001-GENERAL FUND
ECONOMIC DEVELOPMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4402.10.1204	E & C DEV ASS'T. DIR.	48,499	50,220	50,527	25,263	51,828	50,527	
001.4402.10.1217	BUILDING INSPECTOR	35,169	36,549	35,899	17,950	37,903	35,899	
001.4402.10.1225	E & C DEV. DIRECTOR	54,019	56,178	56,161	28,081	58,219	56,161	
001.4402.10.1226	Economic Dev Specialist	38,342	24,691	48,516	12,372	25,585	24,743	
001.4402.10.1235	PROG. FUND ACCOUNTANT	38,045	39,539	38,970	19,418	41,003	38,835	
001.4402.10.1314	COMM. DEV. SPECIALIST	74,492	77,415	76,034	38,019	80,283	76,034	
001.4402.10.1316	PERMIT SPECIALIST	29,098	30,240	29,702	14,851	31,360	29,702	
001.4402.10.1318	ADMINISTRATIVE ASSISTANT	30,372	31,563	31,003	15,501	32,732	31,003	
001.4402.10.1321	Building Offical	43,626	45,338	44,532	22,266	47,017	44,532	
001.4402.10.1322	CODE ENFORCEMENT OFFICER I	0	35,764	34,153	16,085	0	34,153	
001.4402.10.1323	Code Enforcement Officer II	48,160	35,104	35,899	16,219	73,057	35,899	
001.4402.10.1326	ELECTRIC INSPECTOR	34,028	35,363	34,734	17,367	36,673	34,734	
001.4402.10.1523	BONUS/ATTND. BONUS	5,475	10,525	6,900	1,150	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	11,366	(12,549)	6,266	3,131	6,232	6,474	
001.4402.10.1920	EYE-DENTAL-LIFE INS.	7,136	6,342	8,079	3,348	5,765	6,700	
001.4402.10.1921	HOSPITALIZATION INS.	52,220	51,381	57,225	33,819	51,381	76,918	
001.4402.10.1924	MEDICARE CONTRIBUTIONS	6,164	6,576	6,961	3,142	6,853	7,017	
001.4402.10.1990	CDBG Reimbursement	(144,911)	(173,324)	0	0	0	0	
001.4402.10.1991	Home Reimbursement	(39,244)	(39,723)	0	0	0	0	
001.4402.10.1992	HPRP Reimbursement	(9,999)	(5,031)	0	0	0	0	
TOTAL PERSONNEL & BENEFITS		362,056	342,159	601,561	287,981	599,190	596,231	
OTHER EXPENSES								
001.4402.20.2134	INSURANCE	22,764	11,833	17,350	21,249	23,667	17,350	
001.4402.20.2138	MEMBERSHIP DUES	1,267	1,009	1,400	885	940	1,500	
001.4402.20.2144	PUB-ADVERTISING EXP	795	690	1,500	153	157	1,500	
001.4402.20.2145	OFFICE EQUIP MAINTENANCE	331	0	475	150	0	475	
001.4402.20.2149	TECH REF. & SERVICES	2,188	1,743	5,000	1,340	1,112	9,965	
001.4402.20.2153	TRAVEL EXPENSES	2,025	1,106	2,500	776	646	2,500	
001.4402.20.2162	SPEC. SCHOOLS-TRAINING	1,119	910	2,500	300	400	2,500	
001.4402.20.2171	WORKER'S COMPENSATION	8,046	9,452	9,600	0	11,342	9,800	
001.4402.20.2173	TELEPHONE-LD CHGS.	1,744	1,887	2,000	463	2,241	2,000	
001.4402.20.3146	POSTAGE	2,640	2,633	2,600	1,355	2,771	2,600	
001.4402.20.3188	MILEAGE	0	0	250	152	0	300	
TOTAL OTHER EXPENSES		42,918	31,264	45,175	26,822	43,275	50,490	
SUPPLIES								
001.4402.30.3135	OFFICE SUPPLIES	4,133	1,725	4,000	2,107	899	4,000	
001.4402.30.3139	PHOTOCOPY	426	409	1,000	279	669	1,000	
001.4402.30.3177	TOOLS/SHOP SUPPLIES	673	46	850	20	0	700	
TOTAL SUPPLIES		5,233	2,180	5,850	2,405	1,568	5,700	
CAPITAL EXPENSES								
001.4402.40.4151	CAPITAL OUTLAYS	1,200	2,527	2,800	943	0	2,800	
TOTAL CAPITAL EXPENSES		1,200	2,527	2,800	943	0	2,800	
TOTAL ECONOMIC DEVELOPMENT		411,407	378,130	655,386	318,151	644,034	655,221	

001-GENERAL FUND
MAYOR'S OFFICE

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4409.10.1924	MEDICARE CONTRIBUTIONS	865	898	866	432	931	866	
001.4409.10.1951	MAYOR	11,348	11,348	11,305	5,652	12,174	11,305	
TOTAL PERSONNEL & BENEFITS		12,213	12,246	12,171	6,085	13,106	12,171	
OTHER EXPENSES								
001.4409.20.2142	PROMOTIONAL EXPENSE	2,254	4,852	5,000	2,291	3,468	5,000	
001.4409.20.2153	TRAVEL EXPENSES	2,464	1,281	1,500	1,717	0	3,000	
001.4409.20.2166	US CONFERENCE OF MAYORS	0	0	3,300	1,992	0	2,000	
001.4409.20.2173	TELEPHONE-LD CHGS.	0	0	100	0	0	100	
001.4409.20.3146	POSTAGE	249	303	300	201	375	400	
TOTAL OTHER EXPENSES		4,966	6,435	10,200	6,200	3,844	10,500	
SUPPLIES								
001.4409.30.3135	OFFICE SUPPLIES	346	69	500	89	138	500	
TOTAL SUPPLIES		346	69	500	89	138	500	
TOTAL MAYOR'S OFFICE		17,525	18,750	22,871	12,374	17,087	23,171	

001-GENERAL FUND
CITY COUNCIL

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4410.10.1924	MEDICARE CONTRIBUTIONS	3,901	4,052	3,920	1,951	4,202	3,920	
001.4410.10.1955	MEMBERS OF COUNCIL (6)	51,196	51,196	51,000	25,500	54,923	51,000	
TOTAL PERSONNEL & BENEFITS		55,097	55,247	54,920	27,451	59,124	54,920	
OTHER EXPENSES								
001.4410.20.2121	DUES & SUB-(WVML-410)	5,980	5,433	6,000	0	11,961	6,000	
001.4410.20.2153	TRAVEL EXPENSES	2,028	2,029	4,000	46	0	6,000	
TOTAL OTHER EXPENSES		8,009	7,462	10,000	46	11,961	12,000	
TOTAL CITY COUNCIL		63,106	62,709	64,920	27,497	71,085	66,920	

001-GENERAL FUND
CITY MANAGER'S OFFICE

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4412.10.1318	ADMINISTRATIVE ASSISTANT	31,067	32,286	31,713	15,856	33,482	31,713	
001.4412.10.1523	BONUS/ATTND. BONUS	975	1,850	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	40,151	33,229	40,985	20,421	31,980	40,985	
001.4412.10.1903	OVERTIME	0	0	0	0	0	0	
001.4412.10.1905	LONGEVITY	5,546	(2,709)	1,430	819	1,884	1,430	
001.4412.10.1920	EYE-DENTAL-LIFE INS.	2,306	1,922	2,693	1,151	1,812	2,511	
001.4412.10.1921	HOSPITALIZATION INS.	29,498	24,893	26,167	13,757	29,965	34,357	
001.4412.10.1924	MEDICARE CONTRIBUTIONS	1,864	1,889	2,257	971	1,874	2,257	
001.4412.10.1950	CITY MANAGER	91,539	98,552	95,370	47,685	98,655	95,370	
TOTAL PERSONNEL & BENEFITS		202,946	191,912	203,015	100,660	202,052	211,023	
OTHER EXPENSES								
001.4412.20.2134	INSURANCE	0	2,731	5,205	4,904	5,462	5,205	
001.4412.20.2138	MEMBERSHIP DUES	1,968	1,077	1,500	300	880	1,500	
001.4412.20.2142	PROMOTIONAL EXPENSE	106,405	117,210	108,312	87,404	183,455	106,000	
001.4412.20.2149	TECH REF. & SERVICES	8,598	4,667	6,000	2,331	5,738	6,000	
001.4412.20.2153	TRAVEL EXPENSES	1,671	2,408	2,000	664	4,019	2,000	
001.4412.20.2171	WORKER'S COMPENSATION	3,004	3,441	3,400	0	4,129	3,400	
001.4412.20.2173	TELEPHONE-LD CHGS.	4,752	1,658	1,000	458	1,926	1,000	
001.4412.20.3146	POSTAGE	134	633	500	177	507	500	
TOTAL OTHER EXPENSES		126,532	133,826	127,917	96,238	206,115	125,605	
SUPPLIES								
001.4412.30.2146	OFFICE SUPPLY/DIVERSIF.	13,438	11,379	12,000	4,386	13,702	12,000	
001.4412.30.3135	OFFICE SUPPLIES	1,334	1,249	2,000	395	2,212	2,000	
001.4412.30.3139	PHOTOCOPY	572	569	1,000	190	463	1,000	
TOTAL SUPPLIES		15,345	13,197	15,000	4,971	16,377	15,000	
CONTRIBUTIONS								
001.4412.50.2174	DEF. COMP. 457 CONTRI	5,532	5,560	6,000	2,873	5,984	6,000	
001.4412.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		5,532	5,560	6,000	2,873	5,984	6,000	
TOTAL CITY MANAGER'S OFFICE		350,354	344,494	351,932	204,743	430,529	357,628	

001-GENERAL FUND
FINANCE OFFICE

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4414.10.1000	Finance Dept Admin Salaries	0	0	0	0	0	0	
001.4414.10.1107	FISCAL CLERK	45,286	50,438	48,568	22,937	52,306	25,513	
001.4414.10.1108	FISCAL SPECIALIST	121,328	126,090	120,760	55,056	130,760	122,328	
001.4414.10.1116	PARKING METER OFFICER-3	42,506	47,247	45,498	23,204	48,997	46,408	
001.4414.10.1133	Parking Meter Specialist	21,701	23,339	22,749	11,602	24,279	23,204	
001.4414.10.1208	FINANCE DIRECTOR	67,269	70,012	70,000	35,700	72,498	71,400	
001.4414.10.1211	Tax & Fees Auditor	31,338	40,292	40,000	17,345	41,785	40,800	
001.4414.10.1248	ASSISTANT FINANCE DIR.	48,114	51,992	48,536	24,753	52,269	49,507	
001.4414.10.1280	CERTIFICATION PAY	0	0	0	0	0	0	
001.4414.10.1523	BONUS/ATTND. BONUS	3,175	8,400	11,000	700	11,000	4,000	
001.4414.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
001.4414.10.1903	OVERTIME	0	49	0	0	98	0	
001.4414.10.1904	TEMPORARY SALARIES	11,000	17,000	0	0	0	0	
001.4414.10.1905	LONGEVITY	13,767	(7,923)	8,895	3,978	8,528	8,895	
001.4414.10.1920	EYE-DENTAL-LIFE INS.	8,461	8,456	10,771	4,296	7,687	10,044	
001.4414.10.1921	HOSPITALIZATION INS.	68,776	72,805	80,086	33,522	72,805	83,333	
001.4414.10.1924	MEDICARE CONTRIBUTIONS	3,713	4,166	5,836	1,844	4,329	6,022	
001.4414.10.1925	HRA-MEDICAL EXPENSES	95	0	0	0	0	0	
TOTAL PERSONNEL & BENEFITS		486,529	512,362	512,699	234,936	527,340	491,454	
OTHER EXPENSES								
001.4414.20.2108	CITY-COUNTY BUILDING	175,000	208,537	175,000	96,248	175,000	175,000	
001.4414.20.2113	COLLECTION COST	53,258	40,346	67,500	38,180	58,992	75,000	
001.4414.20.2121	DUES & SUB-(WVML-410)	1,688	7,338	1,500	719	1,688	1,500	
001.4414.20.2126	HUD Interest Expense	0	0	0	0	0	0	
001.4414.20.2127	UNEMPLOYMENT COMP.	11,374	20,993	12,000	5,533	23,652	12,000	
001.4414.20.2130	COIN SHORTAGE	0	0	0	0	0	0	
001.4414.20.2134	INSURANCE	20,683	77,816	30,000	6,166	28,907	45,245	
001.4414.20.2136	LEGAL SETTLE-TAXES	2,337	4,225	20,000	435	8,450	20,000	
001.4414.20.2144	PUB-ADVERTISING EXP	347	129	1,000	0	175	1,000	
001.4414.20.2145	OFFICE EQUIP MAINTENANCE	2,690	5,059	8,000	2,582	5,714	8,000	
001.4414.20.2149	TECH REF. & SERVICES	41,442	42,944	45,000	18,207	41,209	40,000	
001.4414.20.2150	TELEPHONE SERVICE	91,131	119,437	102,000	61,071	102,510	120,000	
001.4414.20.2153	TRAVEL EXPENSES	10,685	2,718	3,000	2,026	2,129	3,000	
001.4414.20.2158	REFUNDS	20,562	10,463	12,000	6,124	5,097	12,000	
001.4414.20.2159	Audit Expense	29,874	29,955	35,000	20,440	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	6,500	8,563	8,300	0	10,276	8,306	
001.4414.20.2173	TELEPHONE-LD CHGS.	1,165	0	800	0	0	800	
001.4414.20.2179	TAX AND FEES COLL. COSTS	0	950	3,000	14	2,400	3,000	
001.4414.20.2180	MTax Commission Exp	19,406	0	0	0	0	0	
001.4414.20.2183	COMPUTER MAINT & SUP EXP	27,100	30,487	26,000	28,624	18,348	30,000	
001.4414.20.2232	Credit Card Transaction Fees	2,023	3,835	3,500	4,036	3,381	8,000	
001.4414.20.3146	POSTAGE	34,381	34,963	37,000	17,692	39,398	37,000	
001.4414.20.3151	PUBLISH ANNUAL STATEMENT	627	741	9,000	0	0	9,000	
001.4414.20.5008	COBRA CONTRIBUTION	19,393	13,880	25,000	13,354	23,068	27,000	
001.4414.20.6700	Interest - Capital Leases	0	0	0	0	0	0	
TOTAL OTHER EXPENSES		571,664	663,379	624,600	321,450	591,277	675,851	

001-GENERAL FUND
FINANCE OFFICE

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
SUPPLIES								
001.4414.30.2198	COMPUTER APPLICATIONS	71,464	28,387	60,000	0	56,774	50,000	
001.4414.30.3109	CLOTHING ALOWANCE	3,256	753	2,000	32	308	2,000	
001.4414.30.3135	OFFICE SUPPLIES	18,086	14,466	20,000	10,077	11,516	20,000	
001.4414.30.3266	HOMELAND SECURITY	0	0	0	0	0	0	
TOTAL SUPPLIES		92,806	43,606	82,000	10,109	68,598	72,000	
CAPITAL EXPENSES								
001.4414.40.4151	CAPITAL OUTLAYS	10,950	2,578	2,000	0	0	2,000	
TOTAL CAPITAL EXPENSES		10,950	2,578	2,000	0	0	2,000	
CONTRIBUTIONS								
001.4414.50.2174	DEF. COMP. 457 CONTRI	35,943	35,716	35,000	15,134	38,409	35,000	
001.4414.50.5006	CAPITAL CONTRI-N.P.S.C.D.	15,000	15,000	15,000	15,000	30,000	15,000	
001.4414.50.5007	RESTRICTED CAP. IMP. FUND	0	0	300,000	0	0	0	
001.4414.50.5126	CONTRIBUTION TO C.E.R.F.	20,000	0	20,000	0	40,000	0	
001.4414.50.5131	Wesbanco Arena	0	0	0	0	0	0	
001.4414.50.5134	ITC Shortfall	160,942	91,428	68,000	0	92,837	72,000	
001.4414.50.5136	ADC Transfer	400,000	0	0	0	0	0	
TOTAL CONTRIBUTIONS		631,884	142,144	438,000	30,134	201,246	122,000	
TOTAL FINANCE OFFICE		1,793,832	1,364,068	1,659,299	596,628	1,388,461	1,363,305	

001-GENERAL FUND
CITY CLERK

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4415.10.1209	CITY CLERK	43,827	45,586	44,860	22,879	47,234	45,757	
001.4415.10.1523	BONUS/ATTND. BONUS	325	725	325	0	800	325	
001.4415.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
001.4415.10.1904	TEMPORARY SALARIES	685	1,300	3,000	580	960	2,000	
001.4415.10.1905	LONGEVITY	812	(694)	1,248	558	1,176	1,248	
001.4415.10.1920	EYE-DENTAL-LIFE INS.	735	674	898	371	613	837	
001.4415.10.1921	HOSPITALIZATION INS.	3,750	3,809	4,191	2,093	3,809	4,546	
001.4415.10.1924	MEDICARE CONTRIBUTIONS	47	99	660	44	73	663	
TOTAL PERSONNEL & BENEFITS		50,181	51,500	55,182	26,525	54,666	55,377	
OTHER EXPENSES								
001.4415.20.2101	ADVERTISING & PUBLISH.	1,355	1,253	3,000	1,325	1,191	3,000	
001.4415.20.2121	DUES & SUB-(WVML-410)	200	200	200	0	0	200	
001.4415.20.2122	ELECTION FUND	0	12,000	12,000	0	0	12,000	
001.4415.20.2134	INSURANCE	0	910	1,760	1,735	1,821	1,760	
001.4415.20.2145	OFFICE EQUIP MAINTENANCE	0	0	300	0	0	300	
001.4415.20.2149	TECH REF. & SERVICES	1,580	1,860	3,860	0	2,351	3,860	
001.4415.20.2153	TRAVEL EXPENSES	1,021	2,239	2,500	1,599	1,749	2,500	
001.4415.20.2171	WORKER'S COMPENSATION	810	911	1,000	0	1,093	943	
001.4415.20.2173	TELEPHONE-LD CHGS.	0	0	200	0	0	200	
001.4415.20.3146	POSTAGE	387	477	350	223	448	350	
TOTAL OTHER EXPENSES		5,353	19,850	25,170	4,881	8,653	25,113	
SUPPLIES								
001.4415.30.3135	OFFICE SUPPLIES	1,113	2,800	2,500	795	1,222	2,500	
TOTAL SUPPLIES		1,113	2,800	2,500	795	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		56,647	74,150	82,852	32,201	64,541	82,989	

001-GENERAL FUND
POLICE JUDGE'S OFFICE

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4416.10.1514	POLICE JUDGE	12,731	29,275	29,000	14,790	29,549	29,581	
001.4416.10.1515	MUNICIPAL COURT CLERK	25,902	26,919	26,523	13,220	27,916	26,441	
001.4416.10.1523	BONUS/ATTND. BONUS	325	725	800	0	800	800	
001.4416.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
001.4416.10.1905	LONGEVITY	832	(562)	560	260	560	560	
001.4416.10.1920	EYE-DENTAL-LIFE INS.	769	705	898	373	641	2,511	
001.4416.10.1921	HOSPITALIZATION INS.	3,750	3,809	4,191	2,104	3,809	4,560	
001.4416.10.1924	MEDICARE CONTRIBUTIONS	1,355	2,648	2,600	1,327	2,685	2,600	
TOTAL PERSONNEL & BENEFITS		45,664	63,518	64,572	32,074	65,959	67,053	
OTHER EXPENSES								
001.4416.20.2134	INSURANCE	0	910	3,470	1,635	1,821	3,470	
001.4416.20.2149	TECH REF. & SERVICES	12,000	0	0	0	0	0	
001.4416.20.2171	WORKER'S COMPENSATION	790	1,125	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	43,669	31,630	60,000	17,812	20,594	45,000	
001.4416.20.2233	TRAF.FINES STATE-TRANS	14,108	21,849	20,000	0	0	20,000	
001.4416.20.2235	UNKNOWN	2,340	21,099	3,000	0	0	3,000	
001.4416.20.3146	POSTAGE	3,089	3,525	4,000	1,847	3,728	4,000	
TOTAL OTHER EXPENSES		75,996	80,138	91,670	21,294	27,492	76,670	
SUPPLIES								
001.4416.30.3135	OFFICE SUPPLIES	4,778	2,629	4,000	2,043	2,745	4,000	
TOTAL SUPPLIES		4,778	2,629	4,000	2,043	2,745	4,000	
CAPITAL EXPENSES								
001.4416.40.4151	CAPITAL OUTLAYS	0	308	1,000	0	365	0	
TOTAL CAPITAL EXPENSES		0	308	1,000	0	365	0	
TOTAL POLICE JUDGE'S OFFICE		126,437	146,593	161,242	55,410	96,561	147,723	

001-GENERAL FUND
CITY ATTORNEY

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 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	1,359	7,266	20,540	9,415	6,078	20,540	
001.4417.10.1213	CITY SOLICITOR	71,346	74,208	74,460	37,230	76,892	74,460	
001.4417.10.1523	BONUS/ATTND. BONUS	325	725	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	1,612	(3,292)	390	310	560	0	
001.4417.10.1920	EYE-DENTAL-LIFE INS.	769	705	1,632	888	641	1,674	
001.4417.10.1921	HOSPITALIZATION INS.	9,833	9,988	10,988	5,960	9,988	17,202	
001.4417.10.1924	MEDICARE CONTRIBUTIONS	1,006	1,059	1,400	1,225	1,098	2,640	
TOTAL PERSONNEL & BENEFITS		86,250	90,659	110,135	55,028	96,057	117,241	
OTHER EXPENSES								
001.4417.20.2134	INSURANCE	0	910	1,735	1,635	1,821	1,735	
001.4417.20.2135	Legal Services	26,925	0	10,000	0	20,078	10,000	
001.4417.20.2136	LEGAL SETTLE-TAXES	0	416	550	200	0	550	
001.4417.20.2138	MEMBERSHIP DUES	850	1,525	1,500	806	0	1,500	
001.4417.20.2144	PUB-ADVERTISING EXP	633	3,265	1,500	4,468	1,625	1,500	
001.4417.20.2149	TECH REF. & SERVICES	9,986	4,602	8,000	1,057	6,823	9,000	
001.4417.20.2153	TRAVEL EXPENSES	5,023	3,132	3,000	369	1,000	3,000	
001.4417.20.2171	WORKER'S COMPENSATION	1,570	1,497	2,000	0	1,796	2,000	
001.4417.20.2173	TELEPHONE-LD CHGS.	0	100	450	0	0	450	
001.4417.20.2176	LEGAL EXPENSES	7,181	10,252	8,000	805	12,163	10,000	
001.4417.20.2177	JURY EXPENSE	235	200	200	0	400	200	
001.4417.20.3146	POSTAGE	255	326	300	137	231	300	
TOTAL OTHER EXPENSES		52,659	26,225	37,235	9,477	45,937	40,235	
SUPPLIES								
001.4417.30.3135	OFFICE SUPPLIES	199	518	500	461	236	500	
TOTAL SUPPLIES		199	518	500	461	236	500	
TOTAL CITY ATTORNEY		139,108	117,401	147,870	64,966	142,231	157,976	

001-GENERAL FUND
ENGINEERING

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4420.10.1000	Engineering Dept Salaries	0	0	0	0	0	0	
001.4420.10.1203	CITY ENGINEER	54,019	56,178	54,810	28,081	58,218	56,161	
001.4420.10.1280	CERTIFICATION PAY	1,200	1,246	1,200	600	1,292	1,200	
001.4420.10.1308	ENGINEERING SPECIALIST II	36,309	37,734	38,432	18,532	39,132	37,059	
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	34,586	35,943	35,362	17,652	37,274	35,304	
001.4420.10.1523	BONUS/ATTND. BONUS	975	2,175	975	0	2,400	975	
001.4420.10.1905	LONGEVITY	2,848	(3,368)	1,950	975	1,980	2,150	
001.4420.10.1920	EYE-DENTAL-LIFE INS.	2,306	2,114	2,693	1,230	1,922	2,511	
001.4420.10.1921	HOSPITALIZATION INS.	29,498	29,965	26,167	17,561	29,965	37,966	
001.4420.10.1924	MEDICARE CONTRIBUTIONS	1,772	1,864	1,873	907	1,938	1,960	
TOTAL PERSONNEL & BENEFITS		163,513	163,851	163,462	85,537	174,121	175,286	
OTHER EXPENSES								
001.4420.20.2121	DUES & SUB-(WVML-410)	345	345	700	235	440	700	
001.4420.20.2134	INSURANCE	0	2,906	5,205	4,904	5,462	5,205	
001.4420.20.2145	OFFICE EQUIP MAINTENANCE	0	57	200	35	0	200	
001.4420.20.2149	TECH REF. & SERVICES	500	642	600	0	50	600	
001.4420.20.2153	TRAVEL EXPENSES	97	0	200	0	0	200	
001.4420.20.2171	WORKER'S COMPENSATION	2,317	2,679	2,600	0	3,215	2,702	
001.4420.20.2173	TELEPHONE-LD CHGS.	1,050	1,060	1,300	471	1,146	1,300	
001.4420.20.3130	LEGAL ADVERTISING	239	430	600	365	268	600	
001.4420.20.3146	POSTAGE	203	141	300	144	157	300	
TOTAL OTHER EXPENSES		4,751	8,260	11,705	6,153	10,738	11,807	
SUPPLIES								
001.4420.30.3115	ENGINEERING EQUIPMENT	250	86	600	105	173	600	
001.4420.30.3135	OFFICE SUPPLIES	540	576	1,500	141	633	1,500	
001.4420.30.3264	SAFETY EXPENSE	0	145	200	0	0	200	
TOTAL SUPPLIES		790	807	2,300	246	805	2,300	
CONTRIBUTIONS								
001.4420.50.2174	DEF. COMP. 457 CONTRI	3,310	3,401	3,350	1,708	3,591	3,490	
001.4420.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		3,310	3,401	3,350	1,708	3,591	3,490	
TOTAL ENGINEERING		172,364	176,319	180,817	93,645	189,256	192,883	

001-GENERAL FUND
PERSONNEL OFFICE

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4422.10.1000	Personnel Admin Salaries	0	0	0	0	0	0	
001.4422.10.1123	EMPLOYEE BENEFIT ANALYST	41,995	43,852	39,683	19,769	48,462	39,538	
001.4422.10.1128	HUMAN RESOURCES DIRECTOR	21,508	27,442	59,160	29,580	0	59,160	
001.4422.10.1129	ADMINISTRATIVE ASSISTANT HR	0	12,158	32,531	16,122	0	32,243	
001.4422.10.1318	ADMINISTRATIVE ASSISTANT	30,372	19,990	0	0	32,733	0	
001.4422.10.1523	BONUS/ATTND. BONUS	725	1,773	2,375	700	1,995	2,375	
001.4422.10.1904	TEMPORARY SALARIES	0	0	2,400	190	0	2,400	
001.4422.10.1905	LONGEVITY	(1,346)	1,031	1,400	780	1,400	1,400	
001.4422.10.1920	EYE-DENTAL-LIFE INS.	1,904	1,656	2,693	1,151	1,281	2,511	
001.4422.10.1921	HOSPITALIZATION INS.	19,666	19,977	21,975	11,735	19,977	25,311	
001.4422.10.1924	MEDICARE CONTRIBUTIONS	1,317	1,470	1,903	950	1,149	1,956	
TOTAL PERSONNEL & BENEFITS		116,141	129,349	164,120	80,977	106,996	166,894	
OTHER EXPENSES								
001.4422.20.2121	DUES & SUB-(WVML-410)	575	1,700	2,600	322	0	2,600	
001.4422.20.2134	INSURANCE	8,017	1,821	3,274	3,269	3,641	5,205	
001.4422.20.2139	PHYSICAL EXAMINATIONS	12,471	12,966	16,000	7,365	8,653	13,000	
001.4422.20.2142	PROMOTIONAL EXPENSE	257	545	1,500	453	0	1,500	
001.4422.20.2144	PUB-ADVERTISING EXP	40	0	300	0	0	300	
001.4422.20.2148	DRUG/ALCOHOL TESTING	3,330	4,506	4,000	4,229	3,280	4,000	
001.4422.20.2149	TECH REF. & SERVICES	343	1,571	6,000	91	1,598	6,000	
001.4422.20.2153	TRAVEL EXPENSES	107	0	1,400	0	0	1,400	
001.4422.20.2154	Safety Administration	14,266	21,699	34,000	0	0	34,000	
001.4422.20.2171	WORKER'S COMPENSATION	2,350	2,697	2,700	0	3,236	2,700	
001.4422.20.2173	TELEPHONE-LD CHGS.	177	652	1,180	321	217	1,180	
001.4422.20.2225	EMPLOYEE ASSIST. PROGRAM	2,772	2,772	3,200	2,916	5,544	3,200	
001.4422.20.3146	POSTAGE	1,796	2,114	2,000	907	2,359	2,000	
001.4422.20.3147	HR Software	0	0	0	0	0	23,000	
TOTAL OTHER EXPENSES		46,500	53,043	78,154	19,874	28,530	100,085	
SUPPLIES								
001.4422.30.3107	MUNICIPAL CIVIL SERVICE	5,463	19,824	10,000	9,008	15,358	12,000	
001.4422.30.3119	FIRE CIVIL SERVICE	10,695	3,850	6,000	3,850	0	8,000	
001.4422.30.3135	OFFICE SUPPLIES	3,616	1,847	5,000	1,643	4,795	5,000	
001.4422.30.3143	POLICE CIVIL SERVICE	5,448	14,629	15,000	4,076	15,694	15,000	
TOTAL SUPPLIES		25,222	40,150	36,000	18,576	35,847	40,000	
CAPITAL EXPENSES								
001.4422.40.4151	Capital Outlays	0	0	10,000	6,671	0	0	
TOTAL CAPITAL EXPENSES		0	0	10,000	6,671	0	0	
TOTAL PERSONNEL OFFICE		187,862	222,542	288,274	126,097	171,372	306,979	

001-GENERAL FUND
REGIONAL DEVELOPMENT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
OTHER EXPENSES							
001.4435.20.2106 BEL-O-MAR Regional Dues	11,939	10,825	10,824	10,825	12,000	10,824	
TOTAL OTHER EXPENSES	11,939	10,825	10,824	10,825	12,000	10,824	
TOTAL REGIONAL DEVELOPMENT	11,939	10,825	10,824	10,825	12,000	10,824	

001-GENERAL FUND
Information Technology

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4439.10.1010	IT Manager	0	0	40,000	0	0	40,000	
001.4439.10.1920	Eye & Dental	0	0	816	0	0	816	
001.4439.10.1921	Hospitalization	0	0	10,988	0	0	10,988	
001.4439.10.1924	Medicare	0	0	653	0	0	653	
TOTAL PERSONNEL & BENEFITS		0	0	52,457	0	0	52,457	
SUPPLIES								
001.4439.30.3135	Office Supplies	0	0	5,000	0	0	5,000	
TOTAL SUPPLIES		0	0	5,000	0	0	5,000	
TOTAL Information Technology		0	0	57,457	0	0	57,457	

001-GENERAL FUND
CONTRIBUTION/TRANSFERS

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
CONTRIBUTIONS								
001.4444.50.5007	TRANSFERS OUT RCIP	0	0	14,180	0	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	0	0	0	0	0	0	
001.4444.50.5136	TRANSFERS OUT-TIF	250	250	0	0	0	0	
001.4444.50.5137	TRANSFERS OUT-PUBLIC SAFETY	0	10,000	0	0	10,000	0	
001.4444.50.5138	Transfers Out Parking Fund	116,132	5,973	0	0	0	0	
TOTAL CONTRIBUTIONS		1,116,382	1,016,223	1,014,180	0	1,010,000	1,000,000	
TOTAL CONTRIBUTION/TRANSFERS		1,116,382	1,016,223	1,014,180	0	1,010,000	1,000,000	

001-GENERAL FUND
MARKET HOUSE

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4590.10.1410	Market House Maintenance	0	14,880	24,211	12,730	4,800	25,459	
001.4590.10.1523	BONUS/ATTND. BONUS	650	0	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	661	0	130	0	0	130	
001.4590.10.1920	EYE-DENTAL-LIFE INS.	358	384	898	384	0	1,256	
001.4590.10.1921	HOSPITALIZATION INS.	4,097	5,827	10,988	4,207	1,665	9,045	
001.4590.10.1924	MEDICARE CONTRIBUTIONS	1,004	533	584	343	418	709	
001.4590.10.1985	MARKET MANAGER-PT	21,117	24,097	24,672	12,372	25,585	24,743	
TOTAL PERSONNEL & BENEFITS		27,887	45,721	62,133	30,036	32,468	61,991	
OTHER EXPENSES								
001.4590.20.2126	CENTER MARKET INTEREST	1,826	1,361	0	0	0	0	
001.4590.20.2127	Center Market Principal	10,599	11,064	0	0	0	0	
001.4590.20.2134	INSURANCE	1,758	910	1,735	1,635	1,821	1,735	
001.4590.20.2137	MARKET-CONTRACT.REPAIRS	10,437	9,690	10,000	2,813	15,233	10,000	
001.4590.20.2142	PROMOTIONAL EXPENSE	19,779	23,259	15,000	13,576	20,081	15,000	
001.4590.20.2149	TECH REF. & SERVICES	26,982	11,617	0	0	24,422	0	
001.4590.20.2153	TRAVEL EXPENSES	0	0	0	0	0	0	
001.4590.20.2168	MARKET OPERATIONS-UTULYS	48,520	47,032	35,000	23,422	42,741	40,000	
001.4590.20.2171	WORKER'S COMPENSATION	480	493	1,000	0	592	970	
001.4590.20.3116	EQUIPMENT MAINTENANCE	8,761	6,453	8,000	222	2,390	6,000	
TOTAL OTHER EXPENSES		129,142	111,880	70,735	41,668	107,278	73,705	
SUPPLIES								
001.4590.30.3110	CENTER MARKET CONCESSION EXP	21,057	22,772	0	0	68	0	
001.4590.30.3131	CENTRE MKT SUPPLIES	10,213	9,792	9,000	11,658	10,803	9,000	
001.4590.30.3135	OFFICE SUPPLIES	5,675	2,087	0	0	10	0	
TOTAL SUPPLIES		36,944	34,651	9,000	11,658	10,881	9,000	
TOTAL MARKET HOUSE		193,974	192,251	141,868	83,361	150,627	144,696	

001-GENERAL FUND
CONTINGENCY

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
SUPPLIES								
001.4699.30.2991	UNENCUMBERED BALANCE	0	0	110,765	0	0	0	
TOTAL SUPPLIES		0	0	110,765	0	0	0	
TOTAL CONTINGENCY		0	0	110,765	0	0	0	

001-GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4700.10.1000	Police Dept Admin Salaries	0	0	0	0	0	0	
001.4700.10.1221	DEPUTY CHIEF	89,738	114,646	93,046	47,463	100,204	94,908	
001.4700.10.1222	POLICE CHIEF	61,154	51,628	70,000	35,700	65,908	71,400	
001.4700.10.1317	SENIOR STAFF ASSOCIATE	25,537	1,121	0	0	2,243	0	
001.4700.10.1318	ADMINISTRATIVE ASSISTANT	30,371	31,563	30,395	15,501	32,732	31,003	
001.4700.10.1324	STAFF ASSOCIATE	0	20,097	38,142	13,038	17,793	26,441	
001.4700.10.1325	OFFICE SPECIALIST	0	0	0	0	0	0	
001.4700.10.1328	Civilian Intake Coordinator	21,450	8,822	24,284	3,813	11,164	6,608	
001.4700.10.1329	HIGHWAY SAFETY ASSISTANT	0	0	0	0	0	6,240	
001.4700.10.1508	POLICE OFFICER I (26)	444,957	502,532	794,200	386,832	533,286	861,075	
001.4700.10.1509	POLICE OFFICER II (15)	683,636	560,590	597,185	299,992	607,506	542,835	
001.4700.10.1510	POLICE SERGEANT (20)	578,567	610,549	802,820	347,342	611,824	818,880	
001.4700.10.1511	LIEUTENANT (4)	180,131	141,894	172,912	75,590	154,952	176,372	
001.4700.10.1512	GRANT POLICING	138,197	162,582	81,000	72,142	180,735	0	
001.4700.10.1513	Directed Patrols	26,843	30,103	15,000	14,920	37,447	25,000	
001.4700.10.1514	Fairs & Festivals	0	0	15,000	3,991	0	10,000	
001.4700.10.1516	CROSSING GUARDS	13,253	12,970	15,782	6,796	12,180	15,782	
001.4700.10.1518	POLICE CORPORALS (15)	637,601	722,482	559,080	378,250	746,810	570,255	
001.4700.10.1523	BONUS/ATTND. BONUS	15,750	47,050	44,400	2,800	67,600	44,400	
001.4700.10.1532	GRANT POL. OFFICER I	341,955	462,947	0	0	407,063	0	
001.4700.10.1534	Canine Compensation	9,139	16,298	16,450	7,921	16,755	16,450	
001.4700.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
001.4700.10.1903	OVERTIME	252,193	258,661	161,884	129,949	274,828	175,000	
001.4700.10.1905	LONGEVITY	54,072	(93,517)	41,371	15,249	34,384	41,371	
001.4700.10.1907	POLICE PENSION	1,484,845	1,588,783	1,699,998	1,019,999	1,588,783	1,818,998	
001.4700.10.1910	SUPP. PENSION CONTRI.	325,000	440,515	250,000	0	0	250,000	
001.4700.10.1920	EYE-DENTAL-LIFE INS.	63,831	58,715	79,886	32,360	50,944	79,886	
001.4700.10.1921	HOSPITALIZATION INS.	628,189	645,803	695,446	336,124	605,935	748,522	
001.4700.10.1924	MEDICARE CONTRIBUTIONS	47,415	53,022	50,788	26,022	54,683	50,788	
001.4700.10.1990	CDBG Reimbursement	(58,000)	(55,000)	0	0	0	0	
TOTAL PERSONNEL & BENEFITS		6,095,823	6,394,857	6,349,069	3,271,791	6,215,759	6,482,214	
OTHER EXPENSES								
001.4700.20.2115	COMMUNICATION MAINT CONT	61,144	79,491	50,000	15,834	101,774	50,000	
001.4700.20.2116	COPY MACHINE	4,649	7,009	3,000	4,995	3,638	6,300	
001.4700.20.2124	EQUIPMENT MAINTENANCE	18,426	14,844	20,000	5,470	21,473	20,000	
001.4700.20.2125	Harley Motorcycles	2,047	12,802	11,000	3,103	9,717	6,000	
001.4700.20.2132	INVESTIGATIONS	5,758	6,138	10,000	2,516	10,032	10,000	
001.4700.20.2134	INSURANCE	150,600	174,376	234,775	210,606	150,600	200,000	
001.4700.20.2138	MEMBERSHIP DUES	1,165	664	2,000	792	250	2,000	
001.4700.20.2143	POLICE PARKING	0	68	1,500	0	0	15,000	
001.4700.20.2149	TECH REF. & SERVICES	8,998	17,933	15,000	7,491	9,500	20,000	
001.4700.20.2153	TRAVEL EXPENSES	15,551	13,822	15,000	8,855	19,672	15,000	
001.4700.20.2162	SPEC. SCHOOLS-TRAINING	28,982	31,683	25,500	16,726	19,998	55,000	
001.4700.20.2163	New Hires - Training	0	19,804	15,000	4,742	5,635	13,000	
001.4700.20.2167	UTILITIES	2,180	2,199	2,500	1,143	1,958	2,500	
001.4700.20.2171	WORKER'S COMPENSATION	64,100	70,053	72,000	0	84,064	72,000	

001-GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
001.4700.20.2173	TELEPHONE-LD CHGS.	7,039	7,465	8,000	3,255	7,802	8,000	
001.4700.20.2176	LEGAL EXPENSES	0	113,418	80,952	80,952	30,539	20,000	
001.4700.20.2250	GRANT MATCH-LLEBG	0	0	0	0	0	0	
001.4700.20.3146	POSTAGE	1,507	1,645	2,500	862	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	15,507	13,812	11,000	7,146	23,708	15,000	
001.4700.20.3149	SWAT Team Expenses	6,833	3,430	10,000	6,128	1,368	10,000	
TOTAL OTHER EXPENSES		401,985	598,156	597,227	383,117	508,296	549,800	
SUPPLIES								
001.4700.30.2110	DAMAGED CLOTHING REP	9,737	13,363	10,000	5,977	14,226	10,000	
001.4700.30.2112	CLOTHING ALLOWANCE	47,102	62,815	50,000	11,927	72,139	50,000	
001.4700.30.2114	Bullet Proof Vest	5,706	4,102	11,300	1,599	1,898	0	
001.4700.30.3102	AMMUNITION & TARGETS	15,519	16,819	15,000	16,545	17,418	25,000	
001.4700.30.3124	GAS-DIESEL-OIL	161,660	188,004	150,000	119,835	186,980	200,000	
001.4700.30.3135	OFFICE SUPPLIES	23,248	18,203	15,000	10,035	15,528	19,000	
001.4700.30.3140	PHOTO FINGER PRINT SUPPL	3,171	1,197	5,000	62	539	5,000	
001.4700.30.3179	TRAFFIC SUPPLIES	10,160	9,301	6,000	7,913	8,697	6,000	
001.4700.30.3180	DARE Supplies	1,768	2,000	2,000	2,000	4,000	3,049	
TOTAL SUPPLIES		278,071	315,802	264,300	175,894	321,425	318,049	
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	70,482	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	43,216	0	0	0	0	0	
001.4700.40.4006	Grant 2010-GP-BX-0078	7,007	0	0	0	0	0	
001.4700.40.4007	Grant 2011-DJ-BX-3058	0	37,168	0	0	19,200	0	
001.4700.40.4008	Grant 2010-PU-TO-K008	0	43,442	0	0	0	0	
001.4700.40.4009	Grant 2009-PU-T9-K031	0	0	104,071	102,936	0	0	
001.4700.40.4010	Grant 2012-DJ-BX-0090	0	0	39,639	31,440	0	0	
001.4700.40.4011	Grant 2008-GB-T8-K018	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		120,705	80,610	143,710	134,376	19,200	0	
CONTRIBUTIONS								
001.4700.50.2174	Def Comp 457 Contrib	3,691	3,016	0	2,142	4,002	0	
001.4700.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS		3,691	3,016	0	2,142	4,002	0	
TOTAL POLICE DEPARTMENT		6,900,276	7,392,441	7,354,306	3,967,320	7,068,682	7,350,063	

001-GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 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	43,197	44,890	43,228	22,062	46,553	44,093	
001.4706.10.1220	FIRE CHIEF	61,154	63,892	70,000	35,700	65,908	71,400	
001.4706.10.1317	SENIOR STAFF ASSOCIATE	27,621	28,705	27,642	14,097	29,768	28,195	
001.4706.10.1318	Admistrative Assistant	30,372	31,564	30,395	15,501	32,733	31,003	
001.4706.10.1324	STAFF ASSOCIATE	0	0	0	0	0	0	
001.4706.10.1400	SENIOR EQUIP MECHANIC	36,612	38,048	35,482	18,689	39,457	36,192	
001.4706.10.1502	FIREFIGHTER (20)	440,436	470,490	453,552	225,707	487,644	451,414	
001.4706.10.1503	FIRE ENGINEER (34)	747,855	765,857	804,742	385,310	797,162	770,620	
001.4706.10.1504	FIRE LIEUTENANT (19)	481,381	498,401	479,240	219,935	518,862	439,870	
001.4706.10.1505	FIRE CAPTAIN (9)	236,474	233,596	270,642	126,024	242,876	252,048	
001.4706.10.1506	FIRE ASSIST. CHIEF (6)	203,022	208,623	174,304	110,658	219,476	221,316	
001.4706.10.1517	PARAMEDICS (12F-9P)	40,472	44,643	58,058	26,757	46,578	58,058	
001.4706.10.1519	FIRE-CHIEF INVESTIGATOR	44,870	42,378	43,446	31,787	47,525	44,315	
001.4706.10.1521	EMT SUPPLEMENTAL PAY	23,011	32,104	54,000	25,511	28,435	54,000	
001.4706.10.1523	BONUS/ATTND. BONUS	30,600	64,050	40,350	4,550	82,900	40,350	
001.4706.10.1536	Certification Pay	0	5,800	7,540	2,552	5,568	7,540	
001.4706.10.1903	OVERTIME	155,175	186,210	160,000	122,182	191,953	170,000	
001.4706.10.1904	Special Event Overtime	0	0	19,500	0	0	0	
001.4706.10.1905	LONGEVITY	78,105	(82,640)	52,763	26,568	55,034	52,790	
001.4706.10.1906	FIRE PENSION	1,445,857	1,547,066	1,655,360	993,216	1,547,066	1,771,235	
001.4706.10.1907	SPECIAL EVENTS OVERTIME	0	0	0	16,177	0	19,500	
001.4706.10.1908	HOLIDAY	48,506	49,842	53,508	23,574	53,309	54,578	
001.4706.10.1910	SUPP. PENSION CONTRI.	377,751	393,764	250,000	0	0	250,000	
001.4706.10.1913	SCHEDULED OVERTIME	1,190,275	1,251,951	1,151,800	619,047	1,293,848	1,150,000	
001.4706.10.1920	EYE-DENTAL-LIFE INS.	71,794	66,168	84,374	36,048	60,109	78,678	
001.4706.10.1921	HOSPITALIZATION INS.	734,796	773,974	844,517	433,339	780,310	920,701	
001.4706.10.1924	MEDICARE CONTRIBUTIONS	46,898	50,237	58,000	25,313	52,251	58,698	
TOTAL PERSONNEL & BENEFITS		6,596,234	6,809,614	6,922,443	3,560,305	6,725,323	7,076,594	
OTHER EXPENSES								
001.4706.20.2128	FIRE STATION RENTAL	15,912	15,912	14,040	7,956	15,912	14,040	
001.4706.20.2134	INSURANCE	163,500	163,500	153,645	153,645	163,500	170,000	
001.4706.20.2145	OFFICE EQUIP MAINTENANCE	2,750	2,139	4,500	1,331	2,624	4,500	
001.4706.20.2149	TECH REF. & SERVICES	340	410	1,000	0	0	1,000	
001.4706.20.2152	TRAINING SCHOOLS	5,479	2,357	5,000	1,832	1,247	5,000	
001.4706.20.2153	TRAVEL EXPENSES	2,534	3,240	3,000	1,864	2,165	3,000	
001.4706.20.2155	RADIO REPAIR	21,925	24,468	25,613	7,859	14,071	30,400	
001.4706.20.2167	UTILITIES	76,921	69,375	75,000	26,487	63,585	75,000	
001.4706.20.2171	WORKER'S COMPENSATION	72,100	77,469	80,000	0	92,963	80,963	
001.4706.20.2173	TELEPHONE-LD CHGS.	189	178	1,250	118	197	1,250	
001.4706.20.2271	Firefighters Grant	327,240	105,282	0	0	86,022	0	
001.4706.20.3101	ARSON INVESTIGATON	1,132	219	2,000	149	16	2,000	
001.4706.20.3116	EQUIPMENT MAINTENANCE	16,837	5,487	12,000	7,912	3,896	12,000	
001.4706.20.3120	FIRE HOUSE REPAIR	18,514	21,323	25,000	19,799	13,303	25,000	
001.4706.20.3146	POSTAGE	420	378	800	180	710	800	
001.4706.20.3235	AMBU;LANCE OPER. EXPENSE	40,986	44,251	41,700	18,295	46,685	42,300	

001-GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
001.4706.20.3236	PUBLIC SERVICE TRAINING EXP.	0	2,705	0	1,265	0	0	
TOTAL OTHER EXPENSES		766,779	538,692	444,548	248,692	506,897	467,253	
SUPPLIES								
001.4706.30.2112	CLOTHING ALLOWANCE	20,409	25,747	22,000	8,618	21,222	24,000	
001.4706.30.2131	HYDRANT RENTAL	145,466	164,574	145,000	97,999	195,998	145,000	
001.4706.30.3122	FURNITURE AND BEDDING	3,076	2,594	5,000	156	4,617	5,000	
001.4706.30.3124	GAS-DIESEL-OIL	87,858	94,035	75,000	65,221	92,370	90,000	
001.4706.30.3126	HOSE-OTHER MATERIAL	12,957	3,543	12,000	1,506	3,557	12,000	
001.4706.30.3133	MISCELLANEOUS MATERIALS	11,951	14,843	11,000	5,858	4,259	11,000	
001.4706.30.3135	OFFICE SUPPLIES	18,247	14,883	16,000	5,493	8,707	16,000	
001.4706.30.3136	PARKING AUTHORITY	4,896	3,876	4,900	2,448	2,856	4,900	
001.4706.30.3160	Fire Prevention Supplies	910	641	1,500	844	1,283	1,500	
001.4706.30.3183	VEHICLE MAINTENANCE	79,762	83,787	70,000	48,109	57,049	70,000	
001.4706.30.3234	FIRE FIGHTING EQUIPMENT	22,981	35,100	40,000	29,014	53,779	40,000	
TOTAL SUPPLIES		408,513	443,624	402,400	265,267	445,698	419,400	
CAPITAL EXPENSES								
001.4706.40.4167	CAP. IMP. STATIONS	8,760	0	0	0	0	0	
001.4706.40.4168	CAPITAL-SAFETY EQUIP.	3,838	26,732	12,125	0	40,664	0	
001.4706.40.4169	Ladder Truck	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		12,598	26,732	12,125	0	40,664	0	
CONTRIBUTIONS								
001.4706.50.5126	CONTRIBUTION TO C.E.R.F.	20,000	0	20,000	0	20,000	0	
TOTAL CONTRIBUTIONS		20,000	0	20,000	0	20,000	0	
TOTAL FIRE DEPARTMENT		7,804,123	7,818,662	7,801,516	4,074,264	7,738,582	7,963,247	

001-GENERAL FUND
COMMUNICATIONS/DISPATCH

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4711.10.1000	Communications Admin Salaries	0	0	0	0	0	0	
001.4711.10.1507	PUB SAFETY DISPATCHER	299,281	311,348	344,724	152,673	325,000	345,504	
001.4711.10.1520	PUB SAFETY DIS DIRECTOR	44,846	46,645	46,880	23,399	48,332	46,798	
001.4711.10.1522	PUB SAFETY DIS SUPRVSR	25,965	26,867	30,120	13,544	28,000	29,702	
001.4711.10.1523	BONUS/ATTND. BONUS	5,200	9,275	8,500	700	12,600	8,500	
001.4711.10.1902	SOCIAL SECURITY	0	0	0	0	0	310	
001.4711.10.1903	OVERTIME	62,094	66,300	61,660	32,804	74,130	61,660	
001.4711.10.1904	TEMPORARY SALARIES	3,966	6,742	5,000	2,962	8,510	5,000	
001.4711.10.1905	LONGEVITY	9,944	(6,308)	9,556	4,709	9,576	9,994	
001.4711.10.1908	HOLIDAY	25,005	28,940	25,000	13,737	30,869	21,641	
001.4711.10.1920	EYE-DENTAL-LIFE INS.	10,763	9,865	12,566	5,373	8,968	11,718	
001.4711.10.1921	HOSPITALIZATION INS.	86,414	92,775	102,070	42,962	92,775	93,314	
001.4711.10.1924	MEDICARE CONTRIBUTIONS	6,771	7,425	7,420	3,576	7,994	7,664	
TOTAL PERSONNEL & BENEFITS		580,250	599,874	653,496	296,438	646,755	641,805	
OTHER EXPENSES								
001.4711.20.2134	INSURANCE	24,620	24,620	22,890	22,883	24,620	22,890	
001.4711.20.2145	OFFICE EQUIP MAINTENANCE	1,949	4,282	15,586	4,093	317	13,500	
001.4711.20.2149	TECH REF. & SERVICES	5,008	3,303	5,000	2,595	4,530	5,000	
001.4711.20.2151	TELETYPE	5,568	12,494	12,284	4,720	11,858	12,284	
001.4711.20.2152	TRAINING SCHOOLS	5,284	4,913	5,480	1,457	9,946	5,480	
001.4711.20.2153	TRAVEL EXPENSES	2,577	1,876	3,150	522	2,311	3,150	
001.4711.20.2155	RADIO REPAIR	7,392	12,257	16,000	4,705	9,353	16,000	
001.4711.20.2171	WORKER'S COMPENSATION	7,750	9,969	9,900	0	11,963	10,571	
001.4711.20.2173	TELEPHONE-LD CHGS.	0	0	840	0	0	840	
001.4711.20.3146	POSTAGE	60	41	111	45	19	111	
001.4711.20.3153	RADIO MAINTENANCE	20,335	16,175	25,026	3,671	14,291	25,026	
TOTAL OTHER EXPENSES		80,543	89,930	116,267	44,691	89,208	114,852	
SUPPLIES								
001.4711.30.2112	CLOTHING ALLOWANCE	2,107	2,183	2,000	0	234	2,000	
001.4711.30.3135	OFFICE SUPPLIES	3,395	3,359	5,000	938	1,792	4,000	
001.4711.30.3136	PARKING AUTHORITY	0	468	500	0	312	1,000	
TOTAL SUPPLIES		5,502	6,010	7,500	938	2,338	7,000	
CONTRIBUTIONS								
001.4711.50.5126	Contribution to CERF	4,573	3	4,573	0	9,146	0	
TOTAL CONTRIBUTIONS		4,573	3	4,573	0	9,146	0	
TOTAL COMMUNICATIONS/DISPATCH		670,869	695,817	781,836	342,067	747,447	763,657	

001-GENERAL FUND
STREETS AND HIGHWAYS

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4750.10.1000	Operations Admin Salaries	0	0	0	0	0	0	
001.4750.10.1206	PUBLIC WORKS DIRECTOR	25,984	26,624	23,340	15,466	28,080	23,800	
001.4750.10.1250	SUPERINTENDENT S-F	54,019	56,178	55,060	28,081	58,218	56,161	
001.4750.10.1251	SUPERVISOR S-F	13,031	1,867	0	9,446	3,734	0	
001.4750.10.1252	ASST OPERATIONS SUPER.	35,438	48,536	48,536	15,307	48,536	49,507	
001.4750.10.1280	CERTIFICATION PAY	1,200	1,246	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	27,621	28,705	27,642	14,103	29,768	28,195	
001.4750.10.1322	ELECTRIC-ELECTRONIC TECH	70,910	73,733	70,965	36,592	76,423	73,438	
001.4750.10.1324	STAFF ASSOCIATE	0	0	0	0	0	0	
001.4750.10.1407	HEAVY EQUIPMENT OPERATOR	252,057	252,363	303,504	127,804	249,657	261,384	
001.4750.10.1459	Small Engine Mechanic	29,113	30,364	29,132	16,349	31,373	32,673	
001.4750.10.1460	MAINT. LEADWRK/SPECIALST	177,191	183,555	177,354	84,667	190,989	180,900	
001.4750.10.1461	MAINTENANCE LEADWORKER	230,119	239,092	230,277	115,743	247,990	234,885	
001.4750.10.1462	SENIOR MAINT WORKER	27,287	28,358	54,615	13,957	29,408	27,854	
001.4750.10.1463	MAINTENANCE SPECIALIST	127,817	133,670	128,128	65,837	138,983	130,692	
001.4750.10.1481	MAINTENANCE WORKER	331,026	343,338	329,863	158,909	352,700	310,572	
001.4750.10.1482	TRUCK DRIVER	244,161	242,455	248,265	103,269	243,945	225,096	
001.4750.10.1483	Sign Specialist I	34,586	35,943	34,612	13,384	37,274	35,304	
001.4750.10.1484	SIGN SPECIALIST II	28,219	29,360	28,272	9,644	30,447	28,837	
001.4750.10.1523	BONUS/ATTND. BONUS	13,250	35,725	15,000	4,677	48,900	15,000	
001.4750.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
001.4750.10.1903	OVERTIME	112,918	81,418	100,000	42,832	96,145	100,000	
001.4750.10.1904	TEMPORARY SALARIES	100,320	118,066	95,000	63,294	162,154	95,000	
001.4750.10.1905	LONGEVITY	55,381	(27,455)	49,000	21,359	48,482	49,000	
001.4750.10.1920	EYE-DENTAL-LIFE INS.	42,443	38,908	49,368	20,126	35,336	42,687	
001.4750.10.1921	HOSPITALIZATION INS.	437,733	426,821	472,027	226,721	424,564	506,580	
001.4750.10.1924	MEDICARE CONTRIBUTIONS	21,632	23,166	29,749	11,967	26,900	29,749	
TOTAL PERSONNEL & BENEFITS		2,493,458	2,452,035	2,600,909	1,220,134	2,641,298	2,538,514	
OTHER EXPENSES								
001.4750.20.2123	ELECTRIC TRAFFIC LIGHTS	59,885	22,314	24,000	12,743	13,687	45,000	
001.4750.20.2134	INSURANCE	101,550	101,550	93,168	93,168	101,550	101,550	
001.4750.20.2149	TECH REF. & SERVICES	320	325	2,000	0	0	2,000	
001.4750.20.2153	TRAVEL EXPENSES	0	0	500	0	0	500	
001.4750.20.2160	STREET LIGHTING	341,593	449,981	380,000	207,954	432,233	380,000	
001.4750.20.2167	UTILITIES	91,973	102,761	105,000	65,712	104,608	110,000	
001.4750.20.2171	WORKER'S COMPENSATION	33,360	40,602	40,000	0	48,722	40,600	
001.4750.20.2173	TELEPHONE-LD CHGS.	422	42	600	0	0	800	
001.4750.20.2207	GRASS CONTRACT/HERBICIDE	99	8,321	8,000	7,232	13,579	8,000	
001.4750.20.2221	DOWNTOWN STREETSCAPE MAINT	15,700	20,000	20,000	20,000	35,000	20,000	
001.4750.20.2234	GRAVE-OPEN & CLOSINGS	8,700	6,684	9,000	5,350	8,100	9,000	
001.4750.20.3106	FACILITIES-GROUNDS MAINT	115,107	62,558	95,000	37,986	147,917	65,000	
001.4750.20.3116	EQUIPMENT MAINTENANCE	66,249	53,359	45,000	26,193	39,069	45,000	
001.4750.20.3121	TRAIL MAINTENANCE	2,150	4,599	5,000	0	10,566	7,000	
001.4750.20.3146	POSTAGE	20	60	300	80	53	300	
001.4750.20.3178	TRAFFIC LIGHT MAINT.	15,702	38,177	15,000	7,921	15,423	15,000	

001-GENERAL FUND
STREETS AND HIGHWAYS

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
001.4750.20.3186	WEED & TREE CUTTING	938	10,450	5,000	0	5,700	10,000	
001.4750.20.3254	STREET RESURFACING	442,457	184,953	250,000	250,000	93,195	0	
001.4750.20.3260	GPS WIRELESS SERVICE	7,437	8,107	5,000	4,045	6,708	8,000	
TOTAL OTHER EXPENSES		1,303,662	1,114,842	1,102,568	738,384	1,076,111	867,750	
SUPPLIES								
001.4750.30.2165	UNIFORM SERVICE	15,986	12,911	15,000	2,033	5,846	15,000	
001.4750.30.3104	BRIDGE & VIADUCT MAINT.	0	0	0	0	0	0	
001.4750.30.3124	GAS-DIESEL-OIL	159,069	145,985	130,000	92,026	158,592	145,000	
001.4750.30.3133	MISCELLANEOUS MATERIALS	63,517	75,023	55,000	35,834	70,851	65,000	
001.4750.30.3135	OFFICE SUPPLIES	3,757	2,494	5,500	1,496	731	5,500	
001.4750.30.3137	PARKING METER MAINT.	11,469	19,186	15,000	5,300	14,726	15,000	
001.4750.30.3138	PAVED STREET MAINTENANCE	15,434	34,198	20,000	45,307	27,093	20,000	
001.4750.30.3144	POOL MAINTENANCE	29,832	31,777	43,000	22,135	38,789	43,000	
001.4750.30.3162	SNOW/ICE REMOVAL	63,881	76,361	80,000	5,128	8,331	50,000	
001.4750.30.3165	STREET MARKS AND SIGNS	13,710	23,816	25,000	10,221	35,639	25,000	
001.4750.30.3182	UNPAVED STREET MAINT.	68,453	41,915	45,000	11,000	54,920	40,000	
001.4750.30.3263	APPL. COMM. DRIV. LICENSE	204	0	300	0	0	300	
001.4750.30.3264	SAFETY EXPENSE	8,873	18,369	10,000	8,706	18,187	10,000	
001.4750.30.3267	Storm Sewer Maintance	21,560	32,455	20,000	13,735	22,851	20,000	
001.4750.30.3268	Curb & Wall Maintance	833	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	20	3,177	10,000	1,813	0	10,000	
001.4750.30.3271	Pedestrian Walkways	0	0	0	0	0	0	
TOTAL SUPPLIES		476,597	517,667	473,800	254,734	456,556	463,800	
CAPITAL EXPENSES								
001.4750.40.4101	LAWN MOWERS	5,572	2,585	6,500	0	7,170	7,000	
001.4750.40.4151	CAPITAL OUTLAYS	0	0	0	0	0	0	
TOTAL CAPITAL EXPENSES		5,572	2,585	6,500	0	7,170	7,000	
CONTRIBUTIONS								
001.4750.50.5126	CONTRIBUTION TO C.E.R.F.	24,564	0	24,564	0	49,128	0	
TOTAL CONTRIBUTIONS		24,564	0	24,564	0	49,128	0	
TOTAL STREETS AND HIGHWAYS		4,303,852	4,087,128	4,208,341	2,213,252	4,230,263	3,877,064	

001-GENERAL FUND
CENTRAL GARAGE

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 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	37,387	27,362	39,025	19,399	17,023	38,786	
001.4754.10.1215	VEHICLE MAINT SUPERVISOR	42,142	43,796	43,772	21,509	45,418	43,015	
001.4754.10.1280	Certification Pay	4,992	8,040	8,500	2,808	7,552	8,500	
001.4754.10.1400	SENIOR EQUIP MECHANIC	168,700	182,858	181,403	72,593	188,309	144,764	
001.4754.10.1401	VEHICLE MAINTENANCE WORKER	0	7,384	25,374	11,246	0	25,881	
001.4754.10.1402	EQUIPMENT MECHANIC	34,761	33,525	30,014	22,160	37,036	61,228	
001.4754.10.1481	MAINTENANCE WORKER	25,506	7,807	0	0	15,614	0	
001.4754.10.1523	BONUS/ATTND. BONUS	1,775	4,800	6,200	0	6,400	6,200	
001.4754.10.1903	OVERTIME	6,025	4,839	6,570	4,278	3,220	6,570	
001.4754.10.1904	TEMPORARY SALARIES	0	0	0	0	0	0	
001.4754.10.1905	LONGEVITY	9,456	(5,043)	9,060	2,357	6,216	9,060	
001.4754.10.1920	EYE-DENTAL-LIFE INS.	6,867	5,778	6,264	3,417	5,352	6,264	
001.4754.10.1921	HOSPITALIZATION INS.	68,924	68,819	74,310	37,657	67,549	82,352	
001.4754.10.1924	MEDICARE CONTRIBUTIONS	2,213	2,661	5,106	1,516	2,615	5,106	
TOTAL PERSONNEL & BENEFITS		408,748	392,626	435,598	198,938	402,304	437,726	
OTHER EXPENSES								
001.4754.20.2134	INSURANCE	15,830	15,830	13,131	13,076	31,660	15,615	
001.4754.20.2155	RADIO REPAIR	8,495	5,659	6,000	881	455	6,000	
001.4754.20.2167	UTILITIES	8,666	9,469	9,000	4,460	7,215	9,000	
001.4754.20.2171	WORKER'S COMPENSATION	5,800	7,043	5,000	0	8,452	5,800	
001.4754.20.2173	TELEPHONE-LD CHGS.	0	36	200	0	73	200	
001.4754.20.3248	TRAINING-SEMINAR EXPENSE	1,592	657	2,500	139	1,314	2,500	
TOTAL OTHER EXPENSES		40,383	38,694	35,831	18,556	49,168	39,115	
SUPPLIES								
001.4754.30.2165	UNIFORM SERVICE	2,702	2,337	3,000	1,718	2,325	3,000	
001.4754.30.3123	NEW-REPLACE PARTS	198,937	263,496	200,000	138,595	216,157	210,000	
001.4754.30.3124	GAS-DIESEL-OIL	58,979	80,859	50,000	31,175	68,202	62,000	
001.4754.30.3135	OFFICE SUPPLIES	1,490	2,562	1,500	54	1,984	1,500	
001.4754.30.3177	TOOLS/SHOP SUPPLIES	9,159	20,434	7,000	5,369	1,656	7,000	
001.4754.30.3187	WV INSPECTION STICKERS	225	275	400	0	0	400	
001.4754.30.3263	APPL. COMM. DRIV. LICENSE	0	44	200	0	88	200	
001.4754.30.3264	SAFETY EXPENSE	1,000	295	1,000	541	1,028	1,000	
TOTAL SUPPLIES		272,492	370,301	263,100	177,452	291,439	285,100	
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		721,623	801,621	734,529	394,946	742,911	761,941	

001-GENERAL FUND
PUBLIC TRANSIT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
OTHER EXPENSES							
001.4759.20.5001 OVRTA. EXCESS LEVY	1,018,337	1,149,499	1,047,683	504,914	955,066	1,047,000	
TOTAL OTHER EXPENSES	1,018,337	1,149,499	1,047,683	504,914	955,066	1,047,000	
TOTAL PUBLIC TRANSIT	1,018,337	1,149,499	1,047,683	504,914	955,066	1,047,000	

001-GENERAL FUND
GARBAGE DEPARTMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4800.10.1000	Sanitation Admin Salaries	0	0	0	0	0	0	
001.4800.10.1206	PUBLIC WORKS DIRECTOR	18,064	20,659	23,340	10,117	19,463	23,340	
001.4800.10.1232	SOLID WASTE SUPERVISOR	39,365	39,395	39,395	20,092	42,425	40,183	
001.4800.10.1481	MAINTENANCE WORKER	131,606	140,705	155,744	70,361	144,218	155,286	
001.4800.10.1482	TRUCK DRIVER	106,811	112,855	113,829	52,999	115,611	112,548	
001.4800.10.1501	SOLID WASTE RELIEF WKR	0	0	0	0	0	0	
001.4800.10.1523	BONUS/ATTND. BONUS	3,725	8,425	8,060	700	11,600	8,060	
001.4800.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
001.4800.10.1903	OVERTIME	18,590	24,916	27,327	13,844	27,638	27,327	
001.4800.10.1905	LONGEVITY	6,044	(5,677)	6,112	1,648	3,766	6,112	
001.4800.10.1920	EYE-DENTAL-LIFE INS.	7,899	6,985	9,900	4,256	6,288	8,370	
001.4800.10.1921	HOSPITALIZATION INS.	51,613	66,132	60,716	38,259	66,449	75,177	
001.4800.10.1924	MEDICARE CONTRIBUTIONS	3,309	3,987	5,397	1,910	4,174	5,397	
TOTAL PERSONNEL & BENEFITS		387,026	418,383	449,820	214,186	441,633	461,800	
OTHER EXPENSES								
001.4800.20.2134	INSURANCE	21,100	21,100	14,711	14,711	42,201	20,820	
001.4800.20.2149	TECH REF. & SERVICES	50,513	39,105	25,000	30,185	35,880	25,000	
001.4800.20.2167	UTILITIES	5,987	9,559	7,000	8,159	3,384	7,000	
001.4800.20.2171	WORKER'S COMPENSATION	6,330	7,445	7,400	0	8,934	7,400	
001.4800.20.2173	TELEPHONE-LD CHGS.	417	291	500	117	315	500	
001.4800.20.2176	LEGAL EXPENSES	0	0	0	0	0	0	
001.4800.20.3105	BUILDING MAINTENANCE	3,265	3,113	5,300	445	662	5,300	
001.4800.20.3129	LANDFILL MAINTENANCE	3,440	9,136	13,000	3,205	10,433	13,000	
001.4800.20.3256	SOLID WASTE DUMPING FEES	542,667	466,267	480,000	249,233	449,969	480,000	
001.4800.20.3257	Landfill Sewage	48,168	57,213	65,000	19,820	41,383	65,000	
TOTAL OTHER EXPENSES		681,888	613,229	617,911	325,874	593,161	624,020	
SUPPLIES								
001.4800.30.2107	BILLING/COLLECTIONS ACCT	80,000	80,000	60,000	48,000	96,000	80,000	
001.4800.30.2165	UNIFORM SERVICE	5,126	1,004	3,000	428	1,030	3,000	
001.4800.30.3124	GAS-DIESEL-OIL	89,448	99,294	85,000	62,822	89,151	85,000	
001.4800.30.3135	OFFICE SUPPLIES	223	186	400	273	15	400	
001.4800.30.3183	VEHICLE MAINTENANCE	119,323	115,747	90,000	51,066	104,531	90,000	
001.4800.30.3264	SAFETY EXPENSE	626	3,043	3,300	725	1,440	3,300	
TOTAL SUPPLIES		294,746	299,273	241,700	163,313	292,167	261,700	
CONTRIBUTIONS								
001.4800.50.5126	CONTRIBUTION TO C.E.R.F.	0	0	50,000	0	0	0	
TOTAL CONTRIBUTIONS		0	0	50,000	0	0	0	
TOTAL GARBAGE DEPARTMENT		1,363,660	1,330,885	1,359,431	703,374	1,326,961	1,347,520	

001-GENERAL FUND
RECYCLING CENTER

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4802.10.1000	Recycling Admin Salaries	0	0	0	0	0	0	
001.4802.10.1206	PUBLIC WORKS DIRECTOR	18,062	19,144	23,340	10,117	19,463	23,340	
001.4802.10.1441	SOLID WASTE LEADWORKER	36,833	37,880	36,418	19,393	39,219	38,786	
001.4802.10.1482	TRUCK DRIVER	110,323	106,559	114,329	48,413	114,579	112,548	
001.4802.10.1523	BONUS/ATTND. BONUS	1,225	2,300	3,800	0	4,000	3,800	
001.4802.10.1903	OVERTIME	15,873	17,039	18,000	7,045	21,544	18,000	
001.4802.10.1905	LONGEVITY	2,977	(2,392)	3,500	1,542	3,612	3,500	
001.4802.10.1920	EYE-DENTAL-LIFE INS.	4,097	3,758	4,488	2,011	3,417	4,185	
001.4802.10.1921	HOSPITALIZATION INS.	50,414	47,290	48,143	24,913	49,547	51,559	
001.4802.10.1924	MEDICARE CONTRIBUTIONS	1,736	1,743	2,860	775	1,932	2,860	
TOTAL PERSONNEL & BENEFITS		241,541	233,321	254,878	114,209	257,313	258,578	
OTHER EXPENSES								
001.4802.20.2134	INSURANCE	7,035	6,899	8,173	8,173	13,798	8,173	
001.4802.20.2171	WORKER'S COMPENSATION	3,250	3,945	4,000	0	4,734	4,000	
TOTAL OTHER EXPENSES		10,285	10,844	12,173	8,173	18,532	12,173	
SUPPLIES								
001.4802.30.2165	UNIFORM SERVICE	1,996	507	2,000	218	515	3,000	
001.4802.30.3135	OFFICE SUPPLIES	0	554	100	0	1,108	100	
001.4802.30.3183	VEHICLE MAINTENANCE	20,982	11,207	15,000	3,259	10,512	10,000	
001.4802.30.3264	SAFETY EXPENSE	83	1,062	1,550	0	0	1,550	
001.4802.30.4106	RECYCLING BINS	0	0	0	0	0	0	
TOTAL SUPPLIES		23,061	13,330	18,650	3,477	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		274,886	257,495	285,701	125,858	287,979	285,401	

001-GENERAL FUND
PARKS AND RECREATION

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
OTHER EXPENSES							
001.4900.20.5000 WHG. PARK COMM.-LEVY	377,602	387,475	408,332	186,067	355,848	408,000	
TOTAL OTHER EXPENSES	377,602	387,475	408,332	186,067	355,848	408,000	
TOTAL PARKS AND RECREATION	377,602	387,475	408,332	186,067	355,848	408,000	

001-GENERAL FUND
VISITORS BUREAU

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
OTHER EXPENSES							
001.4901.20.5002 HOTEL/MOTEL TAXES	610,710	696,856	825,000	450,803	807,248	900,000	
TOTAL OTHER EXPENSES	610,710	696,856	825,000	450,803	807,248	900,000	
TOTAL VISITORS BUREAU	610,710	696,856	825,000	450,803	807,248	900,000	

001-GENERAL FUND
YOUTH PROGRAM

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4907.10.1900	I470 Concession Manager	5,700	5,733	5,700	2,040	7,012	5,700	
001.4907.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
001.4907.10.1904	TEMPORARY SALARIES	43,268	40,959	30,000	19,629	45,353	30,000	
001.4907.10.1911	I470 Concession Employees	13,386	3,839	13,000	17,049	17,751	13,000	
001.4907.10.1924	MEDICARE CONTRIBUTIONS	1,713	1,608	2,000	989	1,759	2,000	
001.4907.10.4170	I470 Concession Manager	378	161	480	0	322	480	
001.4907.10.4171	I470 Concession Employees	1,905	3,450	1,500	1,973	3,405	1,500	
TOTAL PERSONNEL & BENEFITS		66,351	55,749	52,680	41,679	75,601	52,680	
OTHER EXPENSES								
001.4907.20.2167	UTILITIES	21,422	22,464	28,700	6,017	32,994	23,000	
001.4907.20.2207	GRASS CONTRACT/HERBICIDE	10,127	12,756	9,000	6,694	16,612	9,000	
001.4907.20.3111	CONSUMER SALES TAX	2,578	2,642	4,000	1,034	4,599	4,000	
TOTAL OTHER EXPENSES		34,127	37,862	41,700	13,746	54,205	36,000	
SUPPLIES								
001.4907.30.3110	CONCESSION SUPPLIES	31,895	40,069	32,000	18,007	37,494	32,000	
001.4907.30.3150	PROGRAM SUPPLIES	11,026	17,663	12,000	9,600	20,483	12,000	
TOTAL SUPPLIES		42,922	57,732	44,000	27,607	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		143,400	151,343	138,380	83,032	187,783	132,680	

001-GENERAL FUND
RECREATION

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4908.10.1000	Recreation Admin Salaries	0	0	0	0	0	0	
001.4908.10.1228	REC. CENTER ASSOCIATE	28,388	29,502	28,785	14,489	30,595	28,978	
001.4908.10.1229	REC. PROGRAM COORDINATOR	5,876	4,724	0	0	972	0	
001.4908.10.1230	REC DIRECTOR	36,702	33,905	37,730	18,732	39,555	37,465	
001.4908.10.1317	Senior Staff Associate	27,621	28,705	28,142	14,097	29,768	28,195	
001.4908.10.1324	STAFF ASSOCIATE	0	0	0	0	0	0	
001.4908.10.1523	BONUS/ATTND. BONUS	975	2,000	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	175,599	223,876	175,000	139,926	182,895	175,000	
001.4908.10.1905	LONGEVITY	5,353	(30,024)	2,964	1,534	3,304	2,964	
001.4908.10.1920	EYE-DENTAL-LIFE INS.	2,306	2,114	2,693	1,151	1,922	2,511	
001.4908.10.1921	HOSPITALIZATION INS.	17,333	17,607	19,368	8,350	17,607	18,137	
001.4908.10.1924	MEDICARE CONTRIBUTIONS	15,727	17,689	23,854	10,901	25,352	23,854	
001.4908.10.1990	CDBG Reimbursement	(12,464)	(12,730)	0	0	0	0	
TOTAL PERSONNEL & BENEFITS		303,416	317,368	320,786	209,181	334,369	319,354	
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	5,274	2,731	5,274	4,904	5,462	5,274	
001.4908.20.2144	PUB-ADVERTISING EXP	1,225	2,131	1,800	989	500	2,300	
001.4908.20.2145	OFFICE EQUIP MAINTENANCE	0	0	1,000	0	0	1,000	
001.4908.20.2147	OFFICE RENT	10,040	17,290	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	131	195	0	213	146	0	
001.4908.20.2171	WORKER'S COMPENSATION	1,820	2,200	6,000	0	2,640	2,200	
001.4908.20.2173	TELEPHONE-LD CHGS.	38	0	0	0	0	500	
001.4908.20.2189	GRANT SERVICE NELSON JORDAN	0	0	0	0	0	0	
001.4908.20.3111	CONSUMER SALES TAX	2,288	1,604	2,400	2,328	4,894	2,400	
001.4908.20.3146	POSTAGE	1,659	1,754	0	1,019	1,612	2,000	
TOTAL OTHER EXPENSES		28,475	33,904	33,114	22,493	55,833	32,314	
SUPPLIES								
001.4908.30.3103	ATHLETIC SUPPLIES	3,260	8,126	8,000	3,813	10,439	8,000	
001.4908.30.3110	CONCESSION SUPPLIES	37,022	51,295	38,000	43,555	73,740	40,000	
001.4908.30.3127	JORDAN CENTER SUPPLIES	1,512	1,289	2,500	1,419	1,196	2,500	
001.4908.30.3132	MEDICAL SUPPLIES	368	393	1,000	153	79	1,000	
001.4908.30.3135	OFFICE SUPPLIES	3,715	4,406	4,000	2,396	4,012	4,000	
001.4908.30.3149	PRIZES & AWARDS	5,681	2,613	5,000	1,193	7,996	5,000	
001.4908.30.3150	PROGRAM SUPPLIES	25,773	25,206	25,000	22,327	37,109	28,000	
TOTAL SUPPLIES		77,330	93,327	83,500	74,856	134,571	88,500	
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	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 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	409,221	444,599	437,400	306,530	524,774	440,168	

001-GENERAL FUND
CIVIC CENTER/MUNI AUDIT

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
OTHER EXPENSES							
001.4910.20.5002 HOTEL/MOTEL TAXES	347,081	379,699	332,000	332,000	296,000	332,000	
TOTAL OTHER EXPENSES	347,081	379,699	332,000	332,000	296,000	332,000	
CONTRIBUTIONS							
001.4910.50.5009 CONTRI. TO CAPITAL PROG.	0	0	0	0	0	0	
TOTAL CONTRIBUTIONS	0	0	0	0	0	0	
TOTAL CIVIC CENTER/MUNI AUDIT	347,081	379,699	332,000	332,000	296,000	332,000	

001-GENERAL FUND
HUMAN RIGHTS/AFFIRM ACT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 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	37,250	38,707	38,273	19,010	40,141	0	
001.4954.10.1523	BONUS/ATTND. BONUS	325	725	775	0	800	0	
001.4954.10.1902	SOCIAL SECURITY	0	0	0	0	0	0	
001.4954.10.1904	TEMPORARY SALARIES	9,105	9,079	0	210	9,263	0	
001.4954.10.1905	LONGEVITY	1,718	(1,753)	650	390	840	0	
001.4954.10.1920	EYE-DENTAL-LIFE INS.	769	705	898	384	641	0	
001.4954.10.1921	HOSPITALIZATION INS.	9,833	9,988	10,988	5,827	9,988	0	
001.4954.10.1924	FICA/MEDICARE CONTRIBUTIONS	3,343	3,435	550	1,326	3,561	0	
001.4954.10.1990	CDBG Reimbursement	(55,288)	(63,076)	0	0	0	0	
TOTAL PERSONNEL & BENEFITS		7,054	(2,190)	52,134	27,146	65,234	0	
OTHER EXPENSES								
001.4954.20.2101	ADVERTISING & PUBLISH.	946	355	950	1,788	0	2,500	
001.4954.20.2121	DUES & SUBSCRIPTIONS	1,438	1,388	2,186	390	470	0	
001.4954.20.2134	INSURANCE	1,760	910	1,735	1,635	1,821	0	
001.4954.20.2145	OFFICE EQUIP MAINTENANCE	600	988	1,200	412	583	1,200	
001.4954.20.2147	OFFICE RENT	0	0	0	0	0	0	
001.4954.20.2152	TRAINING SCHOOLS	2,397	2,951	2,795	0	5,832	0	
001.4954.20.2153	TRAVEL EXPENSES	353	1,035	1,865	0	255	0	
001.4954.20.2171	WORKER'S COMPENSATION	1,865	984	800	0	1,181	0	
001.4954.20.2173	TELEPHONE-LD CHGS.	227	183	200	157	145	100	
001.4954.20.2176	LEGAL EXPENSES	0	0	0	0	0	0	
001.4954.20.3146	POSTAGE	944	890	600	333	930	200	
TOTAL OTHER EXPENSES		10,529	9,685	12,331	4,713	11,217	4,000	
SUPPLIES								
001.4954.30.3135	OFFICE SUPPLIES	716	1,094	1,000	70	2,015	1,000	
001.4954.30.3139	PHOTOCOPY	22	11	155	0	15	0	
001.4954.30.3159	ADMINISTRATIVE EXPENSE	88	3	277	0	6	2,000	
TOTAL SUPPLIES		825	1,109	1,432	70	2,036	3,000	
TOTAL HUMAN RIGHTS/AFFIRM ACT		18,408	8,604	65,897	31,930	78,487	7,000	

001-GENERAL FUND
GENERAL GOVERNMENT

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
PERSONNEL & BENEFITS								
001.4975.10.9079	ECD Software	0	0	0	0	0	0	
TOTAL PERSONNEL & BENEFITS		0	0	0	0	0	0	
CAPITAL EXPENSES								
001.4975.40.9020	TRUCK RECREATION	0	0	0	0	0	0	
001.4975.40.9057	Recreation Playgrounds	0	0	0	0	0	0	
001.4975.40.9076	Centre Market Painting/Improve	34,270	0	0	0	0	0	
001.4975.40.9077	Energy Project Expenses	461,054	114,122	0	0	0	0	
001.4975.40.9078	HR Software	0	0	23,000	0	0	0	
001.4975.40.9079	ECD Software	0	0	25,000	0	0	0	
TOTAL CAPITAL EXPENSES		495,324	114,122	48,000	0	0	0	
TOTAL GENERAL GOVERNMENT		495,324	114,122	48,000	0	0	0	

001-GENERAL FUND
PUBLIC SAFETY

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 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	92,531	55,536	0	0	0	0	
001.4976.40.9069	Fire Ladder Truck	87,787	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	65,513	65,513	65,513	65,516	65,513	0	
001.4976.40.9086	Fire Dept Cardiac Monitiors	30,000	0	0	0	0	0	
001.4976.40.9087	Police Vehicles 2011-2012	0	24,462	86,356	0	0	86,356	
001.4976.40.9088	Fire Dept Duty Vehicle	0	27,902	0	0	27,902	0	
001.4976.40.9089	Police Dept Rifles	0	6,805	0	0	6,805	0	
001.4976.40.9090	Police Vehicles 2012-2013	0	0	56,337	60,344	0	60,344	
001.4976.40.9091	Demolition	0	20,800	0	0	0	0	
001.4976.40.9092	Energy Project Expenses	264,294	4,329	0	0	0	0	
001.4976.40.9093	Fire AED Units	0	0	13,500	13,500	0	0	
001.4976.40.9094	Police Body Armour	0	0	20,000	0	0	0	
001.4976.40.9095	Police Vehicles 2013-2014	0	0	0	0	0	75,000	

001-GENERAL FUND
PUBLIC SAFETY

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 PROPOSED BUDGET
001.4976.40.9096 Equipment Police Veh 2013-2014	0	0	0	0	0	41,000	
TOTAL CAPITAL EXPENSES	540,125	293,133	329,493	313,503	188,007	350,487	
TOTAL PUBLIC SAFETY	540,125	293,133	329,493	313,503	188,007	350,487	

001-GENERAL FUND
STREETS & HIGHWAYS

EXPENDITURES		2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 CURRENT BUDGET	2012-2013 YEAR-TO-DATE ACTUAL	2012-2013 PROJECTED YEAR END	2013-2014 REQUESTED BUDGET	2013-2014 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 Pool Filter	0	0	0	0	0	0	
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	Baumann's Addition Retaining W	26,150	0	0	0	0	0	
001.4977.40.9081	Courtland Pump Station Repair	8,441	0	0	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	19,086	0	0	0	0	0	
001.4977.40.9086	Gregsville Retaining Wall	0	0	0	0	0	0	
001.4977.40.9087	Street Sweeper	75,333	0	0	0	0	0	
001.4977.40.9088	2011 JEEP LIBERTY	19,662	0	0	0	0	0	
001.4977.40.9089	ENERGY PROJECT LEASE PAYMENT	28,762	94,000	102,000	51,000	47,000	110,000	
001.4977.40.9090	Operations Dump Truck	0	50,000	0	0	0	0	
001.4977.40.9091	Central Garage Body Shop	0	22,535	0	0	0	0	
001.4977.40.9092	Zero Turn Mowers	0	25,190	0	0	0	0	
001.4977.40.9093	Energy Project Expenses	341,817	4,573	0	0	0	0	
001.4977.40.9094	Vehicle Maint 200 Amp Breaker	0	0	20,000	0	0	0	
TOTAL CAPITAL EXPENSES		519,250	196,298	122,000	51,000	47,000	110,000	
TOTAL STREETS & HIGHWAYS		519,250	196,298	122,000	51,000	47,000	110,000	
TOTAL EXPENDITURES		31,159,685	30,330,135	31,230,402	15,706,757	29,970,821	30,644,000	
REVENUE OVER/(UNDER) EXPENDITURES		(529,181)	192,060	(1,012,540)	375,885	(790,631)	(200,000)	

001-GENERAL FUND

	2010-2011 ACTUAL	2011-2012 ACTUAL	(---------- CURRENT BUDGET	-2012-2013-- YTD ACTUAL	PROJECTED YEAR END ----------)	(------2013-2014-----) REQUESTED BUDGET	PROPOSED BUDGET
Prior Year Budget Surplus			812,540				
Budgeted Budget Surplus	200,000	200,000	200,000			200,000	
Difference	ACTUAL	ACTUAL	$0	ACTUAL	PROJECTION	$0	