



# City of Lockport 2014 Budget

Lumsden   
McCormick <sup>LLP</sup>  

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CERTIFIED PUBLIC ACCOUNTANTS

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

	<b>2014 Budget</b>	<b>2013 Budget</b>	<b>2012 Budget</b>
Real property tax items	\$ 406,000	\$ 461,184	\$ 397,000
Nonproperty tax items	6,178,000	6,180,743	6,261,100
Departmental income	891,700	912,312	942,250
Intergovernmental charges	90,000	140,213	138,665
Use of money and property	4,000	20,282	32,000
Licenses and permits	170,000	176,785	190,000
Fines and forfeitures	290,000	300,000	260,000
Sale of property and compensation for loss	290,200	297,057	305,000
Miscellaneous	5,000	13,093	20,000
State aid	3,990,040	2,998,435	3,180,165
Federal aid	16,900	25,000	-
Interfund transfers	720,439	505,000	940,537
Proceeds from issuance of debt	-	-	-
	<b>\$ 13,052,279</b>	<b>\$ 12,030,104</b>	<b>\$ 12,666,717</b>
Budgeted expenditures	23,716,333	22,515,831	23,237,508
<b>Tax levy</b>	<b>\$ 10,664,054</b>	<b>\$ 10,485,727</b>	<b>\$ 10,570,791</b>
Dollar increase (decrease) in levy from prior year	178,327	(85,064)	876,892
Percent increase (decrease) in levy from prior year	1.70%	-0.80%	9.05%
Allowable tax cap	10,824,308	10,683,602	not available
Amount over (under) cap	(160,254)	(197,875)	not available
Property tax per thousand	15.0673	14.7293	14.7289
Assessed valuation	707,761,646	711,895,214	717,689,819
Impact on average household assuming \$85,000 value	\$ 28.73	\$ 0.03	not available

**City of Lockport, New York  
Revenue Budget - General Fund**

ITEM	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ORIGINAL 2013	ADJUSTED 2013	2014 BUDGET
1001	REAL PROPERTY TAXES	9,331,469.63	10,570,469.39	10,485,727.00	10,485,727.00	10,664,054
1002	ALLOW. FOR UNCOLLECTIBLE TAXES	-	-	-	-	-
1051	GAIN FROM SALE OF ACQ PROPERTY	-	-	-	-	-
1081	OTHER PYMT IN LIEU OF TAXES	159,544.07	160,811.27	177,000.00	177,000.00	176,000
1090	INTEREST & PENALTY ON PROP TAX	234,183.75	269,293.98	234,184.00	234,184.00	200,000
1091	PENALTY ON SPECIAL ASSESSMENTS	26,598.14	38,315.81	50,000.00	50,000.00	30,000
	<b>REAL PROPERTY TAXES</b>	<b>9,751,795.59</b>	<b>11,038,890.45</b>	<b>10,946,911.00</b>	<b>10,946,911.00</b>	<b>11,070,054</b>
1111	PRE-EMPTED SALES TAX	2,442,072.81	2,264,296.13	2,442,073.00	2,442,073.00	2,264,000
1112	ECONOMIC DEVELOPMENT	28,716.01	31,593.12	28,716.00	28,716.00	32,000
1113	ADMIN FEE FROM BED TAX-5%	6,045.48	6,279.61	6,046.00	6,046.00	6,000
1114	TOURISM	86,148.01	94,779.47	86,148.00	86,148.00	96,000
1120	SALES TAX	3,475,043.75	3,609,763.21	3,367,760.00	3,367,760.00	3,600,000
1130	1% UTILITIES TAX	247,888.30	238,521.56	250,000.00	250,000.00	180,000
	<b>REAL PROPERTY TAX ITEMS</b>	<b>6,285,914.36</b>	<b>6,245,233.10</b>	<b>6,180,743.00</b>	<b>6,180,743.00</b>	<b>6,178,000</b>
1213	POLICE COURT-PARKING TICKETS	82,120.00	76,905.00	-	70,000.00	83,000
1230	TREASURER FEES	10,485.00	10,803.58	11,000.00	11,000.00	10,000
1235	TAX REDEMPTION CHARGES	18,538.20	23,270.71	19,000.00	19,000.00	20,000
1255	CITY CLERK FEES	28,562.50	29,075.00	30,000.00	30,000.00	25,000
1289	OTHER FEES	-	-	-	-	-
1520	POLICE FEES	6,881.00	6,869.50	6,881.00	6,881.00	6,000
1545	FIRE REPORTS	129.33	132.64	200.00	200.00	100
1560	SAFETY INSPECTION FEES	800.00	2,500.00	25,000.00	25,000.00	5,000
1570	DEMOLITION/GRASS CUTTING FEE	2,505.00	3,230.00	3,000.00	4,500.00	5,000
1589	MISC. PUBLIC SAFETY FEES	20,062.56	49,935.02	102,183.00	32,183.00	50,000
1640	AMBULANCE CHARGES	589,397.11	508,490.87	589,397.00	624,397.00	600,000
1720	PARKING LOTS	-	-	1,911.00	1,911.00	-

ITEM	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ORIGINAL 2013	ADJUSTED 2013	2014 BUDGET
1721	TAX EXEMPT PARKING	1,911.00	1,820.00	-	-	1,000
1980	PUBLIC MARKETS RENTS/FEES	70.00	35.00	70.00	70.00	100
2001	USER FEES	3,010.00	4,180.00	4,000.00	4,000.00	4,000
2025	SPECIAL RECREATIONAL CHARGES	10,807.50	12,662.00	13,300.00	13,300.00	10,000
2088	MARINA FUEL	5,408.88	2,975.70	-	-	5,000
2089	MARINA DOCKING FEES	461.75	1,743.50	5,870.00	5,870.00	2,500
2170	COMM DEV INTERFUND REVENUE	100,500.00	126,600.00	100,500.00	100,500.00	65,000
2189	YOUTH PROGRAMS	-	-	-	35,000.00	-
	<b>DEPARTMENTAL INCOME</b>	<b>881,649.83</b>	<b>861,228.52</b>	<b>912,312.00</b>	<b>983,812.00</b>	<b>891,700</b>
2210	TAX ASSESSMENT-BOARD OF EDUCAT	31,000.00	33,000.00	33,000.00	33,000.00	35,000
2220	CIVIL SERVICE	22,548.32	29,765.00	22,548.00	22,548.00	30,000
2221	OTHER SERVICES	-	5,500.00	5,500.00	5,500.00	-
2260	SECURITY SYSTEM CHARGES	-	-	50,000.00	50,000.00	-
2261	MAJOR CRIME TASK FORCE	22,050.00	850.00	29,165.00	29,165.00	-
2300	STOP D.W.I.-FROM COUNTY	29,165.00	29,165.00	-	-	25,000
	<b>INTERGOVERNMENTAL CHARGES</b>	<b>104,763.32</b>	<b>98,280.00</b>	<b>140,213.00</b>	<b>140,213.00</b>	<b>90,000</b>
2401	INTEREST & EARNINGS	14,721.06	7,866.58	20,282.00	20,282.00	4,000
2403	SAVINGS INTEREST	5,319.63	0.92	-	-	-
2410	RENTAL OF REAL PROPERTY	-	-	-	222,536.38	-
	<b>USE OF MONEY AND PROPERTY</b>	<b>20,040.69</b>	<b>7,867.50</b>	<b>20,282.00</b>	<b>242,818.38</b>	<b>4,000</b>
2545	LICENSES, OTHER	45,608.36	45,936.97	45,608.00	45,608.00	40,000
2555	BUILDING PERMITS	131,176.75	139,612.45	131,177.00	131,177.00	130,000
	<b>LICENSES AND PERMITS</b>	<b>176,785.11</b>	<b>185,549.42</b>	<b>176,785.00</b>	<b>176,785.00</b>	<b>170,000</b>
2610	FINES & FORFEITED BAIL	213,837.75	288,353.50	300,000.00	300,000.00	290,000
2611	HANDICAP FINES	-	-	-	-	-
	<b>FINES &amp; FORFEITURES</b>	<b>213,837.75</b>	<b>288,353.50</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>290,000</b>

ITEM	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ORIGINAL 2013	ADJUSTED 2013	2014 BUDGET
2651	SALE OF PAPER FOR RECYCLING	8,288.20	-	8,288.00	8,288.00	-
2660	SALE OF REAL PROPERTY	162,002.00	287,230.14	285,000.00	285,000.00	285,000
2661	SALE-LOCKPORT MEMORIAL HOSPITA	-	-	-	-	-
2662	BEWLEY BUILDING	11,339.40	6,614.65	-	-	-
2665	SALES OF EQUIPMENT	951.00	104,026.15	951.00	951.00	200
2680	COMP INSURANCE	-	-	-	-	-
2690	OTHER COMPENSATION FOR LOSS	2,817.67	18,743.84	2,818.00	2,818.00	5,000
	<b>SALE OF PROPERTY/COMP FOR LOSS</b>	<b>185,398.27</b>	<b>416,614.78</b>	<b>297,057.00</b>	<b>297,057.00</b>	<b>290,200</b>
2701	REFUND OF PRIOR YEAR EXP.	8,899.53	-	8,900.00	8,900.00	-
2702	REFUND OF PRIOR YR REV:HOSP	-	47,080.03	-	-	-
2705	GIFTS & DONATIONS:D.A.R.E.	-	-	-	-	-
2770	MISCELLANEOUS REVENUES	4,192.51	18,776.07	4,193.00	6,193.00	5,000
	<b>MISCELLANEOUS</b>	<b>13,092.04</b>	<b>65,856.10</b>	<b>13,093.00</b>	<b>15,093.00</b>	<b>5,000</b>
2801	<b>INTERFUND REVENUES</b>	-	-	-	-	-
3001	STATE AID PER CAPITA	2,650,525.00	2,650,525.00	2,650,525.00	2,650,525.00	2,650,525
3005	STATE AID MORTGAGE TAX	132,196.39	134,600.84	132,196.00	132,196.00	110,000
3040	ST/AID:REAL PROP TAX ADM(STAR)	-	-	-	-	-
3070	RAIL INFRASTRUCTURE INVEST ACT	-	-	-	-	-
3075	EMPIRE STATE DEVELOPMENT REVEN	-	-	-	-	-
3076	DORMATORY AUTHORITY REVENUE	-	-	-	-	-
3088	FEMA REIMBURSEMENT OCT STORM	-	-	-	-	-
3089	OTHER GOVERNMENT AID/REVENUE	-	41,390.00	41,498.00	41,498.00	-
3090	STATE AID:QUALITY COMMUNITY	-	-	-	-	-
3091	COMMUNITY POLICING	41,498.30	-	-	-	-
3330	STATE AID COURT MAINTENANCE	29,035.00	49,372.00	29,035.00	29,035.00	30,000
3389	PUBLIC SAFETY	2,945.29	43,747.19	29,666.00	32,904.82	34,000
3510	HIGHWAY MAINTENANCE	92,515.16	92,515.16	92,515.00	92,515.00	1,142,515
3803	STATE AID PROGRAMS FOR AGING	-	-	-	-	-

ITEM	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ORIGINAL 2013	ADJUSTED 2013	2014 BUDGET
3820	STATE AID YOUTH PROGRAMS	36,874.00	23,367.00	23,000.00	23,000.00	23,000
3989	STATE REVENUE/HOME&COMM SVCS	-	1,720.62	-	-	-
	<b>STATE AID</b>	<b>2,985,589.14</b>	<b>3,037,237.81</b>	<b>2,998,435.00</b>	<b>3,001,673.82</b>	<b>3,990,040</b>
4000	COMM DEV INTERFUNDS REVENUE	71,700.00	-	-	-	-
4089	GENERAL FEDERAL AID	-	-	-	-	-
4389	OTHER PUBLIC SAFETY REV/FED	17,671.75	40,149.96	25,000.00	25,000.00	16,900
4989	FED REVENUE/HOME&COMM. SVCS	-	12,159.48	-	-	-
	<b>FEDERAL AID</b>	<b>89,371.75</b>	<b>52,309.44</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>16,900</b>
5031	INTERFUND TRANSFERS	432,379.34	1,140,798.36	505,000.00	505,000.00	720,439
5060	RETIREMENT SYSTEM CREDITS	-	-	-	-	-
5710	PROCEEDS FROM SERIAL BONDS	-	165,000.00	-	-	-
9522	DIRECT EXPENSE POSTING	-	-	-	-	-
	<b>OTHER SOURCES</b>	<b>432,379.34</b>	<b>1,305,798.36</b>	<b>505,000.00</b>	<b>505,000.00</b>	<b>720,439</b>
		<b>21,140,617.19</b>	<b>23,603,218.98</b>	<b>22,515,831.00</b>	<b>22,815,106.20</b>	<b>23,716,333</b>

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

Summary	<u>Actual 2010</u>	<u>Actual 2011</u>	<u>Actual 2012</u>	<u>Budget 2012</u>	<u>Budget 2013</u>	<u>Budget 2014</u>	<u>Inc/(dec)</u>	<u>Percent</u>
Personal Services	\$ 11,317,160	\$ 11,378,991	\$ 11,939,813	\$ 11,877,267	\$ 11,108,344	\$ 11,230,778	\$ 122,434	1.10%
Special Items (Unallocated)	\$ 714,079	\$ 854,511	\$ 741,556	\$ 844,800	\$ 886,000	\$ 1,101,950	\$ 215,950	24.37%
Equipment	\$ 114,896	\$ 54,778	\$ 81,208	\$ 54,365	\$ 106,380	\$ 123,900	\$ 17,520	16.47%
Contractual Services	\$ 1,673,499	\$ 1,661,789	\$ 1,666,096	\$ 1,777,630	\$ 1,836,646	\$ 1,770,159	\$ (66,487)	-3.62%
Employee Benefits	\$ 6,340,406	\$ 7,847,821	\$ 8,089,049	\$ 8,217,140	\$ 7,902,899	\$ 8,884,701	\$ 981,802	12.42%
Debt Service	\$ 793,276	\$ 636,488	\$ 617,941	\$ 466,306	\$ 615,562	\$ 604,845	\$ (10,717)	-1.74%
Interfund Transfers	\$ 65,000	\$ -	\$ 254,281	\$ -	\$ 60,000	\$ -	\$ (60,000)	-100.00%
<b>Total</b>	<b>\$ 21,018,316</b>	<b>\$ 22,434,377</b>	<b>\$ 23,389,943</b>	<b>\$ 23,237,508</b>	<b>\$ 22,515,831</b>	<b>\$ 23,716,333</b>	<b>\$ 1,200,502</b>	<b>5.06%</b>
Wages and Benefits	84.01%	85.70%	85.63%	86.47%	84.44%	84.82%		

**City of Lockport, New York  
Expenditure Budget - General Fund**

				ACTUAL	ACTUAL	ACTUAL	BUDGET	ORIGINAL	BUDGET
				2010	2011	2012	2012	2013	2014
<b>Legislative Common Council</b>									
1 1010	100 1	001.1010.0100	PERSONAL SERVICES - REGULAR	48,500.00	48,499.62	48,499.62	48,500.00	48,500.00	48,500.00
1 1010	401 4	001.1010.0401	OFFICE SUPPLIES	266.00	119.25	344.23	100.00	100.00	100.00
1 1010	425 4	001.1010.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-	-	-
1 1010	432 4	001.1010.0432	DUES & SUBSCRIPTIONS	6,117.00	6,117.00	6,014.00	6,000.00	6,000.00	6,500.00
1 1010	434 4	001.1010.0434	PROFESSIONAL SERVICES	36,643.00	18,800.00	37,150.00	39,000.00	39,000.00	44,500.00
1 1010	470 4	001.1010.0470	EXPENSE/TRAVEL ACCOUNT	474.00	432.00	1,023.13	800.00	800.00	-
1 1010	471 4	001.1010.0471	TRAINING/EDUCATION/CERTIFICATN	-	-	400.00	800.00	800.00	-
				<b>92,000.00</b>	<b>73,967.87</b>	<b>93,430.98</b>	<b>95,200.00</b>	<b>95,200.00</b>	<b>99,600.00</b>
<b>Executive Mayor</b>									
1 1210	100 1	001.1210.0100	PERSONAL SERVICES - REGULAR	78,285.00	80,060.10	81,750.86	79,364.00	81,530.00	82,662.00
1 1210	220 2	001.1210.0220	OFFICE EQUIPMENT	190.00	309.99	101.45	300.00	300.00	300.00
1 1210	401 4	001.1210.0401	OFFICE SUPPLIES	399.00	478.27	622.76	400.00	400.00	400.00
1 1210	425 4	001.1210.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-	-	-
1 1210	431 4	001.1210.0431	TELEPHONE	-	-	616.61	750.00	750.00	500.00
1 1210	432 4	001.1210.0432	DUES & SUBSCRIPTIONS	104.00	111.28	-	200.00	200.00	-
1 1210	434 4	001.1210.0434	PROFESSIONAL SERVICES	-	-	-	-	-	-
1 1210	470 4	001.1210.0470	EXPENSE/TRAVEL ACCOUNT	3,099.00	3,069.08	4,038.07	5,000.00	5,000.00	4,000.00
1 1210	478 4	001.1210.0478	ADMINISTRATIVE EXPENSES	-	-	-	-	-	200.00
1 1210	479 4	001.1210.0479	OTHER UNCLASSIFIED EXPENSES	-	-	122.47	-	-	-
				<b>82,077.00</b>	<b>84,028.72</b>	<b>87,252.22</b>	<b>86,014.00</b>	<b>88,180.00</b>	<b>88,062.00</b>
<b>Auditor</b>									
1 1320	100 1	001.1320.0100	PERSONAL SERVICES - REGULAR	124,571.00	137,830.03	141,447.44	141,040.00	142,074.00	144,960.00
1 1320	101 1	001.1320.0101	PERSONAL SERVICES-OVERTIME	7,221.00	7,518.99	11,462.91	3,000.00	500.00	8,700.00
1 1320	102 1	001.1320.0102	PERSONAL SERVICES-LONGEVITY	2,700.00	1,300.00	1,300.00	1,300.00	1,300.00	1,600.00
1 1320	103 1	001.1320.0103	PERSONAL SERV. OUT-OF-GRADE	266.00	(489.60)	-	500.00	500.00	500.00
1 1320	105 1	001.1320.0105	PRSNL SERV - VACATION SELLBACK	839.00	1,209.05	361.65	1,000.00	2,000.00	3,000.00
1 1320	119 1	001.1320.0119	RETIREMENT BUYOUT	44,145.00	-	-	-	-	-
1 1320	120 1	001.1320.0120	RETRO PAY	16,669.00	-	-	-	-	-
1 1320	121 1	001.1320.0121	PAID COMP TIME	-	-	-	-	-	-
1 1320	200 2	001.1320.0200	EQUIPMENT	-	-	-	-	400.00	-
1 1320	401 4	001.1320.0401	OFFICE SUPPLIES	692.00	442.80	452.56	550.00	550.00	450.00
1 1320	425 4	001.1320.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-	-	-
1 1320	431 4	001.1320.0431	TELEPHONE	-	-	-	-	-	-
1 1320	432 4	001.1320.0432	DUES & SUBSCRIPTIONS	4,148.00	90.00	-	100.00	100.00	50.00
1 1320	470 4	001.1320.0470	EXPENSE/TRAVEL ACCOUNT	-	63.99	188.89	150.00	150.00	165.00
1 1320	471 4	001.1320.0471	TRAINING/EDUCATION/CERTIFICATN	-	1,979.05	728.19	2,000.00	2,000.00	2,000.00
				<b>201,251.00</b>	<b>149,944.31</b>	<b>155,941.64</b>	<b>149,640.00</b>	<b>149,574.00</b>	<b>161,425.00</b>
<b>Treasurer</b>									
1 1325	100 1	001.1325.0100	PERSONAL SERVICES - REGULAR	168,451.00	174,470.05	200,231.88	206,402.00	203,426.00	209,487.00
1 1325	101 1	001.1325.0101	PERSONAL SERVICES-OVERTIME	10,746.00	9,354.79	3,088.15	3,000.00	500.00	1,500.00



				ACTUAL	ACTUAL	ACTUAL	BUDGET	ORIGINAL	BUDGET		
				2010	2011	2012	2012	2013	2014		
1	1325	102	1	001.1325.0102	PERSONAL SERVICES-LONGEVITY	2,750.00	2,100.00	2,100.00	2,100.00	2,100.00	1,600.00
1	1325	103	1	001.1325.0103	PERSONAL SERV. OUT-OF-GRADE	2,732.00	2,441.50	2,581.87	2,000.00	2,500.00	2,600.00
1	1325	119	1	001.1325.0119	RETIREMENT BUYOUT	17,225.00	-	-	-	-	-
1	1325	120	1	001.1325.0120	RETRO PAY	8,563.00	-	-	-	-	-
1	1325	121	1	001.1325.0121	PAID COMP TIME	-	-	-	-	-	-
1	1325	210	2	001.1325.0210	OFFICE FURNITURE	-	-	-	-	-	-
1	1325	220	2	001.1325.0220	OFFICE EQUIPMENT	-	-	-	-	-	-
1	1325	401	4	001.1325.0401	OFFICE SUPPLIES	1,242.00	2,200.60	1,267.67	1,500.00	1,500.00	1,500.00
1	1325	425	4	001.1325.0428	CONSULTANTS	-	-	-	-	-	-
1	1325	429	4	001.1325.0429	OTHER UNCLASSIFIED SUPPLIES	47.00	-	109.99	500.00	500.00	500.00
1	1325	432	4	001.1325.0432	DUES & SUBSCRIPTIONS	180.00	84.99	90.00	300.00	300.00	160.00
1	1325	433	4	001.1325.0433	ELECTRONIC BANKING SERVICES	680.00	7,143.45	1,098.00	2,500.00	2,500.00	2,500.00
1	1325	434	4	001.1325.0434	PROFESSIONAL SERVICES	15,000.00	14,630.00	16,250.00	15,000.00	19,000.00	84,000.00
1	1325	442	4	001.1325.0442	REFUNDS AND CANCELLATIONS	1,455.00	36,428.35	17,799.98	30,500.00	30,500.00	30,500.00
1	1325	470	4	001.1325.0470	EXPENSE/TRAVEL ACCOUNT	201.00	221.62	374.17	500.00	500.00	500.00
1	1325	471	4	001.1325.0471	TRAINING/EDUCATION/CERTIFICATN	1,932.00	1,388.54	1,140.00	2,000.00	2,000.00	-
						231,204.00	250,463.89	246,131.71	266,302.00	265,326.00	334,847.00
<b>Assesment</b>											
1	1355	100	1	001.1355.0100	PERSONAL SERVICES - REGULAR	93,009.00	101,265.34	104,348.13	83,715.00	105,353.00	83,715.00
1	1355	101	1	001.1355.0101	PERSONAL SERVICES-OVERTIME	-	1,308.24	334.36	250.00	250.00	250.00
1	1355	102	1	001.1355.0102	PERSONAL SERVICES-LONGEVITY	900.00	950.00	1,100.00	1,100.00	1,100.00	1,100.00
1	1355	103	1	001.1355.0103	PERSONAL SERV. OUT-OF-GRADE	111.00	-	-	1,000.00	1,000.00	-
1	1355	105	1	001.1355.0105	PRSNL SERV -VAC/HOLIDAY BUYOUT	-	-	-	-	-	-
1	1355	119	1	001.1355.0119	RETIREMENT BUYOUT	-	-	-	-	-	-
1	1355	120	1	001.1355.0120	RETRO PAY	6,078.00	-	-	-	-	-
1	1355	121	1	001.1355.0121	PAID COMP TIME	-	-	-	-	-	-
1	1355	220	2	001.1355.0220	OFFICE EQUIPMENT	-	-	2,916.68	-	-	-
1	1355	401	4	001.1355.0401	OFFICE SUPPLIES	1,244.00	753.67	438.63	1,000.00	1,000.00	750.00
1	1355	425	4	001.1355.0425	CONTINGENCY:TARGET BUDGET ENC	72.00	-	-	250.00	-	-
1	1355	431	4	001.1355.0431	TELEPHONE (CELL)	-	-	-	-	-	-
1	1355	432	4	001.1355.0432	DUES & SUBSCRIPTIONS	299.00	1,147.00	870.00	1,400.00	1,400.00	530.00
1	1355	434	4	001.1355.0434	PROFESSIONAL SERVICES	93,125.00	59,900.00	-	25,000.00	40,000.00	62,500.00
1	1355	435	4	001.1355.0435	SERVICE CONTRACTS	1,025.00	1,025.00	525.00	1,100.00	1,100.00	600.00
1	1355	449	4	001.1355.0449	BD OF ASSESSMENT REVIEW	-	1,426.98	122.15	-	250.00	250.00
1	1355	470	4	001.1355.0470	EXPENSE/TRAVEL ACCOUNT	3,507.00	3,985.45	4,020.98	2,000.00	4,500.00	-
1	1355	471	4	001.1355.0471	TRAINING/EDUCATION/CERTIFICATN	(148.00)	-	95.00	500.00	500.00	-
1	1355	479	4	001.1355.0479	PROPERTY RECORD CARDS	-	-	-	500.00	500.00	500.00
						199,222.00	171,761.68	114,770.93	117,815.00	156,953.00	150,195.00
<b>City Clerk</b>											
1	1410	100	1	001.1410.0100	PERSONAL SERVICES - REGULAR	193,305.00	205,878.19	182,276.83	189,811.00	183,669.00	151,469.00
1	1410	101	1	001.1410.0101	PERSONAL SERVICES-OVERTIME	3,329.00	3,505.96	2,541.63	1,350.00	250.00	2,725.00
1	1410	102	1	001.1410.0102	PERSONAL SERVICES-LONGEVITY	2,150.00	2,400.00	1,150.00	1,500.00	1,800.00	2,300.00
1	1410	103	1	001.1410.0103	PERSONAL SERV. OUT-OF-GRADE	441.00	376.35	1,993.14	2,000.00	500.00	1,000.00
1	1410	105	1	001.1410.0105	PRSNL SERV - HOLIDAY BUY OUT	3,230.00	8,815.05	904.13	2,500.00	1,888.00	1,000.00
1	1410	119	1	001.1410.0119	RETIREMENT BUYOUT	4,151.00	4,095.18	17,987.41	20,000.00	20,000.00	-
1	1410	120	1	001.1410.0120	RETRO PAY	14,412.00	-	-	-	-	-
1	1410	121	1	001.1410.0121	PAID COMP TIME	-	-	-	-	-	-

				ACTUAL	ACTUAL	ACTUAL	BUDGET	ORIGINAL	BUDGET
				2010	2011	2012	2012	2013	2014
1 1410	200 2	001.1410.0200	EQUIPMENT	1,059.00	87.99	-	750.00	750.00	-
1 1410	210 2	001.1410.0210	OFFICE EQUIPMENT	-	498.61	848.69	-	750.00	750.00
1 1410	401 4	001.1410.0401	OFFICE EXPENSE	1,061.00	687.34	1,123.70	750.00	-	750.00
1 1410	425 4	001.1410.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-	-	-
1 1410	432 4	001.1410.0432	DUES & SUBSCRIPTIONS	246.00	56.42	187.04	250.00	250.00	25.00
1 1410	434 4	001.1410.0434	PROFESSIONAL SERVICES	-	-	-	-	-	2,000.00
1 1410	435 4	001.1410.0435	SERVICE CONTRACTS	1,776.00	1,831.28	1,842.47	2,500.00	2,500.00	1,895.00
1 1410	470 4	001.1410.0470	EXPENSE/TRAVEL ACCOUNT	-	-	-	-	-	200.00
				225,160.00	228,232.37	210,855.04	221,411.00	212,357.00	164,114.00
<b>Law</b>									
1 1420	100 1	001.1420.0100	PERSONAL SERVICES - REGULAR	132,200.00	132,200.12	132,200.12	132,200.00	132,200.00	132,200.00
1 1420	210 2	001.1420.0210	FURNITURE	-	-	-	-	-	-
1 1420	401 4	001.1420.0401	OFFICE SUPPLIES	494.00	387.26	270.03	250.00	250.00	275.00
1 1420	423 4	001.1420.0423	BOOKS	-	-	-	500.00	500.00	-
1 1420	425 4	001.1420.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-	-	-
1 1420	429 4	001.1420.0429	OTHER UNCLASSIFIED SUPPLIES	-	50.00	-	-	5,000.00	100.00
1 1420	433 4	001.1420.0433	RENT	4,500.00	4,500.00	4,500.00	5,000.00	-	4,500.00
1 1420	434 4	001.1420.0434	PROFESSIONAL SERVICES	93,920.00	16,973.97	10,803.82	15,000.00	27,000.00	55,000.00
1 1420	470 4	001.1420.0470	EXPENSE/TRAVEL ACCOUNT	40.00	48.00	33.75	100.00	100.00	100.00
				231,154.00	154,159.35	147,807.72	153,050.00	165,050.00	192,175.00
<b>Personnel-Civil Service</b>									
1 1430	100 1	001.1430.0100	PERSONAL SERVICES - REGULAR	45,443.00	49,769.98	55,211.67	55,000.00	56,650.00	58,350.00
1 1430	101 1	001.1430.0101	PERSONAL SERVICES-OVERTIME	1,999.00	2,288.85	2,482.28	1,350.00	250.00	-
1 1430	102 1	001.1430.0102	PERSONAL SERVICES-LONGEVITY	800.00	800.00	800.00	400.00	800.00	800.00
1 1430	105 1	001.1430.0105	PRSNL SERV - HOLIDAY BUY OUT	-	-	-	-	-	-
1 1430	119 1	001.1430.0119	RETIREMENT BUYOUT	-	-	-	-	-	-
1 1430	120 1	001.1430.0120	RETRO PAY	-	-	-	-	-	-
1 1430	200 2	001.1430.0200	EQUIPMENT	-	-	-	-	-	-
1 1430	401 4	001.1430.0401	OFFICE SUPPLIES	179.00	115.17	201.22	500.00	250.00	250.00
1 1430	418 4	001.1430.0418	NYS DEC	3,100.00	1,147.50	715.00	2,000.00	1,000.00	1,000.00
1 1430	423 4	001.1430.0423	BOOKS	63.00	68.00	150.00	100.00	100.00	165.00
1 1430	425 4	001.1430.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-	-	-
1 1430	429 4	001.1430.0429	OTHER UNCLASSIFIED SUPPLIES	-	-	-	-	-	-
1 1430	470 4	001.1430.0470	EXPENSE/TRAVEL ACCOUNT	-	-	-	500.00	250.00	250.00
1 1430	471 4	001.1430.0471	TRAINING/EDUCATION/CERTIFICATN	-	-	-	500.00	250.00	250.00
				51,584.00	54,189.50	59,560.17	60,350.00	59,550.00	61,065.00
<b>Engineering</b>									
1 1440	100 1	001.1440.0100	PERSONAL SERVICES - REGULAR	153,516.00	163,359.47	185,076.78	172,543.00	177,318.00	177,389.00
1 1440	101 1	001.1440.0101	PERSONAL SERVICES-OVERTIME	3,117.00	9,039.65	6,894.00	3,000.00	500.00	6,500.00
1 1440	102 1	001.1440.0102	PERSONAL SERVICES-LONGEVITY	2,400.00	1,400.00	1,400.00	3,000.00	3,000.00	1,400.00
1 1440	103 1	001.1440.0103	PERSONAL SERV. OUT-OF-GRADE	153.00	1,639.35	-	500.00	500.00	500.00
1 1440	105 1	001.1440.0105	PRSNL SERV - HOLIDAY BUY OUT	1,342.00	3,913.46	1,570.24	1,500.00	1,500.00	1,571.00
1 1440	110 1	001.1440.0110	PRSNL SERV-CLOTHING ALLOWANCE	400.00	350.00	350.00	900.00	900.00	900.00
1 1440	113 1	001.1440.0113	PRNSL SERV - SEASONAL HELP	-	7,416.00	2,402.25	7,980.00	7,980.00	7,980.00
1 1440	119 1	001.1440.0119	RETIREMENT BUYOUT	8,836.00	-	-	-	-	-
1 1440	120 1	001.1440.0120	RETRO PAY	13,409.00	5,578.79	-	-	-	-
1 1440	121 1	001.1440.0121	PAID COMP TIME	-	-	-	-	-	-

			ACTUAL	ACTUAL	ACTUAL	BUDGET	ORIGINAL	BUDGET
			2010	2011	2012	2012	2013	2014
1 1440	220 2	001.1440.0220	MOTOR EQUIPMENT	-	-	-	-	-
1 1440	230 2	001.1440.0230	MOTOR VEHICLE EQUIPMENT	-	-	19,677.37	-	-
1 1440	401 4	001.1440.0401	OFFICE SUPPLIES	2,258.00	400.00	400.00	400.00	400.00
1 1440	403 4	001.1440.0403	CLOTHING ALLOWANCE	-	-	-	-	-
1 1440	409 4	001.1440.0409	COMPUTER SUPPLIES	632.00	394.99	129.99	550.00	550.00
1 1440	423 4	001.1440.0423	BOOKS	342.00	-	333.20	250.00	250.00
1 1440	425 4	001.1440.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-	-
1 1440	429 4	001.1440.0429	OTHER UNCLASSIFIED SUPPLIES	1,751.00	1,907.24	1,121.52	2,500.00	2,500.00
1 1440	431 4	001.1440.0431	TELEPHONE	-	-	1,148.52	1,250.00	1,250.00
1 1440	432 4	001.1440.0432	DUES & SUBSCRIPTIONS	749.00	996.00	612.00	700.00	700.00
1 1440	434 4	001.1440.0434	PROFESSIONAL SERVICES	7,600.00	1,000.00	1,420.00	2,500.00	2,500.00
1 1440	471 4	001.1440.0471	TRAINING/EDUCATION/CERTIFICATN	190.00	160.00	40.00	1,000.00	1,000.00
1 1440	479 4	001.1440.0479	OTHER UNCLASSIFIED EXPENSES	10,060.00	32,410.38	21,100.22	29,350.00	29,350.00
			206,755.00	229,965.33	243,676.09	227,923.00	230,198.00	202,890.00
			<b>Elections</b>					
1 1450	100 1	001.1450.0100	SPECIAL ELECTION	760.00	1,060.00	1,260.00	1,220.00	1,220.00
1 1450	401 4	001.1450.0401	ELECTION SUPPLIES	-	-	-	-	-
1 1450	433 4	001.1450.0433	RENT	-	-	-	-	-
1 1450	435 4	001.1450.0435	MOVING	-	-	-	-	-
1 1450	451 4	001.1450.0451	MAINTENANCE AND STORAGE	-	-	-	-	-
1 1450	479 4	001.1450.0479	OTHER UNCLASSIFIED EXPENSES	-	-	-	-	-
			760.00	1,060.00	1,260.00	1,220.00	1,220.00	1,220.00
			<b>Operation of Plant</b>					
1 1620	100 1	001.1620.0100	PERSONAL SERVICES - REGULAR	112,238.00	83,238.26	109,858.03	120,165.00	121,892.00
1 1620	101 1	001.1620.0101	PERSONAL SERVICES-OVERTIME	14,469.00	22,691.41	14,641.48	15,000.00	2,500.00
1 1620	102 1	001.1620.0102	PERSONAL SERVICES-LONGEVITY	1,700.00	675.00	850.00	2,100.00	2,100.00
1 1620	103 1	001.1620.0103	PERSONAL SERV. OUT-OF-GRADE	-	-	44.20	150.00	150.00
1 1620	105 1	001.1620.0105	PRSNL SERV - HOLIDAY BUY OUT	1,570.00	753.08	775.67	2,250.00	2,250.00
1 1620	110 1	001.1620.0110	PRSNL SERV-CLOTHING ALLOWANCE	1,450.00	1,875.00	1,875.00	2,000.00	2,000.00
1 1620	113 1	001.1620.0113	PRNSL SERV - SEASONAL HELP	9,798.00	12,624.25	5,570.38	12,160.00	12,160.00
1 1620	114 1	001.1620.0114	PERS SERV SHIFT DIFFERENTIAL	-	-	-	-	-
1 1620	119 1	001.1620.0119	RETIREMENT BUYOUT	5,605.00	-	-	-	-
1 1620	120 1	001.1620.0120	RETRO PAY	4,544.00	-	-	-	-
1 1620	200 2	001.1620.0200	EQUIPMENT	895.00	-	-	2,500.00	-
1 1620	230 2	001.1620.0230	MOTOR VEHICLE EQUIPMENT	-	-	-	-	-
1 1620	250 2	001.1620.0250	OTHER EQUIPMENT	-	743.44	-	-	1,000.00
1 1620	401 4	001.1620.0401	OFFICE SUPPLIES	106.00	230.42	386.40	300.00	300.00
1 1620	402 4	001.1620.0402	JANITORIAL/INDUSTRIAL SUPPLIES	-	-	-	-	-
1 1620	403 4	001.1620.0403	CLOTHING ALLOWANCE	-	-	-	-	-
1 1620	423 4	001.1620.0423	BOOKS	-	-	-	250.00	250.00
1 1620	425 4	001.1620.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-	-
1 1620	429 4	001.1620.0429	OTHER UNCLASSIFIED SUPPLIES	2,502.00	2.58	79.29	400.00	400.00
1 1620	431 4	001.1620.0431	TELEPHONE	-	-	1,040.52	1,850.00	-
1 1620	434 4	001.1620.0434	PROFESSIONAL SERVICES	-	-	-	-	-
1 1620	435 4	001.1620.0435	SERVICE CONTRACTS	9,622.00	24,223.20	10,159.12	25,100.00	25,100.00
1 1620	450 4	001.1620.0450	BUILDING MAINTENANCE	76,700.00	40,094.66	55,129.10	24,500.00	24,500.00
1 1620	453 4	001.1620.0453	METER REPAIR	-	-	-	-	-

				ACTUAL	ACTUAL	ACTUAL	BUDGET	ORIGINAL	BUDGET	
				2010	2011	2012	2012	2013	2014	
1	1620	456 4	001.1620.0456	MAINTENANCE OF EQUIPMENT	119.00	-	330.00	500.00	500.00	500.00
1	1620	470 4	001.1620.0470	EXPENSE/TRAVEL ACCOUNT	-	-	-	500.00	500.00	-
1	1620	471 4	001.1620.0471	TRAINING/EDUCATION/CERTIFICATN	-	-	-	500.00	500.00	-
					241,318.00	187,151.30	200,739.19	210,225.00	196,102.00	199,878.00
<b>Building Inspector - Property Management</b>										
1	1630	425 4	001.1630.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-	-	-
1	1630	429 4	001.1630.0429	UNCLASSIFIED SUPPLIES	-	-	-	-	-	-
1	1630	434 4	001.1630.0434	PROFESSIONAL SERVICES	1,735.00	1,755.00	2,350.00	2,000.00	2,000.00	6,000.00
1	1630	449 4	001.1630.0449	TAXES	-	-	-	2,000.00	2,000.00	-
1	1630	450 4	001.1630.0450	REPAIRS	875.00	937.00	-	1,000.00	1,000.00	1,000.00
1	1630	479 4	001.1630.0479	OTHER UNCLASSIFIED EXPENSES	-	-	-	-	-	-
					2,610.00	2,692.00	2,350.00	5,000.00	5,000.00	7,000.00
<b>Central Printing &amp; Mailing</b>										
1	1670	220 2	001.1670.0220	OFFICE EQUIPMENT	-	-	-	-	-	-
1	1670	401 4	001.1670.0401	OFFICE SUPPLIES	-	-	-	-	-	-
1	1670	427 4	001.1670.0427	PRINTING AND ADVERTISING	20,713.00	24,582.70	26,457.35	16,500.00	16,500.00	16,500.00
1	1670	429 4	001.1670.0429	OTHER UNCLASSIFIED SUPPLIES	2,864.00	4,181.16	3,556.88	4,000.00	4,000.00	4,000.00
1	1670	433 4	001.1670.0433	RENT	5,744.00	7,385.00	7,658.00	7,500.00	7,500.00	7,500.00
1	1670	436 4	001.1670.0436	POSTAGE	31,819.00	36,805.10	36,290.01	45,000.00	45,000.00	40,000.00
1	1670	456 4	001.1670.0456	MAINT. EQUIPMENT/COPY MACHINE	6,397.00	2,942.32	2,954.00	5,900.00	5,900.00	5,900.00
					67,537.00	75,896.28	76,916.24	78,900.00	78,900.00	73,900.00
<b>Central Data Processing</b>										
1	1680	100 1	001.1680.0100	PERSONAL SERVICES - REGULAR	13,606.00	15,367.50	16,048.64	17,318.00	17,318.00	17,318.00
1	1680	101 1	001.1680.0101	PERSONAL SERVICES-OVERTIME	-	-	-	-	-	-
1	1680	120 1	001.1680.0120	RETRO PAY	1,101.00	-	-	-	-	-
1	1680	200 2	001.1680.0200	EQUIPMENT	5,049.00	1,198.00	635.64	-	-	-
1	1680	220 2	001.1680.0220	OFFICE EQUIPMENT	-	-	-	2,500.00	6,000.00	3,000.00
1	1680	401 4	001.1680.0401	OFFICE SUPPLIES	677.00	315.22	581.58	500.00	500.00	500.00
1	1680	425 4	001.1680.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-	-	-
1	1680	431 4	001.1680.0431	TELEPHONE	-	-	300.99	425.00	425.00	200.00
1	1680	432 4	001.1680.0432	DUES & SUBSCRIPTIONS	-	-	-	-	-	-
1	1680	434 4	001.1680.0434	PROFESSIONAL SERVICES	-	-	175.00	1,500.00	1,500.00	10,000.00
1	1680	435 4	001.1680.0435	SERVICE CONTRACTS	19,007.00	19,375.90	12,166.65	20,000.00	30,000.00	35,000.00
1	1680	450 4	001.1680.0450	BUILDING MAINTENANCE	3,635.00	271.98	3,071.78	-	6,000.00	1,000.00
1	1680	456 4	001.1680.0456	L.A.N. MAINTENANCE	-	2,242.85	-	2,500.00	1,000.00	4,000.00
1	1680	470 4	001.1680.0470	EXPENSE/TRAVEL ACCOUNT	62.00	-	-	200.00	200.00	-
1	1680	471 4	001.1680.0471	TRAINING/EDUCATION/CERTIFICATN	-	-	-	600.00	600.00	-
					43,137.00	38,771.45	32,980.28	45,543.00	63,543.00	71,018.00
<b>Special Items</b>										
1	1900	3910 3	001.1900.1910	INSURANCE	204,203.00	271,261.00	218,256.41	275,000.00	275,000.00	343,750.00
1	1900	3914 3	001.1900.1914	TELEPHONE	51,872.00	49,598.79	51,557.96	48,300.00	50,000.00	50,000.00
1	1900	3915 3	001.1900.1915	UTILITIES	233,082.00	222,245.49	188,169.26	245,000.00	245,000.00	220,000.00
1	1900	3915 3	001.1900.1915.00	ENERGY:MUNI BLDG.RENOV MUNI BLDG/COURT OFFICES	-	-	-	-	-	-
1	1900	3916 3	001.1900.1916	MAINTENANCE OF EQUIPMENT	628.00	-	680.00	1,000.00	1,000.00	700.00
1	1900	3917 3	001.1900.1917	GASOLINE	216,768.00	303,931.00	275,206.23	240,000.00	275,000.00	275,000.00
1	1900	382 3	001.1900.1982	MATERIALS AND SUPPLIES	643.00	1,057.42	4,637.86	2,500.00	2,500.00	5,000.00
1	1900	3990 3	001.1900.1990	CONTINGENCY	6,475.00	-	-	30,000.00	30,000.00	207,500.00

			ACTUAL	ACTUAL	ACTUAL	BUDGET	ORIGINAL	BUDGET
			2010	2011	2012	2012	2013	2014
1	1900	392 3	408.00	6,417.50	3,048.04	3,000.00	7,500.00	-
001.1900.1992 UNCLASSIFIED EXPENSES			714,079.00	854,511.20	741,555.76	844,800.00	886,000.00	1,101,950.00
<b>General Government Support</b>			2,589,848.00	2,556,795.25	2,415,227.97	2,563,393.00	2,653,153.00	2,909,339.00
<b>Police</b>								
1	3120	100 1	3,069,933.00	3,112,815.92	3,337,054.13	3,235,599.00	3,293,307.00	3,107,190.00
1	3120	101 1	285,346.00	319,259.70	387,347.19	275,000.00	50,000.00	354,302.00
1	3120	101 1	-	-	-	-	-	-
1	3120	101 1	-	-	-	-	-	-
1	3120	101 1	-	-	-	-	-	-
1	3120	101 1	-	-	-	-	-	-
1	3120	101 1	-	-	-	-	-	-
1	3120	102 1	37,550.00	36,050.00	41,500.00	41,500.00	42,250.00	47,800.00
1	3120	103 1	45,049.00	36,496.15	85,319.62	35,000.00	35,000.00	55,000.00
1	3120	104 1	125,574.00	129,164.00	135,686.25	142,404.00	143,000.00	135,000.00
1	3120	105 1	60,600.00	69,303.79	88,898.81	60,025.00	70,000.00	70,000.00
1	3120	106 1	23,676.00	33,443.94	28,142.20	40,000.00	35,000.00	35,000.00
1	3120	107 1	131,129.00	143,164.73	148,580.58	145,364.00	145,000.00	145,000.00
1	3120	108 1	-	-	-	-	-	-
1	3120	109 1	-	-	-	-	-	-
1	3120	109 1	-	-	-	-	-	-
1	3120	110 1	51,900.00	47,775.00	48,750.00	47,775.00	50,000.00	47,775.00
1	3120	114 1	19,271.00	18,315.92	17,924.48	20,000.00	20,000.00	20,000.00
1	3120	115 1	5,031.00	3,728.88	3,281.54	4,500.00	5,000.00	5,000.00
1	3120	116 1	-	-	12,600.00	12,600.00	-	-
1	3120	119 1	117,074.00	54,066.45	50,857.82	43,415.00	50,000.00	-
1	3120	120 1	29,809.00	-	11.52	-	-	-
1	3120	121 1	-	-	-	-	-	-
1	3120	123 1	-	-	-	-	-	-
1	3120	124 1	-	-	-	-	-	43,000.00
1	3120	125 1	-	-	-	-	-	2,251.00
1	3120	126 1	-	-	-	-	-	1,800.00
1	3120	127 1	-	-	-	-	-	1,600.00
1	3120	260 2	65,170.00	8,009.88	15,072.10	15,000.00	15,000.00	30,000.00
1	3120	261 2	-	-	-	-	-	37,100.00
1	3120	401 4	10,862.00	6,196.95	8,369.80	6,500.00	6,500.00	6,500.00
1	3120	403 4	-	-	-	-	-	-
1	3120	406 4	2,682.00	7,150.82	5,037.06	5,500.00	7,500.00	-
1	3120	407 4	-	1,011.35	-	2,000.00	2,000.00	2,000.00
1	3120	408 4	5,125.00	5,175.45	7,928.94	8,000.00	8,000.00	9,000.00
1	3120	409 4	14,112.00	17,075.39	14,412.28	12,000.00	42,000.00	20,000.00
1	3120	431 4	-	-	4,911.27	3,500.00	3,500.00	-
1	3120	432 4	1,739.00	1,853.00	950.00	2,200.00	2,200.00	-
1	3120	433 4	38,200.00	43,296.43	28,500.00	40,000.00	45,000.00	-
1	3120	434 4	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1	3120	435 4	-	-	3,876.00	-	-	51,450.00

				ACTUAL	ACTUAL	ACTUAL	BUDGET	ORIGINAL	BUDGET		
				2010	2011	2012	2012	2013	2014		
1	3120	449	4	001.3120.0449	BINGO INSPECTION	-	-	-	-	-	
1	3120	454	4	001.3120.0454	PURCHASE & REPAIRS: EQUIPMENT	5,673.00	1,641.50	4,664.44	5,000.00	5,000.00	4,000.00
1	3120	456	4	001.3120.0456	MAINTENANCE OF EQUIP/WEAPONS	297.00	-	-	1,500.00	1,500.00	500.00
1	3120	456	4	001.3120.0456.05	MAINTENANCE OF EQUIPMENT.WEAPONS	-	-	-	-	-	-
1	3120	471	4	001.3120.0471	TRAINING/EDUCATION/CERTIFICATN	17,518.00	22,258.82	21,391.63	20,000.00	20,000.00	-
1	3120	477	4	001.3120.0477	LPD JUVENILE OFFICE	-	-	-	-	54,666.00	-
1	3120	479	4	001.3120.0479	OTHER UNCLASSIFIED EXPENSES	25,215.00	32,009.37	15,553.58	11,500.00	11,500.00	10,000.00
1	3120	482	4	001.3120.0482	K-9 POLICE DOGS	1,977.00	4,642.79	2,951.09	3,000.00	3,000.00	3,000.00
1	3120	485	4	001.3120.0485	AUXILIARY POLICE	2,465.00	2,500.00	1,478.36	1,500.00	1,500.00	-
1	3120	4129	4	001.3120.4129	GUN RANGE RENTAL	-	-	-	-	-	2,000.00
1	3120	4180	4	001.3120.4180	EDUCATION	-	-	-	-	-	-
1	3120	4228	4	001.3120.4228	CELL PHONE EXPENSES	-	-	-	-	-	5,000.00
1	3120	4231	4	001.3120.4231	INTERNET SERVICES	-	-	-	-	-	745.00
1	3120	4572	4	001.3120.4572	PRISONER MEALS	-	-	-	-	-	2,000.00
1	3120	4573	4	001.3120.4573	HAZ-MAT EXPENSES	-	-	-	-	-	3,000.00
1	3120	4574	4	001.3120.4574	CRIME SCENE INVESTIGATION	-	-	-	-	-	5,000.00
						4,195,977.00	4,159,406.23	4,523,050.69	4,242,382.00	4,169,423.00	4,264,013.00
				<b>Police Clerical</b>							
1	3127	100	1	001.3127.0100	PERSONAL SERVICES - REGULAR	88,569.00	104,455.08	99,603.08	89,905.00	91,966.00	92,998.00
1	3127	101	1	001.3127.0101	PERSONAL SERVICES-OVERTIME	14,494.00	4,734.31	9,225.53	-	-	1,000.00
1	3127	102	1	001.3127.0102	PERSONAL SERVICES-LONGEVITY	1,200.00	1,300.00	1,300.00	1,300.00	1,450.00	1,600.00
1	3127	105	1	001.3127.0105	PRSNL SERV - HOLIDAY BUY OUT	2,040.00	2,932.70	5,446.93	967.00	1,790.00	3,100.00
1	3127	119	1	001.3127.0119	RETIREMENT BUYOUT	-	-	-	-	-	-
1	3127	120	1	001.3127.0120	RETRO PAY	9,466.00	11,999.86	-	-	-	-
1	3127	260	2	001.3127.0260	PUBLIC SAFETY EQUIPMENT	-	-	-	-	-	-
						115,769.00	125,421.95	115,575.54	92,172.00	95,206.00	98,698.00
				<b>Police - School Crossing Guards</b>							
1	3128	100	1	001.3128.0100	PERSONAL SERVICES - REGULAR	53,172.00	46,345.50	48,114.00	56,637.00	53,769.00	44,306.00
1	3128	260	2	001.3128.0260	PUBLIC SAFETY EQUIPMENT	188.00	-	990.50	1,500.00	1,500.00	-
1	3128	403	4	001.3128.0403	CLOTHING ALLOWANCE	-	453.69	-	2,000.00	2,000.00	1,000.00
						53,360.00	46,799.19	49,104.50	60,137.00	57,269.00	45,306.00
				<b>Community Policing Aid</b>							
1	3173	100	1	001.3173.0100	PERSONAL SERVICES - REGULAR	-	37,779.82	38,763.92	38,764.00	38,764.00	38,764.00
1	3173	101	1	001.3173.0101	PERSONAL SERVICES-OVERTIME	-	935.02	651.25	-	-	-
1	3173	102	1	001.3173.0102	PERSONAL SERVICES-LONGEVITY	-	500.00	500.00	500.00	650.00	650.00
1	3173	400	4	001.3173.0400	MISC. CONTRACTUAL EXPENSE	-	-	-	-	-	-
						-	39,214.84	39,915.17	39,264.00	39,414.00	39,414.00
				<b>Stop DWI</b>							
1	3315	100	1	001.3315.0100	PERSONAL SERVICES - REGULAR	-	-	29,265.00	29,165.00	29,165.00	-
1	3315	101	1	001.3315.0101	PERSONAL SERVICES-OVERTIME	-	539.86	-	-	-	-
1	3315	230	2	001.3315.0230	MOTOR VEHICLE EQUIPMENT	-	-	-	-	-	-
1	3315	250	2	001.3315.0250	REPLACE BARRICADES	-	-	-	-	500.00	-
1	3315	260	2	001.3315.0260	PUBLIC SAFETY EQUIPMENT	-	-	-	-	1,000.00	-
1	3315	455	4	001.3315.0455	EQUIPMENT REPAIR	-	-	-	-	800.00	-
1	3315	471	4	001.3315.0471	TRAINING/EDUCATION/CERTIFICATN	-	-	-	-	700.00	-
1	3315	479	4	001.3315.0479	OTHER UNCLASSIFIED EXPENSES	-	-	-	-	-	-
						-	539.86	29,265.00	29,165.00	32,165.00	-

				ACTUAL	ACTUAL	ACTUAL	BUDGET	ORIGINAL	BUDGET
				2010	2011	2012	2012	2013	2014
<b>Fire Protection</b>									
1 3410	100 1	001.3410.0100	PERSONAL SERVICES - REGULAR	2,879,967.00	2,948,151.09	3,102,695.62	3,170,532.00	3,019,268.00	2,566,953.00
1 3410	101 1	001.3410.0101	PERSONAL SERVICES-OVERTIME	381,367.00	402,743.67	348,845.18	360,000.00	50,000.00	504,303.00
1 3410	102 1	001.3410.0102	PERSONAL SERVICES-LONGEVITY	48,601.00	49,063.16	45,400.00	58,500.00	51,000.00	46,600.00
1 3410	103 1	001.3410.0103	PERSONAL SERV. OUT-OF-GRADE	5,805.00	7,827.58	7,511.32	7,000.00	7,850.00	20,000.00
1 3410	105 1	001.3410.0105	PRSNL SERV - HOLIDAY BUY OUT	120,074.00	130,218.08	129,399.11	142,000.00	135,000.00	150,000.00
1 3410	107 1	001.3410.0107	PRSNL SERV-ED IN LIEU OF OT	12,050.00	13,327.67	16,487.54	20,407.00	20,000.00	20,000.00
1 3410	110 1	001.3410.0110	PRSNL SERV-CLOTHING ALLOWANCE	47,775.00	47,775.00	47,775.00	53,772.00	47,775.00	45,825.00
1 3410	111 1	001.3410.0111	PRSNL SERV-EMT BASIC	-	-	-	-	-	-
1 3410	112 1	001.3410.0112	PRNSL SERV - EMT ADVANCED	112,480.00	156,288.90	190,322.52	160,951.00	162,000.00	150,782.00
1 3410	119 1	001.3410.0119	RETIREMENT BUYOUT	15,442.00	45,140.00	19,514.52	125,000.00	125,000.00	-
1 3410	120 1	001.3410.0120	RETRO PAY	8,053.00	-	-	-	-	-
1 3410	122 1	001.3410.0122	CODE COMPLIANCE STIPEND	14,000.00	13,798.63	14,000.00	15,500.00	15,500.00	14,000.00
1 3410	210 2	001.3410.0210	FURNITURE	5,394.00	-	-	-	-	-
1 3410	220 2	001.3410.0220	OFFICE EQUIPMENT	-	-	-	-	-	-
1 3410	250 2	001.3410.0250	OTHER EQUIPMENT	-	-	-	-	-	-
1 3410	260 2	001.3410.0260	PUBLIC SAFETY EQUIPMENT	18,358.00	32,339.77	25,227.80	12,480.00	54,980.00	37,500.00
1 3410	401 4	001.3410.0401	OFFICE SUPPLIES	1,138.00	1,993.10	1,608.25	2,000.00	2,000.00	2,500.00
1 3410	403 4	001.3410.0403	CLOTHING ALLOWANCE	253.00	2,155.80	1,544.08	2,500.00	2,500.00	2,500.00
1 3410	404 4	001.3410.0404	SAFETY SUPPLIES	8,902.00	14,958.41	8,040.80	15,000.00	15,000.00	13,000.00
1 3410	407 4	001.3410.0407	MEDICAL SUPPLIES	17,974.00	25,515.40	23,792.95	26,000.00	26,000.00	25,000.00
1 3410	415 4	001.3410.0415	CHEMICALS	2,708.00	7,524.81	4,623.27	8,000.00	8,000.00	9,000.00
1 3410	420 4	001.3410.0420	CHEMICALS/CO-2-02	928.00	-	-	-	-	-
1 3410	423 4	001.3410.0423	A.A.S. DEGREE TUITION/BOOKS	-	-	-	-	-	-
1 3410	431 4	001.3410.0431	TELEPHONE	-	694.80	1,067.63	2,500.00	2,500.00	600.00
1 3410	432 4	001.3410.0432	DUES & SUBSCRIPTIONS	989.00	924.20	430.00	1,000.00	1,000.00	600.00
1 3410	434 4	001.3410.0434	PROFESSIONAL SERVICES	-	-	10,799.24	-	-	-
1 3410	435 4	001.3410.0435	SERVICE CONTRACTS	8,604.00	16,555.81	12,510.04	12,500.00	12,500.00	17,600.00
1 3410	449 4	001.3410.0449	UNCLASSIFIED EXPENSES	3,854.00	4,622.19	4,972.73	5,000.00	5,000.00	-
1 3410	454 4	001.3410.0454	REPAIRS TO OFFICE EQUIPMENT	1,046.00	2,491.92	1,338.04	2,500.00	2,500.00	3,000.00
1 3410	459 4	001.3410.0459	MISCELLANEOUS REPAIRS	1,736.00	4,984.02	3,104.81	5,000.00	7,500.00	7,500.00
1 3410	470 4	001.3410.0470	EXPENSE/TRAVEL ACCOUNT	-	506.55	-	1,000.00	1,000.00	1,500.00
1 3410	471 4	001.3410.0471	TRAINING/EDUCATION/CERTIFICATN	10,431.00	13,690.97	9,560.16	14,000.00	14,000.00	11,500.00
1 3410	475 4	001.3410.0475	LAUNDRY	8,416.00	8,257.87	8,297.33	8,000.00	8,000.00	8,000.00
1 3410	478 4	001.3410.0478	ADMINISTRATIVE EXPENSES	1,290.00	2,208.56	2,222.47	2,500.00	2,500.00	2,500.00
1 3410	479 4	001.3410.0479	FIRE PREVENTION	1,978.00	1,971.15	1,947.41	2,000.00	2,000.00	2,000.00
				3,739,613.00	3,955,729.11	4,043,037.82	4,235,642.00	3,800,373.00	3,662,763.00
<b>Control of Animals</b>									
1 3510	100 1	001.3510.0100	PERSONAL SERVICES - REGULAR	14,924.00	14,820.90	16,786.80	17,403.00	17,403.00	17,403.00
1 3510	200 2	001.3510.0200	EQUIPMENT	-	-	-	500.00	500.00	-
1 3510	400 4	001.3510.0400	CONTROL OF DOGS	-	-	-	-	-	-
1 3510	431 4	001.3510.0431	TELEPHONE	-	-	308.05	500.00	500.00	260.00
1 3510	434 4	001.3510.0434	PROFESSIONAL SERVICES	26,281.00	22,075.20	22,075.20	25,000.00	22,500.00	22,077.00
1 3510	479 4	001.3510.0479	OTHER UNCLASSIFIED EXPENSES	958.00	804.95	350.58	2,500.00	2,500.00	2,000.00
				42,163.00	37,701.05	39,520.63	45,903.00	43,403.00	41,740.00
<b>Other Animal Control</b>									
1 3520	434 4	001.3520.0434	PROFESSIONAL SERVICES	-	-	-	500.00	500.00	-

				ACTUAL	ACTUAL	ACTUAL	BUDGET	ORIGINAL	BUDGET
				2010	2011	2012	2012	2013	2014
				-	-	-	500.00	500.00	-
<b>Safety Inspection</b>									
1 3620	100 1	001.3620.0100	PERSONAL SERVICES - REGULAR	189,221.00	188,167.88	216,723.82	230,962.00	197,353.00	173,651.00
1 3620	101 1	001.3620.0101	PERSONAL SERVICES-OVERTIME	6,421.00	3,245.94	3,193.59	4,000.00	500.00	9,000.00
1 3620	102 1	001.3620.0102	PERSONAL SERVICES-LONGEVITY	1,050.00	-	-	-	1,450.00	1,950.00
1 3620	103 1	001.3620.0103	PERSONAL SERV. OUT-OF-GRADE	4,974.00	1,158.14	-	-	-	-
1 3620	105 1	001.3620.0105	PRSNL SERV -VACATION SELLBACK	-	-	1,910.38	-	-	-
1 3620	110 1	001.3620.0110	PRSNL SERV-CLOTHING ALLOWANCE	600.00	700.00	700.00	1,050.00	-	700.00
1 3620	119 1	001.3620.0119	RETIREMENT BUYOUT	21,000.00	30,008.69	12,796.45	13,000.00	1,050.00	-
1 3620	120 1	001.3620.0120	RETRO PAY	19,718.00	-	-	-	-	-
1 3620	121 1	001.3620.0121	PAID COMP TIME	-	-	-	-	-	-
1 3620	220 2	001.3620.0220	OFFICE EQUIPMENT	658.00	-	-	1,300.00	700.00	-
1 3620	250 2	001.3620.0250	OTHER EQUIPMENT	-	-	-	-	-	-
1 3620	401 4	001.3620.0401	OFFICE SUPPLIES	1,309.00	3,540.11	1,422.38	2,000.00	2,000.00	2,000.00
1 3620	403 4	001.3620.0403	CLOTHING ALLOWANCE	-	-	-	-	-	-
1 3620	425 4	001.3620.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-	-	-
1 3620	429 4	001.3620.0429	OTHER UNCLASSIFIED SUPPLIES	3,240.00	768.27	820.75	1,000.00	1,000.00	-
1 3620	431 4	001.3620.0431	TELEPHONE	2,433.00	2,359.26	2,990.27	3,300.00	3,300.00	2,400.00
1 3620	432 4	001.3620.0432	DUES & SUBSCRIPTIONS	5,761.00	4,324.95	4,886.95	5,000.00	5,300.00	5,395.00
1 3620	470 4	001.3620.0470	EXPENSE/TRAVEL ACCOUNT	663.00	80.08	30.41	1,500.00	1,500.00	1,500.00
1 3620	471 4	001.3620.0471	TRAINING/EDUCATION/CERTIFICATN	1,582.00	2,818.98	1,514.00	3,500.00	3,500.00	2,975.00
1 3620	479 4	001.3620.0479	OTHER UNCLASSIFIED EXPENSES	3,430.00	2,041.35	2,866.18	2,500.00	2,500.00	-
1 3620	480 4	001.3620.0480	PLUMBERS TEST	300.00	45.00	30.00	150.00	150.00	120.00
				262,360.00	239,258.65	249,885.18	269,262.00	220,303.00	199,691.00
<b>Public Safety</b>				8,409,242.00	8,604,070.88	9,089,354.53	9,014,427.00	8,458,056.00	8,351,625.00
<b>Health - Medical Director</b>									
1 4015	434 4	001.4015.0434	PROFESSIONAL SERVICES	3,438.00	2,970.50	5,654.11	9,500.00	4,000.00	3,500.00
				3,438.00	2,970.50	5,654.11	9,500.00	4,000.00	3,500.00
<b>Highway and Street Administration</b>									
				-	60,599.73	4,101.96	-	-	-
<b>Maintenance of Roads</b>									
1 5110	100 1	001.5110.0100	PERSONAL SERVICES - REGULAR	585,466.00	594,479.17	606,232.29	588,165.00	551,615.00	510,958.00
1 5110	101 1	001.5110.0101	PERSONAL SERVICES-OVERTIME	80,752.00	150,481.97	103,804.45	90,000.00	86,000.00	115,000.00
1 5110	102 1	001.5110.0102	PERSONAL SERVICES-LONGEVITY	20,200.00	15,375.00	15,300.00	11,175.00	16,000.00	16,000.00
1 5110	103 1	001.5110.0103	PERSONAL SERV. OUT-OF-GRADE	750.00	2,252.98	717.29	1,000.00	2,500.00	2,500.00
1 5110	105 1	001.5110.0105	PRSNL SERV - HOLIDAY BUY OUT	1,594.00	5,268.52	1,690.70	-	5,500.00	2,047.00
1 5110	110 1	001.5110.0110	PRSNL SERV-CLOTHING ALLOWANCE	19,575.00	8,750.00	11,600.00	20,000.00	7,700.00	11,600.00
1 5110	113 1	001.5110.0113	PRSNL SERV - SEASONAL HELP	36,958.00	4,922.50	13,257.50	11,520.00	11,520.00	11,520.00
1 5110	114 1	001.5110.0114	PERS SERV SHIFT DIFFERENTIAL	3,554.00	5,201.63	4,862.46	4,612.00	5,200.00	5,200.00
1 5110	119 1	001.5110.0119	RETIREMENT BUYOUT	35,696.00	-	-	-	-	-
1 5110	120 1	001.5110.0120	RETRO PAY	5,021.00	1,848.91	-	-	-	-
1 5110	240 2	001.5110.0240	HIGHWAY/STREET EQUIPMENT	10,590.00	5,037.87	111.50	-	5,500.00	5,500.00
1 5110	401 4	001.5110.0401	OFFICE SUPPLIES	153.00	-	96.75	375.00	875.00	875.00
1 5110	402 4	001.5110.0402	JANITORIAL/INDUSTRIAL SUPPLIES	3,166.00	3,302.14	285.78	500.00	500.00	500.00
1 5110	403 4	001.5110.0403	CLOTHING ALLOWANCE	-	-	-	-	-	-
1 5110	407 4	001.5110.0407	MEDICAL SUPPLIES	3,937.00	-	3,152.15	3,500.00	3,500.00	3,500.00



				ACTUAL	ACTUAL	ACTUAL	BUDGET	ORIGINAL	BUDGET
				2010	2011	2012	2012	2013	2014
1 5110	412 4	001.5110.0412	SIGNS & POSTS	7,501.00	8,351.25	12,736.41	10,000.00	10,000.00	30,000.00
1 5110	419 4	001.5110.0419	MAINT MATERIAL & SUPPLIES	3,938.00	2,925.34	6,942.28	10,000.00	10,000.00	10,000.00
1 5110	425 4	001.5110.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-	-	-
1 5110	429 4	001.5110.0429	OTHER UNCLASSIFIED SUPPLIES	3,219.00	3,653.42	3,661.54	2,500.00	2,500.00	2,500.00
1 5110	431 4	001.5110.0431	TELEPHONE	-	-	626.60	1,000.00	100.00	100.00
1 5110	433 4	001.5110.0433	RENT	-	-	-	125.00	125.00	125.00
1 5110	434 4	001.5110.0434	PROF SERV:TRAFFIC PAINTING	6,400.00	1,830.00	9,601.50	10,000.00	10,000.00	10,000.00
1 5110	435 4	001.5110.0435	SERVICE CONTRACTS	-	-	-	-	-	1,400.00
1 5110	449 4	001.5110.0449	UNCLASSIFIED EXPENSES	-	-	-	-	-	400.00
1 5110	452 4	001.5110.0452	REPAIRS TO BUILDINGS	6,337.00	5,994.22	6,908.28	8,000.00	-	-
1 5110	454 4	001.5110.0454	PURCHASE & REPAIRS: EQUIPMENT	-	-	-	-	-	300.00
1 5110	471 4	001.5110.0471	TRAINING/EDUCATION/CERTIFICATN	-	-	-	2,000.00	-	1,500.00
1 5110	479 4	001.5110.0479	OTHER UNCLASSIFIED EXPENSES	3,187.00	2,562.08	3,701.27	-	12,300.00	-
1 5110	489 4	001.5110.0489	RESURFACING MATERIALS	21,300.00	49,004.37	51,964.39	50,000.00	50,000.00	50,000.00
				859,294.00	871,241.37	857,253.14	824,472.00	791,435.00	791,525.00
<b>Maintenance of Bridges</b>									
1 5120	425 4	001.5120.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-	-	-
1 5120	479 4	001.5120.0479	OTHER UNCLASSIFIED EXPENSES	-	-	2,489.50	7,500.00	4,000.00	7,500.00
				-	-	2,489.50	7,500.00	4,000.00	7,500.00
<b>Machinery</b>									
1 5130	100 1	001.5130.0100	PERSONAL SERVICES - REGULAR	93,684.00	96,098.79	99,389.11	99,008.00	99,008.00	99,008.00
1 5130	101 1	001.5130.0101	PERSONAL SERVICES-OVERTIME	12,143.00	24,968.03	24,438.29	15,000.00	2,500.00	25,000.00
1 5130	102 1	001.5130.0102	PERSONAL SERVICES-LONGEVITY	2,200.00	2,250.00	2,300.00	2,250.00	2,400.00	2,450.00
1 5130	103 1	001.5130.0103	PERSONAL SERV. OUT-OF-GRADE	-	-	-	-	-	-
1 5130	110 1	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 5130	114 1	001.5130.0114	PERS SERV SHIFT DIFFERENTIAL	-	-	-	-	-	-
1 5130	119 1	001.5130.0119	RETIREMENT BUYOUT	-	-	-	-	-	-
1 5130	120 1	001.5130.0120	RETRO PAY	-	-	-	-	-	-
1 5130	200 2	001.5130.0200	EQUIPMENT	-	-	1,400.00	-	-	-
1 5130	230 2	001.5130.0230	MOTOR VEHICLE EQUIPMENT	-	838.80	-	2,500.00	2,500.00	2,500.00
1 5130	250 2	001.5130.0250	OTHER EQUIPMENT	-	-	-	-	-	-
1 5130	403 4	001.5130.0403	CLOTHING ALLOWANCE	-	-	-	-	-	-
1 5130	407 4	001.5130.0407	MEDICAL SUPPLIES	-	300.00	-	300.00	300.00	300.00
1 5130	414 4	001.5130.0414	PARTS - MAINTENANCE OF PLOWS	-	2,034.26	3,057.18	2,600.00	2,600.00	2,600.00
1 5130	416 4	001.5130.0416	LUBRICANTS/GAS & DIESEL FUEL	13,145.00	9,217.04	9,474.08	15,000.00	15,000.00	15,000.00
1 5130	417 4	001.5130.0417	TIRES & TUBES	30,295.00	37,099.73	23,064.55	27,000.00	27,000.00	27,000.00
1 5130	421 4	001.5130.0421	TIRE REPAIRS	1,955.00	7,187.85	4,894.27	7,200.00	7,200.00	7,200.00
1 5130	425 4	001.5130.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-	-	-
1 5130	429 4	001.5130.0429	OTHER UNCLASSIFIED SUPPLIES	4,566.00	4,806.90	4,471.70	4,000.00	4,000.00	4,000.00
1 5130	433 4	001.5130.0433	RENT	-	-	300.00	1,550.00	1,550.00	1,550.00
1 5130	435 4	001.5130.0435	SERVICE CONTRACTS	-	-	-	-	-	-
1 5130	451 4	001.5130.0451	REPAIRS TO EQUIPMENT	162,445.00	129,438.66	136,553.97	140,000.00	140,000.00	140,000.00
1 5130	457 4	001.5130.0457	TOOL ALLOWANCE	1,100.00	1,100.00	1,050.65	1,100.00	1,100.00	1,100.00
1 5130	479 4	001.5130.0479	OTHER UNCLASSIFIED EXPENSES	1,155.00	1,036.10	371.33	800.00	800.00	-
				323,938.00	317,626.16	312,015.13	319,558.00	307,208.00	328,958.00
<b>Snow Removal</b>									
1 5142	415 4	001.5142.0415	CHEMICALS DRY	110,679.00	137,665.50	112,076.71	163,000.00	121,500.00	179,100.00

				ACTUAL	ACTUAL	ACTUAL	BUDGET	ORIGINAL	BUDGET	
				2010	2011	2012	2012	2013	2014	
1	5142	425	4	001.5142.0425						
				CONTINGENCY:TARGET BUDGET ENC	-	-	-	-	-	-
1	5142	433	4	001.5142.0433						
				RENT	-	-	-	-	-	-
1	5142	479	4	001.5142.0479						
				OTHER UNCLASSIFIED EXPENSES	-	-	-	-	-	-
				110,679.00	137,665.50	112,076.71	163,000.00	121,500.00	179,100.00	
<b>Street Lighting</b>										
1	5182	250	2	001.5182.0250						
				OTHER EQUIPMENT	-	-	-	-	-	-
1	5182	400	4	001.5182.0400		265,857.99				
				STREET LIGHTING	-		-	-	-	-
1	5182	425	4	001.5182.0425						
				CONTINGENCY:TARGET BUDGET ENC	-	-	-	-	-	-
1	5182	434	4	001.5182.0434	3,290.00	11,031.91	8,667.75	10,000.00	10,000.00	10,000.00
				PROFESSIONAL SERVICES						
1	5182	435	4	001.5182.0435	288,886.00	-	314,869.67	297,900.00	295,000.00	295,000.00
				SERVICE CONTRACTS						
				292,176.00	276,889.90	323,537.42	307,900.00	305,000.00	305,000.00	
				1,586,087.00	1,664,022.66	1,611,473.86	1,622,430.00	1,529,143.00	1,612,083.00	
<b>Transportation</b>										
<b>Tourism</b>										
1	6410	100	1	001.6410.0100	10,197.00	10,461.10	10,159.92	12,300.00	12,300.00	-
				PERSONAL SERVICES - REGULAR						
1	6410	101	1	001.6410.0101	-	-	92.81	-	-	-
				PERSONAL SERVICES-OVERTIME						
1	6410	401	4	001.6410.0401	-	-	-	-	-	-
				OFFICE SUPPLIES						
1	6410	427	4	001.6410.0427	-	-	-	500.00	500.00	7,500.00
				PRINTING (BROCHURES)						
1	6410	429	4	001.6410.0429	113.00	95.89	94.99	300.00	300.00	-
				UNCLASSIFIED SUPPLIES						
1	6410	435	4	001.6410.0435	86,505.00	86,148.02	105,718.24	85,000.00	85,000.00	85,000.00
				CONTRACTS						
1	6410	443	4	001.6410.0443	3,137.00	3,770.21	3,690.30	3,800.00	3,800.00	3,800.00
				UTILITIES						
1	6410	479	4	001.6410.0479	275.00	-	-	-	-	-
				OTHER UNCLASSIFIED EXPENSES						
				100,227.00	100,475.22	119,756.26	101,900.00	101,900.00	96,300.00	
<b>Publicity</b>										
<b>Other Economic Development</b>										
1	6989	100	1	001.6989.0100	-	-	-	-	-	-
				PERSONAL SERVICES - REGULAR						
1	6989	429	4	001.6989.0429	-	-	-	-	-	-
				OTHER UNCLASSIFIED SUPPLIES						
1	6989	434	4	001.6989.0434	-	-	-	-	-	-
				PROFESSIONAL SERVICES						
1	6989	435	4	001.6989.0435	-	-	17,500.00	17,500.00	17,500.00	17,500.00
				SERVICE CONTRACTS						
1	6989	479	4	001.6989.0479	1,200.00	545.00	-	7,700.00	7,700.00	-
				OTHER UNCLASSIFIED EXPENSES						
1	6990	215	2	001.6990.0215	-	-	-	-	-	-
				CONSTRUCTION (GAZEBO)						
1	6990	434	4	001.6990.0434	-	-	-	-	-	-
				PROFESSIONAL SERVICES						
1	6990	470	4	001.6990.0470	-	-	-	-	-	-
				EXPENSE/TRAVEL ACCOUNT						
1	6990	471	4	001.6990.0471	-	-	-	-	-	-
				TRAINING/EDUCATION/CERTIFICATN						
				1,200.00	545.00	17,500.00	25,200.00	25,200.00	17,500.00	
				101,427.00	101,020.22	137,256.26	127,100.00	127,100.00	113,800.00	
<b>Economic Opportunity &amp; Development</b>										
<b>Parks</b>										
1	7110	100	1	001.7110.0100	223,297.00	214,877.43	245,358.13	397,405.00	357,214.00	356,183.00
				PERSONAL SERVICES - REGULAR						
1	7110	101	1	001.7110.0101	-	327.11	8,053.32	2,500.00	500.00	2,500.00
				PERSONAL SERVICES-OVERTIME						
1	7110	102	1	001.7110.0102	2,300.00	1,950.00	5,200.00	4,500.00	6,600.00	6,600.00
				PERSONAL SERVICES-LONGEVITY						
1	7110	103	1	001.7110.0103	-	255.73	1,168.68	750.00	500.00	500.00
				PERSONAL SERV. OUT-OF-GRADE						
1	7110	110	1	001.7110.0110	200.00	3,750.00	3,475.00	3,750.00	5,200.00	5,200.00
				PRSNL SERV-CLOTHING ALLOWANCE						
1	7110	113	1	001.7110.0113	-	2,790.00	8,190.18	5,760.00	5,760.00	5,760.00
				PRNSL SERV - SEASONAL HELP						
1	7110	114	1	001.7110.0114	-	-	-	-	-	-
				PERS SERV SHIFT DIFFERENTIAL						

				ACTUAL	ACTUAL	ACTUAL	BUDGET	ORIGINAL	BUDGET
				2010	2011	2012	2012	2013	2014
1 7110	119 1	001.7110.0119	RETIREMENT BUYOUT	28,780.00	-	-	-	-	-
1 7110	120 1	001.7110.0120	RETRO PAY	6,181.00	1,325.43	-	-	-	-
1 7110	230 2	001.7110.0230	MOTOR VEHICLE EQUIPMENT	-	-	-	-	-	-
1 7110	250 2	001.7110.0250	OTHER EQUIPMENT	1,773.00	2,039.34	10,454.55	11,500.00	11,500.00	3,000.00
1 7110	402 4	001.7110.0402	JANITORIAL/INDUSTRIAL SUPPLIES	535.00	677.58	1,995.63	1,500.00	1,500.00	1,500.00
1 7110	403 4	001.7110.0403	CLOTHING ALLOWANCE	-	-	-	-	-	-
1 7110	407 4	001.7110.0407	MEDICAL SUPPLIES	-	-	58.10	500.00	500.00	500.00
1 7110	415 4	001.7110.0415	CHEMICALS DRY	4,583.00	-	-	2,000.00	2,000.00	2,000.00
1 7110	425 4	001.7110.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-	-	-
1 7110	429 4	001.7110.0429	OTHER UNCLASSIFIED SUPPLIES	1,109.00	2,093.30	1,327.92	1,250.00	1,250.00	1,250.00
1 7110	433 4	001.7110.0433	RENT	123.00	-	-	500.00	500.00	500.00
1 7110	452 4	001.7110.0452	FOR PARK BUILDINGS	5,101.00	13,933.05	4,955.68	5,200.00	5,200.00	5,200.00
1 7110	464 4	001.7110.0464	EMERGENCY REPAIRS	-	-	-	-	-	-
1 7110	471 4	001.7110.0471	TRAINING/EDUCATION/CERTIFICATN	1,037.00	610.00	929.35	1,000.00	1,000.00	1,000.00
1 7110	479 4	001.7110.0479	OTHER UNCLASSIFIED EXPENSES	2,931.00	3,524.97	1,483.58	1,500.00	1,500.00	1,500.00
1 7110	488 4	001.7110.0488	REPLACEMENTS	998.00	-	741.00	1,000.00	1,000.00	6,000.00
				278,948.00	248,153.94	293,391.12	440,615.00	401,724.00	399,193.00
<b>Playgrounds &amp; Recreation Centers</b>									
1 7140	100 1	001.7140.0100	PERSONAL SERVICES - REGULAR	89,094.00	35,538.14	32,353.64	41,500.00	41,500.00	41,150.00
1 7140	110 1	001.7140.0110	PRSNL SERV-CLOTHING ALLOWANCE	500.00	500.00	350.00	350.00	500.00	500.00
1 7140	407 4	001.7140.0407	MEDICAL SUPPLIES	257.00	251.15	-	-	450.00	300.00
1 7140	431 4	001.7140.0431	TELEPHONE	-	-	-	-	-	-
1 7140	440 4	001.7140.0440	WATER BILL (Y&R)	-	-	-	-	-	-
1 7140	449 4	001.7140.0449	UNCLASSIFIED EXPENSES	-	-	5,003.94	5,000.00	5,000.00	-
1 7140	452 4	001.7140.0452	REPAIRS TO BUILDINGS	(10.00)	1,361.76	454.69	1,500.00	1,500.00	2,000.00
1 7140	481 4	001.7140.0481	SUMMER RECREATION PROGRAM	1,950.00	1,669.71	472.13	1,000.00	2,000.00	2,000.00
				91,791.00	39,320.76	38,634.40	49,350.00	50,950.00	45,950.00
<b>Special Recreation Facilities/Community Pool</b>									
1 7180	100 1	001.7180.0100	PERSONAL SERVICES - REGULAR	35,374.00	29,155.50	32,478.03	33,638.00	34,038.00	35,590.00
1 7180	110 1	001.7180.0110	PRSNL SERV-CLOTHING ALLOWANCE	628.00	650.00	605.47	650.00	650.00	650.00
1 7180	250 2	001.7180.0250	OTHER EQUIPMENT	-	-	-	-	-	-
1 7180	407 4	001.7180.0407	MEDICAL SUPPLIES	350.00	5,578.91	669.00	250.00	350.00	300.00
1 7180	415 4	001.7180.0415	CHEMICALS	351.00	-	4,300.47	4,500.00	4,500.00	4,500.00
1 7180	425 4	001.7180.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-	-	-
1 7180	431 4	001.7180.0431	TELEPHONE	-	-	-	-	-	-
1 7180	433 4	001.7180.0433	RENTALS	-	-	-	-	-	-
1 7180	441 4	001.7180.0441	PURCHASE OF WATER	574.00	262.52	39.48	1,200.00	600.00	-
1 7180	443 4	001.7180.0443	UTILITIES	-	1,229.12	-	700.00	1,200.00	-
1 7180	450 4	001.7180.0450	REPAIRS TO BLDG & GROUNDS	-	-	-	-	-	5,000.00
1 7180	458 4	001.7180.0458	REPAIRS - OTHER	-	-	-	-	-	-
1 7180	478 4	001.7180.0478	ADMINISTRATIVE EXPENSES	-	-	-	-	-	-
1 7180	479 4	001.7180.0479	OTHER UNCLASSIFIED EXPENSES	-	-	-	-	-	-
				37,277.00	36,876.05	38,092.45	40,938.00	41,338.00	46,040.00
<b>Special Recr - Marina</b>									
1 7185	100 1	001.7185.0100	PERSONAL SERVICES - REGULAR	9,434.00	9,130.14	8,478.99	7,140.00	7,140.00	3,500.00
1 7185	110 1	001.7185.0110	PRSNL SERV-CLOTHING ALLOWANCE	-	-	-	-	35.00	39.00
1 7185	200 2	001.7185.0200	EQUIPMENT	-	-	-	35.00	-	-

			ACTUAL	ACTUAL	ACTUAL	BUDGET	ORIGINAL	BUDGET	
			2010	2011	2012	2012	2013	2014	
1	7185	250 2	001.7185.0250	OTHER EQUIPMENT	-	-	-	-	-
1	7185	407 4	001.7185.0407	MEDICAL SUPPLIES	-	-	-	-	-
1	7185	416 4	001.7185.0416	LUBRICANTS/GAS & DIESEL FUEL	6,996.00	5,745.53	5,256.15	7,500.00	7,500.00
1	7185	425 4	001.7185.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-	-
1	7185	429 4	001.7185.0429	OTHER UNCLASSIFIED SUPPLIES	150.00	-	206.61	200.00	200.00
1	7185	429 4	001.7185.0429.02	OTHER UNCLASSIFIED SUPPLIES.(H & P)	-	-	-	-	-
1	7185	429 4	001.7185.0429.02	OTHER UNCLASSIFIED SUPPLIES.(Y & R)	-	102.90	-	-	-
1	7185	431 4	001.7185.0431.02	TELEPHONE.(Y & R)	-	-	-	-	-
1	7185	433 4	001.7185.0433.02	RENTALS.(H & P)	-	-	-	-	-
1	7185	440 4	001.7185.0440	WATER BILL (Y&R)	-	-	-	-	-
1	7185	450 4	001.7185.0450	BUILDING MAINTENANCE	-	-	1,621.10	400.00	400.00
1	7185	450 4	001.7185.0450.02	BUILDING MAINTENANCE:H & P.(H & P)	-	468.78	-	-	-
1	7185	450 4	001.7185.0450.02	MARINA REIMBURSEMENT.(Y & R)	-	-	-	-	-
1	7185	450 4	001.7185.0450.50	BUILDING MAINTENANCE.FEMA/DOCK REPAIRS	-	-	11,211.04	-	-
1	7185	479 4	001.7185.0479.02	OTHER UNCLASSIFIED EXP:H & P.(H & P)	-	-	-	-	-
1	7185	479 4	001.7185.0479.02	OTHER UNCLASSIFIED EXP:Y & R.(Y & R)	-	-	-	-	-
			16,580.00	15,447.35	26,773.89	15,275.00	15,275.00	9,939.00	
<b>Youth Programs</b>									
1	7310	100 1	001.7310.0100	PERSONAL SERVICES - REGULAR	114,167.00	96,295.33	104,318.65	100,953.00	101,984.00
1	7310	101 1	001.7310.0101	PERSONAL SERVICES-OVERTIME	4,508.00	2,346.54	4,209.06	500.00	250.00
1	7310	102 1	001.7310.0102	PERSONAL SERVICES-LONGEVITY	900.00	450.00	450.00	500.00	500.00
1	7310	103 1	001.7310.0103	PERSONAL SERV. OUT-OF-GRADE	1,331.00	1,803.24	577.93	500.00	500.00
1	7310	105 1	001.7310.0105	PRSNL SERV - HOLIDAY BUY OUT	1,100.00	1,380.08	1,478.84	500.00	500.00
1	7310	110 1	001.7310.0110	PRSNL SERV-CLOTHING ALLOWANCE	500.00	349.30	40.60	250.00	250.00
1	7310	114 1	001.7310.0114	PERS SERV SHIFT DIFFERENTIAL	-	-	-	-	-
1	7310	119 1	001.7310.0119	RETIREMENT BUYOUT	18,897.00	-	-	-	-
1	7310	120 1	001.7310.0120	RETRO PAY	5,988.00	-	-	-	-
1	7310	210 2	001.7310.0210	FURNITURE	-	-	-	-	-
1	7310	220 2	001.7310.0220	OFFICE EQUIPMENT	-	756.19	-	-	-
1	7310	401 4	001.7310.0401	OFFICE SUPPLIES	1,256.00	949.20	1,393.19	700.00	700.00
1	7310	402 4	001.7310.0402	JANITORIAL/INDUSTRIAL SUPPLIES	-	-	-	-	-
1	7310	407 4	001.7310.0407	MEDICAL SUPPLIES	457.00	407.50	74.32	500.00	500.00
1	7310	423 4	001.7310.0423	BOOKS	-	-	-	-	-
1	7310	425 4	001.7310.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-	-
1	7310	427 4	001.7310.0427	PRINTING AND ADVERTISING	888.00	1,399.54	384.48	500.00	500.00
1	7310	428 4	001.7310.0428	YOUTH SERVICE PROGRAMS	4,714.00	4,312.00	5,245.19	4,400.00	4,400.00
1	7310	429 4	001.7310.0429	SPECIAL EVENTS	22,053.00	15,579.42	17,744.26	17,500.00	17,500.00
1	7310	431 4	001.7310.0431	TELEPHONE	-	-	265.86	925.00	925.00
1	7310	432 4	001.7310.0432	DUES & SUBSCRIPTIONS	140.00	244.00	80.00	250.00	250.00
1	7310	433 4	001.7310.0433	RENT	786.00	-	-	-	-
1	7310	435 4	001.7310.0435	SERVICE CONTRACTS	-	834.31	917.20	880.00	880.00
1	7310	436 4	001.7310.0436	POSTAGE	-	-	-	-	-
1	7310	440 4	001.7310.0440	WATER BILL (Y&R)	-	-	-	-	-
1	7310	443 4	001.7310.0443	UTILITIES	-	-	-	-	-
1	7310	449 4	001.7310.0449	UNCLASSIFIED EXPENSES	362.00	245.32	482.92	500.00	500.00
1	7310	454 4	001.7310.0454	REPAIRS TO OFFICE EQUIPMENT	-	-	466.54	600.00	600.00
1	7310	470 4	001.7310.0470	MILEAGE/TRAVEL ACCOUNT	-	-	-	500.00	500.00
1	7310	471 4	001.7310.0471	TRAINING/EDUCATION/CERTIFICATN	402.00	-	-	500.00	500.00

				ACTUAL	ACTUAL	ACTUAL	BUDGET	ORIGINAL	BUDGET		
				2010	2011	2012	2012	2013	2014		
1	7310	484	4	001.7310.0484	YOUTH RECREATION PROGRAMS	-	-	-	-	-	
				178,449.00	127,351.97	138,129.04	130,958.00	131,739.00	83,531.00		
<b>Culture and Recreation</b>				603,045.00	467,150.07	535,020.90	677,136.00	641,026.00	584,653.00		
<b>Planning</b>											
1	8020	100	1	001.8020.0100	PERSONAL SERVICES - REGULAR	2,400.00	2,680.00	-	3,500.00	3,500.00	3,360.00
1	8020	425	4	001.8020.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-	-	-
1	8020	434	4	001.8020.0434	PROFESSIONAL SERVICES	-	-	2,220.00	-	-	-
1	8020	471	4	001.8020.0471	TRAINING/EDUCATION/CERTIFICATN	1,480.00	1,060.12	171.00	3,600.00	3,600.00	3,600.00
				3,880.00	3,740.12	2,391.00	7,100.00	7,100.00	6,960.00		
<b>Community Development</b>											
1	8021	100	1	001.8021.0100	PERSONAL SERVICES - REGULAR	190,817.00	143,237.40	131,531.16	127,633.00	128,974.00	154,137.00
1	8021	101	1	001.8021.0101	PERSONAL SERVICES-OVERTIME	2,787.00	6,326.64	134.83	1,000.00	250.00	-
1	8021	102	1	001.8021.0102	PERSONAL SERVICES-LONGEVITY	4,100.00	1,900.00	950.00	950.00	950.00	950.00
1	8021	103	1	001.8021.0103	PERSONAL SERV. OUT-OF-GRADE	-	-	-	-	-	-
1	8021	105	1	001.8021.0105	PRSNL SERV - HOLIDAY BUY OUT	2,360.00	2,462.07	-	-	-	-
1	8021	110	1	001.8021.0110	PRSNL SERV-CLOTHING ALLOWANCE	200.00	350.00	-	-	-	-
1	8021	119	1	001.8021.0119	RETIREMENT BUYOUT	35,591.00	42,501.66	-	-	-	-
1	8021	120	1	001.8021.0120	RETRO PAY	10,426.00	-	2,769.12	-	-	-
1	8021	121	1	001.8021.0121	PAID COMP TIME	-	-	-	-	-	-
1	8021	220	2	001.8021.0220	OFFICE EQUIPMENT	-	-	-	-	-	750.00
1	8021	401	4	001.8021.0401	OFFICE SUPPLIES	192.00	866.71	509.33	600.00	600.00	600.00
1	8021	403	4	001.8021.0403	CLOTHING ALLOWANCE	-	-	-	-	-	-
1	8021	425	4	001.8021.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-	-	-
1	8021	432	4	001.8021.0432	DUES & SUBSCRIPTIONS	171.00	-	237.81	550.00	300.00	97.00
1	8021	449	4	001.8021.0449	UNCLASSIFIED EXPENSES	35.00	-	24,620.00	30,000.00	30,000.00	-
1	8021	470	4	001.8021.0470	EXPENSE/TRAVEL ACCOUNT	280.00	-	37.99	500.00	500.00	-
				246,959.00	197,644.48	160,790.24	161,233.00	161,574.00	156,534.00		
<b>Refuse &amp; Garbage</b>											
				-	4.69	27,453.26	-	-	-		
<b>Electric &amp; Gas</b>											
				-	2,500.00	-	-	-	-		
<b>Community Beautification</b>											
1	8510	429	4	001.8510.0429	OTHER UNCLASSIFIED SUPPLIES	-	21.58	-	-	-	-
1	8510	434	4	001.8510.0434	PROFESSIONAL SERVICES	-	113,529.37	-	-	-	-
1	8510	434	4	001.8510.0434.80	PROFESSIONAL SERVICES.STAGE CANAL CONCERT SERIES	110,097.00	-	79,200.00	79,200.00	70,400.00	-
1	8510	434	4	001.8510.0434.80	PROFESSIONAL SERVICES.TROLLEY	-	-	27,258.00	23,000.00	-	-
1	8510	434	4	001.8510.0434.80	PROFESSIONAL SERVICES.COMMUNITY PRIDE	-	-	2,551.48	3,200.00	3,200.00	3,200.00
1	8510	434	4	001.8510.0434.80	PROFESSIONAL SERVICES.PARKS & FLOWER PARTNERS	-	-	4,751.44	4,500.00	4,500.00	4,500.00
1	8510	434	4	001.8510.0434.80	PROFESSIONAL SERVICES.J HENRY PARK	-	-	290.50	300.00	300.00	2,300.00
1	8510	434	4	001.8510.0434.80	PROFESSIONAL SERVICES.CONTINGENCY	-	-	117.39	750.00	750.00	750.00
1	8510	434	4	001.8510.0434.80	PROFESSIONAL SERVICES.BED TAX GROUP	-	-	-	300.00	300.00	300.00
1	8510	445	4	001.8510.0445	FIREWORKS	-	9,000.00	7,500.00	7,500.00	9,000.00	7,500.00
1	8510	479	4	001.8510.0479	OTHER UNCLASSIFIED EXPENSES	-	1,737.08	-	-	-	-
				110,097.00	124,288.03	121,668.81	118,750.00	88,450.00	18,550.00		
<b>NICAP</b>											

				ACTUAL	ACTUAL	ACTUAL	BUDGET	ORIGINAL	BUDGET
				2010	2011	2012	2012	2013	2014
1 8697	435 4	001.8697.0435	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
<b>Forrestry</b>									
1 8730	100 1	001.8730.0100	PERSONAL SERVICES - REGULAR	141,508.00	193,489.96	260,839.29	231,263.00	231,263.00	231,263.00
1 8730	101 1	001.8730.0101	PERSONAL SERVICES-OVERTIME	1,067.00	3,445.50	8,875.85	5,000.00	500.00	5,000.00
1 8730	102 1	001.8730.0102	PERSONAL SERVICES-LONGEVITY	3,150.00	3,375.00	2,000.00	3,075.00	3,000.00	2,000.00
1 8730	103 1	001.8730.0103	PERSONAL SERV. OUT-OF-GRADE	-	453.71	1,346.61	-	-	1,500.00
1 8730	110 1	001.8730.0110	PRSNL SERV-CLOTHING ALLOWANCE	1,875.00	1,875.00	1,250.00	1,875.00	3,125.00	2,000.00
1 8730	113 1	001.8730.0113	PRNSL SERV - SEASONAL HELP	-	4,801.50	9,904.53	2,880.00	2,880.00	2,880.00
1 8730	114 1	001.8730.0114	PERS SERV SHIFT DIFFERENTIAL	-	-	-	-	-	-
1 8730	119 1	001.8730.0119	RETIREMENT BUYOUT	-	-	-	-	-	-
1 8730	120 1	001.8730.0120	RETRO PAY	-	-	-	-	-	-
1 8730	230 2	001.8730.0230	MOTOR VEHICLE EQUIPMENT	-	-	-	-	-	-
1 8730	250 2	001.8730.0250	OTHER EQUIPMENT	-	-	-	-	-	-
1 8730	260 2	001.8730.0260	PUBLIC SAFETY EQUIPMENT	5,572.00	2,466.22	3,771.26	3,500.00	3,500.00	3,500.00
1 8730	403 4	001.8730.0403	CLOTHING ALLOWANCE	-	-	-	-	-	-
1 8730	413 4	001.8730.0413	LANDSCAPING MATERIALS	42.00	381.00	521.38	500.00	500.00	-
1 8730	415 4	001.8730.0415	CHEMICALS DRY	-	-	-	500.00	500.00	500.00
1 8730	425 4	001.8730.0425	CONTINGENCY:TARGET BUDGET ENC	-	-	-	-	-	-
1 8730	434 4	001.8730.0434.50	PROFESSIONAL SERVICES.FEMA/TREE CHIPPING	-	-	28,700.00	-	-	-
1 8730	471 4	001.8730.0471	TRAINING/EDUCATION/CERTIFICATN	-	-	-	-	1,500.00	1,500.00
1 8730	473 4	001.8730.0473	SIDEWALK REPLACEMENT	337.00	244.50	-	500.00	500.00	500.00
1 8730	479 4	001.8730.0479	OTHER UNCLASSIFIED EXPENSES	540.00	782.21	1,042.35	400.00	400.00	-
1 8730	488 4	001.8730.0488	TREE REPLACEMENT	-	2,820.00	909.25	1,000.00	2,000.00	1,000.00
				154,091.00	214,134.60	319,160.52	250,493.00	249,668.00	251,643.00
<b>Other Home &amp; Community Services</b>									
1 8989	100 1	001.8989.0100	PERSONAL SERVICES - REGULAR	9,020.00	11,650.95	3,220.10	-	15,600.00	15,600.00
1 8989	401 4	001.8989.0401	OFFICE SUPPLIES	-	-	-	-	-	-
1 8989	479 4	001.8989.0479	OTHER UNCLASSIFIED EXPENSES	-	75.98	-	-	-	-
				9,020.00	11,726.93	3,220.10	-	15,600.00	15,600.00
<b>Home and Community Services</b>				526,547.00	554,038.85	634,683.93	540,076.00	524,892.00	451,787.00
<b>Fringe Benefits</b>									
1 9000	800 8	001.9000.0800	RETIREMENT EXPENSE	355,771.00	495,004.71	582,088.25	523,000.00	765,226.00	713,203.00
1 9000	801 8	001.9000.0801	WORKERS COMPENSATION	721,875.00	695,000.00	600,000.00	600,000.00	600,000.00	551,898.00
1 9000	802 8	001.9000.0802	FICA/MEDICARE EXPENSE	881,887.00	893,723.05	892,528.78	920,000.00	849,378.00	803,394.00
1 9000	803 8	001.9000.0803	UNEMPLOYMENT INSURANCE	15,342.00	11,777.67	3,704.51	15,000.00	15,000.00	195,000.00
1 9000	804 8	001.9000.0804	HOSPITAL SURGICAL PLAN	3,100,367.00	4,194,566.48	4,243,089.87	4,300,000.00	3,429,099.00	4,402,509.00
	1		RETIREMENT BUYOUT	-	-	-	-	-	200,000.00
1 9000	805 8	001.9000.0805	BNFTS TO DISABLED FIRE/POLICE	57,871.00	70,784.39	74,151.19	59,140.00	63,474.00	65,000.00
1 9000	806 8	001.9000.0806	RETIREE COPAY REIMBURSEMENT	-	-	-	-	-	40,000.00
1 9000	808 8	001.9000.0808	POLICE-FIRE STATE RETIREMENT	1,207,293.00	1,486,964.73	1,693,486.50	1,800,000.00	2,180,722.00	2,113,697.00
				6,340,406.00	7,847,821.03	8,089,049.10	8,217,140.00	7,902,899.00	9,084,701.00
<b>Debt Service</b>									
1 9500	900 9	001.9500.0900	FISCAL AGENT FEES	-	-	-	-	-	20,000.00
	9500 9001 9		RAN INTEREST	-	-	-	-	-	22,700.00

			ACTUAL	ACTUAL	ACTUAL	BUDGET	ORIGINAL	BUDGET
			2010	2011	2012	2012	2013	2014
1 9500	9700 9	001.9500.9700.06 BOND PAYMENTS.PRINCIPAL	677,406.00	470,000.00	338,275.66	255,000.00	147,000.00	138,000.00
1 9500	9700 9	001.9500.9700.07 BOND PAYMENTS.INTEREST	-	48,030.02	39,497.18	34,439.00	29,761.00	24,055.00
1 9500	9730 9	001.9500.9730.04 BOND ANTICIPATION NOTES.BOND COUNCIL SERVICES	-	-	-	-	-	-
1 9500	9730 9	001.9500.9730.06 BOND ANTICIPATION NOTES:PRINC.PRINCIPAL	-	-	178,570.00	72,000.00	317,204.00	305,685.00
1 9500	9730 9	001.9500.9730.07 BOND ANTICIPATION NOTES:INT.INTEREST	-	-	8,394.98	-	41,527.00	31,246.00
1 9500	9789 9	001.9500.9789.06 OTHER LONG TERM DEBT.PRINCIPAL	115,870.00	105,731.00	48,907.35	98,602.00	77,397.00	63,159.00
1 9500	9789 9	001.9500.9789.07 OTHER LONG TERM DEBT.INTEREST	-	12,726.98	4,295.84	6,265.00	2,673.00	-
			793,276.00	636,488.00	617,941.01	466,306.00	615,562.00	604,845.00
<b>Other Uses</b>								
1 9500	7901 7	001.9500.9901.09 INTERFUND TRANSFER.TRANS TO COMMUNITY PROJECTS	-	-	-	-	-	-
1 9500	7901 7	001.9500.9901.09 INTERFUND TRANSFER.TRANSFER TO EQUIP CAP RESERVE	65,000.00	-	228,326.45	-	60,000.00	-
1 9500	7901 7	001.9500.9901.09 INTERFUND TRANSFER.CITY'S SHARE-LOCAL ASSESSMENT	-	-	-	-	-	-
1 9500	7901 7	001.9500.9901.09 INTERFUND TRANSFER.TRANSF TO WK COMP RESERVE	-	-	-	-	-	-
1 9500	7901 7	001.9500.9901.09 INTERFUND TRANSFER.TRANSFER TO CITY VEHICLES	-	-	25,954.60	-	-	-
			65,000.00	-	254,281.05	-	60,000.00	-
<b>TOTAL GENERAL FUND EXPENDITURES</b>			21,018,316.00	22,434,377.46	23,389,942.72	23,237,508.00	22,515,831.00	23,716,333.00

**City of Lockport, New York**  
**Revenue Budget - Water, Sewer, and Refuse Funds**

ITEM	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ORIGINAL 2013	ADJUSTED 2013	2014 BUDGET
<b>WATER</b>						
2140	WATER BILLINGS	3,598,734.88	3,720,964.80	3,899,244.00	3,899,244.00	3,900,000.00
2144	WATER MISCELLANEOUS BILLING	8,945.69	11,600.89	34,454.00	34,454.00	5,000.00
2145	WATER MISC.-NON-TAX	25,508.79	36,403.03	-	-	36,000.00
2148	WATER BILLING FEES	34,732.03	36,421.28	34,732.00	34,732.00	35,000.00
2401	INTEREST & EARNINGS	-	249.55	-	-	-
2665	SALES OF EQUIPMENT	10,131.55	3,796.97	10,132.00	10,132.00	5,000.00
2680	INSURANCE RECOVERIES	-	-	-	-	-
2701	REFUND OF PRIOR YEAR EXP.	-	-	-	-	-
2770	MISCELLANEOUS REVENUES	21,018.44	22,270.41	21,018.00	21,018.00	10,000.00
2801	INTERFUND REVENUES	-	-	-	-	-
5031	INTERFUND TRANSFERS	-	-	-	-	-
5060	RETIREMENT SYSTEM CREDITS	-	-	-	-	-
5710	PROCEEDS FROM SERIAL BONDS	-	40,000.00	-	-	-
9522	DIRECT EXPENSE POSTING	-	-	-	-	-
		<b>3,699,071.38</b>	<b>3,871,706.93</b>	<b>3,999,580.00</b>	<b>3,999,580.00</b>	<b>3,991,000.00</b>
<b>SEWER</b>						
2120	SEWER RENTS BILLINGS	3,405,818.93	3,504,425.49	3,510,113.00	3,510,113.00	3,500,000.00
2122	SEWER SPECIAL BILLINGS	65,337.12	54,469.33	97,612.00	97,612.00	55,000.00
2125	SALE OF COMPOST	35,896.24	69,862.23	-	-	100,000.00
2126	COMPOST BAY RENTAL	-	-	-	-	-
2128	SEWAGE RENTS BILLING FEES	32,276.56	33,420.00	-	-	30,000.00
2145	SEWER MISC.-NON-TAX	-	-	-	-	-
2374	OTHER GOVERNMENTS	-	-	-	-	-
2401	INTEREST & EARNINGS	-	-	-	-	-
2655	MINOR SALES, OTHER	-	-	-	-	-



ITEM	ACCOUNT DESCRIPTION	ACTUAL 2011	ACTUAL 2012	ORIGINAL 2013	ADJUSTED 2013	2014 BUDGET
2665	SALES OF EQUIPMENT	675.00	5,459.10	36,571.00	36,571.00	3,000.00
2680	INSURANCE RECOVERIES	-	-	-	-	-
2701	REFUND OF PRIOR YEAR EXP.	-	-	-	-	-
2770	MISCELLANEOUS REVENUES	5,316.13	16,024.89	5,316.00	5,316.00	5,000.00
3089	OTHER GOVERNMENT AID/REVENUE	596,855.00	596,855.00	596,855.00	596,855.00	596,855.00
3901	OPERATION & MAINT.OF SEWER PLA	-	-	-	-	-
5031	INTERFUND TRANSFERS	-	-	-	-	-
5060	RETIREMENT SYSTEM CREDITS	-	-	-	-	-
5710	PROCEEDS FROM SERIAL BONDS	-	495,000.00	-	-	-
XXXX	APPROPRIATED FUND BALANCE	-	-	-	-	120,692.00
		<b>4,142,174.98</b>	<b>4,775,516.04</b>	<b>4,246,467.00</b>	<b>4,246,467.00</b>	<b>4,410,547.00</b>
<b>REFUSE</b>						
1090	INTEREST & PENALTY ON PROP TAX	-	-	-	-	-
1090	INTEREST & PENALTY ON PROP TAX	-	15.00	-	-	-
2130	REFUSE & GARBAGE CHARGES	1,269,520.00	1,330,728.21	1,243,860.00	1,243,860.00	1,250,000.00
2131	RECYCLING REVENUE	4,301.60	10,604.83	-	-	13,000.00
2401	INTEREST & EARNINGS	12.96	273.46	-	-	100.00
2655	MINOR SALES, OTHER.PRIVATE REFUSE COLLECTIC	-	-	-	-	-
		<b>1,273,834.56</b>	<b>1,341,621.50</b>	<b>1,243,860.00</b>	<b>1,243,860.00</b>	<b>1,263,100.00</b>

**City of Lockport, New York**  
**Expenditure Budget - Water, Sewer, and Refuse Funds**

				<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ADJUSTED</b>	<b>BUDGET</b>
				<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2013</b>	<b>2014</b>
<b>WATER</b>								
2	1900	1910	INSURANCE	31,957.36	32,163.00	50,000.00	50,000.00	50,000.00
2	1900	1917	GASOLINE	37,845.69	34,186.43	30,000.00	30,000.00	30,000.00
2	1900	1935	CAPITAL REPAIRS	-	-	2,500.00	2,500.00	-
2	1900	1990	CONTINGENCY	-	-	1,000.00	1,000.00	-
2	8310	100	PERSONAL SERVICES - REGULAR	183,378.83	207,805.82	217,640.00	217,640.00	171,657.00
2	8310	101	PERSONAL SERVICES-OVERTIME	6,407.14	6,932.90	1,000.00	1,000.00	4,000.00
2	8310	102	PERSONAL SERVICES-LONGEVITY	3,400.00	4,100.00	4,100.00	4,100.00	3,150.00
2	8310	103	PERSONAL SERV. OUT-OF-GRADE	591.15	580.32	700.00	700.00	700.00
2	8310	105	PRSNL SERV - HOLIDAY BUY OUT	916.33	1,728.95	1,000.00	1,000.00	1,000.00
2	8310	110	PRSNL SERV-CLOTHING ALLOWANCE	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
2	8310	119	RETIREMENT BUYOUT	-	-	-	-	-
2	8310	120	RETRO PAY	-	-	-	-	-
2	8310	230	MOTOR VEHICLE EQUIPMENT	-	-	-	41,730.00	-
2	8310	250	OTHER EQUIPMENT	1,545.44	816.78	12,200.00	12,200.00	2,000.00
2	8310	270	WATER METERS	115,263.58	99,864.23	100,000.00	100,100.00	100,000.00
2	8310	401	OFFICE SUPPLIES	1,210.00	964.13	1,250.00	2,040.00	1,250.00
2	8310	403	CLOTHING ALLOWANCE	-	242.84	-	-	-
2	8310	423	BOOKS	-	-	200.00	-	-
2	8310	426	BILLING SUPPLIES	1,331.28	2,743.83	3,000.00	3,000.00	3,000.00
2	8310	427	PRINTING AND ADVERTISING	1,083.00	1,083.00	1,100.00	1,210.00	1,250.00
2	8310	431	TELEPHONE	276.24	316.61	500.00	500.00	400.00
2	8310	432	DUES & SUBSCRIPTIONS	1,794.00	1,811.00	1,800.00	-	-
2	8310	434	PROFESSIONAL SERVICES	13.55	10.00	500.00	-	-
2	8310	435	SERVICE CONTRACTS	1,817.04	1,817.04	5,500.00	4,275.00	1,850.00
2	8310	436	POSTAGE	15,092.44	15,904.43	16,000.00	16,000.00	16,000.00
2	8310	453	METER REPAIR	1,017.98	1,921.91	1,000.00	2,100.00	2,000.00

			ACTUAL 2011	ACTUAL 2012	ORIGINAL 2013	ADJUSTED 2013	BUDGET 2014
2	8310	458 REPAIRS - OTHER	-	-	-	1,500.00	-
2	8310	471 TRAINING/EDUCATION/CERTIFICATN	-	-	100.00	225.00	100.00
2	8320	250 OTHER EQUIPMENT	48,847.65	4,348.01	83,000.00	82,400.00	-
2	8320	402 JANITORIAL/INDUSTRIAL SUPPLIES	102.09	-	125.00	125.00	125.00
2	8320	411 PUBLIC SAFETY SUPPLIES	217.20	-	250.00	211.00	250.00
2	8320	415 CHEMICALS CHLORINE.CHLORINE	3,883.50	3,904.00	5,000.00	5,000.00	5,000.00
2	8320	419 MAINT MATERIAL & SUPPLIES	480.98	227.42	500.00	6,416.11	600.00
2	8320	431 TELEPHONE	462.69	378.99	600.00	600.00	500.00
2	8320	435 SERVICE CONTRACTS	725.00	989.95	1,000.00	1,000.00	1,250.00
2	8320	439 INTAKE REPAIRS (CRIB)	3,604.37	3,677.27	10,000.00	13,000.00	7,900.00
2	8320	443 UTILITIES	107,702.04	69,311.08	120,000.00	120,000.00	80,000.00
2	8320	449 UNCLASSIFIED EXPENSES,TAXES	287,325.31	185,508.67	290,000.00	290,000.00	200,000.00
2	8320	452 REPAIRS TO BUILDINGS	10,558.00	10,289.07	13,000.00	12,789.00	10,000.00
2	8320	457 MISCELLANEOUS TOOLS	106.57	517.15	400.00	400.00	400.00
2	8320	458 REPAIRS - OTHER	3,063.23	6,356.25	1,000.00	1,443.64	1,000.00
2	8320	490 WATER/SEWER LINE CAMERA INSPECTION	-	-	-	-	-
2	8330	100 PERSONAL SERVICES - REGULAR	457,793.22	525,219.15	514,225.00	514,225.00	459,658.00
2	8330	101 PERSONAL SERVICES-OVERTIME	74,772.19	78,412.89	15,000.00	15,000.00	75,000.00
2	8330	102 PERSONAL SERVICES-LONGEVITY	6,030.00	7,805.00	7,900.00	7,900.00	7,650.00
2	8330	103 PERSONAL SERV. OUT-OF-GRADE	408.04	313.01	500.00	500.00	500.00
2	8330	105 PRSNL SERV - HOLIDAY BUY OUT	-	-	-	-	-
2	8330	110 PRSNL SERV-CLOTHING ALLOWANCE	5,493.50	6,118.50	6,120.00	6,120.00	6,250.00
2	8330	113 PRNSL SERV - SEASONAL HELP	2,681.51	66.00	4,500.00	4,500.00	4,500.00
2	8330	114 PERS SERV SHIFT DIFFERENTIAL	31,190.52	32,203.39	33,000.00	33,000.00	34,000.00
2	8330	119 RETIREMENT BUYOUT	-	-	-	-	-
2	8330	120 RETRO PAY	-	-	-	-	-
2	8330	230 MOTOR VEHICLE EQUIPMENT	-	-	-	-	-
2	8330	250 OTHER EQUIPMENT	18,609.32	69,562.32	46,500.00	46,250.00	-
2	8330	260 PUBLIC SAFETY EQUIPMENT	361.59	2,601.85	500.00	500.00	-
2	8330	401 OFFICE SUPPLIES	464.78	423.54	500.00	750.00	500.00
2	8330	402 JANITORIAL/INDUSTRIAL SUPPLIES	205.04	469.24	900.00	900.00	1,000.00
2	8330	403 CLOTHING ALLOWANCE	-	-	-	-	-
2	8330	405 LAB FEES	623.81	585.20	650.00	650.00	700.00
2	8330	406 LAB SUPPLIES	8,136.86	9,825.27	9,500.00	9,500.00	9,500.00

			ACTUAL 2011	ACTUAL 2012	ORIGINAL 2013	ADJUSTED 2013	BUDGET 2014
2	8330	407 SAFETY SUPPLIES	78.35	-	200.00	411.00	550.00
2	8330	415 CHEMICALS FLUORIDE.FLUORIDE	26,747.00	18,855.50	30,000.00	30,000.00	30,000.00
2	8330	415 CHEMICALS POLYALUMINUM.POLY-ALUMINUM CI	24,585.00	30,045.60	45,000.00	45,000.00	40,000.00
2	8330	415 CHEMICALS.FERRIC	-	-	-	-	-
2	8330	415 CHEMICALS CHLORINE.CHLORINE	4,831.42	3,904.00	6,500.00	6,500.00	5,000.00
2	8330	419 MAINT MATERIAL & SUPPLIES	5,622.16	1,777.00	5,000.00	5,000.00	5,000.00
2	8330	431 TELEPHONE	900.83	1,161.93	1,100.00	1,100.00	1,100.00
2	8330	432 DUES & SUBSCRIPTIONS	-	-	200.00	1,811.00	2,000.00
2	8330	434 PROFESSIONAL SERVICES	27,953.71	13,814.64	17,000.00	17,000.00	16,250.00
2	8330	435 SERVICE CONTRACTS	21,081.69	21,565.93	22,000.00	22,000.00	26,250.00
2	8330	441 PURCHASE OF WATER	-	-	500.00	500.00	500.00
2	8330	443 UTILITIES	116,571.69	115,919.26	135,000.00	135,000.00	140,000.00
2	8330	452 REPAIRS TO BUILDINGS	3,693.36	9,820.90	4,000.00	5,500.00	-
2	8330	452 REPAIRS: FILTRATION.FILTRATION	1,986.60	1,448.20	8,000.00	6,175.00	5,000.00
2	8330	452 REPAIRS : STANDPIPE.STANDPIPE	-	-	1,000.00	1,000.00	-
2	8330	452 REPAIRS CANAL STATION.CANAL STATION	-	-	200.00	-	-
2	8330	452 REPAIRS:ELECTRICAL.HYDRANTS & VALVES	280.61	5,787.31	2,000.00	389.00	-
2	8330	455 EQUIPMENT REPAIR	1,376.77	853.49	2,500.00	2,289.00	1,000.00
2	8330	456 MAINTENANCE OF EQUIPMENT	-	-	-	-	-
2	8330	457 MISCELLANEOUS TOOLS	469.35	238.00	500.00	825.00	500.00
2	8330	470 EXPENSE/TRAVEL ACCOUNT	229.10	277.45	300.00	300.00	300.00
2	8330	471 TRAINING/EDUCATION/CERTIFICATN	1,314.95	1,519.00	2,000.00	2,000.00	1,500.00
2	8330	479 OTHER UNCLASSIFIED EXPENSES	-	-	-	200.00	-
2	8340	100 PERSONAL SERVICES - REGULAR	339,716.82	317,125.04	416,171.00	416,171.00	379,140.00
2	8340	101 PERSONAL SERVICES-OVERTIME	54,904.91	56,513.76	15,000.00	15,000.00	30,000.00
2	8340	102 PERSONAL SERVICES-LONGEVITY	7,775.00	7,500.00	9,300.00	9,300.00	6,000.00
2	8340	103 PERSONAL SERV. OUT-OF-GRADE	7,859.32	18,050.34	1,000.00	1,000.00	10,000.00
2	8340	105 PRSNL SERV - HOLIDAY BUY OUT	-	1,541.67	-	-	-
2	8340	110 PRSNL SERV-CLOTHING ALLOWANCE	4,725.00	5,350.00	5,825.00	5,825.00	4,200.00
2	8340	113 PRNSL SERV - SEASONAL HELP	15,068.25	20,647.62	10,240.00	10,240.00	11,520.00
2	8340	114 PERS SERV SHIFT DIFFERENTIAL	-	-	-	-	-
2	8340	119 RETIREMENT BUYOUT	-	13,391.88	-	-	-
2	8340	120 RETRO PAY	429.57	-	-	-	-
2	8340	230 MOTOR VEHICLE EQUIPMENT	-	-	-	300.00	-

			ACTUAL 2011	ACTUAL 2012	ORIGINAL 2013	ADJUSTED 2013	BUDGET 2014
2	8340	240 HIGHWAY/STREET EQUIPMENT	2,337.90	1,290.85	-	-	-
2	8340	250 OTHER EQUIPMENT	2,526.74	2,198.00	2,800.00	-	-
2	8340	260 PUBLIC SAFETY EQUIPMENT	1,234.21	359.25	-	-	-
2	8340	270 WATER METERS	-	-	-	-	-
2	8340	401 OFFICE SUPPLIES	900.12	1,878.38	500.00	500.00	500.00
2	8340	402 JANITORIAL/INDUSTRIAL SUPPLIES	2,642.27	3,054.68	2,000.00	3,000.00	2,000.00
2	8340	403 CLOTHING ALLOWANCE	-	2,095.92	-	-	-
2	8340	407 MAINT SUPPLIES	540.64	3,591.12	4,000.00	5,075.00	4,000.00
2	8340	411 PAINT (HYDRANTS)	121.40	1,158.88	1,200.00	1,200.00	1,200.00
2	8340	413 LANDSCAPING MATERIALS	-	-	-	1,500.00	-
2	8340	414 PARTS - MAINTENANCE OF PLOWS	-	-	-	-	-
2	8340	416 LUBRICANTS/GAS & DIESEL FUEL	844.00	1,927.94	500.00	500.00	500.00
2	8340	417 TIRES & TUBES	2,812.41	1,042.94	1,000.00	2,220.72	3,000.00
2	8340	419 MAINT MATERIAL & SUPPLIES	7,079.21	9,521.21	7,000.00	7,000.00	8,000.00
2	8340	421 TIRE REPAIRS	120.75	-	200.00	200.00	200.00
2	8340	431 TELEPHONE	2,749.03	2,819.26	2,500.00	2,500.00	2,800.00
2	8340	433 RENTALS	-	-	-	-	-
2	8340	434 PROFESSIONAL SERVICES	2,498.00	3,182.10	500.00	1,500.00	1,000.00
2	8340	435 SERVICE CONTRACTS	-	-	150.00	-	-
2	8340	443 UTILITIES	4,478.04	4,025.52	8,000.00	8,000.00	5,000.00
2	8340	451 REPAIRS TO EQUIPMENT	4,395.60	9,968.64	7,000.00	5,779.28	7,000.00
2	8340	452 REPAIRS TO BUILDINGS	483.85	1,434.05	1,000.00	3,000.00	2,000.00
2	8340	453 METER REPAIR	-	-	-	-	-
2	8340	455 EQUIPMENT REPAIR	4,375.91	3,618.56	2,000.00	4,000.00	4,000.00
2	8340	457 MISCELLANEOUS TOOLS	2,164.76	2,635.16	1,300.00	2,375.00	2,500.00
2	8340	470 EXPENSE/TRAVEL ACCOUNT	223.44	-	200.00	200.00	200.00
2	8340	471 TRAINING/EDUCATION/CERTIFICATN	292.50	-	300.00	300.00	300.00
2	8340	472 SYSTEM REFORM HYDRANTS/VALVES.HYDRANTS &	4,249.58	18,570.92	15,000.00	18,500.00	15,000.00
2	8340	472 SYSTEM REFORM -MAIN -REHAB.MAIN - REHAB	4,831.10	3,160.67	4,000.00	1.00	4,000.00
2	8340	472 SYSTEM REFORM - PIPES/FITTINGS.PIPE AND FITTII	30,147.67	15,283.96	12,000.00	6,000.00	12,000.00
2	8340	472 SYSTEM REFORM -ROAD/CURB BOXES.ROAD CURE	-	4,376.24	500.00	1,500.00	500.00
2	8340	472 SYSTEM REFORM/CORPORATION STOP.CORPORA1	618.25	4,013.54	1,500.00	2,499.00	2,500.00
2	8340	472 SYSTEM REFORM -RESURFACING MAT.RESURFACII	40,709.93	35,990.61	20,000.00	18,500.00	25,000.00
2	8340	473 REPAIR SERVICES - PLUMBERS	1,322.82	1,243.38	2,500.00	1,500.00	2,000.00

			ACTUAL	ACTUAL	ORIGINAL	ADJUSTED	BUDGET
			2011	2012	2013	2013	2014
2	8340	479 OTHER UNCLASSIFIED EXPENSES	7,133.71	4,195.17	1,000.00	1,000.00	1,000.00
2	9000	800 RETIREMENT EXPENSE	210,643.50	273,143.50	233,927.00	233,927.00	260,000.00
2	9000	801 WORKERS COMPENSATION	155,000.00	76,172.00	155,000.00	155,000.00	237,000.00
2	9000	802 FICA/MEDICARE EXPENSE	95,674.18	98,635.83	96,732.00	96,732.00	93,500.00
2	9000	803 UNEMPLOYMENT INSURANCE	1,651.14	1,302.47	2,000.00	2,000.00	5,000.00
2	9000	804 HOSPITAL SURGICAL PLAN	671,491.31	681,371.81	674,373.00	674,373.00	664,500.00
2	9500	900 FISCAL AGENT FEES	-	-	-	-	-
2	9500	9700 BOND PAYMENTS.PRINCIPAL	130,000.00	205,400.00	155,000.00	155,000.00	165,000.00
2	9500	9700 BOND PAYMENTS.INTEREST	32,860.00	49,048.02	42,506.00	42,506.00	36,816.00
2	9500	9730 BOND ANTICIPATION NOTES.BOND COUNCIL SERV	-	-	-	-	-
2	9500	9730 BOND ANTICIPATION NOTES.PRINCIPAL	-	50,000.00	52,418.00	52,418.00	101,618.00
2	9500	9730 BOND ANTICIPATION NOTES.INTEREST	-	3,113.58	16,428.00	16,428.00	9,666.00
2	9500	9901 INTERFUND TRANSFER.CITY'S SHARE-LOCAL ASSES	-	-	-	-	300,000.00
2	9500	9901 INTERFUND TRANSFER.TRANSF TO WK COMP RESI	-	-	-	-	-
2	9500	9901 INTERFUND TRANSFER.TRANSFER TO CITY VEHICLE	170,000.00	170,000.00	115,000.00	115,000.00	-
<b>TOTAL WATER EXPENSES</b>			<b>3,747,395.49</b>	<b>3,853,289.12</b>	<b>3,999,580.00</b>	<b>4,049,819.75</b>	<b>3,991,000.00</b>
<b>SEWER</b>							
3	1900	1910 INSURANCE	35,940.64	38,540.15	60,000.00	60,000.00	50,000.00
3	1900	1917 GASOLINE	22,122.23	24,968.79	18,000.00	18,000.00	20,000.00
3	1900	1935 CAPITAL REPAIRS	-	-	1,000.00	1,000.00	-
3	1900	1990 CONTINGENCY	-	-	5,000.00	5,000.00	-
3	8110	100 PERSONAL SERVICES - REGULAR	117,243.88	198,047.12	128,826.00	128,826.00	148,202.00
3	8110	101 PERSONAL SERVICES-OVERTIME	8,438.68	26,961.50	2,500.00	2,500.00	25,000.00
3	8110	102 PERSONAL SERVICES-LONGEVITY	3,575.00	2,800.00	3,225.00	3,225.00	3,000.00
3	8110	103 PERSONAL SERV. OUT-OF-GRADE	158.63	1,649.98	200.00	200.00	2,000.00
3	8110	110 PRSNL SERV-CLOTHING ALLOWANCE	2,225.00	2,500.00	2,075.00	2,075.00	2,500.00
3	8110	113 PRNSL SERV - SEASONAL HELP	1,109.00	3,030.68	-	-	-
3	8110	114 PERS SERV SHIFT DIFFERENTIAL	28.83	-	-	-	-
3	8110	119 RETIREMENT BUYOUT	26,127.58	-	-	-	-
3	8110	120 RETRO PAY	-	-	-	-	-
3	8110	200 EQUIPMENT	-	-	2,000.00	2,000.00	-
3	8110	230 MOTOR VEHICLE EQUIPMENT	-	-	-	-	-
3	8110	403 CLOTHING ALLOWANCE	-	153.12	-	-	-

			ACTUAL 2011	ACTUAL 2012	ORIGINAL 2013	ADJUSTED 2013	BUDGET 2014
3	8110	404 SUPPLIES & TILES	912.53	509.93	800.00	800.00	-
3	8110	405 CAST IRON ITEMS: MAN HOLE GRAT	4,232.50	8,808.45	6,000.00	4,000.00	6,000.00
3	8110	410 PIPE,BRICK,PLASTER,SAND,GRAVEL	-	3,960.91	2,500.00	2,650.00	2,500.00
3	8110	429 MATERIALS & SUPPLIES	4,575.57	15,808.74	6,000.00	8,000.00	6,000.00
3	8110	433 RENT	-	-	150.00	-	-
3	8110	435 RENTAL (R.R. EASEMENTS)	1,048.16	1,069.24	900.00	900.00	-
3	8110	455 EQUIPMENT REPAIR	-	736.17	1,000.00	1,000.00	1,000.00
3	8110	479 OTHER UNCLASSIFIED EXPENSES	1,010.30	2,618.59	600.00	352.49	-
3	8110	490 WATER/SEWER LINE CAMERA INSPECTION	1,173.74	8,370.00	-	247.51	-
3	8125	100 PERSONAL SERVICES - REGULAR	-	-	-	-	-
3	8125	100 PERSONAL SERVICES - REGULAR.WATER	35,964.64	54,843.69	39,207.00	39,207.00	40,335.00
3	8125	100 PERSONAL SERVICES - REGULAR.SEWER	35,589.92	40,790.03	39,207.00	39,207.00	40,335.00
3	8125	101 PERSONAL SERVICES-OVERTIME.WATER	5,774.38	7,681.64	250.00	250.00	3,500.00
3	8125	101 PERSONAL SERVICES-OVERTIME.SEWER	3,610.04	2,727.88	250.00	250.00	1,000.00
3	8125	110 PRSNL SERV-CLOTHING ALLOWANCE.WATER	625.00	625.00	625.00	625.00	625.00
3	8125	110 PRSNL SERV-CLOTHING ALLOWANCE.SEWER	625.00	625.00	625.00	625.00	625.00
3	8125	230 MOTOR VEHICLE EQUIPMENT	-	-	-	-	-
3	8125	250 OTHER EQUIPMENT	-	-	5,000.00	5,000.00	-
3	8125	426 OPERATION SUPPLIES	6,883.22	30,403.26	90,000.00	82,440.00	60,000.00
3	8125	434 PROFESSIONAL SERVICES	-	-	4,000.00	4,000.00	-
3	8130	100 PERSONAL SERVICES - REGULAR	719,051.86	768,409.26	717,506.00	717,506.00	749,784.00
3	8130	101 PERSONAL SERVICES-OVERTIME	27,809.30	32,114.97	3,000.00	3,000.00	25,000.00
3	8130	102 PERSONAL SERVICES-LONGEVITY	12,645.00	13,595.00	13,950.00	13,950.00	12,134.00
3	8130	103 PERSONAL SERV. OUT-OF-GRADE	277.07	502.32	300.00	300.00	300.00
3	8130	105 PRSNL SERV - HOLIDAY BUY OUT	924.28	1,855.67	1,860.00	1,860.00	1,907.00
3	8130	110 PRSNL SERV-CLOTHING ALLOWANCE	7,156.50	8,406.50	7,782.00	7,782.00	7,407.00
3	8130	113 PRNSL SERV - SEASONAL HELP	9,233.41	15,254.87	15,000.00	15,000.00	15,000.00
3	8130	114 PERS SERV SHIFT DIFFERENTIAL	2,493.03	2,936.21	3,000.00	3,000.00	3,000.00
3	8130	119 RETIREMENT BUYOUT	-	1,618.41	-	-	-
3	8130	120 RETRO PAY	-	-	-	-	-
3	8130	230 EQUIPMENT	-	-	-	-	-
3	8130	250 OTHER EQUIPMENT	120,118.98	46,136.87	83,700.00	23,700.00	-
3	8130	260 PUBLIC SAFETY EQUIPMENT	-	-	1,000.00	829.00	500.00
3	8130	401 OFFICE SUPPLIES	3,367.63	2,385.22	3,000.00	3,000.00	2,000.00

			ACTUAL 2011	ACTUAL 2012	ORIGINAL 2013	ADJUSTED 2013	BUDGET 2014
3	8130	402 JANITORIAL/INDUSTRIAL SUPPLIES	2,672.44	799.49	3,000.00	3,000.00	2,000.00
3	8130	403 CLOTHING ALLOWANCE	5,948.73	5,080.22	5,000.00	5,000.00	7,000.00
3	8130	406 LAB SUPPLIES	16,566.16	14,936.94	20,000.00	22,068.45	20,700.00
3	8130	411 PUBLIC SAFETY SUPPLIES	585.85	-	1,200.00	984.27	1,000.00
3	8130	413 LANDSCAPING MAIN.MAIN	-	-	100.00	100.00	-
3	8130	413 LANDSCAPING LIFT.LIFT	-	-	100.00	100.00	-
3	8130	415 CHEMICALS FERRIC.FERRIC	-	-	2,000.00	2,000.00	-
3	8130	415 CHEMICALS CHLORINE.CHLORINE	-	-	500.00	500.00	-
3	8130	415 CHEMICALS LIME.LIME	-	-	500.00	500.00	-
3	8130	415 CHEMICALS POLYMER.POLYMER	7,450.00	8,388.00	15,000.00	15,000.00	8,000.00
3	8130	415 CHEMICALS POTASSIUM PERM.VX-456	61,547.28	54,530.84	40,000.00	60,500.00	60,500.00
3	8130	416 LUBRICANTS/GAS & DIESEL FUEL	-	-	3,000.00	3,500.00	500.00
3	8130	417 TIRES & TUBES	118.44	125.00	600.00	1,000.00	500.00
3	8130	418 D.O.T. - NYS.BULK STORAGE FEE	-	125.00	125.00	125.00	150.00
3	8130	418 D.E.C. FEE - TRANSPORTATION.D.E.C. TRANS	1,900.00	1,900.00	2,000.00	2,000.00	2,100.00
3	8130	418 D.E.C. DISCHARGE FEE.D.E.C. DISCHARGE	15,000.00	15,000.00	16,000.00	16,000.00	16,000.00
3	8130	418 DOH LAB FEE.D O H LAB	1,562.30	1,778.00	2,000.00	2,000.00	2,000.00
3	8130	418 D.E.C. SPDES TESTING.D.E.C. SPDES TESTING	1,923.08	6,689.15	4,500.00	7,000.00	7,000.00
3	8130	418 INDUSTRIAL PRETREATMENT.IND. PRETREATMENT	30,910.16	28,919.50	41,000.00	40,000.00	31,000.00
3	8130	418 SPILL REMEDIATION.IND. SPILL REMEDIATION	-	-	3,000.00	3,000.00	-
3	8130	418 C.S.O. REQUIREMENTS.CSO REQUIREMENTS	54,734.01	35,373.30	50,000.00	47,000.00	50,000.00
3	8130	419 MAINT MATERIAL & SUPPLIES	-	-	10,000.00	10,000.00	10,000.00
3	8130	421 TIRE REPAIRS	27.27	-	-	-	-
3	8130	423 BOOKS	-	-	400.00	-	-
3	8130	425 C.S.O COMPLIANCE	-	-	-	-	-
3	8130	426 OPERATION SUPPLIES	363.00	119.99	1,000.00	1,000.00	500.00
3	8130	427 PRINTING AND ADVERTISING	-	157.15	200.00	200.00	150.00
3	8130	431 TELEPHONE	5,727.08	5,735.11	6,500.00	6,500.00	6,000.00
3	8130	432 DUES & SUBSCRIPTIONS	566.00	571.00	600.00	771.00	815.00
3	8130	433 RENT	-	18.00	1,000.00	1,000.00	-
3	8130	434 PROFESSIONAL SERVICES	23,310.27	46,975.83	20,000.00	17,544.17	25,000.00
3	8130	435 SERVICE CONTRACTS	30,613.00	23,309.91	37,000.00	37,000.00	20,200.00
3	8130	436 POSTAGE	-	19.00	400.00	400.00	100.00
3	8130	437 FREIGHT AND EXPRESS	-	-	300.00	300.00	100.00



			ACTUAL 2011	ACTUAL 2012	ORIGINAL 2013	ADJUSTED 2013	BUDGET 2014
3	8130	443 UTILITIES	217,939.60	201,485.24	275,000.00	252,500.00	215,000.00
3	8130	450 BUILDING MAINTENANCE-MAIN.MAIN	68,227.37	83,377.41	90,000.00	87,700.00	5,000.00
3	8130	450 BUILDING MAINTENANCE-LIFT.LIFT	1,319.45	-	2,500.00	2,500.00	1,500.00
3	8130	450 BUILDING MAINTENANCE-PAVEMENT.PAVEMENT	-	385.76	500.00	715.73	1,000.00
3	8130	451 REPAIRS TO EQUIPMENT-VEHICLES	4,841.43	1,747.69	4,000.00	4,000.00	5,000.00
3	8130	452 REPAIR STATIONARY EQUIP-MAIN.MAIN	73,746.90	62,211.48	30,000.00	31,300.00	70,000.00
3	8130	452 REPAIR STATIONARY EQUIP- LIFT.LIFT	49,466.34	6,534.19	2,500.00	2,500.00	2,500.00
3	8130	452 REPAIRS TO BUILDINGS.PAVEMENT	26,266.76	890.00	2,500.00	2,500.00	-
3	8130	454 REPAIRS TO OFFICE EQUIPMENT	-	119.95	300.00	300.00	200.00
3	8130	455 EQUIPMENT REPAIR-LAB.LAB	906.95	1,530.16	1,000.00	1,000.00	1,000.00
3	8130	457 MISCELLANEOUS TOOLS	661.52	1,854.66	700.00	700.00	500.00
3	8130	461 GRIT DISPOSAL	4,953.77	6,712.51	5,000.00	7,455.83	10,000.00
3	8130	462 REPAIRS OF BELT PRESSES	-	-	-	-	-
3	8130	464 EMERGENCY REPAIRS	-	-	-	62,000.00	-
3	8130	470 EXPENSE/TRAVEL ACCOUNT	-	-	250.00	250.00	250.00
3	8130	471 TRAINING/EDUCATION/CERTIFICATN	270.00	235.00	2,000.00	2,000.00	1,000.00
3	8130	478 ADMINISTRATIVE EXPENSES	-	-	200.00	200.00	-
3	8130	479 OTHER UNCLASSIFIED EXPENSES	646.43	348.76	1,000.00	1,000.00	500.00
3	8160	100 PERSONAL SERVICES - REGULAR	181,649.91	201,982.78	236,139.00	236,139.00	238,204.00
3	8160	101 PERSONAL SERVICES-OVERTIME	8,498.42	16,365.59	2,500.00	2,500.00	12,000.00
3	8160	102 PERSONAL SERVICES-LONGEVITY	2,300.00	3,950.00	5,250.00	5,250.00	5,350.00
3	8160	103 PERSONAL SERV. OUT-OF-GRADE	808.53	-	200.00	200.00	-
3	8160	105 PRSNL SERV - HOLIDAY BUY OUT	-	-	-	-	-
3	8160	110 PRSNL SERV-CLOTHING ALLOWANCE	2,225.00	2,225.00	2,850.00	2,850.00	2,950.00
3	8160	114 PERS SERV SHIFT DIFFERENTIAL	12.17	81.28	50.00	50.00	-
3	8160	119 RETIREMENT BUYOUT	-	-	-	-	-
3	8160	120 RETRO PAY	-	-	-	-	-
3	8160	210 FURNITURE	-	-	-	-	-
3	8160	220 OFFICE EQUIPMENT	-	-	-	-	-
3	8160	230 MOTOR VEHICLE EQUIPMENT	-	-	40,500.00	37,740.00	-
3	8160	250 OTHER EQUIPMENT	2,509.80	2,302.63	6,100.00	6,100.00	-
3	8160	260 PUBLIC SAFETY EQUIPMENT	5,973.00	-	1,000.00	1,000.00	-
3	8160	401 OFFICE SUPPLIES	-	-	-	-	200.00
3	8160	402 JANITORIAL/INDUSTRIAL SUPPLIES	-	-	-	-	200.00

			ACTUAL 2011	ACTUAL 2012	ORIGINAL 2013	ADJUSTED 2013	BUDGET 2014
3	8160	403 CLOTHING ALLOWANCE	-	-	-	-	-
3	8160	411 PUBLIC SAFETY SUPPLIES	25.00	-	-	-	-
3	8160	416 LUBRICANTS/GAS & DIESEL FUEL	4,669.80	4,371.41	2,000.00	2,000.00	2,000.00
3	8160	417 TIRES & TUBES	-	-	-	-	1,500.00
3	8160	422 VEHICLE SUPPLIES	198.45	39.98	4,000.00	4,000.00	1,000.00
3	8160	427 PRINTING AND ADVERTISING	-	-	500.00	500.00	500.00
3	8160	430 PERMITS.D.E.C. TESTING	3,211.63	4,020.55	5,500.00	5,500.00	5,500.00
3	8160	431 TELEPHONE	549.43	644.70	800.00	800.00	800.00
3	8160	433 RENTALS	-	-	500.00	500.00	-
3	8160	434 PROFESSIONAL SERVICES	-	7,355.94	550.00	550.00	600.00
3	8160	441 PURCHASE OF WATER	10.16	-	500.00	500.00	100.00
3	8160	443 UTILITIES	27,389.75	22,456.11	60,000.00	59,870.00	40,000.00
3	8160	444 DEC PERMIT	-	-	-	160.00	200.00
3	8160	450 BUILDING MAINTENANCE	919.15	9,000.42	6,500.00	6,500.00	5,000.00
3	8160	450 BUILDING MAINTENANCE-PAVEMENT.PAVEMENT	-	-	-	-	-
3	8160	450 HOLDING TANK MAINTENANCE.HOLDING TANK M.	2,350.00	3,120.00	-	3,000.00	3,000.00
3	8160	455 EQUIPMENT REPAIR	16,190.29	37,301.56	20,000.00	20,000.00	26,200.00
3	8160	457 MISCELLANEOUS TOOLS	-	-	150.00	150.00	-
3	8160	460 SLUDGE DISPOSAL	-	-	-	-	-
3	8160	463 AMENDMENT	84,960.00	90,157.50	120,000.00	120,000.00	150,000.00
3	8160	463 AMENDMENT.WOOD PROCESSING	-	10,560.00	-	-	-
3	8160	471 TRAINING/EDUCATION/CERTIFICATN	-	-	300.00	300.00	200.00
3	8160	479 OTHER UNCLASSIFIED EXPENSES	143.05	-	500.00	500.00	500.00
3	9000	800 RETIREMENT EXPENSE	192,272.85	230,877.27	257,539.00	257,539.00	255,000.00
3	9000	801 WORKERS COMPENSATION	105,000.00	51,600.00	105,000.00	105,000.00	75,000.00
3	9000	802 FICA/MEDICARE EXPENSE	98,029.34	106,556.58	93,818.00	93,818.00	103,100.00
3	9000	803 UNEMPLOYMENT INSURANCE	-	-	4,000.00	4,000.00	2,000.00
3	9000	804 HOSPITAL SURGICAL PLAN	647,506.12	693,378.37	662,431.00	662,431.00	664,500.00
3	9500	900 FISCAL AGENT FEES	4,312.00	4,087.00	-	-	-
3	9500	9700 BOND PAYMENTS.PRINCIPAL	610,000.00	295,000.00	318,862.00	318,862.00	333,612.00
3	9500	9700 BOND PAYMENTS.INTEREST	90,391.42	81,315.44	82,899.00	82,899.00	70,991.00
3	9500	9730 BOND ANTICIPATION NOTES.BOND COUNCIL SERV	-	-	-	-	-
3	9500	9730 BOND ANTICIPATION NOTES.PRINCIPAL	-	512,000.00	88,926.00	88,926.00	160,226.00
3	9500	9730 BOND ANTICIPATION NOTES.INTEREST	-	10,300.32	27,090.00	27,090.00	15,256.00

				ACTUAL	ACTUAL	ORIGINAL	ADJUSTED	BUDGET
				2011	2012	2013	2013	2014
3	9500	9901	INTERFUND TRANSFER TO CAP PROJ.TRANSFER TO	-	-	-	-	-
3	9500	9901	INTERFUND TRANSFER.CITY'S SHARE-LOCAL ASSES	-	-	-	-	420,439.00
3	9500	9901	INTERFUND TRANSFER.TRANSF TO WK COMP RESI	-	-	-	-	-
3	9500	9901	INTERFUND TRANSFER.TRANSFER TO CITY VEHICLE	250,000.00	250,000.00	115,000.00	115,000.00	-
<b>TOTAL SEWER EXPENSES</b>				<b>4,274,948.39</b>	<b>4,640,479.84</b>	<b>4,246,467.00</b>	<b>4,239,245.45</b>	<b>4,410,547.00</b>
<b>REFUSE</b>								
12	8260	100	PERSONAL SERVICES - REGULAR	388,666.14	-	-	-	-
12	8260	101	PERSONAL SERVICES-OVERTIME	130.36	-	-	-	-
12	8260	102	PERSONAL SERVICES-LONGEVITY	2,550.00	-	-	-	-
12	8260	110	PRSNL SERV-CLOTHING ALLOWANCE	5,625.00	-	-	-	-
12	8260	200	EQUIPMENT	-	-	-	-	-
12	8260	230	OTHER EQUIPMENT	-	5,500.00	-	-	-
12	8260	400	MISC. CONTRACTUAL EXPENSE	-	-	-	-	-
12	8260	407	PUBLIC SAFETY SUPPLIES	5,653.11	-	-	-	-
12	8260	416	LUBRICANTS/GAS & DIESEL FUEL	4,124.72	-	-	-	-
12	8260	429	OTHER UNCLASSIFIED SUPPLIES	31,526.08	-	-	-	-
12	8260	434	PROFESSIONAL SERVICES	2,856.00	-	-	-	-
12	8260	435	SERVICE CONTRACT	530,451.51	262,930.20	-	-	-
12	8260	435	SERVICE CONTRACTS.PRIVATE REFUSE COLLECTIO	-	468,375.63	625,000.00	625,000.00	625,000.00
12	8260	435	SERVICE CONTRACTS.PRIVATE RECYCLING COLLECT	-	155,939.05	204,000.00	204,000.00	204,000.00
12	8260	435	SERVICE CONTRACTS.REFUSE DISPOSAL	-	171,013.45	248,000.00	246,515.00	250,000.00
12	8260	451	REPAIRS TO EQUIPMENT	146.95	-	-	-	-
12	8260	478	ADMINISTRATIVE EXPENSES	-	-	-	1,485.00	1,300.00
12	8260	479	OTHER UNCLASSIFIED EXPENSES	3,709.35	3,811.59	-	-	-
12	9000	800	RETIREMENT EXPENSE	-	-	-	-	-
12	9000	801	WORKERS COMPENSATION	2,088.36	-	-	-	-
12	9000	802	FICA/MEDICARE EXPENSE	21,783.66	-	-	-	-
12	9000	804	HOSPITAL SURGICAL PLAN	72,367.90	-	-	-	-
12	9500	9700	BOND PAYMENTS.PRINCIPAL	-	141,420.00	153,000.00	153,000.00	172,000.00
12	9500	9700	BOND PAYMENTS.INTEREST	-	16,039.41	13,860.00	13,860.00	10,800.00
12	9500	9901	INTERFUND TRANSFER	-	100,000.00	-	-	-
<b>TOTAL REFUSE EXPENSES</b>				<b>1,071,679.14</b>	<b>1,325,029.33</b>	<b>1,243,860.00</b>	<b>1,243,860.00</b>	<b>1,263,100.00</b>