

**CITY OF READING, PA
BUDGET REQUEST SUMMARY
2017**

Account Number	Account Name	2016 Adopted Budget	2017 Proposed Budget	2016 vs 2017 Increase (decrease)	% Change
01	General Fund				
01	Office of the Mayor				
01	Mayor's Office				
01-01-01-4000	Salaries	\$ 117,600.00	\$ 242,600.00	\$ 125,000.00	106.3%
01-01-01-4016	Temporary Wages	\$ 3,000.00	\$ -	\$ (3,000.00)	-100.0%
01-01-01-4200	Advertising	\$ 500.00	\$ 2,500.00	\$ 2,000.00	400.0%
01-01-01-4202	Printing	\$ 3,000.00	\$ 500.00	\$ (2,500.00)	-83.3%
01-01-01-4216	Contracted Services	\$ 3,495.00	\$ -	\$ (3,495.00)	-100.0%
01-01-01-4307	Conferences/Training	\$ 2,500.00	\$ -	\$ (2,500.00)	-100.0%
01-01-01-4308	Subscriptions	\$ 500.00	\$ -	\$ (500.00)	-100.0%
01-01-01-4317	Dues	\$ 6,500.00	\$ -	\$ (6,500.00)	-100.0%
01-01-01-4510	Office Supplies	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	100.0%
01-01-01-4510	General Plant Supplies	\$ -	\$ -	\$ -	#DIV/0!
01-01-01-4700	Travel Expense	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)	-50.0%
01-01-01-4740	Community Promotions	\$ 2,500.00	\$ 10,000.00	\$ 7,500.00	300.0%
01-01-01-4743	Miscellaneous Expenses	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.0%
01-01-01-4900	Fringe Benefits	\$ 40,431.00	\$ 52,953.00	\$ 12,522.00	31.0%
01-01-01-4901	Pension	\$ 20,815.00	\$ 20,815.00	\$ -	0.0%
01-01-01-4913	Social Security	\$ 9,226.00	\$ 19,401.00	\$ 10,175.00	110.3%
	Subtotal	\$ 214,567.00	\$ 352,769.00	\$ 138,202.00	64.4%

01-01-01-8000	IT Allocation Support	\$ 31,247.00	\$ 18,251.00	\$ (12,996.00)	-41.6%
01-01-01-8235	IT Allocation Fees	\$ 3,388.00	\$ 3,342.00	\$ (46.00)	-1.4%
01-01-01-8411	IT Allocation Maint. Agr'mts.	\$ 3,620.00	\$ 2,993.00	\$ (627.00)	-17.3%
01-01-01-8802	IT Allocation Mach & Equip	\$ 8,247.00	\$ 3,258.00	\$ (4,989.00)	-60.5%
	Subtotal - IT Allocations	\$ 46,502.00	\$ 27,844.00	\$ (18,658.00)	-40.1%
01	Mayor's Office	\$ 261,069.00	\$ 380,613.00	\$ 119,544.00	45.8%
01	Office of the Mayor	\$ 261,069.00	\$ 380,613.00	\$ 119,544.00	45.8%
02	City Council				
09	City Council				
01-02-09-4000	Salaries	\$ 144,065.00	\$ 144,065.00	\$ -	0.0%
01-02-09-4016	Part Time Wages	\$ 35,500.00	\$ 35,500.00	\$ -	0.0%
01-02-09-4200	Advertising	\$ 9,000.00	\$ 9,000.00	\$ -	0.0%
01-02-09-4202	Printing	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	100.0%
01-02-09-4205	Codified Ordinance	\$ 9,000.00	\$ 18,000.00	\$ 9,000.00	100.0%
01-02-09-4224	Legal Services	\$ 3,500.00	\$ 3,500.00	\$ -	0.0%
01-02-09-4235	Fees	\$ -	\$ 200.00	\$ 200.00	#DIV/0!
01-02-09-4307	Conferences/Training	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%
01-02-09-4317	Dues	\$ 4,500.00	\$ 4,500.00	\$ -	0.0%
01-02-09-4411	Maintenance Agreements	\$ 9,000.00	\$ 9,000.00	\$ -	0.0%
01-02-09-4506	Office Supplies	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%
01-02-09-4509	Postage	\$ 2,200.00	\$ 2,200.00	\$ -	0.0%
01-02-09-4510	General Plant Supplies	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.0%
01-02-09-4740	Community Promotions	\$ 500.00	\$ 2,500.00	\$ 2,000.00	400.0%
01-02-09-4743	Miscellaneous Expenses	\$ 500.00	\$ 500.00	\$ -	0.0%
01-02-09-4900	Fringe Benefits	\$ 60,645.00	\$ 63,677.00	\$ 3,032.00	5.0%
01-02-09-4901	Pension	\$ 31,222.00	\$ 31,222.00	\$ -	0.0%
01-02-09-4913	Social Security	\$ 13,737.00	\$ 13,737.00	\$ -	0.0%

Subtotal	\$	332,869.00	\$	348,101.00	\$	15,232.00	4.6%
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01-02-09-8000	IT Allocation Support	\$	27,774.00	\$	131,424.00	\$	103,650.00	373.2%
01-02-09-8235	IT Allocation Fees	\$	5,304.00	\$	11,180.00	\$	5,876.00	110.8%
01-02-09-8411	IT Allocation Maint. Agr'mts.	\$	8,799.00	\$	12,476.00	\$	3,677.00	41.8%
01-02-09-8802	IT Allocation Mach & Equip	\$	16,493.00	\$	8,145.00	\$	(8,348.00)	-50.6%

Subtotal - IT Allocations	\$	58,370.00	\$	163,225.00	\$	104,855.00	179.6%
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09	City Council	\$	391,239.00	\$	511,326.00	\$	120,087.00	30.7%
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02	City Council	\$	391,239.00	\$	511,326.00	\$	120,087.00	30.7%
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03	City Auditor
08	City Auditor

01-03-08-4000	Salaries	\$	105,600.00	\$	105,600.00	\$	-	0.0%
01-03-08-4307	Conferences/Training	\$	-	\$	-	\$	-	#DIV/0!
01-03-08-4308	Subscriptions	\$	-	\$	-	\$	-	#DIV/0!
01-03-08-4506	Office Supplies	\$	1,000.00	\$	1,000.00	\$	-	0.0%
01-03-08-4510	General Plant Supplies	\$	-	\$	-	\$	-	#DIV/0!
01-03-08-4900	Fringe Benefits	\$	40,431.00	\$	42,453.00	\$	2,022.00	5.0%
01-03-08-4901	Pension	\$	20,815.00	\$	20,815.00	\$	-	0.0%
01-03-08-4913	Social Security	\$	8,078.00	\$	8,078.00	\$	-	0.0%

Subtotal	\$	175,924.00	\$	177,946.00	\$	2,022.00	1.1%
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01-03-08-8000	IT Allocation Support	\$	2,824.00	\$	4,235.00	\$	1,411.00	50.0%
01-03-08-8235	IT Allocation Fees	\$	1,061.00	\$	835.00	\$	(226.00)	-21.3%
01-03-08-8411	IT Allocation Maint. Agr'mts.	\$	2,744.00	\$	2,045.00	\$	(699.00)	-25.5%
01-03-08-8802	IT Allocation Mach & Equip	\$	3,299.00	\$	814.00	\$	(2,485.00)	-75.3%

	Subtotal - IT Allocations	\$ 9,928.00	\$ 7,929.00	\$ (1,999.00)	-20.1%
08	City Auditor	\$ 185,852.00	\$ 185,875.00	\$ 23.00	0.0%
03	City Auditor	\$ 185,852.00	\$ 185,875.00	\$ 23.00	0.0%
04	Managing Director				
06	Managing Director				
01-04-06-4000	Salaries	\$ 219,750.00	\$ 151,350.00	\$ (68,400.00)	-31.1%
01-04-06-4016	Part Time Wages	\$ -	\$ -	\$ -	#DIV/0!
01-04-06-4200	Advertising	\$ -	\$ -	\$ -	#DIV/0!
01-04-06-4216	Contracted Services	\$ 5,000.00	\$ 3,000.00	\$ (2,000.00)	-40.0%
01-04-06-4307	Conferences/Training	\$ 5,000.00	\$ 500.00	\$ (4,500.00)	-90.0%
01-04-06-4308	Subscriptions	\$ -	\$ -	\$ -	#DIV/0!
01-04-06-4317	Dues	\$ 36,000.00	\$ 36,000.00	\$ -	0.0%
01-04-06-4506	Office Supplies	\$ 3,200.00	\$ 2,200.00	\$ (1,000.00)	-31.3%
01-04-06-4510	General Plant Supplies	\$ -	\$ -	\$ -	#DIV/0!
01-04-06-4700	Travel Expense	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
01-04-06-4739	Contingency	\$ -	\$ 318,329.00	\$ 318,329.00	#DIV/0!
01-04-06-4900	Fringe Benefits	\$ 60,647.00	\$ 42,453.00	\$ (18,194.00)	-30.0%
01-04-06-4901	Pension	\$ 31,222.00	\$ 31,222.00	\$ -	0.0%
01-04-06-4913	Social Security	\$ 16,811.00	\$ 11,578.00	\$ (5,233.00)	-31.1%
	Subtotal	\$ 378,630.00	\$ 597,632.00	\$ 219,002.00	57.8%
01-04-06-8000	IT Allocation Support	\$ 9,693.00	\$ 31,859.00	\$ 22,166.00	228.7%
01-04-06-8235	IT Allocation Fees	\$ 2,252.00	\$ 2,613.00	\$ 361.00	16.0%
01-04-06-8411	IT Allocation Maint. Agr'mts.	\$ 4,217.00	\$ 3,741.00	\$ (476.00)	-11.3%
01-04-06-8802	IT Allocation Mach & Equip	\$ 4,948.00	\$ 1,629.00	\$ (3,319.00)	-67.1%
	Subtotal - IT Allocations	\$ 21,110.00	\$ 39,842.00	\$ 18,732.00	88.7%

06	Managing Director	\$ 399,740.00	\$ 637,474.00	\$ 237,734.00	59.5%
06	Managing Director	\$ 399,740.00	\$ 637,474.00	\$ 237,734.00	59.5%
06	Administrative Services				
11	Human Resources				
01-06-11-4000	Salaries	\$ 333,500.00	\$ 327,500.00	\$ (6,000.00)	-1.8%
01-06-11-4016	Temporary Wages	\$ 29,120.00	\$ -	\$ (29,120.00)	-100.0%
01-06-11-4014	Overall Salary Raises	\$ 66,100.00	\$ -	\$ (66,100.00)	-100.0%
01-06-11-4200	Advertising	\$ 500.00	\$ 5,000.00	\$ 4,500.00	900.0%
01-06-11-4216	Contracted Services	\$ 228,500.00	\$ 230,000.00	\$ 1,500.00	0.7%
01-06-11-4222	Consulting Services	\$ -	\$ -	\$ -	#DIV/0!
01-06-11-4235	Fees	\$ 12,000.00	\$ -	\$ (12,000.00)	-100.0%
01-06-11-4238	Physicals	\$ -	\$ -	\$ -	#DIV/0!
01-06-11-4307	Conferences/Training	\$ 5,000.00	\$ 20,000.00	\$ 15,000.00	300.0%
01-06-11-4308	Subscriptions	\$ 250.00	\$ -	\$ (250.00)	-100.0%
01-06-11-4317	Dues	\$ 900.00	\$ -	\$ (900.00)	-100.0%
01-06-11-4444	Drug & Alcohol Testing	\$ 3,000.00	\$ 2,300.00	\$ (700.00)	-23.3%
01-06-11-4506	Office Supplies	\$ 1,500.00	\$ 2,500.00	\$ 1,000.00	66.7%
01-06-11-4510	Gen Office Supplies	\$ -	\$ -	\$ -	#DIV/0!
01-06-11-4900	Fringe Benefits	\$ 141,509.00	\$ 148,584.00	\$ 7,075.00	5.0%
01-06-11-4901	Pension	\$ 72,852.00	\$ 72,852.00	\$ -	0.0%
01-06-11-4913	Social Security	\$ 32,797.00	\$ 25,054.00	\$ (7,743.00)	-23.6%
01-06-11-4914	Other Post Retirement Benefits	\$ 57,985.00	\$ 57,985.00	\$ -	0.0%
	Subtotal	\$ 985,513.00	\$ 891,775.00	\$ (93,738.00)	-9.5%
01-06-11-8000	IT Allocation Support	\$ 30,013.00	\$ 39,562.00	\$ 9,549.00	31.8%
01-06-11-8235	IT Allocation Fees	\$ 3,611.00	\$ 7,754.00	\$ 4,143.00	114.7%
01-06-11-8411	IT Allocation Maint. Agr'mts.	\$ 8,388.00	\$ 9,509.00	\$ 1,121.00	13.4%
01-06-11-8802	IT Allocation Mach & Equip	\$ 9,896.00	\$ 6,516.00	\$ (3,380.00)	-34.2%

	Subtotal - IT Allocations	\$ 51,908.00	\$ 63,341.00	\$ 11,433.00	22.0%
11	Human Resources	\$ 1,037,421.00	\$ 955,116.00	\$ (82,305.00)	-7.9%
13	Director of Administrative Services				
01-06-13-4000	Salaries	\$ 264,640.00	\$ 236,239.00	\$ (28,401.00)	-10.7%
01-06-13-4016	Temporary Wages	\$ -	\$ -	\$ -	#DIV/0!
01-06-13-4200	Advertising	\$ 500.00	\$ 500.00	\$ -	0.0%
01-06-13-4216	Contracted Services	\$ -	\$ -	\$ -	#DIV/0!
01-06-13-4307	Conferences/Training	\$ 3,400.00	\$ 4,500.00	\$ 1,100.00	32.4%
01-06-13-4308	Subscriptions	\$ -	\$ -	\$ -	#DIV/0!
01-06-13-4317	Dues	\$ 500.00	\$ 1,250.00	\$ 750.00	150.0%
01-06-13-4506	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
01-06-13-4510	General Plant Supplies	\$ -	\$ -	\$ -	#DIV/0!
01-06-13-4700	Travel	\$ -	\$ 1,500.00	\$ 1,500.00	#DIV/0!
01-06-13-4900	Fringe Benefits	\$ 80,862.00	\$ 84,905.00	\$ 4,043.00	5.0%
01-06-13-4901	Pension	\$ 41,630.00	\$ 41,630.00	\$ -	0.0%
01-06-13-4913	Social Security	\$ 20,245.00	\$ 18,072.00	\$ (2,173.00)	-10.7%
	Subtotal	\$ 412,777.00	\$ 389,596.00	\$ (23,181.00)	-5.6%
01-06-13-8000	IT Allocation Support	\$ 5,688.00	\$ 15,983.00	\$ 10,295.00	181.0%
01-06-13-8235	IT Allocation Fees	\$ 2,465.00	\$ 3,814.00	\$ 1,349.00	54.7%
01-06-13-8411	IT Allocation Maint. Agr'mts.	\$ 5,808.00	\$ 5,743.00	\$ (65.00)	-1.1%
01-06-13-8802	IT Allocation Mach & Equip	\$ 6,597.00	\$ 2,443.00	\$ (4,154.00)	-63.0%
	Subtotal - IT Allocations	\$ 20,558.00	\$ 27,983.00	\$ 7,425.00	36.1%
13	Director of Administrative Services	\$ 433,335.00	\$ 417,579.00	\$ (15,756.00)	-3.6%
16	Purchasing				
01-06-16-4000	Salaries	\$ 45,900.00	\$ 45,900.00	\$ -	0.0%

01-06-16-4016	Temporary Wages	\$ 35,000.00	\$ 35,000.00	\$ -	0.0%
01-06-16-4200	Advertising	\$ 4,000.00	\$ 6,000.00	\$ 2,000.00	50.0%
01-06-16-4202	Printing	\$ 500.00	\$ -	\$ (500.00)	-100.0%
01-06-16-4203	Rentals/Lease	\$ 40,000.00	\$ 40,000.00	\$ -	0.0%
01-06-16-4235	Fees	\$ -	\$ 300.00	\$ 300.00	#DIV/0!
01-06-16-4307	Conferences/Training	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.0%
01-06-16-4317	Dues	\$ 350.00	\$ 600.00	\$ 250.00	71.4%
01-06-16-4402	Maintenance / Repair	\$ 2,000.00	\$ -	\$ (2,000.00)	-100.0%
01-06-16-4411	Maintenance Agreements	\$ 20,000.00	\$ 65,000.00	\$ 45,000.00	225.0%
01-06-16-4506	Office Supplies	\$ 22,000.00	\$ 22,000.00	\$ -	0.0%
01-06-16-4510	General Plant Supplies	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.0%
01-06-16-4900	Fringe Benefits	\$ 20,216.00	\$ 21,227.00	\$ 1,011.00	5.0%
01-06-16-4901	Pension	\$ 10,407.00	\$ 10,407.00	\$ -	0.0%
01-06-16-4913	Social Security	\$ 6,189.00	\$ 6,189.00	\$ -	0.0%

Subtotal	\$ 208,562.00	\$ 252,623.00	\$ 44,061.00	21.1%
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01-06-16-8000	IT Allocation Support	\$ 4,314.00	\$ 15,328.00	\$ 11,014.00	255.3%
01-06-16-8235	IT Allocation Fees	\$ 1,275.00	\$ 3,814.00	\$ 2,539.00	199.1%
01-06-16-8411	IT Allocation Maint. Agr'mts.	\$ 2,018.00	\$ 4,086.00	\$ 2,068.00	102.5%
01-06-16-8802	IT Allocation Mach & Equip	\$ 3,995.00	\$ 2,444.00	\$ (1,551.00)	-38.8%

Subtotal - IT Allocations	\$ 11,602.00	\$ 25,672.00	\$ 14,070.00	121.3%
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16	Purchasing	\$ 220,164.00	\$ 278,295.00	\$ 58,131.00	26.4%
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18	Accounting & Fiscal Management
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01-06-18-4000	Salaries	\$ 190,160.00	\$ 194,538.00	\$ 4,378.00	2.3%
01-06-18-4002	Longevity	\$ 2,305.00	\$ 2,305.00	\$ -	0.0%
01-06-18-4006	Overtime	\$ -	\$ -	\$ -	#DIV/0!
01-06-18-4016	Temp Wages	\$ -	\$ -	\$ -	#DIV/0!
01-06-18-4200	Advertising	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.0%

01-06-18-4216	Contracted Services	\$ 4,383.00	\$ 4,500.00	\$ 117.00	2.7%
01-06-18-4222	Consulting Services	\$ 1,200.00	\$ -	\$ (1,200.00)	-100.0%
01-06-18-4307	Conferences/Training	\$ 1,000.00	\$ 2,500.00	\$ 1,500.00	150.0%
01-06-18-4308	Subscriptions	\$ -	\$ -	\$ -	#DIV/0!
01-06-18-4317	Dues	\$ 2,250.00	\$ 250.00	\$ (2,000.00)	-88.9%
01-06-18-4506	Office Supplies	\$ 1,100.00	\$ 900.00	\$ (200.00)	-18.2%
01-06-18-4510	General Plant Supplies	\$ -	\$ -	\$ -	#DIV/0!
01-06-18-4900	Fringe Benefits	\$ 80,862.00	\$ 84,905.00	\$ 4,043.00	5.0%
01-06-18-4901	Pension	\$ 41,630.00	\$ 41,630.00	\$ -	0.0%
01-06-18-4911	Penny Fund	\$ 200.00	\$ -	\$ (200.00)	-100.0%
01-06-18-4913	Social Security	\$ 15,059.00	\$ 15,058.00	\$ (1.00)	0.0%
01-06-18-4914	Other Post Retirement Benefits	\$ 19,328.00	\$ 19,328.00	\$ -	0.0%

Subtotal	\$ 360,477.00	\$ 365,914.00	\$ 5,437.00	1.5%
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01-06-18-8000	IT Allocation Support	\$ 8,961.00	\$ 15,600.00	\$ 6,639.00	74.1%
01-06-18-8235	IT Allocation Fees	\$ 3,268.00	\$ 9,310.00	\$ 6,042.00	184.9%
01-06-18-8411	IT Allocation Maint. Agr'mts.	\$ 8,348.00	\$ 7,003.00	\$ (1,345.00)	-16.1%
01-06-18-8802	IT Allocation Mach & Equip	\$ 9,896.00	\$ 4,072.00	\$ (5,824.00)	-58.9%

Subtotal - IT Allocations	\$ 30,473.00	\$ 35,985.00	\$ 5,512.00	18.1%
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18	Acc. & Fiscal Management	\$ 390,950.00	\$ 401,899.00	\$ 10,949.00	2.8%
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19	Citizens Service Center				
01-06-19-4000	Salaries	\$ 401,733.00	\$ 399,753.00	\$ (1,980.00)	-0.5%
01-06-19-4002	Longevity	\$ -	\$ -	\$ -	#DIV/0!
01-06-19-4006	Overtime	\$ 2,000.00	\$ -	\$ (2,000.00)	-100.0%
01-06-19-4104	Telephone	\$ -	\$ -	\$ -	#DIV/0!
01-06-19-4200	Advertising	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
01-06-19-4206	Temporary Help Expense	\$ -	\$ 2,000.00	\$ 2,000.00	#DIV/0!
01-06-19-4307	Conference/Training	\$ 750.00	\$ 750.00	\$ -	0.0%

01-06-19-4317	Dues	\$ 50.00	\$ 200.00	\$ 150.00	300.0%
01-06-19-4402	Maint/Repair	\$ 250.00	\$ 250.00	\$ -	0.0%
01-06-19-4411	Maint Agreement	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%
01-06-19-4506	Office Supplies	\$ 2,000.00	\$ 750.00	\$ (1,250.00)	-62.5%
01-06-19-4509	Postage	\$ 40,000.00	\$ 35,000.00	\$ (5,000.00)	-12.5%
01-06-19-4510	General Plant Supplies	\$ -	\$ 750.00	\$ 750.00	#DIV/0!
01-06-19-4525	Minor Capital	\$ -	\$ 5,000.00	\$ 5,000.00	#DIV/0!
01-06-19-4900	Fringe Benefits	\$ 202,155.00	\$ 212,263.00	\$ 10,108.00	5.0%
01-06-19-4901	Pension	\$ 104,074.00	\$ 104,074.00	\$ -	0.0%
01-06-19-4911	Penny Fund	\$ 250.00	\$ -	\$ (250.00)	-100.0%
01-06-19-4913	Social Security	\$ 30,886.00	\$ 30,581.00	\$ (305.00)	-1.0%
01-06-19-4914	Other Post Retirement Benefits	\$ 19,328.00	\$ 19,328.00	\$ -	0.0%

Subtotal	\$ 808,476.00	\$ 815,699.00	\$ 7,223.00	0.9%
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01-06-19-8000	IT Allocation Support	\$ 35,387.00	\$ 40,244.00	\$ 4,857.00	13.7%
01-06-19-8235	IT Allocation Fees	\$ 3,268.00	\$ 30,849.00	\$ 27,581.00	844.0%
01-06-19-8411	IT Allocation Maint. Agr'mts.	\$ 15,013.00	\$ 9,068.00	\$ (5,945.00)	-39.6%
01-06-19-8802	IT Allocation Mach & Equip	\$ 9,896.00	\$ 8,959.00	\$ (937.00)	-9.5%

Subtotal - IT Allocations	\$ 63,564.00	\$ 89,120.00	\$ 25,556.00	40.2%
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19	Citizens Service Center	\$ 872,040.00	\$ 904,819.00	\$ 32,779.00	3.8%
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23 Information Technology

01-06-23-4000	Salaries	\$ 560,487.00	\$ 546,091.00	\$ (14,396.00)	-2.6%
01-06-23-400+6	Overtime	\$ 5,000.00	\$ -	\$ (5,000.00)	-100.0%
01-06-23-4222	Consulting Services	\$ 109,000.00	\$ 190,000.00	\$ 81,000.00	74.3%
01-06-23-4235	Fees	\$ 524,575.00	\$ 620,070.00	\$ 95,495.00	18.2%
01-06-23-4307	Conferences/Training	\$ 15,000.00	\$ 15,000.00	\$ -	0.0%
01-06-23-4411	Maintenance Agreements	\$ 495,300.00	\$ 446,100.00	\$ (49,200.00)	-9.9%
01-06-23-4802	Machinery and Equipment	\$ 384,993.00	\$ 338,000.00	\$ (46,993.00)	-12.2%

01-06-23-4900	Fringe Benefits	\$ 181,940.00	\$ 191,037.00	\$ 9,097.00	5.0%
01-06-23-4901	Pension	\$ 93,667.00	\$ 93,667.00	\$ -	0.0%
01-06-23-4911	Penny Fund	\$ 50.00	\$ -	\$ (50.00)	-100.0%
01-06-23-4913	Social Security	\$ 43,260.00	\$ 41,776.00	\$ (1,484.00)	-3.4%
	Subtotal	\$ 2,413,272.00	\$ 2,481,741.00	\$ 68,469.00	2.8%
01-06-23-8000	IT Allocation Support	\$ (809,543.00)	\$ (1,082,235.00)	\$ (272,692.00)	33.7%
01-06-23-8235	IT Allocation Fees	\$ (398,751.00)	\$ (620,430.00)	\$ (221,679.00)	55.6%
01-06-23-8411	IT Allocation Maint. Agr'mts.	\$ (395,749.00)	\$ (447,570.00)	\$ (51,821.00)	13.1%
01-06-23-8802	IT Allocation Mach & Equip	\$ (751,673.00)	\$ (338,000.00)	\$ 413,673.00	-55.0%
	Subtotal - IT Allocations	\$ (2,355,716.00)	\$ (2,488,235.00)	\$ (132,519.00)	5.6%
23	Information Technology	\$ 57,556.00	\$ (6,494.00)	\$ (64,050.00)	-111.3%
06	Administrative Services	\$ 3,011,466.00	\$ 2,951,214.00	\$ (60,252.00)	-2.0%
07	Public Works				
14	City Garage				
01-07-14-4000	Salaries	\$ 356,874.00	\$ 356,880.00	\$ 6.00	0.0%
01-07-14-4006	Overtime	\$ 10,000.00	\$ 10,000.00	\$ -	0.0%
01-07-14-4203	Fleet Maint-Other Juristictions	\$ 25,000.00	\$ 25,000.00	\$ -	0.0%
01-07-14-4206	Temporary Help Expense	\$ -	\$ 12,000.00	\$ 12,000.00	#DIV/0!
01-07-14-4216	Contracted Services	\$ 110,000.00	\$ 110,000.00	\$ -	0.0%
01-07-14-4307	Conferences/Training	\$ 3,000.00	\$ 3,000.00	\$ -	0.0%
01-07-14-4308	Small Engine Repairs	\$ 34,900.00	\$ 45,000.00	\$ 10,100.00	28.9%
01-07-14-4402	Maintenance/Repair Equipment	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%
01-07-14-4500	Vehicle Supplies	\$ 17,500.00	\$ 17,500.00	\$ -	0.0%
01-07-14-4501	Gasoline	\$ 106,000.00	\$ 106,000.00	\$ -	0.0%
01-07-14-4502	Tires and Tubes	\$ 40,000.00	\$ 50,000.00	\$ 10,000.00	25.0%
01-07-14-4503	Repair Parts	\$ 160,900.00	\$ 160,900.00	\$ -	0.0%

Subtotal \$ 1,530,400.00 \$ 1,750,600.00 \$ 220,200.00 14.4%

01-07-24-8000	IT Allocation Support	\$ -	\$ -	\$ -	#DIV/0!
01-07-24-8235	IT Allocation Fees	\$ -	\$ -	\$ -	#DIV/0!
01-07-24-8411	IT Allocation Maint. Agr'mts.	\$ -	\$ -	\$ -	#DIV/0!
01-07-24-8802	IT Allocation Mach & Equip	\$ -	\$ -	\$ -	#DIV/0!

Subtotal - IT Allocations \$ - \$ - \$ - #DIV/0!

24 Traffic Engineering \$ 1,530,400.00 \$ 1,750,600.00 \$ 220,200.00 14.4%

50 Public Works (Administration)

01-07-50-4000	Salaries	\$ 303,500.00	\$ 363,500.00	\$ 60,000.00	19.8%
01-07-50-4200	Advertising	\$ 150.00	\$ 150.00	\$ -	0.0%
01-07-50-4203	Rentals/Lease	\$ -	\$ -	\$ -	#DIV/0!
01-07-50-4222	Consulting Services	\$ 317,300.00	\$ 206,400.00	\$ (110,900.00)	-35.0%
01-07-50-4307	Conferences/Training	\$ 6,000.00	\$ 6,000.00	\$ -	0.0%
01-07-50-4317	Dues	\$ 1,700.00	\$ 1,700.00	\$ -	0.0%
01-07-50-4506	Office Supplies	\$ 500.00	\$ 5,600.00	\$ 5,100.00	1020.0%
01-07-50-4510	General Plant Supplies	\$ -	\$ -	\$ -	#DIV/0!
01-07-50-4900	Fringe Benefits	\$ 100,190.00	\$ 125,200.00	\$ 25,010.00	25.0%
01-07-50-4901	Pension	\$ 41,630.00	\$ 56,630.00	\$ 15,000.00	36.0%
01-07-50-4913	Social Security	\$ 23,218.00	\$ 29,790.00	\$ 6,572.00	28.3%
01-07-50-4914	Other Post Retirement Benefits	\$ 96,642.00	\$ 96,642.00	\$ -	0.0%

Subtotal \$ 890,830.00 \$ 891,612.00 \$ 782.00 0.1%

01-07-50-8000	IT Allocation Support	\$ 23,064.00	\$ 77,018.00	\$ 53,954.00	233.9%
01-07-50-8235	IT Allocation Fees	\$ 12,996.00	\$ 26,802.00	\$ 13,806.00	106.2%
01-07-50-8411	IT Allocation Maint. Agr'mts.	\$ 20,351.00	\$ 24,761.00	\$ 4,410.00	21.7%
01-07-50-8802	IT Allocation Mach & Equip	\$ 26,389.00	\$ 17,104.00	\$ (9,285.00)	-35.2%

	Subtotal - IT Allocations	\$ 82,800.00	\$ 145,685.00	\$ 62,885.00	75.9%
50	Public Works	\$ 973,630.00	\$ 1,037,297.00	\$ 63,667.00	6.5%
51	Engineering				
01-07-51-4900	Fringe Benefits	\$ -	\$ -	\$ -	#DIV/0!
01-07-51-4914	Other Post Retirement Benefits	\$ -	\$ 16,060.00	\$ 16,060.00	#DIV/0!
51	Engineering	\$ -	\$ 16,060.00	\$ 16,060.00	#DIV/0!
52	Highways				
01-07-52-4000	Salaries	\$ 444,487.00	\$ 444,490.00	\$ 3.00	0.0%
01-07-52-4006	Overtime	\$ 38,500.00	\$ 43,000.00	\$ 4,500.00	11.7%
01-07-52-4200	Advertising	\$ -	\$ 800.00	\$ 800.00	#DIV/0!
01-07-52-4216	Contracted Services	\$ 8,500.00	\$ 58,500.00	\$ 50,000.00	588.2%
01-07-52-4222	Consulting Services	\$ 8,000.00	\$ -	\$ (8,000.00)	-100.0%
01-07-52-4444	Drug/Alcohol	\$ -	\$ -	\$ -	#DIV/0!
01-07-52-4500	Vehicle Supplies	\$ -	\$ -	\$ -	#DIV/0!
01-07-52-4504	Uniforms	\$ 2,200.00	\$ 2,200.00	\$ -	0.0%
01-07-52-4503	Repair Parts	\$ -	\$ -	\$ -	#DIV/0!
01-07-52-4506	Office Supplies	\$ -	\$ -	\$ -	#DIV/0!
01-07-52-4510	General Plant Supplies	\$ 25,000.00	\$ 27,730.00	\$ 2,730.00	10.9%
01-07-52-4525	Minor Capital Equipment	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%
01-07-52-4528	Small Tools	\$ 2,000.00	\$ 2,000.00	\$ -	0.0%
01-07-52-4795	Ice & Snow	\$ -	\$ -	\$ -	#DIV/0!
01-07-52-4815	Maintenance - Roads & Bridges	\$ 30,000.00	\$ 60,000.00	\$ 30,000.00	100.0%
01-07-52-4900	Fringe Benefits	\$ 202,155.00	\$ 212,270.00	\$ 10,115.00	5.0%
01-07-52-4901	Pension	\$ 104,074.00	\$ 104,080.00	\$ 6.00	0.0%
01-07-52-4911	Penny Fund	\$ 400.00	\$ -	\$ (400.00)	-100.0%
01-07-52-4913	Social Security	\$ 36,949.00	\$ 36,950.00	\$ 1.00	0.0%
01-07-52-4914	Other Post Retirement Benefits	\$ 19,328.00	\$ 19,330.00	\$ 2.00	0.0%

Subtotal \$ 924,093.00 \$ 1,013,850.00 \$ 89,757.00 9.7%

01-07-52-8000	IT Allocation Support	\$ -	\$ -	\$ -	#DIV/0!
01-07-52-8235	IT Allocation Fees	\$ -	\$ -	\$ -	#DIV/0!
01-07-52-8411	IT Allocation Maint. Agr'mts.	\$ -	\$ -	\$ -	#DIV/0!
01-07-52-8802	IT Allocation Mach & Equip	\$ -	\$ -	\$ -	#DIV/0!

Subtotal - IT Allocations \$ - \$ - \$ - #DIV/0!

52 Highways \$ 924,093.00 \$ 1,013,850.00 \$ 89,757.00 9.7%

71 Parks

01-07-71-4000	Salaries	\$ 268,848.00	\$ 268,850.00	\$ 2.00	0.0%
01-07-71-4006	Overtime	\$ 20,000.00	\$ 24,200.00	\$ 4,200.00	21.0%
01-07-71-4016	Part Time Wages	\$ 63,840.00	\$ 104,160.00	\$ 40,320.00	63.2%
01-07-71-4200	Advertising	\$ -	\$ 600.00	\$ 600.00	#DIV/0!
01-07-71-4216	Contracted Services	\$ 60,000.00	\$ 70,750.00	\$ 10,750.00	17.9%
01-07-71-4307	Conferences/Training	\$ 500.00	\$ 500.00	\$ -	0.0%
01-07-71-4317	Dues	\$ 500.00	\$ 500.00	\$ -	0.0%
01-07-71-4401	Maintenance/Repair Building	\$ 20,000.00	\$ 25,000.00	\$ 5,000.00	25.0%
01-07-71-4504	Uniforms	\$ 750.00	\$ 1,000.00	\$ 250.00	33.3%
01-07-71-4506	Office Supplies	\$ -	\$ -	\$ -	#DIV/0!
01-07-71-4510	General Plant Supplies	\$ 23,000.00	\$ 23,330.00	\$ 330.00	1.4%
01-07-71-4514	Botanical Supplies	\$ 4,500.00	\$ 6,000.00	\$ 1,500.00	33.3%
01-07-71-4522	Medical/Surgical	\$ -	\$ 500.00	\$ 500.00	#DIV/0!
01-07-71-4525	Minor Capital Equipment	\$ -	\$ 41,230.00	\$ 41,230.00	#DIV/0!
01-07-71-4803	Vehicles	\$ -	\$ -	\$ -	#DIV/0!
01-07-71-4900	Fringe Benefits	\$ 121,383.00	\$ 127,460.00	\$ 6,077.00	5.0%
01-07-71-4901	Pension	\$ 62,444.00	\$ 62,450.00	\$ 6.00	0.0%
01-07-71-4911	Penny Fund	\$ 250.00	\$ -	\$ (250.00)	-100.0%
01-07-71-4913	Social Security	\$ 26,980.00	\$ 30,390.00	\$ 3,410.00	12.6%
01-07-71-4914	Other Post Retirement Benefits	\$ 77,314.00	\$ 77,320.00	\$ 6.00	0.0%

Subtotal	\$	750,309.00	\$	864,240.00	\$	113,931.00	15.2%
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01-07-71-8000	IT Allocation Support	\$	-	\$	-	\$	-	#DIV/0!
01-07-71-8235	IT Allocation Fees	\$	-	\$	-	\$	-	#DIV/0!
01-07-71-8411	IT Allocation Maint. Agr'mts.	\$	-	\$	-	\$	-	#DIV/0!
01-07-71-8802	IT Allocation Mach & Equip	\$	-	\$	-	\$	-	#DIV/0!

Subtotal - IT Allocations	\$	-	\$	-	\$	-	#DIV/0!
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71	Parks	\$	750,309.00	\$	864,240.00	\$	113,931.00	15.2%
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73	Recreation
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01-07-73-4900	Fringe Benefits	\$	-	\$	-	\$	-	#DIV/0!
01-07-73-4914	Other Post Retirement Benefits	\$	-	\$	-	\$	-	#DIV/0!

Subtotal	\$	-	\$	-	\$	-	#DIV/0!
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01-07-73-8000	IT Allocation Support	\$	12,406.00	\$	24,286.00	\$	11,880.00	95.8%
01-07-73-8235	IT Allocation Fees	\$	4,243.00	\$	12,533.00	\$	8,290.00	195.4%
01-07-73-8411	IT Allocation Maint. Agr'mts.	\$	2,393.00	\$	5,262.00	\$	2,869.00	119.9%
01-07-73-8802	IT Allocation Mach & Equip	\$	13,194.00	\$	12,217.00	\$	(977.00)	-7.4%

Subtotal - IT Allocations	\$	32,236.00	\$	54,298.00	\$	22,062.00	68.4%
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73	Recreation	\$	32,236.00	\$	54,298.00	\$	22,062.00	68.4%
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74	Public Property
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01-07-74-4000	Salaries	\$	352,934.00	\$	346,710.00	\$	(6,224.00)	-1.8%
01-07-74-4006	Overtime	\$	10,000.00	\$	17,000.00	\$	7,000.00	70.0%
01-07-74-4016	Part Time Wages	\$	83,000.00	\$	78,000.00	\$	(5,000.00)	-6.0%
01-07-74-4100	Fuel	\$	130,000.00	\$	135,000.00	\$	5,000.00	3.8%

01-07-74-4101	Light & Power	\$ 443,000.00	\$ 365,000.00	\$ (78,000.00)	-17.6%
01-07-74-4104	Telephone	\$ -	\$ -	\$ -	#DIV/0!
01-07-74-4133	Gas-Utilities	\$ 110,000.00	\$ 105,000.00	\$ (5,000.00)	-4.5%
01-07-74-4200	Advertising	\$ -	\$ 800.00	\$ 800.00	#DIV/0!
01-07-74-4203	Rentals/Lease	\$ 100,919.00	\$ 2,000.00	\$ (98,919.00)	-98.0%
01-07-74-4216	Contracted Services	\$ 482,305.00	\$ 574,000.00	\$ 91,695.00	19.0%
01-07-74-4222	Consulting Service	\$ 100,000.00	\$ 20,000.00	\$ (80,000.00)	-80.0%
01-07-74-4402	Maintenance/Repair Equipment	\$ 65,000.00	\$ 110,000.00	\$ 45,000.00	69.2%
01-07-74-4403	Stadium Commission Capital	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%
01-07-74-4405	Maintenance Supplies	\$ 50,000.00	\$ 115,000.00	\$ 65,000.00	130.0%
01-07-74-4504	Uniforms	\$ 750.00	\$ 800.00	\$ 50.00	6.7%
01-07-74-4505	Janitorial Supplies	\$ 40,000.00	\$ 50,000.00	\$ 10,000.00	25.0%
01-07-74-4506	Office Supplies	\$ -	\$ -	\$ -	#DIV/0!
01-07-74-4510	General Plant Supplies	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00	33.3%
01-07-74-4803	Vehicles	\$ -	\$ -	\$ -	#DIV/0!
01-07-74-4900	Fringe Benefits	\$ 141,509.00	\$ 193,640.00	\$ 52,131.00	36.8%
01-07-74-4901	Pension	\$ 72,852.00	\$ 73,570.00	\$ 718.00	1.0%
01-07-74-4911	Penny Fund	\$ 200.00	\$ -	\$ (200.00)	-100.0%
01-07-74-4913	Social Security	\$ 34,114.00	\$ 33,790.00	\$ (324.00)	-0.9%
01-07-74-4914	Other Post Retirement Benefits	\$ 77,314.00	\$ 77,314.00	\$ -	0.0%
	Subtotal	\$ 2,313,897.00	\$ 2,322,624.00	\$ 8,727.00	0.4%
01-07-74-8000	IT Allocation Support	\$ -	\$ -	\$ -	#DIV/0!
01-07-74-8235	IT Allocation Fees	\$ -	\$ -	\$ -	#DIV/0!
01-07-74-8411	IT Allocation Maint. Agr'mts.	\$ -	\$ -	\$ -	#DIV/0!
01-07-74-8802	IT Allocation Mach & Equip	\$ -	\$ -	\$ -	#DIV/0!
	Subtotal - IT Allocations	\$ -	\$ -	\$ -	#DIV/0!
74	Public Property	\$ 2,313,897.00	\$ 2,322,624.00	\$ 8,727.00	0.4%

07	Public Works	\$	7,774,936.00	\$	8,354,303.00	\$	579,367.00	7.5%
08	Police							
28	Police-Criminal Investigation							
01-08-28-4000	Salaries	\$	2,175,061.00	\$	2,175,070.00	\$	9.00	0.0%
01-08-28-4001	Holiday Pay	\$	81,959.00	\$	81,960.00	\$	1.00	0.0%
01-08-28-4002	Longevity	\$	52,741.00	\$	52,750.00	\$	9.00	0.0%
01-08-28-4003	Clothing Allowance	\$	9,850.00	\$	9,850.00	\$	-	0.0%
01-08-28-4006	Overtime	\$	521,712.00	\$	521,730.00	\$	18.00	0.0%
01-08-28-4007	Court Time	\$	-	\$	-	\$	-	#DIV/0!
01-08-28-4008	Minor Judiciary	\$	-	\$	-	\$	-	#DIV/0!
01-08-28-4016	Part Time Wages	\$	60,000.00	\$	52,000.00	\$	(8,000.00)	-13.3%
01-08-28-4203	Rentals/Lease	\$	32,400.00	\$	30,000.00	\$	(2,400.00)	-7.4%
01-08-28-4216	Contracted Services	\$	6,500.00	\$	5,500.00	\$	(1,000.00)	-15.4%
01-08-28-4308	Subscriptions	\$	300.00	\$	500.00	\$	200.00	66.7%
01-08-28-4317	Dues	\$	560.00	\$	650.00	\$	90.00	16.1%
01-08-28-4402	Maintenance/Repair Equipment	\$	9,500.00	\$	15,000.00	\$	5,500.00	57.9%
01-08-28-4411	Maintenance Agreements	\$	10,000.00	\$	10,000.00	\$	-	0.0%
01-08-28-4510	General Plant Supplies	\$	53,560.00	\$	50,000.00	\$	(3,560.00)	-6.6%
01-08-28-4733	Vice Funds	\$	28,000.00	\$	13,000.00	\$	(15,000.00)	-53.6%
01-08-28-4803	Vehicles	\$	20,000.00	\$	25,000.00	\$	5,000.00	25.0%
01-08-28-4900	Fringe Benefits	\$	606,465.00	\$	636,800.00	\$	30,335.00	5.0%
01-08-28-4902	Police Pension	\$	1,728,275.00	\$	1,728,300.00	\$	25.00	0.0%
01-08-28-4913	Social Security	\$	45,789.00	\$	37,640.00	\$	(8,149.00)	-17.8%
01-08-28-4914	Other Post Retirement Benefits	\$	927,763.00	\$	974,200.00	\$	46,437.00	5.0%
	Subtotal	\$	6,370,435.00	\$	6,419,950.00	\$	49,515.00	0.8%
01-08-28-8000	IT Allocation Support	\$	32,872.00	\$	51,852.00	\$	18,980.00	57.7%
01-08-28-8235	IT Allocation Fees	\$	22,080.00	\$	29,409.00	\$	7,329.00	33.2%
01-08-28-8411	IT Allocation Maint. Agr'mts.	\$	11,080.00	\$	12,797.00	\$	1,717.00	15.5%
01-08-28-8802	IT Allocation Mach & Equip	\$	38,758.00	\$	21,175.00	\$	(17,583.00)	-45.4%

	Subtotal - IT Allocations	\$ 104,790.00	\$ 115,233.00	\$ 10,443.00	10.0%
28	Police-Criminal Invest.	\$ 6,475,225.00	\$ 6,535,183.00	\$ 59,958.00	0.9%
29	Police-Special Services				
01-08-29-4000	Salaries	\$ 336,486.00	\$ 336,486.00	\$ -	0.0%
01-08-29-4001	Holiday Pay	\$ 12,097.00	\$ 12,100.00	\$ 3.00	0.0%
01-08-29-4002	Longevity	\$ 9,900.00	\$ 9,900.00	\$ -	0.0%
01-08-29-4003	Clothing Allowance	\$ 900.00	\$ 900.00	\$ -	0.0%
01-08-29-4004	Salaries Civilian	\$ 1,055,818.00	\$ 1,070,500.00	\$ 14,682.00	1.4%
01-08-29-4005	Overtime Civilian	\$ 189,902.00	\$ 200,000.00	\$ 10,098.00	5.3%
01-08-29-4006	Overtime	\$ 4,813.00	\$ 4,000.00	\$ (813.00)	-16.9%
01-08-29-4007	Court Time	\$ -	\$ -	\$ -	#DIV/0!
01-08-29-4008	Minor Judiciary	\$ -	\$ -	\$ -	#DIV/0!
01-08-29-4016	Part Time Wages	\$ 115,000.00	\$ 120,000.00	\$ 5,000.00	4.3%
01-08-29-4017	Part Time Office Wages	\$ -	\$ -	\$ -	#DIV/0!
01-08-29-4202	Printing	\$ 11,095.00	\$ 7,000.00	\$ (4,095.00)	-36.9%
01-08-29-4203	Rentals/Lease	\$ 7,550.00	\$ 5,000.00	\$ (2,550.00)	-33.8%
01-08-29-4216	Contracted Services	\$ 301,003.00	\$ 275,000.00	\$ (26,003.00)	-8.6%
01-08-29-4307	Conferences/Training	\$ 40,000.00	\$ 42,000.00	\$ 2,000.00	5.0%
01-08-29-4308	Subscriptions	\$ -	\$ -	\$ -	#DIV/0!
01-08-29-4317	Dues	\$ 550.00	\$ 550.00	\$ -	0.0%
01-08-29-4402	Maintenance/Repair Equipment	\$ 143,770.00	\$ 75,000.00	\$ (68,770.00)	-47.8%
01-08-29-4411	Maintenance Agreements	\$ 4,900.00	\$ 5,000.00	\$ 100.00	2.0%
01-08-29-4506	Office Supplies	\$ -	\$ -	\$ -	#DIV/0!
01-08-29-4510	General Plant Supplies	\$ 160,000.00	\$ 135,000.00	\$ (25,000.00)	-15.6%
01-08-29-4525	Minor Capital Equipment	\$ -	\$ -	\$ -	#DIV/0!
01-08-29-4557	Special Police Academy	\$ -	\$ 35,000.00	\$ 35,000.00	#DIV/0!
01-08-29-4614	Police Academy	\$ 115,800.00	\$ 116,000.00	\$ 200.00	0.2%
01-08-29-4900	Fringe Benefits	\$ 586,250.00	\$ 615,570.00	\$ 29,320.00	5.0%
01-08-29-4901	Pension	\$ 260,185.00	\$ 260,190.00	\$ 5.00	0.0%
01-08-29-4902	Police Pension	\$ 230,437.00	\$ 230,440.00	\$ 3.00	0.0%

01-08-29-4913	Social Security	\$ 109,374.00	\$ 111,650.00	\$ 2,276.00	2.1%
01-08-29-4914	Other Post Retirement Benefits	\$ 251,269.00	\$ 263,840.00	\$ 12,571.00	5.0%
01-08-29-4xxx	Transfer to Capital Improvement Fund	\$ -	\$ 20,000.00	\$ 20,000.00	#DIV/0!
	Subtotal	\$ 3,947,099.00	\$ 3,951,126.00	\$ 4,027.00	0.1%
01-08-29-8000	IT Allocation Support	\$ 47,179.00	\$ 64,144.00	\$ 16,965.00	36.0%
01-08-29-8235	IT Allocation Fees	\$ 20,191.00	\$ 32,851.00	\$ 12,660.00	62.7%
01-08-29-8411	IT Allocation Maint. Agr'mts.	\$ 17,087.00	\$ 14,721.00	\$ (2,366.00)	-13.8%
01-08-29-8802	IT Allocation Mach & Equip	\$ 49,192.00	\$ 29,320.00	\$ (19,872.00)	-40.4%
	Subtotal - IT Allocations	\$ 133,649.00	\$ 141,036.00	\$ 7,387.00	5.5%
29	Police-Special Services	\$ 4,080,748.00	\$ 4,092,162.00	\$ 11,414.00	0.3%
30	Police-Patrol				
01-08-30-4000	Salaries	\$ 8,609,330.00	\$ 8,280,330.00	\$ (329,000.00)	-3.8%
01-08-30-4001	Holiday Pay	\$ 324,937.00	\$ 324,940.00	\$ 3.00	0.0%
01-08-30-4002	Longevity	\$ 75,234.00	\$ 75,240.00	\$ 6.00	0.0%
01-08-30-4003	Clothing Allowance	\$ 23,300.00	\$ 23,300.00	\$ -	0.0%
01-08-30-4006	Overtime	\$ 1,158,144.00	\$ 1,115,000.00	\$ (43,144.00)	-3.7%
01-08-30-4007	Court Time	\$ -	\$ -	\$ -	#DIV/0!
01-08-30-4008	Minor Judiciary	\$ -	\$ -	\$ -	#DIV/0!
01-08-30-4016	Part Time Wages	\$ 349,000.00	\$ 350,000.00	\$ 1,000.00	0.3%
01-08-30-4200	Advertising	\$ -	\$ -	\$ -	#DIV/0!
01-08-30-4202	Printing	\$ 2,000.00	\$ 1,000.00	\$ (1,000.00)	-50.0%
01-08-30-4216	Contracted Services	\$ 8,160.00	\$ 8,160.00	\$ -	0.0%
01-08-30-4307	Conferences/Training	\$ -	\$ -	\$ -	#DIV/0!
01-08-30-4308	Subscriptions	\$ 450.00	\$ 450.00	\$ -	0.0%
01-08-30-4317	Dues	\$ 1,585.00	\$ 1,090.00	\$ (495.00)	-31.2%
01-08-30-4402	Maintenance/Repair Equipment	\$ 31,000.00	\$ -	\$ (31,000.00)	-100.0%
01-08-30-4501	Gasoline	\$ 197,000.00	\$ 150,000.00	\$ (47,000.00)	-23.9%

01-08-30-4504	Uniforms	\$ 90,000.00	\$ 100,000.00	\$ 10,000.00	11.1%
01-08-30-4510	General Plant Supplies	\$ 32,300.00	\$ 300,000.00	\$ 267,700.00	828.8%
01-08-30-4625	K9 Maintenance	\$ -	\$ -	\$ -	#DIV/0!
01-08-30-4626	Veterinary Services	\$ 8,000.00	\$ 6,000.00	\$ (2,000.00)	-25.0%
01-08-30-4803	Vehicles	\$ 318,000.00	\$ -	\$ (318,000.00)	-100.0%
01-08-30-4900	Fringe Benefits	\$ 2,668,449.00	\$ 2,653,305.00	\$ (15,144.00)	-0.6%
01-08-30-4901	Pension	\$ -	\$ -	\$ -	#DIV/0!
01-08-30-4902	Police Pension	\$ 7,604,408.00	\$ 7,604,410.00	\$ 2.00	0.0%
01-08-30-4913	Social Security	\$ 175,076.00	\$ 173,930.00	\$ (1,146.00)	-0.7%
01-08-30-4914	Other Post Retirement Benefits	\$ 1,797,540.00	\$ 1,887,420.00	\$ 89,880.00	5.0%

Subtotal	\$ 23,473,913.00	\$ 23,054,575.00	\$ (419,338.00)	-1.8%
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01-08-30-8000	IT Allocation Support	\$ 189,056.00	\$ 136,821.00	\$ (52,235.00)	-27.6%
01-08-30-8235	IT Allocation Fees	\$ 118,368.00	\$ 147,202.00	\$ 28,834.00	24.4%
01-08-30-8411	IT Allocation Maint. Agr'mts.	\$ 45,721.00	\$ 81,003.00	\$ 35,282.00	77.2%
01-08-30-8802	IT Allocation Mach & Equip	\$ 226,641.00	\$ 106,694.00	\$ (119,947.00)	-52.9%

Subtotal - IT Allocations	\$ 579,786.00	\$ 471,720.00	\$ (108,066.00)	-18.6%
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30	Police-Patrol	\$ 24,053,699.00	\$ 23,526,295.00	\$ (527,404.00)	-2.2%
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31	Police-Administration				
01-08-31-4000	Salaries	\$ 199,651.00	\$ 274,660.00	\$ 75,009.00	37.6%
01-08-31-4001	Holiday Pay	\$ 7,678.00	\$ 7,678.00	\$ -	0.0%
01-08-31-4002	Longevity	\$ 3,324.00	\$ 3,324.00	\$ -	0.0%
01-08-31-4003	Clothing Allowance	\$ 750.00	\$ 1,500.00	\$ 750.00	100.0%
01-08-31-4004	Salaries Civilian	\$ 41,000.00	\$ 41,000.00	\$ -	0.0%
01-08-31-4006	Overtime	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%
01-08-31-4007	Court Time	\$ -	\$ -	\$ -	#DIV/0!
01-08-31-4008	Minor Judiciary	\$ -	\$ -	\$ -	#DIV/0!
01-08-30-4016	Part Time Wages	\$ 32,000.00	\$ 32,000.00	\$ -	0.0%

01-08-31-4203	Rents/Lease	\$ -	\$ -	\$ -	#DIV/0!
01-08-30-4206	Temporary Wages	\$ -	\$ 102,000.00	\$ 102,000.00	#DIV/0!
01-08-31-4216	Contracted Services	\$ 6,400.00	\$ 6,400.00	\$ -	0.0%
01-08-31-4222	Consulting Services	\$ 7,000.00	\$ 7,000.00	\$ -	0.0%
01-08-31-4307	Conferences/Training	\$ 5,400.00	\$ 5,400.00	\$ -	0.0%
01-08-31-4308	Subscriptions	\$ 590.00	\$ 600.00	\$ 10.00	1.7%
01-08-31-4317	Dues	\$ 9,335.00	\$ 9,340.00	\$ 5.00	0.1%
01-08-31-4411	Maintenance Agreements	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%
01-08-31-4504	Uniforms	\$ 3,500.00	\$ 3,500.00	\$ -	0.0%
01-08-31-4506	Office Supplies	\$ 2,500.00	\$ 2,500.00	\$ -	0.0%
01-08-31-4510	General Plant Supplies	\$ 6,000.00	\$ 6,000.00	\$ -	0.0%
01-08-31-4599	Junior Police Academy	\$ -	\$ 50,000.00	\$ 50,000.00	#DIV/0!
01-08-31-4900	Fringe Benefits	\$ 60,647.00	\$ 84,680.00	\$ 24,033.00	39.6%
01-08-31-4901	Pension	\$ 10,407.00	\$ 10,407.00	\$ -	0.0%
01-08-31-4902	Police Pension	\$ 115,218.00	\$ 126,220.00	\$ 11,002.00	9.5%
01-08-31-4913	Social Security	\$ 8,956.00	\$ 9,820.00	\$ 864.00	9.6%
01-08-31-4914	Other Post Retirement Benefits	\$ 96,642.00	\$ 96,642.00	\$ -	0.0%

Subtotal	\$ 624,998.00	\$ 888,671.00	\$ 263,673.00	42.2%
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01-08-31-8000	IT Allocation Support	\$ 26,151.00	\$ 47,733.00	\$ 21,582.00	82.5%
01-08-31-8235	IT Allocation Fees	\$ 6,189.00	\$ 17,513.00	\$ 11,324.00	183.0%
01-08-31-8411	IT Allocation Maint. Agr'mts.	\$ 111,737.00	\$ 151,350.00	\$ 39,613.00	35.5%
01-08-31-8802	IT Allocation Mach & Equip	\$ 11,545.00	\$ 4,072.00	\$ (7,473.00)	-64.7%

Subtotal - IT Allocations	\$ 155,622.00	\$ 220,668.00	\$ 65,046.00	41.8%
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31	Police-Administration	\$ 780,620.00	\$ 1,109,339.00	\$ 328,719.00	42.1%
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08	Police	\$ 35,390,292.00	\$ 35,262,979.00	\$ (127,313.00)	-0.4%
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09	Fire				
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Fire-Administration

01-09-32-4000	Salaries	\$ 467,645.00	\$ 473,740.00	\$ 6,095.00	1.3%
01-09-32-4001	Holiday Pay	\$ 17,308.00	\$ 17,310.00	\$ 2.00	0.0%
01-09-32-4002	Longevity	\$ 13,000.00	\$ 9,250.00	\$ (3,750.00)	-28.8%
01-09-32-4003	Uniform Allowance	\$ 8,800.00	\$ 4,200.00	\$ (4,600.00)	-52.3%
01-09-32-4006	Overtime	\$ 3,500.00	\$ 3,500.00	\$ -	0.0%
01-09-32-4101	Light & Power	\$ 13,800.00	\$ 13,800.00	\$ -	0.0%
01-09-32-4202	Printing	\$ 550.00	\$ 500.00	\$ (50.00)	-9.1%
01-09-32-4203	Rentals/Lease	\$ -	\$ -	\$ -	#DIV/0!
01-09-32-4207	Fire Company Appropriations	\$ -	\$ -	\$ -	#DIV/0!
01-09-32-4216	Contracted Services	\$ 6,540.00	\$ 14,540.00	\$ 8,000.00	122.3%
01-09-32-4235	Fees	\$ 18,000.00	\$ 20,300.00	\$ 2,300.00	12.8%
01-09-32-4307	Conferences/Training	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
01-09-32-4308	Subscriptions	\$ 1,800.00	\$ 1,900.00	\$ 100.00	5.6%
01-09-32-4315	Physical Fitness	\$ 4,000.00	\$ 5,300.00	\$ 1,300.00	32.5%
01-09-32-4317	Dues	\$ 400.00	\$ 650.00	\$ 250.00	62.5%
01-09-32-4506	Office Supplies	\$ -	\$ 4,000.00	\$ 4,000.00	#DIV/0!
01-09-32-4510	General Plant Supplies	\$ 13,450.00	\$ 2,500.00	\$ (10,950.00)	-81.4%
01-09-32-4772	Canteen Contributions	\$ 1,023.00	\$ 1,100.00	\$ 77.00	7.5%
01-09-32-4900	Fringe Benefits	\$ 141,509.00	\$ 148,590.00	\$ 7,081.00	5.0%
01-09-32-4901	Pension	\$ 10,407.00	\$ 10,410.00	\$ 3.00	0.0%
01-09-32-4903	Fire Pension	\$ 124,034.00	\$ 124,040.00	\$ 6.00	0.0%
01-09-32-4913	Social Security	\$ 9,080.00	\$ 7,400.00	\$ (1,680.00)	-18.5%
01-09-32-4914	Other Post Retirement Benefits	\$ 154,627.00	\$ 162,360.00	\$ 7,733.00	5.0%
	Subtotal	\$ 1,010,473.00	\$ 1,026,390.00	\$ 15,917.00	1.6%
01-09-32-8000	IT Allocation Support	\$ 16,304.00	\$ 59,971.00	\$ 43,667.00	267.8%
01-09-32-8235	IT Allocation Fees	\$ 23,489.00	\$ 53,539.00	\$ 30,050.00	127.9%
01-09-32-8411	IT Allocation Maint. Agr'mts.	\$ 10,975.00	\$ 7,798.00	\$ (3,177.00)	-28.9%
01-09-32-8802	IT Allocation Mach & Equip	\$ 21,123.00	\$ 10,588.00	\$ (10,535.00)	-49.9%

	Subtotal - IT Allocations	\$ 71,891.00	\$ 131,896.00	\$ 60,005.00	83.5%
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32	Fire-Administration	\$ 1,082,364.00	\$ 1,158,286.00	\$ 75,922.00	7.0%
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33	Fire-Preventive Education				
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01-09-33-4000	Salaries	\$ 254,521.00	\$ 253,990.00	\$ (531.00)	-0.2%
01-09-33-4001	Holiday Pay	\$ 10,868.00	\$ 10,270.00	\$ (598.00)	-5.5%
01-09-33-4002	Longevity	\$ 4,645.00	\$ 3,830.00	\$ (815.00)	-17.5%
01-09-33-4003	Uniform Allowance	\$ 4,000.00	\$ 2,800.00	\$ (1,200.00)	-30.0%
01-09-33-4006	Overtime	\$ 40,000.00	\$ 35,000.00	\$ (5,000.00)	-12.5%
01-09-33-4208	Training	\$ -	\$ -	\$ -	#DIV/0!
01-09-33-4216	Contracted Services	\$ 16,000.00	\$ 12,000.00	\$ (4,000.00)	-25.0%
01-09-33-4307	Conferences/Training	\$ 8,500.00	\$ 10,000.00	\$ 1,500.00	17.6%
01-09-33-4308	Subscriptions	\$ 1,800.00	\$ 1,800.00	\$ -	0.0%
01-09-33-4317	Dues	\$ 2,400.00	\$ 3,500.00	\$ 1,100.00	45.8%
01-09-33-4510	General Plant Supplies	\$ 6,500.00	\$ 8,000.00	\$ 1,500.00	23.1%
01-09-33-4525	Minor Capital Equipment	\$ 4,000.00	\$ 6,000.00	\$ 2,000.00	50.0%
01-09-33-4728	Community Service	\$ 18,000.00	\$ 14,000.00	\$ (4,000.00)	-22.2%
01-09-33-4802	Machinery and Equipment	\$ -	\$ -	\$ -	#DIV/0!
01-09-33-4803	Vehicles	\$ -	\$ -	\$ -	#DIV/0!
01-09-33-4900	Fringe Benefits	\$ 80,862.00	\$ 84,910.00	\$ 4,048.00	5.0%
01-09-33-4903	Fire Pension	\$ 82,689.00	\$ 82,690.00	\$ 1.00	0.0%
01-09-33-4913	Social Security	\$ 4,553.00	\$ 4,440.00	\$ (113.00)	-2.5%
01-09-33-4914	Other Post Retirement Benefits	\$ 57,985.00	\$ 60,890.00	\$ 2,905.00	5.0%

	Subtotal	\$ 597,323.00	\$ 594,120.00	\$ (3,203.00)	-0.5%
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01-09-33-8000	IT Allocation Support	\$ -	\$ -	\$ -	#DIV/0!
01-09-33-8235	IT Allocation Fees	\$ 12,000.00	\$ -	\$ (12,000.00)	-100.0%
01-09-33-8411	IT Allocation Maint. Agr'mts.	\$ -	\$ -	\$ -	#DIV/0!
01-09-33-8802	IT Allocation Mach & Equip	\$ -	\$ -	\$ -	#DIV/0!

	Subtotal - IT Allocations	\$ 12,000.00	\$ -	\$ (12,000.00)	-100.0%
33	Fire-Preventive Education	\$ 609,323.00	\$ 594,120.00	\$ (15,203.00)	-2.5%
34	Fire-Suppression				
01-09-34-4000	Salaries	\$ 5,445,116.00	\$ 5,518,240.00	\$ 73,124.00	1.3%
01-09-34-4001	Holiday Pay	\$ 220,698.00	\$ 221,460.00	\$ 762.00	0.3%
01-09-34-4002	Longevity	\$ 74,600.00	\$ 70,400.00	\$ (4,200.00)	-5.6%
01-09-34-4003	Uniform Allowance	\$ 117,300.00	\$ 177,400.00	\$ 60,100.00	51.2%
01-09-34-4006	Overtime	\$ 440,890.00	\$ 440,890.00	\$ -	0.0%
01-09-34-4216	Contracted Services	\$ 159,435.00	\$ 162,440.00	\$ 3,005.00	1.9%
01-09-34-4231	SCUBA Team	\$ 6,600.00	\$ 6,600.00	\$ -	0.0%
01-09-34-4238	Physicals	\$ -	\$ -	\$ -	#DIV/0!
01-09-34-4401	Maintenance/Building	\$ 47,000.00	\$ 70,000.00	\$ 23,000.00	48.9%
01-09-34-4402	Maintenance/Repair Equipment	\$ 84,450.00	\$ 86,280.00	\$ 1,830.00	2.2%
01-09-34-4501	Gasoline	\$ 67,000.00	\$ 67,000.00	\$ -	0.0%
01-09-34-4513	Chemical Supplies	\$ 10,000.00	\$ 18,200.00	\$ 8,200.00	82.0%
01-09-34-4802	Machinery and Equipment	\$ 136,151.00	\$ 107,460.00	\$ (28,691.00)	-21.1%
01-09-34-4803	Vehicles	\$ -	\$ -	\$ -	#DIV/0!
01-09-34-4316	Physical Ability Tests	\$ -	\$ -	\$ -	#DIV/0!
01-09-34-4900	Fringe Benefits	\$ 1,859,828.00	\$ 1,982,520.00	\$ 122,692.00	6.6%
01-09-34-4903	Fire Pension	\$ 1,901,850.00	\$ 1,901,850.00	\$ -	0.0%
01-09-34-4913	Social Security	\$ 91,330.00	\$ 93,220.00	\$ 1,890.00	2.1%
01-09-34-4914	Other Post Retirement Benefits	\$ 618,508.00	\$ 649,440.00	\$ 30,932.00	5.0%
	Subtotal	\$ 11,280,756.00	\$ 11,573,400.00	\$ 292,644.00	2.6%
01-09-34-8000	IT Allocation Support	\$ 20,115.00	\$ 14,971.00	\$ (5,144.00)	-25.6%
01-09-34-8235	IT Allocation Fees	\$ 10,493.00	\$ 9,612.00	\$ (881.00)	-8.4%
01-09-34-8411	IT Allocation Maint. Agr'mts.	\$ 4,157.00	\$ 5,847.00	\$ 1,690.00	40.7%
01-09-34-8802	IT Allocation Mach & Equip	\$ 22,605.00	\$ 6,516.00	\$ (16,089.00)	-71.2%

	Subtotal - IT Allocations	\$ 57,370.00	\$ 36,946.00	\$ (20,424.00)	-35.6%
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34	Fire-Suppression	\$ 11,338,126.00	\$ 11,610,346.00	\$ 272,220.00	2.4%
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35	Fire-Emergency Medical Serv.				
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01-09-35-4000	Salaries	\$ 1,812,257.00	\$ 1,798,465.00	\$ (13,792.00)	-0.8%
01-09-35-4001	Holiday Pay	\$ 73,822.00	\$ 73,291.00	\$ (531.00)	-0.7%
01-09-35-4002	Longevity	\$ 11,475.00	\$ 6,885.00	\$ (4,590.00)	-40.0%
01-09-35-4003	Uniform Allowance	\$ 33,000.00	\$ 37,100.00	\$ 4,100.00	12.4%
01-09-35-4006	Overtime	\$ 493,314.00	\$ 493,200.00	\$ (114.00)	0.0%
01-09-35-4104	Telephone	\$ 650.00	\$ 720.00	\$ 70.00	10.8%
01-09-35-4201	Communications-Medical	\$ 8,000.00	\$ 8,000.00	\$ -	0.0%
01-09-35-4203	Rentals/Lease	\$ -	\$ -	\$ -	#DIV/0!
01-09-35-4214	Collection Expense	\$ -	\$ -	\$ -	#DIV/0!
01-09-35-4215	Removal of Infectious Waste	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
01-09-35-4222	Consulting Services	\$ 6,000.00	\$ 7,200.00	\$ 1,200.00	20.0%
01-09-35-4235	Fees	\$ 1,750.00	\$ 1,700.00	\$ (50.00)	-2.9%
01-09-35-4238	Physicals	\$ 7,000.00	\$ -	\$ (7,000.00)	-100.0%
01-09-35-4307	Conferences/Training	\$ 400.00	\$ 400.00	\$ -	0.0%
01-09-35-4308	Subscriptions	\$ 500.00	\$ 500.00	\$ -	0.0%
01-09-35-4317	Dues	\$ 750.00	\$ 750.00	\$ -	0.0%
01-09-35-4401	Maintenance/Repair Building	\$ 41,000.00	\$ 65,000.00	\$ 24,000.00	58.5%
01-09-35-4402	Maintenance/Repair Equipment	\$ 5,000.00	\$ 5,000.00	\$ -	0.0%
01-09-35-4411	Maintenance Agreements	\$ 10,000.00	\$ 10,000.00	\$ -	0.0%
01-09-35-4501	Gasoline	\$ 58,000.00	\$ 58,000.00	\$ -	0.0%
01-09-35-4510	General Plant Supplies	\$ 500.00	\$ 500.00	\$ -	0.0%
01-09-35-4522	Medical/Surgical Supplies	\$ 65,000.00	\$ 65,000.00	\$ -	0.0%
01-09-35-4525	Minor Capital Equipment	\$ 84,400.00	\$ 54,200.00	\$ (30,200.00)	-35.8%
01-09-35-4701	Vehicle Operations	\$ -	\$ -	\$ -	#DIV/0!
01-09-35-4720	Dispatching-Medical	\$ 156,600.00	\$ 156,540.00	\$ (60.00)	0.0%
01-09-35-4802	Machinery and Equipment	\$ 17,900.00	\$ 18,100.00	\$ 200.00	1.1%
01-09-35-4803	Vehicles	\$ 93,500.00	\$ -	\$ (93,500.00)	-100.0%

01-09-35-4900	Fringe Benefits	\$ 667,112.00	\$ 700,470.00	\$ 33,358.00	5.0%
01-09-35-4903	Fire Pension	\$ 682,185.00	\$ 682,190.00	\$ 5.00	0.0%
01-09-35-4913	Social Security	\$ 35,146.00	\$ 28,500.00	\$ (6,646.00)	-18.9%
01-09-35-4914	Other Post Retirement Benefits	\$ 115,970.00	\$ 121,770.00	\$ 5,800.00	5.0%

Subtotal \$ 4,482,231.00 \$ 4,394,481.00 \$ (87,750.00) -2.0%

01-09-35-8000	IT Allocation Support	\$ 12,681.00	\$ 10,136.00	\$ (2,545.00)	-20.1%
01-09-35-8235	IT Allocation Fees	\$ 28,113.00	\$ 29,785.00	\$ 1,672.00	5.9%
01-09-35-8411	IT Allocation Maint. Agr'mts.	\$ 2,879.00	\$ 2,377.00	\$ (502.00)	-17.4%
01-09-35-8802	IT Allocation Mach & Equip	\$ 23,194.00	\$ 4,072.00	\$ (19,122.00)	-82.4%

Subtotal - IT Allocations \$ 66,867.00 \$ 46,370.00 \$ (20,497.00) -30.7%

35 Fire-E.M.S. \$ 4,549,098.00 \$ 4,440,851.00 \$ (108,247.00) -2.4%

40 Fire-Training

01-09-40-4000	Salaries	\$ 62,298.00	\$ 62,120.00	\$ (178.00)	-0.3%
01-09-40-4001	Holiday Pay	\$ 2,521.00	\$ 2,520.00	\$ (1.00)	0.0%
01-09-40-4002	Longevity	\$ 765.00	\$ 1,450.00	\$ 685.00	89.5%
01-09-40-4003	Uniform Allowance	\$ 3,800.00	\$ 700.00	\$ (3,100.00)	-81.6%
01-09-40-4006	Overtime	\$ 9,000.00	\$ 9,000.00	\$ -	0.0%
01-09-40-4208	Training	\$ 75,100.00	\$ 59,700.00	\$ (15,400.00)	-20.5%
01-09-40-4317	Dues	\$ 500.00	\$ 500.00	\$ -	0.0%
01-09-40-4506	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ -	0.0%
01-09-40-4510	Gen. Plant Supplies	\$ -	\$ -	\$ -	#DIV/0!
01-09-40-4525	Minor Capital Equipment	\$ 2,800.00	\$ 2,800.00	\$ -	0.0%
01-09-40-4802	Machinery and Equipment	\$ -	\$ -	\$ -	#DIV/0!
01-09-40-4316	Physical Ability Tests	\$ -	\$ -	\$ -	#DIV/0!
01-09-40-4900	Fringe Benefits	\$ 20,216.00	\$ 21,230.00	\$ 1,014.00	5.0%
01-09-40-4903	Fire Pension	\$ 20,672.00	\$ 27,250.00	\$ 6,578.00	31.8%
01-09-40-4913	Social Security	\$ 1,137.00	\$ 910.00	\$ (227.00)	-20.0%

Subtotal	\$	199,809.00	\$	189,180.00	\$	(10,629.00)	-5.3%
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01-09-40-8000	IT Allocation Support	\$	3,593.00	\$	7,514.00	\$	3,921.00	109.1%
01-09-40-8235	IT Allocation Fees	\$	874.00	\$	1,201.00	\$	327.00	37.4%
01-09-40-8411	IT Allocation Maint. Agr'mts.	\$	385.00	\$	389.00	\$	4.00	1.0%
01-09-40-8802	IT Allocation Mach & Equip	\$	1,649.00	\$	814.00	\$	(835.00)	-50.6%

Subtotal - IT Allocations	\$	6,501.00	\$	9,918.00	\$	3,417.00	52.6%
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40	Fire-Training	\$	206,310.00	\$	199,098.00	\$	(7,212.00)	-3.5%
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09	Fire	\$	17,785,221.00	\$	18,002,701.00	\$	217,480.00	1.2%
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10	Community Development
36	PMD

01-10-36-4000	Salaries	\$	1,208,424.00	\$	1,208,424.00	\$	-	0.0%
01-10-36-4006	Overtime	\$	-	\$	1,500.00	\$	1,500.00	#DIV/0!
01-10-36-4016	Part Time Wages	\$	-	\$	-	\$	-	#DIV/0!
01-10-36-4200	Advertising	\$	1,000.00	\$	1,000.00	\$	-	0.0%
01-10-36-4210	Abatement	\$	116,500.00	\$	116,500.00	\$	-	0.0%
01-10-36-4216	Contracted Services	\$	20,000.00	\$	17,569.00	\$	(2,431.00)	-12.2%
01-10-36-4235	Parking Garage Fees	\$	2,880.00	\$	1,920.00	\$	(960.00)	-33.3%
01-10-36-4307	Conferences/Training	\$	6,000.00	\$	6,660.00	\$	660.00	11.0%
01-10-36-4317	Dues	\$	200.00	\$	200.00	\$	-	0.0%
01-10-36-4501	Gasoline	\$	12,000.00	\$	12,000.00	\$	-	0.0%
01-10-36-4504	Uniforms	\$	4,000.00	\$	5,000.00	\$	1,000.00	25.0%
01-10-36-4506	Office Supplies	\$	3,900.00	\$	3,500.00	\$	(400.00)	-10.3%
01-10-36-4510	General Plant Supplies	\$	-	\$	-	\$	-	#DIV/0!
01-10-36-4522	Surgical Supplies	\$	100.00	\$	100.00	\$	-	0.0%
01-10-36-4599	Demolition & Roof Replacement Fund Expenses	\$	-	\$	1,000,000.00	\$	1,000,000.00	#DIV/0!
01-10-36-4803	Vehicles	\$	14,400.00	\$	12,792.00	\$	(1,608.00)	-11.2%

01-10-37-4911	Penny Fund	\$ 120.00	\$ -	\$ (120.00)	-100.0%
01-10-37-4913	Social Security	\$ 22,444.00	\$ 21,490.00	\$ (954.00)	-4.3%
01-10-37-4914	Other Post Retirement Benefits	\$ -	\$ -	\$ -	#DIV/0!
	Subtotal	\$ 510,738.00	\$ 517,080.00	\$ 6,342.00	1.2%
01-10-37-8000	IT Allocation Support	\$ 12,217.00	\$ 24,835.00	\$ 12,618.00	103.3%
01-10-37-8235	IT Allocation Fees	\$ 5,958.00	\$ 16,154.00	\$ 10,196.00	171.1%
01-10-37-8411	IT Allocation Maint. Agr'mts.	\$ 6,570.00	\$ 7,383.00	\$ 813.00	12.4%
01-10-37-8802	IT Allocation Mach & Equip	\$ 13,194.00	\$ 5,701.00	\$ (7,493.00)	-56.8%
	Subtotal - IT Allocations	\$ 37,939.00	\$ 54,073.00	\$ 16,134.00	42.5%
37	Zoning	\$ 548,677.00	\$ 571,153.00	\$ 22,476.00	4.1%
38	Trades/Mechanical				
01-10-38-4000	Salaries	\$ 472,137.00	\$ 477,140.00	\$ 5,003.00	1.1%
01-10-38-4006	Overtime	\$ 10,000.00	\$ 12,500.00	\$ 2,500.00	25.0%
01-10-38-4016	Part Time Wages	\$ -	\$ -	\$ -	#DIV/0!
01-10-38-4200	Advertising	\$ 600.00	\$ -	\$ (600.00)	-100.0%
01-10-38-4216	Contracted Services	\$ 185,000.00	\$ 185,000.00	\$ -	0.0%
01-10-38-4226	UCC Education & Training Fee	\$ 13,000.00	\$ 13,000.00	\$ -	0.0%
01-10-38-4235	Parking Garage Fees	\$ 2,880.00	\$ 2,900.00	\$ 20.00	0.7%
01-10-38-4307	Conferences and Training	\$ 7,000.00	\$ 7,000.00	\$ -	0.0%
01-10-38-4308	Subscriptions	\$ -	\$ -	\$ -	#DIV/0!
01-10-38-4317	Dues	\$ 1,100.00	\$ 1,100.00	\$ -	0.0%
01-10-38-4501	Gasoline	\$ 4,000.00	\$ 4,000.00	\$ -	0.0%
01-10-38-4510	Office Supplies	\$ 5,000.00	\$ 4,000.00	\$ (1,000.00)	-20.0%
01-10-38-4509	Postage	\$ 1,500.00	\$ 1,500.00	\$ -	0.0%
01-10-38-4510	General Plant Supplies	\$ -	\$ -	\$ -	#DIV/0!
01-10-38-4530	Mechanical Testing	\$ 12,000.00	\$ 5,000.00	\$ (7,000.00)	-58.3%
01-10-38-4803	Vehicles	\$ 19,200.00	\$ 19,200.00	\$ -	0.0%

Subtotal	\$	308,579.00	\$	376,060.00	\$	67,481.00	21.9%
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01-10-39-8000	IT Allocation Support	\$	23,920.00	\$	16,393.00	\$	(7,527.00)	-31.5%
01-10-39-8235	IT Allocation Fees	\$	27,186.00	\$	7,475.00	\$	(19,711.00)	-72.5%
01-10-39-8411	IT Allocation Maint. Agr'mts.	\$	22,813.00	\$	13,913.00	\$	(8,900.00)	-39.0%
01-10-39-8802	IT Allocation Mach & Equip	\$	20,030.00	\$	3,258.00	\$	(16,772.00)	-83.7%

Subtotal - IT Allocations	\$	93,949.00	\$	41,039.00	\$	(52,910.00)	-56.3%
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39	Codes-Administration	\$	402,528.00	\$	417,099.00	\$	14,571.00	3.6%
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10	Community Development	\$	4,760,461.00	\$	5,736,141.00	\$	975,680.00	20.5%
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