

# **City of Lockport**

**2016**

## **Adopted Budget – General, Water, Sewer and Refuse Funds**





**2016  
Budget - General Fund**

|                             |                                 | 2013 ACTUAL   | 2014 ACTUAL   | 2015 ADOPTED  | 2015 AMENDED  | 2015 YEAR TO DATE | 2016 REQUESTED | 2016 MAYOR RECOMMENDED | 2016 ADOPTED |
|-----------------------------|---------------------------------|---------------|---------------|---------------|---------------|-------------------|----------------|------------------------|--------------|
| <b>UNDESIGNATED REVENUE</b> |                                 |               |               |               |               |                   |                |                        |              |
| 001.0001.1001               | REAL PROPERTY TAXES             | 10,004,533.61 | 10,792,622.19 | 11,711,271.00 | 11,711,271.00 | 11,736,308.48     | 12,593,199     | 11,923,026             | 11,923,026   |
| 001.0001.1081               | OTHER PYMT IN LIEU OF TAXES     | 173,924.63    | 175,365.37    | 175,000.00    | 175,000.00    | 218,895.70        | 219,000        | 219,000                | 219,000      |
| 001.0001.1090               | INTEREST & PENALTY ON PROP TAX  | 299,951.15    | 270,216.09    | 267,800.00    | 267,800.00    | 154,439.51        | 231,659        | 231,659                | 231,659      |
| 001.0001.1091               | PENALTY ON SPECIAL ASSESSMENTS  | 37,883.97     | 39,071.63     | 38,400.00     | 38,400.00     | 40,354.77         | 45,000         | 45,000                 | 45,000       |
| 001.0001.1111               | PRE-EMPTED SALES TAX            | 2,276,688.60  | 2,558,491.70  | 2,290,000.00  | 2,290,000.00  | 1,492,015.71      | 2,442,000      | 2,442,000              | 2,442,000    |
| 001.0001.1112               | ECONOMIC DEVELOPMENT            | 28,515.22     | 32,317.72     | 32,000.00     | 32,000.00     | 18,674.32         | 36,000         | 36,000                 | 36,000       |
| 001.0001.1113               | ADMIN FEE FROM BED TAX-5%       | 6,003.20      | 6,803.73      | 6,000.00      | 6,000.00      | 3,931.44          | 8,000          | 8,000                  | 8,000        |
| 001.0001.1114               | TOURISM                         | 85,545.66     | 96,953.13     | 96,000.00     | 96,000.00     | 56,022.97         | 96,000         | 96,000                 | 96,000       |
| 001.0001.1120               | SALES TAX                       | 3,718,479.95  | 3,766,679.25  | 3,700,000.00  | 3,700,000.00  | 2,409,285.62      | 3,750,000      | 3,750,000              | 3,750,000    |
| 001.0001.1130               | 1% UTILITIES TAX                | 196,593.99    | 251,528.90    | 207,000.00    | 207,000.00    | 144,330.82        | 216,496        | 216,496                | 216,496      |
| 001.0001.1980               | PUBLIC MARKETS RENTS/FEES       | 105.00        |               |               |               |                   |                |                        |              |
| 001.0001.2410               | RENTAL OF REAL PROPERTY         | 224,233.78    |               | 0.00          |               |                   | 60,000         | 60,000                 | 60,000       |
| 001.0001.2610               | FINES & FORFEITED BAIL          | 332,432.50    | 187,868.00    | 210,000.00    | 210,000.00    | 129,832.30        | 194,748        | 194,748                | 194,748      |
| 001.0001.2660               | SALE OF REAL PROPERTY           | 293,888.69    | 48,000.00     | 285,000.00    | 285,000.00    |                   | 50,000         | 50,000                 | 50,000       |
| 001.0001.2665               | SALES OF EQUIPMENT              | 19,986.40     | 28,191.95     | 24,000.00     | 24,000.00     | 2,318.71          | 20,000         | 20,000                 | 20,000       |
| 001.0001.2690               | OTHER COMPENSATION FOR LOSS     | 8,733.35      | 15,143.82     | 10,000.00     | 10,000.00     | 136.35            | 10,000         | 10,000                 | 10,000       |
| 001.0001.2701               | REFUND OF PRIOR YEAR EXP.       | 158,511.09    |               | 0.00          |               | 330.10            |                |                        |              |
| 001.0001.2701.0195          | REFUND OF PRIOR YR WORKERS COMP | 0.00          |               | 0.00          | 126,783.15    | 72,177.60         |                |                        |              |
| 001.0001.2770               | MISCELLANEOUS REVENUES          | 49,445.29     | 6,823.87      | 5,000.00      | 5,000.00      | 17,432.80         | 20,000         | 20,000                 | 20,000       |
| 001.0001.3001               | STATE AID PER CAPITA            | 2,650,525.00  | 2,650,525.00  | 2,650,525.00  | 2,650,525.00  | 280,107.00        | 2,650,525      | 2,650,525              | 2,650,525    |
| 001.0001.3005               | STATE AID MORTGAGE TAX          | 164,969.45    | 190,229.79    | 110,000.00    | 110,000.00    | 64,617.10         | 129,234        | 129,234                | 129,234      |
| 001.0001.3089               | OTHER GOVERNMENT AID/REVENUE    | 4,000.00      |               |               | 2,250.00      |                   |                |                        |              |
| 001.0001.4089               | GENERAL FEDERAL AID             | 30,892.88     |               | 0.00          |               |                   |                |                        |              |
| 001.0001.5031.1007          | INTERFUND TRANSFER FROM DEBT    |               |               |               |               |                   |                | 150,000                | 150,000      |
|                             | DIRECT/INDIRECT ALLOCATION      |               | 380,000       |               |               |                   |                | 150,000                | 150,000      |
|                             |                                 | 20,765,843    | 21,496,832    | 21,817,996    | 21,947,029    | 16,841,211        | 22,771,862     | 22,401,689             | 22,401,689   |

|                                   |                              | 2013 ACTUAL | 2014 ACTUAL | 2015 ADOPTED | 2015 AMENDED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016 MAYOR RECOMMENDED | 2016 ADOPTED |
|-----------------------------------|------------------------------|-------------|-------------|--------------|--------------|-------------------|----------------|------------------------|--------------|
| <b>Legislative Common Council</b> |                              |             |             |              |              |                   |                |                        |              |
| 001.1010.0100                     | PERSONAL SERVICES - REGULAR  | 48,499.62   | 48,284.24   | 48,724.00    | 48,724.00    | 31,711.29         | 48,724         | 48,724                 | 48,724       |
|                                   | Council President            |             |             | 8,724.00     | 8,724.00     |                   | 8,724          | 8,724                  | 8,724        |
|                                   | 5 Alderman                   |             |             | 40,000.00    | 40,000.00    |                   | 40,000         | 40,000                 | 40,000       |
| 001.1010.4150                     | OFFICE SUPPLIES              | 88.00       | 40.00       | 100.00       | 100.00       | 29.00             | 100            | 100                    | 100          |
| 001.1010.4403                     | DUES & SUBSCRIPTIONS         | 6,014.00    | 6,014.00    | 6,100.00     | 6,100.00     | 6,014.00          | 6,014          | 6,014                  | 6,014        |
| 001.1010.4426                     | PROFESSIONAL SERVICES        | 52,000.00   | 69,194.00   | 50,000.00    | 20,000.00    | 42,000.00         | 30,000         | 30,000                 | 30,000       |
| 001.1010.4175                     | TRAVEL/CONFERENCE & TRAINING | 108.99      |             | -            | -            |                   | 0              | 0                      | 0            |
| 001.1010.4176                     | EXPENSE/TRAVEL ACCOUNT       |             |             | -            | -            |                   | 0              | 0                      | 0            |
| 001.1010.0802                     | FICA/MEDICARE                |             |             |              |              |                   | 3,727          | 3,727                  | 3,727        |
| 001.1210.8001                     | WORKERS COMPENSATION         |             |             |              |              |                   | 11,880         | 11,880                 | 11,880       |
|                                   |                              | 106,710.61  | 123,532.24  | 104,924.00   | 74,924.00    | 79,754.29         | 100,445        | 100,445                | 100,445      |

|                            |                             | 2015 ADOPTED | 2015 AMENDED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016 MAYOR RECOMMENDED | 2016 ADOPTED |         |         |
|----------------------------|-----------------------------|--------------|--------------|-------------------|----------------|------------------------|--------------|---------|---------|
|                            |                             | 2013 ACTUAL  | 2014 ACTUAL  |                   |                |                        |              |         |         |
| <b>Office of the Mayor</b> |                             |              |              |                   |                |                        |              |         |         |
| 001.1210.0100              | PERSONAL SERVICES - REGULAR | 80,495.89    | 70,066.09    | 72,780.00         | 72,780.00      | 48,433.76              | 72,669       | 72,669  | 72,669  |
|                            | Mayor                       |              |              | 43,969.00         | 43,969.00      |                        | 43,969       | 43,969  | 43,969  |
|                            | Confidential Secretary      |              |              | 28,811.00         | 28,811.00      |                        | 28,700       | 28,700  | 28,700  |
| 001.1210.0220              | OFFICE EQUIPMENT            | 1,031.00     | 374.98       | 1,000.00          | 1,000.00       | -                      | 0            | 0       | 0       |
| 001.1210.4150              | OFFICE SUPPLIES             | 616.00       | 610.68       | 400.00            | 400.00         | 201.66                 | 300          | 300     | 300     |
| 001.1210.4176              | EXPENSE/TRAVEL ACCOUNT      | 3,566.37     | 1,049.30     | 1,000.00          | 1,000.00       |                        | 1,500        | 1,500   | 1,500   |
| 001.1210.4228              | TELEPHONE                   | 678.07       | 108.78       | 500.00            | 500.00         |                        | 0            | 0       | 0       |
| 001.1210.4255              | ADMINISTRATIVE EXPENSES     | 119.04       | 85.30        | 200.00            | 200.00         | 132.30                 | 500          | 500     | 500     |
| 001.1210.4325              | CONTRACTUAL EXPENSES        |              | 6,749.97     | -                 | -              |                        | 0            | 0       | 0       |
| 001.1210.4403              | DUES & SUBSCRIPTIONS        | 94.50        |              | -                 | -              |                        | 0            | 0       | 0       |
| 001.1210.0800              | RETIREMENT                  |              |              |                   |                |                        | 11,373       | 11,373  | 11,373  |
| 001.1210.0802              | FICA/MEDICARE               |              |              |                   |                |                        | 5,559        | 5,559   | 5,559   |
| 001.1210.8001              | WORKERS COMPENSATION        |              |              |                   |                |                        | 7,920        | 7,920   | 7,920   |
| 001.1210.8004              | HEALTH INSURANCE            |              |              |                   |                |                        | 20,664       | 20,664  | 20,664  |
|                            |                             | 86,600.87    | 79,045.10    | 75,880.00         | 75,880.00      | 48,767.72              | 120,485      | 120,485 | 120,485 |

|                |                                   |             |             | 2015 ADOPTED | 2015 AMENDED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016 MAYOR RECOMMENDED | 2016 ADOPTED |
|----------------|-----------------------------------|-------------|-------------|--------------|--------------|-------------------|----------------|------------------------|--------------|
|                |                                   | 2013 ACTUAL | 2014 ACTUAL |              |              |                   |                |                        |              |
| <i>Auditor</i> |                                   |             |             |              |              |                   |                |                        |              |
| 001.1320.0100  | PERSONAL SERVICES - REGULAR       | 143,997.10  | 149,175.40  | 220,568.00   | 182,818.00   | 121,117.17        | 239,482        | 239,482                | 239,482      |
|                | Director of Finance               |             |             | 75,000.00    | 75,000.00    |                   | 95,000         | 95,000                 | 95,000       |
|                | Staff Accountant                  |             |             | 49,267.00    | 11,517.00    |                   | 53,547         | 53,547                 | 53,547       |
|                | Payroll/Benefits Clerk            |             |             | 49,442.00    | 49,442.00    |                   | 50,109         | 50,109                 | 50,109       |
|                | Sr. Account Clerk                 |             |             | 39,859.00    | 39,859.00    |                   | 40,826         | 40,826                 | 40,826       |
|                | City Auditor                      |             |             | 7,000.00     | 7,000.00     |                   | 0              | 0                      | 0            |
| 001.1320.0101  | PERSONAL SERVICES-OVERTIME        | 14,565.04   | 18,897.74   | 6,000.00     | 6,000.00     | 7,125.01          | 6,000          | 6,000                  | 6,000        |
| 001.1320.0102  | PERSONAL SERVICES-LONGEVITY       | 1,450.00    | 2,100.00    | 2,100.00     | 2,700.00     | 2,700.00          | 3,000          | 3,000                  | 3,000        |
| 001.1320.0103  | PERSONAL SERV. OUT-OF-GRADE       |             | 105.38      | -            | -            |                   | 0              | 0                      | 0            |
| 001.1320.0105  | PRSNL SERV - VACATION SELLBACK    | 1,090.65    | 4,590.38    | 3,000.00     | 2,850.00     |                   | 3,000          | 3,000                  | 3,000        |
| 001.1320.0200  | EQUIPMENT                         | 319.99      |             | -            | 2,750.00     | 2,658.58          | 500            | 500                    | 500          |
| 001.1320.4150  | OFFICE SUPPLIES                   | 136.49      | 553.69      | 450.00       | 450.00       | 443.91            | 600            | 600                    | 600          |
| 001.1320.4175  | TRAVEL/CONFERENCE & TRAINING      | 2,133.00    | 1,687.60    | -            | -            |                   | 1,000          | 1,000                  | 1,000        |
| 001.1320.4176  | EXPENSE/TRAVEL ACCOUNT            | 151.60      | 26.65       | 168.00       | 158.00       |                   | 500            | 500                    | 500          |
| 001.1320.4403  | DUES & SUBSCRIPTIONS              | (18.90)     |             | 50.00        | 60.00        | 60.00             | 60             | 60                     | 60           |
| 001.1320.4428  | PROFESSIONAL SERVICES/CONSULTANTS |             |             |              | 50,000.00    | 33,264.20         | 15,000         | 15,000                 | 15,000       |
| 001.1320.0800  | RETIREMENT                        |             |             |              |              |                   | 39,357         | 39,357                 | 39,357       |
| 001.1320.0802  | FICA/MEDICARE                     |             |             |              |              |                   | 19,238         | 19,238                 | 19,238       |
| 001.1320.8001  | WORKERS COMPENSATION              |             |             |              |              |                   | 15,840         | 15,840                 | 15,840       |
| 001.1320.8004  | HEALTH INSURANCE                  |             |             |              |              |                   | 102,277        | 102,277                | 102,277      |
|                |                                   | 163,824.97  | 177,136.84  | 232,336.00   | 247,786.00   | 167,368.87        | 445,855        | 445,855                | 445,855      |

|                  |                              | 2013 ACTUAL | 2014 ACTUAL | 2015 ADOPTED | 2015 AMENDED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016 MAYOR RECOMMENDED | 2016 ADOPTED |
|------------------|------------------------------|-------------|-------------|--------------|--------------|-------------------|----------------|------------------------|--------------|
| <b>Treasurer</b> |                              |             |             |              |              |                   |                |                        |              |
| <b>Revenue</b>   |                              |             |             |              |              |                   |                |                        |              |
| 001.0001.1230    | TREASURER FEES               | 19,947.50   | 10,624.00   | 11,000.00    | 11,000.00    | 7,827.00          | 11,000         | 11,000                 | 11,000       |
| 001.0001.1235    | TAX REDEMPTION CHARGES       | 25,939.25   | 11,410.00   | 23,600.00    | 23,600.00    | 750.00            | 20,000         | 20,000                 | 20,000       |
| 001.0001.2401    | INTEREST & EARNINGS          | 9,112.42    | 478.90      | 3,000.00     | 3,000.00     | 2,574.06          | 5,000          | 5,000                  | 5,000        |
| 001.0001.2403    | SAVINGS INTEREST             | 824.33      |             | 0.00         |              |                   |                |                        |              |
|                  |                              | 55,823.50   | 22,512.90   | 37,600.00    | 37,600.00    | 11,151.06         | 36,000         | 36,000                 | 36,000       |
| <b>Expenses</b>  |                              |             |             |              |              |                   |                |                        |              |
| 001.1325.0100    | PERSONAL SERVICES - REGULAR  | 202,570.64  | 197,499.96  | 172,637.00   | 172,637.00   | 109,089.38        | 173,088        | 146,649                | 146,649      |
|                  | City Treasurer               |             |             | 81,949.00    | 81,949.00    |                   | 81,636         | 55,000                 | 55,000       |
|                  | Deputy City Treasurer        |             |             | 51,339.00    | 51,339.00    |                   | 51,142         | 51,339                 | 51,339       |
|                  | Tax Enforcement Officer      |             |             | 39,349.00    | 39,349.00    |                   | 40,310         | 40,310                 | 40,310       |
| 001.1325.0101    | PERSONAL SERVICES-OVERTIME   | 814.52      | 77.67       | -            | -            | 533.22            | 1,000          | 500                    | 500          |
| 001.1325.0102    | PERSONAL SERVICES-LONGEVITY  | 2,250.00    | 2,100.00    | 2,250.00     | 2,250.00     | 2,100.00          | 2,250          | 2,100                  | 2,100        |
| 001.1325.0103    | PERSONAL SERV. OUT-OF-GRADE  | 3,080.06    | 3,024.90    | 4,000.00     | 4,000.00     | 1,413.91          | 4,000          | 2,000                  | 2,000        |
| 001.1325.4150    | OFFICE SUPPLIES              | 1,317.56    | 1,170.47    | 1,200.00     | 1,200.00     | 705.93            | 1,200          | 1,200                  | 1,200        |
| 001.1325.4175    | TRAVEL/CONFERENCE & TRAINING | 1,883.00    | 260.00      | -            | -            |                   | 2,000          | 0                      | 0            |
| 001.1325.4176    | EXPENSE/TRAVEL ACCOUNT       | 346.82      | 381.24      | 400.00       | 400.00       |                   | 400            | 0                      | 0            |
| 001.1325.4254    | REFUNDS AND CANCELLATIONS    | 3,068.39    | 30,986.60   | 20,000.00    | 20,000.00    | 19,403.76         | 0              | 20,000                 | 20,000       |
| 001.1325.4255    | ADMINISTRATIVE EXPENSES      |             |             | 500.00       | 500.00       | 139.29            | 500            | 500                    | 500          |
| 001.1325.4403    | DUES & SUBSCRIPTIONS         | 95.00       | 130.00      | 75.00        | 75.00        | 40.00             | 75             | 75                     | 75           |
| 001.1325.4428    | CONSULTANTS                  |             |             | 18,000.00    | 47,016.63    | 36,252.92         | 0              | 15,000                 | 15,000       |
| 001.1325.4571    | OPERATION SUPPLIES           |             |             | 1,800.00     | 1,800.00     |                   | 1,800          | 1,800                  | 1,800        |
| 001.1325.0800    | RETIREMENT                   |             |             |              |              |                   | 28,223         | 23,670                 | 23,670       |
| 001.1325.0802    | FICA/MEDICARE                |             |             |              |              |                   | 13,796         | 11,571                 | 11,571       |
| 001.1325.8001    | WORKERS COMPENSATION         |             |             |              |              |                   | 15,840         | 15,840                 | 15,840       |
| 001.1325.8004    | HEALTH INSURANCE             |             |             |              |              |                   | 68,111         | 68,111                 | 68,111       |
|                  |                              | 215,425.99  | 235,630.84  | 220,862.00   | 249,878.63   | 169,678.41        | 312,283        | 309,016                | 309,016      |

|                   |                              | 2013 ACTUAL | 2014 ACTUAL | 2015 ADOPTED | 2015 AMENDED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016 MAYOR RECOMMENDED | 2016 ADOPTED |
|-------------------|------------------------------|-------------|-------------|--------------|--------------|-------------------|----------------|------------------------|--------------|
| <b>Assessment</b> |                              |             |             |              |              |                   |                |                        |              |
| 001.1355.0100     | PERSONAL SERVICES - REGULAR  | 74,621.15   | 93,892.36   | 102,764.00   | 102,764.00   | 63,284.06         | 102,843        | 112,764                | 112,764      |
|                   | Appraiser                    |             |             | 49,000.00    | 49,000.00    |                   | 49,079         | 49,000                 | 49,000       |
|                   | Assessor                     |             |             | 15,000.00    | 15,000.00    |                   | 15,000         | 25,000                 | 25,000       |
|                   | Associate                    |             |             | 38,764.00    | 38,764.00    |                   | 38,764         | 38,764                 | 38,764       |
| 001.1355.0101     | PERSONAL SERVICES-OVERTIME   | 268.10      | 325.54      | 300.00       | 300.00       | 242.90            | 300            | 300                    | 300          |
| 001.1355.0102     | PERSONAL SERVICES-LONGEVITY  | 1,100.00    | 1,600.00    | 1,600.00     | 1,600.00     | 1,600.00          | 1,600          | 1,600                  | 1,600        |
| 001.1355.0103     | PERSONAL SERV. OUT-OF-GRADE  |             | 95.15       | -            | 1,000.00     | 499.46            | 0              | 0                      | 0            |
| 001.1355.0120     | RETRO PAY                    |             | 1,721.64    | -            | -            |                   | 0              | 0                      | 0            |
| 001.1355.4150     | OFFICE SUPPLIES              | 653.65      | 667.81      | 650.00       | 650.00       | 98.80             | 650            | 650                    | 650          |
| 001.1355.4175     | TRAVEL/CONFERENCE & TRAINING |             |             | -            | -            |                   | 0              | 0                      | 0            |
| 001.1355.4176     | EXPENSE/TRAVEL ACCOUNT       | 1,052.03    | 255.90      | -            | 261.01       | 220.00            | 0              | 0                      | 0            |
| 001.1355.4326     | SERVICE CONTRACTS            | 1,045.00    | 1,045.00    | 500.00       | 500.00       | 467.25            | 500            | 500                    | 500          |
| 001.1355.4403     | DUES & SUBSCRIPTIONS         | 1,359.00    | 160.00      | 755.00       | 755.00       | 712.00            | 755            | 755                    | 755          |
| 001.1355.4431     | BD OF ASSESSMENT REVIEW      | 153.76      | 57.90       | 200.00       | 48.99        | 48.99             | 150            | 150                    | 150          |
| 001.1355.4434     | APPRAISALS                   | 32,569.00   | 22,741.00   | 15,000.00    | 15,190.00    | 1,825.00          | 15,000         | 15,000                 | 15,000       |
| 001.1355.0800     | RETIREMENT                   |             |             |              |              |                   | 16,392         | 17,945                 | 17,945       |
| 001.1355.0802     | FICA/MEDICARE                |             |             |              |              |                   | 8,013          | 8,772                  | 8,772        |
| 001.1355.8001     | WORKERS COMPENSATION         |             |             |              |              |                   | 13,860         | 13,860                 | 13,860       |
| 001.1355.8004     | HEALTH INSURANCE             |             |             |              |              |                   | 40,285         | 40,285                 | 40,285       |
|                   |                              | 112,821.69  | 122,562.30  | 121,769.00   | 123,069.00   | 68,998.46         | 200,349        | 212,581                | 212,581      |



|                    |                                             | 2013 ACTUAL | 2014 ACTUAL | 2015 ADOPTED | 2015 AMENDED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016 MAYOR RECOMMENDED | 2016 ADOPTED |
|--------------------|---------------------------------------------|-------------|-------------|--------------|--------------|-------------------|----------------|------------------------|--------------|
| <b>City Clerk</b>  |                                             |             |             |              |              |                   |                |                        |              |
| <b>Revenue</b>     |                                             |             |             |              |              |                   |                |                        |              |
| 001.0001.1255      | CITY CLERK FEES                             | 26,897.50   | 28,289.00   | 28,000.00    | 28,000.00    | 21,522.50         | 28,697         | 28,697                 | 28,697       |
| 001.0001.3089.3448 | STATE AID RECORDS MANAGEMENT                |             |             |              | 16,000.00    |                   |                |                        |              |
|                    | RECORDS MANAGEMENT GRANT                    | 26,299.76   |             | 0.00         |              |                   |                |                        |              |
|                    |                                             | 53,197.26   | 28,289.00   | 28,000.00    | 44,000.00    | 21,522.50         | 28,697         | 28,697                 | 28,697       |
| <b>Expenses</b>    |                                             |             |             |              |              |                   |                |                        |              |
| 001.1410.0100      | PERSONAL SERVICES - REGULAR                 | 180,031.61  | 148,911.36  | 149,440.00   | 149,440.00   | 91,743.32         | 149,686        | 149,686                | 149,686      |
|                    | City Clerk                                  |             |             | 55,218.00    | 55,218.00    |                   | 55,218         | 55,218                 | 55,218       |
|                    | Deputy City Clerk                           |             |             | 50,739.00    | 50,739.00    |                   | 51,142         | 51,142                 | 51,142       |
|                    | Senior Account Clerk                        |             |             | 40,983.00    | 40,983.00    |                   | 40,826         | 40,826                 | 40,826       |
|                    | Seasonal Help                               |             |             | 2,500.00     | 2,500.00     |                   | 2,500          | 2,500                  | 2,500        |
| 001.1410.0101      | PERSONAL SERVICES-OVERTIME                  | 2,645.00    | 3,709.27    | 2,985.00     | 2,985.00     | 1,532.56          | 2,500          | 2,500                  | 2,500        |
| 001.1410.0102      | PERSONAL SERVICES-LONGEVITY                 | 1,800.00    | 1,800.00    | 1,800.00     | 1,800.00     | 1,800.00          | 2,100          | 2,100                  | 2,100        |
| 001.1410.0103      | PERSONAL SERV. OUT-OF-GRADE                 | 907.54      | 993.34      | 1,000.00     | 1,000.00     | 442.50            | 1,000          | 1,000                  | 1,000        |
| 001.1410.0105      | PRSNL SERV - HOLIDAY BUY OUT                | 35.00       |             | 1,000.00     | 1,000.00     |                   | 1,000          | 1,000                  | 1,000        |
| 001.1410.0119      | RETIREMENT BUYOUT                           | 21,137.30   |             | -            | -            |                   | 0              | 0                      | 0            |
| 001.1410.0210      | OFFICE EQUIPMENT                            | 93.00       | 599.99      | -            | -            |                   | 0              | 0                      | 0            |
| 001.1410.4150      | OFFICE SUPPLIES                             | 997.44      | 713.56      | 1,000.00     | 935.35       | 448.53            | 1,000          | 1,000                  | 1,000        |
| 001.1410.4175      | TRAVEL/CONFERENCE & TRAINING                |             | 413.26      | 180.00       | 160.00       | 115.00            | 180            | 180                    | 180          |
| 001.1410.4255      | ADMINISTRATIVE EXPENSES                     |             | 195.57      | -            | 132.75       | 95.18             | 150            | 150                    | 150          |
| 001.1410.4326      | SERVICE CONTRACTS                           | 1,924.07    | 1,895.00    | 1,990.00     | 1,990.00     | 1,990.00          | 2,090          | 2,090                  | 2,090        |
| 001.1410.4375.3447 | GRANT EXP.ARCHIVE GRANT/CC MINUTES & VITALS | 26,299.76   | 30,805.76   | -            | -            |                   | 0              | 0                      | 0            |
| 001.1410.4403      | DUES & SUBSCRIPTIONS                        | 130.00      | 85.00       | 25.00        | 45.00        | 45.00             | 45             | 45                     | 45           |
| 001.1410.4428      | PROFESSIONAL SERVICES                       | 2,000.00    | 3,525.00    | -            | -            |                   | 0              | 0                      | 0            |
| 001.1410.0800      | RETIREMENT                                  |             |             |              |              |                   | 24,459         | 24,459                 | 24,459       |
| 001.1410.0802      | FICA/MEDICARE                               |             |             |              |              |                   | 11,956         | 11,956                 | 11,956       |
| 001.1410.8001      | WORKERS COMPENSATION                        |             |             |              |              |                   | 13,200         | 13,200                 | 13,200       |
| 001.1410.8004      | HEALTH INSURANCE                            |             |             |              |              |                   | 40,285         | 40,285                 | 40,285       |
|                    |                                             | 238,000.72  | 193,647.11  | 159,420.00   | 159,488.10   | 98,212.09         | 249,651        | 249,651                | 249,651      |

|               |                             |             |             | 2015 ADOPTED | 2015 AMENDED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016 MAYOR RECOMMENDED | 2016 ADOPTED |
|---------------|-----------------------------|-------------|-------------|--------------|--------------|-------------------|----------------|------------------------|--------------|
|               |                             | 2013 ACTUAL | 2014 ACTUAL |              |              |                   |                |                        |              |
| <b>Law</b>    |                             |             |             |              |              |                   |                |                        |              |
| 001.1420.0100 | PERSONAL SERVICES - REGULAR | 132,200.12  | 129,430.88  | 115,000.00   | 115,000.00   | 74,669.27         | 115,000        | 115,000                | 115,000      |
|               | Corporation Counsel         |             |             | 59,500.00    | 59,500.00    |                   | 59,500         | 59,500                 | 59,500       |
|               | Deputy Corporation Counsel  |             |             | 33,000.00    | 33,000.00    |                   | 33,000         | 33,000                 | 33,000       |
|               | Deputy Corporation Counsel  |             |             | 22,500.00    | 22,500.00    |                   | 22,500         | 22,500                 | 22,500       |
| 001.1420.4150 | OFFICE SUPPLIES             | 230.01      | 191.99      | 275.00       | 231.90       |                   | 275            | 275                    | 275          |
| 001.1420.4125 | ADMINISTRATIVE SUPPORT      | 4,500.00    | 4,500.00    | 5,000.00     | 5,000.00     | 2,500.00          | 5,000          | 5,000                  | 5,000        |
| 001.1420.4176 | EXPENSE/TRAVEL ACCOUNT      | 305.00      | -           | -            | -            |                   | 0              | 0                      | 0            |
| 001.1420.4200 | COUNSEL FEES                | 27,320.78   | 97,988.55   | 85,000.00    | 110,000.00   | 88,696.17         | 150,000        | 150,000                | 150,000      |
| 001.1420.4403 | DUES & SUBSCRIPTIONS        |             | 25.00       | -            | -            |                   | 0              | 0                      | 0            |
| 001.1420.0800 | RETIREMENT                  |             |             |              |              |                   | 17,998         | 17,998                 | 17,998       |
| 001.1420.0802 | FICA/MEDICARE               |             |             |              |              |                   | 8,798          | 8,798                  | 8,798        |
| 001.1420.8001 | WORKERS COMPENSATION        |             |             |              |              |                   | 5,940          | 5,940                  | 5,940        |
| 001.1420.8004 | HEALTH INSURANCE            |             |             |              |              |                   |                |                        |              |
|               |                             | 164,555.91  | 232,136.42  | 205,275.00   | 230,231.90   | 165,865.44        | 303,010        | 303,010                | 303,010      |

|                                |                             | 2013 ACTUAL | 2014 ACTUAL | 2015 ADOPTED | 2015 AMENDED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016 MAYOR RECOMMENDED | 2016 ADOPTED |
|--------------------------------|-----------------------------|-------------|-------------|--------------|--------------|-------------------|----------------|------------------------|--------------|
| <b>Personnel-Civil Service</b> |                             |             |             |              |              |                   |                |                        |              |
| <b>Revenue</b>                 |                             |             |             |              |              |                   |                |                        |              |
| 001.0001.2220                  | CIVIL SERVICE               | 27,070.16   | 25,859.94   | 26,000.00    | 26,000.00    | 28,826.23         | 30,000         | 30,000                 | 30,000       |
|                                |                             | 27,070.16   | 25,859.94   | 26,000.00    | 26,000.00    | 28,826.23         | 30,000         | 30,000                 | 30,000       |
| <b>Expenses</b>                |                             |             |             |              |              |                   |                |                        |              |
| 001.1430.0100                  | PERSONAL SERVICES - REGULAR | 56,867.98   | 58,574.40   | 60,100.00    | 60,100.00    | 37,215.79         | 61,903         | 61,903                 | 61,903       |
|                                | Personnel Officer           |             |             | 60,100.00    | 60,100.00    |                   | 61,903         | 61,903                 | 61,903       |
| 001.1430.0101                  | PERSONAL SERVICES-OVERTIME  | 2,559.58    | 2,638.10    | 2,705.00     | 2,705.00     | 1,674.72          | 2,705          | 2,705                  | 2,705        |
| 001.1430.0102                  | PERSONAL SERVICES-LONGEVITY | 800.00      | 800.00      | 800.00       | 950.00       | 950.00            | 950            | 950                    | 950          |
| 001.1430.4005                  | CIVIL SERVICE FEE           | 2,752.50    | 798.00      | 1,000.00     | 875.00       | 487.50            | 1,000          | 1,000                  | 1,000        |
| 001.1430.4150                  | OFFICE SUPPLIES             | 191.33      | 161.29      | 250.00       | 225.00       | 55.70             | 250            | 250                    | 250          |
| 001.1430.4401                  | BOOKS                       | 164.00      | 178.00      | 175.00       | 175.00       |                   | 175            | 175                    | 175          |
| 001.1430.0800                  | RETIREMENT                  |             |             |              |              |                   | 10,260         | 10,260                 | 10,260       |
| 001.1430.0802                  | FICA/MEDICARE               |             |             |              |              |                   | 5,015          | 5,015                  | 5,015        |
| 001.1430.8001                  | WORKERS COMPENSATION        |             |             |              |              |                   | 3,960          | 3,960                  | 3,960        |
| 001.1430.8004                  | HEALTH INSURANCE            |             |             |              |              |                   | 20,143         | 20,143                 | 20,143       |
|                                |                             | 63,335.39   | 63,149.79   | 65,030.00    | 65,030.00    | 40,383.71         | 106,361        | 106,361                | 106,361      |

|                    |                               | 2013 ACTUAL | 2014 ACTUAL | 2015 ADOPTED | 2015 AMENDED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016 MAYOR RECOMMENDED | 2016 ADOPTED |
|--------------------|-------------------------------|-------------|-------------|--------------|--------------|-------------------|----------------|------------------------|--------------|
| <i>Engineering</i> |                               |             |             |              |              |                   |                |                        |              |
| 001.1440.0100      | PERSONAL SERVICES - REGULAR   | 184,153.15  | 129,667.84  | 100,983.00   | 100,983.00   | 60,764.78         | 99,185         | 115,826                | 115,826      |
|                    | City Engineer                 |             |             |              |              |                   |                | 75,000                 | 75,000       |
|                    | Assistant Director            |             |             | 57,534.00    | 57,534.00    |                   | 58,359         |                        |              |
|                    | Senior Account Clerk          |             |             | 40,983.00    | 40,983.00    |                   | 40,826         | 40,826                 | 40,826       |
|                    | Seasonal Help                 |             |             | 2,466.00     | 2,466.00     |                   |                |                        |              |
| 001.1440.0101      | PERSONAL SERVICES-OVERTIME    | 4,391.86    | 3,269.54    | 4,000.00     | 4,000.00     | 3,280.50          | 5,000          | 5,000                  | 5,000        |
| 001.1440.0102      | PERSONAL SERVICES-LONGEVITY   | 1,400.00    | 2,050.00    | 1,600.00     | 1,600.00     | 1,600.00          | 2,100          | 2,100                  | 2,100        |
| 001.1440.0103      | PERSONAL SERV. OUT-OF-GRADE   |             | 4,367.13    | 5,000.00     | 5,000.00     | 4,196.99          | 12,591         | 0                      | 0            |
| 001.1440.0105      | PRSNL SERV - HOLIDAY BUY OUT  | 1,570.24    | 1,570.24    | 1,571.00     | 1,571.00     | 1,570.23          | 1,571          | 1,571                  | 1,571        |
| 001.1440.0110      | PRSNL SERV-CLOTHING ALLOWANCE | 350.00      | 350.00      | 350.00       | 350.00       | 350.00            | 350            | 350                    | 350          |
| 001.1440.0113      | PRNSL SERV - SEASONAL HELP    | 9,855.75    | 6,626.00    | 7,980.00     | 7,980.00     | 4,665.00          | 7,980          | 7,980                  | 7,980        |
| 001.1440.4150      | OFFICE SUPPLIES               | 341.14      | 91.93       | 500.00       | 500.00       | 412.18            | 800            | 800                    | 800          |
| 001.1440.4228      | TELEPHONE                     | 828.02      | 307.39      | 1,250.00     | 1,250.00     | 124.48            | 1,250          | 1,250                  | 1,250        |
| 001.1440.4326      | SERVICE CONTRACTS             | 12,785.80   | 7,191.10    | 12,492.00    | 8,872.00     | 1,200.00          | 11,892         | 11,892                 | 11,892       |
| 001.1440.4401      | BOOKS                         | 79.98       | 37.14       | 100.00       | 100.00       |                   | 300            | 300                    | 300          |
| 001.1440.4403      | DUES & SUBSCRIPTIONS          | 873.00      | 245.00      | 700.00       | 700.00       |                   | 700            | 700                    | 700          |
| 001.1440.4427      | ENGINEERING SERVICES          | 990.00      | 13,670.00   | 50,000.00    | 53,620.00    | 20,396.50         | 60,000         | 60,000                 | 60,000       |
| 001.1440.4558      | COMPUTER SUPPLIES             | 1,103.83    | 418.49      | 800.00       | 800.00       | 501.97            | 1,500          | 1,500                  | 1,500        |
| 001.1440.0800      | RETIREMENT                    |             |             |              |              |                   | 20,154         | 20,787                 | 20,787       |
| 001.1440.0802      | FICA/MEDICARE                 |             |             |              |              |                   | 9,851          | 10,161                 | 10,161       |
| 001.1440.8001      | WORKERS COMPENSATION          |             |             |              |              |                   | 7,920          | 7,920                  | 7,920        |
| 001.1440.8004      | HEALTH INSURANCE              |             |             |              |              |                   | 7,162          | 7,162                  | 7,162        |
|                    |                               | 218,722.77  | 169,861.80  | 187,326.00   | 187,326.00   | 99,062.63         | 250,306        | 255,299                | 255,299      |

|               |                   |             | 2015 ADOPTED | 2015<br>AMENDED | 2015 YEAR TO<br>DATE | 2016<br>REQUESTED | 2016<br>MAYOR<br>RECOMMENDED | 2016<br>ADOPTED |
|---------------|-------------------|-------------|--------------|-----------------|----------------------|-------------------|------------------------------|-----------------|
|               | <i>Elections</i>  | 2013 ACTUAL | 2014 ACTUAL  |                 |                      |                   |                              |                 |
| 001.1450.4150 | ELECTION SUPPLIES |             |              | -               | -                    | 0                 | 0                            | 0               |
| 001.1450.4435 | INSPECTION        | 620.00      | 620.00       | 1,220.00        | 1,220.00             | 1,220             | 1,220                        | 1,220           |
|               |                   | 620.00      | 620.00       | 1,220.00        | 1,220.00             | 1,220             | 1,220                        | 1,220           |

|                      |                                | 2015 ADOPTED |             | 2015<br>AMENDED | 2015 YEAR TO<br>DATE | 2016<br>REQUESTED | 2016<br>MAYOR<br>RECOMMENDED | 2016<br>ADOPTED |
|----------------------|--------------------------------|--------------|-------------|-----------------|----------------------|-------------------|------------------------------|-----------------|
|                      |                                | 2013 ACTUAL  | 2014 ACTUAL |                 |                      |                   |                              |                 |
| Building Maintenance |                                |              |             |                 |                      |                   |                              |                 |
| Revenue              |                                |              |             |                 |                      |                   |                              |                 |
| 001.0001.3330        | STATE AID COURT MAINTENANCE    | 30,982.00    | 41,505.00   | 37,000.00       | 50,496.00            | 38,482.00         | 42,000                       | 42,000          |
|                      |                                | 30,982.00    | 41,505.00   | 37,000.00       | 50,496.00            | 38,482.00         | 42,000                       | 42,000          |
| Expenses             |                                |              |             |                 |                      |                   |                              |                 |
| 001.1620.0100        | PERSONAL SERVICES - REGULAR    | 125,128.69   | 124,957.14  | 124,143.00      | 124,143.00           | 76,658.41         | 124,143                      | 124,143         |
|                      | Municipal Worker               |              |             | 41,381.00       | 41,381.00            |                   | 41,381                       | 41,381          |
|                      | Municipal Worker               |              |             | 41,381.00       | 41,381.00            |                   | 41,381                       | 41,381          |
|                      | Municipal Worker               |              |             | 41,381.00       | 41,381.00            |                   | 41,381                       | 41,381          |
| 001.1620.0101        | PERSONAL SERVICES-OVERTIME     | 13,937.81    | 15,841.56   | 5,000.00        | 16,520.00            | 10,240.62         | 5,000                        | 5,000           |
| 001.1620.0102        | PERSONAL SERVICES-LONGEVITY    | 2,550.00     | 2,700.00    | 2,850.00        | 1,950.00             | 2,850.00          | 2,850                        | 2,850           |
| 001.1620.0110        | PRSNL SERV-CLOTHING ALLOWANCE  | 1,875.00     | 1,875.00    | 1,875.00        | 1,875.00             | 1,875.00          | 1,875                        | 1,875           |
| 001.1620.0113        | PRNSL SERV - SEASONAL HELP     | 11,757.00    | 8,910.00    | 11,520.00       | -                    | 11,520            | 11,520                       | 11,520          |
| 001.1620.0120        | RETRO PAY                      |              | 90.48       | -               | -                    | 0                 | 0                            | 0               |
| 001.1620.0250        | OTHER EQUIPMENT                | 936.00       |             | 500.00          | 500.00               | 500               | 500                          | 500             |
| 001.1620.4228        | TELEPHONE                      | 526.07       | 317.82      | 200.00          | 200.00               | 120.76            | 200                          | 200             |
| 001.1620.4326        | SERVICE CONTRACTS              | 8,111.50     | 5,027.40    | 10,000.00       | 5,279.37             | 5,278.80          | 10,000                       | 10,000          |
| 001.1620.4435        | INSPECTION                     |              | 652.50      | 1,500.00        | 1,500.00             | 322.75            | 750                          | 750             |
| 001.1620.4571        | OPERATION SUPPLIES             |              | 1,088.40    | 500.00          | 500.00               | 427.38            | 1,000                        | 1,000           |
| 001.1620.4703        | JANITORIAL/INDUSTRIAL SUPPLIES | 3,356.78     | 11,003.85   | 7,500.00        | 7,500.00             | 7,185.02          | 10,000                       | 10,000          |
| 001.1620.4705        | BUILDING MAINTENANCE           | 35,598.67    | 12,461.46   | 10,000.00       | 20,848.51            | 20,310.80         | 15,000                       | 15,000          |
| 001.1620.4707        | BUILDING REPAIR/ELECTRICAL     |              | 993.93      | -               | 3,280.00             | 2,827.27          | 1,500                        | 1,500           |
| 001.1620.4709        | BUILDING REPAIR/HVAC           |              | 5,025.53    | -               | 2,159.64             | 2,134.62          | 5,000                        | 5,000           |
| 001.1620.4710        | BUILDING REPAIR/LANDSCAPE      |              | 77.24       | -               | 728.00               | 727.11            | 0                            | 0               |
| 001.1620.4714        | MISCELLANEOUS TOOLS            |              | 60.36       | -               | -                    |                   | 0                            | 0               |
| 001.1620.4721        | EMERGENCY REPAIR               |              | 5,778.00    | -               | 1,687.51             | 1,687.51          | 5,000                        | 5,000           |
| 001.1620.4725        | MAINTENANCE & REPAIR EQUIPMENT | 225.00       | 1,449.73    | 750.00          | 262.97               | 31.24             | 750                          | 750             |
| 001.1620.0800        | RETIREMENT                     |              |             |                 |                      | 20,657            | 20,657                       | 20,657          |
| 001.1620.0802        | FICA/MEDICARE                  |              |             |                 |                      | 11,122            | 11,122                       | 11,122          |
| 001.1620.8001        | WORKERS COMPENSATION           |              |             |                 |                      | 11,880            | 11,880                       | 11,880          |
| 001.1620.8004        | HEALTH INSURANCE               |              |             |                 |                      | 14,323            | 14,323                       | 14,323          |
| 001.1620.8006        | HRA CONTRIBUTION               |              |             |                 |                      |                   |                              |                 |
|                      |                                | 204,002.52   | 198,310.40  | 176,338.00      | 188,934.00           | 132,677.29        | 253,070                      | 253,070         |

|                                                 |                                        | 2015 ADOPTED | 2015 AMENDED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016 MAYOR RECOMMENDED | 2016 ADOPTED |           |           |
|-------------------------------------------------|----------------------------------------|--------------|--------------|-------------------|----------------|------------------------|--------------|-----------|-----------|
|                                                 |                                        | 2013 ACTUAL  | 2014 ACTUAL  |                   |                |                        |              |           |           |
| <b>Building Inspector - Property Management</b> |                                        |              |              |                   |                |                        |              |           |           |
| 001.1630.4704                                   | LANDSCAPE/GROUNDS/MAINTENANCE/SUPPLIES | 7,690.00     | 5,785.00     | 5,000.00          | 5,000.00       | 4,960.00               | 5,000        | 30,000    | 30,000    |
| 001.1630.4717                                   | MISC. REPAIR PARTS & SUPPLIES          |              | 574.88       | 500.00            | 500.00         |                        | 500          | 500       | 500       |
| 001.1630.0449                                   | TAXES                                  |              |              |                   |                |                        |              |           |           |
| 001.1630.0479                                   | OTHER UNCLASSIFIED EXPENSES            |              |              |                   |                |                        |              |           |           |
|                                                 |                                        | 7,690.00     | 6,359.88     | 5,500.00          | 5,500.00       | 4,960.00               | 5,500        | 30,500    | 30,500    |
| <b>Central Mailing</b>                          |                                        |              |              |                   |                |                        |              |           |           |
| 001.1670.4127                                   | EQUIPMENT LEASE/RENTAL                 | 7,128.00     | 5,830.00     | 8,000.00          | 8,000.00       | 3,510.85               | 8,000        | 8,000     | 8,000     |
| 001.1670.4150                                   | OFFICE SUPPLIES                        |              | 136.44       | -                 | 459.30         | 459.30                 | 500          | 500       | 500       |
| 001.1670.4225                                   | ADVERTISING & PROMOTION                | 17,964.14    | 9,053.02     | 12,000.00         | 10,244.70      | 6,507.28               | 10,000       | 10,000    | 10,000    |
| 001.1670.4232                                   | INFORMATION SERVICES                   | 3,067.43     | 6,482.94     | 3,000.00          | 3,000.00       | 1,428.33               | 3,000        | 3,000     | 3,000     |
| 001.1670.4326                                   | SERVICE CONTRACTS                      | 3,284.04     | 5,324.75     | 5,500.00          | 5,500.00       | 4,258.76               | 5,500        | 5,500     | 5,500     |
| 001.1670.4450                                   | POSTAGE                                | 29,245.70    | 28,442.99    | 35,000.00         | 32,000.00      | 21,744.53              | 35,000       | 35,000    | 35,000    |
| 001.1670.4452                                   | PAPER                                  |              | 3,146.40     | -                 | 3,000.00       | 2,675.00               | 3,000        | 3,000     | 3,000     |
| 001.1670.4453                                   | ENVELOPES                              |              |              | -                 | 1,296.00       | 1,296.00               | 1,500        | 1,500     | 1,500     |
|                                                 |                                        |              |              | 63,500.00         | 63,500.00      |                        | 66,500       | 66,500    | 66,500    |
| <b>Central Data Processing</b>                  |                                        |              |              |                   |                |                        |              |           |           |
| 001.1680.0100                                   | PERSONAL SERVICES - REGULAR            | 7,383.94     |              | -                 | -              |                        | 0            | 0         | 0         |
| 001.1680.0200                                   | EQUIPMENT                              |              | 4,837.63     | -                 | -              |                        | 45,750       | 40,000    | 40,000    |
| 001.1680.0220                                   | OFFICE EQUIPMENT                       | 1,000.00     |              | -                 | -              |                        | 0            | 0         | 0         |
| 001.1680.4150                                   | OFFICE SUPPLIES                        | 368.95       | 266.93       | 500.00            | 500.00         | 456.29                 | 500          | 500       | 500       |
| 001.1680.4228                                   | TELEPHONE                              | 283.99       | 162.41       | 200.00            | 200.00         | 120.76                 | 200          | 200       | 200       |
| 001.1680.4231                                   | INTERNET SERVICES                      |              |              | -                 | 232.88         |                        | 0            | 0         | 0         |
| 001.1680.4326                                   | SERVICE CONTRACTS                      | 30,240.22    | 35,845.17    | 35,000.00         | 35,000.00      | 28,656.26              | 35,000       | 35,000    | 35,000    |
| 001.1680.4436                                   | COMPUTER CONSULTANT                    | 7,835.15     | 8,557.95     | 20,000.00         | 20,000.00      | 5,017.41               | 20,000       | 35,000    | 35,000    |
| 001.1680.4558                                   | COMPUTER SUPPLIES                      | 431.17       | 475.73       | 1,000.00          | 767.12         | 80.00                  | 1,000        | 1,000     | 1,000     |
| 001.1680.4724                                   | L.A.N. MAINTENANCE                     | 308.83       |              | -                 | -              |                        | 0            | 12,000    | 12,000    |
|                                                 |                                        | 47,852.25    | 50,145.82    | 56,700.00         | 56,700.00      | 34,330.72              | 102,450      | 123,700   | 123,700   |
| <b>Special Items</b>                            |                                        |              |              |                   |                |                        |              |           |           |
| 001.1900.1914                                   | TELEPHONE                              | 51,430.63    | 56,488.96    | 51,600.00         | 51,600.00      | 34,239.12              | 46,000       | 46,000    | 46,000    |
| 001.1900.1990                                   | CONTINGENCY                            |              |              | 100,000.00        | 70,364.91      |                        | 215,000      | 238,675   | 238,675   |
| 001.1900.4003                                   | PERMITS                                | 553.00       | 433.92       | 750.00            | 750.00         | 436.59                 | 750          | 750       | 750       |
| 001.1900.4100                                   | INSURANCE                              | 272,649.50   | 220,554.57   | 300,000.00        | 300,000.00     | 167,444.02             | 350,000      | 350,000   | 350,000   |
| 001.1900.4101                                   | PROPERTY & CLAIMS/ADMIN EXPENSE        |              | 804.00       | -                 | -              |                        | 0            | 0         | 0         |
| 001.1900.4102                                   | P&C CLAIMS                             | 15,000.00    | 43,371.75    | -                 | -              |                        | 0            | 0         | 0         |
| 001.1900.4258                                   | TRANSITION EXPENSE                     |              |              |                   |                |                        | 60,000       | 60,000    | 60,000    |
| 001.1900.4552                                   | MATERIALS AND SUPPLIES                 |              | 1,096.00     | 1,500.00          | 1,500.00       | 1,496.50               | 1,500        | 1,500     | 1,500     |
| 001.1900.4561                                   | GAS, OIL, LUBRICANTS                   | 261,640.56   | 187,152.19   | 190,000.00        | 190,000.00     | 95,013.91              | 200,000      | 200,000   | 200,000   |
| 001.1900.4725                                   | MAINTENANCE&REPAIR OF EQUIPMENT        | 701.00       | 722.00       | 1,000.00          | 1,000.00       | 758.00                 | 1,000        | 1,000     | 1,000     |
| 001.1900.4851                                   | UTILITIES/ELECTRIC                     | 239,141.68   | 276,700.70   | 275,000.00        | 275,000.00     | 236,618.60             | 300,000      | 300,000   | 300,000   |
| 001.1900.4852                                   | UTILITIES/NATURAL GAS                  |              | 31,069.90    | 13,000.00         | 13,000.00      | 17,509.72              | 25,000       | 25,000    | 25,000    |
|                                                 |                                        | 841,116.37   | 818,393.99   | 932,850.00        | 903,214.91     | 553,516.46             | 1,199,250    | 1,222,925 | 1,222,925 |

|                    |                                       |              |              | 2015 ADOPTED | 2015 AMENDED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016 MAYOR RECOMMENDED | 2016 ADOPTED |
|--------------------|---------------------------------------|--------------|--------------|--------------|--------------|-------------------|----------------|------------------------|--------------|
|                    |                                       | 2013 ACTUAL  | 2014 ACTUAL  |              |              |                   |                |                        |              |
| Police             |                                       |              |              |              |              |                   |                |                        |              |
| Revenue            |                                       |              |              |              |              |                   |                |                        |              |
| 001.0001.1213      | POLICE COURT-PARKING TICKETS          | 96,175.00    | 103,197.00   | 116,500.00   | 116,500.00   | 68,418.23         | 117,288        | 117,288                | 117,288      |
| 001.0001.1520      | POLICE FEES                           | 6,192.97     | 7,573.00     | 7,000.00     | 7,000.00     | 5,408.15          | 10,000         | 10,000                 | 10,000       |
| 001.0001.1589      | MISC. PUBLIC SAFETY FEES              | 50,000.00    | 50,000.00    | 50,000.00    | 50,000.00    | 30,000.00         | 50,000         | 50,000                 | 50,000       |
| 001.0001.1721      | TAX EXEMPT PARKING                    | 3,245.00     | 2,250.00     | 1,000.00     | 1,000.00     | 2,101.00          | 4,000          | 4,000                  | 4,000        |
| 001.0001.2260      | SECURITY SYSTEM CHARGES               | 7,725.00     | 4,025.00     | 3,600.00     | 3,600.00     |                   | 4,000          | 4,000                  | 4,000        |
| 001.0001.2261      | MAJOR CRIME TASK FORCE                | 6,760.00     |              | 0.00         |              |                   |                |                        |              |
| 001.0001.2300      | STOP D.W.I.-FROM COUNTY               | 26,776.78    | 49,489.08    | 25,000.00    | 25,000.00    | 5,196.90          | 26,000         | 26,000                 | 26,000       |
| 001.0001.3389      | PUBLIC SAFETY                         | 29,770.99    | 8,798.00     | 27,500.00    | 28,800.00    | 120.00            |                |                        |              |
| 001.0001.4389      | OTHER PUBLIC SAFETY REV/FED           | 22,378.20    | 45,787.83    | 16,900.00    | 26,100.00    | 13,177.62         |                |                        |              |
| 001.0001.4389.0361 | OTHER PUBLIC SAFETY DOMESTIC VIOLENCE |              |              |              | 21,450.23    | 11,146.64         | 12,056         | 12,056                 | 12,056       |
| 001.0001.4389.3438 | FED REVENUE DEA                       |              |              |              | 6,348.00     |                   | 17,500         | 17,500                 | 17,500       |
| 001.0001.4389.3439 | FED REVENUE HIGHWAY SAFETY            |              |              |              | 8,800.00     |                   | 8,800          | 8,800                  | 8,800        |
| 001.0001.4389.3450 | FED REVENUE OPERATION IMPACT          |              |              |              | 30,000.00    |                   |                |                        |              |
|                    |                                       | 249,023.94   | 271,119.91   | 247,500.00   | 324,598.23   | 135,568.54        | 249,644        | 249,644                | 249,644      |
| Expense            |                                       |              |              |              |              |                   |                |                        |              |
| 001.3120.0100      | PERSONAL SERVICES - REGULAR           | 3,351,091.66 | 3,172,649.44 | 3,184,787.00 | 3,184,787.00 | 1,909,868.98      | 3,141,873      | 3,261,873              | 3,261,873    |
|                    | Chief of Police                       |              |              | 97,506.00    | 97,506.00    |                   | 96,398         | 96,398                 | 96,398       |
|                    | Captain                               |              |              | 85,552.00    | 85,552.00    |                   | 84,578         | 84,578                 | 84,578       |
|                    | Captain                               |              |              | 88,975.00    | 88,975.00    |                   | 84,578         | 84,578                 | 84,578       |
|                    | Captain                               |              |              | 85,552.00    | 85,552.00    |                   | 87,962         | 87,962                 | 87,962       |
|                    | Captain                               |              |              | 85,552.00    | 85,552.00    |                   | 84,578         | 84,578                 | 84,578       |
|                    | Lieutenant                            |              |              | 81,441.00    | 81,441.00    |                   | 77,417         | 77,417                 | 77,417       |
|                    | Lieutenant                            |              |              | 78,755.00    | 78,755.00    |                   | 80,513         | 80,513                 | 80,513       |
|                    | Lieutenant                            |              |              | 77,212.00    | 77,212.00    |                   | 80,513         | 80,513                 | 80,513       |
|                    | Lieutenant                            |              |              | 78,755.00    | 78,755.00    |                   | 80,513         | 80,513                 | 80,513       |
|                    | Lieutenant                            |              |              | 75,001.00    | 75,001.00    |                   | 75,899         | 75,899                 | 75,899       |
|                    | Lieutenant                            |              |              | 77,212.00    | 77,212.00    |                   | 77,417         | 77,417                 | 77,417       |
|                    | Lieutenant                            |              |              | 73,531.00    | 73,531.00    |                   | 72,490         | 72,490                 | 72,490       |
|                    | Lieutenant                            |              |              | 73,531.00    | 73,531.00    |                   | 72,285         | 72,285                 | 72,285       |
|                    | Lieutenant                            |              |              | 81,440.00    | 81,440.00    |                   | 73,731         | 73,731                 | 73,731       |
|                    | Lieutenant                            |              |              | 75,001.00    | 75,001.00    |                   | 72,285         | 72,285                 | 72,285       |
|                    | Detective                             |              |              | 73,329.00    | 73,329.00    |                   | 72,490         | 72,490                 | 72,490       |
|                    | Detective                             |              |              | 73,329.00    | 73,329.00    |                   | 72,490         | 72,490                 | 72,490       |
|                    | Detective                             |              |              | 73,329.00    | 73,329.00    |                   | 72,490         | 72,490                 | 72,490       |
|                    | Detective                             |              |              | 73,329.00    | 73,329.00    |                   | 72,490         | 72,490                 | 72,490       |
|                    | Detective                             |              |              | 73,329.00    | 73,329.00    |                   | 72,490         | 72,490                 | 72,490       |
|                    | Police Officer                        |              |              | 68,280.00    | 68,280.00    |                   | 69,832         | 69,832                 | 69,832       |
|                    | Police Officer                        |              |              | 68,280.00    | 68,280.00    |                   | 65,804         | 65,804                 | 65,804       |
|                    | Police Officer                        |              |              | 66,942.00    | 66,942.00    |                   | 65,804         | 65,804                 | 65,804       |
|                    | Police Officer                        |              |              | 66,942.00    | 66,942.00    |                   | 65,804         | 65,804                 | 65,804       |
|                    | Police Officer                        |              |              | 60,882.00    | 60,882.00    |                   | 65,804         | 65,804                 | 65,804       |
|                    | Police Officer                        |              |              | 68,280.00    | 68,280.00    |                   | 65,804         | 65,804                 | 65,804       |
|                    | Police Officer                        |              |              | 68,280.00    | 68,280.00    |                   | 65,804         | 65,804                 | 65,804       |
|                    | Police Officer                        |              |              | 68,280.00    | 68,280.00    |                   | 65,804         | 65,804                 | 65,804       |
|                    | Police Officer                        |              |              | 66,942.00    | 66,942.00    |                   | 65,804         | 65,804                 | 65,804       |



|                    |                                                  | 2013 ACTUAL | 2014 ACTUAL | 2015 ADOPTED | 2015 AMENDED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016 MAYOR RECOMMENDED | 2016 ADOPTED |
|--------------------|--------------------------------------------------|-------------|-------------|--------------|--------------|-------------------|----------------|------------------------|--------------|
|                    | Police Officer                                   |             |             | 66,942.00    | 66,942.00    |                   | 65,804         | 65,804                 | 65,804       |
|                    | Police Officer                                   |             |             | 69,256.00    | 69,256.00    |                   | 65,804         | 65,804                 | 65,804       |
|                    | Police Officer                                   |             |             | 67,168.00    | 67,168.00    |                   | 63,197         | 63,197                 | 63,197       |
|                    | Police Officer                                   |             |             | 68,280.00    | 68,280.00    |                   | 67,120         | 67,120                 | 67,120       |
|                    | Police Officer                                   |             |             | 66,942.00    | 66,942.00    |                   | 67,120         | 67,120                 | 67,120       |
|                    | Police Officer                                   |             |             | 68,280.00    | 68,280.00    |                   | 67,120         | 67,120                 | 67,120       |
|                    | Police Officer                                   |             |             | 69,256.00    | 69,256.00    |                   | 67,120         | 67,120                 | 67,120       |
|                    | Police Officer                                   |             |             | 66,942.00    | 66,942.00    |                   | 67,120         | 67,120                 | 67,120       |
|                    | Police Officer                                   |             |             | 66,942.00    | 66,942.00    |                   | 67,120         | 67,120                 | 67,120       |
|                    | Police Officer                                   |             |             | 66,942.00    | 66,942.00    |                   | 67,120         | 67,120                 | 67,120       |
|                    | Police Officer                                   |             |             | 68,280.00    | 68,280.00    |                   | 67,120         | 67,120                 | 67,120       |
|                    | Police Officer                                   |             |             | 66,942.00    | 66,942.00    |                   | 67,120         | 67,120                 | 67,120       |
|                    | Police Officer                                   |             |             | 66,942.00    | 66,942.00    |                   | 46,191         | 46,191                 | 46,191       |
|                    | Police Officer                                   |             |             | -            | -            |                   |                | 40,000                 | 40,000       |
|                    | Police Officer                                   |             |             | -            | -            |                   |                | 40,000                 | 40,000       |
|                    | Police Officer                                   |             |             |              |              |                   |                | 40,000                 | 40,000       |
|                    | Police Officer                                   |             |             | 66,942.00    | 66,942.00    |                   | 68,463         | 68,463                 | 68,463       |
|                    | Police Officer                                   |             |             | 53,962.00    | 53,962.00    |                   | 68,463         | 68,463                 | 68,463       |
| 001.3120.0101      | HOLDOVER/CALL-INS-OVERTIME                       | 422,509.52  | 481,505.04  | 300,000.00   | 300,000.00   | 338,526.20        | 550,000        | 200,000                | 200,000      |
| 001.3120.0101.0361 | PERSONAL SERVICES-OVERTIME.DOMESTIC VIOLENCE     | 17,596.80   | 13,999.61   | -            | 9,394.23     | 6,568.67          | 0              | 0                      | 0            |
| 001.3120.0101.3438 | PERSONAL SERVICES-OVERTIME.STOP DWI              |             | 32,885.70   | 26,000.00    | 26,000.00    | 23,397.85         | 26,000         | 26,000                 | 26,000       |
| 001.3120.0101.3439 | PERSONAL SERVICES-OVERTIME.HIGHWAY SAFETY        |             | 9,376.41    | -            | 8,800.00     | 6,849.98          | 8,800          | 0                      | 0            |
| 001.3120.0101.3442 | PERSONAL SERVICES-OVERTIME.DEA EXPENSE           |             | 5,697.72    | 17,203.00    | 17,203.00    | 12,570.69         | 17,500         |                        |              |
| 001.3120.0101.3443 | PERSONAL SERVICES-OVERTIME.MULTI-AGENCY OVERTIME |             |             | 2,000.00     | 2,000.00     |                   | 2,000          | 2,000                  | 2,000        |
| 001.3120.0101.3449 | PERSONAL SERVICES-OVERTIME.GREAT PROGRAM         |             | 1,084.31    |              | 9,620.22     |                   | 15,000         | 15,000                 | 15,000       |
| 001.3120.0101.3450 | PERSONAL SERVICES-OVERTIME.OPERATION IMPACT      |             |             |              | 30,000.00    |                   |                |                        |              |
| 001.3120.0102      | PERSONAL SERVICES-LONGEVITY                      | 44,550.00   | 42,600.00   | 42,750.00    | 42,750.00    | 41,250.00         | 43,400         | 43,400                 | 43,400       |
| 001.3120.0103      | PERSONAL SERV. OUT-OF-GRADE                      | 57,354.44   | 23,494.55   | 25,000.00    | 25,000.00    | 13,288.96         | 25,000         | 25,000                 | 25,000       |
| 001.3120.0104      | PRSNL SERV-BRIEF/DEBRIEFING                      | 135,105.00  | 131,095.00  | 132,895.00   | 132,895.00   |                   | 143,027        | 143,027                | 143,027      |
| 001.3120.0105      | PRSNL SERV - HOLIDAY BUY OUT                     | 80,207.09   |             | 70,000.00    | 70,000.00    | 63,323.67         | 70,000         | 70,000                 | 70,000       |
| 001.3120.0106      | PRSNL SERV - COURT-TIME PAY                      | 45,603.83   | 44,636.47   | 35,000.00    | 35,000.00    | 29,058.96         | 45,600         | 45,600                 | 45,600       |
| 001.3120.0107      | PRSNL SERV-ED IN LIEU OF OT                      | 150,322.78  | 141,942.07  | 140,817.00   | 140,817.00   | 85,828.91         | 130,000        | 130,000                | 130,000      |
| 001.3120.0110      | PRSNL SERV-CLOTHING ALLOWANCE                    | 46,800.00   | 56,250.00   | 55,000.00    | 55,000.00    | 1,250.00          | 57,500         | 57,500                 | 57,500       |
| 001.3120.0114      | PERS SERV SHIFT DIFFERENTIAL                     | 17,874.36   | 1,230.04    | 5,000.00     | 5,000.00     | 676.20            | 1,500          | 1,500                  | 1,500        |
| 001.3120.0115      | MATRONS                                          | 6,983.75    | 4,115.21    | 5,000.00     | 5,000.00     | 1,781.63          | 3,500          | 3,500                  | 3,500        |
| 001.3120.0124      | POLICE TRAINING                                  |             |             | 47,080.00    | 47,080.00    | 9,351.74          | 53,720         | 53,720                 | 53,720       |
| 001.3120.0125      | BINGO INSPECTION                                 |             | 551.77      | 2,000.00     | 2,000.00     | 1,107.33          | 2,000          | 2,000                  | 2,000        |
| 001.3120.0230      | MOTOR VEHICLE EQUIPMENT                          |             | 45.00       | 4,500.00     | 4,800.00     | 2,511.73          | 120,000        | 120,000                | 120,000      |
| 001.3120.0260      | PUBLIC SAFETY EQUIPMENT                          | 1,982.24    | 1,662.90    | 7,480.00     | 8,839.03     | 1,319.00          | 14,000         | 14,000                 | 14,000       |
| 001.3120.0261      | RADIOS--COMMUNICATIONS AND MOBILE                |             | 992.50      | 27,060.00    | 27,060.00    | 23,573.75         | 4,000          | 4,000                  | 4,000        |
| 001.3120.4129      | GUN RANGE RENTAL                                 | 246.00      | 1,725.00    | 2,500.00     | 2,440.97     | 1,852.00          | 2,500          | 2,500                  | 2,500        |
| 001.3120.4150      | OFFICE SUPPLIES                                  | 5,422.36    | 4,047.11    | 5,016.00     | 4,974.30     | 1,000.19          | 4,700          | 4,700                  | 4,700        |
| 001.3120.4152      | PRINTING/DUPLICATING                             |             | 714.05      | 2,100.00     | 2,100.00     | 1,520.40          | 4,175          | 3,000                  | 3,000        |
| 001.3120.4175      | TRAVEL/CONFERENCE & TRAINING                     | 23,067.18   | 5,334.26    | 6,000.00     | 4,500.00     | 2,954.18          | 12,400         | 8,500                  | 8,500        |
| 001.3120.4176      | EXPENSE/TRAVEL ACCOUNT                           |             | 12.50       | 200.00       | 200.00       |                   | 200            | 200                    | 200          |
| 001.3120.4180      | EDUCATION                                        |             | 7,859.00    | 10,000.00    | 10,000.00    |                   | 10,000         | 10,000                 | 10,000       |
| 001.3120.4228      | CELL PHONE EXPENSES                              | 5,567.05    | 4,099.76    | 5,656.00     | 5,656.00     | 2,630.89          | 5,706          | 5,706                  | 5,706        |
| 001.3120.4231      | INTERNET SERVICES                                | 156.00      | 1,015.40    | 1,126.00     | 1,126.00     | 1,036.55          | 1,190          | 1,190                  | 1,190        |
| 001.3120.4255      | ADMINISTRATIVE EXPENSES                          |             | 683.96      | 325.00       | 2,625.00     | 1,692.61          | 2,041          | 2,041                  | 2,041        |
| 001.3120.4258      | TRANSITION EXPENSE                               |             |             | 35,000.00    | 35,000.00    |                   | 40,000         | 0                      | 0            |

|                    |                                  | 2015 ADOPTED |              | 2015<br>AMENDED | 2015 YEAR TO<br>DATE | 2016<br>REQUESTED | 2016<br>MAYOR<br>RECOMMENDED | 2016<br>ADOPTED |
|--------------------|----------------------------------|--------------|--------------|-----------------|----------------------|-------------------|------------------------------|-----------------|
|                    |                                  | 2013 ACTUAL  | 2014 ACTUAL  |                 |                      |                   |                              |                 |
| 001.3120.4326      | SERVICE CONTRACTS                | 39,904.00    | 43,185.00    | 44,175.00       | 33,725.00            | 31,888.00         | 34,500                       | 34,500          |
| 001.3120.4375      | GRANT EXPENSES - GREAT           |              | 4,675.24     | 10,000.00       | 9,620.23             | 3,182.36          | 10,000                       | 10,000          |
| 001.3120.4375.0361 | GRANT EXPENSES.DOMESTIC VIOLENCE | 12,056.00    | 12,056.00    |                 | 12,056.00            | 6,028.00          | 12,056                       | 12,056          |
| 001.3120.4403      | DUES & SUBSCRIPTIONS             | 765.00       | 111.90       | 390.00          | 390.00               | 221.50            | 390                          | 390             |
| 001.3120.4428      | CONSULTANTS/EXPERT SERVICES      | 2,000.00     | 2,000.00     | 2,000.00        | 10,200.00            | 10,150.00         | 2,000                        | 2,000           |
| 001.3120.4552      | SUPPLIES/MATERIALS               |              |              |                 | 9,800.00             | 4,129.84          |                              |                 |
| 001.3120.4558      | COMPUTER SERVICES                | 20,683.89    | 7,647.30     | -               | 10,000.00            | 5,718.78          | 60,011                       | 60,011          |
| 001.3120.4563      | AMMUNITION & EXPLOSIVES          | 7,542.30     | 8,478.60     | 10,000.00       | 9,650.00             |                   | 10,000                       | 10,000          |
| 001.3120.4565      | K-9 POLICE DOGS                  | 2,881.27     | 7,405.38     | 3,250.00        | 3,250.00             | 2,063.38          | 3,450                        | 3,450           |
| 001.3120.4569      | MEDICAL SUPPLIES                 | 1,852.95     | 690.61       | 2,000.00        | 2,000.00             | 1,003.47          | 3,300                        | 3,300           |
| 001.3120.4571      | OPERATION SUPPLIES               |              | 66.00        | 875.00          | 875.00               | 239.01            | 825                          | 825             |
| 001.3120.4572      | PRISONER MEALS                   | 183.25       | 1,207.91     | 2,100.00        | 2,100.00             | 733.36            | 2,000                        | 2,000           |
| 001.3120.4573      | HAZ-MAT EXPENSES                 |              | 1,800.00     | 3,000.00        | 3,000.00             | 10.10             | 3,500                        | 3,500           |
| 001.3120.4574      | CRIME SCENE INVESTIGATION        |              | 5,000.00     | 5,499.00        | 5,540.70             | 4,130.62          | 5,500                        | 5,500           |
| 001.3120.4725      | MAINTENANCE & REPAIR/EQUIP       | 1,906.20     | 3,381.24     | 1,000.00        | 700.00               | 16.00             | 1,000                        | 1,000           |
| 001.3120.4726      | MAINTENANCE & REPAIR/WEAPONS     |              |              | 500.00          | 500.00               |                   | 500                          | 500             |
| 001.3120.4851      | UTILITIES/ELECTRIC               |              |              | 700.00          | 700.00               | 647.01            | 850                          | 850             |
| 001.3120.0808      | POLICE/FIRE RETIREMENT           |              |              |                 |                      |                   | 1,084,105                    | 1,020,030       |
| 001.3120.0802      | FICA/MEDICARE                    |              |              |                 |                      |                   | 331,736                      | 312,129         |
| 001.3120.8001      | WORKERS COMPENSATION             |              |              |                 |                      |                   | 182,160                      | 182,160         |
| 001.3120.8004      | HEALTH INSURANCE                 |              |              |                 |                      |                   | 870,007                      | 870,007         |
| 001.3120.8005      | POLICE/FIRE DISABILITY           |              |              |                 |                      |                   |                              |                 |
| 001.3120.8006      | HRA CONTRIBUTION                 |              |              |                 |                      |                   |                              |                 |
|                    |                                  | 4,502,214.92 | 4,289,009.96 | 4,282,984.00    | 4,371,774.68         | 2,654,952.50      | 7,175,222                    | 6,790,166       |

|                                        |                                         | 2015 ADOPTED | 2015 AMENDED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016 MAYOR RECOMMENDED | 2016 ADOPTED |        |
|----------------------------------------|-----------------------------------------|--------------|--------------|-------------------|----------------|------------------------|--------------|--------|
|                                        |                                         | 2013 ACTUAL  | 2014 ACTUAL  |                   |                |                        |              |        |
| <b>Police Clerical</b>                 |                                         |              |              |                   |                |                        |              |        |
| 001.3127.0100                          | PERSONAL SERVICES - REGULAR             | 92,446.85    | 84,689.70    | 47,196.00         | 47,196.00      | 29,113.15              | 47,015       | 47,015 |
|                                        | Records Data Clerk/Matron               |              |              | 47,196.00         | 47,196.00      | 47,015                 | 47,015       | 47,015 |
| 001.3127.0101                          | PERSONAL SERVICES-OVERTIME              | 979.43       | 355.51       | 1,000.00          | 1,000.00       | 154.99                 | 500          | 500    |
| 001.3127.0102                          | PERSONAL SERVICES-LONGEVITY             | 1,450.00     | 1,600.00     | 950.00            | 950.00         | 950.00                 | 950          | 950    |
| 001.3127.0103                          | PERSONAL SERVICES - OUT OF GRADE        |              |              |                   | 2,000.00       | 153.45                 | 500          | 500    |
| 001.3127.0105                          | PRSNL SERV - HOLIDAY BUY OUT            | 7,074.28     | 8,364.63     | 2,756.00          | 2,756.00       | 904.13                 | 2,756        | 2,756  |
| 001.3127.0800                          | RETIREMENT                              |              |              |                   |                | 8,016                  | 8,094        | 8,094  |
| 001.3127.0802                          | FICA/MEDICARE                           |              |              |                   |                | 3,918                  | 3,957        | 3,957  |
| 001.3127.8001                          | WORKERS COMPENSATION                    |              |              |                   |                | 3,960                  | 3,960        | 3,960  |
| 001.3127.8004                          | HEALTH INSURANCE                        |              |              |                   |                |                        |              |        |
| 001.3127.8006                          | HRA CONTRIBUTION                        |              |              |                   |                |                        |              |        |
|                                        |                                         | 101,950.56   | 95,009.84    | 51,902.00         | 53,902.00      | 31,275.72              | 67,115       | 67,732 |
| <b>Police - School Crossing Guards</b> |                                         |              |              |                   |                |                        |              |        |
| 001.3128.0100                          | PERSONAL SERVICES - REGULAR (12 Guards) | 45,600.26    | 39,136.95    | 36,368.00         | 36,368.00      | 15,817.60              | 43,168       | 43,168 |
| 001.3128.4177                          | UNIFORMS/CLOTHING                       |              |              | 500.00            | 500.00         |                        | 200          | 200    |
| 001.3128.0802                          | FICA/MEDICARE                           |              |              |                   |                |                        | 3,302        | 3,302  |
| 001.3128.8001                          | WORKERS COMPENSATION                    |              |              |                   |                |                        | 13,200       | 13,200 |
|                                        |                                         | 45,600.26    | 39,136.95    | 36,868.00         | 36,868.00      | 15,817.60              | 59,870       | 59,870 |
| <b>Community Policing Aid</b>          |                                         |              |              |                   |                |                        |              |        |
| 001.3173.0100                          | PERSONAL SERVICES - REGULAR             | 38,913.02    | 38,913.01    | 38,913.00         | 38,913.00      | 24,003.81              | 38,913       | 38,913 |
|                                        | Police Aid                              |              |              | 38,913.00         | 38,913.00      |                        | 38,913       | 38,913 |
| 001.3173.0102                          | PERSONAL SERVICES-LONGEVITY             | 650.00       | 650.00       | 650.00            | 650.00         | 650.00                 | 650          | 650    |
| 001.3173.0800                          | RETIREMENT                              |              |              |                   |                |                        | 6,192        | 6,192  |
| 001.3173.0802                          | FICA/MEDICARE                           |              |              |                   |                |                        | 3,027        | 3,027  |
| 001.3173.8001                          | WORKERS COMPENSATION                    |              |              |                   |                |                        | 3,960        | 3,960  |
| 001.3173.8004                          | HEALTH INSURANCE                        |              |              |                   |                |                        | 20,143       | 20,143 |
| 001.3173.8006                          | HRA CONTRIBUTION                        |              |              |                   |                |                        |              |        |
|                                        |                                         | 39,563.02    | 39,563.01    | 39,563.00         | 39,563.00      | 24,653.81              | 72,884       | 72,884 |

|                 |                        | 2015 ADOPTED |             | 2015 AMENDED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016 MAYOR RECOMMENDED | 2016 ADOPTED |
|-----------------|------------------------|--------------|-------------|--------------|-------------------|----------------|------------------------|--------------|
|                 |                        | 2013 ACTUAL  | 2014 ACTUAL |              |                   |                |                        |              |
| Fire Protection |                        |              |             |              |                   |                |                        |              |
| Revenue         |                        |              |             |              |                   |                |                        |              |
| 001.0001.1545   | FIRE REPORTS           | 82.53        |             |              | 97.96             | 100            | 100                    | 100          |
| 001.0001.1560   | SAFETY INSPECTION FEES | 8,000.00     | 3,100.00    | 10,000.00    | 10,000.00         | 1,000.00       | 8,500                  | 8,500        |
| 001.0001.1640   | AMBULANCE CHARGES      | 711,068.51   |             |              | 2,619.86          | 1,000          | 1,000                  | 1,000        |
| 001.0001.4089   | SAFER GRANT            |              |             |              |                   | 106,000        | 106,000                | 106,000      |
|                 |                        | 719,151.04   | 3,100.00    | 10,000.00    | 10,000.00         | 3,717.82       | 115,600                | 115,600      |

|               |                             |              |              | 2015 ADOPTED | 2015 AMENDED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016 MAYOR RECOMMENDED | 2016 ADOPTED |
|---------------|-----------------------------|--------------|--------------|--------------|--------------|-------------------|----------------|------------------------|--------------|
|               |                             | 2013 ACTUAL  | 2014 ACTUAL  |              |              |                   |                |                        |              |
| Expense       |                             |              |              |              |              |                   |                |                        |              |
| 001.3410.0100 | PERSONAL SERVICES - REGULAR | 3,045,414.42 | 2,543,664.42 | 2,230,254.00 | 2,230,254.00 | 1,318,773.34      | 2,268,034      | 2,218,955              | 2,218,955    |
|               | Fire Chief                  |              |              | 74,080.00    | 74,080.00    |                   | 76,000         | 76,000                 | 76,000       |
|               | Assistant Chief             |              |              | 74,345.00    | 74,345.00    |                   | 74,060         | 74,060                 | 74,060       |
|               | Assistant Chief             |              |              | 74,345.00    | 74,345.00    |                   | 74,060         | 74,060                 | 74,060       |
|               | Assistant Chief             |              |              | 74,345.00    | 74,345.00    |                   | 74,060         | 74,060                 | 74,060       |
|               | Assistant Chief             |              |              | 74,345.00    | 74,345.00    |                   | 74,060         | 74,060                 | 74,060       |
|               | Training Officer            |              |              | 73,340.00    | 73,340.00    |                   | 73,059         | 73,059                 | 73,059       |
|               | Captain                     |              |              | 67,489.00    | 67,489.00    |                   | 67,230         | 67,230                 | 67,230       |
|               | Captain                     |              |              | 67,489.00    | 67,489.00    |                   | 67,230         | 67,230                 | 67,230       |
|               | Captain                     |              |              | 67,489.00    | 67,489.00    |                   | 67,230         | 67,230                 | 67,230       |
|               | Captain                     |              |              | 67,489.00    | 67,489.00    |                   | 67,230         | 67,230                 | 67,230       |
|               | Lieutenant                  |              |              | 65,113.00    | 65,113.00    |                   | 64,864         | 64,864                 | 64,864       |
|               | Lieutenant                  |              |              | 67,489.00    | 67,489.00    |                   | 64,864         | 64,864                 | 64,864       |
|               | Lieutenant                  |              |              | 65,113.00    | 65,113.00    |                   | 64,864         | 64,864                 | 64,864       |
|               | Lieutenant                  |              |              | 65,113.00    | 65,113.00    |                   | 64,864         | 64,864                 | 64,864       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62,503.00    |                   | 62,264         | 62,264                 | 62,264       |
|               | Fire Fighter                |              |              | 62,503.00    | 62           |                   |                |                        |              |

|               |                                       | 2015 ADOPTED |              | 2015<br>AMENDED | 2015 YEAR TO<br>DATE | 2016<br>REQUESTED | 2016<br>MAYOR<br>RECOMMENDED | 2016<br>ADOPTED |
|---------------|---------------------------------------|--------------|--------------|-----------------|----------------------|-------------------|------------------------------|-----------------|
|               |                                       | 2013 ACTUAL  | 2014 ACTUAL  |                 |                      |                   |                              |                 |
| 001.3410.0220 | OFFICE EQUIPMENT                      |              |              | -               | 603.99               | 603.99            | 0                            | 0               |
| 001.3410.0250 | OTHER EQUIPMENT                       |              |              | -               |                      |                   | 7,500                        | 5,000           |
| 001.3410.0260 | PUBLIC SAFETY EQUIPMENT               | 38,090.10    | 36,125.25    | 60,000.00       | 63,352.91            | 48,709.06         | 63,500                       | 63,500          |
| 001.3410.4150 | OFFICE SUPPLIES                       | 1,541.95     | 2,461.91     | 2,000.00        | 2,000.00             | 1,151.92          | 4,000                        | 3,000           |
| 001.3410.4155 | OFFICE EQUIPMENT REPAIR               | 1,733.36     |              | 2,000.00        | 2,000.00             | 240.45            | 2,500                        | 2,000           |
| 001.3410.4175 | TRAVEL/CONFERENCE & TRAINING          | 14,998.75    | 5,494.00     | 2,500.00        | 6,205.00             | 4,147.00          | 10,000                       | 10,000          |
| 001.3410.4176 | EXPENSE/TRAVEL ACCOUNT                |              |              | 400.00          | 400.00               |                   | 1,000                        | 1,000           |
| 001.3410.4177 | UNIFORMS/CLOTHING                     | 693.36       | 1,656.46     | 1,000.00        | 1,000.00             | 90.85             | 2,500                        | 2,000           |
| 001.3410.4228 | TELEPHONE                             | 1,141.29     | 515.45       | 600.00          | 1,222.00             | 883.67            | 5,050                        | 5,050           |
| 001.3410.4255 | ADMINISTRATIVE EXPENSES               | 3,648.35     | 1,938.60     | 1,000.00        | 1,000.00             | 412.77            | 9,000                        | 9,000           |
| 001.3410.4326 | SERVICE CONTRACTS                     | 14,951.49    | 6,818.10     | 10,000.00       | 10,000.00            |                   | 12,500                       | 12,500          |
| 001.3410.4402 | TRAINING & EDUCATION                  |              | 1,314.26     |                 | 5,000.00             | 3,050.00          | 7,500                        | 7,500           |
| 001.3410.4403 | DUES & SUBSCRIPTIONS                  |              | 1,165.50     | 1,500.00        | 3,000.00             | 1,978.50          | 2,750                        | 2,750           |
| 001.3410.4505 | LAUNDRY                               | 10,578.66    | 10,250.59    | 8,000.00        | 8,000.00             | 5,337.89          | 9,000                        | 9,000           |
| 001.3410.4560 | CHEMICALS                             | 3,756.31     | 5,637.93     | 5,000.00        | 5,000.00             | 109.28            | 5,000                        | 6,000           |
| 001.3410.4569 | MEDICAL SUPPLIES                      | 16,420.70    | 20,957.16    | 5,000.00        | 5,000.00             | 196.53            | 7,500                        | 5,000           |
| 001.3410.4571 | OPERATION SUPPLIES                    | 785.10       |              | 2,500.00        | 2,367.00             | 409.99            | 2,500                        | 2,500           |
| 001.3410.4701 | COMMUNICATIONS/SUPPLIES & SERVICE     |              |              | 5,000.00        | 8,580.00             | 1,003.00          | 12,000                       | 12,000          |
| 001.3410.4714 | MISCELLANEOUS TOOLS                   |              | 1,260.00     |                 |                      |                   | 2,500                        | 2,500           |
| 001.3410.4716 | SAFETY SUPPLIES                       | 5,212.81     | 6,073.45     | 5,000.00        | 1,000.00             | 315.41            | 7,500                        | 7,500           |
| 001.3410.4717 | MISCELLANEOUS REPAIR PARTS & SUPPLIES | 5,615.16     | 3,167.24     | 5,000.00        | 5,000.00             | 2,231.40          | 6,500                        | 6,500           |
| 001.3410.4725 | MAINTENANCE & REPAIR/EQUIP            | 6,069.23     | 3,286.00     | 2,000.00        | 2,000.00             | 1,752.05          | 2,500                        | 2,500           |
| 001.3410.4734 | FIRE PREVENTION SUPPLIES              |              |              | 2,000.00        | 2,000.00             | 215.00            | 3,000                        | 3,000           |
| 001.3410.0800 | RETIREMENT                            |              |              |                 |                      |                   | 767,791                      | 755,521         |
| 001.3410.0802 | FICA/MEDICARE                         |              |              |                 |                      |                   | 234,944                      | 231,190         |
| 001.3410.8001 | WORKERS COMPENSATION                  |              |              |                 |                      |                   | 134,640                      | 134,640         |
| 001.3410.8004 | HEALTH INSURANCE                      |              |              |                 |                      |                   | 679,389                      | 679,389         |
| 001.3410.8006 | HRA CONTRIBUTION                      |              |              |                 |                      |                   |                              |                 |
|               |                                       | 4,162,310.72 | 3,767,928.81 | 3,164,809.00    | 3,179,036.90         | 1,863,252.13      | 5,094,728                    | 5,017,624       |

|               |                               |             |             | 2015 ADOPTED | 2015<br>AMENDED | 2015 YEAR TO<br>DATE | 2016<br>REQUESTED | 2016<br>MAYOR<br>RECOMMENDED | 2016<br>ADOPTED |
|---------------|-------------------------------|-------------|-------------|--------------|-----------------|----------------------|-------------------|------------------------------|-----------------|
|               |                               | 2013 ACTUAL | 2014 ACTUAL |              |                 |                      |                   |                              |                 |
|               | <b><i>Control of Dogs</i></b> |             |             |              |                 |                      |                   |                              |                 |
| 001.3510.0100 | PERSONAL SERVICES - REGULAR   | 16,066.12   | 15,503.42   | 16,299.00    | 16,299.00       | 9,882.77             | 16,299            | 16,299                       | 16,299          |
|               | Dog Control Officer           |             |             | 16,299.00    | 16,299.00       |                      | 16,299            | 16,299                       | 16,299          |
| 001.3510.4228 | TELEPHONE                     | 353.83      | 395.43      | 400.00       | 400.00          | 148.64               | 400               | 400                          | 400             |
| 001.3510.4325 | CONTRACTUAL EXPENSES          | 22,075.20   | 22,075.20   | 23,000.00    | 23,000.00       | 17,053.02            | 23,000            | 23,000                       | 23,000          |
| 001.3510.4439 | VETERINARY SERVICES           | 346.71      | 787.96      | 1,000.00     | 476.41          | 6.99                 | 1,000             | 1,000                        | 1,000           |
| 001.3510.0800 | RETIREMENT                    |             |             |              |                 |                      | 1,247             | 1,247                        | 1,247           |
| 001.3510.0802 | FICA/MEDICARE                 |             |             |              |                 |                      | 1,980             | 1,980                        | 1,980           |
| 001.3510.8001 | WORKERS COMPENSATION          |             |             |              |                 |                      |                   |                              |                 |
|               |                               |             |             | 40,699.00    | 40,175.41       |                      | 43,926            | 43,926                       | 43,926          |

|                            |                                     | 2015 ADOPTED |             | 2015<br>AMENDED | 2015 YEAR TO<br>DATE | 2016<br>REQUESTED | 2016<br>MAYOR<br>RECOMMENDED | 2016<br>ADOPTED |         |
|----------------------------|-------------------------------------|--------------|-------------|-----------------|----------------------|-------------------|------------------------------|-----------------|---------|
|                            |                                     | 2013 ACTUAL  | 2014 ACTUAL |                 |                      |                   |                              |                 |         |
| <b>Building Inspection</b> |                                     |              |             |                 |                      |                   |                              |                 |         |
| <b>Revenue</b>             |                                     |              |             |                 |                      |                   |                              |                 |         |
| 001.0001.1570              | DEMOLITION/GRASS CUTTING FEE        | 12,735.00    | 15,780.00   | 7,500.00        | 7,500.00             | 18,740.00         | 20,000                       | 40,000          | 40,000  |
| 001.0001.2545              | BUILDING PERMITS                    | 43,602.33    | 41,705.33   | 45,000.00       | 45,000.00            | 29,872.15         | 45,000                       | 45,000          | 45,000  |
| 001.0001.2555              | LICENSES, OTHER                     | 168,386.84   | 146,553.90  | 140,000.00      | 140,000.00           | 83,104.65         | 140,000                      | 140,000         | 140,000 |
|                            |                                     | 224,724.17   | 204,039.23  | 192,500.00      | 192,500.00           | 131,716.80        | 205,000                      | 225,000         | 225,000 |
| <b>Expenses</b>            |                                     |              |             |                 |                      |                   |                              |                 |         |
| 001.3620.0100              | PERSONAL SERVICES - REGULAR         | 198,517.13   | 175,111.50  | 193,929.00      | 193,929.00           | 115,632.04        | 181,137                      | 194,609         | 194,609 |
|                            | Chief Building Inspector            |              |             | 58,599.00       | 58,599.00            |                   | 62,032                       | 62,032          | 62,032  |
|                            | Sr. Building Inspector              |              |             | 53,408.00       | 53,408.00            |                   | 54,235                       | 54,235          | 54,235  |
|                            | Laborer                             |              |             | 19,575.00       | 19,575.00            |                   | 19,575                       | 33,047          | 33,047  |
|                            | Building Inspector Trainee (July 1) |              |             | 17,318.00       | 17,318.00            |                   | 0                            | 0               | 0       |
|                            | Inspection Data Coordinator         |              |             | 45,029.00       | 45,029.00            |                   | 45,295                       | 45,295          | 45,295  |
| 001.3620.0101              | PERSONAL SERVICES-OVERTIME          | 14,993.23    | 10,852.46   | 12,637.00       | 12,637.00            | 8,082.26          | 15,000                       | 15,000          | 15,000  |
| 001.3620.0102              | PERSONAL SERVICES-LONGEVITY         | 950.00       | 1,450.00    | 1,450.00        | 1,500.00             | 1,500.00          | 1,500                        | 1,500           | 1,500   |
| 001.3620.0110              | PRSNL SERV-CLOTHING ALLOWANCE       | 700.00       | 350.00      | 350.00          | 350.00               | 700.00            | 700                          | 700             | 700     |
| 001.3620.0122              | PLUMBING STIPEND                    |              |             |                 |                      | 4,000             | 4,000                        | 4,000           | 4,000   |
| 001.3620.0220              | OFFICE EQUIPMENT                    | 633.50       |             | 500.00          | 500.00               |                   | 250                          | 250             | 250     |
| 001.3620.4150              | OFFICE SUPPLIES                     | 1,236.34     | 1,109.21    | 1,500.00        | 1,500.00             | 749.70            | 1,500                        | 1,500           | 1,500   |
| 001.3620.4175              | TRAVEL/CONFERENCE & TRAINING        | 1,330.02     | 804.90      | 500.00          | 450.00               | 376.00            | 500                          | 500             | 500     |
| 001.3620.4176              | EXPENSE/TRAVEL ACCOUNT              | 140.23       |             | 200.00          | 200.00               | 49.58             | 200                          | 200             | 200     |
| 001.3620.4228              | TELEPHONE                           | 2,811.43     | 1,438.04    | 1,560.00        | 1,560.00             | 1,228.07          | 1,680                        | 1,680           | 1,680   |
| 001.3620.4256              | PLUMBERS TEST                       | 30.00        | 60.00       | 150.00          | 150.00               | 75.00             | 150                          | 150             | 150     |
| 001.3620.4326              | SERVICE CONTRACTS                   |              | 2,600.00    |                 |                      |                   | 2,870                        | 2,870           | 2,870   |
| 001.3620.4400              | LICENSING/CERTIFICATION             |              | 4,000.00    | 4,000.00        | 3,975.00             | 2,461.59          |                              |                 |         |
| 001.3620.4403              | DUES & SUBSCRIPTIONS                | 4,406.95     | 1,128.95    | 2,995.00        | 3,070.00             | 3,069.95          | 1,140                        | 1,140           | 1,140   |
| 001.3620.4571              | OPERATION SUPPLIES                  | 226.78       | 350.78      | 500.00          | 500.00               | 94.89             | 500                          | 500             | 500     |
| 001.3620.4721              | EMERGENCY EXPENSES                  |              |             | 2,000.00        | 2,000.00             |                   | 2,000                        | 2,000           | 2,000   |
| 001.3620.0800              | RETIREMENT                          |              |             |                 |                      |                   | 31,666                       | 33,774          | 33,774  |
| 001.3620.0802              | FICA/MEDICARE                       |              |             |                 |                      |                   | 15,479                       | 16,509          | 16,509  |
| 001.3620.8001              | WORKERS COMPENSATION                |              |             |                 |                      |                   | 19,800                       | 19,800          | 19,800  |
| 001.3620.8004              | HEALTH INSURANCE                    |              |             |                 |                      |                   | 34,466                       | 34,466          | 34,466  |
| 001.3620.8006              | HRA CONTRIBUTION                    |              |             |                 |                      |                   |                              |                 |         |
|                            |                                     | 225,975.61   | 199,255.84  | 222,271.00      | 222,321.00           | 134,019.08        | 314,537                      | 331,148         | 331,148 |



|               |                                                 |             | 2015 ADOPTED | 2015<br>AMENDED | 2015 YEAR TO<br>DATE | 2016<br>REQUESTED | 2016<br>MAYOR<br>RECOMMENDED | 2016<br>ADOPTED |
|---------------|-------------------------------------------------|-------------|--------------|-----------------|----------------------|-------------------|------------------------------|-----------------|
|               | 2013 ACTUAL                                     | 2014 ACTUAL |              |                 |                      |                   |                              |                 |
| 001.4015.4430 | <i>City Physician</i><br>PHYSICAL EXAMS/TESTING |             |              |                 |                      |                   |                              |                 |
|               |                                                 | 3,001.36    | 1,605.25     | 3,000.00        | 3,000.00             | 1,693.65          | 3,500                        | 3,500           |
|               |                                                 | 3,001.36    | 1,605.25     | 3,000.00        | 3,000.00             | 1,693.65          | 3,500                        | 3,500           |

|                              |                               | 2015 ADOPTED | 2015 AMENDED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016 MAYOR RECOMMENDED | 2016 ADOPTED |            |            |
|------------------------------|-------------------------------|--------------|--------------|-------------------|----------------|------------------------|--------------|------------|------------|
|                              |                               | 2013 ACTUAL  | 2014 ACTUAL  |                   |                |                        |              |            |            |
| <b>Street Administration</b> |                               |              |              |                   |                |                        |              |            |            |
| 001.5010.0100                | PERSONAL SERVICES - REGULAR   |              |              | 25,000.00         | 25,000.00      | 20,730.71              | 0            | 0          | 0          |
|                              | Superintendent (part time)    |              |              | 25,000.00         | 25,000.00      |                        | 0            | 0          | 0          |
|                              |                               |              |              | 25,000.00         | 25,000.00      | 20,730.71              | 0            | 0          | 0          |
| <b>Maintenance of Roads</b>  |                               |              |              |                   |                |                        |              |            |            |
| <b>Revenue</b>               |                               |              |              |                   |                |                        |              |            |            |
| 001.0001.1710                | PUBLIC WORKS SERVICES         |              |              |                   | 17,500.00      | 10,000                 | 10,000       | 10,000     |            |
| 001.0001.3090                | STATE AID HIGHWAY             | 0.00         |              | 59,171.00         | 59,171.00      | 59,171                 | 59,171       | 59,171     |            |
| 001.0001.3510                | HIGHWAY MAINTENANCE           | 92,515.16    | 92,515.15    | 92,515.00         | 92,515.00      | 46,257.58              | 92,515       | 92,515     | 92,515     |
|                              |                               | 92,515.16    | 92,515.15    | 151,686.00        | 151,686.00     | 63,757.58              | 161,686.00   | 161,686.00 | 161,686.00 |
| <b>Expenses</b>              |                               |              |              |                   |                |                        |              |            |            |
| 001.5110.0100                | PERSONAL SERVICES - REGULAR   | 531,892.64   | 568,697.40   | 467,218.00        | 467,218.00     | 326,797.87             | 673,819      | 673,819    | 673,819    |
|                              | Superintendent (part time)    |              |              |                   |                |                        | 43,750       | 43,750     | 43,750     |
|                              | Supervisor                    |              |              | 55,071.00         | 55,071.00      |                        | 55,071       | 55,071     | 55,071     |
|                              | Crew Leader                   |              |              | 48,433.00         | 48,433.00      |                        | 48,433       | 48,433     | 48,433     |
|                              | Heavy Equipment Operator      |              |              | 45,910.00         | 45,910.00      |                        | 45,910       | 45,910     | 45,910     |
|                              | Heavy Equipment Operator      |              |              | 45,910.00         | 45,910.00      |                        | 45,910       | 45,910     | 45,910     |
|                              | Heavy Equipment Operator      |              |              | 45,910.00         | 45,910.00      |                        | 45,910       | 45,910     | 45,910     |
|                              | Heavy Equipment Operator      |              |              | 45,910.00         | 45,910.00      |                        | 45,910       | 45,910     | 45,910     |
|                              | Heavy Equipment Operator      |              |              | 45,910.00         | 45,910.00      |                        | 45,910       | 45,910     | 45,910     |
|                              | Heavy Equipment Operator      |              |              | 45,910.00         | 45,910.00      |                        | 45,910       | 45,910     | 45,910     |
|                              | Motor Equipment Operator      |              |              | 44,127.00         | 44,127.00      |                        | 44,127       | 44,127     | 44,127     |
|                              | Motor Equipment Operator      |              |              | 44,127.00         | 44,127.00      |                        | 44,127       | 44,127     | 44,127     |
|                              | Laborer                       |              |              |                   |                |                        | 40,490       | 40,490     | 40,490     |
|                              | Laborer                       |              |              |                   |                |                        | 40,490       | 40,490     | 40,490     |
|                              | Motor Equipment Operator      |              |              |                   |                |                        | 41,381       | 41,381     | 41,381     |
|                              | Laborer                       |              |              |                   |                |                        | 40,490       | 40,490     | 40,490     |
|                              | Sign Maintenance Worker       |              |              | 45,910.00         | 45,910.00      |                        | 45,910       | 45,910     | 45,910     |
| 001.5110.0101                | PERSONAL SERVICES-OVERTIME    | 86,870.62    | 107,017.49   | 100,000.00        | 100,000.00     | 84,761.42              | 100,000      | 100,000    | 100,000    |
| 001.5110.0102                | PERSONAL SERVICES-LONGEVITY   | 15,400.00    | 17,550.00    | 9,950.00          | 10,200.00      | 13,250.00              | 11,500       | 11,500     | 11,500     |
| 001.5110.0103                | PERSONAL SERV. OUT-OF-GRADE   | 999.95       | 1,948.30     | 2,500.00          | 2,500.00       | 906.16                 | 2,500        | 2,500      | 2,500      |
| 001.5110.0105                | PRSNL SERV - HOLIDAY BUY OUT  | 3,778.13     | 2,085.96     | 2,110.00          | 2,110.00       | 38,400.00              | 2,110        | 2,110      | 2,110      |
| 001.5110.0110                | PRSNL SERV-CLOTHING ALLOWANCE | 11,600.00    | 10,000.00    | 6,050.00          | 6,050.00       | 8,125.00               | 8,125        | 8,125      | 8,125      |
| 001.5110.0113                | PRNSL SERV - SEASONAL HELP    | 8,012.00     | 12,244.00    | 12,500.00         | 12,500.00      | 6,160.00               | 12,500       | 12,500     | 12,500     |
| 001.5110.0114                | PERS SERV SHIFT DIFFERENTIAL  | 4,445.23     | 5,555.67     | 5,200.00          | 5,200.00       | 4,781.45               | 5,200        | 5,200      | 5,200      |
| 001.5110.0119                | RETIREMENT BUYOUT             | 8,825.45     |              | -                 | -              |                        | 0            | 0          | 0          |
| 001.5110.0240                | HIGHWAY/STREET EQUIPMENT      | 88,227.50    | 8,691.22     | 5,500.00          | 5,500.00       |                        | 5,500        | 5,500      | 5,500      |
| 001.5110.4150                | OFFICE SUPPLIES               | 470.81       | 677.31       | 2,075.00          | 1,337.50       | 623.40                 | 2,000        | 2,075      | 2,075      |
| 001.5110.4175                | TRAVEL/CONFERENCE & TRAINING  | 497.24       | 250.00       | 300.00            | 560.00         | 503.55                 | 560          | 300        | 300        |
| 001.5110.4228                | TELEPHONE                     | 658.85       | 395.43       | 200.00            | 678.00         | 474.22                 | 700          | 200        | 200        |
| 001.5110.4326                | SERVICE CONTRACTS             | 1,447.00     | 1,447.00     | 1,475.00          | 1,475.00       | 643.00                 | 1,500        | 1,475      | 1,475      |
| 001.5110.4403                | DUES & SUBSCRIPTIONS          | 150.00       | 300.00       | -                 | 150.00         | 150.00                 | 150          | 0          | 0          |
| 001.5110.4438                | TRAFFIC PAINTING EXPENSES     | 3,093.48     | 3,939.45     | 7,000.00          | 7,000.00       | 2,970.20               | 7,000        | 7,000      | 7,000      |
| 001.5110.4559                | SIGNS & POSTS                 | 8,476.15     | 17,951.16    | 18,000.00         | 18,000.00      | 7,907.11               | 18,000       | 18,000     | 18,000     |
| 001.5110.4568                | RESURFACING MATERIALS         | 45,444.12    | 46,826.10    | 60,000.00         | 60,000.00      | 40,368.93              | 60,000       | 60,000     | 60,000     |
| 001.5110.4569                | MEDICAL SUPPLIES              | 1,719.92     | 301.90       | 1,000.00          | 891.60         | 323.90                 | 1,000        | 1,000      | 1,000      |
| 001.5110.4571                | OPERATION SUPPLIES            | 3,683.63     | 5,510.43     | 4,750.00          | 4,598.00       | 1,230.98               | 4,750        | 4,750      | 4,750      |

|               |                                | 2013 ACTUAL | 2014 ACTUAL | 2015 ADOPTED | 2015 AMENDED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016 MAYOR RECOMMENDED | 2016 ADOPTED |
|---------------|--------------------------------|-------------|-------------|--------------|--------------|-------------------|----------------|------------------------|--------------|
| 001.5110.4703 | JANITORIAL & CLEANING SUPPLIES | 248.49      | 406.22      | 500.00       | 760.40       | 760.40            | 500            | 500                    | 500          |
| 001.5110.4705 | BUILDING MAINTENANCE           | 8,123.82    | 538.00      | 1,000.00     | 1,000.00     | 255.58            | 1,000          | 1,000                  | 1,000        |
| 001.5110.4706 | BUILDING REPAIR/STRUCTURAL     |             |             |              |              |                   | 1,500          | 1,500                  | 1,500        |
| 001.5110.4717 | MISC. REPAIR PARTS & SUPPLIES  | 1,668.00    | 6,098.34    | 3,000.00     | 3,000.00     | 1,080.23          | 1,500          | 1,500                  | 1,500        |
| 001.5110.4721 | EMERGENCY REPAIRS              |             |             |              |              |                   | 2,500          | 2,500                  | 2,500        |
| 001.5110.0800 | RETIREMENT                     |             |             |              |              |                   | 127,666        | 127,666                | 127,666      |
| 001.5110.0802 | FICA/MEDICARE                  |             |             |              |              |                   | 62,405         | 62,405                 | 62,405       |
| 001.5110.8001 | WORKERS COMPENSATION           |             |             |              |              |                   | 48,180         | 48,180                 | 48,180       |
| 001.5110.8004 | HEALTH INSURANCE               |             |             |              |              |                   | 189,446        | 189,446                | 189,446      |
| 001.5110.8006 | HRA CONTRIBUTION               |             |             |              |              |                   |                |                        |              |
|               |                                | 835,733.03  | 818,431.38  | 710,328.00   | 710,728.50   | 540,473.40        | 1,351,611      | 1,350,751              | 1,350,751    |

|                        |                                | 2015 ADOPTED |             | 2015<br>AMENDED | 2015 YEAR TO<br>DATE | 2016<br>REQUESTED | 2016<br>MAYOR<br>RECOMMENDED | 2016<br>ADOPTED |
|------------------------|--------------------------------|--------------|-------------|-----------------|----------------------|-------------------|------------------------------|-----------------|
|                        |                                | 2013 ACTUAL  | 2014 ACTUAL |                 |                      |                   |                              |                 |
| <b>Machinery</b>       |                                |              |             |                 |                      |                   |                              |                 |
| 001.5130.0100          | PERSONAL SERVICES - REGULAR    | 99,389.06    | 99,369.14   | 99,390.00       | 99,390.00            | 61,309.05         | 99,390                       | 99,390          |
|                        |                                |              |             | 49,695.00       | 49,695.00            |                   | 49,695                       | 49,695          |
|                        |                                |              |             | 49,695.00       | 49,695.00            |                   | 49,695                       | 49,695          |
| 001.5130.0101          | PERSONAL SERVICES-OVERTIME     | 21,682.49    | 25,296.79   | 25,000.00       | 21,268.09            | 11,671.59         | 20,000                       | 18,000          |
| 001.5130.0102          | PERSONAL SERVICES-LONGEVITY    | 2,450.00     | 2,450.00    | 2,600.00        | 2,600.00             | 2,600.00          | 2,600                        | 2,600           |
| 001.5130.0110          | PRSNL SERV-CLOTHING ALLOWANCE  | 1,250.00     | 1,250.00    | 1,250.00        | 1,250.00             | 1,250.00          | 1,250                        | 1,250           |
| 001.5130.0225          | COMPUTER EQUIPMENT             |              |             |                 |                      |                   | 1,000                        | 1,000           |
| 001.6130.0226          | COMPUTER SOFTWARE              |              |             |                 | 1,837.85             | 1,837.85          | 2,000                        | 2,000           |
| 001.5130.0230          | MOTOR VEHICLE EQUIPMENT        |              |             | 2,500.00        | -                    |                   |                              |                 |
| 001.5130.4127          | EQUIPMENT LEASE/RENTAL         |              |             | 500.00          | 500.00               |                   | 500                          | 500             |
| 001.5130.4177          | UNIFORMS/CLOTHING              | 3,805.02     | 4,951.58    | 4,000.00        | 4,000.00             | 2,719.10          | 4,000                        | 4,000           |
| 001.5130.4178          | MECHANICAL TOOL ALLOWANCE      | 1,100.00     | 1,100.00    | 1,100.00        | 1,100.00             |                   | 1,100                        | 1,100           |
| 001.5130.4561          | GAS, OIL, LUBRICANTS           | 7,949.11     | 10,642.19   | 11,000.00       | 11,000.00            | 5,379.30          | 11,000                       | 11,000          |
| 001.5130.4569          | MEDICAL SUPPLIES               | 137.30       |             | 100.00          | 100.00               | 49.95             | 100                          | 100             |
| 001.5130.4702          | TIRES, TUBES & REPAIR          | 26,134.27    | 21,270.32   | 27,000.00       | 27,000.00            | 14,929.52         | 27,000                       | 27,000          |
| 001.5130.4711          | EQUIPMENT REPAIR/VEHICLES      | 95,403.83    | 138,052.87  | 130,000.00      | 129,850.17           | 85,888.90         | 130,000                      | 130,000         |
| 001.5130.4720          | PARTS - MAINTENANCE OF PLOWS   | 5,622.98     | 3,034.55    | 3,500.00        | 3,500.00             | 1,674.77          | 3,500                        | 3,500           |
| 001.5130.4725          | MAINTENANCE & REPAIR/EQUIPMENT | 793.77       | 4,403.94    | 3,000.00        | 3,000.00             | 1,462.88          | 3,000                        | 3,000           |
| 001.5130.0800          | RETIREMENT                     |              |             |                 |                      |                   | 19,287                       | 18,974          |
| 001.5130.0802          | FICA/MEDICARE                  |              |             |                 |                      |                   | 9,428                        | 9,275           |
| 001.5130.8001          | WORKERS COMPENSATION           |              |             |                 |                      |                   | 7,920                        | 7,920           |
| 001.5130.8004          | HEALTH INSURANCE               |              |             |                 |                      |                   | 40,285                       | 40,285          |
| 001.5130.8006          | HRA CONTRIBUTION               |              |             |                 |                      |                   |                              |                 |
|                        |                                | 265,717.83   | 311,821.38  | 310,940.00      | 306,396.11           | 190,772.91        | 383,360                      | 380,894         |
| <b>Snow Removal</b>    |                                |              |             |                 |                      |                   |                              |                 |
| 001.5142.4560          | CHEMICALS DRY                  | 108,444.34   | 115,456.43  | 175,000.00      | 175,000.00           | 150,473.13        | 200,000                      | 200,000         |
|                        |                                | 108,444.34   | 115,456.43  | 175,000.00      | 175,000.00           | 150,473.13        | 200,000                      | 200,000         |
| <b>Street Lighting</b> |                                |              |             |                 |                      |                   |                              |                 |
| 001.5182.4326          | SERVICE CONTRACTS              | 286,366.43   | 301,516.62  | 295,000.00      | 245,000.00           | 9,537.07          | 295,000                      | 295,000         |
| 001.5182.4440          | ELECTRICAL SERVICES            | 7,715.07     | 7,606.69    | 10,000.00       | 10,000.00            | 46,982.02         | 10,000                       | 10,000          |
|                        |                                | 294,081.50   | 309,123.31  | 305,000.00      | 255,000.00           | 56,519.09         | 305,000                      | 305,000         |

|               |                                   |             |             | 2015 ADOPTED | 2015 AMENDED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016 MAYOR RECOMMENDED | 2016 ADOPTED |
|---------------|-----------------------------------|-------------|-------------|--------------|--------------|-------------------|----------------|------------------------|--------------|
|               |                                   | 2013 ACTUAL | 2014 ACTUAL |              |              |                   |                |                        |              |
|               | <i>Tourism</i>                    |             |             |              |              |                   |                |                        |              |
| 001.6410.4325 | CONTRACTUAL EXPENSES              | 87,525.91   | 97,892.04   | 102,000.00   | 102,000.00   | 51,338.80         | 130,000        | 130,000                | 130,000      |
|               |                                   | 87,525.91   | 97,892.04   | 102,000.00   | 102,000.00   | 51,338.80         | 130,000        | 130,000                | 130,000      |
|               | <i>Other Economic Development</i> |             |             |              |              |                   |                |                        |              |
| 001.6989.4325 | CONTRACTUAL EXPENSES              | 17,500.00   | 17,500.00   | 30,000.00    | 30,000.00    | 23,785.00         | 17,500         | 17,500                 | 17,500       |
|               |                                   | 17,500.00   | 17,500.00   | 30,000.00    | 30,000.00    | 23,785.00         | 17,500         | 17,500                 | 17,500       |

|             |             | 2015 ADOPTED | 2015 AMENDED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016 MAYOR RECOMMENDED | 2016 ADOPTED |
|-------------|-------------|--------------|--------------|-------------------|----------------|------------------------|--------------|
| 2013 ACTUAL | 2014 ACTUAL |              |              |                   |                |                        |              |
| 231,974.74  | 251,643.87  | 216,703.00   | 216,703.00   | 132,504.51        | 216,703        | 216,703                | 216,703      |
|             |             | 44,127.00    | 44,127.00    |                   | 44,127         | 44,127                 | 44,127       |
|             |             | 41,381.00    | 41,381.00    |                   | 41,381         | 41,381                 | 41,381       |
|             |             | 41,381.00    | 41,381.00    |                   | 41,381         | 41,381                 | 41,381       |
|             |             | 48,433.00    | 48,433.00    |                   | 48,433         | 48,433                 | 48,433       |
|             |             | 41,381.00    | 41,381.00    |                   | 41,381         | 41,381                 | 41,381       |
| 21,523.99   | 15,259.00   | 12,000.00    | 12,000.00    | 11,637.41         | 12,000         | 12,000                 | 12,000       |
| 3,950.00    | 3,900.00    | 4,400.00     | 4,400.00     | 2,150.00          | 4,550          | 4,550                  | 4,550        |
| 621.34      | 98.77       | -            | -            | 66.30             | 0              | 0                      | 0            |
| 2,850.00    | 2,850.00    | 3,125.00     | 3,125.00     | 3,125.00          | 3,125          | 3,125                  | 3,125        |
| 10,352.00   | 5,208.00    | 8,640.00     | 8,640.00     | 2,590.00          | 8,640          | 8,640                  | 8,640        |
| 13,569.74   |             | -            | -            |                   | 0              | 0                      | 0            |
|             |             | 20,000.00    | 20,000.00    |                   | 20,000         | 20,000                 | 20,000       |
| 5,772.95    | 2,105.00    | 3,000.00     | 2,300.00     | 532.09            | 3,000          | 3,000                  | 3,000        |
| 305.00      |             | -            | -            |                   | 0              | 0                      | 0            |
| 1,056.56    |             | 1,500.00     | 1,500.00     |                   | 1,500          | 1,500                  | 1,500        |
| 3,213.05    | 19,100.00   | 1,500.00     | 1,500.00     |                   | 1,500          | 1,500                  | 1,500        |
| 934.48      | 995.00      | 1,500.00     | 1,500.00     | 923.50            | 1,500          | 1,500                  | 1,500        |
| 726.12      | 1,634.86    | 1,250.00     | 1,250.00     | 1,248.68          | 1,250          | 1,250                  | 1,250        |
| 3,341.85    | 1,580.56    | 1,500.00     | 2,200.00     | 1,730.89          | 2,200          | 2,200                  | 2,200        |
| 2,934.78    | 4,529.67    | -            | 3,000.00     | 2,940.00          | 3,000          | 3,000                  | 3,000        |
| 9.99        | 1,055.85    | 500.00       | 500.00       | 459.19            | 500            | 500                    | 500          |
|             |             |              |              |                   | 38,345         | 38,345                 | 38,345       |
|             |             |              |              |                   | 18,744         | 18,744                 | 18,744       |
|             |             |              |              |                   | 23,760         | 23,760                 | 23,760       |
|             |             |              |              |                   | 88,088         | 88,088                 | 88,088       |
| 303,136.59  | 309,960.58  | 275,618.00   | 278,618.00   | 159,907.57        | 448,405        | 448,405                | 448,405      |
|             |             |              |              |                   |                |                        |              |
| 53,140.49   | 54,617.80   | 30,240.00    | 30,240.00    | 39,680.23         | 30,240         | 30,240                 | 30,240       |
| 4,167.93    | 342.25      | 5,000.00     | 5,000.00     | 3,495.03          | 5,000          | 5,000                  | 5,000        |
| 231.28      |             | 2,000.00     | 2,000.00     | 181.55            | 2,000          | 2,000                  | 2,000        |
|             |             |              |              |                   | 4,733          | 4,733                  | 4,733        |
|             |             |              |              |                   | 2,313          | 2,313                  | 2,313        |
|             |             |              |              |                   | 13,200         | 13,200                 | 13,200       |
| 57,539.70   | 54,960.05   | 37,240.00    | 37,240.00    | 43,356.81         | 57,486         | 57,486                 | 57,486       |

|                                                     |                                      | 2013 ACTUAL | 2014 ACTUAL | 2015 ADOPTED | 2015 AMENDED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016 MAYOR RECOMMENDED | 2016 ADOPTED |
|-----------------------------------------------------|--------------------------------------|-------------|-------------|--------------|--------------|-------------------|----------------|------------------------|--------------|
| <b>Special Recreation Facilities/Community Pool</b> |                                      |             |             |              |              |                   |                |                        |              |
| <b>Revenue</b>                                      |                                      |             |             |              |              |                   |                |                        |              |
| 001.0001.2001                                       | USER FEES                            | 2,950.00    |             | 4,200.00     | 4,200.00     | 2,844.80          | 3,000          | 3,000                  | 3,000        |
| 001.0001.2025                                       | SPECIAL RECREATIONAL CHARGES         | 7,092.50    | 5,987.40    | 10,000.00    | 10,000.00    | 8,100.00          | 9,000          | 9,000                  | 9,000        |
|                                                     |                                      | 10,042.50   | 5,987.40    | 14,200.00    | 14,200.00    | 10,944.80         | 12,000         | 12,000                 | 12,000       |
| <b>Expenses</b>                                     |                                      |             |             |              |              |                   |                |                        |              |
| 001.7180.0100                                       | PERSONAL SERVICES - REGULAR          | 30,337.86   | 25,142.35   | 12,500.00    | 12,500.00    | 20,733.21         | 22,500         | 22,500                 | 22,500       |
| 001.7180.0110                                       | PRSNL SERV-CLOTHING ALLOWANCE        | 410.62      | 751.96      | 375.00       | 650.00       | 592.49            | 375            | 375                    | 375          |
| 001.7180.0250                                       | OTHER EQUIPMENT                      |             | 639.44      | 300.00       | 300.00       | 180.28            | 300            | 300                    | 300          |
| 001.7180.4003                                       | PERMITS                              |             | 180.00      | 180.00       | 380.00       | 380.00            | 380            | 380                    | 380          |
| 001.7180.4255                                       | ADMINISTRATIVE EXPENSES              | 180.00      |             | -            | -            |                   | 0              | 0                      | 0            |
| 001.7180.4560                                       | CHEMICALS                            | 2,883.37    | 2,667.04    | 3,500.00     | 3,225.00     | 2,977.21          | 3,500          | 3,500                  | 3,500        |
| 001.7180.4569                                       | MEDICAL SUPPLIES                     | 322.74      | 31.60       | 300.00       | 300.00       |                   | 300            | 300                    | 300          |
| 001.7180.4717                                       | MISCELLANEOUS REPAIR PARTS& SUPPLIES |             | 1,242.80    | 1,000.00     | 1,000.00     | 686.16            | 1,000          | 1,000                  | 1,000        |
| 001.7180.4725                                       | MAINTENANCE & REPAIR/EQUIP           | 3,259.95    | 1,349.00    | 1,000.00     | 1,000.00     | 981.79            | 1,000          | 1,000                  | 1,000        |
| 001.7180.0800                                       | RETIREMENT                           |             |             |              |              |                   |                |                        |              |
| 001.7180.0802                                       | FICA/MEDICARE                        |             |             |              |              |                   | 1,721          | 1,721                  | 1,721        |
| 001.7180.8001                                       | WORKERS COMPENSATION                 |             |             |              |              |                   | 10,560         | 10,560                 | 10,560       |
| 001.7180.8004                                       | HEALTH INSURANCE                     |             |             |              |              |                   |                |                        |              |
| 001.7180.8006                                       | HRA CONTRIBUTION                     |             |             |              |              |                   |                |                        |              |
|                                                     |                                      | 37,394.54   | 32,004.19   | 19,155.00    | 19,355.00    | 26,531.14         | 41,636         | 41,636                 | 41,636       |
| <b>Special Recr - Marina</b>                        |                                      |             |             |              |              |                   |                |                        |              |
| <b>Revenue</b>                                      |                                      |             |             |              |              |                   |                |                        |              |
| 001.0001.2088                                       | MARINA FUEL                          | 6,350.00    | 5,483.03    | 0.00         | 7,000.00     | 2,936.05          | 4,000          | 4,000                  | 4,000        |
| 001.0001.2089                                       | MARINA DOCKING FEES                  | 2,585.00    | 600.00      | 0.00         | 5,000.00     | 1,202.00          | 1,500          | 1,500                  | 1,500        |
|                                                     |                                      | 8,935.00    | 6,083.03    | 0.00         | 12,000.00    | 4,138.05          | 5,500          | 5,500                  | 5,500        |
| <b>Expenses</b>                                     |                                      |             |             |              |              |                   |                |                        |              |
| 001.7185.0100                                       | PERSONAL SERVICES - REGULAR          | 8,150.00    | 4,369.90    | -            | 7,000.00     | 6,851.30          | 7,000          | 7,000                  | 7,000        |
| 001.7185.0110                                       | PRSNL SERV-CLOTHING ALLOWANCE        |             | 21.96       | -            | -            |                   | 0              | 0                      | 0            |
| 001.7185.0431.0241                                  | TELEPHONE.(Y & R)                    |             | 50.08       | -            | -            |                   | 0              | 0                      | 0            |
| 001.7185.4255                                       | ADMINISTRATIVE EXPENSES              |             | 578.74      |              |              |                   |                |                        |              |
| 001.7185.4435                                       | INSPECTION                           |             | 840.00      |              |              |                   |                |                        |              |
| 001.7185.4561                                       | GAS,OIL,LUBRICANTS                   |             | 4,132.17    |              | 5,000.00     |                   | 4,500          | 4,500                  | 4,500        |
| 001.7185.4571                                       | OPERATION SUPPLIES                   | 42.19       |             | -            | -            |                   | 0              | 0                      | 0            |
| 001.7185.0802                                       | FICA                                 |             |             |              |              |                   | 500            | 500                    | 500          |
| 001.7185.8001                                       | WORKERS COMPENSATION                 |             |             |              |              |                   | 3,960          | 3,960                  | 3,960        |
|                                                     |                                      |             | 9,992.85    | -            | 12,000.00    |                   | 15,960         | 15,960                 | 15,960       |

|                |                                     | 2015 ADOPTED | 2015 AMENDED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016 MAYOR RECOMMENDED | 2016 ADOPTED |
|----------------|-------------------------------------|--------------|--------------|-------------------|----------------|------------------------|--------------|
|                |                                     | 2013 ACTUAL  | 2014 ACTUAL  |                   |                |                        |              |
| Youth Programs |                                     |              |              |                   |                |                        |              |
| Revenue        |                                     |              |              |                   |                |                        |              |
| 001.0001.2189  | YOUTH PROGRAMS                      | 22,836.95    |              | 0.00              | 36,670.00      | 36,670                 | 36,670       |
| 001.0001.3820  | STATE AID YOUTH PROGRAMS            | 20,081.00    |              | 0.00              |                |                        |              |
|                |                                     | 42,917.95    | 0.00         | 0.00              | 0.00           | 36,670.00              | 55,038       |
|                |                                     |              |              |                   |                |                        |              |
| Expenses       |                                     |              |              |                   |                |                        |              |
| 001.7310.0100  | PERSONAL SERVICES - REGULAR         | 90,980.16    | 20,236.32    | -                 | -              | 0                      | 0            |
| 001.7310.0101  | PERSONAL SERVICES-OVERTIME          | 3,200.48     | 674.58       | -                 | -              | 0                      | 0            |
| 001.7310.0102  | PERSONAL SERVICES-LONGEVITY         | 950.00       | 450.00       | -                 | -              | 0                      | 0            |
| 001.7310.0103  | PERSONAL SERV. OUT-OF-GRADE         | 1,062.10     | 9,101.62     | -                 | -              | 0                      | 0            |
| 001.7310.0110  | PRSNL SERV-CLOTHING ALLOWANCE       | 87.88        |              | -                 | -              | 0                      | 0            |
| 001.7310.0120  | RETRO PAY                           | 4,387.42     |              | -                 | -              | 0                      | 0            |
| 001.7310.4150  | OFFICE SUPPLIES                     | 598.00       |              | -                 | -              | 0                      | 0            |
| 001.7310.41555 | OFFICE EQUIPMENT REPAIR             | 179.62       |              | -                 | -              | 0                      | 0            |
| 001.7310.4175  | TRAVEL/CONFERENCE & TRAINING        | 150.00       |              | -                 | -              | 0                      | 0            |
| 001.7310.4176  | EXPENSE/TRAVEL ACCOUNT              |              | 50.00        | -                 | -              | 0                      | 0            |
| 001.7310.4225  | ADVERTISING & PROMOTION             | 152.25       | 399.56       | -                 | -              | 0                      | 0            |
| 001.7310.4228  | TELEPHONE                           | 309.96       | 283.72       | -                 | -              | 0                      | 0            |
| 001.7310.4303  | SPECIAL EVENTS                      | 15,999.49    | 6,482.73     | -                 | -              | 0                      | 0            |
| 001.7310.4326  | SERVICE CONTRACTS                   | 880.00       | 998.80       | 15,000.00         | 15,000.00      | 18,368                 | 18,368       |
| 001.7310.4376  | YOUTH SERVICE PROGRAMS/STATE FUNDED | 4,399.55     | 1,520.35     | -                 | -              | 0                      | 0            |
| 001.7310.4378  | YOUTH RECREATION PROGRAMS           | 22,836.95    | 966.85       | -                 | -              | 0                      | 0            |
| 001.7310.4403  | DUES & SUBSCRIPTIONS                | 304.00       |              | -                 | -              | 0                      | 0            |
| 001.7310.4569  | MEDICAL SUPPLIES                    | 183.27       |              | -                 | -              | 0                      | 0            |
| 001.7310.4571  | OPERATION SUPPLIES                  | 440.02       |              | -                 | -              | 0                      | 0            |
|                |                                     | 41,164.53    |              | 15,000.00         | 15,000.00      | 18,368                 | 18,368       |



|                                 |                                 | 2015 ADOPTED | 2015 AMENDED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016 MAYOR RECOMMENDED | 2016 ADOPTED |         |         |
|---------------------------------|---------------------------------|--------------|--------------|-------------------|----------------|------------------------|--------------|---------|---------|
|                                 |                                 | 2013 ACTUAL  | 2014 ACTUAL  |                   |                |                        |              |         |         |
| <b>Planning</b>                 |                                 |              |              |                   |                |                        |              |         |         |
| 001.8020.4175                   | TRAVEL/CONFERENCE & TRAINING    | 1,566.00     | 805.25       | 1,000.00          | 1,000.00       | 944.73                 | 3,600        | 1,000   | 1,000   |
| 001.8020.4179                   | COMMITTEE/COUNCIL EXPENSES      | 2,560.00     | 2,060.00     | 3,360.00          | 3,360.00       | 1,320.00               | 3,360        | 3,360   | 3,360   |
|                                 |                                 | 4,126.00     | 2,865.25     | 4,360.00          | 4,360.00       | 2,264.73               | 6,960        | 4,360   | 4,360   |
| <b>Community Development</b>    |                                 |              |              |                   |                |                        |              |         |         |
| <b>Revenue</b>                  |                                 |              |              |                   |                |                        |              |         |         |
| 001.0001.2170                   | COMM DEV INTERFUND REVENUE      | 119,825.12   | 67,714.76    | 116,000.00        | 116,000.00     |                        | 116,000      | 116,000 | 116,000 |
| 001.0001.3989                   | STATE REVENUE/HOME&COMM SVCS    | 3,749.35     |              | 0.00              |                |                        |              |         |         |
| 001.0001.4989                   | FED REVENUE/HOME&COMM. SVCS     | 189,208.25   |              | 0.00              | 2,865.30       |                        |              |         |         |
|                                 |                                 | 312,782.72   | 67,714.76    | 116,000.00        | 116,000.00     | 2,865.30               | 116,000      | 116,000 | 116,000 |
| <b>Expenses</b>                 |                                 |              |              |                   |                |                        |              |         |         |
| 001.8021.0100                   | PERSONAL SERVICES - REGULAR     | 127,980.52   | 135,819.80   | 111,935.00        | 111,935.00     | 77,608.06              | 77,579       | 77,579  | 77,579  |
|                                 | Director (shared w/ LCDC)       |              |              | 37,667.00         | 37,667.00      |                        | 28,500       | 28,500  | 28,500  |
|                                 | Rehab Coordinator               |              |              | 49,268.00         | 49,268.00      |                        | 49,079       | 49,079  | 49,079  |
|                                 | Grant Administrator (part time) |              |              | 25,000.00         | 25,000.00      |                        | 0            | 0       | 0       |
| 001.8021.0102                   | PERSONAL SERVICES-LONGEVITY     |              |              | 950.00            | 950.00         |                        | 1,100        | 1,100   | 1,100   |
| 001.8021.4150                   | OFFICE SUPPLIES                 | 313.51       | 353.05       | 500.00            | 500.00         | 319.65                 | 1,000        | 1,000   | 1,000   |
| 001.8021.4403                   | DUES & SUBSCRIPTIONS            | 279.06       | -            | 183.00            | 183.00         | 123.50                 | 183          | 183     | 183     |
| 001.8020.0800                   | RETIREMENT                      |              |              |                   |                |                        | 12,313       | 12,313  | 12,313  |
| 001.8020.0802                   | FICA/MEDICARE                   |              |              |                   |                |                        | 6,019        | 6,019   | 6,019   |
| 001.8020.8001                   | WORKERS COMPENSATION            |              |              |                   |                |                        | 4,158        | 4,158   | 4,158   |
| 001.8020.8004                   | HEALTH INSURANCE                |              |              |                   |                |                        | 27,304       | 27,304  | 27,304  |
| 001.8020.8006                   | HRA CONTRIBUTION                |              |              |                   |                |                        |              |         |         |
|                                 |                                 | 128,573.09   | 136,172.85   | 113,568.00        | 113,568.00     | 78,051.21              | 129,657      | 129,657 | 129,657 |
| <b>Community Beautification</b> |                                 |              |              |                   |                |                        |              |         |         |
| 001.8510.4301                   | FIREWORKS                       | 7,500.00     | 7,500.00     | 7,500.00          | 7,500.00       | 7,500.00               | 7,500        | 7,500   | 7,500   |
| 001.8510.4379                   | COMMUNITY PRIDE                 | 820.73       | 550.00       | 1,200.00          | 3,835.09       | 3,504.26               | 1,200        | 1,200   | 1,200   |
| 001.8510.4380                   | PARKS & FLOWER PARTNERS         | 4,427.67     | 4,425.66     | 4,500.00          | 4,720.00       | 4,553.20               | 5,500        | 5,500   | 5,500   |
| 001.8510.4381                   | J. HENRY PARK                   | 541.52       | 2,300.00     | 500.00            | 280.00         | 241.59                 | 500          | 500     | 500     |
|                                 |                                 | 13,289.92    | 14,775.66    | 13,700.00         | 16,335.09      | 15,799.05              | 14,700       | 14,700  | 14,700  |
| <b>NICAP</b>                    |                                 |              |              |                   |                |                        |              |         |         |
| 001.8697.4325                   | SERVICE CONTRACTS               |              |              | 2,500.00          | 2,500.00       |                        | 2,500        | 2,500   | 2,500   |
|                                 |                                 | -            | -            | 2,500.00          | 2,500.00       | -                      | 2,500        | 2,500   | 2,500   |

|               |                                          |            |            | 2015 ADOPTED | 2015 AMENDED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016 MAYOR RECOMMENDED | 2016 ADOPTED |
|---------------|------------------------------------------|------------|------------|--------------|--------------|-------------------|----------------|------------------------|--------------|
|               |                                          |            |            | 2013 ACTUAL  | 2014 ACTUAL  |                   |                |                        |              |
| Forestry      |                                          |            |            |              |              |                   |                |                        |              |
| 001.8730.0100 | PERSONAL SERVICES - REGULAR              | 257,307.02 | 235,661.67 | 223,015.00   | 223,015.00   | 119,249.18        | 223,015        | 223,015                | 223,015      |
|               | Crew Leader                              |            |            | 48,433.00    | 48,433.00    |                   | 48,433         | 48,433                 | 48,433       |
|               | Heavy Equipment Operator                 |            |            | 45,910.00    | 45,910.00    |                   | 45,910         | 45,910                 | 45,910       |
|               | Municipal Worker                         |            |            | 41,381.00    | 41,381.00    |                   | 41,381         | 41,381                 | 41,381       |
|               | Tree Trimmer                             |            |            | 45,910.00    | 45,910.00    |                   | 45,910         | 45,910                 | 45,910       |
|               | Municipal Worker                         |            |            | 41,381.00    | 41,381.00    |                   | 41,381         | 41,381                 | 41,381       |
| 001.8730.0101 | PERSONAL SERVICES-OVERTIME               | 22,373.47  | 11,258.68  | 5,000.00     | 4,500.00     | 5,757.02          | 15,000         | 15,000                 | 15,000       |
| 001.8730.0102 | PERSONAL SERVICES-LONGEVITY              | 2,000.00   | 2,150.00   | 4,550.00     | 4,550.00     | 3,300.00          | 4,850          | 4,850                  | 4,850        |
| 001.8730.0103 | PERSONAL SERV. OUT-OF-GRADE              | 1,946.20   | 1,759.34   | -            | 500.00       | 554.25            | 0              | 0                      | 0            |
| 001.8730.0110 | PRSNL SERV-CLOTHING ALLOWANCE            | 1,250.00   | 1,250.00   | 2,000.00     | 2,000.00     | 3,125.00          | 3,125          | 3,125                  | 3,125        |
| 001.8730.0113 | PRNSL SERV - SEASONAL HELP               | 12,698.00  | 6,171.00   | -            | -            |                   | 0              | 0                      | 0            |
| 001.8730.0114 | PERS SERV SHIFT DIFFERENTIAL             | 32.02      | 267.15     | -            | -            |                   | 0              | 0                      | 0            |
| 001.8730.0250 | OTHER EQUIPMENT                          | 1,527.00   |            | -            | -            |                   | 0              | 0                      | 0            |
| 001.8730.0260 | PUBLIC SAFETY EQUIPMENT                  | 941.28     | 2,076.00   | 2,000.00     | 2,000.00     | 899.95            | 2,000          | 2,000                  | 2,000        |
| 001.8730.4560 | CHEMICALS DRY                            | 116.20     | 116.20     | 150.00       | 150.00       |                   | 150            | 150                    | 150          |
| 001.8730.4562 | LANDSCAPING MATERIALS                    | 1,958.92   |            | 1,500.00     | 1,500.00     |                   | 1,500          | 1,500                  | 1,500        |
| 001.8730.4571 | OPERATION SUPPLIES                       | 2,891.32   | 1,583.84   | 1,000.00     | 1,000.00     | 728.74            | 1,000          | 1,000                  | 1,000        |
| 001.8730.4704 | LANDSCAPING/GROUNDS MAINTENANCE/SUPPLIES |            | 396.49     | 500.00       | 500.00       | 480.00            | 500            | 500                    | 500          |
| 001.1620.0800 | RETIREMENT                               |            |            |              |              |                   | 38,497         | 38,497                 | 38,497       |
| 001.1620.0802 | FICA/MEDICARE                            |            |            |              |              |                   | 18,818         | 18,818                 | 18,818       |
| 001.1620.8001 | WORKERS COMPENSATION                     |            |            |              |              |                   | 19,800         | 19,800                 | 19,800       |
| 001.1620.8004 | HEALTH INSURANCE                         |            |            |              |              |                   | 101,714        | 101,714                | 101,714      |
| 001.1620.8006 | HRA CONTRIBUTION                         |            |            |              |              |                   |                |                        |              |
|               |                                          | 305,041.43 | 262,690.37 | 239,715.00   | 239,715.00   | 134,094.14        | 429,969        | 429,969                | 429,969      |

|                                        |                                         | 2013 ACTUAL   | 2014 ACTUAL   | 2015 ADOPTED  | 2015 AMENDED  | 2015 YEAR TO DATE | 2016 REQUESTED | 2016 MAYOR RECOMMENDED | 2016 ADOPTED |
|----------------------------------------|-----------------------------------------|---------------|---------------|---------------|---------------|-------------------|----------------|------------------------|--------------|
| <b>Fringe Benefits</b>                 |                                         |               |               |               |               |                   |                |                        |              |
| 001.9000.0800                          | RETIREMENT EXPENSE                      | 813,446.24    | 724,813.50    | 700,000.00    | 700,000.00    | 179,538.50        | 0              | 0                      | 0            |
| 001.9000.0802                          | FICA/MEDICARE EXPENSE                   | 879,482.65    | 866,506.42    | 795,070.00    | 795,070.00    | 586,346.68        | 0              | 0                      | 0            |
| 001.9000.0803                          | UNEMPLOYMENT INSURANCE                  | 3,136.63      | 49,028.90     | 150,000.00    | 150,000.00    | 36,306.10         | 100,000        | 149,641                | 149,641      |
| 001.9000.0805                          | BNFTS TO DISABLED FIRE/POLICE           | 58,163.88     | 30,489.75     | 28,108.00     | 28,108.00     | 20,519.06         | 30,000         | 30,000                 | 30,000       |
| 001.9000.0808                          | POLICE-FIRE STATE RETIREMENT            | 2,393,634.00  | 2,023,937.50  | 1,865,000.00  | 1,865,000.00  | 481,126.50        |                |                        |              |
| 001.9000.8001                          | WORKERS COMPENSATION                    | 600,000.00    | 593,724.47    | 555,000.00    | 555,000.00    | 492,625.51        | 0              | 0                      | 0            |
| 001.9000.8004                          | ACTIVE HOSPITAL/MEDICAL INSURANCE       | 3,920,115.33  | 1,897,302.60  | 3,279,281.00  | 3,231,601.00  | 1,886,012.70      |                |                        |              |
| 001.9000.8005.7000                     | RETIREE INSURANCE (TRADITIONAL)         |               |               |               |               |                   | 1,300,000      | 1,260,000              | 1,260,000    |
| 001.9000.8005.7001                     | RETIREE INSURANCE (MEDICARE B)          | 223,737.51    | 1,793,299.06  | 755,108.00    | 755,108.00    | 595,131.80        | 855,108        | 855,108                | 855,108      |
| 001.9000.8006                          | HRA EMPLOYER CONTRIBUTION               | 18,365.89     | 114,908.05    | 90,000.00     | 90,000.00     | 113,783.98        | 150,000        | 150,000                | 150,000      |
| 001.9000.8007                          | HEALTH CARE WAIVER                      | 13,750.00     | 10,916.67     |               |               |                   |                |                        |              |
| 001.9000.8008                          | RETIREE REIMBURSEMENT                   | 20,497.70     | 35,709.94     | 40,000.00     | 40,000.00     | 24,318.50         | 60,000         | 60,000                 | 60,000       |
| 001.9000.8009                          | ADMINISTRATIVE EXPENSES                 |               | 371,856.71    | 375,000.00    | 422,680.00    | 375,919.68        | 0              | 0                      | 0            |
| 001.9000.8012                          | RETIREMENT BUYOUT                       |               | 407,823.80    | 160,541.00    | 160,541.00    | 335,513.44        | 250,000        | 250,000                | 250,000      |
|                                        |                                         | 8,944,329.83  | 8,920,317.37  | 8,793,108.00  | 8,793,108.00  | 5,127,142.45      | 2,745,108      | 2,754,749              | 2,754,749    |
| <b>Debt Service</b>                    |                                         |               |               |               |               |                   |                |                        |              |
| 001.9500.0900                          | FISCAL AGENT FEES                       |               | 47,630.95     | 20,000.00     | 20,000.00     | 16,649.71         | 20,000         | 20,000                 | 20,000       |
| 001.9500.9700.0600                     | BOND PAYMENTS.PRINCIPAL                 | 147,000.00    | 138,000.00    | 164,000.00    | 164,000.00    | 115,000.00        | 275,800        | 275,800                | 275,800      |
| 001.9500.9700.0700                     | BOND PAYMENTS.INTEREST                  | 28,443.84     | 24,055.01     | 172,232.00    | 172,232.00    | 35,273.39         | 86,425         | 86,425                 | 86,425       |
| 001.9500.9730.0600                     | BOND ANTICIPATION NOTES:PRINC.PRINCIPAL | 317,204.00    | 77,681.00     | 566,000.00    | 566,000.00    | 562,000.00        | 485,000        | 485,000                | 485,000      |
| 001.9500.9730.0700                     | BOND ANTICIPATION NOTES:INT.INTEREST    | 10,913.79     | 27,987.05     | 69,833.00     | 69,833.00     | 79,774.85         | 59,065         | 59,065                 | 59,065       |
| 001.9500.9770.0700                     | RAN INTEREST                            |               | 22,680.00     | -             | -             |                   | 0              | 0                      | 0            |
| 001.9500.9789.0600                     | OTHER LONG TERM DEBT.PRINCIPAL          |               | 57,898.23     | 59,171.00     | 59,171.00     |                   | 60,472         | 60,472                 | 60,472       |
| 001.9500.9789.0700                     | OTHER LONG TERM DEBT.INTEREST           | 2,672.71      | 5,260.72      | 3,988.00      | 3,988.00      |                   | 2,688          | 2,688                  | 2,688        |
|                                        |                                         | 506,234.34    | 401,192.96    | 1,055,224.00  | 1,055,224.00  | 808,697.95        | 989,450        | 989,450                | 989,450      |
| <b>TOTAL GENERAL FUND EXPENDITURES</b> |                                         | 23,460,564.56 | 22,758,363.39 | 22,678,482.00 | 22,770,471.23 | 13,819,418.67     | 23,836,188     | 23,478,854             | 23,478,854   |
| <b>TOTAL GENERAL FUND REVENUES</b>     |                                         | 22,593,008.81 | 22,265,558.46 | 22,678,482.00 | 22,926,109.38 | 17,330,571.98     | 23,829,027     | 23,478,854             | 23,478,854   |
| <b>NET SURPLUS (DEFICIT)</b>           |                                         | (867,555.75)  | (492,804.93)  | -             | 155,638.15    | 3,511,153.31      | -7,160         | 0                      | 0            |

**2016**  
**Budget - Water, Sewer, and Refuse Funds**

|                    |                             | 2013 ACTUAL  | 2014 ACTUAL  | 2015<br>ADOPTED | 2015 ADJUSTED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016<br>RECOMMENDED | 2016 ADOPTED |
|--------------------|-----------------------------|--------------|--------------|-----------------|---------------|-------------------|----------------|---------------------|--------------|
| <b>WATER</b>       |                             |              |              |                 |               |                   |                |                     |              |
| <b>REVENUE</b>     |                             |              |              |                 |               |                   |                |                     |              |
| 002.0002.2140      | WATER BILLINGS              | 3,012,031.93 | 3,134,643.04 | 4,095,064.00    | 4,095,064.00  | 2,615,908.75      | 3,600,000      | 4,000,000           | 4,000,000    |
|                    | CAPITAL ASSESSMENT CHARGE   |              |              | 150,000.00      | 150,000.00    |                   |                |                     |              |
| 002.0002.2144      | WATER MISCELLANEOUS BILLING | 4,793.26     | 8,270.88     | 2,000.00        | 4,439.90      | 6,371.89          | 8,000          | 8,000               | 8,000        |
| 002.0002.2145      | WATER MISC.-NON-TAX         | 32,027.13    | 25,480.98    | 30,000.00       | 30,000.00     | 26,765.17         | 30,000         | 30,000              | 30,000       |
| 002.0002.2148      | WATER BILLING FEES          | 36,390.17    | 75,248.56    | 35,000.00       | 35,000.00     | 6.50              | 35,000         | 35,000              | 35,000       |
| 002.0002.2665      | SALES OF EQUIPMENT          | 2,032.93     | 2,894.63     | 1,500.00        | 1,500.00      | 740.04            | 1,500          | 1,500               | 1,500        |
| 002.0002.2680      | INSURANCE RECOVERIES        |              | 149.00       |                 |               |                   |                |                     |              |
| 002.0002.2701      | REFUND OF PRIOR YEAR EXP.   | 384.04       |              |                 |               |                   |                |                     |              |
| 002.0002.2770      | MISCELLANEOUS REVENUES      | 6,872.79     | 1,626.75     | 10,000.00       | 10,000.00     | 1,569.99          | 3,000          | 3,000               | 3,000        |
| 002.0002.2801      | INTERFUND REVENUES          |              |              | 101,500.00      | 101,500.00    |                   | 101,500        | 101,500             | 101,500      |
| 002.0002.5031.1007 | INTERFUND TRANSFER - DEBT   |              |              |                 |               |                   |                | 198,000             | 198,000      |
| 002.0002.5710      | PROCEEDS FROM SERIAL BONDS  |              | 1,563,188.93 | -               | -             |                   |                |                     |              |
| TOTAL REVENUE      |                             | 3,094,532.25 | 4,811,502.77 | 4,425,064.00    | 4,427,503.90  | 2,651,362.34      | 3,779,000      | 4,377,000           | 4,377,000    |

|                |                               | 2015        |             |            |               | 2016              |                |             |              |
|----------------|-------------------------------|-------------|-------------|------------|---------------|-------------------|----------------|-------------|--------------|
|                |                               | 2013 ACTUAL | 2014 ACTUAL | ADOPTED    | 2015 ADJUSTED | 2015 YEAR TO DATE | 2016 REQUESTED | RECOMMENDED | 2016 ADOPTED |
| <b>EXPENSE</b> |                               |             |             |            |               |                   |                |             |              |
|                | <b>SPECIAL ITEMS</b>          |             |             |            |               |                   |                |             |              |
| 002.1900.1917  | GASOLINE                      | 28,533.45   | 29,173.44   | 30,000.00  | 3,000.00      | 14,161.84         | 30,000         | 30,000      | 30,000       |
| 002.1900.1935  | CAPITAL REPAIRS               |             |             | -          |               |                   |                |             |              |
| 002.1900.1990  | CONTINGENCY                   |             |             | 100,000.00 | 100,000.00    |                   | 100,000        | 50,000      | 50,000       |
| 002.1900.1910  | INSURANCE                     | 41,227.97   | 34,586.76   | 45,000.00  | 45,000.00     | 26,425.36         | 40,000         | 40,000      | 40,000       |
|                |                               | 69,761.42   | 63,760.20   | 175,000.00 | 148,000.00    | 40,587.20         | 170,000        | 120,000     | 120,000      |
|                | <b>WATER ADMINISTRATION</b>   |             |             |            |               |                   |                |             |              |
| 002.8310.0100  | PERSONAL SERVICES - REGULAR   | 171,099.40  | 182,394.38  | 173,291.00 | 173,291.00    | 128,381.09        | 184,999        | 186,107     | 186,107      |
|                | Administrative Assistant      |             |             | 45,065.00  | 45,065.00     |                   | 45,209         | 46,160      | 46,160       |
|                | Senior Account Clerk          |             |             | 40,983.00  | 40,983.00     |                   | 40,826         | 40,983      | 40,983       |
|                | Water Meter Service Worker    |             |             | 45,019.00  | 45,019.00     |                   | 45,019         | 45,019      | 45,019       |
|                | Water Meter Reader            |             |             | 42,224.00  | 42,224.00     |                   | 42,224         | 42,224      | 42,224       |
|                | Senior Account Clerk (28.6%)  |             |             |            |               |                   | 11,721         | 11,721      | 11,721       |
| 002.8310.0101  | PERSONAL SERVICES-OVERTIME    | 5,522.84    | 3,718.52    | 4,000.00   | 4,000.00      | 4,010.06          | 5,000          | 5,000       | 5,000        |
| 002.8310.0102  | PERSONAL SERVICES-LONGEVITY   | 3,000.00    | 3,150.00    | 3,450.00   | 3,450.00      | 3,635.00          | 3,600          | 3,600       | 3,600        |
| 002.8310.0103  | PERSONAL SERV. OUT-OF-GRADE   | 684.68      | 565.72      | 500.00     | 500.00        | 641.97            | 750            | 750         | 750          |
| 002.8310.0105  | PRSNL SERV - HOLIDAY BUY OUT  |             | 844.66      | -          | -             |                   |                |             |              |
| 002.8310.0110  | PRSNL SERV-CLOTHING ALLOWANCE | 1,250.00    | 1,250.00    | 1,250.00   | 1,250.00      | 1,250.00          | 1,250          | 1,250       | 1,250        |
| 002.8310.0119  | RETIREMENT BUYOUT             | 32,020.11   |             | -          | -             |                   |                |             |              |
| 002.8310.0120  | RETRO PAY                     |             | 27.90       | -          | -             |                   |                |             |              |
| 002.8310.0230  | MOTOR VEHICLE EQUIPMENT       | 41,730.00   |             | -          | -             |                   |                |             |              |
| 002.8310.0250  | OTHER EQUIPMENT               | 10,658.16   |             | 2,000.00   | 1,958.00      | 233.00            | 500            | 500         | 500          |
| 002.8310.0270  | WATER METERS                  | 78,067.85   | 11,227.94   | 100,000.00 | 46,000.00     | 789.75            | 100,000        | 0           | 0            |
| 002.8310.4150  | OFFICE SUPPLIES               | 1,958.57    | 1,387.92    | 1,250.00   | 1,250.00      | 563.41            | 1,250          | 1,250       | 1,250        |
| 002.8310.4152  | PRINTING/DUPICATING           | 1,206.72    | 1,161.31    | 1,250.00   | 1,250.00      | 764.40            | 1,250          | 1,250       | 1,250        |
| 002.8310.4154  | COMPUTER FORMS & CHECKS       | 2,412.90    | 1,520.20    | 1,600.00   | 3,100.00      | 1,528.64          | 3,000          | 2,000       | 2,000        |
| 002.8310.4226  | TELEPHONE                     | 334.93      | 366.03      | 400.00     | 400.00        | 526.36            | 800            | 700         | 700          |
| 002.8310.4326  | SERVICE CONTRACTS             | 989.04      | 1,979.04    | 2,000.00   | 2,000.00      | 1,092.00          | 1,092          | 1,092       | 1,092        |
| 002.8310.4402  | TRAINING & EDUCATION          | 225.00      |             | -          | -             |                   |                |             |              |
| 002.8310.4428  | CONSULTANT/EXPERT SERVICES    | 1,705.00    | 2,000.00    | 2,000.00   | 500.00        |                   | 5,000          | 1,500       | 1,500        |
| 002.8130.4435  | INSPECTIONS                   |             | 10.00       | -          | 42.00         | 21.00             | 42             | 42          | 42           |
| 002.8310.4450  | POSTAGE                       | 12,904.98   | 12,458.42   | 14,000.00  | 14,000.00     | 9,000.00          | 16,000         | 13,000      | 13,000       |
| 002.8310.4700  | METER REPAIR                  | 3,051.87    | 1,392.92    | 2,000.00   | 2,000.00      | 1,143.73          | 2,000          | 2,000       | 2,000        |
| 002.8310.4702  | TIRES, TUBES & REPAIR         |             | 553.00      |            |               |                   | 700            | 700         | 700          |
| 002.8130.4705  | BUILDING MAINTENANCE          | 1,170.19    |             |            |               |                   |                |             |              |
| 002.8310.4711  | EQUIPMENT REPAIR/VEHICLES     |             | 1,000.00    |            | 93.38         | 93.38             | 500            | 500         | 500          |
| 002.8130.4717  | MISC REPAIR PARTS & SUPPLIES  |             | 1,366.59    | 1,000.00   | 906.62        | 84.21             | 1,000          | 1,000       | 1,000        |
|                |                               | 369,992.24  | 228,374.55  | 309,991.00 | 255,991.00    | 153,758.00        | 328,733        | 222,241     | 222,241      |

|                       |                                | 2015        |             |            |               |                   | 2016           |             |              |
|-----------------------|--------------------------------|-------------|-------------|------------|---------------|-------------------|----------------|-------------|--------------|
|                       |                                | 2013 ACTUAL | 2014 ACTUAL | ADOPTED    | 2015 ADJUSTED | 2015 YEAR TO DATE | 2016 REQUESTED | RECOMMENDED | 2016 ADOPTED |
| WATER PUMPING STATION |                                |             |             |            |               |                   |                |             |              |
| 002.8320.0250         | OTHER EQUIPMENT                |             |             | 56,300.00  | 56,300.00     |                   | 66,300         | 15,000      | 15,000       |
| 002.8320.4226         | TELEPHONE                      | 423.49      | 367.59      | 600.00     | 600.00        | 629.51            | 600            | 800         | 800          |
| 002.8320.4257         | PROPERTY TAX EXPENSE           | 189,265.66  | 190,522.96  | 200,000.00 | 200,000.00    | 190,232.31        | 200,000        | 200,000     | 200,000      |
| 002.8320.4326         | SERVICE CONTRACTS              | 39,283.00   | 1,455.08    | 5,605.00   | 10,105.00     | 240.95            | 6,605          | 1,000       | 1,000        |
| 002.8320.4435         | INSPECTIONS                    |             |             | 30,000.00  | 25,248.00     | 3,100.00          | 35,000         | 5,000       | 5,000        |
| 002.8320.4560.0216    | CHEMICALS                      | 5,400.00    | 4,950.00    | 6,600.00   | 6,600.00      | 3,600.00          | 7,000          | 6,000       | 6,000        |
| 002.8320.4703         | JANITORIAL & CLEANING SUPPLIES |             |             | 150.00     | 150.00        |                   | 150            | 150         | 150          |
| 002.8320.4705         | BUILDING MAINTENANCE           | 2,136.31    | 150.78      | 2,850.00   | 2,850.00      |                   | 3,850          | 500         | 500          |
| 002.8320.4706         | REPAIRS TO BUILDINGS           |             |             | 5,000.00   | 4,742.16      |                   | 6,000          | 1,000       | 1,000        |
| 002.8320.4714         | MISCELLANEOUS TOOLS            |             |             | 400.00     | 400.00        |                   | 400            | 200         | 200          |
| 002.8320.4716         | SAFETY SUPPLIES                | 210.07      |             | 250.00     | 250.00        |                   | 250            | 250         | 250          |
| 002.8320.0419         | MISC REPAIR PARTS & SUPPLIES   | 6,155.79    | 383.01      | 5,153.00   | 5,366.29      | 1,323.03          | 7,600          | 2,500       | 2,500        |
| 002.8320.0420         | MAINTENANCE & REPAIR/EQUIP     | 6,250.00    | 18,780.96   | 6,175.00   | 24,489.98     | 1,633.40          | 11,375         | 7,500       | 7,500        |
| 002.8320.4851         | UTILITIES/ELECTRIC             | 75,209.41   | 101,940.76  | 104,000.00 | 104,000.00    | 44,713.16         | 104,000        | 104,000     | 104,000      |
|                       |                                | 324,333.73  | 318,551.14  | 423,083.00 | 441,101.43    | 245,472.36        | 449,130        | 343,900     | 343,900      |
| WATER FILTRATION      |                                |             |             |            |               |                   |                |             |              |
| 002.8330.0100         | PERSONAL SERVICES - REGULAR    | 507,885.09  | 477,236.73  | 494,313.00 | 494,313.00    | 352,928.17        | 543,941        | 497,179     | 497,179      |
|                       | Chief Operator                 |             |             | 75,289.00  | 75,289.00     |                   | 70,000         | 70,000      | 70,000       |
|                       | Senior Operator                |             |             | 49,695.00  | 49,695.00     |                   | 49,695         | 49,695      | 49,695       |
|                       | Senior Operator                |             |             | 49,695.00  | 49,695.00     |                   | 49,695         | 49,695      | 49,695       |
|                       | Senior Operator                |             |             | 49,695.00  | 49,695.00     |                   | 49,695         | 49,695      | 49,695       |
|                       | Senior Operator                |             |             | 49,695.00  | 49,695.00     |                   | 49,695         | 49,695      | 49,695       |
|                       | Instructional Technician       |             |             | 49,695.00  | 49,695.00     |                   | 49,695         | 49,695      | 49,695       |
|                       | Operator                       |             |             | 48,433.00  | 48,433.00     |                   | 48,433         | 48,433      | 48,433       |
|                       | Operator                       |             |             | 39,962.00  | 39,962.00     |                   | 41,592         | 41,592      | 41,592       |
|                       | Operator                       |             |             | 48,433.00  | 48,433.00     |                   | 48,433         | 48,433      | 48,433       |
|                       | Operator (fill 7/1/2016)       |             |             | 33,721.00  | 33,721.00     |                   | 34,998         | 17,499      | 17,499       |
|                       | Electrician (41%)              |             |             |            |               |                   | 22,747         | 22,747      | 22,747       |
|                       | Operator Trainee               |             |             |            |               |                   | 29,263         |             |              |
| 002.8330.0101         | PERSONAL SERVICES-OVERTIME     | 81,403.30   | 87,923.47   | 70,000.00  | 70,000.00     | 58,733.18         | 80,000         | 70,000      | 70,000       |
| 002.8330.0102         | PERSONAL SERVICES-LONGEVITY    | 8,716.50    | 7,766.50    | 7,650.00   | 7,650.00      | 7,916.50          | 7,650          | 7,650       | 7,650        |
| 002.8330.0103         | PERSONAL SERV. OUT-OF-GRADE    | 324.17      | 282.82      | 500.00     | 500.00        | 687.12            | 3,000          | 1,000       | 1,000        |
| 002.8330.0110         | PRSNL SERV-CLOTHING ALLOWANCE  | 5,493.50    | 5,493.50    | 5,975.00   | 5,975.00      | 6,118.50          | 6,575          | 5,975       | 5,975        |
| 002.8330.0113         | PRNSL SERV - SEASONAL HELP     | 3,970.45    | 2,139.20    | 4,500.00   | 4,500.00      |                   | 4,500          | 4,500       | 4,500        |
| 002.8330.0114         | PERS SERV SHIFT DIFFERENTIAL   | 31,815.85   | 31,563.30   | 34,000.00  | 34,000.00     | 21,652.08         | 34,000         | 32,000      | 32,000       |
| 002.8330.0250         | OTHER EQUIPMENT                | 5,915.78    |             | 114,000.00 | 114,000.00    | 10,914.84         | 121,000        | 45,000      | 45,000       |
| 002.8330.0260         | PUBLIC SAFETY EQUIPMENT        |             |             | 300.00     | 300.00        | 100.04            | 300            | 300         | 300          |
| 002.8330.4001         | LAB FEES                       |             | 591.80      | 600.00     | 600.00        |                   | 600            | 600         | 600          |
| 002.8330.4002         | FEES                           |             | 50.00       | 770.00     | 770.00        | 590.00            | 770            | 770         | 770          |
| 002.8330.4150         | OFFICE SUPPLIES                | 903.12      | 1,997.48    | 905.00     | 905.00        | 403.35            | 925            | 925         | 925          |
| 002.8330.4175         | TRAVEL/CONFERENCE & TRAINING   | 1,257.00    | 200.00      | 450.00     | 450.00        | 105.00            | 450            | 450         | 450          |
| 002.8330.4176         | EXPENSE/TRAVEL ACCOUNT         |             |             | 100.00     | 100.00        |                   | 100            | 100         | 100          |
| 002.8330.4226         | TELEPHONE                      | 1,217.94    | 1,326.29    | 1,400.00   | 1,400.00      | 1,031.38          | 1,400          | 1,400       | 1,400        |
| 002.8330.4231         | INTERNET SERVICES              |             | 1,559.40    | 1,500.00   | 1,500.00      | 1,039.60          | 1,500          | 1,600       | 1,600        |
| 002.8330.4325         | CONTRACTUAL EXPENSES           |             | 720.00      | -          | -             |                   |                |             |              |
| 002.8330.4326         | SERVICE/MAINTENANCE CONTRACTS  | 24,172.40   | 16,983.24   | 24,600.00  | 24,600.00     | 13,960.71         | 24,600         | 17,000      | 17,000       |
| 002.8330.4400         | LICENSING/CERTIFICATION        |             | 1,059.00    | 2,000.00   | 2,000.00      | 875.00            | 2,950          | 2,000       | 2,000        |
| 002.8330.4403         | DUES & SUBSCRIPTIONS           | 1,811.00    | 1,835.00    | 1,900.00   | 1,900.00      | 1,876.00          | 1,900          | 1,900       | 1,900        |
| 002.8330.4428         | CONSULTANT/EXPERT SERVICES     | 12,494.65   | 6,139.42    | 11,085.00  | 12,781.26     | 4,304.84          | 61,235         | 0           | 0            |
| 002.8330.4500         | LAB SERVICES                   | 587.48      | 5,770.38    | 5,300.00   | 6,300.00      | 5,452.31          | 5,300          | 6,000       | 6,000        |
| 002.8330.4552         | SUPPLIES/MATERIALS             | 2,129.53    | 540.68      | 11,100.00  | 10,100.00     | 763.93            | 11,100         | 2,000       | 2,000        |

|                    |                                              | 2015        |             |              |               |                   | 2016           |             |              |
|--------------------|----------------------------------------------|-------------|-------------|--------------|---------------|-------------------|----------------|-------------|--------------|
|                    |                                              | 2013 ACTUAL | 2014 ACTUAL | ADOPTED      | 2015 ADJUSTED | 2015 YEAR TO DATE | 2016 REQUESTED | RECOMMENDED | 2016 ADOPTED |
| 002.8330.4557      | LAB SUPPLIES                                 | 8,740.90    | 8,861.29    | 10,980.00    | 10,980.00     | 6,232.91          | 11,980         | 9,000       | 9,000        |
| 002.8330.4560.0213 | 213 CHEMICALS FLUORIDE.FLUORIDE              | 19,117.32   | 25,484.20   | 34,000.00    | 34,000.00     | 17,282.15         | 30,000         | 25,000      | 25,000       |
| 002.8330.4560.0214 | 214 CHEMICALS POLYALUMINUM.POLY-ALUMINUM CH  | 37,862.51   | 37,517.66   | 45,000.00    | 45,000.00     | 20,721.15         | 45,000         | 40,000      | 40,000       |
| 002.8330.4560.0216 | 216 CHEMICALS CHLORINE.CHLORINE              | 5,400.00    | 4,950.00    | 6,600.00     | 6,600.00      | 3,600.00          | 7,000          | 5,000       | 5,000        |
| 002.8330.4703      | JANITORIAL/CLEANING SUPPLIES                 | 893.59      | 245.48      | 1,000.00     | 1,000.00      | 123.48            | 1,000          | 500         | 500          |
| 002.8330.4706      | BUILDING REPAIR/STRUCTURAL                   | 5,400.00    |             | 78,000.00    | 78,000.00     |                   | 91,000         | 0           | 0            |
| 002.8330.4711      | EQUIPMENT REPAIR/VEHICLES                    | 118.00      | 500.84      | 2,668.00     | 2,668.00      | 61.98             | 2,668          | 500         | 500          |
| 002.8330.4714      | MISCELLANEOUS TOOLS                          | 824.92      | 296.84      | 500.00       | 500.00        |                   | 500            | 250         | 250          |
| 002.8330.4716      | SAFETY SUPPLIES                              | 523.07      | 277.00      | 1,050.00     | 1,050.00      |                   | 1,050          | 500         | 500          |
| 002.8330.4725      | MAINTENANCE & REPAIR/EQUIP                   | 1,546.90    | 1,065.20    | 1,000.00     | 1,000.00      | 774.23            | 1,000          | 1,000       | 1,000        |
| 002.8330.4725.0200 | 200 MAINTENANCE & REPAIR/EQUIP.FILTRATION    | 2,857.00    | 10,836.84   | 6,497.00     | 6,497.00      | 5,542.01          | 6,497          | 6,497       | 6,497        |
| 002.8330.4725.0201 | 201 MAINTENANCE & REPAIR/EQUIP.STANDPIPE     |             | 60.00       | 2,000.00     | 2,000.00      | 1,100.27          | 2,000          | 2,000       | 2,000        |
| 002.8330.4725.0202 | 202 MAINTENANCE & REPAIR/EQUIP.CANAL STATION |             | 2,100.00    | 3,000.00     | 3,000.00      |                   | 3,000          | 3,000       | 3,000        |
| 002.8330.4725.0203 | 203 MAINTENANCE & REPAIR/EQUIP.HYDRANTS      |             |             | 15,000.00    | 15,000.00     |                   | 15,000         | 15,000      | 15,000       |
| 002.8330.4850      | UTILITIES/WATER                              |             |             | 85,000.00    | 85,000.00     | 8,800.50          | 85,000         | 85,000      | 85,000       |
| 002.8330.4851      | UTILITIES/ELECTRIC                           | 135,208.96  | 152,045.56  | 165,000.00   | 165,000.00    | 69,574.05         | 165,000        | 165,000     | 165,000      |
|                    |                                              | 908,590.93  | 895,419.12  | 1,250,243.00 | 1,251,939.26  | 623,265.28        | 1,381,491      | 1,056,596   | 1,056,596    |

|               |                                  | 2015        |             |            |               |                   | 2016           |             |              |
|---------------|----------------------------------|-------------|-------------|------------|---------------|-------------------|----------------|-------------|--------------|
|               |                                  | 2013 ACTUAL | 2014 ACTUAL | ADOPTED    | 2015 ADJUSTED | 2015 YEAR TO DATE | 2016 REQUESTED | RECOMMENDED | 2016 ADOPTED |
|               | DISTRIBUTION                     |             |             |            |               |                   |                |             |              |
| 002.8340.0100 | PERSONAL SERVICES - REGULAR      | 303,553.66  | 354,863.73  | 367,056.75 | 367,056.75    | 256,124.30        | 453,317        | 370,628     | 370,628      |
|               | Supervisor                       |             |             | 52,172.00  | 52,172.00     |                   | 54,321         | 54,530      | 54,530       |
|               | Senior Worker                    |             |             | 46,990.74  | 46,990.74     |                   | 47,172         | 47,172      | 47,172       |
|               | Senior Worker                    |             |             | 46,990.74  | 46,990.74     |                   | 47,172         | 47,172      | 47,172       |
|               | Senior Worker                    |             |             | 46,990.74  | 46,990.74     |                   | 47,172         | 47,172      | 47,172       |
|               | Heavy Equipment Operator         |             |             | 45,733.79  | 45,733.79     |                   | 45,910         | 45,910      | 45,910       |
|               | Heavy Equipment Operator         |             |             | 45,733.79  | 45,733.79     |                   | 45,910         | 45,910      | 45,910       |
|               | Maintenance Worker               |             |             | 41,222.48  | 41,222.48     |                   | 41,381         | 41,381      | 41,381       |
|               | Maintenance Worker               |             |             | 41,222.48  | 41,222.48     |                   | 41,381         | 41,381      | 41,381       |
|               | Maintenance Worker               |             |             |            |               |                   | 41,449         |             |              |
|               | Maintenance Worker               |             |             |            |               |                   | 41,449         |             |              |
| 002.8340.0101 | PERSONAL SERVICES-OVERTIME       | 41,091.93   | 39,590.95   | 30,000.00  | 41,520.00     | 37,121.07         | 45,000         | 30,000      | 30,000       |
| 002.8340.0102 | PERSONAL SERVICES-LONGEVITY      | 6,450.00    | 4,150.00    | 6,000.00   | 6,000.00      | 5,550.00          | 6,000          | 6,000       | 6,000        |
| 002.8340.0103 | PERSONAL SERV. OUT-OF-GRADE      | 14,229.96   | 7,189.29    | 5,000.00   | 5,000.00      | 3,866.06          | 3,000          | 3,000       | 3,000        |
| 002.8340.0110 | PRSNL SERV-CLOTHING ALLOWANCE    | 4,100.00    | 5,350.00    | 4,200.00   | 4,200.00      | 4,725.00          | 5,975          | 4,725       | 4,725        |
| 002.8340.0113 | PRNSL SERV - SEASONAL HELP       | 14,798.99   | 11,520.88   | 11,520.00  | -             |                   | 11,520         | 11,520      | 11,520       |
| 002.8340.0119 | RETIREMENT BUYOUT                | 1,274.18    |             | -          | -             |                   |                |             |              |
| 002.8340.0230 | MOTOR VEHICLE EQUIPMENT          |             |             | 300.00     | 300.00        |                   | 238,869        | 25,000      | 25,000       |
| 002.8340.0240 | HIGHWAY/STREET EQUIPMENT         |             |             | 10,464.00  | 7,318.49      | 2,075.90          | 5,500          | 5,500       | 5,500        |
| 002.8340.0250 | OTHER EQUIPMENT                  |             | 2,198.00    |            |               |                   | 2,500          | 2,500       | 2,500        |
| 002.8340.0260 | PUBLIC SAFETY EQUIPMENT          |             |             | 12,000.00  | 1,521.03      |                   |                |             |              |
| 002.8340.4002 | FEES                             |             | 264.24      | 600.00     | 600.00        | 244.88            | 600            | 600         | 600          |
| 002.8340.4127 | EQUIPMENT LEASE/RENTAL           |             | 12,099.36   | -          | -             |                   |                |             |              |
| 002.8340.4150 | OFFICE SUPPLIES                  | 761.91      | 516.20      | 500.00     | 657.47        | 359.31            | 650            | 500         | 500          |
| 002.8340.4151 | COPY MACHINE SUPPLIES            |             | 59.97       | 500.00     | 499.00        | 75.10             | 500            | 500         | 500          |
| 002.8340.4155 | OFFICE EQUIPMENT REPAIR          |             |             | 250.00     | 7.00          |                   | 250            | 0           | 0            |
| 002.8340.4175 | TRAVEL/CONFERENCE & TRAINING     | 150.00      | 12.00       | 300.00     | -             |                   | 100            | 100         | 100          |
| 002.8340.4176 | EXPENSE/TRAVEL ACCOUNT           | 23.67       |             | 200.00     | -             |                   | 100            | 100         | 100          |
| 002.8340.4177 | UNIFORMS/CLOTHING                |             |             | -          | -             |                   | 1,250          | 0           | 0            |
| 002.8340.4226 | TELEPHONE                        | 3,066.05    | 3,367.57    | 2,500.00   | 2,500.00      | 2,591.75          | 3,700          | 3,500       | 3,500        |
| 002.8340.4228 | CELL PHONE EXPENSES              |             | 33.48       |            |               |                   |                |             |              |
| 002.8340.4326 | SERVICE CONTRACTS                |             | 5,907.93    | 150.00     | 420.00        | 420.00            | 7,200          | 7,200       | 7,200        |
| 002.8340.4400 | LICENSING/CERTIFICATION          |             | 100.00      | 200.00     | -             |                   |                |             |              |
| 002.8340.4428 | CONSULTANT/EXPERT SERVICES       | 6,972.54    | 13,737.70   | 500.00     | 585.12        | 585.12            | 2,000          | 2,000       | 2,000        |
| 002.8340.4435 | INSPECTIONS                      |             | 142.00      | 280.00     | 280.00        | 123.00            | 280            | 280         | 280          |
| 002.8340.4436 | COMPUTER CONSULTANT              |             |             | 300.00     | 543.00        | 542.96            | 500            | 500         | 500          |
| 002.8340.4440 | ELECTRICAL SERVICES              |             |             | 200.00     | 200.00        |                   | 1,300          | 200         | 200          |
| 002.8340.4504 | REPAIR SERVICES - PLUMBERS       | 405.00      | 10,115.50   | 2,500.00   | 2,714.88      | 2,600.00          | 2,000          | 2,000       | 2,000        |
| 002.8340.4507 | TOWING                           |             | 590.00      | 1,500.00   | 1,500.00      | 865.00            | 1,500          | 1,500       | 1,500        |
| 002.8340.4558 | COMPUTER SUPPLIES                |             |             | 800.00     | 43.00         | 42.96             | 800            | 800         | 800          |
| 002.8340.4561 | GAS, OIL, LUBRICANTS             | 642.67      | 164.93      | 500.00     | 500.00        | 286.97            | 2,500          | 2,500       | 2,500        |
| 002.8340.4562 | LANDSCAPING SUPPLIES             | 951.39      | 222.98      | -          | 2,000.00      |                   | 1,500          | 1,500       | 1,500        |
| 002.8340.4568 | RESURFACING MATERIALS            | 21,973.23   | 27,282.73   | 20,000.00  | 37,439.00     | 21,982.12         | 35,000         | 35,000      | 35,000       |
| 002.8340.4564 | MEDICAL SUPPLIES                 |             |             |            |               |                   | 300            | 300         | 300          |
| 002.8340.4565 | SAFETY CLOTHING & SUPPLIES       |             | 2,578.79    | 3,500.00   | 4,048.01      | 1,542.69          | 4,100          | 2,500       | 2,500        |
| 002.8340.4566 | OPERATION SUPPLIES               | 1,574.43    | 3,248.50    | 1,000.00   | 5,500.00      | 3,260.68          | 5,500          | 4,000       | 4,000        |
| 002.8340.4701 | COMMUNICATION/SUPPLIES & SERVICE |             |             | 500.00     | 255.00        |                   | 500            | 500         | 500          |
| 002.8340.4702 | TIRES, TUBES & REPAIR            | 2,945.47    | 4,388.77    | 1,000.00   | 2,000.00      | 1,727.94          | 4,000          | 2,000       | 2,000        |
| 002.8340.4703 | JANITORIAL & CLEANING SUPPLIES   | 1,906.49    | 1,758.50    | 2,000.00   | 2,000.00      | 1,318.73          | 2,000          | 2,000       | 2,000        |
| 002.8340.4705 | BUILDING MAINTENANCE             |             |             | 700.00     | 400.00        | 248.88            | 700            | 500         | 500          |
| 002.8340.4706 | REPAIRS TO BUILDINGS             | 2,436.46    | 185.05      | 1,000.00   | 2,300.00      | 2,280.00          | 14,000         | 1,000       | 1,000        |
| 002.8340.4711 | EQUIPMENT REPAIR/VEHICLES        |             | 1,566.60    | 2,500.00   | 3,500.00      | 2,850.22          | 3,500          | 2,500       | 2,500        |
| 002.8340.4712 | EQUIPMENT REPAIR/HEAVY VEHICLES  |             | 3,108.62    | 3,500.00   | 4,500.00      | 3,884.38          | 6,500          | 4,500       | 4,500        |
| 002.8340.4713 | EQUIPMENT REPAIR/CONSTRUCTION    |             | 433.21      | 1,000.00   | 957.00        | 697.47            | 1,000          | 1,000       | 1,000        |
| 002.8340.4714 | MISCELLANEOUS TOOLS              | 3,165.40    | 4,005.47    | 1,300.00   | 3,300.00      | 3,073.47          | 4,000          | 3,000       | 3,000        |
| 002.8340.4716 | SAFETY SUPPLIES                  | 7,123.14    | 1,437.44    | 4,000.00   | 4,920.00      | 4,358.66          | 5,000          | 5,000       | 5,000        |



|                    |                                                    | 2015        |             |            |               |                   | 2016           |             |              |
|--------------------|----------------------------------------------------|-------------|-------------|------------|---------------|-------------------|----------------|-------------|--------------|
|                    |                                                    | 2013 ACTUAL | 2014 ACTUAL | ADOPTED    | 2015 ADJUSTED | 2015 YEAR TO DATE | 2016 REQUESTED | RECOMMENDED | 2016 ADOPTED |
| 002.8340.4717      | MISC. REPAIR PARTS & SUPPLIES                      | 8,208.08    | 10,111.95   | 7,000.00   | 16,000.00     | 8,319.26          | 9,000          | 9,000       | 9,000        |
| 002.8340.4722.0203 | 203 SYSTEM REFORM HYDRANTS/VALVES.HYDRANTS & V     | 19,294.97   | 6,432.34    | 15,000.00  | 18,200.00     | 12,977.86         | 18,000         | 18,000      | 18,000       |
| 002.8340.4722.0204 | 204 SYSTEM REFORM -MAIN -REHAB.MAIN - REHAB        |             |             | 4,000.00   | 5,000.00      | 3,403.86          |                |             |              |
| 002.8340.4722.0205 | 205 SYSTEM REFORM - PIPES/FITTINGS.PIPE AND FITTIN | 9,614.66    | 18,206.51   | 12,000.00  | 40,681.69     | 20,665.83         | 28,000         | 28,000      | 28,000       |
| 002.8340.4722.0206 | 206 SYSTEM REFORM -ROAD/CURB BOXES.ROAD CURB I     | 2,294.48    | 1,679.84    | 500.00     | 2,500.00      | 311.64            | 6,000          | 6,000       | 6,000        |
| 002.8340.4722.0207 | 207 SYSTEM REFORM/CORPORATION STOP.CORPORATI       | 2,510.30    | 3,238.00    | 1,500.00   | 3,500.00      | 3,415.90          | 4,500          | 4,500       | 4,500        |
| 002.8340.4725      | MAINTENANCE & REPAIR/EQUIP                         | 8,728.74    | 6,864.75    | 7,000.00   | 4,000.00      | 2,694.59          | 17,200         | 16,052      | 16,052       |
| 002.8340.4725.0203 | 203 MAINTENANCE & REPAIR/EQUIP.HYDRANTS & VALVES   |             | 11,613.50   |            | 11,001.50     | 9,501.50          |                |             |              |
| 002.8340.4725.0204 | 204 MAINTENANCE & REPAIR/EQUIP.MAIN-REHAB          |             | 83,419.94   |            |               |                   |                |             |              |
| 002.8340.4725.0205 | 205 MAINTENANCE & REPAIR/EQUIP.PIPE & FITTINGS     |             | 464.68      |            |               |                   |                |             |              |
| 002.8340.4727      | PAINT                                              | 1,129.58    | 1,153.62    | 1,200.00   | 993.31        | 993.31            | 1,500          | 1,500       | 1,500        |
| 002.8340.4851      | UTILITIES/ELECTRIC                                 | 6,236.74    | 6,242.41    | 8,000.00   | 5,000.00      | 2,794.82          | 5,000          | 5,000       | 5,000        |
|                    |                                                    | 497,614.12  | 671,617.93  | 556,520.75 | 623,961.25    | 430,758.19        | 973,711        | 634,505     | 634,505      |

|                              |                                                   | 2015         |              |              |               | 2016              |                |             |              |
|------------------------------|---------------------------------------------------|--------------|--------------|--------------|---------------|-------------------|----------------|-------------|--------------|
|                              |                                                   | 2013 ACTUAL  | 2014 ACTUAL  | ADOPTED      | 2015 ADJUSTED | 2015 YEAR TO DATE | 2016 REQUESTED | RECOMMENDED | 2016 ADOPTED |
| PRO-ACTIVE LINE REPLACEMENTS |                                                   |              |              |              |               |                   |                |             |              |
| 002.8345.0100                | PERSONAL SERVICES - REGULAR                       |              |              | -            |               |                   |                |             |              |
| 002.8345.0100.0188           | 188 PERSONAL SERVICES - REGULAR.WATER             | 30,371.87    | 6,246.79     | 32,854.00    | 32,854.00     |                   | 41,223         | 0           | 0            |
| 002.8345.0101.0188           | 188 PERSONAL SERVICES-OVERTIME.WATER              | 4,142.16     |              | 500.00       | 500.00        |                   | 500            | 0           | 0            |
| 002.8345.0110.0188           | 188 PRSNL SERV-CLOTHING ALLOWANCE.WATER           |              |              | 700.00       | 700.00        |                   | 700            | 0           | 0            |
| 002.8345.0426                | OPERATION SUPPLIES                                | -            | -            | -            | -             |                   | 45,000         | 50,000      | 50,000       |
|                              |                                                   | 34,514.03    | 6,246.79     | 34,054.00    | 34,054.00     | -                 | 87,423         | 50,000      | 50,000       |
| FRINGE BENEFITS              |                                                   |              |              |              |               |                   |                |             |              |
| 002.9000.0800                | RETIREMENT EXPENSE                                | 290,452.00   | 267,441.25   | 240,103.00   | 240,103.00    | 68,794.75         | 259,650        | 223,359     | 223,359      |
| 002.9000.0802                | FICA/MEDICARE EXPENSE                             | 91,886.72    | 92,951.07    | 93,900.00    | 93,900.00     | 71,718.69         | 110,351        | 94,928      | 94,928       |
| 002.9000.0803                | UNEMPLOYMENT INSURANCE                            | 4,827.98     | 3,421.37     | 5,000.00     | 5,000.00      | 2,402.01          | 5,000          | 5,000       | 5,000        |
| 002.9000.8001                | WORKERS COMPENSATION EXP                          | 155,000.00   | 142,490.78   | 150,000.00   | 150,000.00    | 145,461.87        | 170,000        | 144,000     | 144,000      |
| 002.9000.8004                | ACTIVE HOSPITAL/MEDICAL INSURANCE                 | 584,987.32   | 250,247.48   | 511,992.00   | 494,573.00    | 338,827.52        | 383,266        | 383,266     | 383,266      |
|                              | RETIREE HEALTH INSURANCE (TRADITIONAL)            |              |              |              |               |                   | 257,157        | 257,145     | 257,145      |
| 002.9000.8005                | RETIREE MEDICARE B                                | 39,376.60    | 291,313.18   | 119,100.00   | 119,100.00    | 53,074.44         | 119,100        | 119,100     | 119,100      |
| 002.9000.8006                | HRA EMPLOYER CONTRIBUTION                         | 23,766.61    | 21,631.21    | 24,000.00    | 24,000.00     | 19,998.61         | 21,981         | 21,981      | 21,981       |
| 002.9000.8007                | HEALTH CARE WAIVER                                |              |              |              |               |                   |                |             |              |
| 002.9000.8009                | ADMINISTRATIVE EXPENSES                           |              | 61,161.80    | 65,000.00    | 82,419.00     | 81,885.60         |                |             |              |
| 002.9000.8012                | RETIREMENT BUYOUT                                 |              |              | 84,616.00    | 84,616.00     |                   | 26,778         | 26,778      | 26,778       |
|                              |                                                   | 1,190,297.23 | 1,130,658.14 | 1,293,711.00 | 1,293,711.00  | 782,163.49        | 1,353,283      | 1,275,557   | 1,275,557    |
| UNDISTRIBUTED                |                                                   |              |              |              |               |                   |                |             |              |
| 002.9500.0900                | FISCAL AGENT FEES                                 |              |              | -            |               |                   |                |             |              |
| 002.9500.9700.0600           | 600 BOND PAYMENTS.PRINCIPAL                       | 155,000.00   | 165,000.00   | 176,000.00   | 176,000.00    | 70,000.00         | 315,670        | 315,670     | 315,670      |
| 002.9500.9700.0700           | 700 BOND PAYMENTS.INTEREST                        | 42,051.75    | 36,816.25    | 18,779.00    | 18,779.00     | 24,041.25         | 103,501        | 103,501     | 103,501      |
| 002.9500.9730.0400           | 400 BOND ANTICIPATION NOTES.BOND COUNCIL SERVICES |              |              |              |               |                   |                |             |              |
| 002.9500.9730.0600           | 600 BOND ANTICIPATION NOTES.PRINCIPAL             | 52,418.00    | 15,000.00    | 167,600.00   | 167,600.00    | 160,300.00        | 172,000        | 172,000     | 172,000      |
| 002.9500.9730.0700           | 700 BOND ANTICIPATION NOTES.INTEREST              | 6,658.79     | 13,883.61    | 18,339.00    | 18,339.00     | 14,333.06         | 23,030         | 23,030      | 23,030       |
|                              | 901 INTERFUND TRANSFER.-CAPITAL PROJECTS          |              |              |              |               |                   |                |             |              |
| 002.9500.9901.0904           | INTERFUND TRANSFER.CITY'S SHARE-LOCAL ASSESSMENT  |              | 300,000.00   | -            |               |                   | 60,000         | 60,000      | 60,000       |
| 002.9500.9901.0905           | INTERFUND TRANSFER.TRANSF TO WK COMP RESERVE      |              |              | -            |               |                   |                |             |              |
| 002.9500.9901.0907           | INTERFUND TRANSFER.TRANSFER TO CITY VEHICLES      |              |              | -            |               |                   |                |             |              |
|                              |                                                   | 256,128.54   | 530,699.86   | 380,718.00   | 380,718.00    | 268,674.31        | 674,201        | 674,201     | 674,201      |
| TOTAL EXPENSE                |                                                   | 3,651,232.24 | 3,845,327.73 | 4,423,320.75 | 4,429,475.94  | 2,544,678.83      | 5,417,972      | 4,377,000   | 4,377,000    |
| TOTAL REVENUE                |                                                   | 3,094,532.25 | 4,811,502.77 | 4,425,064.00 | 4,427,503.90  | 2,651,362.34      | 3,779,000      | 4,377,000   | 4,377,000    |
| NET SURPLUS (DEFICIT)        |                                                   | (556,699.99) | 966,175.04   | 1,743.25     | (1,972.04)    | 106,683.51        | -1,638,972     | 0           | 0            |

|                    |                            | 2013 ACTUAL  | 2014 ACTUAL  | 2015<br>ADOPTED | 2015 ADJUSTED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016<br>RECOMMENDED | 2016 ADOPTED |
|--------------------|----------------------------|--------------|--------------|-----------------|---------------|-------------------|----------------|---------------------|--------------|
| SEWER              |                            |              |              |                 |               |                   |                |                     |              |
| REVENUE            |                            |              |              |                 |               |                   |                |                     |              |
| 003.0003.2120      | SEWER RENTS BILLINGS       | 2,753,162.40 | 2,891,013.83 | 3,401,051.00    | 3,401,051.00  | 2,162,019.06      | 3,000,000      | 3,150,000           | 3,150,000    |
| 003.0003.2122      | SEWER SPECIAL BILLINGS     | 47,908.13    | 49,463.29    | 55,000.00       | 55,000.00     | 30,408.88         | 50,000         | 50,000              | 50,000       |
|                    | CAPITAL ASSESSMENT CHARGE  |              |              | 150,000.00      | 150,000.00    |                   | 0              | 0                   | 0            |
| 003.0003.2125      | SALE OF COMPOST            | 85,299.31    | 30,278.50    | 40,000.00       | 40,000.00     | 13,170.00         | 25,000         | 25,000              | 25,000       |
| 003.0003.2128      | SEWAGE RENTS BILLING FEES  | 33,674.95    | 69,775.29    | 30,000.00       | 30,000.00     | 6.23              | 35,000         | 35,000              | 35,000       |
| 003.0003.2374      | OTHER GOVERNMENTS          |              | 637,660.00   | 596,855.00      | 596,855.00    | 318,830.00        | 637,660        | 637,660             | 637,660      |
| 003.0003.2655      | MINOR SALES, OTHER         |              |              |                 |               | 280.00            | 500            | 500                 | 500          |
| 003.0003.2665      | SALES OF EQUIPMENT         | 2,601.30     | 18,875.00    | 3,000.00        | 3,000.00      |                   | 2,000          | 2,000               | 2,000        |
| 003.0003.2680      | INSURANCE RECOVERIES       |              | 10,783.21    |                 |               |                   | 0              | 0                   | 0            |
| 003.0003.2701      | REFUND OF PRIOR YEAR EXP.  | 270.00       | 785.62       |                 |               |                   | 0              | 0                   | 0            |
| 003.0003.2770      | MISCELLANEOUS REVENUES     | 4,130.00     | 55.88        |                 |               |                   | 0              | 0                   | 0            |
| 003.0003.5710      | PROCEEDS FROM SERIAL BONDS |              | 1,036,389.16 |                 |               |                   | 0              | 0                   | 0            |
| 003.0003.5031.1007 | INTERFUND TRANSFER - DEBT  |              |              |                 |               |                   |                | 146,310             | 146,310      |
| REVENUE TOTAL      |                            | 2,927,046.09 | 4,745,079.78 | 4,275,906.00    | 4,275,906.00  | 2,524,714.17      | 3,750,160      | 4,046,470           | 4,046,470    |

|                    |                                         | 2015        |             |            |               | 2016              |                |             |              |
|--------------------|-----------------------------------------|-------------|-------------|------------|---------------|-------------------|----------------|-------------|--------------|
|                    |                                         | 2013 ACTUAL | 2014 ACTUAL | ADOPTED    | 2015 ADJUSTED | 2015 YEAR TO DATE | 2016 REQUESTED | RECOMMENDED | 2016 ADOPTED |
| EXPENSE            |                                         |             |             |            |               |                   |                |             |              |
|                    | SPECIAL ITEM                            |             |             |            |               |                   |                |             |              |
| 003.1900.1935      | CAPITAL REPAIRS                         |             |             | -          |               |                   |                |             |              |
| 003.1900.1990      | CONTINGENCY                             |             |             | -          |               |                   |                | 0           | 0            |
| 003.1900.1910      | GENERAL INSURANCE                       | 49,265.93   | 34,586.76   | 35,000.00  | 35,000.00     | 26,425.36         | 35,000         | 35,000      | 35,000       |
|                    | PROPERTY & CLAIMS/ADMIN EXPENSE         |             |             | -          | -             |                   |                |             |              |
|                    | P&C/CLAIMS                              |             |             | -          | -             |                   |                |             |              |
| 003.1900.1917      | GAS, OIL & LUBRICANTS                   | 22,282.91   | 17,715.16   | 20,000.00  | 20,000.00     | 7,855.40          | 17,750         | 17,750      | 17,750       |
|                    | UTILITIES/NATURAL GAS                   |             |             | -          | -             |                   |                |             |              |
|                    |                                         | 71,548.84   | 52,301.92   | 55,000.00  | 55,000.00     | 34,280.76         | 52,750         | 52,750      | 52,750       |
|                    | SEWER                                   |             |             |            |               |                   |                |             |              |
| 003.8110.0100      | PERSONAL SERVICES - REGULAR             | 207,657.93  | 150,641.83  | 91,820.00  | 91,820.00     | 70,826.02         | 172,800        | 93,438      | 93,438       |
|                    | Heavy Equipment Operator                |             |             | 45,910.00  | 45,910.00     |                   | 45,910         | 46,763      | 46,763       |
|                    | Heavy Equipment Operator                |             |             | 45,910.00  | 45,910.00     |                   | 45,910         | 46,675      | 46,675       |
|                    | Laborer                                 |             |             |            |               |                   | 40,490         |             |              |
|                    | Laborer                                 |             |             |            |               |                   | 40,490         |             |              |
| 003.8110.0101      | PERSONAL SERVICES-OVERTIME              | 27,590.47   | 21,482.77   | 30,000.00  | 30,000.00     | 16,666.19         | 25,000         | 25,000      | 25,000       |
| 003.8110.0102      | PERSONAL SERVICES-LONGEVITY             | 3,100.00    | 2,400.00    | 1,550.00   | 2,950.00      | 2,950.00          | 2,650          | 1,700       | 1,700        |
| 003.8110.0103      | PERSONAL SERV. OUT-OF-GRADE             | 2,307.63    | 1,890.49    | 1,250.00   | 950.00        | 525.40            | 3,000          | 1,000       | 1,000        |
| 003.8110.0110      | PRSNL SERV-CLOTHING ALLOWANCE           | 2,500.00    | 2,225.00    | 1,250.00   | 1,250.00      | 1,600.00          | 2,500          | 1,250       | 1,250        |
| 003.8110.0113      | PRNSL SERV - SEASONAL HELP              | 1,831.00    | 1,410.00    | -          | -             |                   |                |             |              |
| 003.8110.0114      | PERS SERV SHIFT DIFFERENTIAL            | 38.13       | 79.14       | -          | -             | 168.19            |                |             |              |
| 003.8110.4177      | UNIFORMS/CLOTHING                       |             |             | 500.00     | 500.00        |                   | 500            | 0           | 0            |
| 003.8110.4435      | INSPECTIONS                             | 65,167.50   |             | 20,000.00  | 18,902.72     | 10,020.00         | 100            | 0           | 0            |
| 003.8110.4552      | SUPPLIES/MATERIALS                      | 10,920.04   | 5,209.82    | 10,000.00  | 8,189.63      | 7,951.24          | 10,000         | 10,000      | 10,000       |
| 003.8110.4571      | OPERATION SUPPLIES                      | 195.96      | 925.38      | 1,000.00   | 1,333.68      | 1,333.23          | 1,000          | 1,000       | 1,000        |
| 003.8110.4725      | MAINTENANCE & REPAIR/EQUIP              | 751.22      | 5,380.07    | 7,500.00   | 7,500.00      | 2,054.67          | 7,500          | 4,000       | 4,000        |
| 003.8110.4728      | TILES                                   | 425.89      |             | -          |               |                   |                |             |              |
| 003.8110.4729      | MAN HOLE GRATES                         | 6,263.25    | 2,363.46    | 8,000.00   | 7,793.00      | 250.00            | 8,000          | 5,000       | 5,000        |
| 003.8110.4730      | PIPE AND RELATED SUPPLIES               | 5,176.51    | 3,398.25    | 3,000.00   | 3,000.00      | 801.93            | 3,000          | 5,000       | 5,000        |
|                    |                                         | 333,925.53  | 197,406.21  | 175,870.00 | 174,189.03    | 115,146.87        | 236,050        | 147,388     | 147,388      |
|                    | PRO-ACTIVE LINE REPLACEMENTS            |             |             |            |               |                   |                |             |              |
| 003.8125.0100      | PERSONAL SERVICES - REGULAR             |             |             | -          |               |                   |                |             |              |
| 003.8125.0100.0189 | 189 PERSONAL SERVICES - REGULAR,SEWER   | 32,865.78   | 16,914.18   | 32,854.00  |               |                   | 32,854         | 0           | 0            |
| 003.8125.0101.0189 | 189 PERSONAL SERVICES-OVERTIME,SEWER    | 607.89      |             | 500.00     | 500.00        |                   | 500            | 0           | 0            |
| 003.8125.0110.0189 | 189 PRSNL SERV-CLOTHING ALLOWANCE,SEWER | 625.00      |             | 700.00     | 700.00        |                   | 700            | 0           | 0            |
| 003.8125.4571      | OPERATION SUPPLIES                      | 72,045.56   | 38,874.55   | 90,000.00  | 51,000.00     | 6,980.00          | 90,000         | 100,000     | 100,000      |
|                    |                                         | 106,144.23  | 55,788.73   | 124,054.00 | 52,200.00     | 6,980.00          | 124,054        | 100,000     | 100,000      |

|                    |                                         | 2015        |             |            |               |                   | 2016           |             |              |
|--------------------|-----------------------------------------|-------------|-------------|------------|---------------|-------------------|----------------|-------------|--------------|
|                    |                                         | 2013 ACTUAL | 2014 ACTUAL | ADOPTED    | 2015 ADJUSTED | 2015 YEAR TO DATE | 2016 REQUESTED | RECOMMENDED | 2016 ADOPTED |
| WASTEWATER         |                                         |             |             |            |               |                   |                |             |              |
| 003.8130.0100      | PERSONAL SERVICES - REGULAR             | 697,074.66  | 698,999.03  | 737,639.00 | 737,639.00    | 459,906.44        | 815,999        | 718,199     | 718,199      |
|                    | Pretreatment Coordinator                |             |             | 55,481.00  | 55,481.00     |                   | 55,398         | 55,480      | 55,480       |
|                    | Electrician 59%                         |             |             | 55,481.00  | 55,481.00     |                   | 55,481         | 32,734      | 32,734       |
|                    | Chief Operator                          |             |             | 75,288.00  | 75,288.00     |                   | 75,289         | 75,000      | 75,000       |
|                    | Senior Operator                         |             |             | 49,695.00  | 49,695.00     |                   | 49,695         | 49,437      | 49,437       |
|                    | Operator                                |             |             | 42,224.00  | 42,224.00     |                   | 48,433         | 49,286      | 49,286       |
|                    | Operator                                |             |             | 48,433.00  | 48,433.00     |                   | 48,248         | 48,985      | 48,985       |
|                    | Mechanic                                |             |             | 47,171.00  | 47,171.00     |                   | 47,171         | 47,874      | 47,874       |
|                    | Assistant Chief Operator                |             |             | 49,695.00  | 49,695.00     |                   | 53,202         | 53,408      | 53,408       |
|                    | Attendant                               |             |             | 40,990.00  | 40,990.00     |                   | 40,490         | 41,795      | 41,795       |
|                    | Senior Lab Tech                         |             |             | 48,433.00  | 48,433.00     |                   | 48,619         | 48,985      | 48,985       |
|                    | Lab Tech                                |             |             | 47,171.00  | 47,171.00     |                   | 47,171         | 47,875      | 47,875       |
|                    | Lab Tech                                |             |             | 47,171.00  | 47,171.00     |                   | 47,171         | 47,875      | 47,875       |
|                    | Senior Account Clerk 71.4%              |             |             | 40,983.00  | 40,983.00     |                   | 40,983         | 29,150      | 29,150       |
|                    | Attendant                               |             |             | 40,990.00  | 40,990.00     |                   | 40,490         | 41,330      | 41,330       |
|                    | Operator                                |             |             | 48,433.00  | 48,433.00     |                   | 48,433         | 48,985      | 48,985       |
|                    | Operator Trainee                        |             |             |            |               |                   | 33,721         |             |              |
|                    | Operator Trainee                        |             |             |            |               |                   | 33,721         |             |              |
| 003.8130.0101      | PERSONAL SERVICES-OVERTIME              | 34,743.09   | 28,758.07   | 33,287.00  | 33,287.00     | 18,410.57         | 42,287         | 25,000      | 25,000       |
| 003.8130.0102      | PERSONAL SERVICES-LONGEVITY             | 12,433.50   | 11,983.50   | 11,916.00  | 10,816.00     | 10,797.60         | 12,059         | 12,650      | 12,650       |
| 003.8130.0103      | PERSONAL SERV. OUT-OF-GRADE             | 4,000.19    | 3,556.40    | 3,000.00   | 3,000.00      | 1,389.15          | 2,000          | 2,000       | 2,000        |
| 003.8130.0105      | PRSNL SERV - HOLIDAY BUY OUT            | 4,140.47    | 1,855.67    | 1,928.00   | 1,928.00      | 1,988.53          | 2,990          | 2,990       | 2,990        |
| 003.8130.0110      | PRSNL SERV-CLOTHING ALLOWANCE           | 7,156.00    | 7,781.50    | 7,507.00   | 7,507.00      | 7,506.50          | 7,650          | 7,507       | 7,507        |
| 003.8130.0113      | PRNSL SERV - SEASONAL HELP              | 12,199.60   | 9,158.40    | 15,000.00  | 15,000.00     | 3,906.01          | 17,280         | 10,000      | 10,000       |
| 003.8130.0114      | PERS SERV SHIFT DIFFERENTIAL            | 2,870.44    | 2,611.81    | 2,880.00   | 2,880.00      | 1,876.81          | 2,917          | 2,880       | 2,880        |
| 003.8130.0119      | RETIREMENT BUYOUT                       |             |             | -          | -             |                   |                |             |              |
| 003.8130.0120      | RETRO PAY                               |             |             | -          | -             |                   |                |             |              |
| 003.8130.0230      | EQUIPMENT                               |             | 11,541.00   | 76,920.00  | 83,920.00     | 8,678.15          | 20,200         | 18,000      | 18,000       |
| 003.8130.0250      | OTHER EQUIPMENT                         | 31,110.36   |             | 6,000.00   | 6,556.00      | 6,556.00          | 4,000          | 4,000       | 4,000        |
| 003.8130.0260      | PUBLIC SAFETY EQUIPMENT                 | 398.00      |             | 2,000.00   | 2,000.00      | 694.54            | 3,000          | 2,000       | 2,000        |
| 003.8130.0280      | STATIONARY EQUIPMENT                    |             |             |            |               |                   | 10,000         | 10,000      | 10,000       |
| 003.8130.4002.0229 | 229 FEES.D O H LAB                      | 1,724.72    | 1,785.20    | 2,000.00   | 2,000.00      |                   | 2,000          | 1,800       | 1,800        |
| 003.8130.4002.0230 | 230 FEES.D.E.C. SPDES TESTING           | 5,555.69    | 4,842.35    | 7,000.00   | 7,000.00      | 5,948.36          | 8,500          | 8,500       | 8,500        |
| 003.8130.4002.0231 | 231 FEES.IND.PRETREATMENT               | 34,843.01   | 31,349.30   | 35,000.00  | 38,000.00     | 30,554.00         | 36,500         | 36,500      | 36,500       |
| 003.8130.4002.0237 | 237 FEES CSO REQUIREMENTS               |             | 4,550.00    | 36,400.00  | 26,400.00     | 610.00            | 35,000         | 10,000      | 10,000       |
| 003.8130.4003.0227 | PERMITS DEC TRANS                       |             |             | 2,100.00   | 2,100.00      | 1,300.00          | 0              | 2,100       | 2,100        |
| 003.8130.4003.0228 | PERMITS D.E.C. DISCHARGE                |             |             | 16,000.00  | 16,000.00     | 15,500.00         | 16,000         | 16,000      | 16,000       |
| 003.8130.4126      | COPIER RENT                             |             |             | 1,000.00   | 1,000.00      | 665.73            | 1,000          | 1,000       | 1,000        |
| 003.8130.4127      | EQUIPMENT LEASE/RENTAL                  |             |             | -          | -             |                   | 500            | 0           | 0            |
| 003.8130.4150      | OFFICE SUPPLIES                         | 1,746.45    | 1,958.89    | 1,700.00   | 1,700.00      | 1,318.73          | 2,000          | 1,800       | 1,800        |
| 003.8130.4151      | COPY MACHINE SUPPLIES                   |             |             | 300.00     | 300.00        |                   | 300            | 0           | 0            |
| 003.8130.4155      | OFFICE EQUIPMENT REPAIR                 | 134.90      | 859.92      | 500.00     | 500.00        | 145.00            | 500            | 500         | 500          |
| 003.8130.4175      | TRAVEL/CONFERENCE & TRAINING            | 786.00      | 2,581.00    | 2,000.00   | 590.00        | 590.00            | 1,700          | 1,000       | 1,000        |
| 003.8130.4180      | EDUCATION                               |             | 243.00      | -          | 1,500.00      | 1,070.00          | 4,000          | 1,100       | 1,100        |
| 003.8130.4226      | TELEPHONE                               | 5,410.13    | 5,194.18    | 4,536.00   | 4,536.00      | 3,467.88          | 4,536          | 5,000       | 5,000        |
| 003.8130.4427      | INTERNET SERVICES                       |             | 595.07      | 1,000.00   | 1,000.00      | 524.14            | 1,300          | 1,000       | 1,000        |
| 003.8130.0478      | ADMINISTRATIVE EXPENSES (TO WATER FUND) |             |             | 101,500.00 | 101,500.00    |                   | 101,500        | 101,500     | 101,500      |
| 003.8130.4326      | SERVICE/MAINTENANCE CONTRACTS           | 28,505.54   | 36,120.13   | 40,330.00  | 36,184.00     | 24,417.99         | 29,650         | 29,650      | 29,650       |
| 003.8130.4401      | BOOKS & SUBSCRIPTIONS                   |             |             | 350.00     | 255.60        | 255.60            | 500            | 350         | 350          |
| 003.8130.4403      | DUES & SUBSCRIPTIONS                    | 771.00      | 744.60      | 984.00     | 1,078.40      | 529.00            | 1,710          | 1,000       | 1,000        |
| 003.8130.4427      | ENGINEERING SERVICES                    | 14,745.99   | 21,950.00   | 30,000.00  | 34,550.00     | 2,730.00          | 40,000         | 15,000      | 15,000       |
| 003.8130.4436      | COMPUTER CONSULTANT                     |             | 449.97      | 2,000.00   | 2,000.00      | 100.00            | 2,500          | 1,000       | 1,000        |
| 003.8130.4450      | POSTAGE                                 | 11.25       | 25.53       | 150.00     | 150.00        | 99.30             | 150            | 150         | 150          |
| 003.8130.4478      | GRIT DISPOSAL                           | 7,455.83    | 4,473.50    | 10,000.00  | 9,391.00      | 2,931.39          | 10,000         | 5,000       | 5,000        |
| 003.8130.4505      | LAUNDRY                                 |             |             | 6,000.00   | 6,000.00      | 3,378.08          | 7,500          | 6,000       | 6,000        |
| 003.8130.4506      | STORM RELATED SERVICES                  |             |             | 2,000.00   | 2,000.00      |                   | 2,000          | 0           |              |

|                    |                                        | 2015         |              |              |               |                   | 2016           |             |              |
|--------------------|----------------------------------------|--------------|--------------|--------------|---------------|-------------------|----------------|-------------|--------------|
|                    |                                        | 2013 ACTUAL  | 2014 ACTUAL  | ADOPTED      | 2015 ADJUSTED | 2015 YEAR TO DATE | 2016 REQUESTED | RECOMMENDED | 2016 ADOPTED |
| 003.8130.4552      | SUPPLIES/MATERIALS                     | 2,509.10     | 8,313.02     | 32,500.00    | 32,492.00     | 8,854.04          | 34,250         | 15,000      | 15,000       |
| 003.8130.4557      | LAB SUPPLIES                           | 24,209.91    | 16,331.94    | 19,200.00    | 19,200.00     | 10,803.69         | 17,200         | 17,200      | 17,200       |
| 003.8130.4559      | SIGNS & POSTS                          |              |              | -            | -             |                   | 500            | 500         | 500          |
| 003.8130.4560.0218 | 218 CHEMICALS POLYMER                  | 3,753.75     | 8,183.66     | 10,000.00    | 10,000.00     | 3,906.87          | 10,000         | 9,000       | 9,000        |
| 003.8130.4560.0219 | 219 CHEMICALS.VX-456                   | 47,278.00    | 53,152.00    | 60,500.00    | 60,500.00     | 23,782.00         | 60,500         | 50,000      | 50,000       |
| 003.8130.4561      | GAS, OIL & LUBRICANTS                  | 338.04       | 2,592.36     | 5,500.00     | 5,500.00      | 5,359.00          | 8,000          | 8,000       | 8,000        |
| 003.8130.4571      | OPERATION SUPPLIES                     | 382.52       | 966.00       | 500.00       | 508.00        | 507.99            | 500            | 1,000       | 1,000        |
| 003.8130.4702      | TIRES, TUBES & REPAIR                  | 861.07       | 2,195.88     | 1,750.00     | 1,785.00      | 59.95             | 1,750          | 1,750       | 1,750        |
| 003.8130.4703      | JANITORIAL/CLEANING SUPPLIES           | 2,023.28     | 1,654.54     | 2,500.00     | 2,500.00      | 663.62            | 3,000          | 2,000       | 2,000        |
| 003.8130.4706.0209 | 209 BUILDING REPAIR/STRUCTURAL.MAIN    | 52,567.22    | 4,298.00     | 5,000.00     | 5,000.00      | 3,941.86          | 12,000         | 5,000       | 5,000        |
| 003.8130.4706.0210 | 210 BUILDING REPAIR/STRUCTURAL.LIFT    | 1,806.84     | 24.50        | 1,500.00     | 1,162.52      |                   | 1,000          | 1,000       | 1,000        |
| 003.8130.4709      | BUILDING REPAIR/HVAC                   |              | 1,003.71     | 4,500.00     | 8,000.00      | 5,559.33          | 8,000          | 6,000       | 6,000        |
| 003.8130.4711      | EQUIPMENT REPAIR/VEHICLE               | 1,528.93     | 2,530.80     | 2,500.00     | 2,500.00      | 1,765.29          | 2,300          | 2,500       | 2,500        |
| 003.8130.4714      | MISCELLANEOUS TOOLS                    |              | 718.01       | -            | -             |                   | 750            | 300         | 300          |
| 003.8130.4716      | SAFETY SUPPLIES                        | 880.25       |              | 1,750.00     | 1,750.00      | 615.16            | 1,750          | 1,000       | 1,000        |
| 003.8130.4725.0209 | 209 REPAIR STATIONARY EQUIP-MAIN.MAIN  | 24,938.08    | 19,617.92    | 75,000.00    | 71,662.88     | 18,605.05         | 80,000         | 30,000      | 30,000       |
| 003.8130.4725.0210 | 210 REPAIR STATIONARY EQUIP- LIFT.LIFT | 1,176.72     | 6,899.02     | -            | 3,674.60      | 2,174.60          | 7,500          | 7,500       | 7,500        |
| 003.8130.4725.0236 | 236 EQUIPMENT REPAIR-LAB.LAB           | 823.71       | 596.47       | 1,000.00     | 1,000.00      |                   | 1,500          | 1,000       | 1,000        |
| 003.8130.4727      | PAINT                                  |              |              | 1,000.00     | 1,000.00      |                   | 2,000          | 0           | 0            |
| 003.8130.4731      | BELT PRESS REPAIR                      | 4,465.40     | 888.27       | 4,900.00     | 4,900.00      | 1,859.86          | 6,750          | 2,000       | 2,000        |
| 003.8130.4851      | UTILITIES/ELECTRIC                     | 208,902.51   | 234,002.26   | 235,000.00   | 235,000.00    | 92,474.73         | 225,000        | 225,000     | 225,000      |
|                    |                                        | 1,286,262.15 | 1,257,936.38 | 1,665,527.00 | 1,668,403.00  | 798,778.54        | 1,731,695      | 1,446,926   | 1,446,926    |

|                         |                                                | 2015         |              |              |               | 2016              |                |             |              |
|-------------------------|------------------------------------------------|--------------|--------------|--------------|---------------|-------------------|----------------|-------------|--------------|
|                         |                                                | 2013 ACTUAL  | 2014 ACTUAL  | ADOPTED      | 2015 ADJUSTED | 2015 YEAR TO DATE | 2016 REQUESTED | RECOMMENDED | 2016 ADOPTED |
| <b>COMPOST FACILITY</b> |                                                |              |              |              |               |                   |                |             |              |
| 003.8160.0100           | PERSONAL SERVICES - REGULAR                    | 237,150.58   | 239,986.02   | 204,689.00   | 204,689.00    | 153,602.55        | 193,211        | 196,826     | 196,826      |
|                         | Chief Operator                                 |              |              | 55,481.00    | 55,481.00     |                   | 55,481         | 55,481      | 55,481       |
|                         | Heavy Equipment Operator                       |              |              | 45,910.00    | 45,910.00     |                   | 45,910         | 47,065      | 47,065       |
|                         | Heavy Equipment Operator                       |              |              | 45,910.00    | 45,910.00     |                   | 45,910         | 47,065      | 47,065       |
|                         | Heavy Equipment Operator                       |              |              | 11,478.00    | 11,478.00     |                   |                |             |              |
|                         | Heavy Equipment Operator                       |              |              | 45,910.00    | 45,910.00     |                   | 45,910         | 47,215      | 47,215       |
| 003.8160.0101           | PERSONAL SERVICES-OVERTIME                     | 7,873.85     | 5,922.92     | 11,350.00    | 11,350.00     | 5,973.20          | 10,370         | 8,000       | 8,000        |
| 003.8160.0102           | PERSONAL SERVICES-LONGEVITY                    | 5,250.00     | 5,400.00     | 5,400.00     | 5,400.00      | 5,550.00          | 4,250          | 4,250       | 4,250        |
| 003.8160.0105           | PRSNL SERV - HOLIDAY BUY OUT                   |              |              | -            | -             | 2,462.59          | 1,759          | 1,759       | 1,759        |
| 003.8160.0110           | PRSNL SERV-CLOTHING ALLOWANCE                  | 2,850.00     | 2,850.00     | 2,950.00     | 2,950.00      | 2,225.00          | 2,225          | 2,225       | 2,225        |
| 003.8160.0119           | RETIREMENT BUYOUT                              |              |              | 6,509.00     | 6,509.00      |                   |                |             |              |
| 003.8160.0220           | OFFICE EQUIPMENT                               |              |              | 1,900.00     | 1,725.00      |                   | 1,250          | 0           | 0            |
| 003.8160.0250           | OTHER EQUIPMENT                                | 1,315.39     |              | 6,556.00     | -             | 6,556.00          |                |             |              |
| 003.8160.0260           | PUBLIC SAFETY EQUIPMENT                        |              |              | 1,500.00     | 1,500.00      |                   | 1,500          | 0           | 0            |
| 003.8160.4003           | PERMITS                                        | 5,468.34     | 2,233.65     | 3,000.00     | 3,000.00      | 1,715.80          | 3,800          | 3,800       | 3,800        |
| 003.8160.4150           | OFFICE SUPPLIES                                |              |              | 200.00       | -             |                   |                |             |              |
| 003.8160.4175           | TRAVEL/CONFERENCE & TRAINING                   | 160.00       |              | 300.00       | 300.00        |                   | 300            | 300         | 300          |
| 003.1860.4225           | ADVERTISING & PROMOTION                        |              |              | 1,250.00     | 1,035.24      | 747.63            | 1,400          | 1,400       | 1,400        |
| 003.8160.4226           | TELEPHONE                                      | 686.23       | 739.59       | 800.00       | 800.00        | 781.06            | 950            | 900         | 900          |
| 003.8160.4435           | INSPECTIONS                                    | 500.00       | 500.00       | 600.00       | 1,189.70      | 1,189.70          | 1,300          | 1,300       | 1,300        |
| 003.8160.4451           | PRINTING                                       | 337.62       | 937.00       | 400.00       | 400.00        |                   | 400            | 900         | 900          |
| 003.8160.4559           | SIGNS & POSTS                                  |              |              | 200.00       | 200.00        |                   | 400            | 200         | 200          |
| 003.8160.4561           | GAS, OIL & LUBRICANTS                          | 1,380.00     | 2,850.00     | 3,000.00     | 3,000.00      | 690.00            | 3,000          | 2,500       | 2,500        |
| 003.1860.4564           | COMPOST AMENDMENT                              |              |              | 100,000.00   | 100,000.00    | 69,600.00         | 100,000        | 100,000     | 100,000      |
| 003.8160.4571           | OPERATION SUPPLIES                             | 235.18       | 312.00       | 400.00       | 400.00        |                   | 500            | 400         | 400          |
| 003.8160.4575.0463      | 463 AMENDMENT.WOOD PROCESSING                  |              |              | 2,500.00     | 2,500.00      |                   | 2,500          | 2,500       | 2,500        |
| 003.8160.4702           | TIRES, TUBES & REPAIR                          |              | 268.80       | 25,000.00    | 18,444.00     | 11,211.34         | 16,000         | 16,000      | 16,000       |
| 003.8160.4703           | JANITORIAL & CLEANING SUPPLIES                 |              |              | 200.00       | 200.00        |                   | 200            | 200         | 200          |
| 003.8160.4705           | BUILDING MAINTENANCE                           | 725.59       | 5,439.00     | 5,000.00     | 5,000.00      | 470.51            | 5,000          | 5,000       | 5,000        |
| 003.8160.4706.0211      | 211 BUILDING REPAIR/STRUCTURAL.PAVEMENT        |              |              | -            | -             |                   | 15,000         | 0           | 0            |
| 003.8160.4706.0220      | 220 BUILDING REPAIR/STRUCTURAL.HOLDING TANK MA | 1,560.00     | 12,000.00    | 3,000.00     | 3,000.00      | 960.00            | 3,000          | 3,000       | 3,000        |
| 003.8160.4711           | EQUIPMENT REPAIR/VEHICLE                       | 998.54       | 246.22       | 1,000.00     | 1,000.00      | 454.37            | 500            | 500         | 500          |
| 003.8160.4712           | EQUIPMENT REPAIR/HEAVY VEHICLE                 |              |              | 14,700.00    | 14,700.00     | 742.29            | 13,900         | 2,500       | 2,500        |
| 003.8160.4716           | SAFETY SUPPLIES                                |              |              | 500.00       | 500.00        |                   | 500            | 500         | 500          |
| 003.8160.4717           | MISC. REPAIRS                                  |              |              | 500.00       | 500.00        |                   |                |             |              |
| 003.8160.4725           | MAINTENANCE & REPAIR/EQUIP                     | 14,011.56    | 6,844.21     | 27,000.00    | 27,000.00     | 8,443.87          | 27,000         | 20,000      | 20,000       |
| 003.8160.4850           | UTILITIES/WATER                                | 55.00        | 360.00       | 375.00       | 375.00        | 262.04            | 425            | 425         | 425          |
| 003.8160.4851           | UTILITIES/ELECTRIC                             | 30,447.76    | 16,969.93    | 30,000.00    | 30,000.00     | 7,871.62          | 24,000         | 24,000      | 24,000       |
|                         |                                                | 311,005.64   | 303,859.34   | 460,779.00   | 447,666.94    | 281,509.57        | 434,640        | 399,385     | 399,385      |
| <b>FRINGE BENEFITS</b>  |                                                |              |              |              |               |                   |                |             |              |
| 003.9000.0800           | RETIREMENT EXPENSE                             | 308,969.00   | 265,758.25   | 250,000.00   | 250,000.00    | 64,144.75         | 243,489        | 201,001     | 201,001      |
| 003.9000.0802           | FICA/MEDICARE EXPENSE                          | 101,138.75   | 93,381.30    | 94,700.00    | 94,700.00     | 61,672.26         | 103,483        | 85,426      | 85,426       |
| 003.9000.0803           | UNEMPLOYMENT INSURANCE                         | 1,634.46     | 3,908.13     | -            |               | 5,471.33          | 7,500          | 7,500       | 7,500        |
| 003.9000.8001           | WORKERS COMPENSATION EXP                       | 105,000.00   | 72,033.56    | 75,000.00    | 75,000.00     | 91,195.10         | 83,160         | 79,241      | 79,241       |
| 003.9000.8004           | ACTIVE HOSPITAL/MEDICAL INSURANCE              | 657,719.66   | 244,320.18   | 506,992.00   | 495,743.00    | 284,183.90        | 371,073        | 371,073     | 371,073      |
| 003.9000.8005.7000      | RETREE HEALTH INSURANCE (TRADITIONAL)          |              |              | 119,100.00   |               |                   | 157,322        | 157,322     | 157,322      |
| 003.9000.8005.7001      | RETREE MEDICARE B                              | 44,653.50    | 291,747.00   | 119,000.00   | 119,000.00    | 68,985.10         | 119,000        | 119,000     | 119,000      |
| 003.9000.8006           | HRA EMPLOYER CONTRIBUTION                      | 25,487.38    | 28,638.37    | 30,000.00    | 30,000.00     | 21,742.50         | 23,668         | 23,668      | 23,668       |
| 003.9000.8009           | ADMINISTRATIVE EXPENSES (HEALTH)               | -            | 69,147.96    | 70,000.00    | 81,249.00     | 64,383.70         |                |             |              |
|                         |                                                | 1,244,602.75 | 1,068,934.75 | 1,264,792.00 | 1,145,692.00  | 661,778.64        | 1,108,695      | 1,044,231   | 1,044,231    |

|                    |                                                                  | 2013 ACTUAL           | 2014 ACTUAL         | 2015<br>ADOPTED     | 2015 ADJUSTED       | 2015 YEAR TO DATE   | 2016 REQUESTED   | 2016<br>RECOMMENDED | 2016 ADOPTED     |
|--------------------|------------------------------------------------------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|------------------|---------------------|------------------|
| UNDISTRIBUTED      |                                                                  |                       |                     |                     |                     |                     |                  |                     |                  |
| 003.9500.0900      | FISCAL AGENT FEES                                                | 937.00                |                     | -                   |                     |                     |                  |                     |                  |
| 003.9500.9700.0600 | 600 BOND PAYMENTS.PRINCIPAL                                      | 315,000.00            | 330,000.00          | 278,362.00          | 278,362.00          | 180,000.00          | 373,260          | 373,260             | 373,260          |
| 003.9500.9700.0700 | 700 BOND PAYMENTS.INTEREST                                       | 81,428.58             | 75,057.66           | 70,155.00           | 70,155.00           | 54,727.35           | 113,100          | 113,100             | 113,100          |
| 003.9500.9730.0400 | 400 BOND ANTICIPATION NOTES.BOND COUNCIL SERVICES                |                       | 3,018.33            |                     |                     |                     |                  |                     |                  |
| 003.9500.9730.0600 | 600 BOND ANTICIPATION NOTES.PRINCIPAL                            | 88,926.00             | 19,300.00           | 244,500.00          | 244,500.00          | 244,500.00          | 268,000          | 268,000             | 268,000          |
| 003.9500.9730.0700 | 700 BOND ANTICIPATION NOTES.INTEREST                             | 9,936.74              | 8,788.37            | 23,869.00           | 23,869.00           | 22,851.35           | 41,431           | 41,431              | 41,431           |
|                    | 901 INTERFUND TRANSFER - WATER ADMIN FEES                        |                       |                     |                     |                     |                     |                  |                     |                  |
| 003.9500.9901.0903 | 903 INTERFUND TRANSFER TO CAP PROJ.TRANSFER TO EQUIP CAP RESERVE |                       |                     | -                   |                     |                     |                  |                     |                  |
| 003.9500.9901.0904 | 904 INTERFUND TRANSFER.CITY'S SHARE-LOCAL ASSESSMENT             |                       | 420,439.00          | -                   |                     |                     |                  | 60,000              | 60,000           |
| 003.9500.9901.0905 | 905 INTERFUND TRANSFER.TRANSF TO WK COMP RESERVE                 |                       |                     | -                   |                     |                     |                  |                     |                  |
| 003.9500.9901.0907 | 907 INTERFUND TRANSFER.TRANSFER TO CITY VEHICLES                 |                       |                     | -                   |                     |                     |                  |                     |                  |
|                    |                                                                  | <u>496,228.32</u>     | <u>856,603.36</u>   | <u>616,886.00</u>   | <u>616,886.00</u>   | <u>502,078.70</u>   | <u>795,791</u>   | <u>855,791</u>      | <u>855,791</u>   |
|                    | EXPENSE TOTAL                                                    | <u>5,064,430.77</u>   | <u>3,792,830.69</u> | <u>4,362,908.00</u> | <u>4,160,036.97</u> | <u>2,400,553.08</u> | <u>4,483,675</u> | <u>4,046,470</u>    | <u>4,046,470</u> |
|                    | REVENUE TOTAL                                                    | <u>2,927,046.09</u>   | <u>4,745,079.78</u> | <u>4,275,906.00</u> | <u>4,275,906.00</u> | <u>2,524,714.17</u> | <u>3,750,160</u> | <u>4,046,470</u>    | <u>4,046,470</u> |
|                    | SURPLUS(DEFICIT)                                                 | <u>(2,137,384.68)</u> | <u>952,249.09</u>   | <u>(87,002.00)</u>  | <u>115,869.03</u>   | <u>124,161.09</u>   | <u>-733,515</u>  | <u>0</u>            | <u>0</u>         |



|                    |                                | 2013 ACTUAL  | 2014 ACTUAL  | 2015<br>ADOPTED | 2015 ADJUSTED | 2015 YEAR TO DATE | 2016 REQUESTED | 2016<br>RECOMMENDED | 2016 ADOPTED |
|--------------------|--------------------------------|--------------|--------------|-----------------|---------------|-------------------|----------------|---------------------|--------------|
| REFUSE             |                                |              |              |                 |               |                   |                |                     |              |
| REVENUE            |                                |              |              |                 |               |                   |                |                     |              |
| 012.0012.1090      | INTEREST & PENALTY ON PROP TAX | 19,065.00    | 19,305.00    |                 |               | 18,900.00         | 19,000         | 19,000              | 19,000       |
| 012.0012.2130      | REFUSE & GARBAGE CHARGES       | 1,105,268.76 | 1,263,614.11 | 1,268,679.00    | 1,268,679.00  | 796,471.60        | 1,264,900      | 1,264,900           | 1,264,900    |
| 012.0012.2131      | RECYCLING REVENUE              | 15,585.83    | 11,127.58    | 13,000.00       | 13,000.00     | 7,265.45          | 13,000         | 13,000              | 13,000       |
| 012.0012.2401      | INTEREST & EARNINGS            | 105.18       | 120.86       | 100.00          | 100.00        | 52.74             | 100            | 100                 | 100          |
| 012.0012.3910      | STATE CONSERVATION GRANT       |              |              |                 |               | 195,673.00        |                |                     |              |
| 012.0012.5310.1007 | INTERFUND TRANSFER - DEBT      |              |              |                 |               |                   |                | 60,000              | 60,000       |
|                    | TOTAL REVENUE                  | 1,140,024.77 | 1,294,167.55 | 1,281,779.00    | 1,281,779.00  | 1,018,362.79      | 1,297,000      | 1,357,000           | 1,357,000    |
| EXPENSE            |                                |              |              |                 |               |                   |                |                     |              |
| 012.8260.4255      | ADMINISTRATIVE EXPENSES        | 1,599.12     | 1,099.51     | -               | 162.23        | 162.23            | 500            | 500                 | 500          |
| 012.8260.4475      | PRIVATE REFUSE COLLECTION      | 645,109.85   | 626,228.90   | 628,000.00      | 679,609.43    | 422,287.44        | 630,000        | 630,000             | 630,000      |
| 012.8260.4476      | PRIVATE RECYCLING COLLECTION   | 207,774.00   | 208,219.35   | 204,000.00      | 204,000.00    | 138,416.00        | 209,461        | 209,461             | 209,461      |
| 012.8260.4477      | REFUSE DISPOSAL                | 237,958.73   | 234,264.86   | 255,000.00      | 254,837.77    | 162,753.27        | 255,000        | 255,000             | 255,000      |
| 012.9500.9700.0600 | 600 BOND PAYMENTS.PRINCIPAL    | 153,000.00   | 172,000.00   | 176,000.00      | 176,000.00    | 215,270           | 215,270        | 215,270             | 215,270      |
| 012.9500.9700.0700 | 700 BOND PAYMENTS.INTEREST     | 13,860.00    | 10,800.00    | 18,779.00       | 18,779.00     | 16,769            | 16,769         | 16,769              | 16,769       |
|                    | BAN PAYMENTS.PRINCIPAL         |              |              |                 |               |                   |                |                     |              |
|                    | BAN PAYMENTS.INTEREST          |              |              |                 |               |                   |                |                     |              |
| 012.9500.9901      | INTERFUND TRANSFER             |              |              | -               | -             | -                 | 30,000         | 30,000              | 30,000       |
|                    | TOTAL EXPENSE                  | 1,259,301.70 | 1,252,612.62 | 1,281,779.00    | 1,333,388.43  | 723,618.94        | 1,357,000      | 1,357,000           | 1,357,000    |
|                    | NET SURPLUS (DEFICIT)          | (119,276.93) | 41,554.93    | -               | (51,609.43)   | 294,743.85        | -60,000        | 0                   | 0            |

