PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2013

001-GENERAL FUND
ECONOMIC DEVELOPMENT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4402.10.1204	E & C DEV ASS'T. DIR.	50,220	50,527	51,346	25,574	51,828	51,537	
001.4402.10.1217	BUILDING INSPECTOR	36,549	35,899	36,481	18,171	37,903	36,617	
001.4402.10.1225	E & C DEV. DIRECTOR	56,178	56,161	57,071	28,426	58,219	57,284	
001.4402.10.1226	Economic Dev Specialist	24,691	24,743	25,144	12,524	25,585	25,265	
001.4402.10.1235	PROG. FUND ACCOUNTANT	39,539	38,836	39,464	19,657	41,003	39,612	
001.4402.10.1314	COMM. DEV. SPECIALIST	77,415	76,039	77,265	38,487	80,283	77,554	
001.4402.10.1316	PERMIT SPECIALIST	30,240	29,702	30,183	15,034	31,360	30,296	
001.4402.10.1318	ADMINISTRATIVE ASSISTANT	31,563	31,002	31,505	15,692	32,732	31,623	
001.4402.10.1321	Building Offical	45,338	44,532	45,253	22,540	47,017	45,423	
001.4402.10.1322	CODE ENFORCEMENT OFFICER I	35,764	32,582	34,706	17,287	0	34,836	
001.4402.10.1323	Code Enforcement Officer II	35,104	33,630	36,481	17,508	73,057	36,617	
001.4402.10.1326	ELECTRIC INSPECTOR	35,363	34,734	35,297	17,581	36,673	35,429	
001.4402.10.1523	BONUS/ATTND. BONUS	10,525	4,325	6,900	350	13,300	6,900	
001.4402.10.1903	OVERTIME	0	0	0	0	0	0	
001.4402.10.1904	TEMPORARY SALARIES	0	0	0	0	0	0	
001.4402.10.1905	LONGEVITY	(12,549)	5,958	6,474	3,421	6,232	6,474	
001.4402.10.1920	EYE-DENTAL-LIFE INS.	6,342	7,377	6,700	3,569	5,765	7,200	
001.4402.10.1921	HOSPITALIZATION INS.	51,381	69,231	76,918	32,441	51,381	78,500	
001.4402.10.1924	MEDICARE CONTRIBUTIONS	6,576	6,341	7,017	3,201	6,853	6,400	
001.4402.10.1990	CDBG Reimbursement	(173,324)	(167,549)	0	0	0	0	
001.4402.10.1991	Home Reimbursement	(39,723)	(31,560)	0	0	0	0	
001.4402.10.1992	HPRP Reimbursement	(5,031)	(814)	0	0	0	0	
TOTAL PERSONNEL & BENEFITS		342,159	381,696	604,205	291,463	599,190	607,567	
OTHER EXPENSES								
001.4402.20.2134	INSURANCE	11,833	21,249	17,350	16,358	23,667	18,600	
001.4402.20.2138	MEMBERSHIP DUES	1,009	1,298	1,500	555	940	1,500	
001.4402.20.2144	PUB-ADVERTISING EXP	690	(85)	1,500	29	157	1,500	
001.4402.20.2145	OFFICE EQUIP MAINTENANCE	0	265	475	0	0	475	
001.4402.20.2149	TECH REF. & SERVICES	1,743	3,523	9,965	2,037	1,112	9,965	
001.4402.20.2153	TRAVEL EXPENSES	1,106	2,254	2,500	2,262	646	2,500	
001.4402.20.2162	SPEC. SCHOOLS-TRAINING	910	2,075	2,500	936	400	2,500	
001.4402.20.2171	WORKER'S COMPENSATION	9,452	8,023	9,800	0	11,342	9,900	
001.4402.20.2173	TELEPHONE-LD CHGS.	1,887	1,154	2,000	210	2,241	2,000	
001.4402.20.3146	POSTAGE	2,633	2,550	2,600	1,653	2,771	2,700	
001.4402.20.3188	MILEAGE	0	241	300	246	0	300	
TOTAL OTHER EXPENSES		31,264	42,546	50,490	24,287	43,275	51,940	
SUPPLIES								
001.4402.30.3135	OFFICE SUPPLIES	1,725	3,550	4,000	1,417	899	4,000	
001.4402.30.3139	PHOTOCOPY	409	587	1,000	360	669	1,000	
001.4402.30.3177	TOOLS/SHOP SUPPLIES	46	72	700	2	0	700	
TOTAL SUPPLIES		2,180	4,209	5,700	1,779	1,568	5,700	
CAPITAL EXPENSES								
001.4402.40.4151	CAPITAL OUTLAYS	2,527	2,755	2,800	2,482	0	2,800	
TOTAL CAPITAL EXPENSES		2,527	2,755	2,800	2,482	0	2,800	
TOTAL ECONOMIC DEVELOPMENT		378,130	431,205	663,195	320,010	644,034	668,007	

001-GENERAL FUND
MAYOR'S OFFICE

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4409.10.1924	MEDICARE CONTRIBUTIONS	898	865	866	432	931	866	
001.4409.10.1951	MAYOR	11,348	11,305	11,305	5,652	12,174	11,305	
TOTAL PERSONNEL & BENEFITS		12,246	12,170	12,171	6,085	13,106	12,171	
OTHER EXPENSES								
001.4409.20.2142	PROMOTIONAL EXPENSE	4,852	4,539	5,000	66	3,468	5,000	
001.4409.20.2153	TRAVEL EXPENSES	1,281	2,528	3,000	2,406	0	3,000	
001.4409.20.2166	US CONFERENCE OF MAYORS	0	1,992	2,000	0	0	2,000	
001.4409.20.2173	TELEPHONE-LD CHGS.	0	0	100	0	0	100	
001.4409.20.3146	POSTAGE	303	388	400	224	375	400	
TOTAL OTHER EXPENSES		6,435	9,447	10,500	2,695	3,844	10,500	
SUPPLIES								
001.4409.30.3135	OFFICE SUPPLIES	69	296	500	0	138	500	
TOTAL SUPPLIES		69	296	500	0	138	500	
TOTAL MAYOR'S OFFICE		18,750	21,913	23,171	8,780	17,087	23,171	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2013

001-GENERAL FUND
CITY COUNCIL

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4410.10.1924	MEDICARE CONTRIBUTIONS	4,052	3,901	3,920	1,951	4,202	3,920	
001.4410.10.1955	MEMBERS OF COUNCIL (6)	51,196	51,000	51,000	25,500	54,923	51,000	
TOTAL PERSONNEL & BENEFITS		55,247	54,901	54,920	27,451	59,124	54,920	
OTHER EXPENSES								
001.4410.20.2121	DUES & SUB-(WVML-410)	5,433	5,452	6,000	0	11,961	6,000	
001.4410.20.2153	TRAVEL EXPENSES	2,029	4,000	6,000	1,000	0	6,000	
TOTAL OTHER EXPENSES		7,462	9,452	12,000	1,000	11,961	12,000	
TOTAL CITY COUNCIL		62,709	64,353	66,920	28,451	71,085	66,920	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2013

001-GENERAL FUND
CITY MANAGER'S OFFICE

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4412.10.1318	ADMINISTRATIVE ASSISTANT	32,286	31,712	32,227	16,051	33,482	32,347	
001.4412.10.1523	BONUS/ATTND. BONUS	1,850	800	2,400	0	2,400	2,400	
001.4412.10.1533	MARKETING COORDINATOR	0	0	0	0	0	0	
001.4412.10.1535	MRKTING/COMM RELATION SPEC	33,229	40,914	41,649	20,745	31,980	41,805	
001.4412.10.1903	OVERTIME	0	0	0	0	0	0	
001.4412.10.1905	LONGEVITY	(2,709)	2,445	1,430	837	1,884	1,700	
001.4412.10.1920	EYE-DENTAL-LIFE INS.	1,922	2,494	2,511	1,190	1,812	2,500	
001.4412.10.1921	HOSPITALIZATION INS.	24,893	28,314	34,357	13,954	29,965	35,100	
001.4412.10.1924	MEDICARE CONTRIBUTIONS	1,889	1,972	2,257	1,083	1,874	2,200	
001.4412.10.1950	CITY MANAGER	98,552	97,002	112,158	55,677	98,655	112,000	
TOTAL PERSONNEL & BENEFITS		191,912	205,653	228,989	109,536	202,052	230,052	
OTHER EXPENSES								
001.4412.20.2134	INSURANCE	2,731	4,904	5,205	4,907	5,462	5,563	
001.4412.20.2138	MEMBERSHIP DUES	1,077	1,516	1,500	300	880	1,500	
001.4412.20.2142	PROMOTIONAL EXPENSE	117,210	113,114	106,000	103,717	183,455	99,000	
001.4412.20.2149	TECH REF. & SERVICES	4,667	4,441	6,000	2,308	5,738	4,500	
001.4412.20.2153	TRAVEL EXPENSES	2,408	1,303	2,000	1,848	4,019	2,000	
001.4412.20.2171	WORKER'S COMPENSATION	3,441	1,502	3,400	0	4,129	4,000	
001.4412.20.2173	TELEPHONE-LD CHGS.	1,658	1,158	1,000	567	1,926	1,000	
001.4412.20.3146	POSTAGE	633	(1,224)	500	309	507	500	
TOTAL OTHER EXPENSES		133,826	126,712	125,605	113,958	206,115	118,063	
SUPPLIES								
001.4412.30.2146	OFFICE SUPPLY/DIVERSIF.	11,379	12,091	12,000	5,445	13,702	12,000	
001.4412.30.3135	OFFICE SUPPLIES	1,249	1,018	2,000	520	2,212	2,000	
001.4412.30.3139	PHOTOCOPY	569	419	1,000	174	463	500	
TOTAL SUPPLIES		13,197	13,528	15,000	6,139	16,377	14,500	
CONTRIBUTIONS								
001.4412.50.2174	DEF. COMP. 457 CONTRI	5,560	5,863	6,000	3,352	5,984	6,000	
001.4412.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		5,560	5,863	6,000	3,352	5,984	6,000	
TOTAL CITY MANAGER'S OFFICE		344,494	351,756	375,594	232,985	430,529	368,615	

001-GENERAL FUND
FINANCE OFFICE

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4414.10.1000	Finance Dept Admin Salaries	0	0	0	0	0	0	
001.4414.10.1107	FISCAL CLERK	50,438	35,322	25,926	12,885	52,306	0	
001.4414.10.1108	FISCAL SPECIALIST	126,090	116,659	124,310	62,686	130,760	125,000	
001.4414.10.1116	PARKING METER OFFICER-3	47,247	46,407	47,160	34,617	48,997	47,336	
001.4414.10.1133	Parking Meter Specialist	23,339	17,219	23,580	0	24,279	23,668	
001.4414.10.1208	FINANCE DIRECTOR	70,012	71,400	72,556	36,139	72,498	72,828	
001.4414.10.1211	Tax & Fees Auditor	40,292	37,564	41,461	20,683	41,785	41,616	
001.4414.10.1248	ASSISTANT FINANCE DIR.	51,992	49,786	50,309	26,529	52,269	53,460	
001.4414.10.1280	CERTIFICATION PAY	0	0	0	0	0	0	
001.4414.10.1523	BONUS/ATTND. BONUS	8,400	3,775	4,000	700	11,000	4,000	
001.4414.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
001.4414.10.1903	OVERTIME	49	0	0	248	98	0	
001.4414.10.1904	TEMPORARY SALARIES	17,000	0	0	7,466	0	0	
001.4414.10.1905	LONGEVITY	(7,923)	10,135	8,895	4,244	8,528	8,895	
001.4414.10.1920	EYE-DENTAL-LIFE INS.	8,456	9,288	10,044	4,655	7,687	9,600	
001.4414.10.1921	HOSPITALIZATION INS.	72,805	66,421	83,333	29,708	72,805	79,210	
001.4414.10.1924	MEDICARE CONTRIBUTIONS	4,166	15,641	6,022	2,090	4,329	4,200	
001.4414.10.1925	HRA-MEDICAL EXPENSES	0	0	0	0	0	0	
TOTAL PERSONNEL & BENEFITS		512,362	479,619	497,596	242,650	527,340	469,813	
OTHER EXPENSES								
001.4414.20.2108	CITY-COUNTY BUILDING	192,496	192,496	175,000	112,289	175,000	175,000	
001.4414.20.2113	COLLECTION COST	40,346	71,655	75,000	29,087	58,992	71,000	
001.4414.20.2121	DUES & SUB-(WVML-410)	7,338	620	1,500	625	1,688	1,500	
001.4414.20.2126	HUD Interest Expense	0	0	0	0	0	0	
001.4414.20.2127	UNEMPLOYMENT COMP.	20,993	9,381	12,000	3,956	23,652	12,000	
001.4414.20.2130	COIN SHORTAGE	0	0	0	0	0	0	
001.4414.20.2134	INSURANCE	77,816	13,072	45,245	23,360	28,907	22,300	
001.4414.20.2136	LEGAL SETTLE-TAXES	4,225	7,488	20,000	1,553	8,450	20,000	
001.4414.20.2144	PUB-ADVERTISING EXP	129	47	1,000	89	175	1,000	
001.4414.20.2145	OFFICE EQUIP MAINTENANCE	5,059	1,564	8,000	325	5,714	8,000	
001.4414.20.2149	TECH REF. & SERVICES	42,944	41,978	40,000	18,296	41,209	40,000	
001.4414.20.2150	TELEPHONE SERVICE	119,437	106,842	120,000	49,442	102,510	110,000	
001.4414.20.2153	TRAVEL EXPENSES	2,718	2,409	3,000	2,838	2,129	3,000	
001.4414.20.2158	REFUNDS	10,463	16,763	12,000	3,541	5,097	12,000	
001.4414.20.2159	Audit Expense	29,955	46,715	40,000	0	40,880	40,000	
001.4414.20.2161	OV Drug Task Force	0	0	0	0	0	0	
001.4414.20.2171	WORKER'S COMPENSATION	8,563	38,371	8,306	0	10,276	9,900	
001.4414.20.2173	TELEPHONE-LD CHGS.	0	6	800	143	0	800	
001.4414.20.2179	TAX AND FEES COLL. COSTS	950	3,233	3,000	6,528	2,400	4,000	
001.4414.20.2180	MTax Commission Exp	0	0	0	0	0	0	
001.4414.20.2183	COMPUTER MAINT & SUP EXP	30,487	49,118	30,000	27,267	18,348	30,000	
001.4414.20.2232	Credit Card Transaction Fees	3,835	7,009	8,000	2,459	3,381	8,000	
001.4414.20.3146	POSTAGE	34,963	35,030	37,000	18,384	39,398	37,000	
001.4414.20.3151	PUBLISH ANNUAL STATEMENT	741	735	9,000	0	0	9,000	
001.4414.20.5008	COBRA CONTRIBUTION	13,880	36,420	27,000	20,144	23,068	27,000	
001.4414.20.6700	Interest - Capital Leases	78,188	0	0	0	0	0	
TOTAL OTHER EXPENSES		725,526	680,950	675,851	320,325	591,277	641,500	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2013

001-GENERAL FUND
FINANCE OFFICE

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
SUPPLIES								
001.4414.30.2198	COMPUTER APPLICATIONS	28,387	0	50,000	0	56,774	50,000	
001.4414.30.3109	CLOTHING ALOWANCE	753	113	2,000	1,781	308	2,000	
001.4414.30.3135	OFFICE SUPPLIES	14,466	54,297	20,000	9,195	11,516	20,000	
001.4414.30.3266	HOMELAND SECURITY	0	0	0	0	0	0	
TOTAL SUPPLIES		43,606	54,410	72,000	10,976	68,598	72,000	
CAPITAL EXPENSES								
001.4414.40.4151	CAPITAL OUTLAYS	2,578	3,500	2,000	500	0	2,000	
TOTAL CAPITAL EXPENSES		2,578	3,500	2,000	500	0	2,000	
CONTRIBUTIONS								
001.4414.50.2174	DEF. COMP. 457 CONTRI	35,716	28,113	35,000	17,297	38,409	35,000	
001.4414.50.5006	CAPITAL CONTRI-N.P.S.C.D.	15,000	15,000	15,000	0	30,000	15,000	
001.4414.50.5007	RESTRICTED CAP. IMP. FUND	0	300,000	0	0	0	0	
001.4414.50.5126	CONTRIBUTION TO C.E.R.F.	0	20,000	0	0	40,000	0	
001.4414.50.5131	Wesbanco Arena	0	27,082	0	0	0	0	
001.4414.50.5134	ITC Shortfall	91,428	203,431	74,774	0	92,837	74,774	
001.4414.50.5136	ADC Transfer	0	0	0	0	0	0	
001.4414.50.5137	TRANSFER OUT-OVDTF	0	6,625	0	0	0	0	
TOTAL CONTRIBUTIONS		142,144	600,250	124,774	17,297	201,246	124,774	
TOTAL FINANCE OFFICE		1,426,216	1,818,730	1,372,221	591,748	1,388,461	1,310,087	

001-GENERAL FUND
CITY CLERK

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4415.10.1209	CITY CLERK	45,586	45,757	46,498	23,160	47,234	46,672	
001.4415.10.1523	BONUS/ATTND. BONUS	725	325	325	0	800	325	
001.4415.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
001.4415.10.1904	TEMPORARY SALARIES	1,300	1,035	2,000	295	960	1,500	
001.4415.10.1905	LONGEVITY	(694)	1,405	1,248	624	1,176	1,248	
001.4415.10.1920	EYE-DENTAL-LIFE INS.	674	804	837	383	613	837	
001.4415.10.1921	HOSPITALIZATION INS.	3,809	4,186	4,546	1,894	3,809	4,637	
001.4415.10.1924	MEDICARE CONTRIBUTIONS	99	79	663	23	73	663	
TOTAL PERSONNEL & BENEFITS		51,500	53,591	56,118	26,379	54,666	55,882	
OTHER EXPENSES								
001.4415.20.2101	ADVERTISING & PUBLISH.	1,253	2,168	3,000	500	1,191	2,500	
001.4415.20.2121	DUES & SUB-(WVML-410)	200	200	200	0	0	200	
001.4415.20.2122	ELECTION FUND	12,000	12,000	12,000	0	0	12,000	
001.4415.20.2134	INSURANCE	910	1,735	1,760	1,636	1,821	1,854	
001.4415.20.2145	OFFICE EQUIP MAINTENANCE	0	0	300	0	0	300	
001.4415.20.2149	TECH REF. & SERVICES	1,860	717	3,860	0	2,351	3,860	
001.4415.20.2153	TRAVEL EXPENSES	2,239	2,056	2,500	1,460	1,749	2,500	
001.4415.20.2171	WORKER'S COMPENSATION	911	1,405	943	0	1,093	975	
001.4415.20.2173	TELEPHONE-LD CHGS.	0	0	200	0	0	200	
001.4415.20.3146	POSTAGE	477	429	350	277	448	350	
TOTAL OTHER EXPENSES		19,850	20,711	25,113	3,873	8,653	24,739	
SUPPLIES								
001.4415.30.3135	OFFICE SUPPLIES	2,800	911	2,500	975	1,222	2,500	
TOTAL SUPPLIES		2,800	911	2,500	975	1,222	2,500	
CAPITAL EXPENSES								
001.4415.40.4151	CAPITAL OUTLAYS	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	
TOTAL CITY CLERK		74,150	75,213	83,730	31,227	64,541	83,121	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2013

001-GENERAL FUND
POLICE JUDGE'S OFFICE

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4416.10.1514	POLICE JUDGE	29,275	29,580	30,060	14,972	29,549	30,060	
001.4416.10.1515	MUNICIPAL COURT CLERK	26,919	26,440	26,870	13,383	27,916	26,970	
001.4416.10.1523	BONUS/ATTND. BONUS	725	325	800	0	800	800	
001.4416.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
001.4416.10.1905	LONGEVITY	(562)	344	560	260	560	560	
001.4416.10.1920	EYE-DENTAL-LIFE INS.	705	807	2,511	383	641	900	
001.4416.10.1921	HOSPITALIZATION INS.	3,809	4,207	4,560	1,768	3,809	4,650	
001.4416.10.1924	MEDICARE CONTRIBUTIONS	2,648	2,659	2,600	1,343	2,685	2,700	
TOTAL PERSONNEL & BENEFITS		63,518	64,361	67,961	32,108	65,959	66,640	
OTHER EXPENSES								
001.4416.20.2134	INSURANCE	910	1,635	3,470	3,272	1,821	3,709	
001.4416.20.2149	TECH REF. & SERVICES	0	0	0	54	0	0	
001.4416.20.2171	WORKER'S COMPENSATION	1,125	395	1,200	0	1,350	1,200	
001.4416.20.2173	TELEPHONE-LD CHGS.	0	0	0	0	0	0	
001.4416.20.2232	REGIONAL JAIL EXP.-TRANS	31,630	78,342	45,000	20,128	20,594	45,000	
001.4416.20.2233	TRAF.FINES STATE-TRANS	21,849	35,210	20,000	0	0	20,000	
001.4416.20.2235	Community Corrections	21,099	0	3,000	0	0	3,000	
001.4416.20.3146	POSTAGE	3,525	3,282	4,000	1,678	3,728	4,000	
TOTAL OTHER EXPENSES		80,138	118,864	76,670	25,131	27,492	76,909	
SUPPLIES								
001.4416.30.3135	OFFICE SUPPLIES	2,629	4,851	4,000	2,170	2,745	4,000	
TOTAL SUPPLIES		2,629	4,851	4,000	2,170	2,745	4,000	
CAPITAL EXPENSES								
001.4416.40.4151	CAPITAL OUTLAYS	308	0	0	0	365	0	
TOTAL CAPITAL EXPENSES		308	0	0	0	365	0	
TOTAL POLICE JUDGE'S OFFICE		146,593	188,077	148,631	59,410	96,561	147,549	

001-GENERAL FUND
CITY ATTORNEY

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4417.10.1000	City Attorney Admin Salaries	0	0	0	0	0	0	
001.4417.10.1202	ASSIST. CITY SOLICITOR	7,266	19,416	20,873	10,000	6,078	20,000	
001.4417.10.1213	CITY SOLICITOR	74,208	74,460	75,666	37,688	76,892	75,949	
001.4417.10.1523	BONUS/ATTND. BONUS	725	325	725	0	800	725	
001.4417.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
001.4417.10.1903	OVERTIME	0	0	0	0	0	0	
001.4417.10.1905	LONGEVITY	(3,292)	1,337	0	325	560	0	
001.4417.10.1920	EYE-DENTAL-LIFE INS.	705	1,773	1,674	793	641	1,674	
001.4417.10.1921	HOSPITALIZATION INS.	9,988	15,545	17,202	8,998	9,988	18,360	
001.4417.10.1924	MEDICARE CONTRIBUTIONS	1,059	2,202	2,640	1,180	1,098	2,640	
TOTAL PERSONNEL & BENEFITS		90,659	115,058	118,780	58,984	96,057	119,348	
OTHER EXPENSES								
001.4417.20.2134	INSURANCE	910	1,635	1,735	1,636	1,821	1,854	
001.4417.20.2135	Legal Services	0	10,053	10,000	9,969	20,078	13,000	
001.4417.20.2136	LEGAL SETTLE-TAXES	416	15,200	550	16,246	0	550	
001.4417.20.2138	MEMBERSHIP DUES	1,525	1,268	1,500	260	0	1,500	
001.4417.20.2144	PUB-ADVERTISING EXP	3,265	3,761	1,500	4,151	1,625	1,500	
001.4417.20.2149	TECH REF. & SERVICES	4,602	5,511	9,000	3,425	6,823	10,000	
001.4417.20.2153	TRAVEL EXPENSES	3,132	4,098	3,000	1,883	1,000	3,000	
001.4417.20.2171	WORKER'S COMPENSATION	1,497	785	2,000	0	1,796	2,000	
001.4417.20.2173	TELEPHONE-LD CHGS.	100	0	450	0	0	450	
001.4417.20.2176	LEGAL EXPENSES	10,252	7,443	10,000	2,653	12,163	3,000	
001.4417.20.2177	JURY EXPENSE	200	229	200	0	400	200	
001.4417.20.3146	POSTAGE	326	331	300	133	231	300	
TOTAL OTHER EXPENSES		26,225	50,313	40,235	40,357	45,937	37,354	
SUPPLIES								
001.4417.30.3135	OFFICE SUPPLIES	518	851	500	551	236	500	
TOTAL SUPPLIES		518	851	500	551	236	500	
TOTAL CITY ATTORNEY		117,401	166,222	159,515	99,892	142,231	157,202	

001-GENERAL FUND
ENGINEERING

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4420.10.1000	Engineering Dept Salaries	0	0	0	0	0	0	
001.4420.10.1203	CITY ENGINEER	56,178	56,161	57,071	28,426	58,218	57,284	
001.4420.10.1280	CERTIFICATION PAY	1,246	1,200	1,200	600	1,292	1,200	
001.4420.10.1308	ENGINEERING SPECIALIST II	37,734	37,063	37,659	18,760	39,132	37,800	
001.4420.10.1310	ENG. SPECIALIST	0	0	0	0	0	0	
001.4420.10.1312	SENIOR ENG. TECHNICIAN	0	0	0	0	0	0	
001.4420.10.1327	SR ENGINEERING TECH II	35,943	35,304	35,876	17,869	37,274	36,010	
001.4420.10.1523	BONUS/ATTND. BONUS	2,175	975	975	0	2,400	975	
001.4420.10.1905	LONGEVITY	(3,368)	2,955	2,150	1,105	1,980	2,210	
001.4420.10.1920	EYE-DENTAL-LIFE INS.	2,114	2,614	2,511	1,229	1,922	2,511	
001.4420.10.1921	HOSPITALIZATION INS.	29,965	30,723	37,966	15,658	29,965	38,725	
001.4420.10.1924	MEDICARE CONTRIBUTIONS	1,864	1,729	1,960	918	1,938	1,960	
TOTAL PERSONNEL & BENEFITS		163,851	168,725	177,368	84,565	174,121	178,675	
OTHER EXPENSES								
001.4420.20.2121	DUES & SUB-(WVML-410)	345	517	700	235	440	700	
001.4420.20.2134	INSURANCE	2,906	4,904	5,205	4,907	5,462	5,563	
001.4420.20.2145	OFFICE EQUIP MAINTENANCE	57	35	200	0	0	200	
001.4420.20.2149	TECH REF. & SERVICES	642	350	600	0	50	600	
001.4420.20.2153	TRAVEL EXPENSES	0	245	200	97	0	200	
001.4420.20.2171	WORKER'S COMPENSATION	2,679	1,159	2,702	0	3,215	2,750	
001.4420.20.2173	TELEPHONE-LD CHGS.	1,060	1,126	1,300	536	1,146	1,300	
001.4420.20.3130	LEGAL ADVERTISING	430	556	600	226	268	600	
001.4420.20.3146	POSTAGE	141	196	300	96	157	300	
TOTAL OTHER EXPENSES		8,260	9,087	11,807	6,098	10,738	12,213	
SUPPLIES								
001.4420.30.3115	ENGINEERING EQUIPMENT	86	201	600	266	173	600	
001.4420.30.3135	OFFICE SUPPLIES	576	495	1,500	759	633	1,500	
001.4420.30.3264	SAFETY EXPENSE	145	0	200	149	0	200	
TOTAL SUPPLIES		807	696	2,300	1,174	805	2,300	
CONTRIBUTIONS								
001.4420.50.2174	DEF. COMP. 457 CONTRI	3,401	3,373	3,490	1,601	3,591	3,490	
001.4420.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		3,401	3,373	3,490	1,601	3,591	3,490	
TOTAL ENGINEERING		176,319	181,881	194,965	93,437	189,256	196,678	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2013

001-GENERAL FUND
PERSONNEL OFFICE

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4422.10.1000	Personnel Admin Salaries	0	0	0	0	0	0	
001.4422.10.1123	EMPLOYEE BENEFIT ANALYST	43,852	40,054	40,179	21,268	48,462	40,329	
001.4422.10.1128	HUMAN RESOURCES DIRECTOR	27,442	59,160	60,118	25,848	0	60,343	
001.4422.10.1129	ADMINISTRATIVE ASSISTANT HR	12,158	32,794	32,765	17,718	0	32,888	
001.4422.10.1318	ADMINISTRATIVE ASSISTANT	19,990	0	0	0	32,733	0	
001.4422.10.1523	BONUS/ATTND. BONUS	1,773	2,150	2,375	700	1,995	2,375	
001.4422.10.1904	TEMPORARY SALARIES	0	190	2,400	80	0	2,400	
001.4422.10.1905	LONGEVITY	1,031	4,560	1,400	780	1,400	1,690	
001.4422.10.1920	EYE-DENTAL-LIFE INS.	1,656	2,494	2,511	1,190	1,281	2,600	
001.4422.10.1921	HOSPITALIZATION INS.	19,977	23,470	25,311	10,070	19,977	25,815	
001.4422.10.1924	MEDICARE CONTRIBUTIONS	1,470	1,910	1,956	927	1,149	1,956	
TOTAL PERSONNEL & BENEFITS		129,349	166,782	169,015	78,581	106,996	170,396	
OTHER EXPENSES								
001.4422.20.2121	DUES & SUB-(WVML-410)	1,700	1,142	2,600	605	0	2,600	
001.4422.20.2134	INSURANCE	1,821	3,269	5,205	4,907	3,641	5,563	
001.4422.20.2139	PHYSICAL EXAMINATIONS	12,966	18,665	13,000	7,058	8,653	16,000	
001.4422.20.2142	PROMOTIONAL EXPENSE	545	296	1,500	519	0	1,500	
001.4422.20.2144	PUB-ADVERTISING EXP	0	0	300	0	0	300	
001.4422.20.2148	DRUG/ALCOHOL TESTING	4,506	5,772	4,000	2,038	3,280	4,000	
001.4422.20.2149	TECH REF. & SERVICES	1,571	4,217	6,000	438	1,598	6,000	
001.4422.20.2153	TRAVEL EXPENSES	0	14	1,400	0	0	1,400	
001.4422.20.2154	Safety Administration	21,699	10,540	34,000	14,000	0	30,000	
001.4422.20.2171	WORKER'S COMPENSATION	2,697	5,175	2,700	0	3,236	2,800	
001.4422.20.2173	TELEPHONE-LD CHGS.	652	907	1,180	569	217	1,180	
001.4422.20.2225	EMPLOYEE ASSIST. PROGRAM	2,772	2,916	3,200	0	5,544	3,200	
001.4422.20.3146	POSTAGE	2,114	2,161	2,000	1,184	2,359	2,000	
001.4422.20.3147	HR Software	0	0	23,000	7,490	0	23,000	
TOTAL OTHER EXPENSES		53,043	55,074	100,085	38,807	28,530	99,543	
SUPPLIES								
001.4422.30.3107	MUNICIPAL CIVIL SERVICE	19,824	15,165	12,000	5,781	15,358	12,000	
001.4422.30.3119	FIRE CIVIL SERVICE	3,850	2,788	8,000	9,473	0	8,000	
001.4422.30.3135	OFFICE SUPPLIES	1,847	2,349	5,000	1,602	4,795	5,000	
001.4422.30.3143	POLICE CIVIL SERVICE	14,629	12,434	15,000	3,125	15,694	15,000	
TOTAL SUPPLIES		40,150	32,736	40,000	19,981	35,847	40,000	
CAPITAL EXPENSES								
001.4422.40.4151	Capital Outlays	0	11,177	0	4,965	0	0	
TOTAL CAPITAL EXPENSES		0	11,177	0	4,965	0	0	
TOTAL PERSONNEL OFFICE		222,542	265,769	309,100	142,335	171,372	309,939	

001-GENERAL FUND
REGIONAL DEVELOPMENT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
OTHER EXPENSES							
001.4435.20.2106 BEL-O-MAR Regional Dues	10,825	10,824	10,824	10,825	12,000	10,824	
TOTAL OTHER EXPENSES	10,825	10,824	10,824	10,825	12,000	10,824	
TOTAL REGIONAL DEVELOPMENT	10,825	10,824	10,824	10,825	12,000	10,824	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2013

001-GENERAL FUND
Information Technology

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4439.10.1010	IT Manager	0	0	40,000	0	0	0	
001.4439.10.1920	Eye & Dental	0	0	816	0	0	0	
001.4439.10.1921	Hospitalization	0	0	10,988	0	0	0	
001.4439.10.1924	Medicare	0	0	653	0	0	0	
TOTAL PERSONNEL & BENEFITS		0	0	52,457	0	0	0	
SUPPLIES								
001.4439.30.3135	Office Supplies	0	0	5,000	0	0	0	
TOTAL SUPPLIES		0	0	5,000	0	0	0	
TOTAL Information Technology		0	0	57,457	0	0	0	

001-GENERAL FUND
CONTRIBUTION/TRANSFERS

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CONTRIBUTIONS								
001.4444.50.5007	TRANSFERS OUT RCIP	0	0	118,374	118,374	0	0	
001.4444.50.5125	TRANSFERS OUT DEBT SERVICE	0	0	0	0	0	0	
001.4444.50.5126	TRANSFERS OUT CERF	0	0	0	0	0	0	
001.4444.50.5129	TRANSFERS TO MFSF	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	
001.4444.50.5135	TRANSFERS OUT CIF	33,359	0	0	0	0	0	
001.4444.50.5136	TRANSFERS OUT-TIF	250	250	426,000	0	0	0	
001.4444.50.5137	TRANSFERS OUT-PUBLIC SAFETY	10,000	0	0	0	10,000	0	
001.4444.50.5138	Transfers Out Parking Fund	12,042	0	0	0	0	0	
TOTAL CONTRIBUTIONS		1,055,652	1,000,250	1,544,374	118,374	1,010,000	1,000,000	
TOTAL CONTRIBUTION/TRANSFERS		1,055,652	1,000,250	1,544,374	118,374	1,010,000	1,000,000	

001-GENERAL FUND
MARKET HOUSE

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4590.10.1410	Market House Maintenance	14,880	25,459	25,870	12,886	4,800	25,870	
001.4590.10.1523	BONUS/ATTND. BONUS	0	325	650	0	0	650	
001.4590.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
001.4590.10.1903	OVERTIME	0	0	0	0	0	0	
001.4590.10.1905	Center Market Longevity	0	0	130	0	0	130	
001.4590.10.1920	EYE-DENTAL-LIFE INS.	384	831	1,256	397	0	1,256	
001.4590.10.1921	HOSPITALIZATION INS.	5,827	8,415	9,045	3,535	1,665	9,225	
001.4590.10.1924	MEDICARE CONTRIBUTIONS	533	678	709	346	418	709	
001.4590.10.1985	MARKET MANAGER-PT	24,097	25,013	25,145	12,524	25,585	25,145	
TOTAL PERSONNEL & BENEFITS		45,721	60,721	62,804	29,688	32,468	62,984	
OTHER EXPENSES								
001.4590.20.2126	CENTER MARKET INTEREST	1,361	876	0	0	0	0	
001.4590.20.2127	Center Market Principal	11,064	11,652	0	0	0	0	
001.4590.20.2134	INSURANCE	910	1,635	1,735	1,636	1,821	1,854	
001.4590.20.2137	MARKET-CONTRACT.REPAIRS	9,690	4,362	3,000	1,194	15,233	10,000	
001.4590.20.2142	PROMOTIONAL EXPENSE	23,259	28,022	22,000	20,116	20,081	15,000	
001.4590.20.2149	TECH REF. & SERVICES	11,617	0	0	0	24,422	0	
001.4590.20.2153	TRAVEL EXPENSES	0	0	0	0	0	0	
001.4590.20.2168	MARKET OPERATIONS-UTULYS	47,032	47,607	40,000	19,388	42,741	41,000	
001.4590.20.2171	WORKER'S COMPENSATION	493	240	970	0	592	975	
001.4590.20.3116	EQUIPMENT MAINTENANCE	6,453	983	6,000	1,567	2,390	6,000	
TOTAL OTHER EXPENSES		111,880	95,377	73,705	43,901	107,278	74,829	
SUPPLIES								
001.4590.30.3110	CENTER MARKET CONCESSION EXP	22,772	23,452	0	0	68	0	
001.4590.30.3131	CENTRE MKT SUPPLIES	9,792	15,002	14,000	6,064	10,803	14,000	
001.4590.30.3135	OFFICE SUPPLIES	2,087	2,527	0	551	10	0	
TOTAL SUPPLIES		34,651	40,981	14,000	6,615	10,881	14,000	
TOTAL MARKET HOUSE		192,251	197,079	150,509	80,204	150,627	151,813	

001-GENERAL FUND
CONTINGENCY

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
SUPPLIES								
001.4699.30.2991	UNENCUMBERED BALANCE	0	0	23,509	0	0	0	
TOTAL SUPPLIES		0	0	23,509	0	0	0	
TOTAL CONTINGENCY		0	0	23,509	0	0	0	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2013

001-GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4700.10.1000	Police Dept Admin Salaries	0	0	0	0	0	0	
001.4700.10.1221	DEPUTY CHIEF	114,646	94,916	96,446	41,066	100,204	96,806	
001.4700.10.1222	POLICE CHIEF	51,628	71,400	72,557	36,139	65,908	72,828	
001.4700.10.1317	SENIOR STAFF ASSOCIATE	1,121	0	0	0	2,243	0	
001.4700.10.1318	ADMINISTRATIVE ASSISTANT	31,563	31,002	31,505	15,692	32,732	31,623	
001.4700.10.1324	STAFF ASSOCIATE	20,097	26,258	26,869	13,383	17,793	26,970	
001.4700.10.1325	OFFICE SPECIALIST	0	0	0	0	0	0	
001.4700.10.1328	Civilian Intake Coordinator	8,822	8,769	6,608	2,310	11,164	6,608	
001.4700.10.1329	HIGHWAY SAFETY ASSISTANT	0	0	6,240	1,512	0	6,240	
001.4700.10.1508	POLICE OFFICER I (26)	502,532	711,368	875,024	79,551	533,286	913,432	
001.4700.10.1509	POLICE OFFICER II (15)	560,590	571,628	551,629	257,936	607,506	553,695	
001.4700.10.1510	POLICE SERGEANT (20)	610,549	782,543	832,146	423,846	611,824	832,320	
001.4700.10.1511	LIEUTENANT (4)	141,894	163,776	179,229	89,201	154,952	179,900	
001.4700.10.1512	GRANT POLICING	162,582	132,425	0	66,294	180,735	0	
001.4700.10.1513	Directed Patrols	30,103	16,763	25,000	4,539	37,447	20,000	
001.4700.10.1514	Fairs & Festivals	0	11,990	10,000	0	0	10,000	
001.4700.10.1516	CROSSING GUARDS	12,970	13,509	15,782	6,083	12,180	15,782	
001.4700.10.1518	POLICE CORPORALS (15)	722,482	675,190	579,493	297,412	746,810	581,655	
001.4700.10.1523	BONUS/ATTND. BONUS	47,050	18,267	44,400	1,750	67,600	44,400	
001.4700.10.1532	GRANT POL. OFFICER I	462,947	52,327	0	316,560	407,063	0	
001.4700.10.1534	Canine Compensation	16,298	15,841	16,450	7,007	16,755	16,450	
001.4700.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
001.4700.10.1903	OVERTIME	258,661	255,179	175,000	140,867	274,828	170,000	
001.4700.10.1905	LONGEVITY	(93,517)	30,373	41,371	15,894	34,384	41,371	
001.4700.10.1907	POLICE PENSION	1,588,783	1,699,998	1,818,998	727,560	1,588,783	1,946,328	
001.4700.10.1910	SUPP. PENSION CONTRI.	440,515	247,400	200,000	0	0	150,000	
001.4700.10.1920	EYE-DENTAL-LIFE INS.	58,715	69,796	79,886	31,619	50,944	79,886	
001.4700.10.1921	HOSPITALIZATION INS.	645,803	669,377	748,522	289,604	605,935	723,492	
001.4700.10.1924	MEDICARE CONTRIBUTIONS	53,022	47,794	50,788	25,401	54,683	50,788	
001.4700.10.1990	CDBG Reimbursement	(55,000)	(55,000)	0	0	0	0	
TOTAL PERSONNEL & BENEFITS		6,394,857	6,362,889	6,483,943	2,891,224	6,215,759	6,570,574	
OTHER EXPENSES								
001.4700.20.2115	COMMUNICATION MAINT CONT	79,491	56,617	50,000	19,439	101,774	50,000	
001.4700.20.2116	COPY MACHINE	7,009	7,957	6,300	4,097	3,638	6,500	
001.4700.20.2124	EQUIPMENT MAINTENANCE	14,844	10,425	20,000	3,325	21,473	15,000	
001.4700.20.2125	Harley Motorcycles	12,802	5,369	6,000	485	9,717	6,000	
001.4700.20.2132	INVESTIGATIONS	6,138	8,598	10,000	1,716	10,032	10,000	
001.4700.20.2134	INSURANCE	174,376	188,042	200,000	252,509	150,600	160,000	
001.4700.20.2138	MEMBERSHIP DUES	664	1,410	2,000	460	250	2,000	
001.4700.20.2143	POLICE PARKING	68	0	15,000	0	0	1,300	
001.4700.20.2149	TECH REF. & SERVICES	17,933	18,116	20,000	10,039	9,500	20,000	
001.4700.20.2153	TRAVEL EXPENSES	13,822	16,008	15,000	11,574	19,672	17,000	
001.4700.20.2162	SPEC. SCHOOLS-TRAINING	31,683	21,170	55,000	3,873	19,998	40,000	
001.4700.20.2163	New Hires - Training	19,804	13,189	13,000	2,140	5,635	15,000	
001.4700.20.2167	UTILITIES	2,199	2,463	2,500	1,087	1,958	2,500	
001.4700.20.2171	WORKER'S COMPENSATION	70,053	32,050	72,000	0	84,064	72,000	

001-GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
001.4700.20.2173	TELEPHONE-LD CHGS.	7,465	10,224	8,000	5,141	7,802	8,000	
001.4700.20.2176	LEGAL EXPENSES	113,418	42,905	20,000	10,000	30,539	20,000	
001.4700.20.2250	GRANT MATCH-LLEBG	0	0	0	0	0	0	
001.4700.20.3146	POSTAGE	1,645	1,817	2,500	956	1,570	2,500	
001.4700.20.3147	Drug Task Force Grant Match	7,500	7,500	7,500	2,500	5,000	7,500	
001.4700.20.3148	K-9 Maintenance	13,812	15,628	15,000	10,429	23,708	17,500	
001.4700.20.3149	SWAT Team Expenses	3,430	5,893	10,000	7,072	1,368	10,000	
TOTAL OTHER EXPENSES		598,156	465,380	549,800	346,842	508,296	482,800	
SUPPLIES								
001.4700.30.2110	DAMAGED CLOTHING REP	13,363	8,876	10,000	3,811	14,226	10,000	
001.4700.30.2112	CLOTHING ALLOWANCE	62,815	34,438	50,000	17,962	72,139	50,000	
001.4700.30.2114	Bullet Proof Vest	4,102	22,067	0	0	1,898	0	
001.4700.30.3102	AMMUNITION & TARGETS	16,819	14,455	25,000	7,660	17,418	25,000	
001.4700.30.3124	GAS-DIESEL-OIL	188,004	217,699	250,000	112,250	186,980	225,000	
001.4700.30.3135	OFFICE SUPPLIES	18,203	24,350	19,000	9,855	15,528	20,000	
001.4700.30.3140	PHOTO FINGER PRINT SUPPL	1,197	1,878	5,000	1,185	539	5,000	
001.4700.30.3179	TRAFFIC SUPPLIES	9,301	10,332	6,000	5,542	8,697	6,000	
001.4700.30.3180	DARE Supplies	2,000	2,000	3,049	674	4,000	3,324	
TOTAL SUPPLIES		315,802	336,095	368,049	158,938	321,425	344,324	
CAPITAL EXPENSES								
001.4700.40.4001	Grant 09P-ALT-08	0	0	0	0	0	0	
001.4700.40.4002	Grant 2009-SB-B9-3243	0	0	0	0	0	0	
001.4700.40.4003	Grant 2009-DJ-BX-1497	0	0	0	0	0	0	
001.4700.40.4004	Grant 2008-CKWX-0245	0	0	0	0	0	0	
001.4700.40.4005	Grant 2010-DJ-BX-1477	0	0	0	0	0	0	
001.4700.40.4006	Grant 2010-GP-BX-0078	0	0	0	0	0	0	
001.4700.40.4007	Grant 2011-DJ-BX-3058	37,168	0	0	0	19,200	0	
001.4700.40.4008	Grant 2010-PU-TO-K008	43,442	0	0	0	0	0	
001.4700.40.4009	Grant 2009-PU-T9-K031	0	104,067	0	0	0	0	
001.4700.40.4010	Grant 2012-DJ-BX-0090	0	29,606	0	7,808	0	0	
001.4700.40.4011	Grant 2008-GB-T8-K018	0	51,378	0	0	0	0	
TOTAL CAPITAL EXPENSES		80,610	185,051	0	7,808	19,200	0	
CONTRIBUTIONS								
001.4700.50.2174	Def Comp 457 Contrib	3,016	4,304	0	2,168	4,002	0	
001.4700.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		3,016	4,304	0	2,168	4,002	0	
TOTAL POLICE DEPARTMENT		7,392,441	7,353,719	7,401,792	3,406,980	7,068,682	7,397,698	

001-GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4706.10.1000	Fire Dept Admin Salaries	0	0	0	0	0	0	
001.4706.10.1216	FIRE EUIIPMENT MANAGER	44,890	44,269	44,807	22,318	46,553	44,975	
001.4706.10.1220	FIRE CHIEF	63,892	71,400	72,557	36,139	65,908	72,828	
001.4706.10.1317	SENIOR STAFF ASSOCIATE	28,705	28,195	28,652	14,020	29,768	0	
001.4706.10.1318	Admistrative Assistant	31,564	31,003	31,505	15,692	32,733	31,623	
001.4706.10.1324	STAFF ASSOCIATE	0	0	0	2,515	0	26,970	
001.4706.10.1400	SENIOR EQUIP MECHANIC	38,048	37,374	36,778	18,916	39,457	38,118	
001.4706.10.1502	FIREFIGHTER (20)	470,490	458,758	458,727	247,110	487,644	496,000	
001.4706.10.1503	FIRE ENGINEER (34)	765,857	758,599	783,104	387,835	797,162	780,000	
001.4706.10.1504	FIRE LIEUTENANT (19)	498,401	433,359	446,996	205,860	518,862	450,000	
001.4706.10.1505	FIRE CAPTAIN (9)	233,596	248,155	256,131	129,644	242,876	260,000	
001.4706.10.1506	FIRE ASSIST. CHIEF (6)	208,623	218,952	224,901	109,967	219,476	225,000	
001.4706.10.1517	PARAMEDICS (12F-9P)	44,643	52,493	58,999	26,253	46,578	59,000	
001.4706.10.1519	FIRE-CHIEF INVESTIGATOR	42,378	72,968	45,033	22,318	47,525	45,000	
001.4706.10.1521	EMT SUPPLEMENTAL PAY	32,104	51,016	54,000	25,543	28,435	54,000	
001.4706.10.1523	BONUS/ATTND. BONUS	64,050	25,450	40,350	3,750	82,900	40,350	
001.4706.10.1536	Certification Pay	5,800	4,408	7,540	1,508	5,568	7,540	
001.4706.10.1903	OVERTIME	186,210	203,942	170,000	104,460	191,953	210,000	
001.4706.10.1904	Special Event Overtime	0	0	0	0	0	0	
001.4706.10.1905	LONGEVITY	(82,640)	51,191	52,790	27,222	55,034	54,000	
001.4706.10.1906	FIRE PENSION	1,547,066	1,655,360	1,771,235	708,496	1,547,066	1,895,221	
001.4706.10.1907	SPECIAL EVENTS OVERTIME	0	22,109	19,500	16,638	0	20,475	
001.4706.10.1908	HOLIDAY	49,842	43,586	55,462	20,437	53,309	55,462	
001.4706.10.1910	SUPP. PENSION CONTRI.	393,764	247,400	200,000	0	0	150,000	
001.4706.10.1913	SCHEDULED OVERTIME	1,251,951	1,234,637	1,168,630	622,216	1,293,848	1,235,000	
001.4706.10.1920	EYE-DENTAL-LIFE INS.	66,168	78,001	78,678	36,120	60,109	81,260	
001.4706.10.1921	HOSPITALIZATION INS.	773,974	860,674	920,701	365,311	780,310	909,115	
001.4706.10.1924	MEDICARE CONTRIBUTIONS	50,237	50,248	58,698	25,285	52,251	58,698	
TOTAL PERSONNEL & BENEFITS		6,809,614	6,983,548	7,085,774	3,195,574	6,725,323	7,300,635	
OTHER EXPENSES								
001.4706.20.2128	FIRE STATION RENTAL	15,912	15,912	14,040	15,912	15,912	14,040	
001.4706.20.2134	INSURANCE	163,500	153,645	170,000	158,671	163,500	170,000	
001.4706.20.2145	OFFICE EQUIP MAINTENANCE	2,139	2,643	4,500	1,164	2,624	7,500	
001.4706.20.2149	TECH REF. & SERVICES	410	325	1,000	0	0	1,000	
001.4706.20.2152	TRAINING SCHOOLS	2,357	3,401	5,000	974	1,247	5,000	
001.4706.20.2153	TRAVEL EXPENSES	3,240	2,956	3,000	811	2,165	3,000	
001.4706.20.2155	RADIO REPAIR	24,468	24,214	30,400	7,708	14,071	25,000	
001.4706.20.2167	UTILITIES	69,375	64,832	75,000	27,750	63,585	65,000	
001.4706.20.2171	WORKER'S COMPENSATION	77,469	76,050	80,963	0	92,963	81,000	
001.4706.20.2173	TELEPHONE-LD CHGS.	178	223	1,250	98	197	1,250	
001.4706.20.2271	Firefighters Grant 10-SHS-42	105,282	53,618	0	83,232	86,022	0	
001.4706.20.3101	ARSON INVESTIGATON	219	909	2,000	1,254	16	7,436	
001.4706.20.3116	EQUIPMENT MAINTENANCE	5,487	12,272	12,000	2,371	3,896	12,000	
001.4706.20.3120	FIRE HOUSE REPAIR	21,323	46,516	25,000	18,628	13,303	25,000	
001.4706.20.3146	POSTAGE	378	271	800	215	710	800	
001.4706.20.3235	AMBU;LANCE OPER. EXPENSE	44,251	43,386	42,300	27,666	46,685	43,800	

001-GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
001.4706.20.3236	PUBLIC SERVICE TRAINING EXP.	2,705	3,826	0	4,095	0	6,000	
TOTAL OTHER EXPENSES		538,692	504,998	467,253	350,549	506,897	467,826	
SUPPLIES								
001.4706.30.2112	CLOTHING ALLOWANCE	25,747	23,642	24,000	7,969	21,222	24,000	
001.4706.30.2131	HYDRANT RENTAL	164,574	163,332	145,000	97,999	195,998	145,000	
001.4706.30.3122	FURNITURE AND BEDDING	2,594	3,908	5,000	4,004	4,617	7,000	
001.4706.30.3124	GAS-DIESEL-OIL	94,035	100,207	100,000	48,549	92,370	100,000	
001.4706.30.3126	HOSE-OTHER MATERIAL	3,543	983	12,000	0	3,557	12,000	
001.4706.30.3133	MISCELLANEOUS MATERIALS	14,843	10,184	11,000	5,785	4,259	11,000	
001.4706.30.3135	OFFICE SUPPLIES	14,883	14,301	16,000	6,970	8,707	16,000	
001.4706.30.3136	PARKING AUTHORITY	3,876	4,896	4,900	2,448	2,856	4,900	
001.4706.30.3160	Fire Prevention Supplies	641	1,494	1,500	1,639	1,283	1,500	
001.4706.30.3183	VEHICLE MAINTENANCE	83,787	86,647	70,000	41,856	57,049	75,000	
001.4706.30.3234	FIRE FIGHTING EQUIPMENT	35,100	39,710	40,000	9,330	53,779	40,000	
001.4706.30.3235	Dive Team Equip Supplies	0	0	0	0	0	2,648	
TOTAL SUPPLIES		443,624	449,304	429,400	226,550	445,698	439,048	
CAPITAL EXPENSES								
001.4706.40.4167	CAP. IMP. STATIONS	0	0	0	0	0	0	
001.4706.40.4168	CAPITAL-SAFETY EQUIP.	26,732	0	12,125	0	40,664	12,125	
001.4706.40.4169	Ladder Truck	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		26,732	0	12,125	0	40,664	12,125	
CONTRIBUTIONS								
001.4706.50.5126	CONTRIBUTION TO C.E.R.F.	0	20,000	0	0	20,000	0	
TOTAL CONTRIBUTIONS		0	20,000	0	0	20,000	0	
TOTAL FIRE DEPARTMENT		7,818,662	7,957,850	7,994,552	3,772,672	7,738,582	8,219,634	

001-GENERAL FUND
COMMUNICATIONS/DISPATCH

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4711.10.1000	Communications Admin Salaries	0	0	0	0	0	0	
001.4711.10.1507	PUB SAFETY DISPATCHER	311,348	297,709	175,551	145,300	325,000	0	
001.4711.10.1520	PUB SAFETY DIS DIRECTOR	46,645	46,798	23,778	23,687	48,332	0	
001.4711.10.1522	PUB SAFETY DIS SUPRVSR	26,867	26,590	14,281	13,589	28,000	0	
001.4711.10.1523	BONUS/ATTND. BONUS	9,275	3,800	4,250	700	12,600	0	
001.4711.10.1902	SOCIAL SECURITY	0	0	155	0	0	0	
001.4711.10.1903	OVERTIME	66,300	68,235	30,830	32,916	74,130	0	
001.4711.10.1904	TEMPORARY SALARIES	6,742	8,624	2,500	14,387	8,510	0	
001.4711.10.1905	LONGEVITY	(6,308)	7,560	4,997	4,565	9,576	0	
001.4711.10.1908	HOLIDAY	28,940	24,780	10,820	11,065	30,869	0	
001.4711.10.1920	EYE-DENTAL-LIFE INS.	9,865	11,478	5,859	5,155	8,968	0	
001.4711.10.1921	HOSPITALIZATION INS.	92,775	84,873	46,657	36,812	92,775	0	
001.4711.10.1924	MEDICARE CONTRIBUTIONS	7,425	7,242	3,832	5,168	7,994	0	
TOTAL PERSONNEL & BENEFITS		599,874	587,690	323,510	293,343	646,755	0	
OTHER EXPENSES								
001.4711.20.2134	INSURANCE	24,620	22,883	22,890	22,901	24,620	0	
001.4711.20.2145	OFFICE EQUIP MAINTENANCE	4,282	7,345	6,750	4,845	317	0	
001.4711.20.2149	TECH REF. & SERVICES	3,303	3,680	5,000	2,897	4,530	0	
001.4711.20.2151	TELETYPE	12,494	6,875	6,142	3,386	11,858	0	
001.4711.20.2152	TRAINING SCHOOLS	4,913	4,552	3,240	3,121	9,946	0	
001.4711.20.2153	TRAVEL EXPENSES	1,876	4,310	7,575	454	2,311	0	
001.4711.20.2155	RADIO REPAIR	12,257	10,492	9,500	6,409	9,353	0	
001.4711.20.2171	WORKER'S COMPENSATION	9,969	9,875	5,285	0	11,963	0	
001.4711.20.2173	TELEPHONE-LD CHGS.	0	0	420	0	0	0	
001.4711.20.3146	POSTAGE	41	89	56	3	19	0	
001.4711.20.3153	RADIO MAINTENANCE	16,175	17,324	25,026	21,595	14,291	18,000	
TOTAL OTHER EXPENSES		89,930	87,425	91,884	65,611	89,208	18,000	
SUPPLIES								
001.4711.30.2112	CLOTHING ALLOWANCE	2,183	1,170	1,000	387	234	0	
001.4711.30.3135	OFFICE SUPPLIES	3,359	3,763	2,000	17	1,792	0	
001.4711.30.3136	PARKING AUTHORITY	468	0	500	0	312	0	
TOTAL SUPPLIES		6,010	4,933	3,500	404	2,338	0	
CONTRIBUTIONS								
001.4711.50.5126	Contribution to CERF	3	4,573	0	0	9,146	0	
TOTAL CONTRIBUTIONS		3	4,573	0	0	9,146	0	
TOTAL COMMUNICATIONS/DISPATCH		695,817	684,621	418,894	359,358	747,447	18,000	

001-GENERAL FUND
STREETS AND HIGHWAYS

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4750.10.1000	Operations Admin Salaries	0	0	0	0	0	0	
001.4750.10.1206	PUBLIC WORKS DIRECTOR	26,624	33,866	24,186	15,559	28,080	24,276	
001.4750.10.1250	SUPERINTENDENT S-F	56,178	56,161	57,071	28,426	58,218	57,284	
001.4750.10.1251	SUPERVISOR S-F	1,867	13,254	0	3,808	3,734	0	
001.4750.10.1252	ASST OPERATIONS SUPER.	48,536	36,252	50,309	21,250	48,536	50,497	
001.4750.10.1280	CERTIFICATION PAY	1,246	1,200	1,200	600	1,292	1,200	
001.4750.10.1315	TRAFFIC COORDINATOR	0	0	0	0	0	0	
001.4750.10.1317	SENIOR STAFF ASSOCIATE	28,705	28,200	28,652	14,271	29,768	28,759	
001.4750.10.1322	ELECTRIC-ELECTRONIC TECH	73,733	73,311	74,628	36,451	76,423	74,906	
001.4750.10.1324	STAFF ASSOCIATE	0	0	0	0	0	0	
001.4750.10.1407	HEAVY EQUIPMENT OPERATOR	252,363	245,264	265,618	121,451	249,657	266,608	
001.4750.10.1459	Small Engine Mechanic	30,364	32,685	33,202	16,537	31,373	33,326	
001.4750.10.1460	MAINT. LEADWRK/SPECIALST	183,555	174,739	183,831	91,561	190,989	184,520	
001.4750.10.1461	MAINTENANCE LEADWORKER	239,092	233,160	238,690	109,672	247,990	239,582	
001.4750.10.1462	SENIOR MAINT WORKER	28,358	27,884	28,305	14,098	29,408	28,411	
001.4750.10.1463	MAINTENANCE SPECIALIST	133,670	131,694	132,809	66,153	138,983	166,630	
001.4750.10.1481	MAINTENANCE WORKER	343,338	311,248	315,603	167,580	352,700	330,000	
001.4750.10.1482	TRUCK DRIVER	242,455	224,204	228,743	128,807	243,945	258,300	
001.4750.10.1483	Sign Specialist I	35,943	31,004	35,876	17,866	37,274	36,010	
001.4750.10.1484	SIGN SPECIALIST II	29,360	23,696	29,304	15,082	30,447	29,414	
001.4750.10.1523	BONUS/ATTND. BONUS	35,725	13,077	15,000	1,400	48,900	15,400	
001.4750.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
001.4750.10.1903	OVERTIME	81,418	94,379	100,000	36,642	96,145	95,000	
001.4750.10.1904	TEMPORARY SALARIES	118,066	100,005	95,000	64,866	162,154	100,000	
001.4750.10.1905	LONGEVITY	(27,455)	39,183	49,000	21,662	48,482	49,000	
001.4750.10.1920	EYE-DENTAL-LIFE INS.	38,908	43,760	42,687	21,526	35,336	58,736	
001.4750.10.1921	HOSPITALIZATION INS.	426,821	466,551	506,580	208,836	424,564	516,700	
001.4750.10.1924	MEDICARE CONTRIBUTIONS	23,166	22,234	29,749	12,526	26,900	29,749	
TOTAL PERSONNEL & BENEFITS		2,452,035	2,457,010	2,566,043	1,236,631	2,641,298	2,674,308	
OTHER EXPENSES								
001.4750.20.2123	ELECTRIC TRAFFIC LIGHTS	22,314	27,371	45,000	37,477	13,687	45,000	
001.4750.20.2134	INSURANCE	101,550	93,168	101,550	89,968	101,550	98,000	
001.4750.20.2149	TECH REF. & SERVICES	325	0	2,000	554	0	2,000	
001.4750.20.2153	TRAVEL EXPENSES	0	387	500	0	0	500	
001.4750.20.2160	STREET LIGHTING	449,981	411,346	430,000	217,312	432,233	430,000	
001.4750.20.2167	UTILITIES	102,761	87,503	100,000	34,157	104,608	105,000	
001.4750.20.2171	WORKER'S COMPENSATION	40,602	36,680	40,600	0	48,722	41,000	
001.4750.20.2173	TELEPHONE-LD CHGS.	42	0	800	0	0	800	
001.4750.20.2207	GRASS CONTRACT/HERBICIDE	8,321	17,950	8,000	7,205	13,579	13,000	
001.4750.20.2221	DOWNTOWN STREETSCAPE MAINT	20,000	17,500	20,000	17,500	35,000	20,000	
001.4750.20.2234	GRAVE-OPEN & CLOSINGS	6,684	9,400	9,000	3,300	8,100	9,000	
001.4750.20.3106	FACILITIES-GROUNDS MAINT	62,558	70,915	65,000	31,849	147,917	65,000	
001.4750.20.3116	EQUIPMENT MAINTENANCE	53,359	65,076	55,000	44,012	39,069	55,000	
001.4750.20.3121	TRAIL MAINTENANCE	4,599	950	7,000	0	10,566	7,000	
001.4750.20.3146	POSTAGE	60	119	300	25	53	300	
001.4750.20.3178	TRAFFIC LIGHT MAINT.	38,177	9,528	15,000	10,045	15,423	15,000	

001-GENERAL FUND
STREETS AND HIGHWAYS

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
001.4750.20.3186	WEED & TREE CUTTING	10,450	0	10,000	500	5,700	10,000	
001.4750.20.3254	STREET RESURFACING	184,953	250,000	0	0	93,195	0	
001.4750.20.3260	GPS WIRELESS SERVICE	8,107	8,091	8,000	3,922	6,708	8,000	
TOTAL OTHER EXPENSES		1,114,842	1,105,983	917,750	497,826	1,076,111	924,600	
SUPPLIES								
001.4750.30.2165	UNIFORM SERVICE	12,911	11,293	15,000	3,364	5,846	12,000	
001.4750.30.3104	BRIDGE & VIADUCT MAINT.	0	0	0	0	0	0	
001.4750.30.3124	GAS-DIESEL-OIL	145,985	155,014	155,000	83,470	158,592	160,000	
001.4750.30.3133	MISCELLANEOUS MATERIALS	75,023	89,625	65,000	40,944	70,851	65,000	
001.4750.30.3135	OFFICE SUPPLIES	2,494	3,580	5,500	1,905	731	5,500	
001.4750.30.3137	PARKING METER MAINT.	19,186	18,096	15,000	6,730	14,726	15,000	
001.4750.30.3138	PAVED STREET MAINTENANCE	34,198	49,485	20,000	0	27,093	20,000	
001.4750.30.3144	POOL MAINTENANCE	31,777	43,127	43,000	26,670	38,789	40,000	
001.4750.30.3162	SNOW/ICE REMOVAL	76,361	93,355	80,000	7,520	8,331	50,000	
001.4750.30.3165	STREET MARKS AND SIGNS	23,816	38,443	25,000	13,038	35,639	25,000	
001.4750.30.3182	UNPAVED STREET MAINT.	41,915	29,038	30,000	40,828	54,920	30,000	
001.4750.30.3263	APPL. COMM. DRIV. LICENSE	0	0	300	0	0	300	
001.4750.30.3264	SAFETY EXPENSE	18,369	10,859	10,000	3,316	18,187	10,000	
001.4750.30.3267	Storm Sewer Maintance	32,455	16,213	20,000	7,718	22,851	20,000	
001.4750.30.3268	Curb & Wall Maintance	0	0	0	0	0	0	
001.4750.30.3269	Storm Line State Permit	0	0	0	0	0	0	
001.4750.30.3270	Stormwater Management Fees	3,177	1,070	10,000	0	0	10,000	
001.4750.30.3271	Pedestrian Walkways	0	0	0	0	0	0	
001.4750.30.3272	Hertiage Port Maintenance	0	0	0	0	0	0	
TOTAL SUPPLIES		517,667	559,200	493,800	235,502	456,556	462,800	
CAPITAL EXPENSES								
001.4750.40.4101	LAWN MOWERS	2,585	0	7,000	0	7,170	7,000	
001.4750.40.4151	CAPITAL OUTLAYS	0	28,067	0	4,000	0	0	
TOTAL CAPITAL EXPENSES		2,585	28,067	7,000	4,000	7,170	7,000	
CONTRIBUTIONS								
001.4750.50.5126	CONTRIBUTION TO C.E.R.F.	0	24,564	0	0	49,128	0	
TOTAL CONTRIBUTIONS		0	24,564	0	0	49,128	0	
TOTAL STREETS AND HIGHWAYS		4,087,128	4,174,824	3,984,593	1,973,959	4,230,263	4,068,708	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2013

001-GENERAL FUND
CENTRAL GARAGE

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4754.10.1000	Central Garage Admin Salaries	0	0	0	0	0	0	
001.4754.10.1214	VEHICLE MAINT COORDI NATOR	27,362	38,946	39,414	20,138	17,023	40,582	
001.4754.10.1215	VEHICLE MAINT SUPERVISOR	43,796	43,171	43,712	22,278	45,418	44,895	
001.4754.10.1280	Certification Pay	8,040	5,616	8,500	2,808	7,552	8,500	
001.4754.10.1400	SENIOR EQUIP MECHANIC	182,858	145,701	147,109	88,030	188,309	184,580	
001.4754.10.1401	VEHICLE MAINTENANCE WORKER	7,384	23,978	26,300	7,995	0	26,399	
001.4754.10.1402	EQUIPMENT MECHANIC	33,525	52,562	62,220	30,754	37,036	62,452	
001.4754.10.1481	MAINTENANCE WORKER	7,807	0	0	0	15,614	0	
001.4754.10.1523	BONUS/ATTND. BONUS	4,800	1,825	6,200	0	6,400	6,200	
001.4754.10.1903	OVERTIME	4,839	7,009	6,677	2,149	3,220	6,677	
001.4754.10.1904	TEMPORARY SALARIES	0	0	0	0	0	0	
001.4754.10.1905	LONGEVITY	(5,043)	2,154	9,060	2,608	6,216	9,060	
001.4754.10.1920	EYE-DENTAL-LIFE INS.	5,778	7,416	6,264	3,694	5,352	6,264	
001.4754.10.1921	HOSPITALIZATION INS.	68,819	75,571	82,352	33,749	67,549	83,999	
001.4754.10.1924	MEDICARE CONTRIBUTIONS	2,661	3,183	5,106	1,789	2,615	5,106	
TOTAL PERSONNEL & BENEFITS		392,626	407,130	442,914	215,991	402,304	484,714	
OTHER EXPENSES								
001.4754.20.2134	INSURANCE	15,830	13,076	15,615	14,722	31,660	16,689	
001.4754.20.2149	TECH REF. & SERVICES	0	981	0	13,493	0	0	
001.4754.20.2155	RADIO REPAIR	5,659	7,494	6,000	2,721	455	6,000	
001.4754.20.2167	UTILITIES	9,469	9,602	9,000	5,781	7,215	9,000	
001.4754.20.2171	WORKER'S COMPENSATION	7,043	2,900	5,800	0	8,452	5,800	
001.4754.20.2173	TELEPHONE-LD CHGS.	36	0	200	0	73	200	
001.4754.20.3248	TRAINING-SEMINAR EXPENSE	657	139	2,500	61	1,314	2,500	
TOTAL OTHER EXPENSES		38,694	34,192	39,115	36,778	49,168	40,189	
SUPPLIES								
001.4754.30.2165	UNIFORM SERVICE	2,337	3,204	3,000	1,437	2,325	3,000	
001.4754.30.3123	NEW-REPLACE PARTS	263,496	259,477	210,000	131,220	216,157	240,000	
001.4754.30.3124	GAS-DIESEL-OIL	80,859	56,657	62,000	37,129	68,202	68,000	
001.4754.30.3135	OFFICE SUPPLIES	2,562	1,395	1,500	1,327	1,984	1,500	
001.4754.30.3177	TOOLS/SHOP SUPPLIES	20,434	9,316	7,000	3,994	1,656	8,000	
001.4754.30.3187	WV INSPECTION STICKERS	275	0	400	0	0	400	
001.4754.30.3263	APPL. COMM. DRIV. LICENSE	44	115	200	173	88	200	
001.4754.30.3264	SAFETY EXPENSE	295	4,646	1,000	1,492	1,028	2,000	
TOTAL SUPPLIES		370,301	334,810	285,100	176,773	291,439	323,100	
CAPITAL EXPENSES								
001.4754.40.4151	CAPITAL OUTLAYS	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	
CONTRIBUTIONS								
001.4754.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		0	0	0	0	0	0	
TOTAL CENTRAL GARAGE		801,621	776,132	767,129	429,542	742,911	848,003	

001-GENERAL FUND
PUBLIC TRANSIT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
OTHER EXPENSES							
001.4759.20.5001 OVRTA. EXCESS LEVY	1,149,499	1,114,805	1,075,643	488,983	955,066	1,075,643	
TOTAL OTHER EXPENSES	1,149,499	1,114,805	1,075,643	488,983	955,066	1,075,643	
TOTAL PUBLIC TRANSIT	1,149,499	1,114,805	1,075,643	488,983	955,066	1,075,643	

001-GENERAL FUND
GARBAGE DEPARTMENT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4800.10.1000	Sanitation Admin Salaries	0	0	0	0	0	0	
001.4800.10.1206	PUBLIC WORKS DIRECTOR	20,659	20,313	23,718	10,291	19,463	24,276	
001.4800.10.1232	SOLID WASTE SUPERVISOR	39,395	38,638	40,834	20,339	42,425	40,987	
001.4800.10.1481	MAINTENANCE WORKER	140,705	133,341	157,802	64,784	144,218	135,000	
001.4800.10.1482	TRUCK DRIVER	112,855	109,012	114,371	57,186	115,611	114,800	
001.4800.10.1501	SOLID WASTE RELIEF WKR	0	0	0	0	0	0	
001.4800.10.1523	BONUS/ATTND. BONUS	8,425	3,175	8,060	700	11,600	8,060	
001.4800.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
001.4800.10.1903	OVERTIME	24,916	24,589	27,770	10,102	27,638	25,000	
001.4800.10.1905	LONGEVITY	(5,677)	3,006	6,112	1,768	3,766	6,112	
001.4800.10.1920	EYE-DENTAL-LIFE INS.	6,985	9,301	8,370	4,467	6,288	8,370	
001.4800.10.1921	HOSPITALIZATION INS.	66,132	73,611	75,177	31,507	66,449	76,680	
001.4800.10.1924	MEDICARE CONTRIBUTIONS	3,987	1,251	5,397	1,850	4,174	5,397	
TOTAL PERSONNEL & BENEFITS		418,383	416,237	467,611	202,994	441,633	444,682	
OTHER EXPENSES								
001.4800.20.2134	INSURANCE	21,100	15,171	20,820	19,629	42,201	22,252	
001.4800.20.2149	TECH REF. & SERVICES	39,105	59,641	25,000	39,157	35,880	50,000	
001.4800.20.2167	UTILITIES	9,559	10,743	7,000	847	3,384	7,000	
001.4800.20.2171	WORKER'S COMPENSATION	7,445	3,165	7,400	0	8,934	8,400	
001.4800.20.2173	TELEPHONE-LD CHGS.	291	322	500	68	315	500	
001.4800.20.2176	LEGAL EXPENSES	0	0	0	0	0	0	
001.4800.20.3105	BUILDING MAINTENANCE	3,113	2,401	5,300	1,647	662	5,300	
001.4800.20.3129	LANDFILL MAINTENANCE	9,136	12,483	13,000	4,857	10,433	13,000	
001.4800.20.3256	SOLID WASTE DUMPING FEES	466,267	435,067	480,000	327,802	449,969	480,000	
001.4800.20.3257	Landfill Sewage	57,213	59,901	65,000	29,750	41,383	60,000	
TOTAL OTHER EXPENSES		613,229	598,895	624,020	423,758	593,161	646,452	
SUPPLIES								
001.4800.30.2107	BILLING/COLLECTIONS ACCT	80,000	80,000	80,000	48,000	96,000	80,000	
001.4800.30.2165	UNIFORM SERVICE	1,004	2,955	3,000	436	1,030	3,000	
001.4800.30.3124	GAS-DIESEL-OIL	99,294	99,039	100,000	49,033	89,151	100,000	
001.4800.30.3135	OFFICE SUPPLIES	186	218	400	1,345	15	400	
001.4800.30.3183	VEHICLE MAINTENANCE	115,747	132,845	115,000	63,219	104,531	115,000	
001.4800.30.3264	SAFETY EXPENSE	3,043	2,042	3,300	715	1,440	3,300	
TOTAL SUPPLIES		299,273	317,099	301,700	162,747	292,167	301,700	
CONTRIBUTIONS								
001.4800.50.5126	CONTRIBUTION TO C.E.R.F.	0	50,000	0	0	0	0	
TOTAL CONTRIBUTIONS		0	50,000	0	0	0	0	
TOTAL GARBAGE DEPARTMENT		1,330,885	1,382,230	1,393,331	789,498	1,326,961	1,392,834	

001-GENERAL FUND
RECYCLING CENTER

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4802.10.1000	Recycling Admin Salaries	0	0	0	0	0	0	
001.4802.10.1206	PUBLIC WORKS DIRECTOR	19,144	18,767	23,718	11,781	19,463	24,276	
001.4802.10.1441	SOLID WASTE LEADWORKER	37,880	38,786	39,414	18,140	39,219	39,562	
001.4802.10.1482	TRUCK DRIVER	106,559	104,576	114,371	56,793	114,579	114,800	
001.4802.10.1523	BONUS/ATTND. BONUS	2,300	525	3,800	0	4,000	3,800	
001.4802.10.1903	OVERTIME	17,039	11,755	18,292	8,036	21,544	18,000	
001.4802.10.1905	LONGEVITY	(2,392)	3,132	3,500	1,612	3,612	3,500	
001.4802.10.1920	EYE-DENTAL-LIFE INS.	3,758	4,370	4,185	2,088	3,417	4,185	
001.4802.10.1921	HOSPITALIZATION INS.	47,290	49,430	51,559	21,594	49,547	52,590	
001.4802.10.1924	MEDICARE CONTRIBUTIONS	1,743	1,627	2,860	904	1,932	2,860	
TOTAL PERSONNEL & BENEFITS		233,321	232,967	261,699	120,949	257,313	263,573	
OTHER EXPENSES								
001.4802.20.2134	INSURANCE	6,899	8,173	8,173	6,543	13,798	7,417	
001.4802.20.2171	WORKER'S COMPENSATION	3,945	1,625	4,000	0	4,734	4,000	
TOTAL OTHER EXPENSES		10,844	9,798	12,173	6,543	18,532	11,417	
SUPPLIES								
001.4802.30.2165	UNIFORM SERVICE	507	1,684	3,000	218	515	3,000	
001.4802.30.3135	OFFICE SUPPLIES	554	0	100	0	1,108	100	
001.4802.30.3183	VEHICLE MAINTENANCE	11,207	36,744	10,000	1,646	10,512	10,000	
001.4802.30.3264	SAFETY EXPENSE	1,062	154	1,550	0	0	1,550	
001.4802.30.4106	RECYCLING BINS	0	0	0	0	0	0	
TOTAL SUPPLIES		13,330	38,582	14,650	1,864	12,134	14,650	
CONTRIBUTIONS								
001.4802.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		0	0	0	0	0	0	
TOTAL RECYCLING CENTER		257,495	281,347	288,522	129,356	287,979	289,640	

001-GENERAL FUND
PARKS AND RECREATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
OTHER EXPENSES							
001.4900.20.5000 WHG. PARK COMM.-LEVY	387,475	386,816	416,382	182,826	355,848	416,382	
TOTAL OTHER EXPENSES	387,475	386,816	416,382	182,826	355,848	416,382	
TOTAL PARKS AND RECREATION	387,475	386,816	416,382	182,826	355,848	416,382	

001-GENERAL FUND
VISITORS BUREAU

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
OTHER EXPENSES							
001.4901.20.5002 HOTEL/MOTEL TAXES	767,750	666,334	770,000	487,969	807,248	800,000	
TOTAL OTHER EXPENSES	767,750	666,334	770,000	487,969	807,248	800,000	
TOTAL VISITORS BUREAU	767,750	666,334	770,000	487,969	807,248	800,000	

001-GENERAL FUND
YOUTH PROGRAM

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4907.10.1900	I470 Concession Manager	5,733	4,531	5,700	4,429	7,012	5,700	
001.4907.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
001.4907.10.1904	TEMPORARY SALARIES	40,959	31,042	30,000	17,505	45,353	30,000	
001.4907.10.1911	I470 Concession Employees	3,839	23,946	13,000	6,576	17,751	13,000	
001.4907.10.1924	MEDICARE CONTRIBUTIONS	1,608	1,180	2,000	1,104	1,759	2,000	
001.4907.10.4170	I470 Concession Manager	161	0	480	0	322	480	
001.4907.10.4171	I470 Concession Employees	3,450	3,003	1,500	1,077	3,405	1,500	
TOTAL PERSONNEL & BENEFITS		55,749	63,702	52,680	30,691	75,601	52,680	
OTHER EXPENSES								
001.4907.20.2167	UTILITIES	22,464	11,647	23,000	8,337	32,994	20,000	
001.4907.20.2207	GRASS CONTRACT/HERBICIDE	12,756	(1,795)	9,000	5,850	16,612	9,000	
001.4907.20.3111	CONSUMER SALES TAX	2,642	2,258	4,000	2,778	4,599	4,000	
TOTAL OTHER EXPENSES		37,862	12,111	36,000	16,966	54,205	33,000	
SUPPLIES								
001.4907.30.3110	CONCESSION SUPPLIES	40,069	50,175	32,000	29,832	37,494	32,000	
001.4907.30.3150	PROGRAM SUPPLIES	17,663	21,478	12,000	10,069	20,483	12,000	
TOTAL SUPPLIES		57,732	71,653	44,000	39,900	57,977	44,000	
CAPITAL EXPENSES								
001.4907.40.4151	CAPITAL OUTLAYS	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	
CONTRIBUTIONS								
001.4907.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		0	0	0	0	0	0	
TOTAL YOUTH PROGRAM		151,343	147,466	132,680	87,557	187,783	129,680	

001-GENERAL FUND
RECREATION

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4908.10.1000	Recreation Admin Salaries	0	0	0	0	0	0	
001.4908.10.1228	REC. CENTER ASSOCIATE	29,502	28,978	29,447	14,667	30,595	29,558	
001.4908.10.1229	REC. PROGRAM COORDINATOR	4,724	0	0	4,409	972	0	
001.4908.10.1230	REC DIRECTOR	33,905	37,464	38,072	14,554	39,555	38,214	
001.4908.10.1317	Senior Staff Associate	28,705	28,195	28,652	14,271	29,768	28,759	
001.4908.10.1324	STAFF ASSOCIATE	0	0	0	0	0	0	
001.4908.10.1523	BONUS/ATTND. BONUS	2,000	975	2,250	0	2,400	2,250	
001.4908.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
001.4908.10.1904	TEMPORARY SALARIES	223,876	213,503	175,000	141,921	182,895	175,000	
001.4908.10.1905	LONGEVITY	(30,024)	3,092	2,964	1,534	3,304	2,964	
001.4908.10.1920	EYE-DENTAL-LIFE INS.	2,114	2,494	2,511	1,190	1,922	2,593	
001.4908.10.1921	HOSPITALIZATION INS.	17,607	16,701	18,137	7,577	17,607	18,499	
001.4908.10.1924	MEDICARE CONTRIBUTIONS	17,689	11,917	23,854	11,098	25,352	18,000	
001.4908.10.1990	CDBG Reimbursement	(12,730)	(16,941)	0	0	0	0	
TOTAL PERSONNEL & BENEFITS		317,368	326,378	320,887	211,220	334,369	315,837	
OTHER EXPENSES								
001.4908.20.2105	LEAGUE OFFICIALS	6,000	6,000	6,000	3,000	6,000	6,000	
001.4908.20.2134	INSURANCE	2,731	4,904	5,274	4,907	5,462	5,563	
001.4908.20.2144	PUB-ADVERTISING EXP	2,131	950	2,300	0	500	2,300	
001.4908.20.2145	OFFICE EQUIP MAINTENANCE	0	90	1,000	0	0	1,500	
001.4908.20.2147	OFFICE RENT	17,290	10,040	10,040	10,040	34,580	10,040	
001.4908.20.2153	TRAVEL EXPENSES	0	0	600	0	0	600	
001.4908.20.2167	UTILITIES	195	526	0	5,517	146	0	
001.4908.20.2171	WORKER'S COMPENSATION	2,200	910	2,200	0	2,640	2,200	
001.4908.20.2173	TELEPHONE-LD CHGS.	0	0	500	0	0	500	
001.4908.20.2189	GRANT SERVICE NELSON JORDAN	0	0	0	0	0	0	
001.4908.20.3111	CONSUMER SALES TAX	1,604	2,328	2,400	2,015	4,894	2,400	
001.4908.20.3146	POSTAGE	1,754	2,081	2,000	892	1,612	2,000	
TOTAL OTHER EXPENSES		33,904	27,829	32,314	26,371	55,833	33,103	
SUPPLIES								
001.4908.30.3103	ATHLETIC SUPPLIES	8,126	9,801	8,000	4,294	10,439	8,000	
001.4908.30.3110	CONCESSION SUPPLIES	51,295	33,263	40,000	36,823	73,740	40,000	
001.4908.30.3127	JORDAN CENTER SUPPLIES	1,289	2,164	2,500	863	1,196	2,500	
001.4908.30.3132	MEDICAL SUPPLIES	393	153	1,000	0	79	1,000	
001.4908.30.3135	OFFICE SUPPLIES	4,406	4,281	4,000	6,154	4,012	5,000	
001.4908.30.3149	PRIZES & AWARDS	2,613	2,640	5,000	2,194	7,996	5,000	
001.4908.30.3150	PROGRAM SUPPLIES	25,206	24,594	28,000	18,845	37,109	25,000	
TOTAL SUPPLIES		93,327	76,896	88,500	69,171	134,571	86,500	
CAPITAL EXPENSES								
001.4908.40.4151	CAPITAL OUTLAYS	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		0	0	0	0	0	0	

001-GENERAL FUND
RECREATION

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CONTRIBUTIONS							
001.4908.50.5126 CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS	0	0	0	0	0	0	
TOTAL RECREATION	444,599	431,103	441,701	306,763	524,774	435,440	

001-GENERAL FUND
CIVIC CENTER/MUNI AUDIT

EXPENDITURES	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
OTHER EXPENSES							
001.4910.20.5002 HOTEL/MOTEL TAXES	296,000	332,000	332,000	332,000	296,000	332,000	
TOTAL OTHER EXPENSES	296,000	332,000	332,000	332,000	296,000	332,000	
CONTRIBUTIONS							
001.4910.50.5009 CONTRI. TO CAPITAL PROG.	0	0	0	0	0	655,000	
TOTAL CONTRIBUTIONS	0	0	0	0	0	655,000	
TOTAL CIVIC CENTER/MUNI AUDIT	296,000	332,000	332,000	332,000	296,000	987,000	

001-GENERAL FUND
HUMAN RIGHTS/AFFIRM ACT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4954.10.1000	Human Rights Admin Salaries	0	0	0	0	0	0	
001.4954.10.1241	DIRECTOR HUMAN RIGHTS	38,707	38,019	0	0	40,141	0	
001.4954.10.1523	BONUS/ATTND. BONUS	725	100	0	0	800	0	
001.4954.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
001.4954.10.1904	TEMPORARY SALARIES	9,079	210	0	0	9,263	0	
001.4954.10.1905	LONGEVITY	(1,753)	(57)	0	0	840	0	
001.4954.10.1920	EYE-DENTAL-LIFE INS.	705	831	0	0	641	0	
001.4954.10.1921	HOSPITALIZATION INS.	9,988	11,653	0	0	9,988	0	
001.4954.10.1924	FICA/MEDICARE CONTRIBUTIONS	3,435	2,641	0	0	3,561	0	
001.4954.10.1990	CDBG Reimbursement	(63,076)	(54,612)	0	0	0	0	
TOTAL PERSONNEL & BENEFITS		(2,190)	(1,214)	0	0	65,234	0	
OTHER EXPENSES								
001.4954.20.2101	ADVERTISING & PUBLISH.	355	2,088	8,200	0	0	5,500	
001.4954.20.2121	DUES & SUBSCRIPTIONS	1,388	390	0	0	470	0	
001.4954.20.2134	INSURANCE	910	1,635	0	0	1,821	0	
001.4954.20.2145	OFFICE EQUIP MAINTENANCE	988	820	0	0	583	1,200	
001.4954.20.2147	OFFICE RENT	0	0	0	0	0	0	
001.4954.20.2152	TRAINING SCHOOLS	2,951	0	2,000	0	5,832	0	
001.4954.20.2153	TRAVEL EXPENSES	1,035	0	2,000	0	255	0	
001.4954.20.2171	WORKER'S COMPENSATION	984	1,933	0	0	1,181	0	
001.4954.20.2173	TELEPHONE-LD CHGS.	183	331	100	0	145	100	
001.4954.20.2176	LEGAL EXPENSES	0	0	0	0	0	0	
001.4954.20.3146	POSTAGE	890	554	200	76	930	200	
TOTAL OTHER EXPENSES		9,685	7,750	12,500	76	11,217	7,000	
SUPPLIES								
001.4954.30.3135	OFFICE SUPPLIES	1,094	195	1,000	5	2,015	1,000	
001.4954.30.3139	PHOTOCOPY	11	0	500	233	15	0	
001.4954.30.3159	ADMINISTRATIVE EXPENSE	3	0	0	0	6	2,000	
TOTAL SUPPLIES		1,109	195	1,500	238	2,036	3,000	
TOTAL HUMAN RIGHTS/AFFIRM ACT		8,604	6,731	14,000	314	78,487	10,000	

001-GENERAL FUND
GENERAL GOVERNMENT

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL EXPENSES								
001.4975.40.9057	Recreation Playgrounds	0	0	0	0	0	10,000	
001.4975.40.9077	Energy Project Expenses	108,053	105,179	0	0	0	0	
001.4975.40.9078	HR Software	0	11,610	0	2,353	0	0	
TOTAL CAPITAL EXPENSES		108,053	116,789	0	2,353	0	10,000	
TOTAL GENERAL GOVERNMENT		108,053	116,789	0	2,353	0	10,000	

001-GENERAL FUND
PUBLIC SAFETY

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL EXPENSES								
001.4976.40.9014	Poilce 2004	0	0	0	0	0	0	
001.4976.40.9015	Police 2005	0	0	0	0	0	0	
001.4976.40.9016	Police 2006	0	0	0	0	0	0	
001.4976.40.9017	Police 2003	0	0	0	0	0	0	
001.4976.40.9018	Police 2007	0	0	0	0	0	0	
001.4976.40.9021	ROOF STATION 2	0	0	0	0	0	0	
001.4976.40.9022	BOAT DECK	0	0	0	0	0	0	
001.4976.40.9023	HURST EQUIP	0	0	0	0	0	0	
001.4976.40.9030	FIRE 2004	0	0	0	0	0	0	
001.4976.40.9031	FIRE 2005	0	0	0	0	0	0	
001.4976.40.9032	FIRE STATION ROOF	0	0	0	0	0	0	
001.4976.40.9034	Fire Force Equipment	0	0	0	0	0	0	
001.4976.40.9035	Fingerprint Digital Equipment	0	0	0	0	0	0	
001.4976.40.9036	UTILITY VEHICLE	0	0	0	0	0	0	
001.4976.40.9037	TRAILER	0	0	0	0	0	0	
001.4976.40.9038	Engine 10 Rebuild	0	0	0	0	0	0	
001.4976.40.9039	LIFE PACK 500	0	0	0	0	0	0	
001.4976.40.9040	MOTOROLA RADIO	0	0	0	0	0	0	
001.4976.40.9041	COMMANDO 5 RECUE BOAT	0	0	0	0	0	0	
001.4976.40.9042	FIRE BOAT	0	0	0	0	0	0	
001.4976.40.9043	SWIFT WATER TRAINING	0	0	0	0	0	0	
001.4976.40.9044	COMMUNICATION INTERFACE	0	0	0	0	0	0	
001.4976.40.9047	Dispatch UPS	0	0	0	0	0	0	
001.4976.40.9050	Police Firearms	0	0	0	0	0	0	
001.4976.40.9051	911 Telephone Equip	0	0	0	0	0	0	
001.4976.40.9053	Fire Station 10 Floor Repl	0	0	0	0	0	0	
001.4976.40.9058	Police Shooting Range	0	0	0	0	0	0	
001.4976.40.9066	FEMA Grant Equipment	0	0	0	0	0	0	
001.4976.40.9067	Station Door Replacement	0	0	0	0	0	0	
001.4976.40.9068	Police 2009	159	0	0	0	0	0	
001.4976.40.9069	Fire Ladder Truck	0	87,787	87,787	174,142	87,787	87,787	
001.4976.40.9070	Station 10 Floor Repair	0	0	0	0	0	0	
001.4976.40.9075	Police Vehicals 2008	0	0	0	0	0	0	
001.4976.40.9077	Fire Dept SCBA Testing Station	0	0	0	0	0	0	
001.4976.40.9078	Fire Station #11 Roof	0	0	0	0	0	0	
001.4976.40.9079	911 Dispatch Upgrade	0	0	0	0	0	0	
001.4976.40.9085	Police Vehicles 2010 - 2011	0	65,516	0	0	65,513	0	
001.4976.40.9086	Fire Dept Cardiac Monitiors	0	0	35,626	0	0	36,000	
001.4976.40.9087	Police Vehicles 2011-2012	274,670	86,356	86,356	0	0	0	
001.4976.40.9088	Fire Dept Duty Vehicle	27,902	0	0	0	27,902	0	
001.4976.40.9089	Police Dept Rifles	6,805	0	0	0	6,805	0	
001.4976.40.9090	Police Vehicles 2012-2013	0	100,788	60,344	60,344	0	60,344	
001.4976.40.9091	Demolition	20,800	0	0	0	0	0	
001.4976.40.9092	Energy Project Expenses	4,329	27,540	0	0	0	0	
001.4976.40.9093	Fire AED Units	0	13,500	0	0	0	0	
001.4976.40.9094	Police Body Armour	0	0	0	0	0	0	
001.4976.40.9095	Police Vehicles 2013-2014	0	0	75,000	0	0	51,604	

001-GENERAL FUND
PUBLIC SAFETY

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
001.4976.40.9096	Equipment Police Veh 2013-2014	0	0	41,000	34,689	0	0	
001.4976.40.9097	Police Vehicles 2014-2015	0	0	0	0	0	52,000	
TOTAL CAPITAL EXPENSES		334,665	381,486	386,113	269,176	188,007	287,735	
TOTAL PUBLIC SAFETY		334,665	381,486	386,113	269,176	188,007	287,735	

PROPOSED BUDGET WORKSHEET
AS OF: DECEMBER 31ST, 2013

001-GENERAL FUND
STREETS & HIGHWAYS

EXPENDITURES		2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 CURRENT BUDGET	2013-2014 YEAR-TO-DATE ACTUAL	2013-2014 PROJECTED YEAR END	2014-2015 REQUESTED BUDGET	2014-2015 PROPOSED BUDGET
CAPITAL EXPENSES								
001.4977.40.9008	1 1/2 ton dump truck	0	0	0	0	0	0	
001.4977.40.9009	45 HP tractor	0	0	0	0	0	0	
001.4977.40.9010	Bridge Park	0	0	0	0	0	5,000	
001.4977.40.9024	SANITATION PACKER	0	0	0	0	0	0	
001.4977.40.9025	PUBLIC WORKS TRUCK	0	0	0	0	0	0	
001.4977.40.9026	PARKING METERS	0	0	0	0	0	0	
001.4977.40.9033	CENTRAL GARAGE EQUIP	0	0	0	0	0	0	
001.4977.40.9045	1 TON 4X4 TRUCK	0	0	0	0	0	0	
001.4977.40.9048	Forklift	0	0	0	0	0	0	
001.4977.40.9049	Sanitation Packer	0	0	0	0	0	0	
001.4977.40.9054	Vehicle Maintenance Computer	0	0	0	0	0	0	
001.4977.40.9055	Dump Truck	0	0	0	0	0	0	
001.4977.40.9059	Howard Hill Storm Sewer	0	0	0	0	0	0	
001.4977.40.9060	PW Director Computer	0	0	0	0	0	0	
001.4977.40.9061	Tipper	0	0	0	0	0	0	
001.4977.40.9062	Snow Plow	0	0	0	0	0	0	
001.4977.40.9063	Community Ave Intersection	0	0	0	0	0	0	
001.4977.40.9064	Front End Loader	0	0	0	0	0	0	
001.4977.40.9065	Street Paving Roller	0	0	0	0	0	0	
001.4977.40.9071	Operations District Truck	0	0	0	0	0	0	
001.4977.40.9072	Operations Security System	0	0	0	0	0	0	
001.4977.40.9073	Operations GPS	0	0	0	0	0	0	
001.4977.40.9074	Operations Center Roof	0	0	0	0	0	0	
001.4977.40.9080	Street Paving	0	0	200,000	0	0	400,000	
001.4977.40.9081	Mt Wood Slip	0	0	75,000	0	0	0	
001.4977.40.9082	Edgington Lane Guard Rail	0	0	0	0	0	0	
001.4977.40.9083	8 ft Stainless Salt Spreader	0	0	0	0	0	0	
001.4977.40.9084	10 ft Stainless Salt Spreader	0	0	0	0	0	0	
001.4977.40.9085	Guardrails	0	0	0	0	0	25,000	
001.4977.40.9086	Retaining Walls	0	0	0	0	0	69,000	
001.4977.40.9087	Street Sweeper	0	0	0	0	0	0	
001.4977.40.9088	2011 JEEP LIBERTY	0	0	0	0	0	0	
001.4977.40.9089	ENERGY PROJECT LEASE PAYMENT	0	102,000	110,000	55,000	47,000	112,000	
001.4977.40.9090	Operations Dump Truck	50,000	0	0	0	0	0	
001.4977.40.9091	Central Garage Body Shop	22,535	146	0	146	0	0	
001.4977.40.9092	Zero Turn Mowers	25,190	0	0	0	0	0	
001.4977.40.9093	Energy Project Expenses	4,573	35,637	0	0	0	0	
001.4977.40.9094	Vehicle Maint 200 Amp Breaker	0	20,000	0	0	0	0	
TOTAL CAPITAL EXPENSES		102,298	157,783	385,000	55,146	47,000	611,000	
TOTAL STREETS & HIGHWAYS		102,298	157,783	385,000	55,146	47,000	611,000	
TOTAL EXPENDITURES		30,360,368	31,125,308	31,386,047	14,892,128	29,970,821	31,491,324	
REVENUE OVER/(UNDER) EXPENDITURES		456,690	(653,644)	(255,133)	1,424,921	(790,631)	(200,000)	

001-GENERAL FUND

	2011-2012 ACTUAL	2012-2013 ACTUAL	(---------- CURRENT BUDGET	-2013-2014-- YTD ACTUAL	---------- PROJECTED YEAR END)	(------2014-2015----- REQUESTED BUDGET	PROPOSED BUDGET)
Prior Year Budget Surplus			55,133				
Budgeted Budget Surplus	200,000	200,000	200,000			200,000	
Difference	ACTUAL	ACTUAL	$0	ACTUAL	PROJECTION	$0	