

		2017	2018	2019	2019	2020
		Actual	Actual	Actual	Budget	Budget
01.301.00	REVENUES	37.43 mills	37.43 mills	37.43 mills	43.11 mills	43.11 mills
	Real Estate Taxes-301					
01.301.100	REAL ESTATE-CURRENT	1,182,901	1,188,670	1,932,551	1,476,638	1,950,000
01.301.200	REAL ESTATE PRIOR	906	3,055	8,728	1,000	4,000
01.301.300	DEL RE TAX PENALTY		727			
01.301.400	TAX CLAIM BUREAU	106,114	125,472	146,756	100,000	120,000
	Total Real Estate Taxes	1,289,921	1,317,924	2,088,035	1,577,638	2,074,000
01.310	Act 511 Taxes-310					
01.310.100	REAL ESTATE TRANSFER TAX	41,355	37,842	46,277	35,000	40,000
01.310.021	EARNED INC TAX-CURR YEAR	589,730	628,140	504,576	550,000	550,000
01.310.031	MERCANTILE TAX-CURR YEAR	24,152	27,392	26,612	26,000	26,000
01.310.041	IST TAX	75,907	74,739	74,496	74,000	74,000
	Total Act 511 Taxes	731,144	768,113	651,961	685,000	690,000
01.320	Licenses & Permits-320					
01.320.030	PLUMBERS LICENSE	2,000	1,200	1,200	1,500	1,500
01.320.040	BUILDING PERMITS	2,053		4,127		2,000
01.320.050	DEMOLITION PERMITS	180	660	104	1,000	1,000
01.320.060	SEWERS TAP IN	1,500	1,000		500	500
01.320.070	MERCANTILE MACHINES	18,340	12,610	14,180	18,000	18,000
01.320.080	SOLICITING PERMITS	300	500	200	300	300
01.320.090	CONTRACTOR LICENSE FEES	1,000				
	Total Licenses & Permits	25,373	15,970	19,811	21,300	23,300
01.321	Cable TV Fees - 321					
01.321.080	CABLE TV FEES	146,525	141,547	140,595	140,000	140,000
	Total Cable TV Fees	146,525	141,547	140,595	140,000	140,000
01.322	Non-Business Lic/Permits - 322					
01.320.082	STREET LIENS	1,140				
01.322.040	CHICKEN PERMITS	150	175	225	150	150
01.322.082	STREET OPENING PERMIT	82,450	183,150	70,968	100,000	125,000
	Total Non-Business Lic/Permits	83,740	183,325	71,193	100,150	125,150
01.331	Fines -331					
01.331.010	COUNTY COURT FINES	4,903	6,120	6,305	5,000	5,000
01.331.011	MAGISTRATE FINES	25,477	21,929	21,828	22,000	22,000
01.331.012	MAG CODE ENFORCE.	351	419	661	500	500
01.331.013	STATE POLICE FINES	5,225	5,020	4,641	4,000	4,000
01.331.014	TICKET FINES	11,252	13,309	9,198	12,000	12,000
	Total Fines	47,208	46,797	42,633	43,500	43,500
01.341	Interest & Rents - 341					
01.341.010	INTEREST INCOME	1,617	4,076	522	2,200	2,200
	Total Interest & Rents	1,617	4,076	522	2,200	2,200
01.351	Federal Grants					

01.351.020	FEDERAL DRUG GRANTS		41,631	36,212					
01.351.021	BULLET PROOF VEST GRANT			329					
				36,541					
01.354	State Grants/ Highways & Streets - 354								
01.354.030	HIGHWAYS & STREETS	17,099	19,693	18,511	17,000	17,000			
01.354.090	EARLY INTERVENTION GRANT REVENUE	46,219	53,637	52,000	33,000	18,250			
01.354.091	COMMUNITY DEV--DEMOLITION GRANT		147,000						
01.354.150	RECYCLING ACT 101 GRANT	2,043			2,000	2,000			
	Total State Grants/Oper Rev	65,361	220,330	70,511	52,000	37,250			
01.355	Intergovernmental Funds -355								
01.355.010	PUBLIC UTILITY TAX-ST. AID	2,878	2,150	2,596	2,200	2,200			
01.355.020	MARGCELUS SHALE	10,969	13,512	17,392	12,000	14,000			
01.355.040	ALCOHOL BEV TAX	2,400	2,750	2,350	2,400	2,400			
01.355.060	PENSION STATE AID	160,589	154,585	153,615	155,000	155,000			
01.355.061	ACT 147 COLA	1,200	1,150	875	900	875			
01.355.071	VOL FIRE DEPT.	30,631	27,890	30,402	30,000	30,000			
	Total Intergovernmental	208,667	202,037	207,230	202,500	204,475			
01.357	COUNTY/MUNI OPERATING GRANTS								
01.357.000	COUNTY PHARE DEMO FUND		35,743						
01.357.021	ARCELO MITTAL GRANT		10,000			10,000			
01.357.022	WESTMORELAND CO COMMUNITY FOUND								
	Total Operating Grants		45,743	94,376		10,000			
01.359	County Housing Auth. Refund - 359								
01.359.010	COUNTY HOUSE AUTH REFUND	5,443	6,907	6,206	7,000	7,000			
	Total County Housing Auth. Refund	5,443	6,907	6,206	7,000	7,000			
01.361	General Govt. Revenues - 361								
01.361.040	ZONING FILING FEE	-	375	-	100	100			
01.361.060	MUNICIPAL LIEN LETTERS	14,025	12,000	15,075	12,000	12,000			
01.361.065	TAX CERTIFICATION	20,180	15,230	17,790	15,000	15,000			
01.361.300	SUBDIVISION AND LAND DEVELOPMENT		2,500						
01.361.340	HEARING FEES		600						
01.361.620	FEES FOR COLLECTING TAXES FOR COUNTY		30,795	26,001		25,000			
01.361.630	FEES FOR COLLECTING TAXES FOR SCHOOL		34,918	25,866		30,000			
01.361.710	REPRODUCTION OF RECORDS		386	211	100	100			
	Total General Govt. Revenues	34,205	96,804	84,943	27,200	82,200			
01.362	Public Safety - 362								
01.362.011	POLICE REPORTS	2,062	1,701	1,884	1,000	1,000			
01.362.016	LOCK-UP FEES	9,450	4,025	3,500	4,000	4,000			
01.362.017	EAT & DRINK LICENSE	400	550	675	600	600			
01.362.018	SIGN PERMITS	1,020	900	1,065	1,000	1,000			
01.362.020	HEALTH INSPECTIONS	1,050	1,050	1,640	1,400	1,400			
01.362.045	HABITATION PERMITS	14,125	12,900	9,400	9,000	9,000			
01.362.046	LANDLORD FEE	14,525	11,745	30,660	10,000	20,000			

01.362.049	FIREWORKS PERMIT	1,880							
01.362.100	SPECIAL POLICE SERVICES		49,830	1,800	1,800	1,800			
01.362.140	SCHOOL GUARD SERVICES		11,415	54,170	6,944	50,000			
01.362.400	PROTECTIVE INSP ADMIN UCC FEES		1,756			9,000			
	Total Public Safety	44,512	95,872	111,738	29,200	97,900			
01.363	Highways & Streets - 363								
01.363.021	METER RESERVATIONS	19,850	30,100	22,779	26,000	24,000			
01.363.022	ON-STREET PARKING	10,457	14,554	10,800	17,000	13,000			
01.363.023	OFF-STREET PARKING PERMITS	12,175	188						
01.363.024	OFF-STREET PARKING METERS	3,964							
	Total Highways & Streets	46,446	44,842	33,579	43,000	37,000			
01.364	Sanitation - 364								
01.364.030	DELINQ GARBAGE-PENALTY	7,499	3,526		5,000	5,000			
01.364.031	GARBAGE FEE-CURRENT	455,688	452,193	308,418	370,000	370,000			
01.364.032	GARBAGE FEE-DELINQ	79,769	61,571	84,947	203,000	200,000			
01.364.033	GARBAGE FEE HOUSING AUTH	62,595	45,776	15,258	67,800	67,800			
01.364.035	YARD WASTE PICKUPS	1,150	1,000	1,220	1,000	1,000			
01.364.040	GARBAGE COLLECTED FOR NEXT YR.	120,000		70,661	100,000	100,000			
	Total Sanitation	726,701	564,066	480,504	746,800	743,800			
01.380	MISC. - 380								
01.380.010	DAMAGE CITY PROPERTY	5,352	4,600	23,040	10,000	10,000			
01.380.020	MISC. RECEIPTS	13,701	7,820	174	1,000	1,000			
	TOTAL MISC.	19,053	12,420	23,214	11,000	11,000			
01.387.000	CONTRIBUTIONS/DONATIONS	1,000	3,315	1,000	-	1,000			

01.391	SALE CITY PROPERTY - 391								
01.391.010	SALE CITY PROPERTY	11,037		3,694	98,000	1,900			
01.391.020	INSURANCE PROCEEDS- DAMAGE CITY PROP			3,322					
01.391.200	INSURANCE PROCEEDS			31,298					
	TOTAL SALE CITY PROPERTY	11,037	-	38,314	98,000	1,900			
01.392	INTERFUND TRANSFER - 392								
01.392.010	INTERFUND TRANSFER - LFF								
01.392.018	INTERFUND TRANSFER-LINE USAG					10,000			
01.392.450	INTERFUND TRANSFER- PARKS					110,000			
01.392.050	TRANSFR FROM HEALTH CENTER	237,850	9,738						
	TOTAL INTERFUND TRANSFER	237,850	9,738	0	0	120,000			
01.394	PROCEEDS OF SHORT-TERM DEBT								
01.394.010	TAX ANTICIPATION NOTE	500,000	500,000			500,000			
	TOTAL PROCEEDS OF SHORT TERM DEBT	500,000	500,000						

01.395.000	REFUNDS OF PR YR EXPENDITURES	1,300	31,830	1,290	2,000	2,000
01.395.000	TOTAL REFUNDS PR YR EXPNDITRES	1,300	31,830	1,290	2,000	2,000
	TOTAL REVENUE	4,227,103	4,353,287	4,240,408	3,788,488	4,453,675
01.400	EXPENDITURES					
	GEN. GOVT. - 400					
01.400.130	DIR. ACCTS & FINANCE	2,807	2,246	2,800	2,800	2,800
01.400.130	DIR. PUBLIC SAFETY	2,800	2,846	2,800	2,800	2,800
01.400.130	DIR. STREETS	2,746	2,846	2,800	2,800	2,800
01.400.130.128	DIR. PARKS & BLDG.	2,746		2,800	2,800	2,800
01.400.420	DUES/CONF/MEETINGS		2,360	4,000	4,000	4,000
	TOTAL GEN. GOVT.	13,899	10,298	15,200	15,200	15,200
01.401	EXECUTIVE - 401					
01.401.130	SALARY OF MAYOR		4,879	4,800	4,800	4,800
	TOTAL EXECUTIVE	-	4,879	4,800	4,800	4,800
01.402	FINANCIAL ADMIN - 402					
01.402.130	CONTROLLER	2,807	2,785	2,800	2,800	2,800
01.402.130	SALARIES	20,869	21,711	21,840	22,800	34,000
01.402.130	PART TIME CLERICAL		1,491	-		
01.402.311	AUDIT FEES/GASB34	23,418	25,177	26,000	26,000	26,000
01.402.315	EIP CONSULTANT FEES	44,786		20,000		
01.402.316	COMPUTER/SOFTWARE	52,122	24,460	18,000	10,000	20,000
	TOTAL FINANCIAL ADMIN.	144,002	75,624	88,640	61,600	82,800
01.403	TAX COLLECTION - 403					
01.403.130	SALARIES	50,367	51,982	55,123	57,200	58,300
01.403.144	SICK LEAVE BUYBACK	-		-		500
01.403.195	TAX COLLECT COUNTRY	930	1,261	1,250	1,250	1,250
01.403.196	TAX COLLECT SCHOOL	1,569	1,560	1,575	1,575	1,575
01.403.210	SUPPLIES	4,581	15,403	6,000	4,800	4,800
01.403.318	CREDIT CARD MAINTENANCE FEES	308	240	300	250	400
01.403.325	POSTAGE	4,004	4,574	4,000	4,000	4,000
01.403.430	TAX REFUNDS		6,758			
	TOTAL TAX COLLECTION	61,759	81,778	68,248	69,075	70,825
01.404	LAW - 404					
01.404.130	SOLICITOR-RETAINER	9,000	11,880	4,500	9,000	9,000
01.404.314	SOLICITOR-LEGAL FEES	70,227	57,368	25,566	86,000	73,000
01.404.341	LEGAL ADS	12,569	4,610	10,000	8,000	8,000
	TOTAL LAW	91,796	73,858	40,066	103,000	90,000
01.405	CITY CLERK/ADMIN - 405					
01.405.130	SALARIES	33,481	55,906	55,000	55,000	60,000
01.405.181	LONGEVITY			-		-
01.405.210	OFFICE SUPPLIES	1,526	2,973	2,973	3,500	3,500

01.405.260	OFFICE EQUIPMENT	5,854	6,252	6,252	6,000	6,000
01.405.325	POSTAGE	2,194	1,803	3,000	2,100	4,000
01.405.460	CONFERENCES, CONT EDUCATION				500	500
	TOTAL CITY CLERK/ADMIN	43,055	66,934	67,225	67,100	74,000
01.409	GEN BLDG/PLANT - 409					
01.409.226	SUPPLIES	790	1,661	500	1,500	1,500
01.409.231	GASOLINE PURCHASES	36,455	36,321	32,000	34,000	34,000
01.409.321	TELECOMMUNICATIONS	18,971	17,879	15,000	18,000	20,000
01.409.327	SERVICE MOBILES	5,451	2,267	7,000	3,000	3,000
01.409.361	POWER AND LIGHT	43,965	14,539	18,000	16,000	18,000
01.409.362	NATURAL GAS HEAT	7,349	14,682	8,000	11,000	10,000
01.409.366	WATER AND SEWAGE	14,525	13,276	10,000	10,000	10,000
01.409.373	MAINTENANCE BLDG.	75,670	5,752	5,000	5,000	7,000
01.409.710	LAND PURCHASES	17,556				
	TOTAL GEN BLDG/PLANT	220,732	106,377	95,500	98,500	103,500
01.410	POLICE DEPT. - 410					
01.410.130	SALARIES	576,571	482,321	581,720	580,500	603,000
01.410.130	SALARY STAFF		35,467			36,750
01.410.131	LONGEVITY	37,938	31,901	21,808	33,700	28,000
01.410.132	COURT WAGES	5,949	3,821	2,728	5,000	4,000
01.410.133	HEARING WAGES	4,736	4,782	2,455	5,000	4,000
01.410.134	EMERGENCY OVERTIME	39,101	66,692	46,288	42,000	42,000
01.410.137	BILLABLE OVERTIME	16,328	10,438	15,000	15,000	15,000
01.410.138	HOLIDAY PAY	6,392	4,644	5,368	7,500	7,500
01.410.139	HOLIDAYS WORKED	20,341	19,122	12,968	20,000	15,000
01.410.140	PARTIME POLICE	87,664	109,180	115,123	90,000	35,000
01.410.141	SCHOOL GUARDS	21,494	18,598	12,093	21,000	15,000
01.410.142	METER MAID	6,801	6,923	3,427	7,500	-
01.410.143	SHIFT DIFFERENTIAL PYMT	7,653	6,222	5,408	7,500	8,500
01.410.144	SICK LEAVE BUY BACK	999	13,961	3,251	1,000	13,500
01.410.145	GUARD UNIFORMS		202	300	300	300
01.410.146	CANINE MAINT.					
01.410.191	POLICE UNIFORMS		9,985	5,010	8,500	9,500
01.410.209	AMMUNITION		38	3,807	3,000	4,000
01.410.210	OFFICE SUPPLIES	4,911	5,249	4,915	5,000	2,500
01.410.211	METER SUPPLIES	1,793	1,936	883	1,600	500
01.410.213	OFFICE EQUIPMENT	300	620	400	300	400
01.410.251	R & M POLICE CARS	15,000	17,746	12,266	15,000	15,000
01.410.269	POLICE CAR	12,025				
01.410.316	COMPUTER SERVICE	6,980	2,627	5,644	4,000	2,000
01.410.331	TRAVEL EXPENSES	80	327	74	200	200
01.410.342	PRINTING EXPENSES	2,671	220	455	2,000	1,000
01.410.352	LIABILITY INSURANCE	22,659	22,096	28,580	22,500	29,000
01.410.461	EDUCATION TRAINING	12,980	13,772	3,700	14,000	5,844
	TOTAL POLICE	911,366	890,890	893,671	912,100	897,494
01.411	FIRE DEPT. - 411					

01.411.130	PRISONER WATCH WAGES	7,952	6,014	4,379	8,000	8,000
01.411.140	FIRE CHIEF SALARY			-	2,800	2,800
01.411.242	FIRE PREVENTION	2,024	1,595	1,903	2,200	2,200
01.411.261	FIRE CHIEF EQUIPMENT	3,696	5,495	1,740	1,000	1,000
01.411.275	FIRE TRUCK INSURANCE	13,203	12,865	13,200	13,200	13,200
01.411.276	MVFD SERVICES INSURANCE	9,181		9,200	9,200	9,200
01.411.350	FOREIGN FIRE INSURANCE STATE AID	30,631		30,400	30,000	30,000
01.411.363	HYDRANT RENTAL	11,704	13,794	7,315	12,540	12,540
01.411.530	ALLOCATION VFD#1		5,000	5,000	5,000	5,250
01.411.531	ALLOCATION VFD#2		5,000	5,000	5,000	5,250
	TOTAL FIRE DEPT.	78,391	49,763	78,137	88,940	89,440
01.421	HEALTH DEPT. - 421					
01.421.130	CODE ENFORCEMENT SALARIES	12,288	13,838	16,600	12,000	20,000
01.421.137	K2 INSPECTIONS	400		600	100	100
01.421.210	SUPPLIES	271	260	644	1,000	1,000
01.421.317	ANIMAL CONTROL FEE	5,915	6,035	7,625	6,500	10,000
01.421.318	PLUMBING INSPECTOR	1,500	1,500	1,125	1,500	1,500
01.421.319	CODE PERMIT SOFTWARE	29				
01.421.461	C. E. TRAINING	733		500	500	500
	TOTAL HEALTH DEPT.	21,136	21,633	27,094	21,600	33,100
01.427	GARBAGE CONTRACT - 427					
01.427.400	GARBAGE COLLECTION CEO LEGAL EXP			5,055		8,000
01.427.453	Garbage Contract	507,678	518,103	520,000	528,000	544,000
	TOTAL GARBAGE CONTRACT	507,678	518,103	520,000	528,000	544,000
01.429	PUBLIC WORKS/STREET/SEWER - 429					
01.429.130	Wages Sewer	30	61	100	10,000	200
	TOTAL PUBLIC WORKS/STR/SEWER	30	61	100	10,000	200
01.430	PUBLIC WORKS - 430					
01.430.130	SALARIES	191,677	188,968	168,455	200,000	234,350
01.430.130	SALARIES PART TIME		12,853			
01.430.131	LONGEVITY	6,000	6,100	9,100	7,700	9,500
01.430.134	EMERGENCY OVERTIME	9,344	16,396	9,187	18,500	9,200
01.430.144	SICK LEAVE BUY BACK	9,003	6,599	2,500	8,000	8,000
01.430.256	MATERIALS, R & M	26,007	27,916	29,857	28,000	5,000
01.430.261	NEW EQUIPMENT	3,214	3,183	1,712	10,000	-
01.430.313	ENGINEERING SERVICE	65,230	87,057	66,176	70,000	70,000
	TOTAL PUBLIC WORKS	310,475	349,072	286,987	342,200	336,050
01.432	SALT & CINDERS - 432					
01.432.253	Salt & Cinder	4,096		61,377	115,000	95,000
	TOTAL SALT & CINDERS	4,096	-	61,377	115,000	95,000
01.433	STREET SIGNS - 433					
01.433.254	Street Signs	755	871	1,000	1,000	100
	TOTAL STREET SIGNS	755	871	1,000	1,000	100

[illegible]

01.487	RETIREMENT/PENSION - 487							
01.487.151	W.C. INSURANCE	250,999	244,604	158,619	236,000	200,000		
01.487.153	M.M.O. NON-UNIFORM	37,123	34,029	32,584	44,000	44,000		
01.487.154	M.M.O. POLICE	294,954	323,534	15,475	380,908	341,651		
01.487.155	M.M.O. FIRE DEPT.	13,200	13,200	13,200	16,390	16,390		
01.487.156	HOSP/655/DENTAL/RX	348,133	425,627	529,220	494,000	550,000		
01.487.157	HEALTHCARE DEBIT CARDS	109,801	146,721	126,644	125,000	125,000		
01.487.158	LIFE INSURANCE	4,714	9,853	6,435	10,000	10,000		
01.487.161	LIFE EMPLOYER	33,432	35,529	44,050	44,000	52,000		
01.487.162	U.C.	9,354	12,063	16,210	13,000	18,000		
01.487.163	FICA MEDICARE	9,695	10,181	-	12,000	13,000		
	TOTAL RETIREMENT/PENSION	1,111,405	1,255,341	942,437	1,375,298	1,370,041		
01.491	REFUND OF PRIOR YEAR REVENUES							
01.491.000	REFUND OF PRIOR YEAR REVENUES	1,408	3,562	175	425	425		
	TOTAL REFUNDS	1,408	3,562	175	425	425		
01.492	INTERFUND TRANSFER - 492							
01.492.010	INTERFUND TRANSFER	2,224		-	-	-		
01.492.004	TRANSFER TO LIBRARY FUND							
01.492.023	TRANSFER TO DEBT SERVICE							
	TOTAL INTERFUND TRANSFER	2,224	-	-	-	-		
	Total Expenditures	3,724,124	4,411,372	3,548,084	3,954,538	4,453,675		
	DIFFERENCE	502,979	(58,085)	692,324	(166,050)	-		

CITY OF MONESSEN						
LIBRARY FUND						
LIBRARY FUND - 04						
	2018	2019	2019	2020		
Revenue:	Actual	Thru Oct	Budget	Budget		
04.301.010	46,485	46,268	50,000	50,000		
04.341.010	4,911	2,311				
04.341.400	149	130				
Total Revenue	51,545	48,709	50,000	50,000		
	2018	2019	2019	2020		
Expenditures:	Actual	Thru Oct	Budget	Budget		
04.456.540	51,398	46,860	50,000	50,000		
Total Expenditures	51,398	46,860	50,000	50,000		
DIFFERENCE	147	1,849	-	-		

CITY OF MONESSEN						
SEWER LINE USAGE FUND						
LINE USAGE FUND - 18						
	2018	2019	2019	2020		
Revenue:	Actual	Thru Oct	Budget	Budget		
18.341.010	INTEREST	1,795	1,861	4,000	4,000	
18.367.010	LINE USAGE FEE	520,272	268,433	525,000	425,000	
	Total Revenue	522,067	270,294	529,000	429,000	
	2018	2019	2019	2020		
	Expenditures:	Thru Nov	Thru Oct	Budget	Budget	
18.429.102	LINE USAGE REPAIR EXPENSE	445,483	155,083	264,000	220,000	
18.130.000	LINE USAGE WAGES	7,431		10,000	10,000	
18.429.310	ENGINEER MS4		15,760	60,000	20,000	
18.429.311	ENGINEER SANITARY DEFECTS		61,419	130,000	70,000	
18.429.313	ENGINEER REPAIR PROJ		136,404	65,000	109,000	
	Total Expenditures	452,914	368,666	529,000	429,000	
	DIFFERENCE	69,153	(98,372)	-	-	

CITY OF MONESSEN						
DEBT SERVICE FUND						
DEBT SERVICE FUND - 23		2018	2019	2019	2020	
Revenue:		Actual	Thru Oct	Budget	Budget	
23.301.100	REAL ESTATE TAX-CURRENT	445,294	461,528	475,000	475,000	
23.301.400	REAL ESTATE TAX-DELINQUENT	47,070	23,020	25,000	25,000	
23.341.100	INTEREST	-	2,424	-	-	
	Total Revenue	492,364	486,972	500,000	500,000	
		2018	2019	2019	2020	
	Expenditures:	Actual	Thru Oct	Budget	Budget	
23.471.000	DEBT SERVICE PRINCIPAL	244,000		475,000	475,000	
23.472.100	DEBT SERVICE INTEREST	169,525	108,547	25,000	25,000	
	Total Expenditures	413,525	108,547			
	DIFFERENCE	78,839	378,425	500,000	500,000	

STATE GASOLINE FUND - 35				2018	2019	2019	2020		
Revenue:				Actual	Thru Oct	Budget	Budget		
35.341.010	INTEREST		1,808	2,500	500	700			
35.355.020	LIQUID FUELS TAX		297,018	302,593	290,000	295,000			
	Total Revenue		298,826	305,093	290,500	295,700			
				2018	2019	2019	2020		
Expenditures:				Actual	Thru Oct	Budget	Budget		
35.430.240	GENERAL OPER SUPP-FUEL		1717			3000			
35.433.250	SIGNS AND SUPPLIES		487			600			
35.432.253	SALT/ANTISKID		116,058	75,291	100,000	112,000			
35.434.361	STREET LIGHTING		119,005	107,395	127,000	120,000			
35.437.251	VEHICLE REPAIR & MAINTENANCE			4,603		6,000			
35.437.370	EQUIPMENT REPAIR & MAINTENANCE			1,471		5,000			
35.438.257	REPAIR OF ROADS & BRIDGES-OTHER EXP		56	3,710	15,792	1,392			
35.438.740	NEW TRUCKS								
35.471.000	DEBT PAYMENT PRINCIPAL		41,007	43,688	40,006	45,653			
35.472.100	INTEREST EXPENSE		5,902	4,020	7,702	2,055			
35.472.390	DEBT LATE FEE		859						
35.495.000	REFUND OF PRIOR YEAR EXPENDITURES		17,262						
	Total Expenditures		300,149	242,382	290,500	295,700			
DIFFERENCE				(1,323)		-	-		

CITY PARKS FUND - 45						
		2018	2019	2019	2020	
	Revenue:	Actual	Thru Oct	Budget	Budget	
45.301.100	REAL ESTATE TAX - CURRENT	174,770	228,677	230,400	247,750	
45.301.400	REAL ESTATE TAX - DELINQUENT	18,474	11,203	17,350		
45.320.010	CITY PARK PERMITS	5,200	2,350	4,000	4,000	
		-	-	-	-	
	Total Revenue	198,444	242,230	251,750	251,750	
		2018	2019	2019	2020	
	Expenditures:	Actual	Thru Oct	Budget	Budget	
45.454.130	PARK EMPLOYEE WAGES	109,195	82,836		107,000	
45.454.210	SUPPLIES	796	2,516	1,500	2,500	
45.454.231	GASOLINE			1,000		
45.454.321	TELEPHONE	819	523	750	750	
45.454.361	ELECTRIC	8,074	5,775	10,000	10,000	
45.454.366	WATER & SEWAGE	5,227	3,869	5,800	5,800	
45.454.372	R & M - VEHICLES	900	545	1,000	1,000	
45.454.373	R & M - EQUIPMENT	1,699	7,880	2,100	5,000	
45.454.600	NEW EQUIPMENT				12,180	
45.454.375	R R CROSSING	9,737	9,899	12,400	10,500	
45.454.600	PARK RENOVATIONS	4,924	2,436	48,000	48,000	
45.454.700	PORTAJOHN RENTALS	5,183	4,576	5,200	5,200	
45.486.351	GENERAL LIABILITY INSURANCE	1,054			1,200	
45.487.151	W.C. INSURANCE	299			320	
45.487.153	PENSION CONTRIBUTIONS	8,554	7,052		8,000	
45.487.156	HEALTH INSURANCE	26,049	29,715		26,000	
45.487.161	FICA/MEDICARE	8,006	6,591		7,500	
45.487.162	UNEMPLOYMENT COMPENSATION	605	732		800	
45.492.001	INTERFUND TRANSFER			164,000		
	Total Expenditures	191,121	164,945	251,750	251,750	
	DIFFERENCE	7,323	77,285	-	-	

RECREATION BOARD FUND - 80						
		2018	2019	2019	2020	
	Revenue:	Actual	Thru Oct	Budget	Budget	
80.342.200	CIVIC CENTER RENT	10,877	11,180		11,000	
80.387.010	DONATIONS TO CIVIC CENTER	1,250				
		-	-		-	
	Total Revenue	12,127	11,180	-	11,000	
		2018	2019	2019	2020	
	Expenditures:	Actual	Thru Oct	Budget	Budget	
80.451.000	RECREATION ADMINISTRATION	-	240			
80.452.210	OFFICE SUPPLIES	81			50	
80.452.250	BUILDING MAINT SUPPLIES	852	491		250	
80.452.361	ELECTRIC	1,761	1,361		500	
80.452.362	NATURAL GAS	3,881	2,927		2,000	
80.452.364	WATER & SEWAGE	1,504	1,132		200	
80.452.370	BUILDING REPAIRS & MAINT	300	5,379		4,000	
80.452.320	TELEPHONE/INTERNET/CAMERAS		4,248		4,000	
	Total Expenditures	8,379	15,778	-	11,000	
	DIFFERENCE	3,748	(4,598)	-	-	

