

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
	GEN/HWY EQUIPMNT RENTAL		.00	.00	.00			
TOTALS FOR RACT 342								
01.351.02.	GEN/FED GRANTS-POLICE		.00	.00	.00			
01.351.03.	GEN/FED GRANT-STS & HWYS		.00	.00	.00			
01.351.12.	GEN/FED GRANT-BLIZZARD		50237.72	.00	.00			
01.351.13.	GEN/FED GRANT-FLOOD		.00	.00	.00			
TOTALS FOR RACT 351			50237.72					
01.354.01.	GEN/STATE GRANTS		44339.00	40000.00	54520.00	40000.00		
01.354.02.	GEN/STATE GRANTS-POLICE		3500.00	.00	5550.00			
TOTALS FOR RACT 354			47839.00	40000.00	60070.00	40000.00		
01.355.01.	GEN/PUBLIC UTILITY REALTY		5599.60	7000.00	5673.27	6000.00		
01.355.08.	GEN/LIQUOR LICENSES		2400.00	2400.00	2100.00	2400.00		
01.355.12.	GEN/CASUALTY PREM STATE T		220236.16	205000.00	229535.03	225000.00		
01.355.13.	GEN/FIRE INSUR PREM TAX		112278.10	124000.00	102489.87	100000.00		
TOTALS FOR RACT 355			340513.86	338400.00	339798.17	333400.00		
01.357.04.	GEN/COUNTY GRANTS		2493.44	.00	.00			

BUDGET WORKSHEET
 GENERAL
 2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
01.401.159.00	GEN/ADM HEALTH INSURANCE		88498.41	113700.00	87624.77	114770.00	_____	_____
01.401.160.00	GEN/ADM PENSION		13888.87	19337.00	19337.00	20600.00	_____	_____
01.401.161.00	GEN/ADM SOC SEC BENEFIT		14522.53	17025.00	14972.45	19400.00	_____	_____
01.401.162.00	GEN/ADM UNEMPLOYMENT COMP		3953.26	3775.00	3817.50	3500.00	_____	_____
01.401.163.00	GEN/ADM MEDICARE BENEFIT		3396.41	4000.00	.00	_____	_____	_____
01.401.169.00	GEN/ADM MED REIMBRSMNT		5781.13	6000.00	4102.49	6000.00	_____	_____
01.401.200.00	GEN/ADM SUPPLIES		5065.94	5000.00	2979.50	5000.00	_____	_____
01.401.231.00	GEN/ADM GASOLINE		1283.81	1700.00	1144.32	1900.00	_____	_____
01.401.238.00	GEN/ADM CLOTHING		162.00	.00	67.05	_____	_____	_____
01.401.250.00	GEN/ADM VEHICLE MAINT		1557.46	2000.00	573.34	2000.00	_____	_____
01.401.290.00	GEN/ADM REGISTER SHORTAGE		.00	.00	.00	_____	_____	_____
01.401.300.00	GEN/ADM OTHER CHARGES		.00	.00	.00	_____	_____	_____
01.401.310.00	GEN/ADM BANK SERVICES		3384.52	3500.00	3129.14	4000.00	_____	_____
01.401.311.00	GEN/ADM AUDIT		14521.00	15000.00	12221.00	15375.00	_____	_____
01.401.320.00	GEN/ADM COMMUNICATION		12904.67	11000.00	8344.26	13000.00	_____	_____
01.401.321.00	GEN/ADM PHONE SERVICE		25120.02	25000.00	20232.51	24000.00	_____	_____

BUDGET WORKSHEET
 GENERAL
 2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
01.401.430.03	GEN/STATE SALES TAX		.00	.00	.00			
01.401.450.00	GEN/ADM CONTRACT SERVICES		12611.56	12500.00	4638.85	3000.00		
01.401.700.00	GEN/ADM CAP PURCHASE		3163.77	.00	1906.54	28600.00		
01.401.759.00	GEN/RIGHT-OF-WAY PURCHASE		.00	.00	.00			
TOTALS FOR EACT 401			542125.14	601042.00	462122.82	628320.00		
01.403.110.00	GEN/TAX SALARIES		11624.00	14000.00	7531.00	14000.00		
01.403.161.00	GEN/TAX SOC SEC BENEFIT		724.18	875.00	576.12	1070.00		
01.403.163.00	GEN/TAX MEDICARE BENEFIT		169.36	200.00	.00			
01.403.200.00	GEN/TAX SUPPLIES		501.86	500.00	186.48	500.00		
01.403.200.10	DO NOT USE		.00	.00	.00			
01.403.310.00	GEN/TAX DELINQNT COLLECTN		1468.00	5000.00	1099.75	2000.00		
01.403.319.CC	GEN/CCTC ACT 32		.00	.00	.00			
01.403.320.00	GEN/TAX POSTAGE		2278.79	2500.00	1741.39	2500.00		
01.403.350.00	GEN/TAX INSURANCE		.00	.00	837.00			
01.403.530.00	GEN/HOUSING AUTHORITY		16651.06	17000.00	15524.82	17000.00		
TOTALS FOR EACT 403			33417.25	40075.00	27496.56	37070.00		

BUDGET WORKSHEET
 GENERAL
 2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
01.409.140.OT	GEN/BLDG MAINT OT		486.12	1000.00	517.78	1000.00		
01.409.140.00	GEN/BLDG SALARIES		3541.75	8475.00	9734.46	7400.00		
01.409.141.00	GEN/BLDG SALARY MECHANIC		621.16	1750.00	.00			
01.409.149.00	GEN/BLDG MAINT-PT WAGES		3623.61	3700.00	4876.05	7000.00		
01.409.159.PR	GEN/BLDG PR MEDICAL		.00	.00	.00			
01.409.160.00	GEN/BLDG PENSION		302.54	705.00	705.00	701.00		
01.409.161.00	GEN/BLDG SOC SEC BENEFIT		499.88	925.00	1177.73	1180.00		
01.409.163.00	GEN/BLDG MEDICARE BENEFIT		116.89	225.00	.00			
01.409.200.SM	GEN/SODA MACHINE EXPENSE		.00	.00	.00			
01.409.200.00	GEN/BLDG SUPPLIES		3937.25	6000.00	5608.10	4000.00		
01.409.350.00	GEN/BLDG INSURANCE		.00	.00	.00			
01.409.351.CI	GEN/BLDG CRIME INSURANCE		.00	.00	.00			
01.409.351.PI	GEN/BLDG PROPERTY INSURAN		12687.00	13100.00	10268.00	10600.00		
01.409.351.TI	GEN/BLDG TOOLS EQUIP INSU		.00	.00	.00			
01.409.351.00	GEN/DO NOT USE!		.00	.00	.00			
01.409.360.00	GEN/BLDG UTILITIES		3509.36	.00	.00			

BUDGET WORKSHEET
 GENERAL
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
01.410.14P.00	GEN/POL BLDG MAINT		2675.84	2450.00	6514.20	2800.00		
01.410.140.OT	GEN/POL SALARY-SUPPORT OT		1314.90	2000.00	574.11	2000.00		
01.410.140.00	GEN/POL SALARY-SUPPORT		83896.03	86400.00	68090.02	88980.00		
01.410.141.OT	GEN/POL VEH MAINT OT		.00	.00	.00			
01.410.141.00	GEN/POL SALARY-MECHANIC		1021.74	.00	3353.07	3000.00		
01.410.149.AC	GEN/POL ANIMAL CONTROL		.00	.00	.00			
01.410.149.00	GEN/POL SALARY PT		21673.06	24825.00	18646.82	25600.00		
01.410.153.00	GEN/POL ADD & LTD INSURAN		6776.17	7925.00	5577.10	8270.00		
01.410.154.00	GEN/POL STD INSURANCE		3612.00	3730.00	2822.40	3830.00		
01.410.158.00	GEN/POL LIFE INSURANCE		3633.50	3750.00	2839.20	3850.00		
01.410.159.PR	GEN/POL PR MEDICAL		.00	63012.00	63012.00	63012.00		
01.410.159.00	GEN/POL HLTH INSURANCE		399351.10	436950.00	354921.32	455225.00		
01.410.159.01	NONUNIFORM POL HEALTH INS		52262.36	56850.00	44281.06	57400.00		
01.410.160.00	GEN/POL PENSION		167863.00	172259.00	172259.00	232380.00		
01.410.160.01	NONUNIFORM POLICE PENSION		5811.65	7190.00	7190.00	8379.00		
01.410.161.00	GEN/POL SOC SEC BENEFIT		92082.25	98400.00	95105.47	129640.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
01.410.314.00	GEN/POL LEGAL FEES		5603.04	20000.00	4345.50	10000.00		
01.410.320.00	GEN/POL COMMUNICATION		9064.74	3000.00	7849.11	20000.00		
01.410.321.00	GEN/POL PHONE SERV		10237.53	10000.00	5603.65	2900.00		
01.410.325.00	GEN/POL INTERNET FEES		1582.20	1800.00	1558.10	1700.00		
01.410.330.00	DO NOT USE		.00	.00	.00			
01.410.331.00	GEN/POL TIRES		1760.00	4000.00	1320.00	3000.00		
01.410.340.00	GEN/POL ADVERTISING		90.00	1000.00	.00	1000.00		
01.410.350.00	GEN/POL INSURANCE		.00	.00	.00			
01.410.351.AI	GEN/POL VEHICLE INSURANCE		11809.00	11775.00	12157.00	12520.00		
01.410.351.CI	GEN/POL CRIME INSURANCE		546.50	600.00	522.00	600.00		
01.410.351.PI	GEN/POL PROPERTY INSURANC		5237.50	10000.00	12420.00	15500.00		
01.410.351.TI	GEN/POL TOOLS-EQUIP INSUR		.00	.00	.00			
01.410.351.00	GEN/DO NOT USE!		.00	.00	.00			
01.410.352.00	GEN/POL ERRORS & OMMISSNS		15127.00	15900.00	15127.00	15900.00		
01.410.354.00	GEN/POL WORKERS' COMP		59010.74	57465.00	43358.15	61705.00		
01.410.360.00	GEN/POL UTILITIES		.00	.00	.00			

BUDGET WORKSHEET
 GENERAL
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
01.410.460.00	GEN/POL CONTINGENCY		.00	.00	.00			
01.410.700.00	GEN/POL CAPITAL PURCHASES		161280.95	50000.00	11806.61	37000.00		
01.410.730.00	GEN/POL CAPITAL IMPROVMNT		.00	.00	.00			
TOTALS FOR EACT 410			2825538.89	2933051.00	2265341.11	3157101.00		
01.411.140.00	DO NOT USE		.00	.00	.00			
01.411.330.00	DO NOT USE		.00	.00	.00			
01.411.350.00	DO NOT USE		.00	.00	.00			
01.411.500.00	GEN/FIRE DEPT-CONTRIBUTNS		112278.10	124000.00	102489.87	100000.00		
01.411.700.00	DO NOT USE		.00	.00	.00			
TOTALS FOR EACT 411			112278.10	124000.00	102489.87	100000.00		
01.412.140.00	GEN/EMS SALARIES		.00	.00	.00			
01.412.200.00	GEN/EMS SUPPLIES		.00	.00	.00			
01.412.310.00	GEN/EMS PROFESSIONAL SERV		.00	.00	.00			
01.412.330.00	GEN/EMS FUEL		.00	.00	.00			
01.412.340.00	GEN/EMS ADVERTISING		.00	.00	.00			
01.412.350.00	GEN/EMS INSURANCE		.00	.00	.00			

BUDGET WORKSHEET
 GENERAL
 2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
01.414.154.00	GEN/B&Z STD INSURANCE		739.20	450.00	336.00	405.00	_____	_____
01.414.158.00	GEN/B&Z LIFE INSURANCE		722.92	425.00	301.38	405.00	_____	_____
01.414.159.PR	GEN/B&Z PR MEDICAL		.00	.00	.00	_____	_____	_____
01.414.159.00	GEN/B&Z HLTH INSURANCE		50028.06	40275.00	23694.12	35800.00	_____	_____
01.414.160.00	GEN/B&Z PENSION		12242.47	11893.00	11893.00	13015.00	_____	_____
01.414.161.00	GEN/B&Z SOC SEC BENEFIT		16799.54	13375.00	14445.42	16880.00	_____	_____
01.414.162.00	GEN/B&Z UNEMPLOYMENT COMP		2660.94	1725.00	2212.24	1750.00	_____	_____
01.414.163.00	GEN/B&Z MEDICARE BENEFIT		3928.94	3125.00	.00	_____	_____	_____
01.414.169.00	GEN/B&Z MED REIMBRSMNT		4334.45	3250.00	2301.25	3000.00	_____	_____
01.414.180.00	GEN/B&Z PT FIELD WAGES		.00	.00	.00	_____	_____	_____
01.414.200.00	GEN/B&Z SUPPLIES		2904.08	4000.00	2434.94	4000.00	_____	_____
01.414.231.00	GEN/B&Z GASOLINE		471.70	750.00	301.56	500.00	_____	_____
01.414.238.00	GEN/B&Z CLOTHING		555.99	200.00	.00	200.00	_____	_____
01.414.250.00	GEN/B&Z VEHICLE MAINT		1.65	500.00	96.09	500.00	_____	_____
01.414.310.00	GEN/B&Z PROF SERVICES		26448.51	16000.00	21963.97	25000.00	_____	_____
01.414.313.00	GEN/B&Z ENGINEER FEES		41626.70	33000.00	42203.64	40000.00	_____	_____

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
01.414.352.00	GEN/B&Z ERRORS & OMMISSNS		7182.25	7400.00	7182.25	7400.00	_____	_____
01.414.354.00	GEN/B&Z WORKERS' COMP		398.54	400.00	299.64	425.00	_____	_____
01.414.370.00	GEN/B&Z REPAIRS & MAINT		4564.57	5000.00	3737.94	3500.00	_____	_____
01.414.384.00	GEN/B&Z COMPUTER SUPPORT		10398.00	11000.00	7975.47	11000.00	_____	_____
01.414.400.00	GEN/B&Z COURT COSTS		.00	.00	.00	_____	_____	_____
01.414.420.00	GEN/B&Z DUES, TRAIING, SUB		595.00	1000.00	555.00	1000.00	_____	_____
01.414.470.00	GEN/B&Z PERMIT FEE REFUND		305.00	.00	2488.00	_____	_____	_____
01.414.690.00	GEN/B&Z L&I EXPENSES		996.00	1000.00	1098.00	1300.00	_____	_____
01.414.700.00	GEN/B&Z CAP PURCHASE		1757.65	.00	476.64	_____	_____	_____
TOTALS FOR EACT 414			500570.13	415688.00	353396.84	422705.00	_____	_____
01.415.000.00	GEN/EMA Emergency Mgmt		.00	.00	.00	_____	_____	_____
01.415.135.00	GEN/EMA PROFESSIONAL SLRY		.00	.00	.00	_____	_____	_____
01.415.140.0T	GEN/EMA WAGES-OT		.00	.00	.00	1500.00	_____	_____
01.415.140.00	GEN/EMA SALARIES		981.02	.00	219.98	1500.00	_____	_____
01.415.149.00	GEN/EMA PT SALARIES		335.03	250.00	624.48	350.00	_____	_____
01.415.161.00	GEN/EMA SOC SEC BENEFIT		81.96	15.00	66.59	260.00	_____	_____

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
01.421.370.00	GEN/SEO SERV-REPAIRS		.00	.00	.00			
01.421.420.00	GEN/SEO SERV-DUES, EDU		25.00	.00	670.00	500.00		
01.421.700.00	GEN/SEO SERV-CAP PURCHASE		.00	.00	.00			
TOTALS FOR EACT 421			14425.75	20500.00	13264.15	21200.00		
01.426.14C.OT	RECYCLE WAGES COMPOST OT		3322.00	3000.00	745.95	3000.00		
01.426.14H.OT	RECYCLE WAGES LEAF COL OT		.00	1000.00	.00	1000.00		
01.426.14H.RC	RECYCLE WAGES RECYCLE CTR		12531.69	16950.00	16112.71	14200.00		
01.426.14H.00	RECYCLE WAGES LEAF COLLEC		43066.92	43150.00	291.78	43500.00		
01.426.140.OT	RECYCLE ADMIN OT		696.93	.00	8.82			
01.426.140.00	RECYCLE ADMIN		13152.76	.00	12215.65			
01.426.141.00	RECYCLE WAGES MECHANIC		795.98	2925.00	840.22	1200.00		
01.426.149.00	RECYCLE WAGES PARTTIME		25495.89	24850.00	19344.86	25800.00		
01.426.160.00	RECYCLE PENSION		4805.52	5245.00	5245.00	6863.00		
01.426.161.00	RECYCLE SOC SEC BENEFIT		6142.02	5700.00	3827.32	7860.00		
01.426.162.00	RECYCLE UNEMPLOYMENT COMP		1319.91	1250.00	943.19	1100.00		
01.426.163.00	RECYCLE MEDICARE BENEFIT		1436.44	1330.00	.00			

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
TOTALS FOR EACT 428			-----	-----	-----	-----	-----	-----
01.430.120.00	DO NOT USE		.00	.00	.00	_____	_____	_____
01.430.135.00	GEN/HWY PROFESSIONAL SLRY		.00	.00	.00	_____	_____	_____
01.430.140.0T	GEN/HWY WAGES OT		289.86	600.00	353.74	600.00	_____	_____
01.430.140.00	GEN/HWY SALARIES		16280.71	12700.00	20948.98	7500.00	_____	_____
01.430.141.00	GEN/HWY SALARY MECHANIC		24201.84	26300.00	17929.14	26900.00	_____	_____
01.430.149.00	GEN/HWY SALARIES PT		41.54	.00	.00	_____	_____	_____
01.430.153.00	GEN/HWY ADD & LTD INSURAN		2358.03	2900.00	1976.01	2600.00	_____	_____
01.430.154.00	GEN/HWY STD INSURANCE		1814.40	1815.00	1360.80	1815.00	_____	_____
01.430.158.00	GEN/HWY LIFE INSURANCE		1774.56	1825.00	1360.46	1825.00	_____	_____
01.430.159.PR	GEN/HWY PR MEDICAL		.00	.00	.00	_____	_____	_____
01.430.159.00	GEN/HWY HEALTH INSURANCE		175421.62	218500.00	146578.21	204100.00	_____	_____
01.430.160.00	GEN/HWY PENSION		27826.98	33905.00	33905.00	39410.00	_____	_____
01.430.161.00	GEN/HWY SOC SEC BENEFIT		24696.53	28425.00	26352.27	35390.00	_____	_____
01.430.162.00	GEN/HWY UNEMPLOYMENT COMP		6628.20	6500.00	5435.35	5460.00	_____	_____
01.430.163.00	GEN/HWY MEDICARE BENEFIT		5775.72	6650.00	.00	_____	_____	_____

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 GENERAL
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01.430.351.CI	GEN/HWY CRIME INSURANCE		.00	.00	.00			
01.430.351.PI	GEN/HWY PROPERTY INSURANC		16055.00	16550.00	12995.00	13400.00		
01.430.351.TI	GEN/HWY TOOLS-EQUIP INSUR		.00	.00	.00			
01.430.351.00	GEN/DO NOT USE!		.00	.00	.00			
01.430.354.00	GEN/HWY WORKERS' COMP		24310.56	23650.00	18258.53	25985.00		
01.430.361.00	GEN/HWY ELECTRICITY		1219.21	1500.00	1228.17	1500.00		
01.430.362.00	GEN/HWY GAS		673.80	1000.00	.00	1000.00		
01.430.370.00	GEN/HWY MAINTENANCE		1991.07	2000.00	245.70	2000.00		
01.430.384.00	GEN/HWY COMPUTER SUPPORT		.00	.00	156.98	200.00		
01.430.410.00	GEN/HWY DAMAGES, JUDGEMEN		.00	.00	.00			
01.430.420.00	GEN/HWY DUES, TRAINING, SUB		3139.00	3000.00	574.48	3000.00		
01.430.450.00	GEN/HWY CONTRACTED SERVIC		4461.67	3250.00	27280.25	3400.00		
01.430.700.00	GEN/HWY CAP PURCHASE		15394.89	9250.00	3000.00	11000.00		
TOTALS FOR EACT 430			558063.49	585590.00	475061.07	590735.00		
01.431.140.OT	GEN/ST SWPR WAGES OT		.00	600.00	212.21	600.00		
01.431.140.00	GEN/ST SWPR SALARIES		6594.49	12700.00	8554.53	10900.00		

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01.432.251.00	GEN/SNOW REMOVAL PARTS		1859.52	.00	11418.44	15000.00		
01.432.410.00	GEN/SNOW REMOVAL DAMAGES		133.12	.00	411.88			
01.432.450.00	GEN/SNOW REMOVAL CONTRACT		.00	.00	.00			
01.432.700.00	GEN/SNOW REMOVALCAP PURCH		2452.55	.00	.00			
TOTALS FOR EACT 432			120155.18	185175.00	215790.67	199100.00		
01.433.140.OT	GEN/SGNS & SGNLS-WAGES OT		966.03	1000.00	.00	1000.00		
01.433.140.00	GEN/SGNS & SGNLS-WAGES		3534.12	4200.00	5546.28	4400.00		
01.433.149.00	GEN/SGNS & SGNLS WAGES-PT		12.47	.00	.00			
01.433.200.00	GEN/SGNS & SGNLS-SUPPLIES		2208.27	4000.00	2440.47	4000.00		
01.433.351.CI	GEN/SIGNALS CRIME INSURAN		.00	.00	.00			
01.433.351.PI	GEN/SIGNALS PROPERTY INSU		.00	.00	.00			
01.433.351.TI	GEN/TRAFFIC SIGNAL INSRNC		.00	.00	.00			
01.433.351.00	GEN/SIGNALS-INSURANCE		.00	.00	.00			
01.433.361.00	GEN/SGNS & SGNLS-ELECTRIC		7148.79	9000.00	5588.96	8500.00		
01.433.370.00	GEN/SGNS & SGNLS-REPAIRS		.00	.00	85.00			
01.433.384.00	GEN/SGNS & SGNLS-RENTALS		.00	.00	.00			

BUDGET WORKSHEET
 GENERAL
 2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
01.438.149.00	GEN/HWY MAINT WAGES-PT		2307.22	12850.00	.00	5000.00		
01.438.200.00	GEN/HWY MAINT SUPPLIES		84904.46	100000.00	119548.16	100000.00		
01.438.201.00	GEN/HWY KELLINGER Rd-LF		.00	.00	.00			
01.438.310.00	GEN/HWY MAINT PROF SERV		.00	.00	.00			
01.438.384.00	GEN/HWY MAINT EQUIP RENTS		1239.15	4000.00	12343.94	4000.00		
01.438.450.00	GEN/HWY MAINT CONT SERVIC		211614.71	200000.00	75780.13	200000.00		
TOTALS FOR EACT 438			504517.82	517850.00	370941.75	511500.00		
01.439.140.00	GEN/HWY CONST-SALARIES		.00	.00	.00			
01.439.200.00	GEN/HWY CONST-SUPPLIES		.00	.00	.00			
01.439.384.00	GEN/HWY CONST-EQUIP RENTS		.00	.00	.00			
TOTALS FOR EACT 439								
01.446.140.0T	GEN/MS4 SALARIES OT		934.23	1000.00	252.49	1000.00		
01.446.140.00	GEN/MS4 SALARIES		52516.60	68800.00	31351.33	69200.00		
01.446.149.00	GEN/MS4 SALARIES PT		68.88	.00	.00			
01.446.153.00	GEN/MS4 ADD & LTD INS		523.98	400.00	288.83	530.00		
01.446.154.00	GEN/MS4 STD INSURANCE		403.20	405.00	201.60	405.00		

GENERAL
 BUDGET WORKSHEET
 2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
01.446.320.00	GEN/MS4 COMMUNICATIONS		18.25	.00	.00			
01.446.321.00	GEN/MS4 PHONE SERVICE		2145.33	1650.00	1316.44	1700.00		
01.446.331.00	GEN/MS4 TIRES		.00	.00	.00			
01.446.340.00	GEN/MS4 ADVERTISING		115.48	200.00	2471.41	200.00		
01.446.351.AI	GEN/MS4 AUTO INSURANCE		955.00	1000.00	1007.00	1040.00		
01.446.351.CI	GEN/MS4 CRIME INSURANCE		.00	.00	.00			
01.446.351.PI	GEN/MS4 PROPERTY INS		.00	.00	.00			
01.446.352.00	GEN/MS4 ERRORS & OMISSNS		.00	.00	.00			
01.446.354.00	GEN/MS4 WORKERS' COMP		5382.86	5120.00	3917.79	6380.00		
01.446.370.00	GEN/MS4 REPAIRS & MAINT		865.65	900.00	390.31	600.00		
01.446.384.00	GEN/MS4 COMPUTER SUPPORT		2400.00	3500.00	2478.49	3500.00		
01.446.420.00	GEN/MS4 DUES, TRAINING, SUB		2637.50	1500.00	682.50	1500.00		
01.446.450.00	GEN/MS4 CONTRACTED SERV		3535.87	5000.00	4923.24	5500.00		
01.446.530.00	GEN/MS4 POLLUTANT REDCTN		8237.00	194500.00	194501.00	194501.00		
01.446.700.00	GEN/MS4 CAPITAL PURCHASE		703.06	.00	.00			
TOTALS FOR EACT 446			124901.86	350916.00	263435.24	352242.00		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
01.452.300.00	GEN/REC OTHER SERVICES		.00	.00	.00			
01.452.310.00	GEN/REC PROF SERVICES		.00	.00	.00			
01.452.330.00	DO NOT USE		.00	.00	.00			
01.452.331.00	GEN/REC VEHICLE TIRES		1863.61	1000.00	1474.57	1250.00		
01.452.340.00	GEN/REC ADVERTISING		.00	.00	.00			
01.452.350.00	GEN/REC INSURANCE		.00	.00	.00			
01.452.351.AI	GEN/REC VEHICLE INSURANCE		1269.00	1300.00	1342.00	1380.00		
01.452.351.CI	GEN/REC CRIME INSURANCE		.00	.00	.00			
01.452.351.PI	GEN/REC PROPERTY INSURANC		2650.00	2725.00	2145.00	2225.00		
01.452.351.TI	GEN/REC TOOLS-EQUIP INSUR		.00	.00	.00			
01.452.351.00	DO NOT USE!		.00	.00	.00			
01.452.354.00	GEN/REC WORKERS' COMP		1674.24	2175.00	1677.70	2955.00		
01.452.360.0C	GEN/REC CONCES UTILITIES		.00	.00	.00			
01.452.361.00	GEN/REC ELECTRICITY		2340.26	2600.00	1517.04	2300.00		
01.452.370.00	GEN/REC BLDG MAINT		.00	.00	1062.77	500.00		
01.452.380.00	GEN/REC RENTALS		.00	.00	.00			

BUDGET WORKSHEET
 GENERAL
 2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
01.492.610.00	GEN/INTERFND TO DARE		.00	.00	.00			
01.492.980.00	GEN/INTERFUND TO BENEFITS		.00	.00	.00			
TOTALS FOR EACT 492								
TOTALS FOR GENERAL			5931947.78	6441393.00	5106070.61	6722505.00		
TOTALS FOR EXPENDITURES			5931947.78	6441393.00	5106070.61	6722505.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR GENERAL			219668.71	3407.00	908594.73	595.00		

BUDGET WORKSHEET
 STREET LIGHT
 2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
02.434.360.00	ST LIGHT/ELECTRIC SERVICE		76782.47	72000.00	61287.81	73000.00		
TOTALS FOR EACT 434			76782.47	72000.00	61287.81	73000.00		
02.480.430.00	ST LIGHT/TAX REFUND		.00	.00	.00			
TOTALS FOR EACT 480								
TOTALS FOR STREET LIGHT			76782.47	72000.00	61287.81	73000.00		
TOTALS FOR EXPENDITURES			76782.47	72000.00	61287.81	73000.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR STREET LIGHT			-4072.25	1000.00	12430.47			

BUDGET WORKSHEET
 FIRE HYDRANT
 2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
03.434.300.00	FIRE HYD/BANK SERVICE CHG		.00	.00	.00			
03.434.360.00	FIRE HYD/WATER SERVICE		48494.53	49000.00	46077.85	62000.00		
TOTALS FOR EACT 434			48494.53	49000.00	46077.85	62000.00		
03.480.430.00	FIRE HYDR/TAX REFUND		.00	.00	.00			
TOTALS FOR EACT 480								
TOTALS FOR FIRE HYDRANT			48494.53	49000.00	46077.85	62000.00		
TOTALS FOR EXPENDITURES			48494.53	49000.00	46077.85	62000.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR FIRE HYDRANT			9248.08	7000.00	11665.67	-2000.00		

BUDGET WORKSHEET
 CAPITAL RESERVE
 2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
30.391.10.	CAP RSRV/SALE-FIXED ASSET		170000.00	.00	.00			
TOTALS FOR RACT 391			170000.00					
30.392.01.	CAP RSRV/INTERFND FRM GEN		.00	.00	.00			
30.392.08.	CAP RSRV/INTERFND FRM SWR		200000.00	.00	450000.00			
30.392.2B.	CAP RSRV/INTF-02 BOND PMT		.00	.00	.00			
30.392.31.	CAP RSRV/INTRFND-CAP PROJ		1208551.64	.00	.00			
30.392.5B.	CAP RSRV/GEN-LOAN RETURN		.00	.00	.00			
TOTALS FOR RACT 392			1408551.64		450000.00			
30.395.00.	CAP RSRV/REFND PR YR EXP		.00	.00	.00			
TOTALS FOR RACT 395								
30.492.68.	CAP RSRV/INTRFND-FIRE SRV		.00	.00	.00			
TOTALS FOR RACT 492								
TOTALS FOR CAPITAL RESERVE			1642438.59		496217.90			
TOTALS FOR REVENUES			1642438.59		496217.90			

BUDGET WORKSHEET
 CAPITAL RESERVE
 2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
30.430.700.00	CAP RSRV/CAP EXP-HWY		259946.25	680000.00	173528.00	650000.00		
TOTALS FOR EACT 430			1007115.25	680000.00	201028.00	650000.00		
30.452.700.00	CAP RSRV/CAP EXP-REC		.00	.00	.00			
TOTALS FOR EACT 452								
30.471.200.02	CAP RSRV/DEBT PRIN 02-04		.00	.00	.00			
TOTALS FOR EACT 471								
30.472.200.02	CAP RSRV/DEBT INT 02-04		.00	.00	.00			
TOTALS FOR EACT 472								
30.492.010.00	CAP RSRV/INTFND TO GEN		.00	464000.00	.00	273000.00		
30.492.080.00	CAP RSRV/INTRFND TO SEWER		.00	.00	.00			
30.492.090.00	CAP RSRV/INTRFND TO REFUS		.00	.00	.00			
TOTALS FOR EACT 492				464000.00		273000.00		
TOTALS FOR CAPITAL RESERVE			3355065.64	1144000.00	1236566.36	923000.00		
TOTALS FOR EXPENDITURES			3355065.64	1144000.00	1236566.36	923000.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR CAPITAL RESERVE			-1712627.05	-1144000.00	-740348.46	-923000.00		

BUDGET WORKSHEET
 LOCAL SERVICES TAX (LST)
 2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
34.492.010.00	EMRG SRVS/INTRFND TO GEN		.00	.00	.00			
34.492.030.00	EMRG SRVS/INTRFND TO FIRE		.00	.00	.00			
34.492.069.00	EMRG SRVS/INTRFND TO EMS		215000.00	215000.00	200000.00	210000.00		
34.492.080.00	EMRG SRVS/INTRFND TOSEWER		.00	.00	.00			
34.492.090.00	EMRG SRVS/INTRFND TO REFU		.00	.00	.00			
34.492.300.00	EMST/INTERFUND-CAP RESV		.00	.00	.00			
34.492.670.00	EMST/INTERFUND-FIRE STN		.00	25000.00	25000.00	25000.00		
34.492.680.00	EMRG SRVS/INTFD-FIRE SERV		232000.00	257000.00	225000.00	254000.00		
TOTALS FOR EACT 492			447000.00	497000.00	450000.00	489000.00		
TOTALS FOR LOCAL SERVICES TAX (LST)			447000.00	497000.00	450000.00	489000.00		
TOTALS FOR EXPENDITURES			447000.00	497000.00	450000.00	489000.00		
EXCESS OF REVENUE OVER EXPENDITURES FOR LOCAL SERVICES TAX (LST)			43708.67	-87000.00	-35548.70	-39000.00		

BUDGET WORKSHEET
 LIQUID FUELS
 2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
35.401.310.00	LIQ FUELS/BANK SERVICES		.14	.00	.14			
TOTALS FOR EACT 401			.14		.14			
35.430.700.00	LIQ FUELS/CAPITAL EXPEND		.00	.00	.00			
TOTALS FOR EACT 430								
35.432.140.00	LIQ FUELS/SALARIES-SNOW		.00	.00	.00			
35.432.200.00	LIQ FUELS/SUPPLIES-SNOW		.00	.00	.00			
35.432.310.00	LIQ FUELS/CONT SNOW REM		.00	.00	.00			
35.432.700.00	LIQ FUELS/CAPITAL PURCH		.00	.00	.00			
TOTALS FOR EACT 432								
35.433.450.00	LIQ FUELS/CONT LINE PNTG		.00	.00	.00			
TOTALS FOR EACT 433								
35.438.140.00	LIQ FUELS/SAL-HWY MAINT		.00	.00	.00			
35.438.200.00	LIQ FUELS/HWY SUPPLIES		.00	.00	.00			
35.438.201.00	LIQ FUELS/KELLINGER Rd		.00	.00	.00			
35.438.450.00	LIQ FUELS/CONTR SERV		1060925.58	1489000.00	1539221.72	570000.00		
TOTALS FOR EACT 438			1060925.58	1489000.00	1539221.72	570000.00		

BUDGET WORKSHEET
 FIRE STATION 68
 2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
67.301.00.	FIRE STN/CUR TAX REVENUE		.00	.00	.00			
TOTALS FOR RACT 301								
67.341.00.	FIRE STN/INTEREST		17.62	.00	77.86			
TOTALS FOR RACT 341			17.62		77.86			
67.342.20.	FIRE STN/FACILITY RENT		670.00	.00	470.00			
TOTALS FOR RACT 342			670.00		470.00			
67.351.00.	FIRE STN/FED GRANTS		.00	.00	.00			
TOTALS FOR RACT 351								
67.380.00.	FIRE STN/MISC REVENUE		60000.00	60000.00	60000.00	60000.00		
67.380.68.	FIRE STN/FIRE DEPT REV		.00	.00	.00			
TOTALS FOR RACT 380			60000.00	60000.00	60000.00	60000.00		
67.381.00.	FIRE STN/DISCNTS EARND		.00	.00	.29			
TOTALS FOR RACT 381					.29			
67.392.31.	FIRE STN/INTRFND-CAP PROJ		.00	.00	.00			
67.392.34.	FIRE STN/INTRFND-EMRG SVR		.00	25000.00	25000.00	25000.00		
TOTALS FOR RACT 392				25000.00	25000.00	25000.00		

BUDGET WORKSHEET
 FIRE STATION 68
 2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
67.404.314.00	FIRE STN/LEGAL FEES		.00	.00	.00			

TOTALS FOR EACT 404								
67.409.140.OT	FIRE STN/BLDG MAINT OT		.00	500.00	.00	500.00		
67.409.140.00	FIRE STN/BLDG MAINT WAGES		2493.93	2925.00	1107.40	3300.00		
67.409.149.00	FIRE STN/BLDG MAINT PT		5851.04	6150.00	4628.65	6400.00		

TOTALS FOR EACT 409			8344.97	9575.00	5736.05	10200.00		
67.411.140.OT	FIRE STN/SALARIES ADMN OT		4375.65	5000.00	2612.74	4000.00		
67.411.140.00	FIRE STN/SALARIES		1129.25	1500.00	1331.25	1600.00		
67.411.149.00	FIRE STN/SALARIES PT		.00	.00	.00			
67.411.161.00	FIRE STN/SOC SEC		858.68	950.00	740.52	1210.00		
67.411.162.00	FIRE STN/UNEMPLOYMNT COMP		.00	.00	.00			
67.411.163.00	FIRE STN/MEDICARE		200.82	225.00	.00			
67.411.200.00	FIRE STN/OPER SUPPLIES		1472.15	6000.00	809.13	2000.00		
67.411.226.00	FIRE STN/CLEAN SUPPLIES		138.96	500.00	.00	500.00		
67.411.231.00	FIRE STN/GASOLINE		.00	.00	.00			
67.411.232.00	FIRE STN/DIESEL FUEL		.00	.00	.00			

BUDGET WORKSHEET
 FIRE STATION 68
 2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
67.411.455.00	FIRE STN/SECURITY MONITOR		78.00	300.00	312.00	300.00		
67.411.500.00	FIRE STN/CONTRIBUTION		.00	.00	.00			
67.411.700.00	FIRE STN/CAP PURCHASE		1225.65	.00	2353.90			
TOTALS FOR EACT 411			68082.82	76075.00	58912.85	73160.00		
67.437.140.00	FIRE STN/MECHANIC WAGES		.00	.00	.00			
TOTALS FOR EACT 437								
67.471.200.05	F STN/10 YR BLDG LOAN-INT		.00	.00	.00			
67.471.200.11	FIRE STN/LOAN PRIN 11-15		.00	.00	.00			
67.471.200.15	2014 GO NOTE SER D-PRIN		.00	.00	.00			
TOTALS FOR EACT 471								
67.472.200.05	F STN/10 YR BLDG LOAN-PRN		.00	.00	.00			
67.472.200.11	FIRE STN/LOAN INT 11-15		.00	.00	.00			
67.472.200.15	2014 GO NOTE SER B-INT		.00	.00	.00			
TOTALS FOR EACT 472								
67.475.000.00	FIRE STN/FISCAL AGENT FEE		.00	.00	.00			
67.475.067.00	FIRE STN/BOND ISS COSTS		.00	.00	.00			

BUDGET WORKSHEET
 FIRE SERVICES
 2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
68.403.110.00	FIRE SERV/TAX COMMISIONS		.00	.00	.00			
68.403.200.00	FIRE SERV/TAX COLL SUPP		.00	.00	.00			
68.403.320.00	FIRE SERV/TAXING POSTAGE		.00	.00	.00			
TOTALS FOR EACT 403								
68.404.314.00	FIRE SERV/LEGAL FEES		.00	.00	.00			
TOTALS FOR EACT 404								
68.411.140.00	FIRE SERV/SALARIES		.00	.00	.00			
68.411.149.FF	FIRE SERV/FF SALARIES PT		72199.19	74850.00	60157.21	76100.00		
68.411.149.00	FIRE SERV/SALARIES PT		.00	.00	.00			
68.411.153.00	FIRE SERV/ADD & LTD INSUR		.00	.00	.00			
68.411.160.00	FIRE SERV/PENSION		.00	.00	.00			
68.411.161.FF	FIRE SERV/FF SOC SEC		4476.33	4650.00	4602.03	5820.00		
68.411.161.00	FIRE SERV/SOC SEC BENEFIT		138.01	200.00	160.28	230.00		
68.411.162.FF	FIRE SERV/FF UNEMP COMP		1038.22	4825.00	4474.62	4425.00		
68.411.162.00	FIRE SERV/UNEMPLOYMNT CMP		3455.96	.00	.00			
68.411.163.FF	FIRE SERV/FF MEDICARE		1046.90	1085.00	.00			

BUDGET WORKSHEET
 FIRE SERVICES
 2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
68.411.353.00	FIRE SERV/BOND INSURANCE		.00	.00	.00			
68.411.354.FF	FIRE SERV/FF WORKERS COMP		36050.00	38000.00	37103.00	38500.00		
68.411.354.00	FIRE SERV/WORKERS' COMP		3867.96	3690.00	2777.82	3850.00		
68.411.360.00	FIRE SERV/UTILITIES		.00	.00	.00			
68.411.361.00	FIRE SERV/ELECTRIC		5047.58	5000.00	4146.47	5000.00		
68.411.362.00	FIRE SERV/GAS		2485.76	3000.00	2509.29	3300.00		
68.411.366.00	FIRE SERV/WATER		2715.11	3200.00	1698.10	3000.00		
68.411.370.00	FIRE SERV/MAINT, REPAIRS		1668.65	3000.00	920.42	3000.00		
68.411.384.00	FIRE SERV/COMPUTER		719.88	2000.00	1301.33	2000.00		
68.411.420.00	FIRE SERV/DUES, TRNG, SUB		325.00	500.00	144.00	500.00		
68.411.450.00	FIRE SERV/CONTRACTED SERV		8324.77	4000.00	1622.69	4000.00		
68.411.500.00	FIRE SERV/CONTRIBUTION		.00	.00	.00			
68.411.700.00	FIRE SERV/CAPITAL PURCHAS		.00	.00	11364.41			
TOTALS FOR EACT 411			236484.02	263680.00	216234.65	266565.00		
68.437.140.OT	FIRE SERV/WAGES MECH OT		.00	.00	.00			
68.437.140.00	FIRE SERV/SALARY MECHANIC		2225.93	2925.00	2095.22	3000.00		

SYSTEM DATE 10/30/2018
FILES ID B

BUDGET WORKSHEET
FIRE SERVICES
2019 FISCAL BUDGET

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ACCOUNT NUMBER		2017	2018	2018	2019	2019	2019
ACCOUNT DESCRIPTION	MONTH	ACTUAL	BUDGET	ACTUAL	DRAFT 1	DRAFT 2	APPROVED
EXCESS OF REVENUE OVER EXPENDITURES		-----	-----	-----	-----	-----	-----
FOR FIRE SERVICES		2210.72	-9605.00	12134.96	-12565.00		
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BUDGET WORKSHEET
 EMERGENCY MEDICAL SERVICE
 2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
69.395.00.	EMS/REFUND PR YR EXPENSE		.00	.00	.00			
TOTALS FOR RACT 395								
TOTALS FOR EMERGENCY MEDICAL SERVICE			215160.14	215000.00	200310.60	210000.00		
TOTALS FOR REVENUES			215160.14	215000.00	200310.60	210000.00		

BUDGET WORKSHEET
 EMERGENCY MEDICAL SERVICE
 2019 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	MONTH	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 DRAFT 1	2019 DRAFT 2	2019 APPROVED
69.412.320.00	EMS/COMMUNICATIONS		.00	.00	.00			
69.412.321.00	EMS/PHONE SERVICE		1512.51	1500.00	1258.94	1500.00		
69.412.331.00	EMS/TIRES		1619.70	2000.00	1503.78	2000.00		
69.412.350.00	EMS/INSURANCE		.00	.00	.00			
69.412.351.PI	EMS/PROPERTY INSURANCE		1501.79	.00	1512.03	1600.00		
69.412.351.00	EMS/MEDICAL REIMBURSEMENT		.00	.00	.00			
69.412.353.00	EMS/BOND INSURANCE		.00	.00	.00			
69.412.354.00	EMS/WORKERS' COMP INSURNC		.00	.00	.00			
69.412.360.00	EMS/UTILITIES		.00	.00	.00			
69.412.361.00	EMS/ELECTRIC		4035.70	4000.00	3315.26	4000.00		
69.412.366.00	EMS/WATER		2221.49	2500.00	1389.37	2300.00		
69.412.370.00	EMS/REPAIRS		428.79	500.00	.00	500.00		
69.412.384.00	EMS/COMPUTER		.00	.00	.00			
69.412.420.00	EMS/DUES, SEMINARS, ETC		.00	.00	.00			
TOTALS FOR EACT 412			195451.05	202515.00	161457.46	201575.00		
69.437.140.OT	EMS/SALARIES MECHANIC OT		584.19	500.00	730.96	600.00		