

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2022 2022 General Fund

FOR PERIOD 99

General			2019 REVISED BUD	2020 REVISED BUD	2022 Mayor	2022 Council	2022 Proposed	2022 Adopted
A1010 COMMON COUNCIL								
A1010	510000	PERSSERV	40,000.00	40,000.00	80,000.00	80,000.00	80,000.00	80,000.00
A1010	541100	COUTILITY	.00	.00	60,000.00	60,000.00	60,000.00	.00
A1010	541500	COPROFSVC	22,500.00	53,723.00	12,000.00	12,000.00	12,000.00	12,000.00
A1010	541600	COTRAVELED	2,400.00	.00	15,000.00	15,000.00	15,000.00	15,000.00
A1010	541900	COPUBINFO	25,000.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL COMMON COUNCIL			89,900.00	93,723.00	169,000.00	169,000.00	169,000.00	109,000.00
A1210 MAYOR								
A1210	510000	PERSSERV	99,564.00	55,913.00	110,000.00	110,000.00	110,000.00	105,000.00
A1210	540300	COOFFSUP	3,340.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A1210	540700	COEQUIPREP	100.00	100.00	100.00	100.00	100.00	100.00
A1210	541500	COPROFSVC	39,225.00	.00	.00	.00	.00	.00
A1210	541600	COTRAVELED	2,600.00	.00	2,000.00	2,000.00	2,000.00	2,000.00
A1210	541800	COPOSTAGE	75.00	.00	.00	.00	.00	.00
A1210	541901	COCROW	20,000.00	.00	.00	.00	.00	20,000.00
TOTAL MAYOR			164,904.00	57,213.00	113,300.00	113,300.00	113,300.00	128,300.00
A1325 FINANCE DEPT.								
A1325	41001	REALPROP	-8,814,578.00	-9,022,803.00	-9,297,300.00	-9,297,300.00	-9,297,300.00	-9,297,300.00
A1325	41051	TAXAUCTION	-85,000.00	-62,000.00	-98,000.00	-98,000.00	-98,000.00	-98,000.00
A1325	41080	PILOTCH	-72,000.00	-65,000.00	-72,000.00	-72,000.00	-72,000.00	-72,000.00
A1325	41081	PILOTCH	-5,500.00	-6,500.00	-5,900.00	-5,900.00	-5,900.00	-5,900.00
A1325	41082	PILOTCP	.00	.00	-45,000.00	-45,000.00	-45,000.00	-45,000.00
A1325	41083	PILOTLOCK	-8,400.00	-12,000.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00
A1325	41084	PILOTCPI	-13,000.00	-11,500.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
A1325	41090	AFINTPEN	-280,000.00	-280,000.00	-278,000.00	-278,000.00	-278,000.00	-275,672.00
A1325	41091	AFLETTER	-500.00	-550.00	-510.00	-510.00	-510.00	-510.00
A1325	41120	SALESTAX	-5,050,378.00	-4,283,309.39	-6,064,534.00	-6,064,534.00	-6,064,534.00	-6,108,434.00
A1325	41130	UTILGR TAX	-168,000.00	-183,000.00	-164,700.00	-164,700.00	-164,700.00	-164,700.00
A1325	41170	FRANCHTAX	-235,000.00	-240,000.00	-230,000.00	-230,000.00	-230,000.00	-230,000.00
A1325	41230	AFFEES	-9,500.00	-7,000.00	-1,600.00	-1,600.00	-1,600.00	-1,600.00
A1325	41289	OTHGGINCOM	-3,500.00	-25,000.00	-500.00	-500.00	-500.00	-500.00
A1325	41741	PARKINGPER	-20,000.00	.00	-38,000.00	-38,000.00	-38,000.00	-38,000.00
A1325	42401	INTEARN	-7,000.00	-9,500.00	-7,750.00	-7,750.00	-7,750.00	-7,750.00
A1325	42411	HSBCLOT	-21,700.00	-21,700.00	-21,000.00	-21,000.00	-21,000.00	-21,000.00
A1325	42412	RRARMORY	-20,800.00	-25,000.00	-30,000.00	-30,000.00	-30,000.00	-30,000.00

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FOR PERIOD 99

General			2019	2020	2022	2022	2022	2022
			REVISED BUD	REVISED BUD	Mayor	Council	Proposed	Adopted
A1325	42770	OTHUNCLASS	-335,000.00	-349,700.00	-258,000.00	-258,000.00	-258,000.00	-258,000.00
A1325	43001	STDAIDAM	-2,018,830.00	-2,018,830.00	-2,018,830.00	-2,018,830.00	-2,018,830.00	-2,018,830.00
A1325	43005	MORTGTAX	-150,000.00	-200,000.00	-250,000.00	-250,000.00	-250,000.00	-270,000.00
A1325	43089	STAIODTHER	-2,000.00	-2,000.00	.00	.00	.00	.00
A1325	45031	TRANSWATER	-784,463.00	-770,771.00	-803,000.00	-803,000.00	-803,000.00	-803,000.00
A1325	45032	TRANSSEWER	-797,135.00	-867,582.00	-870,000.00	-870,000.00	-870,000.00	-870,000.00
A1325	510000	PERSSERV	330,139.64	339,233.00	354,252.00	354,252.00	354,252.00	354,252.00
A1325	510003	PERSVAC	10,000.00	15,000.00	20,000.00	20,000.00	20,000.00	20,000.00
A1325	540300	COOFFSUP	2,245.00	4,745.00	4,750.00	4,750.00	4,750.00	4,750.00
A1325	541100	COUTILITY	.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
A1325	541500	COPROFSVC	85,150.00	51,150.00	60,150.00	60,150.00	60,150.00	60,150.00
A1325	541502	COPROINREM	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A1325	541507	MUNIS	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
A1325	541600	COTRAVELED	7,175.00	5,800.00	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL FINANCE DEPT.			-18,401,574.36	-17,979,717.39	-20,063,872.00	-20,063,872.00	-20,063,872.00	-20,125,444.00
A1355 ASSESSMENT								
A1355	541500	COPROFSVC	75,000.00	75,000.00	70,000.00	70,000.00	70,000.00	70,000.00
TOTAL ASSESSMENT			75,000.00	75,000.00	70,000.00	70,000.00	70,000.00	70,000.00
A1362 PRINTNG AND ADVERTISING								
A1362	540000	COGENERAL	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
TOTAL PRINTNG AND ADVERTISIN			2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
A1410 CITY CLERK								
A1410	41255	CLERKFEEES	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00
A1410	41550	PUBPOUND	-1,200.00	-800.00	-960.00	-960.00	-960.00	-960.00
A1410	42540	BINGOLIC	-800.00	-700.00	-730.00	-730.00	-730.00	-730.00
A1410	42544	DOGLICENSE	-7,500.00	-8,000.00	-7,625.00	-7,625.00	-7,625.00	-7,625.00
A1410	42545	MARLICENSE	-1,450.00	-1,500.00	-1,450.00	-1,450.00	-1,450.00	-1,450.00
A1410	510000	PERSSERV	61,928.00	59,962.00	59,452.00	59,452.00	59,452.00	59,452.00
A1410	540300	COOFFSUP	2,476.61	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
A1410	540301	COOFFEQUIP	3,100.00	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
A1410	540500	COOPEQUIP	373.39	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A1410	540700	COEQUIPREP	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
A1410	541500	COPROFSVC	2,850.00	500.00	500.00	500.00	500.00	500.00
TOTAL CITY CLERK			25,978.00	24,412.00	24,137.00	24,137.00	24,137.00	24,137.00
A1420 LAW DEPARTMENT								
A1420	510000	PERSSERV	100,000.00	102,000.00	104,040.00	104,040.00	104,040.00	104,040.00

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General			2019 REVISED BUD	2020 REVISED BUD	2022 Mayor	2022 Council	2022 Proposed	2022 Adopted
A1420	540300	COOFFSUP	100.00	900.00	900.00	900.00	900.00	900.00
A1420	541100	COUTILITY	300.00	300.00	300.00	300.00	300.00	300.00
A1420	541500	COPROFSVC	36,035.00	76,035.00	30,000.00	30,000.00	30,000.00	30,000.00
A1420	541600	COTRAVELED	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL LAW DEPARTMENT			137,935.00	180,735.00	136,740.00	136,740.00	136,740.00	136,740.00
A1620	BUILDINGS & GROUNDS							
A1620	43021	COURTFACMN	-35,000.00	-30,000.00	-35,000.00	-35,000.00	-35,000.00	-35,000.00
A1620	540300	COOFFSUP	150.00	150.00	150.00	150.00	150.00	150.00
A1620	540500	COOPEQUIP	11,625.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
A1620	540506	COOPEQARM	500.00	500.00	10,000.00	10,000.00	10,000.00	10,000.00
A1620	540507	COPPGEAR	800.00	1,800.00	500.00	500.00	500.00	500.00
A1620	540700	COEQUIPREP	.00	18,477.00	1,800.00	1,800.00	1,800.00	1,800.00
A1620	540701	COEQREPARM	250.00	1,050.00	10,000.00	10,000.00	10,000.00	10,000.00
A1620	541100	COUTILITY	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00
A1620	541500	COPROFSVC	66,945.00	85,050.00	114,500.00	114,500.00	114,500.00	114,500.00
A1620	541503	COPROFARM	1,500.00	1,500.00	.00	.00	.00	.00
A1620	541504	COPROLDSCP	5,640.00	.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL BUILDINGS & GROUNDS			52,410.00	91,027.00	122,950.00	122,950.00	122,950.00	122,950.00
A1670	CENTRAL SERVICES							
A1670	541100	COUTILIITY	648,580.00	602,530.00	670,000.00	670,000.00	670,000.00	670,000.00
A1670	541500	COPROFSVC	18,950.00	73,372.00	73,500.00	73,500.00	73,500.00	73,500.00
A1670	541800	COPOSTAGE	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL CENTRAL SERVICES			677,530.00	690,902.00	758,500.00	758,500.00	758,500.00	758,500.00
A1680	CENTRAL DATA PROCESSING							
A1680	510000	PERSSERV	75,241.00	76,685.00	78,540.00	78,540.00	78,540.00	78,540.00
A1680	540300	COOFFSUP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A1680	540500	COOPEQUIP	36,000.00	34,000.00	.00	.00	.00	.00
A1680	541500	COPROFSVC	33,800.00	27,400.00	33,800.00	33,800.00	33,800.00	53,800.00
A1680	541600	COTRAVELED	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
TOTAL CENTRAL DATA PROCESSIN			149,841.00	142,885.00	117,140.00	117,140.00	117,140.00	137,140.00
A1910	UNALLOCATED INSURANCE							
A1910	540000	COGENERAL	240,000.00	225,000.00	260,000.00	260,000.00	260,000.00	260,000.00

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FOR PERIOD 99

General			2019 REVISED BUD	2020 REVISED BUD	2022 Mayor	2022 Council	2022 Proposed	2022 Adopted
TOTAL UNALLOCATED INSURANCE			240,000.00	225,000.00	260,000.00	260,000.00	260,000.00	260,000.00
A1920	MUNICIPAL ASSOCIATION DUES							
A1920	540000	COGENERAL	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00
TOTAL MUNICIPAL ASSOCIATION			5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00
A1930	JUDGMENTS & CLAIMS							
A1930	540000	COGENERAL	475.00	50.00	50.00	50.00	50.00	50.00
TOTAL JUDGMENTS & CLAIMS			475.00	50.00	50.00	50.00	50.00	50.00
A1950	TAXES ON CITY PROPERTY							
A1950	540000	COGENERAL	5,600.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
TOTAL TAXES ON CITY PROPERTY			5,600.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
A1990	OTHER - CONTINGENCIES							
A1990	540000	COGENERAL	219,612.71	.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL OTHER - CONTINGENCIES			219,612.71	.00	100,000.00	100,000.00	100,000.00	100,000.00
A3010	TRAFFIC DEPARTMENT							
A3010	540200	COMEQREP	2,905.00	3,180.00	3,200.00	3,200.00	3,200.00	3,200.00
A3010	540500	COOPEQUIP	25,695.00	26,800.00	26,800.00	26,800.00	26,800.00	26,800.00
A3010	540501	COTLSEQUIP	500.00	500.00	500.00	500.00	500.00	500.00
A3010	540700	COEQUIPREP	1,675.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A3010	541500	COPROFSVC	38,505.00	43,400.00	44,000.00	44,000.00	44,000.00	44,000.00
TOTAL TRAFFIC DEPARTMENT			69,280.00	74,880.00	75,500.00	75,500.00	75,500.00	75,500.00
A3120	POLICE DEPARTMENT							
A3120	41520	PDFEES	-650.00	-325.00	-450.00	-450.00	-450.00	-450.00
A3120	41525	PDTAXILIC	-1,250.00	.00	.00	.00	.00	.00
A3120	42260	CSDOTHGOV	-40,000.00	-47,000.00	-40,125.00	-40,125.00	-40,125.00	-40,125.00
A3120	42610	FINESFORF	-130,000.00	-135,000.00	-120,000.00	-120,000.00	-120,000.00	-120,000.00
A3120	42611	PARTICSRCH	-420.00	-300.00	-400.00	-400.00	-400.00	-400.00

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FOR PERIOD 99

General			2019	2020	2022	2022	2022	2022
			REVISED BUD	REVISED BUD	Mayor	Council	Proposed	Adopted
A3120	42612	COURTFINES	-66,000.00	-62,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
A3120	42620	PDIMPDLT	-19,000.00	-17,000.00	-17,500.00	-17,500.00	-17,500.00	-17,500.00
A3120	42655	SALESMINOR	-15,333.65	-31,094.40	-20,700.00	-20,700.00	-20,700.00	-20,700.00
A3120	42665	SALESEQUIP	.00	-7,300.00	-2,450.00	-2,450.00	-2,450.00	-2,450.00
A3120	44320	FEDAIDPD	-76,000.00	-57,000.00	.00	.00	.00	.00
A3120	510000	PERSERVICE	3,046,937.00	3,103,666.00	3,188,095.00	3,188,095.00	3,188,095.00	3,225,767.00
A3120	510200	PSLONGEV	85,250.00	85,250.00	77,750.00	77,750.00	77,750.00	77,750.00
A3120	510300	PSSCG	131,018.00	39,537.93	114,851.00	114,851.00	114,851.00	114,851.00
A3120	510301	PSPARTIME	21,449.00	7,390.00	.00	.00	.00	.00
A3120	510302	PSCIVILNS	127,206.00	104,956.00	83,495.00	83,495.00	83,495.00	83,495.00
A3120	510400	PSO/T	180,500.00	248,800.00	253,000.00	253,000.00	253,000.00	253,000.00
A3120	510500	PSHOLPAY	83,280.00	83,000.00	121,220.00	121,220.00	121,220.00	121,220.00
A3120	510600	PSCOMPAY	53,625.00	53,000.00	63,600.00	63,600.00	63,600.00	63,600.00
A3120	510700	PSSHIFTDIF	110,500.00	110,000.00	92,707.00	92,707.00	92,707.00	92,707.00
A3120	510800	PSONCALL	25,000.00	26,252.00	26,884.00	26,884.00	26,884.00	26,884.00
A3120	510900	PSOFFINCHG	11,600.00	11,600.00	11,217.00	11,217.00	11,217.00	11,217.00
A3120	511000	PSARMSQUAL	15,500.00	15,500.00	15,560.00	15,560.00	15,560.00	15,560.00
A3120	511100	PSTXMEALS	25,700.00	25,000.00	.00	.00	.00	.00
A3120	520600	EQUIPOP	60,219.65	.00	.00	.00	.00	.00
A3120	540100	COMEQOP	48,000.00	44,094.40	50,000.00	50,000.00	50,000.00	50,000.00
A3120	540200	COMEREQ	35,000.00	44,722.71	60,000.00	60,000.00	60,000.00	60,000.00
A3120	540300	COFFSUP	2,800.00	3,500.00	5,000.00	5,000.00	5,000.00	5,000.00
A3120	540301	COFFFEQUIP	2,426.00	4,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A3120	540302	COPRTADV	5,460.00	5,460.00	3,200.00	3,200.00	3,200.00	3,200.00
A3120	540500	COPEQUIP	6,990.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A3120	540503	COBLDGARMT	4,230.00	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00
A3120	540504	COMAINTCON	21,009.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A3120	540505	COPRISFOOD	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A3120	540509	COSAFEHAZM	1,825.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
A3120	540510	COHAZMOP	1,410.00	1,410.00	1,450.00	1,450.00	1,450.00	1,450.00
A3120	540700	COEQUIPREP	2,970.00	2,970.00	3,000.00	3,000.00	3,000.00	3,000.00
A3120	540800	COUNIFEQ	61,960.18	65,231.50	56,000.00	56,000.00	56,000.00	56,000.00
A3120	540801	COUNIFCG	8,804.32	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
A3120	540802	COUNIFCV	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
A3120	541100	COUTILITY	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00
A3120	541401	COARMIMP	3,000.00	3,000.00	24,000.00	24,000.00	24,000.00	24,000.00
A3120	541501	COPROFRENT	15,486.00	24,000.00	.00	.00	.00	.00
A3120	541601	COSCHSEM	20,377.00	12,600.00	20,000.00	20,000.00	20,000.00	20,000.00
A3120	541602	COPROFPUBL	1,695.00	1,500.00	4,500.00	4,500.00	4,500.00	4,500.00
A3120	541603	COPFIREARM	23,383.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A3120	541604	COSPECINV	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A3120	541605	COCONFER	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
A3120	541606	COEDBONUS	800.00	800.00	800.00	800.00	800.00	800.00
A3120	541608	COEDUC	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

NEXT YEAR BUDGET LEVELS REPORT

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FOR PERIOD 99

General			2019	2020	2022	2022	2022	2022
			REVISED BUD	REVISED BUD	Mayor	Council	Proposed	Adopted
A3120	541609	COCRJUSED	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
A3120	541800	COPOSTAGE	300.00	150.00	150.00	150.00	150.00	150.00
TOTAL POLICE DEPARTMENT			3,911,556.50	3,853,871.14	4,118,854.00	4,118,854.00	4,118,854.00	4,156,526.00
A3410 FIRE DEPARTMENT								
A3410	43392	STAIDEMS	-47,700.00	-16,200.00	-12,350.00	-12,350.00	-12,350.00	-12,350.00
A3410	44389	FEDGRFD	-70,650.00	-156,415.43	-41,300.00	-41,300.00	-41,300.00	-41,300.00
A3410	510000	PERSERVICE	2,269,185.00	2,342,831.00	2,554,472.00	2,554,472.00	2,554,472.00	2,554,472.00
A3410	510301	PSPARTIME	15,000.00	15,600.00	16,200.00	16,200.00	16,200.00	16,200.00
A3410	510401	PSSHIFTMAN	39,000.00	41,000.00	50,000.00	50,000.00	50,000.00	50,000.00
A3410	510402	PSEMERCALL	10,800.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
A3410	510403	PSTRAIN	25,000.00	18,750.00	25,000.00	25,000.00	25,000.00	25,000.00
A3410	510404	PSRETIRE	10,000.00	.00	.00	.00	.00	.00
A3410	510405	PSHOLDT	25,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A3410	510406	PSWORKDT	48,000.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00
A3410	510407	PSUNUSEHOL	127,000.00	129,000.00	145,000.00	145,000.00	145,000.00	145,000.00
A3410	510408	PSEMTSTIP	32,000.00	33,000.00	34,000.00	34,000.00	34,000.00	34,000.00
A3410	510409	PSUNUSEVAC	95,000.00	87,500.00	105,000.00	105,000.00	105,000.00	105,000.00
A3410	510411	PSHAZSTIP	7,800.00	7,950.00	6,800.00	6,800.00	6,800.00	6,800.00
A3410	510413	PSTRAINST	5,250.00	5,600.00	7,700.00	7,700.00	7,700.00	7,700.00
A3410	510901	PSOUTOFTTL	3,800.00	3,800.00	6,000.00	6,000.00	6,000.00	6,000.00
A3410	520600	EQUIPOP	.00	.00	40,000.00	40,000.00	40,000.00	40,000.00
A3410	540100	COMEQOP	25,380.00	23,400.00	27,500.00	27,500.00	27,500.00	27,500.00
A3410	540200	COMEQREP	74,405.00	116,646.28	85,000.00	85,000.00	85,000.00	85,000.00
A3410	540300	COOFFSUP	3,750.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
A3410	540301	COOFFEQUIP	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
A3410	540500	COOPEQUIP	24,508.00	30,000.00	.00	.00	.00	.00
A3410	540501	COTLSEQUIP	19,895.00	13,000.00	38,000.00	38,000.00	38,000.00	38,000.00
A3410	540700	COEQUIPREP	7,500.00	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00
A3410	540800	COUNIFEQ	18,325.00	28,000.00	24,000.00	24,000.00	24,000.00	24,000.00
A3410	541500	COPROFSVC	44,072.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
A3410	541600	COTRAVELED	8,585.00	6,700.00	11,000.00	11,000.00	11,000.00	11,000.00
A3410	541800	COPOSTAGE	200.00	200.00	200.00	200.00	200.00	200.00
A3410	541900	COPUBINFO	1,625.00	32,232.00	2,000.00	2,000.00	2,000.00	2,000.00
A3410	542000	COGEARCAR	2,250.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A3410	542001	COGEARVOL	4,178.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A3410	542002	COSPOPSEQ	7,550.00	32,680.16	15,000.00	15,000.00	15,000.00	15,000.00
A3410	542300	COVOLBOE	55,000.00	25,000.00	35,000.00	35,000.00	35,000.00	35,000.00
A3410	580400	PFRS RET	.00	16,200.00	.00	.00	.00	.00
TOTAL FIRE DEPARTMENT			2,894,208.00	2,998,474.01	3,342,722.00	3,342,722.00	3,342,722.00	3,342,722.00
A3420 VOLUNTEER FIREFIGHTERS AWARDS								
A3420	541500	COPROFSVC	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2022 2022 General Fund

FOR PERIOD 99

General			2019 REVISED BUD	2020 REVISED BUD	2022 Mayor	2022 Council	2022 Proposed	2022 Adopted
TOTAL VOLUNTEER FIREFIGHTERS			10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00
A3510	ANIMAL CONTROL							
A3510	541500	COPROFSVC	75,000.00	75,000.00	83,867.00	83,867.00	83,867.00	83,867.00
TOTAL ANIMAL CONTROL			75,000.00	75,000.00	83,867.00	83,867.00	83,867.00	83,867.00
A3620	BUILDING INSPECTION, HOUSING							
A3620	41231	AFADMINFEE	-1,500.00	-1,500.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
A3620	41540	FIREINSP	-9,300.00	-10,500.00	-13,000.00	-13,000.00	-13,000.00	-13,000.00
A3620	41560	SAFETYINSP	-16,500.00	-9,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
A3620	42501	BUSOCCPLIC	-7,000.00	-5,600.00	-4,865.00	-4,865.00	-4,865.00	-4,865.00
A3620	42502	PHLICENSE	-10,000.00	-11,500.00	-9,770.00	-9,770.00	-9,770.00	-9,770.00
A3620	42503	BOARDAPP	-6,000.00	-5,500.00	-5,060.00	-5,060.00	-5,060.00	-5,060.00
A3620	42555	BLDGPERMIT	-60,000.00	-30,000.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
A3620	42556	CERTOCCP	-4,000.00	-5,000.00	-4,215.00	-4,215.00	-4,215.00	-4,215.00
A3620	42557	ZONCERT	-2,900.00	-2,900.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
A3620	42565	PLUMBPERM	-8,500.00	-8,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
A3620	42590	RENTALPERM	-35,000.00	-23,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
A3620	42591	VACBLDGREG	-175,000.00	.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
A3620	42595	CODEOPPERM	.00	.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
A3620	42600	CODEENFPEN	-4,000.00	-4,000.00	.00	.00	.00	.00
A3620	42701	REFUNDPYR	.00	-7,395.41	-12,000.00	-12,000.00	-12,000.00	-12,000.00
A3620	43060	STIDRM	-8,500.00	-8,500.00	.00	.00	.00	.00
A3620	510000	PERSERVICE	239,257.57	262,047.00	127,352.00	127,352.00	127,352.00	127,352.00
A3620	510301	PSPARTIME	4,800.00	4,800.00	120,000.00	120,000.00	120,000.00	120,000.00
A3620	510400	PSO/T	145.05	.00	.00	.00	.00	.00
A3620	510401	PSSHIFTMAN	7,328.38	5,000.00	.00	.00	.00	.00
A3620	510402	PSEMERCALL	1,000.00	500.00	.00	.00	.00	.00
A3620	510403	PSTRAIN	500.00	.00	.00	.00	.00	.00
A3620	510405	PSHOLDT	1,998.16	3,800.00	.00	.00	.00	.00
A3620	510406	PSWORKDT	6,996.00	6,996.00	.00	.00	.00	.00
A3620	510407	PSUNUSEHOL	12,895.00	12,895.00	.00	.00	.00	.00
A3620	510408	PSEMTSTIP	2,000.00	2,000.00	.00	.00	.00	.00
A3620	510409	PSUNUSEVAC	22,081.84	20,280.00	.00	.00	.00	.00
A3620	510410	PSUNIALLOW	.00	.00	1,500.00	1,500.00	1,500.00	1,500.00
A3620	510411	PSHAZSTIP	500.00	500.00	500.00	500.00	500.00	500.00
A3620	510413	PSTRAINST	700.00	700.00	700.00	700.00	700.00	700.00
A3620	540100	COMEQOP	3,090.00	36,500.00	.00	.00	.00	.00
A3620	540200	COMEQREP	6,300.00	2,680.00	4,500.00	4,500.00	4,500.00	4,500.00
A3620	540300	COOFFSUP	1,945.00	1,445.00	1,500.00	1,500.00	1,500.00	1,500.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2022 2022 General Fund

FOR PERIOD 99

General			2019 REVISED BUD	2020 REVISED BUD	2022 Mayor	2022 Council	2022 Proposed	2022 Adopted
A3620	540301	COOFFEQUIP	700.00	700.00	2,000.00	2,000.00	2,000.00	2,000.00
A3620	540500	COOPEQUIP	767.49	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
A3620	540501	COTLSEQUIP	318.40	500.00	3,000.00	3,000.00	3,000.00	3,000.00
A3620	540700	COEQUIPREP	.00	200.00	500.00	500.00	500.00	500.00
A3620	541500	COPROFSVC	18,840.00	19,940.00	24,750.00	24,750.00	24,750.00	24,750.00
A3620	541505	COPRGRSNO	4,200.00	13,395.41	18,000.00	18,000.00	18,000.00	18,000.00
A3620	541600	COTRAVELED	2,500.00	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00
A3620	541800	COPOSTAGE	100.00	100.00	100.00	100.00	100.00	100.00
TOTAL BUILDING INSPECTION, H			-9,237.11	266,583.00	138,992.00	138,992.00	138,992.00	138,992.00
A5010 DPW ADMINISTRATION								
A5010	42130	TRASHBAGS	-537,400.00	-570,000.00	-630,000.00	-630,000.00	-630,000.00	-630,000.00
A5010	42131	TRASHSPEC	-1,700.00	-1,700.00	-1,700.00	-1,700.00	-1,700.00	-1,700.00
A5010	42210	GENOTHGOVT	-32,500.00	-17,000.00	-19,500.00	-19,500.00	-19,500.00	-19,500.00
A5010	42300	NYSARTMNT	-89,800.00	-89,800.00	-89,800.00	-89,800.00	-89,800.00	-89,800.00
A5010	42560	STOPENPERM	-2,850.00	-5,800.00	-5,800.00	-5,800.00	-5,800.00	-5,800.00
A5010	43501	CHIPS	.00	-437.54	-510,070.00	-510,070.00	-510,070.00	-510,070.00
A5010	510000	PERSSERV	184,127.00	176,589.00	204,110.00	204,110.00	204,110.00	204,110.00
A5010	540300	COOFFSUP	425.00	425.00	500.00	500.00	500.00	500.00
A5010	540500	COOPEQUIP	7,300.00	95,200.00	160,000.00	160,000.00	160,000.00	160,000.00
A5010	540800	COUNIFEQ	1,100.00	400.00	1,100.00	1,100.00	1,100.00	1,100.00
A5010	541100	COUTILITY	.00	.00	20,000.00	20,000.00	20,000.00	20,000.00
A5010	541500	COPROFSVC	18,450.00	9,950.00	18,450.00	18,450.00	18,450.00	27,350.00
A5010	541600	COTRAVELED	60.00	60.00	60.00	60.00	60.00	60.00
A5010	541800	COPOSTAGE	870.00	870.00	1,500.00	1,500.00	1,500.00	1,500.00
TOTAL DPW ADMINISTRATION			-451,918.00	-401,243.54	-851,150.00	-851,150.00	-851,150.00	-842,250.00
A5110 DPW MAINTENANCE								
A5110	510000	PERSERVICE	744,705.16	715,073.00	860,700.00	860,700.00	860,700.00	860,700.00
A5110	510400	PSO/T	81,215.00	71,000.00	.00	.00	.00	.00
A5110	540100	COMEQOP	50,017.52	43,865.00	54,000.00	54,000.00	54,000.00	54,000.00
A5110	540200	COMEQREP	43,326.76	63,440.00	65,000.00	65,000.00	65,000.00	65,000.00
A5110	540500	COOPEQUIP	189,027.01	81,670.00	.00	.00	.00	.00
A5110	540503	COBLDGARMT	10,975.00	425.00	500.00	500.00	500.00	500.00
A5110	540700	COEQUIPREP	500.00	.00	500.00	500.00	500.00	500.00
A5110	540800	COUNIFEQ	10,550.00	10,550.00	10,500.00	10,500.00	10,500.00	10,500.00
A5110	541500	COPROFSVC	196,611.98	437.54	250,000.00	250,000.00	250,000.00	250,000.00
TOTAL DPW MAINTENANCE			1,326,928.43	986,460.54	1,241,200.00	1,241,200.00	1,241,200.00	1,241,200.00
A5132 DPW GARAGE								
A5132	540500	COOPEQUIP	19,212.71	19,940.00	20,000.00	20,000.00	20,000.00	20,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 2022 2022 General Fund

FOR PERIOD 99

General			2019 REVISED BUD	2020 REVISED BUD	2022 Mayor	2022 Council	2022 Proposed	2022 Adopted
A5132	541500	COPROFSVC	4,895.00	4,895.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL DPW GARAGE			24,107.71	24,835.00	25,000.00	25,000.00	25,000.00	25,000.00
A5142	DPW SNOW & ICE CONTROL							
A5142	540100	COMEQOP	100.00	100.00	.00	.00	.00	.00
A5142	540200	COMEQREP	35,240.00	35,240.00	35,000.00	35,000.00	35,000.00	35,000.00
A5142	540500	COOPEQUIP	243,475.00	203,475.00	240,000.00	240,000.00	240,000.00	240,000.00
A5142	541500	COPROFSVC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL DPW SNOW & ICE CONTROL			279,815.00	239,815.00	276,000.00	276,000.00	276,000.00	276,000.00
A7010	RECREATION ADMINISTRATION							
A7010	42001	PARKRECR	.00	.00	.00	-37,500.00	-37,500.00	-37,500.00
A7010	42019	YBSPEVENT	-18,500.00	-16,000.00	-17,500.00	-18,500.00	-18,500.00	-18,500.00
A7010	42021	YBSOFTBALL	-14,500.00	-17,000.00	-12,800.00	-15,800.00	-15,800.00	-15,800.00
A7010	42026	YBFACRENT	-16,000.00	-22,000.00	-25,000.00	-30,000.00	-30,000.00	-30,000.00
A7010	42071	YBBASKETBA	-1,500.00	-1,500.00	.00	.00	.00	.00
A7010	42350	YBOTHGOVT	-86,700.00	-86,700.00	-86,500.00	-40,000.00	-40,000.00	.00
A7010	42705	YBDONATION	-73,620.75	-31,035.20	-23,500.00	-23,500.00	-23,500.00	-23,500.00
A7010	43820	STADYB	-27,000.00	-30,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00
A7010	510000	PERSERVICE	176,435.00	159,457.00	191,100.00	191,100.00	191,100.00	191,100.00
A7010	520600	EQUIPOP	5,020.00	5,020.00	5,000.00	5,000.00	5,000.00	5,000.00
A7010	540300	COOFFSUP	2,830.00	2,830.00	2,830.00	2,830.00	2,830.00	2,830.00
A7010	540500	COOPEQUIP	8,005.00	2,655.00	8,000.00	8,000.00	8,000.00	8,000.00
A7010	540502	COSMEQUIP	125.00	125.00	125.00	125.00	125.00	125.00
A7010	540800	COUNIFEQ	500.00	500.00	500.00	500.00	500.00	500.00
A7010	541500	COPROFSVC	735.00	735.00	800.00	800.00	800.00	800.00
A7010	541501	COPROFRENT	500.00	500.00	500.00	500.00	500.00	500.00
A7010	541600	COTRAVELED	500.00	500.00	500.00	500.00	500.00	500.00
A7010	541800	COPOSTAGE	1,500.00	1,500.00	800.00	800.00	800.00	800.00
A7010	541900	COPUBINFO	225.00	225.00	.00	.00	.00	.00
TOTAL RECREATION ADMINISTRATION			-41,445.75	-30,188.20	34,855.00	34,855.00	34,855.00	74,855.00
A7110	PARKS							
A7110	510000	PERSERVICE	171,789.00	134,368.00	178,550.00	178,550.00	178,550.00	178,550.00
A7110	510400	PSO/T	13,800.00	13,800.00	12,000.00	12,000.00	12,000.00	12,000.00
A7110	520600	EQUIPOP	44,240.00	1,240.00	44,240.00	44,240.00	44,240.00	44,240.00
A7110	540100	COMEQOP	11,445.00	9,445.00	12,000.00	12,000.00	12,000.00	12,000.00
A7110	540200	COMEQREP	14,550.00	11,450.00	11,450.00	11,450.00	11,450.00	11,450.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20222 2022 General Fund

FOR PERIOD 99

General			2019 REVISED BUD	2020 REVISED BUD	2022 Mayor	2022 Council	2022 Proposed	2022 Adopted
A7110	540500	COOPEQUIP	13,070.00	24,570.00	13,075.00	13,075.00	13,075.00	13,075.00
A7110	540502	COSMEQUIP	7,200.00	3,840.00	5,850.00	5,850.00	5,850.00	5,850.00
A7110	540700	COEQUIPREP	4,720.00	5,105.20	4,720.00	4,720.00	4,720.00	4,720.00
A7110	540800	COUNIFEQ	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A7110	541500	COPROFSVC	550.00	550.00	550.00	550.00	550.00	550.00
A7110	541600	COTRAVELED	250.00	250.00	250.00	250.00	250.00	250.00
TOTAL PARKS			285,114.00	208,118.20	286,185.00	286,185.00	286,185.00	286,185.00
A7140	PLAYGROUND & RECR. CENTER							
A7140	510000	PERSERVICE	251,765.00	107,773.00	260,975.00	260,975.00	260,975.00	260,975.00
A7140	510400	PSO/T	3,790.00	3,790.00	.00	.00	.00	.00
A7140	520600	EQUIPOP	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
A7140	540100	COMEQOP	50.00	50.00	.00	.00	.00	.00
A7140	540500	COOPEQUIP	42,274.00	15,923.00	.00	.00	.00	.00
A7140	540501	COTLSEQUIP	11,655.00	2,370.00	10,655.00	10,655.00	10,655.00	10,655.00
A7140	540502	COSMEQUIP	1,025.00	1,025.00	1,100.00	1,100.00	1,100.00	1,100.00
A7140	540700	COEQUIPREP	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
A7140	540800	COUNIFEQ	125.00	125.00	125.00	125.00	125.00	125.00
A7140	541500	COPROFSVC	1,400.00	1,400.00	.00	.00	.00	.00
A7140	541600	COTRAVELED	250.00	250.00	1,400.00	1,400.00	1,400.00	1,400.00
A7140	580100	FICA/MED	.00	.00	500.00	500.00	500.00	500.00
TOTAL PLAYGROUND & RECR. CE			312,334.00	136,206.00	279,255.00	279,255.00	279,255.00	279,255.00
A7180	BEACH & POOL							
A7180	510000	PERSERVICE	.00	.00	93,000.00	93,000.00	93,000.00	93,000.00
A7180	540500	COOPEQUIP	18,838.00	150.00	25,000.00	25,000.00	25,000.00	25,000.00
A7180	540502	COSMEQUIP	1,215.00	1,215.00	18,000.00	18,000.00	18,000.00	18,000.00
A7180	540700	COEQUIPREP	19,600.00	15,000.00	1,500.00	1,500.00	1,500.00	1,500.00
A7180	540800	COUNIFEQ	1,520.00	.00	4,600.00	4,600.00	4,600.00	4,600.00
A7180	541100	COUTILITY	.00	.00	1,600.00	1,600.00	1,600.00	1,600.00
A7180	541600	COTRAVELED	750.00	750.00	500.00	500.00	500.00	500.00
A7180	580100	FICA/MED	.00	.00	750.00	750.00	750.00	750.00
TOTAL BEACH & POOL			41,923.00	17,115.00	144,950.00	144,950.00	144,950.00	144,950.00
A7265	SKATE PARK							
A7265	540500	COOPEQUIP	250.00	250.00	.00	.00	.00	.00
TOTAL SKATE PARK			250.00	250.00	.00	.00	.00	.00
A7310	YOUTH PROGRAMS							
A7310	510000	PERSERVICE	19,987.00	1,249.20	27,000.00	27,000.00	27,000.00	27,000.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20222 2022 General Fund

FOR PERIOD 99

General			2019 REVISED BUD	2020 REVISED BUD	2022 Mayor	2022 Council	2022 Proposed	2022 Adopted
A7310	520600	EQUIPOP	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00	4,550.00
A7310	540300	COOFFSUP	100.00	100.00	300.00	300.00	300.00	300.00
A7310	540500	COOPEQUIP	2,765.00	3,865.00	2,775.00	2,775.00	2,775.00	2,775.00
A7310	540502	COSMEQUIP	1,140.00	1,140.00	1,400.00	1,400.00	1,400.00	1,400.00
A7310	540700	COEQUIPREP	600.00	324.80	1,000.00	1,000.00	1,000.00	1,000.00
A7310	540800	COUNIFEQ	.00	800.00	800.00	800.00	800.00	800.00
A7310	541100	COUTILIITY	.00	.00	225.00	225.00	225.00	225.00
A7310	541500	COPROFSVC	225.00	225.00	.00	.00	.00	.00
TOTAL YOUTH PROGRAMS			29,367.00	12,254.00	38,050.00	38,050.00	38,050.00	38,050.00
A7320 YOUTH - TRIPS AND EVENTS								
A7320	540000	COGENERAL	2,000.00	211.46	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL YOUTH - TRIPS AND EVEN			2,000.00	211.46	2,000.00	2,000.00	2,000.00	2,000.00
A7330 YOUTH CENTER ACTIVITIES								
A7330	540000	COGENERAL	5,000.00	1,533.37	4,500.00	4,500.00	4,500.00	4,500.00
TOTAL YOUTH CENTER ACTIVITIE			5,000.00	1,533.37	4,500.00	4,500.00	4,500.00	4,500.00
A7550 CELEBRATIONS								
A7550	540500	COOPEQUIP	19,389.75	8,789.63	15,000.00	15,000.00	15,000.00	15,000.00
A7550	540502	COSMEQUIP	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL CELEBRATIONS			19,389.75	8,789.63	16,000.00	16,000.00	16,000.00	16,000.00
A8140 STORM AND SANITARY SEWERS								
A8140	540200	COMEQREP	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
A8140	540500	COOPEQUIP	5,450.00	5,450.00	5,500.00	5,500.00	5,500.00	5,500.00
A8140	540800	COUNIFEQ	500.00	500.00	500.00	500.00	500.00	500.00
TOTAL STORM AND SANITARY SEW			8,150.00	8,150.00	8,200.00	8,200.00	8,200.00	8,200.00
A8160 TRASH COLLECTION								
A8160	541500	COPROFSVC	537,400.00	499,945.00	628,150.00	628,150.00	628,150.00	628,150.00
A8160	541800	COPOSTAGE	950.00	1,475.00	1,500.00	1,500.00	1,500.00	1,500.00
A8160	541900	COPUBINFO	350.00	350.00	350.00	350.00	350.00	350.00
TOTAL TRASH COLLECTION			538,700.00	501,770.00	630,000.00	630,000.00	630,000.00	630,000.00
A8170 DPW STREET CLEANING								
A8170	540200	COMEQREP	6,625.00	6,625.00	6,500.00	6,500.00	6,500.00	6,500.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20222 2022 General Fund

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General			2019 REVISED BUD	2020 REVISED BUD	2022 Mayor	2022 Council	2022 Proposed	2022 Adopted
A8170	540500	COOPEQUIP	50.00	50.00	500.00	500.00	500.00	500.00
	TOTAL DPW STREET CLEANING		6,675.00	6,675.00	7,000.00	7,000.00	7,000.00	7,000.00
A9010	STATE RETIREMENT							
A9010	580000	EMPLEEBEN	493,263.00	409,094.00	405,075.00	440,584.00	440,584.00	440,584.00
	TOTAL STATE RETIREMENT		493,263.00	409,094.00	405,075.00	440,584.00	440,584.00	440,584.00
A9015	POLICE & FIRE RETIREMENT							
A9015	580000	EMPLEEBEN	1,390,513.00	1,451,587.00	1,625,000.00	1,792,985.00	1,792,985.00	1,792,985.00
	TOTAL POLICE & FIRE RETIREME		1,390,513.00	1,451,587.00	1,625,000.00	1,792,985.00	1,792,985.00	1,792,985.00
A9030	SOCIAL SECURITY							
A9030	580100	FICA/MED	785,097.00	785,097.00	783,000.00	783,000.00	783,000.00	783,000.00
	TOTAL SOCIAL SECURITY		785,097.00	785,097.00	783,000.00	783,000.00	783,000.00	783,000.00
A9040	WORKERS COMPENSATION							
A9040	580000	EMPLEEBEN	321,852.00	350,564.00	318,475.00	318,475.00	318,475.00	318,475.00
	TOTAL WORKERS COMPENSATION		321,852.00	350,564.00	318,475.00	318,475.00	318,475.00	318,475.00
A9060	HOSPITAL & MEDICAL INSURANCE							
A9060	580000	EMPLEEBEN	3,568,706.00	3,526,444.00	4,503,310.00	4,299,816.00	4,299,816.00	4,299,816.00
A9060	580100	FICA/MED	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00	10,900.00
	TOTAL HOSPITAL & MEDICAL INS		3,579,606.00	3,537,344.00	4,514,210.00	4,310,716.00	4,310,716.00	4,310,716.00
A9085	SUPPL. BENEFITS - DBL. FF							
A9085	580000	EMPLEEBEN	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
	TOTAL SUPPL. BENEFITS - DBL.		140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
A9710	SERIAL BONDS							
A9710	560000	SBONDSPRIN	568,123.00	567,403.00	382,535.00	382,535.00	382,535.00	382,535.00

NEXT YEAR BUDGET LEVELS REPORT

PROJECTION: 20222 2022 General Fund

FOR PERIOD 99

General			2019	2020	2022	2022	2022	2022
			REVISED BUD	REVISED BUD	Mayor	Council	Proposed	Adopted
A9710	570000	SBONDSINT	206,840.49	210,317.00	95,280.00	95,280.00	95,280.00	95,280.00
TOTAL SERIAL BONDS			774,963.49	777,720.00	477,815.00	477,815.00	477,815.00	477,815.00
A9950	TRANSFER TO CAPITAL							
A9950	590000	TRANSFERS	.00	-11,646.00	.00	.00	.00	.00
TOTAL TRANSFER TO CAPITAL			.00	-11,646.00	.00	.00	.00	.00
TOTAL General			269,103.37	57,049.22	.00	.00	.00	.00
TOTAL REVENUE			-20,700,508.40	-20,090,748.37	-22,567,744.00	-22,567,744.00	-22,567,744.00	-22,589,316.00
TOTAL EXPENSE			20,969,611.77	20,147,797.59	22,567,744.00	22,567,744.00	22,567,744.00	22,589,316.00
GRAND TOTAL			269,103.37	57,049.22	.00	.00	.00	.00

** END OF REPORT - Generated by Mack Cook **