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| | | 2015 |
| | | Proposed |
| | | <u>Budget</u> |
| | REVENUE: | |
| 4-0000-10-101 | PRIOR YEARS TAXES | 274,728 |
| 4-0000-10-102 | REAL PROPERTY TAXES | 9,224,468 |
| 4-0000-10-103 | VEHICLE PROPERTY TAXES | 1,119,149 |
| 4-0000-10-104 | HOMESTEAD TAXES | 288,055 |
| 4-0000-20-202 | CABLE TV FRANCHISE FEES | 367,500 |
| 4-0000-20-203 | ELECTRIC & GAS FRANCHISE | 1,810,000 |
| 4-0000-20-210 | BUSINESS LICENSES | 3,400,000 |
| 4-0000-20-211 | BUSINESS LICENSES PENALTIES | 15,000 |
| 4-0000-20-212 | BUSINESS LICENSE - INSURANCE | 3,999,000 |
| 4-0000-20-214 | TELEPHONE LICENSES/FEES | 200,000 |
| 4-0000-20-216 | BUILDING PERMITS | 800,000 |
| 4-0000-20-217 | RE-INSPECT FEES | 10,000 |
| 4-0000-20-218 | PLANNING FEES | 8,500 |
| 4-0000-20-220 | TREE PERMIT/PENALTY | 7,000 |
| 4-0000-20-221 | STORMWATER PLAN REVIEW FEES | 40,000 |
| 4-0000-25-252 | MUNICIPAL COURT FINES | 550,000 |
| 4-0000-29-330 | STATE GRANT REVENUE | 160,000 |
| 4-0000-30-301 | LOC OPT SALES TAX-CHAS | 150,000 |
| 4-0000-30-302 | LOC OPT SALES TAX-BERK | 900,000 |
| 4-0000-30-311 | INVENTORY TAXES | 78,600 |
| 4-0000-30-313 | MANUFACTURER'S TAX EXEM | 600 |
| 4-0000-30-315 | ACCOMMODATIONS TAX | 35,000 |
| 4-0000-30-321 | AID TO SUBDIVISIONS | 936,000 |
| 4-0000-30-325 | BEVERAGE LICENSES | 66,150 |
| 4-0000-35-351 | INTEREST INCOME | 35,800 |
| 4-0000-35-352 | SALE OF ASSETS | 30,000 |
| 4-0000-35-353 | PARKS & PLAYGROUNDS FEE | 15,000 |
| 4-0000-35-355 | SCHOOL DIST 2 REIMBURSE (SRO) | 140,000 |
| 4-0000-35-358 | VENDING COMMISSIONS-GAHAGAN | 7,500 |
| 4-0000-35-359 | FED DRUG TASK FORCE OT | 29,500 |
| 4-0000-35-360 | MISCELLANEOUS INCOME | 115,645 |
| 4-0000-35-362 | PROPERTY RENTAL FEES | 140,000 |
| 4-0000-35-363 | CELLULAR TOWER RENTAL | 70,000 |
| 4-0000-35-364 | REPORT FEES | 12,000 |
| 4-0000-35-365 | ADMINISTRATIVE FEE | 12,500 |
| 4-0000-35-366 | FALSE ALARM FEES | 7,500 |
| 4-0000-35-367 | FUNERAL ESCORTS | 17,000 |

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| 4-0000-35-370 | GAHAGAN FIELD/CONCESSION RENTAL | 10,000 |
| 4-0000-35-371 | REGULAR LEAGUE FEES | 11,000 |
| 4-0000-35-372 | TOURNAMENT FEES | 2,475 |
| 4-0000-35-374 | GAHAGAN GATE FEES | 40,000 |
| 4-0000-35-375 | MISCELLANEOUS REV-REC DEPT | 800 |
| 4-0000-35-376 | CONCESSION REV-SOFTBALL | 90,000 |
| 4-0000-35-378 | CONCESSION REV-FOOTBALL | 22,000 |
| 4-0000-35-380 | TENNIS COMPLEX REVENUE | 44,000 |
| 4-0000-40-406 | TRANSFER FROM HOSPITALITY TAX | 1,500,000 |
| 4-0000-40-408 | TRANSFER FROM FUND BALANCE | 0 |
| 4-0000-40-409 | TRANSFER FROM STATE ACCOM | 30,000 |
| | TOTAL REVENUE | 26,822,470 |
| | 4121 MUNICIPAL COURT | |
| | EXPENDITURE: | |
| 5-4121-10-101 | SALARY & WAGES | 275,203 |
| 5-4121-10-109 | FICA TAXES | 21,053 |
| 5-4121-10-111 | RETIREMENT CONTRIB-RE | 30,217 |
| 5-4121-10-121 | HEALTH INSURANCE | 50,993 |
| 5-4121-10-122 | LIFE INSURANCE | 565 |
| 5-4121-10-123 | WORKERS' COMPENSATION | 3,116 |
| | TOTAL PERSONNEL EXPENSE | 381,148 |
| | 4121 MUNICIPAL COURT | |
| 5-4121-20-202 | PROFESSIONAL FEES | 700 |
| 5-4121-25-251 | REPAIRS & MAINTENANCE | 1,000 |
| 5-4121-25-256 | MAINTENANCE AGREEMENTS | 4,500 |
| 5-4121-35-351 | COMMUNICATIONS | 2,000 |
| 5-4121-38-381 | PRINTING & BINDING | 1,500 |
| 5-4121-38-382 | BOOKS/PERIODICALS/SUBSC | 500 |
| 5-4121-38-383 | DUES & MEMBERSHIPS | 600 |
| 5-4121-40-401 | MEETINGS/CONF/TRAINING | 9,000 |
| 5-4121-42-421 | OTHER OPERATING EXPENSES | 4,000 |
| 5-4121-45-451 | OFFICE SUPPLIES | 6,000 |
| 5-4121-45-452 | OTHER SUPPLIES | 1,000 |
| 5-4121-50-501 | MISCELLANEOUS EXPENSE | 1,250 |
| 5-4121-50-901 | NON-CAPITAL EQUIPMENT | 4,000 |
| 5-4121-60-601 | IT-COMPUTER HARDWARE/SO | 5,255 |
| | TOTAL DEPARTMENT EXPENSE | 422,453 |
| | 4150 FINANCE | |
| | EXPENDITURE: | |
| 5-4150-10-101 | SALARY & WAGES | 264,943 |
| | LONGEVITY BONUSES | 375 |
| 5-4150-10-109 | FICA TAXES | 20,297 |
| 5-4150-10-111 | RETIREMENT CONTRIB-RE | 29,091 |

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| 5-4150-10-121 | HEALTH INSURANCE | 33,808 |
| 5-4150-10-122 | LIFE INSURANCE | 690 |
| 5-4150-10-123 | WORKERS' COMPENSATION | 2,667 |
| | TOTAL PERSONNEL EXPENSE | 351,871 |
| | 4150 FINANCE | |
| 5-4150-20-203 | AUDIT FEES | 35,500 |
| 5-4150-20-204 | CONTRACTUAL SERVICES | 2,000 |
| 5-4150-20-205 | GO BOND EXPENSE | 3,000 |
| 5-4150-25-251 | REPAIRS & MAINTENANCE | 250 |
| 5-4150-25-256 | MAINTENANCE AGREEMENTS | 1,000 |
| 5-4150-35-351 | COMMUNICATIONS | 2,000 |
| 5-4150-38-382 | BOOKS/PERIODICALS/SUBSC | 1,000 |
| 5-4150-38-383 | DUES & MEMBERSHIPS | 1,000 |
| 5-4150-40-401 | MEETINGS/CONF/TRAINING | 4,500 |
| 5-4150-40-402 | TRAVEL | 1,800 |
| 5-4150-40-406 | TRAINING | 4,500 |
| 5-4150-42-421 | OTHER OPERATING EXPENSES | 5,000 |
| 5-4150-42-422 | UNIFORMS & CLOTHING | 1,000 |
| 5-4150-45-451 | OFFICE SUPPLIES | 4,000 |
| 5-4150-45-452 | OTHER SUPPLIES | 1,000 |
| 5-4150-50-501 | MISCELLANEOUS EXPENSE | 1,472 |
| | TOTAL DEPARTMENT EXPENSE | 420,893 |
| | 4151 ADMIN | |
| | EXPENDITURE: | |
| 5-4151-10-101 | SALARY & WAGES | 590,238 |
| | LONGEVITY BONUSES | 750 |
| 5-4151-10-109 | FICA TAXES | 45,211 |
| 5-4151-10-111 | RETIREMENT CONTRIB-RE | 64,808 |
| 5-4151-10-121 | HEALTH INSURANCE | 109,903 |
| 5-4151-10-122 | LIFE INSURANCE | 1,926 |
| 5-4151-10-123 | WORKERS' COMPENSATION | 17,410 |
| | TOTAL PERSONNEL EXPENSE | 830,246 |
| | 4151 ADMIN | |
| 5-4151-20-201 | LEGAL FEES | 63,404 |
| 5-4151-20-202 | PROFESSIONAL FEES | 74,000 |
| 5-4151-20-204 | CONTRACTUAL SERVICES | 14,200 |
| 5-4151-25-251 | REPAIRS & MAINTENANCE | 250 |
| 5-4151-25-256 | MAINTENANCE AGREEMENTS | 15,000 |
| 5-4151-30-301 | VEHICLE REPAIRS | 2,000 |
| 5-4151-30-302 | GASOLINE AND OIL | 10,000 |
| 5-4151-32-323 | UNEMPLOYMENT/INSURANCE CLAIMS | 20,000 |
| 5-4151-35-351 | COMMUNICATIONS | 16,000 |
| 5-4151-38-381 | PRINTING & BINDING | 18,000 |

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| 5-4151-38-382 | BOOKS/PERIODICALS/SUBSC | 2,500 |
| 5-4151-38-383 | DUES & MEMBERSHIPS | 23,000 |
| 5-4151-40-401 | MEETINGS/CONF/TRAINING | 25,000 |
| 5-4151-40-402 | TRAVEL | 4,200 |
| 5-4151-40-406 | TRAINING | 6,032 |
| 5-4151-42-421 | OTHER OPERATING EXPENSES | 8,000 |
| 5-4151-42-422 | UNIFORMS & CLOTHING | 1,000 |
| 5-4151-42-441 | HEP B/VACCIN/WELLNESS | 1,000 |
| 5-4151-42-443 | EMPLOYEE PHYSICAL/DRUG TEST | 15,000 |
| 5-4151-45-451 | OFFICE SUPPLIES | 6,000 |
| 5-4151-45-452 | OTHER SUPPLIES | 1,000 |
| 5-4151-45-453 | POSTAGE | 16,500 |
| 5-4151-50-505 | DISTRIBUTIONS TO ORGANIZATIONS | 2,000 |
| 5-4151-50-511 | GENERAL ELECTION EXPENS | 7,500 |
| 5-4151-50-517 | SAFETY/WELLNESS PROGRAM | 98,000 |
| 5-4151-50-901 | NON-CAPITAL EQUIPMENT | 5,000 |
| 5-4151-60-601 | IT-COMPUTER HARDWARE/SOFTWARE | 18,175 |
| 5-4151-60-602 | IT-PROFESSIONAL SERVICE | 4,600 |
| 5-4151-60-606 | IT-TRAINING/MTGS/MEMBERSHIP | 4,500 |
| 5-4151-60-652 | IT-COMPUTER MAINTENANCE | 16,000 |
| 5-4151-60-656 | IT-MAINT/SUPPORT AGREEMENT | 30,810 |
| | TOTAL DEPARTMENT EXPENSE | 1,358,917 |
| | 4152 PLANNING | |
| | EXPENDITURE: | |
| 5-4152-10-101 | SALARY & WAGES | 216,217 |
| 5-4152-10-109 | FICA TAXES | 16,541 |
| 5-4152-10-111 | RETIREMENT CONTRIB-RE | 23,741 |
| 5-4152-10-121 | HEALTH INSURANCE | 33,335 |
| 5-4152-10-122 | LIFE INSURANCE | 508 |
| 5-4152-10-123 | WORKERS' COMPENSATION | 5,726 |
| | TOTAL PERSONNEL EXPENSE | 296,067 |
| | 4152 PLANNING | |
| 5-4152-20-202 | PROFESSIONAL FEES | 100,000 |
| 5-4152-20-204 | CONTRACTUAL SERVICES | 90,000 |
| 5-4152-30-301 | VEHICLE REPAIRS | 600 |
| 5-4152-30-302 | GASOLINE AND OIL | 800 |
| 5-4152-35-352 | CELLULAR PHONE/BEEPERS | 2,800 |
| 5-4152-38-381 | PRINTING & BINDING | 2,000 |
| 5-4152-38-382 | BOOKS/PERIODICALS/SUBSC | 100 |
| 5-4152-38-383 | DUES & MEMBERSHIPS | 1,000 |
| 5-4152-40-401 | MEETINGS/CONF/TRAINING | 4,500 |
| 5-4152-40-405 | VEHICLE MILEAGE REIMBURSEMENT | 1,000 |
| 5-4152-42-421 | OTHER OPERATING EXPENSES | 100 |

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| 5-4152-42-422 | UNIFORMS & CLOTHING | 200 |
| 5-4152-45-451 | OFFICE SUPPLIES | 1,000 |
| 5-4152-50-501 | MISCELLANEOUS EXPENSE | 250 |
| 5-4152-50-512 | PLANNING COMMISSION | 1,000 |
| 5-4152-60-601 | IT-COMPUTER HARDWARE/SOFTWARE | 12,800 |
| 5-4152-60-652 | IT-COMPUTER MAINTENANCE | 3,000 |
| | TOTAL DEPARTMENT EXPENSE | 517,217 |
| | 4153 BUILDING/INSPECTIONS | |
| | EXPENDITURE: | |
| 5-4153-10-101 | SALARY & WAGES | 338,822 |
| | CERTIFICATION BONUSES | 2,500 |
| | LONGEVITY BONUSES | 250 |
| 5-4153-10-109 | FICA TAXES | 26,111 |
| 5-4153-10-111 | RETIREMENT CONTRIB-RE | 36,928 |
| 5-4153-10-121 | HEALTH INSURANCE | 67,983 |
| 5-4153-10-122 | LIFE INSURANCE | 866 |
| 5-4153-10-123 | WORKERS' COMPENSATION | 9,721 |
| | TOTAL PERSONNEL EXPENSE | 483,181 |
| | 4153 BUILDING/INSPECTIONS | |
| 5-4153-30-301 | VEHICLE REPAIRS | 2,500 |
| 5-4153-30-302 | GASOLINE AND OIL | 12,666 |
| 5-4153-35-352 | CELLULAR PHONE/BEEPERS | 7,034 |
| 5-4153-38-381 | PRINTING & BINDING | 1,500 |
| 5-4153-38-382 | BOOKS/PERIODICALS/SUBSC | 2,500 |
| 5-4153-38-383 | DUES & MEMBERSHIPS | 800 |
| 5-4153-40-401 | MEETINGS/CONF/TRAINING | 5,000 |
| 5-4153-42-422 | UNIFORMS & CLOTHING | 2,668 |
| 5-4153-45-451 | OFFICE SUPPLIES | 2,500 |
| 5-4153-50-501 | MISCELLANEOUS EXPENSE | 1,265 |
| 5-4153-60-601 | IT-COMPUTER HARDWARE/SOFTWARE | 3,500 |
| | TOTAL DEPARTMENT EXPENSE | 525,114 |
| | 4157 TOWN ENGINEER | |
| | EXPENDITURE: | |
| 5-4157-10-101 | SALARY & WAGES | 277,207 |
| | LONGEVITY BONUSES | 625 |
| 5-4157-10-109 | FICA TAXES | 21,254 |
| 5-4157-10-111 | RETIREMENT CONTRIB-RE | 30,437 |
| 5-4157-10-121 | HEALTH INSURANCE | 40,186 |
| 5-4157-10-122 | LIFE INSURANCE | 713 |
| 5-4157-10-123 | WORKERS' COMPENSATION | 7,732 |
| | TOTAL PERSONNEL EXPENSE | 378,155 |
| | 4157 TOWN ENGINEER | |
| 5-4157-20-202 | PROFESSIONAL FEES | 8,700 |

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| 5-4157-25-256 | MAINTENANCE AGREEMENTS | 600 |
| 5-4157-30-301 | VEHICLE REPAIRS | 1,000 |
| 5-4157-30-302 | GASOLINE AND OIL | 2,000 |
| 5-4157-35-351 | COMMUNICATIONS | 3,100 |
| 5-4157-38-381 | PRINTING & BINDING | 1,500 |
| 5-4157-38-382 | BOOKS/PERIODICALS/SUBSC | 500 |
| 5-4157-38-383 | DUES & MEMBERSHIPS | 1,100 |
| 5-4157-40-401 | MEETINGS/CONF/TRAINING | 2,000 |
| 5-4157-40-402 | TRAVEL | 3,500 |
| 5-4157-40-405 | VEHICLE MILEAGE REIMBURSEMENT | 1,200 |
| 5-4157-42-421 | OTHER OPERATING EXPENSES | 2,000 |
| 5-4157-42-422 | UNIFORMS & CLOTHING | 400 |
| 5-4157-45-451 | OFFICE SUPPLIES | 1,500 |
| 5-4157-45-453 | POSTAGE | 100 |
| 5-4157-50-901 | NON-CAPITAL EQUIPMENT | 2,000 |
| 5-4157-60-601 | IT-COMPUTER HARDWARE/SOFTWARE | 4,000 |
| | TOTAL DEPARTMENT EXPENSE | 413,355 |
| | 4211 POLICE | |
| | EXPENDITURE: | |
| 5-4211-10-101 | SALARY & WAGES | 3,903,067 |
| | LONGEVITY BONUSES | 2,125 |
| 5-4211-10-102 | OVERTIME | 196,190 |
| 5-4211-10-103 | OVERTIME-FED DRUG TASK | 34,608 |
| 5-4211-10-105 | FUNERAL PAY | 15,000 |
| 5-4211-10-109 | FICA TAXES | 317,551 |
| 5-4211-10-111 | RETIREMENT CONTRIB-RE | 16,946 |
| 5-4211-10-112 | RETIREMENT CONTRIB-POLICE | 543,556 |
| 5-4211-10-121 | HEALTH INSURANCE | 765,672 |
| 5-4211-10-122 | LIFE INSURANCE | 9,632 |
| 5-4211-10-123 | WORKERS' COMPENSATION | 324,715 |
| | TOTAL PERSONNEL EXPENSE | 6,129,061 |
| | 4211 POLICE | |
| 5-4211-20-202 | PROFESSIONAL FEES | 24,000 |
| 5-4211-20-204 | CONTRACTUAL SERVICES | 4,000 |
| 5-4211-25-251 | REPAIRS & MAINTENANCE | 10,000 |
| 5-4211-25-256 | MAINTENANCE AGREEMENTS | 50,000 |
| 5-4211-30-301 | VEHICLE REPAIRS | 66,300 |
| 5-4211-30-302 | GASOLINE AND OIL | 345,000 |
| 5-4211-30-303 | TOWING EXPENSE | 1,000 |
| 5-4211-35-351 | COMMUNICATIONS | 4,000 |
| 5-4211-35-352 | CELLULAR PHONE/BEEPERS | 30,000 |
| 5-4211-35-354 | INTERNET / CABLE | 2,000 |
| 5-4211-38-381 | PRINTING & BINDING | 4,000 |

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| 5-4211-38-382 | BOOKS/PERIODICALS/SUBSC | 2,500 |
| 5-4211-38-383 | DUES & MEMBERSHIPS | 9,000 |
| 5-4211-40-401 | MEETINGS/CONF/TRAINING | 5,000 |
| 5-4211-40-406 | TRAINING | 30,000 |
| 5-4211-42-421 | OTHER OPERATING EXPENSES | 23,000 |
| 5-4211-42-422 | UNIFORMS & CLOTHING | 55,529 |
| 5-4211-42-425 | CRIME PREVENTION EXPENSE | 1,000 |
| 5-4211-42-426 | CRIMINAL INVESTIGATIONS | 5,500 |
| 5-4211-42-427 | PRISONER EXPENSE | 12,000 |
| 5-4211-42-443 | EMPLOYEE DRUG TEST/HIRI | 3,000 |
| 5-4211-45-451 | OFFICE SUPPLIES | 12,000 |
| 5-4211-45-453 | POSTAGE | 2,000 |
| 5-4211-50-501 | MISCELLANEOUS EXPENSE | 2,000 |
| 5-4211-50-503 | FOOD EXPENSES | 4,000 |
| 5-4211-50-505 | PISTOL TEAM EXPENSES | 500 |
| 5-4211-50-517 | SAFETY INSPECTIONS | 3,000 |
| 5-4211-50-901 | NON-CAPITAL EQUIPMENT | 58,399 |
| 5-4211-50-903 | FIREARMS/WEAPONS/AMMO | 5,000 |
| | TOTAL DEPARTMENT EXPENSE | 6,902,789 |
| | 4221 FIRE | |
| | EXPENDITURE: | |
| 5-4221-10-101 | SALARY & WAGES | 4,066,653 |
| | 3rd Driver/2 Hazmat Team | 5,000 |
| | LONGEVITY BONUSES | 3,250 |
| 5-4221-10-102 | OVERTIME | 64,890 |
| 5-4221-10-109 | FICA TAXES | 316,694 |
| 5-4221-10-111 | RETIREMENT CONTRIB-RE | 3,336 |
| 5-4221-10-112 | RETIREMENT CONTRIB-POLICE | 557,973 |
| 5-4221-10-121 | HEALTH INSURANCE | 786,028 |
| 5-4221-10-122 | LIFE INSURANCE | 10,061 |
| 5-4221-10-123 | WORKERS' COMPENSATION | 279,365 |
| | TOTAL PERSONNEL EXPENSE | 6,093,250 |
| | 4221 FIRE | |
| 5-4221-25-251 | REPAIRS & MAINTENANCE | 27,000 |
| 5-4221-25-255 | FIRE TRAINING FACILITY | 3,000 |
| 5-4221-25-256 | MAINTENANCE AGREEMENTS | 10,000 |
| 5-4221-30-301 | VEHICLE REPAIRS | 80,000 |
| 5-4221-30-302 | GASOLINE AND OIL | 85,000 |
| 5-4221-35-351 | COMMUNICATIONS | 8,000 |
| 5-4221-35-352 | CELLULAR PHONE/BEEPERS | 9,000 |
| 5-4221-38-381 | PRINTING & BINDING | 400 |
| 5-4221-38-382 | BOOKS/PERIODICALS/SUBSC | 2,300 |
| 5-4221-38-383 | DUES & MEMBERSHIPS | 1,500 |

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| 5-4221-40-401 | MEETINGS/CONF/TRAINING | 8,000 |
| 5-4221-40-406 | TRAINING | 28,000 |
| 5-4221-42-421 | OTHER OPERATING EXPENSES | 37,000 |
| 5-4221-42-422 | UNIFORMS & CLOTHING | 42,000 |
| 5-4221-42-424 | FIRE PREVENTION EXPENSE | 4,000 |
| 5-4221-42-442 | EMPLOYEE PHYSICAL EXAMS | 28,000 |
| 5-4221-42-445 | WORKER'S COMP DEDUCTIBLE | 4,000 |
| 5-4221-45-451 | OFFICE SUPPLIES | 4,000 |
| 5-4221-45-455 | FIREFIGHTING SUPPLIES | 80,000 |
| 5-4221-50-503 | FOOD EXPENSES | 5,000 |
| 5-4221-50-516 | VOLUNTEER POINTS EXPENSE | 8,000 |
| 5-4221-50-901 | NON-CAPITAL EQUIPMENT | 75,000 |
| 5-4221-50-902 | MEDICAL EQUIPMENT | 5,500 |
| 5-4221-50-903 | HAZ-MAT EQUIPMENT | 10,000 |
| 5-4221-60-601 | IT-COMPUTER HARDWARE/SOFTWARE | 7,000 |
| | TOTAL DEPARTMENT EXPENSE | 6,664,950 |
| | 4261 COMMUNICATIONS CENTER | |
| | EXPENDITURE: | |
| 5-4261-10-101 | SALARY & WAGES | 512,315 |
| 5-4261-10-102 | OVERTIME | 12,152 |
| 5-4261-10-109 | FICA TAXES | 40,122 |
| 5-4261-10-111 | RETIREMENT CONTRIB-RE | 57,587 |
| 5-4261-10-121 | HEALTH INSURANCE | 108,961 |
| 5-4261-10-122 | LIFE INSURANCE | 1,225 |
| 5-4261-10-123 | WORKERS' COMPENSATION | 8,859 |
| | TOTAL PERSONNEL EXPENSE | 741,221 |
| | 4261 COMMUNICATIONS CENTER | |
| 5-4261-25-256 | MAINTENANCE AGREEMENTS | 63,248 |
| 5-4261-35-351 | COMMUNICATIONS | 21,095 |
| 5-4261-35-352 | CELLULAR PHONE | 1,400 |
| 5-4261-40-401 | MEETINGS/CONF/TRAINING | 1,215 |
| 5-4261-40-406 | TRAINING | 8,000 |
| 5-4261-42-421 | OTHER OPERATING EXPENSES | 2,000 |
| 5-4261-45-451 | OFFICE SUPPLIES | 1,500 |
| 5-4261-50-901 | NON-CAPITAL EQUIPMENT | 3,500 |
| | TOTAL DEPARTMENT EXPENSE | 843,179 |
| | 4311 MAINTENANCE DEPT | |
| | EXPENDITURE: | |
| 5-4311-10-101 | SALARY & WAGES | 397,594 |
| | LONGEVITY BONUSES | 500 |
| 5-4311-10-102 | OVERTIME | 7,571 |
| 5-4311-10-109 | FICA TAXES | 31,033 |
| 5-4311-10-111 | RETIREMENT CONTRIB-RE | 44,542 |

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| 5-4311-10-121 | HEALTH INSURANCE | 70,344 |
| 5-4311-10-122 | LIFE INSURANCE | 960 |
| 5-4311-10-123 | WORKERS' COMPENSATION | 19,646 |
| | TOTAL PERSONNEL EXPENSE | 572,190 |
| | 4311 MAINTENANCE DEPT | |
| 5-4311-25-251 | REPAIRS & MAINTENANCE | 6,000 |
| 5-4311-25-253 | SMALL TOOLS | 8,500 |
| 5-4311-25-256 | MAINTENANCE AGREEMENTS | 6,500 |
| 5-4311-30-301 | VEHICLE REPAIRS | 4,500 |
| 5-4311-30-302 | GASOLINE AND OIL | 7,000 |
| 5-4311-35-351 | COMMUNICATIONS | 2,800 |
| d | ADVERTISING | 250 |
| 5-4311-38-382 | BOOKS/PERIODICALS/SUBSC | 12,600 |
| 5-4311-38-383 | DUES & MEMBERSHIPS | 700 |
| 5-4311-40-401 | MEETINGS/CONF/TRAINING | 3,000 |
| 5-4311-40-406 | TRAINING | 7,000 |
| 5-4311-42-421 | OTHER OPERATING EXPENSES | 14,000 |
| 5-4311-42-422 | UNIFORMS & CLOTHING | 8,900 |
| 5-4311-45-451 | OFFICE SUPPLIES | 2,000 |
| 5-4311-50-502 | EMERGENCY RESPONSE EXP | 1,500 |
| 5-4311-60-601 | IT-COMPUTER HARDWARE/SOFTWARE | 4,000 |
| | TOTAL DEPARTMENT EXPENSE | 661,440 |
| | 4312 STREET DEPT | |
| | EXPENDITURE: | |
| 5-4312-10-101 | SALARY & WAGES | 976,121 |
| 5-4312-10-102 | OVERTIME | 86,520 |
| 5-4312-10-109 | FICA TAXES | 81,292 |
| 5-4312-10-111 | RETIREMENT CONTRIB-RE | 116,678 |
| 5-4312-10-121 | HEALTH INSURANCE | 183,428 |
| 5-4312-10-122 | LIFE INSURANCE | 2,150 |
| 5-4312-10-123 | WORKERS' COMPENSATION | 77,560 |
| | TOTAL PERSONNEL EXPENSE | 1,523,749 |
| | 4312 STREET DEPT | |
| 5-4312-25-251 | REPAIRS & MAINTENANCE | 10,000 |
| 5-4312-25-253 | SMALL TOOLS | 6,000 |
| 5-4312-25-263 | STREET, SIDEWALK, DRAIN M | 35,000 |
| 5-4312-25-265 | STREET SIGNS | 12,855 |
| 5-4312-30-301 | VEHICLE REPAIRS | 120,000 |
| 5-4312-30-302 | GASOLINE AND OIL | 150,000 |
| 5-4312-35-351 | COMMUNICATIONS | 5,000 |
| 5-4312-35-352 | CELLULAR PHONE/BEEPERS | 500 |
| 5-4312-40-402 | TRAVEL | 1,000 |
| 5-4312-40-406 | TRAINING | 500 |

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| 5-4312-42-421 | OTHER OPERATING EXPENSES | 9,000 |
| 5-4312-42-422 | UNIFORMS & CLOTHING | 15,500 |
| 5-4312-42-434 | TRAFFIC LIGHTS | 8,000 |
| 5-4312-42-435 | STREET LIGHTS | 650,000 |
| 5-4312-45-451 | OFFICE SUPPLIES | 250 |
| 5-4312-50-501 | MISCELLANEOUS EXPENSE | 450 |
| 5-4312-50-517 | SAFETY INSPECTIONS | 1,500 |
| 5-4312-60-601 | IT-COMPUTER HARDWARE/SOFT | 500 |
| | TOTAL DEPARTMENT EXPENSE | 2,549,804 |
| | 4521 PARKS & RECREATIONS | |
| | EXPENDITURE: | |
| 5-4521-10-101 | SALARY & WAGES | 873,425 |
| | LONGEVITY BONUSES | 2,000 |
| 5-4521-10-102 | OVERTIME | 100,580 |
| 5-4521-10-107 | GAHAGAN CONCRSSIONS SALA. | 46,865 |
| 5-4521-10-109 | FICA TAXES | 78,250 |
| 5-4521-10-111 | RETIREMENT CONTRIB-RE | 112,311 |
| 5-4521-10-121 | HEALTH INSURANCE | 260,719 |
| 5-4521-10-122 | LIFE INSURANCE | 2,383 |
| 5-4521-10-123 | WORKERS' COMPENSATION | 50,351 |
| | TOTAL PERSONNEL EXPENSE | 1,526,883 |
| | 4521 PARKS & RECREATIONS | |
| 5-4521-20-203 | TENNIS PRO | 30,000 |
| 5-4521-25-251 | REPAIRS & MAINTENANCE | 35,000 |
| 5-4521-25-253 | SMALL TOOLS | 5,000 |
| 5-4521-25-261 | AZALEA PARK MAINTENANCE | 12,000 |
| 5-4521-25-262 | GAHAGAN BALLFIELDS MAINT | 95,000 |
| 5-4521-25-264 | HUGER PLAYGROUND MAINT | 1,000 |
| 5-4521-25-266 | PLANTATION PLAYGROUND | 8,000 |
| 5-4521-25-267 | TRIANGLE/MEDIANS | 6,000 |
| 5-4521-25-272 | HUTCHINSON SQUARE MAINT | 2,500 |
| 5-4521-25-273 | SHEPHERD PARK MAINT | 1,000 |
| 5-4521-25-274 | NEWINGTON PLANTATION PLAYGROUND | 1,000 |
| 5-4521-25-276 | SAUL ALEXANDER PARK MAINT | 2,000 |
| 5-4521-25-277 | MEMORIAL PARK MAINTENANCE | 3,000 |
| 5-4521-25-278 | DOTY PARK MAINT | 10,000 |
| 5-4521-25-279 | WASSAMASSAW PARK MAINT | 10,000 |
| 5-4521-25-285 | JESSEN LANDING MAINT | 3,000 |
| 5-4521-25-286 | SAWMILL BRANCH MAINT | 1,500 |
| 5-4521-25-288 | OAKBROOK TRAIL MAINTENANCE | 1,500 |
| 5-4521-25-289 | SKATEPARK MAINTENANCE | 1,500 |
| 5-4521-30-301 | VEHICLE REPAIRS | 20,000 |
| 5-4521-30-302 | GASOLINE AND OIL | 70,000 |

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| 5-4521-32-323 | SETTLEMENT OF CLAIMS | 1,500 |
| 5-4521-35-351 | COMMUNICATIONS | 5,000 |
| 5-4521-35-354 | INTERNET/CABLE | 750 |
| 5-4521-38-381 | PRINTING & BINDING | 2,000 |
| 5-4521-38-382 | BOOKS/PERIODICALS/SUBSC | 300 |
| 5-4521-38-383 | DUES & MEMBERSHIPS | 1,500 |
| 5-4521-40-401 | MEETINGS/TRAINING/TRAVEL | 3,000 |
| 5-4521-42-420 | GAHAGAN OTHER OPER EXP | 25,000 |
| 5-4521-42-421 | OTHER OPERATING EXPENSES | 18,000 |
| 5-4521-42-422 | UNIFORMS & CLOTHING | 20,000 |
| 5-4521-42-432 | UTILITIES | 4,000 |
| 5-4521-42-436 | PARK LIGHTS | 60,000 |
| 5-4521-45-451 | OFFICE SUPPLIES | 2,000 |
| 5-4521-50-503 | FOOD EXPENSE-SOFTBALL | 40,000 |
| 5-4521-50-506 | TREE CITY EXPENSE | 30,000 |
| 5-4521-50-507 | PUBLIC SCULPTUR INSTALL/ | 1,000 |
| 5-4521-50-508 | FESTIVAL EXPENSES | 6,000 |
| 5-4521-50-510 | BEVERAGE EXPENSE-SOFTBALL | 20,000 |
| 5-4521-50-523 | FOOD EXP - FOOTBALL | 14,000 |
| 5-4521-50-530 | BEVERAGE EXP - FOOTBALL | 11,000 |
| 5-4521-50-540 | LEAGUE EXPENSES | 10,000 |
| 5-4521-50-541 | TENNIS EXPENSES | 5,000 |
| 5-4521-50-901 | NON-CAPITAL EQUIPMENT | 30,000 |
| 5-4521-60-601 | IT-COMPUTER HARDWARE/SOFT | 2,000 |
| | TOTAL DEPARTMENT EXPENSE | 2,157,933 |
| | 4611 Debt Service | |
| 5-4611-65-020 | Notes Payable Interest-GO Bond | 300,034 |
| 5-4611-65-021 | Notes Payable Interest-Pothole Patcher | 1,648 |
| 5-4611-65-020 | Notes Payable Interest-Communication Equip | 5,591 |
| 5-4611-65-023 | Notes Payable Interest-Pumper Truck | 6,498 |
| 5-4611-65-035 | Notes Payable Principal-GO Bond | 190,000 |
| 5-4611-65-036 | Notes Payable Principal-Pothole Patcher | 30,347 |
| 5-4611-65-021 | Notes Payable Principal-Communications Equip | 124,068 |
| 5-4611-65-038 | Notes Payable Principal-Pumper Truck | 58,886 |
| 6-4911-14-312 | VEHICLES/ROLL EQUIP STRE (lease/purchase) | 45,000 |
| | TOTAL EXPENSE | 762,072 |
| | 4712 BUILDING & GROUNDS | |
| | EXPENDITURE: | |
| 5-4712-25-251 | REPAIRS & MAINTENANCE | 147,569 |
| 5-4712-25-253 | REPAIRS & MAINT - RENTAL | 7,000 |
| 5-4712-25-254 | REP & MAINT - PARKING GA | 6,000 |
| 5-4712-25-256 | MAINTENANCE AGREEMENTS | 40,000 |
| 5-4712-32-321 | INSURANCE & BONDS | 275,000 |

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| 5-4712-35-351 | COMMUNICATIONS | 100,000 |
| 5-4712-42-433 | ELECTRICITY | 160,000 |
| 5-4712-42-434 | ELECTRIC/UTIL-PARKING | 45,000 |
| 5-4712-42-436 | ELECTRIC/UTIL-RETAIL B | 2,000 |
| 5-4712-42-437 | SOLID WASTE USER FEE | 12,000 |
| 5-4712-42-438 | STORMWATER UTILITY FEE | 3,000 |
| 5-4712-42-439 | PROPERTY TAXES-RENTAL | 28,000 |
| 5-4712-42-440 | BANK FEES | 30,000 |
| 5-4712-45-452 | OTHER SUPPLIES | 8,000 |
| 5-4712-50-901 | NON-CAPITAL EQUIPMENT | 4,000 |
| | TOTAL EXPENDITURE | 867,569 |
| | 4911 CAPITAL EXPENDITURES | |
| | EXPENDITURES: | |
| 6-4911-13-221 | IMPROVMTS-FIRE DEPT | 500,000 |
| 6-4911-13-521 | IMPROVMTS-PARKS | 160,000 |
| 6-4911-14-211 | VEHICLES & ROLLING - POL | 618,270 |
| 6-4911-14-521 | VEHICLES/ROLL EQ - PARKS | 29,000 |
| 6-4911-15-221 | EQUIPMENT - FIRE DEPT | 31,000 |
| 6-4911-15-311 | EQUIPMENT - MAINTENANCE | 52,900 |
| | TOTAL EXPENDITURE | 1,391,170 |
| | 4711 NON-DEPARTMENTAL | |
| | EXPENDITURES: | |
| 7-4711-10-135 | HEALTH INSURANCE - RETIRE | 34,829 |
| 7-4711-50-550 | CONTINGENCY | 242,668 |
| 7-4711-50-560 | BUILDING DEMOLITION | 7,750 |
| | TOTAL EXPENDITURE | 285,247 |
| | 4990 TRANSFERS | |
| | TRANSFERS | |
| 7-4990-10-106 | TRANSFER TO GRANTS | 78,369 |
| 7-4990-10-109 | TRANSFER TO CAFETERIA PL | 50,000 |
| 7-4990-10-110 | CAFETERIA PLAN TRF FR GE | (50,000) |
| | TOTAL EXPENDITURE | 78,369 |
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| | TOTAL EXPENSES | 26,822,470 |
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| | TOTAL REVENUE | 26,822,470 |
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