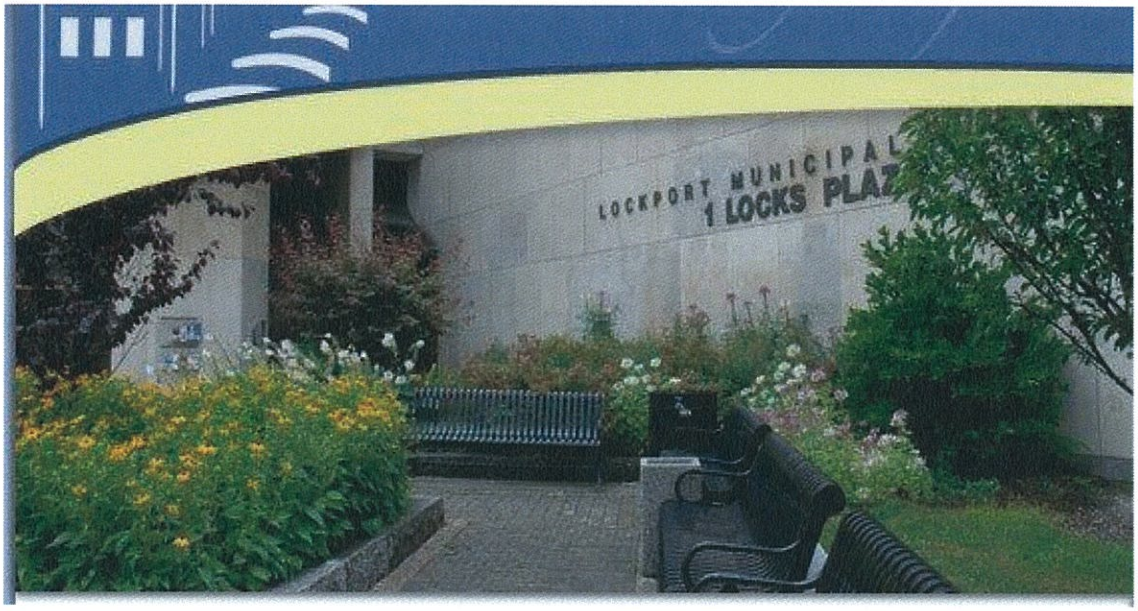

City of Lockport
2015
General Fund
Budget

City of Lockport, New York
Budgeted Revenue Summary - General Fund

	2015 Budget	2014 Budget	2013 Budget	2012 Budget
Real property tax items	$ 481,200	$ 406,000	$ 461,184	$ 397,000
Nonproperty tax items	6,331,000	6,178,000	6,180,743	6,261,100
Departmental income	384,800	891,700	912,312	942,250
Intergovernmental charges	54,600	90,000	140,213	138,665
Use of money and property	3,000	4,000	20,282	32,000
Licenses and permits	185,000	170,000	176,785	190,000
Fines and forfeitures	210,000	290,000	300,000	260,000
Sale of property and compensation for loss	319,000	290,200	297,057	305,000
Miscellaneous	5,000	5,000	13,093	20,000
State aid	2,976,711	3,990,040	2,998,435	3,180,165
Federal aid	16,900	16,900	25,000	-
Interfund transfers	-	720,439	505,000	940,537
Proceeds from issuance of debt	-	-	-	-
	10,967,211	$ 13,052,279	$ 12,030,104	$ 12,666,717
Budgeted expenditures	22,678,482	23,716,333	22,515,831	23,237,508
Tax levy	**$ 11,711,271**	**$ 10,664,054**	**$ 10,485,727**	**$ 10,570,791**
Dollar increase (decrease) in levy from prior year	$ 1,047,217	178,327	(85,064)	876,892
Percent increase (decrease) in levy from prior year	9.82%	1.70%	-0.80%	9.05%
Allowable tax cap	11,014,051	10,824,308	10,683,602	not available
Amount over (under) cap	697,220	(160,254)	(197,875)	not available
Property tax per thousand	16.6236	15.0673	14.7293	14.7289
Assessed valuation	704,494,966	707,761,646	711,895,214	717,689,819
Impact on average household assuming $77,300 value	$ 120.31	$ 26.13	$ 0.03	not available

City of Lockport, New York
2015 Tax Levy Cap Calculation

2014 tax levy	$ 10,664,054
Less: reserve amount (overestimated levy in prior year)	-
	10,664,054
Tax base growth factor	1.0016
	10,681,116
Plus: PILOTs receivable in 2014	176,341
Less: Tort exclusion amount (expenditures from court orders)	-
	10,857,457
Allowable levy growth factor (CPI or 2%)	1.0156
	11,026,834
Less: PILOTs receivable in 2015	175,000
Plus: available carryover (unused prior year levy, limited to 1.5% of prior cap)	162,217
	11,014,051
Transfer of government function (per OSC)	-
Plus: exclusions:	
Court orders/judgments in excess of 5% of prior tax levy	-
ERS/PFRS increases in excess of 2%	-
2015 tax levy cap	$ 11,014,051
Dollar increase in levy	$ 349,997
Percent increase in levy	3.28%
Tax rate per thousand	$ 15.5618

City of Lockport, New York
Revenue Budget - General Fund

		ACTUAL 2012	ACTUAL 2013	BUDGET 2014	RECOMMENDED 2015
1001	REAL PROPERTY TAXES	10,570,469.39	10,004,533.61	10,664,054.00	11,711,271.00
1002	ALLOW. FOR UNCOLLECTIBLE TAXES	-	-	-	-
1051	GAIN FROM SALE OF ACQ PROPERTY	-	121,379.08	-	-
1081	OTHER PYMT IN LIEU OF TAXES	160,811.27	173,924.63	176,000.00	175,000.00
1090	INTEREST & PENALTY ON PROP TAX	269,293.98	299,951.15	200,000.00	267,800.00
1091	PENALTY ON SPECIAL ASSESSMENTS	38,315.81	37,883.97	30,000.00	38,400.00
1111	PRE-EMPTED SALES TAX	2,264,296.13	2,276,688.60	2,264,000.00	2,290,000.00
1112	ECONOMIC DEVELOPMENT	31,593.12	28,515.22	32,000.00	32,000.00
1113	ADMIN FEE FROM BED TAX-5%	6,279.61	6,003.20	6,000.00	6,000.00
1114	TOURISM	94,779.47	85,545.66	96,000.00	96,000.00
1120	SALES TAX	3,609,763.21	3,718,479.95	3,600,000.00	3,700,000.00
1130	1% UTILITIES TAX	238,521.56	196,593.99	180,000.00	207,000.00
1213	POLICE COURT-PARKING TICKETS	76,905.00	96,175.00	83,000.00	116,500.00
1230	TREASURER FEES	10,803.58	19,947.50	10,000.00	11,000.00
1235	TAX REDEMPTION CHARGES	23,270.71	25,939.25	20,000.00	23,600.00
1255	CITY CLERK FEES	29,075.00	26,897.50	25,000.00	28,000.00
1520	POLICE FEES	6,869.50	6,192.97	6,000.00	7,000.00
1545	FIRE REPORTS	132.64	82.53	100.00	-
1560	SAFETY INSPECTION FEES	2,500.00	8,000.00	5,000.00	10,000.00
1570	DEMOLITION/GRASS CUTTING FEE	3,230.00	12,735.00	5,000.00	7,500.00
1589	MISC. PUBLIC SAFETY FEES	49,935.02	50,000.00	50,000.00	50,000.00
1640	AMBULANCE CHARGES	508,490.87	711,068.51	600,000.00	-
1720	PARKING LOTS	-	-		-
1721	TAX EXEMPT PARKING	1,820.00	3,245.00	1,000.00	1,000.00
1980	PUBLIC MARKETS RENTS/FEES	35.00	105.00	100.00	-
2001	USER FEES	4,180.00	2,950.00	4,000.00	4,200.00
2025	SPECIAL RECREATIONAL CHARGES	12,662.00	7,092.50	10,000.00	10,000.00

		ACTUAL 2012	ACTUAL 2013	BUDGET 2014	RECOMMENDED 2015
2088	MARINA FUEL	2,975.70	6,350.00	5,000.00	-
2089	MARINA DOCKING FEES	1,743.50	2,585.00	2,500.00	-
2170	COMM DEV INTERFUND REVENUE	126,600.00	119,825.12	65,000.00	116,000.00
2189	YOUTH PROGRAMS	-	22,836.95	-	-
2210	TAX ASSESSMENT-BOARD OF EDUCAT	33,000.00	33,000.00	35,000.00	-
2220	CIVIL SERVICE	29,765.00	27,070.16	30,000.00	26,000.00
2221	OTHER SERVICES	5,500.00	-	-	-
2260	SECURITY SYSTEM CHARGES	-	7,725.00	-	3,600.00
2261	MAJOR CRIME TASK FORCE	850.00	6,760.00	-	-
2300	STOP D.W.I.-FROM COUNTY	29,165.00	26,776.78	25,000.00	25,000.00
2401	INTEREST & EARNINGS	7,866.58	9,112.42	4,000.00	3,000.00
2403	SAVINGS INTEREST	0.92	824.33	-	-
2410	RENTAL OF REAL PROPERTY	-	224,233.78	-	-
2545	LICENSES, OTHER	45,936.97	43,602.33	40,000.00	45,000.00
2555	BUILDING PERMITS	139,612.45	168,386.84	130,000.00	140,000.00
2610	FINES & FORFEITED BAIL	288,353.50	332,432.50	290,000.00	210,000.00
2651	SALE OF PAPER FOR RECYCLING	-	-	-	-
2660	SALE OF REAL PROPERTY	287,230.14	293,888.69	285,000.00	285,000.00
2662	BEWLEY BUILDING	6,614.65	-	-	-
2665	SALES OF EQUIPMENT	104,026.15	19,986.40	200.00	24,000.00
2690	OTHER COMPENSATION FOR LOSS	18,743.84	8,733.35	5,000.00	10,000.00
2701	REFUND OF PRIOR YEAR EXP.	-	158,511.09	-	-
2702	REFUND OF PRIOR YR REV:HOSP	47,080.03	-	-	-
2770	MISCELLANEOUS REVENUES	14,589.04	49,445.29	5,000.00	5,000.00
3001	STATE AID PER CAPITA	2,650,525.00	2,650,525.00	2,650,525.00	2,650,525.00
3005	STATE AID MORTGAGE TAX	134,600.84	164,969.45	110,000.00	110,000.00
3089	OTHER GOVERNMENT AID/REVENUE	41,390.00	4,000.00	-	-
3090	CHIPS	-	-	-	59,171.00
3060	RECORDS MANAGEMENT GRANT	-	26,299.76	-	-
3330	STATE AID COURT MAINTENANCE	49,372.00	30,982.00	30,000.00	37,000.00
3389	PUBLIC SAFETY	43,747.19	29,770.99	34,000.00	27,500.00

		ACTUAL 2012	ACTUAL 2013	BUDGET 2014	RECOMMENDED 2015
3510	HIGHWAY MAINTENANCE	92,515.16	92,515.16	1,142,515.00	92,515.00
3803	STATE AID PROGRAMS FOR AGING	-	-	-	-
3820	STATE AID YOUTH PROGRAMS	23,367.00	20,081.00	23,000.00	-
3989	STATE REVENUE/HOME&COMM SVCS	1,720.62	3,749.35	-	-
4000	COMM DEV INTERFUNDS REVENUE	-	-	-	-
4089	GENERAL FEDERAL AID	-	30,892.88	-	-
4389	OTHER PUBLIC SAFETY REV/FED	40,149.96	22,378.20	16,900.00	16,900.00
4989	FED REVENUE/HOME&COMM. SVCS	12,159.48	189,208.25	-	-
5031	INTERFUND TRANSFERS	953,798.36	370,000.00	720,439.00	-
5060	RETIREMENT SYSTEM CREDITS	-	-	-	-
5710	PROCEEDS FROM SERIAL BONDS	165,000.00	-	-	-
9522	DIRECT EXPENSE POSTING	-	-	-	-
		23,412,031.95	23,117,387.89	23,716,333.00	22,678,482.00

City of Lockport, New York
Expenditure Budget Summary by Object Code

Summary	Budget 2012	Budget 2013	Budget 2014	Budget 2015	Inc/(dec)	Percent
Personal Services	$ 11,877,267	$ 11,108,344	$ 11,230,778	$ 10,280,506	$ (950,272)	-8.46%
Special Items (Unallocated)	$ 844,800	$ 886,000	$ 1,101,950	$ 932,850	$ (169,100)	-15.35%
Equipment	$ 54,365	$ 106,380	$ 123,900	$ 134,340	$ 10,440	8.43%
Contractual Services	$ 1,777,630	$ 1,836,646	$ 1,770,159	$ 1,642,995	$ (127,164)	-7.18%
Employee Benefits	$ 8,217,140	$ 7,902,899	$ 8,884,701	$ 8,632,567	$ (252,134)	-2.84%
Debt Service	$ 466,306	$ 615,562	$ 604,845	$ 1,055,224	$ 450,379	74.46%
Interfund Transfers	$ -	$ 60,000	$ -	$ -	$ -	0.00%
Total	$ 23,237,508	$ 22,515,831	$ 23,716,333	$ 22,678,482	$ (1,037,851)	-4.38%
Wages and Benefits	86.47%	84.44%	84.82%	83.40%		

City of Lockport, New York
Expenditure Budget - General Fund

		ORIGINAL 2012	ORIGINAL 2013	ADJUSTED 2013	ORIGINAL 2014	ADJUSTED 2014	REQUESTED 2015	RECOMMENDED 2015
	Legislative Common Council							
001.1010.0100	PERSONAL SERVICES - REGULAR	48,500.00	48,500.00	48,500.00	48,500.00	48,500.00	48,724.00	48,724.00
001.1010.4150	OFFICE SUPPLIES	100.00	100.00	100.00	100.00	100.00	-	100.00
001.1010.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-			
001.1010.4403	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	6,014.00	6,500.00	6,500.00	-	6,100.00
001.1010.4426	PROFESSIONAL SERVICES	39,000.00	39,000.00	56,350.00	44,500.00	44,500.00	-	50,000.00
001.1010.4175	TRAVEL/CONFERENCE & TRAINING	800.00	800.00	786.00	-	-	-	-
001.1010.4176	EXPENSE/TRAVEL ACCOUNT	800.00	800.00	800.00	-	-	-	-
		95,200.00	95,200.00	112,550.00	99,600.00	99,600.00	48,724.00	104,924.00
	Office of the Mayor							
001.1210.0100	PERSONAL SERVICES - REGULAR	79,364.00	81,530.00	81,530.00	82,662.00	77,007.00	72,780.00	72,780.00
001.1210.0220	OFFICE EQUIPMENT	300.00	300.00	300.00	300.00	300.00	-	1,000.00
001.1210.4150	OFFICE SUPPLIES	400.00	400.00	400.00	400.00	800.00	-	400.00
001.1210.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-			
001.1210.4176	EXPENSE/TRAVEL ACCOUNT	5,000.00	5,000.00	5,000.00	4,000.00	2,505.00	-	1,000.00
001.1210.4228	TELEPHONE	750.00	750.00	750.00	500.00	500.00	-	500.00
001.1210.4255	ADMINISTRATIVE EXPENSES	-	-	-	200.00	200.00	-	200.00
001.1210.4325	CONTRACTUAL EXPENSES					6,750.00	-	-
001.1210.4403	DUES & SUBSCRIPTIONS	200.00	200.00	60.00	-	-	-	-
001.1210.0434	PROFESSIONAL SERVICES	-	-	-	-			
001.1210.0479	OTHER UNCLASSIFIED EXPENSES	-	-	140.00	-			
		86,014.00	88,180.00	88,180.00	88,062.00	88,062.00	72,780.00	75,880.00
	Auditor							
001.1320.0100	PERSONAL SERVICES - REGULAR	141,040.00	142,074.00	142,074.00	144,960.00	144,960.00	198,976.00	220,568.00
001.1320.0101	PERSONAL SERVICES-OVERTIME	3,000.00	500.00	8,500.00	8,700.00	18,197.75	15,000.00	6,000.00
001.1320.0102	PERSONAL SERVICES-LONGEVITY	1,300.00	1,300.00	1,300.00	1,600.00	2,100.00	2,100.00	2,100.00
001.1320.0103	PERSONAL SERV. OUT-OF-GRADE	500.00	500.00	500.00	500.00	-	-	-
001.1320.0105	PRSNL SERV - VACATION SELLBACK	1,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001.1320.0119	RETIREMENT BUYOUT	-	-	-	-	-	-	-
001.1320.0120	RETRO PAY	-	-	-	-	-	-	-
001.1320.0121	PAID COMP TIME	-	-	-	-	-	-	-
001.1320.0200	EQUIPMENT	-	400.00	400.00	-	-	-	-
001.1320.4150	OFFICE SUPPLIES	550.00	550.00	550.00	450.00	450.00	450.00	450.00
001.1320.4175	TRAVEL/CONFERENCE & TRAINING	2,000.00	2,000.00	2,000.00	2,000.00	1,687.60	4,600.00	-
001.1320.4176	EXPENSE/TRAVEL ACCOUNT	150.00	150.00	150.00	165.00	29.65	168.00	168.00
001.1320.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-			
001.1320.0431	TELEPHONE	-	-	-	-			
001.1320.4403	DUES & SUBSCRIPTIONS	100.00	100.00	100.00	50.00	50.00	50.00	50.00
		149,640.00	149,574.00	157,574.00	161,425.00	170,475.00	224,344.00	232,336.00

		ORIGINAL 2012	ORIGINAL 2013	ADJUSTED 2013	ORIGINAL 2014	ADJUSTED 2014	REQUESTED 2015	RECOMMENDED 2015
	Treasurer							
001.1325.0100	PERSONAL SERVICES - REGULAR	206,402.00	203,426.00	203,426.00	209,487.00	204,487.00	210,949.00	172,637.00
001.1325.0101	PERSONAL SERVICES-OVERTIME	3,000.00	500.00	2,500.00	1,500.00	1,500.00	1,500.00	-
001.1325.0102	PERSONAL SERVICES-LONGEVITY	2,100.00	2,100.00	2,100.00	1,600.00	1,600.00	2,750.00	2,250.00
001.1325.0103	PERSONAL SERV. OUT-OF-GRADE	2,000.00	2,500.00	2,500.00	2,600.00	3,016.00	4,000.00	4,000.00
001.1325.0119	RETIREMENT BUYOUT	-	-	-	-	-	-	-
001.1325.0120	RETRO PAY	-	-	-	-	-	-	-
001.1325.0121	PAID COMP TIME	-	-	-	-	-	-	-
001.1325.0210	OFFICE FURNITURE	-	-	-	-	-	-	-
001.1325.0220	OFFICE EQUIPMENT	-	-	-	-	-	-	-
001.1325.4150	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,200.00	1,200.00
001.1325.4175	TRAVEL/CONFERENCE & TRAINING	2,000.00	2,000.00	2,000.00	-	-	3,100.00	-
001.1325.4176	EXPENSE/TRAVEL ACCOUNT	500.00	500.00	500.00	500.00	500.00	400.00	400.00
001.1325.4254	REFUNDS AND CANCELLATIONS	30,500.00	30,500.00	30,500.00	30,500.00	30,986.60	30,000.00	20,000.00
001.1325.4255	ADMINISTRATIVE EXPENSES					500.00	500.00	500.00
001.1325.4403	DUES & SUBSCRIPTIONS	300.00	300.00	300.00	160.00	160.00	75.00	75.00
001.1325.4428	CONSULTANTS	15,000.00	19,000.00	57,050.00	84,000.00	110,763.40	28,000.00	18,000.00
001.1325.4571	OPERATION SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00	2,084.00	2,500.00	1,800.00
001.1325.0429	OTHER UNCLASSIFIED SUPPLIES	500.00	500.00	500.00	500.00			
		266,302.00	265,326.00	305,376.00	334,847.00	357,097.00	284,974.00	220,862.00
	Assessment							
001.1355.0100	PERSONAL SERVICES - REGULAR	83,715.00	105,353.00	90,132.51	83,715.00	94,293.00	145,650.00	102,764.00
001.1355.0101	PERSONAL SERVICES-OVERTIME	250.00	250.00	250.00	250.00	325.54	300.00	300.00
001.1355.0102	PERSONAL SERVICES-LONGEVITY	1,100.00	1,100.00	1,100.00	1,100.00	1,600.00	1,600.00	1,600.00
001.1355.0103	PERSONAL SERV. OUT-OF-GRADE	1,000.00	1,000.00	1,000.00	-	-	250.00	-
001.1355.0105	PRSNL SERV -VAC/HOLIDAY BUYOUT	-	-	-	-	-	-	-
001.1355.0119	RETIREMENT BUYOUT	-	-	-	-	-	-	-
001.1355.0120	RETRO PAY	-	-	-	-	1,721.64	-	-
001.1355.0121	PAID COMP TIME	-	-	-	-	-	-	-
001.1355.0220	OFFICE EQUIPMENT	-	-	-	-	-	-	-
001.1355.4150	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	750.00	750.00	750.00	650.00
001.1355.4152	PRINTING/DUPLICATING					424.46	-	-
001.1355.4175	TRAVEL/CONFERENCE & TRAINING	500.00	500.00	500.00	-	-	1,500.00	-
001.1355.4176	EXPENSE/TRAVEL ACCOUNT	2,000.00	4,500.00	4,500.00	-	221.18	500.00	-
001.1355.4326	SERVICE CONTRACTS	1,100.00	1,100.00	1,100.00	600.00	1,045.00	500.00	500.00
001.1355.4403	DUES & SUBSCRIPTIONS	1,400.00	1,400.00	1,400.00	530.00	530.00	755.00	755.00
001.1355.4431	BD OF ASSESSMENT REVIEW	-	250.00	250.00	250.00	57.90	200.00	200.00
001.1355.4434	APPRAISALS	25,000.00	40,000.00	55,220.49	62,500.00	49,226.28	15,000.00	15,000.00
001.1355.0425	CONTINGENCY:TARGET BUDGET ENC	250.00	-	-	-			
001.1355.0431	TELEPHONE (CELL)	-	-	-	-			
001.1355.0479	PROPERTY RECORD CARDS	500.00	500.00	500.00	500.00			
		117,815.00	156,953.00	156,953.00	150,195.00	150,195.00	167,005.00	121,769.00
	City Clerk							
001.1410.0100	PERSONAL SERVICES - REGULAR	189,811.00	183,669.00	181,669.00	151,469.00	151,469.00	149,440.00	149,440.00
001.1410.0101	PERSONAL SERVICES-OVERTIME	1,350.00	250.00	2,250.00	2,725.00	3,375.01	2,985.00	2,985.00

		ORIGINAL 2012	ORIGINAL 2013	ADJUSTED 2013	ORIGINAL 2014	ADJUSTED 2014	REQUESTED 2015	RECOMMENDED 2015
001.1410.0102	PERSONAL SERVICES-LONGEVITY	1,500.00	1,800.00	1,800.00	2,300.00	1,800.00	1,800.00	1,800.00
001.1410.0103	PERSONAL SERV. OUT-OF-GRADE	2,000.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
001.1410.0105	PRSNL SERV - HOLIDAY BUY OUT	2,500.00	1,888.00	1,888.00	1,000.00	1,000.00	1,000.00	1,000.00
001.1410.0119	RETIREMENT BUYOUT	20,000.00	20,000.00	20,000.00	-	-	-	-
001.1410.0120	RETRO PAY	-	-	-	-	-	-	-
001.1410.0121	PAID COMP TIME	-	-	-	-	-	-	-
001.1410.0200	EQUIPMENT	750.00	750.00	-	-	-	-	-
001.1410.0210	OFFICE EQUIPMENT		750.00	750.00	750.00	599.99	-	-
001.1410.4150	OFFICE SUPPLIES					747.92	1,000.00	1,000.00
001.1410.4175	TRAVEL/CONFERENCE & TRAINING					378.26	1,180.00	180.00
001.1410.4255	ADMINISTRATIVE EXPENSES					120.90	-	-
001.1410.4326	SERVICE CONTRACTS	2,500.00	2,500.00	2,500.00	1,895.00	1,895.00	1,990.00	1,990.00
001.1410.4375.3447	GRANT EXP.ARCHIVE GRANT/CC MINUTES & VITALS					-	-	-
001.1410.4403	DUES & SUBSCRIPTIONS	250.00	250.00	250.00	25.00	25.00	25.00	25.00
001.1410.4428	PROFESSIONAL SERVICES	-	-	2,000.00	2,000.00	1,702.92	-	-
001.1410.0401	OFFICE EXPENSE	750.00	-	750.00	750.00			
001.1410.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-			
001.1410.0470	EXPENSE/TRAVEL ACCOUNT	-	-	-	200.00			
		221,411.00	212,357.00	214,357.00	164,114.00	164,114.00	160,420.00	159,420.00
	Law							
001.1420.0100	PERSONAL SERVICES - REGULAR	132,200.00	132,200.00	132,200.00	132,200.00	132,200.00	-	115,000.00
001.1420.0210	FURNITURE	-	-	-	-	-	-	-
001.1420.4150	OFFICE SUPPLIES	250.00	250.00	250.00	275.00	275.00	-	275.00
001.1420.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-			
001.1420.0429	OTHER UNCLASSIFIED SUPPLIES	-	5,000.00	-	100.00			
001.1420.4125	ADMINISTRATIVE SUPPORT	5,000.00	-	5,000.00	4,500.00	4,500.00	-	5,000.00
001.1420.4176	EXPENSE/TRAVEL ACCOUNT	100.00	100.00	100.00	100.00	100.00	-	-
001.1420.4200	COUNSEL FEES	15,000.00	27,000.00	27,000.00	55,000.00	65,949.09	-	85,000.00
001.1420.4229	FREIGHT					75.00	-	-
001.1420.4401	BOOKS	500.00	500.00	500.00	-	-	-	-
001.1420.4403	DUES & SUBSCRIPTIONS					25.00	-	-
		153,050.00	165,050.00	165,050.00	192,175.00	203,124.09	-	205,275.00
	Personnel-Civil Service							
001.1430.0100	PERSONAL SERVICES - REGULAR	55,000.00	56,650.00	56,650.00	58,350.00	58,350.00	60,100.00	60,100.00
001.1430.0101	PERSONAL SERVICES-OVERTIME	1,350.00	250.00	1,750.00	-	2,585.63	2,705.00	2,705.00
001.1430.0102	PERSONAL SERVICES-LONGEVITY	400.00	800.00	800.00	800.00	800.00	800.00	800.00
001.1430.0105	PRSNL SERV - HOLIDAY BUY OUT	-	-	-	-	-	-	-
001.1430.0119	RETIREMENT BUYOUT	-	-	-	-	-	-	-
001.1430.0120	RETRO PAY	-	-	-	-	-	-	-
001.1430.0200	EQUIPMENT	-	-	-	-	-	-	-
001.1430.4005	CIVIL SERVICE FEE	2,000.00	1,000.00	2,700.00	1,000.00	798.00	1,000.00	1,000.00
001.1430.4150	OFFICE SUPPLIES	500.00	250.00	250.00	250.00	161.29	250.00	250.00
001.1430.4175	TRAVEL/CONFERENCE & TRAINING	500.00	250.00	250.00	250.00	-	250.00	-
001.1430.4176	EXPENSE/TRAVEL ACCOUNT	500.00	250.00	186.00	250.00	-	250.00	-
001.1430.4401	BOOKS	100.00	100.00	164.00	165.00	178.00	175.00	175.00

		ORIGINAL 2012	ORIGINAL 2013	ADJUSTED 2013	ORIGINAL 2014	ADJUSTED 2014	REQUESTED 2015	RECOMMENDED 2015
001.1430.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-			
001.1430.0429	OTHER UNCLASSIFIED SUPPLIES	-	-	-	-			
		60,350.00	59,550.00	62,750.00	61,065.00	62,872.92	65,530.00	65,030.00
	Engineering							
001.1440.0100	PERSONAL SERVICES - REGULAR	172,543.00	177,318.00	183,467.00	177,389.00	161,518.32	114,803.00	100,983.00
001.1440.0101	PERSONAL SERVICES-OVERTIME	3,000.00	500.00	4,500.00	6,500.00	6,068.00	6,000.00	4,000.00
001.1440.0102	PERSONAL SERVICES-LONGEVITY	3,000.00	3,000.00	3,000.00	1,400.00	2,047.28	1,600.00	1,600.00
001.1440.0103	PERSONAL SERV. OUT-OF-GRADE	500.00	500.00	500.00	500.00	4,710.72	13,613.00	5,000.00
001.1440.0105	PRSNL SERV - HOLIDAY BUY OUT	1,500.00	1,500.00	1,500.00	1,571.00	1,571.00	1,571.00	1,571.00
001.1440.0110	PRSNL SERV-CLOTHING ALLOWANCE	900.00	900.00	900.00	900.00	900.00	350.00	350.00
001.1440.0113	PRNSL SERV - SEASONAL HELP	7,980.00	7,980.00	5,467.00	7,980.00	7,282.72	7,980.00	7,980.00
001.1440.0119	RETIREMENT BUYOUT	-	-	-	-	-	-	-
001.1440.0120	RETRO PAY	-	-	-	-	-	-	-
001.1440.0121	PAID COMP TIME	-	-	-	-	-	-	-
001.1440.0220	MOTOR EQUIPMENT	-	-	-	-	-	-	-
001.1440.0225	COMPUTER EQUIPMENT					10,585.06	-	-
001.1440.0230	MOTOR VEHICLE EQUIPMENT	-	-	-	-	-	-	-
001.1440.4150	OFFICE SUPPLIES	400.00	400.00	400.00	400.00	454.00	500.00	500.00
001.1440.4155	OFFICE EQUIPMENT REPAIR					1,071.30	-	-
001.1440.4175	TRAVEL/CONFERENCE & TRAINING	1,000.00	1,000.00	1,000.00	1,000.00	142.00	1,000.00	-
001.1440.4177	CLOTHING ALLOWANCE	-	-	-	-	-	-	-
001.1440.4228	TELEPHONE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
001.1440.4253	OTHER UNCLASSIFIED SUPPLIES	2,500.00	2,500.00	2,107.00	-	-	-	-
001.1440.4326	SERVICE CONTRACTS	29,350.00	29,350.00	25,714.00	-	7,191.10	12,492.00	12,492.00
001.1440.4401	BOOKS	250.00	250.00	242.51	250.00	37.14	250.00	100.00
001.1440.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-			
001.1440.4403	DUES & SUBSCRIPTIONS	700.00	700.00	873.00	700.00	245.00	700.00	700.00
001.1440.4427	ENGINEERING SERVICES	2,500.00	2,500.00	2,500.00	2,500.00	3,840.00	60,000.00	50,000.00
001.1440.4436	COMPUTER CONSULTANT					80.00	-	-
001.1440.4558	COMPUTER SUPPLIES	550.00	550.00	777.49	550.00	448.33	800.00	800.00
001.1440.4717	MISC. REPAIR PARTS & SUPPLIES					-	-	-
		227,923.00	230,198.00	234,198.00	202,890.00	209,441.97	222,909.00	187,326.00
	Elections							
001.1450.4150	ELECTION SUPPLIES	-	-	-	-	-	-	-
001.1450.4435	INSPECTION	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00
001.1450.0433	RENT	-	-	-	-			
001.1450.0435	MOVING	-	-	-	-			
001.1450.0451	MAINTENANCE AND STORAGE	-	-	-	-			
001.1450.0479	OTHER UNCLASSIFIED EXPENSES	-	-	-				
		1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00	1,220.00
	Building Maintenance							
001.1620.0100	PERSONAL SERVICES - REGULAR	120,165.00	121,892.00	121,892.00	123,668.00	123,668.00	124,143.00	124,143.00
001.1620.0101	PERSONAL SERVICES-OVERTIME	15,000.00	2,500.00	10,500.00	17,200.00	16,509.52	15,000.00	5,000.00
001.1620.0102	PERSONAL SERVICES-LONGEVITY	2,100.00	2,100.00	2,100.00	2,100.00	2,700.00	2,850.00	2,850.00
001.1620.0103	PERSONAL SERV. OUT-OF-GRADE	150.00	150.00	150.00	-	-	-	-

		ORIGINAL 2012	ORIGINAL 2013	ADJUSTED 2013	ORIGINAL 2014	ADJUSTED 2014	REQUESTED 2015	RECOMMENDED 2015
001.1620.0105	PRSNL SERV - HOLIDAY BUY OUT	2,250.00	2,250.00	2,250.00	-	-	-	-
001.1620.0110	PRSNL SERV-CLOTHING ALLOWANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,875.00	1,875.00
001.1620.0113	PRNSL SERV - SEASONAL HELP	12,160.00	12,160.00	12,160.00	12,160.00	12,160.00	11,520.00	11,520.00
001.1620.0114	PERS SERV SHIFT DIFFERENTIAL	-	-	-	-	-	-	-
001.1620.0119	RETIREMENT BUYOUT	-	-	-	-	-	-	-
001.1620.0120	RETRO PAY	-	-	-	-	90.48	-	-
001.1620.0200	EQUIPMENT	2,500.00	-	-	-	-	-	-
001.1620.0230	MOTOR VEHICLE EQUIPMENT	-	-	-	-	-	-	-
001.1620.0250	OTHER EQUIPMENT	-	1,000.00	1,000.00	-	-	1,000.00	500.00
001.1620.4150	OFFICE SUPPLIES	300.00	300.00	300.00	300.00	300.00	-	-
001.1620.4175	TRAVEL/CONFERENCE & TRAINING	500.00	500.00	500.00	-	-	-	-
001.1620.4176	EXPENSE/TRAVEL ACCOUNT	500.00	500.00	500.00	-	-	-	-
001.1620.4177	CLOTHING ALLOWANCE	-	-	-	-	-	-	-
001.1620.4228	TELEPHONE	1,850.00	-	1,800.00	1,800.00	1,800.00	400.00	200.00
001.1620.4326	SERVICE CONTRACTS	25,100.00	25,100.00	23,300.00	15,000.00	7,870.83	10,000.00	10,000.00
001.1620.4401	BOOKS	250.00	250.00	250.00	250.00	-	-	-
001.1620.4435	INSPECTION					652.50	1,500.00	1,500.00
001.1620.4571	OPERATION SUPPLIES					892.48	500.00	500.00
001.1620.4703	JANITORIAL/INDUSTRIAL SUPPLIES	-	-	-	-	12,477.40	7,500.00	7,500.00
001.1620.4705	BUILDING MAINTENANCE	24,500.00	24,500.00	25,063.47	24,500.00	9,038.12	24,500.00	10,000.00
001.1620.4707	BUILDING REPAIR/ELECTRICAL					2,000.00	-	-
001.1620.4709	BUILDING REPAIR/HVAC					4,180.45	-	-
001.1620.4710	BUILDING REPAIR/LANDSCAPE					77.24	-	-
001.1620.4714	MISCELLANEOUS TOOLS					60.36	-	-
001.1620.4721	EMERGENCY REPAIR					5,893.00	-	-
001.1620.4725	MAINTENANCE & REPAIR EQUIPMENT	500.00	500.00	500.00	500.00	794.73	750.00	750.00
001.1620.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-			
001.1620.0429	OTHER UNCLASSIFIED SUPPLIES	400.00	400.00	400.00	400.00			
001.1620.0434	PROFESSIONAL SERVICES	-	-	-	-			
001.1620.0453	METER REPAIR	-	-	-	-			
		210,225.00	196,102.00	204,665.47	199,878.00	203,165.11	201,538.00	176,338.00
	Building Inspector - Property Management							
001.1630.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-				
001.1630.4253	UNCLASSIFIED SUPPLIES	-	-	-	-	-	-	-
001.1630.4704	LANDSCAPE/GROUNDS/MAINTENANCE/SUPPLIES	2,000.00	2,000.00	5,500.00	6,000.00	6,000.00	6,000.00	5,000.00
001.1630.4717	MISC. REPAIR PARTS & SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00
001.1630.0449	TAXES	2,000.00	2,000.00	-	-			
001.1630.0479	OTHER UNCLASSIFIED EXPENSES	-	-	-				
		5,000.00	5,000.00	6,500.00	7,000.00	7,000.00	7,000.00	5,500.00
	Central Mailing							
001.1670.0220	OFFICE EQUIPMENT	-	-	-	-	-	-	-
001.1670.4127	EQUIPMENT LEASE/RENTAL	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	8,000.00	8,000.00
001.1670.4150	OFFICE SUPPLIES	-	-	-	-	136.44	-	-
001.1670.4225	ADVERTISING & PROMOTION	16,500.00	16,500.00	16,500.00	16,500.00	9,853.60	17,000.00	12,000.00
001.1670.4232	INFORMATION SERVICES	4,000.00	4,000.00	4,000.00	4,000.00	7,500.00	4,000.00	3,000.00

		ORIGINAL 2012	ORIGINAL 2013	ADJUSTED 2013	ORIGINAL 2014	ADJUSTED 2014	REQUESTED 2015	RECOMMENDED 2015
001.1670.4326	SERVICE CONTRACTS	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,500.00	5,500.00
001.1670.4450	POSTAGE	45,000.00	45,000.00	45,000.00	40,000.00	39,863.56	40,000.00	35,000.00
001.1670.4451	PRINTING					-	-	-
001.1670.4452	PAPER					3,146.40	-	-
001.1670.4453	ENVELOPES					-	-	-
001.1670.4454	PRINTER SUPPLIES					-	-	-
		78,900.00	78,900.00	78,900.00	73,900.00	73,900.00	74,500.00	63,500.00
	Central Data Processing							
001.1680.0100	PERSONAL SERVICES - REGULAR	17,318.00	17,318.00	7,383.94	17,318.00	-		-
001.1680.0101	PERSONAL SERVICES-OVERTIME	-	-	-	-	-		-
001.1680.0120	RETRO PAY	-	-	-	-	-		-
001.1680.0200	EQUIPMENT	-	-	-	-	4,787.64		-
001.1680.0220	OFFICE EQUIPMENT	2,500.00	6,000.00	6,000.00	3,000.00	-		-
001.1680.4150	OFFICE SUPPLIES	500.00	500.00	500.00	500.00	500.00		500.00
001.1680.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-			-
001.1680.4228	TELEPHONE	425.00	425.00	425.00	200.00	200.00		200.00
001.1680.4231	INTERNET SERVICES					1,900.00		-
001.1680.4253	UNCLASSIFIED					-		-
001.1680.4326	SERVICE CONTRACTS	20,000.00	30,000.00	30,000.00	35,000.00	33,100.00		35,000.00
001.1680.4436	COMPUTER CONSULTANT	1,500.00	1,500.00	11,434.06	10,000.00	25,530.36		20,000.00
001.1680.4558	COMPUTER SUPPLIES					1,000.00		1,000.00
001.1680.4724	L.A.N. MAINTENANCE	2,500.00	1,000.00	1,000.00	4,000.00	4,000.00		-
001.1680.0432	DUES & SUBSCRIPTIONS	-	-	-	-			
001.1680.0450	BUILDING MAINTENANCE	-	6,000.00	6,000.00	1,000.00			
001.1680.0470	EXPENSE/TRAVEL ACCOUNT	200.00	200.00	200.00	-			
001.1680.0471	TRAINING/EDUCATION/CERTIFICATN	600.00	600.00	600.00	-			
		45,543.00	63,543.00	63,543.00	71,018.00	71,018.00	-	56,700.00
	Special Items							
001.1900.1914	TELEPHONE	48,300.00	50,000.00	50,000.00	50,000.00	50,000.00	-	51,600.00
001.1900.1990	CONTINGENCY	30,000.00	30,000.00	19,871.04	207,500.00	178,250.00	225,000.00	100,000.00
001.1900.4002	FEES					-	-	-
001.1900.4003	PERMITS					560.00	750.00	750.00
001.1900.4100	INSURANCE	275,000.00	275,000.00	275,000.00	343,750.00	289,778.25	335,000.00	300,000.00
001.1900.4101	PROPERTY & CLAIMS/ADMIN EXPENSE					804.00	-	-
001.1900.4102	P&C CLAIMS					41,567.75	-	-
001.1900.4552	MATERIALS AND SUPPLIES	2,500.00	2,500.00	2,500.00	5,000.00	4,418.00	-	1,500.00
001.1900.4561	GAS, OIL, LUBRICANTS	240,000.00	275,000.00	275,000.00	275,000.00	265,000.00	-	190,000.00
001.1900.4725	MAINTENANCE&REPAIR OF EQUIPMENT	1,000.00	1,000.00	1,000.00	700.00	722.00	-	1,000.00
001.1900.4851	UTILITIES/ELECTRIC	245,000.00	245,000.00	245,000.00	220,000.00	218,000.00	-	275,000.00
001.1900.4852	UTILITIES/NATURAL GAS					12,000.00	-	13,000.00
001.1900.1915.0086	ENERGY:MUNI BLDG.RENOV MUNI BLDG/COURT O	-	-	-	-			
001.1900.1992	UNCLASSIFIED EXPENSES	3,000.00	7,500.00	7,500.00	-			
		844,800.00	886,000.00	875,871.04	1,101,950.00	1,061,100.00	560,750.00	932,850.00
	TOTAL GENERAL GOVERNMENT SUPPORT	2,563,393.00	2,653,153.00	2,727,687.51	2,909,339.00	2,922,385.09	2,091,694.00	2,608,930.00

		ORIGINAL 2012	ORIGINAL 2013	ADJUSTED 2013	ORIGINAL 2014	ADJUSTED 2014	REQUESTED 2015	RECOMMENDED 2015
	Police							
001.3120.0100	PERSONAL SERVICES - REGULAR	3,235,599.00	3,293,307.00	3,293,307.00	3,107,190.00	3,075,562.00	3,273,651.00	3,184,787.00
001.3120.0101	HOLDOVER/CALL-INS-OVERTIME	275,000.00	50,000.00	137,453.51	354,302.00	384,913.59	400,000.00	300,000.00
001.3120.0101.0361	PERSONAL SERVICES-OVERTIME.DOMESTIC VIOLEN	-	-	16,144.00	-	23,484.00	-	-
001.3120.0101.3438	PERSONAL SERVICES-OVERTIME.STOP DWI	-	-	-	-	25,000.00	26,000.00	26,000.00
001.3120.0101.3439	PERSONAL SERVICES-OVERTIME.HIGHWAY SAFETY	-	-	-	-	-	8,800.00	-
001.3120.0101.3442	PERSONAL SERVICES-OVERTIME.DEA EXPENSE	-	-	-	-	-	17,203.00	17,203.00
001.3120.0101.3443	PERSONAL SERVICES-OVERTIME.MULTI-AGENCY O\	-	-	-	-	-	2,000.00	2,000.00
001.3120.0101.3444	PERSONAL SERVICES-OVERTIME.RADAR	-	-	-	-	-		
001.3120.0101.3449	PERSONAL SERVICES-OVERTIME.GREAT PROGRAM					15,000.00		
001.3120.0101.3450	PERSONAL SERVICES-OVERTIME.OPERATION IMPACT					30,000.00		
001.3120.0102	PERSONAL SERVICES-LONGEVITY	41,500.00	42,250.00	42,250.00	47,800.00	47,800.00	42,750.00	42,750.00
001.3120.0103	PERSONAL SERV. OUT-OF-GRADE	35,000.00	35,000.00	35,000.00	55,000.00	55,000.00	47,000.00	25,000.00
001.3120.0104	PRSNL SERV-BRIEF/DEBRIEFING	142,404.00	143,000.00	143,000.00	135,000.00	133,600.00	135,295.00	132,895.00
001.3120.0105	PRSNL SERV - HOLIDAY BUY OUT	60,025.00	70,000.00	70,000.00	70,000.00	-	135,497.00	70,000.00
001.3120.0106	PRSNL SERV - COURT-TIME PAY	40,000.00	35,000.00	35,000.00	35,000.00	35,000.00	45,000.00	35,000.00
001.3120.0107	PRSNL SERV-ED IN LIEU OF OT	145,364.00	145,000.00	145,000.00	145,000.00	145,000.00	145,125.00	140,817.00
001.3120.0108	COMMUNICATIONS OFFICER	-	-	-	-	-		
001.3120.0109	COMMUNITY EVENTS	-	-	-	-	-	5,400.00	-
001.3120.0109.3441	COMMUNITY EVENTS.CONCERT OVERTIME	-	-	-	-	-		
001.3120.0110	PRSNL SERV-CLOTHING ALLOWANCE	47,775.00	50,000.00	50,000.00	47,775.00	47,775.00	57,500.00	55,000.00
001.3120.0114	PERS SERV SHIFT DIFFERENTIAL	20,000.00	20,000.00	20,000.00	20,000.00	8,467.94	8,500.00	5,000.00
001.3120.0115	MATRONS	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	7,000.00	5,000.00
001.3120.0116	SEAT BELT ENFORCEMENT	12,600.00	-	-	-	-		
001.3120.0119	RETIREMENT BUYOUT	43,415.00	50,000.00	50,000.00	-	-	-	-
001.3120.0120	RETRO PAY	-	-	-	-	11,532.06		
001.3120.0121	PAID COMP TIME	-	-	-	-	-		
001.3120.0123	ERT O/T REIMBURSEMENT	-	-	-	-	-		
001.3120.0124	POLICE TRAINING	20,000.00	20,000.00	-	43,000.00	10,350.00	47,080.00	47,080.00
001.3120.0125	BINGO INSPECTION	-	-	-	2,251.00	2,251.00	2,454.00	2,000.00
001.3120.0126	OPERATION STONEGARDEN	-	-	-	1,800.00	1,800.00	2,000.00	-
001.3120.0127	SEX OFFENDER OPERATION	-	-	-	1,600.00	1,600.00		
001.3120.0225	COMPUTER EQUIPMENT					-		
001.3120.0230	MOTOR VEHICLE EQUIPMENT					45.00	4,500.00	4,500.00
001.3120.0260	PUBLIC SAFETY EQUIPMENT	15,000.00	15,000.00	15,000.00	30,000.00	44,907.50	7,480.00	7,480.00
001.3120.0261	RADIOS--COMMUNICATIONS AND MOBILE	-	-	-	37,100.00	992.50	27,060.00	27,060.00
001.3120.0262	AUXILIARY POLICE EQUIPMENT					-		
001.3120.4129	GUN RANGE RENTAL	-	-	-	2,000.00	2,000.00	2,500.00	2,500.00
001.3120.4150	OFFICE SUPPLIES	6,500.00	6,500.00	6,500.00	6,500.00	5,500.00	5,016.00	5,016.00
001.3120.4152	PRINTING/DUPLICATING					1,000.00	2,100.00	2,100.00
001.3120.4175	TRAVEL/CONFERENCE & TRAINING					8,850.00	10,000.00	6,000.00
001.3120.4176	EXPENSE/TRAVEL ACCOUNT					50.00	200.00	200.00
001.3120.4177	UNIFORMS/CLOTHING	-	-	-	-	1,000.00		
001.3120.4180	EDUCATION	-	-	-	-	7,859.00	15,000.00	10,000.00
001.3120.4228	CELL PHONE EXPENSES	-	-	-	5,000.00	5,000.00	5,656.00	5,656.00

		ORIGINAL 2012	ORIGINAL 2013	ADJUSTED 2013	ORIGINAL 2014	ADJUSTED 2014	REQUESTED 2015	RECOMMENDED 2015
001.3120.4231	INTERNET SERVICES	-	-	-	745.00	1,145.00	1,126.00	1,126.00
001.3120.4253	UNCLASSIFIED EXPENSES					696.00		
001.3120.4255	ADMINISTRATIVE EXPENSES					750.00	325.00	325.00
001.3120.4258	TRANSITION EXPENSE					-	292,198.00	35,000.00
001.3120.4326	SERVICE CONTRACTS	-	-	-	51,450.00	51,450.00	44,175.00	44,175.00
001.3120.4375	GRANT EXPENSES					10,000.00	10,000.00	10,000.00
001.3120.4375.0361	GRANT EXPENSES.DOMESTIC VIOLENCE					12,056.00		
001.3120.4375.3451	GRANT EXPENSES.PUBLIC SAFETY EQUIPMENT					50,000.00		
001.3120.4400	LICENSING/CERTIFICATION					-		
001.3120.4403	DUES & SUBSCRIPTIONS	2,200.00	2,200.00	2,200.00	-	-	390.00	390.00
001.3120.4428	CONSULTANTS/EXPERT SERVICES					2,000.00	2,000.00	2,000.00
001.3120.4437	EXPERT TESTIMONY	2,000.00	2,000.00	2,000.00	2,000.00	-		
001.3120.4557	LAB SUPPLIES	5,500.00	7,500.00	7,500.00	-	-		
001.3120.4558	COMPUTER SERVICES					7,807.00	56,915.00	-
001.3120.4563	AMMUNITION & EXPLOSIVES	8,000.00	8,000.00	8,000.00	9,000.00	9,000.00	10,000.00	10,000.00
001.3120.4565	K-9 POLICE DOGS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,250.00	3,250.00
001.3120.4566	MISC. AUXILIARY POLICE EXPENSES	1,500.00	1,500.00			-		
001.3120.4569	MEDICAL SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	3,000.00	2,000.00
001.3120.4571	OPERATION SUPPLIES					200.00	875.00	875.00
001.3120.4572	PRISONER MEALS	-	-	-	2,000.00	2,000.00	2,100.00	2,100.00
001.3120.4573	HAZ-MAT EXPENSES	-	-	-	3,000.00	2,800.00	3,000.00	3,000.00
001.3120.4574	CRIME SCENE INVESTIGATION	-	-	-	5,000.00	5,000.00	5,499.00	5,499.00
001.3120.4725	MAINTENANCE & REPAIR/EQUIP	1,500.00	1,500.00	1,500.00	500.00	4,000.00	1,000.00	1,000.00
001.3120.4726	MAINTENANCE & REPAIR/WEAPONS	-	-	-	-	500.00	500.00	500.00
001.3120.4851	UTILITIES/ELECTRIC					-	700.00	700.00
001.3120.0409	COMPUTER SUPPLIES	12,000.00	42,000.00	23,300.00	20,000.00			
001.3120.0431	TELEPHONE	3,500.00	3,500.00	7,200.00	-			
001.3120.0433	RENT	40,000.00	45,000.00	45,000.00	-			
001.3120.0449	BINGO INSPECTION	-	-	-	-			
001.3120.0454	PURCHASE & REPAIRS: EQUIPMENT	5,000.00	5,000.00	5,000.00	4,000.00			
001.3120.0477	LPD JUVENILE OFFICE	-	54,666.00	54,666.00	-			
001.3120.0479	OTHER UNCLASSIFIED EXPENSES	11,500.00	11,500.00	20,842.14	10,000.00			
		4,242,382.00	4,169,423.00	4,245,862.65	4,264,013.00	4,300,743.59	4,924,820.00	4,282,984.00
	Police Clerical							
001.3127.0100	PERSONAL SERVICES - REGULAR	89,905.00	91,966.00	91,966.00	92,998.00	92,998.00	47,196.00	47,196.00
001.3127.0101	PERSONAL SERVICES-OVERTIME	-	-	500.00	1,000.00	1,000.00	2,000.00	1,000.00
001.3127.0102	PERSONAL SERVICES-LONGEVITY	1,300.00	1,450.00	1,450.00	1,600.00	1,600.00	950.00	950.00
001.3127.0105	PRSNL SERV - HOLIDAY BUY OUT	967.00	1,790.00	1,790.00	3,100.00	3,100.00	2,756.00	2,756.00
001.3127.0119	RETIREMENT BUYOUT		-	-	-	-		
001.3127.0120	RETRO PAY		-	-	-	-		
001.3127.0260	PUBLIC SAFETY EQUIPMENT		-	-	-	-		
		92,172.00	95,206.00	95,706.00	98,698.00	98,698.00	52,902.00	51,902.00
	Police - School Crossing Guards							
001.3128.0100	PERSONAL SERVICES - REGULAR	56,637.00	53,769.00	53,769.00	44,306.00	44,306.00	43,168.00	36,368.00
001.3128.0260	PUBLIC SAFETY EQUIPMENT	1,500.00	1,500.00	1,500.00	-	-	-	-

		ORIGINAL 2012	ORIGINAL 2013	ADJUSTED 2013	ORIGINAL 2014	ADJUSTED 2014	REQUESTED 2015	RECOMMENDED 2015
001.3128.4177	UNIFORMS/CLOTHING	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	700.00	500.00
		60,137.00	57,269.00	57,269.00	45,306.00	45,306.00	43,868.00	36,868.00
	Community Policing Aid							
001.3173.0100	PERSONAL SERVICES - REGULAR	38,764.00	38,764.00	38,764.00	38,764.00	38,764.00	38,913.00	38,913.00
001.3173.0101	PERSONAL SERVICES-OVERTIME	-	-	652.00	-	-	-	-
001.3173.0102	PERSONAL SERVICES-LONGEVITY	500.00	650.00	650.00	650.00	650.00	650.00	650.00
001.3173.0400	MISC. CONTRACTUAL EXPENSE	-	-	-	-			
		39,264.00	39,414.00	40,066.00	39,414.00	39,414.00	39,563.00	39,563.00
	Stop DWI							
001.3315.01xx	PERSONAL SERVICES - REGULAR	29,165.00	29,165.00					
001.3315.02xx	REPLACE BARRICADES AND OTHER	-	1,500.00					
001.3315.04xx	EQUIPMENT REPAIR	-	1,500.00					
		29,165.00	32,165.00	-	-	-	-	-
	Fire Protection							
001.3410.0100	PERSONAL SERVICES - REGULAR	3,170,532.00	3,019,268.00	3,019,268.00	2,566,953.00	2,566,953.00	2,539,231.00	2,230,254.00
001.3410.0101	PERSONAL SERVICES-OVERTIME	360,000.00	50,000.00	135,059.69	504,303.00	515,103.00	300,000.00	300,000.00
001.3410.0102	PERSONAL SERVICES-LONGEVITY	58,500.00	51,000.00	51,000.00	46,600.00	46,600.00	42,050.00	38,400.00
001.3410.0103	PERSONAL SERV. OUT-OF-GRADE	7,000.00	7,850.00	7,850.00	20,000.00	20,000.00	9,000.00	9,000.00
001.3410.0105	PRSNL SERV - HOLIDAY BUY OUT	142,000.00	135,000.00	135,000.00	150,000.00	150,000.00	131,699.00	127,029.00
001.3410.0107	PRSNL SERV-ED IN LIEU OF OT	20,407.00	20,000.00	20,000.00	20,000.00	20,000.00	12,146.00	12,146.00
001.3410.0110	PRSNL SERV-CLOTHING ALLOWANCE	53,772.00	47,775.00	47,775.00	45,825.00	45,825.00	38,025.00	33,150.00
001.3410.0111	PRSNL SERV-EMT BASIC	-	-	-	-	-	34,526.00	34,526.00
001.3410.0112	PRNSL SERV - EMT ADVANCED	160,951.00	162,000.00	162,000.00	150,782.00	150,782.00	119,594.00	97,804.00
001.3410.0119	RETIREMENT BUYOUT	125,000.00	125,000.00	125,000.00	-	-	-	150,000.00
001.3410.0120	RETRO PAY		-	-	-	-	-	-
001.3410.0122	CODE COMPLIANCE STIPEND	15,500.00	15,500.00	15,500.00	14,000.00	14,000.00	12,000.00	12,000.00
001.3410.0210	FURNITURE	-	-	-	-	-	5,000.00	-
001.3410.0220	OFFICE EQUIPMENT	-	-	-	-	-	20,000.00	-
001.3410.0250	OTHER EQUIPMENT	-	-	-	-	-	-	-
001.3410.0260	PUBLIC SAFETY EQUIPMENT	12,480.00	54,980.00	54,980.00	37,500.00	34,899.10	183,360.00	60,000.00
001.3410.4150	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	3,000.00	2,000.00
001.3410.4155	OFFICE EQUIPMENT REPAIR	2,500.00	2,500.00	2,500.00	3,000.00	-	3,000.00	2,000.00
001.3410.4175	TRAVEL/CONFERENCE & TRAINING	14,000.00	14,000.00	25,188.75	11,500.00	9,020.24	12,500.00	2,500.00
001.3410.4176	EXPENSE/TRAVEL ACCOUNT	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	2,000.00	400.00
001.3410.4177	UNIFORMS/CLOTHING	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,000.00	1,000.00
001.3410.4228	TELEPHONE	2,500.00	2,500.00	2,500.00	600.00	600.00	700.00	600.00
001.3410.4255	ADMINISTRATIVE EXPENSES	2,500.00	2,500.00	2,500.00	2,500.00	2,606.30	3,000.00	1,000.00
001.3410.4326	SERVICE CONTRACTS	12,500.00	12,500.00	12,500.00	17,600.00	17,600.00	18,600.00	10,000.00
001.3410.4402	TRAINING & EDUCATION					1,314.26		
001.3410.4403	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	1,000.00	600.00	1,765.50	1,500.00	1,500.00
001.3410.4505	LAUNDRY	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	9,000.00	8,000.00
001.3410.4560	CHEMICALS	8,000.00	8,000.00	8,000.00	9,000.00	9,000.00	9,000.00	5,000.00
001.3410.4569	MEDICAL SUPPLIES	26,000.00	26,000.00	17,021.25	25,000.00	25,000.00	25,000.00	5,000.00
001.3410.4571	OPERATION SUPPLIES	5,000.00	5,000.00	5,000.00	-	-	5,000.00	2,500.00
001.3410.4701	COMMUNICATIONS/SUPPLIES & SERVICE					-	10,000.00	5,000.00

		ORIGINAL 2012	ORIGINAL 2013	ADJUSTED 2013	ORIGINAL 2014	ADJUSTED 2014	REQUESTED 2015	RECOMMENDED 2015
001.3410.4714	MISCELLANEOUS TOOLS					1,260.00		
001.3410.4716	SAFETY SUPPLIES	15,000.00	15,000.00	12,790.00	13,000.00	13,000.00	20,000.00	5,000.00
001.3410.4717	MISCELLANEOUS REPAIR PARTS & SUPPLIES	5,000.00	7,500.00	7,500.00	7,500.00	7,500.00	10,000.00	5,000.00
001.3410.4725	MAINTENANCE & REPAIR/EQUIP					3,340.90	5,000.00	2,000.00
001.3410.4734	FIRE PREVENTION SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	-	5,000.00	2,000.00
001.3410.0420	CHEMICALS/CO-2-02	-	-	-	-			
001.3410.0423	A.A.S. DEGREE TUITION/BOOKS	-	-	-	-			
001.3410.0434	PROFESSIONAL SERVICES	-	-	-	-			
		4,235,642.00	3,800,373.00	3,885,432.69	3,662,763.00	3,670,669.30	3,591,931.00	3,164,809.00
	Control of Dogs							
001.3510.0100	PERSONAL SERVICES - REGULAR	17,403.00	17,403.00	17,403.00	17,403.00	17,403.00	16,299.00	16,299.00
001.3510.0200	EQUIPMENT	500.00	500.00	500.00	-	-	-	-
001.3510.4228	TELEPHONE	500.00	500.00	500.00	260.00	260.00	400.00	400.00
001.3510.4325	CONTRACTUAL EXPENSES	25,000.00	22,500.00	22,500.00	22,077.00	22,077.00	23,000.00	23,000.00
001.3510.4439	VETERINARY SERVICES	2,500.00	2,500.00	2,500.00	2,000.00	1,951.00	-	1,000.00
001.3510.4571	OPERATION SUPPLIES					49.00		
001.3510.0400	CONTROL OF DOGS	-	-	-	-			
		45,903.00	43,403.00	43,403.00	41,740.00	41,740.00	39,699.00	40,699.00
	Other Animal Control							
001.3520.4325	CONTRACTUAL EXPENSES	500.00	500.00	500.00	-	-		
		500.00	500.00	500.00	-	-	-	-
	Building Inspection							
001.3620.0100	PERSONAL SERVICES - REGULAR	230,962.00	197,353.00	197,353.00	173,651.00	173,651.00	193,929.00	193,929.00
001.3620.0101	PERSONAL SERVICES-OVERTIME	4,000.00	500.00	3,000.00	9,000.00	10,672.91	12,637.00	12,637.00
001.3620.0102	PERSONAL SERVICES-LONGEVITY	-	1,450.00	1,450.00	1,950.00	1,450.00	1,450.00	1,450.00
001.3620.0103	PERSONAL SERV. OUT-OF-GRADE	-	-	-	-	172.09	-	-
001.3620.0105	PRSNL SERV -VACATION SELLBACK	-	-	-	-	-	-	-
001.3620.0110	PRSNL SERV-CLOTHING ALLOWANCE	1,050.00	-	1,050.00	700.00	350.00	350.00	350.00
001.3620.0119	RETIREMENT BUYOUT	13,000.00	1,050.00	-	-	-	-	-
001.3620.0120	RETRO PAY	-	-	-	-	-	-	-
001.3620.0121	PAID COMP TIME	-	-	-	-	-	-	-
001.3620.0220	OFFICE EQUIPMENT	1,300.00	700.00	700.00	-	-	500.00	500.00
001.3620.0250	OTHER EQUIPMENT	-	-	-	-	-	-	-
001.3620.4150	OFFICE SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00
001.3620.4175	TRAVEL/CONFERENCE & TRAINING	3,500.00	3,500.00	3,500.00	2,975.00	1,865.00	1,500.00	500.00
001.3620.4176	EXPENSE/TRAVEL ACCOUNT	1,500.00	1,500.00	1,500.00	1,500.00	500.00	500.00	200.00
001.3620.4177	UNIFORMS/CLOTHING	-	-	-	-	-	-	-
001.3620.4228	TELEPHONE	3,300.00	3,300.00	3,300.00	2,400.00	1,900.00	1,560.00	1,560.00
001.3620.4253	UNCLASSIFIED EXPENSES	1,000.00	1,000.00	1,000.00	-	-		
001.3620.4256	PLUMBERS TEST	150.00	150.00	150.00	120.00	120.00	150.00	150.00
001.3620.4326	SERVICE CONTRACTS					2,600.00		
001.3620.4400	LICENSING/CERTIFICATION					4,000.00		4,000.00
001.3620.4403	DUES & SUBSCRIPTIONS	5,000.00	5,300.00	5,300.00	5,395.00	1,920.00	2,995.00	2,995.00
001.3620.4441	CONSTRUCTION SERVICES					500.00		
001.3620.4571	OPERATION SUPPLIES					500.00	1,000.00	500.00

		ORIGINAL 2012	ORIGINAL 2013	ADJUSTED 2013	ORIGINAL 2014	ADJUSTED 2014	REQUESTED 2015	RECOMMENDED 2015
001.3620.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-			
001.3620.4721	EMERGENCY EXPENSES	2,500.00	2,500.00	2,500.00	-			2,000.00
		269,262.00	220,303.00	222,803.00	199,691.00	202,201.00	218,571.00	222,271.00
	TOTAL PUBLIC SAFETY	9,014,427.00	8,458,056.00	8,591,042.34	8,351,625.00	8,398,771.89	8,911,354.00	7,839,096.00
	City Physician							
001.4015.4430	PHYSICAL EXAMS/TESTING	9,500.00	4,000.00	4,000.00	3,500.00	2,500.00	9,000.00	3,000.00
		9,500.00	4,000.00	4,000.00	3,500.00	2,500.00	9,000.00	3,000.00
	Street Administration							
001.5010.0100	PERSONAL SERVICES - REGULAR		-	-				
001.5010.0101	PERSONAL SERVICES-OVERTIME		-	-				
001.5010.0102	PERSONAL SERVICES-LONGEVITY		-	-				
001.5010.0105	PRSNL SERV - HOLIDAY BUY OUT		-	-				
001.5010.0119	RETIREMENT BUYOUT		-	-				
001.5010.0120	RETRO PAY		-	-				
001.5010.0220	OFFICE EQUIPMENT		-	-				
001.5010.0401	OFFICE SUPPLIES		-	-				
001.5010.0423	BOOKS		-	-				
001.5010.0431	TELEPHONE		-	-				
001.5010.0435	SERVICE CONTRACTS		-	-				
001.5010.0449	UNCLASSIFIED EXPENSES		-	-				
001.5010.0454	REPAIRS TO OFFICE EQUIPMENT		-	-				
001.5010.0479	OTHER UNCLASSIFIED EXPENSES		-	-				
001.5010.0100	PERSONAL SERVICES - REGULAR					-	39,500.00	25,000.00
001.5010.0101	PERSONAL SERVICES-OVERTIME					-	15,000.00	-
001.5010.0102	PERSONAL SERVICES-LONGEVITY					-	-	-
001.5010.0105	PRSNL SERV - HOLIDAY BUY OUT					-	-	-
001.5010.0119	RETIREMENT BUYOUT					-	-	-
001.5010.0120	RETRO PAY					-	-	-
001.5010.0220	OFFICE SUPPLIES					-	-	-
		-	-	-	-	-	54,500.00	25,000.00
	Maintenance of Roads							
001.5110.0100	PERSONAL SERVICES - REGULAR	588,165.00	551,615.00	551,615.00	510,958.00	490,741.00	467,218.00	467,218.00
001.5110.0101	PERSONAL SERVICES-OVERTIME	90,000.00	86,000.00	86,000.00	115,000.00	113,450.00	115,000.00	100,000.00
001.5110.0102	PERSONAL SERVICES-LONGEVITY	11,175.00	16,000.00	16,000.00	16,000.00	17,550.00	9,950.00	9,950.00
001.5110.0103	PERSONAL SERV. OUT-OF-GRADE	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
001.5110.0105	PRSNL SERV - HOLIDAY BUY OUT	-	5,500.00	5,500.00	2,047.00	2,047.00	2,110.00	2,110.00
001.5110.0110	PRSNL SERV-CLOTHING ALLOWANCE	20,000.00	7,700.00	7,700.00	11,600.00	11,600.00	6,050.00	6,050.00
001.5110.0113	PRNSL SERV - SEASONAL HELP	11,520.00	11,520.00	8,570.00	11,520.00	12,244.00	17,280.00	12,500.00
001.5110.0114	PERS SERV SHIFT DIFFERENTIAL	4,612.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
001.5110.0119	RETIREMENT BUYOUT	-	-	-	-	-	-	-
001.5110.0120	RETRO PAY	-	-	-	-	-	-	-
001.5110.0240	HIGHWAY/STREET EQUIPMENT	-	5,500.00	14,895.00	5,500.00	8,691.22	5,500.00	5,500.00
001.5110.4127	EQUIPMENT LEASE/RENTAL					125.00	-	-

		ORIGINAL 2012	ORIGINAL 2013	ADJUSTED 2013	ORIGINAL 2014	ADJUSTED 2014	REQUESTED 2015	RECOMMENDED 2015
001.5110.4150	OFFICE SUPPLIES	375.00	875.00	500.00	875.00	875.00	875.00	2,075.00
001.5110.4175	TRAVEL/CONFERENCE & TRAINING	2,000.00	-	670.00	1,500.00	1,453.00	1,500.00	300.00
001.5110.4228	TELEPHONE	1,000.00	100.00	600.00	100.00	360.00	200.00	200.00
001.5110.4253	UNCLASSIFIED EXPENSES	-	-	400.00	400.00	1,030.00		
001.5110.4326	SERVICE CONTRACTS	-	-	1,400.00	1,400.00	1,447.00	1,475.00	1,475.00
001.5110.4400	LICENSING/CERTIFICATION					100.00		
001.5110.4403	DUES & SUBSCRIPTIONS					400.00	300.00	-
001.5110.4438	TRAFFIC PAINTING EXPENSES					8,912.63	10,000.00	7,000.00
001.5110.4559	SIGNS & POSTS	10,000.00	10,000.00	10,000.00	30,000.00	28,764.78	30,000.00	18,000.00
001.5110.4568	RESURFACING MATERIALS	50,000.00	50,000.00	42,500.00	50,000.00	47,381.02	60,000.00	60,000.00
001.5110.4569	MEDICAL SUPPLIES	3,500.00	3,500.00	3,500.00	3,500.00	2,275.51	3,500.00	1,000.00
001.5110.4571	OPERATION SUPPLIES	-	12,300.00	-		6,343.04	7,000.00	4,750.00
001.5110.4703	JANITORIAL & CLEANING SUPPLIES	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.5110.4705	BUILDING MAINTENANCE	8,000.00	-	-		1,641.57	10,000.00	1,000.00
001.5110.4706	BUILDING REPAIR/STRUCTURAL					11,561.43		
001.5110.4717	MISC. REPAIR PARTS & SUPPLIES					6,620.00	5,000.00	3,000.00
001.5110.4721	EMERGENCY REPAIRS					2,700.00		
001.5110.0403	CLOTHING ALLOWANCE	-	-	-	-			
001.5110.0419	MAINT MATERIAL & SUPPLIES	10,000.00	10,000.00	10,000.00	10,000.00			
001.5110.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-			
001.5110.0429	OTHER UNCLASSIFIED SUPPLIES	2,500.00	2,500.00	2,500.00	2,500.00			
001.5110.0433	RENT	125.00	125.00	-	125.00			
001.5110.0434	PROF SERV:TRAFFIC PAINTING	10,000.00	10,000.00	9,330.00	10,000.00			
001.5110.0454	PURCHASE & REPAIRS: EQUIPMENT	-	-	300.00	300.00			
		824,472.00	791,435.00	780,180.00	791,525.00	786,513.20	761,158.00	710,328.00
	Maintenance of Bridges							
001.5120.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-			
001.5120.4253	OTHER UNCLASSIFIED EXPENSES	7,500.00	4,000.00	4,000.00	7,500.00	2,025.11	-	-
		7,500.00	4,000.00	4,000.00	7,500.00	2,025.11	-	-
	Machinery							
001.5130.0100	PERSONAL SERVICES - REGULAR	99,008.00	99,008.00	99,008.00	99,008.00	99,008.00	99,390.00	99,390.00
001.5130.0101	PERSONAL SERVICES-OVERTIME	15,000.00	2,500.00	14,500.00	25,000.00	25,000.00	25,000.00	25,000.00
001.5130.0102	PERSONAL SERVICES-LONGEVITY	2,250.00	2,400.00	2,400.00	2,450.00	2,450.00	2,600.00	2,600.00
001.5130.0103	PERSONAL SERV. OUT-OF-GRADE	-	-	-	-	-	-	-
001.5130.0110	PRSNL SERV-CLOTHING ALLOWANCE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
001.5130.0114	PERS SERV SHIFT DIFFERENTIAL	-	-	-	-	-	-	-
001.5130.0119	RETIREMENT BUYOUT	-	-	-	-	-	-	-
001.5130.0120	RETRO PAY	-	-	-	-	-	-	-
001.5130.0200	EQUIPMENT	-	-	-	-	-	-	-
001.5130.0230	MOTOR VEHICLE EQUIPMENT	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
001.5130.0250	OTHER EQUIPMENT		-	-	-	-	-	-
001.5130.4127	EQUIPMENT LEASE/RENTAL					1,550.00	1,550.00	500.00
001.5130.4177	UNIFORMS/CLOTHING		-	-	-	4,000.00	4,000.00	4,000.00
001.5130.4178	MECHANICAL TOOL ALLOWANCE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
001.5130.4507	TOWING					200.00	-	-

		ORIGINAL 2012	ORIGINAL 2013	ADJUSTED 2013	ORIGINAL 2014	ADJUSTED 2014	REQUESTED 2015	RECOMMENDED 2015
001.5130.4561	GAS, OIL, LUBRICANTS	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	12,000.00	11,000.00
001.5130.4569	MEDICAL SUPPLIES	300.00	300.00	300.00	300.00	300.00	100.00	100.00
001.5130.4702	TIRES, TUBES & REPAIR	27,000.00	27,000.00	27,000.00	27,000.00	34,200.00	27,000.00	27,000.00
001.5130.4711	EQUIPMENT REPAIR/VEHICLES	140,000.00	140,000.00	136,977.02	140,000.00	129,480.45	140,000.00	130,000.00
001.5130.4720	PARTS - MAINTENANCE OF PLOWS	2,600.00	2,600.00	5,622.98	2,600.00	3,034.55	3,500.00	3,500.00
001.5130.4725	MAINTENANCE & REPAIR/EQUIPMENT	7,200.00	7,200.00	7,200.00	7,200.00	5,000.00	5,000.00	3,000.00
001.5130.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-			
001.5130.0429	OTHER UNCLASSIFIED SUPPLIES	4,000.00	4,000.00	4,000.00	4,000.00			
001.5130.0433	RENT	1,550.00	1,550.00	1,550.00	1,550.00			
001.5130.0435	SERVICE CONTRACTS	-	-	-	-			
001.5130.0479	OTHER UNCLASSIFIED EXPENSES	800.00	800.00	800.00	-			
		319,558.00	307,208.00	319,208.00	328,958.00	324,073.00	324,990.00	310,940.00
	Snow Removal							
001.5142.4560	CHEMICALS DRY	163,000.00	121,500.00	120,540.00	179,100.00	183,062.13	179,000.00	175,000.00
001.5142.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-			
001.5142.0433	RENT	-	-	-	-			
001.5142.0479	OTHER UNCLASSIFIED EXPENSES	-	-	-	-			
		163,000.00	121,500.00	120,540.00	179,100.00	183,062.13	179,000.00	175,000.00
	Street Lighting							
001.5182.0250	OTHER EQUIPMENT	-	-	-	-	-	-	-
001.5182.4326	SERVICE CONTRACTS	297,900.00	295,000.00	295,000.00	295,000.00	295,000.00	295,000.00	295,000.00
001.5182.4440	ELECTRICAL SERVICES					10,000.00	10,000.00	10,000.00
001.5182.4851	UTILITIES/ELECTRIC					-	-	-
001.5182.0400	STREET LIGHTING	-	-	-	-			
001.5182.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-			
001.5182.0434	PROFESSIONAL SERVICES	10,000.00	10,000.00	10,000.00	10,000.00			
		307,900.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00	305,000.00
	TOTAL TRANSPORTATION	1,622,430.00	1,529,143.00	1,528,928.00	1,612,083.00	1,600,673.44	1,624,648.00	1,526,268.00
	Tourism							
001.6410.0100	PERSONAL SERVICES - REGULAR	12,300.00	12,300.00	12,300.00	-	9,134.66	-	-
001.6410.0101	PERSONAL SERVICES-OVERTIME	-	-	65.00	-	-	-	-
001.6410.4002	FEES					-	-	-
001.6410.4150	OFFICE SUPPLIES	-	-	-	-	-	-	-
001.6410.4225	ADVERTISING & PROMOTION					4,745.00	-	-
001.6410.4226	TELEPHONE					468.00	-	-
001.6410.4231	INTERNET SERVICES					-		
001.6410.4325	CONTRACTUAL EXPENSES	85,000.00	85,000.00	85,000.00	85,000.00	81,909.34	130,000.00	102,000.00
001.6410.0427	PRINTING (BROCHURES)	500.00	500.00	500.00	7,500.00			
001.6410.0429	UNCLASSIFIED SUPPLIES	300.00	300.00	300.00	-			
001.6410.0443	UTILITIES	3,800.00	3,800.00	3,800.00	3,800.00			
001.6410.0479	OTHER UNCLASSIFIED EXPENSES		-	-	-			
		101,900.00	101,900.00	101,965.00	96,300.00	96,257.00	130,000.00	102,000.00
	Other Economic Development							

		ORIGINAL 2012	ORIGINAL 2013	ADJUSTED 2013	ORIGINAL 2014	ADJUSTED 2014	REQUESTED 2015	RECOMMENDED 2015
001.6989.0100	PERSONAL SERVICES - REGULAR	-	-	-	-	-	-	-
001.6989.4253	OTHER UNCLASSIFIED EXPENSES	7,700.00	7,700.00	7,700.00	-	-		
001.6989.4325	CONTRACTUAL EXPENSES	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00	30,000.00	30,000.00
001.6989.0429	OTHER UNCLASSIFIED SUPPLIES	-	-	-	-			
001.6989.0434	PROFESSIONAL SERVICES	-	-	-	-			
001.6990.0215	CONSTRUCTION (GAZEBO)	-	-	-	-			
001.6990.0434	PROFESSIONAL SERVICES	-	-	-	-			
001.6990.0470	EXPENSE/TRAVEL ACCOUNT	-	-	-	-			
001.6990.0471	TRAINING/EDUCATION/CERTIFICATN	-	-	-	-			
		25,200.00	25,200.00	25,200.00	17,500.00	17,500.00	30,000.00	30,000.00
	TOTAL ECONOMIC OPPORTUNITY & DEVELOPMENT	127,100.00	127,100.00	127,165.00	113,800.00	113,757.00	160,000.00	132,000.00
	Parks							
001.7110.0100	PERSONAL SERVICES - REGULAR	397,405.00	357,214.00	357,214.00	356,183.00	356,183.00	302,211.00	216,703.00
001.7110.0101	PERSONAL SERVICES-OVERTIME	2,500.00	500.00	4,500.00	2,500.00	14,551.44	12,000.00	12,000.00
001.7110.0102	PERSONAL SERVICES-LONGEVITY	4,500.00	6,600.00	6,600.00	6,600.00	6,600.00	5,650.00	4,400.00
001.7110.0103	PERSONAL SERV. OUT-OF-GRADE	750.00	500.00	500.00	500.00	500.00	-	-
001.7110.0110	PRSNL SERV-CLOTHING ALLOWANCE	3,750.00	5,200.00	5,200.00	5,200.00	5,200.00	4,375.00	3,125.00
001.7110.0113	PRNSL SERV - SEASONAL HELP	5,760.00	5,760.00	9,576.00	5,760.00	5,208.00	8,640.00	8,640.00
001.7110.0114	PERS SERV SHIFT DIFFERENTIAL	-	-	-	-	-	-	-
001.7110.0119	RETIREMENT BUYOUT	-	-	-	-	-	-	-
001.7110.0120	RETRO PAY	-	-	-	-	-	-	-
001.7110.0230	MOTOR VEHICLE EQUIPMENT	-	-	-	-	-	40,000.00	20,000.00
001.7110.0250	OTHER EQUIPMENT	11,500.00	11,500.00	11,500.00	3,000.00	2,105.00	3,000.00	3,000.00
001.7110.4175	TRAVEL/CONFERENCE & TRAINING	1,000.00	1,000.00	1,000.00	1,000.00	-	-	-
001.7110.4253	UNCLASSIFIED EXPENSES	1,250.00	1,250.00	1,250.00	1,250.00	105.00		
001.7110.4556	SANITATION SUPPLIES/SERVICES					550.00		
001.7110.4560	CHEMICALS DRY	2,000.00	2,000.00	2,000.00	2,000.00	605.93	1,500.00	1,500.00
001.7110.4562	LANDSCAPING SUPPLIES					100.00	1,500.00	1,500.00
001.7110.4567	REPLACEMENTS/TREE & BUSH					995.00	3,000.00	1,500.00
001.7110.4571	OPERATION SUPPLIES					1,489.07	1,250.00	1,250.00
001.7110.4703	JANITORIAL/INDUSTRIAL SUPPLIES	1,500.00	1,500.00	2,292.96	1,500.00	1,580.56	1,500.00	1,500.00
001.7110.4706	BUILDING REPAIR/STRUCTURAL					4,077.32	5,200.00	-
001.7110.4717	MISCELLANEOUS REPAIR PARTS& SUPPLIES					500.00	500.00	500.00
001.7110.0403	CLOTHING ALLOWANCE	-	-	-	-			
001.7110.0407	MEDICAL SUPPLIES	500.00	500.00	-	500.00			
001.7110.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-			
001.7110.0433	RENT	500.00	500.00	74.50	500.00			
001.7110.0452	FOR PARK BUILDINGS	5,200.00	5,200.00	3,872.59	5,200.00			
001.7110.0464	EMERGENCY REPAIRS	-	-	-	-			
001.7110.0479	OTHER UNCLASSIFIED EXPENSES	1,500.00	1,500.00	2,460.00	1,500.00			
001.7110.0488	REPLACEMENTS	1,000.00	1,000.00	1,000.00	6,000.00			
		440,615.00	401,724.00	409,040.05	399,193.00	400,350.32	390,326.00	275,618.00
	Playgrounds & Recreation Centers							
001.7140.0100	PERSONAL SERVICES - REGULAR	41,500.00	41,500.00	41,500.00	41,150.00	54,617.80	-	30,240.00

		ORIGINAL 2012	ORIGINAL 2013	ADJUSTED 2013	ORIGINAL 2014	ADJUSTED 2014	REQUESTED 2015	RECOMMENDED 2015
001.7140.0110	PRSNL SERV-CLOTHING ALLOWANCE	350.00	500.00	500.00	500.00	353.28	-	-
001.7140.4228	TELEPHONE	-	-	-	-	-	-	-
001.7140.4377	SUMMER RECREATION PROGRAM	1,000.00	2,000.00	2,000.00	2,000.00	2,170.00	-	-
001.7140.4569	MEDICAL SUPPLIES	-	450.00	450.00	300.00	-	-	-
001.7140.4571	OPERATION SUPPLIES	5,000.00	5,000.00	5,000.00	-	342.28	5,000.00	5,000.00
001.7140.4705	BUILDING MAINTENANCE	1,500.00	1,500.00	1,500.00	2,000.00	-	2,000.00	2,000.00
001.7140.0440	WATER BILL (Y&R)	-	-	-	-			
		49,350.00	50,950.00	50,950.00	45,950.00	57,483.36	7,000.00	37,240.00
	Special Recreation Facilities/Community Pool							
001.7180.0100	PERSONAL SERVICES - REGULAR	33,638.00	34,038.00	6.00	35,590.00	25,142.35	-	12,500.00
001.7180.0110	PRSNL SERV-CLOTHING ALLOWANCE	650.00	650.00	650.00	650.00	751.96	-	375.00
001.7180.0250	OTHER EQUIPMENT	-	-	-	-	639.44	-	300.00
001.7180.4003	PERMITS					180.00	-	180.00
001.7180.4255	ADMINISTRATIVE EXPENSES		-	180.00	-	-	-	-
001.7180.4560	CHEMICALS	4,500.00	4,500.00	4,320.00	4,500.00	4,200.00	3,500.00	3,500.00
001.7180.4569	MEDICAL SUPPLIES	250.00	350.00	350.00	300.00	31.60	3,500.00	300.00
001.7180.4705	BUILDING MAINTENANCE		-	-	5,000.00	624.36		
001.7180.4717	MISCELLANEOUS REPAIR PARTS& SUPPLIES					1,242.80	1,000.00	1,000.00
001.7180.4725	MAINTENANCE & REPAIR/EQUIP					1,349.00	1,500.00	1,000.00
001.7180.0425	CONTINGENCY:TARGET BUDGET ENC		-	-	-			
001.7180.0431	TELEPHONE		-	-	-			
001.7180.0433	RENTALS		-	-	-			
001.7180.0441	PURCHASE OF WATER	1,200.00	600.00	-	-			
001.7180.0443	UTILITIES	700.00	1,200.00	-	-			
001.7180.0458	REPAIRS - OTHER		-	3,259.95	-			
001.7180.0479	OTHER UNCLASSIFIED EXPENSES		-	-	-			
		40,938.00	41,338.00	8,765.95	46,040.00	34,161.51	9,500.00	19,155.00
	Special Recr - Marina							
001.7185.0100	PERSONAL SERVICES - REGULAR	7,140.00	7,140.00	7,140.00	3,500.00	4,400.00	-	-
001.7185.0110	PRSNL SERV-CLOTHING ALLOWANCE	-	35.00	35.00	39.00	21.96	-	-
001.7185.0200	EQUIPMENT	35.00	-	-	-	-		
001.7185.0250	OTHER EQUIPMENT	-	-	-	-	-		
001.7185.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-	-		
001.7185.0429.0240	OTHER UNCLASSIFIED SUPPLIES.(H & P)	-	-	-	-	-	-	-
001.7185.0429.0241	OTHER UNCLASSIFIED SUPPLIES.(Y & R)	-	-	-	-	-	-	-
001.7185.0431.0241	TELEPHONE.(Y & R)	-	-	-	-	-	-	-
001.7185.0433.0240	RENTALS.(H & P)	-	-	-	-	-	-	-
001.7185.0450.0240	BUILDING MAINTENANCE:H & P.(H & P)	-	-	-	-	-		
001.7185.0450.0241	MARINA REIMBURSEMENT.(Y & R)	-	-	-	-	-		
001.7185.0450.5002	BUILDING MAINTENANCE.FEMA/DOCK REPAIRS	-	-	-	-	-		
001.7185.0479.0240	OTHER UNCLASSIFIED EXP:H & P.(H & P)	-	-	-	-	-		
001.7185.0479.0241	OTHER UNCLASSIFIED EXP:Y & R.(Y & R)	-	-	-	-	-		
001.7185.4255	ADMINISTRATIVE EXPENSES					455.80		
001.7185.4435	INSPECTION					840.00		
001.7185.4561	GAS,OIL,LUBRICANTS	7,500.00	7,500.00	7,500.00	5,500.00	4,186.24		

		ORIGINAL 2012	ORIGINAL 2013	ADJUSTED 2013	ORIGINAL 2014	ADJUSTED 2014	REQUESTED 2015	RECOMMENDED 2015
001.7185.4569	MEDICAL SUPPLIES	-	-	-	-	-	-	-
001.7185.4571	OPERATION SUPPLIES					-	-	-
001.7185.4705	BUILDING MAINTENANCE	400.00	400.00	400.00	400.00	-		
001.7185.0429	OTHER UNCLASSIFIED SUPPLIES	200.00	200.00	200.00	500.00			
001.7185.0440	WATER BILL (Y&R)	-	-	-	-			
		15,275.00	15,275.00	15,275.00	9,939.00	9,904.00	-	-
	Youth Programs							
001.7310.0100	PERSONAL SERVICES - REGULAR	100,953.00	101,984.00	101,984.00	64,156.00	51,171.74	-	-
001.7310.0101	PERSONAL SERVICES-OVERTIME	500.00	250.00	2,250.00	-	674.58	-	-
001.7310.0102	PERSONAL SERVICES-LONGEVITY	500.00	500.00	500.00	1,000.00	450.00	-	-
001.7310.0103	PERSONAL SERV. OUT-OF-GRADE	500.00	500.00	500.00	-	9,101.62	-	-
001.7310.0105	PRSNL SERV - HOLIDAY BUY OUT	500.00	500.00	500.00	-	-	-	-
001.7310.0110	PRSNL SERV-CLOTHING ALLOWANCE	250.00	250.00	250.00	-	-	-	-
001.7310.0114	PERS SERV SHIFT DIFFERENTIAL	-	-	-	-	-	-	-
001.7310.0119	RETIREMENT BUYOUT	-	-	-	-	-	-	-
001.7310.0120	RETRO PAY	-	-	-	-	-	-	-
001.7310.0210	FURNITURE	-	-	-	-	-	-	-
001.7310.0220	OFFICE EQUIPMENT	-	-	-	-	-	-	-
001.7310.4125	RENT	-	-	-	-	-	-	-
001.7310.4150	OFFICE SUPPLIES	700.00	700.00	700.00	700.00	-	-	-
001.7310.41555	OFFICE EQUIPMENT REPAIR					26.20	-	-
001.7310.4175	TRAVEL/CONFERENCE & TRAINING	500.00	500.00	500.00	-	-	-	-
001.7310.4176	EXPENSE/TRAVEL ACCOUNT	500.00	500.00	500.00	250.00	50.00	-	-
001.7310.4225	ADVERTISING & PROMOTION					500.00	-	-
001.7310.4228	TELEPHONE	925.00	925.00	925.00	925.00	925.00	-	-
001.7310.4230	POSTAGE	-	-	-	-	-	-	-
001.7310.4303	SPECIAL EVENTS	17,500.00	17,500.00	17,500.00	9,600.00	8,520.00	-	-
001.7310.4326	SERVICE CONTRACTS	880.00	880.00	880.00	850.00	850.00	-	15,000.00
001.7310.4376	YOUTH SERVICE PROGRAMS/STATE FUNDED	4,400.00	4,400.00	4,400.00	4,400.00	4,400.00	-	-
001.7310.4378	YOUTH RECREATION PROGRAMS	-	-	35,000.00	-	1,080.00	-	-
001.7310.4401	BOOKS	-	-	-	-	-	-	-
001.7310.4403	DUES & SUBSCRIPTIONS	250.00	250.00	304.00	300.00	-	-	-
001.7310.4569	MEDICAL SUPPLIES	500.00	500.00	500.00	250.00	-	-	-
001.7310.4571	OPERATION SUPPLIES					-	-	-
001.7310.4703	JANITORIAL/INDUSTRIAL SUPPLIES	-	-	-	-	-	-	-
001.7310.4850	UTILITIES/WATER	-	-	-	-	-	-	-
001.7310.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-			
001.7310.0427	PRINTING AND ADVERTISING	500.00	500.00	500.00	500.00			
001.7310.0440	WATER BILL (Y&R)	-	-	-	-			
001.7310.0449	UNCLASSIFIED EXPENSES	500.00	500.00	446.00	-			
001.7310.0454	REPAIRS TO OFFICE EQUIPMENT	600.00	600.00	600.00	600.00			
		130,958.00	131,739.00	168,739.00	83,531.00	77,749.14	-	15,000.00
	TOTAL CULTURE & RECREATION	677,136.00	641,026.00	652,770.00	584,653.00	579,648.33	406,826.00	347,013.00

		ORIGINAL 2012	ORIGINAL 2013	ADJUSTED 2013	ORIGINAL 2014	ADJUSTED 2014	REQUESTED 2015	RECOMMENDED 2015
	Planning							
001.8020.4175	TRAVEL/CONFERENCE & TRAINING	3,600.00	3,600.00	3,600.00	3,600.00	1,080.00	3,600.00	1,000.00
001.8020.4179	COMMITTEE/COUNCIL EXPENSES	3,500.00	3,500.00	3,500.00	3,360.00	3,380.00	3,360.00	3,360.00
001.8020.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-			
001.8020.0434	PROFESSIONAL SERVICES	-	-	-	-			
		7,100.00	7,100.00	7,100.00	6,960.00	4,460.00	6,960.00	4,360.00
	Community Development							
001.8021.0100	PERSONAL SERVICES - REGULAR	127,633.00	128,974.00	128,974.00	154,137.00	154,137.00	144,780.00	111,935.00
001.8021.0101	PERSONAL SERVICES-OVERTIME	1,000.00	250.00	450.00	-	-	-	-
001.8021.0102	PERSONAL SERVICES-LONGEVITY	950.00	950.00	950.00	950.00	950.00	950.00	950.00
001.8021.0103	PERSONAL SERV. OUT-OF-GRADE	-	-	-	-	-	-	-
001.8021.0105	PRSNL SERV - HOLIDAY BUY OUT	-	-	-	-	-	-	-
001.8021.0110	PRSNL SERV-CLOTHING ALLOWANCE	-	-	-	-	-	-	-
001.8021.0119	RETIREMENT BUYOUT	-	-	-	-	-	-	-
001.8021.0120	RETRO PAY	-	-	-	-	-	-	-
001.8021.0121	PAID COMP TIME	-	-	-	-	-	-	-
001.8021.0220	OFFICE EQUIPMENT		-	-	750.00	750.00	-	-
001.8021.4150	OFFICE SUPPLIES	600.00	600.00	600.00	600.00	600.00	1,000.00	500.00
001.8021.4176	EXPENSE/TRAVEL ACCOUNT	500.00	500.00	500.00	-	-	-	-
001.8021.4375.3448	GRANT EXPENSES.HISTORIC PRESERVATION					-		
001.8021.4403	DUES & SUBSCRIPTIONS	550.00	300.00	300.00	97.00	97.00	183.00	183.00
001.8021.4428	CONSULTANT/EXPERT SERVICES					-	-	-
001.8021.0403	CLOTHING ALLOWANCE	-	-	-	-			
001.8021.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-			
001.8021.0449	UNCLASSIFIED EXPENSES	30,000.00	30,000.00	30,000.00	-			
		161,233.00	161,574.00	161,774.00	156,534.00	156,534.00	146,913.00	113,568.00
	Community Beautification							
001.8510.0434.8002	PROFESSIONAL SERVICES.TROLLEY	23,000.00	-	-	-	-	-	-
001.8510.0434.8006	PROFESSIONAL SERVICES.CONTINGENCY	750.00	750.00	750.00	750.00	-	-	-
001.8510.0434.8007	PROFESSIONAL SERVICES.BED TAX GROUP	300.00	300.00	300.00	300.00	-		
001.8510.4253	UNCLASSIFIED EXPENSES	-	-	2,928.96	-	-	-	-
001.8510.4301	FIREWORKS	7,500.00	9,000.00	9,000.00	7,500.00	7,500.00	7,500.00	7,500.00
001.8510.4302	CANAL CONCERT SERIES	79,200.00	70,400.00	70,400.00	-	-		
001.8510.4379	COMMUNITY PRIDE	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	-	1,200.00
001.8510.4380	PARKS & FLOWER PARTNERS	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	-	4,500.00
001.8510.4381	J. HENRY PARK	300.00	300.00	2,300.00	2,300.00	2,300.00	-	500.00
001.8510.4382	BED TAX GROUP					300.00		
001.8510.0429	OTHER UNCLASSIFIED SUPPLIES		-	-	-			
001.8510.0434	PROFESSIONAL SERVICES		-	-	-			
		118,750.00	88,450.00	93,378.96	18,550.00	17,800.00	7,500.00	13,700.00
	NICAP							
001.8697.4325	SERVICE CONTRACTS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	2,500.00
		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	2,500.00
	Forestry							

		ORIGINAL 2012	ORIGINAL 2013	ADJUSTED 2013	ORIGINAL 2014	ADJUSTED 2014	REQUESTED 2015	RECOMMENDED 2015
001.8730.0100	PERSONAL SERVICES - REGULAR	231,263.00	231,263.00	231,263.00	231,263.00	228,263.00	223,015.00	223,015.00
001.8730.0101	PERSONAL SERVICES-OVERTIME	5,000.00	500.00	5,500.00	5,000.00	7,825.25	8,000.00	5,000.00
001.8730.0102	PERSONAL SERVICES-LONGEVITY	3,075.00	3,000.00	3,000.00	2,000.00	2,150.00	4,550.00	4,550.00
001.8730.0103	PERSONAL SERV. OUT-OF-GRADE	-	-	-	1,500.00	1,800.00	-	-
001.8730.0110	PRSNL SERV-CLOTHING ALLOWANCE	1,875.00	3,125.00	3,125.00	2,000.00	2,000.00	3,125.00	2,000.00
001.8730.0113	PRNSL SERV - SEASONAL HELP	2,880.00	2,880.00	9,514.00	2,880.00	6,171.00	-	-
001.8730.0114	PERS SERV SHIFT DIFFERENTIAL	-	-	-	-	158.31	-	-
001.8730.0119	RETIREMENT BUYOUT	-	-	-	-	-	-	-
001.8730.0120	RETRO PAY	-	-	-	-	-	-	-
001.8730.0230	MOTOR VEHICLE EQUIPMENT	-	-	-	-	-	-	-
001.8730.0250	OTHER EQUIPMENT	-	-	1,530.00	-	-	-	-
001.8730.0260	PUBLIC SAFETY EQUIPMENT	3,500.00	3,500.00	1,970.00	3,500.00	2,076.00	5,000.00	2,000.00
001.8730.4175	TRAVEL/CONFERENCE & TRAINING	-	1,500.00	1,257.02	1,500.00	-	-	-
001.8730.4506.5001	STORM RELATED SERVICES.FEMA/TREE CHIPPING	-	-	-	-	-	-	-
001.8730.4560	CHEMICALS DRY	500.00	500.00	-	500.00	116.20	250.00	150.00
001.8730.4562	LANDSCAPING MATERIALS	500.00	500.00	1,600.00	-	-	1,500.00	1,500.00
001.8730.4567	REPLACEMENT TREE & BUSH	1,000.00	2,000.00	798.00	1,000.00	-	-	-
001.8730.4571	OPERATION SUPPLIES					1,198.01	1,000.00	1,000.00
001.8730.4704	LANDSCAPING/GROUNDS MAINTENANCE/SUPPLIES					396.49	1,000.00	500.00
001.8730.0403	CLOTHING ALLOWANCE	-	-	-	-			
001.8730.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-			
001.8730.0473	SIDEWALK REPLACEMENT	500.00	500.00	-	500.00			
001.8730.0479	OTHER UNCLASSIFIED EXPENSES	400.00	400.00	1,744.98	-			
		250,493.00	249,668.00	261,302.00	251,643.00	252,154.26	247,440.00	239,715.00
	Community Enforcement Aid							
001.8989.0100	PERSONAL SERVICES - REGULAR	-	15,600.00	15,600.00	15,600.00	-		
001.8989.4150	OFFICE SUPPLIES	-	-	-	-	-		
001.8989.0479	OTHER UNCLASSIFIED EXPENSES	-	-	-	-			
		-	15,600.00	15,600.00	15,600.00	-	-	-
	TOTAL HOME & COMMUNITY SERVICES	540,076.00	524,892.00	541,654.96	451,787.00	433,448.26	408,813.00	373,843.00
	Fringe Benefits							
001.9000.0800	RETIREMENT EXPENSE	523,000.00	765,226.00	765,226.00	713,203.00	713,203.00		700,000.00
001.9000.0802	FICA/MEDICARE EXPENSE	920,000.00	849,378.00	849,378.00	803,394.00	803,437.00		795,070.00
001.9000.0803	UNEMPLOYMENT INSURANCE	15,000.00	15,000.00	15,000.00	195,000.00	195,000.00		150,000.00
001.9000.0805	BNFTS TO DISABLED FIRE/POLICE	59,140.00	63,474.00	63,474.00	65,000.00	65,000.00	28,108.00	28,108.00
001.9000.0808	POLICE-FIRE STATE RETIREMENT	1,800,000.00	2,180,722.00	2,180,722.00	2,113,697.00	2,113,697.00		1,865,000.00
001.9000.8001	WORKERS COMPENSATION	600,000.00	600,000.00	600,000.00	551,898.00	551,898.00	555,000.00	555,000.00
001.9000.8004	ACTIVE HOSPITAL/MEDICAL INSURANCE	4,300,000.00	3,429,099.00	3,429,099.00	4,402,509.00	2,071,390.68	3,654,281.00	3,279,281.00
001.9000.8005	RETIREE HOSPITAL/MEDICAL INSURANCE					1,872,524.75	466,108.00	755,108.00
001.9000.8006	HRA EMPLOYER CONTRIBUTION					91,928.47		90,000.00
001.9000.8007	HEALTH CARE WAIVER					-		
001.9000.8008	RETIREE REIMBURSEMENT	-	-	-	40,000.00	40,000.00	40,000.00	40,000.00
001.9000.8009	ADMINISTRATIVE EXPENSES					378,265.10		375,000.00

		ORIGINAL 2012	ORIGINAL 2013	ADJUSTED 2013	ORIGINAL 2014	ADJUSTED 2014	REQUESTED 2015	RECOMMENDED 2015
001.9000.8012	RETIREMENT BUYOUT				200,000.00	323,245.00	657,599.00	160,541.00
		8,217,140.00	7,902,899.00	7,902,899.00	9,084,701.00	9,219,589.00	5,401,096.00	8,793,108.00
	Debt Service							
001.9500.0900	FISCAL AGENT FEES	-	-	-	20,000.00	20,000.00	20,000.00	20,000.00
001.9500.9700.0600	BOND PAYMENTS.PRINCIPAL	255,000.00	147,000.00	147,000.00	138,000.00	138,000.00	164,000.00	164,000.00
001.9500.9700.0700	BOND PAYMENTS.INTEREST	34,439.00	29,761.00	29,761.00	24,055.00	24,055.00	45,107.00	172,232.00
001.9500.9730.0400	BOND ANTICIPATION NOTES.BOND COUNCIL SERVI	-	-	-	-	-		
001.9500.9730.0600	BOND ANTICIPATION NOTES:PRINC.PRINCIPAL	72,000.00	317,204.00	317,204.00	305,685.00	305,685.00	305,685.00	566,000.00
001.9500.9730.0700	BOND ANTICIPATION NOTES:INT.INTEREST	-	41,527.00	41,527.00	31,246.00	31,246.00	15,687.00	69,833.00
001.9500.9770.0700	RAN INTEREST				22,700.00	22,700.00	-	-
001.9500.9789.0600	OTHER LONG TERM DEBT.PRINCIPAL	98,602.00	77,397.00	77,397.00	63,159.00	57,898.28	59,171.00	59,171.00
001.9500.9789.0700	OTHER LONG TERM DEBT.INTEREST	6,265.00	2,673.00	2,673.00	-	5,260.72	3,988.00	3,988.00
		466,306.00	615,562.00	615,562.00	604,845.00	604,845.00	613,638.00	1,055,224.00
	Other Uses							
001.9500.9901.0902	INTERFUND TRANSFER.TRANS TO COMMUNITY PR(	-	-	-		-		-
001.9500.9901.0903	INTERFUND TRANSFER.TRANSFER TO EQUIP CAP RI	-	60,000.00	60,000.00		-		-
001.9500.9901.0904	INTERFUND TRANSFER.CITY'S SHARE-LOCAL ASSES:	-	-	-		-		-
001.9500.9901.0905	INTERFUND TRANSFER.TRANSF TO WK COMP RESE	-	-	-		-		-
001.9500.9901.0907	INTERFUND TRANSFER.TRANSFER TO CITY VEHICLE	-	-	-		-		-
		-	60,000.00	60,000.00	-	-	-	-
TOTAL GENERAL FUND EXPENDITURES		23,237,508.00	22,515,831.00	22,751,708.81	23,716,333.00	23,875,618.01	19,627,069.00	22,678,482.00