

Date Prepared: 01/31/2020 05:01 PM

Report Date: 01/31/2020

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# CITY OF BATAVIA

## Budget Preparation Report

Fiscal Year: 2020 Period From: 4 To: 3

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| Account            | Description |                                                                          | Original                                        | Adjusted   | 2019    | 2020       | Variance To |
|--------------------|-------------|--------------------------------------------------------------------------|-------------------------------------------------|------------|---------|------------|-------------|
|                    | 2017        | 2018                                                                     | 2019                                            | 2019       | Actual  | MANAGEMENT | MANAGEMENT  |
|                    | Actual      | Actual                                                                   | Budget                                          | Budget     | Per 4-3 | Stage      | Stage       |
| Type R             |             | Revenue                                                                  |                                                 |            |         |            |             |
| Fund 001           |             | GENERAL FUND                                                             |                                                 |            |         |            |             |
| Dept 0001          |             |                                                                          |                                                 |            |         |            |             |
| 001.0001.0511.2100 |             | APPROPRIATED RESERVES (BUDGETARY REVENUE.POLICE RESERVE                  |                                                 |            |         |            |             |
| Rank               | Item        | Type                                                                     | Sub                                             |            |         |            |             |
|                    | 1           |                                                                          | K-9 POLICE INTERCEPTOR UTILITY                  |            |         | 32,000.00  |             |
|                    | 0.00        | 0.00                                                                     | 16,000.00                                       | 16,000.00  | 0.00    | 32,000.00  | 100.00%     |
| 001.0001.0511.2101 |             | APPROPRIATED RESERVES (BUDGETARY REVENUE.FIRE RESERVE                    |                                                 |            |         |            |             |
| Rank               | Item        | Type                                                                     | Sub                                             |            |         |            |             |
|                    | 1           |                                                                          | 2019 FORD EXPLORER INCLUDING UPFIT, NO TRADE IN |            |         | 0.00       |             |
|                    | 0.00        | 0.00                                                                     | 38,500.00                                       | 38,500.00  | 0.00    | 0.00       | -100.00%    |
| 001.0001.0511.2102 |             | APPROPRIATED RESERVES (BUDGETARY REVENUE.DPW RESERVE                     |                                                 |            |         |            |             |
| Rank               | Item        | Type                                                                     | Sub                                             |            |         |            |             |
|                    | 1           |                                                                          | SINGLE AXEL DUMP & PLOW                         |            |         | 183,500.00 |             |
|                    | 2           |                                                                          | INSPECTION SEDAN                                |            |         | 22,000.00  |             |
|                    | 0.00        | 0.00                                                                     | 115,300.00                                      | 115,300.00 | 0.00    | 205,500.00 | 78.23%      |
| 001.0001.0511.2103 |             | APPROPRIATED RESERVES (BUDGETARY REVENUE.ICE RINK RESERVE                |                                                 |            |         |            |             |
| Rank               | Item        | Type                                                                     | Sub                                             |            |         |            |             |
|                    | 1           |                                                                          | BATHROOM STALLS                                 |            |         | 11,000.00  |             |
|                    | 2           |                                                                          | FRONT DOORS                                     |            |         | 5,000.00   |             |
|                    | 3           |                                                                          | BATHROOM FIXTURES                               |            |         | 3,500.00   |             |
|                    | 0.00        | 0.00                                                                     | 157,000.00                                      | 157,000.00 | 0.00    | 19,500.00  | -87.57%     |
| 001.0001.0511.2105 |             | APPROPRIATED RESERVES (BUDGETARY REVENUE.DWYER STADIUM RESERVE           |                                                 |            |         |            |             |
| Rank               | Item        | Type                                                                     | Sub                                             |            |         |            |             |
|                    | 1           |                                                                          | CARPET VISITOR CLUB HOUSE                       |            |         | 4,000.00   |             |
|                    | 2           |                                                                          | RE-LAMP 2 POLES                                 |            |         | 5,000.00   |             |
|                    | 0.00        | 0.00                                                                     | 25,000.00                                       | 50,000.00  | 0.00    | 9,000.00   | -64.00%     |
| 001.0001.0511.2106 |             | APPROPRIATED RESERVES (BUDGETARY REVENUE.FACILITIES RESERVE              |                                                 |            |         |            |             |
| Rank               | Item        | Type                                                                     | Sub                                             |            |         |            |             |
|                    | 1           |                                                                          | OUTSIDE LIGHTING                                |            |         | 10,200.00  |             |
|                    | 2           |                                                                          | POLICE STATION BOILER REPLACEMENT               |            |         | 150,000.00 |             |
|                    | 0.00        | 0.00                                                                     | 88,000.00                                       | 238,000.00 | 0.00    | 160,200.00 | 82.04%      |
| 001.0001.0511.2107 |             | APPROPRIATED RESERVES (BUDGETARY REVENUE.SIDEWALK RESERVE                |                                                 |            |         |            |             |
| Rank               | Item        | Type                                                                     | Sub                                             |            |         |            |             |
|                    | 1           |                                                                          | SIDEWALKS WITH RESURFACING PROJECTS             |            |         | 111,000.00 |             |
|                    | 0.00        | 0.00                                                                     | 139,500.00                                      | 235,500.00 | 0.00    | 111,000.00 | -20.43%     |
| 001.0001.0511.2108 |             | APPROPRIATED RESERVES (BUDGETARY REVENUE.HEALTH INSURANCE                |                                                 |            |         |            |             |
|                    | 0.00        | 0.00                                                                     | 75,000.00                                       | 75,000.00  | 0.00    | 0.00       | -100.00%    |
| 001.0001.0511.2110 |             | APPROPRIATED RESERVES (BUDGETARY REVENUE.RETIREMENT CONTRIBUTION RESERVE |                                                 |            |         |            |             |
|                    | 0.00        | 0.00                                                                     | 19,040.00                                       | 469,040.00 | 0.00    | 0.00       | -100.00%    |
| 001.0001.0511.2111 |             | APPROPRIATED RESERVES (BUDGETARY REVENUE.PARKING LOT RESERVE             |                                                 |            |         |            |             |

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| Account            | Description  | Original                                                                  | Adjusted     | 2019         | 2020         | Variance To |
|--------------------|--------------|---------------------------------------------------------------------------|--------------|--------------|--------------|-------------|
|                    | 2017         | 2018                                                                      | 2019         | 2019         | MANAGEMENT   | MANAGEMENT  |
|                    | Actual       | Actual                                                                    | Budget       | Budget       | Stage        | Stage       |
| Type R             |              | Revenue                                                                   |              |              |              |             |
| Fund 001           |              | GENERAL FUND                                                              |              |              |              |             |
| Dept 0001          |              |                                                                           |              |              |              |             |
| 001.0001.0511.2111 |              | APPROPRIATED RESERVES (BUDGETARY REVENUE.PARKING LOT RESERVE              |              |              |              |             |
| Rank               | Item Type    | Sub                                                                       |              |              |              |             |
|                    | 1            | CENTER ST, CANALE LOT, LIONS AND WS WILLIAMS                              |              |              | 60,620.00    |             |
|                    | 0.00         | 0.00                                                                      | 0.00         | 0.00         | 0.00         | 100.00%     |
| 001.0001.0511.2112 |              | APPROPRIATED RESERVES (BUDGETARY REVENUE.ADMINISTRATIVE EQUIPMENT RESERVE |              |              |              |             |
| Rank               | Item Type    | Sub                                                                       |              |              |              |             |
|                    | 1            | DARK FIBER                                                                |              |              | 25,000.00    |             |
|                    | 2            | ERP BAN PRINCIPAL                                                         |              |              | 185,500.00   |             |
|                    | 0.00         | 0.00                                                                      | 0.00         | 190,000.00   | 0.00         | 100.00%     |
| 001.0001.0511.2113 |              | APPROPRIATED RESERVES (BUDGETARY REVENUE.GENERAL FUND DEBT SERVICE        |              |              |              |             |
| Rank               | Item Type    | Sub                                                                       |              |              |              |             |
|                    | 1            | DEBT PAYMENT                                                              |              |              | 1,389.00     |             |
|                    | 0.00         | 0.00                                                                      | 0.00         | 0.00         | 0.00         | 100.00%     |
| 001.0001.0915.0001 |              | ASSIGNED UNAPPROP FUND BALANCE.BUDGET APPROP FUND BALANCE                 |              |              |              |             |
|                    | 0.00         | 0.00                                                                      | 275,000.00   | 500,000.00   | 0.00         | -5.78%      |
| 001.0001.1001      |              | REAL PROPERTY TAXES                                                       |              |              |              |             |
| Rank               | Item Type    | Sub                                                                       |              |              |              |             |
|                    | 1            | TAX LEVY                                                                  |              |              | 5,429,333.00 |             |
|                    | 2            | REMOVED EXEMPTIONS                                                        |              |              | 22,712.00    |             |
|                    | 3            | OMITTED TAXES                                                             |              |              | 4,033.00     |             |
|                    | 4            | TAX CAP OVERRIDE                                                          |              |              | 350,000.00   |             |
|                    | 4,991,961.76 | 5,268,392.26                                                              | 5,272,107.00 | 5,272,107.00 | 5,272,772.85 | 10.12%      |
| 001.0001.1051      |              | GAIN-SALE TAX ACQUIRED PROP.                                              |              |              |              |             |
|                    | 1,151.20     | 77,343.02                                                                 | 0.00         | 0.00         | 22,397.95    | 100.00%     |
| 001.0001.1081      |              | PAYMENTS IN LIEU OF TAXES                                                 |              |              |              |             |
|                    | 55,589.13    | 57,942.77                                                                 | 63,696.00    | 63,696.00    | 62,832.00    | -35.63%     |
| 001.0001.1090      |              | INTER.& PEN.ON TAX                                                        |              |              |              |             |
|                    | 182,580.09   | 207,698.35                                                                | 200,000.00   | 200,000.00   | 99,617.89    | 0.00%       |
| 001.0001.1110      |              | SALES & USE TAX                                                           |              |              |              |             |
|                    | 6,305,141.03 | 6,701,482.47                                                              | 6,325,000.00 | 6,325,000.00 | 5,352,910.64 | 2.76%       |
| 001.0001.1130      |              | UTILITIES GROSS RECEIPTS TAX                                              |              |              |              |             |
|                    | 185,041.22   | 193,259.74                                                                | 180,000.00   | 180,000.00   | 135,078.85   | 0.00%       |
| 001.0001.1170      |              | FRANCHISES - CABLE TV                                                     |              |              |              |             |
|                    | 256,561.85   | 227,556.99                                                                | 200,000.00   | 200,000.00   | 113,325.81   | 0.00%       |
| 001.0001.1230      |              | CLERK/TREASURER FEES                                                      |              |              |              |             |
|                    | 50,998.75    | 41,342.21                                                                 | 40,000.00    | 40,000.00    | 13,573.13    | 0.00%       |
| 001.0001.1255      |              | CLERK FEES - MARRIAGE LICENSES                                            |              |              |              |             |
|                    | 2,632.50     | 2,847.50                                                                  | 3,000.00     | 3,000.00     | 2,277.50     | 0.00%       |

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| Account            | Description |                                                        | Original                            | Adjusted   | 2019       | 2020       | Variance To |
|--------------------|-------------|--------------------------------------------------------|-------------------------------------|------------|------------|------------|-------------|
|                    | 2017        | 2018                                                   | 2019                                | 2019       | 2019       | 2020       | 2020        |
|                    | Actual      | Actual                                                 | Budget                              | Budget     | Actual     | MANAGEMENT | MANAGEMENT  |
|                    |             |                                                        |                                     |            | Per 4-3    | Stage      | Stage       |
| Type R             |             | Revenue                                                |                                     |            |            |            |             |
| Fund 001           |             | GENERAL FUND                                           |                                     |            |            |            |             |
| Dept 0001          |             | .                                                      |                                     |            |            |            |             |
| 001.0001.1520      |             | POLICE FEES                                            |                                     |            |            |            |             |
| Rank               | Item        | Type                                                   | Sub                                 |            |            |            |             |
|                    | 1           |                                                        | POLICE FEES                         |            |            | 2,800.00   |             |
|                    |             |                                                        | 2,171.50                            | 2,580.58   | 2,800.00   | 2,800.00   | 0.00%       |
| 001.0001.1550      |             | DOG SEIZURE FEES                                       |                                     |            |            |            |             |
|                    |             |                                                        | 530.00                              | 420.00     | 600.00     | 600.00     | 0.00%       |
| 001.0001.1589      |             | OTH.PUBLIC SAFETY DEPT.INCOME                          |                                     |            |            |            |             |
| Rank               | Item        | Type                                                   | Sub                                 |            |            |            |             |
|                    | 1           |                                                        | SECURITY DETAILS                    |            |            | 15,000.00  |             |
|                    | 2           |                                                        |                                     |            |            | 0.00       |             |
|                    |             |                                                        | 14,287.59                           | 17,711.29  | 10,000.00  | 15,528.26  | 50.00%      |
| 001.0001.1603      |             | VITAL STATISTICS FEES                                  |                                     |            |            |            |             |
|                    |             |                                                        | 34,610.00                           | 37,829.00  | 33,000.00  | 33,000.00  | 0.00%       |
| 001.0001.1710      |             | ADMINISTRATION SERVICES                                |                                     |            |            |            |             |
|                    |             |                                                        | 20.00                               | 0.00       | 0.00       | 0.00       | 0.00%       |
| 001.0001.1741      |             | FINES & FORFEITURED BAIL                               |                                     |            |            |            |             |
| Rank               | Item        | Type                                                   | Sub                                 |            |            |            |             |
|                    | 1           |                                                        | FINES AND FORFEITED BAIL FROM COURT |            |            | 128,000.00 |             |
|                    |             |                                                        | 142,731.50                          | 109,059.67 | 155,000.00 | 155,000.00 | -17.41%     |
| 001.0001.2014.7180 |             | MAINTENANCE FEE - ICE RINK.ICE ARENA                   |                                     |            |            |            |             |
| Rank               | Item        | Type                                                   | Sub                                 |            |            |            |             |
|                    | 1           |                                                        | MAINTENANCE AGREEMENT               |            |            | 7,500.00   |             |
|                    | 2           |                                                        | CAPITAL IMPROVEMENT (ENERGY)        |            |            | 32,958.00  |             |
|                    |             |                                                        | 36,161.52                           | 37,066.36  | 39,498.00  | 40,458.00  | 2.43%       |
| 001.0001.2025      |             | PARK USER FEES                                         |                                     |            |            |            |             |
|                    |             |                                                        | 5,140.00                            | 6,266.00   | 4,500.00   | 5,000.00   | 11.11%      |
| 001.0001.2025.2103 |             | SPECIAL RECREATIONAL FACILITY CHARGES.ICE RINK RESERVE |                                     |            |            |            |             |
| Rank               | Item        | Type                                                   | Sub                                 |            |            |            |             |
|                    | 1           |                                                        | ANNUAL LEASE PAYMENT                |            |            | 25,000.00  |             |
|                    |             |                                                        | 31,776.68                           | 22,500.00  | 25,000.00  | 25,000.00  | 0.00%       |
| 001.0001.2089.1138 |             | OTH.CULTURE&REC.DEPT.INCOME.USTA YOUTH TENNIS GRANT    |                                     |            |            |            |             |
|                    |             |                                                        | 1,000.00                            | 0.00       | 0.00       | 0.00       | 0.00%       |
| 001.0001.2110      |             | ZONING FEES                                            |                                     |            |            |            |             |
|                    |             |                                                        | 1,500.00                            | 1,350.00   | 1,000.00   | 1,000.00   | 0.00%       |
| 001.0001.2189      |             | OTHER HOME&COMM. SRVC-CODE VIOLATION CHARGES           |                                     |            |            |            |             |
| Rank               | Item        | Type                                                   | Sub                                 |            |            |            |             |
|                    | 1           |                                                        | CODE VIOLATIONS                     |            |            | 31,500.00  |             |
|                    | 2           |                                                        | PLUMBING EXAMS                      |            |            | 500.00     |             |

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| Account            | Description                                               | Original                        | Adjusted  | 2019      | 2020       | Variance To |
|--------------------|-----------------------------------------------------------|---------------------------------|-----------|-----------|------------|-------------|
| 2017               | 2018                                                      | 2019                            | 2019      | 2019      | 2020       | MANAGEMENT  |
| Actual             | Actual                                                    | Budget                          | Budget    | Actual    | MANAGEMENT | Stage       |
| Actual             | Actual                                                    | Budget                          | Budget    | Per 4-3   | Stage      | Stage       |
| <b>Type R</b>      |                                                           |                                 |           |           |            |             |
| <b>Fund 001</b>    |                                                           |                                 |           |           |            |             |
| <b>Dept 0001</b>   |                                                           |                                 |           |           |            |             |
| 001.0001.2189      | OTHER HOME&COMM. SRVC-CODE VIOLATION CHARGES              | 32,000.00                       | 32,000.00 | 31,283.15 | 32,000.00  | 0.00%       |
| 001.0001.2260      | PUBLIC SAFETY FOR OTHER GOVTS                             | 0.00                            | 0.00      | 0.00      | 76,150.00  | 100.00%     |
| 001.0001.2280.3487 | HEALTH SERVICES - OTHERS GOVTS.STATE INTERNAL EMS PROGRAM |                                 |           |           |            |             |
| <b>Rank</b>        | <b>Item Type</b>                                          | <b>Sub</b>                      |           |           |            |             |
| 1                  |                                                           | FIRE CME RECERTIFICATIONS (EMT) |           |           | 3,000.00   |             |
|                    | 0.00                                                      | 2,400.00                        | 3,000.00  | 0.00      | 3,000.00   | 0.00%       |
| 001.0001.2280.3488 | HEALTH SERVICES - OTHERS GOVTS.STATE EXTERNAL EMS PROGRAM | 25,000.00                       | 25,000.00 | 6,430.00  | 15,000.00  | -40.00%     |
| 001.0001.2280.3489 | HEALTH SERVICES - OTHERS GOVTS.NON STATE EMS PROGRAM      |                                 |           |           |            |             |
| <b>Rank</b>        | <b>Item Type</b>                                          | <b>Sub</b>                      |           |           |            |             |
| 1                  |                                                           | RURAL POLICE ACADEMY FR COURSE  |           |           | 4,000.00   |             |
| 2                  |                                                           | CPR                             |           |           | 2,000.00   |             |
|                    | 7,095.00                                                  | 8,091.00                        | 6,850.00  | 6,378.00  | 6,000.00   | -12.40%     |
| 001.0001.2401      | INTEREST AND EARNINGS                                     | 5,000.00                        | 5,000.00  | 17,630.84 | 75,000.00  | *****       |
| 001.0001.2410      | RENTAL OF REAL PROPERTY                                   |                                 |           |           |            |             |
| <b>Rank</b>        | <b>Item Type</b>                                          | <b>Sub</b>                      |           |           |            |             |
| 1                  |                                                           | VERIZON                         |           |           | 26,000.00  |             |
| 2                  |                                                           | POK-A-DOT                       |           |           | 480.00     |             |
| 3                  |                                                           | CITY CENTRE PROPERTIES          |           |           | 22,104.00  |             |
|                    | 52,816.36                                                 | 47,216.18                       | 42,980.00 | 30,121.32 | 48,584.00  | 13.03%      |
| 001.0001.2440      | RENTAL, OTHER - FACILITY USAGE                            | 1,000.00                        | 1,000.00  | 605.00    | 1,000.00   | 0.00%       |
| 001.0001.2501      | BUS. & OCCUP. LICENSES                                    | 6,000.00                        | 6,000.00  | 4,215.00  | 5,000.00   | -16.66%     |
| 001.0001.2530      | GAMES OF CHANCE                                           | 200.00                          | 200.00    | 75.00     | 50.00      | -75.00%     |
| 001.0001.2540      | BINGO LICENSES                                            | 1,250.00                        | 1,250.00  | 1,047.37  | 1,000.00   | -20.00%     |
| 001.0001.2544      | DOG LICENSES                                              | 11,500.00                       | 11,500.00 | 8,948.00  | 11,000.00  | -4.34%      |
| 001.0001.2545      | LICENSES, OTHER                                           | 900.00                          | 900.00    | (14.54)   | 800.00     | -11.11%     |
| 001.0001.2555      | BLDG. & ALTER. PERMITS                                    | 39,000.00                       | 39,000.00 | 25,857.11 | 37,000.00  | -5.12%      |
| 001.0001.2560      | STREET OPENING PERMITS                                    |                                 |           |           |            |             |

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|--------------------|-------------|---------------------------------------------------|-----------|-----------|-----------|-------------|
|                    | 2017        | 2018                                              | 2019      | 2019      | MANAGEMEN | MANAGEMEN   |
|                    | Actual      | Actual                                            | Budget    | Budget    | Stage     | Stage       |
| Type R             |             | Revenue                                           |           |           |           |             |
| Fund 001           |             | GENERAL FUND                                      |           |           |           |             |
| Dept 0001          |             | .                                                 |           |           |           |             |
| 001.0001.2560      |             | STREET OPENING PERMITS                            |           |           |           |             |
|                    | 2,150.00    | 12,460.00                                         | 4,000.00  | 4,000.00  | 8,770.00  | 4,000.00    |
| 001.0001.2565      |             | PLUMBING PERMITS                                  |           |           |           |             |
|                    | 4,006.00    | 3,130.00                                          | 3,800.00  | 3,800.00  | 3,673.00  | 3,000.00    |
| 001.0001.2590      |             | PERMITS, OTHER                                    |           |           |           |             |
|                    | 8,400.00    | 7,070.00                                          | 8,000.00  | 8,000.00  | 6,875.00  | 8,000.00    |
| 001.0001.2610      |             | PARKING TICKET FEES                               |           |           |           |             |
| Rank Item Type Sub |             |                                                   |           |           |           |             |
| 1                  |             | PARKING TICKETS                                   |           |           | 35,000.00 |             |
|                    | 32,995.00   | 26,425.00                                         | 35,000.00 | 35,000.00 | 18,075.00 | 35,000.00   |
| 001.0001.2620      |             | FORFEITURE OF DEPOSITS                            |           |           |           |             |
|                    | 1,285.00    | 1,055.00                                          | 700.00    | 700.00    | 1,045.00  | 1,000.00    |
| 001.0001.2650      |             | SALE OF SCRAP & EXCESS MAT'L                      |           |           |           |             |
|                    | 8,538.31    | 6,318.25                                          | 4,000.00  | 4,000.00  | 769.73    | 4,000.00    |
| 001.0001.2655      |             | MINOR SALES, OTHER                                |           |           |           |             |
|                    | 493.56      | 516.63                                            | 500.00    | 500.00    | 460.30    | 500.00      |
| 001.0001.2665      |             | SALE OF EQUIPMENT                                 |           |           |           |             |
|                    | 0.00        | 6,595.60                                          | 0.00      | 8,000.00  | 11,387.48 | 8,000.00    |
| 001.0001.2680      |             | INSURANCE RECOVERIES                              |           |           |           |             |
|                    | 97,312.74   | 28,416.62                                         | 0.00      | 0.00      | 57,492.47 | 25,000.00   |
| 001.0001.2690      |             | OTHER COMP. FOR LOSS                              |           |           |           |             |
|                    | 19,405.97   | 16,922.37                                         | 0.00      | 0.00      | 14,245.43 | 10,000.00   |
| 001.0001.2701      |             | REFUNDS OF PRIOR YEARS EXPEND.                    |           |           |           |             |
|                    | 3,082.63    | 1,131.85                                          | 0.00      | 0.00      | 650.00    | 0.00        |
| 001.0001.2702      |             | HEALTHCARE PREMIUMS                               |           |           |           |             |
| Rank Item Type Sub |             |                                                   |           |           |           |             |
| 1                  |             | EMPLOYEE                                          |           |           | 70,350.00 |             |
| 2                  |             | RETIREE                                           |           |           | 13,910.00 |             |
|                    | 77,759.68   | 81,003.07                                         | 67,550.00 | 67,550.00 | 12,681.87 | 84,260.00   |
| 001.0001.2702.0009 |             | HEALTHCARE REVENUE.MISC HEALTHCARE REIMBURSEMENTS |           |           |           |             |
| Rank Item Type Sub |             |                                                   |           |           |           |             |
| 1                  |             | PROACT PHARMACY REBATES                           |           |           | 24,000.00 |             |
|                    | 24,076.74   | 41,347.84                                         | 22,570.00 | 22,570.00 | 22,341.15 | 24,000.00   |
| 001.0001.2705      |             | GIFTS AND DONATIONS                               |           |           |           |             |
| Rank Item Type Sub |             |                                                   |           |           |           |             |
| 1                  |             | YMCA - SUPPORT/RENT                               |           |           | 6,600.00  |             |
|                    | 1,800.00    | 100.00                                            | 0.00      | 3,850.00  | 0.00      | 6,600.00    |
| 001.0001.2705.0014 |             | GIFTS AND DONATIONS.K-9                           |           |           |           |             |

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## Budget Preparation Report

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| Account                   | Description  |              | Original     | Adjusted     | 2019         | 2020         | Variance To |
|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
|                           | 2017         | 2018         | 2019         | 2019         | Actual       | MANAGEMENT   | MANAGEMENT  |
|                           | Actual       | Actual       | Budget       | Budget       | Per 4-3      | Stage        | Stage       |
| <b>Type R</b>             |              |              |              |              |              |              |             |
| <b>Fund 001</b>           |              |              |              |              |              |              |             |
| <b>Dept 0001</b>          |              |              |              |              |              |              |             |
| 001.0001.2705.0014        |              |              |              |              |              |              |             |
|                           | 0.00         | 0.00         | 0.00         | 0.00         | 11,228.53    | 0.00         | 0.00%       |
| 001.0001.2725             |              |              |              |              |              |              |             |
|                           | 395,089.00   | 440,789.00   | 440,789.00   | 440,789.00   | 440,789.00   | 0.00         | -100.00%    |
| 001.0001.2770             |              |              |              |              |              |              |             |
|                           |              |              |              |              |              |              |             |
| <b>Rank Item Type Sub</b> |              |              |              |              |              |              |             |
| 1                         |              |              |              |              |              | 1,000.00     |             |
| 2                         |              |              |              |              |              | 2,000.00     |             |
|                           | 19.92        | 14,527.71    | 5,000.00     | 5,000.00     | 1,319.11     | 3,000.00     | -40.00%     |
| 001.0001.3001             |              |              |              |              |              |              |             |
|                           | 1,750,975.00 | 1,750,975.00 | 1,750,975.00 | 1,750,975.00 | 1,750,975.00 | 1,750,975.00 | 0.00%       |
| 001.0001.3005             |              |              |              |              |              |              |             |
|                           | 235,281.87   | 194,137.88   | 150,000.00   | 150,000.00   | 132,141.30   | 150,000.00   | 0.00%       |
| 001.0001.3389             |              |              |              |              |              |              |             |
| <b>Rank Item Type Sub</b> |              |              |              |              |              |              |             |
| 1                         |              |              |              |              |              | 10,000.00    |             |
|                           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 10,000.00    | 100.00%     |
| 001.0001.3501             |              |              |              |              |              |              |             |
| <b>Rank Item Type Sub</b> |              |              |              |              |              |              |             |
| 1                         |              |              |              |              |              | 310,000.00   |             |
|                           | 102,149.99   | 345,097.31   | 331,030.00   | 472,030.00   | 137,575.49   | 310,000.00   | -6.35%      |
| 001.0001.3820             |              |              |              |              |              |              |             |
| <b>Rank Item Type Sub</b> |              |              |              |              |              |              |             |
| 1                         |              |              |              |              |              | 16,000.00    |             |
| 2                         |              |              |              |              |              | 3,442.00     |             |
|                           | 19,772.00    | 20,772.00    | 19,772.00    | 19,772.00    | 19,772.00    | 19,442.00    | -1.66%      |
| 001.0001.3889             |              |              |              |              |              |              |             |
|                           | 262,158.12   | 306,798.18   | 170,000.00   | 170,000.00   | 100,375.25   | 180,000.00   | 5.88%       |
| 001.0001.4320.1112        |              |              |              |              |              |              |             |
| <b>Rank Item Type Sub</b> |              |              |              |              |              |              |             |
| 1                         |              |              |              |              |              | 3,530.00     |             |
|                           | 2,324.86     | 3,268.00     | 2,290.00     | 2,290.00     | 2,847.60     | 3,530.00     | 54.14%      |
| 001.0001.5031             |              |              |              |              |              |              |             |
| <b>Rank Item Type Sub</b> |              |              |              |              |              |              |             |
| 1                         |              |              |              |              |              | 225,000.00   |             |
| 2                         |              |              |              |              |              | 110,000.00   |             |
|                           | 201,998.26   | 176,389.04   | 250,000.00   | 250,000.00   | 0.00         | 335,000.00   | 34.00%      |

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## Budget Preparation Report

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| Account         | Description     | Original        | Adjusted        | 2019            | 2020              | Variance To         |
|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|---------------------|
|                 | 2017            | 2018            | 2019            | 2019            | 2020              | MANAGEMENT          |
|                 | Actual          | Actual          | Budget          | Budget          | Actual<br>Per 4-3 | MANAGEMENT<br>Stage |
| Type R          |                 | Revenue         |                 |                 |                   |                     |
| Fund 001        |                 | GENERAL FUND    |                 |                 |                   |                     |
| Dept 0001       |                 |                 |                 |                 |                   |                     |
| Total Dept 0001 |                 |                 |                 |                 |                   |                     |
|                 | (15,730,996.01) | (16,672,176.23) | (16,944,197.00) | (18,237,047.00) | (14,093,498.82)   | (17,598,636.00)     |
| Total Fund 001  |                 |                 |                 |                 |                   |                     |
| GENERAL FUND    | (15,730,996.01) | (16,672,176.23) | (16,944,197.00) | (18,237,047.00) | (14,093,498.82)   | (17,598,636.00)     |
| Total Type R    |                 |                 |                 |                 |                   |                     |
| Revenue         | (15,730,996.01) | (16,672,176.23) | (16,944,197.00) | (18,237,047.00) | (14,093,498.82)   | (17,598,636.00)     |
| Grand Total     | (15,730,996.01) | (16,672,176.23) | (16,944,197.00) | (18,237,047.00) | (14,093,498.82)   | (17,598,636.00)     |

**NOTE: One or more accounts may not be printed due to Account Table restrictions.**

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| Account                   | Description |                                                | Original   | Adjusted   | 2019    | 2020       | Variance To |
|---------------------------|-------------|------------------------------------------------|------------|------------|---------|------------|-------------|
|                           | 2017        | 2018                                           | 2019       | 2019       | Actual  | MANAGEMEN  | MANAGEMEN   |
|                           | Actual      | Actual                                         | Budget     | Budget     | Per 4-3 | Stage      | Stage       |
| <b>Type E</b>             |             | <b>Expense</b>                                 |            |            |         |            |             |
| <b>Fund 001</b>           |             | <b>GENERAL FUND</b>                            |            |            |         |            |             |
| <b>Dept 0900</b>          |             | <b>RESERVES</b>                                |            |            |         |            |             |
| 001.0900.0100.2109        |             | EMPLOYEE BENEFIT ACCRUED LIABILITY RESERVE     |            |            |         |            |             |
|                           | 0.00        | 0.00                                           | 13,327.00  | 13,327.00  | 0.00    | 0.00       | -100.00%    |
| 001.0900.0200.2100        |             | EQUIPMENT.POLICE RESERVE                       |            |            |         |            |             |
|                           | 0.00        | 0.00                                           | 6,000.00   | 6,000.00   | 0.00    | 5,000.00   | -16.66%     |
| 001.0900.0200.2101        |             | EQUIPMENT.FIRE RESERVE                         |            |            |         |            |             |
|                           | 0.00        | 0.00                                           | 10,000.00  | 10,000.00  | 0.00    | 15,000.00  | 50.00%      |
| 001.0900.0200.2102        |             | EQUIPMENT.DPW RESERVE                          |            |            |         |            |             |
|                           | 0.00        | 0.00                                           | 15,000.00  | 15,000.00  | 0.00    | 15,000.00  | 0.00%       |
| 001.0900.0200.2103        |             | EQUIPMENT.ICE RINK RESERVE                     |            |            |         |            |             |
| <b>Rank Item Type Sub</b> |             |                                                |            |            |         |            |             |
| <b>1</b>                  |             | <b>LEASE</b>                                   |            |            |         | 25,000.00  |             |
|                           | 0.00        | 0.00                                           | 25,000.00  | 25,000.00  | 0.00    | 25,000.00  | 0.00%       |
| 001.0900.0200.2106        |             | EQUIPMENT.FACILITIES RESERVE                   |            |            |         |            |             |
|                           | 0.00        | 0.00                                           | 20,000.00  | 20,000.00  | 0.00    | 15,000.00  | -25.00%     |
| 001.0900.0400.2108        |             | OTHER EXPENSES.HEALTH INSURANCE RESERVE        |            |            |         |            |             |
| <b>Rank Item Type Sub</b> |             |                                                |            |            |         |            |             |
| <b>2</b>                  |             | <b>APPROPRIATED FROM HEALTH INSURANCE FUND</b> |            |            |         | 110,000.00 |             |
|                           | 0.00        | 0.00                                           | 25,000.00  | 25,000.00  | 0.00    | 110,000.00 | 340.00%     |
| <b>Total Dept 0900</b>    |             |                                                |            |            |         |            |             |
| <b>RESERVES</b>           |             |                                                |            |            |         |            |             |
|                           | 0.00        | 0.00                                           | 114,327.00 | 114,327.00 | 0.00    | 185,000.00 | 61.82%      |

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| Account                | Description                | Original  | Adjusted  | 2019      | 2020      | Variance To |
|------------------------|----------------------------|-----------|-----------|-----------|-----------|-------------|
| 2017                   | 2018                       | 2019      | 2019      | Actual    | MANAGEMEN | MANAGEMEN   |
| Actual                 | Actual                     | Budget    | Budget    | Per 4-3   | Stage     | Stage       |
| <b>Type E</b>          | <b>Expense</b>             |           |           |           |           |             |
| <b>Fund 001</b>        | <b>GENERAL FUND</b>        |           |           |           |           |             |
| <b>Dept 1010</b>       | <b>COUNCIL</b>             |           |           |           |           |             |
| 001.1010.0100          | PERSONNEL SERVICES REGULAR |           |           |           |           |             |
| 33,487.50              | 33,019.28                  | 32,900.00 | 32,900.00 | 24,555.72 | 32,900.00 | 0.00%       |
| 001.1010.0401          | SUPPLIES & MATERIALS       |           |           |           |           |             |
| 227.47                 | 214.00                     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00%       |
| 001.1010.0402          | PUBLIC RELATIONS           |           |           |           |           |             |
| <b>Rank</b>            | <b>Item Type Sub</b>       |           |           |           |           |             |
| <b>1</b>               | <b>NYCOM</b>               |           |           |           |           |             |
|                        |                            |           |           |           | 5,700.00  |             |
|                        |                            |           |           |           | 5,700.00  | 0.00%       |
| 001.1010.0423          | CONTRACT SERVICES          |           |           |           |           |             |
| 0.00                   | 125.00                     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00%       |
| 001.1010.0430          | OFFICE SUPPLIES            |           |           |           |           |             |
| 3,032.14               | 2,248.21                   | 3,000.00  | 3,000.00  | 1,718.19  | 2,250.00  | -25.00%     |
| 001.1010.0434          | PUBLICITY AND PRINTING     |           |           |           |           |             |
| 627.24                 | 1,584.00                   | 3,750.00  | 3,750.00  | 1,891.20  | 2,000.00  | -46.66%     |
| 001.1010.0435          | TRAVEL & TRAINING          |           |           |           |           |             |
| 2,248.98               | 1,343.47                   | 1,500.00  | 1,500.00  | 1,127.32  | 1,500.00  | 0.00%       |
| 001.1010.0801          | STATE RETIREMENT           |           |           |           |           |             |
| 1,572.22               | 1,013.75                   | 540.00    | 540.00    | 496.13    | 0.00      | -100.00%    |
| 001.1010.0802          | SOCIAL SECURITY            |           |           |           |           |             |
| 2,561.86               | 2,397.64                   | 2,520.00  | 2,520.00  | 2,006.97  | 2,517.00  | -0.11%      |
| <b>Total Dept 1010</b> |                            |           |           |           |           |             |
| <b>COUNCIL</b>         |                            |           |           |           |           |             |
|                        |                            |           |           |           |           |             |
| 49,240.41              | 47,428.35                  | 49,910.00 | 49,910.00 | 37,278.53 | 46,867.00 | -6.10%      |

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| Account                      | Description                                     | Original          | Adjusted          | 2019              | 2020              | Variance To  |
|------------------------------|-------------------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
| 2017                         | 2018                                            | 2019              | 2019              | Actual            | MANAGEMENT        | MANAGEMENT   |
| Actual                       | Actual                                          | Budget            | Budget            | Per 4-3           | Stage             | Stage        |
| <b>Type E</b>                | <b>Expense</b>                                  |                   |                   |                   |                   |              |
| <b>Fund 001</b>              | <b>GENERAL FUND</b>                             |                   |                   |                   |                   |              |
| <b>Dept 1230</b>             | <b>CITY MANAGER'S OFFICE</b>                    |                   |                   |                   |                   |              |
| 001.1230.0100                | PERSONNEL SERVICES REGULAR                      |                   |                   |                   |                   |              |
| 111,532.23                   | 107,478.05                                      | 140,810.00        | 140,810.00        | 109,582.91        | 143,830.00        | 2.14%        |
| 001.1230.0101                | PERSONNEL SERVICES OVERTIME                     |                   |                   |                   |                   |              |
| 1,345.74                     | 118.81                                          | 500.00            | 500.00            | 561.57            | 500.00            | 0.00%        |
| 001.1230.0103                | PERSONNEL SERVICES - LONGEVITY                  |                   |                   |                   |                   |              |
| 0.00                         | 0.00                                            | 0.00              | 0.00              | 0.00              | 450.00            | 100.00%      |
| 001.1230.0406                | TRANSPORTATION                                  |                   |                   |                   |                   |              |
| 936.63                       | 1,522.94                                        | 1,250.00          | 1,250.00          | 705.45            | 1,000.00          | -20.00%      |
| 001.1230.0423                | CONTRACT SERVICES                               |                   |                   |                   |                   |              |
| <b>Rank Item Type Sub</b>    |                                                 |                   |                   |                   |                   |              |
| <b>1</b>                     | <b>ERP ESCROW</b>                               |                   |                   |                   | 1,500.00          |              |
| 0.00                         | 10,000.00                                       | 0.00              | 0.00              | 0.00              | 1,500.00          | 100.00%      |
| 001.1230.0430                | OFFICE SUPPLIES                                 |                   |                   |                   |                   |              |
| 4,245.16                     | 2,677.79                                        | 5,000.00          | 5,000.00          | 1,678.63          | 3,350.00          | -33.00%      |
| 001.1230.0430.0013           | OFFICE SUPPLIES.BATAVIA DEVELOPMENT CORPORATION |                   |                   |                   |                   |              |
| 472.47                       | 1,135.20                                        | 750.00            | 750.00            | 411.35            | 750.00            | 0.00%        |
| 001.1230.0431                | TELEPHONE                                       |                   |                   |                   |                   |              |
| 1,183.95                     | 901.69                                          | 1,200.00          | 1,200.00          | 1,497.18          | 1,266.00          | 5.50%        |
| 001.1230.0435                | TRAVEL & TRAINING                               |                   |                   |                   |                   |              |
| 4,357.33                     | 3,777.44                                        | 4,000.00          | 4,000.00          | 1,723.54          | 3,000.00          | -25.00%      |
| 001.1230.0437                | PROFESSIONAL FEES                               |                   |                   |                   |                   |              |
| 1,967.71                     | 457.10                                          | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%        |
| 001.1230.0801                | STATE RETIREMENT                                |                   |                   |                   |                   |              |
| 15,826.36                    | 15,343.28                                       | 13,000.00         | 13,000.00         | 11,944.61         | 13,900.00         | 6.92%        |
| 001.1230.0802                | SOCIAL SECURITY                                 |                   |                   |                   |                   |              |
| 8,723.12                     | 8,590.52                                        | 10,810.00         | 10,810.00         | 8,347.72          | 11,080.00         | 2.49%        |
| <b>Total Dept 1230</b>       |                                                 |                   |                   |                   |                   |              |
| <b>CITY MANAGER'S OFFICE</b> |                                                 |                   |                   |                   |                   |              |
| <b>150,590.70</b>            | <b>152,002.82</b>                               | <b>177,320.00</b> | <b>177,320.00</b> | <b>136,452.96</b> | <b>180,626.00</b> | <b>1.86%</b> |

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| Account                  | Description |                                | Original                                                        | Adjusted   | 2019              | 2020                | Variance To         |
|--------------------------|-------------|--------------------------------|-----------------------------------------------------------------|------------|-------------------|---------------------|---------------------|
|                          | 2017        | 2018                           | 2019                                                            | 2019       | 2019              | 2020                |                     |
|                          | Actual      | Actual                         | Budget                                                          | Budget     | Actual<br>Per 4-3 | MANAGEMENT<br>Stage | MANAGEMENT<br>Stage |
| <b>Type E</b>            |             | <b>Expense</b>                 |                                                                 |            |                   |                     |                     |
| <b>Fund 001</b>          |             | <b>GENERAL FUND</b>            |                                                                 |            |                   |                     |                     |
| <b>Dept 1310</b>         |             | <b>BUREAU OF FINANCE</b>       |                                                                 |            |                   |                     |                     |
| 001.1310.0100            |             | PERSONNEL SERVICES REGULAR     |                                                                 |            |                   |                     |                     |
|                          | 47,283.64   | 51,779.95                      | 54,910.00                                                       | 54,910.00  | 42,648.02         | 56,470.00           | 2.84%               |
| 001.1310.0103            |             | PERSONNEL SERVICES - LONGEVITY |                                                                 |            |                   |                     |                     |
|                          | 0.00        | 0.00                           | 0.00                                                            | 0.00       | 0.00              | 650.00              | 100.00%             |
| 001.1310.0423            |             | CONTRACT SERVICES              |                                                                 |            |                   |                     |                     |
| <b>Rank</b>              | <b>Item</b> | <b>Type</b>                    | <b>Sub</b>                                                      |            |                   |                     |                     |
|                          | 1           |                                | ERP GL SUPPORT                                                  |            |                   | 5,850.00            |                     |
|                          | 2           |                                | KVS SUPPORT                                                     |            |                   | 15,000.00           |                     |
|                          |             |                                |                                                                 | 25,000.00  | 25,000.00         |                     |                     |
|                          | 13,389.70   |                                | 14,296.95                                                       |            | 13,694.00         | 20,850.00           | -16.60%             |
| 001.1310.0430            |             | OFFICE SUPPLIES                |                                                                 |            |                   |                     |                     |
|                          | 2,710.12    |                                | 3,421.94                                                        | 3,000.00   | 3,000.00          |                     |                     |
|                          |             |                                |                                                                 |            | 2,913.91          | 3,200.00            | 6.66%               |
| 001.1310.0431            |             | TELEPHONE                      |                                                                 |            |                   |                     |                     |
|                          | 127.20      |                                | 140.74                                                          | 150.00     | 150.00            |                     |                     |
|                          |             |                                |                                                                 |            | 116.87            | 150.00              | 0.00%               |
| 001.1310.0435            |             | TRAVEL & TRAINING              |                                                                 |            |                   |                     |                     |
| <b>Rank</b>              | <b>Item</b> | <b>Type</b>                    | <b>Sub</b>                                                      |            |                   |                     |                     |
|                          | 1           |                                | GFOA MEMBERSHIP                                                 |            |                   | 360.00              |                     |
|                          | 2           |                                | GFOA CONFERENCE                                                 |            |                   | 1,200.00            |                     |
|                          | 3           |                                | LOCAL GFOA TRAINING                                             |            |                   | 300.00              |                     |
|                          | 4           |                                | NYCOM                                                           |            |                   | 1,800.00            |                     |
|                          | 5           |                                | NYS SOCIETY OF MUNICIPAL FINANCE OFFICERS                       |            |                   | 40.00               |                     |
|                          | 6           |                                | SAMPO MEMBERSHIP                                                |            |                   | 50.00               |                     |
|                          | 7           |                                | NEW YORK STATE SOCIETY OF MUNICIPAL FINANCIAL OFFICERS<br>BOARD |            |                   | 300.00              |                     |
|                          |             |                                |                                                                 | 4,675.00   | 4,675.00          |                     |                     |
|                          | 4,249.49    |                                | 4,045.76                                                        |            | 3,032.94          | 4,050.00            | -13.36%             |
| 001.1310.0437            |             | PROFESSIONAL FEES              |                                                                 |            |                   |                     |                     |
| <b>Rank</b>              | <b>Item</b> | <b>Type</b>                    | <b>Sub</b>                                                      |            |                   |                     |                     |
|                          | 1           |                                | ANNUAL AUDIT                                                    |            |                   | 22,205.00           |                     |
|                          | 2           |                                | FEDERAL OMB REQUIRED SINGLE AUDIT                               |            |                   | 2,200.00            |                     |
|                          | 3           |                                | FISCAL ADVISOR FEES                                             |            |                   | 8,000.00            |                     |
|                          |             |                                |                                                                 | 31,080.00  | 31,080.00         |                     |                     |
|                          | 24,731.00   |                                | 28,951.85                                                       |            | 25,865.90         | 32,405.00           | 4.26%               |
| 001.1310.0801            |             | STATE RETIREMENT               |                                                                 |            |                   |                     |                     |
|                          | 9,300.71    |                                | 9,178.57                                                        | 9,800.00   | 9,800.00          |                     |                     |
|                          |             |                                |                                                                 |            | 9,004.40          | 10,500.00           | 7.14%               |
| 001.1310.0802            |             | SOCIAL SECURITY                |                                                                 |            |                   |                     |                     |
|                          | 3,443.16    |                                | 3,759.59                                                        | 4,160.00   | 4,160.00          |                     |                     |
|                          |             |                                |                                                                 |            | 3,120.51          | 4,330.00            | 4.08%               |
| <b>Total Dept 1310</b>   |             |                                |                                                                 |            |                   |                     |                     |
| <b>BUREAU OF FINANCE</b> |             |                                |                                                                 |            |                   |                     |                     |
|                          | 105,235.02  | 115,575.35                     | 132,775.00                                                      | 132,775.00 | 100,396.55        | 132,605.00          | -0.13%              |

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| Account                | Description |                          | Original                                                | Adjusted   | 2019       | 2020       | Variance To |
|------------------------|-------------|--------------------------|---------------------------------------------------------|------------|------------|------------|-------------|
|                        | 2017        | 2018                     | 2019                                                    | 2019       | Actual     | MANAGEMENT | MANAGEMENT  |
|                        | Actual      | Actual                   | Budget                                                  | Budget     | Per 4-3    | Stage      | Stage       |
| <b>Type E</b>          |             | <b>Expense</b>           |                                                         |            |            |            |             |
| <b>Fund 001</b>        |             | <b>GENERAL FUND</b>      |                                                         |            |            |            |             |
| <b>Dept 1420</b>       |             | <b>LEGAL SERVICES</b>    |                                                         |            |            |            |             |
| 001.1420.0404          |             | OTHER COUNSEL            |                                                         |            |            |            |             |
| <b>Rank</b>            | <b>Item</b> | <b>Type</b>              | <b>Sub</b>                                              |            |            |            |             |
|                        | 1           |                          | OUTSIDE COUNSEL                                         |            |            | 10,000.00  |             |
|                        |             | 3,353.90                 | 0.00                                                    | 10,000.00  | 10,000.00  | 1,817.00   | 10,000.00   |
|                        |             |                          |                                                         |            |            |            | 0.00%       |
| 001.1420.0405          |             | LABOR COUNSEL & EXPENSES |                                                         |            |            |            |             |
|                        |             | 1,449.00                 | 19,330.54                                               | 25,000.00  | 25,000.00  | 15,108.00  | 25,000.00   |
|                        |             |                          |                                                         |            |            |            | 0.00%       |
| 001.1420.0423          |             | PROSECUTORIAL SVCS.      |                                                         |            |            |            |             |
| <b>Rank</b>            | <b>Item</b> | <b>Type</b>              | <b>Sub</b>                                              |            |            |            |             |
|                        | 1           |                          | ADA PROSECUTORIAL SERVICES                              |            |            | 62,317.00  |             |
|                        | 2           |                          | CLERICAL SERVICES SUPPORTING ADA PROSECUTORIAL SERVICES |            |            | 12,500.00  |             |
|                        |             | 59,179.75                | 60,319.00                                               | 60,319.00  | 60,319.00  | 61,448.50  | 74,817.00   |
|                        |             |                          |                                                         |            |            |            | 24.03%      |
| 001.1420.0430          |             | OFFICE SUPPLIES          |                                                         |            |            |            |             |
|                        |             | 34.86                    | 66.40                                                   | 100.00     | 100.00     | 6.77       | 100.00      |
|                        |             |                          |                                                         |            |            |            | 0.00%       |
| 001.1420.0437          |             | PROFESSIONAL FEES        |                                                         |            |            |            |             |
| <b>Rank</b>            | <b>Item</b> | <b>Type</b>              | <b>Sub</b>                                              |            |            |            |             |
|                        | 1           |                          | GENERAL COUNSEL/GENERAL LITIGATION                      |            |            | 125,000.00 |             |
|                        |             | 203,257.87               | 185,161.48                                              | 125,000.00 | 125,000.00 | 145,189.20 | 125,000.00  |
|                        |             |                          |                                                         |            |            |            | 0.00%       |
| <b>Total Dept 1420</b> |             |                          |                                                         |            |            |            |             |
| <b>LEGAL SERVICES</b>  |             |                          |                                                         |            |            |            |             |
|                        |             | 267,275.38               | 264,877.42                                              | 220,419.00 | 220,419.00 | 223,569.47 | 234,917.00  |
|                        |             |                          |                                                         |            |            |            | 6.58%       |

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| Account         | Description |              | Original   | Adjusted   | 2019    | 2020       | Variance To        |
|-----------------|-------------|--------------|------------|------------|---------|------------|--------------------|
|                 | 2017        | 2018         | 2019       | 2019       | Actual  | MANAGEMEN  |                    |
|                 | Actual      | Actual       | Budget     | Budget     | Per 4-3 | Stage      | MANAGEMEN<br>Stage |
| Type E          |             | Expense      |            |            |         |            |                    |
| Fund 001        |             | GENERAL FUND |            |            |         |            |                    |
| Dept 1990       |             | CONTINGENCY  |            |            |         |            |                    |
| 001.1990.0500   |             | CONTINGENCY  |            |            |         |            |                    |
|                 | 0.00        | 0.00         | 264,500.00 | 254,500.00 | 0.00    | 240,000.00 | -9.26%             |
| Total Dept 1990 |             |              |            |            |         |            |                    |
| CONTINGENCY     | 0.00        | 0.00         | 264,500.00 | 254,500.00 | 0.00    | 240,000.00 | -9.26%             |

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| Account                              | Description |                                      | Original        | Adjusted  | 2019      | 2020      | Variance To |
|--------------------------------------|-------------|--------------------------------------|-----------------|-----------|-----------|-----------|-------------|
|                                      | 2017        | 2018                                 | 2019            | 2019      | Actual    | MANAGEMEN | MANAGEMEN   |
|                                      | Actual      | Actual                               | Budget          | Budget    | Per 4-3   | Stage     | Stage       |
| <b>Type E</b>                        |             | <b>Expense</b>                       |                 |           |           |           |             |
| <b>Fund 001</b>                      |             | <b>GENERAL FUND</b>                  |                 |           |           |           |             |
| <b>Dept 6460</b>                     |             | <b>DEPT.OF COMMUNITY DEVELOPMENT</b> |                 |           |           |           |             |
| 001.6460.0400                        |             | OTHER EXPENSES                       |                 |           |           |           |             |
| <b>Rank</b>                          | <b>Item</b> | <b>Type</b>                          | <b>Sub</b>      |           |           |           |             |
|                                      | 1           |                                      | BP2             |           |           | 157.00    |             |
|                                      |             | 0.00                                 | 0.00            | 157.00    | 156.82    | 157.00    | 0.00%       |
| 001.6460.0423                        |             | CONTRACT SERVICES                    |                 |           |           |           |             |
| <b>Rank</b>                          | <b>Item</b> | <b>Type</b>                          | <b>Sub</b>      |           |           |           |             |
|                                      | 1           |                                      | CDBG/CFA/GRANTS |           |           | 20,000.00 |             |
|                                      |             | 5,602.00                             | 6,500.00        | 20,000.00 | 14,312.37 | 20,000.00 | 0.00%       |
| <b>Total Dept 6460</b>               |             |                                      |                 |           |           |           |             |
| <b>DEPT.OF COMMUNITY DEVELOPMENT</b> |             |                                      |                 |           |           |           |             |
|                                      |             | 5,602.00                             | 6,500.00        | 20,157.00 | 14,469.19 | 20,157.00 | 0.00%       |

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| Account              | 2017   | Description          | Original                      | Adjusted   | 2019       | 2020       | Variance To |
|----------------------|--------|----------------------|-------------------------------|------------|------------|------------|-------------|
|                      | 2018   |                      | 2019                          | 2019       | Actual     | MANAGEMEN  | MANAGEMEN   |
|                      | Actual | Actual               | Budget                        | Budget     | Per 4-3    | Stage      | Stage       |
| Type E               |        | Expense              |                               |            |            |            |             |
| Fund 001             |        | GENERAL FUND         |                               |            |            |            |             |
| Dept 6989            |        | ECONOMIC DEVELOPMENT |                               |            |            |            |             |
| 001.6989.0423        |        | CONTRACT SERVICES    |                               |            |            |            |             |
| Rank                 | Item   | Type                 | Sub                           |            |            |            |             |
|                      | 1      |                      | ECONOMIC DEVELOPMENT SERVICES |            |            | 110,000.00 |             |
|                      |        |                      |                               | 110,000.00 | 110,000.00 | 110,000.00 | 0.00%       |
| Total Dept 6989      |        |                      |                               |            |            |            |             |
| ECONOMIC DEVELOPMENT |        |                      |                               |            |            |            |             |
|                      |        |                      |                               | 110,000.00 | 110,000.00 | 110,000.00 | 0.00%       |

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|-----------------|-----------|-------------|-----------------|----------|----------|------------|-------------|
|                 |           | 2017        | 2018            | 2019     | 2019     | MANAGEMENT | MANAGEMENT  |
|                 |           | Actual      | Actual          | Budget   | Budget   | Per 4-3    | Stage       |
| Type E          |           |             | Expense         |          |          |            |             |
| Fund 001        |           |             | GENERAL FUND    |          |          |            |             |
| Dept 7010       |           |             | COUNCIL ON ARTS |          |          |            |             |
| 001.7010.0400   |           |             | OTHER EXPENSES  |          |          |            |             |
| Rank            | Item Type | Sub         |                 |          |          |            |             |
|                 | 1         |             | CULTURAL CENTER |          |          | 6,250.00   |             |
|                 |           | 6,250.00    | 6,250.00        | 6,250.00 | 6,250.00 | 6,250.00   | 0.00%       |
| Total Dept 7010 |           |             |                 |          |          |            |             |
| COUNCIL ON ARTS |           | 6,250.00    | 6,250.00        | 6,250.00 | 6,250.00 | 6,250.00   | 0.00%       |

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| Account                       | Description |                                           | Original                             | Adjusted  | 2019      | 2020       | Variance To      |
|-------------------------------|-------------|-------------------------------------------|--------------------------------------|-----------|-----------|------------|------------------|
|                               | 2017        | 2018                                      | 2019                                 | 2019      | Actual    | MANAGEMENT |                  |
|                               | Actual      | Actual                                    | Budget                               | Budget    | Per 4-3   | Stage      | MANAGEMENT Stage |
| <b>Type E</b>                 |             | <b>Expense</b>                            |                                      |           |           |            |                  |
| <b>Fund 001</b>               |             | <b>GENERAL FUND</b>                       |                                      |           |           |            |                  |
| <b>Dept 7550</b>              |             | <b>COMMUNITY CELEBRATIONS</b>             |                                      |           |           |            |                  |
| 001.7550.0100                 |             | PERSONNEL SERVICES REGULAR                |                                      |           |           |            |                  |
| Rank                          | Item        | Type                                      | Sub                                  |           |           |            |                  |
|                               | 1           |                                           | BOM                                  |           |           | 5,160.00   |                  |
|                               |             | 2,025.14                                  | 4,374.86                             | 4,880.00  | 4,880.00  | 1,339.09   | 5.73%            |
| 001.7550.0101                 |             | PERSONNEL SERVICES OVERTIME               |                                      |           |           |            |                  |
| Rank                          | Item        | Type                                      | Sub                                  |           |           |            |                  |
|                               | 1           |                                           | BOM - MEMORIAL DAY- CHRISTMAS PARADE |           |           | 3,000.00   |                  |
|                               |             | 1,858.47                                  | 1,728.45                             | 3,000.00  | 3,000.00  | 2,192.61   | 0.00%            |
| 001.7550.0103                 |             | PERSONNEL SERVICES - LONGEVITY            |                                      |           |           |            |                  |
|                               |             | 45.00                                     | 37.50                                | 50.00     | 50.00     | 41.75      | 20.00%           |
| 001.7550.0400                 |             | OTHER EXPENSES                            |                                      |           |           |            |                  |
|                               |             | 2,115.27                                  | 2,127.06                             | 2,850.00  | 2,850.00  | 2,266.04   | -15.78%          |
| 001.7550.0400.0100            |             | OTHER EXPENSES.MEMORIAL DAY               |                                      |           |           |            |                  |
| Rank                          | Item        | Type                                      | Sub                                  |           |           |            |                  |
|                               | 1           |                                           | MEMORIAL DAY                         |           |           | 700.00     |                  |
|                               | 2           |                                           | VETERANS DAY                         |           |           | 200.00     |                  |
|                               | 3           |                                           | FLAGS                                |           |           | 900.00     |                  |
|                               |             | 1,860.26                                  | 1,129.64                             | 1,800.00  | 1,800.00  | 1,333.88   | 0.00%            |
| 001.7550.0400.0200            |             | OTHER EXPENSES-SPEC.EVENTS.SPECIAL EVENTS |                                      |           |           |            |                  |
|                               |             | 6,636.82                                  | 824.02                               | 1,120.00  | 1,120.00  | 754.20     | -28.57%          |
| 001.7550.0801                 |             | STATE RETIREMENT                          |                                      |           |           |            |                  |
|                               |             | 956.59                                    | 1,068.55                             | 1,160.00  | 1,160.00  | 1,065.83   | 6.03%            |
| 001.7550.0802                 |             | SOCIAL SECURITY                           |                                      |           |           |            |                  |
| Rank                          | Item        | Type                                      | Sub                                  |           |           |            |                  |
|                               | 1           |                                           | BOM                                  |           |           | 630.00     |                  |
|                               |             | 293.46                                    | 457.32                               | 610.00    | 610.00    | 267.16     | 3.27%            |
| <b>Total Dept 7550</b>        |             |                                           |                                      |           |           |            |                  |
| <b>COMMUNITY CELEBRATIONS</b> |             |                                           |                                      |           |           |            |                  |
|                               |             | 15,791.01                                 | 11,747.40                            | 15,470.00 | 15,470.00 | 9,260.56   | -2.52%           |

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| Account                   | Description |        | Original                                           | Adjusted   | 2019       | 2020       | Variance To |
|---------------------------|-------------|--------|----------------------------------------------------|------------|------------|------------|-------------|
|                           | 2017        | 2018   | 2019                                               | 2019       | Actual     | MANAGEMENT | MANAGEMENT  |
|                           | Actual      | Actual | Budget                                             | Budget     | Per 4-3    | Stage      | Stage       |
| <b>Type E</b>             |             |        |                                                    |            |            |            |             |
| <b>Fund 001</b>           |             |        |                                                    |            |            |            |             |
| <b>Dept 9710</b>          |             |        |                                                    |            |            |            |             |
| 001.9710.0600             |             |        |                                                    |            |            |            |             |
| Rank                      | Item        | Type   | Sub                                                |            |            |            |             |
|                           | 1           |        | DWYER                                              |            |            | 120,000.00 |             |
|                           | 2           |        | CITY CENTRE A & B                                  |            |            | 128,000.00 |             |
|                           | 3           |        | LANDFILL                                           |            |            | 100,000.00 |             |
|                           | 4           |        | LOADER                                             |            |            | 25,000.00  |             |
|                           | 363,000.00  |        | 363,000.00                                         | 382,500.00 | 382,500.00 | 373,000.00 | -2.48%      |
| 001.9710.0600.2113        |             |        | DEBT SERVICE - PRINCIPAL.GENERAL FUND DEBT SERVICE |            |            |            |             |
|                           | 0.00        |        | 0.00                                               | 0.00       | 0.00       | 1,389.00   | 100.00%     |
| 001.9710.0700             |             |        | DEBT SERVICE - INTEREST                            |            |            |            |             |
| Rank                      | Item        | Type   | Sub                                                |            |            |            |             |
|                           | 1           |        | DWYER                                              |            |            | 1,875.00   |             |
|                           | 2           |        | CITY CENTRE A & B                                  |            |            | 72,741.00  |             |
|                           | 3           |        | LANDFILL                                           |            |            | 5,500.00   |             |
|                           | 4           |        | LOADER                                             |            |            | 4,517.00   |             |
|                           | 115,475.02  |        | 103,665.03                                         | 98,860.00  | 96,984.91  | 84,633.00  | -14.39%     |
| <b>Total Dept 9710</b>    |             |        |                                                    |            |            |            |             |
| <b>DEBT SERVICE-BONDS</b> |             |        |                                                    |            |            |            |             |
|                           | 478,475.02  |        | 466,665.03                                         | 481,360.00 | 479,484.91 | 459,022.00 | -4.64%      |

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| Account          | Description | Original                | Adjusted | 2019      | 2020       | Variance To |
|------------------|-------------|-------------------------|----------|-----------|------------|-------------|
|                  | 2017        | 2018                    | 2019     | 2019      | MANAGEMEN  | MANAGEMEN   |
|                  | Actual      | Actual                  | Budget   | Budget    | Per 4-3    | Stage       |
| Type E           |             | Expense                 |          |           |            |             |
| Fund 001         |             | GENERAL FUND            |          |           |            |             |
| Dept 9730        |             | DEBT SERVICE-BAN        |          |           |            |             |
| 001.9730.0700    |             | DEBT SERVICE - INTEREST |          |           |            |             |
| Rank             | Item        | Type                    | Sub      |           |            |             |
|                  | 1           |                         | ERP      |           |            |             |
|                  |             |                         | 0.00     | 50,173.61 | 102,215.00 | 102,215.00  |
|                  |             |                         |          |           | 48,659.98  | 14,843.00   |
|                  |             |                         |          |           |            | -85.47%     |
| Total Dept 9730  |             |                         |          |           |            |             |
| DEBT SERVICE-BAN |             |                         |          |           |            |             |
|                  |             |                         | 0.00     | 50,173.61 | 102,215.00 | 102,215.00  |
|                  |             |                         |          |           | 48,659.98  | 14,843.00   |
|                  |             |                         |          |           |            | -85.48%     |

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| Account                            | Description |                                    | Original                                                    | Adjusted  | 2019      | 2020       | Variance To |
|------------------------------------|-------------|------------------------------------|-------------------------------------------------------------|-----------|-----------|------------|-------------|
|                                    | 2017        | 2018                               | 2019                                                        | 2019      | Actual    | MANAGEMENT | MANAGEMENT  |
|                                    | Actual      | Actual                             | Budget                                                      | Budget    | Per 4-3   | Stage      | Stage       |
| Type E                             |             | Expense                            |                                                             |           |           |            |             |
| Fund 001                           |             | GENERAL FUND                       |                                                             |           |           |            |             |
| Dept 9785                          |             | INSTALL PUR DEBT - MUNICIPAL LEASE |                                                             |           |           |            |             |
| 001.9785.0600                      |             | DEBT SERVICE - PRINCIPAL           |                                                             |           |           |            |             |
| Rank                               | Item        | Type                               | Sub                                                         |           |           |            |             |
|                                    | 1           |                                    | MUNICIPAL LEASE VAC CON (20/21 IS THE YEAR FOR A NEW LEASE) |           |           | 0.00       |             |
|                                    | 2           |                                    | MUNICIPAL LEASE TANDEM AXLE (EXPIRES 12/2022)               |           |           | 26,888.00  |             |
|                                    | 3           |                                    | MUNI-LEASE - LOADER (WE ENDED UP BONDING)                   |           |           | 0.00       |             |
|                                    |             | 32,117.20                          | 32,810.52                                                   | 29,892.00 | 29,892.00 | 29,891.66  | 26,888.00   |
|                                    |             |                                    |                                                             |           |           |            | -10.04%     |
| 001.9785.0700                      |             | DEBT SERVICE - INTEREST            |                                                             |           |           |            |             |
| Rank                               | Item        | Type                               | Sub                                                         |           |           |            |             |
|                                    | 1           |                                    | MUNICIPAL LEASE TANDEM AXLE (EXPIRES 12/2022)               |           |           | 1,599.00   |             |
|                                    |             | 3,725.53                           | 3,032.22                                                    | 2,323.00  | 2,323.00  | 2,322.71   | 1,599.00    |
|                                    |             |                                    |                                                             |           |           |            | -31.16%     |
| Total Dept 9785                    |             |                                    |                                                             |           |           |            |             |
| INSTALL PUR DEBT - MUNICIPAL LEASE |             |                                    |                                                             |           |           |            |             |
|                                    | 35,842.73   | 35,842.74                          | 32,215.00                                                   | 32,215.00 | 32,214.37 | 28,487.00  | -11.57%     |

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|----------------------------------|-------------|----------------------------------|-----------|-----------|-----------|------------|------------------------------------|
|                                  | 2017        | 2018                             | 2019      | 2019      | Actual    | MANAGEMENT |                                    |
|                                  | Actual      | Actual                           | Budget    | Budget    | Per 4-3   | Stage      |                                    |
| <b>Type E</b>                    |             | <b>Expense</b>                   |           |           |           |            |                                    |
| <b>Fund 001</b>                  |             | <b>GENERAL FUND</b>              |           |           |           |            |                                    |
| <b>Dept 9789</b>                 |             | <b>DEBT SERVICE ENERGY LEASE</b> |           |           |           |            |                                    |
| 001.9789.0600                    |             | DEBT SERVICE - PRINCIPAL         |           |           |           |            |                                    |
| <b>Rank Item Type Sub</b>        |             |                                  |           |           |           |            |                                    |
| 1                                |             | ENERGY LEASE                     |           |           |           | 82,035.00  |                                    |
|                                  | 70,629.49   | 74,291.05                        | 78,091.00 | 78,091.00 | 78,091.43 | 82,035.00  | 5.05%                              |
| 001.9789.0700                    |             | DEBT SERVICE - INTEREST          |           |           |           |            |                                    |
| <b>Rank Item Type Sub</b>        |             |                                  |           |           |           |            |                                    |
| 1                                |             | ENERGY LEASE                     |           |           |           | 3,008.00   |                                    |
|                                  | 7,132.89    | 5,826.24                         | 4,452.00  | 4,452.00  | 4,451.86  | 3,008.00   | -32.43%                            |
| <b>Total Dept 9789</b>           |             |                                  |           |           |           |            |                                    |
| <b>DEBT SERVICE ENERGY LEASE</b> |             |                                  |           |           |           |            |                                    |
|                                  | 77,762.38   | 80,117.29                        | 82,543.00 | 82,543.00 | 82,543.29 | 85,043.00  | 3.03%                              |

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| Account                               | Description |                                                   | Original                          | Adjusted   | 2019      | 2020       | Variance To |
|---------------------------------------|-------------|---------------------------------------------------|-----------------------------------|------------|-----------|------------|-------------|
|                                       | 2017        | 2018                                              | 2019                              | 2019       | Actual    | MANAGEMEN  | MANAGEMEN   |
|                                       | Actual      | Actual                                            | Budget                            | Budget     | Per 4-3   | Stage      | Stage       |
| <b>Type E</b>                         |             | <b>Expense</b>                                    |                                   |            |           |            |             |
| <b>Fund 001</b>                       |             | <b>GENERAL FUND</b>                               |                                   |            |           |            |             |
| <b>Dept 9950</b>                      |             | <b>TRANSFERS FOR CAPITAL PROJECTS</b>             |                                   |            |           |            |             |
| 001.9950.0906.2106                    |             | CAPITAL PROJECTS.FACILITIES RESERVE               |                                   |            |           |            |             |
| <b>Rank</b>                           | <b>Item</b> | <b>Type</b>                                       | <b>Sub</b>                        |            |           |            |             |
|                                       | 1           |                                                   | POLICE STATION BOILER REPLACEMENT |            |           | 150,000.00 |             |
|                                       | 29,323.47   | 0.00                                              | 70,000.00                         | 170,000.00 | 79,736.68 | 150,000.00 | 114.28%     |
| 001.9950.0906.2107                    |             | CAPITAL PROJECTS.SIDEWALK RESERVE                 |                                   |            |           |            |             |
| <b>Rank</b>                           | <b>Item</b> | <b>Type</b>                                       | <b>Sub</b>                        |            |           |            |             |
|                                       | 1           |                                                   | PEDESTRIAN WAY                    |            |           | 0.00       |             |
|                                       | 216,219.00  | 0.00                                              | 139,500.00                        | 235,500.00 | 0.00      | 0.00       | -100.00%    |
| 001.9950.0906.2112                    |             | CAPITAL PROJECTS.ADMINISTRATIVE EQUIPMENT RESERVE |                                   |            |           |            |             |
| <b>Rank</b>                           | <b>Item</b> | <b>Type</b>                                       | <b>Sub</b>                        |            |           |            |             |
|                                       | 1           |                                                   | ERP PRINCIPAL PAYMENT             |            |           | 185,500.00 |             |
|                                       | 0.00        | 0.00                                              | 0.00                              | 190,000.00 | 0.00      | 185,500.00 | 100.00%     |
| <b>Total Dept 9950</b>                |             |                                                   |                                   |            |           |            |             |
| <b>TRANSFERS FOR CAPITAL PROJECTS</b> |             |                                                   |                                   |            |           |            |             |
|                                       | 245,542.47  | 0.00                                              | 209,500.00                        | 595,500.00 | 79,736.68 | 335,500.00 | 60.14%      |

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| Account                  | Description                    | Original     | Adjusted     | 2019         | 2020         | Variance To  |       |
|--------------------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|-------|
|                          |                                |              |              | Actual       | MANAGEMENT   | MANAGEMENT   |       |
|                          |                                |              |              | Per 4-3      | Stage        | Stage        |       |
| Type E                   | Expense                        |              |              |              |              |              |       |
| Fund 001                 | GENERAL FUND                   |              |              |              |              |              |       |
| Dept 9961                | TRANSFERS TO OTHER FUNDS       |              |              |              |              |              |       |
| 001.9961.0907            | WORKERS COMP CONTRIBUTION      |              |              |              |              |              |       |
| 261,940.00               | 218,890.00                     | 274,146.00   | 274,146.00   | 274,146.00   | 286,910.00   | 4.65%        |       |
| 001.9961.0908            | HEALTH INSURANCE               |              |              |              |              |              |       |
| 0.00                     | 1,959,720.00                   | 1,859,840.00 | 1,859,840.00 | 1,859,840.00 | 2,085,050.00 | 12.10%       |       |
| 001.9961.0955            | CONTRIBUTION-WORK.COMP RESERVE |              |              |              |              |              |       |
| 60,750.00                | 38,676.00                      | 11,904.00    | 11,904.00    | 11,904.00    | 19,750.00    | 65.91%       |       |
| Total Dept 9961          |                                |              |              |              |              |              |       |
| TRANSFERS TO OTHER FUNDS |                                |              |              |              |              |              |       |
| 322,690.00               | 2,217,286.00                   | 2,145,890.00 | 2,145,890.00 | 2,145,890.00 | 2,391,710.00 | 11.46%       |       |
| Total Fund 001           |                                |              |              |              |              |              |       |
| GENERAL FUND             |                                |              |              |              |              |              |       |
| 1,870,297.12             | 3,564,466.01                   | 4,164,851.00 | 4,540,851.00 | 3,506,206.49 | 4,486,107.00 | 7.71%        |       |
| Total Type E             |                                |              |              |              |              |              |       |
| Expense                  |                                |              |              |              |              |              |       |
| 1,870,297.12             | 3,564,466.01                   | 4,164,851.00 | 4,540,851.00 | 3,506,206.49 | 4,486,107.00 | 7.71%        |       |
| Grand Total              | 1,870,297.12                   | 3,564,466.01 | 4,164,851.00 | 4,540,851.00 | 3,506,206.49 | 4,486,107.00 | 7.71% |

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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| Account                             | Description                         | Original                                  | Adjusted          | 2019              | 2020              | Variance To  |
|-------------------------------------|-------------------------------------|-------------------------------------------|-------------------|-------------------|-------------------|--------------|
| 2017                                | 2018                                | 2019                                      | 2019              | 2019              | 2020              | MANAGEMENT   |
| Actual                              | Actual                              | Budget                                    | Budget            | Actual            | MANAGEMENT        | MANAGEMENT   |
|                                     |                                     |                                           |                   | Per 4-3           | Stage             | Stage        |
| <b>Type E</b>                       | <b>Expense</b>                      |                                           |                   |                   |                   |              |
| <b>Fund 001</b>                     | <b>GENERAL FUND</b>                 |                                           |                   |                   |                   |              |
| <b>Dept 1315</b>                    | <b>DEPT.OF ADMINISTRATIVE SVCS.</b> |                                           |                   |                   |                   |              |
| 001.1315.0100                       | PERSONNEL SERVICES REGULAR          |                                           |                   |                   |                   |              |
| 21,616.65                           | 0.00                                | 67,300.00                                 | 67,300.00         | 31,153.82         | 71,710.00         | 6.55%        |
| 001.1315.0401                       | SUPPLIES & MATERIALS                |                                           |                   |                   |                   |              |
| 0.00                                | 0.00                                | 1,000.00                                  | 1,000.00          | 0.00              | 1,000.00          | 0.00%        |
| 001.1315.0423                       | CONTRACT SERVICES                   |                                           |                   |                   |                   |              |
| <b>Rank</b>                         | <b>Item Type</b>                    | <b>Sub</b>                                |                   |                   |                   |              |
| 1                                   |                                     | WEBSITE ANNUAL MAINTENANCE                |                   |                   | 900.00            |              |
| 2                                   |                                     | TYLER NEW WORLD CONTENT MANAGMENT & FORMS |                   |                   | 2,970.00          |              |
| 3,566.25                            | 2,250.00                            | 900.00                                    | 900.00            | 3,262.50          | 3,870.00          | 330.00%      |
| 001.1315.0430                       | OFFICE SUPPLIES                     |                                           |                   |                   |                   |              |
| 866.72                              | 615.36                              | 500.00                                    | 500.00            | 566.94            | 500.00            | 0.00%        |
| 001.1315.0431                       | TELEPHONE                           |                                           |                   |                   |                   |              |
| 600.00                              | 16.17                               | 500.00                                    | 500.00            | 80.00             | 500.00            | 0.00%        |
| 001.1315.0434                       | PUBLICITY AND PRINTING              |                                           |                   |                   |                   |              |
| 1,300.73                            | 1,089.45                            | 1,000.00                                  | 1,000.00          | 400.00            | 1,000.00          | 0.00%        |
| 001.1315.0435                       | TRAVEL & TRAINING                   |                                           |                   |                   |                   |              |
| 1,554.49                            | 2,625.00                            | 2,000.00                                  | 2,000.00          | 1,703.96          | 2,000.00          | 0.00%        |
| 001.1315.0437                       | PROFESSIONAL FEES                   |                                           |                   |                   |                   |              |
| 8,925.91                            | 19,595.31                           | 0.00                                      | 0.00              | 0.00              | 0.00              | 0.00%        |
| 001.1315.0454                       | INSURANCE                           |                                           |                   |                   |                   |              |
| <b>Rank</b>                         | <b>Item Type</b>                    | <b>Sub</b>                                |                   |                   |                   |              |
| 1                                   |                                     | LIABILITY INSURANCE                       |                   |                   | 271,425.00        |              |
| 242,766.70                          | 229,801.06                          | 258,500.00                                | 258,500.00        | 227,434.00        | 271,425.00        | 5.00%        |
| 001.1315.0470                       | JUDGMENT & CLAIMS                   |                                           |                   |                   |                   |              |
| 13,635.00                           | 1,908.75                            | 0.00                                      | 0.00              | 0.00              | 0.00              | 0.00%        |
| 001.1315.0801                       | STATE RETIREMENT                    |                                           |                   |                   |                   |              |
| 5,739.54                            | 5,708.07                            | 6,200.00                                  | 6,200.00          | 5,696.66          | 11,550.00         | 86.29%       |
| 001.1315.0802                       | SOCIAL SECURITY                     |                                           |                   |                   |                   |              |
| 1,769.26                            | 0.00                                | 5,150.00                                  | 5,150.00          | 2,368.15          | 5,490.00          | 6.60%        |
| <b>Total Dept 1315</b>              |                                     |                                           |                   |                   |                   |              |
| <b>DEPT.OF ADMINISTRATIVE SVCS.</b> |                                     |                                           |                   |                   |                   |              |
| <b>302,341.25</b>                   | <b>263,609.17</b>                   | <b>343,050.00</b>                         | <b>343,050.00</b> | <b>272,666.03</b> | <b>369,045.00</b> | <b>7.58%</b> |

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| Account                              | Description |            | Original   | Adjusted   | 2019       | 2020       | Variance To |
|--------------------------------------|-------------|------------|------------|------------|------------|------------|-------------|
|                                      | 2017        | 2018       | 2019       | 2019       | 2019       | 2020       |             |
|                                      | Actual      | Actual     | Budget     | Budget     | Actual     | MANAGEMENT | MANAGEMENT  |
|                                      |             |            |            |            | Per 4-3    | Stage      | Stage       |
| <b>Type E</b>                        |             |            |            |            |            |            |             |
| <b>Fund 001</b>                      |             |            |            |            |            |            |             |
| <b>Dept 1325</b>                     |             |            |            |            |            |            |             |
|                                      |             |            |            |            |            |            |             |
| 001.1325.0100                        |             |            |            |            |            |            |             |
|                                      | 68,542.12   | 65,926.13  | 77,660.00  | 77,660.00  | 58,528.69  | 80,470.00  | 3.61%       |
| 001.1325.0101                        |             |            |            |            |            |            |             |
|                                      | 0.00        | 19.75      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%       |
| 001.1325.0103                        |             |            |            |            |            |            |             |
|                                      | 437.50      | 437.50     | 440.00     | 440.00     | 437.50     | 1,190.00   | 170.45%     |
| 001.1325.0423                        |             |            |            |            |            |            |             |
|                                      |             |            |            |            |            |            |             |
| Rank Item Type Sub                   |             |            |            |            |            |            |             |
| 1                                    |             |            |            |            |            | 1,200.00   |             |
| 2                                    |             |            |            |            |            | 1,500.00   |             |
| 3                                    |             |            |            |            |            | 480.00     |             |
| 4                                    |             |            |            |            |            | 2,760.00   |             |
| 5                                    |             |            |            |            |            | 25,300.00  |             |
|                                      | 7,796.27    | 5,931.38   | 5,940.00   | 5,940.00   | 20,484.00  | 31,240.00  | 425.92%     |
| 001.1325.0430                        |             |            |            |            |            |            |             |
|                                      | 3,126.77    | 4,496.47   | 4,500.00   | 4,500.00   | 2,545.26   | 4,500.00   | 0.00%       |
| 001.1325.0431                        |             |            |            |            |            |            |             |
|                                      | 445.30      | 491.56     | 1,200.00   | 1,200.00   | 408.92     | 1,000.00   | -16.66%     |
| 001.1325.0435                        |             |            |            |            |            |            |             |
|                                      |             |            |            |            |            |            |             |
| Rank Item Type Sub                   |             |            |            |            |            |            |             |
| 1                                    |             |            |            |            |            | 520.00     |             |
| 2                                    |             |            |            |            |            | 50.00      |             |
| 3                                    |             |            |            |            |            | 1,780.00   |             |
| 4                                    |             |            |            |            |            | 50.00      |             |
| 5                                    |             |            |            |            |            | 50.00      |             |
| 6                                    |             |            |            |            |            | 60.00      |             |
|                                      | 1,991.00    | 2,294.63   | 2,290.00   | 2,290.00   | 2,443.62   | 2,510.00   | 9.60%       |
| 001.1325.0472                        |             |            |            |            |            |            |             |
|                                      | 45,066.47   | 27,689.34  | 35,000.00  | 35,000.00  | 29,143.21  | 35,000.00  | 0.00%       |
| 001.1325.0801                        |             |            |            |            |            |            |             |
|                                      | 10,285.71   | 9,881.80   | 11,160.00  | 11,160.00  | 10,253.99  | 12,600.00  | 12.90%      |
| 001.1325.0802                        |             |            |            |            |            |            |             |
|                                      | 5,127.30    | 4,912.61   | 5,980.00   | 5,980.00   | 4,344.71   | 6,250.00   | 4.51%       |
| <b>Total Dept 1325</b>               |             |            |            |            |            |            |             |
| <b>BUREAU OF THE CLERK-TREASURER</b> |             |            |            |            |            |            |             |
|                                      | 142,818.44  | 122,081.17 | 144,170.00 | 144,170.00 | 128,589.90 | 174,760.00 | 21.22%      |

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| Account                          | Description                      | Original   | Adjusted   | 2019       | 2020       | Variance To |
|----------------------------------|----------------------------------|------------|------------|------------|------------|-------------|
| 2017                             | 2018                             | 2019       | 2019       | Actual     | MANAGEMENT | MANAGEMENT  |
| Actual                           | Actual                           | Budget     | Budget     | Per 4-3    | Stage      | Stage       |
| <b>Type E</b>                    | <b>Expense</b>                   |            |            |            |            |             |
| <b>Fund 001</b>                  | <b>GENERAL FUND</b>              |            |            |            |            |             |
| <b>Dept 1355</b>                 | <b>BUREAU OF CITY ASSESSMENT</b> |            |            |            |            |             |
| 001.1355.0100                    | PERSONNEL SERVICES REGULAR       |            |            |            |            |             |
| 42,159.68                        | 43,273.55                        | 44,960.00  | 44,960.00  | 35,678.57  | 46,080.00  | 2.49%       |
| 001.1355.0101                    | PERSONNEL SERVICES OVERTIME      |            |            |            |            |             |
| 369.79                           | 341.12                           | 700.00     | 700.00     | 0.00       | 700.00     | 0.00%       |
| 001.1355.0103                    | PERSONNEL SERVICES - LONGEVITY   |            |            |            |            |             |
| 750.00                           | 750.00                           | 750.00     | 750.00     | 750.00     | 750.00     | 0.00%       |
| 001.1355.0423                    | CONTRACT SERVICES                |            |            |            |            |             |
| <b>Rank</b>                      | <b>Item Type Sub</b>             |            |            |            |            |             |
| 1                                | GAR                              |            |            |            | 22,500.00  |             |
| 2                                | COUNTY CONTRACT                  |            |            |            | 10,000.00  |             |
| 3                                | COUNTY CHARGE BACKS              |            |            |            | 17,750.00  |             |
| 4                                | ASSESSOR                         |            |            |            | 29,000.00  |             |
| 5                                | OARS WEBSITE (PROSERVE)          |            |            |            | 2,600.00   |             |
| 70,011.12                        | 85,422.89                        | 81,600.00  | 81,600.00  | 57,598.08  | 81,850.00  | 0.30%       |
| 001.1355.0430                    | OFFICE SUPPLIES                  |            |            |            |            |             |
| 1,505.71                         | 1,946.88                         | 1,500.00   | 1,500.00   | 1,168.08   | 1,500.00   | 0.00%       |
| 001.1355.0431                    | TELEPHONE                        |            |            |            |            |             |
| 297.23                           | 353.32                           | 400.00     | 400.00     | 261.46     | 400.00     | 0.00%       |
| 001.1355.0434                    | PUBLICITY AND PRINTING           |            |            |            |            |             |
| 144.78                           | 498.64                           | 250.00     | 250.00     | 108.05     | 300.00     | 20.00%      |
| 001.1355.0435                    | TRAVEL & TRAINING                |            |            |            |            |             |
| 199.85                           | 173.37                           | 250.00     | 250.00     | 132.40     | 250.00     | 0.00%       |
| 001.1355.0437                    | PROFESSIONAL FEES                |            |            |            |            |             |
| 3,825.15                         | 5,567.25                         | 3,000.00   | 3,000.00   | 2,595.80   | 3,000.00   | 0.00%       |
| 001.1355.0801                    | STATE RETIREMENT                 |            |            |            |            |             |
| 6,620.35                         | 6,502.63                         | 7,340.00   | 7,340.00   | 6,744.11   | 7,660.00   | 4.35%       |
| 001.1355.0802                    | SOCIAL SECURITY                  |            |            |            |            |             |
| 3,310.98                         | 3,393.76                         | 3,550.00   | 3,550.00   | 2,786.75   | 3,640.00   | 2.53%       |
| <b>Total Dept 1355</b>           |                                  |            |            |            |            |             |
| <b>BUREAU OF CITY ASSESSMENT</b> |                                  |            |            |            |            |             |
| 129,194.64                       | 148,223.41                       | 144,300.00 | 144,300.00 | 107,823.30 | 146,130.00 | 1.27%       |

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| Account                   | Description |           | Original  | Adjusted  | 2019      | 2020       | Variance To |
|---------------------------|-------------|-----------|-----------|-----------|-----------|------------|-------------|
|                           | 2017        | 2018      | 2019      | 2019      | Actual    | MANAGEMENT | MANAGEMENT  |
|                           | Actual      | Actual    | Budget    | Budget    | Per 4-3   | Stage      | Stage       |
| <b>Type E</b>             |             |           |           |           |           |            |             |
| <b>Fund 001</b>           |             |           |           |           |           |            |             |
| <b>Dept 1430</b>          |             |           |           |           |           |            |             |
| 001.1430.0100             |             |           |           |           |           |            |             |
|                           | 81,653.29   | 80,324.11 | 99,490.00 | 99,490.00 | 72,822.95 | 102,230.00 | 2.75%       |
| 001.1430.0103             |             |           |           |           |           |            |             |
|                           | 0.00        | 0.00      | 0.00      | 0.00      | 0.00      | 1,700.00   | 100.00%     |
| 001.1430.0423             |             |           |           |           |           |            |             |
|                           |             |           |           |           |           |            |             |
| <b>Rank Item Type Sub</b> |             |           |           |           |           |            |             |
| 1                         |             |           |           |           |           | 6,610.00   |             |
| 2                         |             |           |           |           |           | 3,780.00   |             |
| 3                         |             |           |           |           |           | 0.00       |             |
|                           | 0.00        | 0.00      | 0.00      | 0.00      | 0.00      | 10,390.00  | 100.00%     |
| 001.1430.0430             |             |           |           |           |           |            |             |
|                           | 1,113.20    | 1,265.90  | 1,200.00  | 1,200.00  | 613.41    | 1,000.00   | -16.66%     |
| 001.1430.0431             |             |           |           |           |           |            |             |
|                           | 297.25      | 349.27    | 500.00    | 500.00    | 273.44    | 500.00     | 0.00%       |
| 001.1430.0435             |             |           |           |           |           |            |             |
| <b>Rank Item Type Sub</b> |             |           |           |           |           |            |             |
| 1                         |             |           |           |           |           | 2,000.00   |             |
|                           | 4,882.05    | 2,410.69  | 4,300.00  | 4,300.00  | 2,250.00  | 2,000.00   | -53.48%     |
| 001.1430.0437             |             |           |           |           |           |            |             |
| <b>Rank Item Type Sub</b> |             |           |           |           |           |            |             |
| 1                         |             |           |           |           |           | 0.00       |             |
| 2                         |             |           |           |           |           | 0.00       |             |
|                           | 10,000.00   | 2,500.00  | 10,000.00 | 10,000.00 | 11,250.00 | 0.00       | -100.00%    |
| 001.1430.0454             |             |           |           |           |           |            |             |
|                           | 4,687.12    | 2,404.01  | 2,500.00  | 2,500.00  | 0.00      | 2,500.00   | 0.00%       |
| 001.1430.0489             |             |           |           |           |           |            |             |
| <b>Rank Item Type Sub</b> |             |           |           |           |           |            |             |
| 1                         |             |           |           |           |           | 1,500.00   |             |
| 2                         |             |           |           |           |           | 6,000.00   |             |
|                           | 3,551.82    | 3,083.98  | 7,500.00  | 7,500.00  | 991.00    | 7,500.00   | 0.00%       |
| 001.1430.0491             |             |           |           |           |           |            |             |
| <b>Rank Item Type Sub</b> |             |           |           |           |           |            |             |
| 1                         |             |           |           |           |           | 2,000.00   |             |
| 2                         |             |           |           |           |           | 1,000.00   |             |
|                           | 2,759.79    | 477.42    | 2,200.00  | 2,200.00  | 1,206.53  | 3,000.00   | 36.36%      |
| 001.1430.0801             |             |           |           |           |           |            |             |
|                           | 12,994.48   | 12,923.06 | 15,720.00 | 15,720.00 | 14,443.79 | 16,740.00  | 6.48%       |
| 001.1430.0802             |             |           |           |           |           |            |             |

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| Account             | Description         | Original   | Adjusted   | 2019       | 2020       | Variance To |
|---------------------|---------------------|------------|------------|------------|------------|-------------|
| 2017                | 2018                | 2019       | 2019       | Actual     | MANAGEMEN  | MANAGEMEN   |
| Actual              | Actual              | Budget     | Budget     | Per 4-3    | Stage      | Stage       |
| Type E              | Expense             |            |            |            |            |             |
| Fund 001            | GENERAL FUND        |            |            |            |            |             |
| Dept 1430           | BUREAU OF PERSONNEL |            |            |            |            |             |
| 001.1430.0802       | SOCIAL SECURITY     |            |            |            |            |             |
| 6,317.91            | 6,108.87            | 7,620.00   | 7,620.00   | 5,500.50   | 7,950.00   | 4.33%       |
| Total Dept 1430     |                     |            |            |            |            |             |
| BUREAU OF PERSONNEL |                     |            |            |            |            |             |
| 128,256.91          | 111,847.31          | 151,030.00 | 151,030.00 | 109,351.62 | 155,510.00 | 2.97%       |

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| Account         | Description    | Original  | Adjusted  | 2019      | 2020      | Variance To |
|-----------------|----------------|-----------|-----------|-----------|-----------|-------------|
| 2017            | 2018           | 2019      | 2019      | Actual    | MANAGEMEN | MANAGEMEN   |
| Actual          | Actual         | Budget    | Budget    | Per 4-3   | Stage     | Stage       |
| Type E          | Expense        |           |           |           |           |             |
| Fund 001        | GENERAL FUND   |           |           |           |           |             |
| Dept 1450       | ELECTIONS      |           |           |           |           |             |
| 001.1450.0408   | INSPECTOR FEES |           |           |           |           |             |
| 13,885.00       | 24,830.00      | 14,130.00 | 14,130.00 | 14,130.00 | 21,230.00 | 50.24%      |
| Total Dept 1450 |                |           |           |           |           |             |
| ELECTIONS       |                |           |           |           |           |             |
| 13,885.00       | 24,830.00      | 14,130.00 | 14,130.00 | 14,130.00 | 21,230.00 | 50.25%      |

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| Account                       | Description |           | Original  | Adjusted  | 2019      | 2020       | Variance To |
|-------------------------------|-------------|-----------|-----------|-----------|-----------|------------|-------------|
|                               | 2017        | 2018      | 2019      | 2019      | Actual    | MANAGEMENT | MANAGEMENT  |
|                               | Actual      | Actual    | Budget    | Budget    | Per 4-3   | Stage      | Stage       |
| Type E                        |             |           |           |           |           |            |             |
| Fund 001                      |             |           |           |           |           |            |             |
| Dept 1680                     |             |           |           |           |           |            |             |
| 001.1680.0200                 |             |           |           |           |           |            |             |
|                               | 0.00        | 0.00      | 0.00      | 0.00      | 6.00      | 0.00       | 0.00%       |
| 001.1680.0200.2112            |             |           |           |           |           |            |             |
|                               |             |           |           |           |           |            |             |
| Rank Item Type Sub            |             |           |           |           |           |            |             |
| 1                             |             |           |           |           |           | 25,000.00  |             |
|                               | 35,073.25   | 9,992.13  | 0.00      | 1,300.12  | 1,300.12  | 25,000.00  | 100.00%     |
| 001.1680.0201                 |             |           |           |           |           |            |             |
| Rank Item Type Sub            |             |           |           |           |           |            |             |
| 1                             |             |           |           |           |           | 15,000.00  |             |
|                               | 28,627.00   | 38,246.96 | 30,000.00 | 30,000.00 | 16,539.96 | 15,000.00  | -50.00%     |
| 001.1680.0423                 |             |           |           |           |           |            |             |
| Rank Item Type Sub            |             |           |           |           |           |            |             |
| 1                             |             |           |           |           |           | 69,300.00  |             |
|                               | 39,370.00   | 45,000.00 | 42,500.00 | 42,500.00 | 50,925.00 | 69,300.00  | 63.05%      |
| Total Dept 1680               |             |           |           |           |           |            |             |
| BUREAU OF INFORMATION SYSTEMS |             |           |           |           |           |            |             |
|                               | 103,070.25  | 93,239.09 | 72,500.00 | 73,800.12 | 68,771.08 | 109,300.00 | 50.76%      |

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| Account         |               | Description | Original | Adjusted | 2019     | 2020       | Variance To |
|-----------------|---------------|-------------|----------|----------|----------|------------|-------------|
|                 |               | 2017        | 2018     | 2019     | 2019     | 2020       |             |
|                 |               | Actual      | Actual   | Budget   | Budget   | MANAGEMENT | MANAGEMENT  |
|                 |               |             |          |          | Per 4-3  | Stage      | Stage       |
| Type E          |               |             |          |          |          |            |             |
| Fund 001        |               |             |          |          |          |            |             |
| Dept 3510       |               |             |          |          |          |            |             |
| 001.3510.0423   |               |             |          |          |          |            |             |
| Rank            | Item Type Sub |             |          |          |          |            |             |
|                 | 1             |             |          |          |          |            |             |
|                 |               |             |          |          |          | 1,050.00   |             |
|                 |               | 895.00      | 970.00   | 1,050.00 | 1,050.00 | 1,050.00   | 0.00%       |
| 001.3510.0430   |               |             |          |          |          |            |             |
|                 |               | 333.54      | 87.30    | 400.00   | 88.74    | 400.00     | 0.00%       |
| Total Dept 3510 |               |             |          |          |          |            |             |
| CONTROL OF DOGS |               |             |          |          |          |            |             |
|                 |               | 1,228.54    | 1,057.30 | 1,450.00 | 1,138.74 | 1,450.00   | 0.00%       |

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| Account                 | Description                    | Original         | Adjusted         | 2019             | 2020             | Variance To  |
|-------------------------|--------------------------------|------------------|------------------|------------------|------------------|--------------|
| 2017                    | 2018                           | 2019             | 2019             | Actual           | MANAGEMEN        | MANAGEMEN    |
| Actual                  | Actual                         | Budget           | Budget           | Per 4-3          | Stage            | Stage        |
| <b>Type E</b>           | <b>Expense</b>                 |                  |                  |                  |                  |              |
| <b>Fund 001</b>         | <b>GENERAL FUND</b>            |                  |                  |                  |                  |              |
| <b>Dept 4020</b>        | <b>VITAL STATISTICS</b>        |                  |                  |                  |                  |              |
| 001.4020.0100           | PERSONNEL SERVICES REGULAR     |                  |                  |                  |                  |              |
| 13,363.12               | 13,564.07                      | 14,280.00        | 14,280.00        | 11,316.58        | 14,610.00        | 2.31%        |
| 001.4020.0101           | PERSONNEL SERVICES OVERTIME    |                  |                  |                  |                  |              |
| 0.00                    | 14.11                          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00%        |
| 001.4020.0103           | PERSONNEL SERVICES - LONGEVITY |                  |                  |                  |                  |              |
| 312.50                  | 312.50                         | 320.00           | 320.00           | 312.50           | 320.00           | 0.00%        |
| 001.4020.0430           | OFFICE SUPPLIES                |                  |                  |                  |                  |              |
| 890.31                  | 837.06                         | 1,000.00         | 1,000.00         | 814.67           | 1,000.00         | 0.00%        |
| 001.4020.0431           | TELEPHONE                      |                  |                  |                  |                  |              |
| 116.02                  | 70.34                          | 125.00           | 125.00           | 54.57            | 125.00           | 0.00%        |
| 001.4020.0801           | STATE RETIREMENT               |                  |                  |                  |                  |              |
| 2,121.55                | 2,064.04                       | 2,310.00         | 2,310.00         | 2,122.47         | 2,410.00         | 4.32%        |
| 001.4020.0802           | SOCIAL SECURITY                |                  |                  |                  |                  |              |
| 1,011.26                | 1,013.35                       | 1,120.00         | 1,120.00         | 851.05           | 1,150.00         | 2.67%        |
| <b>Total Dept 4020</b>  |                                |                  |                  |                  |                  |              |
| <b>VITAL STATISTICS</b> |                                |                  |                  |                  |                  |              |
| <b>17,814.76</b>        | <b>17,875.47</b>               | <b>19,155.00</b> | <b>19,155.00</b> | <b>15,471.84</b> | <b>19,615.00</b> | <b>2.40%</b> |

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| Account                   | Description                    | Original  | Adjusted  | 2019      | 2020      | Variance To |
|---------------------------|--------------------------------|-----------|-----------|-----------|-----------|-------------|
| 2017                      | 2018                           | 2019      | 2019      | Actual    | MANAGEMEN | MANAGEMEN   |
| Actual                    | Actual                         | Budget    | Budget    | Per 4-3   | Stage     | Stage       |
| <b>Type E</b>             | <b>Expense</b>                 |           |           |           |           |             |
| <b>Fund 001</b>           | <b>GENERAL FUND</b>            |           |           |           |           |             |
| <b>Dept 7140</b>          | <b>SUMMER RECREATION</b>       |           |           |           |           |             |
| 001.7140.0100             | PERSONNEL SERVICES REGULAR     |           |           |           |           |             |
| 51,352.02                 | 53,152.51                      | 63,300.00 | 63,300.00 | 51,929.93 | 67,280.00 | 6.28%       |
| 001.7140.0101             | PERSONNEL SERVICES OVERTIME    |           |           |           |           |             |
| 278.78                    | 347.45                         | 250.00    | 250.00    | 83.37     | 250.00    | 0.00%       |
| 001.7140.0103             | PERSONNEL SERVICES - LONGEVITY |           |           |           |           |             |
| 250.00                    | 250.00                         | 0.00      | 0.00      | 0.00      | 0.00      | 0.00%       |
| 001.7140.0401             | SUPPLIES & MATERIALS           |           |           |           |           |             |
| 3,676.20                  | 3,601.67                       | 3,700.00  | 3,700.00  | 1,911.05  | 3,700.00  | 0.00%       |
| 001.7140.0406             | TRANSPORTATION                 |           |           |           |           |             |
| 90.96                     | 0.00                           | 500.00    | 500.00    | 0.00      | 500.00    | 0.00%       |
| 001.7140.0423             | CONTRACT SERVICES              |           |           |           |           |             |
| <b>Rank Item Type Sub</b> |                                |           |           |           |           |             |
| 1                         | MUCKDOGS DAY CAMP              |           |           |           | 650.00    |             |
| 2                         | TENT - JK PARK                 |           |           |           | 800.00    |             |
| 1,015.00                  | 1,330.00                       | 1,450.00  | 1,450.00  | 600.00    | 1,450.00  | 0.00%       |
| 001.7140.0430             | OFFICE SUPPLIES                |           |           |           |           |             |
| 106.38                    | 595.81                         | 600.00    | 600.00    | 578.98    | 600.00    | 0.00%       |
| 001.7140.0431             | TELEPHONE                      |           |           |           |           |             |
| 428.13                    | 413.42                         | 450.00    | 450.00    | 540.21    | 450.00    | 0.00%       |
| 001.7140.0435             | TRAVEL & TRAINING              |           |           |           |           |             |
| <b>Rank Item Type Sub</b> |                                |           |           |           |           |             |
| 1                         | TRAVEL                         |           |           |           | 1,100.00  |             |
| 2                         | BUSSING CO PARK                |           |           |           | 675.00    |             |
| 2,591.22                  | 2,011.72                       | 1,775.00  | 1,775.00  | 1,250.00  | 1,775.00  | 0.00%       |
| 001.7140.0456             | CONTRACT PROGRAMS              |           |           |           |           |             |
| <b>Rank Item Type Sub</b> |                                |           |           |           |           |             |
| 1                         | CULTURAL ENRICHMENT            |           |           |           | 600.00    |             |
| 645.00                    | 595.00                         | 600.00    | 600.00    | 500.00    | 600.00    | 0.00%       |
| 001.7140.0463             | YMCA & SWIM PROGRAM            |           |           |           |           |             |
| 0.00                      | 0.00                           | 250.00    | 250.00    | 206.00    | 250.00    | 0.00%       |
| 001.7140.0489             | PHYSICAL EXAMS                 |           |           |           |           |             |
| 0.00                      | 765.00                         | 1,170.00  | 1,170.00  | 0.00      | 1,170.00  | 0.00%       |
| 001.7140.0801             | STATE RETIREMENT               |           |           |           |           |             |
| 2,131.02                  | 2,091.44                       | 1,590.00  | 1,590.00  | 1,460.92  | 1,730.00  | 8.80%       |
| 001.7140.0802             | SOCIAL SECURITY                |           |           |           |           |             |
| 3,924.80                  | 4,317.10                       | 4,870.00  | 4,870.00  | 3,978.95  | 5,170.00  | 6.16%       |

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| Account           | Description       | Original  | Adjusted  | 2019      | 2020      | Variance To |
|-------------------|-------------------|-----------|-----------|-----------|-----------|-------------|
| 2017              | 2018              | 2019      | 2019      | Actual    | MANAGEMEN | MANAGEMEN   |
| Actual            | Actual            | Budget    | Budget    | Per 4-3   | Stage     | Stage       |
| Type E            | Expense           |           |           |           |           |             |
| Fund 001          | GENERAL FUND      |           |           |           |           |             |
| Dept 7140         | SUMMER RECREATION |           |           |           |           |             |
| Total Dept 7140   |                   |           |           |           |           |             |
| SUMMER RECREATION |                   |           |           |           |           |             |
| 66,489.51         | 69,471.12         | 80,505.00 | 80,505.00 | 63,039.41 | 84,925.00 | 5.49%       |

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| Account                   | Description |           | Original   | Adjusted   | 2019      | 2020       | Variance To<br>MANAGEMENT<br>Stage |
|---------------------------|-------------|-----------|------------|------------|-----------|------------|------------------------------------|
|                           | 2017        | 2018      | 2019       | 2019       | Actual    | MANAGEMENT |                                    |
|                           | Actual      | Actual    | Budget     | Budget     | Per 4-3   | Stage      |                                    |
| <b>Type E</b>             |             |           |            |            |           |            |                                    |
| <b>Fund 001</b>           |             |           |            |            |           |            |                                    |
| <b>Dept 7310</b>          |             |           |            |            |           |            |                                    |
| 001.7310.0100             |             |           |            |            |           |            |                                    |
|                           | 96,211.31   | 96,128.99 | 108,950.00 | 108,950.00 | 55,181.99 | 99,670.00  | -8.51%                             |
| 001.7310.0101             |             |           |            |            |           |            |                                    |
|                           | 144.44      | 0.00      | 100.00     | 100.00     | 333.46    | 100.00     | 0.00%                              |
| 001.7310.0103             |             |           |            |            |           |            |                                    |
|                           | 1,000.00    | 1,000.00  | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%                              |
| 001.7310.0201             |             |           |            |            |           |            |                                    |
|                           | 0.00        | 0.00      | 0.00       | 2,730.00   | 2,975.03  | 0.00       | 0.00%                              |
| 001.7310.0401             |             |           |            |            |           |            |                                    |
|                           | 4,361.34    | 4,501.47  | 5,000.00   | 5,000.00   | 2,925.75  | 5,000.00   | 0.00%                              |
| 001.7310.0423             |             |           |            |            |           |            |                                    |
| <b>Rank Item Type Sub</b> |             |           |            |            |           |            |                                    |
| 1                         |             |           |            |            |           | 6,818.00   |                                    |
| 2                         |             |           |            |            |           | 1,000.00   |                                    |
| 3                         |             |           |            |            |           | 19,525.00  |                                    |
| 4                         |             |           |            |            |           | 500.00     |                                    |
|                           | 24,773.66   | 24,604.16 | 27,111.00  | 27,111.00  | 19,715.32 | 27,843.00  | 2.70%                              |
| 001.7310.0430             |             |           |            |            |           |            |                                    |
|                           | 2,362.45    | 3,375.06  | 3,000.00   | 3,000.00   | 3,051.59  | 3,000.00   | 0.00%                              |
| 001.7310.0431             |             |           |            |            |           |            |                                    |
|                           | 230.80      | 277.08    | 280.00     | 1,400.00   | 533.41    | 1,728.00   | 517.14%                            |
| 001.7310.0435             |             |           |            |            |           |            |                                    |
|                           | 356.49      | 436.36    | 900.00     | 900.00     | 545.75    | 900.00     | 0.00%                              |
| 001.7310.0439             |             |           |            |            |           |            |                                    |
|                           | 972.50      | 916.43    | 0.00       | 0.00       | 1,421.20  | 0.00       | 0.00%                              |
| 001.7310.0448             |             |           |            |            |           |            |                                    |
|                           | 3,188.60    | 2,282.09  | 0.00       | 0.00       | 721.99    | 0.00       | 0.00%                              |
| 001.7310.0449             |             |           |            |            |           |            |                                    |
|                           | 1,142.29    | 1,142.61  | 0.00       | 0.00       | 401.93    | 0.00       | 0.00%                              |
| 001.7310.0453             |             |           |            |            |           |            |                                    |
|                           | 0.00        | 0.00      | 12,000.00  | 12,000.00  | 6,600.00  | 13,200.00  | 10.00%                             |
| 001.7310.0456             |             |           |            |            |           |            |                                    |
| <b>Rank Item Type Sub</b> |             |           |            |            |           |            |                                    |
| 1                         |             |           |            |            |           | 1,500.00   |                                    |
| 2                         |             |           |            |            |           | 1,000.00   |                                    |
|                           | 651.32      | 597.65    | 2,500.00   | 2,500.00   | 510.43    | 2,500.00   | 0.00%                              |
| 001.7310.0801             |             |           |            |            |           |            |                                    |
|                           | 11,261.25   | 11,516.59 | 9,360.00   | 9,360.00   | 8,600.12  | 8,240.00   | -11.96%                            |
| 001.7310.0802             |             |           |            |            |           |            |                                    |
|                           |             |           |            |            |           |            |                                    |

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|-----------------|-----------------|------------|------------|------------|------------|-------------|
| 2017            | 2018            | 2019       | 2019       | Actual     | MANAGEMEN  | MANAGEMEN   |
| Actual          | Actual          | Budget     | Budget     | Per 4-3    | Stage      | Stage       |
| Type E          | Expense         |            |            |            |            |             |
| Fund 001        | GENERAL FUND    |            |            |            |            |             |
| Dept 7310       | YOUTH SERVICE   |            |            |            |            |             |
| 001.7310.0802   | SOCIAL SECURITY |            |            |            |            |             |
| 7,270.17        | 8,251.05        | 7,430.00   | 7,430.00   | 4,239.70   | 6,610.00   | -11.03%     |
| Total Dept 7310 |                 |            |            |            |            |             |
| YOUTH SERVICE   |                 |            |            |            |            |             |
| 153,926.62      | 155,029.54      | 176,631.00 | 180,481.00 | 107,757.67 | 168,791.00 | -4.44%      |

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| Account                  | Description                  | Original     | Adjusted     | 2019       | 2020         | Variance To |
|--------------------------|------------------------------|--------------|--------------|------------|--------------|-------------|
| 2017                     | 2018                         | 2019         | 2019         | 2019       | 2020         | 2020        |
| Actual                   | Actual                       | Budget       | Budget       | Actual     | MANAGEMENT   | MANAGEMENT  |
|                          |                              |              |              | Per 4-3    | Stage        | Stage       |
| <b>Type E</b>            | <b>Expense</b>               |              |              |            |              |             |
| <b>Fund 001</b>          | <b>GENERAL FUND</b>          |              |              |            |              |             |
| <b>Dept 9060</b>         | <b>MEDICAL INSURANCE</b>     |              |              |            |              |             |
| 001.9060.0802            | SOCIAL SECURITY              |              |              |            |              |             |
| 8,202.14                 | 0.00                         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00%       |
| 001.9060.0807            | HOSPITAL & MEDICAL INSURANCE |              |              |            |              |             |
| 1,570,913.28             | 0.00                         | 0.00         | 0.00         | 4,837.76   | 0.00         | 0.00%       |
| <b>Total Dept 9060</b>   |                              |              |              |            |              |             |
| <b>MEDICAL INSURANCE</b> |                              |              |              |            |              |             |
| 1,579,115.42             | 0.00                         | 0.00         | 0.00         | 4,837.76   | 0.00         | 0.00%       |
| <b>Total Fund 001</b>    |                              |              |              |            |              |             |
| <b>GENERAL FUND</b>      |                              |              |              |            |              |             |
| 2,638,141.34             | 1,007,263.58                 | 1,146,921.00 | 1,152,071.12 | 893,577.35 | 1,250,756.00 | 9.05%       |
| <b>Total Type E</b>      |                              |              |              |            |              |             |
| <b>Expense</b>           |                              |              |              |            |              |             |
| 2,638,141.34             | 1,007,263.58                 | 1,146,921.00 | 1,152,071.12 | 893,577.35 | 1,250,756.00 | 9.05%       |
| <b>Grand Total</b>       |                              |              |              |            |              |             |
| 2,638,141.34             | 1,007,263.58                 | 1,146,921.00 | 1,152,071.12 | 893,577.35 | 1,250,756.00 | 9.05%       |

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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## Budget Preparation Report

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| Account            | Description                                            | Original                                | Adjusted     | 2019         | 2020         | Variance To |
|--------------------|--------------------------------------------------------|-----------------------------------------|--------------|--------------|--------------|-------------|
| 2017               | 2018                                                   | 2019                                    | 2019         | 2019         | 2020         | MANAGEMENT  |
| Actual             | Actual                                                 | Budget                                  | Budget       | Actual       | MANAGEMENT   | MANAGEMENT  |
|                    |                                                        |                                         |              | Per 4-3      | Stage        | Stage       |
| <b>Type E</b>      | <b>Expense</b>                                         |                                         |              |              |              |             |
| <b>Fund 001</b>    | <b>GENERAL FUND</b>                                    |                                         |              |              |              |             |
| <b>Dept 3410</b>   | <b>FIRE DEPARTMENT</b>                                 |                                         |              |              |              |             |
| 001.3410.0100      | PERSONNEL SERVICES REGULAR                             |                                         |              |              |              |             |
| 2,316,237.09       | 2,268,175.47                                           | 2,260,470.00                            | 2,260,470.00 | 1,879,450.95 | 2,387,250.00 | 5.60%       |
| 001.3410.0101      | PERSONNEL SERVICES OVERTIME                            |                                         |              |              |              |             |
| 182,513.70         | 121,510.36                                             | 120,000.00                              | 120,000.00   | 122,346.24   | 115,000.00   | -4.16%      |
| 001.3410.0101.3487 | PERSONNEL SERVICES OVERTIME.STATE INTERNAL EMS PROGRAM |                                         |              |              |              |             |
| <b>Rank</b>        | <b>Item Type</b>                                       | <b>Sub</b>                              |              |              |              |             |
| 1                  |                                                        | CME PROGRAM                             |              |              | 2,500.00     |             |
|                    | 1,927.97                                               | 3,282.81                                | 2,750.00     | 2,750.00     | 736.77       | 2,500.00    |
|                    |                                                        |                                         |              |              |              | -9.09%      |
| 001.3410.0101.3488 | PERSONNEL SERVICES OVERTIME.STATE EXTERNAL EMS PROGRAM |                                         |              |              |              |             |
| 6,190.96           | 7,015.88                                               | 15,000.00                               | 15,000.00    | 3,521.52     | 15,000.00    | 0.00%       |
| 001.3410.0101.3489 | PERSONNEL SERVICES OVERTIME.NON STATE EMS PROGRAM      |                                         |              |              |              |             |
| <b>Rank</b>        | <b>Item Type</b>                                       | <b>Sub</b>                              |              |              |              |             |
| 1                  |                                                        | RURAL POLICE ACADEMY                    |              |              | 3,500.00     |             |
|                    | 2,275.40                                               | 3,117.50                                | 3,000.00     | 3,000.00     | 3,714.81     | 3,500.00    |
|                    |                                                        |                                         |              |              |              | 16.66%      |
| 001.3410.0102      | PERSONNEL SERVICES - HOLIDAYS                          |                                         |              |              |              |             |
| 142,792.44         | 145,417.88                                             | 152,110.00                              | 152,110.00   | 149,882.49   | 160,960.00   | 5.81%       |
| 001.3410.0103      | PERSONNEL SERVICES - LONGEVITY                         |                                         |              |              |              |             |
| 12,999.95          | 13,000.00                                              | 12,750.00                               | 12,750.00    | 12,438.36    | 13,750.00    | 7.84%       |
| 001.3410.0104      | PERSONNEL SERVICES-KELLY TIME                          |                                         |              |              |              |             |
| 46,305.28          | 61,566.33                                              | 63,200.00                               | 63,200.00    | 46,814.50    | 62,750.00    | -0.71%      |
| 001.3410.0200      | EQUIPMENT                                              |                                         |              |              |              |             |
| 0.00               | 0.00                                                   | 0.00                                    | 6,655.00     | 0.00         | 0.00         | 0.00%       |
| 001.3410.0200.2101 | EQUIPMENT.FIRE RESERVE                                 |                                         |              |              |              |             |
| 0.00               | 11,803.00                                              | 38,500.00                               | 38,500.00    | 0.00         | 0.00         | -100.00%    |
| 001.3410.0201      | EQUIPMENT - SMALL                                      |                                         |              |              |              |             |
| <b>Rank</b>        | <b>Item Type</b>                                       | <b>Sub</b>                              |              |              |              |             |
| 1                  |                                                        | EMS SUPPLIES                            |              |              | 2,625.00     |             |
| 2                  |                                                        | FIRE GLOVES 10 PAIR                     |              |              | 1,000.00     |             |
| 3                  |                                                        | TOG REPAIR/CLEANING/INSPECTION          |              |              | 3,000.00     |             |
| 4                  |                                                        | FIRE HOSE REPAIR                        |              |              | 200.00       |             |
| 5                  |                                                        | MISC. FIRE TOOLS                        |              |              | 300.00       |             |
| 6                  |                                                        | FIRE EXTINGUISHERS-REPLACEMENT          |              |              | 250.00       |             |
| 7                  |                                                        | AA BATTERIES                            |              |              | 500.00       |             |
| 8                  |                                                        | THERMAL IMAGER BATTERIES (3)            |              |              | 600.00       |             |
| 9                  |                                                        | GMI 4 GAS METER (1)                     |              |              | 1,000.00     |             |
| 10                 |                                                        | SINGLE GAS METER (CO) (1)               |              |              | 250.00       |             |
| 11                 |                                                        | PROTECTIVE HOODS (12)                   |              |              | 1,225.00     |             |
| 12                 |                                                        | 4" STORZ STEAMER CONVERSION ADAPTOR (4) |              |              | 750.00       |             |
| 13                 |                                                        | HYDRANT MARKER (24)                     |              |              | 550.00       |             |

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| Account                   | Description |                          | Original                                            | Adjusted  | 2019              | 2020                | Variance To<br>MANAGEMENT<br>Stage |
|---------------------------|-------------|--------------------------|-----------------------------------------------------|-----------|-------------------|---------------------|------------------------------------|
|                           | 2017        | 2018                     | 2019                                                | 2019      | 2019              | 2020                |                                    |
|                           | Actual      | Actual                   | Budget                                              | Budget    | Actual<br>Per 4-3 | MANAGEMENT<br>Stage |                                    |
| <b>Type E</b>             |             | <b>Expense</b>           |                                                     |           |                   |                     |                                    |
| <b>Fund 001</b>           |             | <b>GENERAL FUND</b>      |                                                     |           |                   |                     |                                    |
| <b>Dept 3410</b>          |             | <b>FIRE DEPARTMENT</b>   |                                                     |           |                   |                     |                                    |
| <b>001.3410.0201</b>      |             | <b>EQUIPMENT - SMALL</b> |                                                     |           |                   |                     |                                    |
| <b>Rank</b>               | <b>Item</b> | <b>Type</b>              | <b>Sub</b>                                          |           |                   |                     |                                    |
|                           | 14          |                          | CLASS B NATIONAL FOAM (4)                           |           |                   | 1,000.00            |                                    |
|                           | 15          |                          | 40 LB BAG SPEEDY DRY ABSORBENT (25)                 |           |                   | 250.00              |                                    |
|                           | 16          |                          | TURNOUT GEAR (5 SETS)                               |           |                   | 15,500.00           |                                    |
|                           | 17          |                          | HOSE 4" X 100' (6)                                  |           |                   | 3,270.00            |                                    |
|                           | 18          |                          | HOSE 2 1/2" X 50' (2)                               |           |                   | 400.00              |                                    |
|                           | 19          |                          | HOSE 1 3/4" X 50' (8)                               |           |                   | 1,560.00            |                                    |
|                           | 20          |                          | HAZARDOUS MATERIAL SUPPLIES (LEVEL B (2))           |           |                   | 500.00              |                                    |
|                           | 21          |                          | ROPE, WEBBING, CARIBINERS & HARNESS                 |           |                   | 2,000.00            |                                    |
|                           | 22          |                          | NOZZLE-SMOOTH BORE (4)                              |           |                   | 2,000.00            |                                    |
|                           |             |                          |                                                     |           |                   |                     |                                    |
|                           |             |                          | 31,197.39                                           | 78,200.48 | 48,435.00         | 48,435.00           |                                    |
|                           |             |                          |                                                     |           |                   |                     |                                    |
|                           |             |                          |                                                     |           | 37,410.27         | 38,730.00           | -20.03%                            |
| <b>001.3410.0201.3488</b> |             |                          | <b>EQUIPMENT - SMALL STATE EXTERNAL EMS PROGRAM</b> |           |                   |                     |                                    |
|                           |             |                          |                                                     |           |                   |                     |                                    |
|                           |             |                          | 24.98                                               | 0.00      | 500.00            | 500.00              |                                    |
|                           |             |                          |                                                     |           |                   |                     |                                    |
|                           |             |                          |                                                     |           | 30.26             | 0.00                | -100.00%                           |
| <b>001.3410.0401</b>      |             |                          | <b>SUPPLIES &amp; MATERIALS</b>                     |           |                   |                     |                                    |
| <b>Rank</b>               | <b>Item</b> | <b>Type</b>              | <b>Sub</b>                                          |           |                   |                     |                                    |
|                           | 1           |                          | REPAIR, REPLACE, & MAINTAIN                         |           |                   | 250.00              |                                    |
|                           |             |                          |                                                     |           |                   |                     |                                    |
|                           |             |                          | 48.91                                               | 396.01    | 250.00            | 250.00              |                                    |
|                           |             |                          |                                                     |           |                   |                     |                                    |
|                           |             |                          |                                                     |           | 45.97             | 250.00              | 0.00%                              |
| <b>001.3410.0406</b>      |             |                          | <b>TRANSPORTATION</b>                               |           |                   |                     |                                    |
| <b>Rank</b>               | <b>Item</b> | <b>Type</b>              | <b>Sub</b>                                          |           |                   |                     |                                    |
|                           | 1           |                          | REPAIR, REPLACE, & MAINTAIN                         |           |                   | 12,000.00           |                                    |
|                           | 2           |                          | FUEL                                                |           |                   | 16,000.00           |                                    |
|                           | 3           |                          | PARTS / SUPPLIES BOM                                |           |                   | 5,500.00            |                                    |
|                           | 4           |                          | TIRES (R-14, E-11(FR), (L-15(FR))                   |           |                   | 3,750.00            |                                    |
|                           |             |                          |                                                     |           |                   |                     |                                    |
|                           |             |                          | 24,419.32                                           | 46,838.76 | 29,000.00         | 29,000.00           |                                    |
|                           |             |                          |                                                     |           |                   |                     |                                    |
|                           |             |                          |                                                     |           | 32,440.84         | 37,250.00           | 28.44%                             |
| <b>001.3410.0418</b>      |             |                          | <b>UNIFORMS</b>                                     |           |                   |                     |                                    |
| <b>Rank</b>               | <b>Item</b> | <b>Type</b>              | <b>Sub</b>                                          |           |                   |                     |                                    |
|                           | 1           |                          | CONTRACTUAL                                         |           |                   | 26,250.00           |                                    |
|                           | 2           |                          | HARDWARE (4 NEW FIREFIGHTERS)                       |           |                   | 1,000.00            |                                    |
|                           |             |                          |                                                     |           |                   |                     |                                    |
|                           |             |                          | 25,864.62                                           | 27,008.32 | 25,850.00         | 25,850.00           |                                    |
|                           |             |                          |                                                     |           |                   |                     |                                    |
|                           |             |                          |                                                     |           | 26,272.16         | 27,250.00           | 5.41%                              |
| <b>001.3410.0420</b>      |             |                          | <b>INSPECTION &amp; PREVENTION</b>                  |           |                   |                     |                                    |
| <b>Rank</b>               | <b>Item</b> | <b>Type</b>              | <b>Sub</b>                                          |           |                   |                     |                                    |
|                           | 1           |                          | YOUTH PUBLIC EDUCATION                              |           |                   | 600.00              |                                    |
|                           | 2           |                          | ADULT PUBLIC EDUCATION/E.S.L.                       |           |                   | 400.00              |                                    |
|                           | 3           |                          | COMBINATION SMOKE/CO ALARMS                         |           |                   | 2,000.00            |                                    |
|                           | 4           |                          | NFPA FIRE CODES X 1/2                               |           |                   | 675.00              |                                    |
|                           |             |                          |                                                     |           |                   |                     |                                    |
|                           |             |                          | 2,130.52                                            | 2,448.28  | 3,375.00          | 3,375.00            |                                    |
|                           |             |                          |                                                     |           |                   |                     |                                    |
|                           |             |                          |                                                     |           | 1,700.09          | 3,675.00            | 8.88%                              |
| <b>001.3410.0422</b>      |             |                          | <b>COMMUNICATIONS</b>                               |           |                   |                     |                                    |

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## Budget Preparation Report

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| Account       | Description                                                                      | Original | Adjusted | 2019      | 2020       | Variance To |
|---------------|----------------------------------------------------------------------------------|----------|----------|-----------|------------|-------------|
|               |                                                                                  |          |          | Actual    | MANAGEMENT | MANAGEMENT  |
|               |                                                                                  |          |          | Per 4-3   | Stage      | Stage       |
| Type E        | Expense                                                                          |          |          |           |            |             |
| Fund 001      | GENERAL FUND                                                                     |          |          |           |            |             |
| Dept 3410     | FIRE DEPARTMENT                                                                  |          |          |           |            |             |
| 001.3410.0422 | COMMUNICATIONS                                                                   |          |          |           |            |             |
| Rank          | Item Type Sub                                                                    |          |          |           |            |             |
|               | 1 PORTABLE RADIOS (2)                                                            |          |          |           | 4,000.00   |             |
|               | 2 REPAIR, REPLACE, & MAINTAIN                                                    |          |          |           | 750.00     |             |
|               | 3 RUGGED SPEAKER MIC (3)                                                         |          |          |           | 675.00     |             |
|               | 4 PAGERS (NEW) (2)                                                               |          |          |           | 1,600.00   |             |
|               | 648.66 4,888.19 6,775.00 6,775.00                                                |          |          | 4,337.94  | 7,025.00   | 3.69%       |
| 001.3410.0423 | CONTRACT SERVICES                                                                |          |          |           |            |             |
| Rank          | Item Type Sub                                                                    |          |          |           |            |             |
|               | 1 AERIAL LADDER ANNUAL SERVICE                                                   |          |          |           | 1,050.00   |             |
|               | 2 FIRE PUMP ANNUAL SERVICE (3)                                                   |          |          |           | 750.00     |             |
|               | 3 SCBA ANNUAL SERVICE X 27                                                       |          |          |           | 4,500.00   |             |
|               | 4 GROUND LADDER ANNUAL SERVICE/REPAIRS                                           |          |          |           | 1,100.00   |             |
|               | 5 HALMATRO RESCUE TOOL-ANNUAL SERVICE                                            |          |          |           | 1,000.00   |             |
|               | 6 PORTABLE FIRE EXTINGUISHER SERVICE                                             |          |          |           | 450.00     |             |
|               | 7 PARATECH AIR BAGS ANNUAL SERVICE                                               |          |          |           | 500.00     |             |
|               | 8 CGI ANNUAL SERVICE-CALLABRATION & GAS                                          |          |          |           | 1,500.00   |             |
|               | 9 EVANS ST HVAC SEMI-ANNUAL SERVICE X 2                                          |          |          |           | 600.00     |             |
|               | 10 EVANS ST GENERATOR ANNUAL SERVICE X 1                                         |          |          |           | 800.00     |             |
|               | 11 OVERHEAD DOOR ANNUAL SERVICE (PM)                                             |          |          |           | 900.00     |             |
|               | 12 EXHAUST MANAGEMENT SYSTEM SERVICE-PLYMOVENT                                   |          |          |           | 1,200.00   |             |
|               | 13 TRACE ANALYTICS (AIR QUALITY TESTING)                                         |          |          |           | 750.00     |             |
|               | 14 SCBA REPAIR                                                                   |          |          |           | 1,750.00   |             |
|               | 15 TRIAD SYNERGY (BREATHING AIR COMPRESSOR MAINTENANCE, BI-ANNUAL)               |          |          |           | 2,000.00   |             |
|               | 16 LEXIPOL (TRAINING/RISK MANAGEMENT/ACCREDITATION) - POLICY MANUAL AND TRAINING |          |          |           | 5,545.00   |             |
|               | 17 LADDER 15 ANNUAL CLEANING                                                     |          |          |           | 975.00     |             |
|               | 18 FIRST DUE SIZE UP PREPLAN SOFTWARE                                            |          |          |           | 5,500.00   |             |
|               | 19 ACTIVE 911 ALERTING SOFTWARE                                                  |          |          |           | 500.00     |             |
|               | 20 RED ALERT NFIRS REPORTING                                                     |          |          |           | 250.00     |             |
|               | 19,466.50 14,500.57 25,595.00 25,595.00                                          |          |          | 12,634.05 | 31,620.00  | 23.53%      |
| 001.3410.0430 | OFFICE SUPPLIES                                                                  |          |          |           |            |             |
| Rank          | Item Type Sub                                                                    |          |          |           |            |             |
|               | 1 POSTAGE                                                                        |          |          |           | 300.00     |             |
|               | 2 TOSHIBA COPIER 10/2013                                                         |          |          |           | 3,500.00   |             |
|               | 3 FD COPY PAPER                                                                  |          |          |           | 600.00     |             |
|               | 4 REPAIR/REPLACE/MAINTAIN                                                        |          |          |           | 200.00     |             |
|               | 5 CONSUMABLES                                                                    |          |          |           | 450.00     |             |
|               | 3,213.29 3,674.29 5,300.00 5,300.00                                              |          |          | 3,049.70  | 5,050.00   | -4.71%      |

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| Account                   | Description                                                      |           | Original  | Adjusted  | 2019      | 2020       | Variance To |
|---------------------------|------------------------------------------------------------------|-----------|-----------|-----------|-----------|------------|-------------|
|                           | 2017                                                             | 2018      | 2019      | 2019      | Actual    | MANAGEMENT | MANAGEMENT  |
|                           | Actual                                                           | Actual    | Budget    | Budget    | Per 4-3   | Stage      | Stage       |
| <b>Type E</b>             | <b>Expense</b>                                                   |           |           |           |           |            |             |
| <b>Fund 001</b>           | <b>GENERAL FUND</b>                                              |           |           |           |           |            |             |
| <b>Dept 3410</b>          | <b>FIRE DEPARTMENT</b>                                           |           |           |           |           |            |             |
| 001.3410.0430.3487        | OFFICE SUPPLIES.STATE INTERNAL EMS PROGRAM                       |           |           |           |           |            |             |
| <b>Rank Item Type Sub</b> |                                                                  |           |           |           |           |            |             |
| 1                         | FIRE DEPT COPIER MAINTENANCE                                     |           |           |           |           | 250.00     |             |
|                           | 125.92                                                           | 51.71     | 250.00    | 250.00    | 3.59      | 250.00     | 0.00%       |
| 001.3410.0430.3488        | OFFICE SUPPLIES.STATE EXTERNAL EMS PROGRAM                       |           |           |           |           |            |             |
|                           | 290.94                                                           | 149.98    | 500.00    | 500.00    | 69.71     | 250.00     | -50.00%     |
| 001.3410.0430.3489        | OFFICE SUPPLIES.NON STATE EMS PROGRAM                            |           |           |           |           |            |             |
| <b>Rank Item Type Sub</b> |                                                                  |           |           |           |           |            |             |
| 1                         | FIRE DEPT COPIER MAINTENANCE                                     |           |           |           |           | 150.00     |             |
|                           | 157.80                                                           | 143.15    | 150.00    | 150.00    | 149.86    | 150.00     | 0.00%       |
| 001.3410.0431             | TELEPHONE                                                        |           |           |           |           |            |             |
| <b>Rank Item Type Sub</b> |                                                                  |           |           |           |           |            |             |
| 1                         | LANDLINE SERVICE & USE & INTERNET                                |           |           |           |           | 960.00     |             |
| 2                         | MOBILE SERVICE & USE (APARATUS CELL & IPAD MONTHLY DATA FEE X 2) |           |           |           |           | 3,500.00   |             |
| 3                         | DARK FIBER                                                       |           |           |           |           | 1,400.00   |             |
|                           | 3,663.85                                                         | 5,138.14  | 4,460.00  | 4,460.00  | 3,656.05  | 5,860.00   | 31.39%      |
| 001.3410.0434             | PUBLICITY AND PRINTING                                           |           |           |           |           |            |             |
| <b>Rank Item Type Sub</b> |                                                                  |           |           |           |           |            |             |
| 1                         | LEGAL NOTICES                                                    |           |           |           |           | 150.00     |             |
|                           | 0.00                                                             | 75.00     | 300.00    | 300.00    | 30.00     | 150.00     | -50.00%     |
| 001.3410.0435             | TRAVEL & TRAINING                                                |           |           |           |           |            |             |
| <b>Rank Item Type Sub</b> |                                                                  |           |           |           |           |            |             |
| 1                         | RECRUIT FF TRAINING (3)                                          |           |           |           |           | 12,000.00  |             |
| 2                         | TRAINING AIDS                                                    |           |           |           |           | 7,500.00   |             |
| 3                         | FO/FF DEVELOPMENT/COURSES                                        |           |           |           |           | 3,250.00   |             |
| 4                         | FIRE CHIEF'S PROFESSIONAL DEVELOPMENT & TRAINING                 |           |           |           |           | 2,250.00   |             |
| 5                         | TARGET SOLUTIONS PROGRAM                                         |           |           |           |           | 3,500.00   |             |
|                           | 29,211.04                                                        | 10,041.79 | 29,500.00 | 29,500.00 | 13,108.79 | 28,500.00  | -3.38%      |
| 001.3410.0435.3487        | TRAVEL & TRAINING.STATE INTERNAL EMS PROGRAM                     |           |           |           |           |            |             |
| <b>Rank Item Type Sub</b> |                                                                  |           |           |           |           |            |             |
| 1                         | INSTRUCTOR DEVELOPMENT                                           |           |           |           |           | 1,500.00   |             |
|                           | 935.83                                                           | 1,547.00  | 1,800.00  | 1,800.00  | 846.82    | 1,500.00   | -16.66%     |
| 001.3410.0435.3488        | TRAVEL & TRAINING.STATE EXTERNAL EMS PROGRAM                     |           |           |           |           |            |             |
|                           | 3,064.09                                                         | 0.00      | 3,000.00  | 3,000.00  | 498.18    | 500.00     | -83.33%     |
| 001.3410.0435.3489        | TRAVEL & TRAINING.NON STATE EMS PROGRAM                          |           |           |           |           |            |             |
| <b>Rank Item Type Sub</b> |                                                                  |           |           |           |           |            |             |
| 1                         | INSTRUCTOR DEVELOPMENT                                           |           |           |           |           | 500.00     |             |

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| Account            | Description |          | Original                                       | Adjusted  | 2019     | 2020       | Variance To |
|--------------------|-------------|----------|------------------------------------------------|-----------|----------|------------|-------------|
|                    | 2017        | 2018     | 2019                                           | 2019      | Actual   | MANAGEMENT | MANAGEMENT  |
|                    | Actual      | Actual   | Budget                                         | Budget    | Per 4-3  | Stage      | Stage       |
| <b>Type E</b>      |             |          |                                                |           |          |            |             |
| <b>Fund 001</b>    |             |          |                                                |           |          |            |             |
| <b>Dept 3410</b>   |             |          |                                                |           |          |            |             |
| 001.3410.0435.3489 |             |          |                                                |           |          |            |             |
| Rank               | Item        | Type     | Sub                                            |           |          |            |             |
|                    | 2           |          | EMT CFR/CPR TEXTBOOKS                          |           |          | 2,250.00   |             |
|                    | 1,725.82    | 2,014.00 | 2,000.00                                       | 2,000.00  | 3,015.76 | 2,750.00   | 37.50%      |
| 001.3410.0438      |             |          | MEMBERSHIP DUES                                |           |          |            |             |
| Rank               | Item        | Type     | Sub                                            |           |          |            |             |
|                    | 1           |          | IAFC PROFESSIONAL MEMBERSHIP                   |           |          | 235.00     |             |
|                    | 2           |          | NYSAFC PROFESSIONAL MEMBERSHIP                 |           |          | 215.00     |             |
|                    | 3           |          | NFPA PROFESSIONAL MEMBERSHIPS                  |           |          | 100.00     |             |
|                    | 4           |          | NYS FIRE INVESTIGATORS PROFESSIONAL MEMBERSHIP |           |          | 35.00      |             |
|                    | 5           |          | WNY EMERGENCY MANAGERS ASSOCIATION MEMBERSHIP  |           |          | 50.00      |             |
|                    | 6           |          | CAREER FIRE CHIEF PROFESSIONAL MEMBERSHIP      |           |          | 150.00     |             |
|                    | 7           |          | NFBOA PROFESSIONAL MEMBERSHIP                  |           |          | 30.00      |             |
|                    | 8           |          | FIRE RESCUE MAGAZINE SUBSCRIPTION              |           |          | 60.00      |             |
|                    | 761.00      | 795.50   | 875.00                                         | 875.00    | 671.50   | 875.00     | 0.00%       |
| 001.3410.0439      |             |          | REPAIR & MAINTENANCE                           |           |          |            |             |
| Rank               | Item        | Type     | Sub                                            |           |          |            |             |
|                    | 1           |          | GENERATOR DIESEL FUEL                          |           |          | 600.00     |             |
|                    | 2           |          | REPAIR, REPLACE, & MAINTAIN                    |           |          | 13,000.00  |             |
|                    | 7,071.87    | 7,967.94 | 9,600.00                                       | 9,600.00  | 4,060.28 | 13,600.00  | 41.66%      |
| 001.3410.0448      |             |          | ELECTRICITY                                    |           |          |            |             |
|                    | 12,163.75   | 9,986.72 | 16,000.00                                      | 16,000.00 | 7,237.03 | 11,000.00  | -31.25%     |
| 001.3410.0449      |             |          | HEAT                                           |           |          |            |             |
|                    | 6,606.47    | 5,366.66 | 7,000.00                                       | 7,000.00  | 4,268.82 | 6,500.00   | -7.14%      |
| 001.3410.0464      |             |          | FIRE STATION SUPPLIES                          |           |          |            |             |
| Rank               | Item        | Type     | Sub                                            |           |          |            |             |
|                    | 1           |          | HAND TOWELS & MISC. PAPER PRODUCTS             |           |          | 400.00     |             |
|                    | 2           |          | BOTTLED WATER/ICE                              |           |          | 200.00     |             |
|                    | 3           |          | MISC. EXPENSES                                 |           |          | 2,900.00   |             |
|                    | 3,485.74    | 3,644.36 | 3,500.00                                       | 3,500.00  | 2,657.55 | 3,500.00   | 0.00%       |
| 001.3410.0489      |             |          | PHYSICAL EXAMS                                 |           |          |            |             |
| Rank               | Item        | Type     | Sub                                            |           |          |            |             |
|                    | 1           |          | PREPLACEMENT MEDICAL (5)                       |           |          | 2,000.00   |             |
|                    | 2           |          | SPIROMETRY X 37                                |           |          | 1,850.00   |             |
|                    | 3           |          | PSYCHOLOGICAL EVALS (5)                        |           |          | 2,000.00   |             |
|                    | 4           |          | TB SKIN TEST X 37                              |           |          | 500.00     |             |
|                    | 11,096.84   | 3,841.50 | 6,350.00                                       | 6,350.00  | 0.00     | 6,350.00   | 0.00%       |
| 001.3410.0801      |             |          | STATE RETIREMENT                               |           |          |            |             |

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## Budget Preparation Report

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| Account                   | Description                                          | Original     | Adjusted     | 2019         | 2020         | Variance To |
|---------------------------|------------------------------------------------------|--------------|--------------|--------------|--------------|-------------|
| 2017                      | 2018                                                 | 2019         | 2019         | 2019         | 2020         | MANAGEMENT  |
| Actual                    | Actual                                               | Budget       | Budget       | Actual       | MANAGEMENT   | Stage       |
|                           |                                                      |              |              | Per 4-3      | Stage        | Stage       |
| <b>Type E</b>             | <b>Expense</b>                                       |              |              |              |              |             |
| <b>Fund 001</b>           | <b>GENERAL FUND</b>                                  |              |              |              |              |             |
| <b>Dept 3410</b>          | <b>FIRE DEPARTMENT</b>                               |              |              |              |              |             |
| 001.3410.0801             | STATE RETIREMENT                                     |              |              |              |              |             |
| 553,755.23                | 552,171.37                                           | 564,310.00   | 557,655.00   | 543,294.99   | 619,920.00   | 9.85%       |
| 001.3410.0801.3487        | STATE RETIREMENT.STATE INTERNAL EMS PROGRAM          |              |              |              |              |             |
| 345.47                    | 487.97                                               | 690.00       | 690.00       | 664.30       | 670.00       | -2.89%      |
| 001.3410.0801.3488        | STATE RETIREMENT.STATE EXTERNAL EMS PROGRAM          |              |              |              |              |             |
| 3,454.72                  | 605.09                                               | 3,770.00     | 3,770.00     | 3,629.60     | 3,990.00     | 5.83%       |
| 001.3410.0801.3489        | STATE RETIREMENT.NON STATE EMS PROGRAM               |              |              |              |              |             |
| 581.85                    | 624.61                                               | 760.00       | 760.00       | 731.70       | 940.00       | 23.68%      |
| 001.3410.0802             | SOCIAL SECURITY                                      |              |              |              |              |             |
| 205,334.33                | 203,002.68                                           | 208,120.00   | 208,120.00   | 168,194.63   | 218,360.00   | 4.92%       |
| 001.3410.0802.3487        | SOCIAL SECURITY.STATE INTERNAL EMS PROGRAM           |              |              |              |              |             |
| 142.97                    | 242.29                                               | 210.00       | 210.00       | 55.44        | 200.00       | -4.76%      |
| 001.3410.0802.3488        | SOCIAL SECURITY.STATE EXTERNAL EMS PROGRAM           |              |              |              |              |             |
| 460.24                    | 524.48                                               | 1,150.00     | 1,150.00     | 266.67       | 1,150.00     | 0.00%       |
| 001.3410.0802.3489        | SOCIAL SECURITY.NON STATE EMS PROGRAM                |              |              |              |              |             |
| 169.47                    | 232.28                                               | 230.00       | 230.00       | 280.46       | 270.00       | 17.39%      |
| 001.3410.0803             | 207 SUPPLEMENTAL                                     |              |              |              |              |             |
| 0.00                      | 0.00                                                 | 0.00         | 225,000.00   | 225,000.00   | 0.00         | 0.00%       |
| 001.3410.0803.2110        | WORKERS COMPENSATION.RETIREMENT CONTRIBUTION RESERVE |              |              |              |              |             |
| <b>Rank Item Type Sub</b> |                                                      |              |              |              |              |             |
| 1                         | 207A SUPPLEMENTAL                                    |              |              |              | 0.00         |             |
| 16,761.72                 | 19,036.68                                            | 19,040.00    | 19,040.00    | 0.00         | 0.00         | -100.00%    |
| <b>Total Dept 3410</b>    |                                                      |              |              |              |              |             |
| <b>FIRE DEPARTMENT</b>    |                                                      |              |              |              |              |             |
| 3,679,623.94              | 3,640,535.03                                         | 3,696,425.00 | 3,921,425.00 | 3,319,218.65 | 3,838,795.00 | 3.85%       |
| <b>Total Fund 001</b>     |                                                      |              |              |              |              |             |
| <b>GENERAL FUND</b>       |                                                      |              |              |              |              |             |
| 3,679,623.94              | 3,640,535.03                                         | 3,696,425.00 | 3,921,425.00 | 3,319,218.65 | 3,838,795.00 | 3.85%       |
| <b>Total Type E</b>       |                                                      |              |              |              |              |             |
| <b>Expense</b>            |                                                      |              |              |              |              |             |
| 3,679,623.94              | 3,640,535.03                                         | 3,696,425.00 | 3,921,425.00 | 3,319,218.65 | 3,838,795.00 | 3.85%       |
| <b>Grand Total</b>        |                                                      |              |              |              |              |             |
| 3,679,623.94              | 3,640,535.03                                         | 3,696,425.00 | 3,921,425.00 | 3,319,218.65 | 3,838,795.00 | 3.85%       |

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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## Budget Preparation Report

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| Account            | Description                                               | Original                                                                 | Adjusted     | 2019         | 2020         | Variance To |
|--------------------|-----------------------------------------------------------|--------------------------------------------------------------------------|--------------|--------------|--------------|-------------|
| 2017               | 2018                                                      | 2019                                                                     | 2019         | Actual       | MANAGEMENT   | MANAGEMENT  |
| Actual             | Actual                                                    | Budget                                                                   | Budget       | Per 4-3      | Stage        | Stage       |
| <b>Type E</b>      | <b>Expense</b>                                            |                                                                          |              |              |              |             |
| <b>Fund 001</b>    | <b>GENERAL FUND</b>                                       |                                                                          |              |              |              |             |
| <b>Dept 3120</b>   | <b>POLICE</b>                                             |                                                                          |              |              |              |             |
| 001.3120.0100      | PERSONNEL SERVICES REGULAR                                |                                                                          |              |              |              |             |
| 2,065,891.78       | 2,109,305.37                                              | 2,295,480.00                                                             | 2,295,480.00 | 1,892,396.43 | 2,349,480.00 | 2.35%       |
| 001.3120.0101      | PERSONNEL SERVICES OVERTIME                               |                                                                          |              |              |              |             |
| 270,964.02         | 363,479.84                                                | 230,000.00                                                               | 230,000.00   | 300,974.97   | 190,000.00   | -17.39%     |
| 001.3120.0101.0050 | PERSONNEL SERVICES OVERTIME.ERT - EMERGENCY RESPONSE TEAM |                                                                          |              |              |              |             |
| <b>Rank</b>        | <b>Item Type</b>                                          | <b>Sub</b>                                                               |              |              |              |             |
| 1                  |                                                           | TRAINING/OPERATIONS                                                      |              |              | 15,000.00    |             |
| 14,044.53          | 12,421.77                                                 | 15,000.00                                                                | 15,000.00    | 14,833.83    | 15,000.00    | 0.00%       |
| 001.3120.0101.9990 | PERSONNEL SERVICES OVERTIME.NET                           |                                                                          |              |              |              |             |
| 5,066.88           | 2,824.09                                                  | 5,000.00                                                                 | 5,000.00     | 3,347.17     | 5,000.00     | 0.00%       |
| 001.3120.0101.9992 | PERSONNEL SERVICES OVERTIME.COMMUNITY POLICING/EVENTS     |                                                                          |              |              |              |             |
| <b>Rank</b>        | <b>Item Type</b>                                          | <b>Sub</b>                                                               |              |              |              |             |
| 1                  |                                                           | EVENTS - VARIOUS 5K EVENTS, BID EVENTS, ETC.                             |              |              | 4,730.00     |             |
| 2                  |                                                           | EXPLORER POST                                                            |              |              | 5,630.00     |             |
| 13,246.74          | 12,071.31                                                 | 16,960.00                                                                | 16,960.00    | 9,161.78     | 10,360.00    | -38.91%     |
| 001.3120.0102      | PERSONNEL SERVICES - HOLIDAYS                             |                                                                          |              |              |              |             |
| 79,188.65          | 79,388.85                                                 | 92,030.00                                                                | 92,030.00    | 87,292.65    | 94,540.00    | 2.72%       |
| 001.3120.0103      | PERSONNEL SERVICES - LONGEVITY                            |                                                                          |              |              |              |             |
| 11,416.48          | 12,893.83                                                 | 12,000.00                                                                | 12,000.00    | 12,802.20    | 10,750.00    | -10.41%     |
| 001.3120.0104      | PERSONNEL SERVICES-NIGHT BONUS                            |                                                                          |              |              |              |             |
| 22,086.50          | 22,307.25                                                 | 26,720.00                                                                | 26,720.00    | 14,030.24    | 22,620.00    | -15.34%     |
| 001.3120.0105      | PERSONNEL SERV.-SCHOOL GUARDS                             |                                                                          |              |              |              |             |
| 13,481.96          | 13,745.66                                                 | 17,630.00                                                                | 17,630.00    | 10,897.53    | 18,940.00    | 7.43%       |
| 001.3120.0200      | EQUIPMENT                                                 |                                                                          |              |              |              |             |
| <b>Rank</b>        | <b>Item Type</b>                                          | <b>Sub</b>                                                               |              |              |              |             |
| 1                  |                                                           | 1 - 2020 POLICE INTERCEPTOR UTILITY (\$40,000 EACH) - INCLUDES UPFITTING |              |              | 40,000.00    |             |
| 2                  |                                                           | REPLACE 1 UNMARKED VEHICLE - SUV                                         |              |              | 0.00         |             |
| 3                  |                                                           | K-9 INTERCEPTOR UTILITY                                                  |              |              | 23,000.00    |             |
| 4                  |                                                           | CRIME SCENE CAMERA (CAMCORDER)                                           |              |              | 1,500.00     |             |
| 81,581.40          | 91,971.18                                                 | 58,610.00                                                                | 66,610.00    | 15,635.06    | 64,500.00    | 10.04%      |
| 001.3120.0200.2100 | EQUIPMENT.POLICE RESERVE                                  |                                                                          |              |              |              |             |
| <b>Rank</b>        | <b>Item Type</b>                                          | <b>Sub</b>                                                               |              |              |              |             |
| 1                  |                                                           | K-9 POLICE INTERCEPTOR UTILITY                                           |              |              | 32,000.00    |             |
| 17,467.00          | 0.00                                                      | 16,000.00                                                                | 16,000.00    | 0.00         | 32,000.00    | 100.00%     |
| 001.3120.0201      | EQUIPMENT - SMALL                                         |                                                                          |              |              |              |             |
| <b>Rank</b>        | <b>Item Type</b>                                          | <b>Sub</b>                                                               |              |              |              |             |
| 1                  |                                                           | D3500 CRIME SCENE CAMERA (REPLACEMENT PROGRAM)                           |              |              | 800.00       |             |

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| Account                   | Description    |                                                                         | Original       | Adjusted       | 2019              | 2020                | Variance To<br>MANAGEMENT<br>Stage |
|---------------------------|----------------|-------------------------------------------------------------------------|----------------|----------------|-------------------|---------------------|------------------------------------|
|                           | 2017<br>Actual | 2018<br>Actual                                                          | 2019<br>Budget | 2019<br>Budget | Actual<br>Per 4-3 | MANAGEMENT<br>Stage |                                    |
| <b>Type E</b>             |                | <b>Expense</b>                                                          |                |                |                   |                     |                                    |
| <b>Fund 001</b>           |                | <b>GENERAL FUND</b>                                                     |                |                |                   |                     |                                    |
| <b>Dept 3120</b>          |                | <b>POLICE</b>                                                           |                |                |                   |                     |                                    |
| <b>001.3120.0201</b>      |                | <b>EQUIPMENT - SMALL</b>                                                |                |                |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |                |                                                                         |                |                |                   |                     |                                    |
| 2                         |                | OFFICE UPFITTING FOR RECORDS CLERK (DESK AND SHELVES)                   |                |                |                   | 1,000.00            |                                    |
| 3                         |                | TASER 60 PROGRAM (PAYMENT 4 OF 5)                                       |                |                |                   | 8,930.00            |                                    |
| 4                         |                | AXON BODY CAMERA (PAYMENT 4 OF 5)                                       |                |                |                   | 11,650.00           |                                    |
| 5                         |                |                                                                         |                |                |                   | 0.00                |                                    |
|                           | 22,817.02      | 50,202.42                                                               | 23,730.00      | 23,730.00      | 16,793.94         | 22,380.00           | -5.68%                             |
| <b>001.3120.0201.0050</b> |                | <b>EQUIPMENT - SMALL.ERT - EMERGENCY RESPONSE TEAM</b>                  |                |                |                   |                     |                                    |
|                           | 22,644.17      | 0.00                                                                    | 0.00           | 0.00           | 0.00              | 0.00                | 0.00%                              |
| <b>001.3120.0201.2100</b> |                | <b>EQUIPMENT - SMALL.POLICE RESERVE</b>                                 |                |                |                   |                     |                                    |
|                           | 18,450.46      | 0.00                                                                    | 0.00           | 0.00           | 0.00              | 0.00                | 0.00%                              |
| <b>001.3120.0401</b>      |                | <b>SUPPLIES &amp; MATERIALS</b>                                         |                |                |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |                |                                                                         |                |                |                   |                     |                                    |
| 1                         |                | INVESTIGATIVE AND EVIDENCE SUPPLIES - INCLUDES RELOCATING STREET CAMERA |                |                |                   | 4,000.00            |                                    |
| 2                         |                | PATROL SUPPLIES                                                         |                |                |                   | 2,000.00            |                                    |
| 3                         |                | CRIME PREVENTION/ COMMUNITY POLICING                                    |                |                |                   | 2,500.00            |                                    |
| 4                         |                | PRINTING TICKETS/FORMS                                                  |                |                |                   | 1,000.00            |                                    |
| 5                         |                | TOWING                                                                  |                |                |                   | 1,000.00            |                                    |
|                           | 12,161.97      | 13,180.29                                                               | 10,500.00      | 13,394.36      | 10,422.53         | 10,500.00           | 0.00%                              |
| <b>001.3120.0405</b>      |                | <b>AUTO - CONTRACT SVCS.</b>                                            |                |                |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |                |                                                                         |                |                |                   |                     |                                    |
| 1                         |                | VEHICLE - ELECTRONIC MAINTENANCE, LABOR AND REPAIRS                     |                |                |                   | 2,000.00            |                                    |
|                           | 1,610.00       | 1,446.00                                                                | 3,000.00       | 3,000.00       | 798.00            | 2,000.00            | -33.33%                            |
| <b>001.3120.0406</b>      |                | <b>TRANSPORTATION</b>                                                   |                |                |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |                |                                                                         |                |                |                   |                     |                                    |
| 1                         |                | GASOLINE                                                                |                |                |                   | 45,000.00           |                                    |
| 2                         |                | TIRES                                                                   |                |                |                   | 5,000.00            |                                    |
| 3                         |                | MINOR REPAIRS                                                           |                |                |                   | 1,300.00            |                                    |
|                           | 53,778.50      | 58,267.21                                                               | 51,300.00      | 51,300.00      | 42,235.48         | 51,300.00           | 0.00%                              |
| <b>001.3120.0418</b>      |                | <b>UNIFORMS</b>                                                         |                |                |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |                |                                                                         |                |                |                   |                     |                                    |
| 1                         |                | CONTRACTUAL UNIFORM AND SHOE ALLOWANCE                                  |                |                |                   | 22,100.00           |                                    |
| 2                         |                | MISCELLANEOUS REPAIR AND REPLACEMENT                                    |                |                |                   | 3,500.00            |                                    |
| 3                         |                | EQUIP FOR 2 POLICE OFFICERS INCLUDES BODY ARMOR                         |                |                |                   | 5,500.00            |                                    |
| 4                         |                | REPLACEMENT OF SOFT BODY ARMOR-CONTINUE REPLACEMENT PROGRAM (QTY 5)     |                |                |                   | 4,070.00            |                                    |
|                           | 39,804.80      | 47,899.59                                                               | 49,120.00      | 51,758.20      | 52,295.76         | 35,170.00           | -28.39%                            |
| <b>001.3120.0418.0050</b> |                | <b>UNIFORMS.ERT - EMERGENCY RESPONSE TEAM</b>                           |                |                |                   |                     |                                    |

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| Account            | Description |                                        | Original                                                       | Adjusted  | 2019      | 2020       | Variance To |
|--------------------|-------------|----------------------------------------|----------------------------------------------------------------|-----------|-----------|------------|-------------|
|                    | 2017        | 2018                                   | 2019                                                           | 2019      | Actual    | MANAGEMENT | MANAGEMENT  |
|                    | Actual      | Actual                                 | Budget                                                         | Budget    | Per 4-3   | Stage      | Stage       |
| <b>Type E</b>      |             | <b>Expense</b>                         |                                                                |           |           |            |             |
| <b>Fund 001</b>    |             | <b>GENERAL FUND</b>                    |                                                                |           |           |            |             |
| <b>Dept 3120</b>   |             | <b>POLICE</b>                          |                                                                |           |           |            |             |
| 001.3120.0418.0050 |             | UNIFORMS.ERT - EMERGENCY RESPONSE TEAM |                                                                |           |           |            |             |
| <b>Rank</b>        | <b>Item</b> | <b>Type</b>                            | <b>Sub</b>                                                     |           |           |            |             |
|                    | 1           |                                        | MISC ERT UNIFORM ITEMS - ADDITIONAL NEW MEMBERS (QTY 2)        |           |           | 500.00     |             |
|                    | 45,987.84   |                                        | 1,324.90                                                       | 500.00    | 500.00    | 0.00       | 500.00      |
|                    |             |                                        |                                                                |           |           |            | 0.00%       |
| 001.3120.0422      |             | COMMUNICATIONS                         |                                                                |           |           |            |             |
| <b>Rank</b>        | <b>Item</b> | <b>Type</b>                            | <b>Sub</b>                                                     |           |           |            |             |
|                    | 1           |                                        | REPAIR MOBILE PORTABLE RADIOS                                  |           |           | 2,000.00   |             |
|                    | 2,357.46    |                                        | 1,543.00                                                       | 1,500.00  | 1,500.00  | 2,015.00   | 2,000.00    |
|                    |             |                                        |                                                                |           |           |            | 33.33%      |
| 001.3120.0423      |             | CONTRACT SERVICES                      |                                                                |           |           |            |             |
| <b>Rank</b>        | <b>Item</b> | <b>Type</b>                            | <b>Sub</b>                                                     |           |           |            |             |
|                    | 1           |                                        | LEXIPOL SUBSCRIPTION (RISK MANAGEMENT/ ACCREDITATION SOFTWARE) |           |           | 8,460.00   |             |
|                    | 2           |                                        | WEST FIRE ALARM FOR HEADQUARTERS                               |           |           | 260.00     |             |
|                    | 3           |                                        | SCHEDULING SOFTWARE ANNUAL SUBSCRIPTION                        |           |           | 2,000.00   |             |
|                    | 0.00        |                                        | 7,130.50                                                       | 11,220.00 | 11,220.00 | 8,849.00   | 10,720.00   |
|                    |             |                                        |                                                                |           |           |            | -4.45%      |
| 001.3120.0430      |             | OFFICE SUPPLIES                        |                                                                |           |           |            |             |
| <b>Rank</b>        | <b>Item</b> | <b>Type</b>                            | <b>Sub</b>                                                     |           |           |            |             |
|                    | 1           |                                        | POSTAGE                                                        |           |           | 2,500.00   |             |
|                    | 2           |                                        | MISC                                                           |           |           | 1,750.00   |             |
|                    | 3           |                                        | PRINTING                                                       |           |           | 1,000.00   |             |
|                    | 4           |                                        | SHIPPING                                                       |           |           | 600.00     |             |
|                    | 5           |                                        | TOSHIBA COPIER CONTRACT                                        |           |           | 4,500.00   |             |
|                    | 10,854.43   |                                        | 11,380.67                                                      | 10,350.00 | 10,350.00 | 8,670.15   | 10,350.00   |
|                    |             |                                        |                                                                |           |           |            | 0.00%       |
| 001.3120.0431      |             | TELEPHONE                              |                                                                |           |           |            |             |
| <b>Rank</b>        | <b>Item</b> | <b>Type</b>                            | <b>Sub</b>                                                     |           |           |            |             |
|                    | 1           |                                        | VERIZON COVERAGE FOR MDTs(10)/CELL PHONES(15)/CAMERAS(6)       |           |           | 13,500.00  |             |
|                    | 2           |                                        | BASIC PHONE SERVICE                                            |           |           | 2,000.00   |             |
|                    | 3           |                                        | LINE FOR DATA MASTER                                           |           |           | 400.00     |             |
|                    | 4           |                                        | MISC                                                           |           |           | 1,800.00   |             |
|                    | 5           |                                        | FIRE ALARM                                                     |           |           | 300.00     |             |
|                    | 6           |                                        | FAX LINE                                                       |           |           | 940.00     |             |
|                    | 7           |                                        | DARK FIBER                                                     |           |           | 1,400.00   |             |
|                    | 13,980.32   |                                        | 14,941.23                                                      | 18,940.00 | 18,940.00 | 12,063.29  | 20,340.00   |
|                    |             |                                        |                                                                |           |           |            | 7.39%       |
| 001.3120.0435      |             | TRAVEL & TRAINING                      |                                                                |           |           |            |             |
| <b>Rank</b>        | <b>Item</b> | <b>Type</b>                            | <b>Sub</b>                                                     |           |           |            |             |
|                    | 1           |                                        | ACADEMY 2 OFFICERS (\$7,500 EACH)                              |           |           | 15,000.00  |             |
|                    | 2           |                                        | POLICE OFFICER TRAINING COURSES                                |           |           | 15,000.00  |             |
|                    | 3           |                                        | AMMUNITION                                                     |           |           | 10,000.00  |             |

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## Budget Preparation Report

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Fiscal Year: 2020 Period From: 4 To: 3

| Account                                    | Description      | Original   | Adjusted                                                   | 2019       | 2020             | Variance To |
|--------------------------------------------|------------------|------------|------------------------------------------------------------|------------|------------------|-------------|
| 2017                                       | 2018             | 2019       | 2019                                                       | Actual     | MANAGEMENT       | MANAGEMENT  |
| Actual                                     | Actual           | Budget     | Budget                                                     | Per 4-3    | Stage            | Stage       |
| <b>Type E Expense</b>                      |                  |            |                                                            |            |                  |             |
| <b>Fund 001 GENERAL FUND</b>               |                  |            |                                                            |            |                  |             |
| <b>Dept 3120 POLICE</b>                    |                  |            |                                                            |            |                  |             |
| <b>001.3120.0435 TRAVEL &amp; TRAINING</b> |                  |            |                                                            |            |                  |             |
| <b>Rank</b>                                | <b>Item Type</b> | <b>Sub</b> |                                                            |            |                  |             |
| 4                                          |                  |            | <b>BOOKS AND ASSOCIATION MEMBERSHIPS</b>                   |            |                  |             |
|                                            | 46,699.59        | 34,608.89  | 49,700.00                                                  | 49,700.00  | 2,200.00         |             |
|                                            |                  |            |                                                            | 19,217.10  | <b>42,200.00</b> | -15.09%     |
| 001.3120.0435.0050                         |                  |            | <b>TRAVEL &amp; TRAINING.ERT - EMERGENCY RESPONSE TEAM</b> |            |                  |             |
|                                            | 3,719.16         | 3,152.32   | 4,000.00                                                   | 4,000.00   | 0.00             | 0.00        |
|                                            |                  |            |                                                            | 0.00       |                  | -100.00%    |
| 001.3120.0437                              |                  |            | <b>PROFESSIONAL FEES</b>                                   |            |                  |             |
|                                            | 14,220.00        | 2,250.00   | 0.00                                                       | 0.00       | 0.00             | 0.00        |
|                                            |                  |            |                                                            | 0.00       |                  | 0.00%       |
| 001.3120.0439                              |                  |            | <b>REPAIR &amp; MAINTENANCE</b>                            |            |                  |             |
| <b>Rank</b>                                | <b>Item Type</b> | <b>Sub</b> |                                                            |            |                  |             |
| 1                                          |                  |            | <b>BUILDING MAINTENANCE</b>                                |            |                  |             |
|                                            | 6,916.51         | 15,550.96  | 10,000.00                                                  | 10,000.00  | 10,000.00        |             |
|                                            |                  |            |                                                            | 5,464.47   | <b>10,000.00</b> | 0.00%       |
| 001.3120.0439.2106                         |                  |            | <b>REPAIR &amp; MAINTENANCE.FACILITIES RESERVE</b>         |            |                  |             |
|                                            | 3,975.00         | 0.00       | 0.00                                                       | 0.00       | 0.00             | 0.00%       |
|                                            |                  |            |                                                            | 0.00       |                  | 0.00%       |
| 001.3120.0440.0014                         |                  |            | <b>K-9 CORP.K-9</b>                                        |            |                  |             |
| <b>Rank</b>                                | <b>Item Type</b> | <b>Sub</b> |                                                            |            |                  |             |
| 1                                          |                  |            | <b>K9 PURCHASE</b>                                         |            |                  |             |
|                                            | 0.00             | 0.00       | 0.00                                                       | 0.00       | 10,000.00        |             |
|                                            |                  |            |                                                            | 0.00       | <b>10,000.00</b> | 100.00%     |
| 001.3120.0445                              |                  |            | <b>POLICE INVESTIGATIVE</b>                                |            |                  |             |
|                                            | 0.00             | 0.00       | 500.00                                                     | 500.00     | 0.00             | 0.00        |
|                                            |                  |            |                                                            | 0.00       |                  | -100.00%    |
| 001.3120.0448                              |                  |            | <b>ELECTRICITY</b>                                         |            |                  |             |
|                                            | 9,644.67         | 10,243.16  | 11,000.00                                                  | 11,000.00  | 6,790.76         | 10,000.00   |
|                                            |                  |            |                                                            |            |                  | -9.09%      |
| 001.3120.0449                              |                  |            | <b>HEAT</b>                                                |            |                  |             |
|                                            | 5,146.13         | 6,096.17   | 7,000.00                                                   | 7,000.00   | 3,657.45         | 6,000.00    |
|                                            |                  |            |                                                            |            |                  | -14.28%     |
| 001.3120.0489                              |                  |            | <b>PHYSICAL EXAMS</b>                                      |            |                  |             |
|                                            | 4,898.10         | 8,687.75   | 4,500.00                                                   | 4,500.00   | 8,907.85         | 4,500.00    |
|                                            |                  |            |                                                            |            |                  | 0.00%       |
| 001.3120.0801                              |                  |            | <b>STATE RETIREMENT</b>                                    |            |                  |             |
|                                            | 520,271.73       | 537,580.96 | 567,360.00                                                 | 567,360.00 | 546,231.41       | 568,480.00  |
|                                            |                  |            |                                                            |            |                  | 0.19%       |
| 001.3120.0802                              |                  |            | <b>SOCIAL SECURITY</b>                                     |            |                  |             |
|                                            | 188,590.10       | 197,586.83 | 209,400.00                                                 | 209,400.00 | 177,237.40       | 209,010.00  |
|                                            |                  |            |                                                            |            |                  | -0.18%      |
| 001.3120.0802.0050                         |                  |            | <b>SOCIAL SECURITY.ERT - EMERGENCY RESPONSE TEAM</b>       |            |                  |             |
|                                            | 1,060.39         | 938.62     | 1,150.00                                                   | 1,150.00   | 1,125.49         | 1,150.00    |
|                                            |                  |            |                                                            |            |                  | 0.00%       |
| 001.3120.0802.9990                         |                  |            | <b>SOCIAL SECURITY.NET</b>                                 |            |                  |             |
|                                            | 376.40           | 212.56     | 390.00                                                     | 390.00     | 252.32           | 390.00      |
|                                            |                  |            |                                                            |            |                  | 0.00%       |
| 001.3120.0802.9992                         |                  |            | <b>SOCIAL SECURITY.COMMUNITY POLICING/EVENTS</b>           |            |                  |             |
|                                            | 1,002.90         | 911.84     | 1,300.00                                                   | 1,300.00   | 695.13           | 800.00      |
|                                            |                  |            |                                                            |            |                  | -38.46%     |
| 001.3120.0808                              |                  |            | <b>LIFE INSURANCE</b>                                      |            |                  |             |
|                                            | 0.00             | 3,264.00   | 3,270.00                                                   | 3,270.00   | 1,292.00         | 3,370.00    |
|                                            |                  |            |                                                            |            |                  | 3.05%       |

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| Account         | Description    |                | Original       | Adjusted       | 2019              |                     | 2020 | Variance To<br>MANAGEMENT<br>Stage |
|-----------------|----------------|----------------|----------------|----------------|-------------------|---------------------|------|------------------------------------|
|                 | 2017<br>Actual | 2018<br>Actual | 2019<br>Budget | 2019<br>Budget | Actual<br>Per 4-3 | MANAGEMENT<br>Stage |      |                                    |
| Type E          |                | Expense        |                |                |                   |                     |      |                                    |
| Fund 001        |                | GENERAL FUND   |                |                |                   |                     |      |                                    |
| Dept 3120       |                | POLICE         |                |                |                   |                     |      |                                    |
| Total Dept 3120 |                |                |                |                |                   |                     |      |                                    |
| POLICE          |                |                |                |                |                   |                     |      |                                    |
|                 | 3,645,403.59   | 3,748,809.02   | 3,835,160.00   | 3,848,692.56   | 3,286,386.39      | 3,844,350.00        |      | 0.24%                              |
| Total Fund 001  |                |                |                |                |                   |                     |      |                                    |
| GENERAL FUND    |                |                |                |                |                   |                     |      |                                    |
|                 | 3,645,403.59   | 3,748,809.02   | 3,835,160.00   | 3,848,692.56   | 3,286,386.39      | 3,844,350.00        |      | 0.24%                              |
| Total Type E    |                |                |                |                |                   |                     |      |                                    |
| Expense         |                |                |                |                |                   |                     |      |                                    |
|                 | 3,645,403.59   | 3,748,809.02   | 3,835,160.00   | 3,848,692.56   | 3,286,386.39      | 3,844,350.00        |      | 0.24%                              |
| Grand<br>Total  | 3,645,403.59   | 3,748,809.02   | 3,835,160.00   | 3,848,692.56   | 3,286,386.39      | 3,844,350.00        |      | 0.24%                              |

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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| Account               |               | Description           | Original | Adjusted  | 2019      | 2020      | Variance To |
|-----------------------|---------------|-----------------------|----------|-----------|-----------|-----------|-------------|
|                       |               |                       | 2019     | 2019      | Actual    | MANAGEMEN |             |
|                       |               |                       | Budget   | Budget    | Per 4-3   | Stage     |             |
| Type E                |               | Expense               |          |           |           |           |             |
| Fund 001              |               | GENERAL FUND          |          |           |           |           |             |
| Dept 1440             |               | BUREAU OF ENGINEERING |          |           |           |           |             |
| 001.1440.0437         |               | PROFESSIONAL FEES     |          |           |           |           |             |
| Rank                  | Item Type Sub |                       |          |           |           |           |             |
|                       | 1             | ENGINEER OF RECORD    |          |           |           | 25,000.00 |             |
|                       | 2             | AUTOCAD LICENSE       |          |           |           | 1,800.00  |             |
|                       |               |                       | 4,490.00 | 23,120.54 | 27,000.00 | 31,829.46 | 1,515.16    |
|                       |               |                       |          |           |           |           | 26,800.00   |
|                       |               |                       |          |           |           |           | -0.74%      |
| Total Dept 1440       |               |                       |          |           |           |           |             |
| BUREAU OF ENGINEERING |               |                       | 4,490.00 | 23,120.54 | 27,000.00 | 31,829.46 | 1,515.16    |
|                       |               |                       |          |           |           |           | 26,800.00   |
|                       |               |                       |          |           |           |           | -0.74%      |

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| Account                             | Description                         | Original          | Adjusted          | 2019             | 2020              | Variance To  |
|-------------------------------------|-------------------------------------|-------------------|-------------------|------------------|-------------------|--------------|
| 2017                                | 2018                                | 2019              | 2019              | Actual           | MANAGEMEN         | MANAGEMEN    |
| Actual                              | Actual                              | Budget            | Budget            | Per 4-3          | Stage             | Stage        |
| <b>Type E</b>                       | <b>Expense</b>                      |                   |                   |                  |                   |              |
| <b>Fund 001</b>                     | <b>GENERAL FUND</b>                 |                   |                   |                  |                   |              |
| <b>Dept 1490</b>                    | <b>DEPT. OF PUBLIC WORKS ADMIN.</b> |                   |                   |                  |                   |              |
| 001.1490.0100                       | PERSONNEL SERVICES REGULAR          |                   |                   |                  |                   |              |
| 71,562.20                           | 66,868.20                           | 77,200.00         | 77,200.00         | 60,540.36        | 79,270.00         | 2.68%        |
| 001.1490.0101                       | PERSONNEL SERVICES OVERTIME         |                   |                   |                  |                   |              |
| 4.13                                | 0.00                                | 500.00            | 500.00            | 0.00             | 300.00            | -40.00%      |
| 001.1490.0103                       | PERSONNEL SERVICES - LONGEVITY      |                   |                   |                  |                   |              |
| 0.00                                | 0.00                                | 0.00              | 0.00              | 0.00             | 1,500.00          | 100.00%      |
| 001.1490.0430                       | OFFICE SUPPLIES                     |                   |                   |                  |                   |              |
| 1,110.62                            | 2,065.43                            | 1,800.00          | 1,800.00          | 1,012.57         | 1,800.00          | 0.00%        |
| 001.1490.0431                       | TELEPHONE                           |                   |                   |                  |                   |              |
| 930.98                              | 1,192.40                            | 1,250.00          | 1,250.00          | 805.69           | 1,250.00          | 0.00%        |
| 001.1490.0435                       | TRAVEL & TRAINING                   |                   |                   |                  |                   |              |
| 1,362.70                            | 1,456.80                            | 1,800.00          | 1,800.00          | 380.00           | 1,800.00          | 0.00%        |
| 001.1490.0437                       | PROFESSIONAL FEES                   |                   |                   |                  |                   |              |
| 22.40                               | 0.00                                | 2,000.00          | 2,000.00          | 0.00             | 1,000.00          | -50.00%      |
| 001.1490.0489                       | PHYSICAL EXAMS                      |                   |                   |                  |                   |              |
| 0.00                                | 0.00                                | 450.00            | 450.00            | 0.00             | 0.00              | -100.00%     |
| 001.1490.0801                       | STATE RETIREMENT                    |                   |                   |                  |                   |              |
| 10,295.19                           | 10,155.79                           | 11,540.00         | 11,540.00         | 10,603.14        | 12,330.00         | 6.84%        |
| 001.1490.0802                       | SOCIAL SECURITY                     |                   |                   |                  |                   |              |
| 5,423.45                            | 5,230.15                            | 5,910.00          | 5,910.00          | 4,612.30         | 6,180.00          | 4.56%        |
| <b>Total Dept 1490</b>              |                                     |                   |                   |                  |                   |              |
| <b>DEPT. OF PUBLIC WORKS ADMIN.</b> |                                     |                   |                   |                  |                   |              |
| <b>90,711.67</b>                    | <b>86,968.77</b>                    | <b>102,450.00</b> | <b>102,450.00</b> | <b>77,954.06</b> | <b>105,430.00</b> | <b>2.91%</b> |

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| Account                   | Description    |                                                         | Original       | Adjusted       | 2019              | 2020                | Variance To<br>MANAGEMENT<br>Stage |
|---------------------------|----------------|---------------------------------------------------------|----------------|----------------|-------------------|---------------------|------------------------------------|
|                           | 2017<br>Actual | 2018<br>Actual                                          | 2019<br>Budget | 2019<br>Budget | Actual<br>Per 4-3 | MANAGEMENT<br>Stage |                                    |
| <b>Type E</b>             |                | <b>Expense</b>                                          |                |                |                   |                     |                                    |
| <b>Fund 001</b>           |                | <b>GENERAL FUND</b>                                     |                |                |                   |                     |                                    |
| <b>Dept 1620</b>          |                | <b>CITY FACILITIES</b>                                  |                |                |                   |                     |                                    |
| 001.1620.0100             |                | PERSONNEL SERVICES REGULAR                              |                |                |                   |                     |                                    |
|                           | 10.00          | 21.43                                                   | 0.00           | 0.00           | 278.57            | 0.00                | 0.00%                              |
| 001.1620.0100.1620        |                | PERSONNEL SERVICES REGULAR.BUILDINGS                    |                |                |                   |                     |                                    |
|                           | 14,923.27      | 15,381.41                                               | 24,830.00      | 24,830.00      | 13,480.83         | 25,180.00           | 1.40%                              |
| 001.1620.0100.7180        |                | PERSONNEL SERVICES REGULAR.ICE ARENA                    |                |                |                   |                     |                                    |
|                           | 821.96         | 85.66                                                   | 1,080.00       | 1,080.00       | 411.27            | 1,120.00            | 3.70%                              |
| 001.1620.0100.8310        |                | PERSONNEL SERVICES REG (W/WW).WATER/WW                  |                |                |                   |                     |                                    |
|                           | 35,277.63      | 44,672.20                                               | 48,230.00      | 48,230.00      | 21,065.51         | 49,020.00           | 1.63%                              |
| 001.1620.0100.9511        |                | PERSONNEL SERVICES REGULAR.DWYER STADIUM RECONSTRUCTION |                |                |                   |                     |                                    |
|                           | 12,293.88      | 5,580.56                                                | 4,290.00       | 4,290.00       | 15,432.41         | 4,380.00            | 2.09%                              |
| 001.1620.0101             |                | PERSONNEL SERVICES OVERTIME                             |                |                |                   |                     |                                    |
|                           | 0.00           | 94.97                                                   | 0.00           | 0.00           | 0.00              | 0.00                | 0.00%                              |
| 001.1620.0101.8310        |                | PERSONNEL SERVICES OT (W/WW).WATER/WW                   |                |                |                   |                     |                                    |
|                           | 705.00         | 453.19                                                  | 500.00         | 500.00         | 128.46            | 500.00              | 0.00%                              |
| 001.1620.0103             |                | PERSONNEL SERVICES - LONGEVITY                          |                |                |                   |                     |                                    |
|                           | 721.50         | 526.50                                                  | 700.00         | 700.00         | 698.91            | 530.00              | -24.28%                            |
| 001.1620.0200.2103        |                | EQUIPMENT.ICE RINK RESERVE                              |                |                |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |                |                                                         |                |                |                   |                     |                                    |
| 1                         |                | ZAMBONI                                                 |                |                |                   | 0.00                |                                    |
|                           | 0.00           | 0.00                                                    | 125,000.00     | 125,000.00     | 0.00              | 0.00                | -100.00%                           |
| 001.1620.0201             |                | EQUIPMENT - SMALL                                       |                |                |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |                |                                                         |                |                |                   |                     |                                    |
| 1                         |                | MISC TOOLS                                              |                |                |                   | 1,400.00            |                                    |
|                           | 170.00         | 0.00                                                    | 1,500.00       | 1,500.00       | 852.97            | 1,400.00            | -6.66%                             |
| 001.1620.0401             |                | SUPPLIES & MATERIALS                                    |                |                |                   |                     |                                    |
|                           | 4,076.33       | 2,992.62                                                | 3,500.00       | 3,555.58       | 2,107.10          | 3,500.00            | 0.00%                              |
| 001.1620.0423             |                | CONTRACT SERVICES                                       |                |                |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |                |                                                         |                |                |                   |                     |                                    |
| 1                         |                | MALL FEES                                               |                |                |                   | 23,000.00           |                                    |
| 2                         |                | CITY CENTRE PROPERTIES (FEES, TAXES, ETC.)              |                |                |                   | 43,000.00           |                                    |
| 3                         |                | COUNTY COURT O&M                                        |                |                |                   | 20,000.00           |                                    |
| 4                         |                | CITY HALL: ELEVATOR CONTRACT                            |                |                |                   | 2,000.00            |                                    |
| 5                         |                | FIRE ALARM MAINTENANCE CONTRACT                         |                |                |                   | 1,000.00            |                                    |
| 6                         |                | REFUSE & RECYCLING                                      |                |                |                   | 10,900.00           |                                    |
| 7                         |                | HVAC MAINTENANCE/REP                                    |                |                |                   | 5,000.00            |                                    |
|                           | 68,627.73      | 103,958.98                                              | 107,500.00     | 107,926.00     | 95,893.85         | 104,900.00          | -2.41%                             |
| 001.1620.0423.9511        |                | CONTRACT SERVICES.DWYER STADIUM RECONSTRUCTION          |                |                |                   |                     |                                    |
|                           | 240.00         | 308.00                                                  | 1,000.00       | 1,000.00       | 707.99            | 1,000.00            | 0.00%                              |
| 001.1620.0431             |                | TELEPHONE                                               |                |                |                   |                     |                                    |

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| Account                   | Description |                                                                                    | Original  | Adjusted  | 2019              | 2020                | Variance To<br>MANAGEMENT<br>Stage |
|---------------------------|-------------|------------------------------------------------------------------------------------|-----------|-----------|-------------------|---------------------|------------------------------------|
|                           | 2017        | 2018                                                                               | 2019      | 2019      | 2019              | 2020                |                                    |
|                           | Actual      | Actual                                                                             | Budget    | Budget    | Actual<br>Per 4-3 | MANAGEMENT<br>Stage |                                    |
| <b>Type E</b>             |             | <b>Expense</b>                                                                     |           |           |                   |                     |                                    |
| <b>Fund 001</b>           |             | <b>GENERAL FUND</b>                                                                |           |           |                   |                     |                                    |
| <b>Dept 1620</b>          |             | <b>CITY FACILITIES</b>                                                             |           |           |                   |                     |                                    |
| 001.1620.0431             |             | TELEPHONE                                                                          |           |           |                   |                     |                                    |
|                           | 479.88      | 549.85                                                                             | 500.00    | 500.00    | 471.16            | 1,000.00            | 100.00%                            |
| 001.1620.0431.7180        |             | TELEPHONE.ICE ARENA                                                                |           |           |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |             |                                                                                    |           |           |                   |                     |                                    |
| 1                         |             | DARK FIBER                                                                         |           |           |                   | 1,400.00            |                                    |
|                           | 0.00        | 0.00                                                                               | 0.00      | 0.00      | 0.00              | 1,400.00            | 100.00%                            |
| 001.1620.0439             |             | REPAIR & MAINTENANCE                                                               |           |           |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |             |                                                                                    |           |           |                   |                     |                                    |
| 1                         |             | CITY FACILITIES                                                                    |           |           |                   | 10,000.00           |                                    |
| 2                         |             | FORECLOSED PROPERTY REPAIR & MAINTENANCE                                           |           |           |                   | 4,000.00            |                                    |
| 3                         |             | VACUUM                                                                             |           |           |                   | 900.00              |                                    |
| 4                         |             | DOOR HARDWARE                                                                      |           |           |                   | 2,500.00            |                                    |
|                           | 18,160.70   | 10,574.96                                                                          | 16,900.00 | 16,900.00 | 5,086.92          | 17,400.00           | 2.95%                              |
| 001.1620.0439.2103        |             | REPAIR & MAINTENANCE.ICE RINK RESERVE                                              |           |           |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |             |                                                                                    |           |           |                   |                     |                                    |
| 1                         |             | BATHROOM STALLS                                                                    |           |           |                   | 11,000.00           |                                    |
| 2                         |             | FRONT DOORS                                                                        |           |           |                   | 5,000.00            |                                    |
| 3                         |             | BATHROMM FIXTURES                                                                  |           |           |                   | 3,500.00            |                                    |
|                           | 0.00        | 0.00                                                                               | 32,000.00 | 32,000.00 | 8,787.50          | 19,500.00           | -39.06%                            |
| 001.1620.0439.2105        |             | REPAIR & MAINTENANCE.DWYER STADIUM RESERVE                                         |           |           |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |             |                                                                                    |           |           |                   |                     |                                    |
| 1                         |             | RE-LAMP                                                                            |           |           |                   | 5,000.00            |                                    |
| 2                         |             | VISITORS CLUBHOUSE CARPET                                                          |           |           |                   | 4,000.00            |                                    |
|                           | 78,935.37   | 63,792.13                                                                          | 25,000.00 | 82,545.87 | 81,137.85         | 9,000.00            | -64.00%                            |
| 001.1620.0439.2106        |             | REPAIR & MAINTENANCE.FACILITIES RESERVE                                            |           |           |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |             |                                                                                    |           |           |                   |                     |                                    |
| 1                         |             | OUTSIDE LIGHTING                                                                   |           |           |                   | 10,200.00           |                                    |
|                           | 20,450.00   | 14,195.00                                                                          | 18,000.00 | 18,000.00 | 16,125.00         | 10,200.00           | -43.33%                            |
| 001.1620.0439.7180        |             | REPAIR & MAINTENANCE.ICE ARENA                                                     |           |           |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |             |                                                                                    |           |           |                   |                     |                                    |
| 1                         |             | MAINTENANCE CONTRACT RINK: REVENUE FROM<br>FIRLAND(CARRIER) AND COMPRESSOR REBUILD |           |           |                   | 11,500.00           |                                    |
| 2                         |             | GENERAL REPAIR                                                                     |           |           |                   | 2,500.00            |                                    |
| 3                         |             | UPGRADE LIGHTS TO LED                                                              |           |           |                   | 2,700.00            |                                    |
|                           | 20,684.33   | 15,314.78                                                                          | 13,000.00 | 13,000.00 | 10,218.26         | 16,700.00           | 28.46%                             |
| 001.1620.0439.9511        |             | REPAIR & MAINTENANCE.DWYER STADIUM RECONSTRUCTION                                  |           |           |                   |                     |                                    |
|                           | 2,577.79    | 5,956.80                                                                           | 3,000.00  | 3,000.00  | 5,405.93          | 3,000.00            | 0.00%                              |
| 001.1620.0448             |             | ELECTRICITY                                                                        |           |           |                   |                     |                                    |

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| Account                | Description                                  | Original   | Adjusted   | 2019       | 2020       | Variance To |
|------------------------|----------------------------------------------|------------|------------|------------|------------|-------------|
| 2017                   | 2018                                         | 2019       | 2019       | Actual     | MANAGEMENT | MANAGEMENT  |
| Actual                 | Actual                                       | Budget     | Budget     | Per 4-3    | Stage      | Stage       |
| <b>Type E</b>          | <b>Expense</b>                               |            |            |            |            |             |
| <b>Fund 001</b>        | <b>GENERAL FUND</b>                          |            |            |            |            |             |
| <b>Dept 1620</b>       | <b>CITY FACILITIES</b>                       |            |            |            |            |             |
| 001.1620.0448          | ELECTRICITY                                  |            |            |            |            |             |
| 20,928.97              | 20,064.56                                    | 21,000.00  | 21,000.00  | 14,079.31  | 20,000.00  | -4.76%      |
| 001.1620.0449          | HEAT                                         |            |            |            |            |             |
| 6,404.25               | 6,677.60                                     | 7,500.00   | 7,500.00   | 4,350.71   | 7,000.00   | -6.66%      |
| 001.1620.0801          | STATE RETIREMENT                             |            |            |            |            |             |
| 10,579.32              | 10,502.84                                    | 11,850.00  | 11,850.00  | 10,887.97  | 11,950.00  | 0.84%       |
| 001.1620.0802          | SOCIAL SECURITY                              |            |            |            |            |             |
| 170.73                 | 49.02                                        | 0.00       | 0.00       | 74.02      | 0.00       | 0.00%       |
| 001.1620.0802.1620     | SOCIAL SECURITY.BUILDINGS                    |            |            |            |            |             |
| 1,141.60               | 1,176.69                                     | 1,900.00   | 1,900.00   | 1,031.29   | 1,930.00   | 1.57%       |
| 001.1620.0802.7180     | SOCIAL SECURITY.ICE ARENA                    |            |            |            |            |             |
| 75.24                  | 6.54                                         | 90.00      | 90.00      | 31.33      | 90.00      | 0.00%       |
| 001.1620.0802.8310     | SOCIAL SECURITY.WATER/WW                     |            |            |            |            |             |
| 2,729.13               | 3,418.65                                     | 3,770.00   | 3,770.00   | 1,606.31   | 3,750.00   | -0.53%      |
| 001.1620.0802.9511     | SOCIAL SECURITY.DWYER STADIUM RECONSTRUCTION |            |            |            |            |             |
| 886.97                 | 424.16                                       | 340.00     | 340.00     | 1,169.90   | 340.00     | 0.00%       |
| <b>Total Dept 1620</b> |                                              |            |            |            |            |             |
| <b>CITY FACILITIES</b> |                                              |            |            |            |            |             |
| 322,071.58             | 326,779.10                                   | 472,980.00 | 531,007.45 | 311,521.33 | 314,790.00 | -33.45%     |

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| Account                   | 2017       | Description                                             | Original   | Adjusted   | 2019       | 2020       | Variance To |
|---------------------------|------------|---------------------------------------------------------|------------|------------|------------|------------|-------------|
|                           | 2018       |                                                         | 2019       | 2019       | Actual     | MANAGEMENT | MANAGEMENT  |
|                           | Actual     | Actual                                                  | Budget     | Budget     | Per 4-3    | Stage      | Stage       |
| <b>Type E</b>             |            | <b>Expense</b>                                          |            |            |            |            |             |
| <b>Fund 001</b>           |            | <b>GENERAL FUND</b>                                     |            |            |            |            |             |
| <b>Dept 3620</b>          |            | <b>BUREAU OF INSPECTION</b>                             |            |            |            |            |             |
| 001.3620.0100             |            | PERSONNEL SERVICES REGULAR                              |            |            |            |            |             |
|                           | 222,392.26 | 229,637.20                                              | 238,840.00 | 238,840.00 | 195,901.92 | 246,320.00 | 3.13%       |
| 001.3620.0101             |            | PERSONNEL SERVICES OVERTIME                             |            |            |            |            |             |
|                           | 656.17     | 59.91                                                   | 1,300.00   | 1,300.00   | 12.36      | 800.00     | -38.46%     |
| 001.3620.0103             |            | PERSONNEL SERVICES - LONGEVITY                          |            |            |            |            |             |
|                           | 0.00       | 750.00                                                  | 1,500.00   | 1,500.00   | 1,500.00   | 1,500.00   | 0.00%       |
| 001.3620.0200.2102        |            | EQUIPMENT.DPW RESERVE                                   |            |            |            |            |             |
| <b>Rank Item Type Sub</b> |            |                                                         |            |            |            |            |             |
| <b>1</b>                  |            | <b>INSPECTION VEHICLE</b>                               |            |            |            | 22,000.00  |             |
|                           | 17,499.20  | 0.00                                                    | 0.00       | 0.00       | 0.00       | 22,000.00  | 100.00%     |
| 001.3620.0401             |            | SUPPLIES & MATERIALS                                    |            |            |            |            |             |
|                           | 0.00       | 60.00                                                   | 100.00     | 100.00     | 0.00       | 100.00     | 0.00%       |
| 001.3620.0406             |            | TRANSPORTATION                                          |            |            |            |            |             |
|                           | 1,710.06   | 1,513.37                                                | 1,800.00   | 1,800.00   | 1,921.05   | 1,800.00   | 0.00%       |
| 001.3620.0413             |            | PUBLICATIONS                                            |            |            |            |            |             |
|                           | 925.46     | 1,717.83                                                | 1,000.00   | 1,000.00   | 1,840.51   | 1,000.00   | 0.00%       |
| 001.3620.0418             |            | UNIFORMS                                                |            |            |            |            |             |
|                           | 282.50     | 788.94                                                  | 1,000.00   | 1,000.00   | 383.93     | 1,000.00   | 0.00%       |
| 001.3620.0423             |            | CONTRACT SERVICES                                       |            |            |            |            |             |
| <b>Rank Item Type Sub</b> |            |                                                         |            |            |            |            |             |
| <b>1</b>                  |            | <b>MOWING, BOARDING UP HOUSES. COST PLACED ON TAXES</b> |            |            |            | 15,000.00  |             |
| <b>2</b>                  |            | <b>CODE ENFORCEMENT SOFTWARE - MAINTENANCE</b>          |            |            |            | 2,500.00   |             |
| <b>3</b>                  |            | <b>ADMINISTER PLUMBING EXAM</b>                         |            |            |            | 200.00     |             |
| <b>4</b>                  |            | <b>SERVING SUMMONS</b>                                  |            |            |            | 2,000.00   |             |
|                           | 18,904.75  | 14,625.60                                               | 19,700.00  | 19,700.00  | 12,226.15  | 19,700.00  | 0.00%       |
| 001.3620.0430             |            | OFFICE SUPPLIES                                         |            |            |            |            |             |
|                           | 3,085.97   | 2,714.19                                                | 3,500.00   | 3,500.00   | 1,697.21   | 3,400.00   | -2.85%      |
| 001.3620.0431             |            | TELEPHONE                                               |            |            |            |            |             |
|                           | 1,146.46   | 1,275.06                                                | 1,500.00   | 1,500.00   | 1,024.85   | 1,500.00   | 0.00%       |
| 001.3620.0434             |            | PUBLICITY AND PRINTING                                  |            |            |            |            |             |
|                           | 676.00     | 375.44                                                  | 450.00     | 450.00     | 52.00      | 450.00     | 0.00%       |
| 001.3620.0435             |            | TRAVEL & TRAINING                                       |            |            |            |            |             |
| <b>Rank Item Type Sub</b> |            |                                                         |            |            |            |            |             |
| <b>1</b>                  |            | <b>INSPECTION TRAINING</b>                              |            |            |            | 1,100.00   |             |
| <b>2</b>                  |            | <b>FLOODPLAIN TRAINING</b>                              |            |            |            | 800.00     |             |
|                           | 2,360.00   | 1,421.39                                                | 1,900.00   | 1,900.00   | 1,480.00   | 1,900.00   | 0.00%       |
| 001.3620.0489             |            | PHYSICAL EXAMS                                          |            |            |            |            |             |
|                           | 0.00       | 0.00                                                    | 450.00     | 450.00     | 0.00       | 450.00     | 0.00%       |

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| Account              | Description          | Original   | Adjusted   | 2019       | 2020       | Variance To |
|----------------------|----------------------|------------|------------|------------|------------|-------------|
| 2017                 | 2018                 | 2019       | 2019       | Actual     | MANAGEMEN  | MANAGEMEN   |
| Actual               | Actual               | Budget     | Budget     | Per 4-3    | Stage      | Stage       |
| Type E               | Expense              |            |            |            |            |             |
| Fund 001             | GENERAL FUND         |            |            |            |            |             |
| Dept 3620            | BUREAU OF INSPECTION |            |            |            |            |             |
| 001.3620.0801        | STATE RETIREMENT     |            |            |            |            |             |
| 30,724.55            | 32,038.23            | 35,000.00  | 35,000.00  | 32,158.57  | 36,810.00  | 5.17%       |
| 001.3620.0802        | SOCIAL SECURITY      |            |            |            |            |             |
| 16,730.41            | 17,290.70            | 18,550.00  | 18,550.00  | 14,832.68  | 19,080.00  | 2.85%       |
| Total Dept 3620      |                      |            |            |            |            |             |
| BUREAU OF INSPECTION |                      |            |            |            |            |             |
| 317,093.79           | 304,267.86           | 326,590.00 | 326,590.00 | 265,031.23 | 357,810.00 | 9.56%       |

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| Account                           | 2017              | Description                                 | Original          | Adjusted          | 2019              | 2020              | Variance To  |
|-----------------------------------|-------------------|---------------------------------------------|-------------------|-------------------|-------------------|-------------------|--------------|
|                                   | 2018              |                                             | 2019              | 2019              | Actual            | MANAGEMENT        | MANAGEMENT   |
|                                   | Actual            | Actual                                      | Budget            | Budget            | Per 4-3           | Stage             | Stage        |
| <b>Type E</b>                     |                   | <b>Expense</b>                              |                   |                   |                   |                   |              |
| <b>Fund 001</b>                   |                   | <b>GENERAL FUND</b>                         |                   |                   |                   |                   |              |
| <b>Dept 5010</b>                  |                   | <b>MAINTENANCE ADMINISTRATION</b>           |                   |                   |                   |                   |              |
| 001.5010.0100                     |                   | PERSONNEL SERVICES REGULAR                  |                   |                   |                   |                   |              |
|                                   | 132,010.94        | 138,018.13                                  | 137,590.00        | 137,590.00        | 108,924.54        | 141,990.00        | 3.19%        |
| 001.5010.0101                     |                   | PERSONNEL SERVICES OVERTIME                 |                   |                   |                   |                   |              |
|                                   | 0.00              | 57.22                                       | 600.00            | 600.00            | 0.00              | 250.00            | -58.33%      |
| 001.5010.0103                     |                   | PERSONNEL SERVICES - LONGEVITY              |                   |                   |                   |                   |              |
|                                   | 0.00              | 0.00                                        | 0.00              | 0.00              | 0.00              | 1,500.00          | 100.00%      |
| 001.5010.0201                     |                   | EQUIPMENT - SMALL                           |                   |                   |                   |                   |              |
| <b>Rank Item Type Sub</b>         |                   |                                             |                   |                   |                   |                   |              |
| <b>1</b>                          |                   | OFFICE FURNITURE/DESK/ CHAIRS/ WHITE BOARDS |                   |                   |                   | 0.00              |              |
|                                   | 0.00              | 3,581.42                                    | 0.00              | 0.00              | 0.00              | 0.00              | 0.00%        |
| 001.5010.0418                     |                   | UNIFORMS                                    |                   |                   |                   |                   |              |
|                                   | 7,515.12          | 12,954.72                                   | 11,860.00         | 11,860.00         | 11,271.27         | 11,860.00         | 0.00%        |
| 001.5010.0430                     |                   | OFFICE SUPPLIES                             |                   |                   |                   |                   |              |
|                                   | 1,830.81          | 2,760.19                                    | 2,750.00          | 2,750.00          | 3,955.25          | 2,920.00          | 6.18%        |
| 001.5010.0431                     |                   | TELEPHONE                                   |                   |                   |                   |                   |              |
| <b>Rank Item Type Sub</b>         |                   |                                             |                   |                   |                   |                   |              |
| <b>1</b>                          |                   | TELEPHONE                                   |                   |                   |                   | 3,800.00          |              |
| <b>2</b>                          |                   | DARK FIBER                                  |                   |                   |                   | 1,400.00          |              |
|                                   | 2,812.60          | 2,726.63                                    | 3,800.00          | 3,800.00          | 2,215.74          | 5,200.00          | 36.84%       |
| 001.5010.0435                     |                   | TRAVEL & TRAINING                           |                   |                   |                   |                   |              |
|                                   | 10,827.08         | 2,659.45                                    | 4,590.00          | 4,590.00          | 1,280.00          | 3,590.00          | -21.78%      |
| 001.5010.0489                     |                   | PHYSICAL EXAMS                              |                   |                   |                   |                   |              |
|                                   | 2,025.96          | 522.00                                      | 1,020.00          | 1,020.00          | 0.00              | 1,020.00          | 0.00%        |
| 001.5010.0801                     |                   | STATE RETIREMENT                            |                   |                   |                   |                   |              |
|                                   | 16,962.91         | 16,813.68                                   | 19,090.00         | 19,090.00         | 17,540.20         | 20,350.00         | 6.60%        |
| 001.5010.0802                     |                   | SOCIAL SECURITY                             |                   |                   |                   |                   |              |
|                                   | 9,716.68          | 10,204.10                                   | 10,580.00         | 10,580.00         | 8,053.51          | 11,000.00         | 3.96%        |
| <b>Total Dept 5010</b>            |                   |                                             |                   |                   |                   |                   |              |
| <b>MAINTENANCE ADMINISTRATION</b> |                   |                                             |                   |                   |                   |                   |              |
|                                   | <b>183,702.10</b> | <b>190,297.54</b>                           | <b>191,880.00</b> | <b>191,880.00</b> | <b>153,240.51</b> | <b>199,680.00</b> | <b>4.07%</b> |

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| Account                   | Description                                                                         | Original   | Adjusted   | 2019       | 2020       | Variance To |
|---------------------------|-------------------------------------------------------------------------------------|------------|------------|------------|------------|-------------|
| 2017                      | 2018                                                                                | 2019       | 2019       | Actual     | MANAGEMENT | MANAGEMENT  |
| Actual                    | Actual                                                                              | Budget     | Budget     | Per 4-3    | Stage      | Stage       |
| <b>Type E</b>             | <b>Expense</b>                                                                      |            |            |            |            |             |
| <b>Fund 001</b>           | <b>GENERAL FUND</b>                                                                 |            |            |            |            |             |
| <b>Dept 5110</b>          | <b>STREET MAINTENANCE</b>                                                           |            |            |            |            |             |
| 001.5110.0100             | PERSONNEL SERVICES REGULAR                                                          |            |            |            |            |             |
| 304,551.84                | 305,635.43                                                                          | 214,590.00 | 214,590.00 | 243,125.04 | 227,030.00 | 5.79%       |
| 001.5110.0101             | PERSONNEL SERVICES OVERTIME                                                         |            |            |            |            |             |
| 2,648.19                  | 4,791.37                                                                            | 1,800.00   | 1,800.00   | 2,190.60   | 1,800.00   | 0.00%       |
| 001.5110.0103             | PERSONNEL SERVICES - LONGEVITY                                                      |            |            |            |            |             |
| 1,980.00                  | 1,650.00                                                                            | 2,010.00   | 2,010.00   | 1,837.00   | 2,340.00   | 16.41%      |
| 001.5110.0200             | EQUIPMENT                                                                           |            |            |            |            |             |
| 0.00                      | 5,195.95                                                                            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%       |
| 001.5110.0200.2102        | EQUIPMENT.DPW RESERVE                                                               |            |            |            |            |             |
| <b>Rank</b>               | <b>Item Type</b>                                                                    | <b>Sub</b> |            |            |            |             |
| 1                         | REPLACE 1996 SINGLE AXLE DUMP TRUCK W/ PLOW EQUIPMENT                               |            |            |            | 183,500.00 |             |
| 88,200.00                 | 0.00                                                                                | 0.00       | 0.00       | 0.00       | 183,500.00 | 100.00%     |
| 001.5110.0201             | EQUIPMENT - SMALL                                                                   |            |            |            |            |             |
| 2,000.00                  | 451.16                                                                              | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%       |
| 001.5110.0401             | SUPPLIES & MATERIALS                                                                |            |            |            |            |             |
| 2,837.25                  | 1,848.75                                                                            | 2,740.00   | 5,215.00   | 7,308.67   | 2,740.00   | 0.00%       |
| 001.5110.0401.9405        | SUPPLIES & MATERIALS.CHIPS                                                          |            |            |            |            |             |
| <b>Rank</b>               | <b>Item Type</b>                                                                    | <b>Sub</b> |            |            |            |             |
| 1                         | NO. SPRUCE (E.MAIN-EAST) (LOWNTO EVERGREEN) AND ROOSEVELT - RESURFACE AND SIDEWALKS |            |            |            | 310,000.00 |             |
| 128,996.87                | 171,437.12                                                                          | 196,030.00 | 196,030.00 | 253,552.22 | 310,000.00 | 58.13%      |
| 001.5110.0427             | PATCH. MATERIAL                                                                     |            |            |            |            |             |
| 30,331.53                 | 37,658.49                                                                           | 45,210.00  | 45,210.00  | 42,929.63  | 38,210.00  | -15.48%     |
| 001.5110.0447             | TRAFFIC SIGNS                                                                       |            |            |            |            |             |
| 17,736.18                 | 15,474.55                                                                           | 16,100.00  | 16,100.00  | 14,415.44  | 18,100.00  | 12.42%      |
| 001.5110.0801             | STATE RETIREMENT                                                                    |            |            |            |            |             |
| 28,858.72                 | 28,220.68                                                                           | 30,410.00  | 30,410.00  | 27,941.20  | 32,880.00  | 8.12%       |
| 001.5110.0802             | SOCIAL SECURITY                                                                     |            |            |            |            |             |
| 23,052.69                 | 23,588.30                                                                           | 16,710.00  | 16,710.00  | 18,332.04  | 17,690.00  | 5.86%       |
| <b>Total Dept 5110</b>    |                                                                                     |            |            |            |            |             |
| <b>STREET MAINTENANCE</b> |                                                                                     |            |            |            |            |             |
| 631,193.27                | 595,951.80                                                                          | 525,600.00 | 528,075.00 | 611,631.84 | 834,290.00 | 58.73%      |

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| Account                    | Description                    | Original   | Adjusted   | 2019       | 2020       | Variance To |
|----------------------------|--------------------------------|------------|------------|------------|------------|-------------|
| 2017                       | 2018                           | 2019       | 2019       | Actual     | MANAGEMENT | MANAGEMENT  |
| Actual                     | Actual                         | Budget     | Budget     | Per 4-3    | Stage      | Stage       |
| <b>Type E</b>              | <b>Expense</b>                 |            |            |            |            |             |
| <b>Fund 001</b>            | <b>GENERAL FUND</b>            |            |            |            |            |             |
| <b>Dept 5132</b>           | <b>PUBLIC WORKS GARAGE</b>     |            |            |            |            |             |
| 001.5132.0100              | PERSONNEL SERVICES REGULAR     |            |            |            |            |             |
| 211,437.77                 | 214,076.35                     | 227,270.00 | 227,270.00 | 174,040.41 | 240,450.00 | 5.79%       |
| 001.5132.0101              | PERSONNEL SERVICES OVERTIME    |            |            |            |            |             |
| 273.83                     | 514.36                         | 1,000.00   | 1,000.00   | 219.00     | 1,000.00   | 0.00%       |
| 001.5132.0103              | PERSONNEL SERVICES - LONGEVITY |            |            |            |            |             |
| 675.00                     | 675.00                         | 2,300.00   | 2,300.00   | 1,125.00   | 2,300.00   | 0.00%       |
| 001.5132.0200.2102         | EQUIPMENT.DPW RESERVE          |            |            |            |            |             |
| 84,255.49                  | 0.00                           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%       |
| 001.5132.0201              | EQUIPMENT - SMALL              |            |            |            |            |             |
| <b>Rank Item Type Sub</b>  |                                |            |            |            |            |             |
| 1                          | TOOL ALLOWANCE - CBA           |            |            |            | 3,000.00   |             |
| 3,243.98                   | 11,597.62                      | 3,800.00   | 3,800.00   | 2,250.00   | 3,000.00   | -21.05%     |
| 001.5132.0401              | SUPPLIES & MATERIALS           |            |            |            |            |             |
| 6,820.70                   | 6,849.52                       | 7,000.00   | 7,000.00   | 4,189.18   | 7,000.00   | 0.00%       |
| 001.5132.0406              | TRANSPORTATION                 |            |            |            |            |             |
| 27,189.23                  | 26,881.25                      | 30,400.00  | 30,400.00  | 19,913.38  | 30,400.00  | 0.00%       |
| 001.5132.0423              | CONTRACT SERVICES              |            |            |            |            |             |
| 7,191.89                   | 9,561.69                       | 12,590.00  | 12,590.00  | 8,403.98   | 13,190.00  | 4.76%       |
| 001.5132.0439              | REPAIR & MAINTENANCE           |            |            |            |            |             |
| <b>Rank Item Type Sub</b>  |                                |            |            |            |            |             |
| 1                          | BOILER/LIGHTING/DOORS/PLUMB    |            |            |            | 5,000.00   |             |
| 2                          | ROOF REPAIRS PER FACILITY PLAN |            |            |            | 2,500.00   |             |
| 9,434.72                   | 13,022.38                      | 5,000.00   | 5,000.00   | 1,289.38   | 7,500.00   | 50.00%      |
| 001.5132.0448              | ELECTRICITY                    |            |            |            |            |             |
| 9,070.48                   | 9,721.55                       | 10,000.00  | 10,000.00  | 6,252.28   | 10,000.00  | 0.00%       |
| 001.5132.0449              | HEAT                           |            |            |            |            |             |
| 12,912.86                  | 10,823.83                      | 14,000.00  | 14,000.00  | 4,552.59   | 14,000.00  | 0.00%       |
| 001.5132.0468              | GAS & OIL                      |            |            |            |            |             |
| 66,845.42                  | 82,333.26                      | 90,180.00  | 90,180.00  | 48,582.32  | 85,180.00  | -5.54%      |
| 001.5132.0801              | STATE RETIREMENT               |            |            |            |            |             |
| 30,430.94                  | 29,791.54                      | 33,270.00  | 33,270.00  | 30,569.02  | 35,900.00  | 7.90%       |
| 001.5132.0802              | SOCIAL SECURITY                |            |            |            |            |             |
| 16,002.84                  | 16,190.20                      | 17,800.00  | 17,800.00  | 13,257.18  | 18,800.00  | 5.61%       |
| <b>Total Dept 5132</b>     |                                |            |            |            |            |             |
| <b>PUBLIC WORKS GARAGE</b> |                                |            |            |            |            |             |
| 485,785.15                 | 432,038.55                     | 454,610.00 | 454,610.00 | 314,643.72 | 468,720.00 | 3.10%       |

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|---------------------------|--------------------------------|------------|------------|------------|------------|-------------|
| 2017                      | 2018                           | 2019       | 2019       | Actual     | MANAGEMENT | MANAGEMENT  |
| Actual                    | Actual                         | Budget     | Budget     | Per 4-3    | Stage      | Stage       |
| <b>Type E</b>             | <b>Expense</b>                 |            |            |            |            |             |
| <b>Fund 001</b>           | <b>GENERAL FUND</b>            |            |            |            |            |             |
| <b>Dept 5142</b>          | <b>SNOW REMOVAL</b>            |            |            |            |            |             |
| 001.5142.0100             | PERSONNEL SERVICES REGULAR     |            |            |            |            |             |
| 90,151.96                 | 68,852.12                      | 117,050.00 | 117,050.00 | 37,812.00  | 123,840.00 | 5.80%       |
| 001.5142.0101             | PERSONNEL SERVICES OVERTIME    |            |            |            |            |             |
| 81,791.93                 | 76,278.93                      | 115,000.00 | 115,000.00 | 24,982.01  | 100,000.00 | -13.04%     |
| 001.5142.0103             | PERSONNEL SERVICES - LONGEVITY |            |            |            |            |             |
| 1,080.00                  | 900.00                         | 1,100.00   | 1,100.00   | 1,002.00   | 1,280.00   | 16.36%      |
| 001.5142.0200             | EQUIPMENT                      |            |            |            |            |             |
| <b>Rank Item Type Sub</b> |                                |            |            |            |            |             |
| 1                         |                                |            |            |            | 0.00       |             |
| 7,197.30                  | 4,554.00                       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%       |
| 001.5142.0200.2102        | EQUIPMENT.DPW RESERVE          |            |            |            |            |             |
| 96,292.44                 | 40,000.00                      | 62,100.00  | 62,100.00  | 59,420.00  | 0.00       | -100.00%    |
| 001.5142.0401             | SUPPLIES & MATERIALS           |            |            |            |            |             |
| 2,830.93                  | 2,746.56                       | 3,900.00   | 3,900.00   | 4,179.55   | 3,900.00   | 0.00%       |
| 001.5142.0406             | TRANSPORTATION                 |            |            |            |            |             |
| <b>Rank Item Type Sub</b> |                                |            |            |            |            |             |
| 1                         | TRUCK SERVICE/REPAIR           |            |            |            | 18,000.00  |             |
| 16,249.79                 | 21,111.40                      | 18,000.00  | 18,000.00  | 11,961.73  | 18,000.00  | 0.00%       |
| 001.5142.0446             | SALT                           |            |            |            |            |             |
| <b>Rank Item Type Sub</b> |                                |            |            |            |            |             |
| 1                         | SODIUM CHLORIDE                |            |            |            | 161,281.00 |             |
| 149,174.74                | 142,184.00                     | 172,830.00 | 172,830.00 | 126,770.67 | 161,281.00 | -6.68%      |
| 001.5142.0465             | REPAIR PLOWS                   |            |            |            |            |             |
| 24,666.79                 | 21,555.16                      | 27,470.00  | 27,470.00  | 19,186.29  | 22,470.00  | -18.20%     |
| 001.5142.0801             | STATE RETIREMENT               |            |            |            |            |             |
| 32,846.10                 | 31,782.51                      | 34,600.00  | 34,600.00  | 31,791.04  | 33,880.00  | -2.08%      |
| 001.5142.0802             | SOCIAL SECURITY                |            |            |            |            |             |
| 12,872.19                 | 10,873.09                      | 17,840.00  | 17,840.00  | 4,752.54   | 17,230.00  | -3.41%      |
| <b>Total Dept 5142</b>    |                                |            |            |            |            |             |
| <b>SNOW REMOVAL</b>       |                                |            |            |            |            |             |
| 515,154.17                | 420,837.77                     | 569,890.00 | 569,890.00 | 321,857.83 | 481,881.00 | -15.44%     |

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| Account                                   | Description                                   | Original    | Adjusted   | 2019       | 2020       | Variance To |
|-------------------------------------------|-----------------------------------------------|-------------|------------|------------|------------|-------------|
| 2017                                      | 2018                                          | 2019        | 2019       | Actual     | MANAGEMENT | MANAGEMENT  |
| Actual                                    | Actual                                        | Budget      | Budget     | Per 4-3    | Stage      | Stage       |
| <b>Type E</b>                             | <b>Expense</b>                                |             |            |            |            |             |
| <b>Fund 001</b>                           | <b>GENERAL FUND</b>                           |             |            |            |            |             |
| <b>Dept 5182</b>                          | <b>ST. LIGHTING &amp; TRAFFIC SIGNALS</b>     |             |            |            |            |             |
| 001.5182.0100                             | PERSONNEL SERVICES REGULAR                    |             |            |            |            |             |
| 19,888.11                                 | 16,594.42                                     | 17,870.00   | 17,870.00  | 12,341.61  | 17,680.00  | -1.08%      |
| 001.5182.0101                             | PERSONNEL SERVICES OVERTIME                   |             |            |            |            |             |
| 503.78                                    | 799.55                                        | 750.00      | 750.00     | 115.60     | 750.00     | 0.00%       |
| 001.5182.0103                             | PERSONNEL SERVICES - LONGEVITY                |             |            |            |            |             |
| 111.00                                    | 81.00                                         | 230.00      | 230.00     | 107.52     | 180.00     | -21.73%     |
| 001.5182.0200                             | EQUIPMENT                                     |             |            |            |            |             |
| 5,994.00                                  | 0.00                                          | 0.00        | 0.00       | 0.00       | 0.00       | 0.00%       |
| 001.5182.0201                             | EQUIPMENT - SMALL                             |             |            |            |            |             |
| <b>Rank</b>                               | <b>Item</b>                                   | <b>Type</b> | <b>Sub</b> |            |            |             |
| 1                                         |                                               |             |            |            | 500.00     |             |
| 2                                         |                                               |             |            |            | 1,000.00   |             |
| 3                                         |                                               |             |            |            | 2,500.00   |             |
| 10,317.42                                 | 22,934.09                                     | 10,700.00   | 10,700.00  | 1,907.94   | 4,000.00   | -62.61%     |
| 001.5182.0401                             | SUPPLIES & MATERIALS                          |             |            |            |            |             |
| 8,275.10                                  | 8,104.76                                      | 6,500.00    | 6,500.00   | 13,066.93  | 7,500.00   | 15.38%      |
| 001.5182.0406                             | TRANSPORTATION                                |             |            |            |            |             |
| 1,891.60                                  | 2,387.59                                      | 3,000.00    | 3,000.00   | 2,439.46   | 3,000.00   | 0.00%       |
| 001.5182.0423                             | CONTRACT SERVICES                             |             |            |            |            |             |
| 1,195.14                                  | 850.00                                        | 3,500.00    | 3,500.00   | 0.00       | 3,500.00   | 0.00%       |
| 001.5182.0435                             | TRAVEL & TRAINING                             |             |            |            |            |             |
| 809.98                                    | 459.38                                        | 750.00      | 750.00     | 100.00     | 750.00     | 0.00%       |
| 001.5182.0448                             | ELECTRICITY-ST.LIGHTS                         |             |            |            |            |             |
| 207,590.82                                | 210,194.00                                    | 219,000.00  | 219,000.00 | 159,548.86 | 219,000.00 | 0.00%       |
| 001.5182.0448.5182                        | ELECTRICITY - TRAFFIC SIGNALS.TRAFFIC SIGNALS |             |            |            |            |             |
| 11,778.66                                 | 10,939.82                                     | 12,500.00   | 12,500.00  | 7,686.98   | 11,500.00  | -8.00%      |
| 001.5182.0801                             | STATE RETIREMENT                              |             |            |            |            |             |
| 2,528.81                                  | 2,475.02                                      | 2,740.00    | 2,740.00   | 2,517.56   | 2,650.00   | -3.28%      |
| 001.5182.0802                             | SOCIAL SECURITY                               |             |            |            |            |             |
| 1,575.59                                  | 1,320.66                                      | 1,450.00    | 1,450.00   | 944.98     | 1,430.00   | -1.37%      |
| <b>Total Dept 5182</b>                    |                                               |             |            |            |            |             |
| <b>ST. LIGHTING &amp; TRAFFIC SIGNALS</b> |                                               |             |            |            |            |             |
| 272,460.01                                | 277,140.29                                    | 278,990.00  | 278,990.00 | 200,777.44 | 271,940.00 | -2.53%      |

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|--------------------|---------------------------------------|------------|---------------------------------------------------------------|------------|---------|------------|-------------|
|                    | 2017                                  | 2018       | 2019                                                          | 2019       | Actual  | MANAGEMEN  | MANAGEMEN   |
|                    | Actual                                | Actual     | Budget                                                        | Budget     | Per 4-3 | Stage      | Stage       |
| Type E             | Expense                               |            |                                                               |            |         |            |             |
| Fund 001           | GENERAL FUND                          |            |                                                               |            |         |            |             |
| Dept 5410          | SIDEWALK REPAIRS                      |            |                                                               |            |         |            |             |
| 001.5410.0401.2107 | SUPPLIES & MATERIALS.SIDEWALK RESERVE |            |                                                               |            |         |            |             |
| Rank               | Item                                  | Type       | Sub                                                           |            |         |            |             |
|                    | 1                                     |            | " SIDEWALKS ASSOC. ROADWORK NO. SPRUCE, ROOSEVELT & FRANKLIN" |            |         | 111,000.00 |             |
|                    | 0.00                                  | 0.00       | 0.00                                                          | 0.00       | 0.00    | 111,000.00 | 100.00%     |
| 001.5410.0401.9405 | SUPPLIES & MATERIALS.CHIPS            |            |                                                               |            |         |            |             |
|                    | 0.00                                  | 282,943.17 | 135,000.00                                                    | 276,000.00 | 0.00    | 0.00       | -100.00%    |
| Total Dept 5410    |                                       |            |                                                               |            |         |            |             |
| SIDEWALK REPAIRS   | 0.00                                  | 282,943.17 | 135,000.00                                                    | 276,000.00 | 0.00    | 111,000.00 | -17.78%     |

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| Account            | Description |                      | Original                                     | Adjusted | 2019     | 2020       | Variance To<br>MANAGEMENT<br>Stage |
|--------------------|-------------|----------------------|----------------------------------------------|----------|----------|------------|------------------------------------|
|                    | 2017        | 2018                 | 2019                                         | 2019     | Actual   | MANAGEMENT |                                    |
|                    | Actual      | Actual               | Budget                                       | Budget   | Per 4-3  | Stage      |                                    |
| Type E             |             | Expense              |                                              |          |          |            |                                    |
| Fund 001           |             | GENERAL FUND         |                                              |          |          |            |                                    |
| Dept 5650          |             | PARKING LOTS         |                                              |          |          |            |                                    |
| 001.5650.0401      |             | SUPPLIES & MATERIALS |                                              |          |          |            |                                    |
| Rank               | Item        | Type                 | Sub                                          |          |          |            |                                    |
|                    | 1           |                      | GENERAL REPAIRS                              |          |          | 0.00       |                                    |
|                    | 24,997.23   |                      | 4,039.55                                     | 6,000.00 | 5,268.82 | 0.00       | -100.00%                           |
| 001.5650.0401.2111 |             |                      | SUPPLIES & MATERIALS.PARKING LOT RESERVE     |          |          |            |                                    |
| Rank               | Item        | Type                 | Sub                                          |          |          |            |                                    |
|                    | 1           |                      | CENTER ST, CANALE LOT, LIONS AND WS WILLIAMS |          |          | 60,620.00  |                                    |
|                    | 0.00        |                      | 76,572.77                                    | 0.00     | 0.00     | 60,620.00  | 100.00%                            |
| Total Dept 5650    |             |                      |                                              |          |          |            |                                    |
| PARKING LOTS       | 24,997.23   | 80,612.32            | 6,000.00                                     | 6,000.00 | 5,268.82 | 60,620.00  | 910.33%                            |

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|---------------------------|------------|--------------------------------|------------|------------|------------|------------|-------------|
|                           | 2017       | 2018                           | 2019       | 2019       | 2019       | 2020       |             |
|                           | Actual     | Actual                         | Budget     | Budget     | Actual     | MANAGEMENT | MANAGEMENT  |
|                           |            |                                |            |            | Per 4-3    | Stage      | Stage       |
| <b>Type E</b>             |            | <b>Expense</b>                 |            |            |            |            |             |
| <b>Fund 001</b>           |            | <b>GENERAL FUND</b>            |            |            |            |            |             |
| <b>Dept 7110</b>          |            | <b>PARKS</b>                   |            |            |            |            |             |
| 001.7110.0100             |            | PERSONNEL SERVICES REGULAR     |            |            |            |            |             |
|                           | 293,504.19 | 290,223.37                     | 338,350.00 | 338,350.00 | 259,442.04 | 357,540.00 | 5.67%       |
| 001.7110.0101             |            | PERSONNEL SERVICES OVERTIME    |            |            |            |            |             |
|                           | 7,291.96   | 10,872.14                      | 10,000.00  | 10,000.00  | 6,799.02   | 10,000.00  | 0.00%       |
| 001.7110.0103             |            | PERSONNEL SERVICES - LONGEVITY |            |            |            |            |             |
|                           | 3,720.00   | 3,225.00                       | 3,010.00   | 3,010.00   | 3,505.50   | 3,500.00   | 16.27%      |
| 001.7110.0200             |            | EQUIPMENT                      |            |            |            |            |             |
| <b>Rank Item Type Sub</b> |            |                                |            |            |            |            |             |
| 1                         |            | TRANSFER PLATFORM LAMBERT      |            |            |            | 5,000.00   |             |
|                           | 0.00       | 0.00                           | 22,000.00  | 22,000.00  | 22,591.17  | 5,000.00   | -77.27%     |
| 001.7110.0200.2102        |            | EQUIPMENT.DPW RESERVE          |            |            |            |            |             |
|                           | 0.00       | 0.00                           | 53,200.00  | 53,200.00  | 38,814.00  | 0.00       | -100.00%    |
| 001.7110.0201             |            | EQUIPMENT - SMALL              |            |            |            |            |             |
|                           | 3,288.84   | 1,107.34                       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%       |
| 001.7110.0401             |            | SUPPLIES & MATERIALS           |            |            |            |            |             |
|                           | 16,739.49  | 21,106.37                      | 15,070.00  | 15,070.00  | 9,397.73   | 16,070.00  | 6.63%       |
| 001.7110.0406             |            | TRANSPORTATION                 |            |            |            |            |             |
|                           | 6,356.34   | 5,603.52                       | 5,880.00   | 5,880.00   | 5,628.57   | 5,880.00   | 0.00%       |
| 001.7110.0423             |            | CONTRACT SERVICES              |            |            |            |            |             |
| <b>Rank Item Type Sub</b> |            |                                |            |            |            |            |             |
| 1                         |            | WEED CONTROL                   |            |            |            | 14,000.00  |             |
| 2                         |            | PEST CONTROL (WASP)            |            |            |            | 500.00     |             |
|                           | 0.00       | 0.00                           | 8,500.00   | 8,500.00   | 3,690.00   | 14,500.00  | 70.58%      |
| 001.7110.0439             |            | REPAIR & MAINTENANCE           |            |            |            |            |             |
|                           | 30,112.86  | 23,307.89                      | 15,960.00  | 15,960.00  | 11,361.80  | 9,760.00   | -38.84%     |
| 001.7110.0443             |            | TRIMMING & REMOVAL             |            |            |            |            |             |
|                           | 35,305.53  | 41,230.00                      | 52,800.00  | 59,400.00  | 44,540.00  | 35,000.00  | -33.71%     |
| 001.7110.0444             |            | PLANTING                       |            |            |            |            |             |
|                           | 9,611.99   | 12,734.38                      | 15,660.00  | 15,660.00  | 13,431.60  | 0.00       | -100.00%    |
| 001.7110.0462             |            | LIGHTING                       |            |            |            |            |             |
| <b>Rank Item Type Sub</b> |            |                                |            |            |            |            |             |
| 1                         |            | PARK LIGHTS                    |            |            |            | 8,000.00   |             |
|                           | 7,974.94   | 6,903.27                       | 8,000.00   | 8,000.00   | 5,999.36   | 8,000.00   | 0.00%       |
| 001.7110.0801             |            | STATE RETIREMENT               |            |            |            |            |             |
|                           | 44,486.19  | 43,472.63                      | 46,760.00  | 46,760.00  | 42,963.85  | 50,490.00  | 7.97%       |
| 001.7110.0802             |            | SOCIAL SECURITY                |            |            |            |            |             |
|                           | 22,684.17  | 22,692.72                      | 26,880.00  | 26,880.00  | 20,155.06  | 28,390.00  | 5.61%       |

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| Account         | Description |              | Original   | Adjusted   | 2019       | 2020       | Variance To         |
|-----------------|-------------|--------------|------------|------------|------------|------------|---------------------|
|                 | 2017        | 2018         | 2019       | 2019       | Actual     | MANAGEMENT |                     |
|                 | Actual      | Actual       | Budget     | Budget     | Per 4-3    | Stage      | MANAGEMENT<br>Stage |
| Type E          |             | Expense      |            |            |            |            |                     |
| Fund 001        |             | GENERAL FUND |            |            |            |            |                     |
| Dept 7110       |             | PARKS        |            |            |            |            |                     |
| Total Dept 7110 |             |              |            |            |            |            |                     |
| PARKS           |             |              |            |            |            |            |                     |
|                 | 481,076.50  | 482,478.63   | 622,070.00 | 628,670.00 | 488,319.70 | 544,130.00 | -12.53%             |

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| Account                      | 2017   | Description                  | Original | Adjusted | 2019    | 2020      | Variance To |
|------------------------------|--------|------------------------------|----------|----------|---------|-----------|-------------|
|                              | 2017   | 2018                         | 2019     | 2019     | Actual  | MANAGEMEN | MANAGEMEN   |
|                              | Actual | Actual                       | Budget   | Budget   | Per 4-3 | Stage     | Stage       |
| <b>Type E</b>                |        | <b>Expense</b>               |          |          |         |           |             |
| <b>Fund 001</b>              |        | <b>GENERAL FUND</b>          |          |          |         |           |             |
| <b>Dept 7510</b>             |        | <b>HISTORIC PRESERVATION</b> |          |          |         |           |             |
| 001.7510.0100                |        | PERSONNEL SERVICES REGULAR   |          |          |         |           |             |
|                              | 0.00   | 0.00                         | 0.00     | 0.00     | 0.00    | 1,000.00  | 100.00%     |
| 001.7510.0400                |        | OTHER EXPENSES               |          |          |         |           |             |
|                              | 10.00  | 2,960.00                     | 500.00   | 500.00   | 49.92   | 400.00    | -20.00%     |
| 001.7510.0430                |        | OFFICE SUPPLIES              |          |          |         |           |             |
|                              | 51.31  | 73.80                        | 100.00   | 100.00   | 21.84   | 100.00    | 0.00%       |
| 001.7510.0434                |        | PUBLICITY AND PRINTING       |          |          |         |           |             |
|                              | 122.32 | 192.29                       | 300.00   | 300.00   | 138.09  | 300.00    | 0.00%       |
| 001.7510.0435                |        | TRAVEL & TRAINING            |          |          |         |           |             |
|                              | 232.00 | 0.00                         | 300.00   | 300.00   | 70.00   | 300.00    | 0.00%       |
| 001.7510.0802                |        | SOCIAL SECURITY              |          |          |         |           |             |
|                              | 0.00   | 0.00                         | 0.00     | 0.00     | 0.00    | 77.00     | 100.00%     |
| <b>Total Dept 7510</b>       |        |                              |          |          |         |           |             |
| <b>HISTORIC PRESERVATION</b> |        |                              |          |          |         |           |             |
|                              | 415.63 | 3,226.09                     | 1,200.00 | 1,200.00 | 279.85  | 2,177.00  | 81.42%      |

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| Account                           | Description |                                                           | Original | Adjusted | 2019    | 2020       | Variance To<br>MANAGEMENT<br>Stage |
|-----------------------------------|-------------|-----------------------------------------------------------|----------|----------|---------|------------|------------------------------------|
|                                   | 2017        | 2018                                                      | 2019     | 2019     | Actual  | MANAGEMENT |                                    |
|                                   | Actual      | Actual                                                    | Budget   | Budget   | Per 4-3 | Stage      |                                    |
| <b>Type E</b>                     |             | <b>Expense</b>                                            |          |          |         |            |                                    |
| <b>Fund 001</b>                   |             | <b>GENERAL FUND</b>                                       |          |          |         |            |                                    |
| <b>Dept 8020</b>                  |             | <b>PLANNING AND ZONING BOARDS</b>                         |          |          |         |            |                                    |
| <b>001.8020.0400</b>              |             | <b>OTHER EXPENSES</b>                                     |          |          |         |            |                                    |
| <b>Rank Item Type Sub</b>         |             |                                                           |          |          |         |            |                                    |
| 1                                 |             | PLANNING                                                  |          |          |         | 100.00     |                                    |
| 2                                 |             | ZBA                                                       |          |          |         | 100.00     |                                    |
|                                   | 0.00        | 0.00                                                      | 200.00   | 200.00   | 0.00    | 200.00     | 0.00%                              |
| <b>001.8020.0430</b>              |             | <b>OFFICE SUPPLIES</b>                                    |          |          |         |            |                                    |
| <b>Rank Item Type Sub</b>         |             |                                                           |          |          |         |            |                                    |
| 1                                 |             | PLANNING & ZBA AGENDA                                     |          |          |         | 600.00     |                                    |
| 2                                 |             | MINUTES                                                   |          |          |         | 100.00     |                                    |
| 3                                 |             | ZBA & PLANNING POSTAGE                                    |          |          |         | 300.00     |                                    |
|                                   | 312.73      | 336.31                                                    | 1,000.00 | 1,000.00 | 447.70  | 1,000.00   | 0.00%                              |
| <b>001.8020.0434</b>              |             | <b>PUBLICITY AND PRINTING</b>                             |          |          |         |            |                                    |
| <b>Rank Item Type Sub</b>         |             |                                                           |          |          |         |            |                                    |
| 1                                 |             | PLANNING: LOCAL LAW AMENDMENTS AND PUBLIC HEARING NOTICES |          |          |         | 300.00     |                                    |
| 2                                 |             | ZONING: LOCAL LAW AMENDMENTS AND PUBLIC HEARING NOTICES   |          |          |         | 300.00     |                                    |
|                                   | 283.20      | 387.60                                                    | 600.00   | 600.00   | 289.60  | 600.00     | 0.00%                              |
| <b>001.8020.0435</b>              |             | <b>TRAVEL &amp; TRAINING</b>                              |          |          |         |            |                                    |
| <b>Rank Item Type Sub</b>         |             |                                                           |          |          |         |            |                                    |
| 1                                 |             | PLANNING                                                  |          |          |         | 250.00     |                                    |
| 2                                 |             | ZBA                                                       |          |          |         | 250.00     |                                    |
|                                   | 605.00      | 310.00                                                    | 800.00   | 800.00   | 125.00  | 500.00     | -37.50%                            |
| <b>Total Dept 8020</b>            |             |                                                           |          |          |         |            |                                    |
| <b>PLANNING AND ZONING BOARDS</b> |             |                                                           |          |          |         |            |                                    |
|                                   | 1,200.93    | 1,033.91                                                  | 2,600.00 | 2,600.00 | 862.30  | 2,300.00   | -11.54%                            |

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| Account            | Description |                                      | Original   | Adjusted   | 2019      | 2020       | Variance To |
|--------------------|-------------|--------------------------------------|------------|------------|-----------|------------|-------------|
|                    | 2017        | 2018                                 | 2019       | 2019       | 2019      | 2020       |             |
|                    | Actual      | Actual                               | Budget     | Budget     | Actual    | MANAGEMENT | MANAGEMENT  |
|                    |             |                                      |            |            | Per 4-3   | Stage      | Stage       |
| <b>Type E</b>      |             | <b>Expense</b>                       |            |            |           |            |             |
| <b>Fund 001</b>    |             | <b>GENERAL FUND</b>                  |            |            |           |            |             |
| <b>Dept 8140</b>   |             | <b>STORM SEWER</b>                   |            |            |           |            |             |
| 001.8140.0100      |             | PERSONNEL SERVICES REGULAR           |            |            |           |            |             |
|                    | 0.00        | 162.00                               | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%       |
| 001.8140.0100.5010 |             | PERSONNEL SERVICES REGULAR.BOM       |            |            |           |            |             |
| Rank Item Type Sub |             |                                      |            |            |           |            |             |
| 1                  |             | BOM                                  |            |            |           | 113,520.00 |             |
|                    | 34,132.56   | 60,015.25                            | 107,300.00 | 107,300.00 | 63,728.01 | 113,520.00 | 5.79%       |
| 001.8140.0100.8310 |             | PERSONNEL SERVICES REGULAR.WATER/WW  |            |            |           |            |             |
| Rank Item Type Sub |             |                                      |            |            |           |            |             |
| 1                  |             | WATER/WW                             |            |            |           | 8,840.00   |             |
|                    | 14,665.38   | 8,826.43                             | 8,930.00   | 8,930.00   | 9,321.33  | 8,840.00   | -1.00%      |
| 001.8140.0101.5010 |             | PERSONNEL SERVICES OVERTIME.BOM      |            |            |           |            |             |
|                    | 341.65      | 582.64                               | 700.00     | 700.00     | 164.81    | 700.00     | 0.00%       |
| 001.8140.0101.8310 |             | PERSONNEL SERVICES OVERTIME.WATER/WW |            |            |           |            |             |
| Rank Item Type Sub |             |                                      |            |            |           |            |             |
| 1                  |             | WATER/WW                             |            |            |           | 500.00     |             |
|                    | 431.43      | 108.00                               | 500.00     | 500.00     | 170.69    | 500.00     | 0.00%       |
| 001.8140.0103      |             | PERSONNEL SERVICES - LONGEVITY       |            |            |           |            |             |
| Rank Item Type Sub |             |                                      |            |            |           |            |             |
| 1                  |             | WATER/WW                             |            |            |           | 90.00      |             |
| 2                  |             | BOM                                  |            |            |           | 1,170.00   |             |
|                    | 1,101.00    | 906.00                               | 1,130.00   | 1,130.00   | 1,026.02  | 1,260.00   | 11.50%      |
| 001.8140.0201      |             | EQUIPMENT - SMALL                    |            |            |           |            |             |
| Rank Item Type Sub |             |                                      |            |            |           |            |             |
| 1                  |             | PUMP HOSE                            |            |            |           | 0.00       |             |
|                    | 350.00      | 0.00                                 | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%       |
| 001.8140.0401      |             | SUPPLIES & MATERIALS                 |            |            |           |            |             |
|                    | 47.24       | 0.00                                 | 0.00       | 0.00       | 0.00      | 0.00       | 0.00%       |
| 001.8140.0401.5010 |             | SUPPLIES & MATERIALS (BOM).BOM       |            |            |           |            |             |
|                    | 7,734.59    | 3,807.96                             | 8,820.00   | 8,820.00   | 7,783.17  | 8,200.00   | -7.02%      |
| 001.8140.0401.8310 |             | SUPPLIES & MATERIALS (W&S).WATER/WW  |            |            |           |            |             |
| Rank Item Type Sub |             |                                      |            |            |           |            |             |
| 1                  |             | WATER/WW                             |            |            |           | 1,000.00   |             |
|                    | 585.47      | 559.13                               | 1,000.00   | 1,000.00   | 0.00      | 1,000.00   | 0.00%       |
| 001.8140.0406      |             | TRANSPORTATION                       |            |            |           |            |             |
| Rank Item Type Sub |             |                                      |            |            |           |            |             |
| 1                  |             |                                      |            |            |           | 4,150.00   |             |
| 2                  |             | W/WW TRANSPORTATION COST             |            |            |           | 3,500.00   |             |

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| Account                   | Description         | Original   | Adjusted   | 2019       | 2020       | Variance To |
|---------------------------|---------------------|------------|------------|------------|------------|-------------|
| 2017                      | 2018                | 2019       | 2019       | Actual     | MANAGEMENT | MANAGEMENT  |
| Actual                    | Actual              | Budget     | Budget     | Per 4-3    | Stage      | Stage       |
| <b>Type E</b>             | <b>Expense</b>      |            |            |            |            |             |
| <b>Fund 001</b>           | <b>GENERAL FUND</b> |            |            |            |            |             |
| <b>Dept 8140</b>          | <b>STORM SEWER</b>  |            |            |            |            |             |
| 001.8140.0406             | TRANSPORTATION      |            |            |            |            |             |
| 5,682.73                  | 6,483.90            | 7,650.00   | 7,650.00   | 7,446.59   | 7,650.00   | 0.00%       |
| 001.8140.0448             | ELECTRICITY         |            |            |            |            |             |
| 12,540.45                 | 14,594.38           | 12,600.00  | 12,600.00  | 9,930.84   | 12,600.00  | 0.00%       |
| 001.8140.0457             | EQUIPMENT RENTAL    |            |            |            |            |             |
| 0.00                      | 0.00                | 500.00     | 500.00     | 0.00       | 500.00     | 0.00%       |
| 001.8140.0458             | LIFTS (W&S)         |            |            |            |            |             |
| 41.29                     | 490.04              | 1,800.00   | 1,800.00   | 302.04     | 800.00     | -55.55%     |
| 001.8140.0459             | LINES (BOM)         |            |            |            |            |             |
| <b>Rank Item Type Sub</b> |                     |            |            |            |            |             |
| 1                         | MISC. PIPE REPAIRS  |            |            |            | 2,000.00   |             |
| 999.00                    | 1,577.10            | 2,000.00   | 2,000.00   | 1,690.94   | 2,000.00   | 0.00%       |
| 001.8140.0459.9405        | LINES (DPW).CHIPS   |            |            |            |            |             |
| 85,000.00                 | 0.00                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%       |
| 001.8140.0801             | STATE RETIREMENT    |            |            |            |            |             |
| <b>Rank Item Type Sub</b> |                     |            |            |            |            |             |
| 1                         | WATER/WW            |            |            |            | 1,350.00   |             |
| 2                         | BOM                 |            |            |            | 16,410.00  |             |
| 15,731.65                 | 15,388.95           | 16,560.00  | 16,560.00  | 15,215.60  | 17,760.00  | 7.24%       |
| 001.8140.0802             | SOCIAL SECURITY     |            |            |            |            |             |
| <b>Rank Item Type Sub</b> |                     |            |            |            |            |             |
| 1                         | WATER/WW            |            |            |            | 730.00     |             |
| 2                         | BOM                 |            |            |            | 8,830.00   |             |
| 94.75                     | 90.18               | 9,070.00   | 9,070.00   | 77.20      | 9,560.00   | 5.40%       |
| <b>Total Dept 8140</b>    |                     |            |            |            |            |             |
| <b>STORM SEWER</b>        |                     |            |            |            |            |             |
| 179,479.19                | 113,591.96          | 178,560.00 | 178,560.00 | 116,857.24 | 184,890.00 | 3.55%       |

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| Account            | Description |                                          | Original                     | Adjusted  | 2019      | 2020       | Variance To |
|--------------------|-------------|------------------------------------------|------------------------------|-----------|-----------|------------|-------------|
|                    | 2017        | 2018                                     | 2019                         | 2019      | Actual    | MANAGEMENT | MANAGEMENT  |
|                    | Actual      | Actual                                   | Budget                       | Budget    | Per 4-3   | Stage      | Stage       |
| Type E             |             | Expense                                  |                              |           |           |            |             |
| Fund 001           |             | GENERAL FUND                             |                              |           |           |            |             |
| Dept 8160          |             | REFUSE & RECYCLING                       |                              |           |           |            |             |
| 001.8160.0100      |             | PERSONNEL SERVICES REGULAR               |                              |           |           |            |             |
|                    | 14,623.28   | 15,464.97                                | 17,190.00                    | 17,190.00 | 16,547.17 | 18,470.00  | 7.44%       |
| 001.8160.0457      |             | RENTAL FEES                              |                              |           |           |            |             |
| Rank               | Item        | Type                                     | Sub                          |           |           |            |             |
|                    | 1           |                                          | RENTAL HACKETTS PROPERTY     |           |           | 1,900.00   |             |
|                    | 2           |                                          | YARD WASTE GRINDING CONTRACT |           |           | 16,000.00  |             |
|                    |             |                                          |                              |           |           |            |             |
|                    | 7,300.00    |                                          | 14,700.00                    | 17,800.00 | 21,000.00 | 5,100.00   | 17,900.00   |
| 001.8160.0460      |             | LANDFILL                                 |                              |           |           |            | 0.56%       |
|                    | 15,419.20   |                                          | 13,854.16                    | 16,500.00 | 16,500.00 | 5,246.12   | 15,500.00   |
| 001.8160.0460.9207 |             | LANDFILL-SUPERFUND SITE.BATAVIA LANDFILL |                              |           |           |            |             |
|                    | 33,410.87   |                                          | 29,711.85                    | 34,000.00 | 34,000.00 | 16,893.49  | 34,000.00   |
| 001.8160.0802      |             | SOCIAL SECURITY                          |                              |           |           |            | 0.00%       |
|                    | 1,117.40    |                                          | 1,182.86                     | 1,320.00  | 1,320.00  | 1,266.09   | 1,420.00    |
|                    |             |                                          |                              |           |           |            | 7.57%       |
| Total Dept 8160    |             |                                          |                              |           |           |            |             |
| REFUSE & RECYCLING |             |                                          |                              |           |           |            |             |
|                    | 71,870.75   | 74,913.84                                | 86,810.00                    | 90,010.00 | 45,052.87 | 87,290.00  | 0.55%       |

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| Account                | Description                    | Original     | Adjusted     | 2019         | 2020         | Variance To |
|------------------------|--------------------------------|--------------|--------------|--------------|--------------|-------------|
| 2017                   | 2018                           | 2019         | 2019         | Actual       | MANAGEMENT   | MANAGEMENT  |
| Actual                 | Actual                         | Budget       | Budget       | Per 4-3      | Stage        | Stage       |
| <b>Type E</b>          | <b>Expense</b>                 |              |              |              |              |             |
| <b>Fund 001</b>        | <b>GENERAL FUND</b>            |              |              |              |              |             |
| <b>Dept 8170</b>       | <b>STREET CLEANING</b>         |              |              |              |              |             |
| 001.8170.0100          | PERSONNEL SERVICES REGULAR     |              |              |              |              |             |
| 63,238.08              | 56,710.51                      | 82,910.00    | 82,910.00    | 60,210.25    | 87,720.00    | 5.80%       |
| 001.8170.0101          | PERSONNEL SERVICES OVERTIME    |              |              |              |              |             |
| 162.69                 | 2,994.70                       | 1,800.00     | 1,800.00     | 2,187.79     | 1,800.00     | 0.00%       |
| 001.8170.0103          | PERSONNEL SERVICES - LONGEVITY |              |              |              |              |             |
| 765.00                 | 637.50                         | 780.00       | 780.00       | 709.75       | 910.00       | 16.66%      |
| 001.8170.0401          | SUPPLIES & MATERIALS           |              |              |              |              |             |
| 5,050.00               | 4,077.05                       | 6,400.00     | 6,400.00     | 3,637.34     | 6,400.00     | 0.00%       |
| 001.8170.0406          | TRANSPORTATION                 |              |              |              |              |             |
| 4,846.35               | 6,698.09                       | 8,250.00     | 8,250.00     | 11,673.56    | 8,250.00     | 0.00%       |
| 001.8170.0801          | STATE RETIREMENT               |              |              |              |              |             |
| 11,223.36              | 10,977.75                      | 11,930.00    | 11,930.00    | 10,961.48    | 12,880.00    | 7.96%       |
| 001.8170.0802          | SOCIAL SECURITY                |              |              |              |              |             |
| 4,774.58               | 4,515.92                       | 6,540.00     | 6,540.00     | 4,720.17     | 6,920.00     | 5.81%       |
| <b>Total Dept 8170</b> |                                |              |              |              |              |             |
| <b>STREET CLEANING</b> |                                |              |              |              |              |             |
| 90,060.06              | 86,611.52                      | 118,610.00   | 118,610.00   | 94,100.34    | 124,880.00   | 5.29%       |
| <b>Total Fund 001</b>  |                                |              |              |              |              |             |
| <b>GENERAL FUND</b>    |                                |              |              |              |              |             |
| 3,671,762.03           | 3,782,813.66                   | 4,100,840.00 | 4,316,971.91 | 3,008,914.24 | 4,178,628.00 | 1.90%       |
| <b>Total Type E</b>    |                                |              |              |              |              |             |
| <b>Expense</b>         |                                |              |              |              |              |             |
| 3,671,762.03           | 3,782,813.66                   | 4,100,840.00 | 4,316,971.91 | 3,008,914.24 | 4,178,628.00 | 1.90%       |
| <b>Grand Total</b>     |                                |              |              |              |              |             |
| 3,671,762.03           | 3,782,813.66                   | 4,100,840.00 | 4,316,971.91 | 3,008,914.24 | 4,178,628.00 | 1.90%       |

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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| Account            | Description         |        | Original                                          | Adjusted     | 2019         | 2020         | Variance To  |
|--------------------|---------------------|--------|---------------------------------------------------|--------------|--------------|--------------|--------------|
|                    | 2017                | 2018   | 2019                                              | 2019         | 2019         | 2020         |              |
|                    | Actual              | Actual | Budget                                            | Budget       | Actual       | MANAGEMENT   | MANAGEMENT   |
|                    |                     |        |                                                   |              | Per 4-3      | Stage        | Stage        |
| Type R             | Revenue             |        |                                                   |              |              |              |              |
| Fund 002           | WATER FUND          |        |                                                   |              |              |              |              |
| Dept 0002          |                     |        |                                                   |              |              |              |              |
| 002.0002.2140      | METERED WATER SALES |        |                                                   |              |              |              |              |
| Rank               | Item                | Type   | Sub                                               |              |              |              |              |
|                    | 1                   |        | CONSUMPTION                                       |              |              | 2,469,240.00 |              |
|                    | 2                   |        | METER CHARGE                                      |              |              | 287,040.00   |              |
|                    | 2,734,838.00        |        | 2,759,652.00                                      | 2,746,300.00 | 2,746,300.00 | 2,058,699.23 | 2,756,280.00 |
| 002.0002.2142      |                     |        | BULK WATER SALES                                  |              |              |              | 0.36%        |
|                    | 12,951.10           |        | 10,036.81                                         | 15,000.00    | 15,000.00    | 7,894.65     | 12,000.00    |
| 002.0002.2144      |                     |        | WATER SERVICE CHARGES                             |              |              |              | -20.00%      |
|                    | 1,715.00            |        | 1,275.00                                          | 2,500.00     | 2,500.00     | 1,540.00     | 2,500.00     |
| 002.0002.2145      |                     |        | CAPITAL IMPROVEMENT FEE                           |              |              |              | 0.00%        |
|                    | 143,486.09          |        | 158,316.06                                        | 170,000.00   | 170,000.00   | 163,263.86   | 185,000.00   |
| 002.0002.2148      |                     |        | INT. & PEN./WATER RENTS                           |              |              |              | 8.82%        |
|                    | 38,396.20           |        | 40,769.68                                         | 35,000.00    | 35,000.00    | 23,845.46    | 35,000.00    |
| 002.0002.2378      |                     |        | COUNTY CONTRACT                                   |              |              |              | 0.00%        |
| Rank               | Item                | Type   | Sub                                               |              |              |              |              |
|                    | 1                   |        | METER CHARGE                                      |              |              | 10,600.00    |              |
|                    | 2                   |        | LEAKAGE                                           |              |              | 65,000.00    |              |
|                    | 3                   |        | PLANT OPS                                         |              |              | 1,357,410.00 |              |
|                    | 1,411,936.75        |        | 1,426,215.49                                      | 1,301,760.00 | 1,401,760.00 | 1,116,504.66 | 1,433,010.00 |
| 002.0002.2401      |                     |        | INTEREST AND EARNINGS                             |              |              |              | 10.08%       |
|                    | 3,310.20            |        | 4,624.35                                          | 4,000.00     | 4,000.00     | 19,640.72    | 10,000.00    |
| 002.0002.2410      |                     |        | RENTAL OF REAL PROPERTY                           |              |              |              | 150.00%      |
|                    | 550,000.00          |        | 550,000.00                                        | 550,000.00   | 550,000.00   | 412,500.00   | 550,000.00   |
| 002.0002.2650      |                     |        | SALE OF SCRAP & EXCESS MAT'L                      |              |              |              | 0.00%        |
|                    | 795.63              |        | 0.00                                              | 1,000.00     | 1,000.00     | 0.00         | 750.00       |
| 002.0002.2690      |                     |        | OTHER COMPENSATION FOR LOSS                       |              |              |              | -25.00%      |
|                    | 5,003.05            |        | 5,973.44                                          | 0.00         | 0.00         | 4,614.82     | 0.00         |
| 002.0002.2702      |                     |        | HEALTHCARE PREMIUMS                               |              |              |              | 0.00%        |
| Rank               | Item                | Type   | Sub                                               |              |              |              |              |
|                    | 1                   |        | EMPLOYEES                                         |              |              | 9,500.00     |              |
|                    | 6,446.15            |        | 7,474.00                                          | 12,520.00    | 12,520.00    | 0.00         | 9,500.00     |
| 002.0002.2702.0009 |                     |        | HEALTHCARE REVENUE.MISC HEALTHCARE REIMBURSEMENTS |              |              |              | -24.12%      |
| Rank               | Item                | Type   | Sub                                               |              |              |              |              |
|                    | 1                   |        | PROACT PHARMACY REBATES                           |              |              | 2,754.00     |              |
|                    | 2,620.79            |        | 4,525.00                                          | 2,460.00     | 2,460.00     | 2,572.62     | 2,754.00     |
| 002.0002.2770      |                     |        | UNCLASSIFIED REVENUE                              |              |              |              | 11.95%       |
|                    | 65,892.28           |        | 3,337.75                                          | 4,500.00     | 4,500.00     | 2,436.04     | 0.00         |
| 002.0002.5031      |                     |        | INTERFUND TRANSFERS IN                            |              |              |              | -100.00%     |

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| Account         | Description            | Original       | Adjusted       | 2019           | 2020           | Variance To |
|-----------------|------------------------|----------------|----------------|----------------|----------------|-------------|
| 2017            | 2018                   | 2019           | 2019           | Actual         | MANAGEMEN      | MANAGEMEN   |
| Actual          | Actual                 | Budget         | Budget         | Per 4-3        | Stage          | Stage       |
| Type R          | Revenue                |                |                |                |                |             |
| Fund 002        | WATER FUND             |                |                |                |                |             |
| Dept 0002       | .                      |                |                |                |                |             |
| 002.0002.5031   | INTERFUND TRANSFERS IN |                |                |                |                |             |
| Rank            | Item                   | Type           | Sub            |                |                |             |
|                 | 1                      |                | 0              |                |                |             |
|                 | 21,610.15              | 79,662.00      | 0.00           | 0.00           | 0.00           | 0.00%       |
| Total Dept 0002 |                        |                |                |                |                |             |
|                 | (4,999,001.39)         | (5,051,861.58) | (4,845,040.00) | (3,813,512.06) | (4,996,794.00) | 3.13%       |
| Total Fund 002  |                        |                |                |                |                |             |
| WATER FUND      | (4,999,001.39)         | (5,051,861.58) | (4,845,040.00) | (3,813,512.06) | (4,996,794.00) | 3.13%       |
| Total Type R    |                        |                |                |                |                |             |
| Revenue         | (4,999,001.39)         | (5,051,861.58) | (4,845,040.00) | (3,813,512.06) | (4,996,794.00) | 3.13%       |

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| Account                | Description                                    | Original  | Adjusted  | 2019    | 2020       | Variance To |
|------------------------|------------------------------------------------|-----------|-----------|---------|------------|-------------|
| 2017                   | 2018                                           | 2019      | 2019      | Actual  | MANAGEMENT | MANAGEMENT  |
| Actual                 | Actual                                         | Budget    | Budget    | Per 4-3 | Stage      | Stage       |
| <b>Type E</b>          | <b>Expense</b>                                 |           |           |         |            |             |
| <b>Fund 002</b>        | <b>WATER FUND</b>                              |           |           |         |            |             |
| <b>Dept 0900</b>       | <b>RESERVES</b>                                |           |           |         |            |             |
| 002.0900.0200.2121     | EQUIPMENT.CAPITAL EQUIPMENT RESERVES           |           |           |         |            |             |
| 0.00                   | 0.00                                           | 10,000.00 | 10,000.00 | 0.00    | 10,000.00  | 0.00%       |
| 002.0900.0400.2124     | OTHER EXPENSES.WATER FILTRATION                |           |           |         |            |             |
| 0.00                   | 0.00                                           | 0.00      | 3,863.00  | 0.00    | 59,246.00  | 100.00%     |
| 002.0900.0499.2122     | MISCELLANEOUS.WATER RATE STABILIZATION RESERVE |           |           |         |            |             |
| 0.00                   | 0.00                                           | 3,863.00  | 0.00      | 0.00    | 0.00       | -100.00%    |
| <b>Total Dept 0900</b> |                                                |           |           |         |            |             |
| <b>RESERVES</b>        |                                                |           |           |         |            |             |
| 0.00                   | 0.00                                           | 13,863.00 | 13,863.00 | 0.00    | 69,246.00  | 399.50%     |

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| Account         | Description | Original  | Adjusted  | 2019    | 2020      | Variance To |
|-----------------|-------------|-----------|-----------|---------|-----------|-------------|
| 2017            | 2018        | 2019      | 2019      | Actual  | MANAGEMEN | MANAGEMEN   |
| Actual          | Actual      | Budget    | Budget    | Per 4-3 | Stage     | Stage       |
| Type E          | Expense     |           |           |         |           |             |
| Fund 002        | WATER FUND  |           |           |         |           |             |
| Dept 1990       | CONTINGENCY |           |           |         |           |             |
| 002.1990.0500   | CONTINGENCY |           |           |         |           |             |
| 0.00            | 0.00        | 30,000.00 | 30,000.00 | 0.00    | 20,000.00 | -33.33%     |
| Total Dept 1990 |             |           |           |         |           |             |
| CONTINGENCY     |             |           |           |         |           |             |
| 0.00            | 0.00        | 30,000.00 | 30,000.00 | 0.00    | 20,000.00 | -33.33%     |

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|-----------------|----------------|----------|----------|---------|------------|-------------|
| 2017            | 2018           | 2019     | 2019     | Actual  | MANAGEMENT | MANAGEMENT  |
| Actual          | Actual         | Budget   | Budget   | Per 4-3 | Stage      | Stage       |
| Type E          | Expense        |          |          |         |            |             |
| Fund 002        | WATER FUND     |          |          |         |            |             |
| Dept 1994       | DEPRECIATION   |          |          |         |            |             |
| 002.1994.0400   | OTHER EXPENSES |          |          |         |            |             |
| 182,214.00      | 194,773.56     | 0.00     | 0.00     | 0.00    | 0.00       | 0.00%       |
| Total Dept 1994 |                |          |          |         |            |             |
| DEPRECIATION    |                |          |          |         |            |             |
| 182,214.00      | 194,773.56     | 0.00     | 0.00     | 0.00    | 0.00       | 0.00%       |

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| Account                   | 2017         | Description                                  | Original     | Adjusted     | 2019         | 2020         | Variance To |
|---------------------------|--------------|----------------------------------------------|--------------|--------------|--------------|--------------|-------------|
|                           | Actual       | 2018                                         | 2019         | 2019         | Actual       | MANAGEMENT   | MANAGEMENT  |
|                           |              | Actual                                       | Budget       | Budget       | Per 4-3      | Stage        | Stage       |
| <b>Type E</b>             |              | <b>Expense</b>                               |              |              |              |              |             |
| <b>Fund 002</b>           |              | <b>WATER FUND</b>                            |              |              |              |              |             |
| <b>Dept 8310</b>          |              | <b>ADMINISTRATION - WATER</b>                |              |              |              |              |             |
| 002.8310.0100             |              | PERSONNEL SERVICES REGULAR                   |              |              |              |              |             |
|                           | 142,231.38   | 132,212.54                                   | 166,170.00   | 166,170.00   | 129,096.00   | 170,450.00   | 2.57%       |
| 002.8310.0101             |              | PERSONNEL SERVICES OVERTIME                  |              |              |              |              |             |
|                           | 49.76        | 31.95                                        | 500.00       | 500.00       | 12.17        | 500.00       | 0.00%       |
| 002.8310.0103             |              | PERSONNEL SERVICES - LONGEVITY               |              |              |              |              |             |
|                           | 550.00       | 550.00                                       | 640.00       | 640.00       | 575.00       | 2,520.00     | 293.75%     |
| 002.8310.0200.2121        |              | EQUIPMENT.CAPITAL EQUIPMENT RESERVES         |              |              |              |              |             |
|                           | 8,337.64     | 4,996.07                                     | 0.00         | 650.04       | 650.04       | 0.00         | 0.00%       |
| 002.8310.0201             |              | EQUIPMENT - SMALL                            |              |              |              |              |             |
|                           | 0.00         | 36.91                                        | 0.00         | 0.00         | 0.00         | 0.00         | 0.00%       |
| 002.8310.0406             |              | TRANSPORTATION                               |              |              |              |              |             |
|                           | 5,733.88     | 7,524.99                                     | 9,000.00     | 9,000.00     | 12,905.74    | 9,000.00     | 0.00%       |
| 002.8310.0418             |              | UNIFORMS                                     |              |              |              |              |             |
|                           | 2,605.58     | 3,070.23                                     | 3,000.00     | 4,746.22     | 4,743.03     | 3,000.00     | 0.00%       |
| 002.8310.0423             |              | CONTRACT SERVICES                            |              |              |              |              |             |
| <b>Rank Item Type Sub</b> |              |                                              |              |              |              |              |             |
|                           | 1            | GEN CO                                       |              |              |              | 2,350,000.00 |             |
|                           | 2            | UB COLLECTION                                |              |              |              | 2,500.00     |             |
|                           | 3            | UTILITY                                      |              |              |              | 500.00       |             |
|                           | 4            | IMS                                          |              |              |              | 1,800.00     |             |
|                           | 5            | ENGINEERING                                  |              |              |              | 18,000.00    |             |
|                           | 6            | METER ROUTE SOFT SUPP                        |              |              |              | 400.00       |             |
|                           | 7            | WATER LEAK SURVEY                            |              |              |              | 6,250.00     |             |
|                           | 8            | ERP UB COLLECTION                            |              |              |              | 1,764.00     |             |
|                           | 1,958,942.35 | 2,004,227.72                                 | 2,329,200.00 | 2,335,117.00 | 1,541,957.80 | 2,381,214.00 | 2.23%       |
| 002.8310.0430             |              | OFFICE SUPPLIES                              |              |              |              |              |             |
| <b>Rank Item Type Sub</b> |              |                                              |              |              |              |              |             |
|                           | 1            | PRIMARILY POSTAGE & SUPPLIES FOR W & S BILLS |              |              |              | 12,500.00    |             |
|                           | 11,014.75    | 10,856.99                                    | 12,000.00    | 12,000.00    | 8,751.20     | 12,500.00    | 4.16%       |
| 002.8310.0431             |              | TELEPHONE                                    |              |              |              |              |             |
| <b>Rank Item Type Sub</b> |              |                                              |              |              |              |              |             |
|                           | 1            | TELEPHONE                                    |              |              |              | 900.00       |             |
|                           | 2            | DARK FIBER                                   |              |              |              | 1,400.00     |             |
|                           | 517.13       | 663.58                                       | 900.00       | 900.00       | 908.56       | 2,300.00     | 155.55%     |
| 002.8310.0435             |              | TRAVEL & TRAINING                            |              |              |              |              |             |
| <b>Rank Item Type Sub</b> |              |                                              |              |              |              |              |             |
|                           | 1            | AWWA MEMBERSHIP                              |              |              |              | 350.00       |             |
|                           | 2            | SPRING WATER CONFERENCE NYSAWWA              |              |              |              | 800.00       |             |
|                           | 3            | LOCAL TRAINING                               |              |              |              | 500.00       |             |

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| Account                |           | Description               | Original     | Adjusted     | 2019         | 2020         | Variance To  |
|------------------------|-----------|---------------------------|--------------|--------------|--------------|--------------|--------------|
|                        | 2017      | 2018                      | 2019         | 2019         | Actual       | MANAGEMEN    | MANAGEMEN    |
|                        | Actual    | Actual                    | Budget       | Budget       | Per 4-3      | Stage        | Stage        |
| Type E                 |           | Expense                   |              |              |              |              |              |
| Fund 002               |           | WATER FUND                |              |              |              |              |              |
| Dept 8310              |           | ADMINISTRATION - WATER    |              |              |              |              |              |
| 002.8310.0435          |           | TRAVEL & TRAINING         |              |              |              |              |              |
| Rank                   | Item Type | Sub                       |              |              |              |              |              |
|                        | 4         | CLERK - TRAINING          |              |              |              | 150.00       |              |
|                        |           |                           | 1,774.00     | 800.00       | 1,800.00     | 1,250.00     | 1,800.00     |
|                        |           |                           |              |              |              |              | 0.00%        |
| 002.8310.0437          |           | PROFESSIONAL FEES         |              |              |              |              |              |
|                        |           |                           | 586.50       | 0.00         | 500.00       | 500.00       | 500.00       |
|                        |           |                           |              |              |              |              | 0.00%        |
| 002.8310.0439          |           | REPAIR & MAINTENANCE      |              |              |              |              |              |
| Rank                   | Item Type | Sub                       |              |              |              |              |              |
|                        | 1         | MAINTENANCE METER READING |              |              |              | 500.00       |              |
|                        |           |                           | 17.62        | 39.37        | 500.00       | 406.70       | 500.00       |
|                        |           |                           |              |              |              |              | 0.00%        |
| 002.8310.0454          |           | INSURANCE                 |              |              |              |              |              |
|                        |           |                           | 23,120.65    | 21,885.82    | 24,337.00    | 21,771.47    | 25,554.00    |
|                        |           |                           |              |              |              |              | 5.00%        |
| 002.8310.0801          |           | STATE RETIREMENT          |              |              |              |              |              |
|                        |           |                           | 81,165.58    | 22,540.45    | 24,720.00    | 22,713.14    | 27,560.00    |
|                        |           |                           |              |              |              |              | 11.48%       |
| 002.8310.0802          |           | SOCIAL SECURITY           |              |              |              |              |              |
|                        |           |                           | 10,708.44    | 10,023.87    | 12,810.00    | 9,760.95     | 13,340.00    |
|                        |           |                           |              |              |              |              | 4.13%        |
| Total Dept 8310        |           |                           |              |              |              |              |              |
| ADMINISTRATION - WATER |           |                           |              |              |              |              |              |
|                        |           |                           | 2,247,355.26 | 2,219,460.49 | 2,586,077.00 | 2,594,390.26 | 1,762,196.48 |
|                        |           |                           |              |              |              |              | 2,650,738.00 |
|                        |           |                           |              |              |              |              | 2.50%        |

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| Account                   | Description |            | Original   | Adjusted   | 2019              | 2020                | Variance To<br>MANAGEMENT<br>Stage |
|---------------------------|-------------|------------|------------|------------|-------------------|---------------------|------------------------------------|
|                           | 2017        | 2018       | 2019       | 2019       | 2019              | 2020                |                                    |
|                           | Actual      | Actual     | Budget     | Budget     | Actual<br>Per 4-3 | MANAGEMENT<br>Stage |                                    |
| <b>Type E</b>             |             |            |            |            |                   |                     |                                    |
| <b>Fund 002</b>           |             |            |            |            |                   |                     |                                    |
| <b>Dept 8320</b>          |             |            |            |            |                   |                     |                                    |
|                           |             |            |            |            |                   |                     |                                    |
| 002.8320.0100             |             |            |            |            |                   |                     |                                    |
|                           | 449,136.21  | 457,715.32 | 464,990.00 | 464,990.00 | 366,716.52        | 443,220.00          | -4.68%                             |
| 002.8320.0101             |             |            |            |            |                   |                     |                                    |
|                           | 34,738.13   | 32,601.49  | 31,000.00  | 31,000.00  | 43,065.05         | 32,000.00           | 3.22%                              |
| 002.8320.0103             |             |            |            |            |                   |                     |                                    |
|                           | 4,812.50    | 4,812.50   | 4,820.00   | 4,820.00   | 4,882.72          | 3,820.00            | -20.74%                            |
| 002.8320.0200             |             |            |            |            |                   |                     |                                    |
|                           |             |            |            |            |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |             |            |            |            |                   |                     |                                    |
| 1                         |             |            |            |            |                   |                     |                                    |
|                           | 0.00        | 0.00       | 0.00       | 0.00       | 0.00              | 45,000.00           |                                    |
|                           |             |            |            |            |                   | 45,000.00           | 100.00%                            |
| 002.8320.0201             |             |            |            |            |                   |                     |                                    |
|                           |             |            |            |            |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |             |            |            |            |                   |                     |                                    |
| 1                         |             |            |            |            |                   |                     |                                    |
| 2                         |             |            |            |            |                   |                     |                                    |
| 3                         |             |            |            |            |                   |                     |                                    |
| 4                         |             |            |            |            |                   |                     |                                    |
| 5                         |             |            |            |            |                   |                     |                                    |
| 6                         |             |            |            |            |                   |                     |                                    |
| 7                         |             |            |            |            |                   |                     |                                    |
| 8                         |             |            |            |            |                   |                     |                                    |
|                           | 8,434.81    | 8,478.05   | 17,950.00  | 17,950.00  | 9,285.95          | 24,400.00           | 35.93%                             |
| 002.8320.0401             |             |            |            |            |                   |                     |                                    |
|                           | 5,540.58    | 6,060.04   | 6,000.00   | 6,000.00   | 5,041.91          | 6,000.00            | 0.00%                              |
| 002.8320.0406             |             |            |            |            |                   |                     |                                    |
|                           | 1,101.16    | 911.35     | 1,500.00   | 1,500.00   | 1,821.65          | 1,500.00            | 0.00%                              |
| 002.8320.0418             |             |            |            |            |                   |                     |                                    |
|                           | 1,688.90    | 4,225.89   | 3,500.00   | 3,500.00   | 600.11            | 3,500.00            | 0.00%                              |
| 002.8320.0423             |             |            |            |            |                   |                     |                                    |
|                           |             |            |            |            |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |             |            |            |            |                   |                     |                                    |
| 1                         |             |            |            |            |                   |                     |                                    |
| 2                         |             |            |            |            |                   |                     |                                    |
| 3                         |             |            |            |            |                   |                     |                                    |
| 4                         |             |            |            |            |                   |                     |                                    |
| 5                         |             |            |            |            |                   |                     |                                    |
| 6                         |             |            |            |            |                   |                     |                                    |
|                           | 86,351.55   | 109,107.78 | 82,100.00  | 86,491.00  | 67,577.78         | 86,900.00           | 5.84%                              |
| 002.8320.0431             |             |            |            |            |                   |                     |                                    |
|                           | 521.33      | 1,304.25   | 2,000.00   | 2,000.00   | 852.22            | 2,000.00            | 0.00%                              |
| 002.8320.0435             |             |            |            |            |                   |                     |                                    |
|                           |             |            |            |            |                   |                     |                                    |

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| Account                              | Description  |                                      | Original     | Adjusted     | 2019       | 2020         | Variance To |
|--------------------------------------|--------------|--------------------------------------|--------------|--------------|------------|--------------|-------------|
|                                      | 2017         | 2018                                 | 2019         | 2019         | Actual     | MANAGEMENT   | MANAGEMENT  |
|                                      | Actual       | Actual                               | Budget       | Budget       | Per 4-3    | Stage        | Stage       |
| <b>Type E</b>                        |              | <b>Expense</b>                       |              |              |            |              |             |
| <b>Fund 002</b>                      |              | <b>WATER FUND</b>                    |              |              |            |              |             |
| <b>Dept 8320</b>                     |              | <b>PUMP STATION &amp; FILTRATION</b> |              |              |            |              |             |
| 002.8320.0435                        |              | TRAVEL & TRAINING                    |              |              |            |              |             |
|                                      | 2,073.52     | 1,596.57                             | 3,500.00     | 3,500.00     | 1,986.14   | 3,500.00     | 0.00%       |
| 002.8320.0439                        |              | REPAIR & MAINTENANCE                 |              |              |            |              |             |
| <b>Rank Item Type Sub</b>            |              |                                      |              |              |            |              |             |
| 1                                    |              | PUMPS, VFD'S, BUILDING REPAIR        |              |              |            | 28,250.00    |             |
|                                      | 14,359.64    | 13,697.78                            | 15,000.00    | 15,000.00    | 14,463.39  | 28,250.00    | 88.33%      |
| 002.8320.0448                        |              | ELECTRICITY                          |              |              |            |              |             |
|                                      | 138,302.39   | 137,044.20                           | 145,000.00   | 145,000.00   | 100,506.61 | 145,000.00   | 0.00%       |
| 002.8320.0449                        |              | HEAT                                 |              |              |            |              |             |
|                                      | 8,606.43     | 10,253.43                            | 14,000.00    | 14,000.00    | 7,357.58   | 14,000.00    | 0.00%       |
| 002.8320.0455                        |              | CHEMICAL SUPPLIES                    |              |              |            |              |             |
| <b>Rank Item Type Sub</b>            |              |                                      |              |              |            |              |             |
| 1                                    |              | LIME                                 |              |              |            | 156,000.00   |             |
| 2                                    |              | FERRIC SULFATE                       |              |              |            | 46,000.00    |             |
| 3                                    |              | SODIUM HYPOCHLORITE                  |              |              |            | 13,500.00    |             |
| 4                                    |              | PHOSPHATE                            |              |              |            | 4,000.00     |             |
| 5                                    |              | FLUORIDE                             |              |              |            | 10,000.00    |             |
| 6                                    |              | CARBON DIOXIDE                       |              |              |            | 15,000.00    |             |
| 7                                    |              | WATER TESTING FOR GEN CO             |              |              |            | 5,000.00     |             |
|                                      | 212,260.04   | 212,157.90                           | 249,500.00   | 291,746.49   | 204,115.17 | 249,500.00   | 0.00%       |
| 002.8320.0461                        |              | WATER & SEWER                        |              |              |            |              |             |
|                                      | 70,000.00    | 70,000.00                            | 70,700.00    | 70,700.00    | 70,000.00  | 70,700.00    | 0.00%       |
| 002.8320.0467                        |              | STATE PERMIT FEES                    |              |              |            |              |             |
|                                      | 679.57       | 534.08                               | 800.00       | 800.00       | 676.76     | 800.00       | 0.00%       |
| 002.8320.0801                        |              | STATE RETIREMENT                     |              |              |            |              |             |
|                                      | 70,494.09    | 70,369.04                            | 74,690.00    | 74,690.00    | 68,626.38  | 66,780.00    | -10.59%     |
| 002.8320.0802                        |              | SOCIAL SECURITY                      |              |              |            |              |             |
|                                      | 36,549.18    | 36,858.63                            | 38,980.00    | 38,980.00    | 31,007.07  | 37,600.00    | -3.54%      |
| 002.8320.0807                        |              | HOSPITAL & MEDICAL INSURANCE         |              |              |            |              |             |
|                                      | (891.00)     | 0.00                                 | 0.00         | 0.00         | 0.00       | 0.00         | 0.00%       |
| <b>Total Dept 8320</b>               |              |                                      |              |              |            |              |             |
| <b>PUMP STATION &amp; FILTRATION</b> |              |                                      |              |              |            |              |             |
|                                      | 1,144,759.03 | 1,177,728.30                         | 1,226,030.00 | 1,272,667.49 | 998,583.01 | 1,264,470.00 | 3.14%       |

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| Account                   | Description |                             | Original   | Adjusted   | 2019              | 2020                | Variance To<br>MANAGEMENT<br>Stage |
|---------------------------|-------------|-----------------------------|------------|------------|-------------------|---------------------|------------------------------------|
|                           | 2017        | 2018                        | 2019       | 2019       | 2019              | 2020                |                                    |
|                           | Actual      | Actual                      | Budget     | Budget     | Actual<br>Per 4-3 | MANAGEMENT<br>Stage |                                    |
| <b>Type E</b>             |             |                             |            |            |                   |                     |                                    |
| <b>Fund 002</b>           |             |                             |            |            |                   |                     |                                    |
| <b>Dept 8340</b>          |             |                             |            |            |                   |                     |                                    |
| 002.8340.0100             |             |                             |            |            |                   |                     |                                    |
|                           | 259,528.41  | 283,959.67                  | 256,660.00 | 256,660.00 | 218,471.04        | 256,310.00          | -0.13%                             |
| 002.8340.0101             |             |                             |            |            |                   |                     |                                    |
|                           | 6,708.38    | 6,461.72                    | 10,000.00  | 10,000.00  | 5,946.70          | 10,000.00           | 0.00%                              |
| 002.8340.0103             |             |                             |            |            |                   |                     |                                    |
|                           | 4,144.50    | 2,389.50                    | 3,220.00   | 3,220.00   | 3,171.96          | 2,560.00            | -20.49%                            |
| 002.8340.0200             |             |                             |            |            |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |             |                             |            |            |                   |                     |                                    |
| 1                         |             |                             |            |            |                   |                     |                                    |
|                           |             | 50% NEW RIDING MOWER        |            |            |                   | 5,250.00            |                                    |
|                           | 0.00        | 0.00                        | 0.00       | 0.00       | 0.00              | 5,250.00            | 100.00%                            |
| 002.8340.0201             |             |                             |            |            |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |             |                             |            |            |                   |                     |                                    |
| 1                         |             | HAND TOOLS                  |            |            |                   | 1,000.00            |                                    |
| 2                         |             | SAFETY EQUIPMENT            |            |            |                   | 1,500.00            |                                    |
| 3                         |             | REPAIR/REPLACE LARGE METERS |            |            |                   | 7,500.00            |                                    |
| 4                         |             | FIRE HYDR                   |            |            |                   | 2,750.00            |                                    |
| 5                         |             | LINE LOCATOR                |            |            |                   | 4,750.00            |                                    |
|                           | 6,614.81    | 7,194.90                    | 15,000.00  | 115,000.00 | 113,781.62        | 17,500.00           | 16.66%                             |
| 002.8340.0474             |             |                             |            |            |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |             |                             |            |            |                   |                     |                                    |
| 1                         |             | CLAMPS/ DRESS               |            |            |                   | 5,000.00            |                                    |
| 2                         |             | VALVE REPLACEMENT           |            |            |                   | 5,000.00            |                                    |
| 3                         |             | STONE & BLACKTOP            |            |            |                   | 3,000.00            |                                    |
| 4                         |             | PIPE                        |            |            |                   | 3,000.00            |                                    |
|                           | 12,062.08   | 15,229.26                   | 16,000.00  | 16,000.00  | 5,954.07          | 16,000.00           | 0.00%                              |
| 002.8340.0475             |             |                             |            |            |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |             |                             |            |            |                   |                     |                                    |
| 1                         |             | CURB BOXES                  |            |            |                   | 2,500.00            |                                    |
| 2                         |             | FITTINGS                    |            |            |                   | 2,000.00            |                                    |
| 3                         |             | BACK FILL                   |            |            |                   | 1,200.00            |                                    |
|                           | 4,034.42    | 4,873.60                    | 5,700.00   | 5,700.00   | 3,783.96          | 5,700.00            | 0.00%                              |
| 002.8340.0476             |             |                             |            |            |                   |                     |                                    |
|                           | 3,000.00    | 4,600.00                    | 3,000.00   | 3,000.00   | 2,004.73          | 3,000.00            | 0.00%                              |
| 002.8340.0477             |             |                             |            |            |                   |                     |                                    |
|                           | 3,196.48    | 2,037.70                    | 3,500.00   | 3,500.00   | 1,873.85          | 3,500.00            | 0.00%                              |
| 002.8340.0801             |             |                             |            |            |                   |                     |                                    |
|                           | 36,539.86   | 35,746.19                   | 39,300.00  | 39,300.00  | 36,117.35         | 38,220.00           | -2.74%                             |
| 002.8340.0802             |             |                             |            |            |                   |                     |                                    |
|                           |             | SOCIAL SECURITY             |            |            |                   |                     |                                    |

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| Account            | Description    |                    | Original       | Adjusted   | 2019              | 2020                | Variance To<br>MANAGEMENT<br>Stage |
|--------------------|----------------|--------------------|----------------|------------|-------------------|---------------------|------------------------------------|
|                    | 2017<br>Actual | 2018<br>Actual     | 2019<br>Budget |            | Actual<br>Per 4-3 | MANAGEMENT<br>Stage |                                    |
| Type E             |                | Expense            |                |            |                   |                     |                                    |
| Fund 002           |                | WATER FUND         |                |            |                   |                     |                                    |
| Dept 8340          |                | WATER DISTRIBUTION |                |            |                   |                     |                                    |
| 002.8340.0802      |                | SOCIAL SECURITY    |                |            |                   |                     |                                    |
|                    | 20,538.45      | 21,531.69          | 20,650.00      | 20,650.00  | 17,261.40         | 20,570.00           | -0.38%                             |
| Total Dept 8340    |                |                    |                |            |                   |                     |                                    |
| WATER DISTRIBUTION |                |                    |                |            |                   |                     |                                    |
|                    | 356,367.39     | 384,024.23         | 373,030.00     | 473,030.00 | 408,366.68        | 378,610.00          | 1.50%                              |

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| Account           | Description                  | Original | Adjusted | 2019    | 2020      | Variance To |
|-------------------|------------------------------|----------|----------|---------|-----------|-------------|
| 2017              | 2018                         | 2019     | 2019     | Actual  | MANAGEMEN | MANAGEMEN   |
| Actual            | Actual                       | Budget   | Budget   | Per 4-3 | Stage     | Stage       |
| Type E            | Expense                      |          |          |         |           |             |
| Fund 002          | WATER FUND                   |          |          |         |           |             |
| Dept 9060         | MEDICAL INSURANCE            |          |          |         |           |             |
| 002.9060.0802     | SOCIAL SECURITY              |          |          |         |           |             |
| 364.80            | 0.00                         | 0.00     | 0.00     | 0.00    | 0.00      | 0.00%       |
| 002.9060.0807     | HOSPITAL & MEDICAL INSURANCE |          |          |         |           |             |
| 162,305.02        | 0.00                         | 0.00     | 0.00     | 0.00    | 0.00      | 0.00%       |
| Total Dept 9060   |                              |          |          |         |           |             |
| MEDICAL INSURANCE |                              |          |          |         |           |             |
| 162,669.82        | 0.00                         | 0.00     | 0.00     | 0.00    | 0.00      | 0.00%       |

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| Account                   | Description |                           | Original                                | Adjusted  | 2019      | 2020       | Variance To |
|---------------------------|-------------|---------------------------|-----------------------------------------|-----------|-----------|------------|-------------|
|                           | 2017        | 2018                      | 2019                                    | 2019      | Actual    | MANAGEMENT | MANAGEMENT  |
|                           | Actual      | Actual                    | Budget                                  | Budget    | Per 4-3   | Stage      | Stage       |
| <b>Type E</b>             |             | <b>Expense</b>            |                                         |           |           |            |             |
| <b>Fund 002</b>           |             | <b>WATER FUND</b>         |                                         |           |           |            |             |
| <b>Dept 9710</b>          |             | <b>DEBT SERVICE-BONDS</b> |                                         |           |           |            |             |
| 002.9710.0600             |             | DEBT SERVICE - PRINCIPAL  |                                         |           |           |            |             |
| <b>Rank</b>               | <b>Item</b> | <b>Type</b>               | <b>Sub</b>                              |           |           |            |             |
|                           | 1           |                           | CITY CENTRE A & B                       |           |           | 16,000.00  |             |
|                           | 2           |                           | SLUDGE/WASHINGTON/ROOF                  |           |           | 10,000.00  |             |
|                           | 3           |                           | VINE & ELM                              |           |           | 30,000.00  |             |
|                           |             | 0.00                      | 0.00                                    | 56,500.00 | 56,500.00 | 0.00       | -0.88%      |
| 002.9710.0700             |             |                           | DEBT SERVICE - INTEREST                 |           |           |            |             |
| <b>Rank</b>               | <b>Item</b> | <b>Type</b>               | <b>Sub</b>                              |           |           |            |             |
|                           | 1           |                           | CITY CENTRE A & B                       |           |           | 9,093.00   |             |
|                           | 2           |                           | UNAMORTIZED BOND PREMIUM FROM REFUNDING |           |           | 437.00     |             |
|                           | 3           |                           | SLUDGE/WASHINGTON/ROOF                  |           |           | 3,107.00   |             |
|                           | 4           |                           | VINE & ELM                              |           |           | 20,388.00  |             |
|                           |             | 21,009.44                 | 34,086.60                               | 34,317.00 | 34,317.00 | 17,956.89  | -3.76%      |
| <b>Total Dept 9710</b>    |             |                           |                                         |           |           |            |             |
| <b>DEBT SERVICE-BONDS</b> |             |                           |                                         |           |           |            |             |
|                           |             | 21,009.44                 | 34,086.60                               | 90,817.00 | 90,817.00 | 17,956.89  | -1.97%      |

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| Account          |           | Description | Original                             | Adjusted | 2019   | 2020       | Variance To<br>MANAGEMENT<br>Stage |
|------------------|-----------|-------------|--------------------------------------|----------|--------|------------|------------------------------------|
|                  |           | 2017        | 2018                                 | 2019     | 2019   | 2020       |                                    |
|                  |           | Actual      | Actual                               | Budget   | Budget | MANAGEMENT |                                    |
|                  |           |             |                                      |          |        | Stage      |                                    |
| Type E           |           |             | Expense                              |          |        |            |                                    |
| Fund 002         |           |             | WATER FUND                           |          |        |            |                                    |
| Dept 9730        |           |             | DEBT SERVICE-BAN                     |          |        |            |                                    |
| 002.9730.0700    |           |             | DEBT SERVICE - INTEREST              |          |        |            |                                    |
| Rank             | Item Type | Sub         |                                      |          |        |            |                                    |
|                  | 1         |             | UNTION STREET, SOUTH MAIN & BROOKLYN |          |        | 37,621.00  |                                    |
|                  |           | 223.48      | 0.00                                 | 0.00     | 0.00   | 37,621.00  | 100.00%                            |
| Total Dept 9730  |           |             |                                      |          |        |            |                                    |
| DEBT SERVICE-BAN |           |             |                                      |          |        |            |                                    |
|                  |           | 223.48      | 0.00                                 | 0.00     | 0.00   | 37,621.00  | 100.00%                            |

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| Account                            |           | Description                              | Original | Adjusted | 2019     | 2020       | Variance To |
|------------------------------------|-----------|------------------------------------------|----------|----------|----------|------------|-------------|
|                                    |           | 2017                                     | 2018     | 2019     | 2019     | 2020       | MANAGEMENT  |
|                                    |           | Actual                                   | Actual   | Budget   | Budget   | MANAGEMENT | Stage       |
|                                    |           |                                          |          |          | Per 4-3  | Stage      |             |
| Type E                             |           | Expense                                  |          |          |          |            |             |
| Fund 002                           |           | WATER FUND                               |          |          |          |            |             |
| Dept 9785                          |           | INSTALL PUR DEBT - MUNICIPAL LEASE       |          |          |          |            |             |
| 002.9785.0600                      |           | DEBT SERVICE - PRINCIPAL                 |          |          |          |            |             |
| Rank                               | Item Type | Sub                                      |          |          |          |            |             |
|                                    | 1         | MUNICIPAL LEASE VAC CON (EXPIRES 4/2019) |          |          |          |            |             |
|                                    |           | 0.00                                     | 0.00     | 1,998.00 | 1,998.00 | 0.00       | -100.00%    |
| 002.9785.0700                      |           | DEBT SERVICE - INTEREST                  |          |          |          |            |             |
| Rank                               | Item Type | Sub                                      |          |          |          |            |             |
|                                    | 1         | MUNICIPAL LEASE VAC CON (EXPIRES 4/2019) |          |          |          |            |             |
|                                    |           | 160.92                                   | 90.19    | 18.00    | 18.00    | 0.00       | -100.00%    |
| Total Dept 9785                    |           |                                          |          |          |          |            |             |
| INSTALL PUR DEBT - MUNICIPAL LEASE |           | 160.92                                   | 90.19    | 2,016.00 | 2,016.00 | 0.00       | -100.00%    |

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| Account                          | Description |                                       | Original                                                     | Adjusted  | 2019     | 2020      | Variance To |
|----------------------------------|-------------|---------------------------------------|--------------------------------------------------------------|-----------|----------|-----------|-------------|
|                                  | 2017        | 2018                                  | 2019                                                         | 2019      | Actual   | MANAGEMEN | MANAGEMEN   |
|                                  | Actual      | Actual                                | Budget                                                       | Budget    | Per 4-3  | Stage     | Stage       |
| <b>Type E</b>                    |             | <b>Expense</b>                        |                                                              |           |          |           |             |
| <b>Fund 002</b>                  |             | <b>WATER FUND</b>                     |                                                              |           |          |           |             |
| <b>Dept 9789</b>                 |             | <b>DEBT SERVICE ENERGY LEASE</b>      |                                                              |           |          |           |             |
| 002.9789.0600                    |             | DEBT SERVICE - ENERGY LEASE PRINCIPAL |                                                              |           |          |           |             |
| <b>Rank</b>                      | <b>Item</b> | <b>Type</b>                           | <b>Sub</b>                                                   |           |          |           |             |
|                                  | 1           |                                       | ENERGY LEASE                                                 |           |          | 15,576.00 |             |
|                                  | 0.00        | 0.00                                  | 18,635.00                                                    | 18,635.00 | 0.00     | 15,576.00 | -16.41%     |
| 002.9789.0700                    |             |                                       | WATER FUND.DEBT SERVICE ENERGY LEASE.DEBT SERVICE - INTEREST |           |          |           |             |
| <b>Rank</b>                      | <b>Item</b> | <b>Type</b>                           | <b>Sub</b>                                                   |           |          |           |             |
|                                  | 1           |                                       | ENERGY LEASE INTEREST                                        |           |          | 718.00    |             |
|                                  | 1,702.12    | 1,390.32                              | 1,062.00                                                     | 1,062.00  | 1,062.34 | 718.00    | -32.39%     |
| <b>Total Dept 9789</b>           |             |                                       |                                                              |           |          |           |             |
| <b>DEBT SERVICE ENERGY LEASE</b> |             |                                       |                                                              |           |          |           |             |
|                                  | 1,702.12    | 1,390.32                              | 19,697.00                                                    | 19,697.00 | 1,062.34 | 16,294.00 | -17.28%     |

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| Account                  | Description |                                | Original        | Adjusted     | 2019         | 2020         | Variance To<br>MANAGEMENT<br>Stage |
|--------------------------|-------------|--------------------------------|-----------------|--------------|--------------|--------------|------------------------------------|
|                          | 2017        | 2018                           | 2019            | 2019         | Actual       | MANAGEMENT   |                                    |
|                          | Actual      | Actual                         | Budget          | Budget       | Per 4-3      | Stage        |                                    |
| Type E                   |             | Expense                        |                 |              |              |              |                                    |
| Fund 002                 |             | WATER FUND                     |                 |              |              |              |                                    |
| Dept 9961                |             | TRANSFERS TO OTHER FUNDS       |                 |              |              |              |                                    |
| 002.9961.0901            |             | TRANSFER TO OTHER FUNDS        |                 |              |              |              |                                    |
| Rank                     | Item        | Type                           | Sub             |              |              |              |                                    |
|                          | 1           |                                | TRANSFER TO GEN |              |              | 225,000.00   |                                    |
|                          |             | 200,000.00                     | 175,000.00      | 250,000.00   | 250,000.00   | 0.00         | 225,000.00                         |
|                          |             |                                |                 |              |              |              | -10.00%                            |
| 002.9961.0907            |             | WORKERS COMP CONTRIBUTION      |                 |              |              |              |                                    |
|                          |             | 35,570.00                      | 29,720.00       | 38,140.00    | 38,140.00    | 39,950.00    | 4.74%                              |
| 002.9961.0908            |             | HEALTH INSURANCE               |                 |              |              |              |                                    |
|                          |             | 0.00                           | 217,130.00      | 213,720.00   | 213,720.00   | 203,090.00   | -4.97%                             |
| 002.9961.0955            |             | CONTRIBUTION-WORK.COMP RESERVE |                 |              |              |              |                                    |
|                          |             | 8,250.00                       | 8,250.00        | 1,650.00     | 1,650.00     | 2,750.00     | 66.66%                             |
| Total Dept 9961          |             |                                |                 |              |              |              |                                    |
| TRANSFERS TO OTHER FUNDS |             |                                |                 |              |              |              |                                    |
|                          |             | 243,820.00                     | 430,100.00      | 503,510.00   | 503,510.00   | 253,510.00   | 470,790.00                         |
|                          |             |                                |                 |              |              |              | -6.50%                             |
| Total Fund 002           |             |                                |                 |              |              |              |                                    |
| WATER FUND               |             |                                |                 |              |              |              |                                    |
|                          |             | 4,360,281.46                   | 4,441,653.69    | 4,845,040.00 | 4,999,990.75 | 3,441,693.60 | 4,996,794.00                       |
|                          |             |                                |                 |              |              |              | 3.13%                              |
| Total Type E             |             |                                |                 |              |              |              |                                    |
| Expense                  |             |                                |                 |              |              |              |                                    |
|                          |             | 4,360,281.46                   | 4,441,653.69    | 4,845,040.00 | 4,999,990.75 | 3,441,693.60 | 4,996,794.00                       |
|                          |             |                                |                 |              |              |              | 3.13%                              |
| Grand                    |             |                                |                 |              |              |              |                                    |
| Total                    |             | (638,719.93)                   | (610,207.89)    | 0.00         | 54,950.75    | (371,818.46) | 0.00                               |
|                          |             |                                |                 |              |              |              | 0.00%                              |

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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| Account                   | Description    |                | Original       | Adjusted       | 2019           | 2020           | Variance To |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------|
|                           | 2017           | 2018           | 2019           | 2019           | Actual         | MANAGEMEN      | MANAGEMEN   |
|                           | Actual         | Actual         | Budget         | Budget         | Per 4-3        | Stage          | Stage       |
| <b>Type R</b>             |                |                |                |                |                |                |             |
| <b>Fund 003</b>           |                |                |                |                |                |                |             |
| <b>Dept 0003</b>          |                |                |                |                |                |                |             |
| 003.0003.0511.2130        |                |                |                |                |                |                |             |
|                           | 0.00           | 0.00           | 253,000.00     | 253,000.00     | 0.00           | 0.00           | -100.00%    |
| 003.0003.0511.2132        |                |                |                |                |                |                |             |
|                           |                |                |                |                |                |                |             |
| <b>Rank Item Type Sub</b> |                |                |                |                |                |                |             |
| 1                         |                |                |                |                |                | 60,000.00      |             |
|                           | 0.00           | 0.00           | 0.00           | 0.00           | 0.00           | 60,000.00      | 100.00%     |
| 003.0003.2120             |                |                |                |                |                |                |             |
| <b>Rank Item Type Sub</b> |                |                |                |                |                |                |             |
| 1                         |                |                |                |                |                | 2,353,419.00   |             |
| 2                         |                |                |                |                |                | 207,736.00     |             |
|                           | 2,390,858.12   | 2,770,578.78   | 2,541,285.00   | 2,541,285.00   | 2,104,531.96   | 2,561,155.00   | 0.78%       |
| 003.0003.2122             |                |                |                |                |                |                |             |
|                           | 71,103.14      | 88,838.38      | 0.00           | 0.00           | 80,136.20      | 40,000.00      | 100.00%     |
| 003.0003.2123             |                |                |                |                |                |                |             |
|                           | 0.00           | 122,760.24     | 50,000.00      | 50,000.00      | 110,588.09     | 50,000.00      | 0.00%       |
| 003.0003.2148             |                |                |                |                |                |                |             |
|                           | 25,125.75      | 25,511.14      | 24,000.00      | 24,000.00      | 14,296.44      | 24,000.00      | 0.00%       |
| 003.0003.2401             |                |                |                |                |                |                |             |
|                           | 6,053.83       | 7,133.26       | 6,000.00       | 6,000.00       | 24,801.38      | 12,500.00      | 108.33%     |
| 003.0003.2702             |                |                |                |                |                |                |             |
| <b>Rank Item Type Sub</b> |                |                |                |                |                |                |             |
| 1                         |                |                |                |                |                | 2,890.00       |             |
|                           | 5,266.98       | 6,159.89       | 2,100.00       | 2,100.00       | 0.00           | 2,890.00       | 37.61%      |
| 003.0003.2702.0009        |                |                |                |                |                |                |             |
|                           | 2,102.40       | 3,657.35       | 1,980.00       | 1,980.00       | 1,922.70       | 2,376.00       | 20.00%      |
| 003.0003.2770             |                |                |                |                |                |                |             |
|                           | 176,928.63     | 44,481.87      | 20,000.00      | 20,000.00      | 39,284.68      | 20,000.00      | 0.00%       |
| 003.0003.5031             |                |                |                |                |                |                |             |
|                           | 453,190.21     | 272,802.84     | 0.00           | 0.00           | 0.00           | 0.00           | 0.00%       |
| <b>Total Dept 0003</b>    |                |                |                |                |                |                |             |
|                           |                |                |                |                |                |                |             |
|                           | (3,130,629.06) | (3,341,923.75) | (2,898,365.00) | (2,898,365.00) | (2,375,561.45) | (2,772,921.00) | -4.33%      |
| <b>Total Fund 003</b>     |                |                |                |                |                |                |             |
| <b>WASTEWATER FUND</b>    |                |                |                |                |                |                |             |
|                           | (3,130,629.06) | (3,341,923.75) | (2,898,365.00) | (2,898,365.00) | (2,375,561.45) | (2,772,921.00) | -4.33%      |

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| Account      | Description | Original       | Adjusted       | 2019           | 2020           | Variance To    |
|--------------|-------------|----------------|----------------|----------------|----------------|----------------|
|              |             | 2019           | 2019           | Actual         | MANAGEMEN      | MANAGEMEN      |
|              |             | Budget         | Budget         | Per 4-3        | Stage          | Stage          |
| Type R       | Revenue     |                |                |                |                |                |
| Total Type R |             |                |                |                |                |                |
| Revenue      |             |                |                |                |                |                |
|              |             | (3,130,629.06) | (3,341,923.75) | (2,898,365.00) | (2,898,365.00) | (2,375,561.45) |
|              |             |                |                |                |                | (2,772,921.00) |
|              |             |                |                |                |                | -4.33%         |

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| Account                | 2017   | Description                          | Original   | Adjusted   | 2019    | 2020       | Variance To |
|------------------------|--------|--------------------------------------|------------|------------|---------|------------|-------------|
|                        | 2017   | 2018                                 | 2019       | 2019       | Actual  | MANAGEMENT | MANAGEMENT  |
|                        | Actual | Actual                               | Budget     | Budget     | Per 4-3 | Stage      | Stage       |
| <b>Type E</b>          |        | <b>Expense</b>                       |            |            |         |            |             |
| <b>Fund 003</b>        |        | <b>WASTEWATER FUND</b>               |            |            |         |            |             |
| <b>Dept 0900</b>       |        | <b>RESERVES</b>                      |            |            |         |            |             |
| 003.0900.0200.2130     |        | EQUIPMENT.SEWER FACILITY RESERVE     |            |            |         |            |             |
|                        | 0.00   | 0.00                                 | 411,980.00 | 411,980.00 | 0.00    | 530,265.00 | 28.71%      |
| 003.0900.0200.2132     |        | EQUIPMENT.CAPITAL EQUIPMENT RESERVES |            |            |         |            |             |
|                        | 0.00   | 0.00                                 | 20,000.00  | 20,000.00  | 0.00    | 20,000.00  | 0.00%       |
| 003.0900.0400.2131     |        | OTHER EXPENSES.SEWER SLUDGE RESERVE  |            |            |         |            |             |
|                        | 0.00   | 0.00                                 | 60,000.00  | 60,000.00  | 0.00    | 60,000.00  | 0.00%       |
| <b>Total Dept 0900</b> |        |                                      |            |            |         |            |             |
| <b>RESERVES</b>        |        |                                      |            |            |         |            |             |
|                        | 0.00   | 0.00                                 | 491,980.00 | 491,980.00 | 0.00    | 610,265.00 | 24.04%      |

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| Account         | Description |                 | Original  | Adjusted  | 2019              | 2020                | Variance To<br>MANAGEMENT<br>Stage |
|-----------------|-------------|-----------------|-----------|-----------|-------------------|---------------------|------------------------------------|
|                 | 2017        | 2018            | 2019      | 2019      | 2019              | 2020                |                                    |
|                 | Actual      | Actual          | Budget    | Budget    | Actual<br>Per 4-3 | MANAGEMENT<br>Stage |                                    |
| Type E          |             | Expense         |           |           |                   |                     |                                    |
| Fund 003        |             | WASTEWATER FUND |           |           |                   |                     |                                    |
| Dept 1990       |             | CONTINGENCY     |           |           |                   |                     |                                    |
| 003.1990.0500   |             | CONTINGENCY     |           |           |                   |                     |                                    |
|                 | 0.00        | 0.00            | 15,000.00 | 15,000.00 | 0.00              | 15,000.00           | 0.00%                              |
| Total Dept 1990 |             |                 |           |           |                   |                     |                                    |
| CONTINGENCY     | 0.00        | 0.00            | 15,000.00 | 15,000.00 | 0.00              | 15,000.00           | 0.00%                              |

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| Account                | Description  |                        | Original | Adjusted | 2019    | 2020       | Variance To<br>MANAGEMENT<br>Stage |
|------------------------|--------------|------------------------|----------|----------|---------|------------|------------------------------------|
|                        | 2017         | 2018                   | 2019     | 2019     | Actual  | MANAGEMENT |                                    |
|                        | Actual       | Actual                 | Budget   | Budget   | Per 4-3 | Stage      |                                    |
| <b>Type E</b>          |              | <b>Expense</b>         |          |          |         |            |                                    |
| <b>Fund 003</b>        |              | <b>WASTEWATER FUND</b> |          |          |         |            |                                    |
| <b>Dept 1994</b>       |              | <b>DEPRECIATION</b>    |          |          |         |            |                                    |
| 003.1994.0400          |              | OTHER EXPENSES         |          |          |         |            |                                    |
|                        | 1,412,185.35 | 1,481,061.56           | 0.00     | 0.00     | 0.00    | 0.00       | 0.00%                              |
| <b>Total Dept 1994</b> |              |                        |          |          |         |            |                                    |
| <b>DEPRECIATION</b>    |              |                        |          |          |         |            |                                    |
|                        | 1,412,185.35 | 1,481,061.56           | 0.00     | 0.00     | 0.00    | 0.00       | 0.00%                              |

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| Account            | 2017<br>Actual   | Description<br>2018<br>Actual        | Original<br>2019<br>Budget | Adjusted<br>2019<br>Budget | 2019<br>Actual<br>Per 4-3 | 2020<br>MANAGEMENT<br>Stage | Variance To<br>MANAGEMENT<br>Stage |
|--------------------|------------------|--------------------------------------|----------------------------|----------------------------|---------------------------|-----------------------------|------------------------------------|
| <b>Type E</b>      |                  | <b>Expense</b>                       |                            |                            |                           |                             |                                    |
| <b>Fund 003</b>    |                  | <b>WASTEWATER FUND</b>               |                            |                            |                           |                             |                                    |
| <b>Dept 8110</b>   |                  | <b>WASTEWATER ADMINISTRATION</b>     |                            |                            |                           |                             |                                    |
| 003.8110.0100      | 168,952.10       | PERSONNEL SERVICES REGULAR           | 163,698.91                 | 188,740.00                 | 153,419.20                | 192,110.00                  | 1.78%                              |
| 003.8110.0101      | 50.17            | PERSONNEL SERVICES OVERTIME          | 31.95                      | 500.00                     | 12.17                     | 500.00                      | 0.00%                              |
| 003.8110.0103      | 662.50           | PERSONNEL SERVICES - LONGEVITY       | 662.50                     | 760.00                     | 687.50                    | 3,480.00                    | 357.89%                            |
| 003.8110.0200.2132 | 8,337.61         | EQUIPMENT.CAPITAL EQUIPMENT RESERVES | 4,996.05                   | 0.00                       | 650.09                    | 0.00                        | 0.00%                              |
| 003.8110.0406      | 4,381.82         | TRANSPORTATION                       | 8,516.72                   | 9,500.00                   | 3,979.76                  | 9,500.00                    | 0.00%                              |
| 003.8110.0418      | 4,255.20         | UNIFORMS                             | 4,193.26                   | 4,000.00                   | 2,857.21                  | 4,000.00                    | 0.00%                              |
| 003.8110.0423      |                  | CONTRACT SERVICES                    |                            |                            |                           |                             |                                    |
| <b>Rank</b>        | <b>Item Type</b> | <b>Sub</b>                           |                            |                            |                           |                             |                                    |
| 1                  |                  | KVS UB COLLECTION                    |                            |                            |                           | 2,500.00                    |                                    |
| 2                  |                  | IMS                                  |                            |                            |                           | 1,800.00                    |                                    |
| 3                  |                  | ENGINEERING-GENERAL                  |                            |                            |                           | 25,000.00                   |                                    |
| 4                  |                  | METER ROUTE SOFTWARE                 |                            |                            |                           | 400.00                      |                                    |
| 5                  |                  | ERP UB                               |                            |                            |                           | 1,764.00                    |                                    |
|                    |                  |                                      | 6,281.00                   | 12,750.04                  | 29,700.00                 | 29,700.00                   |                                    |
| 003.8110.0430      |                  | OFFICE SUPPLIES                      | 9,713.04                   | 10,862.72                  | 12,000.00                 | 12,000.00                   | 0.00%                              |
| 003.8110.0431      |                  | TELEPHONE                            |                            |                            |                           |                             |                                    |
| <b>Rank</b>        | <b>Item Type</b> | <b>Sub</b>                           |                            |                            |                           |                             |                                    |
| 1                  |                  | TELEPHONE                            |                            |                            |                           | 1,250.00                    |                                    |
| 2                  |                  | DARK FIBER                           |                            |                            |                           | 1,400.00                    |                                    |
|                    |                  |                                      | 993.84                     | 1,169.51                   | 1,250.00                  | 1,250.00                    |                                    |
| 003.8110.0435      |                  | TRAVEL & TRAINING                    | 842.95                     | 3,654.21                   | 3,500.00                  | 3,500.00                    | 0.00%                              |
| 003.8110.0437      |                  | PROFESSIONAL FEES                    | 687.00                     | 350.00                     | 2,000.00                  | 2,000.00                    | 0.00%                              |
| 003.8110.0439      |                  | REPAIR & MAINTENANCE                 | 681.03                     | 191.39                     | 500.00                    | 500.00                      | 0.00%                              |
| 003.8110.0454      |                  | INSURANCE                            | 23,120.67                  | 21,885.80                  | 24,337.00                 | 24,337.00                   | 5.00%                              |
| 003.8110.0801      |                  | STATE RETIREMENT                     | 22,333.07                  | 21,964.64                  | 27,450.00                 | 27,450.00                   | 6.30%                              |
| 003.8110.0802      |                  | SOCIAL SECURITY                      | 12,764.97                  | 12,456.36                  | 14,560.00                 | 14,560.00                   | 3.64%                              |

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| Account                   | Description               | Original   | Adjusted   | 2019       | 2020       | Variance To |
|---------------------------|---------------------------|------------|------------|------------|------------|-------------|
| 2017                      | 2018                      | 2019       | 2019       | Actual     | MANAGEMEN  | MANAGEMEN   |
| Actual                    | Actual                    | Budget     | Budget     | Per 4-3    | Stage      | Stage       |
| Type E                    | Expense                   |            |            |            |            |             |
| Fund 003                  | WASTEWATER FUND           |            |            |            |            |             |
| Dept 8110                 | WASTEWATER ADMINISTRATION |            |            |            |            |             |
| Total Dept 8110           |                           |            |            |            |            |             |
| WASTEWATER ADMINISTRATION |                           |            |            |            |            |             |
| 264,056.97                | 267,384.06                | 318,797.00 | 319,447.09 | 230,089.26 | 331,528.00 | 3.99%       |

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| Account                   | Description    |                | Original       | Adjusted       | 2019              | 2020                | Variance To<br>MANAGEMENT<br>Stage |
|---------------------------|----------------|----------------|----------------|----------------|-------------------|---------------------|------------------------------------|
|                           | 2017<br>Actual | 2018<br>Actual | 2019<br>Budget | 2019<br>Budget | Actual<br>Per 4-3 | MANAGEMENT<br>Stage |                                    |
| <b>Type E</b>             |                |                |                |                |                   |                     |                                    |
| <b>Fund 003</b>           |                |                |                |                |                   |                     |                                    |
| <b>Dept 8120</b>          |                |                |                |                |                   |                     |                                    |
| 003.8120.0100             |                |                |                |                |                   |                     |                                    |
|                           | 1,528.70       | 1,053.00       | 0.00           | 0.00           | 0.00              | 0.00                | 0.00%                              |
| 003.8120.0100.5010        |                |                |                |                |                   |                     |                                    |
|                           |                |                |                |                |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |                |                |                |                |                   |                     |                                    |
| 1                         |                |                |                |                |                   |                     |                                    |
|                           | 95,004.29      | 104,229.31     | 126,810.00     | 126,810.00     | 105,104.53        | 134,160.00          | 5.79%                              |
| 003.8120.0100.8310        |                |                |                |                |                   |                     |                                    |
|                           |                |                |                |                |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |                |                |                |                |                   |                     |                                    |
| 1                         |                |                |                |                |                   |                     |                                    |
|                           | 56,581.47      | 39,377.10      | 107,170.00     | 107,170.00     | 41,932.59         | 105,730.00          | -1.34%                             |
| 003.8120.0101.5010        |                |                |                |                |                   |                     |                                    |
|                           | 2,619.96       | 851.12         | 3,500.00       | 3,500.00       | 1,006.71          | 3,500.00            | 0.00%                              |
| 003.8120.0101.8310        |                |                |                |                |                   |                     |                                    |
|                           |                |                |                |                |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |                |                |                |                |                   |                     |                                    |
| 1                         |                |                |                |                |                   |                     |                                    |
|                           | 3,675.35       | 2,701.48       | 3,000.00       | 3,000.00       | 1,013.91          | 3,000.00            | 0.00%                              |
| 003.8120.0103             |                |                |                |                |                   |                     |                                    |
|                           |                |                |                |                |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |                |                |                |                |                   |                     |                                    |
| 1                         |                |                |                |                |                   |                     |                                    |
| 2                         |                |                |                |                |                   |                     |                                    |
|                           | 2,862.00       | 2,096.60       | 2,530.00       | 2,530.00       | 2,375.79          | 2,440.00            | -3.55%                             |
| 003.8120.0200             |                |                |                |                |                   |                     |                                    |
|                           |                |                |                |                |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |                |                |                |                |                   |                     |                                    |
| 1                         |                |                |                |                |                   |                     |                                    |
| 2                         |                |                |                |                |                   |                     |                                    |
|                           | 0.00           | 0.00           | 6,000.00       | 6,000.00       | 6,000.00          | 8,630.00            | 43.83%                             |
| 003.8120.0200.2132        |                |                |                |                |                   |                     |                                    |
|                           |                |                |                |                |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |                |                |                |                |                   |                     |                                    |
| 1                         |                |                |                |                |                   |                     |                                    |
|                           | 32.96          | (199.00)       | 0.00           | 0.00           | 0.00              | 60,000.00           | 100.00%                            |
| 003.8120.0201             |                |                |                |                |                   |                     |                                    |
|                           |                |                |                |                |                   |                     |                                    |
| <b>Rank Item Type Sub</b> |                |                |                |                |                   |                     |                                    |
| 1                         |                |                |                |                |                   |                     |                                    |
| 2                         |                |                |                |                |                   |                     |                                    |
| 3                         |                |                |                |                |                   |                     |                                    |
|                           | 7,755.36       | 8,791.08       | 7,500.00       | 7,500.00       | 5,850.10          | 7,500.00            | 0.00%                              |
| 003.8120.0401.5010        |                |                |                |                |                   |                     |                                    |
|                           | 8,334.37       | 6,279.63       | 11,130.00      | 11,130.00      | 6,037.77          | 10,630.00           | -4.49%                             |

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| Account            | Description |                                     | Original                          | Adjusted   | 2019       | 2020       | Variance To |
|--------------------|-------------|-------------------------------------|-----------------------------------|------------|------------|------------|-------------|
|                    | 2017        | 2018                                | 2019                              | 2019       | 2019       | 2020       | MANAGEMENT  |
|                    | Actual      | Actual                              | Budget                            | Budget     | Actual     | MANAGEMENT | Stage       |
|                    |             |                                     |                                   |            | Per 4-3    | Stage      | Stage       |
| <b>Type E</b>      |             | <b>Expense</b>                      |                                   |            |            |            |             |
| <b>Fund 003</b>    |             | <b>WASTEWATER FUND</b>              |                                   |            |            |            |             |
| <b>Dept 8120</b>   |             | <b>SANITARY SEWERS</b>              |                                   |            |            |            |             |
| 003.8120.0401.5132 |             | SUPPLIES & MATERIALS (BOM).BOM      |                                   |            |            |            |             |
|                    | 11.69       | 0.00                                | 0.00                              | 0.00       | 0.00       | 0.00       | 0.00%       |
| 003.8120.0401.8310 |             | SUPPLIES & MATERIALS (W&S).WATER/WW |                                   |            |            |            |             |
| <b>Rank</b>        | <b>Item</b> | <b>Type</b>                         | <b>Sub</b>                        |            |            |            |             |
|                    | 1           |                                     | MARKING PAINT                     |            |            | 200.00     |             |
|                    | 2           |                                     | ENZYME CONTROL                    |            |            | 1,200.00   |             |
|                    | 3           |                                     | PAINT                             |            |            | 500.00     |             |
|                    | 2,347.23    | 1,507.00                            | 1,900.00                          | 1,900.00   | 1,067.52   | 1,900.00   | 0.00%       |
| 003.8120.0406      |             | TRANSPORTATION                      |                                   |            |            |            |             |
| <b>Rank</b>        | <b>Item</b> | <b>Type</b>                         | <b>Sub</b>                        |            |            |            |             |
|                    | 1           |                                     | SERVICE AND SUPPLIES SEWER TRUCKS |            |            | 9,340.00   |             |
|                    | 2           |                                     | REBUILD TRIPLEX PUMP - UNIT 407   |            |            | 6,000.00   |             |
|                    | 6,470.29    | 6,677.76                            | 9,330.00                          | 9,330.00   | 13,852.44  | 15,340.00  | 64.41%      |
| 003.8120.0448      |             | ELECTRICITY (W&S)                   |                                   |            |            |            |             |
| <b>Rank</b>        | <b>Item</b> | <b>Type</b>                         | <b>Sub</b>                        |            |            |            |             |
|                    | 1           |                                     | PUMP STATIONS                     |            |            | 26,500.00  |             |
|                    | 22,616.39   | 22,082.33                           | 26,500.00                         | 26,500.00  | 15,276.05  | 26,500.00  | 0.00%       |
| 003.8120.0450      |             | NATURAL GAS                         |                                   |            |            |            |             |
|                    | 236.33      | 246.04                              | 400.00                            | 400.00     | 181.31     | 400.00     | 0.00%       |
| 003.8120.0458      |             | LIFTS (W&S)                         |                                   |            |            |            |             |
|                    | 968.58      | 1,519.63                            | 3,000.00                          | 3,000.00   | 2,955.87   | 3,000.00   | 0.00%       |
| 003.8120.0459      |             | LINES (BOM)                         |                                   |            |            |            |             |
|                    | 2,390.53    | 1,525.71                            | 12,000.00                         | 12,000.00  | 2,043.36   | 12,000.00  | 0.00%       |
| 003.8120.0459.2130 |             | LINES (DPW).SEWER FACILITY RESERVE  |                                   |            |            |            |             |
|                    | 0.00        | 184,725.20                          | 208,000.00                        | 208,000.00 | 195,867.40 | 0.00       | -100.00%    |
| 003.8120.0476      |             | MAINTENANCE-METERS                  |                                   |            |            |            |             |
|                    | 11,007.24   | 13,295.55                           | 12,500.00                         | 12,500.00  | 6,000.00   | 10,000.00  | -20.00%     |
| 003.8120.0801      |             | STATE RETIREMENT                    |                                   |            |            |            |             |
| <b>Rank</b>        | <b>Item</b> | <b>Type</b>                         | <b>Sub</b>                        |            |            |            |             |
|                    | 1           |                                     | BOM                               |            |            | 19,820.00  |             |
|                    | 2           |                                     | WATER/WW                          |            |            | 15,600.00  |             |
|                    | 32,221.00   | 31,627.25                           | 34,530.00                         | 34,530.00  | 31,726.72  | 35,420.00  | 2.57%       |
| 003.8120.0802      |             | SOCIAL SECURITY                     |                                   |            |            |            |             |
| <b>Rank</b>        | <b>Item</b> | <b>Type</b>                         | <b>Sub</b>                        |            |            |            |             |
|                    | 1           |                                     | BOM                               |            |            | 10,640.00  |             |
|                    | 2           |                                     | WATER/WW                          |            |            | 8,400.00   |             |
|                    | 360.89      | 239.25                              | 18,590.00                         | 18,590.00  | 178.97     | 19,040.00  | 2.42%       |
| 003.8120.0807      |             | HOSPITAL & MEDICAL INSURANCE        |                                   |            |            |            |             |

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| Account         | Description |                              | Original   | Adjusted   | 2019       | 2020       | Variance To |
|-----------------|-------------|------------------------------|------------|------------|------------|------------|-------------|
|                 | 2017        | 2018                         | 2019       | 2019       | Actual     | MANAGEMENT | MANAGEMENT  |
|                 | Actual      | Actual                       | Budget     | Budget     | Per 4-3    | Stage      | Stage       |
| Type E          |             | Expense                      |            |            |            |            |             |
| Fund 003        |             | WASTEWATER FUND              |            |            |            |            |             |
| Dept 8120       |             | SANITARY SEWERS              |            |            |            |            |             |
| 003.8120.0807   |             | HOSPITAL & MEDICAL INSURANCE |            |            |            |            |             |
|                 | (273.00)    | 0.00                         | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%       |
| Total Dept 8120 |             |                              |            |            |            |            |             |
| SANITARY SEWERS | 256,751.63  | 428,626.04                   | 594,390.00 | 594,390.00 | 438,471.04 | 459,190.00 | -22.75%     |

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| Account                   | Description |                                   | Original   | Adjusted   | 2019       | 2020       | Variance To |
|---------------------------|-------------|-----------------------------------|------------|------------|------------|------------|-------------|
|                           | 2017        | 2018                              | 2019       | 2019       | Actual     | MANAGEMENT | MANAGEMENT  |
|                           | Actual      | Actual                            | Budget     | Budget     | Per 4-3    | Stage      | Stage       |
| <b>Type E</b>             |             | <b>Expense</b>                    |            |            |            |            |             |
| <b>Fund 003</b>           |             | <b>WASTEWATER FUND</b>            |            |            |            |            |             |
| <b>Dept 8130</b>          |             | <b>WASTEWATER TREATMENT</b>       |            |            |            |            |             |
| 003.8130.0100             |             | PERSONNEL SERVICES REGULAR        |            |            |            |            |             |
|                           | 215,448.63  | 222,074.71                        | 226,160.00 | 226,160.00 | 199,319.09 | 240,340.00 | 6.26%       |
| 003.8130.0101             |             | PERSONNEL SERVICES OVERTIME       |            |            |            |            |             |
|                           | 4,199.34    | 6,558.31                          | 4,500.00   | 4,500.00   | 5,324.57   | 4,500.00   | 0.00%       |
| 003.8130.0103             |             | PERSONNEL SERVICES - LONGEVITY    |            |            |            |            |             |
|                           | 0.00        | 0.00                              | 0.00       | 0.00       | 0.00       | 1,400.00   | 100.00%     |
| 003.8130.0200             |             | EQUIPMENT                         |            |            |            |            |             |
| <b>Rank Item Type Sub</b> |             |                                   |            |            |            |            |             |
| 1                         |             | NEW ROLL OFF GRIT CONTAINER       |            |            |            | 5,750.00   |             |
| 2                         |             | 25% NEW RIDING MOWER              |            |            |            | 2,620.00   |             |
|                           | 0.00        | 0.00                              | 6,000.00   | 6,000.00   | 6,105.77   | 8,370.00   | 39.50%      |
| 003.8130.0200.2130        |             | EQUIPMENT.SEWER FACILITY RESERVE  |            |            |            |            |             |
|                           | 0.40        | 0.00                              | 45,000.00  | 45,000.00  | 42,227.40  | 0.00       | -100.00%    |
| 003.8130.0201             |             | EQUIPMENT - SMALL                 |            |            |            |            |             |
| <b>Rank Item Type Sub</b> |             |                                   |            |            |            |            |             |
| 1                         |             | SHOP TOOLS                        |            |            |            | 1,000.00   |             |
| 2                         |             | TRACTOR TIRE AND RIM              |            |            |            | 2,000.00   |             |
| 3                         |             | TWO CONTROLLERS                   |            |            |            | 6,000.00   |             |
| 4                         |             | SCADA MODEM REPLACEMENT           |            |            |            | 16,300.00  |             |
|                           | 4,402.67    | 2,727.99                          | 1,000.00   | 1,000.00   | 466.73     | 25,300.00  | *****       |
| 003.8130.0401             |             | SUPPLIES & MATERIALS              |            |            |            |            |             |
|                           | 6,739.10    | 4,309.19                          | 6,500.00   | 6,500.00   | 4,155.23   | 6,500.00   | 0.00%       |
| 003.8130.0418             |             | UNIFORMS                          |            |            |            |            |             |
|                           | 0.00        | 194.61                            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00%       |
| 003.8130.0423             |             | CONTRACT SERVICES                 |            |            |            |            |             |
| <b>Rank Item Type Sub</b> |             |                                   |            |            |            |            |             |
| 1                         |             | GENERATOR PM                      |            |            |            | 3,000.00   |             |
| 2                         |             | ELECTRICAL PM                     |            |            |            | 4,500.00   |             |
| 3                         |             | CRANE INSPECTION                  |            |            |            | 2,000.00   |             |
| 4                         |             | BALANCE CERTIFICATION/THERMOMETER |            |            |            | 250.00     |             |
| 5                         |             | HERB/PEST APPLICATION             |            |            |            | 7,500.00   |             |
| 6                         |             | SCADA MAINT                       |            |            |            | 3,500.00   |             |
| 7                         |             | DUMPSTER                          |            |            |            | 1,300.00   |             |
|                           | 14,176.50   | 14,952.36                         | 19,750.00  | 21,071.00  | 15,626.33  | 22,050.00  | 11.64%      |
| 003.8130.0431             |             | TELEPHONE                         |            |            |            |            |             |
|                           | 315.51      | 2,258.14                          | 3,500.00   | 3,500.00   | 2,429.00   | 3,500.00   | 0.00%       |
| 003.8130.0448             |             | ELECTRICITY                       |            |            |            |            |             |
|                           | 230,416.60  | 231,928.90                        | 265,000.00 | 265,000.00 | 151,042.39 | 265,000.00 | 0.00%       |
| 003.8130.0449             |             | HEAT                              |            |            |            |            |             |

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| Account          | Description |                             | Original                                 | Adjusted  | 2019      | 2020       | Variance To |
|------------------|-------------|-----------------------------|------------------------------------------|-----------|-----------|------------|-------------|
|                  | 2017        | 2018                        | 2019                                     | 2019      | Actual    | MANAGEMENT | MANAGEMENT  |
|                  | Actual      | Actual                      | Budget                                   | Budget    | Per 4-3   | Stage      | Stage       |
| <b>Type E</b>    |             | <b>Expense</b>              |                                          |           |           |            |             |
| <b>Fund 003</b>  |             | <b>WASTEWATER FUND</b>      |                                          |           |           |            |             |
| <b>Dept 8130</b> |             | <b>WASTEWATER TREATMENT</b> |                                          |           |           |            |             |
| 003.8130.0449    |             | HEAT                        |                                          |           |           |            |             |
|                  | 7,726.00    | 7,502.39                    | 11,500.00                                | 11,500.00 | 4,267.66  | 11,500.00  | 0.00%       |
| 003.8130.0452    |             | REPAIRS-BUILDINGS & EQUIP.  |                                          |           |           |            |             |
| <b>Rank</b>      | <b>Item</b> | <b>Type</b>                 | <b>Sub</b>                               |           |           |            |             |
|                  | 1           |                             | GRIT LINE REPLACEMENT                    |           |           | 4,000.00   |             |
|                  | 2           |                             | PUMP REPAIR                              |           |           | 18,500.00  |             |
|                  | 3           |                             | BLOWER OIL                               |           |           | 1,200.00   |             |
|                  | 4           |                             | MOTOR REBUILD-BLOWER REBUILD             |           |           | 24,000.00  |             |
|                  | 5           |                             | BLACKTOP REPAIR MAINT                    |           |           | 2,000.00   |             |
|                  | 6           |                             | BUILDING REPAIRS                         |           |           | 7,000.00   |             |
|                  | 7           |                             | REPLACE ELECTRICAL BREAKERS AND STARTERS |           |           | 7,500.00   |             |
|                  | 8           |                             | GARAGE DOOR OPENER                       |           |           | 7,500.00   |             |
|                  | 9           |                             | ALGISONIC SYSTEM                         |           |           | 6,000.00   |             |
|                  | 48,284.95   | 60,309.90                   | 67,700.00                                | 67,700.00 | 75,816.00 | 77,700.00  | 14.77%      |
| 003.8130.0455    |             | CHEMICAL SUPPLIES           |                                          |           |           |            |             |
| <b>Rank</b>      | <b>Item</b> | <b>Type</b>                 | <b>Sub</b>                               |           |           |            |             |
|                  | 1           |                             | AI203                                    |           |           | 75,000.00  |             |
|                  | 2           |                             | ENZYMES                                  |           |           | 5,000.00   |             |
|                  | 3           |                             | HCI                                      |           |           | 2,500.00   |             |
|                  | 4           |                             | LAB CHEMS                                |           |           | 2,500.00   |             |
|                  | 5           |                             | MISCELLANEOUS                            |           |           | 2,000.00   |             |
|                  | 46,252.01   | 61,792.78                   | 87,000.00                                | 87,000.00 | 56,066.16 | 87,000.00  | 0.00%       |
| 003.8130.0467    |             | STATE PERMIT FEES           |                                          |           |           |            |             |
|                  | 8,734.14    | 8,718.16                    | 10,000.00                                | 10,000.00 | 8,603.52  | 10,000.00  | 0.00%       |
| 003.8130.0481    |             | WATER                       |                                          |           |           |            |             |
|                  | 0.00        | 0.00                        | 2,000.00                                 | 2,000.00  | 0.00      | 2,000.00   | 0.00%       |
| 003.8130.0482    |             | GRIT HAULING                |                                          |           |           |            |             |
|                  | 4,178.79    | 5,174.16                    | 6,500.00                                 | 6,500.00  | 4,535.29  | 8,000.00   | 23.07%      |
| 003.8130.0483    |             | IND. SEWER ANALYSIS         |                                          |           |           |            |             |
| <b>Rank</b>      | <b>Item</b> | <b>Type</b>                 | <b>Sub</b>                               |           |           |            |             |
|                  | 1           |                             | LABORATORY CONTRACT                      |           |           | 9,000.00   |             |
|                  | 2           |                             | SLUDGE ANALYSIS                          |           |           | 1,000.00   |             |
|                  | 3           |                             | RE-TESTS                                 |           |           | 500.00     |             |
|                  | 7,878.25    | 9,491.00                    | 10,500.00                                | 10,500.00 | 6,128.88  | 10,500.00  | 0.00%       |
| 003.8130.0484    |             | INDUSTRIAL PRETREAT.PROG.   |                                          |           |           |            |             |
|                  | 2,252.40    | 3,175.13                    | 3,500.00                                 | 3,500.00  | 3,352.80  | 3,500.00   | 0.00%       |
| 003.8130.0801    |             | STATE RETIREMENT            |                                          |           |           |            |             |
|                  | 53,104.88   | 23,009.31                   | 27,670.00                                | 27,670.00 | 25,423.65 | 30,490.00  | 10.19%      |
| 003.8130.0802    |             | SOCIAL SECURITY             |                                          |           |           |            |             |

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| Account              | Description          | Original   | Adjusted   | 2019       | 2020       | Variance To |
|----------------------|----------------------|------------|------------|------------|------------|-------------|
| 2017                 | 2018                 | 2019       | 2019       | Actual     | MANAGEMENT | MANAGEMENT  |
| Actual               | Actual               | Budget     | Budget     | Per 4-3    | Stage      | Stage       |
| Type E               | Expense              |            |            |            |            |             |
| Fund 003             | WASTEWATER FUND      |            |            |            |            |             |
| Dept 8130            | WASTEWATER TREATMENT |            |            |            |            |             |
| 003.8130.0802        | SOCIAL SECURITY      |            |            |            |            |             |
| 16,458.18            | 17,156.14            | 17,650.00  | 17,650.00  | 15,379.20  | 18,840.00  | 6.74%       |
| Total Dept 8130      |                      |            |            |            |            |             |
| WASTEWATER TREATMENT |                      |            |            |            |            |             |
| 670,568.35           | 681,333.18           | 821,430.00 | 822,751.00 | 626,269.67 | 836,490.00 | 1.83%       |

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| Account           | Description                  | Original | Adjusted | 2019    | 2020      | Variance To |
|-------------------|------------------------------|----------|----------|---------|-----------|-------------|
|                   |                              | 2019     | 2019     | Actual  | MANAGEMEN | MANAGEMEN   |
|                   |                              | Budget   | Budget   | Per 4-3 | Stage     | Stage       |
| Type E            | Expense                      |          |          |         |           |             |
| Fund 003          | WASTEWATER FUND              |          |          |         |           |             |
| Dept 9060         | MEDICAL INSURANCE            |          |          |         |           |             |
| 003.9060.0802     | SOCIAL SECURITY              |          |          |         |           |             |
| 201.77            | 0.00                         | 0.00     | 0.00     | 0.00    | 0.00      | 0.00%       |
| 003.9060.0807     | HOSPITAL & MEDICAL INSURANCE |          |          |         |           |             |
| 132,667.70        | 0.00                         | 0.00     | 0.00     | 0.00    | 0.00      | 0.00%       |
| Total Dept 9060   |                              |          |          |         |           |             |
| MEDICAL INSURANCE |                              |          |          |         |           |             |
| 132,869.47        | 0.00                         | 0.00     | 0.00     | 0.00    | 0.00      | 0.00%       |

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| Account                   | Description |                                 | Original                                | Adjusted   | 2019              | 2020                | Variance To<br>MANAGEMENT<br>Stage |
|---------------------------|-------------|---------------------------------|-----------------------------------------|------------|-------------------|---------------------|------------------------------------|
|                           | 2017        | 2018                            | 2019                                    | 2019       | 2019              | 2020                |                                    |
|                           | Actual      | Actual                          | Budget                                  | Budget     | Actual<br>Per 4-3 | MANAGEMENT<br>Stage |                                    |
| <b>Type E</b>             |             | <b>Expense</b>                  |                                         |            |                   |                     |                                    |
| <b>Fund 003</b>           |             | <b>WASTEWATER FUND</b>          |                                         |            |                   |                     |                                    |
| <b>Dept 9710</b>          |             | <b>DEBT SERVICE-BONDS</b>       |                                         |            |                   |                     |                                    |
| <b>003.9710.0600</b>      |             | <b>DEBT SERVICE - PRINCIPAL</b> |                                         |            |                   |                     |                                    |
| <b>Rank</b>               | <b>Item</b> | <b>Type</b>                     | <b>Sub</b>                              |            |                   |                     |                                    |
|                           | 1           |                                 | CITY CENTRE A & B                       |            |                   | 16,000.00           |                                    |
|                           | 2           |                                 | SLUDGE/WASHINGTON/ROOF                  |            |                   | 170,000.00          |                                    |
|                           | 3           |                                 | VINE & ELM                              |            |                   | 25,000.00           |                                    |
|                           |             | 0.00                            | 0.00                                    | 351,500.00 | 351,500.00        | 0.00                | 211,000.00                         |
|                           |             |                                 |                                         |            |                   |                     | -39.97%                            |
| <b>003.9710.0700</b>      |             | <b>DEBT SERVICE - INTEREST</b>  |                                         |            |                   |                     |                                    |
| <b>Rank</b>               | <b>Item</b> | <b>Type</b>                     | <b>Sub</b>                              |            |                   |                     |                                    |
|                           | 1           |                                 | CITY CENTRE A & B                       |            |                   | 9,093.00            |                                    |
|                           | 2           |                                 | UNAMORTIZED BOND PREMIUM FROM REFUNDING |            |                   | 437.00              |                                    |
|                           | 3           |                                 | SLUDGE/WASHINGTON/ROOF                  |            |                   | 60,826.00           |                                    |
|                           | 4           |                                 | VINE & ELM                              |            |                   | 15,913.00           |                                    |
|                           |             | 75,992.74                       | 96,049.24                               | 93,203.00  | 93,203.00         | 49,417.46           | 86,269.00                          |
|                           |             |                                 |                                         |            |                   |                     | -7.43%                             |
| <b>Total Dept 9710</b>    |             |                                 |                                         |            |                   |                     |                                    |
| <b>DEBT SERVICE-BONDS</b> |             |                                 |                                         |            |                   |                     |                                    |
|                           |             | 75,992.74                       | 96,049.24                               | 444,703.00 | 444,703.00        | 49,417.46           | 297,269.00                         |
|                           |             |                                 |                                         |            |                   |                     | -33.15%                            |

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| Account                                   | Description                               |             | Original                                 | Adjusted  | 2019      | 2020      | Variance To |
|-------------------------------------------|-------------------------------------------|-------------|------------------------------------------|-----------|-----------|-----------|-------------|
|                                           | 2017                                      | 2018        | 2019                                     | 2019      | Actual    | MANAGEMEN | MANAGEMEN   |
|                                           | Actual                                    | Actual      | Budget                                   | Budget    | Per 4-3   | Stage     | Stage       |
| <b>Type E</b>                             | <b>Expense</b>                            |             |                                          |           |           |           |             |
| <b>Fund 003</b>                           | <b>WASTEWATER FUND</b>                    |             |                                          |           |           |           |             |
| <b>Dept 9785</b>                          | <b>INSTALL PUR DEBT - MUNICIPAL LEASE</b> |             |                                          |           |           |           |             |
| 003.9785.0600                             | DEBT SERVICE - PRINCIPAL                  |             |                                          |           |           |           |             |
| <b>Rank</b>                               | <b>Item</b>                               | <b>Type</b> | <b>Sub</b>                               |           |           |           |             |
|                                           | 1                                         |             | MUNICIPAL LEASE VAC CON (EXPIRES 4/2019) |           |           | 0.00      |             |
|                                           |                                           | 0.00        | 0.00                                     | 14,383.00 | 14,383.00 | 0.00      | -100.00%    |
| 003.9785.0700                             | DEBT SERVICE - INTEREST                   |             |                                          |           |           |           |             |
| <b>Rank</b>                               | <b>Item</b>                               | <b>Type</b> | <b>Sub</b>                               |           |           |           |             |
|                                           | 1                                         |             | MUNICIPAL LEASE VAC CON (EXPIRES 4/2019) |           |           | 0.00      |             |
|                                           |                                           | 1,158.60    | 649.37                                   | 131.00    | 131.00    | 130.72    | -100.00%    |
| <b>Total Dept 9785</b>                    |                                           |             |                                          |           |           |           |             |
| <b>INSTALL PUR DEBT - MUNICIPAL LEASE</b> |                                           |             |                                          |           |           |           |             |
|                                           |                                           | 1,158.60    | 649.37                                   | 14,514.00 | 14,514.00 | 130.72    | -100.00%    |

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| Account                          | Description                                                |             | Original     | Adjusted | 2019    | 2020       | Variance To<br>MANAGEMENT<br>Stage |
|----------------------------------|------------------------------------------------------------|-------------|--------------|----------|---------|------------|------------------------------------|
|                                  | 2017                                                       | 2018        | 2019         | 2019     | Actual  | MANAGEMENT |                                    |
|                                  | Actual                                                     | Actual      | Budget       | Budget   | Per 4-3 | Stage      |                                    |
| <b>Type E</b>                    | <b>Expense</b>                                             |             |              |          |         |            |                                    |
| <b>Fund 003</b>                  | <b>WASTEWATER FUND</b>                                     |             |              |          |         |            |                                    |
| <b>Dept 9789</b>                 | <b>DEBT SERVICE ENERGY LEASE</b>                           |             |              |          |         |            |                                    |
| 003.9789.0600                    | DEBT SERVICE - ENERGY LEASE PRINCIPAL                      |             |              |          |         |            |                                    |
| <b>Rank</b>                      | <b>Item</b>                                                | <b>Type</b> | <b>Sub</b>   |          |         |            |                                    |
|                                  | 1                                                          |             | ENERGY LEASE |          |         | 8,121.00   |                                    |
|                                  | 0.00                                                       | 0.00        | 7,730.00     | 7,730.00 | 0.00    | 8,121.00   | 5.05%                              |
| 003.9789.0700                    | WASTEWATER FUND.DEBT SERVICE ENERGY LEASE.INTEREST EXPENSE |             |              |          |         |            |                                    |
| <b>Rank</b>                      | <b>Item</b>                                                | <b>Type</b> | <b>Sub</b>   |          |         |            |                                    |
|                                  | 1                                                          |             | ENERGY LEASE |          |         | 298.00     |                                    |
|                                  | 706.03                                                     | 576.70      | 441.00       | 441.00   | 440.65  | 298.00     | -32.42%                            |
| <b>Total Dept 9789</b>           |                                                            |             |              |          |         |            |                                    |
| <b>DEBT SERVICE ENERGY LEASE</b> |                                                            |             |              |          |         |            |                                    |
|                                  | 706.03                                                     | 576.70      | 8,171.00     | 8,171.00 | 440.65  | 8,419.00   | 3.04%                              |

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| Account                         | 2017         | Description                               | Original                  | Adjusted     | 2019         | 2020         | Variance To |
|---------------------------------|--------------|-------------------------------------------|---------------------------|--------------|--------------|--------------|-------------|
|                                 | 2017         | 2018                                      | 2019                      | 2019         | Actual       | MANAGEMEN    | MANAGEMEN   |
|                                 | Actual       | Actual                                    | Budget                    | Budget       | Per 4-3      | Stage        | Stage       |
| <b>Type E</b>                   |              | <b>Expense</b>                            |                           |              |              |              |             |
| <b>Fund 003</b>                 |              | <b>WASTEWATER FUND</b>                    |                           |              |              |              |             |
| <b>Dept 9961</b>                |              | <b>TRANSFERS TO OTHER FUNDS</b>           |                           |              |              |              |             |
| 003.9961.0901.2130              |              | INTERFUND TRANSFER.SEWER FACILITY RESERVE |                           |              |              |              |             |
|                                 | 453,190.21   | 236,109.97                                | 0.00                      | 0.00         | 0.00         | 0.00         | 0.00%       |
| 003.9961.0907                   |              | WORKERS COMP CONTRIBUTION                 |                           |              |              |              |             |
| <b>Rank</b>                     | <b>Item</b>  | <b>Type</b>                               | <b>Sub</b>                |              |              |              |             |
|                                 | 1            |                                           | WORKERS COMP CONTRIBUTION |              |              | 29,050.00    |             |
|                                 |              |                                           |                           |              |              |              |             |
|                                 | 25,880.00    | 21,620.00                                 | 27,740.00                 | 27,740.00    | 27,740.00    | 29,050.00    | 4.72%       |
| 003.9961.0908                   |              | HEALTH INSURANCE                          |                           |              |              |              |             |
|                                 | 0.00         | 178,500.00                                | 160,440.00                | 160,440.00   | 160,440.00   | 183,710.00   | 14.50%      |
| 003.9961.0955                   |              | CONTRIBUTION-WORK.COMP RESERVE            |                           |              |              |              |             |
|                                 | 6,000.00     | 6,000.00                                  | 1,200.00                  | 1,200.00     | 1,200.00     | 2,000.00     | 66.66%      |
| <b>Total Dept 9961</b>          |              |                                           |                           |              |              |              |             |
| <b>TRANSFERS TO OTHER FUNDS</b> |              |                                           |                           |              |              |              |             |
|                                 | 485,070.21   | 442,229.97                                | 189,380.00                | 189,380.00   | 189,380.00   | 214,760.00   | 13.40%      |
| <b>Total Fund 003</b>           |              |                                           |                           |              |              |              |             |
| <b>WASTEWATER FUND</b>          |              |                                           |                           |              |              |              |             |
|                                 | 3,299,359.35 | 3,397,910.12                              | 2,898,365.00              | 2,900,336.09 | 1,534,198.80 | 2,772,921.00 | -4.33%      |
| <b>Total Type E</b>             |              |                                           |                           |              |              |              |             |
| <b>Expense</b>                  |              |                                           |                           |              |              |              |             |
|                                 | 3,299,359.35 | 3,397,910.12                              | 2,898,365.00              | 2,900,336.09 | 1,534,198.80 | 2,772,921.00 | -4.33%      |
| <b>Grand</b>                    |              |                                           |                           |              |              |              |             |
| <b>Total</b>                    | 168,730.29   | 55,986.37                                 | 0.00                      | 1,971.09     | (841,362.65) | 0.00         | 0.00%       |

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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| Account           | Description            | Original     | Adjusted     | 2019         | 2020         | Variance To |
|-------------------|------------------------|--------------|--------------|--------------|--------------|-------------|
| 2017              | 2018                   | 2019         | 2019         | Actual       | MANAGEMENT   | MANAGEMENT  |
| Actual            | Actual                 | Budget       | Budget       | Per 4-3      | Stage        | Stage       |
| Type R            | Revenue                |              |              |              |              |             |
| Fund 006          | WORKERS COMP FUND      |              |              |              |              |             |
| Dept 0006         | .                      |              |              |              |              |             |
| 006.0006.5031     | INTERFUND TRANSFERS IN |              |              |              |              |             |
| 323,390.00        | 271,166.00             | 347,020.00   | 347,020.00   | 347,020.00   | 363,180.00   | 4.65%       |
| Total Dept 0006   |                        |              |              |              |              |             |
| .                 |                        |              |              |              |              |             |
| (323,390.00)      | (271,166.00)           | (347,020.00) | (347,020.00) | (347,020.00) | (363,180.00) | 4.66%       |
| Total Fund 006    |                        |              |              |              |              |             |
| WORKERS COMP FUND |                        |              |              |              |              |             |
| (323,390.00)      | (271,166.00)           | (347,020.00) | (347,020.00) | (347,020.00) | (363,180.00) | 4.66%       |
| Total Type R      |                        |              |              |              |              |             |
| Revenue           |                        |              |              |              |              |             |
| (323,390.00)      | (271,166.00)           | (347,020.00) | (347,020.00) | (347,020.00) | (363,180.00) | 4.66%       |

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| Account                     | Description  |            | Original       | Adjusted   | 2019         | 2020       | Variance To |
|-----------------------------|--------------|------------|----------------|------------|--------------|------------|-------------|
|                             | 2017         | 2018       | 2019           | 2019       | Actual       | MANAGEMENT | MANAGEMENT  |
|                             | Actual       | Actual     | Budget         | Budget     | Per 4-3      | Stage      | Stage       |
| <b>Type E</b>               |              |            |                |            |              |            |             |
| <b>Fund 006</b>             |              |            |                |            |              |            |             |
| <b>Dept 9040</b>            |              |            |                |            |              |            |             |
| 006.9040.0423               |              |            |                |            |              |            |             |
| Rank                        | Item         | Type       | Sub            |            |              |            |             |
|                             | 1            |            | FCS ADMIN FEES |            |              | 17,000.00  |             |
|                             | 2            |            | STOP LOSS      |            |              | 76,000.00  |             |
|                             |              | 17,500.00  | 15,000.00      | 78,770.00  | 78,770.00    |            |             |
| 006.9040.0437               |              |            |                |            | 76,922.00    | 93,000.00  | 18.06%      |
|                             |              | 0.00       | 0.00           | 0.00       | 0.00         | 5,000.00   | 100.00%     |
| 006.9040.0803               |              |            |                |            |              |            |             |
|                             | 106.08       |            | 0.00           | 0.00       | 0.00         | 0.00       | 0.00%       |
| 006.9040.0803.0012          |              |            |                |            |              |            |             |
|                             | 24,261.84    | 23,411.49  | 27,000.00      | 27,000.00  | 18,093.23    | 27,000.00  | 0.00%       |
| 006.9040.0803.0060          |              |            |                |            |              |            |             |
|                             | 0.00         | 150.00     | 2,410.00       | 2,410.00   | 75.00        | 4,760.00   | 97.51%      |
| 006.9040.0803.0061          |              |            |                |            |              |            |             |
|                             | 36,582.29    | 117,816.90 | 91,670.00      | 91,670.00  | 46,282.12    | 128,620.00 | 40.30%      |
| 006.9040.0803.0062          |              |            |                |            |              |            |             |
|                             | 33,589.73    | 57,178.11  | 127,870.00     | 127,870.00 | 88,458.41    | 76,220.00  | -40.39%     |
| 006.9040.0803.0063          |              |            |                |            |              |            |             |
|                             | 18,269.25    | 59,287.80  | 19,300.00      | 19,300.00  | 13,229.26    | 28,580.00  | 48.08%      |
| <b>Total Dept 9040</b>      |              |            |                |            |              |            |             |
| <b>WORKERS COMPENSATION</b> |              |            |                |            |              |            |             |
|                             | 130,309.19   | 272,844.30 | 347,020.00     | 347,020.00 | 243,060.02   | 363,180.00 | 4.66%       |
| <b>Total Fund 006</b>       |              |            |                |            |              |            |             |
| <b>WORKERS COMP FUND</b>    |              |            |                |            |              |            |             |
|                             | 130,309.19   | 272,844.30 | 347,020.00     | 347,020.00 | 243,060.02   | 363,180.00 | 4.66%       |
| <b>Total Type E</b>         |              |            |                |            |              |            |             |
| <b>Expense</b>              |              |            |                |            |              |            |             |
|                             | 130,309.19   | 272,844.30 | 347,020.00     | 347,020.00 | 243,060.02   | 363,180.00 | 4.66%       |
| <b>Grand Total</b>          |              |            |                |            |              |            |             |
|                             | (193,080.81) | 1,678.30   | 0.00           | 0.00       | (103,959.98) | 0.00       | 0.00%       |

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| Account                            | Description                                        | Original     | Adjusted     | 2019         | 2020         | Variance To |
|------------------------------------|----------------------------------------------------|--------------|--------------|--------------|--------------|-------------|
| 2017                               | 2018                                               | 2019         | 2019         | Actual       | MANAGEMEN    | MANAGEMEN   |
| Actual                             | Actual                                             | Budget       | Budget       | Per 4-3      | Stage        | Stage       |
| <b>Type R</b>                      | <b>Revenue</b>                                     |              |              |              |              |             |
| <b>Fund 004</b>                    | <b>CITY CENTRE ENTERPRISE FUND</b>                 |              |              |              |              |             |
| <b>Dept 0004</b>                   | .                                                  |              |              |              |              |             |
| 004.0004.2040                      | MALL MERCHANTS CONTR.(CURRENT)                     |              |              |              |              |             |
| 0.00                               | 202,832.20                                         | 202,830.00   | 202,830.00   | 206,648.20   | 202,830.00   | 0.00%       |
| 004.0004.2045                      | INTEREST/PENALTY                                   |              |              |              |              |             |
| 0.00                               | 776.79                                             | 0.00         | 0.00         | 1,145.94     | 0.00         | 0.00%       |
| 004.0004.2401                      | INTEREST AND EARNINGS                              |              |              |              |              |             |
| 0.00                               | 60.06                                              | 0.00         | 0.00         | 509.41       | 300.00       | 100.00%     |
| 004.0004.2702                      | HEALTHCARE PREMIUMS                                |              |              |              |              |             |
| 0.00                               | 739.19                                             | 520.00       | 520.00       | 0.00         | 2,520.00     | 384.61%     |
| 004.0004.2702.0009                 | HEALTHCARE PREMIUMS.MISC HEALTHCARE REIMBURSEMENTS |              |              |              |              |             |
| 0.00                               | 0.00                                               | 0.00         | 0.00         | 243.71       | 297.00       | 100.00%     |
| 004.0004.2770                      | UNCLASSIFIED REVENUE                               |              |              |              |              |             |
| 0.00                               | 852.00                                             | 1,030.00     | 1,030.00     | 234.00       | 500.00       | -51.45%     |
| 004.0004.5031                      | INTERFUND TRANSFERS IN                             |              |              |              |              |             |
| 0.00                               | 0.00                                               | 0.00         | 0.00         | 79,736.68    | 0.00         | 0.00%       |
| <b>Total Dept 0004</b>             |                                                    |              |              |              |              |             |
| .                                  |                                                    |              |              |              |              |             |
| 0.00                               | (205,260.24)                                       | (204,380.00) | (204,380.00) | (288,517.94) | (206,447.00) | 1.01%       |
| <b>Total Fund 004</b>              |                                                    |              |              |              |              |             |
| <b>CITY CENTRE ENTERPRISE FUND</b> |                                                    |              |              |              |              |             |
| 0.00                               | (205,260.24)                                       | (204,380.00) | (204,380.00) | (288,517.94) | (206,447.00) | 1.01%       |
| <b>Total Type R</b>                |                                                    |              |              |              |              |             |
| <b>Revenue</b>                     |                                                    |              |              |              |              |             |
| 0.00                               | (205,260.24)                                       | (204,380.00) | (204,380.00) | (288,517.94) | (206,447.00) | 1.01%       |

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| Account          | 2017        | Description                        | Original                 | Adjusted  | 2019      | 2020      | Variance To |
|------------------|-------------|------------------------------------|--------------------------|-----------|-----------|-----------|-------------|
|                  | Actual      | 2018                               | 2019                     | 2019      | Actual    | MANAGEMEN | MANAGEMEN   |
|                  |             | Actual                             | Budget                   | Budget    | Per 4-3   | Stage     | Stage       |
| <b>Type E</b>    |             | <b>Expense</b>                     |                          |           |           |           |             |
| <b>Fund 004</b>  |             | <b>CITY CENTRE ENTERPRISE FUND</b> |                          |           |           |           |             |
| <b>Dept 1710</b> |             | <b>ADMINISTRATION</b>              |                          |           |           |           |             |
| 004.1710.0100    |             | PERSONNEL SERVICES REGULAR         |                          |           |           |           |             |
|                  | 0.00        | 69,292.78                          | 69,400.00                | 69,400.00 | 48,421.45 | 74,640.00 | 7.55%       |
| 004.1710.0101    |             | PERSONNEL SERVICES OVERTIME        |                          |           |           |           |             |
|                  | 0.00        | 1,777.76                           | 8,000.00                 | 8,000.00  | 1,006.00  | 6,000.00  | -25.00%     |
| 004.1710.0103    |             | PERSONNEL SERVICES - LONGEVITY     |                          |           |           |           |             |
|                  | 0.00        | 0.00                               | 0.00                     | 0.00      | 0.00      | 100.00    | 100.00%     |
| 004.1710.0201    |             | EQUIPMENT - SMALL                  |                          |           |           |           |             |
|                  | 0.00        | 7,060.97                           | 2,000.00                 | 2,000.00  | 0.00      | 1,600.00  | -20.00%     |
| 004.1710.0401    |             | SUPPLIES & MATERIALS               |                          |           |           |           |             |
|                  | 0.00        | 322.69                             | 300.00                   | 300.00    | 273.28    | 300.00    | 0.00%       |
| 004.1710.0423    |             | CONTRACT SERVICES                  |                          |           |           |           |             |
| <b>Rank</b>      | <b>Item</b> | <b>Type</b>                        | <b>Sub</b>               |           |           |           |             |
|                  | 1           |                                    | DUMPTER FEES, RUG RENTAL |           |           | 5,800.00  |             |
|                  | 2           |                                    | UNIFORMS                 |           |           | 600.00    |             |
|                  | 3           |                                    | DUMPSTER                 |           |           | 1,500.00  |             |
|                  |             |                                    |                          |           |           |           |             |
|                  | 0.00        | 4,468.30                           | 6,400.00                 | 6,648.00  | 3,281.38  | 7,900.00  | 23.43%      |
| 004.1710.0430    |             | OFFICE SUPPLIES                    |                          |           |           |           |             |
|                  | 0.00        | 30.34                              | 50.00                    | 50.00     | 6.87      | 50.00     | 0.00%       |
| 004.1710.0431    |             | TELEPHONE                          |                          |           |           |           |             |
|                  | 0.00        | 10.70                              | 0.00                     | 0.00      | 0.00      | 0.00      | 0.00%       |
| 004.1710.0439    |             | REPAIR & MAINTENANCE               |                          |           |           |           |             |
| <b>Rank</b>      | <b>Item</b> | <b>Type</b>                        | <b>Sub</b>               |           |           |           |             |
|                  | 1           |                                    | FIRE ALARM INSPECTION    |           |           | 750.00    |             |
|                  | 2           |                                    | FIRE ALARM REPAIRS       |           |           | 1,000.00  |             |
|                  | 3           |                                    | MISC                     |           |           | 20,000.00 |             |
|                  | 4           |                                    | HVAC                     |           |           | 5,000.00  |             |
|                  |             |                                    |                          |           |           |           |             |
|                  | 0.00        | 17,852.03                          | 26,750.00                | 28,235.77 | 4,419.48  | 26,750.00 | 0.00%       |
| 004.1710.0448    |             | ELECTRICITY                        |                          |           |           |           |             |
|                  | 0.00        | 20,322.14                          | 26,000.00                | 26,000.00 | 16,818.20 | 26,000.00 | 0.00%       |
| 004.1710.0449    |             | HEAT                               |                          |           |           |           |             |
|                  | 0.00        | 10,310.87                          | 15,000.00                | 15,000.00 | 7,422.21  | 15,000.00 | 0.00%       |
| 004.1710.0454    |             | INSURANCE                          |                          |           |           |           |             |
|                  | 0.00        | 0.00                               | 1,030.00                 | 1,030.00  | 2,721.43  | 1,082.00  | 5.04%       |
| 004.1710.0461    |             | WATER & SEWER                      |                          |           |           |           |             |
|                  | 0.00        | 794.68                             | 1,000.00                 | 1,000.00  | 313.45    | 1,000.00  | 0.00%       |
| 004.1710.0801    |             | STATE RETIREMENT                   |                          |           |           |           |             |
|                  | 0.00        | 7,154.72                           | 6,880.00                 | 6,880.00  | 6,321.46  | 7,270.00  | 5.66%       |
| 004.1710.0802    |             | SOCIAL SECURITY                    |                          |           |           |           |             |
|                  | 0.00        | 5,206.97                           | 5,930.00                 | 5,930.00  | 3,719.64  | 6,180.00  | 4.21%       |

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| Account         | Description                 | Original   | Adjusted   | 2019      | 2020       | Variance To |
|-----------------|-----------------------------|------------|------------|-----------|------------|-------------|
| 2017            | 2018                        | 2019       | 2019       | Actual    | MANAGEMEN  | MANAGEMEN   |
| Actual          | Actual                      | Budget     | Budget     | Per 4-3   | Stage      | Stage       |
| Type E          | Expense                     |            |            |           |            |             |
| Fund 004        | CITY CENTRE ENTERPRISE FUND |            |            |           |            |             |
| Dept 1710       | ADMINISTRATION              |            |            |           |            |             |
| Total Dept 1710 |                             |            |            |           |            |             |
| ADMINISTRATION  |                             |            |            |           |            |             |
| 0.00            | 144,604.95                  | 168,740.00 | 170,473.77 | 94,724.85 | 173,872.00 | 3.04%       |

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## Budget Preparation Report

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| Account         | Description |                             | Original | Adjusted | 2019    | 2020       | Variance To<br>MANAGEMENT<br>Stage |
|-----------------|-------------|-----------------------------|----------|----------|---------|------------|------------------------------------|
|                 | 2017        | 2018                        | 2019     | 2019     | Actual  | MANAGEMENT |                                    |
|                 | Actual      | Actual                      | Budget   | Budget   | Per 4-3 | Stage      |                                    |
|                 |             |                             |          |          |         |            |                                    |
| Type E          |             | Expense                     |          |          |         |            |                                    |
| Fund 004        |             | CITY CENTRE ENTERPRISE FUND |          |          |         |            |                                    |
| Dept 1990       |             | CONTINGENCY                 |          |          |         |            |                                    |
| 004.1990.0500   |             | CONTINGENCY                 |          |          |         |            |                                    |
|                 | 0.00        | 0.00                        | 7,270.00 | 7,270.00 | 0.00    | 2,665.00   | -63.34%                            |
| Total Dept 1990 |             |                             |          |          |         |            |                                    |
| CONTINGENCY     | 0.00        | 0.00                        | 7,270.00 | 7,270.00 | 0.00    | 2,665.00   | -63.34%                            |

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Fiscal Year: 2020 Period From: 4 To: 3

| Account                            | Description    |                | Original       | Adjusted       | 2019              | 2020                | Variance To<br>MANAGEMENT<br>Stage |
|------------------------------------|----------------|----------------|----------------|----------------|-------------------|---------------------|------------------------------------|
|                                    | 2017<br>Actual | 2018<br>Actual | 2019<br>Budget | 2019<br>Budget | Actual<br>Per 4-3 | MANAGEMENT<br>Stage |                                    |
| <b>Type E</b>                      |                |                |                |                |                   |                     |                                    |
| <b>Fund 004</b>                    |                |                |                |                |                   |                     |                                    |
| <b>Dept 9961</b>                   |                |                |                |                |                   |                     |                                    |
|                                    |                |                |                |                |                   |                     |                                    |
| 004.9961.0907                      |                |                |                |                |                   |                     |                                    |
|                                    | 0.00           | 936.00         | 6,994.00       | 6,994.00       | 6,994.00          | 7,270.00            | 3.94%                              |
| 004.9961.0908                      |                |                |                |                |                   |                     |                                    |
|                                    | 0.00           | 21,967.00      | 21,130.00      | 21,130.00      | 21,130.00         | 22,240.00           | 5.25%                              |
| 004.9961.0955                      |                |                |                |                |                   |                     |                                    |
|                                    | 0.00           | 0.00           | 246.00         | 246.00         | 246.00            | 400.00              | 62.60%                             |
| <b>Total Dept 9961</b>             |                |                |                |                |                   |                     |                                    |
| <b>TRANSFERS TO OTHER FUNDS</b>    |                |                |                |                |                   |                     |                                    |
|                                    | 0.00           | 22,903.00      | 28,370.00      | 28,370.00      | 28,370.00         | 29,910.00           | 5.43%                              |
| <b>Total Fund 004</b>              |                |                |                |                |                   |                     |                                    |
| <b>CITY CENTRE ENTERPRISE FUND</b> |                |                |                |                |                   |                     |                                    |
|                                    | 0.00           | 167,507.95     | 204,380.00     | 206,113.77     | 123,094.85        | 206,447.00          | 1.01%                              |
| <b>Total Type E</b>                |                |                |                |                |                   |                     |                                    |
| <b>Expense</b>                     |                |                |                |                |                   |                     |                                    |
|                                    | 0.00           | 167,507.95     | 204,380.00     | 206,113.77     | 123,094.85        | 206,447.00          | 1.01%                              |
| <b>Grand Total</b>                 |                |                |                |                |                   |                     |                                    |
|                                    | 0.00           | (37,752.29)    | 0.00           | 1,733.77       | (165,423.09)      | 0.00                | 0.00%                              |

NOTE: One or more accounts may not be printed due to Account Table restrictions.

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Account Table: HEALTHFUND

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# CITY OF BATAVIA

## Budget Preparation Report

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Prepared By: LISA

| Account                      | Description                             | Original       | Adjusted       | 2019           | 2020           | Variance To |
|------------------------------|-----------------------------------------|----------------|----------------|----------------|----------------|-------------|
| 2017                         | 2018                                    | 2019           | 2019           | Actual         | MANAGEMEN      | MANAGEMEN   |
| Actual                       | Actual                                  | Budget         | Budget         | Per 4-3        | Stage          | Stage       |
| <b>Type R</b>                | <b>Revenue</b>                          |                |                |                |                |             |
| <b>Fund 007</b>              | <b>HEALTH INSURANCE FUND</b>            |                |                |                |                |             |
| <b>Dept 0007</b>             | .                                       |                |                |                |                |             |
| 007.0007.0599                | APPROPR FUND BALANCE REVENUE (BUDGETARY |                |                |                |                |             |
| 0.00                         | 0.00                                    | 0.00           | 0.00           | 0.00           | 110,000.00     | 100.00%     |
| 007.0007.5031                | INTERFUND TRANSFERS IN                  |                |                |                |                |             |
| 0.00                         | 2,377,317.00                            | 2,255,130.00   | 2,255,130.00   | 2,255,130.00   | 2,494,090.00   | 10.59%      |
| <b>Total Dept 0007</b>       |                                         |                |                |                |                |             |
|                              |                                         |                |                |                |                |             |
| 0.00                         | (2,377,317.00)                          | (2,255,130.00) | (2,255,130.00) | (2,255,130.00) | (2,604,090.00) | 15.47%      |
| <b>Total Fund 007</b>        |                                         |                |                |                |                |             |
| <b>HEALTH INSURANCE FUND</b> |                                         |                |                |                |                |             |
| 0.00                         | (2,377,317.00)                          | (2,255,130.00) | (2,255,130.00) | (2,255,130.00) | (2,604,090.00) | 15.47%      |
| <b>Total Type R</b>          |                                         |                |                |                |                |             |
| <b>Revenue</b>               |                                         |                |                |                |                |             |
| 0.00                         | (2,377,317.00)                          | (2,255,130.00) | (2,255,130.00) | (2,255,130.00) | (2,604,090.00) | 15.47%      |

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| Account                  | Description                                           | Original     | Adjusted     | 2019         | 2020         | Variance To |
|--------------------------|-------------------------------------------------------|--------------|--------------|--------------|--------------|-------------|
| 2017                     | 2018                                                  | 2019         | 2019         | Actual       | MANAGEMENT   | MANAGEMENT  |
| Actual                   | Actual                                                | Budget       | Budget       | Per 4-3      | Stage        | Stage       |
| <b>Type E</b>            | <b>Expense</b>                                        |              |              |              |              |             |
| <b>Fund 007</b>          | <b>HEALTH INSURANCE FUND</b>                          |              |              |              |              |             |
| <b>Dept 9060</b>         | <b>MEDICAL INSURANCE</b>                              |              |              |              |              |             |
| 007.9060.0437            | PROFESSIONAL FEES                                     |              |              |              |              |             |
| 0.00                     | 0.00                                                  | 0.00         | 0.00         | 0.00         | 3,500.00     | 100.00%     |
| 007.9060.0802            | SOCIAL SECURITY                                       |              |              |              |              |             |
| 0.00                     | 7,849.36                                              | 7,330.00     | 7,330.00     | 6,924.96     | 6,970.00     | -4.91%      |
| 007.9060.0807            | HOSPITAL & MEDICAL INSURANCE                          |              |              |              |              |             |
| 0.00                     | 1,669,205.80                                          | 1,779,250.00 | 1,779,250.00 | 1,492,527.27 | 1,973,050.00 | 10.89%      |
| 007.9060.0807.0008       | HOSPITAL & MEDICAL INSURANCE RETIREE HEALTH INSURANCE |              |              |              |              |             |
| 0.00                     | 434,318.85                                            | 468,550.00   | 468,550.00   | 403,891.76   | 510,570.00   | 8.96%       |
| <b>Total Dept 9060</b>   |                                                       |              |              |              |              |             |
| <b>MEDICAL INSURANCE</b> |                                                       |              |              |              |              |             |
| 0.00                     | 2,111,374.01                                          | 2,255,130.00 | 2,255,130.00 | 1,903,343.99 | 2,494,090.00 | 10.60%      |

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Account Table: HEALTHFUND

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| Account                      | Description                  | Original     | Adjusted     | 2019         | 2020         | Variance To |
|------------------------------|------------------------------|--------------|--------------|--------------|--------------|-------------|
| 2017                         | 2018                         | 2019         | 2019         | 2019         | 2020         | MANAGEMENT  |
| Actual                       | Actual                       | Budget       | Budget       | Actual       | MANAGEMENT   | MANAGEMENT  |
|                              |                              |              |              | Per 4-3      | Stage        | Stage       |
| <b>Type E</b>                | <b>Expense</b>               |              |              |              |              |             |
| <b>Fund 007</b>              | <b>HEALTH INSURANCE FUND</b> |              |              |              |              |             |
| <b>Dept 9910</b>             | <b>TRANSFER TO RESERVES</b>  |              |              |              |              |             |
| 007.9910.0900                | TRANSFERS OUT                |              |              |              |              |             |
| 0.00                         | 0.00                         | 0.00         | 0.00         | 0.00         | 110,000.00   | 100.00%     |
| <b>Total Dept 9910</b>       |                              |              |              |              |              |             |
| <b>TRANSFER TO RESERVES</b>  |                              |              |              |              |              |             |
| 0.00                         | 0.00                         | 0.00         | 0.00         | 0.00         | 110,000.00   | 100.00%     |
| <b>Total Fund 007</b>        |                              |              |              |              |              |             |
| <b>HEALTH INSURANCE FUND</b> |                              |              |              |              |              |             |
| 0.00                         | 2,111,374.01                 | 2,255,130.00 | 2,255,130.00 | 1,903,343.99 | 2,604,090.00 | 15.47%      |
| <b>Total Type E</b>          |                              |              |              |              |              |             |
| <b>Expense</b>               |                              |              |              |              |              |             |
| 0.00                         | 2,111,374.01                 | 2,255,130.00 | 2,255,130.00 | 1,903,343.99 | 2,604,090.00 | 15.47%      |
| <b>Grand</b>                 |                              |              |              |              |              |             |
| <b>Total</b>                 | 0.00                         | (265,942.99) | 0.00         | (351,786.01) | 0.00         | 0.00%       |

NOTE: One or more accounts may not be printed due to Account Table restrictions.