

Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
100	CITY COUNCIL											
01-0100-57110	CITY COUNCIL - SALARIES	63,000.00	63,000.00	63,116.46	62,900.83	62,866.96	64,691.72	63,000.00	63,666.52	63,005.46	63,000.00	63,000.00
01-0100-57141	COUNCIL - WORKERS COMPENSATION	3,011.31	2,159.77	2,323.78	2,949.89	2,036.84	1,839.11	386.59	789.53	3,399.61	2,632.92	3,701.86
01-0100-57142	COUNCIL - MEDICARE	913.20	913.20	913.20	913.20	913.20	936.62	913.20	922.44	913.20	913.20	913.20
01-0100-57151	COUNCIL - P.E.R.S	8,030.05	8,842.49	8,820.00	8,085.00	8,820.00	8,043.39	9,195.85	9,826.12	8,860.21	9,219.65	8,776.18
PERSONAL SERVICES		74,954.56	74,915.46	75,173.44	74,848.92	74,637.00	75,510.84	73,495.64	75,204.61	76,178.48	75,765.77	76,391.24
01-0100-57200	CONTRACTURAL EXPENSES	0.00		2,670.00						0.00	133.75	25,160.50
01-0100-57211	POSTAGE	223.00			126.12	115.97	130.08	151.24	381.30	130.09	0.00	0.00
01-0100-57234	LEGAL ADV. AND PUB. OF LEGAL N	1,700.00	2,323.56		378.64	734.95	436.00	76.00	107.00	130.09	133.75	0.00
CONTRACTUAL SERVICES		1,923.00	2,323.56	2,670.00	504.76	850.92	566.08	227.24	488.30			25,160.50
01-0100-57300	MATERIALS & SUPPLIES											0.00
01-0100-57310	PRINTING OF FORMS				410.03							0.00
01-0100-57311	OFFICE SUPPLIES				67.96							0.00
01-0100-57339	MATERIALS AND SUPPLIES, NOC				58.50							0.00
MATERIALS & SUPPLIES		0.00	0.00	0.00	536.49	0.00	0.00					0.00
CITY COUNCIL		76,877.56	77,239.02	77,843.44	75,890.17	75,487.92	75,487.92	73,722.88	75,692.91	76,308.57	75,899.52	101,551.74
200	CLERK OF COUNCIL											
01-0200-57110	CLERK - SALARIES	24,112.97	24,960.95	28,001.62	32,151.25	25,840.63	30,595.55	26,051.18	27,345.54	27,007.02	12,819.44	11,446.24
01-0200-57141	CLERK - WORKERS COMPENSATION	1,176.25	887.33	730.96	1,394.38	857.39		63.90	674.58	727.78	569.29	800.41
01-0200-57142	CLERK - MEDICARE	349.72	361.44	385.63	387.66	370.65	707.72	377.70	417.56	391.50	185.79	165.88
01-0200-57151	CLERK - P.E.R.S.	3,321.66	3,906.11	3,868.99	3,762.98	3,613.15	419.09	3,978.43	4,080.29	3,817.20	2,145.76	1,591.75
PERSONAL SERVICES		28,960.60	30,115.83	32,987.20	37,696.27	30,681.82	35,402.90	30,471.21	32,517.97	31,943.50	15,720.28	14,004.28
01-0200-57200	CONTRACTURAL EXPENSE			15.00				400.00	259.99	0.00	0.00	0.00
01-0200-57211	POSTAGE	7,572.29									0.00	0.00
01-0200-57234	LEGAL ADVRTSNG.& PUBLCTN.OF LEGAL N	1,363.44	12,578.55	12,374.08	10,956.48	6,152.03	8,388.32	8,791.32	5,689.50	4,080.54	11,000.00	13,938.67
01-0200-57251	SUBSCRIPTIONS, DUES, MEMBERSHIPS			45.00	45.00	45.00	45.00				0.00	0.00
01-0200-57254	COMPUTER	3,888.40		45.00							0.00	0.00
01-0200-57299	PROFESSIONAL SERVICES		3,654.87	3,685.00	5,488.24	11,816.64	0.00	398.00	436.00	390.00	0.00	390.00
CONTRACTUAL SERVICES		12,824.13	16,233.42	16,119.08	16,489.72	18,013.67	8,433.32	9,589.32	6,385.49	4,470.54	11,000.00	14,328.67
01-0200-57300	MATERIALS & SUPPLIES	0.00						299.99	0.00	90.80	0.00	50.85
01-0200-57311	OFFICE SUPPLIES	71.95	170.94	213.12	161.87	153.91	82.50	149.20	0.00	132.00	0.00	0.00
01-0200-57339	CLERK OF COUNCIL-MATERIALS & SUPPLI	0.00		39.50	23.20						0.00	0.00
MATERIALS & SUPPLIES		71.95	170.94	252.62	185.07	153.91	82.50	449.19	0.00	222.80	0.00	50.85
CLERK OF COUNCIL		41,856.68	46,520.19	49,358.90	54,371.06	48,849.40	43,918.72	40,509.72	38,903.46	36,636.84	26,720.28	28,383.80

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300	MAYOR											
01-0300-57110	MAYORS OFFICE SALARIES	47,680.42	48,131.55	49,649.90	50,065.50	51,613.33	49,850.65	49,822.76	50,124.07	50,486.89	52,441.04	50,498.79
01-0300-57114	MAYOR'S OFFICE-LONGE					175.00		775.00	425.00	450.00		975.00
01-0300-57141	MAYOR - WORKERS COMPENSATION	3,003.48	1,634.58	1,774.78	162.50	1,563.58	1,427.57	357.89	582.10	1,247.46	972.53	271.18
01-0300-57142	MAYOR - MEDICARE	691.50	697.74	885.11	2,338.34	752.68	722.54	733.78	732.70	738.73	760.08	746.56
01-0300-57151	MAYOR - P.E.R.S	6,584.70	7,487.32	6,890.49	729.64	6,998.01	6,463.21	7,121.72	7,927.53	7,162.06	7,471.89	7,173.71
01-0300-57161	MAYOR - HEALTH CARE										7,393.56	6,578.55
01-0300-57162	MAYOR - DENTAL OPTICAL			0.00				6.50	6.50	6.50	0.00	0.00
PERSONAL SERVICES		57,960.10	57,951.19	59,350.28	53,295.98	61,102.60	58,463.97	58,817.65	59,797.90	60,091.64	69,039.10	66,243.79
01-0300-57200	CONTRACTURAL EXPENSE									0.00	0.00	0.00
01-0300-57211	POSTAGE	65.30	35.00	317.47	32.73	19.10		20.30	33.66	23.89	0.00	0.00
01-0300-57213	TRAVEL LOCAL/NON LOCAL	1,115.99		7.00							0.00	0.00
01-0300-57216	CELLULAR PHONE	150.00	910.46	1,100.63	1,149.85	842.30	1,076.80	867.82	844.88	660.00	606.00	676.50
01-0300-57251	SUBSCRIPTIONS/DUES/MEMBERSHIPS	25.00	300.00	900.00	1,550.00	1,756.00	192.00	300.00	150.00	150.00	150.00	205.00
01-0300-57289	PROFESSIONAL SERVICES		257.14								0.00	0.00
01-0300-57299	CONTRACT SERVICES, NOC		325.00					75.00	75.00	75.00	75.00	75.00
CONTRACTUAL SERVICES		1,356.29	1,827.60	2,325.10	2,732.58	2,617.40	1,610.45	1,263.12	1,103.54	908.89	831.00	956.50
01-0300-57300	MATERIALS & SUPPLIES									69.99	0.00	0.00
01-0300-57311	OFFICE SUPPLIES	716.86	275.94	742.35	1,271.32	444.05	683.50	544.60	627.28	72.67	0.00	45.33
01-0300-57335	PAINTS, OILS AND GLASS			25.00							0.00	0.00
01-0300-57339	MATERIALS & SUPPLIES, NOC	104.99	152.86	573.26	41.50	134.89		128.83	408.60	(34.79)	199.12	173.75
01-0300-57371	CLEANING SUPPLIES			13.08							0.00	0.00
01-0300-57375	AIR CONDITIONING PARTS, ETC.			11.65							0.00	0.00
MATERIALS & SUPPLIES		821.85	428.80	1,365.34	1,312.82	578.94	683.50	673.43	1,035.88	107.87	199.12	219.08
MAYOR		60,138.24	60,207.59	63,040.72	57,341.38	64,298.94	60,757.92	60,754.20	61,937.32	61,108.40	70,069.22	67,419.37

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310	MAYOR'S CLERK OF COURT											
01-0310-57110	MAYOR'S CLERK OF COURT-SALARIE	54,329.21	56,384.92	63,878.21	67,104.70	59,151.56	54,641.90	54,972.56	68,610.59	62,387.08	67,305.60	63,138.80
01-0310-57112	SICK LEAVE					132.48	794.88	1,987.20	875.68		0.00	0.00
01-0310-57114	MAYOR'S CLERK OF COURT-LONGEVI	300.00	325.00	350.00	375.00	375.00	375.00	825.00	0.00		0.00	725.00
01-0310-57115	COMP TIME BUY BACK										0.00	0.00
01-0310-57118	MAYOR'S COURT VACATION		698.51	1,550.66	1,712.57			1,854.72	397.44		0.00	0.00
01-0310-57141	MAYOR'S CLERK OF COURT-WORKERS	4,032.44	1,872.80	2,115.03	3,100.72	2,155.95	1,959.05	376.87	751.14	1,552.57	1,209.75	1,700.96
01-0310-57142	MAYOR'S CLERK OF COURT-MEDICAR	792.20	831.47	950.35	1,004.51	866.75	820.92	864.74	1,012.86	904.46	975.78	933.93
01-0310-57151	MAYOR'S CLERK OF COURT-P.E.R.S	7,153.55	8,345.73	8,505.00	9,092.30	8,271.89	7,354.26	8,104.09	12,479.42	8,756.33	9,420.82	9,129.88
01-0310-57161	MAYOR'S CLERK OF COURT-HEALTH								6,152.00	22,753.68	50,457.21	33,820.34
01-0310-57162	MAYOR'S CLERK OF COURT-DENTAL/										322.00	3,505.00
01-0310-57163	MAYOR'S CLERK OF COURT-WAIVED										0.00	0.00
01-0310-57177	Separation											1,450.80
PERSONAL SERVICES		66,607.40	68,458.43	77,349.25	82,389.80	70,953.63	66,763.33	68,985.18	90,279.13	96,354.12	129,691.16	114,404.71
01-0310-57200	CONTRACTUAL EXPENSES									0.00	0.00	180.00
01-0310-57211	POSTAGE				12.50						0.00	0.00
01-0310-57217	Bank Fees				7,115.07	1,847.69	2,405.87	1,760.11	872.46	804.01	885.80	1,097.53
01-0310-57257	SEMINARS AND TRAININ										180.00	0.00
01-0310-57260	Police Diversion Fund							314.58	0.00		0.00	0.00
01-0310-57299	CONTRACTUAL SERVICES	34,000.00	29,325.00	28,862.50	32,150.00	26,925.00	24,325.00	27,597.50	31,325.00	27,210.00	27,380.00	27,052.18
CONTRACTUAL SERVICES		34,000.00	29,325.00	28,862.50	39,277.57	28,772.69	26,918.58	29,672.19	32,197.46	28,014.01	28,445.80	28,329.71
01-0310-57300	MATERIALS AND SUPPLIES										0.00	0.00
01-0310-57310	PRINTING OF FORMS	912.63	2,068.78	945.07	934.00	960.00	729.60				0.00	0.00
01-0310-57311	OFFICE SUPPLIES	272.98	139.60			129.48					0.00	0.00
01-0310-57339	MATERIALS AND SUPPLIES	254.98									0.00	0.00
MATERIALS & SUPPLIES		1,440.59	2,208.38	945.07	934.00	1,089.48	729.60				0.00	0.00
MAYOR'S CLERK OF COURT		102,047.99	99,991.81	107,156.82	122,601.37	100,815.80	94,411.51	98,657.37	122,476.59	124,368.13	158,136.96	142,734.42
311	PRISONER HOUSING COUNTY											
01-0311-57200	PRISONER HOUSING OUTSIDE THE CITY	8,595.00	13,595.00	1,820.00	3,000.00	0.00	2,940.00	36,410.00	17,790.00	19,380.00	560.00	0.00
PRISONER HOUSING COUNTY		8,595.00	13,595.00	1,820.00	1,820.00		2,940.00	36,410.00	17,790.00	19,380.00	560.00	0.00

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400	LAW DIRECTOR											
01-0400-57110	LAW DIRECTOR - SALARIES	98,740.79	119,519.86	124,091.66	127,593.38	128,190.03	131,587.22	133,313.25	146,485.81	126,548.07	139,185.69	120,805.40
01-0400-57114	LONGEVITY-LAW OFFICE		300.00	325.00	350.00	375.00		1,450.00	800.00	475.00	0.00	500.00
01-0400-57141	LAW DIR - WORKERS COMPENSATION	5,601.96	3,405.20	4,416.82	5,900.54	4,142.45	3,156.01	1,365.49	1,745.02	3,252.78	2,538.05	3,568.62
01-0400-57142	LAW DIR. - MEDICARE	1,394.12	1,736.38	1,804.01	1,857.79	1,867.68	1,906.18	1,954.10	2,134.70	1,862.95	2,017.68	1,755.38
01-0400-57151	LAW DIR. - P.E.R.S	13,280.01	18,571.97	17,352.41	17,894.49	18,022.35	16,721.71	18,382.64	20,742.03	17,841.77	19,171.35	16,173.66
01-0400-57161	LAW DIR. - HEALTH CARE	24,550.60	29,754.95	38,415.36	47,390.52	49,050.84	49,096.29	49,196.62	50,427.46	41,140.33	23,583.72	4,393.34
01-0400-57162	LAW DIR. - DENTAL OPTICAL	1,964.62	893.00	669.00	846.60	1,712.30	1,288.78	2,400.77	1,499.80	1,338.00	669.00	390.25
01-0400-57164	LAW DIRECTOR-LIFE INSURANCE	300.00	300.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00
01-0400-57177	Separation											8,585.55
71	PERSONAL SERVICES	145,832.10	174,481.36	187,389.26	202,148.32	203,675.65	204,071.19	208,377.87	224,149.82	192,773.90	187,480.49	156,487.20
01-0400-57200	CONTRACTURAL EXPENSES					(13.00)				20.40	663.52	266.00
01-0400-57211	POSTAGE	139.48		198.68	94.97	70.02		41.86	85.80	146.57	0.00	0.00
01-0400-57213	TRAVEL LOCAL/NON LOCAL/MILEAGE			23.00						529.17	0.00	0.00
01-0400-57216	CELLULAR PHONE	431.82	447.77	550.41	574.76	442.42	567.71	433.94	58.30		0.00	0.00
01-0400-57232	PRINTING AND REPRODUCTION				12.00						278.23	1,231.84
01-0400-57234	LEGAL ADV. & PUBLICATION LEGAL				26.00	479.92			519.92	559.92	0.00	0.00
01-0400-57251	SUBSCRIPTIONS, DUES & MEMBERSHIPS	660.00	3,614.00	4,035.00	3,530.00	3,438.00	3,148.00	3,386.00	66.00		0.00	231.00
01-0400-57254	COMPUTER SERVICES & PROGRAMS	244.94	1,029.00	780.00							0.00	0.00
01-0400-57257	SEMINARS AND TRAINING		775.00	329.00							0.00	0.00
01-0400-57289	PROFESSIONAL SERVICES		9,599.05	4,390.81		375.00	425.00	1,319.50	4,865.34	4,926.00	774.36	0.00
01-0400-57299	CONTRACTURAL SERVICES	13,567.12	3,028.80	2,514.76	2,905.00	(136.00)	878.00	584.04	165.79	75.00	218.77	75.00
	CONTRACTUAL SERVICES	15,043.36	18,493.62	12,821.66	7,142.73	4,656.36	5,651.53	5,765.34	5,761.15	6,257.06	1,934.88	1,803.84
01-0400-57300	LAW OFFICE MATERIALS AND SUPPL									41.85	0.00	0.00
01-0400-57311	OFFICE SUPPLIES		554.80	530.31	566.19			70.30	58.47	51.98	42.15	25.99
01-0400-57314	BOOKS	161.70	90.00	90.00	99.71						0.00	0.00
01-0400-57339	MATERIALS & SUPPLIES, NOC	90.00	45.10		174.98						0.00	0.00
	MATERIALS & SUPPLIES	251.70	689.90	620.31	840.88	0.00	849.52	70.30	58.47	93.83	42.15	25.99
	LAW DIRECTOR	161,127.16	193,664.88	200,831.23	210,131.93	208,332.01	210,572.24	214,213.51	229,969.44	199,124.79	189,457.52	158,317.03

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500	AUDITOR											
01-0500-57110	AUDITOR - SALARIES	155,971.99	169,298.11	188,248.09	185,916.63	180,670.60	184,960.03	184,738.02	186,650.16	189,518.10	196,825.56	191,485.24
01-0500-57114	AUDITOR - LONGEVITY	1,164.70	425.00	450.00		300.00		975.00	700.00	750.00	0.00	1,950.00
01-0500-57115	COMP TIME BUY BACK	800.00	2,626.40								0.00	0.00
01-0500-57118	VACATION LEAVE	42.54		0.00							0.00	0.00
01-0500-57141	AUDITOR - WORKERS COMPENSATION	10,642.40	5,481.70	6,085.78	8,921.06	6,117.29	4,852.40	1,603.72	2,327.69	4,653.54	3,629.13	5,102.67
01-0500-57142	AUDITOR - MEDICARE	2,290.63	2,496.36	2,736.03	2,699.93	2,629.42	2,680.32	2,692.63	2,720.29	2,768.32	2,855.16	2,785.39
01-0500-57151	AUDITOR - P.E.R.S	24,091.68	25,884.65	26,320.17	26,099.93	25,168.17	23,894.31	26,129.87	29,140.59	26,647.77	27,065.27	26,898.51
01-0500-57161	AUDITOR - HEALTH CARE	35,336.85	20,035.37	32,647.08	37,715.77	23,672.76	29,378.13	32,127.51	29,221.68	30,089.82	52,674.08	40,368.68
01-0500-57162	AUDITOR - DENTAL OPTICAL	2,551.78	1,644.80	2,721.94	1,885.94	2,150.45	1,226.05	2,505.22	2,565.02	1,866.90	3,590.30	964.30
01-0500-57164	AUDITOR-LIFE INSURANCE	300.00	300.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00
PERSONAL SERVICES		233,192.57	228,192.39	259,524.09	263,554.26	241,023.69	247,306.24	251,086.97	253,640.43	256,609.45	286,954.50	269,869.79
01-0500-57200	AUDITOR;S OFFICE-CONTRACTURAL	5,190.71	500.50	435.00	435.00	435.00		989.00	0.00	13.00	434.00	410.00
01-0500-57211	POSTAGE	1,122.19	153.90	1,672.97	852.23	949.30		711.00	931.28	1,374.45	0.00	0.00
01-0500-57213	TRAVEL LOCAL/NON LOCAL/MILEAGE		34.30	49.50	9.00	44.40	57.95	88.50	0.00		20.00	0.00
01-0500-57234	LEGAL ADVERTISING		951.07								0.00	0.00
01-0500-57251	MEMBERSHIP & SUBSCRIPTION DUES	210.00	381.00	270.00	225.00	275.00	225.00				0.00	0.00
01-0500-57252	OFFICE MACHINERY & EQUIPMENT REPAIR		450.00		250.00						0.00	0.00
01-0500-57254	COMPUTER PROGRAMS & SERVICES	15,250.00	10,530.07	5,278.90	2,700.00			2,700.00	0.00		0.00	2,700.00
01-0500-57257	SEMINARS AND TRAINING	800.00	3,700.00	1,829.43	150.00	300.00	150.00	230.00	0.00		0.00	0.00
01-0500-57299	CONTRACTUAL SERVICES	231.15	2,138.43					325.00	6,155.00	3,125.00	3,125.00	325.00
CONTRACTUAL SERVICES		22,804.05	18,839.27	9,535.80	4,621.23	2,003.70	4,724.58	5,043.50	7,086.28	4,512.45	3,579.00	3,435.00
01-0500-57300	AUDITOR'S OFFICE-MATERIALS & S		1,200.00	709.29					74.69	111.27	0.00	0.00
01-0500-57310	PRINTING OF FORMS	1,180.00	260.00	4,155.74	3,311.31	1,904.23	2,171.47	2,490.75	3,987.57	0.00	5,502.53	1,269.81
01-0500-57311	OFFICE SUPPLIES	2,855.84	2,051.72	2,079.35	1,261.22	593.80	970.71	605.97	605.97	308.21	158.27	998.97
01-0500-57312	FURNITURE & FIXTURES		315.98							321.63	0.00	0.00
01-0500-57314	BOOKS	333.50	1,061.49	(7.50)	358.50					359.00	0.00	0.00
01-0500-57339	MATERIALS AND SUPPLIES	1,725.00	1,239.00	75.00	44.06	145.48	449.00		631.00	1,968.00	0.00	0.00
01-0500-57361	TECHNICAL & MECHANICAL SUPPLIES & T							449.00	0.00	3,068.11	0.00	799.00
01-0500-57382	AUDITOR'S OFFICE - OFFICE MACHINES			154.99							0.00	0.00
MATERIALS & SUPPLIES		6,094.34	6,128.19	7,166.87	4,975.09	2,643.51	3,591.18	3,545.72	5,299.23		5,660.80	3,067.78
AUDITOR		262,090.96	253,159.85	276,226.76	273,150.58	245,670.90	255,622.00	259,676.19	266,025.94	264,190.01	296,194.30	276,372.57

Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
610	TREASURER											
01-0610-57110	TREASURER - SALARIES	56,058.52	57,056.09	57,793.78	58,476.57	58,417.86	58,681.30	51,208.46	55,683.25	55,469.04	72,864.09	52,256.06
01-0610-57111	OVERTIME	4,920.03	4,566.26	3,689.75	2,785.56	1,267.30	232.13			1,292.74	0.00	0.00
01-0610-57114	TREASURER - LONGEVITY	750.00	775.00	800.00	825.00	850.00		875.00	0.00	804.19	0.00	0.00
01-0610-57115	COMP TIME BUY BACK	4,739.63	3,899.42	3,232.78	4,879.89	4,290.49	788.99				0.00	0.00
01-0610-57118	VACATION	606.80	618.80	1,287.20	1,338.40	2,676.80					0.00	0.00
01-0610-57141	TREASURER - WORKERS COMPENSATION	3,157.66	2,299.47	2,466.11	3,123.20	2,150.88	1,960.91	255.30	1,823.78		1,019.96	1,434.13
01-0610-57142	TREASURER - MEDICARE	345.80	345.80	345.80	345.80	345.80	345.80	470.84	807.01		1,056.45	868.85
01-0610-57151	TREASURER - P.E.R.S	8,434.64	9,757.42	8,706.97	8,751.53	8,482.65	7,751.79	7,531.72	8,213.46	7,446.32	9,832.20	8,985.37
01-0610-57161	TREASURER - HEALTH CARE	3,886.32	4,050.36	4,432.68	5,923.97	5,659.92	5,705.37	4,276.00	13.00		3,389.05	6,548.40
01-0610-57162	TREASURER - DENTAL OPTICAL		900.00					6,876.17	0.00	3,046.00	1,906.66	972.95
PERSONAL SERVICES		82,899.40	84,268.62	82,755.07	86,449.92	84,141.70	75,466.29	71,493.49	66,540.50	68,058.29	90,068.41	71,065.76
01-0610-57200	TREASURER'S OFFICE CONTRACTURA	75.35	31,829.23	40,774.70	40,160.42	58,121.38	50,973.58	57,832.47	76,782.62	83,053.41	60,776.28	57,951.84
01-0610-57211	POSTAGE	222.38		341.93	63.42	87.60	88.59	116.06	543.71	1.44	0.00	0.00
01-0610-57251	SUBSCRIPTIONS AND DUES	125.00	127.00	130.00	375.05	141.00		50.00	50.00	150.00	0.00	0.00
01-0610-57252	OFFICE MACHINERY & EQUIPMENT REPAIR		175.00		40.00						0.00	0.00
01-0610-57257	TREASURER-SEMINARS & TRAINING	150.00			200.00	100.00	200.00	100.00	0.00		0.00	100.00
01-0610-57299	CONTRACTUAL SERVICES	22,754.97	15,011.11	1,306.00	450.00	420.00	635.00	875.00	245.00	245.00	245.00	0.00
CONTRACTUAL SERVICES		23,327.70	47,142.34	42,552.63	41,288.89	58,869.98	51,897.17	58,973.53	77,621.33	83,449.85	61,021.28	58,051.84
01-0610-57300	TREASURER'S OFFICE-MATERIALS &		83.23					56.30	0.00	0.00	0.00	0.00
01-0610-57311	OFFICE SUPPLIES	315.35	655.35	116.99	701.05	350.00				3.99	0.00	0.00
01-0610-57312	FURNITURE & FIXTURES			864.00							0.00	0.00
01-0610-57314	BOOKS	122.00	125.75	138.25	138.25						0.00	0.00
01-0610-57339	MATERIALS & SUPPLIES, NOC	1,060.00	1,050.02								0.00	0.00
MATERIALS & SUPPLIES		1,497.35	1,914.35	1,119.24	839.30	350.00	0.00	56.30	0.00	3.99	0.00	0.00
01-0610-57401	OPENING CASH							350.00	0.00		0.00	0.00
TREASURER		107,724.45	133,325.31	126,426.94	128,578.11	143,361.68	127,363.46	130,873.32	144,161.83	151,512.13	151,089.69	129,117.60

Budget Breakdown 2007-2017

ACCOUNT NO./	ACCOUNT DESC/	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
		EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
620	EARNINGS TAX OFFICE											
01-0620-57110	EARNINGS TAX SALARIES	101,046.71	98,890.04	104,445.49	144,371.89	142,359.09	128,675.23	123,378.16	146,604.20	146,047.74	148,509.26	133,566.25
01-0620-57111	EARNINGS TAX OVERTIME				188.64						0.00	0.00
01-0620-57114	EARNING TAX - LONGEVITY	375.00	544.04	450.00	475.00	500.00		1,700.00	1,650.00	1,150.00	0.00	1,975.00
01-0620-57115	COMP TIME BUY BACK	551.08	425.00			237.15	1,820.63	770.00	0.00		0.00	0.00
01-0620-57118	VACATION		718.46								0.00	3,532.80
01-0620-57141	EARNINGS TAX - WORKERS COMPENSATION	5,102.60	3,495.83	4,237.83	4,919.32	4,694.16	3,360.60	1,278.09	3,439.22	3,479.50	2,727.81	3,835.35
01-0620-57142	EARNINGS TAX-MEDICARE	1,478.64	1,457.69	1,521.02	2,105.23	2,077.73	1,891.08	1,824.83	2,148.72	2,134.22	2,152.01	2,004.05
01-0620-57151	EARNINGS TAX - P.E.R.S	13,944.25	15,918.22	14,582.78	19,722.18	20,306.59	16,866.70	17,608.83	22,210.85	20,433.09	20,575.93	19,074.57
01-0620-57161	EARNINGS TAX - HEALTH CARE	16,254.60	15,652.12	29,288.59	47,665.21	54,038.52	54,083.97	45,245.97	55,642.17	64,554.39	70,678.80	42,383.15
01-0620-57162	EARNINGS TAX - DENTAL OPTICAL	1,338.00	836.25	1,170.75	1,338.00	1,338.00	1,338.00	1,115.00	1,338.00	1,282.25	1,338.00	1,170.75
01-0620-57164	EARNINGS TAX-LIFE INSURANCE	600.00	600.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00
PERSONAL SERVICES		140,690.88	138,537.65	156,326.46	221,415.47	226,181.24	208,666.21	193,550.88	233,663.16	239,711.19	246,611.81	208,171.92
01-0620-57200	EARNINGS TAX OFFICE-CONTRACTUR			0.00	0.00	26.63	0.00			1,544.37	0.00	0.00
01-0620-57211	POSTAGE	4,313.47	4,259.88	12,639.09	4,364.28	4,185.42	3,451.97	3,188.83	2,955.26	6,052.92	0.00	0.00
01-0620-57213	TRAVEL LOCAL AND NON					129.96					0.00	73.70
01-0620-57251	MEMBERSHIP AND SUBSC				283.80	25.00	25.00	25.00	25.00	25.00	0.00	25.00
01-0620-57252	OFFICE MACHINERY & E				25.00						0.00	0.00
01-0620-57254	COMPUTER PROGRAMS & SERVICES	30,999.72	3,982.50	1,500.00	1,500.00	1,500.00	1,500.00				0.00	0.00
01-0620-57257	SEMINARS & TRAINING	9,735.13	3,692.18	145.00	965.00					90.00	0.00	50.00
01-0620-57289	PROFESSIONAL SERVICES	34,011.00	44,332.55	43,530.00	46,420.00	49,422.50	50,020.00	5,620.00	3,197.90	4,347.00	40,155.00	51,927.00
01-0620-57299	CONTRACTURAL SERVICE NOC	17,928.41	43,022.15	33,148.36	28,763.33	11,540.00	4,890.16	63,407.93	94,190.96	77,178.65	45,424.33	18,689.13
CONTRACTUAL SERVICES		96,987.73	99,289.26	90,962.45	82,321.41	66,829.51	59,887.13	72,241.76	100,369.12	89,237.94	85,579.33	70,764.83
01-0620-57300	EARNINGS TAX OFFICE-MATERIALS		633.91			258.38		11,264.23	6,000.00	0.00	0.00	0.00
01-0620-57310	PRINTING OF FORMS	160.63				531.63					0.00	0.00
01-0620-57311	OFFICE SUPPLIES	72.45	1,470.99	2,486.69	1,039.95	225.43			432.37	42.21	8.99	0.00
01-0620-57312	FURNITURE AND FIXTURES		700.00	700.00							0.00	0.00
01-0620-57314	EARNINGS TAX BOOKS	122.00	125.75	138.25	138.25						0.00	0.00
01-0620-57339	MATERIALS & SUPPLIES, NOC	47.03									238.31	0.00
MATERIALS & SUPPLIES		402.11	2,930.65	3,324.94	1,178.20	1,015.44	100.00	11,264.23	6,432.37	42.21	247.30	0.00
EARNINGS TAX OFFICE		238,080.72	240,757.56	250,613.85	304,915.08	294,026.19	268,653.34	277,056.87	340,464.65	328,991.34	332,438.44	278,936.75

Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
700	CIVIL SERVICE COMMISSION											
01-0700-57110	SALARIES-CIVIL SERVICE COMMISSION	16,568.65	15,414.88	17,928.35	18,837.81	17,317.85	18,279.45	18,496.01	18,000.22	18,354.36	14,935.60	14,757.24
01-0700-57141	CIVIL SERVICE - WORKERS COMPENSATIO	573.25	507.32	490.89	763.62	580.06	499.41	304.25	36.38	888.69	687.85	967.21
01-0700-57142	CIVIL SERVICE-MEDICARE	107.98	87.31	116.71	91.12	85.41	94.71	100.31	92.51	97.49	47.94	45.36
01-0700-57151	CIVIL SERVICE - P.E.R.S	2,154.49	2,374.39	2,487.98	2,473.29	2,442.51	2,293.14	2,802.34	2,831.01	2,604.87	2,433.43	2,057.83
01-0700-57161	CIVIL SERVICE - HEALTH CARE	9,324.36	9,717.84	10,635.24	13,119.96	13,579.68	13,625.13	5,691.31	39.13	36.12	36.12	36.12
PERSONAL SERVICES		28,728.73	28,101.74	31,659.17	35,285.80	34,005.51	34,791.84	27,394.22	20,999.25	21,981.53	18,140.94	17,863.76
01-0700-57200	CIVIL SERVICE COMM.-CONTRACTUR			30.13	1,560.00					176.96	0.00	0.00
01-0700-57211	POSTAGE	13.91			8.94			10.89	16.11	19.11	0.00	0.00
01-0700-57234	LEGAL ADVERTISING	9,049.47	5,111.50	3,420.00	5,782.00					516.02	0.00	100.00
01-0700-57289	PROFESSIONAL SERVICES	139.60	1,020.35	13,250.00	13,123.03	2,000.00	1,850.00	1,276.90	1,276.90	2,015.00	1,614.24	3,580.00
01-0700-57299	CONTRACTURAL SERVICES, NOC	403.50	10,251.50	4,659.32							0.00	0.00
CONTRACTUAL SERVICES		9,606.48	16,383.35	21,359.45	20,473.97	2,000.00	1,850.00	1,287.79	1,293.01	2,727.09	1,614.24	3,680.00
01-0700-57300	CIVIL SERVICE COMM. MATERIALS										0.00	0.00
01-0700-57310	PRINTING OF FORMS					150.00		79.29	0.00		0.00	0.00
01-0700-57311	OFFICE SUPPLIES		125.00	140.00		25.00					0.00	0.00
01-0700-57314	CIVIL SERVICE-BOOKS	174.00		346.00	377.00	415.00	226.00	246.50	0.00		0.00	0.00
01-0700-57339	CIVIL SERVICE-MATERIALS & SUPPLIES,		70.60			100.20					0.00	0.00
MATERIALS & SUPPLIES		174.00	195.60	486.00	377.00	690.20	226.00	325.79	0.00		0.00	0.00
CIVIL SERVICE COMMISSION		38,509.21	44,680.69	53,504.62	56,136.77	36,695.71	36,867.84	29,007.80	22,292.26	24,708.62	19,755.18	21,543.76

Budget Breakdown 2007-2017

ACCOUNT NO./	ACCOUNT DESC/	2007 EXP+ENC	2008 EXP+ENC	2009 EXP+ENC	2010 EXP+ENC	2011 EXP+ENC	2012 EXP+ENC	2013 EXP+ENC	2014 EXP+ENC	2015 EXP+ENC	2016 Exp+Enc	2017 Exp+Enc
814	SERVICE DIRECTORS OFFICE											
01-0814-57110	SERVICE DIR. OFFICE-SALARIES	63,790.29	65,734.10	71,918.35	73,954.81	77,456.28	73,785.86	73,744.58	74,984.47	76,595.78	79,604.08	76,655.77
01-0814-57114	-SERVICE DIR. OFFICE									450.00	0.00	975.00
01-0814-57141	SERVICE DIR. OFFICE-WORKERS COMP	2,909.57	2,186.86	390.00	422.50	2,311.80	2,142.02	775.00	425.00	1,855.86	1,446.93	934.46
01-0814-57142	SERVICE DIR. OFFICE-MEDICARE	924.80	951.97	2,421.81	2,376.91	1,131.78	1,069.12	932.32	657.87	1,116.86	1,153.47	1,125.38
01-0814-57151	SERVICE DIR. OFFICE-P.E.R.S.	8,813.40	10,243.94	1,427.17	1,079.97	10,383.38	9,593.75	1,080.36	1,093.03	10,806.92	11,151.84	10,817.61
01-0814-57161	SERVICE DIR. OFFICE-HEALTH CARE	12,368.28	12,890.28	9,957.62	10,355.74	18,012.84	18,058.29	10,470.68	11,799.01	22,832.54	23,583.72	13,024.56
01-0814-57162	SERVICE DIR. OFFICE-DENTAL OPTICAL			14,107.20	17,403.12			18,085.67	18,540.89		0.00	0.00
PERSONAL SERVICES		88,806.34	92,007.15	100,222.15	105,593.05	109,751.08	104,649.04	105,088.61	107,500.27	113,657.96	116,940.04	103,532.78
01-0814-57200	CONTRACTUAL EXPENSES									0.00	0.00	0.00
01-0814-57211	POSTAGE	261.14	345.93	207.42	109.03	122.51	101.34	84.29	110.94	127.64	0.00	0.00
01-0814-57213	MILEAGE			374.55	392.15						0.00	0.00
01-0814-57216	CELLULAR PHONES	41.18	484.71								0.00	0.00
01-0814-57234	LEGAL ADVERTISING			531.25							0.00	0.00
01-0814-57251	SUBSCRIPTIONS, DUES & MEMBERSHIPS	85.00	152.50	168.95	171.95	183.00	1,902.00	1,760.00	3,645.00	1,890.00	0.00	1,995.00
01-0814-57254	COMPUTER	724.46	559.65								0.00	0.00
01-0814-57257	SEMINARS & TRAINING	235.00	800.00								0.00	0.00
01-0814-57299	SERVICE DIRECTOR - CONTRACTUAL SERV	168.50									0.00	0.00
CONTRACTUAL SERVICES		1,515.28	2,342.79	1,282.17	673.13	305.51	2,003.34	1,844.29	3,755.94	2,017.64	0.00	1,995.00
01-0814-57300	MATERIALS & SUPPLIES		88.54							0.00	0.00	0.00
01-0814-57311	OFFICE SUPPLIES	768.45	277.96	593.88	1,203.30	508.45	897.50	52.97	103.95	49.98	0.00	45.32
01-0814-57312	FURNITURE & FIXTURES				1,134.00						0.00	0.00
01-0814-57314	BOOKS	53.90		1,329.00	62.50						0.00	0.00
01-0814-57339	MATERIALS AND SUPPLIES, NOC	254.97		542.48	41.49						0.00	0.00
MATERIALS & SUPPLIES		1,077.32	366.50	2,465.36	2,441.29	508.45	897.50	52.97	103.95	49.98	0.00	45.32
SERVICE DIRECTORS OFFICE		91,398.94	94,716.44	103,969.68	108,707.47	110,565.04	107,549.88	106,985.87	111,360.16	115,725.58	116,940.04	105,573.10
815	TRANS. EXP. UNASSIGNED VEHICLE											
01-0815-57200	CONTRACTUAL SERVICES									0.00	0.00	0.00
01-0815-57299	CONTRACTUAL SERVICES		168.00	570.00	905.30			247.63	256.85	157.60	291.01	613.48
CONTRACTUAL SERVICES		0.00	168.00	570.00	905.30	0.00	1,273.63	247.63	256.85	157.60	291.01	613.48
01-0815-57300	UNASSIGNED TRANSPORT. COSTS MA								497.73	0.00	99,819.92	120,728.27
01-0815-57338	GAS, DIESEL FUEL AND FUEL OIL	172,293.71	209,435.11	141,482.46	194,370.88			282,808.45	231,858.09	125,000.00	0.00	500.00
01-0815-57339	MATERIALS & SUPPLIES, NOC	150.00	69.91	445.50	205.44			220.45	405.71	250.00	2,459.95	1,019.09
MATERIALS & SUPPLIES		172,443.71	209,505.02	141,927.96	194,576.32	0.00	184,333.01	283,028.90	232,761.53	125,250.00	102,279.87	122,247.36
TRANS. EXP. UNASSIGNED VEHICLE		172,443.71	209,673.02	142,497.96	195,481.62	0.00	185,606.64	283,276.53	233,018.38	125,407.60	102,570.88	122,860.84

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		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
820	BUILDING DEPARTMENT											
01-0820-57110	BUILDING - SALARIES	172,605.04	178,147.25	183,360.29	191,655.20	193,973.29	202,448.32	183,956.66	180,406.84	168,715.88	191,552.27	185,391.98
01-0820-57111	BUILDING - OVERTIME	(604.33)	(230.70)	167.98	733.11	(329.26)	406.22	1,190.57	276.65	(924.42)	(1,096.11)	(882.94)
01-0820-57114	BUILDING DEPT-LONGEVITY	1,675.00	1,775.00	1,875.00	1,975.00	2,075.00		3,850.00	1,750.00	1,325.00	0.00	2,800.00
01-0820-57115	COMP TIME BUY BACK	539.78	4,602.59								0.00	0.00
01-0820-57118	VACATION	1,823.60	3,514.40	5,453.60	5,680.80	5,805.60					0.00	4,513.60
01-0820-57141	BUILDING - WORKERS COMPENSATION	8,345.93	6,135.77	6,973.02	8,899.86	6,441.62	6,558.70	820.05	2,054.86	5,054.14	3,937.53	5,536.40
01-0820-57142	BUILDING - MEDICARE	2,595.20	2,741.67	2,775.26	2,913.58	2,963.72	2,964.13	2,738.23	2,511.00	2,503.75	2,808.67	2,832.96
01-0820-57151	BUILDING - P.E.R.S	24,068.15	28,231.14	25,953.53	27,235.83	27,723.96	26,229.13	27,570.08	25,006.49	24,213.47	26,885.20	26,553.27
01-0820-57161	BUILDING - HEALTH CARE	49,473.12	51,561.12	56,428.80	68,245.41	72,051.36	72,096.81	63,310.26	66,574.23	72,406.28	78,072.36	45,694.44
01-0820-57162	BUILDING - DENTAL OPTICAL	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00	2,676.00	2,620.25	2,230.00	2,230.00	2,676.00	2,676.00
01-0820-57164	BUILDING DEPT.-LIFE INSURANCE	1,200.00	1,200.00	1,260.00	1,260.00	1,260.00	1,260.00	1,260.00	945.00	1,260.00	1,260.00	1,260.00
PERSONAL SERVICES		264,397.49	280,354.24	286,870.97	311,274.79	314,641.29	314,639.31	287,316.10	281,965.07	276,784.10	306,095.92	276,375.71
01-0820-57200	CONTRACTUAL EXPENSES - BLDG DE		1,956.25		290.41					9,253.00	4,345.00	17,150.00
01-0820-57211	POSTAGE	1,821.77	42.40	3,033.23	1,230.41	1,588.69	1,448.22	58.40	2,082.01	2,531.33	0.00	0.00
01-0820-57213	TRAVEL LOCAL & NON LOCAL	19.00	29.00							595.65	0.00	0.00
01-0820-57216	CELLULAR PHONE	2,302.41	1,791.08	2,196.52	2,299.27	1,769.67	2,083.57	1,735.71	1,747.24	1,320.00	1,213.00	1,334.30
01-0820-57234	LEGAL ADV. & PUBLICATION LEGAL NOTI	4,382.51	616.58	1,853.68	2,332.29	2,908.68	2,435.25	3,171.12	4,026.75	3,234.69	2,355.53	2,997.04
01-0820-57251	MEMBERSHIP AND SUBSCRIPTIONS	25.00	157.00	135.00	249.00	292.00	1,099.00	578.00	325.00	492.00	295.00	205.00
01-0820-57254	COMPUTER PROGRAMS & SERVICES	5,248.16		11,560.00	11,560.00						0.00	0.00
01-0820-57255	VEHICLE REPAIR	60.41			141.79				277.00		0.00	0.00
01-0820-57257	SEMINARS AND TRAINING	900.00	120.00	248.00	240.00	345.00	370.00	410.00	0.00	145.00	0.00	0.00
01-0820-57279	CLEANING & WASTE REM					269.00					0.00	0.00
01-0820-57289	PROFESSIONAL SERVICES		1,587.90	52,478.40	60,083.96	8,739.90	8,300.00	22,682.00	64,530.00	82,620.00	80,968.00	81,070.00
01-0820-57299	CONTRACTUAL SERVICES, NOC	40,414.50	53,179.00	4,590.00							0.00	0.00
CONTRACTUAL SERVICES		55,173.76	59,479.21	76,094.83	78,427.13	15,912.94	15,736.04	28,635.23	109,588.00	100,191.67	89,176.53	102,756.34
01-0820-57300	MATERIALS & SUPPLIES - BLDG DE									5,867.24	15.00	0.00
01-0820-57310	PRINTING OF FORMS		43.00	343.15						91.00	0.00	701.77
01-0820-57311	OFFICE SUPPLIES	1,825.69	2,128.62	1,174.16	341.14	124.44	197.18		176.08	668.35	0.00	18.50
01-0820-57312	FURNITURE & FIXTURES		179.96	808.97							0.00	0.00
01-0820-57314	BOOKS, SEMINARS & TRAINING	100.00	194.00		201.00						0.00	0.00
01-0820-57339	MATERIALS & SUPPLIES NOC	205.85	98.17	248.75	20.20					149.97	42.81	0.00
01-0820-57361	TECHNICAL TOOLS & EQUIPMENT		22.45								0.00	0.00
01-0820-57362	AUTOMOTIVE PARTS AND SUPPLIES	240.00	897.69	452.09	696.09	283.60	200.00	609.80	500.00		0.00	175.18
01-0820-57364	WEARING APPAREL		125.00	350.97	238.73					400.00	301.76	0.00
MATERIALS & SUPPLIES		2,371.54	3,688.89	3,378.09	1,497.16	408.04	1,040.15	609.80	676.08	7,176.56	359.57	895.45
01-0820-58801	REFUNDS			743.28	65.00	323.77	85.00	483.32	491.30	0.00	2,203.21	108.75
REFUND		0.00	0.00	743.28	65.00	323.77	85.00	483.32	491.30	0.00	2,203.21	108.75
BUILDING DEPARTMENT		321,942.79	343,522.34	367,139.68	391,264.08	331,286.04	331,500.50	317,044.45	392,510.45	384,152.33	397,835.23	380,136.25

Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
831	POLICE ADMINISTRATION											
01-0831-57110	POLICE ADMIN-SALARIES	164,514.94	171,336.37	174,648.00	180,799.64	151,246.61	174,588.08	173,737.28	182,786.79	180,260.63	147,054.36	175,832.17
01-0831-57111	OVERTIME POLICE ADMIN	1,599.16	428.19	896.95	55.00	660.00	280.50	1,476.75	458.59	5,039.96	1,524.69	988.27
01-0831-57114	POLICE ADMIN - LONGEVITY	2,232.50	2,620.00	2,695.50	2,771.00	1,782.50		4,554.00	1,734.00	2,497.00	0.00	4,458.00
01-0831-57115	POL. ADMIN. - COMP TIME BUY BACK	850.07	30.82		22.00	38.50	22.00			57.17	0.00	2.86
01-0831-57118	VACATION	779.20	4,689.21	15,696.57	12,415.82	2,640.00					0.00	1,829.60
01-0831-57121	POLICE ADMIN-CLOTHING ALLOWANCE	750.00	750.00		1,000.00						0.00	0.00
01-0831-57127	POL. ADMIN - HOLIDAY BUY BACK	9,381.42									0.00	0.00
01-0831-57141	POL. ADMIN. - WORKERS COMPENSATION	8,099.28	5,800.29	6,605.80	9,129.28	6,200.44	6,309.43	1,233.72	2,233.57	4,348.42	3,391.98	4,769.18
01-0831-57142	POLICE AMDIN.-MEDICARE	964.17	952.71	895.33	1,047.77	1,475.81	2,535.99	2,606.73	2,681.36	2,723.98	2,151.60	2,655.17
01-0831-57151	POLICE ADMIN.-P.E.R.S.	8,899.35	10,003.33	9,379.36	9,713.04	9,834.68	9,163.05	10,066.87	11,234.25	10,709.41	4,726.95	9,808.66
01-0831-57152	POL. ADMIN - POLICE PENSION	4,336.33									0.00	0.00
01-0831-57161	POL. ADMIN - HEALTH CARE	7,772.64	8,100.72	8,865.36	10,936.56	8,489.88	23,718.21	23,805.42	24,411.90	30,053.64	41,349.90	41,591.76
01-0831-57162	POL. ADMIN. - DENTAL OPTICAL	837.00	669.00	669.00	669.00	669.00	669.00	724.75	669.00	669.00	669.00	0.00
01-0831-57163	WAIVED HEALTH CARE										0.00	0.00
01-0831-57164	POLICE ADMIN.-LIFE INSURANCE	450.00	450.00	2,222.50	472.50	472.50	472.50	472.50	472.50	472.50	157.50	472.50
PERSONAL SERVICES		211,466.06	205,830.64	224,386.87	229,031.61	183,509.92	217,758.76	218,678.02	226,681.96	236,831.71	200,356.98	242,408.17
01-0831-57200	CONTRACTUAL EXPENSES - POLICE									0.00	0.00	0.00
01-0831-57211	POSTAGE										0.00	0.00
01-0831-57216	CELLULAR PHONES	374.66									0.00	0.00
01-0831-57251	SUBSCRIPTIONS, DUES & MEMBERSHIP	205.00	135.00	85.00	85.00	35.00	35.00	35.00	0.00		0.00	0.00
01-0831-57279	CLEANING & WASTE REMOVAL										0.00	0.00
01-0831-57299	PROFESSIONAL SERVICES	245.25	48.25								0.00	0.00
CONTRACTUAL SERVICES		824.91	183.25	85.00	85.00	35.00	35.00	35.00	0.00	0.00	0.00	0.00
01-0831-57300	MATERIALS & SUPPLIES - POLICE				0.00						0.00	0.00
01-0831-57311	OFFICE SUPPLIES	1,530.23		351.84	0.00						0.00	0.00
01-0831-57339	MATERIALS AND SUPPLIES				0.00						0.00	0.00
MATERIALS & SUPPLIES		1,530.23	0.00	351.84	0.00	0.00	0.00				0.00	0.00
01-0831-57400	FIXED COSTS - POLICE ADMIN								0.00	0.00	0.00	375.00
01-0831-57448	GAS & ELECTRIC SERVICE	6,869.22	6,841.95	7,448.32	7,425.39			5,173.73	5,904.75	4,200.00	3,440.24	2,873.30
FIXED CHARGES		6,869.22	6,841.95	7,448.32	7,425.39	0.00	4,900.00	5,173.73	5,904.75	4,200.00	3,440.24	3,248.30
POLICE ADMINISTRATION		220,690.42	212,855.84	230,459.53	236,542.00	183,544.92	222,693.76	223,886.75	232,586.71	241,031.71	203,797.22	245,656.47

Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
832	POLICE CRIME CONTROL											
01-0832-57110	POLICE - SALARIES	3,291,762.96	3,638,164.05	3,935,026.37	3,970,039.32	3,834,636.45	3,715,124.54	4,210,836.60	4,262,675.46	3,580,737.64	3,782,612.53	3,325,082.43
01-0832-57111	POLICE - OVERTIME	222,162.10	219,959.96	292,330.62	199,542.19	255,149.66	202,214.29	192,256.71	248,015.40	296,971.32	288,024.19	229,996.32
01-0832-57112	POLICE CRIME CONTROL-SICK PAY			338.97		1,073.59	208.25	878.78	1,357.06	2,740.12	64,389.15	98,468.67
01-0832-57113	POLICE - SHIFT DIFFERENCIAL	30,582.87	310.23	28,645.14	24,861.95	23,894.80	30,666.85	27,959.20	27,599.43	28,168.80	44,567.80	40,927.60
01-0832-57114	POLICE - LONGEVITY	33,196.00	28,391.66	36,530.00	36,144.00	31,078.00		63,508.00	28,367.00	30,170.20	0.00	45,144.00
01-0832-57115	POLICE - COMP TIME USED OR BUY BACK	89,831.89	35,846.00	91,418.94	110,296.68	87,374.34	104,343.56	88,206.18	70,983.84	67,150.81	111,552.74	143,028.81
01-0832-57118	VACATION	10,300.76	85,112.80	37,499.41	23,467.52	24,366.28					0.00	7,754.21
01-0832-57121	POLICE - CLOTHING ALLOWANCE	45,393.34	19,956.45	44,033.74	47,112.20	48,800.00	45,716.55	47,800.00	42,800.00	40,800.00	42,800.00	46,800.00
01-0832-57124	POLICE - COURT TIME NON-LOCAL	21,690.00	37,600.00	21,940.00	27,670.00	23,250.00	20,420.00	9,020.00	0.00	15,930.00	8,410.00	21,100.00
01-0832-57127	POLICE - HOLIDAY BUY BACK	156,167.63	23,370.00							217,066.13	115,089.48	120,587.00
01-0832-57141	POLICE - WORKERS COMPENSATION	184,204.17	135,608.25	151,613.04	212,331.97	142,089.87	122,204.24	33,355.59	48,329.48	123,112.08	95,805.52	134,803.53
01-0832-57142	POLICE - MEDICARE	40,713.10	43,575.39	48,934.34	50,423.16	52,523.84	52,526.19	52,275.06	55,048.05	59,286.58	63,736.78	60,460.78
01-0832-57152	POLICE - POLICE PENSION	714,757.95	771,129.42	866,363.87	909,712.37	653,786.13	835,032.46	609,059.42	820,998.34	980,215.69	454,143.84	1,393,258.61
01-0832-57161	POLICE - HEALTH CARE	575,911.42	596,136.80	681,658.23	845,336.18	835,113.56	781,816.08	730,360.12	696,033.13	801,460.66	859,442.50	601,008.16
01-0832-57162	POLICE - DENTAL OPTICAL	24,325.52	30,606.48	35,601.97	32,242.16	48,639.59	23,557.83	23,907.47	32,776.23	27,970.89	23,390.43	33,584.28
01-0832-57163	POLICE - WAIVED HEALTH CARE		2,500.00								0.00	0.00
01-0832-57177	Separation											207,850.38
PERSONAL SERVICES		5,440,999.71	5,668,267.49	6,271,934.64	6,489,179.70	6,061,776.11	5,933,830.84	6,089,423.13	6,334,983.42	6,271,780.92	5,953,964.96	6,509,854.78
01-0832-57200	CONTRACTUAL EXPENSES POLICE DE				3,527.98	900.00	850.00		6,096.98	8,525.00	1,196.00	11,928.20
01-0832-57202	Contractual - Donations To Police				200.00						0.00	0.00
01-0832-57211	POSTAGE	3,005.03	92.08	3,568.22	2,633.98	3,184.79	2,164.45	2,202.76	2,402.98	3,389.54	0.00	0.00
01-0832-57212	PAGER & CELLULAR SERVICE		5,073.98	4,500.67	2,632.26	3,266.12	2,469.87	2,389.45	2,224.06	2,071.44	2,096.17	2,120.18
01-0832-57213	TRAVEL LOCAL & NON LOCAL	1,737.00	3,260.52	2,008.13	4,318.06						0.00	0.00
01-0832-57214	PAGERS	1,790.78	1,730.13	1,624.81	1,701.48	1,476.96	2,191.14	2,841.08	1,020.60	226.95	250.00	250.00
01-0832-57215	MOBILE RADIOS	1,360.17									0.00	0.00
01-0832-57216	CELLULAR PHONES	11,508.53	17,308.31	21,963.20	21,129.73	16,747.72	15,912.35	19,964.33	18,337.00	17,600.00	14,723.00	14,693.01
01-0832-57221	PRISONER SUSTENANCE, CARE & SUPPORT	653.00	387.50	296.08	201.00	123.50	476.50	300.00	304.50	348.00	600.00	201.00
01-0832-57222	TOWING OF VEHICLES	1,262.00	926.00	1,328.00	1,314.00	1,840.00	526.00	1,377.00	923.50	1,122.00	530.17	1,081.00
01-0832-57232	PRINTING & REPRODUCTION		41.54	186.38	331.50	1,262.00		200.00	1,007.90		297.75	0.00
01-0832-57234	LEGAL ADVERTISEMENT		345.16			47.70		43.50			0.00	0.00
01-0832-57251	SUMSCRIPTION, DUES & MEMBERSHIP	357.00	1,060.00	1,510.95	1,235.00	1,546.00	1,098.00	1,182.00	699.83	90.00	90.00	90.00
01-0832-57252	CRIME CONTROL - OFFICE MACH.&EQUIT.		1,247.61	754.68							0.00	0.00
01-0832-57253	TECHNICAL EQUIPMENT REPAIR		1,936.29	1,317.54	844.95	500.00		2,000.00	2,000.00		0.00	0.00
01-0832-57254	COMPUTER SERVICE	7,974.48	9,337.00	2,060.92	7,736.42	13,268.86	8,455.30	9,449.37	954.43	1,250.00	53,187.66	10,125.14
01-0832-57255	VEHICLE REPAIRS	8,418.18	4,349.88	2,503.91	500.00	500.00			1,344.18		455.00	0.00
01-0832-57256	Continuing Professional Training								790.20		0.00	0.00
01-0832-57257	SEMINARS AND TRAINING	1,805.00	11,112.00	7,098.66	16,987.07	1,178.00	7,087.44		682.65	20,207.87	0.00	7,600.00
01-0832-57258	BUILDING EQUIPMENT REPAIRS	15,072.71	8,843.00		2,233.55						0.00	0.00
01-0832-57259	EQUIPMENT REPAIRS, NOC	700.00	1,244.13		170.00	1,000.00	(31.06)				0.00	0.00
01-0832-57279	CLEANING & WASTE REMOVAL	1,432.00	1,236.00	1,244.00	1,318.00	920.00	1,372.00	960.00	807.00	400.00	400.00	400.00
01-0832-57289	PROFESSIONAL SERVICES	2,016.00	802.00	2,636.00	100.00	5,945.00	4,432.00	4,300.00	29,368.03	4,182.06	3,200.00	50,654.14
01-0832-57299	CONTRACTORAL SERVICES NOC	24,967.33	21,263.97	42,211.06	27,255.96	23,292.47	17,854.00	41,614.00	28,769.77	61,307.86	17,761.66	37,091.18
CONTRACTUAL SERVICES		84,059.21	91,597.10	96,813.21	96,370.94	76,999.12	64,857.99	88,823.49	97,733.61	120,720.72	94,787.41	136,233.85

Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
01-0832-57300	MATERIALS & SUPPLIES - POLICE	707.96			2,315.82	1,306.82	11,300.00	6,210.15	243.44	2,722.50	0.00	596.74
01-0832-57301	Police Stimulus			64,748.75	14,177.60						0.00	0.00
01-0832-57302	Supply - Donations To Police				160.00						5,793.50	0.00
01-0832-57310	PRINTING OF FORMS	5,101.97	6,346.01	5,115.39	4,014.75	4,378.57	3,752.23	157.41	0.00		1,363.19	0.00
01-0832-57311	OFFICE SUPPLIES	1,865.46	8,495.27	6,113.76	6,787.68	1,856.52	1,372.52	2,392.50	2,452.04	2,969.22	0.00	1,884.25
01-0832-57312	FURNITURE & FIXTURES			7,328.98	829.89	70.76						0.00
01-0832-57314	BOOKS, SEMINARS & TRAINING	168.00	771.00	1,177.45	1,414.00	865.50	326.00	597.00	597.00		764.06	0.00
01-0832-57320	FOOD PRODUCTS			37.29							0.00	0.00
01-0832-57335	PAINTS, OILS AND GLASS		16.28						637.33		0.00	0.00
01-0832-57338	GASOLINE, DIESEL FUEL, & FUEL OIL			1,569.17							0.00	0.00
01-0832-57339	MATERIALS & SUPPLIES, NOC	32,940.69	6,668.23	8,234.87	8,423.18	1,461.41	5,562.45	2,290.67	11,807.12	5,272.43	143.54	703.06
01-0832-57341	MEDICAL SUPPLIES	219.02	1,430.00	337.79							1,600.40	0.00
01-0832-57361	TECHNICAL AND MECHANICAL SUPPLIES&T	5,476.00	15,224.21	9,656.68	5,443.69	2,232.30	6,088.00	1,020.00	1,059.50	4,945.80	0.00	0.00
01-0832-57362	AUTOMOTIVE PARTS AND SUPPLIES	25,674.75	29,931.69	27,694.03	29,859.58	20,177.28	26,343.33	29,535.50	19,503.67	23,241.73	13,873.78	30,564.98
01-0832-57364	WEARING APPAREL	12,986.50	3,814.79	22,012.57	2,654.45	31,401.80	4,471.53	11,514.28	35,156.03	20,484.99	19,204.09	26,033.36
01-0832-57365	AMMUNITION, TEAR GAS		25,072.20	13,022.60	8,023.00	8,690.00	1,882.13	4,809.86	8,563.97	4,560.00	0.00	0.00
01-0832-57371	CLEANING SUPPLIES		518.80	16.25							0.00	0.00
01-0832-57375	AIR CONDITIONING PARTS, ETC			15.98							0.00	0.00
01-0832-57382	OFFICE MACHINERY			1,354.98	1,399.99						0.00	0.00
01-0832-57398	BUILDING EQUIPMENT		196.87	298.56							0.00	0.00
MATERIALS & SUPPLIES		85,140.35	98,485.35	168,735.10	85,503.63	72,440.96	61,098.19	58,527.37	80,020.10	64,196.67	42,742.56	59,782.39
01-0832-57700	DEBT SERVICE	39,971.25	63,044.24	62,485.35	54,099.04	22,663.07	22,663.06			33,552.63	48,800.43	93,036.48
DEBT SERVICE PRINCIPAL		39,971.25	63,044.24	62,485.35	54,099.04	22,663.07	22,663.06			33,552.63	48,800.43	93,036.48
POLICE CRIME CONTROL		5,650,170.52	5,921,394.18	6,599,968.30	6,725,153.31	6,233,879.26	6,082,450.08	6,236,773.99	6,512,737.13	6,490,250.94	6,140,295.36	6,798,907.50
833	AUXILLIARY POLICE											
01-0833-57110	AUXILIARY POLICE	110,772.42	109,230.52	102,009.45	102,027.40	92,034.92	53,820.33	56,880.63	60,255.98	58,713.44	58,252.43	71,398.58
01-0833-57111	AUXILIARY POLICE OVERTIME	394.35	1,099.55	3,754.15	4,057.13	1,970.09	1,583.89	795.04	1,282.89	2,833.60	2,358.40	756.80
01-0833-57114	AUXILIARY POLICE - LONGEVITY		375.00	400.00	425.00	450.00		975.00	525.00	550.00	0.00	1,175.00
01-0833-57141	AUXILIARY POLICE WORKERS COMPENSATI	6,040.65	3,811.02	4,078.10	4,953.61	3,343.10	2,813.94	(557.81)	764.09	1,367.70	1,067.42	1,500.79
01-0833-57142	AUXILIARY POLICE-MEDICARE	1,542.63	1,603.31	1,537.98	1,546.59	1,372.46	802.51	850.47	899.59	900.49	878.38	1,063.45
01-0833-57151	AUXILIARY POLICE PERS	15,213.48	17,055.53	14,509.69	14,528.11	13,203.40	7,211.66	7,871.34	9,003.10	8,373.32	8,590.51	8,065.61
PERSONAL SERVICES		133,963.53	133,174.93	126,289.37	127,537.84	112,373.97	66,232.33	66,814.67	72,730.65	72,738.55	71,147.14	83,960.23
01-0833-57200	CONTRACTUAL EXPENSES AUX. POLI	16.01										
CONTRACTUAL SERVICES		16.01	0.00	0.00	0.00	0.00	0.00				0.00	0.00
01-0833-57300	MATERIALS & SUPPLIES EXPENSES	0.00	655.94								0.00	0.00
MATERIALS & SUPPLIES		0.00	655.94	0.00	0.00	0.00	0.00				0.00	0.00
AUXILLIARY POLICE		133,979.54	133,830.87	126,289.37	127,537.84	112,373.97	66,232.33	66,814.67	72,730.65	72,738.55	71,147.14	83,960.23

Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
841	FIRE DEPARTMENT ADMINISTRATION											
01-0841-57110	FIRE ADMIN. - SALARIES	159,911.77	173,373.91	169,852.76	169,890.66	182,864.66	173,107.44	173,854.60	176,366.98	171,297.15	112,967.43	71,351.55
01-0841-57111	FIRE ADMIN. - OVERTIME	2,334.19	218.98	463.02		627.00	214.50			600.36	365.93	102.92
01-0841-57114	FIRE ADMIN. - LONGEVITY	2,162.50	2,250.00	2,337.50	2,425.00	2,512.50		4,525.00	2,375.00	2,375.00	0.00	4,875.00
01-0841-57115	COMP TIME	9.90	59,337.96		22.00	38.50	374.00			57.18	0.00	2.86
01-0841-57118	VACATION		408.60	854.40	880.00	880.00					0.00	5,488.80
01-0841-57121	FIRE ADMIN. - CLOTHING ALLOWANCE	750.00	750.00	750.00	750.00	750.00	750.00	750.00	0.00	750.00	375.00	750.00
01-0841-57127	FIRE ADMIN. - HOLIDAY BUY BACK	15,959.07								6,996.96	0.00	0.00
01-0841-57141	FIRE ADMIN. - WORKERS COMPENSATION	7,733.50	6,532.14	9,532.99	8,064.24	5,036.17	5,536.82	868.15	1,803.99	4,168.48	3,307.15	4,569.10
01-0841-57142	FIRE ADMIN. - MEDICARE	922.62	936.13	1,094.41	1,021.46	1,031.10	1,011.15	1,026.53	1,034.30	1,038.36	1,079.17	1,135.09
01-0841-57151	FIRE ADMIN. - P.E.R.S	8,583.21	9,989.77	9,313.33	9,721.31	9,822.16	9,162.95	9,791.05	10,775.61	9,619.34	10,157.70	10,137.94
01-0841-57153	FIRE ADMIN. - FIRE PENSION	5,316.80									0.00	0.00
01-0841-57161	FIRE ADMIN. - HEALTH CARE	28,480.79	39,152.04	42,848.04	52,858.80	54,710.76	54,756.21	54,909.87	56,291.97	56,201.11	66,838.63	46,796.76
01-0841-57162	FIRE ADMIN. - DENTAL OPTICAL	1,777.66	1,338.00	1,338.00	1,338.00	1,338.00	1,338.00	1,449.50	1,338.00	1,282.25	1,338.00	1,338.00
01-0841-57163	FIRE ADMIN. - WAIVED HEALTH CARE EX										0.00	0.00
01-0841-57164	FIRE ADMIN.-LIFE INSURANCE	450.00	750.00	772.50	772.50	472.50	472.50	472.50	472.50	472.50	472.50	472.50
01-0832-57177	Separation											
PERSONAL SERVICES		234,392.01	295,037.53	239,156.95	247,743.97	260,083.35	246,723.57	247,647.20	250,458.35	254,858.69	196,901.51	147,020.52
01-0841-57200	CONTRACTUAL EXPENSES - FIRE AD									0.00	0.00	0.00
01-0841-57211	POSTAGE										0.00	0.00
01-0841-57212	PAGER SERVICE	3,512.12	1,848.49								0.00	0.00
01-0841-57216	CELLULAR PHONE SERVICE	603.28	512.68	550.41	574.76	442.42	545.90	683.94	672.46	360.00	303.00	338.25
01-0841-57251	SUBSCRIPTIONS, DUES & MEMBERSHIPS	986.50	1,530.50	1,246.50	1,240.25	864.00	678.00	688.00	315.00	434.00	200.00	200.00
01-0841-57254	COMPUTER PROGRAMS & SERVICES	250.00									0.00	0.00
01-0841-57255	VEHICLE REPAIRS & PARTS		7,339.49		425.00						0.00	0.00
01-0841-57257	SEMINARS AND TRAINING	50.00									0.00	0.00
01-0841-57258	BUILDING EQUIPMENT REPAIRS	2,243.94									0.00	0.00
01-0841-57261	BUILDING, STRUCTURAL REPAIRS	3,830.00									0.00	0.00
01-0841-57262	STREET REPAIRS	1,302.00									0.00	0.00
01-0841-57279	CLEANING & WASTE REMOVAL		1,250.00								0.00	0.00
01-0841-57289	PROFESSIONAL SERVICES			584.50							0.00	0.00
01-0841-57299	CONTRACTUAL SERVICE	7,626.62	2,544.84	3,000.00	3,181.21	1,089.48	802.22	1,022.06	1,338.77	1,506.00	0.00	0.00
CONTRACTUAL SERVICES		20,404.46	15,026.00	5,381.41	5,421.22	2,395.90	2,026.12	2,394.00	2,326.23	2,300.00	503.00	2,538.25
01-0841-57300	MATERIALS & SUPPLIES - FIRE AD										0.00	0.00
01-0841-57311	OFFICE SUPPLIES	117.93	244.55	491.85	473.37	427.19					0.00	0.00
01-0841-57314	BOOKS	89.95									0.00	0.00
01-0841-57339	MATERIALS & SUPPLIES, NOC	133.16	250.00	250.00							0.00	0.00
01-0841-57251	SUBSCRIPTIONS, DUES & MEMBERSHIPS										0.00	0.00
01-0841-57362	AUTOMOTIVE PARTS & SUPPLIES				425.00						0.00	0.00
01-0841-57398	BUILDING EQUIPMENT				3,181.21						0.00	0.00
MATERIALS & SUPPLIES		341.04	494.55	741.85	4,079.58	427.19	0.00				0.00	
01-0841-57400	FIXED COSTS - FIRE ADMIN							0.00	0.00	0.00	0.00	
01-0841-57448	GAS & ELECTRIC SERVICE	41,483.93	40,485.70	41,463.10	47,053.16			37,558.21	35,113.66	30,000.00	29,450.00	30,000.00
FIXED CHARGES		41,483.93	40,485.70	41,463.10	47,053.16	0.00	37,293.71	37,558.21	35,113.66	30,000.00	29,450.00	30,000.00
FIRE DEPARTMENT ADMINISTRATION		296,621.44	351,043.78	286,743.31	304,297.93	262,906.44	286,043.40	287,599.41	287,898.24	287,158.69	226,854.51	179,558.77

Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
842	FIRE DEPARTMENT											
01-0842-57110	FIREMEN - SALARIES	3,726,070.62	3,895,593.79	3,871,061.70	3,869,173.19	3,823,569.52	3,742,584.86	4,161,301.79	4,393,948.70	3,793,504.94	4,146,630.79	3,978,431.95
01-0842-57111	FIREMEN - OVERTIME	225,456.98	469,279.20	321,459.76	212,813.17	304,722.62	299,566.49	298,080.04	284,450.25	474,487.06	263,690.07	31,468.02
01-0842-57114	FIREMEN - LONGEVITY	48,260.00	44,380.00	43,790.00	41,960.00	40,370.00		67,955.00	33,930.00	35,635.00	0.00	1,091.22
01-0842-57115	COMP TIME BUY BACK	62,591.76	84,231.26	108,531.75	97,483.26	81,848.14	88,039.53	30,406.03	46,988.36	62,765.86	21,190.28	71,695.00
01-0842-57118	VACATION			38,536.32	70,824.06	89,583.43		78,954.89	66,839.52	82,290.24	0.00	151,953.20
01-0842-57121	FIREMEN - CLOTHING ALLOWANCE	41,250.00	39,937.50	38,250.00	37,500.00	37,500.00	33,750.00	31,500.00	33,750.00	37,500.00	37,500.00	154,101.60
01-0842-57127	FIREMEN - BUY BACK	246,413.23								305,691.68	74,996.26	39,750.00
01-0842-57141	FIREMEN - WORKERS COMPENSATION	217,180.42	152,392.96	223,000.65	209,585.40	144,172.31	132,095.97	28,438.35	45,244.47	95,484.10	74,528.58	541,995.51
01-0842-57142	FIREMEN - MEDICARE	37,263.22	41,134.14	43,315.27	45,881.75	48,190.65	49,016.14	53,019.04	57,910.32	64,385.77	60,975.57	104,788.95
01-0842-57153	FIREMEN - FIRE PENSION	999,351.92	1,039,787.74	1,041,958.79	1,079,967.26	819,540.64	1,008,564.02	828,784.29	1,020,819.46	1,260,377.60	527,262.27	68,674.53
01-0842-57161	FIREMEN - HEALTH CARE	675,045.12	661,219.13	681,714.09	869,940.12	869,046.92	809,245.32	799,639.48	831,203.58	1,021,813.41	1,121,171.61	1,752,676.39
01-0842-57162	FIREMENS - DENTAL OPTICAL	34,322.87	34,330.59	29,753.26	27,701.64	30,807.06	36,086.59	40,785.54	23,824.93	24,006.40	30,147.36	914,506.58
01-0842-57163	FIREMEN - WAIVED HEALTH CARE EXPENS										0.00	37,049.76
01-0842-57164	LIFE INSURANCE	16,800.00	16,200.00	15,900.00	16,200.00	15,300.00	14,400.00	15,525.00	13,500.00	15,300.00	15,300.00	14,700.00
01-0832-57177	Separation											186,216.36
PERSONAL SERVICES		6,330,006.14	6,478,486.31	6,457,271.59	6,579,029.85	6,304,651.29	6,213,348.92	6,434,389.45	6,852,409.59	7,273,242.06	6,373,392.79	8,049,099.07
01-0842-57200	CONTRACTUAL EXPENSES - FIRE DE			34.00	(47.40)			8,982.00	0.00	0.00	0.00	5,551.27
01-0842-57211	POSTAGE		9.90	941.45	457.42	615.53	885.56	400.60	888.33	830.42	0.00	0.00
01-0842-57212	PAGER SERVICE			539.97							0.00	0.00
01-0842-57213	TRAVEL LOCAL/NON-LOCAL	534.82	158.20	(19.20)							0.00	0.00
01-0842-57215	MOBILE RADIOS	1,200.00									0.00	0.00
01-0842-57216	CELLULAR PHONES	4,604.91	3,304.37	3,867.63	3,930.12	3,137.44	3,596.25	3,037.49	2,417.46	1,920.00	1,819.00	2,014.09
01-0842-57222	TOWING OF VEHICLES		250.00	250.00							0.00	0.00
01-0842-57232	PRINTING AND REPRODUCTION	1,382.94	42.07					185.00	0.00		0.00	344.50
01-0842-57246	PURCHASE OF WATER			3.38							0.00	0.00
01-0842-57251	MEMBERSHIP & SUBSCRIPTIONS	337.90	267.97	119.95	734.95	882.50	875.00	1,375.31	1,165.50	1,555.50	1,305.00	310.00
01-0842-57253	TECHNICAL EQUIPMENT SERVICE & REPAI			6,768.00	6,768.00						0.00	9,494.30
01-0842-57254	COMPUTER	1,225.55		125.00							0.00	2,256.00
01-0842-57255	VEHICLE REPAIRS	18,200.46	22,161.69	27,195.49	11,961.11	19,588.29	11,746.87	12,740.63	29,666.61	20,853.47	23,685.11	12,334.62
01-0842-57257	SEMINARS & TRAINING	4,530.00	3,481.00	11,492.01	7,208.00	1,812.73	3,557.00	1,425.00	6,099.98	6,295.00	3,705.00	6,152.45
01-0842-57258	BUILDING EQUIPMENT REPAIRS	521.45	1,180.00	750.00		650.00		1,300.00	750.00	750.00	0.00	4,100.90
01-0842-57259	EQUIPMENT REPAIRS		20.48								0.00	37,000.00
01-0842-57289	PROFESSIONAL SERVICES	2,207.00	7,097.50	9,543.00	3,552.91	3,245.00	9,090.47	11,001.00	6,965.50	4,379.00	1,379.00	2,014.00
01-0842-57299	CONTRACTUAL SERVICES	1,845.11	5,300.70	231.87	5,516.72	4,596.00	10,256.00	11,885.91	12,368.00	12,443.00	13,208.00	6,351.75
CONTRACTUAL SERVICES		36,590.14	43,273.88	61,092.55	40,831.83	34,527.49	50,497.15	52,332.94	60,321.38	49,026.39	45,101.11	87,923.88
01-0842-57300	MATERIALS & SUPPLIES - FIRE DE		2,115.00	737.13		147.20	0.00			317.57	201.54	116.26
01-0842-57310	FORMS									330.00	0.00	0.00
01-0842-57311	FIRE - OFFICE SUPPLIES	625.00	100.00	490.00	56.75				95.00		0.00	0.00
01-0842-57314	BOOKS	100.00	152.12	10.50	4,176.90				637.33		0.00	0.00
01-0842-57339	MATERIALS AND SUPPLIES, NOC	5,617.92	8,593.33	4,648.00	1,237.61	3,903.62	2,483.72	2,784.70	3,758.97	4,180.04	1,232.76	3,792.39
01-0842-57341	MEDICAL SUPPLIES	2,642.89	4,105.96	10,800.92	798.04	356.96	124.00	450.10	1,599.87		0.00	0.00
01-0842-57361	TECHNICAL & MECHANIC									1,789.88	53.05	500.00
01-0842-57362	AUTOMOTIVE PARTS & SUPPLIES	592.07	850.48	1,840.88	38,730.04	8,375.15	963.96	2,624.81	629.03	500.00	251.17	5,796.79
01-0842-57364	WEARING APPAREL	2,184.92	2,704.50	52,886.46	675.00	300.00	19,584.00	46,951.00	31,569.34	16,508.01	22,545.22	9,461.90
01-0842-57371	CLEANING SUPPLIES			20.36	1,856.00						0.00	0.00
MATERIALS & SUPPLIES		11,762.80	18,621.39	70,697.12	48,267.47	13,082.93	23,155.68	52,810.61	38,289.54	23,625.50	24,283.74	19,667.34
DEBT SERVICE PRINCIPAL		0.00	81,480.56	81,480.56	81,840.56	0.00	81,675.56				0.00	28,988.24
FIRE DEPARTMENT		6,378,359.08	6,621,862.14	6,670,541.82	6,749,969.71	6,352,261.71	6,368,677.31	6,539,533.00	6,951,020.51	7,345,893.95	6,442,777.64	8,185,678.53

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ACCOUNT NO./	ACCOUNT DESC/	2007 EXP+ENC	2008 EXP+ENC	2009 EXP+ENC	2010 EXP+ENC	2011 EXP+ENC	2012 EXP+ENC	2013 EXP+ENC	2014 EXP+ENC	2015 EXP+ENC	2016 Exp+Enc	2017 Exp+Enc
843	EMS											
01-0843-57200	EMS CONTRACTURAL											44,818.67
	72 CONTRACTUAL SERVICES											44,818.67
01-0843-57300	EMS MATERIALS & SUPP											51,661.50
	73 MATERIALS & SUPPLIES											51,661.50
01-0843-57700	EMS - DEBT SERVICE P											0.00
	77 DEBT SERVICE PRINCIP											0.00
843	EMS											96,480.17
850	SUPERINTENDENT OF PUBLIC WORKS											
01-0850-57110	SUPT. PUBLIC WORKS-SALARIES	74,001.36	77,483.34	84,036.09	81,375.85	73,629.50	80,946.92	15,578.84	87,956.04	91,149.42	101,027.46	99,691.61
01-0850-57111	SUPT. PUBLIC WORKS-OVERTIME		375.00	687.93	733.88				133.56	7.63	174.84	(1,107.25)
01-0850-57114	SUPT. P.W.-LONGEVITY	350.00	86.72	610.00	425.00	450.00		975.00	262.50	850.00	0.00	1,850.00
01-0850-57115	COMP TIME BUY BACK					83.84			2,091.73	1,997.50	1,715.50	697.71
01-0850-57141	SUPT. P.W.-WORKERS COMPENSATIO	4,248.71	2,548.92	2,873.06	3,418.21	2,936.41	2,303.19	(1,214.23)	680.19	1,801.95	1,399.49	1,967.70
01-0850-57142	SUPT. P.W.-MEDICARE	1,078.15	1,129.56	1,398.27	1,205.84	1,077.77	1,173.35	240.02	1,269.47	1,363.10	1,491.48	1,482.61
01-0850-57151	SUPT. P.W.-P.E.R.S	10,263.14	12,059.63	11,824.66	11,701.66	10,418.24	10,518.26	3,070.17	9,141.17	13,363.45	14,367.93	14,219.20
01-0850-57161	SUPT. P.W.-HEALTH CARE	24,736.56	25,780.56	28,214.40	35,870.10	36,025.68	36,071.13	9,042.60	9,264.18	22,826.04	23,583.72	20,795.88
01-0850-57162	SUPT. P.W.-DENTAL/OPTICAL	669.00	669.00	669.00	5,197.28	669.00	669.00	167.25	0.00	0.00	315.00	836.25
01-0850-57164	LIFE INSURANCE	300.00	300.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	144,075.42	315.00
	71 PERSONAL SERVICES	115,646.92	120,432.73	130,628.41	140,242.82	125,605.44	131,996.85	28,174.65	111,113.84	133,674.09		140,748.71
01-0850-57200	CONTRACTUAL EXPENSES			9.25		171.25		1,056.75	1,090.04	0.00	0.00	0.00
01-0850-57211	POSTAGE	10.57		21.64	4.30	4.30	42.75		28.02	39.84	0.00	0.00
01-0850-57212	TELEPHONE SERVICE	1,730.57	1,600.26	1,765.96	(226.00)						0.00	0.00
01-0850-57215	MOBILE RADIOS	165.45									0.00	0.00
01-0850-57216	CELLULAR PHONE	3,144.39	2,686.62	3,510.05	3,448.90	2,212.09	2,579.47	862.66	0.00		0.00	0.00
01-0850-57254	COMPUTER PROGRAMS & SERVICES	496.20	273.70								0.00	0.00
01-0850-57258	BUILDING EQUIPMENT REPAIRS	69.00	125.00								0.00	0.00
01-0850-57259	EQUIPMENT REPAIRS			25.00							0.00	0.00
01-0850-57279	CLEANING & WASTE REMOVAL	600.00	998.00								0.00	0.00
01-0850-57299	PROFESSIONAL SERVICES	3,502.89	1,611.14	2,112.55	2,176.60	1,545.70	2,453.56	3,302.60	2,429.78	959.40	1,103.40	2,936.71
	CONTRACTUAL SERVICES	9,719.07	7,294.72	7,444.45	5,403.80	3,933.34	5,075.78	5,222.01	3,547.84	999.24	1,103.40	2,936.71
01-0850-57300	MATERIALS AND SUPPLIES			(119.74)	(2,453.65)					0.00	0.00	0.00
01-0850-57311	OFFICE SUPPLIES	295.00	1,376.59	1,367.01	1,859.94	774.20					0.00	0.00
01-0850-57335	PAINT		125.00								0.00	0.00
01-0850-57339	MATERIALS AND SUPPLIES, NOC	2,062.43	63.17	1,261.83	2,785.69	321.87	1,015.16	119.98	0.00	1,328.85	0.00	0.00
01-0850-57341	MEDICAL SUPPLIES	813.12									543.81	983.95
01-0850-57361	TECHNICAL & MECHANICAL SUPPLIE		53.24								0.00	0.00
01-0850-57362	AUTOMOTIVE PARTS AND SUPPLIES		127.16								0.00	0.00
01-0850-57364	WEARING APPAREL	253.20	428.04								0.00	0.00
01-0850-57371	CLEANING SUPPLIES	72.75	511.50								0.00	0.00
				11.48							0.00	0.00
	MATERIALS & SUPPLIES	3,496.50	2,684.70	2,520.58	2,191.98	1,096.07	1,549.31	119.98	0.00	1,328.85	543.81	983.95
	SUPERINTENDENT OF PUBLIC WORKS	128,862.49	130,412.15	140,593.44	147,838.60	130,634.85	138,621.94	33,516.64	114,661.68	136,002.18	145,722.63	144,669.37

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		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
870	CITY GARAGE											
01-0870-57110	GARAGE - SALARIES	129,139.46	101,045.55	101,812.63	103,633.98	103,742.92	106,659.47	103,750.40	108,872.51	105,520.62	69,278.73	96,732.17
01-0870-57111	GARAGE - OVERTIME	6,318.17	9,131.02	4,925.12	6,313.94	2,391.38	1,166.38	1,597.14	4,466.54	1,854.98	820.00	1,375.77
01-0870-57114	GARAGE - LONGEVITY	1,275.00	750.00	800.00	850.00	900.00		1,950.00	1,050.00	1,435.00	0.00	1,125.00
01-0870-57115	COMP TIME BUY BACK		2,703.20		1,717.80	2,015.48				1,200.00	0.00	0.00
01-0870-57118	VACATION	1,756.80	935.79	2,784.00	3,008.80	3,990.40					0.00	1,020.40
01-0870-57121	CLOTHING ALLOWANCE					1,200.00	1,200.00		1,200.00	2,711.77	600.00	800.00
01-0870-57126	TOOL ALLOWANCE			1,200.00	1,200.00	1,350.00						0.00
01-0870-57126	GARAGE - TOOL ALLOWANCE	1,800.00	1,193.17	1,350.00	1,350.00	3,791.59	3,816.60				0.00	2,934.91
01-0870-57141	GARAGE - WORKERS COMPENSATION	6,088.27	4,747.70	4,190.90	5,080.60	1,642.07	1,564.82	235.74	(1,678.95)		2,087.36	1,447.14
01-0870-57142	GARAGE - MEDICARE	2,008.05	1,647.66	1,598.27	1,677.33	15,018.34	13,728.97	1,558.66	1,657.94	1,577.59	1,014.78	13,844.50
01-0870-57151	GARAGE - P.E.R.S.	18,865.34	16,109.91	14,939.51	15,494.06	36,025.68	36,071.13	14,956.00	17,685.86	15,213.59	9,634.24	27,344.22
01-0870-57161	GARAGE - HEALTH CARE	37,104.84	38,670.84	31,741.20	34,806.24	1,338.00	1,338.00	36,158.34	37,068.78	44,459.54	27,270.74	1,338.00
01-0870-57162	GARAGE - DENTAL OPTICAL	2,007.00	2,007.00	1,156.50	1,338.00			1,449.50	1,338.00	1,226.50	947.75	0.00
01-0870-57164	GARAGE - LIFE INSURANCE			630.00	630.00	630.00	630.00	1,830.00	630.00	630.00	315.00	630.00
PERSONAL SERVICES		206,362.93	178,941.84	167,128.13	177,100.75	174,035.86	166,175.37	163,485.78	172,290.68	175,829.59	111,968.60	148,592.11
01-0870-57200	CONTRACTUAL EXPENSES - GARAGE							44.75	0.00	5,000.00	0.00	0.00
01-0870-57212	PUBLIC WORKS ALARMS		549.06	1,075.35	1,159.88	1,211.82	1,002.32	1,482.69	1,210.27	1,131.00	1,143.72	1,149.55
01-0870-57213	TRAVEL LOCAL NON LOCAL	1,009.19									0.00	0.00
01-0870-57215	MOBILE RADIOS	50.00									0.00	0.00
01-0870-57254		1,011.24	772.97								0.00	0.00
01-0870-57259	EQUIPMENT REPAIRS, NOC										0.00	0.00
01-0870-57279	CLEANING AND WASTE REMOVAL										0.00	0.00
01-0870-57299	CONTRACTUAL EXPENSES, NOC	312.82	394.40	576.21	491.04	274.29					0.00	0.00
CONTRACTUAL SERVICES		2,383.25	1,716.43	1,651.56	1,650.92	1,486.11	1,002.32	1,527.44	1,210.27	6,131.00	1,143.72	1,149.55
01-0870-57300	MATERIALS & SUPPLIES - GARAGE		139.09	11,033.74	395.63					0.00	(100.00)	0.00
01-0870-57339	MATERIALS & SUPPLIES	1,119.11	3,667.87	1,889.17	2,443.00	1,793.52	3,019.39	3,870.39	1,608.47	4,071.54	1,100.00	674.96
01-0870-57361	TECHNICAL & MECHANICAL SUPPLIES &	3,805.99	2,474.77	426.17							0.00	0.00
01-0870-57362	AUTOMOTIVE PARTS AND SUPPLIES	5,193.19	1,091.82	11,793.21	4,603.65	4,519.85	4,166.09	1,350.00	4,169.15	1,350.00	3,784.29	4,634.57
01-0870-57364	WEARING APPAREL	1,187.01	4,911.60								0.00	0.00
MATERIALS & SUPPLIES		11,305.30	12,285.15	25,142.29	7,442.28	6,313.37	7,185.48	5,220.39	5,777.62	5,421.54	4,784.29	5,309.53
CITY GARAGE		220,051.48	192,943.42	193,921.98	186,193.95	181,835.34	174,363.17	170,233.61	179,278.57	187,382.13	117,896.61	155,051.19

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		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
890	COMMUNITY CENTER											
01-0890-57110	COMMUNITY CENTER - SALARIES	68,745.66	70,823.66	72,321.32	74,281.43	74,243.80	79,919.41	78,616.61	90,191.10	89,353.47	4,731.71	0.00
01-0890-57111	COMMUNITY CENTER - OVERTIME	2,442.03	3,201.67	3,684.14	4,239.84	2,090.88	1,858.56	740.52	3,053.52	4,592.41	171.53	0.00
01-0890-57114	COMMUNITY CENTER - LONGEVITY	1,408.00	1,452.00	1,496.00	1,540.00	1,584.00		3,750.00	1,950.00	2,000.00	0.00	625.00
01-0890-57115	COMP TIME BUY BACK		2,119.13			1,190.64					0.00	0.00
01-0890-57118	VACATION	1,239.46	1,361.71	2,777.94	2,205.01	2,861.22				1,829.60	0.00	0.00
01-0890-57141	COMMUNITY CENTER - WORKERS COMPEN	3,954.34	2,903.22	2,910.86	3,769.09	2,589.34	1,925.91	(177.21)	1,798.98	2,127.41	1,660.41	2,334.58
01-0890-57142	COMMUNITY CENTER - MEDICARE	482.35	487.56	506.83	512.91	522.74	551.87	535.20	596.73	618.07	30.59	9.06
01-0890-57151	COMMUNITY CENTER - P.E.R.S.	9,852.72	12,363.14	10,797.16	11,181.45	10,935.51	10,499.88	10,871.58	13,885.14	13,195.74	1,826.02	87.50
01-0890-57161	COMMUNITY CENTER - HEALTH CARE	3,886.32	4,050.36	4,432.68	5,012.59	5,659.92	5,705.37	5,726.25	5,877.51	7,227.60	6,837.73	6,999.96
01-0890-57162	COMMUNITY CENTER - DENTAL OPTICAL	1,214.88	1,026.15	1,003.50	1,257.72	762.66	1,061.48	811.72	1,170.75	1,728.25	669.00	669.00
01-0890-57164	CPOMMUNITY CTR-LIFE INSURANCE	300.00	300.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00	315.00
PERSONAL SERVICES		93,525.76	100,088.60	100,245.43	104,315.04	102,755.71	101,837.48	101,189.67	118,838.73	122,987.55	16,241.99	11,040.10
01-0890-57200	CONTRACTUAL EXPENSES - COMM CE		37,495.00	48,395.30	15,446.90	13,498.38	11,493.49			0.00	29,128.00	39,626.00
01-0890-57211	POSTAGE	92.81		43.97	(4.72)	66.83	110.58	38.00	25.98	23.76	0.00	0.00
01-0890-57212	TELEPHONE LINE	246.28	1,138.46	512.95	514.33	512.64	454.58	486.34	478.41	447.57	455.54	463.82
01-0890-57216	CELL PHONE	402.12	297.15	550.41	574.76	442.42	545.90	433.94	422.46	360.00	303.00	338.25
01-0890-57246	WATER		70.00	70.00							0.00	0.00
01-0890-57251	DUES AND MEMBERSHIP	70.00	639.00	389.00	70.00	70.00	70.00	90.00	90.00	90.00	0.00	0.00
01-0890-57258	BUILDING EQUIPMENT REPAIRS	1,670.00	465.00	236.10	656.63						0.00	0.00
01-0890-57261	BUILDING & STRUCTURAL REPAIRS	731.25	475.00	93.80							0.00	0.00
01-0890-57279	CLEANING & WASTE REMOVAL	900.00	870.00	900.00	900.00	900.00	900.00	1,150.00	925.00	1,000.00	0.00	0.00
01-0890-57299	CONTRACTUAL SERVICE	1,425.15	1,991.22	1,552.75	1,658.97	1,338.65	1,398.03	1,757.18	1,456.00	1,620.00	2,356.56	2,027.56
CONTRACTUAL SERVICES		5,537.61	43,440.83	52,744.28	19,816.87	16,828.92	14,972.58	3,955.46	3,397.85	3,541.33	32,243.10	42,455.63
01-0890-57300	MATERIALS & SUPPLIES - COMM CE									0.00	0.00	0.00
01-0890-57311	OFFICE SUPPLIES			59.97	270.87	239.92			319.92		0.00	0.00
				15.00							0.00	0.00
01-0890-57339	MATERIALS AND SUPPLIES, NOC	3,661.84	34.08	2,130.65	1,986.15	1,497.11	1,980.75	2,490.95	1,224.21	1,780.25	1,707.34	500.00
01-0890-57362	AUTOMOTIVE PARTS	30.89	2,518.53	89.62				931.91	2,204.54	1,000.00	0.00	0.00
01-0890-57371	CLEANING SUPPLIES			1,199.37	1,298.01	1,289.34	269.94				0.00	0.00
				30.99							0.00	0.00
01-0890-57398	BUILDING EQUIPMENT	421.00	273.89								0.00	0.00
MATERIALS & SUPPLIES		4,113.73	2,826.50	3,525.60	3,555.03	3,126.08	3,250.69	3,422.86	3,748.67	2,780.25	1,707.34	500.00
01-0890-57400	FIXED COSTS - COMM CENTER									0.00	0.00	0.00
01-0890-57401	Community Center Petty Cash								497.83	0.00	0.00	0.00
01-0890-57448	GAS & ELECTRIC SERVICE	34,434.84	34,688.92	36,415.34	42,087.50			31,886.07	37,142.76	32,500.00	23,934.97	25,737.90
FIXED CHARGES		34,434.84	34,688.92	36,415.34	42,087.50	0.00	28,170.00	31,886.07	37,640.59	32,500.00	23,934.97	25,737.90
01-0890-57600	-Capital Improvement							1,192.28	1,781.48	5,535.90	0.00	0.00
									5,535.90			
COMMUNITY CENTER		137,611.94	181,044.85	192,930.65	169,774.44	122,710.71	150,729.75	141,646.34	165,407.32	167,345.03	74,127.40	79,733.63

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ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
911	PUBLIC LANDS AND BUILDINGS											
01-0911-57200	CONTRACTUAL EXPENSES - PUBLIC		81,637.37	55,371.00	7,711.00	16,042.57	31,107.89	71,710.85	128,271.30	45,978.02	33,551.50	28,339.96
01-0911-57211	POSTAGE										0.00	0.00
01-0911-57212	PUBLIC LANDS & BLDGS TELEPHONE	107,377.38	88,988.35	68,094.71	71,848.38	82,735.18	70,125.89	91,185.26	72,952.88	73,244.05	73,449.84	76,930.89
01-0911-57215	PHONE LEASE		22,594.75	53,027.40	57,667.30	53,469.30	53,469.30	35,352.60	0.00		0.00	0.00
01-0911-57216	CELLPHONES							719.94	809.62		0.00	0.00
01-0911-57251	MEMBERSHIPS & SUBSCRIPTIONS	5,100.00	2,652.00	2,652.00		2,652.00		12,816.50	0.00		0.00	0.00
01-0911-57254	PUBLIC LANDS-COMPUTER SERVICES	15,226.40	11,726.20	19,223.50		10,575.00	12,249.50		12,816.50	13,410.50	14,081.03	16,238.00
01-0911-57257	WORKSHOP										0.00	0.00
01-0911-57258	BUILDING EQUIPMENT REPAIRS	20,376.00	17,540.00	3,489.00	1,216.00	132.00	838.17	2,592.00	2,154.55	425.00	0.00	0.00
01-0911-57259	EQUIPMENT REPAIRS, NOC		285.00	2,168.02							0.00	0.00
01-0911-57261	BUILDING & STRUCTURAL REPAIRS	1,831.64		6,756.12	620.00				234.40		0.00	0.00
01-0911-57264	SEWER REPAIRS	14,800.00									0.00	0.00
01-0911-57269	BUILDING & STRUCTURAL REPAIR	1,856.00	27.21	2,420.08		898.00					0.00	0.00
01-0911-57279	CLEANING & WASTE REMOVAL	690.00	895.00	840.00	12,733.00	11,568.00	12,392.00	15,284.00	10,798.00	10,728.00	10,728.00	10,728.00
01-0911-57289	PROFESSIONAL SERVICES	693.00	33,803.77	64,259.57	18,402.72	8,363.16	20,473.53	25,152.83	31,971.51	29,146.86	62,910.60	42,749.42
01-0911-57299	CONTRACTUAL SERVICE	61,687.63	143,794.43	124,966.17	56,591.49	46,153.23	45,284.04	48,071.78	44,956.42	48,956.44	47,986.80	50,477.14
CONTRACTUAL SERVICES		229,638.05	403,944.08	403,267.57	226,789.89	232,588.44	245,940.32	302,885.76	304,965.18	221,888.87	242,707.77	225,463.41
01-0911-57300	MATERIALS & SUPPLIES - PUBLIC				756.06	413.16				400.00	0.00	2,150.00
01-0911-57310	PRINT FORMS	1,314.00	11,718.38	1,318.00							0.00	0.00
01-0911-57311	OFFICE SUPPLIES	9,307.58	530.10	13,683.06	14,288.41	13,457.84	14,480.82	18,101.42	15,354.11	17,596.51	11,282.05	13,497.34
01-0911-57312	FURNITURE & FIXTURES	59.00	439.92	8.43	6,079.00						0.00	0.00
01-0911-57314	BOOKS		2,849.96								0.00	0.00
01-0911-57332	LUMBER AND WOOD PROD									256.51	0.00	0.00
01-0911-57333	MASONRY AND ROAD MATERIALS	500.00	3,985.07								0.00	0.00
01-0911-57335	PAINTS, OIL, AND GLASS	4,018.72	5,004.50								0.00	0.00
01-0911-57339	MATERIALS AND SUPPLIES, NOC	4,520.84	1,245.75	1,541.47	3,219.40	581.33	33.40	34.00	1,784.88	9,676.42	335.11	1,762.20
01-0911-57371	CLEANING SUPPLIES	4,000.00	600.80								0.00	0.00
01-0911-57387	PLUMBING MATERIALS			4.59							0.00	0.00
01-0911-57396	ELECTRICAL SUPPLIES AND PARTS			4,210.64							0.00	0.00
MATERIALS & SUPPLIES		23,720.14	26,374.48	20,766.19	24,342.87	14,452.33	14,975.46	18,135.42	17,138.99	27,929.44	11,617.16	17,409.54
01-0911-57400	FIXED COSTS - PUBLIC LANDS & B	3,361.81	277.64							0.00	0.00	1,687.32
01-0911-57411	LAND, BUILDING & OFF									67.50	0.00	0.00
01-0911-57448	GAS & ELECTRIC SERVICE	211,083.07	209,727.71	223,642.58	242,921.20			170,080.79	172,057.66	149,196.18	122,342.65	123,147.99
FIXED CHARGES		214,444.88	210,005.35	223,642.58	242,921.20	0.00	164,360.80	170,080.79	172,057.66	149,263.68	122,342.65	124,835.31
01-0911-57600	CAPITAL IMP.		125,625.64	276,207.88	122,772.88	0.00	0.00				0.00	0.00
PUBLIC LANDS AND BUILDINGS		467,803.07	765,949.55	923,884.22	616,826.84	247,040.77	425,276.58	491,101.97	494,161.83	399,081.99	376,667.58	367,708.26

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ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
912	PARKS AND PLAYGROUNDS											
01-0912-57110	PARKS AND PLAYGROUNDS-SALARIES	184,480.83	185,272.99	174,584.86	195,553.54	184,205.24	45,580.83			0.00	0.00	0.00
01-0912-57111	PARKS AND PLAYGROUNDS-OVERTIME	11,570.66	13,664.44	3,991.13	12,199.79	(454.81)	(521.10)	(1,771.60)	(885.80)	(1,771.60)	(2,435.95)	0.00
01-0940-57112	BUY BACK										0.00	0.00
01-0912-57114	PARKS AND PLAYGROUNDS-LONGEVITY	1,200.00	1,275.00	1,350.00	2,425.00	1,025.00					0.00	0.00
01-0912-57115	COMP USED	1,747.32	3,914.59	2,890.75	12,236.02	4,951.14	135.66				0.00	0.00
01-0912-57118	VACATION					514.80					0.00	0.00
01-0912-57121	CLOTHING ALLOWANCE		1,635.32	2,400.00	858.00	3,000.00	1,200.00				0.00	0.00
01-0912-57126	PARKS-TOOL ALLOWANCE	779.85	400.00	75.82	2,400.00						0.00	0.00
01-0912-57141	PARKS & PLAYGNDNS - WORKERS COMPENSA	9,205.39	6,823.81	6,660.89	7,887.10	9,518.90	5,571.33		4,362.18	(51.73)	0.00	0.00
01-0912-57142	PARKS & PLAYGROUNDS MEDICARE	2,887.50	2,959.83	2,650.86	3,247.34	2,797.33	666.79				0.00	0.00
01-0912-57151	PARKS & PLAYGROUNDS - P.E.R.S.	27,664.91	33,034.31	25,519.14	29,544.82	28,914.72	7,644.32				0.00	0.00
01-0912-57161	PARKS & PLAYGRNDS - HEALTH CARE	52,141.82	55,611.48	60,861.48	75,080.76	81,057.78	42,029.96			1,338.00		0.00
01-0912-57162	PARKS & PLAYGRNDS - DENTAL OPTICAL	3,345.00	3,345.00	2,954.75	2,676.00	2,676.00	892.00		334.50		1,338.00	(223.00)
01-0912-57164	PARKS - LIFE INSURANCE			1,260.00	1,260.00	1,260.00	630.00				0.00	0.00
PERSONAL SERVICES		295,023.28	307,936.77	285,199.68	345,368.37	319,466.10	103,829.79	(1,771.60)	3,810.88	(485.33)	(1,097.95)	(223.00)
01-0912-57200	CONTRACTUAL EXPENSES - PARKS &		1,200.00		335.00			118.00	0.00		0.00	0.00
01-0912-57214	PAGERS	29.99									0.00	0.00
01-0912-57215	MOBILE RADIO	302.20	722.50								0.00	0.00
01-0912-57216	CELLULAR PHONES	573.29	447.78								0.00	0.00
01-0912-57222	TOWING OF VEHICLES	50.00	350.00								0.00	0.00
01-0912-57255	VEHICLE REPAIR	492.29		1,052.40							0.00	0.00
01-0912-57258	BUILDING EQUIPMENT REPAIRS	208.96									0.00	0.00
01-0912-57273	HORTICULTURAL		1,193.40	1,200.00	1,185.13	1,200.00					0.00	0.00
01-0912-57279	CLEANING & WASTE REMOVAL										0.00	0.00
01-0912-57289	PROFESSIONAL SERVICES		1,125.00								0.00	0.00
01-0912-57298	PARKS FIXED ASSETS	1,983.40									0.00	0.00
01-0912-57299	CONTRACTUAL SERVICES, NOC	5,788.08	3,724.33	4,650.00	59.00	49.00				44.75	0.00	0.00
CONTRACTUAL SERVICES		9,428.21	8,763.01	6,902.40	1,579.13	1,249.00	294.00	118.00	0.00	44.75	0.00	0.00
01-0912-57300	MATERIALS & SUPPLIES - PARKS &		9,157.62		7,419.30	2,304.99	1,799.97			2,300.00	0.00	0.00
01-0912-57332	LUMBER & WOOD PRODUCTS	383.31									0.00	0.00
01-0912-57333	MASONRY & ROAD MATERIALS		211.00	36.37							0.00	0.00
01-0912-57335	PAINTS, OILS, & GLASS	1,011.62									0.00	0.00
01-0912-57339	MATERIALS AND SUPPLIES	9,304.45	9,387.85	13,532.35	14,164.76	7,376.36	4,183.63	8,712.90	10,216.57	7,425.31	11,308.92	9,315.78
01-0912-57361	TECHNICAL & MECHANICAL SUPPLIES & T		2,573.58	2,073.24							0.00	0.00
01-0912-57362	AUTOMOTIVE PARTS AND SUPPLIES	7,813.02	26,874.85	10,211.63	6,636.58	7,802.28	6,378.77	4,786.02	4,137.91	7,994.21	2,776.23	8,200.10
01-0912-57364	WEARING APPAREL	2,322.51									0.00	0.00
01-0912-57371	CLEANING SUPPLIES		39.78								0.00	0.00
01-0912-57373	HORTICULTURE	1,529.63									0.00	0.00
01-0912-57374	RECREATIONAL SUPPLIES		6.63								0.00	0.00
MATERIALS & SUPPLIES		24,705.06	48,251.31	25,853.59	28,220.64	17,483.63	12,362.37	13,498.92	14,354.48	17,719.52	14,085.15	17,515.88
PARKS AND PLAYGROUNDS		329,156.55	364,951.09	317,955.67	375,168.14	338,198.73	116,486.16	11,845.32	18,165.36	17,278.94	12,987.20	17,292.88

Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
940	DISPATCHERS											
01-0940-57110	DISPATCHERS - SALARIES	373,723.48	399,804.83	429,481.95	434,546.55	397,610.91	444,871.42	466,714.71	443,488.49	531,764.61	577,646.03	515,625.39
01-0940-57111	DISPATCHERS - OVERTIME	19,327.58	13,963.85	12,597.20	12,509.34	10,839.25	17,136.96	19,508.72	14,755.66	18,381.30	6,816.52	7,325.41
01-0940-57112	DISPATCHERS-BUY BACK									9,149.44	7,517.56	9,839.39
01-0940-57114	DISPATCHERS - LONGEVITY	1,600.00	1,975.00	2,675.00	2,825.00	2,625.00		7,195.00	3,340.00	4,332.70	0.00	13,844.20
01-0940-57115	COMP TIME BUY BACK	1,460.66	8,556.95	7,516.67	7,206.60	5,634.02	6,138.88		5,071.16	4,736.70	0.00	0.00
01-0940-57118	VACATION	863.60	892.40	1,862.40	1,774.52	1,918.40					0.00	0.00
01-0940-57127	HOLIDAY BUY BACK	3,920.16									0.00	0.00
01-0940-57141	DISPATCHERS - WORKERS COMPENSATION	20,561.95	13,722.64	15,681.79	21,435.73	14,374.22	12,368.97	4,113.64	6,291.97	13,184.25	10,270.81	14,440.92
01-0940-57142	DISPATCHERS - MEDICARE	5,812.94	6,165.31	6,573.77	6,662.34	6,806.88	6,765.93	7,154.64	7,343.77	8,234.29	8,578.92	7,928.18
01-0940-57151	P.E.R.S.	54,258.12	64,667.34	61,132.00	61,638.41	63,333.73	58,228.91	66,257.14	77,697.25	77,544.63	79,660.72	74,982.12
01-0940-57161	DISPATCHERS - HEALTH CARE	24,027.24	28,368.21	27,639.30	33,807.96	34,992.60	35,038.05	47,677.17	75,628.69	109,131.97	108,171.80	124,687.47
01-0940-57162	DISPATCHERS - DENTAL OPTICAL	4,069.75	4,906.00	4,683.00	2,676.00	3,958.25	4,014.00	4,348.50	4,292.75	4,292.75	5,575.00	6,634.25
01-0940-57164	DISPATCHERS-LIFE INSURANCE	1,800.00	1,800.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	1,890.00	2,205.00	2,520.00	2,835.00
01-0940-57177	Separation											903.89
	TOTAL	511,425.48	544,822.53	572,510.89	586,972.45	543,983.26	586,453.12	624,859.52	639,799.74	782,957.64	806,757.36	779,046.22
01-0940-57200	CONTRACTUAL EXPENSES - DISPATC							1,380.00	437.65	0.00	0.00	4,300.00
01-0940-57212	TELEPHONE SERVICE	19,293.16	10,566.22		13,689.20	13,966.20	13,966.20		13,666.20		13,458.60	0.00
01-0940-57215	MOBILE RADIOS	7,331.76	8,325.93								0.00	0.00
01-0940-57232	PRINTING & REPRODUCTION		349.00								0.00	0.00
01-0940-57251	MEMBERSHIP		53.66	53.66							0.00	0.00
01-0940-57253	TECHNICAL EQUIPMENT REPAIR	1,036.69			230.00	1,127.19	4,204.50	14,160.75	310.00		0.00	0.00
01-0940-57254	COMPUTER SERVICE AND MAINTANCE	2,594.00	1,350.00	750.00	5,427.44	3,970.00	596.89	3,170.00	0.00	853.00	2,300.00	0.00
01-0940-57257	TRAINING AND SEMINARS				1,200.00						0.00	0.00
01-0940-57258	BUILDING EQUIPMENT REPAIRS		600.00								0.00	0.00
01-0940-57299	CONTRACTURAL SERVICES, NOC	1,865.85	5,139.22	9,538.44	179.95				3,170.00	18,094.94	0.00	96.00
	CONTRACTUAL SERVICES	32,121.46	26,384.03	10,342.10	20,726.59	19,063.39	19,713.59	18,710.75	17,583.85	18,947.94	15,758.60	4,396.00
01-0940-57300	MATERIALS & SUPPLIES - DISPATC		1,018.98	928.49						0.00	0.00	300.00
01-0940-57311	OFFICE SUPPLIES	3,071.95	2,633.41	1,443.42	1,988.26	1,798.08	1,095.90		741.54	287.50	0.00	0.00
01-0940-57339	MATERIALS AND SUPPLIES NOC	637.74	1,182.02	1,056.40	300.00	300.00	41.84			287.50	0.00	0.00
01-0940-57361	TECHNICAL AND MECHANICAL SUPPLIES &				1,033.81			300.00	0.00		0.00	0.00
	MATERIALS & SUPPLIES	3,709.69	4,834.41	3,428.31	3,322.07	2,098.08	1,137.74	300.00	741.54	575.00	0.00	300.00
01-0940-57700	DISPATCH DEBT SERVIC											70,403.94
77	DEBT SERVICE PRINCIP											70,403.94
	DISPATCHERS	547,256.63	576,040.97	585,503.49	611,021.11	565,144.73	607,304.45	643,870.27	658,125.13	802,480.58	822,515.96	854,146.16

Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
1010	HEALTH ADMINISTRATION											
01-1010-57110	HEALTH ADMIN. - SALARIES	122,577.47	119,135.53	76,753.48	51,499.44	102,038.16	105,620.21	63,692.00	45,872.69	46,893.98	51,135.83	49,241.90
01-1010-57114	HEALTH ADMIN. - LONGEVITY	1,625.00	950.00	975.00	1,000.00	1,025.00		2,125.00	1,100.00	1,125.00	0.00	2,325.00
01-1010-57115	COMP TIME BUY BACK					154.00	198.00		21.25		0.00	0.00
01-1010-57118	VACATION	2,038.62	2,087.53	1,692.00	143.00	1,760.00					0.00	2,840.88
01-1010-57141	HEALTH ADMIN. - WORKERS COMPENSATIO	5,290.07	5,102.68	5,020.11	1,760.00	3,566.62	3,800.00	(27.86)	140.82	1,088.45	869.05	1,200.67
01-1010-57142	HEALTH ADMIN. - MEDICARE	1,192.42	1,112.82	468.44	3,517.49	821.29	844.48	240.87	0.00		0.00	0.00
01-1010-57151	HEALTH ADMIN. - P.E.R.S.	16,935.11	20,351.89	10,222.92	896.22	14,437.03	13,583.50	9,877.44	7,088.85	6,498.82	7,351.98	7,187.39
01-1010-57161	HEALTH ADMIN. - HEALTH CARE	24,736.56	22,557.99	22,336.40	15,896.20	31,522.47	18,058.29	18,091.23	18,534.39	22,826.04	23,583.72	20,795.88
01-1010-57162	HEALTH ADMIN. - DENTAL OPTICAL	1,582.15	1,366.27	669.00	34,806.24	1,652.71	669.00	1,728.25	669.00	669.00	669.00	669.00
01-1010-57164	HEALTH ADMIN.-LIFE INSURANCE	300.00	300.00	315.00	1,190.54	315.00	315.00	315.00	315.00	315.00	315.00	315.00
PERSONAL SERVICES		176,277.40	172,964.71	118,452.35	110,709.13	157,292.28	143,088.48	96,041.93	73,742.00	79,416.29	83,924.58	84,575.72
01-1010-57200	CONTRACTUAL EXPENSES - HEALTH		360.00					381.34	90.00	7,137.82	4,686.50	8,255.44
01-1010-57211	POSTAGE	892.23		2,387.52	939.88	1,350.97	1,550.91	1,176.65	0.94	1,043.36	0.00	0.00
01-1010-57212	TELEPHONE	1,529.28	1,971.10	1,075.88	523.01	560.41	518.70	501.42	478.30	447.32	455.30	463.43
01-1010-57213	TRAVEL LOCAL & NON LOCAL	183.58	35.68	606.24	722.47	152.90					0.00	0.00
01-1010-57214	PAGERS	167.70									0.00	0.00
01-1010-57216	CELLULAR PHONE	1,417.04	1,597.56	3,189.96	2,522.62	2,654.51	3,125.37	2,603.58	2,164.26	1,920.00	1,819.00	1,970.39
01-1010-57234	HEALTH ADMIN - LEGAL ADVERTISING			993.00		0.00		35.00	75.00		0.00	0.00
01-1010-57251	SUBSCRIPTIONS & MEMBERSHIP DUES		90.00	895.00	669.00	238.00	295.00	45.00	0.00		0.00	0.00
01-1010-57252	OFFICE MACHINERY & EQUIPMENT REPAIR	215.00	2,072.00	2,407.00	1,014.40	832.18					0.00	0.00
01-1010-57254	HEALTH-COMPUTER PROGRAMS & SERVICES		2,035.57			170.00					0.00	0.00
01-1010-57255	VEHICLE REPAIRS	3,104.99	218.40								0.00	0.00
01-1010-57257	SEMINARS AND TRAINING		9.75		660.00	325.00					0.00	0.00
01-1010-57258	BUILDING EQUIPMENT REPAIRS	37.44	40.00			122.80					0.00	0.00
01-1010-57279	CLEANING & WASTE REMOVAL	243.55	195.00	234.00	234.00	480.00		480.00	519.00	0.00	0.00	0.00
01-1010-57289	PROFESSIONAL SERVICES	1,658.12	410.50	46.50	962.00						0.00	0.00
01-1010-57299	CONTRACTUAL SERVICES	10,502.27	13,566.91	32,401.54	11,397.04	11,490.87	6,960.00	8,608.33	6,179.00	0.00	500.00	0.00
CONTRACTUAL SERVICES		19,951.20	22,602.47	44,236.64	19,644.42	18,397.64	13,478.68	13,831.32	9,506.50	10,548.50	7,460.80	10,689.26
01-1010-57300	MATERIALS & SUPPLIES - HEALTH									0.00	0.00	0.00
01-1010-57310	PRINTING OF FORMS		15.99	640.00							0.00	0.00
01-1010-57311	OFFICE SUPPLIES	393.60	304.25								0.00	0.00
01-1010-57312	FURNITURE & FIXTURES			79.99							0.00	0.00
01-1010-57339	MATERIALS & SUPPLIES NOC	165.89	559.19	126.81	199.02	49.73					0.00	0.00
01-1010-57362	VEHICLE PARTS AND SUPPLIES	1,010.13	966.48								0.00	0.00
01-1010-57371	CLEANING SUPPLIES	43.48									0.00	0.00
MATERIALS & SUPPLIES		1,613.10	1,845.91	846.80	199.02	49.73	0.00			0.00	0.00	0.00
01-1010-57400	FIXED COSTS - HEALTH ADMIN									0.00	0.00	0.00
01-1010-57448	GAS & ELECTRIC SERVICE	13,547.19	14,295.08	14,762.49	15,095.57			14,224.53	13,555.70	12,000.00	10,973.29	10,871.92
FIXED CHARGES		13,547.19	14,295.08	14,762.49	15,095.57	0.00	0.00	14,224.53	13,555.70	12,000.00	10,973.29	10,871.92
01-1010-58801	REFUNDS				528.68	68.45					0.00	0.00
REFUND		0.00	0.00	0.00	528.68	68.45	12,800.00				0.00	0.00
HEALTH ADMINISTRATION		211,388.89	211,708.17	178,298.28	146,176.82	175,808.10	169,367.16	124,097.78	96,804.20	101,964.79	102,358.67	106,136.90

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		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
1020	HEALTH MEDICAL SERVICES											
01-1020-57110	HEALTH MED. SERV. - SALARIES	94,193.14	97,742.72	144,471.06	103,459.18	105,022.75	106,629.18	61,754.73	109,051.28	113,620.32	179,191.25	186,573.86
01-1020-57114	HEALTH MED. SERV. - LONGEVITY	350.00	675.00	725.00	775.00	825.00		1,800.00	1,625.00	1,400.00	0.00	2,500.00
01-1020-57115	COMP TIME BUY BACK	63.17	616.48	572.99	1,746.49	1,298.37	1,479.71	489.68	1,257.90	593.19	1,325.52	112.84
01-1020-57118	VACATION			955.20	994.00						0.00	4,456.80
01-1020-57141	HEALTH MED. SERV. - WORKERS COMPENS	4,475.53	3,243.29	3,652.22	4,828.08	3,135.21	2,896.95	715.96	1,122.60	2,740.33	2,134.81	3,000.30
01-1020-57142	HEALTH MED. SERV. - MEDICARE	1,371.96	1,436.09	1,487.28	1,553.32	1,556.56	1,566.67	1,653.61	1,622.49	1,676.37	2,615.94	3,166.43
01-1020-57151	HEALTH MED. SERV. - P.E.R.S.	13,070.84	15,335.52	13,786.41	14,736.06	14,906.88	13,925.41	15,336.15	17,392.13	16,205.57	24,253.30	26,285.11
01-1020-57161	HEALTH MED. SERV. - HEALTH CARE	16,254.60	16,940.64	20,891.08	22,871.40	23,672.76	23,718.21	23,799.39	24,411.90	30,053.64	31,049.64	12,977.17
01-1020-57162	HEALTH MED. SERV. - DENTAL OPTICAL	1,338.00	1,338.00	1,338.00	1,338.00	1,338.00	1,338.00	1,449.50	1,338.00	1,338.00	1,951.25	1,784.00
01-1020-57164	HEALTH MEDICAL SERVICES-LIFE I	600.00	600.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00	630.00
01-1020-57177	Separation											25,558.16
PERSONAL SERVICES		131,717.24	137,927.74	144,452.82	152,931.53	152,385.53	152,184.13	107,629.02	158,451.30	168,257.42	243,151.71	267,044.67
01-1020-57200	CONTRACTUAL EXPENSES - HEALTH								1,335.49	2.00	500.00	0.00
01-1020-57211	POSTAGE	7.15	12.26								0.00	0.00
01-1020-57213	TRAVEL LOCAL & NON LOCAL	31.15	204.75		249.96						0.00	0.00
01-1020-57251	DUES & MEMBERSHIP&SUBSCRIPTIONS	130.00									0.00	0.00
01-1020-57257	SEMINARS AND TRAINING					1,492.00	9,165.82		30,817.75	0.00	0.00	0.00
01-1020-57279	CLEANING & WASTE REMOVAL			130.00	161.00	150.00					0.00	0.00
01-1020-57289	PROFESSIONAL SERVICES	7,681.00	10,247.16	10,602.04	8,540.58	6,315.60	6,315.60	526.30	0.00		0.00	0.00
01-1020-57299	CONTRACTUAL SERVICES	2,709.18	150.00	225.00	178.00					75.00	0.00	0.00
CONTRACTUAL SERVICES		10,558.48	10,614.17	10,957.04	9,129.54	7,957.60	15,481.42	526.30	32,153.24	77.00	500.00	0.00
01-1020-57300	MATERIALS & SUPPLIES - HEALTH									0.00	0.00	0.00
01-1020-57310	FORMS	37.50									0.00	0.00
01-1020-57339	MISC SUPPLIES, NOC	33.57	11.97	27.03		5.00					42.81	0.00
01-1020-57341	MEDICAL SUPPLIES	1,176.14	1,170.29	980.32	70.00						0.00	0.00
01-1020-57362	AUTOMOTIVE PARTS AND SUPPLES	422.62	73.89	303.94	1,320.32	712.25	1,394.49	1,000.00	1,476.54	559.00	240.95	434.20
MATERIALS & SUPPLIES		1,669.83	1,256.15	1,311.29	1,390.32	717.25	1,394.49	1,000.00	1,476.54	559.00	283.76	434.20
HEALTH MEDICAL SERVICES		143,945.55	149,798.06	156,721.15	163,451.39	161,060.38	169,060.04	109,155.32	192,081.08	168,893.42	243,935.47	267,478.87

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ACCOUNT NO./	ACCOUNT DESC/	2007 EXP+ENC	2008 EXP+ENC	2009 EXP+ENC	2010 EXP+ENC	2011 EXP+ENC	2012 EXP+ENC	2013 EXP+ENC	2014 EXP+ENC	2015 EXP+ENC	2016 Exp+Enc	2017 Exp+Enc
1030	HEALTH ENVIRONMENTAL SERVICES											
01-1030-57110	HEALTH ENVIRONMENTAL-SALARIES	59,973.90	62,218.04	90,492.27	93,894.91	95,243.42	99,140.48	73,107.01	53,382.29	47,329.94	13,872.24	0.00
01-1030-57111	OVERTIME					71.81	0.00				0.00	0.00
01-1030-57114	LONGEVITY	450.00	475.00	500.00	525.00	550.00	0.00	1,450.00	0.00		0.00	0.00
01-1030-57115	COMP TIME BUY BACK	48.30	1,722.40	1,628.46	1,496.84					65.10	16.28	0.00
01-1030-57118	VACATION		1,010.80	2,092.80	2,157.60	2,160.00	0.00				0.00	0.00
01-1030-57141	HEALTH ENV. - WORKERS COMPENSATIO	4,419.65	1,819.43	3,342.21	4,550.37	3,175.23	1,976.18	1,363.96	(4.93)	1,276.75	996.26	1,400.74
01-1030-57142	ENVIRONMENTAL HEALTH-MEDICARE	769.45	891.23	1,372.07	1,424.14	1,423.87	1,436.66	1,081.08	773.62	1,152.05	201.44	0.00
01-1030-57151	ENVIRONMENTAL HEALTH-P.E.R.S	10,702.33	8,684.74	11,744.42	13,191.45	13,422.75	12,587.78	11,145.83	8,141.71	6,622.95	2,520.60	0.00
01-1030-57161	ENVIRONMENTAL HEALTH-HEALTH CA	21,699.33	25,780.56	25,863.20	34,806.24	36,025.68	36,071.13	28,628.87	18,534.39	27,890.75	50,610.54	34,723.32
01-1030-57162	ENVIRONMENTAL HEALTH-DENTAL/OP	780.50	1,338.00	1,338.00	1,338.00	1,338.00	1,338.00	1,115.00	669.00	446.00	669.00	669.00
01-1030-57164	HEALTH ENVIRONMENTAL-LIFE INSU	300.00	300.00	630.00	630.00	630.00	630.00	630.00	315.00	315.00	630.00	630.00
PERSONAL SERVICES		99,143.46	104,240.20	139,003.43	154,014.55	154,040.76	153,180.23	118,521.75	81,811.08	85,098.54	69,516.36	37,423.06
01-1030-57200	CONTRACTUAL EXPENSES - HEALTH					30.00		125.04	0.00	11.00	0.00	0.00
01-1030-57213	TRAVEL LOCAL AND NON LOCAL	38.09	13.48	33.60	278.50						0.00	0.00
01-1030-57251	SUBSCRIPTIONS DUES MEMBERSHIP	199.00	233.00	145.75	35.00	155.00					0.00	0.00
01-1030-57257	SEMINARS & TRAINING	60.00	95.00	116.50	195.00						0.00	0.00
01-1030-57279	CLEANING & WASTE REMOVAL-UNIFORMS	49.74	49.74								0.00	0.00
01-1030-57299	CONTRACTURAL SERVICES, NOC	283.50	278.50	24.00	74.00	168.00					0.00	0.00
CONTRACTUAL SERVICES		630.33	669.72	319.85	582.50	353.00	0.00	125.04	0.00	11.00	0.00	0.00
01-1030-57300	MATERIALS & SUPPLIES - HEALTH										0.00	0.00
01-1030-57339	MATERIALS & SUPPLIES, NOC	917.00	489.41	163.22	249.15						0.00	0.00
01-1030-57362	AUTOMOTIVE PARTS AND SUPPLIES	126.93	837.83	19.94	10.75						0.00	0.00
MATERIALS & SUPPLIES		1,043.93	1,327.24	183.16	259.90	0.00	95.43				0.00	0.00
HEALTH ENVIRONMENTAL SERVICES		100,817.72	106,237.16	139,506.44	154,856.95	154,393.76	153,275.66	118,646.79	81,811.08	85,109.54	69,516.36	37,423.06

Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
1050	RECREATION											105,578.58
01-1050-57110	RECREATION SALARY											2,101.12
01-1050-57141	Workers Comp											1,530.90
01-1050-57142	Medicare											14,333.70
01-1050-57151	RECREATION PERS											0.00
01-1050-57177	Separation											123,544.30
	71 PERSONAL SERVICES											1,107.41
01-1050-57200	RECREATION CONTRACTU											1,107.41
	72 CONTRACTUAL SERVICES											11,223.40
01-1050-57300	RECREATION MATERIALS											11,223.40
	73 MATERIALS & SUPPLIES											0.00
01-1050-58801	RECREATION - REFUNDS											0.00
	88 REFUND											0.00
												135,875.11
1050	RECREATION											
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
01-2040-57400	POLICE & FIRE ACCRUED LIABILIT	154,258.24	150,495.84	75,247.92							0.00	0.00
01-2110-57400	RETIREEES HEALTH CARE	467,609.78	478,428.09	506,198.53	526,695.26	501,776.58	513,962.95	669,950.22	549,231.81	444,334.10	438,660.87	425,046.03
01-2111-57400	C-9 TRUST	348,000.00	319,613.89	335,866.99	342,559.70	326,792.85	259,145.56	301,871.67	450,074.05	219,978.05	0.00	582,431.52
01-2112-57400	DRETAC	7,864.29	3,874.74	6,612.67	5,143.75	7,809.27	8,183.82	15,877.57	9,337.66	8,760.37	8,332.46	6,441.36
01-2113-57400	COBRA HEALTH CARE	2,590.88		4,556.90		1,045.38		(471.66)	0.00		0.00	0.00
01-2120-57400	WORKERS COMPENSATION ADMIN	20,732.40	19,088.00	80,287.82	13,039.40	12,920.80				2,403.59	10,414.00	10,509.00
01-2140-57400	UNEMPLOYMENT COMPENSATION	16,381.30	8,126.62	3,600.00							0.00	0.00
01-2206-57000	PROPERTY MGMT, MAINT, & DEMOLITION		99,025.00	101,875.00							0.00	0.00
01-2210-57400	STATE EXAMINERS FEES	75,166.07	83,352.27	100,313.53	55,743.72	70,000.00	30,000.00	58,996.20	76,548.20	25,000.00	30,342.60	42,262.50
01-2211-57400	LATE FEES							5,000.00	1,583.06		0.00	0.00
01-2220-57400	COUNTY AUDITOR & TREAS FEES	48,241.73	33,113.42	33,721.05	33,951.69	35,056.60	32,065.94	30,513.80	29,213.56	31,798.48	27,320.20	26,798.25
01-2225-57400	Inheritance Tax Reimbursement			7,384.54							0.00	0.00
01-2230-57400	ELECTION EXPENSE		25,589.54	1,866.62	11,623.54			1,678.89	41,186.06		17,574.45	2,234.49
01-2240-57400	ADVERTISING DELINQUENT TAXES	2,108.13	999.26	658.19	360.53	991.56	128.07	200.79	157.84	157.11	756.11	162.74
01-2320-57400	SETTLEMENT OF CLAIMS	9,916.20	186.38	2,165.13	116,854.00	850.00	0.00				0.00	27,000.00
01-2321-57400	OUTSIDE LEGAL FEES	70,431.15	96,976.75	115,102.09	83,124.76	11,154.02	11,999.84	21,623.02	41,877.99	11,757.26	23,610.88	27,982.37
01-2410-57400	REAL ESTATE TAX	78,387.85	79,306.42	3,665.06	3,255.40	3,067.10	1,429.81	4,466.19	3,535.66	26,732.02	263.12	7,488.28
01-2500-57400	EARNINGS TAX REFUNDS	221,488.99	394,275.52	289,634.50	242,503.44	272,235.38	622,861.52	328,037.96	316,898.10	624,646.29	539,987.47	486,816.70
01-2550-58801	GF Refunds NOS										0.00	0.00
01-2600-57400	INSURANCE	291,536.07	206,919.96	165,031.51	169,570.58	182,219.97	183,963.76	174,314.66	158,707.48	158,705.70	185,637.00	184,832.74
01-2700-57400	RESERVE FOR CONTINGENCY											0.00
01-2780-57400	PEAP	13,122.00	8,748.00	15,312.50	8,750.00	8,750.00	8,750.00	13,125.00	10,937.50	8,750.00	8,750.00	8,750.00
	SCHOOL CROSSING GUARDS	44,694.14	47,298.31	48,923.56	56,964.59							0.00

Budget Breakdown 2007-2017

ACCOUNT NO./	ACCOUNT DESC/	2007 EXP+ENC	2008 EXP+ENC	2009 EXP+ENC	2010 EXP+ENC	2011 EXP+ENC	2012 EXP+ENC	2013 EXP+ENC	2014 EXP+ENC	2015 EXP+ENC	2016 Exp+Enc	2017 Exp+Enc
01-2802-57400	Advance To Street Fund							100,000.00	100,000.00	46,680.42	50,000.00	0.00
01-2820-57400	Advance To Recreation										0.00	0.00
01-2850-50000	TECHNOLOGY UPGRADES		35,000.00	35,000.00	10,861.01						0.00	0.00
01-2902-57400	SUBSIDY - M & R		505,000.00	400,000.00	680,429.00	(95,397.15)					0.00	0.00
01-2903-57400	ADVANCE STATE HIGHWAY FUND				32,000.00					7,761.47	0.00	0.00
01-2912-57400	SUBSIDY DRUG LAW ENFORCEMENT		4,084.24								0.00	0.00
01-2913-57400	SUBSIDY ECONOMIC DEVELOPMENT		82,180.38								0.00	0.00
01-2915-57400	SUBSIDY HEALTH DEPT.					1,359.50					0.00	0.00
01-2918-57400	City Match for FEMA Grant	29,561.00		1,284.70		19,945.30	30,000.00	9,600.00	0.00		0.00	0.00
01-2920-57400	SUBSIDY RECREATION FUND	104,538.00	120,000.00	90,000.00	90,000.00	60,000.00	38,774.78	46,812.70	35,996.00	47,935.00	47,000.00	3,813.34
01-2926-57400	ADVANCE TO 21ST CENTURY GRANT					(3,546.71)					0.00	0.00
01-2927-57400	EMS TRANSFERS		204,610.99	145,000.00	149,611.00	128,736.88	124,835.17	121,930.09	137,888.03	133,366.58	98,901.96	10,168.64
01-2934-57400	DEBT SERVICE	(209,000.00)	1,620,754.01	916,200.00		693,198.79	213,343.58	2,026,903.70	229,435.01	1,028,007.72	1,612,042.99	361,246.62
01-2944-57400	SUBSIDY TO MONTGOMERY REALIGNM		0.00								0.00	0.00
01-2947-57400	SUBSIDY FENWICK PARK NATUREWOR		51,405.00								0.00	0.00
01-2950-57400	SUBSIDY TO WATER FUND 50		316,000.00								0.00	0.00
01-2951-57400	SUBSIDY TO REFUSE COLLECTION	73,730.00	109,000.00								0.00	0.00
01-2928-57400	SUBSIDY TO DEVELOPMENT IMPACT										0.00	0.00
01-2935-57400	SUBSIDY POLICE/FIRE PENSION RE					612,703.12					0.00	0.00
01-2977-57400	SUBSIDY - SEPARATION PAY	366,338.86	367,275.00	255,000.00	390,008.66		347,428.99	307,924.52	246,248.98	132,405.76	231,406.69	0.00
01-2998-57400	SUBSIDY - FIXED ASSETS	79,317.35	18,000.00	4,571.72								
Total Mic		2,292,767.57	5,441,429.32	3,691,600.07	2,970,642.34	2,851,669.24	2,426,873.79	4,238,355.32	2,438,856.99	2,959,179.92	3,333,016.80	2,216,001.58

Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
852 STREET SECTION												
02-0852-57110	STREET DEPT - SALARIES	281,796.37	309,647.30	304,602.95	323,588.73	250,101.76	360,172.48	405,634.54	348,118.86	340,140.02	284,433.96	214,114.67
02-0852-57111	STREET DEPT - OVERTIME	8,749.76	15,816.72	4,690.93	4,651.55	1,070.07	(54.25)	2,350.24	3,497.03	7,100.22	4,364.82	2,006.26
02-0852-57114	STREET DEPT. - LONGEVITY	2,025.00	1,725.00	1,825.00	1,925.00	2,625.00		7,400.00	4,000.00	4,200.00	0.00	7,625.00
02-0852-57115	COMP TIME	3,163.79	3,098.39	846.03	1,200.05	1,078.05	133.34	744.70	1,291.44	4,349.68	1,094.57	2,184.42
02-0852-57118	VACATION TIME		182.96	938.40	973.20	993.20					0.00	0.00
02-0852-57121	CLOTHING ALLOWANCE		2,320.16	4,200.00	4,200.00	3,000.00	4,200.00		4,800.00	4,800.00	4,800.00	4,200.00
02-0852-57126	STREET DEPT - TOOL ALLOWANCE	1,135.99	920.37	53.40							0.00	0.00
02-0852-57141	STREET DEPT. - WORKERS COMPENSATION	10,690.47	11,575.84	12,733.11	15,210.16	9,635.11	9,304.42	1,685.05	3,932.00	8,766.09	6,831.40	9,605.12
02-0852-57142	STREET M & R-MEDICARE	4,293.65	4,791.87	4,537.09	4,825.45	3,718.79	5,238.36	6,037.10	5,171.90	5,158.92	4,198.86	3,228.35
02-0852-57151	STREET DEPT - P.E.R.S.	39,325.68	52,639.80	41,395.40	45,850.01	34,855.94	45,955.85	57,575.16	57,594.14	49,648.23	40,966.22	31,660.37
02-0852-57161	STREET DEPT - HEALTH CARE	70,411.73	65,279.19	60,861.48	75,080.76	61,199.51	74,777.31	114,284.71	118,729.53	121,327.65	113,592.66	89,507.43
02-0852-57162	STREET DEPT - DENTAL OPTICAL	4,348.50	4,515.75	4,404.25	4,683.00	3,735.25	4,906.00	6,076.76	5,630.80	5,017.56	4,683.06	4,320.68
02-0852-57163	WAIVED HEALTH CARE										0.00	0.00
02-0852-57164	STREETS - LIFE INSURANCE			2,205.00	2,205.00	1,575.00	2,205.00	7,320.00	2,520.00	2,520.00	2,520.00	2,205.00
71		425,940.94	472,513.35	443,293.04	484,392.91	373,587.68	506,838.51	609,108.26	555,285.70	553,028.37	467,485.55	370,657.30
02-0852-57200	CONTRACTURAL EXPENSE		11,175.21	19,697.43	438,771.64	4,825.00	7,410.00	6,200.00	3,198.79	0.00		
02-0852-57211	STREET POSTAGE							18.70			0.00	0.00
02-0852-57215	MOBILE PHONE	456.11	722.50					685.99	1,056.15	840.00	0.00	864.41
02-0852-57222	TOWING OF VEHICLES		75.00								758.00	0.00
02-0852-57234	LEGAL ADVERTISING	300.00									0.00	0.00
02-0852-57251	SUBSCRIPTIONS, DUES, MEMBERSHIP				44.75				44.75		0.00	0.00
02-0852-57253	EQUIPMENT REPAIRS	1,599.00									0.00	0.00
02-0852-57254	COMPUTER	451.73									0.00	0.00
02-0852-57255	VEHICLE REPAIRS	2,384.99	664.50								0.00	0.00
02-0852-57259	EQUIPMENT REPAIRS	25,648.53	12,563.91	14,463.77	7,657.46	5,663.52					0.00	0.00
02-0852-57262	STREET REPAIRS	21,734.00	518,775.00								0.00	0.00
02-0852-57263	STREET OPENING & RESTORATION			299,488.01	299,488.01						0.00	0.00
02-0852-57279	CLEANING & WASTE REMOVAL	2,060.80									0.00	0.00
02-0852-57299	CONTRACTURAL EXPENSES NOC	16,770.36	13,721.90	30,106.68	22,379.84	1,381.10		49.00		6,980.38	0.00	4,492.34
72	CONTRACTUAL SERVICES	71,405.52	557,698.02	363,755.89	768,341.70	11,869.62	8,335.00	6,953.69	4,299.69	7,820.38	2,758.00	5,356.75
02-0852-57300	MATERIALS & SUPPLIES		56.35		10,010.41	5,189.73	9,316.10	6,040.95	13,581.00	16,369.26	1,369.00	90.00
02-0852-57332	LUMBER AND WOOD PRODUCTS	72,446.38		9.68							0.00	0.00
02-0852-57333	MASONRY AND ROAD MATERIALS	4,407.10	75,306.57	137,043.73	91,561.00	24,213.25				26,220.16	0.00	0.00
02-0852-57335	PAINTS, OILS AND GLASS	15,564.12		23.64							0.00	0.00
02-0852-57339	MATERIALS AND SUPPLIES, NOC	394.61	12,578.49	11,209.37	11,073.08	13,369.68	20,677.99	24,890.07	32,312.16	36,149.74	14,047.94	23,642.30
02-0852-57362	TECHNICAL & MECHANICAL SUPPLIES & T	9,337.80	597.60					14,944.37	23,780.82	22,222.53	0.00	0.00
02-0852-57362	AUTOMOTIVE PARTS & SUPPLIES	2,561.55	16,456.65	17,253.21	19,604.50	14,478.93	9,130.98				630.71	5,468.90
02-0852-57376	WEARING APPAREL	3,001.00	184.00								0.00	0.00
02-0852-57376	TRAFFIC CONTROL SUPPLIES	2,853.98	1,353.90	2,687.83							0.00	0.00
73	MATERIALS & SUPPLIES	110,566.54	106,533.56	168,227.46	132,248.99	57,251.59	39,125.07	45,875.39	69,673.98	100,961.69	16,047.65	29,201.20
02-0852-57400	UTILITIES EXPENSES							0.00		0.00	0.00	0.00
02-0852-57448	GAS AND ELECTRIC	179,851.39	162,819.65	171,795.72	209,138.53	183,417.04	175,250.33	172,455.99	202,240.12	162,000.00	27,065.85	149,645.83
74	FIXED CHARGES	179,851.39	162,819.65	171,795.72	209,138.53	183,417.04	175,250.33	172,455.99	202,240.12	162,000.00	27,065.85	149,645.83
77	DEBT SERVICE PRINCIPAL	33,082.14	67,034.57	67,034.57	67,034.57	67,034.57	13,475.15				0.00	0.00
852	STREET DEPT	820,846.53	1,366,599.15	1,214,106.68	1,661,156.70	693,160.50	743,024.06	834,393.33		823,810.44	513,357.05	554,861.08

Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
RECREATION DEPT												
20-1100-57100									93,360.24			0.00
20-1100-57110	RECREATION	125,130.65	133,624.17	141,857.48	147,059.70	113,525.93	106,606.23	94,105.95		97,572.92	105,145.56	
20-1100-57114	LONGEVITY		500.00	525.00	550.00						0.00	
20-1100-57118	VACATION	475.00	893.69	1,823.13	1,877.82						0.00	
20-1100-57141	RECREATION-WORKERS COMPENSATION	5,963.41	4,639.24	4,870.96	6,716.06	6,739.85	3,931.65	237.88	967.88	1,910.19	1,494.38	
20-1100-57142	MEDICARE	1,519.41	1,956.49	2,073.12	2,173.91	1,652.04	1,545.36	1,364.63	1,353.36	1,414.68	1,524.45	
20-1100-57151	RECREATION-P.E.R.S.	17,418.88	19,600.56	19,261.36	20,327.75	16,605.05	14,144.94	13,425.61	13,940.36	14,131.53	14,618.01	
20-1100-57161	HEALTH CARE	3,886.32	4,050.36	4,432.68	5,468.28						0.00	
20-1100-57162	DENTAL OPTICAL	944.40	1,639.54	1,920.27	1,340.34	669.00	836.25				0.00	
PERSONAL SERVICES		155,338.07	166,904.05	176,764.00	185,513.86	139,191.87	127,064.43	109,134.07	109,621.84	115,029.32	(14,782.40)	
20-1100-57200	CONTRACTUAL			243.55				0.00	4,233.00	483.00	481.56	
20-1100-57212	TELEPHONE	3,015.25	2,722.79	1,072.35	866.25	687.47	628.24	604.23	570.78	577.65	586.35	
20-1100-57213	TRAVEL LOCAL NON LOCAL	731.16	985.74	1,013.65	922.90						0.00	
20-1100-57216	CELLULAR PHONE SERVICE				574.76	442.42	545.90	433.94	58.30		0.00	
20-1100-57234	LEGAL ADVERTISING & PUBLICATION OF	0.00	235.55								0.00	
20-1100-57251	DUES & MEMBERSHIP FEES	35.00	35.00	35.00	35.00	35.00		225.00			0.00	
20-1100-57254	RECREATION	0.00		38.93							0.00	
20-1100-57257	BUILDING EQUIPMENT	295.00	240.00	230.00							0.00	
20-1100-57289	PROFESSIONAL SERVICES		1,082.00	1,451.00	1,220.00						0.00	
20-1100-57299	CONTRACTURAL SERVICES, NOC	3,532.00	1,518.81	1,945.82	677.75	1,500.00	220.00	226.18			0.00	
CONTRACTUAL SERVICES		7,608.41	6,819.89	6,030.30	4,296.66	2,664.89	1,521.64	1,489.35	4,862.08	1,060.65	824.85	
20-1100-57300	MATERIALS & SUPPLIES			372.14				117.84	4,041.73	8,300.00	7,944.52	
20-1100-57311	OFFICE SUPPLIES	8,380.77	851.75	1,180.97	472.57			98.61			0.00	
20-1100-57320	FOOD PRODUCTS		5,621.61								0.00	
20-1100-57335	PAINT, GLASS, ETC	2,231.50	4,846.02	5,828.74							0.00	
20-1100-57339	MATERIALS & SUPPLIES	11,648.42	19,580.36	25,774.67	20,612.74	20,151.06	8,612.27	6,674.89			0.00	
20-1100-57341	SUPPLIES	5,500.00	6,128.65								0.00	
20-1100-57362	AUTOMOTIVE SUPPLIES		764.66	388.86				712.12	665.54	0.00	0.00	
20-1100-57364	WEARING APPAREL	1,352.75	3,699.47	1,009.02	4,986.04	2,112.18			1,150.00	0.00	0.00	
20-1100-57371	CLEANING SUPPLIES	407.36	498.02	425.80	710.28			500.00			355.48	
20-1100-57374	RECREATIONAL SUPPLIES	2,201.30	871.78								0.00	
20-1100-57379	CLEANING SUPPLIES										0.00	
20-1100-57398	BUILDING EQUIPMENT		2,191.98								0.00	
MATERIALS & SUPPLIES		31,722.10	45,054.30	34,980.20	26,781.63	22,263.24	10,001.38	8,103.46	5,857.27	8,300.00	16,600.00	
20-2320-57400	Settlement of Claims							9,162.89				
20-1100-57400												
74 FIXED CHARGES		0.00	0.00	0.00	0.00							
REFUND		512.00	120.00	375.00	175.00	230.00				400.00	270.00	
RECREATION ADMINISTRATION		195,180.58	218,898.24	218,149.50	216,767.15	164,350.00	138,587.45	127,889.77	120,341.19	124,789.97	2,912.45	

Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
WATER DEPT												
50-0853-57110	WATER DEPT - SALARIES	347,192.22	347,192.22	383,221.92	386,022.25	379,213.65	431,600.79	484,667.04	493,726.86	506,980.79	557,049.24	605,981.75
50-0853-57111	WATER DEPT. - OVERTIME	20,068.94	20,068.94	8,535.93	5,821.32	2,017.33	2,067.98	1,798.97	11,028.97	3,522.08	5,288.62	8,633.07
50-0853-57114	WATER DEPT. - LONGEVITY	3,350.00	3,350.00	3,700.00	3,115.00	3,795.00		8,600.00	4,333.50	3,425.00	0.00	8,150.00
50-0853-57115	COMP TIME	18,755.25	18,755.25	12,080.42	18,546.49	8,090.90		5,515.64	4,909.60	7,612.92	18,720.44	19,332.27
50-0853-57118	VACATION TIME			1,616.80	1,644.00						0.00	3,682.32
50-0853-57121	CLOTHING ALLOWANCE	1,756.91	1,756.91	3,000.00	3,000.00	3,000.00			3,600.00	3,000.00	3,000.00	3,000.00
50-0853-57126	TOOL ALLOWANCE	799.66	799.66	514.08	475.00	475.00					0.00	0.00
50-0853-57141	WATER DEPT. - WORKERS COMPENSATION	11,801.37	11,801.37	14,792.84	20,996.66	12,063.78	10,183.44	5,127.86	4,906.99	12,911.58	10,057.29	16,236.15
50-0853-57142	WATER DEPT - MEDICARE	5,645.47	5,645.47	5,231.36	6,044.32	5,713.55	6,365.36	7,252.62	7,474.16	7,754.71	8,241.86	9,256.76
50-0853-57151	WATER DEPT. - P.E.R.S.	54,123.57	54,123.57	56,375.79	57,672.96	54,046.74	55,896.93	69,233.49	81,720.42	72,846.62	78,143.64	85,328.38
50-0853-57161	WATER DEPT. - HEALTH CARE	94,282.32	94,282.32	103,183.08	127,290.12	144,102.72	159,227.05	188,410.88	192,542.13	235,421.67	236,525.69	181,816.03
50-0853-57162	WATER DEPT. - DENTAL OPTICAL	5,352.00	5,352.00	5,352.00	5,352.00	5,296.25		6,745.74	5,742.20	4,682.94	4,682.94	6,243.94
50-0853-57163	WAIVED HEALTH CARE										0.00	0.00
50-0853-57164	WTAE DEPT-LIFE INSURACNE	900.00	900.00	2,520.00	2,520.00	2,835.00	2,520.00		6435	2,835.00	2,520.00	2,520.00
50-0853-57177	Separation											14,696.56
71	NON CODED OBJECT EXPENSE	564,027.71	564,027.71	600,124.22	638,500.12	620,649.92	681,952.19	783,181.20	815,523.15	871,785.83	914,199.82	964,877.23
50-0853-57200	CONTRACTUAL EXPENSES	53,200.00	53,200.00	7,900.00	929.00	6,676.59	611.48	31,343.50	110,984.00	49,299.44	43,989.61	45,688.07
50-0853-57211	POSTAGE	6,180.00	6,180.00	(13,081.08)	561.52	2,361.57	24,110.81	2,233.45	3,462.17	1,961.46	13,458.00	12,083.50
50-0853-				(3,722.20)							0.00	0.00
50-0853-57212	PAGER SERVICE										0.00	0.00
50-0853-57213	TRAVEL-LOCAL & NON LOCAL										0.00	0.00
50-0853-57215	MOBILE RADIOS										0.00	0.00
50-0853-57216	CELLULAR PHONE SERVICE							685.99	1,056.16	840.00	758.00	803.21
50-0853-57232	PRINTING AND REPRODU											2,792.80
50-0853-57234	LEGAL ADVERTISING	357.56	357.56	381.04	341.04	1,851.19	496.16	1,827.85	1,625.00		189.49	0.00
50-0853-57246	WATER	2,968,617.88	2,968,617.88	2,702,010.38	2,497,562.10	2,371,616.47	2,852,179.95	2,917,339.86	2,923,098.79	2,948,963.75	3,019,148.73	2,888,164.16
50-0853-57251	SUBSCRIPTIONS AND DUES	1,830.20	1,830.20	2,752.20	2,843.50	1,949.00	2,865.00	1,615.00	1,656.00	1,698.00	1,738.00	1,781.00
50-0853-57253	TECHNICAL EQUIPMENT REPAIRS							227.54			0.00	0.00
50-0853-57254	COMPUTER PROGRAMS & SERVICE	8,473.20	8,473.20	24,494.32	18,710.25	28,243.02	38,218.67	40,034.08	41,676.67	44,347.80	43,072.17	37,500.38
50-0853-57255	VEHICLE REPAIR	920.50	920.50								1,200.00	0.00
50-0853-57257	SEMINARS AND TRAINING	245.00	245.00	410.00	285.00	505.00				4,240.00	270.00	0.00
50-0853-57258	BUILDING EQUIPMENT REPAIRS	1,039.00	1,039.00								0.00	0.00
50-0853-57259	EQUIPMENT REPAIRS, NOC								(319.98)		0.00	0.00
50-0853-57263	STREET OPENING & RESTORATION										0.00	0.00
50-0853-57279	CLEANING & WASTE REMOVAL - UNIFORMS										0.00	0.00
50-0853-57289	PROFESSIONAL SERVICES	688.75	688.75	861.00	13,585.50	5,966.00	9,191.40	6,279.00	7,895.20	14,323.00	12,636.00	7,952.86
50-0853-57299	CONTRACTUAL SERVICES	53,190.28	53,190.28	107,744.02	16,198.83	13,798.14		13,339.13	14,860.49	17,346.98	11,040.00	28,309.64
72	CONTRACTUAL SERVICES	3,094,742.37	3,094,742.37	2,829,749.68	2,551,016.74	2,432,966.98	2,940,967.85	3,014,925.40	3,105,994.50	3,083,020.43	3,147,500.00	3,025,075.62

Budget Breakdown 2007-2017

		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
ACCOUNT NO./	ACCOUNT DESC/	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	EXP+ENC	Exp+Enc	Exp+Enc
50-0853-57300	MATERIALS AND SUPPLIES AND EQUIPMEN			372.95	737.13	9,137.23		3,831.46	4,756.95	18,429.93	9,848.47	3,157.66
50-0853-57310	PRINTING OF FORMS	3,053.65	3,053.65	0.00	0.00						0.00	0.00
50-0853-57311	OFFICE SUPPLIES	1,623.58	1,623.58	2,097.14	1,600.68	1,397.35	360.25	1,656.14	2,636.77	2,345.20	2,172.61	3,655.89
50-0853-57314	BOOKS AND MANUALS							50.00	50.00		0.00	0.00
50-0853-57333	MASONARY & ROAD MATERIALS	20,422.38	20,422.38	5,976.14	4,164.24	3,000.00					0.00	0.00
50-0853-57335	PAINTS, OILS AND GLASS								637.34		0.00	0.00
50-0853-57339	MATERIALS AND SUPPLIES,NOC	39,230.61	39,230.61	39,273.41	39,373.63	28,545.39	46,438.16	54,657.47	68,484.21	50,242.63	59,042.06	63,065.53
50-0853-57361	TECHNICAL & MECHANICAL SUPPLIES & T	1,584.29	1,584.29	115.98	266.95	343.02	2,131.52			359.10	0.00	0.00
50-0853-57362	AUTOMOTIVE PARTS AND SUPPLIES	16,341.03	16,341.03	17,945.53	10,564.08	9,659.38	11,716.26	11,839.78	19,194.15	8,000.00	11,214.01	40,236.93
50-0853-57364	WEARING APPAREL	106.00	106.00	49.57	0.00						0.00	0.00
50-0853-57382	OFFICE MACHINES							189.00	346.00		129.00	0.00
50-0853-57387	WATER FACILITIES REPAIRS	202.92	202.92								1,347.06	0.00
50-0853-57388	FIRE HYDRANT	281.71	281.71						1,001.72		0.00	0.00
50-0853-57389	WATER METERS SUPPLIES	6,669.75	6,669.75	8,465.19	5,200.25	1,960.00	1,275.00				0.00	0.00
73	MATERIALS & SUPPLIES	89,515.92	89,515.92	74,295.91	61,906.96	54,042.37	61,921.19	72,223.85	97,107.14	79,376.86	83,753.21	110,116.01
50-0853-57400	FIXED EXPENSES				1,153.90	1,233.47	1,650.69	1,211.66	1,329.19	2,212.87	2,089.33	2,137.97
74	FIXED CHARGES				1,153.90	1,233.47	1,650.69	1,211.66	1,329.19	2,212.87	2,089.33	2,137.97
50-0853-57600	CAPITAL EXPENSE									17,662.98		0.00
76	FEES, TAXES, COURT COST, ETC	0.00	0.00	0.00	0.00					17,662.98		0.00
50-0853-57700	DEBT SERVICE							8,831.49	17,662.98		17,662.98	17,662.98
50-0853-57711	OPWC LOAN PRINCIPAL	59,246.95	59,246.95	60,426.54	19,622.00	9,811.00	37,284.98	18,642.49				0.00
		1,179.57	1,179.57	0.00	0.00							0.00
77	DEBT SERVICE PRINCIPAL	60,426.52	60,426.52	60,426.54	19,622.00	9,811.00	37,284.98	27,473.98	17,662.98		17,662.98	17,662.98
50-0853-58801	REFUNDS	1,019.23	1,019.23		1,757.87			7,188.42	1,368.46	6,934.69		0.00
				1,521.28	0.00	1,147.41	676.41				11,205.15	13,425.84
88	REFUND	1,019.23	1,019.23	1,521.28	1,757.87	1,147.41	676.41	7,188.42	1,368.46	6,934.69	11,205.15	13,425.84
50	WATER	3,809,731.75	3,809,731.75	3,566,117.63	3,273,957.59	3,119,851.15	3,724,453.31	3,906,204.51	4,038,985.42	4,060,993.66	4,176,410.49	4,133,295.65