101-000-646.000    | CHARGES FOR SERVICES - PUBLIC WORKS      | 9,850                   | 30,000                      | 30,000                      |                                   |                                 | 21,216                        |                         |
| 101-000-647.000    | CHARGES FOR SERVICES - CITY CLERK        | 20,000                  | 20,000                      | 3,000                       | (17,000)                          | -85.0%                          | 2,962                         |                         |
| 101-000-648.000    | CHARGES FOR SERVICES - FINANCE           | 1,020                   | 1,020                       | 1,020                       |                                   |                                 | 823                           |                         |
| 101-000-649.000    | CHARGES FOR SERVICES - RECREATION        | 71,400                  | 71,400                      | 71,400                      |                                   |                                 | 30,503                        |                         |
| 101-000-649.100    | CHARGES FOR SERVICES - PARK RENTALS      | 11,220                  | 11,220                      | 11,220                      |                                   |                                 | 4,149                         |                         |
| 101-000-649.150    | CHARGES FOR SERVICES - CENTER RENTAL     | 17,340                  | 17,340                      | 17,340                      |                                   |                                 | 9,900                         |                         |
| 101-000-649.200    | CHARGES FOR SERVICES - FIREWORKS         | 10,200                  | 8,000                       | 8,000                       |                                   |                                 | 8,000                         |                         |
| 101-000-649.500    | CHARGES FOR SERVICES - SENIOR CENTER     | 25,500                  | 25,500                      | 25,500                      |                                   |                                 | 21,377                        |                         |
| 101-000-650.000    | TRANSACTION FEES (PAWN SHOP)             | 7,293                   | 7,293                       | 7,293                       |                                   |                                 | 3,026                         |                         |

| GL NUMBER                | DESCRIPTION                              | ORIGINAL BUDGET | AMENDED BUDGET NO 1 | AMENDED BUDGET NO 2 | Amended Budget AMT CHANGE | Amended Budget % CHANGE | ACTIVITY THRU 2/28/19 | Notes |
|--------------------------|--|-----------------|---------------------|---------------------|---------------------------|-------------------------|-----------------------|-------|
| 101-000-655.000          | DISTRICT COURT - FINES/COSTS-DIST CT.    | 370,000         | 370,000             | 370,000             |                           |                         | 241,731               |       |
| 101-000-655.100          | DISTRICT COURT - CRIME VICTIM FEE        | 4,900           | 4,900               | 4,000               | (900)                     | -18.4%                  | 2,243                 |       |
| 101-000-655.200          | DISTRICT COURT - 20% PENALTY - D.C.      | 46,500          | 46,500              | 35,500              | (11,000)                  | -23.7%                  | 21,615                |       |
| 101-000-658.000          | DISTRICT COURT - CLEARANCE FEES-D.C.     | 15,000          | 15,000              | 11,000              | (4,000)                   | -26.7%                  | 6,723                 |       |
| 101-000-659.000          | DISTRICT COURT - PROBATION FEES          | 6,600           | 6,600               | 15,000              | 8,400                     | 127.3%                  | 8,847                 |       |
| 101-000-661.000          | DISTRICT COURT - 10% BOND FEE-D.C.       | 1,250           | 1,250               | 1,250               |                           |                         | 481                   |       |
| 101-000-663.000          | DISTRICT COURT - DIST CT NO PROOF INS    | 13,000          | 13,000              | 9,000               | (4,000)                   | -30.8%                  | 5,530                 |       |
| 101-000-664.000          | INTEREST INCOME AND RENT CONTROL         | 24,000          | 60,000              | 111,000             | 51,000                    | 85.0%                   | 85,464                |       |
| 101-000-671.500          | OTHER REVENUE                            | 25,000          |                     |                     |                           |                         |                       |       |
| 101-000-673.000          | GAIN OR LOSS ON SALE OF ASSETS           |                 | 10,910              | 11,258              | 348                       | 3.2%                    | 11,258                |       |
| 101-000-676.001          | OTHER REVENUE - REIMBURSEMENTS (WCF)     |                 | 33,015              | 66,533              | 33,518                    | 101.5%                  | 68,031                |       |
| 101-000-676.202          | ADMIN SERVICES - MAJOR STREETS           | 24,574          | 24,574              | 24,574              |                           |                         | 16,383                |       |
| 101-000-676.203          | ADMIN SERVICES - LOCAL STREETS           | 17,246          | 17,246              | 17,246              |                           |                         | 11,497                |       |
| 101-000-676.210          | ADMIN SERVICES - AMBULANCE               | 56,770          | 56,770              | 56,770              |                           |                         | 37,847                |       |
| 101-000-676.526          | ADMIN SERVICES - WATER                   | 192,991         | 192,991             | 192,991             |                           |                         | 128,661               |       |
| 101-000-676.527          | ADMIN SERVICES - SEWER                   | 124,831         | 124,831             | 124,831             |                           |                         | 83,221                |       |
| 101-000-679.000          | DISTRICT COURT - STATE REIMBURSEMENT     | 27,250          | 27,250              | 27,250              |                           |                         | 13,807                |       |
| 101-000-682.000          | OTHER REVENUE - RETIREE HEALTH CARE      | 23,000          | 23,000              | 40,653              | 17,653                    | 76.8%                   | 27,102                |       |
| 101-000-685.000          | OTHER REVENUE - DONATIONS                |                 | 47,424              | 47,425              | 1                         | 0.0%                    | 47,424                |       |
| 101-000-687.000          | OTHER REVENUE - REFUNDS OR REBATES       |                 | 8,991               | 10,541              | 1,550                     | 17.2%                   | 10,541                |       |
| 101-000-688.000          | OTHER REVENUE - SMART PROGRAM            | 34,545          | 34,545              | 34,545              |                           |                         |                       |       |
| 101-000-689.000          | OTHER REVENUE - CASH OVER OR SHORT       |                 |                     |                     |                           |                         | (181)                 |       |
| 101-000-689.300          | DISTRICT COURT - ATTORNEY FEES REIMBURSE | 60,000          | 60,000              | 60,000              |                           |                         | 26,994                |       |
| 101-000-697.000          | DISTRICT COURT - BOND FORFEIT            | 14,000          | 14,000              |                     | (14,000)                  | -100.0%                 |                       |       |
| Totals for dept 000 -    |  | 16,397,039      | 16,504,920          | 16,670,948          | 166,028                   | 1.0%                    | 13,872,519            |       |
| TOTAL ESTIMATED REVENUES |  | 16,397,039      | 16,504,920          | 16,670,948          | 166,028                   | 1.0%                    | 13,872,519            |       |

| GL NUMBER                            | DESCRIPTION                             | ORIGINAL BUDGET | AMENDED BUDGET NO 1 | AMENDED BUDGET NO 2 | Amended Budget AMT CHANGE | Amended Budget % CHANGE | ACTIVITY THRU 2/28/19 | Notes  |
|--------------------------------------|---|-----------------|---------------------|---------------------|---------------------------|-------------------------|-----------------------|--|
| APPROPRIATIONS                       |   |                 |                     |                     |                           |                         |                       |  |
| Dept 101 - CITY COUNCIL              |   |                 |                     |                     |                           |                         |                       |  |
| 101-101-703.000                      | SALARIES                                | 48,600          | 48,600              | 48,600              |                           |                         | 22,486                |  |
| 101-101-709.000                      | FICA                                    | 3,106           | 3,106               | 3,106               |                           |                         | 1,569                 |  |
| 101-101-711.000                      | MEDICARE                                | 694             | 694                 | 694                 |                           |                         | 367                   |  |
| 101-101-732.000                      | WORKERS COMPENSATION INSURANCE EXPENSE  | 130             | 130                 | 130                 |                           |                         | 83                    |  |
| 101-101-752.100                      | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 4,800           | 1,000               | 500                 | (500)                     | -50.0%                  | 54                    |  |
| 101-101-880.000                      | COMMUNITY PROMOTION                     | 5,000           | 5,000               | 5,000               |                           |                         |                       |  |
| 101-101-900.000                      | PRINTING AND PUBLISHING                 | 25,750          | 25,750              | 15,000              | (10,750)                  | -41.7%                  | 6,475                 |  |
| 101-101-911.000                      | CONFERENCES                             | 2,500           | 2,500               | 2,500               |                           |                         |                       |  |
| 101-101-915.000                      | MEMBERSHIPS                             |                 | 1,000               | 1,000               |                           |                         | 15                    |  |
| 101-101-915.200                      | MEMBERSHIPS (MML)                       | 6,272           | 6,216               | 6,216               |                           |                         | 6,216                 |  |
| 101-101-915.300                      | MEMBERSHIPS (SEMCOG)                    | 1,621           | 1,599               | 1,599               |                           |                         | 1,599                 |  |
| Totals for dept 101 - CITY COUNCIL   |   | 98,473          | 95,595              | 84,345              | (11,250)                  | -11.8%                  | 38,864                |  |
| Dept 136 - DISTRICT COURT            |   |                 |                     |                     |                           |                         |                       |  |
| 101-136-702.000                      | WAGES - FULL TIME EMPLOYEES             | 118,493         | 118,493             | 118,493             |                           |                         | 77,228                |  |
| 101-136-703.000                      | SALARIES                                | 28,840          | 28,840              | 28,840              |                           |                         | 18,290                |  |
| 101-136-704.000                      | WAGES - PART TIME EMPLOYEES             | 14,345          | 46,000              | 14,345              | (31,655)                  | -68.8%                  | 5,726                 |  |
| 101-136-705.000                      | VACATION PAY                            | 6,929           | 6,929               | 6,929               |                           |                         | 4,688                 |  |
| 101-136-706.000                      | HOLIDAY PAY                             | 9,485           | 9,485               | 9,485               |                           |                         | 5,777                 |  |
| 101-136-709.000                      | FICA                                    | 9,332           | 9,332               | 9,332               |                           |                         | 6,121                 |  |
| 101-136-711.000                      | MEDICARE                                | 2,183           | 2,183               | 2,183               |                           |                         | 1,431                 |  |
| 101-136-714.000                      | LONGEVITY PAY                           | 1,260           | 1,260               | 1,365               | 105                       | 8.3%                    | 1,365                 |  |
| 101-136-717.000                      | DEFINED BENEFIT PENSION PLAN (MERS)     | 15,600          | 15,600              | 15,600              |                           |                         | 8,375                 |  |
| 101-136-718.000                      | HEALTH INSURANCE PREMIUMS (EMPLOYEES)   | 43,933          | 43,933              | 43,933              |                           |                         | 34,394                |  |
| 101-136-732.000                      | WORKERS COMPENSATION INSURANCE EXPENSE  | 677             | 65                  | 65                  |                           |                         | 65                    |  |
| 101-136-733.000                      | RETIREE HEALTH SAVINGS PLAN (ICMA)      | 3,750           | 3,750               | 3,750               |                           |                         | 865                   |  |
| 101-136-752.000                      | SUPPLIES                                | 6,180           | 6,180               | 6,180               |                           |                         | 4,742                 |  |
| 101-136-801.000                      | PROFESSIONAL AND CONTRACTUAL SERVICES   | 958             | 958                 | 109,000             | 108,042                   | 11277.9%                | 88,987                | Trust and Agency Funds with negative balance |
| 101-136-801.700                      | PROFESSIONAL AND CONTRACTUAL SERVICES   | 16,068          | 16,068              | 16,068              |                           |                         | 9,300                 |  |
| 101-136-810.000                      | INDIGENT COURT APPOINTED ATTORNEY FEES  | 77,250          | 77,250              | 77,250              |                           |                         | 42,544                |  |
| 101-136-811.000                      | JUROR FEES                              | 515             | 515                 | 515                 |                           |                         |                       |  |
| 101-136-823.000                      | INTERPRETER FEES                        | 515             | 515                 | 1,200               | 685                       | 133.0%                  | 912                   |  |
| 101-136-851.000                      | MAIL OR POSTAGE                         | 5,459           | 5,459               | 5,459               |                           |                         | 1,828                 |  |
| 101-136-860.000                      | TRANSPORTATION                          | 309             | 309                 | 309                 |                           |                         |                       |  |
| 101-136-911.000                      | CONFERENCES                             | 515             | 515                 | 515                 |                           |                         |                       |  |
| 101-136-940.000                      | RENTALS                                 | 251,105         | 251,105             | 251,105             |                           |                         | 125,553               |  |
| 101-136-955.000                      | MISCELLANEOUS                           | 7,725           | 7,725               | 7,725               |                           |                         |                       |  |
| Totals for dept 136 - DISTRICT COURT |   | 621,426         | 652,469             | 729,646             | 77,177                    | 11.8%                   | 438,191               |  |

| GL NUMBER                          | DESCRIPTION                              | ORIGINAL BUDGET | AMENDED BUDGET NO 1 | AMENDED BUDGET NO 2 | Amended Budget AMT CHANGE | Amended Budget % CHANGE | ACTIVITY THRU 2/28/19 | Notes |
|------------------------------------|--|-----------------|---------------------|---------------------|---------------------------|-------------------------|-----------------------|-------|
| Dept 171 - CITY MANAGER            |  |                 |                     |                     |                           |                         |                       |       |
| 101-171-703.000                    | SALARIES                                 | 133,900         | 105,000             | 105,000             |                           |                         | 67,139                |       |
| 101-171-705.000                    | VACATION PAY                             | 14,420          | 14,420              | 14,420              |                           |                         | 2,019                 |       |
| 101-171-706.000                    | HOLIDAY PAY                              | 4,864           | 4,864               | 8,000               | 3,136                     | 64.5%                   | 5,553                 |       |
| 101-171-709.000                    | FICA                                     | 10,062          | 10,062              | 10,062              |                           |                         | 4,827                 |       |
| 101-171-711.000                    | MEDICARE                                 | 4,282           | 4,282               | 4,282               |                           |                         | 1,129                 |       |
| 101-171-716.000                    | DEFINED CONTRIBUTION PENSION (401A-457B) | 8,652           | 8,652               | 8,652               |                           |                         | 6,139                 |       |
| 101-171-717.000                    | DEFINED BENEFIT PENSION PLAN (MERS)      | 53,674          |                     |                     |                           |                         |                       |       |
| 101-171-718.000                    | HEALTH INSURANCE PREMIUMS (EMPLOYEES)    | 33,784          | 19,000              | 19,000              |                           |                         | 13,831                |       |
| 101-171-732.000                    | WORKERS COMPENSATION INSURANCE EXPENSE   | 1,298           | 955                 | 955                 |                           |                         | 955                   |       |
| 101-171-752.000                    | SUPPLIES                                 | 1,339           | 1,339               | 1,339               |                           |                         | 699                   |       |
| 101-171-752.100                    | OPERATING SUPPLIES (MATERIALS&SUPPLIES)  | 2,060           | 2,060               | 2,060               |                           |                         | 66                    |       |
| 101-171-791.000                    | SUBSCRIPTIONS AND PUBLICATIONS           | 1,030           | 1,030               | 1,030               |                           |                         | 608                   |       |
| 101-171-801.000                    | PROFESSIONAL AND CONTRACTUAL SERVICES    |                 | 2,145               | 4,145               | 2,000                     | 93.2%                   | 3,145                 |       |
| 101-171-801.300                    | PROFESSIONAL SERVICES (CORNERSTONE)      | 14,420          | 14,420              | 14,420              |                           |                         |                       |       |
| 101-171-843.000                    | MEDICAL PROVIDER SERVICES                |                 | 3,500               | 3,500               |                           |                         | 2,477                 |       |
| 101-171-850.000                    | COMMUNICATIONS (TELEPHONE, CELL, PHONE)  | 618             | 618                 | 618                 |                           |                         |                       |       |
| 101-171-851.000                    | MAIL OR POSTAGE                          | 515             | 515                 | 515                 |                           |                         | 1                     |       |
| 101-171-860.000                    | TRANSPORTATION                           | 5,562           | 5,562               | 5,562               |                           |                         | 2,800                 |       |
| 101-171-910.000                    | PROFESSIONAL DEVELOPMENT                 |                 | 250                 | 250                 |                           |                         | 32                    |       |
| 101-171-911.000                    | CONFERENCES                              | 2,575           | 2,325               | 2,325               |                           |                         | 753                   |       |
| 101-171-915.000                    | MEMBERSHIPS                              | 2,060           | 2,060               | 2,060               |                           |                         | 1,842                 |       |
| 101-171-955.000                    | MISCELLANEOUS                            | 515             | 515                 | 515                 |                           |                         |                       |       |
| Totals for dept 171 - CITY MANAGER |  | 295,630         | 203,574             | 208,710             | 5,136                     | 2.5%                    | 114,015               |       |
| Dept 209 - ASSESSING               |  |                 |                     |                     |                           |                         |                       |       |
| 101-209-703.000                    | SALARIES                                 | 1,545           | 1,545               | 1,545               |                           |                         | 270                   |       |
| 101-209-709.000                    | FICA                                     | 155             | 155                 | 155                 |                           |                         | 6                     |       |
| 101-209-711.000                    | MEDICARE                                 | 23              | 23                  | 23                  |                           |                         | 1                     |       |
| 101-209-752.000                    | SUPPLIES                                 | 2,987           | 2,987               | 2,987               |                           |                         | 889                   |       |
| 101-209-752.100                    | OPERATING SUPPLIES (MATERIALS&SUPPLIES)  | 1,854           | 1,854               | 1,854               |                           |                         | 973                   |       |
| 101-209-801.500                    | PROFESSIONAL SERVICES (ASSESSOR)         | 98,880          | 98,880              | 100,878             | 1,998                     | 2.0%                    | 66,877                |       |
| 101-209-851.000                    | MAIL OR POSTAGE                          | 3,296           | 3,296               | 3,296               |                           |                         | 2,357                 |       |
| 101-209-910.000                    | PROFESSIONAL DEVELOPMENT                 | 103             | 103                 |                     | (103)                     | -100.0%                 |                       |       |
| Totals for dept 209 - ASSESSING    |  | 108,843         | 108,843             | 110,738             | 1,895                     | 1.7%                    | 71,373                |       |
| Dept 210 - LEGAL                   |  |                 |                     |                     |                           |                         |                       |       |
| 101-210-801.800                    | PROFESSIONAL SERVICES (LEGAL)            | 109,180         | 109,180             | 123,000             | 13,820                    | 12.7%                   | 68,037                |       |
| Totals for dept 210 - LEGAL        |  | 109,180         | 109,180             | 123,000             | 13,820                    | 12.7%                   | 68,037                |       |

| GL NUMBER                                    | DESCRIPTION                              | ORIGINAL BUDGET | AMENDED BUDGET NO 1 | AMENDED BUDGET NO 2 | Amended Budget AMT CHANGE | Amended Budget % CHANGE | ACTIVITY THRU 2/28/19 | Notes |
|--|--|-----------------|---------------------|---------------------|---------------------------|-------------------------|-----------------------|-------|
| Dept 215 - CLERK                             |  |                 |                     |                     |                           |                         |                       |       |
| 101-215-703.000                              | SALARIES                                 | 28,957          | 57,857              | 57,857              |                           |                         | 33,899                |       |
| 101-215-704.000                              | WAGES - PART TIME EMPLOYEES              | 21,675          | 21,675              | 21,675              |                           |                         | 12,846                |       |
| 101-215-705.000                              | VACATION PAY                             | 6,287           | 6,287               | 6,287               |                           |                         | 5,118                 |       |
| 101-215-706.000                              | HOLIDAY PAY                              | 4,674           | 4,674               | 4,674               |                           |                         | 3,735                 |       |
| 101-215-707.000                              | TEMPORARY EMPLOYEES                      | 31,415          | 31,415              | 31,415              |                           |                         | 29,609                |       |
| 101-215-709.000                              | FICA                                     | 5,767           | 5,767               | 5,767               |                           |                         | 3,588                 |       |
| 101-215-711.000                              | MEDICARE                                 | 1,855           | 1,855               | 1,855               |                           |                         | 839                   |       |
| 101-215-713.000                              | OVERTIME                                 | 10,300          | 10,300              | 10,300              |                           |                         | 173                   |       |
| 101-215-717.000                              | DEFINED BENEFIT PENSION PLAN (MERS)      | 68,575          | 122,249             | 122,249             |                           |                         | 87,980                |       |
| 101-215-718.000                              | HEALTH INSURANCE PREMIUMS (EMPLOYEES)    | 14,832          | 29,616              | 29,616              |                           |                         | 17,416                |       |
| 101-215-732.000                              | WORKERS COMPENSATION INSURANCE EXPENSE   | 412             | 303                 | 304                 | 1                         | 0.3%                    | 303                   |       |
| 101-215-733.000                              | RETIREE HEALTH SAVINGS PLAN (ICMA)       | 52              | 52                  | 52                  |                           |                         | 25                    |       |
| 101-215-752.000                              | SUPPLIES                                 | 2,884           | 2,884               | 2,884               |                           |                         | 1,887                 |       |
| 101-215-752.100                              | OPERATING SUPPLIES (MATERIALS&SUPPLIES)  | 15,000          | 15,000              | 15,000              |                           |                         | 1,897                 |       |
| 101-215-791.500                              | SUBSCRIPTIONS AND PUBLICATIONS (CODE)    | 5,459           | 5,459               | 5,459               |                           |                         | 1,614                 |       |
| 101-215-801.800                              | PROFESSIONAL SERVICES                    | 2,884           | 2,884               | 2,884               |                           |                         | 2,175                 |       |
| 101-215-851.000                              | MAIL OR POSTAGE                          | 5,665           | 5,665               | 5,665               |                           |                         | 1,687                 |       |
| 101-215-910.000                              | PROFESSIONAL DEVELOPMENT                 |                 | 250                 | 250                 |                           |                         | 33                    |       |
| 101-215-911.000                              | CONFERENCES                              | 3,605           | 3,355               | 3,355               |                           |                         | 600                   |       |
| 101-215-915.000                              | MEMBERSHIPS                              | 618             | 618                 | 618                 |                           |                         | 110                   |       |
| Totals for dept 215 - CLERK                  |  | 230,916         | 328,165             | 328,166             | 1                         | 0.0%                    | 205,534               |       |
| Dept 258 - INFORMATION TECHNOLOGY            |  |                 |                     |                     |                           |                         |                       |       |
| 101-258-703.000                              | SALARIES                                 | 70,175          | 70,175              | 70,175              |                           |                         | 40,739                |       |
| 101-258-705.000                              | VACATION PAY                             | 7,210           | 7,210               | 7,210               |                           |                         | 6,924                 |       |
| 101-258-706.000                              | HOLIDAY PAY                              | 2,575           | 2,575               | 4,000               | 1,425                     | 55.3%                   | 2,720                 |       |
| 101-258-709.000                              | FICA                                     | 4,535           | 4,535               | 4,535               |                           |                         | 3,463                 |       |
| 101-258-711.000                              | MEDICARE                                 | 1,707           | 1,707               | 1,707               |                           |                         | 810                   |       |
| 101-258-712.000                              | CASH IN LIEU OF BENEFITS (INS OPT OUT)   | 3,399           | 3,399               | 3,399               |                           |                         | 1,375                 |       |
| 101-258-716.000                              | DEFINED CONTRIBUTION PENSION (401A-457B) | 3,362           | 3,362               | 3,362               |                           |                         | 3,363                 |       |
| 101-258-718.000                              | HEALTH INSURANCE PREMIUMS (EMPLOYEES)    |                 | 2,080               | 13,500              | 11,420                    | 549.0%                  | 6,512                 |       |
| 101-258-732.000                              | WORKERS COMPENSATION INSURANCE EXPENSE   | 350             | 258                 | 258                 |                           |                         | 258                   |       |
| 101-258-752.000                              | SUPPLIES                                 | 9,725           | 9,725               | 9,725               |                           |                         | 5,330                 |       |
| 101-258-801.100                              | PROFESSIONAL SERVICES                    | 30,000          | 30,000              | 30,000              |                           |                         | 1,200                 |       |
| 101-258-850.000                              | COMMUNICATIONS (TELEPHONE, CELL, PHONE)  | 28,000          | 28,000              | 28,000              |                           |                         | 11,738                |       |
| 101-258-851.000                              | MAIL OR POSTAGE                          | 3,263           | 3,263               | 3,263               |                           |                         | 973                   |       |
| 101-258-852.000                              | OTHER MISC COMMUNICATIONS (INTERNET)     | 49,000          | 49,000              | 49,000              |                           |                         | 22,104                |       |
| 101-258-910.000                              | PROFESSIONAL DEVELOPMENT                 | 1,030           | 1,030               | 1,030               |                           |                         |                       |       |
| 101-258-933.000                              | SOFTWARE MAINTENANCE AGREEMENTS          | 163,000         | 123,000             | 123,000             |                           |                         | 63,132                |       |
| 101-258-983.000                              | LEASED ASSETS                            | 29,000          | 29,000              | 29,000              |                           |                         | 19,610                |       |
| 101-258-985.000                              | HARDWARE                                 | 195,000         | 45,000              | 45,000              |                           |                         | 20,334                |       |
| Totals for dept 258 - INFORMATION TECHNOLOGY |  | 601,331         | 413,319             | 426,164             | 12,845                    | 3.1%                    | 210,585               |       |

| GL NUMBER                             | DESCRIPTION                              | ORIGINAL BUDGET | AMENDED BUDGET NO 1 | AMENDED BUDGET NO 2 | Amended Budget AMT CHANGE | Amended Budget % CHANGE | ACTIVITY THRU 2/28/19 | Notes                   |
|---------------------------------------|--|-----------------|---------------------|---------------------|---------------------------|-------------------------|-----------------------|-------------------------|
| Dept 260 - FINANCE                    |  |                 |                     |                     |                           |                         |                       |                         |
| 101-260-702.000                       | WAGES - FULL TIME EMPLOYEES              | 110,000         | 110,000             | 110,000             |                           |                         | 29,354                |                         |
| 101-260-703.000                       | SALARIES                                 | 80,255          | 80,255              | 80,255              |                           |                         | 50,612                |                         |
| 101-260-704.000                       | WAGES - PART TIME EMPLOYEES              | 19,055          | 19,055              | 19,055              |                           |                         | 10,327                |                         |
| 101-260-705.000                       | VACATION PAY                             | 11,488          | 11,488              | 11,488              |                           |                         | 3,345                 |                         |
| 101-260-706.000                       | HOLIDAY PAY                              | 11,488          | 11,488              | 11,488              |                           |                         | 7,293                 |                         |
| 101-260-708.000                       | UNEMPLOYMENT COMPENSATION                | 26,719          | 26,719              | 26,719              |                           |                         | 9,348                 |                         |
| 101-260-709.000                       | FICA                                     | 18,758          | 18,758              | 18,758              |                           |                         | 6,837                 |                         |
| 101-260-711.000                       | MEDICARE                                 | 5,300           | 5,300               | 5,300               |                           |                         | 1,599                 |                         |
| 101-260-712.000                       | CASH IN LIEU OF BENEFITS (INS OPT OUT)   | 3,399           | 3,399               | 3,399               |                           |                         | 2,200                 |                         |
| 101-260-713.000                       | OVERTIME                                 | 2,060           | 2,060               | 2,060               |                           |                         | 334                   |                         |
| 101-260-716.000                       | DEFINED CONTRIBUTION PENSION (401A-457B) | 7,004           | 7,004               | 7,004               |                           |                         | 4,446                 |                         |
| 101-260-717.000                       | DEFINED BENEFIT PENSION PLAN (MERS)      | 12,760          | 12,760              | 12,760              |                           |                         | 8,065                 |                         |
| 101-260-718.000                       | HEALTH INSURANCE PREMIUMS (EMPLOYEES)    | 52,510          | 52,510              | 52,510              |                           |                         | 17,186                |                         |
| 101-260-732.000                       | WORKERS COMPENSATION INSURANCE EXPENSE   | 1,171           | 862                 | 862                 |                           |                         | 862                   |                         |
| 101-260-733.000                       | RETIREE HEALTH SAVINGS PLAN (ICMA)       | 5,000           | 5,000               | 5,000               |                           |                         | 1,731                 |                         |
| 101-260-752.000                       | SUPPLIES                                 | 2,853           | 2,853               | 2,853               |                           |                         | 2,539                 |                         |
| 101-260-752.100                       | OPERATING SUPPLIES (MATERIALS&SUPPLIES)  | 7,519           | 7,519               | 7,519               |                           |                         | 3,847                 |                         |
| 101-260-801.000                       | PROFESSIONAL AND CONTRACTUAL SERVICES    | 56,650          | 56,650              | 64,328              | 7,678                     | 13.6%                   | 64,328                |                         |
| 101-260-801.050                       | BANK SERVICE CHARGES                     | 10,300          | 40,000              | 40,000              |                           |                         | 15,479                |                         |
| 101-260-801.100                       | PROFESSIONAL SERVICES (ACCOUNTING)       | 20,000          | 20,000              | 20,000              |                           |                         |                       |                         |
| 101-260-825.000                       | LATE FEES                                | 3,605           |                     |                     |                           |                         |                       |                         |
| 101-260-851.000                       | MAIL OR POSTAGE                          | 17,459          | 17,459              | 10,000              | (7,459)                   | -42.7%                  | 3,221                 |                         |
| 101-260-910.000                       | PROFESSIONAL DEVELOPMENT                 | 1,030           | 1,030               | 1,030               |                           |                         |                       |                         |
| 101-260-911.000                       | CONFERENCES                              | 1,545           | 1,545               | 1,545               |                           |                         |                       |                         |
| 101-260-915.000                       | MEMBERSHIPS                              | 618             | 618                 | 618                 |                           |                         | 190                   |                         |
| Totals for dept 260 - FINANCE         |  | 488,546         | 514,332             | 514,551             | 219                       | 0.0%                    | 243,143               |                         |
| Dept 265 - CITY HALL                  |  |                 |                     |                     |                           |                         |                       |                         |
| 101-265-704.000                       | WAGES - PART TIME EMPLOYEES              | 30,900          | 30,900              | 30,900              |                           |                         | 14,606                |                         |
| 101-265-707.000                       | TEMPORARY EMPLOYEES                      | 1,030           | 1,030               | 1,030               |                           |                         |                       |                         |
| 101-265-709.000                       | FICA                                     | 1,916           | 1,916               | 1,916               |                           |                         | 975                   |                         |
| 101-265-711.000                       | MEDICARE                                 | 453             | 453                 | 453                 |                           |                         | 228                   |                         |
| 101-265-742.000                       | MATERIALS & SUPPLIES                     | 20,600          | 20,600              | 20,600              |                           |                         | 7,651                 |                         |
| 101-265-850.000                       | COMMUNICATIONS (TELEPHONE, CELL, PHONE)  | 5,278           | 5,278               | 500                 | (4,778)                   | -90.5%                  | 101                   |                         |
| 101-265-852.000                       | OTHER MISC COMMUNICATIONS (INTERNET)     | 556             | 556                 |                     | (556)                     | -100.0%                 |                       |                         |
| 101-265-918.000                       | WATER                                    | 15,862          | 15,862              | 8,000               | (7,862)                   | -49.6%                  | 3,397                 |                         |
| 101-265-920.000                       | ELECTRIC                                 | 68,959          | 68,959              | 68,959              |                           |                         | 33,228                |                         |
| 101-265-921.000                       | NATURAL GAS                              | 23,896          | 23,896              | 23,896              |                           |                         | 11,751                |                         |
| 101-265-934.000                       | OTHER REPAIRS AND MAINTENANCE            | 68,959          | 68,959              | 81,000              | 12,041                    | 17.5%                   | 47,800                |                         |
| 101-265-946.000                       | ENGINEERING SERVICES                     | 2,760           | 2,760               | 2,760               |                           |                         | 2,760                 |                         |
| 101-265-975.000                       | BUILDING, BUILDING ADDITIONS AND IMPROV  | 175,000         | 175,000             | 216,000             | 41,000                    | 23.4%                   |                       | City Hall Roof Bids     |
| Totals for dept 265 - CITY HALL       |  | 413,409         | 416,169             | 456,014             | 39,845                    | 9.6%                    | 122,497               |                         |
| Dept 266 - ACTIVITY CENTER            |  |                 |                     |                     |                           |                         |                       |                         |
| 101-266-704.000                       | WAGES - PART TIME EMPLOYEES              | 10,300          | 10,300              | 10,300              |                           |                         | 6,885                 |                         |
| 101-266-709.000                       | FICA                                     | 639             | 639                 | 639                 |                           |                         | 451                   |                         |
| 101-266-711.000                       | MEDICARE                                 | 155             | 155                 | 155                 |                           |                         | 106                   |                         |
| 101-266-742.000                       | MATERIALS & SUPPLIES                     | 9,064           | 9,064               | 9,064               |                           |                         | 2,140                 |                         |
| 101-266-918.000                       | WATER                                    | 7,004           | 7,004               | 7,004               |                           |                         | 1,939                 |                         |
| 101-266-920.000                       | ELECTRIC                                 | 23,896          | 23,896              | 23,896              |                           |                         | 11,898                |                         |
| 101-266-921.000                       | NATURAL GAS                              | 10,609          | 10,609              | 10,609              |                           |                         | 4,595                 |                         |
| 101-266-934.000                       | OTHER REPAIRS AND MAINTENANCE            | 31,415          | 31,415              | 42,000              | 10,585                    | 33.7%                   | 24,593                |                         |
| 101-266-946.000                       | ENGINEERING SERVICES                     | 3,500           | 3,500               | 3,500               |                           |                         | 2,908                 |                         |
| 101-266-975.000                       | BUILDING, BUILDING ADDITIONS AND IMPROV  |                 |                     | 19,477              | 19,477                    | 100.0%                  | 19,477                | CDBG Grant for Painting |
| Totals for dept 266 - ACTIVITY CENTER |  | 93,082          | 96,582              | 126,644             | 30,062                    | 31.1%                   | 74,992                |                         |

| GL NUMBER                               | DESCRIPTION                             | ORIGINAL BUDGET | AMENDED BUDGET NO 1 | AMENDED BUDGET NO 2 | Amended Budget AMT CHANGE | Amended Budget % CHANGE | ACTIVITY THRU 2/28/19 | Notes         |
|---|---|-----------------|---------------------|---------------------|---------------------------|-------------------------|-----------------------|---------------|
| Dept 267 - BAUMGARTNER HOUSE            |   |                 |                     |                     |                           |                         |                       |               |
| 101-267-742.000                         | MATERIALS & SUPPLIES                    | 3,605           | 3,605               | 3,605               |                           |                         | 140                   |               |
| 101-267-852.000                         | OTHER MISC COMMUNICATIONS (INTERNET)    | 412             | 412                 | 412                 |                           |                         |                       |               |
| 101-267-918.000                         | WATER                                   | 2,122           | 2,122               | 2,122               |                           |                         | 430                   |               |
| 101-267-920.000                         | ELECTRIC                                | 3,708           | 3,708               | 3,708               |                           |                         | 1,053                 |               |
| 101-267-921.000                         | NATURAL GAS                             | 2,987           | 2,987               | 2,987               |                           |                         | 1,065                 |               |
| 101-267-934.000                         | OTHER REPAIRS AND MAINTENANCE           | 4,120           | 4,120               | 7,000               | 2,880                     | 69.9%                   | 3,945                 |               |
| Totals for dept 267 - BAUMGARTNER HOUSE |   | 16,954          | 16,954              | 19,834              | 2,880                     | 17.0%                   | 6,633                 |               |
| Dept 268 - LIBRARY BUILDING             |   |                 |                     |                     |                           |                         |                       |               |
| 101-268-704.000                         | WAGES - PART TIME EMPLOYEES             | 8,930           | 8,930               | 8,930               |                           |                         | 3,140                 |               |
| 101-268-707.000                         | TEMPORARY EMPLOYEES                     | 1,030           | 1,030               | 1,030               |                           |                         |                       |               |
| 101-268-709.000                         | FICA                                    | 554             | 554                 | 554                 |                           |                         | 211                   |               |
| 101-268-711.000                         | MEDICARE                                | 167             | 167                 | 167                 |                           |                         | 49                    |               |
| 101-268-742.000                         | MATERIALS & SUPPLIES                    | 6,180           | 6,180               | 6,180               |                           |                         | 4,330                 |               |
| 101-268-918.000                         | WATER                                   | 5,253           | 5,253               | 5,253               |                           |                         | 1,217                 |               |
| 101-268-920.000                         | ELECTRIC                                | 17,510          | 17,510              | 17,510              |                           |                         | 8,813                 |               |
| 101-268-921.000                         | NATURAL GAS                             | 6,386           | 6,386               | 6,386               |                           |                         | 2,209                 |               |
| 101-268-934.000                         | OTHER REPAIRS AND MAINTENANCE           | 15,450          | 15,450              | 24,000              | 8,550                     | 55.3%                   | 14,772                |               |
| Totals for dept 268 - LIBRARY BUILDING  |   | 61,460          | 61,460              | 70,010              | 8,550                     | 13.9%                   | 34,741                |               |
| Dept 269 - DPW BUILDING                 |   |                 |                     |                     |                           |                         |                       |               |
| 101-269-704.000                         | WAGES - PART TIME EMPLOYEES             | 7,210           | 7,210               | 7,210               |                           |                         | 1,918                 |               |
| 101-269-707.000                         | TEMPORARY EMPLOYEES                     | 1,030           | 1,030               | 1,030               |                           |                         |                       |               |
| 101-269-709.000                         | FICA                                    | 447             | 447                 | 447                 |                           |                         | 129                   |               |
| 101-269-711.000                         | MEDICARE                                | 109             | 109                 | 109                 |                           |                         | 30                    |               |
| 101-269-742.000                         | MATERIALS & SUPPLIES                    | 18,025          | 18,025              | 20,631              | 2,606                     | 14.5%                   | 20,769                |               |
| 101-269-801.000                         | PROFESSIONAL AND CONTRACTUAL SERVICES   |                 |                     |                     |                           |                         | 139                   |               |
| 101-269-918.000                         | WATER                                   | 1,957           | 1,957               | 1,957               |                           |                         | 1,040                 |               |
| 101-269-920.000                         | ELECTRIC                                | 12,875          | 12,875              | 12,875              |                           |                         | 7,452                 |               |
| 101-269-921.000                         | NATURAL GAS                             | 16,480          | 16,480              | 16,480              |                           |                         | 6,778                 |               |
| 101-269-934.000                         | OTHER REPAIRS AND MAINTENANCE           | 18,540          | 18,540              | 27,000              | 8,460                     | 45.6%                   | 16,714                |               |
| 101-269-975.000                         | BUILDING, BUILDING ADDITIONS AND IMPROV | 257,000         | 257,000             | 125,600             | (131,400)                 | -51.1%                  |                       | DPW Roof Bids |
| Totals for dept 269 - DPW BUILDING      |   | 333,673         | 333,673             | 213,339             | (120,334)                 | -36.1%                  | 54,969                |               |



| GL NUMBER                                     | DESCRIPTION                            | ORIGINAL BUDGET | AMENDED BUDGET NO 1 | AMENDED BUDGET NO 2 | Amended Budget AMT CHANGE | Amended Budget % CHANGE | ACTIVITY THRU 2/28/19 | Notes                               |
|---|--|-----------------|---------------------|---------------------|---------------------------|-------------------------|-----------------------|-------------------------------------|
| Dept 301 - PUBLIC SAFETY                      |  |                 |                     |                     |                           |                         |                       |                                     |
| 101-301-702.000                               | WAGES - FULL TIME EMPLOYEES            | 2,824,260       | 2,500,000           | 2,500,000           |                           |                         | 1,335,163             |                                     |
| 101-301-703.000                               | SALARIES                               | 93,268          |                     |                     |                           |                         |                       |                                     |
| 101-301-704.000                               | WAGES - PART TIME EMPLOYEES            | 44,388          | 44,388              | 44,388              |                           |                         | 28,739                |                                     |
| 101-301-704.500                               | WAGES - PART TIME EMPLOYEES            | 19,055          | 5,000               | 5,000               |                           |                         | 1,060                 |                                     |
| 101-301-705.000                               | VACATION PAY                           | 417,150         | 417,150             | 417,150             |                           |                         | 186,166               |                                     |
| 101-301-706.000                               | HOLIDAY PAY                            | 141,454         | 141,454             | 141,454             |                           |                         | 42,609                |                                     |
| 101-301-709.000                               | FICA                                   | 202,910         | 202,910             | 202,910             |                           |                         | 122,505               |                                     |
| 101-301-711.000                               | MEDICARE                               | 53,560          | 53,560              | 53,560              |                           |                         | 28,832                |                                     |
| 101-301-712.000                               | CASH IN LIEU OF BENEFITS (INS OPT OUT) | 26,400          | 26,400              | 26,400              |                           |                         | 17,200                |                                     |
| 101-301-713.000                               | OVERTIME                               | 357,000         | 357,000             | 357,000             |                           |                         | 267,676               |                                     |
| 101-301-714.000                               | LONGEVITY PAY                          | 68,392          | 68,392              | 68,392              |                           |                         | 23,809                |                                     |
| 101-301-717.000                               | DEFINED BENEFIT PENSION PLAN (MERS)    | 2,218,144       | 2,000,000           | 1,735,000           | (265,000)                 | -13.3%                  | 1,457,004             | Closing Division 21 POAM            |
| 101-301-717.021                               | MERS DIVISION 21 POAM                  |                 |                     | 420,234             | 420,234                   | 100.0%                  | 70,039                | Monthly Fixed Rate Division 21 POAM |
| 101-301-718.000                               | HEALTH INSURANCE PREMIUMS (EMPLOYEES)  | 590,406         | 490,000             | 490,000             |                           |                         | 335,049               |                                     |
| 101-301-721.000                               | CLOTHING ALLOWANCE                     | 56,702          | 56,702              | 56,702              |                           |                         | 2,588                 |                                     |
| 101-301-731.000                               | EDUCATION ALLOWANCE                    | 28,620          | 28,620              | 28,620              |                           |                         | 18,366                |                                     |
| 101-301-732.000                               | WORKERS COMPENSATION INSURANCE EXPENSE | 122,784         | 80,576              | 80,576              |                           |                         | 80,576                |                                     |
| 101-301-733.000                               | RETIREE HEALTH SAVINGS PLAN (ICMA)     | 44,353          | 10,000              | 10,000              |                           |                         | 5,333                 |                                     |
| 101-301-746.000                               | OPERATING SUPPLIES                     | 41,900          | 41,900              | 41,900              |                           |                         | 30,744                |                                     |
| 101-301-752.000                               | SUPPLIES                               | 12,953          | 12,953              | 12,953              |                           |                         | 1,661                 |                                     |
| 101-301-791.000                               | SUBSCRIPTIONS AND PUBLICATIONS         | 100             | 100                 | 100                 |                           |                         |                       |                                     |
| 101-301-801.000                               | PROFESSIONAL AND CONTRACTUAL SERVICES  | 30,950          | 30,950              | 30,950              |                           |                         | 16,211                |                                     |
| 101-301-816.000                               | FEE (SEX OFFENDER REGISTRATION)        | 850             | 850                 | 850                 |                           |                         | 450                   |                                     |
| 101-301-843.000                               | MEDICAL PROVIDER SERVICES              | 5,800           | 5,800               | 5,800               |                           |                         | 4,244                 |                                     |
| 101-301-850.500                               | COMMUNICATIONS (VEHICLES)              | 1,700           | 8,000               | 20,000              | 12,000                    | 150.0%                  | 10,382                |                                     |
| 101-301-851.000                               | MAIL OR POSTAGE                        | 1,200           | 1,200               | 1,200               |                           |                         | 249                   |                                     |
| 101-301-885.000                               | PROGRAMMING - COP PROGRAM              |                 |                     |                     |                           |                         | 54                    |                                     |
| 101-301-887.000                               | PROGRAMMING - TECHNOLOGY FUNDS         |                 |                     |                     |                           |                         | 1,187                 |                                     |
| 101-301-910.000                               | PROFESSIONAL DEVELOPMENT               | 28,800          | 28,800              | 28,800              |                           |                         | 15,538                |                                     |
| 101-301-910.032                               | PROFESSIONAL DEVELOPMENT (PA 32)       | 2,500           |                     |                     |                           |                         |                       |                                     |
| 101-301-910.302                               | PROFESSIONAL DEVELOPMENT (PA 302)      | 7,500           | 7,500               | 7,500               |                           |                         | 5,515                 |                                     |
| 101-301-915.000                               | MEMBERSHIPS                            | 975             | 975                 | 975                 |                           |                         | 290                   |                                     |
| 101-301-932.000                               | VEHICLE REPAIRS AND MAINTENANCE        | 290,034         | 290,034             | 290,034             |                           |                         | 193,356               |                                     |
| 101-301-948.000                               | COMPUTER SERVICES (CLEMIS)             | 37,050          | 37,050              | 37,050              |                           |                         | 14,973                |                                     |
| 101-301-956.000                               | BAD DEBT EXPENSE                       | 20,600          | 20,600              | 20,600              |                           |                         | 11                    |                                     |
| 101-301-986.000                               | CAPITAL OUTLAY - FIRE EQUIPMENT        |                 |                     | 28,278              | 28,278                    |                         | 29,416                | AFG Grant for Fire Hose             |
| Totals for dept 301 - PUBLIC SAFETY           |  | 7,791,758       | 6,968,864           | 7,164,376           | 195,512                   | 2.8%                    | 4,346,995             |                                     |
| Dept 325 - COMMUNICATIONS/DISPATCH            |  |                 |                     |                     |                           |                         |                       |                                     |
| 101-325-717.000                               | DEFINED BENEFIT PENSION PLAN (MERS)    |                 | 39,036              | 39,036              |                           |                         | 26,024                |                                     |
| 101-325-801.000                               | PROFESSIONAL AND CONTRACTUAL SERVICES  |                 | 244,832             | 244,832             |                           |                         | 183,624               |                                     |
| Totals for dept 325 - COMMUNICATIONS/DISPATCH |  |                 | 283,868             | 283,868             |                           |                         | 209,648               |                                     |

| GL NUMBER                                     | DESCRIPTION                             | ORIGINAL BUDGET | AMENDED BUDGET NO 1 | AMENDED BUDGET NO 2 | Amended Budget AMT CHANGE | Amended Budget % CHANGE | ACTIVITY THRU 2/28/19 | Notes |
|---|---|-----------------|---------------------|---------------------|---------------------------|-------------------------|-----------------------|-------|
| Dept 371 - BUILDING DEPARTMENT                |   |                 |                     |                     |                           |                         |                       |       |
| 101-371-702.000                               | WAGES - FULL TIME EMPLOYEES             | 103,000         | 103,000             | 103,000             |                           |                         | 48,395                |       |
| 101-371-703.000                               | SALARIES                                | 14,420          | 14,420              | 21,000              | 6,580                     | 45.6%                   | 13,050                |       |
| 101-371-703.100                               | MECHANICAL INSP.                        | 14,420          | 14,420              | 32,000              | 17,580                    | 121.9%                  | 19,504                |       |
| 101-371-703.200                               | PLUMBING INSP.                          | 15,450          | 15,450              | 5,000               | (10,450)                  | -67.6%                  | 3,400                 |       |
| 101-371-703.300                               | BUILDING INSP.                          | 515             | 515                 |                     | (515)                     | -100.0%                 |                       |       |
| 101-371-704.000                               | WAGES - PART TIME EMPLOYEES             | 109,611         | 109,611             | 109,611             |                           |                         | 60,009                |       |
| 101-371-705.000                               | VACATION PAY                            | 14,420          | 14,420              | 14,420              |                           |                         | 4,875                 |       |
| 101-371-706.000                               | HOLIDAY PAY                             | 9,991           | 9,991               | 9,991               |                           |                         | 4,273                 |       |
| 101-371-709.000                               | FICA                                    | 16,853          | 16,853              | 16,853              |                           |                         | 7,810                 |       |
| 101-371-711.000                               | MEDICARE                                | 3,953           | 3,953               | 3,953               |                           |                         | 1,826                 |       |
| 101-371-712.000                               | CASH IN LIEU OF BENEFITS (INS OPT OUT)  | 2,700           | 2,700               | 2,700               |                           |                         | 1,800                 |       |
| 101-371-713.000                               | OVERTIME                                | 515             | 1,500               | 1,500               |                           |                         | 831                   |       |
| 101-371-717.000                               | DEFINED BENEFIT PENSION PLAN (MERS)     | 42,430          | 42,430              | 13,000              | (29,430)                  | -69.4%                  | 5,192                 |       |
| 101-371-718.000                               | HEALTH INSURANCE PREMIUMS (EMPLOYEES)   | 13,390          | 13,390              | 32,000              | 18,610                    | 139.0%                  | 17,270                |       |
| 101-371-732.000                               | WORKERS COMPENSATION INSURANCE EXPENSE  | 6,283           | 2,659               | 2,660               | 1                         | 0.0%                    | 2,659                 |       |
| 101-371-733.000                               | RETIREE HEALTH SAVINGS PLAN (ICMA)      | 2,575           | 2,575               | 2,575               |                           |                         | 856                   |       |
| 101-371-752.000                               | SUPPLIES                                | 3,863           | 3,863               | 3,863               |                           |                         | 3,889                 |       |
| 101-371-752.100                               | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 9,682           | 9,682               | 9,682               |                           |                         | 1,195                 |       |
| 101-371-801.000                               | PROFESSIONAL AND CONTRACTUAL SERVICES   |                 | 62,500              | 62,500              |                           |                         | 34,724                |       |
| 101-371-850.000                               | COMMUNICATIONS (TELEPHONE, CELL, PHONE) |                 | 2,500               | 2,500               |                           |                         | 1,755                 |       |
| 101-371-850.100                               | COMMUNICATIONS (CELL)                   | 5,562           | 5,562               |                     | (5,562)                   | -100.0%                 |                       |       |
| 101-371-851.000                               | MAIL OR POSTAGE                         | 1,030           | 1,030               | 1,030               |                           |                         | 357                   |       |
| 101-371-910.000                               | PROFESSIONAL DEVELOPMENT                | 773             | 773                 | 500                 | (273)                     | -35.3%                  | 45                    |       |
| 101-371-911.000                               | CONFERENCES                             | 2,060           | 2,060               |                     | (2,060)                   | -100.0%                 |                       |       |
| 101-371-915.000                               | MEMBERSHIPS                             | 1,030           | 1,030               |                     | (1,030)                   | -100.0%                 |                       |       |
| 101-371-932.000                               | VEHICLE REPAIRS AND MAINTENANCE         | 47,258          | 47,258              | 47,258              |                           |                         | 31,505                |       |
| 101-371-946.000                               | ENGINEERING SERVICES                    |                 |                     |                     |                           |                         | 150                   |       |
| Totals for dept 371 - BUILDING DEPARTMENT     |   | 441,784         | 504,145             | 497,596             | (6,549)                   | -1.3%                   | 265,370               |       |
| Dept 410 - ZONING BOARD OF APPEALS            |   |                 |                     |                     |                           |                         |                       |       |
| 101-410-703.000                               | SALARIES                                | 1,854           | 1,854               | 1,854               |                           |                         | 900                   |       |
| 101-410-709.000                               | FICA                                    | 115             | 115                 | 115                 |                           |                         | 61                    |       |
| 101-410-711.000                               | MEDICARE                                | 27              | 27                  | 27                  |                           |                         | 14                    |       |
| 101-410-713.000                               | OVERTIME                                | 309             | 309                 | 309                 |                           |                         | 83                    |       |
| 101-410-717.000                               | DEFINED BENEFIT PENSION PLAN (MERS)     | 220             | 220                 | 220                 |                           |                         |                       |       |
| 101-410-718.050                               | HEALTH INSURANCE PREMIUMS (EMPLOYEES)   | 206             | 206                 | 206                 |                           |                         |                       |       |
| 101-410-733.000                               | RETIREE HEALTH SAVINGS PLAN (ICMA)      |                 |                     | 10                  | 10                        |                         | 2                     |       |
| 101-410-900.000                               | PRINTING AND PUBLISHING                 | 927             | 927                 | 1,500               | 573                       | 61.8%                   | 1,314                 |       |
| Totals for dept 410 - ZONING BOARD OF APPEALS |   | 3,658           | 3,658               | 4,241               | 583                       | 15.9%                   | 2,374                 |       |

| GL NUMBER  | DESCRIPTION                             | ORIGINAL BUDGET | AMENDED BUDGET NO 1 | AMENDED BUDGET NO 2 | Amended Budget AMT CHANGE | Amended Budget % CHANGE | ACTIVITY THRU 2/28/19 | Notes  |
|--|---|-----------------|---------------------|---------------------|---------------------------|-------------------------|-----------------------|--|
| Dept 441 - DEPARTMENT OF PUBLIC WORKS            |   |                 |                     |                     |                           |                         |                       |  |
| 101-441-702.000                                  | WAGES - FULL TIME EMPLOYEES             | 61,800          | 61,800              | 200,000             | 138,200                   | 223.6%                  | 135,587               | Transition DPW to General Fund after attrition |
| 101-441-703.000                                  | SALARIES                                | 76,220          | 76,220              | 68,500              | (7,720)                   | -10.1%                  | 33,955                | Transition DPW to General Fund after attrition |
| 101-441-704.000                                  | WAGES - PART TIME EMPLOYEES             | 24,720          |                     |                     |                           |                         | 813                   |  |
| 101-441-705.000                                  | VACATION PAY                            | 27,810          | 27,810              | 50,000              | 22,190                    | 79.8%                   | 31,041                | Transition DPW to General Fund after attrition |
| 101-441-706.000                                  | HOLIDAY PAY                             | 8,858           | 8,858               | 20,000              | 11,142                    | 125.8%                  | 11,398                | Transition DPW to General Fund after attrition |
| 101-441-707.000                                  | TEMPORARY EMPLOYEES                     |                 | 24,720              | 36,000              | 11,280                    | 45.6%                   | 19,391                | Transition DPW to General Fund after attrition |
| 101-441-709.000                                  | FICA                                    | 10,345          | 10,345              | 20,000              | 9,655                     | 93.3%                   | 12,275                | Transition DPW to General Fund after attrition |
| 101-441-711.000                                  | MEDICARE                                | 2,427           | 2,427               | 4,600               | 2,173                     | 89.5%                   | 2,871                 | Transition DPW to General Fund after attrition |
| 101-441-712.000                                  | CASH IN LIEU OF BENEFITS (INS OPT OUT)  |                 | 2,200               | 2,200               |                           |                         | 1,375                 |  |
| 101-441-713.000                                  | OVERTIME                                | 12,360          | 12,360              | 12,360              |                           |                         | 4,795                 |  |
| 101-441-714.000                                  | LONGEVITY PAY                           |                 | 2,300               | 3,500               | 1,200                     | 52.2%                   | 3,500                 | Transition DPW to General Fund after attrition |
| 101-441-717.000                                  | DEFINED BENEFIT PENSION PLAN (MERS)     | 44,960          | 44,960              | 72,000              | 27,040                    | 60.1%                   | 58,671                | Transition DPW to General Fund after attrition |
| 101-441-717.023                                  | MERS DIVISION 23 DPW                    |                 |                     | 105,918             | 105,918                   | 100.0%                  | 17,653                | Transition DPW to General Fund after attrition |
| 101-441-718.000                                  | HEALTH INSURANCE PREMIUMS (EMPLOYEES)   | 38,110          | 38,110              | 100,000             | 61,890                    | 162.4%                  | 55,606                | Transition DPW to General Fund after attrition |
| 101-441-721.000                                  | CLOTHING ALLOWANCE                      |                 | 3,600               | 3,900               | 300                       | 8.3%                    | 3,900                 | Transition DPW to General Fund after attrition |
| 101-441-732.000                                  | WORKERS COMPENSATION INSURANCE EXPENSE  | 4,738           | 7,751               | 7,751               |                           |                         | 7,751                 |  |
| 101-441-733.000                                  | RETIREE HEALTH SAVINGS PLAN (ICMA)      |                 | 1,400               | 1,400               |                           |                         | 1,340                 |  |
| 101-441-741.000                                  | UNIFORMS                                | 18,952          | 2,500               | 2,500               |                           |                         |                       |  |
| 101-441-752.000                                  | SUPPLIES                                | 2,575           | 15,000              | 15,000              |                           |                         | 11,766                |  |
| 101-441-752.100                                  | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 7,004           | 7,004               | 7,004               |                           |                         | 2,720                 |  |
| 101-441-801.000                                  | PROFESSIONAL AND CONTRACTUAL SERVICES   |                 | 10,000              | 10,000              |                           |                         | 6,288                 |  |
| 101-441-801.950                                  | PROFESSIONAL AND CONTRACTUAL SERVICES   | 1,030           |                     |                     |                           |                         |                       |  |
| 101-441-843.000                                  | MEDICAL PROVIDER SERVICES               | 1,854           |                     |                     |                           |                         |                       |  |
| 101-441-850.000                                  | COMMUNICATIONS (TELEPHONE, CELL, PHONE) |                 | 4,635               | 4,635               |                           |                         | 2,561                 |  |
| 101-441-850.100                                  | COMMUNICATIONS (CELL)                   | 4,635           |                     |                     |                           |                         |                       |  |
| 101-441-851.000                                  | MAIL OR POSTAGE                         | 618             | 618                 | 618                 |                           |                         | 231                   |  |
| 101-441-910.000                                  | PROFESSIONAL DEVELOPMENT                | 515             | 515                 | 515                 |                           |                         | 40                    |  |
| 101-441-911.000                                  | CONFERENCES                             | 515             | 515                 | 515                 |                           |                         |                       |  |
| 101-441-915.000                                  | MEMBERSHIPS                             | 1,030           | 1,030               | 1,030               |                           |                         |                       |  |
| 101-441-932.000                                  | VEHICLE REPAIRS AND MAINTENANCE         | 14,209          | 14,209              | 14,209              |                           |                         | 9,473                 |  |
| 101-441-946.000                                  | ENGINEERING SERVICES                    |                 | 40,000              | 40,000              |                           |                         | 25,075                |  |
| 101-441-974.000                                  | LAND IMPROVEMENTS                       | 2,575           | 2,575               | 2,575               |                           |                         |                       |  |
| Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS |   | 367,860         | 423,462             | 806,730             | 383,268                   | 90.5%                   | 460,076               |  |
| Dept 448 - STREET LIGHTING                       |   |                 |                     |                     |                           |                         |                       |  |
| 101-448-920.000                                  | ELECTRIC                                | 2,575           | 2,575               | 2,575               |                           |                         | 1,239                 |  |
| 101-448-920.100                                  | ELECTRIC (STREET LIGHTING)              | 192,000         | 192,000             | 192,000             |                           |                         | 109,324               |  |
| 101-448-983.000                                  | LEASED ASSETS                           | 81,400          | 81,400              | 81,400              |                           |                         | 54,265                |  |
| Totals for dept 448 - STREET LIGHTING            |   | 275,975         | 275,975             | 275,975             |                           |                         | 164,828               |  |
| Dept 690 - PARK MAINTENANCE                      |   |                 |                     |                     |                           |                         |                       |  |
| 101-690-707.000                                  | TEMPORARY EMPLOYEES                     | 40,170          | 80,000              | 80,000              |                           |                         | 43,704                |  |
| 101-690-709.000                                  | FICA                                    | 2,503           | 7,960               | 7,960               |                           |                         | 3,008                 |  |
| 101-690-711.000                                  | MEDICARE                                | 587             | 1,160               | 1,160               |                           |                         | 703                   |  |
| 101-690-732.000                                  | WORKERS COMPENSATION INSURANCE EXPENSE  | 1,339           |                     |                     |                           |                         |                       |  |
| 101-690-742.000                                  | MATERIALS & SUPPLIES                    | 31,930          | 31,930              | 31,930              |                           |                         | 18,711                |  |
| 101-690-801.000                                  | PROFESSIONAL AND CONTRACTUAL SERVICES   |                 | 2,500               | 2,500               |                           |                         | 1,375                 |  |
| 101-690-918.000                                  | WATER                                   | 412             | 412                 | 412                 |                           |                         |                       |  |
| 101-690-930.000                                  | POND MAINTENANCE                        | 3,090           | 3,090               | 3,090               |                           |                         | 2,260                 |  |
| 101-690-932.000                                  | VEHICLE REPAIRS AND MAINTENANCE         | 3,553           | 3,553               | 3,553               |                           |                         | 2,369                 |  |
| 101-690-934.000                                  | OTHER REPAIRS AND MAINTENANCE           | 8,240           | 16,000              | 16,000              |                           |                         | 9,194                 |  |
| 101-690-946.000                                  | ENGINEERING SERVICES                    | 386             | 386                 | 954                 | 568                       | 147.2%                  | 954                   |  |
| Totals for dept 690 - PARK MAINTENANCE           |   | 92,210          | 146,991             | 147,559             | 568                       | 0.4%                    | 82,278                |  |

| GL NUMBER                                    | DESCRIPTION                              | ORIGINAL BUDGET | AMENDED BUDGET NO 1 | AMENDED BUDGET NO 2 | Amended Budget AMT CHANGE | Amended Budget % CHANGE | ACTIVITY THRU 2/28/19 Notes |
|--|--|-----------------|---------------------|---------------------|---------------------------|-------------------------|-----------------------------|
| Dept 691 - RECREATION                        |  |                 |                     |                     |                           |                         |                             |
| 101-691-702.000                              | WAGES - FULL TIME EMPLOYEES              | 31,846          | 31,846              | 21,846              | (10,000)                  | -31.4%                  | 12,314                      |
| 101-691-703.000                              | SALARIES                                 | 28,501          | 28,501              | 28,501              |                           |                         | 21,172                      |
| 101-691-703.700                              | SALARIES (RECREATION COMMISSION)         | 1,250           | 1,250               | 1,250               |                           |                         | 600                         |
| 101-691-705.000                              | VACATION PAY                             | 6,820           | 6,820               | 9,820               | 3,000                     | 44.0%                   | 5,201                       |
| 101-691-706.000                              | HOLIDAY PAY                              | 3,176           | 3,176               | 6,500               | 3,324                     | 104.7%                  | 3,578                       |
| 101-691-707.000                              | TEMPORARY EMPLOYEES                      | 70,280          | 70,280              | 70,280              |                           |                         | 39,558                      |
| 101-691-709.000                              | FICA                                     | 8,921           | 8,921               | 8,921               |                           |                         | 5,666                       |
| 101-691-711.000                              | MEDICARE                                 | 2,087           | 2,087               | 2,087               |                           |                         | 1,325                       |
| 101-691-712.000                              | CASH IN LIEU OF BENEFITS (INS OPT OUT)   | 3,300           | 3,300               | 3,300               |                           |                         | 1,375                       |
| 101-691-713.000                              | OVERTIME                                 | 2,000           | 2,000               | 2,000               |                           |                         | 967                         |
| 101-691-714.000                              | LONGEVITY PAY                            | 1,125           | 1,125               |                     | (1,125)                   | -100.0%                 |                             |
| 101-691-716.000                              | DEFINED CONTRIBUTION PENSION (401A-457B) | 4,635           | 4,635               | 4,635               |                           |                         | 3,019                       |
| 101-691-717.000                              | DEFINED BENEFIT PENSION PLAN (MERS)      | 3,807           | 3,807               | 3,807               |                           |                         | 1,352                       |
| 101-691-718.000                              | HEALTH INSURANCE PREMIUMS (EMPLOYEES)    | 23,690          | 23,690              | 23,690              |                           |                         | 9,313                       |
| 101-691-732.000                              | WORKERS COMPENSATION INSURANCE EXPENSE   | 3,399           | 2,838               | 2,838               |                           |                         | 2,838                       |
| 101-691-733.000                              | RETIREE HEALTH SAVINGS PLAN (ICMA)       |                 |                     | 800                 | 800                       |                         | 490                         |
| 101-691-752.000                              | SUPPLIES                                 | 2,060           | 2,060               | 2,060               |                           |                         | 1,941                       |
| 101-691-801.950                              | PROFESSIONAL AND CONTRACTUAL SERVICES    | 21,630          | 21,630              | 21,630              |                           |                         | 14,335                      |
| 101-691-850.000                              | COMMUNICATIONS (TELEPHONE, CELL, PHONE)  |                 | 1,545               | 1,545               |                           |                         | 336                         |
| 101-691-850.100                              | COMMUNICATIONS (CELL)                    | 1,545           |                     |                     |                           |                         |                             |
| 101-691-851.000                              | MAIL OR POSTAGE                          | 309             | 309                 | 309                 |                           |                         | 83                          |
| 101-691-880.000                              | COMMUNITY PROMOTION                      |                 | 9,078               | 9,078               |                           |                         | 9,078                       |
| 101-691-881.000                              | PROGRAMMING                              | 25,750          | 25,750              | 25,750              |                           |                         | 5,441                       |
| 101-691-888.000                              | PROGRAMMING - RECREATION REVOLVING FUNDS |                 |                     | 1,607               | 1,607                     |                         | 1,607                       |
| 101-691-911.000                              | CONFERENCES                              | 1,030           | 1,030               | 2,000               | 970                       | 94.2%                   | 1,482                       |
| 101-691-915.000                              | MEMBERSHIPS                              | 412             | 1,400               | 1,765               | 365                       | 26.1%                   | 1,765                       |
| 101-691-932.000                              | VEHICLE REPAIRS AND MAINTENANCE          | 19,042          | 19,042              | 19,042              |                           |                         | 12,695                      |
| Totals for dept 691 - RECREATION             |  | 266,615         | 276,120             | 275,061             | (1,059)                   | -0.4%                   | 157,531                     |
| Dept 746 - HISTORICAL COMMISSION             |  |                 |                     |                     |                           |                         |                             |
| 101-746-752.100                              | OPERATING SUPPLIES (MATERIALS&SUPPLIES)  | 1,500           | 1,500               | 1,500               |                           |                         | 257                         |
| 101-746-934.000                              | OTHER REPAIRS AND MAINTENANCE            | 600             | 600                 | 600                 |                           |                         |                             |
| Totals for dept 746 - HISTORICAL COMMISSION  |  | 2,100           | 2,100               | 2,100               |                           |                         | 257                         |
| Dept 750 - SENIOR ACTIVITY CENTER            |  |                 |                     |                     |                           |                         |                             |
| 101-750-702.000                              | WAGES - FULL TIME EMPLOYEES              | 10,616          | 10,616              | 20,616              | 10,000                    | 94.2%                   | 11,605                      |
| 101-750-703.000                              | SALARIES                                 | 28,501          | 28,501              | 28,501              |                           |                         | 12,612                      |
| 101-750-704.000                              | WAGES - PART TIME EMPLOYEES              | 33,063          | 33,063              | 63,963              | 30,900                    | 93.5%                   | 41,240                      |
| 101-750-704.500                              | WAGES - PART TIME EMPLOYEES              | 30,900          | 30,900              |                     | (30,900)                  | -100.0%                 |                             |
| 101-750-705.000                              | VACATION PAY                             | 5,188           | 5,188               | 2,188               | (3,000)                   | -57.8%                  | 684                         |
| 101-750-706.000                              | HOLIDAY PAY                              | 3,848           | 3,848               | 3,848               |                           |                         | 1,488                       |
| 101-750-709.000                              | FICA                                     | 6,952           | 6,952               | 6,952               |                           |                         | 4,603                       |
| 101-750-711.000                              | MEDICARE                                 | 1,626           | 1,626               | 1,626               |                           |                         | 1,076                       |
| 101-750-714.000                              | LONGEVITY PAY                            | 375             | 375                 |                     | (375)                     | -100.0%                 |                             |
| 101-750-716.000                              | DEFINED CONTRIBUTION PENSION (401A-457B) | 4,635           | 4,635               | 4,635               |                           |                         | 3,019                       |
| 101-750-717.000                              | DEFINED BENEFIT PENSION PLAN (MERS)      | 2,824           | 2,824               | 2,824               |                           |                         | 1,052                       |
| 101-750-718.000                              | HEALTH INSURANCE PREMIUMS (EMPLOYEES)    | 3,399           | 3,399               | 9,000               | 5,601                     | 164.8%                  | 5,333                       |
| 101-750-732.000                              | WORKERS COMPENSATION INSURANCE EXPENSE   | 1,034           | 966                 | 966                 |                           |                         | 966                         |
| 101-750-733.000                              | RETIREE HEALTH SAVINGS PLAN (ICMA)       |                 | 550                 | 550                 |                           |                         | 375                         |
| 101-750-752.000                              | SUPPLIES                                 | 2,060           | 4,500               | 4,500               |                           |                         | 2,806                       |
| 101-750-801.950                              | PROFESSIONAL AND CONTRACTUAL SERVICES    | 5,150           | 5,150               | 5,150               |                           |                         | 4,921                       |
| 101-750-850.000                              | COMMUNICATIONS (TELEPHONE, CELL, PHONE)  |                 | 979                 | 979                 |                           |                         | 444                         |
| 101-750-850.100                              | COMMUNICATIONS (CELL)                    | 979             |                     |                     |                           |                         |                             |
| 101-750-851.000                              | MAIL OR POSTAGE                          | 258             | 258                 | 258                 |                           |                         | 10                          |
| 101-750-881.000                              | PROGRAMMING                              | 18,952          | 18,952              | 18,952              |                           |                         | 6,038                       |
| 101-750-911.000                              | CONFERENCES                              |                 |                     |                     |                           |                         | (245)                       |
| 101-750-932.000                              | VEHICLE REPAIRS AND MAINTENANCE          | 19,763          | 19,763              | 19,763              |                           |                         | 13,175                      |
| Totals for dept 750 - SENIOR ACTIVITY CENTER |  | 180,123         | 183,045             | 195,271             | 12,226                    | 6.7%                    | 111,202                     |

| GL NUMBER                                 | DESCRIPTION                            | ORIGINAL BUDGET | AMENDED BUDGET NO 1 | AMENDED BUDGET NO 2 | Amended Budget AMT CHANGE | Amended Budget % CHANGE | ACTIVITY THRU 2/28/19 | Notes |
|---|--|-----------------|---------------------|---------------------|---------------------------|-------------------------|-----------------------|-------|
| Dept 801 - PLANNING COMMISSION            |  |                 |                     |                     |                           |                         |                       |       |
| 101-801-703.000                           | SALARIES                               | 2,575           | 2,575               | 2,575               |                           |                         | 1,320                 |       |
| 101-801-709.000                           | FICA                                   | 167             | 167                 | 167                 |                           |                         | 99                    |       |
| 101-801-711.000                           | MEDICARE                               | 39              | 39                  | 39                  |                           |                         | 23                    |       |
| 101-801-713.000                           | OVERTIME                               | 412             | 412                 | 412                 |                           |                         | 281                   |       |
| 101-801-717.000                           | DEFINED BENEFIT PENSION PLAN (MERS)    | 220             | 220                 | 220                 |                           |                         | 17                    |       |
| 101-801-718.000                           | HEALTH INSURANCE PREMIUMS (EMPLOYEES)  |                 | 10                  | 10                  |                           |                         | 1                     |       |
| 101-801-733.000                           | RETIREE HEALTH SAVINGS PLAN (ICMA)     |                 | 20                  | 20                  |                           |                         | 8                     |       |
| 101-801-801.900                           | PROFESSIONAL SERVICES (PLANNING)       | 10,506          | 20,000              | 35,000              | 15,000                    | 75.0%                   | 25,751                |       |
| 101-801-900.000                           | PRINTING AND PUBLISHING                | 1,545           | 1,545               | 1,545               |                           |                         | 648                   |       |
| 101-801-946.000                           | ENGINEERING SERVICES                   | 12,360          | 12,360              | 12,360              |                           |                         | 9,386                 |       |
| Totals for dept 801 - PLANNING COMMISSION |  | 27,824          | 37,348              | 52,348              | 15,000                    | 40.2%                   | 37,534                |       |
| Dept 861 - RETIREE HEALTHCARE             |  |                 |                     |                     |                           |                         |                       |       |
| 101-861-712.000                           | CASH IN LIEU OF BENEFITS (INS OPT OUT) | 13,500          | 13,500              | 13,500              |                           |                         | 7,200                 |       |
| 101-861-717.000                           | DEFINED BENEFIT PENSION PLAN (MERS)    | 600,000         | 600,000             | 600,000             |                           |                         | 600,000               |       |
| 101-861-717.011                           | MERS DIVISION 11 CLERICAL              |                 |                     | 24,738              | 24,738                    | 100.0%                  | 4,123                 |       |
| 101-861-723.000                           | RETIREE HEALTH CARE - OPEB             | 1,890,732       | 1,890,732           | 1,890,732           |                           |                         | 1,245,664             |       |
| 101-861-840.000                           | INSURANCE PREMIUM (LIFE)               | 2,136           | 2,136               | 2,136               |                           |                         | 1,380                 |       |
| Totals for dept 861 - RETIREE HEALTHCARE  |  | 2,506,368       | 2,506,368           | 2,531,106           | 24,738                    | 1.0%                    | 1,858,367             |       |
| Dept 951 - INSURANCE                      |  |                 |                     |                     |                           |                         |                       |       |
| 101-951-935.000                           | PROPERTY LIABILITY INSURANCE           | 249,863         | 249,863             | 249,863             |                           |                         | 245,125               |       |
| Totals for dept 951 - INSURANCE           |  | 249,863         | 249,863             | 249,863             |                           |                         | 245,125               |       |
| TOTAL APPROPRIATIONS                      |  | 15,679,061      | 15,212,122          | 15,897,255          | 685,133                   | 4.5%                    | 9,625,159             |       |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 |  | 717,978         | 1,292,798           | 773,693             | (519,105)                 | -40.2%                  | 4,247,360             |       |

| GL NUMBER                                 | DESCRIPTION                             | ORIGINAL BUDGET | AMENDED BUDGET NO 1 | AMENDED BUDGET NO 2 | Amended Budget AMT CHANGE | Amended Budget % CHANGE | ACTIVITY THRU 2/28/19 | Notes                      |
|---|---|-----------------|---------------------|---------------------|---------------------------|-------------------------|-----------------------|----------------------------|
| Fund 202 - MAJOR STREET FUND              |   |                 |                     |                     |                           |                         |                       |                            |
| ESTIMATED REVENUES                        |   |                 |                     |                     |                           |                         |                       |                            |
| Dept 000                                  |   |                 |                     |                     |                           |                         |                       |                            |
| 202-000-546.000                           | STATE GRANTS - HIGHWAY AND STREETS      | 747,670         | 747,670             | 747,670             |                           |                         | 403,628               |                            |
| 202-000-548.000                           | STATE GRANTS - METRO ACT                | 7,752           | 7,752               | 7,752               |                           |                         |                       |                            |
| 202-000-556.000                           | STATE GRANTS - OTHER                    |                 | 27,066              | 27,066              |                           |                         | 27,065                |                            |
| 202-000-664.000                           | INTEREST INCOME AND RENT CONTROL        | 1,334           | 3,500               | 7,000               | 3,500                     | 100.0%                  | 4,395                 |                            |
| 202-000-671.500                           | OTHER REVENUE                           |                 | 213                 | 213                 |                           |                         | 213                   |                            |
| 202-000-687.000                           | OTHER REVENUE - REFUNDS OR REBATES      |                 |                     | 1,000               | 1,000                     |                         | 1,000                 |                            |
| Totals for dept 000 -                     |   | 756,756         | 786,201             | 790,701             | 4,500                     | 0.6%                    | 436,301               |                            |
| TOTAL ESTIMATED REVENUES                  |   | 756,756         | 786,201             | 790,701             | 4,500                     | 0.6%                    | 436,301               |                            |
| APPROPRIATIONS                            |   |                 |                     |                     |                           |                         |                       |                            |
| Dept 463 - STREET ACTIVITIES              |   |                 |                     |                     |                           |                         |                       |                            |
| 202-463-702.000                           | WAGES - FULL TIME EMPLOYEES             | 133,900         | 133,900             | 133,900             |                           |                         | 18,227                |                            |
| 202-463-705.000                           | VACATION PAY                            | 8,652           | 8,652               | 6,152               | (2,500)                   | -28.9%                  | 2,088                 |                            |
| 202-463-706.000                           | HOLIDAY PAY                             | 2,060           | 2,060               | 4,560               | 2,500                     | 121.4%                  | 2,374                 |                            |
| 202-463-709.000                           | FICA                                    | 9,094           | 9,094               | 9,094               |                           |                         | 1,916                 |                            |
| 202-463-711.000                           | MEDICARE                                | 2,133           | 2,133               | 2,133               |                           |                         | 448                   |                            |
| 202-463-713.000                           | OVERTIME                                | 20,600          | 20,600              | 20,600              |                           |                         | 3,198                 |                            |
| 202-463-714.000                           | LONGEVITY PAY                           | 1,751           | 1,800               | 1,800               |                           |                         | 1,800                 |                            |
| 202-463-717.000                           | DEFINED BENEFIT PENSION PLAN (MERS)     | 55,103          | 55,103              | 25,000              | (30,103)                  | -54.6%                  | 8,469                 |                            |
| 202-463-718.000                           | HEALTH INSURANCE PREMIUMS (EMPLOYEES)   | 77,250          | 77,250              | 77,250              |                           |                         | 8,550                 |                            |
| 202-463-721.000                           | CLOTHING ALLOWANCE                      |                 | 1,200               | 1,200               |                           |                         | 1,200                 |                            |
| 202-463-732.000                           | WORKERS COMPENSATION INSURANCE EXPENSE  | 11,021          | 5,874               | 5,874               |                           |                         | 5,873                 |                            |
| 202-463-733.000                           | RETIREE HEALTH SAVINGS PLAN (ICMA)      | 428             | 428                 | 428                 |                           |                         | 7                     |                            |
| 202-463-752.100                           | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 36,050          |                     |                     |                           |                         |                       |                            |
| 202-463-803.101                           | ADMINISTRATIVE SERVICES (GENERAL FUND)  | 25,311          | 25,311              | 25,311              |                           |                         | 16,383                |                            |
| 202-463-870.000                           | PRESERVATION - STREETS                  | 30,900          | 66,950              | 66,950              |                           |                         | 30,357                |                            |
| 202-463-871.000                           | TRAFFIC SERVICES - STREETS              | 10,300          | 20,000              | 20,000              |                           |                         | 13,721                |                            |
| 202-463-872.000                           | WINTER MAINTENANCE - STREETS            | 41,200          | 41,200              | 41,200              |                           |                         | 7,345                 |                            |
| 202-463-932.000                           | VEHICLE REPAIRS AND MAINTENANCE         | 80,935          | 80,935              | 80,935              |                           |                         | 53,957                |                            |
| 202-463-946.000                           | ENGINEERING SERVICES                    | 5,150           | 40,000              | 40,000              |                           |                         | 9,644                 |                            |
| 202-463-989.000                           | STREET REHABILITATION                   | 190,000         | 393,520             | 203,520             | (190,000)                 | -48.3%                  | 203,520               | Masonic Repaving Postponed |
| 202-463-995.000                           | INTERFUND TRANSFER OUT                  | 75,000          | 75,000              | 75,000              |                           |                         | 75,000                |                            |
| Totals for dept 463 - STREET ACTIVITIES   |   | 816,838         | 1,061,010           | 840,907             | (220,103)                 | -20.7%                  | 464,077               |                            |
| TOTAL APPROPRIATIONS                      |   | 816,838         | 1,061,010           | 840,907             | (220,103)                 | -20.7%                  | 464,077               |                            |
| NET OF REVENUES/APPROPRIATIONS - FUND 202 |   | (60,082)        | (274,809)           | (50,206)            | 224,603                   | -81.7%                  | (27,776)              |                            |

| GL NUMBER                                 | DESCRIPTION                             | ORIGINAL BUDGET | AMENDED BUDGET NO 1 | AMENDED BUDGET NO 2 | Amended Budget AMT CHANGE | Amended Budget % CHANGE | ACTIVITY THRU 2/28/19 Notes |
|---|---|-----------------|---------------------|---------------------|---------------------------|-------------------------|-----------------------------|
| Fund 203 - LOCAL STREET FUND              |   |                 |                     |                     |                           |                         |                             |
| ESTIMATED REVENUES                        |   |                 |                     |                     |                           |                         |                             |
| Dept 000                                  |   |                 |                     |                     |                           |                         |                             |
| 203-000-546.000                           | STATE GRANTS - HIGHWAY AND STREETS      | 322,374         | 322,374             | 322,374             |                           |                         | 174,191                     |
| 203-000-548.000                           | STATE GRANTS - METRO ACT                | 33,048          | 33,048              | 33,048              |                           |                         |                             |
| 203-000-556.000                           | STATE GRANTS - OTHER                    |                 | 115,834             | 115,834             |                           |                         | 115,834                     |
| 203-000-664.000                           | INTEREST INCOME AND RENT CONTROL        | 106             | 3,730               | 7,000               | 3,270                     | 87.7%                   | 5,008                       |
| 203-000-671.500                           | OTHER REVENUE                           | 357             | 911                 | 911                 |                           |                         | 911                         |
| 203-000-699.000                           | INTERFUND TRANSFERS IN                  | 75,000          | 75,000              | 75,000              |                           |                         | 75,000                      |
| Totals for dept 000 -                     |   | 430,885         | 550,897             | 554,167             | 3,270                     | 0.6%                    | 370,944                     |
| TOTAL ESTIMATED REVENUES                  |   | 430,885         | 550,897             | 554,167             | 3,270                     | 0.6%                    | 370,944                     |
| APPROPRIATIONS                            |   |                 |                     |                     |                           |                         |                             |
| Dept 463 - STREET ACTIVITIES              |   |                 |                     |                     |                           |                         |                             |
| 203-463-702.000                           | WAGES - FULL TIME EMPLOYEES             | 132,870         | 132,870             | 102,870             | (30,000)                  | -22.6%                  | 31,772                      |
| 203-463-705.000                           | VACATION PAY                            | 1,545           | 1,545               | 3,000               | 1,455                     | 94.2%                   | 1,506                       |
| 203-463-706.000                           | HOLIDAY PAY                             | 2,060           | 2,060               | 1,000               | (1,060)                   | -51.5%                  | 430                         |
| 203-463-709.000                           | FICA                                    | 8,593           | 8,593               | 8,593               |                           |                         | 3,663                       |
| 203-463-711.000                           | MEDICARE                                | 2,016           | 2,016               | 2,016               |                           |                         | 857                         |
| 203-463-713.000                           | OVERTIME                                | 5,150           | 5,150               | 35,150              | 30,000                    | 582.5%                  | 20,282                      |
| 203-463-714.000                           | LONGEVITY PAY                           | 1,957           | 2,000               | 2,000               |                           |                         | 2,000                       |
| 203-463-717.000                           | DEFINED BENEFIT PENSION PLAN (MERS)     | 38,582          | 38,582              | 25,000              | (13,582)                  | -35.2%                  | 10,168                      |
| 203-463-718.000                           | HEALTH INSURANCE PREMIUMS (EMPLOYEES)   | 24,720          | 24,720              | 24,720              |                           |                         | 12,580                      |
| 203-463-721.000                           | CLOTHING ALLOWANCE                      |                 | 1,200               | 1,200               |                           |                         | 1,200                       |
| 203-463-732.000                           | WORKERS COMPENSATION INSURANCE EXPENSE  | 10,403          | 5,874               | 5,874               |                           |                         | 5,873                       |
| 203-463-733.000                           | RETIREE HEALTH SAVINGS PLAN (ICMA)      |                 |                     | 500                 | 500                       | 100.0%                  | 142                         |
| 203-463-752.100                           | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 36,050          |                     |                     |                           |                         |                             |
| 203-463-803.101                           | ADMINISTRATIVE SERVICES (GENERAL FUND)  | 17,763          | 17,763              | 17,763              |                           |                         | 11,497                      |
| 203-463-870.000                           | PRESERVATION - STREETS                  | 25,750          | 61,800              | 61,800              |                           |                         | 43,715                      |
| 203-463-871.000                           | TRAFFIC SERVICES - STREETS              | 5,150           | 5,150               | 5,150               |                           |                         | 1,201                       |
| 203-463-872.000                           | WINTER MAINTENANCE - STREETS            | 56,650          | 56,650              | 56,650              |                           |                         | 33,657                      |
| 203-463-932.000                           | VEHICLE REPAIRS AND MAINTENANCE         | 46,780          | 46,780              | 46,780              |                           |                         | 31,187                      |
| 203-463-946.000                           | ENGINEERING SERVICES                    |                 |                     |                     |                           |                         | 284                         |
| Totals for dept 463 - STREET ACTIVITIES   |   | 416,039         | 412,753             | 400,066             | (12,687)                  | -3.1%                   | 212,014                     |
| TOTAL APPROPRIATIONS                      |   | 416,039         | 412,753             | 400,066             | (12,687)                  | -3.1%                   | 212,014                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 203 |   | 14,846          | 138,144             | 154,101             | 15,957                    | 11.6%                   | 158,930                     |

| GL NUMBER                                 | DESCRIPTION                             | ORIGINAL BUDGET | AMENDED BUDGET NO 1 | AMENDED BUDGET NO 2 | Amended Budget AMT CHANGE | Amended Budget % CHANGE | ACTIVITY THRU 2/28/19 | Notes |
|---|---|-----------------|---------------------|---------------------|---------------------------|-------------------------|-----------------------|-------|
| Fund 210 - AMBULANCE FUND                 |   |                 |                     |                     |                           |                         |                       |       |
| ESTIMATED REVENUES                        |   |                 |                     |                     |                           |                         |                       |       |
| Dept 000                                  |   |                 |                     |                     |                           |                         |                       |       |
| 210-000-402.000                           | TAXES - CURRENT REAL PROPERTY TAXES     | 396,712         | 396,712             | 396,712             |                           |                         | 384,650               |       |
| 210-000-410.000                           | TAXES - CURRENT PERSONAL PROPERTY TAXES | 36,291          | 36,291              | 36,291              |                           |                         | 35,771                |       |
| 210-000-412.000                           | TAXES - DELINQUENT PERSONAL PROPERTY    |                 | 500                 | 500                 |                           |                         | 384                   |       |
| 210-000-432.000                           | TAXES - PAYMENT IN LIEU OF TAXES        | 901             | 901                 | 901                 |                           |                         |                       |       |
| 210-000-437.000                           | TAXES - INDUSTRIAL FACILITY TAX         | 8,395           | 8,395               | 8,395               |                           |                         | 8,354                 |       |
| 210-000-445.000                           | TAXES - PENALTIES AND INTEREST ON TAXES | 1,098           | 1,098               | 1,098               |                           |                         | 481                   |       |
| 210-000-573.000                           | LOCAL COMMUNITY STABILIZATION SHARE     | 37,403          | 33,211              | 33,211              |                           |                         | 33,211                |       |
| 210-000-638.000                           | AMBULANCE TRANSPORT FEES                | 308,756         | 308,756             | 308,756             |                           |                         | 201,727               |       |
| 210-000-664.000                           | INTEREST INCOME AND RENT CONTROL        |                 | 7,000               | 14,000              | 7,000                     | 100.0%                  | 8,808                 |       |
| Totals for dept 000 -                     |   | 789,556         | 792,864             | 799,864             | 7,000                     | 0.9%                    | 673,386               |       |
| TOTAL ESTIMATED REVENUES                  |   | 789,556         | 792,864             | 799,864             | 7,000                     | 0.9%                    | 673,386               |       |
| APPROPRIATIONS                            |   |                 |                     |                     |                           |                         |                       |       |
| Dept 301 - PUBLIC SAFETY                  |   |                 |                     |                     |                           |                         |                       |       |
| 210-301-702.000                           | WAGES - FULL TIME EMPLOYEES             | 223,922         | 223,922             | 223,922             |                           |                         | 133,262               |       |
| 210-301-704.000                           | WAGES - PART TIME EMPLOYEES             | 60,000          | 60,000              | 60,000              |                           |                         |                       |       |
| 210-301-705.000                           | VACATION PAY                            | 26,170          | 26,170              | 26,170              |                           |                         | 14,354                |       |
| 210-301-706.000                           | HOLIDAY PAY                             | 12,875          | 12,875              | 12,875              |                           |                         | 4,749                 |       |
| 210-301-709.000                           | FICA                                    | 19,356          | 19,356              | 19,356              |                           |                         | 11,039                |       |
| 210-301-711.000                           | MEDICARE                                | 4,540           | 4,540               | 4,540               |                           |                         | 2,582                 |       |
| 210-301-713.000                           | OVERTIME                                | 27,900          | 27,900              | 27,900              |                           |                         | 20,686                |       |
| 210-301-714.000                           | LONGEVITY PAY                           | 2,271           | 2,271               | 2,271               |                           |                         | 1,715                 |       |
| 210-301-717.000                           | DEFINED BENEFIT PENSION PLAN (MERS)     | 96,602          | 96,602              | 96,602              |                           |                         | 45,909                |       |
| 210-301-718.000                           | HEALTH INSURANCE PREMIUMS (EMPLOYEES)   | 89,610          | 89,610              | 89,610              |                           |                         | 47,813                |       |
| 210-301-721.000                           | CLOTHING ALLOWANCE                      | 6,750           | 6,750               | 6,750               |                           |                         | (788)                 |       |
| 210-301-722.000                           | FOOD ALLOWANCE                          | 6,000           | 3,500               | 3,500               |                           |                         | 3,417                 |       |
| 210-301-731.000                           | EDUCATION ALLOWANCE                     | 2,060           | 2,060               | 2,060               |                           |                         | 462                   |       |
| 210-301-732.000                           | WORKERS COMPENSATION INSURANCE EXPENSE  | 14,626          | 7,562               | 7,562               |                           |                         | 7,562                 |       |
| 210-301-733.000                           | RETIREE HEALTH SAVINGS PLAN (ICMA)      | 10,994          | 10,994              | 10,994              |                           |                         | 2,649                 |       |
| 210-301-746.000                           | OPERATING SUPPLIES                      | 18,975          | 19,150              | 19,150              |                           |                         | 5,274                 |       |
| 210-301-752.000                           | SUPPLIES                                | 175             |                     |                     |                           |                         |                       |       |
| 210-301-801.000                           | PROFESSIONAL AND CONTRACTUAL SERVICES   | 381             | 1,000               | 1,000               |                           |                         | 437                   |       |
| 210-301-801.200                           | PROFESSIONAL SERVICES (ACCUMED)         | 29,475          | 29,475              | 29,475              |                           |                         | 11,835                |       |
| 210-301-803.101                           | ADMINISTRATIVE SERVICES (GENERAL FUND)  | 56,770          | 56,770              | 56,770              |                           |                         | 37,847                |       |
| 210-301-850.000                           | COMMUNICATIONS (TELEPHONE, CELL, PHONE) |                 | 275                 | 275                 |                           |                         | 694                   |       |
| 210-301-850.100                           | COMMUNICATIONS (CELL)                   | 275             |                     |                     |                           |                         |                       |       |
| 210-301-910.000                           | PROFESSIONAL DEVELOPMENT                | 500             | 500                 | 500                 |                           |                         |                       |       |
| 210-301-932.000                           | VEHICLE REPAIRS AND MAINTENANCE         | 69,261          | 69,261              | 69,261              |                           |                         | 46,174                |       |
| 210-301-956.000                           | BAD DEBT EXPENSE                        |                 |                     |                     |                           |                         | 100                   |       |
| Totals for dept 301 - PUBLIC SAFETY       |   | 779,488         | 770,543             | 770,543             |                           |                         | 397,772               |       |
| TOTAL APPROPRIATIONS                      |   | 779,488         | 770,543             | 770,543             |                           |                         | 397,772               |       |
| NET OF REVENUES/APPROPRIATIONS - FUND 210 |   | 10,068          | 22,321              | 29,321              | 7,000                     | 31.4%                   | 275,614               |       |



| GL NUMBER   | DESCRIPTION                             | ORIGINAL BUDGET | AMENDED BUDGET NO 1 | AMENDED BUDGET NO 2 | Amended Budget AMT CHANGE | Amended Budget % CHANGE | ACTIVITY THRU 2/28/19 | 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             | 565,708             |                           |                         | 548,508               |       |
| 226-000-410.000                                   | TAXES - CURRENT PERSONAL PROPERTY TAXES | 52,651          | 52,651              | 52,651              |                           |                         | 51,010                |       |
| 226-000-412.000                                   | TAXES - DELINQUENT PERSONAL PROPERTY    | 1,906           | 600                 | 600                 |                           |                         | 445                   |       |
| 226-000-432.000                                   | TAXES - PAYMENT IN LIEU OF TAXES        | 1,265           | 1,265               | 1,265               |                           |                         |                       |       |
| 226-000-437.000                                   | TAXES - INDUSTRIAL FACILITY TAX         | 11,972          | 11,972              | 11,972              |                           |                         | 11,912                |       |
| 226-000-445.000                                   | TAXES - PENALTIES AND INTEREST ON TAXES | 1,541           | 1,541               | 1,541               |                           |                         | 686                   |       |
| 226-000-573.000                                   | LOCAL COMMUNITY STABILIZATION SHARE     |                 | 44,623              | 44,623              |                           |                         | 44,623                |       |
| 226-000-637.000                                   | RECYCLING FEES                          | 106,800         | 106,800             | 106,800             |                           |                         | 58,938                |       |
| 226-000-664.000                                   | INTEREST INCOME AND RENT CONTROL        | 1,389           | 3,600               | 7,200               | 3,600                     | 100.0%                  | 4,565                 |       |
| Totals for dept 000 -                             |   | 743,232         | 788,760             | 792,360             | 3,600                     | 0.5%                    | 720,687               |       |
| TOTAL ESTIMATED REVENUES                          |   | 743,232         | 788,760             | 792,360             | 3,600                     | 0.5%                    | 720,687               |       |
| APPROPRIATIONS                                    |   |                 |                     |                     |                           |                         |                       |       |
| Dept 528 - REFUSE COLLECTION/ DISPOSAL            |   |                 |                     |                     |                           |                         |                       |       |
| 226-528-801.000                                   | PROFESSIONAL AND CONTRACTUAL SERVICES   | 1,061           | 1,061               | 1,061               |                           |                         |                       |       |
| 226-528-919.000                                   | WASTE AND RUBBISH DISPOSAL              | 545,900         | 545,900             | 545,900             |                           |                         | 301,441               |       |
| 226-528-925.000                                   | RECYCLING                               | 94,245          | 94,245              | 94,245              |                           |                         | 55,036                |       |
| 226-528-926.000                                   | COMPOSTING                              | 101,970         | 101,970             | 101,970             |                           |                         | 50,368                |       |
| 226-528-956.000                                   | BAD DEBT EXPENSE                        | 56              | 56                  | 56                  |                           |                         | 97                    |       |
| Totals for dept 528 - REFUSE COLLECTION/ DISPOSAL |   | 743,232         | 743,232             | 743,232             |                           |                         | 406,942               |       |
| TOTAL APPROPRIATIONS                              |   | 743,232         | 743,232             | 743,232             |                           |                         | 406,942               |       |
| NET OF REVENUES/APPROPRIATIONS - FUND 226         |   |                 | 45,528              | 49,128              | 3,600                     | 7.9%                    | 313,745               |       |

| GL NUMBER                                 | DESCRIPTION                             | ORIGINAL BUDGET | AMENDED BUDGET NO 1 | AMENDED BUDGET NO 2 | Amended Budget AMT CHANGE | Amended Budget % CHANGE | ACTIVITY THRU 2/28/19 Notes |
|---|---|-----------------|---------------------|---------------------|---------------------------|-------------------------|-----------------------------|
| Fund 265 - DRUG FORFEITURE                |   |                 |                     |                     |                           |                         |                             |
| ESTIMATED REVENUES                        |   |                 |                     |                     |                           |                         |                             |
| Dept 000                                  |   |                 |                     |                     |                           |                         |                             |
| 265-000-655.950                           | FINES AND FORFEITURES (DRUG)            | 30,000          | 30,000              | 20,000              | (10,000)                  | -33.3%                  | 8,862                       |
| 265-000-664.000                           | INTEREST INCOME AND RENT CONTROL        | 300             | 1,600               | 2,800               | 1,200                     | 75.0%                   | 1,760                       |
| 265-000-673.000                           | GAIN OR LOSS ON SALE OF ASSETS          | 20,000          | 20,000              | 20,000              |                           |                         | 13,498                      |
| Totals for dept 000 -                     |   | 50,300          | 51,600              | 42,800              | (8,800)                   | -17.1%                  | 24,120                      |
| TOTAL ESTIMATED REVENUES                  |   | 50,300          | 51,600              | 42,800              | (8,800)                   | -17.1%                  | 24,120                      |
| APPROPRIATIONS                            |   |                 |                     |                     |                           |                         |                             |
| Dept 310 - DRUG FORFEITURE                |   |                 |                     |                     |                           |                         |                             |
| 265-310-709.000                           | FICA                                    | 186             |                     |                     |                           |                         |                             |
| 265-310-711.000                           | MEDICARE                                | 44              |                     |                     |                           |                         |                             |
| 265-310-713.000                           | OVERTIME                                | 3,000           |                     |                     |                           |                         |                             |
| 265-310-717.000                           | DEFINED BENEFIT PENSION PLAN (MERS)     | 960             |                     |                     |                           |                         |                             |
| 265-310-718.000                           | HEALTH INSURANCE PREMIUMS (EMPLOYEES)   | 500             |                     |                     |                           |                         |                             |
| 265-310-746.000                           | OPERATING SUPPLIES                      | 5,000           | 16,000              | 16,000              |                           |                         | 7,895                       |
| 265-310-752.000                           | SUPPLIES                                | 200             |                     |                     |                           |                         |                             |
| 265-310-801.700                           | PROFESSIONAL AND CONTRACTUAL SERVICES   | 18,000          |                     |                     |                           |                         |                             |
| 265-310-850.000                           | COMMUNICATIONS (TELEPHONE, CELL, PHONE) | 10,000          | 14,000              | 14,000              |                           |                         | 7,607                       |
| 265-310-850.100                           | COMMUNICATIONS (CELL)                   | 50              |                     |                     |                           |                         |                             |
| 265-310-851.000                           | MAIL OR POSTAGE                         | 100             |                     |                     |                           |                         |                             |
| 265-310-910.000                           | PROFESSIONAL DEVELOPMENT                | 600             |                     |                     |                           |                         |                             |
| 265-310-983.000                           | LEASED ASSETS                           |                 | 5,000               | 11,000              | 6,000                     | 120.0%                  | 5,245                       |
| Totals for dept 310 - DRUG FORFEITURE     |   | 38,640          | 35,000              | 41,000              | 6,000                     | 17.1%                   | 20,747                      |
| TOTAL APPROPRIATIONS                      |   | 38,640          | 35,000              | 41,000              | 6,000                     | 17.1%                   | 20,747                      |
| NET OF REVENUES/APPROPRIATIONS - FUND 265 |   | 11,660          | 16,600              | 1,800               | (14,800)                  | -89.2%                  | 3,373                       |

| GL NUMBER                                 | DESCRIPTION                              | ORIGINAL BUDGET | AMENDED BUDGET NO 1 | AMENDED BUDGET NO 2 | Amended Budget AMT CHANGE | Amended Budget % CHANGE | ACTIVITY THRU 2/28/19 Notes |
|---|--|-----------------|---------------------|---------------------|---------------------------|-------------------------|-----------------------------|
| Fund 267 - GAMBLING FORFEITURE            |  |                 |                     |                     |                           |                         |                             |
| ESTIMATED REVENUES                        |  |                 |                     |                     |                           |                         |                             |
| Dept 000                                  |  |                 |                     |                     |                           |                         |                             |
| 267-000-655.800                           | FINES AND FORFEITURES (GAMBLING)         | 5,000           |                     |                     |                           |                         |                             |
| 267-000-655.900                           | FINES AND FORFEITURES (GAMBLING NON ADJ) | 4,000           |                     |                     |                           |                         |                             |
| 267-000-664.000                           | INTEREST INCOME AND RENT CONTROL         | 2,000           | 11,000              | 19,000              | 8,000                     | 72.7%                   | 11,675                      |
| Totals for dept 000 -                     |  | 11,000          | 11,000              | 19,000              | 8,000                     | 72.7%                   | 11,675                      |
| TOTAL ESTIMATED REVENUES                  |  | 11,000          | 11,000              | 19,000              | 8,000                     | 72.7%                   | 11,675                      |
| APPROPRIATIONS                            |  |                 |                     |                     |                           |                         |                             |
| Dept 301 - PUBLIC SAFETY                  |  |                 |                     |                     |                           |                         |                             |
| 267-301-702.000                           | WAGES - FULL TIME EMPLOYEES              | 2,000           |                     |                     |                           |                         |                             |
| 267-301-709.000                           | FICA                                     | 124             |                     |                     |                           |                         |                             |
| 267-301-711.000                           | MEDICARE                                 | 29              |                     |                     |                           |                         |                             |
| 267-301-713.000                           | OVERTIME                                 | 1,000           |                     |                     |                           |                         |                             |
| 267-301-752.000                           | SUPPLIES                                 | 300             |                     |                     |                           |                         |                             |
| 267-301-752.100                           | OPERATING SUPPLIES (MATERIALS&SUPPLIES)  | 3,500           |                     |                     |                           |                         |                             |
| 267-301-801.700                           | PROFESSIONAL AND CONTRACTUAL SERVICES    | 2,000           |                     | 123                 | 123                       |                         | 123                         |
| 267-301-970.000                           | CAPITAL OUTLAY                           | 8,000           |                     |                     |                           |                         |                             |
| Totals for dept 301 - PUBLIC SAFETY       |  | 16,953          |                     | 123                 | 123                       |                         | 123                         |
| TOTAL APPROPRIATIONS                      |  | 16,953          |                     | 123                 | 123                       |                         | 123                         |
| NET OF REVENUES/APPROPRIATIONS - FUND 267 |  | (5,953)         | 11,000              | 18,877              | 7,877                     | 71.6%                   | 11,552                      |

| GL NUMBER                                 | DESCRIPTION                             | ORIGINAL BUDGET | AMENDED BUDGET NO 1 | AMENDED BUDGET NO 2 | Amended Budget AMT CHANGE | Amended Budget % CHANGE | ACTIVITY THRU 2/28/19 Notes |
|---|---|-----------------|---------------------|---------------------|---------------------------|-------------------------|-----------------------------|
| Fund 270 - SENIOR HOUSING                 |   |                 |                     |                     |                           |                         |                             |
| ESTIMATED REVENUES                        |   |                 |                     |                     |                           |                         |                             |
| Dept 000                                  |   |                 |                     |                     |                           |                         |                             |
| 270-000-600.000                           | RENT                                    | 559,212         | 559,212             | 559,212             |                           |                         | 365,691                     |
| 270-000-657.000                           | ORDINANCE FINES AND COSTS               |                 |                     | 232                 | 232                       |                         | 261                         |
| 270-000-664.000                           | INTEREST INCOME AND RENT CONTROL        | 650             | 1,600               | 2,080               | 480                       | 30.0%                   | 1,282                       |
| 270-000-676.000                           | REIMBURSEMENTS                          | 4,000           |                     |                     |                           |                         |                             |
| 270-000-686.000                           | INSURANCE RECOVERIES                    |                 |                     | 10,897              | 10,897                    |                         | 10,896                      |
| 270-000-687.000                           | OTHER REVENUE - REFUNDS OR REBATES      |                 |                     | 360                 | 360                       |                         | 360                         |
| Totals for dept 000 -                     |   | 563,862         | 560,812             | 572,781             | 11,969                    | 2.1%                    | 378,490                     |
| TOTAL ESTIMATED REVENUES                  |   | 563,862         | 560,812             | 572,781             | 11,969                    | 2.1%                    | 378,490                     |
| APPROPRIATIONS                            |   |                 |                     |                     |                           |                         |                             |
| Dept 265 - CITY HALL                      |   |                 |                     |                     |                           |                         |                             |
| 270-265-702.000                           | WAGES - FULL TIME EMPLOYEES             |                 |                     | 2,500               | 2,500                     |                         | 3,062                       |
| 270-265-704.000                           | WAGES - PART TIME EMPLOYEES             | 41,200          | 41,200              | 41,200              |                           |                         | 23,542                      |
| 270-265-709.000                           | FICA                                    | 3,193           | 3,193               | 3,193               |                           |                         | 1,800                       |
| 270-265-711.000                           | MEDICARE                                | 597             | 597                 | 597                 |                           |                         | 421                         |
| 270-265-713.000                           | OVERTIME                                |                 |                     | 2,500               | 2,500                     |                         | 1,179                       |
| 270-265-717.000                           | DEFINED BENEFIT PENSION PLAN (MERS)     |                 |                     | 2,500               | 2,500                     |                         | 81                          |
| 270-265-718.000                           | HEALTH INSURANCE PREMIUMS (EMPLOYEES)   |                 | 800                 | 800                 |                           |                         | 740                         |
| 270-265-732.000                           | WORKERS COMPENSATION INSURANCE EXPENSE  | 1,030           |                     |                     |                           |                         |                             |
| 270-265-733.000                           | RETIREE HEALTH SAVINGS PLAN (ICMA)      |                 |                     | 100                 | 100                       |                         | 20                          |
| 270-265-742.000                           | MATERIALS & SUPPLIES                    | 14,420          | 14,420              | 14,420              |                           |                         | 15,623                      |
| 270-265-752.100                           | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 5,150           | 5,150               | 5,150               |                           |                         | 266                         |
| 270-265-801.000                           | PROFESSIONAL AND CONTRACTUAL SERVICES   | 49,364          | 49,364              | 2,500               | (46,864)                  | -94.9%                  | 100                         |
| 270-265-850.000                           | COMMUNICATIONS (TELEPHONE, CELL, PHONE) |                 | 2,600               | 2,600               |                           |                         | 1,404                       |
| 270-265-850.100                           | COMMUNICATIONS (CELL)                   | 670             |                     |                     |                           |                         |                             |
| 270-265-852.000                           | OTHER MISC COMMUNICATIONS (INTERNET)    | 1,310           | 1,310               | 1,310               |                           |                         | 482                         |
| 270-265-918.000                           | WATER                                   | 49,337          | 49,337              | 49,337              |                           |                         | 21,396                      |
| 270-265-920.000                           | ELECTRIC                                | 12,772          | 12,772              | 12,772              |                           |                         | 5,752                       |
| 270-265-921.000                           | NATURAL GAS                             | 2,060           | 2,060               | 2,060               |                           |                         | 2,454                       |
| 270-265-934.000                           | OTHER REPAIRS AND MAINTENANCE           | 77,250          | 77,250              | 124,000             | 46,750                    | 60.5%                   | 64,354                      |
| 270-265-935.000                           | PROPERTY LIABILITY INSURANCE            | 40,533          | 43,702              | 43,702              |                           |                         | 43,702                      |
| 270-265-968.000                           | DEPRECIATION AND DEPLETION              | 91,979          | 91,979              | 91,979              |                           |                         |                             |
| Totals for dept 265 - CITY HALL           |   | 390,865         | 395,734             | 403,220             | 7,486                     | 1.9%                    | 186,378                     |
| Dept 945 - DEBT                           |   |                 |                     |                     |                           |                         |                             |
| 270-945-991.000                           | PRINCIPAL                               | 1               | 1                   | 1                   |                           |                         |                             |
| 270-945-992.000                           | INTEREST EXPENSE                        | 1,885           | 1,927               | 1,927               |                           |                         | 1,927                       |
| Totals for dept 945 - DEBT                |   | 1,886           | 1,928               | 1,928               |                           |                         | 1,927                       |
| TOTAL APPROPRIATIONS                      |   | 392,751         | 397,662             | 405,148             | 7,486                     | 1.9%                    | 188,305                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 270 |   | 171,111         | 163,150             | 167,633             | 4,483                     | 2.7%                    | 190,185                     |

| GL NUMBER                                   | DESCRIPTION                             | ORIGINAL BUDGET | AMENDED BUDGET NO 1 | AMENDED BUDGET NO 2 | Amended Budget AMT CHANGE | Amended Budget % CHANGE | ACTIVITY THRU 2/28/19 | 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             | 533,378             |                           |                         | 517,161               |       |
| 301-000-410.000                             | TAXES - CURRENT PERSONAL PROPERTY TAXES | 49,642          | 49,642              | 49,642              |                           |                         | 48,094                |       |
| 301-000-412.000                             | TAXES - DELINQUENT PERSONAL PROPERTY    |                 | 700                 | 700                 |                           |                         | 518                   |       |
| 301-000-432.000                             | TAXES - PAYMENT IN LIEU OF TAXES        | 1,174           | 1,174               | 1,174               |                           |                         |                       |       |
| 301-000-437.000                             | TAXES - INDUSTRIAL FACILITY TAX         | 11,287          | 11,287              | 11,287              |                           |                         | 11,231                |       |
| 301-000-445.000                             | TAXES - PENALTIES AND INTEREST ON TAXES | 1,476           | 1,476               | 1,476               |                           |                         | 647                   |       |
| 301-000-573.000                             | LOCAL COMMUNITY STABILIZATION SHARE     | 105,078         | 44,069              | 44,069              |                           |                         | 44,069                |       |
| 301-000-664.000                             | INTEREST INCOME AND RENT CONTROL        | 724             | 2,300               | 4,800               | 2,500                     | 108.7%                  | 3,137                 |       |
| Totals for dept 000 -                       |   | 702,759         | 644,026             | 646,526             | 2,500                     | 0.4%                    | 624,857               |       |
| TOTAL ESTIMATED REVENUES                    |   | 702,759         | 644,026             | 646,526             | 2,500                     | 0.4%                    | 624,857               |       |
| APPROPRIATIONS                              |   |                 |                     |                     |                           |                         |                       |       |
| Dept 945 - DEBT                             |   |                 |                     |                     |                           |                         |                       |       |
| 301-945-991.000                             | PRINCIPAL                               | 510,000         | 510,000             | 510,000             |                           |                         | 510,000               |       |
| 301-945-992.000                             | INTEREST EXPENSE                        | 26,763          | 26,763              | 26,763              |                           |                         | 18,481                |       |
| 301-945-993.000                             | PAYING AGENT FEES                       | 1,250           | 1,250               | 1,250               |                           |                         | 125                   |       |
| Totals for dept 945 - DEBT                  |   | 538,013         | 538,013             | 538,013             |                           |                         | 528,606               |       |
| TOTAL APPROPRIATIONS                        |   | 538,013         | 538,013             | 538,013             |                           |                         | 528,606               |       |
| NET OF REVENUES/APPROPRIATIONS - FUND 301   |   | 164,746         | 106,013             | 108,513             | 2,500                     | 2.4%                    | 96,251                |       |

| GL NUMBER                                      | DESCRIPTION                             | ORIGINAL BUDGET | AMENDED BUDGET NO 1 | AMENDED BUDGET NO 2 | Amended Budget AMT CHANGE | Amended Budget % CHANGE | ACTIVITY THRU 2/28/19 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             | 913,227             |                           |                         | 885,460                     |
| 307-000-410.000                                | TAXES - CURRENT PERSONAL PROPERTY TAXES | 84,993          | 84,993              | 84,993              |                           |                         | 82,343                      |
| 307-000-412.000                                | TAXES - DELINQUENT PERSONAL PROPERTY    |                 | 1,000               | 1,000               |                           |                         | 727                         |
| 307-000-432.000                                | TAXES - PAYMENT IN LIEU OF TAXES        | 1,943           | 1,943               | 1,943               |                           |                         |                             |
| 307-000-437.000                                | TAXES - INDUSTRIAL FACILITY TAX         | 19,326          | 19,326              | 19,326              |                           |                         | 19,230                      |
| 307-000-445.000                                | TAXES - PENALTIES AND INTEREST ON TAXES | 2,528           | 2,528               | 2,528               |                           |                         | 1,108                       |
| 307-000-573.000                                | LOCAL COMMUNITY STABILIZATION SHARE     |                 | 75,452              | 75,452              |                           |                         | 75,452                      |
| 307-000-664.000                                | INTEREST INCOME AND RENT CONTROL        | 465             | 1,600               | 3,600               | 2,000                     | 125.0%                  | 2,426                       |
| Totals for dept 000 -                          |   | 1,022,482       | 1,100,069           | 1,102,069           | 2,000                     | 0.2%                    | 1,066,746                   |
| TOTAL ESTIMATED REVENUES                       |   | 1,022,482       | 1,100,069           | 1,102,069           | 2,000                     | 0.2%                    | 1,066,746                   |
| APPROPRIATIONS                                 |   |                 |                     |                     |                           |                         |                             |
| Dept 945 - DEBT                                |   |                 |                     |                     |                           |                         |                             |
| 307-945-991.000                                | PRINCIPAL                               | 865,000         | 865,000             | 865,000             |                           |                         | 865,000                     |
| 307-945-992.000                                | INTEREST                                | 50,325          | 50,325              | 50,325              |                           |                         | 29,488                      |
| 307-945-993.000                                | PAYING AGENT FEES                       | 1,000           | 1,000               | 1,000               |                           |                         |                             |
| Totals for dept 945 - DEBT                     |   | 916,325         | 916,325             | 916,325             |                           |                         | 894,488                     |
| TOTAL APPROPRIATIONS                           |   | 916,325         | 916,325             | 916,325             |                           |                         | 894,488                     |
| NET OF REVENUES/APPROPRIATIONS - FUND 307      |   | 106,157         | 183,744             | 185,744             | 2,000                     | 1.1%                    | 172,258                     |
| Fund 402 - 2015 STREET BONDS CONSTRUCTION FUND |   |                 |                     |                     |                           |                         |                             |
| ESTIMATED REVENUES                             |   |                 |                     |                     |                           |                         |                             |
| Dept 000                                       |   |                 |                     |                     |                           |                         |                             |
| 402-000-664.000                                | INTEREST INCOME AND RENT CONTROL        |                 | 700                 | 700                 |                           |                         | 778                         |
| Totals for dept 000 -                          |   |                 | 700                 | 700                 |                           |                         | 778                         |
| TOTAL ESTIMATED REVENUES                       |   |                 | 700                 | 700                 |                           |                         | 778                         |
| APPROPRIATIONS                                 |   |                 |                     |                     |                           |                         |                             |
| Dept 463 - STREET ACTIVITIES                   |   |                 |                     |                     |                           |                         |                             |
| 402-463-989.900                                | STREET REHABILITATION                   |                 | 86,500              | 86,500              |                           |                         | 7,800                       |
| Totals for dept 463 - STREET ACTIVITIES        |   |                 | 86,500              | 86,500              |                           |                         | 7,800                       |
| TOTAL APPROPRIATIONS                           |   |                 | 86,500              | 86,500              |                           |                         | 7,800                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 402      |   |                 | (85,800)            | (85,800)            |                           |                         | (7,022)                     |

| GL NUMBER                       | DESCRIPTION                             | ORIGINAL BUDGET | AMENDED BUDGET NO 1 | AMENDED BUDGET NO 2 | Amended Budget AMT CHANGE | Amended Budget % CHANGE | ACTIVITY THRU 2/28/19 | Notes                                     |
|---------------------------------|---|-----------------|---------------------|---------------------|---------------------------|-------------------------|-----------------------|---|
| Fund 592 - WATER AND SEWER FUND |   |                 |                     |                     |                           |                         |                       |   |
| ESTIMATED REVENUES              |   |                 |                     |                     |                           |                         |                       |   |
| Dept 000                        |   |                 |                     |                     |                           |                         |                       |   |
| 592-000-445.000                 | TAXES - PENALTIES AND INTEREST ON TAXES |                 | 21                  | 139                 | 118                       | 561.9%                  | 139                   |   |
| 592-000-539.000                 | STATE GRANTS                            |                 | 98,320              | 233,515             | 135,195                   | 137.5%                  | 233,515               | S2 Grant for Sewer                        |
| 592-000-633.000                 | CROSS CONNECTION FEES                   |                 |                     |                     |                           |                         | 6,285                 |   |
| 592-000-642.100                 | SALES - WATER COMMODITY                 | 1,764,000       | 1,764,000           | 1,764,000           |                           |                         | 1,220,182             |   |
| 592-000-642.200                 | SALES - WATER RTS                       | 1,164,000       | 1,164,000           | 1,164,000           |                           |                         | 641,293               |   |
| 592-000-642.300                 | SALES - SEWER COMMODITY                 | 4,568,000       | 4,568,000           | 4,568,000           |                           |                         | 2,523,244             |   |
| 592-000-642.400                 | SALES - SEWER RTS                       | 756,000         | 756,000             | 756,000             |                           |                         | 417,464               |   |
| 592-000-642.500                 | SALES - METER REPLACEMENT FEE           | 63,600          | 63,600              | 63,600              |                           |                         | 35,213                |   |
| 592-000-642.600                 | SALES - WATER TAP FEES                  | 30,600          | 30,600              | 30,600              |                           |                         | 7,485                 |   |
| 592-000-642.700                 | SALES - SEWER TAP FEES                  | 15,300          | 15,300              | 15,300              |                           |                         | 2,370                 |   |
| 592-000-655.700                 | PENALTIES                               | 81,600          | 81,600              | 81,600              |                           |                         | 59,456                |   |
| 592-000-664.000                 | INTEREST INCOME AND RENT CONTROL        | 13,566          | 28,000              | 54,000              | 26,000                    | 92.9%                   | 35,876                |   |
| 592-000-678.000                 | MISCELLANEOUS                           |                 |                     | 166                 | 166                       |                         | 167                   |   |
| Totals for dept 000 -           |   | 8,456,666       | 8,569,441           | 8,730,920           | 161,479                   | 1.9%                    | 5,182,689             |   |
| TOTAL ESTIMATED REVENUES        |   | 8,456,666       | 8,569,441           | 8,730,920           | 161,479                   | 1.9%                    | 5,182,689             |   |
| APPROPRIATIONS                  |   |                 |                     |                     |                           |                         |                       |   |
| Dept 526 - WATER                |   |                 |                     |                     |                           |                         |                       |   |
| 592-526-702.000                 | WAGES - FULL TIME EMPLOYEES             | 278,100         | 278,100             | 278,100             |                           |                         | 141,208               |   |
| 592-526-704.000                 | WAGES - PART TIME EMPLOYEES             | 64,890          | 40,000              | 40,000              |                           |                         | 2,509                 |   |
| 592-526-705.000                 | VACATION PAY                            | 56,650          | 56,650              | 56,650              |                           |                         | 15,601                |   |
| 592-526-706.000                 | HOLIDAY PAY                             | 17,304          | 17,304              | 17,304              |                           |                         | 10,668                |   |
| 592-526-707.000                 | TEMPORARY EMPLOYEES                     | 2,575           | 25,000              | 25,000              |                           |                         | 15,558                |   |
| 592-526-709.000                 | FICA                                    | 26,780          | 26,780              | 26,780              |                           |                         | 14,924                |   |
| 592-526-711.000                 | MEDICARE                                | 6,180           | 6,180               | 6,180               |                           |                         | 3,490                 |   |
| 592-526-713.000                 | OVERTIME                                | 55,620          | 55,620              | 55,620              |                           |                         | 35,022                |   |
| 592-526-714.000                 | LONGEVITY PAY                           | 3,502           | 4,600               | 4,600               |                           |                         | 6,385                 |   |
| 592-526-717.000                 | DEFINED BENEFIT PENSION PLAN (MERS)     | 198,664         | 198,664             | 704,000             | 505,336                   | 254.4%                  | 47,752                | Recognition of Pension Unfunded Liability |
| 592-526-718.000                 | HEALTH INSURANCE PREMIUMS (EMPLOYEES)   | 111,240         | 111,240             | 111,240             |                           |                         | 68,164                |   |
| 592-526-721.000                 | CLOTHING ALLOWANCE                      |                 | 3,600               | 3,600               |                           |                         | 3,600                 |   |
| 592-526-732.000                 | WORKERS COMPENSATION INSURANCE EXPENSE  | 8,240           | 7,934               | 7,934               |                           |                         | 7,934                 |   |
| 592-526-733.000                 | RETIREE HEALTH SAVINGS PLAN (ICMA)      | 618             | 1,300               | 102,000             | 100,700                   | 7746.2%                 | 686                   | Recognition of OPEB Unfunded Liability    |
| 592-526-752.000                 | SUPPLIES                                | 15,450          | 15,450              | 15,450              |                           |                         | 4,301                 |   |
| 592-526-752.100                 | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 128,750         | 128,750             | 128,750             |                           |                         | 35,940                |   |
| 592-526-801.000                 | PROFESSIONAL AND CONTRACTUAL SERVICES   |                 | 6,000               | 6,000               |                           |                         | 6,555                 |   |
| 592-526-803.101                 | ADMINISTRATIVE SERVICES (GENERAL FUND)  | 192,991         | 192,991             | 192,991             |                           |                         | 128,661               |   |
| 592-526-850.000                 | COMMUNICATIONS (TELEPHONE, CELL, PHONE) |                 | 1,545               | 1,545               |                           |                         | 669                   |   |
| 592-526-850.100                 | COMMUNICATIONS (CELL)                   | 1,545           |                     |                     |                           |                         |                       |   |
| 592-526-851.000                 | MAIL OR POSTAGE                         | 23,690          | 23,690              | 23,690              |                           |                         | 11,032                |   |
| 592-526-883.000                 | PERMITS                                 |                 | 5,854               | 5,854               |                           |                         | 5,853                 |   |
| 592-526-910.000                 | PROFESSIONAL DEVELOPMENT                |                 |                     |                     |                           |                         | 95                    |   |
| 592-526-915.000                 | MEMBERSHIPS                             |                 | 785                 | 785                 |                           |                         | 785                   |   |
| 592-526-918.000                 | WATER                                   | 824             | 824                 | 824                 |                           |                         | 442                   |   |
| 592-526-918.500                 | WATER (GREAT LAKES WATER AUTHORITY)     | 1,339,000       | 1,339,000           | 1,339,000           |                           |                         | 604,644               |   |
| 592-526-932.000                 | VEHICLE REPAIRS AND MAINTENANCE         | 81,103          | 81,103              | 81,103              |                           |                         | 54,069                |   |
| 592-526-934.000                 | OTHER REPAIRS AND MAINTENANCE           | 41,200          | 41,200              | 41,200              |                           |                         | 24,068                |   |
| 592-526-946.000                 | ENGINEERING SERVICES                    | 103,000         | 25,000              | 25,000              |                           |                         | 1,301                 |   |
| 592-526-956.000                 | BAD DEBT EXPENSE                        | 20,600          | 20,600              | 20,600              |                           |                         | 5,046                 |   |
| 592-526-968.100                 | DEPRECIATION AND DEPLETION              | 1,073,260       | 1,073,260           | 185,000             | (888,260)                 | -82.8%                  |                       | Actual Depreciation Calculated            |
| 592-526-972.000                 | CAPITAL OUTLAY (WATER SYSTEM)           | 1               | 1                   | 1                   |                           |                         |                       |   |
| 592-526-991.000                 | PRINCIPAL                               | 1               | 1                   | 1                   |                           |                         |                       |   |
| 592-526-992.000                 | INTEREST EXPENSE                        | 19,938          | 19,938              | 19,938              |                           |                         | 98                    |   |
| Totals for dept 526 - WATER     |   | 3,871,716       | 3,808,964           | 3,526,740           | (282,224)                 | -7.4%                   | 1,257,060             |   |

| GL NUMBER                                 | DESCRIPTION                             | ORIGINAL BUDGET | AMENDED BUDGET NO 1 | AMENDED BUDGET NO 2 | Amended Budget AMT CHANGE | Amended Budget % CHANGE | ACTIVITY THRU 2/28/19 | Notes                                     |
|---|---|-----------------|---------------------|---------------------|---------------------------|-------------------------|-----------------------|---|
| Dept 527 - SEWER                          |   |                 |                     |                     |                           |                         |                       |   |
| 592-527-702.000                           | WAGES - FULL TIME EMPLOYEES             | 204,970         | 204,970             | 204,970             |                           |                         | 84,465                |   |
| 592-527-705.000                           | VACATION PAY                            | 16,480          | 36,000              | 36,000              |                           |                         | 20,194                |   |
| 592-527-706.000                           | HOLIDAY PAY                             | 9,270           | 9,270               | 9,270               |                           |                         | 3,212                 |   |
| 592-527-709.000                           | FICA                                    | 15,450          | 15,450              | 15,450              |                           |                         | 7,737                 |   |
| 592-527-711.000                           | MEDICARE                                | 4,120           | 4,120               | 4,120               |                           |                         | 1,809                 |   |
| 592-527-713.000                           | OVERTIME                                | 25,750          | 25,750              | 25,750              |                           |                         | 4,817                 |   |
| 592-527-714.000                           | LONGEVITY PAY                           |                 | 2,550               | 2,550               |                           |                         | 2,550                 |   |
| 592-527-715.150                           | POST EMPLOYMENT BENEFITS                | 440,840         | 440,840             |                     | (440,840)                 | -100.0%                 |                       |   |
| 592-527-717.000                           | DEFINED BENEFIT PENSION PLAN (MERS)     | 138,123         | 138,123             | 527,000             | 388,877                   | 281.5%                  | 34,562                | Recognition of Pension Unfunded Liability |
| 592-527-718.000                           | HEALTH INSURANCE PREMIUMS (EMPLOYEES)   | 72,100          | 72,100              | 72,100              |                           |                         | 32,359                |   |
| 592-527-721.000                           | CLOTHING ALLOWANCE                      |                 | 3,500               | 3,500               |                           |                         | 3,500                 |   |
| 592-527-732.000                           | WORKERS COMPENSATION INSURANCE EXPENSE  | 2,575           | 3,248               | 3,248               |                           |                         | 3,248                 |   |
| 592-527-733.000                           | RETIREE HEALTH SAVINGS PLAN (ICMA)      | 721             | 1,100               | 77,000              | 75,900                    | 6900.0%                 | 892                   | Recognition of OPEB Unfunded Liability    |
| 592-527-752.100                           | OPERATING SUPPLIES (MATERIALS&SUPPLIES) | 12,360          | 12,360              | 12,360              |                           |                         | 1,377                 |   |
| 592-527-801.000                           | PROFESSIONAL AND CONTRACTUAL SERVICES   | 358,800         | 358,800             | 358,800             |                           |                         | 141,196               |   |
| 592-527-803.101                           | ADMINISTRATIVE SERVICES (GENERAL FUND)  | 124,831         | 124,831             | 124,831             |                           |                         | 83,221                |   |
| 592-527-850.000                           | COMMUNICATIONS (TELEPHONE, CELL, PHONE) |                 | 876                 | 876                 |                           |                         | 586                   |   |
| 592-527-850.100                           | COMMUNICATIONS (CELL)                   | 876             |                     |                     |                           |                         |                       |   |
| 592-527-851.000                           | MAIL OR POSTAGE                         | 13,390          | 13,390              | 13,390              |                           |                         | 7,136                 |   |
| 592-527-910.000                           | PROFESSIONAL DEVELOPMENT                | 1,545           | 2,360               | 2,360               |                           |                         | 2,360                 |   |
| 592-527-917.000                           | SEWAGE                                  | 2,781,000       | 2,781,000           | 2,781,000           |                           |                         | 1,574,703             |   |
| 592-527-920.000                           | ELECTRIC                                | 2,472           | 2,472               | 2,472               |                           |                         | 1,919                 |   |
| 592-527-932.000                           | VEHICLE REPAIRS AND MAINTENANCE         | 196,640         | 196,640             | 196,640             |                           |                         | 131,093               |   |
| 592-527-934.000                           | OTHER REPAIRS AND MAINTENANCE           |                 |                     |                     |                           |                         | 611                   |   |
| 592-527-934.500                           | OTHER REPAIRS AND MAINTENANCE (LIFT ST) | 20,600          | 20,600              | 20,600              |                           |                         | 2,785                 |   |
| 592-527-934.900                           | OTHER REPAIRS & MAINTENANCE (SAW GRANT) |                 | 77,149              | 112,544             | 35,395                    | 45.9%                   | 141,144               | Saw Grant for Sewer                       |
| 592-527-946.000                           | ENGINEERING SERVICES                    | 103,000         | 25,000              | 25,000              |                           |                         | 14,661                |   |
| 592-527-956.000                           | BAD DEBT EXPENSE                        | 10,300          | 10,300              | 10,300              |                           |                         | 6,480                 |   |
| 592-527-968.100                           | DEPRECIATION AND DEPLETION              | 332,690         | 332,690             | 1,240,000           | 907,310                   | 272.7%                  |                       | Actual Depreciation Calculated            |
| 592-527-991.000                           | PRINCIPAL                               | 1               | 1                   | 1                   |                           |                         |                       |   |
| 592-527-992.000                           | INTEREST EXPENSE                        | 626,036         | 626,036             | 626,036             |                           |                         | 576,709               |   |
| 592-527-993.000                           | PAYING AGENT FEES                       | 1,000           | 1,000               | 1,000               |                           |                         | 92                    |   |
| Totals for dept 527 - SEWER               |   | 5,515,940       | 5,542,526           | 6,509,168           | 966,642                   | 17.4%                   | 2,885,418             |   |
| TOTAL APPROPRIATIONS                      |   | 9,387,656       | 9,351,490           | 10,035,908          | 684,418                   | 7.3%                    | 4,142,478             |   |
| NET OF REVENUES/APPROPRIATIONS - FUND 529 |   | (930,990)       | (782,049)           | (1,304,988)         | (522,939)                 | 66.9%                   | 1,040,211             |   |



| GL NUMBER                                 | DESCRIPTION                        | ORIGINAL BUDGET | AMENDED BUDGET NO 1 | AMENDED BUDGET NO 2 | Amended Budget AMT CHANGE | Amended Budget % CHANGE | ACTIVITY THRU 2/28/19 | Notes              |
|---|------------------------------------|-----------------|---------------------|---------------------|---------------------------|-------------------------|-----------------------|--------------------|
| Fund 645 - MEDICAL SELF INSURANCE FUND    |                                    |                 |                     |                     |                           |                         |                       |                    |
| ESTIMATED REVENUES                        |                                    |                 |                     |                     |                           |                         |                       |                    |
| Dept 000                                  |                                    |                 |                     |                     |                           |                         |                       |                    |
| 645-000-664.000                           | INTEREST INCOME AND RENT CONTROL   | 726             | 2,800               | 5,400               | 2,600                     | 92.9%                   | 3,513                 |                    |
| 645-000-687.000                           | OTHER REVENUE - REFUNDS OR REBATES |                 |                     | 87,030              | 87,030                    |                         | 87,030                | BCBS Reimbursement |
| 645-000-700.000                           | HCARE ISF CHARGES FOR SERVICES     | 650,760         | 650,760             | 650,760             |                           |                         | 348,968               |                    |
| Totals for dept 000 -                     |                                    | 651,486         | 653,560             | 743,190             | 89,630                    | 13.7%                   | 439,511               |                    |
| TOTAL ESTIMATED REVENUES                  |                                    | 651,486         | 653,560             | 743,190             | 89,630                    | 13.7%                   | 439,511               |                    |
| APPROPRIATIONS                            |                                    |                 |                     |                     |                           |                         |                       |                    |
| Dept 999 - SELF INSURANCE                 |                                    |                 |                     |                     |                           |                         |                       |                    |
| 645-999-837.000                           | HEALTH INSURANCE CLAIMS            | 651,486         | 651,486             | 651,486             |                           |                         | 402,525               |                    |
| Totals for dept 999 - SELF INSURANCE      |                                    | 651,486         | 651,486             | 651,486             |                           |                         | 402,525               |                    |
| TOTAL APPROPRIATIONS                      |                                    | 651,486         | 651,486             | 651,486             |                           |                         | 402,525               |                    |
| NET OF REVENUES/APPROPRIATIONS - FUND 645 |                                    |                 | 2,074               | 91,704              | 89,630                    | 4321.6%                 | 36,986                |                    |

| GL NUMBER                                 | DESCRIPTION                             | ORIGINAL BUDGET | AMENDED BUDGET NO 1 | AMENDED BUDGET NO 2 | Amended Budget AMT CHANGE | Amended Budget % CHANGE | ACTIVITY THRU 2/28/19 | Notes                             |
|---|---|-----------------|---------------------|---------------------|---------------------------|-------------------------|-----------------------|-----------------------------------|
| Fund 661 - MOTOR POOL                     |   |                 |                     |                     |                           |                         |                       |                                   |
| ESTIMATED REVENUES                        |   |                 |                     |                     |                           |                         |                       |                                   |
| Dept 000                                  |   |                 |                     |                     |                           |                         |                       |                                   |
| 661-000-643.000                           | EQUIPMENT RENTAL                        | 868,578         | 868,578             | 868,578             |                           |                         | 579,052               |                                   |
| 661-000-664.000                           | INTEREST INCOME AND RENT CONTROL        | 350             | 3,300               | 6,400               | 3,100                     | 93.9%                   | 4,137                 |                                   |
| 661-000-686.000                           | INSURANCE RECOVERIES                    |                 | 1,000               | 1,000               |                           |                         | 1,000                 |                                   |
| Totals for dept 000 -                     |   | 868,928         | 872,878             | 875,978             | 3,100                     | 0.4%                    | 584,189               |                                   |
| TOTAL ESTIMATED REVENUES                  |   | 868,928         | 872,878             | 875,978             | 3,100                     | 0.4%                    | 584,189               |                                   |
| APPROPRIATIONS                            |   |                 |                     |                     |                           |                         |                       |                                   |
| Dept 249 - MOTOR POOL                     |   |                 |                     |                     |                           |                         |                       |                                   |
| 661-249-702.000                           | WAGES - FULL TIME EMPLOYEES             | 59,300          | 59,300              | 59,300              |                           |                         | 32,926                |                                   |
| 661-249-705.000                           | VACATION PAY                            | 3,383           | 4,500               | 4,500               |                           |                         | 2,734                 |                                   |
| 661-249-706.000                           | HOLIDAY PAY                             | 2,761           | 2,761               | 2,761               |                           |                         | 2,734                 |                                   |
| 661-249-709.000                           | FICA                                    | 4,172           | 4,172               | 4,172               |                           |                         | 2,804                 |                                   |
| 661-249-711.000                           | MEDICARE                                | 979             | 979                 | 979                 |                           |                         | 656                   |                                   |
| 661-249-713.000                           | OVERTIME                                | 2,884           | 7,000               | 7,000               |                           |                         | 3,872                 |                                   |
| 661-249-717.000                           | DEFINED BENEFIT PENSION PLAN (MERS)     | 26,035          | 26,035              | 26,035              |                           |                         | 10,729                |                                   |
| 661-249-718.000                           | HEALTH INSURANCE PREMIUMS (EMPLOYEES)   | 9,373           | 9,373               | 9,373               |                           |                         | 5,024                 |                                   |
| 661-249-721.000                           | CLOTHING ALLOWANCE                      |                 | 1,200               | 1,200               |                           |                         | 1,200                 |                                   |
| 661-249-732.000                           | WORKERS COMPENSATION INSURANCE EXPENSE  | 2,266           | 1,834               | 1,834               |                           |                         | 1,834                 |                                   |
| 661-249-733.000                           | RETIREE HEALTH SAVINGS PLAN (ICMA)      |                 | 1,000               | 1,000               |                           |                         | 686                   |                                   |
| 661-249-758.000                           | DIESEL FUEL                             | 15,450          | 26,000              | 36,000              | 10,000                    | 38.5%                   | 21,295                |                                   |
| 661-249-759.000                           | GASOLINE                                | 91,876          | 80,000              | 80,000              |                           |                         | 38,750                |                                   |
| 661-249-760.000                           | OIL                                     | 2,575           | 2,575               | 2,575               |                           |                         |                       |                                   |
| 661-249-801.000                           | PROFESSIONAL AND CONTRACTUAL SERVICES   | 979             | 979                 | 2,500               | 1,521                     | 155.4%                  | 1,230                 |                                   |
| 661-249-805.000                           | ENTERPRISE FLEET MANAGEMENT             | 139,297         | 160,000             | 210,000             | 50,000                    | 31.3%                   | 116,750               | Increase in repairs to DPW Trucks |
| 661-249-850.000                           | COMMUNICATIONS (TELEPHONE, CELL, PHONE) |                 | 1,380               | 1,380               |                           |                         | 404                   |                                   |
| 661-249-850.100                           | COMMUNICATIONS (CELL)                   | 1,380           |                     |                     |                           |                         |                       |                                   |
| 661-249-931.000                           | EQUIPMENT REPAIRS                       | 142,140         | 100,000             | 47,500              | (52,500)                  | -52.5%                  | 18,737                |                                   |
| 661-249-932.000                           | VEHICLE REPAIRS AND MAINTENANCE         | 113,300         | 155,000             | 155,000             |                           |                         | 106,022               |                                   |
| 661-249-934.000                           | OTHER REPAIRS AND MAINTENANCE           | 51,500          | 30,000              | 30,000              |                           |                         | 13,594                |                                   |
| 661-249-936.000                           | VEHICLE LIABILITY INSURANCE             | 83,119          | 79,993              | 79,993              |                           |                         | 79,993                |                                   |
| 661-249-955.000                           | MISCELLANEOUS                           | 3,296           | 3,296               | 3,296               |                           |                         |                       |                                   |
| 661-249-968.000                           | DEPRECIATION AND DEPLETION              | 98,880          | 98,880              | 98,880              |                           |                         |                       |                                   |
| 661-249-981.000                           | CAPITAL OUTLAY (VEHCILES)               | 191,121         |                     |                     |                           |                         |                       |                                   |
| 661-249-991.000                           | PRINCIPAL                               | 1               | 1                   | 1                   |                           |                         |                       |                                   |
| 661-249-992.000                           | INTEREST EXPENSE                        | 3,449           | 3,449               | 3,449               |                           |                         | 3,449                 |                                   |
| Totals for dept 249 - MOTOR POOL          |   | 1,049,516       | 859,707             | 868,728             | 9,021                     | 1.0%                    | 465,423               |                                   |
| TOTAL APPROPRIATIONS                      |   | 1,049,516       | 859,707             | 868,728             | 9,021                     | 1.0%                    | 465,423               |                                   |
| NET OF REVENUES/APPROPRIATIONS - FUND 661 |   | (180,588)       | 13,171              | 7,250               | (5,921)                   | -45.0%                  | 118,766               |                                   |