



# Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 001	<b>General Fund</b>			
	<b>REVENUE</b>			
	<i>General Property Taxes</i>			
311.20	Personal Property Local	47,031.69	47,331.92	52,187.00
311.30	Personal Property Corp	2,075,112.80	2,050,204.33	1,959,435.00
311.35	Deferred Revenue Income	(15,291.41)	.00	.00
311.50	Penalties & Interest	451,872.84	437,642.78	451,000.00
311.55	Tax Sale Revenues	1,400.45	1,039.19	.00
312.05	Property Tax Credits	(205,504.42)	(188,648.85)	(190,000.00)
312.10	Enterprise Zone Reimb	.00	115,920.31	50,000.00
	<i>General Property Taxes</i>			
	<i>Real Property</i>			
311.10	Real Property	8,347,073.20	8,293,210.31	8,141,465.00
	<i>Real Property Totals</i>	<u>\$8,347,073.20</u>	<u>\$8,293,210.31</u>	<u>\$8,141,465.00</u>
	<i>General Property Taxes Totals</i>	<u>\$8,347,073.20</u>	<u>\$8,293,210.31</u>	<u>\$8,141,465.00</u>
	<i>General Property Taxes Totals</i>	<u>\$10,701,695.15</u>	<u>\$10,756,699.99</u>	<u>\$10,464,087.00</u>
	<i>Other Taxes</i>			
318.10	Admissions & Amusement	10,422.27	11,514.34	15,400.00
318.30	Hotel/Motel	218,277.44	280,519.04	240,000.00
318.40	Bingo Tax	5,320.00	5,864.00	7,500.00
	<i>Other Taxes Totals</i>	<u>\$234,019.71</u>	<u>\$297,897.38</u>	<u>\$262,900.00</u>
	<i>Business Licenses and Permits</i>			
321.10	Alcoholic Beverages	17,521.83	16,567.07	19,000.00
321.30	Traders	45,962.37	54,385.26	47,000.00
321.40	Occupational Licenses	775.00	950.00	2,000.00
321.50	Pinball & Video Licenses	200.00	350.00	1,200.00
	<i>Business Licenses and Permits Totals</i>	<u>\$64,459.20</u>	<u>\$72,252.33</u>	<u>\$69,200.00</u>
	<i>Nonbusiness Licenses and Permits</i>			
322.11	Building	24,862.00	54,731.15	45,000.00
322.14	Demolition	(1,500.00)	.00	.00
322.15	Utility	48,701.96	115,349.02	42,000.00
322.90	Other	5,665.00	5,580.00	7,000.00
322.91	Nuisance Abatement	8,931.94	400.00	9,500.00
347.42	Rental Registration Fees	134,140.00	119,625.00	134,500.00
	<i>Nonbusiness Licenses and Permits Totals</i>	<u>\$220,800.90</u>	<u>\$295,685.17</u>	<u>\$238,000.00</u>



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Fund 001 - General Fund				
<b>REVENUE</b>				
<i>Intergovernmental Revenues</i>				
390.21C	C3I Clerical Reimb	11,816.85	10,927.71	11,825.00
390.21PS	Dept Pub Sfty & Cor Svs	37,000.00	.00	15,000.00
390.26	Paper Gaming	2,150.88	2,050.14	3,000.00
<i>Intergovernmental Revenues Totals</i>		<b>\$50,967.73</b>	<b>\$12,977.85</b>	<b>\$29,825.00</b>
<i>Federal Government Grants</i>				
331.17F	ARC/HRDC Comm Ctr	.00	110,000.00	.00
331.17H	ARC/Heritage Area	10,000.00	.00	.00
331.18B	CLG/Photo Survey Proj Grt	.00	.00	.00
331.19	Educational Set-A-Side	.00	1,000.00	.00
331.19A	NAPC Grant	.00	1,600.00	.00
331.40SBG	Scenic Byways Grant	.00	.00	.00
<i>Community Development</i>				
331.17I	ARC/EconDev Grants	.00	17,150.00	.00
<i>Community Development Totals</i>		<b>\$0.00</b>	<b>\$17,150.00</b>	<b>\$0.00</b>
<i>Federal Government Grants Totals</i>		<b>\$10,000.00</b>	<b>\$129,750.00</b>	<b>\$0.00</b>
<i>State Government Grants</i>				
334.10	Police Protection	504,961.50	486,356.00	327,340.00
334.12	Fire Protection	28,491.75	25,566.00	31,790.00
334.17H	Heritage Area Grant	25,000.00	.00	.00
334.21	Tree Grant	.00	1,342.00	.00
334.25	More Cops Grant	99,515.18	.00	.00
334.53A	Community Programs	.00	6,000.00	.00
334.53B	Historic Preservation Comm. Communication Str/Mkt Plan	.00	.00	.00
334.56	Community Parks Grant	.00	60.00	.00
334.60	MD DBED Grant	.00	27,300.00	.00
334.80C	DHCD STRATEGIC DEMO/SGIF	.00	300,000.00	.00
<i>State Government Grants Totals</i>		<b>\$657,968.43</b>	<b>\$846,624.00</b>	<b>\$359,130.00</b>
<i>State Government Shared Revenue</i>				
335.30	Highway User Revenue	724,146.99	765,945.06	238,027.00
335.40	State Aid Highways	.00	.00	546,517.00
<i>State Government Shared Revenue Totals</i>		<b>\$724,146.99</b>	<b>\$765,945.06</b>	<b>\$784,544.00</b>
<i>Allegany County Grants</i>				
337.10	Financial Corporations	23,304.60	23,304.60	23,305.00



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<b>Fund 001 - General Fund</b>				
<b>REVENUE</b>				
<i>Allegany County Grants</i>				
337.20	Fire Protection	190,009.00	198,263.00	190,000.00
337.21	Police Protection	.00	.00	105,000.00
<i>Allegany County Grants Totals</i>		\$213,313.60	\$221,567.60	\$318,305.00
<i>Allegany County Shared Revenue</i>				
338.10	Income Tax	1,383,405.50	1,416,191.08	1,413,500.00
<i>Allegany County Shared Revenue Totals</i>		\$1,383,405.50	\$1,416,191.08	\$1,413,500.00
<i>Other Agencies Payments</i>				
339.20	Cumb Housing Authority - PILOT	45,682.64	45,078.01	45,500.00
339.25	Scattered Sites - PILOT	4,197.66	4,368.34	3,274.00
339.27	PHA - Allegany County -- PILOT	3,974.79	4,109.80	3,156.00
<i>Other Agencies Payments Totals</i>		\$53,855.09	\$53,556.15	\$51,930.00
<i>General Government</i>				
341.11	Attorney Fees	.00	191.68	250.00
341.20	Zoning Publication Sales	25.00	.00	50.00
341.21	Duplicating Charges	4,950.75	5,317.10	5,100.00
341.36	Indirect Cost Allocation	27,162.59	25,374.65	83,000.00
341.38	Street Repairs	83,279.25	111,704.16	71,000.00
341.39	Vehicle Maintenance	74,651.35	71,252.92	114,428.00
390.02	Miscellaneous Revenue	14,753.17	11,077.34	20,000.00
<i>General Government Totals</i>		\$204,822.11	\$224,917.85	\$293,828.00
<i>Public Safety</i>				
342.18	Ambulance Para. Intercept	29,800.00	23,689.19	17,500.00
342.19	Ambulance Ser. Inside Co.	15,613.83	15,875.31	12,000.00
342.20	Ambulance Service General	918,301.19	1,124,908.25	960,000.00
342.21	Ambulance Ser. Outside Co	50.00	.00	850.00
342.21RG	Allegany County Disbursement of Local Impact Grant Proceeds	.00	5,167.98	.00
342.22	Police Training	1,710.00	1,440.00	3,000.00
342.22A	Police Testing Materials	1,080.00	1,220.00	500.00
342.23	Police OT Reimbursement	8,896.50	43,219.17	13,800.00
342.24	Fire Hazmat Reimbursement	8,706.83	11,695.87	.00
342.24A	CFD Fees for Services	143.90	.00	.00



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Fund 001	<b>General Fund</b>			
<b>REVENUE</b>				
<i>Public Safety</i>				
342.24B	CFD Inspection Fees	1,750.00	700.00	.00
342.25	School Resource Officer	61,903.00	61,903.00	78,420.00
342.26GFF	Guaranty Fund Admin Fee	8.00	.00	.00
<i>Public Safety Totals</i>		<b>\$1,047,963.25</b>	<b>\$1,289,818.77</b>	<b>\$1,086,070.00</b>
<i>Refuse Collection Fees</i>				
345.00	Refuse Collection	.00	.00	250.00
<i>Refuse Collection Fees Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>
<i>Recreation</i>				
347.10	Swimming Pool	31,183.50	31,722.50	35,000.00
347.20	Rents & Concessions	31,281.50	32,255.00	33,000.00
347.30	Non-Resident Field Use	.00	.00	4,000.00
347.31	Fishing Rodeo Donations	460.00	335.50	1,400.00
347.32	Co-Ed Volley Ball	805.00	970.13	700.00
347.35	Summer Playground Program	.00	.00	750.00
347.36	Summer Events	8,223.46	11,859.24	10,500.00
347.40	Day Camp Fees	31,160.00	38,808.82	31,000.00
347.41	Day Camp Lunch Program	31,693.89	36,712.71	35,000.00
347.44	Day Camp Transportation	5,000.00	5,000.00	5,750.00
347.45	Movie Equipment Income	.00	.00	500.00
<i>Recreation Totals</i>		<b>\$139,807.35</b>	<b>\$157,663.90</b>	<b>\$157,600.00</b>
<i>Fines</i>				
347.43	Rental Registration Fines	.00	.00	500.00
351.10	Fines & Forfeitures	.00	.00	2,000.00
351.20	Municipal Infractions	100.00	.00	.00
351.22	Municipal Infraction - PS	705.00	1,155.00	.00
<i>Fines Totals</i>		<b>\$805.00</b>	<b>\$1,155.00</b>	<b>\$2,500.00</b>
<i>Interest Revenues</i>				
361.00	Interest Income	6,085.19	6,820.67	6,050.00
361.00FF	Int Inc Fed Forfeiture	89.70	182.35	.00
361.02	Interest On Undrawn Proc	184.05	1,044.00	.00
<i>Interest Revenues Totals</i>		<b>\$6,358.94</b>	<b>\$8,047.02</b>	<b>\$6,050.00</b>
<i>Rents and Royalties</i>				
363.03	Public Safety Building	11,982.00	9,985.00	11,900.00



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Fund <b>001 - General Fund</b>				
<b>REVENUE</b>				
<i>Rents and Royalties</i>				
363.06	US Cellular	22,164.65	23,780.64	34,200.00
363.07	Cumberland Cellular	26,195.53	29,190.13	22,500.00
363.14	Rent W&S Billing Area	.00	.00	15,250.00
363.33	WiFi Rental	16,642.80	11,186.30	22,500.00
363.88	Sprint/Nextel Tower	23,041.13	15,151.28	23,000.00
363.89	TMobile/VoiceStream Tower	24,815.98	26,308.68	24,500.00
363.90	TWR Tower	1,200.00	1,200.00	1,200.00
363.99	Other Rents	.00	1.00	500.00
<i>Rents and Royalties Totals</i>		<b>\$126,042.09</b>	<b>\$116,803.03</b>	<b>\$155,550.00</b>
<i>Franchise Fees</i>				
364.00	Franchise Fees	268,964.00	278,098.00	281,000.00
<i>Franchise Fees Totals</i>		<b>\$268,964.00</b>	<b>\$278,098.00</b>	<b>\$281,000.00</b>
<i>Contributions and Donations - Private Sources</i>				
365.04	Fireworks Donations	.00	3,375.00	.00
365.07FLG	LBC Flag Sponsor	.00	450.00	.00
365.12	Bower's Distribution	.00	19,686.50	.00
365.14	Xmas Lights Donation	.00	900.00	.00
365.14D	Donations - Miscellaneous	50,130.00	.00	400.00
365.14ED	Econ Dev Donations	.00	750.00	.00
365.14F	Parks & Rec Donations	100.00	590.00	3,000.00
365.14MV	Parks & Rec Don Movie Ngt	380.00	.00	.00
<i>Contributions and Donations - Private Sources Totals</i>		<b>\$50,610.00</b>	<b>\$25,751.50</b>	<b>\$3,400.00</b>
<i>Other Financing Sources</i>				
390.02S	Sale of Scrap Materials	1,962.80	5,685.64	.00
390.03	Alley Closures	250.00	.00	1,000.00
390.05	Expenditure Reimbursement	37,479.13	14,502.30	.00
390.10A	HistoricPres CAMP Donatns	.00	175.00	.00
390.11	H.Miller Photos	35.00	60.00	.00
390.13	Insurance Settlements	22,761.20	25,837.38	2,000.00
390.13PS	Insurance Settlements	.00	4,088.40	.00
390.14	IWIF Refund	.00	.00	10,000.00
390.18	Seized Drug Revenue	250.00	.00	.00



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<b>Fund 001 - General Fund</b>				
<b>REVENUE</b>				
<i>Other Financing Sources</i>				
390.18A	C3I Fed Forfeiture Rev	.00	202,645.89	.00
390.19	Seized Gambling Revenue	.00	.00	300.00
390.20	C3I Reimbursement County	5,594.91	824.98	7,000.00
390.21	C3I Reimbursement St Pol	3,367.96	7,549.50	7,000.00
390.21A	C3I Reimb St's Attorney	5,768.75	3,696.59	.00
390.22	Allconet 2 Proceeds	8,568.00	14,280.00	11,424.00
390.27	Restitution Payments	.00	.00	200.00
390.30	Service Vehicle Prkg Prmt	4,428.00	3,501.00	250.00
390.31	Property Development Rev	.00	2,392.62	.00
390.37	LEOPS Co-Pay	5,705.72	5,713.02	5,600.00
<i>Other Financing Sources Totals</i>		\$96,171.47	\$290,952.32	\$44,774.00
<i>Interfund Operating Transfers</i>				
391.02	Transfer From Water	497,426.08	.00	1,362,207.00
391.025	Transfer From Water-PILOT	373,041.93	364,853.10	364,852.00
391.03	Transfer From Sewer	.00	.00	1,200,026.00
391.035	Transfer From Sewer-PILOT	1,567,452.93	1,591,259.93	1,177,620.00
391.045	Transfer From Misc	31,387.08	169,955.58	1,289,000.00
391.05	Financing Proceeds	723,600.00	5,352,339.00	150,000.00
391.08	Trans from Lenders Loan	.00	106,340.60	.00
391.09	Transfer from MPA	.00	.00	40,000.00
391.11	Transfer from LBC	.00	1,052.27	.00
391.21	Transfer From Prop Rental	.00	2,586,502.71	.00
391.23	Transfer from DDC Fund	19,606.57	10,334.28	2,000.00
<i>Interfund Operating Transfers Totals</i>		\$3,212,514.59	\$10,182,637.47	\$5,585,705.00
<i>Proceeds of General Fixed Asset Dispositions</i>				
392.00	Sale Of Surplus Property	3,782.39	21,635.00	2,500.00
392.01	Sheriff/Tax Sale Revenue	.00	1,500.00	.00
<i>Proceeds of General Fixed Asset Dispositions Totals</i>		\$3,782.39	\$23,135.00	\$2,500.00
<b>REVENUE TOTALS</b>		<b>\$19,472,473.49</b>	<b>\$27,468,126.47</b>	<b>\$21,610,648.00</b>
<b>EXPENSE</b>				
Department <b>009 - Mayor's Office</b>				
<i>Personal Services - Salary &amp; Wages</i>				
10100	Department Payroll	7,227.09	7,310.16	7,200.00



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11000	Workers Compensation	221.44	228.79	193.00
11500	Social Security Contrib	552.87	552.87	551.00
	<i>Personal Services - Salary &amp; Wages Totals</i>	<b>\$8,001.40</b>	<b>\$8,091.82</b>	<b>\$7,944.00</b>
	<i>Other Operating Expenditures</i>			
20100	Contractual Service	19.27	6,049.90	20.00
20500	Telephone	212.32	181.20	255.00
20900	Postage	82.86	74.54	200.00
23500	Bond Insurance	.00	650.00	161.00
23600	Professional Liab Ins	2,244.64	2,297.90	2,250.00
30100	Office Supplies	113.71	1,288.25	150.00
48100	Equipment Maintenance	.00	15.77	70.00
50100	Travel	4,616.69	3,850.07	3,000.00
50200	Dues & Publications	210.00	210.00	.00
53000	Interest Expense	123.22	72.91	1,500.00
53300	Lease Purchase	1,080.51	1,130.82	50.00
57010	Promotions	.00	1,596.52	1,127.00
97000	Administrative Fees	(6,126.00)	(9,532.67)	(7,949.00)
	<i>Other Operating Expenditures Totals</i>	<b>\$2,577.22</b>	<b>\$7,885.21</b>	<b>\$834.00</b>
	<b>Department 009 - Mayor's Office Totals</b>	<b>\$10,578.62</b>	<b>\$15,977.03</b>	<b>\$8,778.00</b>
	<b>Department 010 - City Council</b>			
	<i>Personal Services - Salary &amp; Wages</i>			
10100	Department Payroll	19,272.24	19,493.76	19,199.00
11000	Workers Compensation	590.52	609.95	513.00
11500	Social Security Contrib	1,474.32	1,474.39	1,469.00
	<i>Personal Services - Salary &amp; Wages Totals</i>	<b>\$21,337.08</b>	<b>\$21,578.10</b>	<b>\$21,181.00</b>
	<i>Other Operating Expenditures</i>			
20100	Contractual Service	776.34	53.05	50.00
20500	Telephone	424.53	362.27	500.00
20800	Advertising & Publishing	1,876.53	6,287.15	750.00
20900	Postage	168.89	262.56	250.00
23500	Bond Insurance	.00	325.00	.00
23600	Professional Liab Ins	8,978.54	9,189.12	9,000.00
30100	Office Supplies	959.12	1,991.79	1,000.00
48100	Equipment Maintenance	.00	66.21	200.00
50100	Travel	14,925.78	17,211.14	10,000.00
50200	Dues & Publications	15,171.72	15,186.72	15,200.00



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Fund 001	<b>General Fund</b>			
<b>EXPENSE</b>				
Department 010 - City Council				
<i>Other Operating Expenditures</i>				
53000	Interest Expense	62.18	36.79	25.00
53300	Lease Purchase	545.21	570.60	544.00
57010	Promotions	5,448.14	5,062.33	5,000.00
97000	Administrative Fees	(25,303.00)	(29,215.98)	(30,309.00)
<i>Other Operating Expenditures Totals</i>		<b>\$24,033.98</b>	<b>\$27,388.75</b>	<b>\$12,210.00</b>
Department 010 - City Council Totals		<b>\$45,371.06</b>	<b>\$48,966.85</b>	<b>\$33,391.00</b>
Department 011 - City Clerk				
<i>Personal Services - Salary &amp; Wages</i>				
10100	Department Payroll	80,454.90	81,600.99	80,057.00
10105	Annual Salary Supplement	1,875.00	.00	884.00
10200	Temp Employees Payroll	4,111.20	3,581.82	5,513.00
10500	Department Overtime	95.60	148.64	.00
11000	Workers Compensation	2,587.37	3,546.80	2,288.00
11500	Social Security Contrib	6,496.05	6,400.08	4,586.00
11600	Health & Life Insurance	17,529.18	19,905.33	26,790.00
11700	Employee State Retirement	7,933.60	11,016.60	10,253.00
12200	YMCA Contributions	.00	.00	.00
<i>Personal Services - Salary &amp; Wages Totals</i>		<b>\$121,082.90</b>	<b>\$126,200.26</b>	<b>\$130,371.00</b>
<i>Other Operating Expenditures</i>				
20100	Contractual Service	192.84	316.06	320.00
20500	Telephone	212.25	181.12	280.00
20900	Postage	346.65	245.38	260.00
21200	Printing & Binding	444.22	.00	560.00
23600	Professional Liab Ins	311.82	319.06	310.00
30100	Office Supplies	2,917.99	2,162.99	4,200.00
48100	Equipment Maintenance	.00	15.77	100.00
50200	Dues & Publications	682.45	653.74	800.00
52055	ACA/Affordable Care Act	.00	.00	.00
53000	Interest Expense	62.18	36.79	1,088.00
53029	Retirement Bond Interest	1,578.02	1,578.02	1,578.00
53300	Lease Purchase	545.21	570.60	569.00
57200	Training	718.12	322.00	3,850.00



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57801	Medical Testing	.00	.00	55.00
97000	Administrative Fees	(56,778.00)	(48,670.41)	(69,563.00)
	<i>Other Operating Expenditures Totals</i>	<i>(\$48,766.25)</i>	<i>(\$42,268.88)</i>	<i>(\$55,593.00)</i>
	Department <b>011 - City Clerk</b> Totals	\$72,316.65	\$83,931.38	\$74,778.00
	Department <b>012 - City Administrator</b>			
	<i>Personal Services - Salary &amp; Wages</i>			
10100	Department Payroll	123,480.95	120,916.51	116,743.00
10105	Annual Salary Supplement	750.00	.00	880.00
10200	Temp Employees Payroll	.00	.00	12,160.00
11000	Workers Compensation	3,536.52	3,652.94	3,121.00
11500	Social Security Contrib	8,781.05	8,875.57	9,928.00
11600	Health & Life Insurance	17,594.40	18,468.93	18,045.00
11700	Employee State Retirement	19,433.80	15,832.80	14,670.00
11800	Deferred Comp Match	.00	.00	3,057.00
12000	Am Heritage - Disab Ins	457.08	457.08	.00
12100	Retirement Contributions	2,610.00	2,610.00	.00
	<i>Personal Services - Salary &amp; Wages Totals</i>	<i>\$176,643.80</i>	<i>\$170,813.83</i>	<i>\$178,604.00</i>
	<i>Other Operating Expenditures</i>			
20100	Contractual Service	307.48	412.69	500.00
20500	Telephone	1,391.57	896.03	2,800.00
20600	Radio Rental & Maint	240.00	276.00	200.00
20800	Advertising & Publishing	60.00	.00	.00
20900	Postage	116.29	52.12	120.00
23500	Bond Insurance	60.00	60.00	60.00
23600	Professional Liab Ins	311.75	318.99	307.00
30100	Office Supplies	1,286.72	565.37	1,500.00
48100	Equipment Maintenance	.00	50.45	130.00
50200	Dues & Publications	1,447.80	1,965.80	1,500.00
52055	ACA/Affordable Care Act	.00	.00	.00
53000	Interest Expense	185.40	109.71	117.00
53029	Retirement Bond Interest	1,578.02	1,578.02	1,578.00
53300	Lease Purchase	1,625.73	1,701.41	1,695.00
55100	Community Development	482.00	.00	750.00
57010	Promotions	49.14	25.16	1,000.00
57200	Training	5,538.53	6,173.06	8,500.00
57800	Medical Exams	.00	.00	106.00



# Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 001	<b>General Fund</b>			
<b>EXPENSE</b>				
Department 012 - City Administrator				
<i>Other Operating Expenditures</i>				
97000	Administrative Fees	(104,619.00)	(86,603.17)	(115,309.00)
	<i>Other Operating Expenditures Totals</i>	<i>(\$89,938.57)</i>	<i>(\$72,418.36)</i>	<i>(\$94,446.00)</i>
	Department 012 - City Administrator Totals	\$86,705.23	\$98,395.47	\$84,158.00
Department 015 - Comptroller				
<i>Personal Services - Salary &amp; Wages</i>				
10100	Department Payroll	294,286.66	303,034.77	301,426.00
10105	Annual Salary Supplement	5,062.50	.00	4,085.00
10300	Sick bonus/Vacation acc	1,350.72	1,363.25	3,984.00
10500	Department Overtime	60.68	17.16	100.00
11000	Workers Compensation	8,272.81	11,936.93	9,156.00
11500	Social Security Contrib	22,533.78	22,867.50	23,684.00
11600	Health & Life Insurance	53,632.30	53,063.17	71,988.00
11700	Employee State Retirement	32,852.40	32,252.40	31,685.00
11800	Deferred Comp Match	18,557.50	18,557.50	6,110.00
12200	YMCA Contributions	276.00	23.00	276.00
	<i>Personal Services - Salary &amp; Wages Totals</i>	<i>\$436,885.35</i>	<i>\$443,115.68</i>	<i>\$452,494.00</i>
<i>Other Operating Expenditures</i>				
20100	Contractual Service	8,132.34	2,873.17	50,000.00
20500	Telephone	1,061.34	905.68	1,250.00
20800	Advertising & Publishing	755.70	1,258.92	750.00
20900	Postage	7,425.45	7,852.93	9,500.00
21000	Accounting & Auditing	59,392.73	62,138.58	62,500.00
21055	Tax Sale	840.76	.00	.00
21200	Printing & Binding	4,079.68	2,766.30	3,500.00
21700	Bank Service Charges	21,446.62	22,611.52	21,500.00
21701	CC Processing Fees	5,581.31	18,589.20	10,500.00
23500	Bond Insurance	20.00	20.00	20.00
23600	Professional Liab Ins	311.75	318.99	300.00
30100	Office Supplies	3,314.11	7,135.23	5,000.00
30150	Non-Cap Equip/Furn< 5000	2,093.00	229.00	6,500.00
48100	Equipment Maintenance	.00	167.11	950.00
50200	Dues & Publications	1,223.30	1,263.50	1,500.00



# Budget Worksheet Report

Budget Year 2016

52055	ACA/Affordable Care Act	.00	.00	.00
53000	Interest Expense	499.67	295.67	100.00
53029	Retirement Bond Interest	6,312.06	6,312.06	6,312.00
53300	Lease Purchase	4,381.53	4,585.52	8,746.00
53505	Employment/Employee Incentives	.00	442.00	.00
57010	Promotions	.00	133.58	1,500.00
57200	Training	1,549.30	5,685.74	6,500.00
57801	Medical Testing	.00	55.00	250.00
97000	Administrative Fees	(352,960.00)	(285,308.38)	(376,244.00)
<i>Other Operating Expenditures Totals</i>		<i>(224,539.35)</i>	<i>(139,668.68)</i>	<i>(179,066.00)</i>
<i>Operating Transfers</i>				
70000	Transfer Other Fund/Dept	.00	19,846.49	.00
<i>Operating Transfers Totals</i>		<i>\$0.00</i>	<i>\$19,846.49</i>	<i>\$0.00</i>
Department <b>015 - Comptroller</b> Totals		<b>\$212,346.00</b>	<b>\$323,293.49</b>	<b>\$273,428.00</b>
Department <b>017 - Personnel</b>				
<i>Personal Services - Salary &amp; Wages</i>				
10100	Department Payroll	79,769.85	79,296.53	82,437.00
10105	Annual Salary Supplement	1,500.00	.00	2,050.00
10200	Temp Employees Payroll	1,696.81	.00	20,000.00
11000	Workers Compensation	2,381.14	2,458.90	2,500.00
11500	Social Security Contrib	6,010.62	5,773.84	6,500.00
11600	Health & Life Insurance	26,371.05	28,735.13	26,000.00
11700	Employee State Retirement	11,058.60	10,850.60	11,200.00
12500	Employee Assistance Prog	.00	.00	3,000.00
<i>Personal Services - Salary &amp; Wages Totals</i>		<i>\$128,788.07</i>	<i>\$127,115.00</i>	<i>\$153,687.00</i>
<i>Other Operating Expenditures</i>				
20100	Contractual Service	12,677.84	5,564.13	6,000.00
20500	Telephone	212.26	181.12	250.00
20800	Advertising & Publishing	69.27	91.80	600.00
20900	Postage	540.85	506.98	850.00
30100	Office Supplies	1,263.05	1,148.33	1,500.00
30150	Non-Cap Equip/Furn< 5000	1,755.00	1,020.60	1,500.00
48100	Equipment Maintenance	.00	34.68	250.00
50200	Dues & Publications	200.00	.00	600.00
52055	ACA/Affordable Care Act	.00	.00	.00
53000	Interest Expense	185.40	109.70	37.00



# Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund	<b>001 - General Fund</b>			
<b>EXPENSE</b>				
Department <b>017 - Personnel</b>				
<i>Other Operating Expenditures</i>				
53029	Retirement Bond Interest	1,578.02	1,578.02	1,578.00
53300	Lease Purchase	1,625.73	1,701.42	1,695.00
53505	Employment/Employee Incentives	.00	.00	.00
57010	Promotions	852.79	.00	10,000.00
57200	Training	336.43	394.00	3,000.00
57801	Medical Testing	.00	.00	250.00
97000	Administrative Fees	(69,557.00)	(57,638.21)	(94,920.00)
<i>Other Operating Expenditures Totals</i>		<b>(\$48,260.36)</b>	<b>(\$45,307.43)</b>	<b>(\$66,810.00)</b>
Department <b>017 - Personnel Totals</b>		<b>\$80,527.71</b>	<b>\$81,807.57</b>	<b>\$86,877.00</b>
Department <b>025 - City Solicitor</b>				
<i>Other Operating Expenditures</i>				
20100	Contractual Service	224,263.20	140,838.13	120,000.00
20800	Advertising & Publishing	1,910.20	6,736.41	2,000.00
21200	Printing & Binding	2,289.49	4,702.10	2,790.00
23500	Bond Insurance	20.00	20.00	20.00
50200	Dues & Publications	8,691.00	8,945.21	4,210.00
51300	Court & Recording Fees	(196.00)	.00	7,000.00
51310	Selling/Closing Costs	7,815.67	34,515.54	10,000.00
58200	Judgements & Losses	58,177.37	1,524.75	25,000.00
97000	Administrative Fees	(51,787.00)	(83,586.06)	(88,536.00)
<i>Other Operating Expenditures Totals</i>		<b>\$251,183.93</b>	<b>\$113,696.08</b>	<b>\$82,484.00</b>
Department <b>025 - City Solicitor Totals</b>		<b>\$251,183.93</b>	<b>\$113,696.08</b>	<b>\$82,484.00</b>
Department <b>030 - Planning &amp; Zoning</b>				
<i>Personal Services - Salary &amp; Wages</i>				
10100	Department Payroll	65,190.75	66,235.83	65,864.00
10105	Annual Salary Supplement	750.00	.00	640.00
11000	Workers Compensation	2,006.10	1,985.80	1,761.00
11500	Social Security Contrib	5,044.47	5,065.04	5,088.00
11600	Health & Life Insurance	39.84	39.84	.00
11700	Employee State Retirement	8,801.80	8,635.80	7,968.00
<i>Personal Services - Salary &amp; Wages Totals</i>		<b>\$81,832.96</b>	<b>\$81,962.31</b>	<b>\$81,321.00</b>
<i>Other Operating Expenditures</i>				



# Budget Worksheet Report

Budget Year 2016

20100	Contractual Service	166.42	171.95	100.00
20800	Advertising & Publishing	.00	.00	125.00
53029	Retirement Bond Interest	1,578.02	1,578.02	1,578.00
53505	Employment/Employee Incentives	.00	144.00	.00
57200	Training	102.24	30.00	30.00
57801	Medical Testing	.00	.00	50.00
97000	Administrative Fees	(37,158.00)	(35,541.60)	(43,885.00)
<i>Other Operating Expenditures Totals</i>		<b>(\$35,311.32)</b>	<b>(\$33,617.63)</b>	<b>(\$42,002.00)</b>
Department <b>030 - Planning &amp; Zoning</b> Totals		<b>\$46,521.64</b>	<b>\$48,344.68</b>	<b>\$39,319.00</b>
Department <b>031 - 400 N Mechanic St</b>				
<i>Other Operating Expenditures</i>				
20300	Electricity	.00	1,937.16	.00
20500	Telephone	.00	(100.15)	.00
38400	Gasoline & Diesel Fuel	.00	133.13	.00
40100	Building Maint Supplies	.00	(785.00)	.00
53000	Interest Expense	.00	142,141.86	.00
57900	Building Demolition	.00	660,094.17	.00
<i>Other Operating Expenditures Totals</i>		<b>\$0.00</b>	<b>\$803,421.17</b>	<b>\$0.00</b>
Department <b>031 - 400 N Mechanic St</b> Totals		<b>\$0.00</b>	<b>\$803,421.17</b>	<b>\$0.00</b>
Department <b>032 - City Hall</b>				
<i>Other Operating Expenditures</i>				
20100	Contractual Service	29,402.10	31,931.76	36,000.00
20300	Electricity	22,962.85	21,358.80	25,000.00
20400	Natural Gas	6,463.28	5,482.61	6,000.00
20500	Telephone	424.53	362.27	500.00
23200	Fire Insurance	5,655.52	6,101.00	5,700.00
23300	Contractor Insurance	.00	.00	650.00
23400	Boiler Insurance	.00	.00	20.00
23700	Elevator Insurance	127.34	.00	150.00
28000	Equipment Rental	4,236.00	3,019.80	6,100.00
30100	Office Supplies	217.66	293.72	500.00
30150	Non-Cap Equip/Furn< 5000	.00	306.95	.00
40100	Building Maint Supplies	12,926.27	14,945.53	15,000.00
48100	Equipment Maintenance	1,979.93	66.21	540.00
53305	Adminstration Support	(24,779.80)	(25,102.88)	.00
57100	Contributions	108,226.09	71,471.28	195,000.00



# Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 001	<b>General Fund</b>			
<b>EXPENSE</b>				
Department 032 - City Hall				
<i>Other Operating Expenditures</i>				
57201	Safety & Welfare Program	3,508.02	3,190.83	5,000.00
57700	Property Tax	1,940.51	1,962.68	1,959.00
97000	Administrative Fees	.00	.00	.00
<i>Other Operating Expenditures Totals</i>		<b>\$173,290.30</b>	<b>\$135,390.56</b>	<b>\$298,119.00</b>
<i>Operating Transfers</i>				
70000	Transfer Other Fund/Dept	22,113.39	16,732.00	.00
<i>Operating Transfers Totals</i>		<b>\$22,113.39</b>	<b>\$16,732.00</b>	<b>\$0.00</b>
<i>Capital Expenses</i>				
63000	Improvements Not Bldgs	13,098.00	75,645.01	10,000.00
<i>Capital Expenses Totals</i>		<b>\$13,098.00</b>	<b>\$75,645.01</b>	<b>\$10,000.00</b>
Department 032 - City Hall Totals		<b>\$208,501.69</b>	<b>\$227,767.57</b>	<b>\$308,119.00</b>
Department 033 - Management Info Systems				
<i>Personal Services - Salary &amp; Wages</i>				
10100	Department Payroll	224,860.18	240,452.73	251,212.00
10105	Annual Salary Supplement	3,000.00	.00	2,586.00
11000	Workers Compensation	7,054.37	7,620.60	6,758.00
11500	Social Security Contrib	17,049.26	18,009.95	19,415.00
11600	Health & Life Insurance	49,300.20	55,033.37	54,661.00
11700	Employee State Retirement	32,445.20	31,835.20	31,466.00
11800	Deferred Comp Match	2,990.00	2,990.00	2,990.00
<i>Personal Services - Salary &amp; Wages Totals</i>		<b>\$336,699.21</b>	<b>\$355,941.85</b>	<b>\$369,088.00</b>
<i>Other Operating Expenditures</i>				
20100	Contractual Service	122,680.62	39,105.28	24,000.00
20133	WiFi Services	16,079.49	15,848.74	17,500.00
20135	Allconet	11,424.00	11,424.00	11,424.00
20500	Telephone	4,500.63	3,579.02	4,000.00
20505	Internet Services	.00	.00	.00
20800	Advertising & Publishing	298.62	.00	.00
23600	Professional Liab Ins	311.75	318.99	300.00
30100	Office Supplies	171.73	449.27	300.00
30400	Computer Supplies	10,844.11	13,918.49	22,675.00
48100	Equipment Maintenance	10,744.05	13,829.11	18,600.00



# Budget Worksheet Report

Budget Year 2016

48200	Software Maintenance	72,766.05	74,785.14	97,200.00
52055	ACA/Affordable Care Act	.00	.00	.00
53029	Retirement Bond Interest	6,312.06	6,312.06	.00
53505	Employment/Employee Incentives	.00	242.00	6,312.00
57010	Promotions	.00	539.10	300.00
57200	Training	14.34	1,992.00	2,500.00
57801	Medical Testing	106.00	55.00	.00
97000	Administrative Fees	(552,483.00)	(326,541.07)	(385,463.00)
<i>Other Operating Expenditures Totals</i>		<b>(\$296,229.55)</b>	<b>(\$144,142.87)</b>	<b>(\$180,352.00)</b>
<i>Capital Expenses</i>				
64000	Machinery & Equipment	191,054.16	126,829.52	180,000.00
65000	Software Upgrade	198,631.00	215,177.58	25,000.00
<i>Capital Expenses Totals</i>		<b>\$389,685.16</b>	<b>\$342,007.10</b>	<b>\$205,000.00</b>
Department <b>033 - Management Info Systems</b> Totals		<b>\$430,154.82</b>	<b>\$553,806.08</b>	<b>\$393,736.00</b>
Department <b>036 - Economic Development</b>				
<i>Personal Services - Salary &amp; Wages</i>				
10100	Department Payroll	.00	80,066.72	132,275.00
10105	Annual Salary Supplement	.00	.00	1,651.00
10200	Temp Employees Payroll	.00	17,111.25	.00
11000	Workers Compensation	.00	3,143.59	2,497.00
11500	Social Security Contrib	.00	7,326.88	10,245.00
11600	Health & Life Insurance	.00	31,919.14	54,135.00
11700	Employee State Retirement	.00	9,086.20	16,895.00
12200	YMCA Contributions	.00	276.00	.00
<i>Personal Services - Salary &amp; Wages Totals</i>		<b>\$0.00</b>	<b>\$148,929.78</b>	<b>\$217,698.00</b>
<i>Other Operating Expenditures</i>				
20100	Contractual Service	.00	8,274.93	15,000.00
20500	Telephone	.00	1,580.19	2,500.00
20800	Advertising & Publishing	.00	15,937.31	20,000.00
20900	Postage	.00	170.11	100.00
23100	Fleet Insurance	.00	410.00	600.00
30100	Office Supplies	.00	3,110.59	4,000.00
38400	Gasoline & Diesel Fuel	.00	786.01	1,000.00
48100	Equipment Maintenance	.00	50.45	100.00
48400	Auto & Truck Repairs	.00	.00	500.00
50200	Dues & Publications	.00	1,800.00	2,000.00



# Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 001	<b>General Fund</b>			
<b>EXPENSE</b>				
Department 036 - Economic Development				
<i>Other Operating Expenditures</i>				
52055	ACA/Affordable Care Act	.00	.00	.00
53000	Interest Expense	.00	208.71	142.00
53300	Lease Purchase	.00	3,236.85	3,087.00
55300	Public Relations	.00	2,660.66	8,000.00
57010	Promotions	.00	6,037.71	2,500.00
57150	Economic Development Init	.00	71,951.58	35,000.00
57160	Marketing Initiatives	.00	36,253.50	250,000.00
57170	Strategic Demo/SGIF	.00	300,060.00	.00
57200	Training	.00	12,586.32	17,000.00
57360	Operating Disbursement - CEDC	.00	.00	.00
<i>Other Operating Expenditures Totals</i>		\$0.00	\$465,114.92	\$361,529.00
Department 036 - Economic Development Totals		\$0.00	\$614,044.70	\$579,227.00
Department 040 - Police				
<i>Personal Services - Salary &amp; Wages</i>				
10100	Department Payroll	101,868.47	126,657.12	97,996.00
10105	Annual Salary Supplement	42,187.50	.00	25,038.00
10200	Temp Employees Payroll	24,000.28	23,773.13	112,958.00
10300	Sick bonus/Vacation acc	15,250.32	13,070.44	15,250.00
10400	Uniform Officers Payroll	2,277,922.70	2,294,412.80	2,435,890.00
10500	Department Overtime	64,751.59	74,278.77	100,000.00
10501	Department Court Time	11,197.58	12,988.83	30,000.00
10503	Dept Overtime Reimbursble	.00	45,304.68	.00
11000	Workers Compensation	225,161.95	227,183.83	263,541.00
11100	Unemployment Insurance	.00	3,010.00	.00
11500	Social Security Contrib	53,530.51	49,235.37	53,443.00
11600	Health & Life Insurance	563,910.86	610,200.19	597,578.00
11700	Employee State Retirement	724,775.48	684,536.60	798,133.00
11800	Deferred Comp Match	20,782.38	18,934.15	14,950.00
12200	YMCA Contributions	1,004.01	1,662.08	1,836.00
<i>Personal Services - Salary &amp; Wages Totals</i>		\$4,126,343.63	\$4,185,247.99	\$4,546,613.00
<i>Other Operating Expenditures</i>				
20100	Contractual Service	130,673.87	131,099.16	145,000.00



# Budget Worksheet Report

Budget Year 2016

20500	Telephone	29,260.76	25,863.66	49,171.00
20600	Radio Rental & Maint	1,185.59	1,035.61	3,600.00
20800	Advertising & Publishing	1,185.22	3,213.78	1,200.00
20900	Postage	1,578.04	1,363.23	2,500.00
21100	Laundry & Dry Cleaning	.00	.00	.00
21200	Printing & Binding	879.34	5,224.51	1,800.00
23100	Fleet Insurance	31,392.00	27,473.90	36,186.00
23200	Fire Insurance	1,288.00	1,288.00	1,300.00
23300	Contractor Insurance	.00	.00	2.00
23500	Bond Insurance	300.00	100.00	.00
23600	Professional Liab Ins	31,382.75	30,970.99	30,631.00
28000	Equipment Rental	956.62	1,074.60	900.00
30100	Office Supplies	14,646.11	7,295.55	8,500.00
30150	Non-Cap Equip/Furn< 5000	12,361.19	11,118.53	8,500.00
38400	Gasoline & Diesel Fuel	125,394.95	97,695.82	130,000.00
39000	Small Tools & Supplies	4,392.45	7,145.06	8,100.00
40200	Maintenance Materials	210.00	663.85	1,800.00
48100	Equipment Maintenance	3,126.64	5,371.82	7,200.00
48200	Software Maintenance	11,924.18	8,223.47	9,300.00
48400	Auto & Truck Repairs	42,353.93	59,338.95	55,000.00
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	66,386.12	89,602.35	104,182.00
50200	Dues & Publications	3,895.95	4,371.24	4,000.00
52055	ACA/Affordable Care Act	.00	.00	.00
53000	Interest Expense	3,413.50	2,731.19	818.00
53029	Retirement Bond Interest	84,035.30	84,035.30	84,853.00
53100	Uniforms & Accessories	53,726.97	85,291.48	60,000.00
53300	Lease Purchase	37,874.00	61,727.76	39,068.00
53402	Sub Recipient Disbursmt	21,186.75	.00	.00
53505	Employment/Employee Incentives	.00	2,481.09	.00
54200	Criminal Identification	5,743.04	8,444.33	5,400.00
54500	Animal Food & Expense	6,357.47	5,105.36	6,750.00
55400	Special Events	559.94	757.17	900.00
57200	Training	55,646.80	71,503.19	55,000.00
57201	Safety & Welfare Program	5,014.00	4,650.28	5,000.00
57203	CALEA	8,048.46	12,635.92	6,500.00



# Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund	<b>001 - General Fund</b>			
	<b>EXPENSE</b>			
	Department <b>040 - Police</b>			
	<i>Other Operating Expenditures</i>			
57800	Medical Exams	2,906.88	7,835.00	6,000.00
57801	Medical Testing	1,323.00	1,100.00	2,250.00
	<i>Other Operating Expenditures Totals</i>	<b>\$800,609.82</b>	<b>\$867,832.15</b>	<b>\$881,411.00</b>
	<i>Capital Expenses</i>			
64000	Machinery & Equipment	26,333.22	359,142.00	.00
	<i>Capital Expenses Totals</i>	<b>\$26,333.22</b>	<b>\$359,142.00</b>	<b>\$0.00</b>
	Department <b>040 - Police Totals</b>	<b>\$4,953,286.67</b>	<b>\$5,412,222.14</b>	<b>\$5,428,024.00</b>
	Department <b>0403 - Combined 3 Investigations</b>			
	<i>Personal Services - Salary &amp; Wages</i>			
10100	Department Payroll	5,112.14	5,087.31	5,500.00
11500	Social Security Contrib	379.11	375.44	500.00
11600	Health & Life Insurance	1,597.92	1,129.84	1,800.00
	<i>Personal Services - Salary &amp; Wages Totals</i>	<b>\$7,089.17</b>	<b>\$6,592.59</b>	<b>\$7,800.00</b>
	<i>Other Operating Expenditures</i>			
20500	Telephone	12,038.90	10,805.86	11,500.00
20600	Radio Rental & Maint	363.12	363.12	300.00
20900	Postage	96.01	98.00	100.00
28000	Equipment Rental	.00	10.85	100.00
30100	Office Supplies	3,537.17	3,014.46	5,000.00
38400	Gasoline & Diesel Fuel	30.00	60.49	.00
39000	Small Tools & Supplies	.00	35.99	100.00
48100	Equipment Maintenance	.00	.00	1,000.00
48200	Software Maintenance	.00	250.00	.00
48400	Auto & Truck Repairs	.00	110.74	100.00
53000	Interest Expense	592.37	350.53	119.00
53100	Uniforms & Accessories	.00	254.83	.00
53300	Lease Purchase	5,194.38	5,436.22	10,369.00
54200	Criminal Identification	117.16	111.32	.00
55400	Special Events	.00	.00	50.00
	<i>Other Operating Expenditures Totals</i>	<b>\$21,969.11</b>	<b>\$20,902.41</b>	<b>\$28,738.00</b>
	Department <b>0403 - Combined 3 Investigations Totals</b>	<b>\$29,058.28</b>	<b>\$27,495.00</b>	<b>\$36,538.00</b>
	Department <b>0403F - C3I Federal Forfeiture Fd</b>			



# Budget Worksheet Report

Budget Year 2016

<i>Other Operating Expenditures</i>				
20100	Contractual Service	5,000.00	.00	.00
20500	Telephone	.00	.00	.00
28000	Equipment Rental	.00	.00	.00
30100	Office Supplies	9,729.65	3,493.85	.00
38400	Gasoline & Diesel Fuel	.00	116.50	.00
39000	Small Tools & Supplies	.00	8,855.54	.00
48200	Software Maintenance	11,380.00	18,016.69	.00
53100	Uniforms & Accessories	5,230.00	800.00	.00
57200	Training	5,075.14	10,519.64	.00
<i>Other Operating Expenditures Totals</i>		<b>\$36,414.79</b>	<b>\$41,802.22</b>	<b>\$0.00</b>
Department <b>0403F - C3I Federal Forfeiture Fd</b> Totals		<b>\$36,414.79</b>	<b>\$41,802.22</b>	<b>\$0.00</b>
Department <b>0403N - C3I Narcotics</b>				
<i>Personal Services - Salary &amp; Wages</i>				
10105	Annual Salary Supplement	187.50	.00	.00
10200	Temp Employees Payroll	10,789.74	10,151.28	11,000.00
11000	Workers Compensation	.00	.00	.00
11500	Social Security Contrib	839.61	776.43	825.00
<i>Personal Services - Salary &amp; Wages Totals</i>		<b>\$11,816.85</b>	<b>\$10,927.71</b>	<b>\$11,825.00</b>
<i>Other Operating Expenditures</i>				
20500	Telephone	479.22	.00	.00
30100	Office Supplies	2,142.63	.00	.00
48100	Equipment Maintenance	.00	250.00	.00
<i>Other Operating Expenditures Totals</i>		<b>\$2,621.85</b>	<b>\$250.00</b>	<b>\$0.00</b>
Department <b>0403N - C3I Narcotics</b> Totals		<b>\$14,438.70</b>	<b>\$11,177.71</b>	<b>\$11,825.00</b>
Department <b>040DC - DDC Code Enforcement</b>				
<i>Personal Services - Salary &amp; Wages</i>				
10105	Annual Salary Supplement	750.00	.00	.00
10200	Temp Employees Payroll	27,456.00	32,296.84	23,109.00
11000	Workers Compensation	.00	.00	.00
11500	Social Security Contrib	2,157.77	2,474.33	3,536.00
<i>Personal Services - Salary &amp; Wages Totals</i>		<b>\$30,363.77</b>	<b>\$34,771.17</b>	<b>\$26,645.00</b>
<i>Other Operating Expenditures</i>				
20500	Telephone	.00	189.21	.00
20800	Advertising & Publishing	491.29	.00	.00
53100	Uniforms & Accessories	329.59	482.93	2,000.00
<i>Other Operating Expenditures Totals</i>		<b>\$820.88</b>	<b>\$672.14</b>	<b>\$2,000.00</b>



# Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 001	<b>General Fund</b>			
<b>EXPENSE</b>				
Department 040DC - DDC Code Enforcement Totals		\$31,184.65	\$35,443.31	\$28,645.00
Department 042 - More Cops Grant				
<i>Personal Services - Salary &amp; Wages</i>				
10100	Department Payroll	.00	149.63	.00
10400	Uniform Officers Payroll	120,551.82	124,380.64	.00
10500	Department Overtime	.00	5,581.68	.00
10501	Department Court Time	.00	1,369.91	.00
10503	Dept Overtime Reimbursble	.00	2,210.23	.00
11500	Social Security Contrib	1,754.39	1,886.08	.00
11600	Health & Life Insurance	12,186.86	13,688.89	.00
11700	Employee State Retirement	35,633.00	34,847.00	.00
<i>Personal Services - Salary &amp; Wages Totals</i>		\$170,126.07	\$184,114.06	\$0.00
<i>Other Operating Expenditures</i>				
53100	Uniforms & Accessories	.00	106.25	.00
<i>Other Operating Expenditures Totals</i>		\$0.00	\$106.25	\$0.00
Department 042 - More Cops Grant Totals		\$170,126.07	\$184,220.31	\$0.00
Department 043 - Fire				
<i>Personal Services - Salary &amp; Wages</i>				
10100	Department Payroll	2,634,861.51	2,855,509.08	2,797,810.00
10105	Annual Salary Supplement	43,500.00	.00	27,258.00
10300	Sick bonus/Vacation acc	471.12	5,103.41	40,000.00
10500	Department Overtime	90,405.76	143,229.44	25,000.00
11000	Workers Compensation	284,460.91	398,121.81	387,644.00
11100	Unemployment Insurance	.00	7,276.80	.00
11500	Social Security Contrib	207,828.13	225,018.91	217,092.00
11600	Health & Life Insurance	790,599.00	866,738.66	848,857.00
11700	Employee State Retirement	366,229.32	377,744.20	357,059.00
11800	Deferred Comp Match	8,970.00	9,775.00	8,970.00
12200	YMCA Contributions	5,301.50	2,886.50	5,700.00
<i>Personal Services - Salary &amp; Wages Totals</i>		\$4,432,627.25	\$4,891,403.81	\$4,715,390.00
<i>Other Operating Expenditures</i>				
20100	Contractual Service	84,054.56	87,943.01	95,000.00
20300	Electricity	2,325.65	2,241.38	2,700.00
20400	Natural Gas	4,911.73	4,086.53	5,200.00



# Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 001	<b>General Fund</b>			
	<b>EXPENSE</b>			
	Department 043 - Fire			
	Other Operating Expenditures			
20500	Telephone	7,605.63	4,923.31	10,000.00
20505	Internet Services	.00	.00	.00
20600	Radio Rental & Maint	5,532.00	.00	.00
20900	Postage	344.38	405.34	600.00
21100	Laundry & Dry Cleaning	590.82	1,010.28	900.00
21200	Printing & Binding	2,080.76	1,104.22	2,150.00
23100	Fleet Insurance	20,335.00	22,365.50	25,000.00
23200	Fire Insurance	1,068.23	1,147.00	1,200.00
23300	Contractor Insurance	.00	.00	150.00
23400	Boiler Insurance	.00	.00	4.00
23600	Professional Liab Ins	311.75	318.99	325.00
30100	Office Supplies	3,366.34	3,029.96	5,100.00
30150	Non-Cap Equip/Furn< 5000	3,510.00	1,984.80	4,200.00
33100	Fire Fighting Supplies	6,646.19	20,111.12	25,000.00
38400	Gasoline & Diesel Fuel	49,227.58	47,935.79	52,000.00
39000	Small Tools & Supplies	1,275.61	2,265.91	2,200.00
40100	Building Maint Supplies	2,878.74	9,018.49	3,600.00
43200	Alarm System	210.00	210.00	210.00
48100	Equipment Maintenance	15,725.68	18,663.90	22,300.00
48200	Software Maintenance	1,575.00	1,465.00	1,735.00
48400	Auto & Truck Repairs	59,224.44	60,266.82	53,200.00
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	15,940.85	31,250.11	14,400.00
50200	Dues & Publications	1,819.50	2,007.50	2,680.00
52055	ACA/Affordable Care Act	.00	.00	.00
53000	Interest Expense	3,434.96	1,892.48	3,148.00
53029	Retirement Bond Interest	75,744.84	75,744.84	75,745.00
53100	Uniforms & Accessories	29,961.06	39,560.21	59,000.00
53300	Lease Purchase	45,025.43	39,669.15	47,292.00
53505	Employment/Employee Incentives	.00	1,717.50	.00
54100	Fire Prevention Supplies	608.50	1,621.25	2,000.00



# Budget Worksheet Report

Budget Year 2016

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Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 001	<b>General Fund</b>			
<b>EXPENSE</b>				
Department 043 - Fire				
<i>Other Operating Expenditures</i>				
57200	Training	3,365.91	3,498.17	6,500.00
57201	Safety & Welfare Program	5,014.00	5,947.57	5,000.00
57800	Medical Exams	933.00	5,170.00	5,825.00
57801	Medical Testing	583.00	196.00	2,000.00
58400	First Aid Medical Supply	50,768.77	56,030.18	64,000.00
<i>Other Operating Expenditures Totals</i>		\$505,999.91	\$554,802.31	\$600,364.00
<i>Operating Transfers</i>				
70000	Transfer Other Fund/Dept	4,411.50	.00	.00
<i>Operating Transfers Totals</i>		\$4,411.50	\$0.00	\$0.00
<i>Capital Expenses</i>				
63000	Improvements Not Bldgs	.00	1,176.45	.00
64000	Machinery & Equipment	43,452.84	207,603.00	12,000.00
<i>Capital Expenses Totals</i>		\$43,452.84	\$208,779.45	\$12,000.00
Department 043 - Fire Totals		\$4,986,491.50	\$5,654,985.57	\$5,327,754.00
Department 043AA - SAFER Grant				
<i>Personal Services - Salary &amp; Wages</i>				
10100	Department Payroll	238,634.86	.00	.00
10105	Annual Salary Supplement	5,250.00	.00	.00
10500	Department Overtime	16,330.13	.00	.00
11500	Social Security Contrib	19,050.48	.00	.00
11600	Health & Life Insurance	43,665.85	.00	.00
11700	Employee State Retirement	37,936.00	.00	.00
12200	YMCA Contributions	103.50	.00	.00
<i>Personal Services - Salary &amp; Wages Totals</i>		\$360,970.82	\$0.00	\$0.00
Department 043AA - SAFER Grant Totals		\$360,970.82	\$0.00	\$0.00
Department 048 - Public Safety Building				
<i>Other Operating Expenditures</i>				
20100	Contractual Service	38,009.31	36,864.42	40,000.00
20300	Electricity	59,970.18	50,303.44	58,000.00
20400	Natural Gas	27,326.24	22,017.76	20,000.00
23200	Fire Insurance	7,878.07	7,833.00	7,900.00
23300	Contractor Insurance	.00	.00	900.00
23400	Boiler Insurance	.00	.00	28.00



# Budget Worksheet Report

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23700	Elevator Insurance	254.66	.00	287.00
40100	Building Maint Supplies	38,854.38	21,862.42	21,000.00
45700	Grounds Maint Supplies	.00	520.00	500.00
<i>Other Operating Expenditures Totals</i>		<b>\$172,292.84</b>	<b>\$139,401.04</b>	<b>\$148,615.00</b>
<i>Capital Expenses</i>				
63000	Improvements Not Bldgs	.00	37,690.80	47,000.00
64000	Machinery & Equipment	.00	9,245.16	.00
<i>Capital Expenses Totals</i>		<b>\$0.00</b>	<b>\$46,935.96</b>	<b>\$47,000.00</b>
Department <b>048 - Public Safety Building</b> Totals		<b>\$172,292.84</b>	<b>\$186,337.00</b>	<b>\$195,615.00</b>
Department <b>050 - Public works</b>				
<i>Personal Services - Salary &amp; Wages</i>				
10100	Department Payroll	94,098.97	99,084.35	99,730.00
10105	Annual Salary Supplement	1,687.50	.00	1,645.00
10300	Sick bonus/Vacation acc	442.08	.00	500.00
10500	Department Overtime	73.77	833.11	450.00
11000	Workers Compensation	3,350.54	62,827.78	8,019.00
11100	Unemployment Insurance	10,750.00	.00	.00
11500	Social Security Contrib	7,236.54	7,486.40	7,702.00
11600	Health & Life Insurance	33,707.41	25,353.47	37,508.00
11700	Employee State Retirement	10,962.60	10,759.60	12,847.00
11800	Deferred Comp Match	747.50	747.50	.00
12200	YMCA Contributions	69.12	69.12	.00
<i>Personal Services - Salary &amp; Wages Totals</i>		<b>\$163,126.03</b>	<b>\$207,161.33</b>	<b>\$168,401.00</b>
<i>Other Operating Expenditures</i>				
20100	Contractual Service	372.67	266.64	390.00
20500	Telephone	636.80	554.39	1,800.00
20600	Radio Rental & Maint	240.00	276.00	300.00
20800	Advertising & Publishing	135.38	.00	.00
20900	Postage	33.72	18.47	50.00
23100	Fleet Insurance	521.00	383.00	1,000.00
30100	Office Supplies	1,541.37	1,358.12	1,800.00
30150	Non-Cap Equip/Furn< 5000	.00	2,293.07	.00
38400	Gasoline & Diesel Fuel	.00	.00	2,500.00
48100	Equipment Maintenance	.00	739.76	1,000.00
48400	Auto & Truck Repairs	1,344.27	33.90	1,000.00
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	3,039.87	1,656.27	2,166.00



# Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 001	<b>General Fund</b>			
<b>EXPENSE</b>				
Department 050 - Public works				
<i>Other Operating Expenditures</i>				
50200	Dues & Publications	135.95	295.95	300.00
52055	ACA/Affordable Care Act	.00	.00	.00
53000	Interest Expense	190.48	112.72	120.00
53029	Retirement Bond Interest	3,156.04	3,156.04	3,156.00
53100	Uniforms & Accessories	291.87	279.99	1,000.00
53300	Lease Purchase	1,670.33	1,748.10	1,742.00
53500	Meal Allowance	.00	25.40	35.00
53505	Employment/Employee Incentives	.00	30.00	.00
57200	Training	.00	100.21	750.00
57201	Safety & Welfare Program	.00	2,246.97	2,000.00
57801	Medical Testing	.00	55.00	200.00
97000	Administrative Fees	(81,233.00)	(104,115.00)	(108,879.00)
<i>Other Operating Expenditures Totals</i>		<b>(\$67,923.25)</b>	<b>(\$88,485.00)</b>	<b>(\$87,570.00)</b>
Department 050 - Public works Totals		<b>\$95,202.78</b>	<b>\$118,676.33</b>	<b>\$80,831.00</b>
Department 051 - Vehicle Maintenance				
<i>Personal Services - Salary &amp; Wages</i>				
10100	Department Payroll	140,751.40	161,745.24	168,354.00
10105	Annual Salary Supplement	3,000.00	.00	1,718.00
10300	Sick bonus/Vacation acc	475.92	.00	500.00
10500	Department Overtime	16,301.48	12,152.39	5,000.00
11000	Workers Compensation	7,562.10	.00	5,012.00
11100	Unemployment Insurance	7,310.00	.00	.00
11500	Social Security Contrib	11,934.93	12,910.00	13,300.00
11600	Health & Life Insurance	60,155.85	79,944.08	74,963.00
11700	Employee State Retirement	12,054.20	23,091.20	21,530.00
12200	YMCA Contributions	.00	.00	276.00
<i>Personal Services - Salary &amp; Wages Totals</i>		<b>\$259,545.88</b>	<b>\$289,842.91</b>	<b>\$290,653.00</b>
<i>Other Operating Expenditures</i>				
20100	Contractual Service	441.19	455.85	1,000.00
20600	Radio Rental & Maint	720.00	828.00	936.00
20800	Advertising & Publishing	.00	785.67	.00
20900	Postage	.00	.00	25.00



# Budget Worksheet Report

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23100	Fleet Insurance	498.00	384.00	498.00
30100	Office Supplies	515.54	551.34	900.00
30150	Non-Cap Equip/Furn< 5000	.00	1,548.00	2,500.00
38400	Gasoline & Diesel Fuel	1,615.72	1,397.35	2,000.00
38500	Oil & Lubricants	7,986.02	17,863.60	16,000.00
39000	Small Tools & Supplies	14,507.11	12,701.19	19,037.00
39150	Small Tool Software	.00	2,649.75	5,500.00
48100	Equipment Maintenance	.00	399.67	2,000.00
48400	Auto & Truck Repairs	45.64	653.53	2,000.00
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	(214,521.15)	(286,347.91)	(244,864.00)
50200	Dues & Publications	.00	.00	.00
52055	ACA/Affordable Care Act	.00	.00	.00
53000	Interest Expense	31.65	18.73	20.00
53029	Retirement Bond Interest	4,734.06	4,734.06	4,734.00
53100	Uniforms & Accessories	5,535.90	5,264.45	7,500.00
53300	Lease Purchase	277.57	290.49	290.00
53500	Meal Allowance	603.25	469.54	300.00
53505	Employment/Employee Incentives	.00	.00	.00
57200	Training	862.28	.00	1,500.00
57201	Safety & Welfare Program	289.99	824.52	1,500.00
57800	Medical Exams	260.00	75.00	200.00
57801	Medical Testing	241.00	55.00	200.00
<i>Other Operating Expenditures Totals</i>		<b>(\$175,356.23)</b>	<b>(\$234,398.17)</b>	<b>(\$176,224.00)</b>
<i>Capital Expenses</i>				
64000	Machinery & Equipment	.00	25,995.00	.00
<i>Capital Expenses Totals</i>		<b>\$0.00</b>	<b>\$25,995.00</b>	<b>\$0.00</b>
Department <b>051 - Vehicle Maintenance</b> Totals		<b>\$84,189.65</b>	<b>\$81,439.74</b>	<b>\$114,429.00</b>
Department <b>052 - Engineering Services</b>				
<i>Personal Services - Salary &amp; Wages</i>				
10100	Department Payroll	240,455.85	310,047.43	316,324.00
10105	Annual Salary Supplement	5,625.00	.00	4,484.00
10200	Temp Employees Payroll	47,376.80	12,494.20	.00
10300	Sick bonus/Vacation acc	.00	.00	.00
10500	Department Overtime	562.50	1,275.00	.00
10509	Force Account-Payroll	.00	(470.39)	.00
11000	Workers Compensation	8,352.50	10,763.79	7,958.00



# Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 001	<b>General Fund</b>			
	<b>EXPENSE</b>			
	Department 052 - Engineering Services			
	Personal Services - Salary & Wages			
11100	Unemployment Insurance	.00	(146.74)	.00
11500	Social Security Contrib	22,045.51	24,294.22	24,199.00
11600	Health & Life Insurance	61,640.55	61,594.00	99,149.00
11700	Employee State Retirement	24,758.80	20,218.80	44,935.00
11800	Deferred Comp Match	7,623.72	586.44	8,099.00
12000	Am Heritage - Disab Ins	.00	.00	475.00
12200	YMCA Contributions	276.00	276.00	552.00
	<i>Personal Services - Salary &amp; Wages Totals</i>	<b>\$418,717.23</b>	<b>\$440,932.75</b>	<b>\$506,175.00</b>
	<i>Other Operating Expenditures</i>			
20100	Contractual Service	7,681.29	84,919.98	14,094.00
20500	Telephone	6,456.92	5,760.90	7,100.00
20800	Advertising & Publishing	.00	428.51	700.00
20900	Postage	305.23	201.40	600.00
23100	Fleet Insurance	2,082.00	1,342.20	2,082.00
23600	Professional Liab Ins	311.75	318.99	398.00
30100	Office Supplies	5,327.82	6,657.53	8,500.00
30150	Non-Cap Equip/Furn< 5000	.00	1,327.00	.00
30400	Computer Supplies	7,651.66	5,997.73	10,920.00
35200	Survey Crew Supplies	638.44	462.37	500.00
35201	Chesap Bay Trust Projects	11,611.88	.00	.00
38400	Gasoline & Diesel Fuel	3,987.59	1,846.62	2,500.00
39000	Small Tools & Supplies	276.49	418.00	450.00
48100	Equipment Maintenance	.00	902.86	360.00
48200	Software Maintenance	19,067.49	22,518.92	29,300.00
48400	Auto & Truck Repairs	421.25	504.95	1,500.00
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	3,987.32	5,154.63	5,975.00
50200	Dues & Publications	1,703.08	1,528.70	1,556.00
52055	ACA/Affordable Care Act	.00	.00	.00
53000	Interest Expense	640.97	379.29	402.00
53029	Retirement Bond Interest	7,890.08	7,890.08	7,890.00
53100	Uniforms & Accessories	390.14	488.76	500.00



# Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund	<b>001 - General Fund</b>			
<b>EXPENSE</b>				
Department <b>052 - Engineering Services</b>				
<i>Other Operating Expenditures</i>				
53300	Lease Purchase	5,620.65	5,882.33	5,600.00
53505	Employment/Employee Incentives	.00	921.77	.00
56999	Force Account-Operating	(5,902.97)	(1,036.94)	.00
57010	Promotions	211.54	146.77	500.00
57200	Training	4,103.01	3,145.78	7,340.00
57801	Medical Testing	.00	80.00	500.00
97000	Administrative Fees	(312,949.00)	(350,243.59)	(387,383.00)
<i>Other Operating Expenditures Totals</i>		<b>(\$228,485.37)</b>	<b>(\$192,054.46)</b>	<b>(\$278,116.00)</b>
Department <b>052 - Engineering Services Totals</b>		<b>\$190,231.86</b>	<b>\$248,878.29</b>	<b>\$228,059.00</b>
Department <b>056 - Street Maintenance</b>				
<i>Personal Services - Salary &amp; Wages</i>				
10100	Department Payroll	617,926.51	679,681.24	678,807.00
10105	Annual Salary Supplement	11,250.00	.00	7,006.00
10300	Sick bonus/Vacation acc	462.24	466.47	2,000.00
10500	Department Overtime	27,994.18	25,008.25	48,000.00
11000	Workers Compensation	25,814.70	32,791.46	120,084.00
11500	Social Security Contrib	49,564.28	53,171.95	55,639.00
11600	Health & Life Insurance	171,678.51	211,512.30	240,493.00
11700	Employee State Retirement	88,350.80	95,744.00	86,195.00
11800	Deferred Comp Match	3,680.00	5,863.79	2,990.00
12200	YMCA Contributions	1,774.05	1,724.44	1,656.00
<i>Personal Services - Salary &amp; Wages Totals</i>		<b>\$998,495.27</b>	<b>\$1,105,963.90</b>	<b>\$1,242,870.00</b>
<i>Other Operating Expenditures</i>				
20100	Contractual Service	4,211.20	7,495.29	2,000.00
20500	Telephone	2,509.63	1,209.68	2,600.00
20600	Radio Rental & Maint	5,520.00	6,348.00	4,300.00
20800	Advertising & Publishing	357.38	.00	400.00
20900	Postage	.00	28.38	40.00
23100	Fleet Insurance	12,763.00	9,610.40	13,000.00
28000	Equipment Rental	.00	.00	1,750.00
30100	Office Supplies	886.20	196.42	1,500.00
30150	Non-Cap Equip/Furn< 5000	.00	1,307.00	.00



# Budget Worksheet Report

Budget Year 2016

38400	Gasoline & Diesel Fuel	53,078.77	46,420.39	45,000.00
39000	Small Tools & Supplies	8,195.64	6,923.15	8,600.00
40200	Maintenance Materials	58,217.40	66,789.33	55,000.00
40400	Inventory Adjustment	(1,409.73)	10,452.03	.00
48100	Equipment Maintenance	19,844.22	8,363.18	15,000.00
48400	Auto & Truck Repairs	21,442.67	25,309.43	25,000.00
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	74,993.19	94,139.30	75,000.00
48450	Major Equipment Rep Non-B	.00	14,554.19	.00
50200	Dues & Publications	260.00	160.00	300.00
51900	Landfill Fee	15,570.62	16,551.45	18,000.00
52055	ACA/Affordable Care Act	.00	.00	.00
53000	Interest Expense	94.96	56.19	60.00
53029	Retirement Bond Interest	18,936.20	18,936.20	18,936.00
53100	Uniforms & Accessories	2,748.55	2,592.42	3,000.00
53300	Lease Purchase	832.69	871.46	868.00
53500	Meal Allowance	711.20	760.27	1,000.00
53505	Employment/Employee Incentives	.00	237.00	.00
54400	Traffic Control & Survey	39,404.44	53,963.99	56,000.00
57010	Promotions	.00	129.38	.00
57200	Training	802.52	145.50	1,000.00
57201	Safety & Welfare Program	1,992.89	2,566.42	8,600.00
57800	Medical Exams	325.00	320.00	500.00
57801	Medical Testing	675.00	674.00	500.00
58200	Judgements & Losses	.00	250.00	250.00
92000	Bad Debt Expense	2,501.60	.00	.00
95000	Infrastructure Costs	.00	(33,944.00)	.00
<i>Other Operating Expenditures Totals</i>		<b>\$345,465.24</b>	<b>\$363,416.45</b>	<b>\$358,204.00</b>
<i>Capital Expenses</i>				
63000	Improvements Not Bldgs	.00	.00	80,000.00
64000	Machinery & Equipment	63,324.00	117,219.00	270,000.00
<i>Capital Expenses Totals</i>		<b>\$63,324.00</b>	<b>\$117,219.00</b>	<b>\$350,000.00</b>
Department <b>056 - Street Maintenance</b> Totals		<b>\$1,407,284.51</b>	<b>\$1,586,599.35</b>	<b>\$1,951,074.00</b>
Department <b>057 - Snow Removal</b>				
<i>Personal Services - Salary &amp; Wages</i>				
10100	Department Payroll	1,009.79	953.15	.00
10500	Department Overtime	66,832.68	54,946.05	45,000.00



# Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 001	<b>General Fund</b>			
<b>EXPENSE</b>				
Department 057 - Snow Removal				
<i>Personal Services - Salary &amp; Wages</i>				
11000	Workers Compensation	.00	.00	.00
11500	Social Security Contrib	5,271.72	4,307.93	4,000.00
11600	Health & Life Insurance	9,787.19	8,305.70	.00
11800	Deferred Comp Match	.00	116.21	.00
12200	YMCA Contributions	117.11	58.06	.00
<i>Personal Services - Salary &amp; Wages Totals</i>		\$83,018.49	\$68,687.10	\$49,000.00
<i>Other Operating Expenditures</i>				
20100	Contractual Service	4,001.50	1,539.00	1,600.00
36000	Chemicals	170,258.71	230,759.02	115,000.00
39000	Small Tools & Supplies	215.79	275.88	500.00
40200	Maintenance Materials	1,990.86	2,837.17	2,000.00
48100	Equipment Maintenance	11,972.40	1,356.66	5,000.00
48400	Auto & Truck Repairs	14,937.17	14,553.41	20,000.00
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	25,407.91	26,621.99	9,000.00
53500	Meal Allowance	2,406.65	1,954.80	1,500.00
57200	Training	.00	.00	900.00
58200	Judgements & Losses	.00	.00	100.00
<i>Other Operating Expenditures Totals</i>		\$231,190.99	\$279,897.93	\$155,600.00
<i>Capital Expenses</i>				
64000	Machinery & Equipment	.00	.00	13,000.00
<i>Capital Expenses Totals</i>		\$0.00	\$0.00	\$13,000.00
Department 057 - Snow Removal Totals		\$314,209.48	\$348,585.03	\$217,600.00
Department 059 - Street Lighting				
<i>Other Operating Expenditures</i>				
20100	Contractual Service	11,468.56	750.00	1,000.00
20102	Contr Serv Ener Eff Upgrd	.00	7,990.42	15,000.00
20300	Electricity	420,736.55	389,526.82	400,000.00
20301	Electricity - Traffic Sig	7,384.19	22,504.68	11,000.00
20505	Internet Services	.00	.00	7,500.00
39000	Small Tools & Supplies	1,809.29	2,303.81	3,000.00
40200	Maintenance Materials	4,587.72	5,946.71	5,000.00
48100	Equipment Maintenance	23,203.53	24,956.47	26,000.00



# Budget Worksheet Report

Budget Year 2016

	<i>Other Operating Expenditures Totals</i>	\$469,189.84	\$453,978.91	\$468,500.00
<i>Capital Expenses</i>				
63000	Improvements Not Bldgs	.00	39,537.00	.00
	<i>Capital Expenses Totals</i>	\$0.00	\$39,537.00	\$0.00
	Department <b>059 - Street Lighting</b> Totals	\$469,189.84	\$493,515.91	\$468,500.00
Department <b>068 - Central Services</b>				
<i>Personal Services - Salary &amp; Wages</i>				
10100	Department Payroll	155,620.21	170,849.63	180,004.00
10105	Annual Salary Supplement	3,375.00	.00	2,429.00
10300	Sick bonus/Vacation acc	450.00	1,211.70	500.00
10500	Department Overtime	7,161.73	9,518.30	7,500.00
11000	Workers Compensation	4,658.89	5,619.11	295.00
11500	Social Security Contrib	12,584.42	13,708.71	14,382.00
11600	Health & Life Insurance	26,642.89	36,883.25	43,913.00
11700	Employee State Retirement	22,423.80	22,017.80	10,561.00
11800	Deferred Comp Match	2,990.00	2,990.00	598.00
	<i>Personal Services - Salary &amp; Wages Totals</i>	\$235,906.94	\$262,798.50	\$260,182.00
<i>Other Operating Expenditures</i>				
20100	Contractual Service	609.04	523.14	1,400.00
20300	Electricity	26.74	.00	.00
20500	Telephone	3,112.22	2,369.97	2,000.00
20600	Radio Rental & Maint	240.00	276.00	400.00
23100	Fleet Insurance	3,165.00	2,528.00	6,165.00
23200	Fire Insurance	.00	.00	250.00
30100	Office Supplies	220.70	2,930.85	6,000.00
38400	Gasoline & Diesel Fuel	13,106.81	12,433.64	12,000.00
39000	Small Tools & Supplies	.00	14,650.11	15,000.00
48100	Equipment Maintenance	1,753.38	1,747.05	2,500.00
48400	Auto & Truck Repairs	1,605.43	3,670.49	7,500.00
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	1,197.69	2,039.95	2,000.00
53029	Retirement Bond Interest	.00	.00	1,578.00
53100	Uniforms & Accessories	2,920.67	2,279.04	3,000.00
53500	Meal Allowance	3.18	377.90	400.00
53505	Employment/Employee Incentives	.00	36.00	.00
57200	Training	790.00	.00	3,000.00
57201	Safety & Welfare Program	936.49	1,880.83	3,000.00



# Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund	<b>001 - General Fund</b>			
<b>EXPENSE</b>				
Department <b>068 - Central Services</b>				
<i>Other Operating Expenditures</i>				
57800	Medical Exams	.00	75.00	400.00
57801	Medical Testing	26.50	86.00	300.00
97000	Administrative Fees	(128,633.00)	(114,469.09)	(368,379.00)
<i>Other Operating Expenditures Totals</i>		<b>(\$98,919.15)</b>	<b>(\$66,565.12)</b>	<b>(\$301,486.00)</b>
<i>Capital Expenses</i>				
63000	Improvements Not Bldgs	.00	.00	300,000.00
64000	Machinery & Equipment	43,449.00	.00	30,000.00
<i>Capital Expenses Totals</i>		<b>\$43,449.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>
Department <b>068 - Central Services Totals</b>		<b>\$180,436.79</b>	<b>\$196,233.38</b>	<b>\$288,696.00</b>
Department <b>070 - Building Maint HRDC</b>				
<i>Other Operating Expenditures</i>				
20300	Electricity	903.80	1,023.46	1,000.00
20400	Natural Gas	5,343.66	5,229.87	6,000.00
20900	Postage	2.24	.00	.00
23200	Fire Insurance	5,726.43	.00	5,800.00
40100	Building Maint Supplies	105.00	105.00	500.00
53029	Retirement Bond Interest	1,578.02	1,578.02	.00
<i>Other Operating Expenditures Totals</i>		<b>\$13,659.15</b>	<b>\$7,936.35</b>	<b>\$13,300.00</b>
Department <b>070 - Building Maint HRDC Totals</b>		<b>\$13,659.15</b>	<b>\$7,936.35</b>	<b>\$13,300.00</b>
Department <b>071 - Municipal Service Center</b>				
<i>Other Operating Expenditures</i>				
20100	Contractual Service	28,374.07	23,875.15	25,275.00
20300	Electricity	19,954.99	17,618.78	20,000.00
20400	Natural Gas	20,820.73	18,738.31	15,000.00
20500	Telephone	212.26	181.13	200.00
20505	Internet Services	.00	2,272.94	4,800.00
23100	Fleet Insurance	.00	348.00	472.00
23200	Fire Insurance	3,798.94	10,212.00	3,800.00
23300	Contractor Insurance	.00	.00	450.00
23400	Boiler Insurance	.00	.00	14.00
38400	Gasoline & Diesel Fuel	57.61	68.79	30.00
39000	Small Tools & Supplies	428.73	.00	100.00



# Budget Worksheet Report

Budget Year 2016

40100	Building Maint Supplies	16,810.50	10,530.52	15,000.00
48100	Equipment Maintenance	447.04	15.77	.00
48400	Auto & Truck Repairs	.00	.00	500.00
51900	Landfill Fee	250.00	.00	2,000.00
53029	Retirement Bond Interest	1,578.02	1,578.02	1,578.00
97000	Administrative Fees	(21,829.00)	(68,066.51)	(28,981.00)
<i>Other Operating Expenditures Totals</i>		<b>\$70,903.89</b>	<b>\$17,372.90</b>	<b>\$60,238.00</b>
<i>Capital Expenses</i>				
64000	Machinery & Equipment	.00	68,625.07	.00
<i>Capital Expenses Totals</i>		<b>\$0.00</b>	<b>\$68,625.07</b>	<b>\$0.00</b>
Department <b>071 - Municipal Service Center</b> Totals		<b>\$70,903.89</b>	<b>\$85,997.97</b>	<b>\$60,238.00</b>
Department <b>075 - Director of Parks &amp; Rec</b>				
<i>Personal Services - Salary &amp; Wages</i>				
10100	Department Payroll	52,722.00	53,735.84	53,800.00
10105	Annual Salary Supplement	750.00	.00	640.00
10500	Department Overtime	.00	169.38	.00
11000	Workers Compensation	1,463.66	1,668.51	1,532.00
11500	Social Security Contrib	3,732.89	3,780.32	4,116.00
11600	Health & Life Insurance	18,616.08	20,537.40	14,639.00
11700	Employee State Retirement	7,450.80	7,310.80	6,840.00
12200	YMCA Contributions	276.00	276.00	276.00
<i>Personal Services - Salary &amp; Wages Totals</i>		<b>\$85,011.43</b>	<b>\$87,478.25</b>	<b>\$81,843.00</b>
<i>Other Operating Expenditures</i>				
20100	Contractual Service	140.44	145.11	150.00
20300	Electricity	9.73	.00	.00
20500	Telephone	1,102.32	860.75	1,300.00
20900	Postage	299.40	369.47	450.00
23100	Fleet Insurance	992.00	378.00	500.00
30100	Office Supplies	753.34	868.54	850.00
30150	Non-Cap Equip/Furn< 5000	.00	.00	.00
38400	Gasoline & Diesel Fuel	352.72	221.39	400.00
39000	Small Tools & Supplies	11.97	.00	.00
48100	Equipment Maintenance	.00	81.98	100.00
48400	Auto & Truck Repairs	476.62	744.91	1,000.00
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	356.17	707.63	824.00
50200	Dues & Publications	75.00	75.00	100.00



# Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund	<b>001 - General Fund</b>			
<b>EXPENSE</b>				
Department <b>075 - Director of Parks &amp; Rec</b>				
<i>Other Operating Expenditures</i>				
50400	Fireworks Displays	.00	18,050.00	.00
52055	ACA/Affordable Care Act	.00	.00	.00
53000	Interest Expense	.00	.00	25.00
53029	Retirement Bond Interest	1,578.02	1,578.02	1,578.00
57010	Promotions	1,000.00	1,000.00	1,000.00
57200	Training	1,542.30	748.57	2,000.00
57801	Medical Testing	.00	.00	100.00
<i>Other Operating Expenditures Totals</i>		<b>\$8,690.03</b>	<b>\$25,829.37</b>	<b>\$10,377.00</b>
Department <b>075 - Director of Parks &amp; Rec Totals</b>		<b>\$93,701.46</b>	<b>\$113,307.62</b>	<b>\$92,220.00</b>
Department <b>076 - Recreation Activities</b>				
<i>Personal Services - Salary &amp; Wages</i>				
10200	Temp Employees Payroll	41,018.99	49,434.11	61,405.00
11000	Workers Compensation	2,798.99	2,927.03	43,013.00
11100	Unemployment Insurance	970.16	772.00	.00
11500	Social Security Contrib	3,137.93	3,740.51	4,697.00
<i>Personal Services - Salary &amp; Wages Totals</i>		<b>\$47,926.07</b>	<b>\$56,873.65</b>	<b>\$109,115.00</b>
<i>Other Operating Expenditures</i>				
20100	Contractual Service	470.43	480.10	500.00
20300	Electricity	546.82	744.26	525.00
20500	Telephone	488.30	666.26	900.00
37000	Fall/Winter Prog Supplies	1,575.60	1,596.37	1,500.00
37600	Playground Supplies	1,338.80	1,524.64	1,400.00
37800	Day Camp Lunch Program	34,083.17	32,223.20	35,000.00
37801	Day Camp Transportation	4,000.00	4,000.00	4,000.00
37900	Other Summer Events	11,362.91	14,953.14	18,500.00
39000	Small Tools & Supplies	753.06	537.10	700.00
50500	Winter Holiday Program	775.32	982.78	1,000.00
50600	Park Summer Program	2,530.00	3,535.00	2,500.00
53100	Uniforms & Accessories	187.00	180.00	250.00
<i>Other Operating Expenditures Totals</i>		<b>\$58,111.41</b>	<b>\$61,422.85</b>	<b>\$66,775.00</b>
Department <b>076 - Recreation Activities Totals</b>		<b>\$106,037.48</b>	<b>\$118,296.50</b>	<b>\$175,890.00</b>
Department <b>077 - Swimming Pool</b>				



# Budget Worksheet Report

Budget Year 2016

<i>Personal Services - Salary &amp; Wages</i>				
10100	Department Payroll	6,247.87	(6,247.87)	.00
10200	Temp Employees Payroll	45,127.56	60,384.50	58,500.00
11000	Workers Compensation	1,522.43	1,572.55	1,564.00
11500	Social Security Contrib	3,930.22	4,015.56	4,475.00
<i>Personal Services - Salary &amp; Wages Totals</i>		<b>\$56,828.08</b>	<b>\$59,724.74</b>	<b>\$64,539.00</b>
<i>Other Operating Expenditures</i>				
20100	Contractual Service	128.89	136.77	137.00
20300	Electricity	22,427.31	25,569.03	38,500.00
20500	Telephone	293.85	1,211.79	1,400.00
36000	Chemicals	14,216.05	9,226.61	17,000.00
39000	Small Tools & Supplies	2,916.05	2,223.28	4,200.00
40100	Building Maint Supplies	14.84	489.21	1,700.00
40200	Maintenance Materials	466.35	1,213.27	3,000.00
48100	Equipment Maintenance	473.84	2,089.49	4,500.00
53100	Uniforms & Accessories	786.62	745.88	1,500.00
<i>Other Operating Expenditures Totals</i>		<b>\$41,723.80</b>	<b>\$42,905.33</b>	<b>\$71,937.00</b>
<i>Capital Expenses</i>				
64000	Machinery & Equipment	.00	.00	147,000.00
<i>Capital Expenses Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,000.00</b>
Department <b>077 - Swimming Pool Totals</b>		<b>\$98,551.88</b>	<b>\$102,630.07</b>	<b>\$283,476.00</b>
Department <b>078 - Parks</b>				
<i>Personal Services - Salary &amp; Wages</i>				
10100	Department Payroll	161,626.66	165,198.83	163,310.00
10105	Annual Salary Supplement	3,000.00	.00	1,465.00
10200	Temp Employees Payroll	17,685.75	18,500.00	12,000.00
10300	Sick bonus/Vacation acc	462.24	462.24	500.00
10500	Department Overtime	19,260.30	20,164.72	15,000.00
11000	Workers Compensation	9,407.15	7,489.89	13,945.00
11100	Unemployment Insurance	931.32	1,560.00	.00
11500	Social Security Contrib	15,190.29	15,373.95	14,559.00
11600	Health & Life Insurance	71,003.00	60,328.18	74,963.00
11700	Employee State Retirement	21,891.20	21,467.20	21,948.00
12200	YMCA Contributions	270.84	276.00	.00
<i>Personal Services - Salary &amp; Wages Totals</i>		<b>\$320,728.75</b>	<b>\$310,821.01</b>	<b>\$317,690.00</b>
<i>Other Operating Expenditures</i>				
20100	Contractual Service	48,902.75	35,174.40	79,505.00



# Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 001	General Fund			
<b>EXPENSE</b>				
Department 078 - Parks				
<i>Other Operating Expenditures</i>				
20300	Electricity	5,042.25	5,848.56	9,500.00
20400	Natural Gas	1,523.43	2,007.03	2,000.00
20500	Telephone	727.18	267.49	700.00
20600	Radio Rental & Maint	960.00	1,104.00	720.00
20800	Advertising & Publishing	.00	540.34	500.00
23100	Fleet Insurance	2,695.00	2,071.00	2,695.00
23200	Fire Insurance	5,830.98	2,854.00	5,850.00
23300	Contractor Insurance	.00	.00	850.00
29100	Water Charges	234.40	246.60	160.00
38400	Gasoline & Diesel Fuel	12,261.68	11,336.22	10,000.00
39000	Small Tools & Supplies	6,760.00	7,290.12	6,635.00
40100	Building Maint Supplies	1,194.78	1,942.91	4,000.00
40200	Maintenance Materials	5,830.96	8,991.69	6,250.00
45700	Grounds Maint Supplies	7,664.72	13,447.89	6,065.00
48100	Equipment Maintenance	3,232.50	3,680.13	5,000.00
48400	Auto & Truck Repairs	4,458.34	5,267.16	4,500.00
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	18,255.61	25,514.44	27,317.00
51900	Landfill Fee	.00	622.99	1,000.00
52055	ACA/Affordable Care Act	.00	.00	.00
53029	Retirement Bond Interest	6,312.06	6,312.06	6,312.00
53100	Uniforms & Accessories	869.96	754.87	810.00
53500	Meal Allowance	31.75	25.40	500.00
53505	Employment/Employee Incentives	.00	200.00	.00
57200	Training	.00	195.00	500.00
57201	Safety & Welfare Program	403.96	439.74	500.00
57800	Medical Exams	325.00	.00	200.00
57801	Medical Testing	212.00	165.00	200.00
<i>Other Operating Expenditures Totals</i>		\$133,729.31	\$136,299.04	\$182,269.00
<i>Capital Expenses</i>				
63000	Improvements Not Bldgs	.00	.00	150,000.00
64000	Machinery & Equipment	.00	32,669.00	25,000.00



# Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 001	<b>General Fund</b>			
<b>EXPENSE</b>				
Department 078 - Parks				
<i>Capital Expenses</i>				
<i>Capital Expenses Totals</i>		\$0.00	\$32,669.00	\$175,000.00
Department 078 - Parks Totals		\$454,458.06	\$479,789.05	\$674,959.00
Department 080 - Community Development				
<i>Personal Services - Salary &amp; Wages</i>				
10100	Department Payroll	181,590.18	251,431.55	301,991.00
10105	Annual Salary Supplement	7,500.00	.00	5,945.00
10200	Temp Employees Payroll	81,396.72	49,136.05	35,152.00
10300	Sick bonus/Vacation acc	.00	.00	.00
10500	Department Overtime	1,297.73	1,338.48	2,500.00
11000	Workers Compensation	8,306.34	10,087.96	14,123.00
11500	Social Security Contrib	20,587.23	22,835.40	25,983.00
11600	Health & Life Insurance	47,094.67	60,782.98	64,197.00
11700	Employee State Retirement	23,123.40	35,006.80	33,778.00
11800	Deferred Comp Match	.00	1,380.00	2,990.00
12200	YMCA Contributions	768.21	851.00	530.00
<i>Personal Services - Salary &amp; Wages Totals</i>		\$371,664.48	\$432,850.22	\$487,189.00
<i>Other Operating Expenditures</i>				
20100	Contractual Service	10,782.76	841.66	.00
20500	Telephone	3,488.59	2,812.67	2,950.00
20800	Advertising & Publishing	700.07	5,081.48	1,500.00
20900	Postage	4,789.69	7,186.11	10,500.00
21200	Printing & Binding	.00	.00	200.00
23100	Fleet Insurance	2,474.00	1,836.00	3,000.00
23200	Fire Insurance	.00	.00	1,225.00
23300	Contractor Insurance	.00	.00	175.00
23400	Boiler Insurance	.00	.00	6.00
23600	Professional Liab Ins	311.75	318.99	320.00
23700	Elevator Insurance	.00	.00	30.00
30100	Office Supplies	6,340.38	8,194.85	5,800.00
30150	Non-Cap Equip/Furn< 5000	.00	.00	500.00
38400	Gasoline & Diesel Fuel	2,858.37	2,448.34	2,720.00



# Budget Worksheet Report

Budget Year 2016

39000	Small Tools & Supplies	247.20	202.95	1,500.00
40100	Building Maint Supplies	.00	.00	500.00
48100	Equipment Maintenance	.00	167.11	300.00
48400	Auto & Truck Repairs	524.54	2,144.65	4,000.00
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	5,129.14	9,711.24	6,000.00
50200	Dues & Publications	461.96	1,171.44	2,250.00
51300	Court & Recording Fees	46.50	21.50	75.00
51902	Nuisance Property Removal	148,303.82	181,615.24	225,000.00
52055	ACA/Affordable Care Act	.00	.00	.00
53000	Interest Expense	257.18	152.18	161.00
53029	Retirement Bond Interest	11,046.12	11,046.12	11,046.00
53300	Lease Purchase	2,255.20	2,360.20	2,352.00
53305	Adminstration Support	18,659.20	18,902.48	.00
53403	Sub Recipient Disb CD	.00	110,000.00	.00
53505	Employment/Employee Incentives	.00	824.00	.00
55150	Community Outreach	.00	.00	.00
55220	HistoricalPres CAMP Wkshp	.00	6,309.90	.00
55300	Public Relations	.00	.00	8,000.00
56000	Historic Preservation	118.19	207.43	5,800.00
57010	Promotions	.00	.00	1,400.00
57150	Economic Development Init	.00	.00	.00
57200	Training	734.00	45.83	8,200.00
57800	Medical Exams	53.00	.00	60.00
57801	Medical Testing	106.00	.00	175.00
<i>Other Operating Expenditures Totals</i>		<b>\$219,687.66</b>	<b>\$373,602.37</b>	<b>\$305,745.00</b>
<i>Capital Expenses</i>				
64000	Machinery & Equipment	.00	18,200.00	.00
<i>Capital Expenses Totals</i>		<b>\$0.00</b>	<b>\$18,200.00</b>	<b>\$0.00</b>
Department <b>080 - Community Development</b> Totals		<b>\$591,352.14</b>	<b>\$824,652.59</b>	<b>\$792,934.00</b>
Department <b>080P - Special Projects</b>				
<i>Personal Services - Salary &amp; Wages</i>				
10200	Temp Employees Payroll	.00	.00	.00
11000	Workers Compensation	.00	.00	.00
11500	Social Security Contrib	.00	.00	.00
<i>Personal Services - Salary &amp; Wages Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Other Operating Expenditures</i>				



# Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 001	<b>General Fund</b>			
<b>EXPENSE</b>				
Department 080P - Special Projects				
<i>Other Operating Expenditures</i>				
20100	Contractual Service	.00	40,614.22	100,000.00
20800	Advertising & Publishing	.00	253.85	.00
20900	Postage	.00	41.82	.00
28000	Equipment Rental	.00	.00	.00
30100	Office Supplies	.00	26.99	.00
39000	Small Tools & Supplies	.00	2,697.04	.00
45700	Grounds Maint Supplies	.00	17,696.34	.00
48100	Equipment Maintenance	.00	.00	.00
50200	Dues & Publications	.00	30.00	.00
51902	Nuisance Property Removal	.00	177,462.37	.00
57010	Promotions	.00	1,768.39	.00
57200	Training	.00	4,466.73	.00
<i>Other Operating Expenditures Totals</i>		\$0.00	\$245,057.75	\$100,000.00
Department 080P - Special Projects Totals		\$0.00	\$245,057.75	\$100,000.00
Department 082 - Debt Retirement				
<i>Other Operating Expenditures</i>				
20100	Contractual Service	3,910.60	3,546.06	2,771.00
52900	Principal Payment	196,407.52	647,481.88	809,641.00
53000	Interest Expense	139,206.37	238,791.27	438,982.00
53200	Bond Issuance Cost	39,245.86	59,899.66	.00
53210	Pymt To Refund Bonds	688,371.04	.00	.00
53300	Lease Purchase	.00	.00	347,344.00
56400	Debt Admin Fee	.00	.00	.00
97000	Administrative Fees	.00	.00	.00
<i>Other Operating Expenditures Totals</i>		\$1,067,141.39	\$949,718.87	\$1,598,738.00
Department 082 - Debt Retirement Totals		\$1,067,141.39	\$949,718.87	\$1,598,738.00
Department 085 - Insurance				
<i>Other Operating Expenditures</i>				
23500	Bond Insurance	868.00	868.00	1,000.00
52000	Retiree Health Insurance	85,087.91	73,425.61	110,000.00
97000	Administrative Fees	.00	.00	.00
<i>Other Operating Expenditures Totals</i>		\$85,955.91	\$74,293.61	\$111,000.00



# Budget Worksheet Report

Budget Year 2016

Department	<b>085 - Insurance</b>	Totals	\$85,955.91	\$74,293.61	\$111,000.00
Department	<b>089 - Miscellaneous</b>	<i>Other Operating Expenditures</i>			
58200	Judgements & Losses		.00	.00	28,956.00
	<i>Other Operating Expenditures Totals</i>		\$0.00	\$0.00	\$28,956.00
	<i>Operating Transfers</i>				
70000	Transfer Other Fund/Dept		329,516.00	50,000.00	.00
70700	Fund Transfer to Sp Rec		8,600.00	.00	.00
70900	Fund Trans To Econ Develop		175,908.00	.00	50,000.00
70901	Transfer to Str Imp Fund		778,494.49	781,523.01	784,160.00
70925	Fund Trans To Capt Proj		221,047.00	795,908.79	.00
70960	Fund Transfer to Memorial		723,776.00	.00	.00
	<i>Operating Transfers Totals</i>		\$2,237,341.49	\$1,627,431.80	\$834,160.00
Department	<b>089 - Miscellaneous</b>	Totals	\$2,237,341.49	\$1,627,431.80	\$863,116.00
	<b>EXPENSE TOTALS</b>		\$19,758,319.43	\$22,270,175.54	\$21,107,756.00
Fund	<b>001 - General Fund</b>	Totals			
	<b>REVENUE TOTALS</b>		\$19,472,473.49	\$27,468,126.47	\$21,610,648.00
	<b>EXPENSE TOTALS</b>		\$19,758,319.43	\$22,270,175.54	\$21,107,756.00
Fund	<b>001 - General Fund</b>	Totals	(\$285,845.94)	\$5,197,950.93	\$502,892.00
	Net Grand Totals				
	<b>REVENUE GRAND TOTALS</b>		\$19,472,473.49	\$27,468,126.47	\$21,610,648.00
	<b>EXPENSE GRAND TOTALS</b>		\$19,758,319.43	\$22,270,175.54	\$21,107,756.00
	Net Grand Totals				
			(\$285,845.94)	\$5,197,950.93	\$502,892.00