

		2016	2017	2018	2019
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROPOSED</u>
	REVENUE:				<u>BUDGET</u>
4-0000-10-101	PRIOR YEARS TAXES	306,346	279,751	327,971	288,568
4-0000-10-102	REAL PROPERTY TAXES	9,154,258	9,547,801	9,298,353	10,888,110
4-0000-10-103	VEHICLE PROPERTY TAXES	1,431,715	1,372,286	1,407,486	1,413,455
4-0000-10-104	HOMESTEAD TAXES	319,221	327,461	337,761	342,000
4-0000-10-106	HEAVY EQUIP RENTAL TAX		70,062	40,000	80,000
4-0000-20-202	CABLE TV FRANCHISE FEES	362,595	360,418	377,714	384,980
4-0000-20-203	ELECTRIC & GAS FRANCHISE	1,915,372	1,922,961	2,012,295	1,926,538
4-0000-20-210	BUSINESS LICENSES	3,803,706	4,158,473	4,000,000	4,600,000
4-0000-20-211	BUSINESS LICENSES PENALTIES	46,258	57,682	50,000	60,000
4-0000-20-212	BUSINESS LICENSE - INSURANCE	4,314,677	4,699,583	4,708,595	5,286,700
4-0000-20-214	TELEPHONE LICENSES/FEES	143,677	148,996	139,974	145,000
4-0000-20-216	BUILDING PERMITS	906,433	752,302	770,000	950,000
4-0000-20-217	RE-INSPECT FEES	2,250	1,000	3,960	2,000
4-0000-20-218	PLANNING FEES	14,109	8,682	16,624	11,000
4-0000-20-220	TREE PERMIT/PENALTY	18,845	3,175	3,960	2,800
4-0000-20-221	STORMWATER PLAN REVIEW FEES	21,178	16,360	38,500	13,680
4-0000-25-252	MUNICIPAL COURT FINES	345,858	296,477	291,900	290,000
4-0000-29-330	STATE GRANT REVENUE	25,843	53,047		-
4-0000-29-331	FEMA DISASTER REIMBURSEMENT		111,526		-
4-0000-30-301	LOC OPT SALES TAX-CHAS	172,926	153,388	160,865	173,560
4-0000-30-302	LOC OPT SALES TAX-BERK	1,177,420	1,230,048	1,192,212	1,384,095
4-0000-30-311	INVENTORY TAXES	78,601	78,601	78,600	78,600
4-0000-30-313	MANUFACTURER'S TAX EXEM	3,230	7,641	7,650	7,800
4-0000-30-321	AID TO SUBDIVISIONS	968,988	969,098	980,181	980,181
4-0000-30-325	BEVERAGE LICENSES	95,900	96,550	96,500	96,500
4-0000-35-350	SPECIAL EVENTS MISC INCOME	-	6,010	20,000	5,000
4-0000-35-351	INTEREST INCOME	95,316	132,221	105,000	155,000
4-0000-35-352	SALE OF ASSETS	74,884	121,238	65,000	80,000
4-0000-35-353	PARKS & PLAYGROUNDS FEE	29,950	32,175	33,083	34,000

4-0000-35-355	SCHOOL DIST 2 REIMBURSE (SRO)	480,000	480,000	480,000	780,000
4-0000-35-358	VENDING COMMISSIONS-GAHAGAN	4,673	4,777	4,500	6,000
4-0000-35-359	FED DRUG TASK FORCE OT	6,340	6,912	6,500	6,500
4-0000-35-360	MISCELLANEOUS INCOME	2,838	148,599	116,795	134,725
4-0000-35-362	PROPERTY RENTAL FEES	121,454	120,324	123,128	125,000
4-0000-35-363	CELLULAR TOWER RENTAL	119,976	88,679	88,619	89,189
4-0000-35-364	REPORT FEES	19,558	16,431	16,500	16,500
4-0000-35-365	ADMINISTRATIVE FEE	7,807	7,324	7,268	7,324
4-0000-35-366	FALSE ALARM FEES	11,340	3,050	3,245	10,000
4-0000-35-370	GAHAGAN FIELD/CONCESSION RENTAL	7,117	4,023	8,250	4,350
4-0000-35-371	REGULAR LEAGUE FEES	38,262	49,962	51,032	52,000
4-0000-35-372	TOURNAMENT FEES	988	225	1,100	800
4-0000-35-374	GAHAGAN GATE FEES	22,390	32,740	32,068	32,000
4-0000-35-375	MISCELLANEOUS REV-REC DEPT	41	72	55	-
4-0000-35-376	CONCESSION REV-SOFTBALL	55,608	61,825	67,464	-
4-0000-35-378	CONCESSION REV-FOOTBALL	17,676	12,600	19,250	-
4-0000-35-380	TENNIS COMPLEX REVENUE	23,840	29,844	27,974	28,000
4-0000-40-406	TRANSFER FROM HOSP./LOC ACC TAX	1,617,500	1,958,124	1,968,644	1,931,097
4-0000-40-408	TRANSFER FROM CAPITAL & FUND BALANCE	-	-	4,239,772	2,549,381
4-0000-40-409	TRANSFER FROM STATE ACCOM	43,543	46,574	40,000	47,000
4-0000-40-411	TRANSFER FROM BOND PROCEEDS & PREMIUM	7,483,093			
	TOTAL REVENUE	35,926,790	30,089,076	33,866,349	35,499,433
	4121 MUNICIPAL COURT				
	EXPENDITURE:				
5-4121-10-101	SALARY & WAGES	288,233	298,568	329,950	343,205
5-4121-10-109	FICA TAXES	20,077	22,556	25,241	26,255
5-4121-10-111	RETIREMENT CONTRIB-RE	30,531	35,158	46,391	51,687
5-4121-10-121	HEALTH INSURANCE	40,279	42,662	57,046	84,990
5-4121-10-122	LIFE INSURANCE	333	338	615	1,009
5-4121-10-123	WORKERS' COMPENSATION	1,530	1,232	1,169	1,129
	TOTAL PERSONNEL EXPENSE	380,983	400,514	460,412	508,275
	4121 MUNICIPAL COURT				
5-4121-20-202	PROFESSIONAL FEES	44	404	500	500

5-4121-20-204	CONTRACTUAL SERVICES				37,440
5-4121-25-256	MAINTENANCE AGREEMENTS	3,084	2,822	3,500	3,500
5-4121-35-351	COMMUNICATIONS	1,596	1,250	1,600	1,600
5-4121-38-381	PRINTING & BINDING	971	-	500	500
5-4121-38-382	BOOKS/PERIODICALS/SUBSC	401	324	1,500	1,500
5-4121-38-383	DUES & MEMBERSHIPS	575	565	900	900
5-4121-40-401	MEETINGS/CONF/TRAINING	8,142	5,558	12,000	12,000
5-4121-42-421	OTHER OPERATING EXPENSES	3,707	685	3,800	3,800
5-4121-42-445	WORKER'S COMP DEDUCTIBLE		786		
5-4121-45-451	OFFICE SUPPLIES	6,151	4,435	6,000	6,000
5-4121-45-452	OTHER SUPPLIES	161	211	1,000	1,000
5-4121-50-501	MISCELLANEOUS EXPENSE	188	370	1,000	1,000
5-4121-50-901	NON-CAPITAL EQUIPMENT	3,463	2,075	3,000	3,000
5-4121-60-601	IT-COMPUTER HARDWARE/SO	5,151	7,215	6,005	12,205
	TOTAL DEPARTMENT EXPENSE	414,617	427,215	501,717	593,220
	4150 FINANCE				
	EXPENDITURE:				
5-4150-10-101	SALARY & WAGES	279,768	382,400	384,919	393,956
5-4150-10-109	FICA TAXES	19,798	28,393	29,446	30,138
5-4150-10-111	RETIREMENT CONTRIB-RE	29,947	43,902	54,120	59,330
5-4150-10-121	HEALTH INSURANCE	33,341	48,498	44,162	55,850
5-4150-10-122	LIFE INSURANCE	472	581	900	859
5-4150-10-123	WORKERS' COMPENSATION	1,481	1,448	1,338	1,296
	TOTAL PERSONNEL EXPENSE	364,806	505,223	514,885	541,428
	4150 FINANCE				
5-4150-20-203	AUDIT FEES	24,900	25,900	29,000	27,000
5-4150-20-204	CONTRACTUAL SERVICES	1,178	-	1,000	-
5-4150-20-205	GO BOND EXPENSE	171,499	1,775	4,410	1,775
5-4150-25-251	REPAIRS & MAINTENANCE	-	-	200	-
5-4150-35-351	COMMUNICATIONS	1,547	1,630	1,550	1,630
5-4150-38-382	BOOKS/PERIODICALS/SUBSC	173	765	500	765
5-4150-38-383	DUES & MEMBERSHIPS	435	949	800	950
5-4150-40-401	MEETINGS/CONF/TRAINING	2,363	5,029	6,500	6,500

5-4150-40-402	TRAVEL	33	179	800	340
5-4150-40-406	TRAINING	742	2,809	2,500	2,800
5-4150-42-421	OTHER OPERATING EXPENSES	5,402	6,514	1,000	6,500
5-4150-42-422	UNIFORMS & CLOTHING	377	57	600	600
5-4150-45-451	OFFICE SUPPLIES	3,927	5,311	5,000	5,400
5-4150-45-452	OTHER SUPPLIES	49	95	500	100
5-4150-50-501	MISCELLANEOUS EXPENSE	146	54	500	500
	TOTAL DEPARTMENT EXPENSE	577,577	556,289	569,745	596,288
	4151 ADMIN				
	EXPENDITURE:				
5-4151-10-101	SALARY & WAGES	699,612	725,899	811,524	854,255
5-4151-10-109	FICA TAXES	49,573	52,322	62,082	65,351
5-4151-10-111	RETIREMENT CONTRIB-RE	72,077	75,900	108,678	128,651
5-4151-10-121	HEALTH INSURANCE	96,451	102,739	103,503	134,863
5-4151-10-122	LIFE INSURANCE	1,233	1,265	1,884	2,010
5-4151-10-123	WORKERS' COMPENSATION	16,349	15,564	16,655	11,780
	TOTAL PERSONNEL EXPENSE	940,344	979,192	1,110,782	1,196,909
	4151 ADMIN				
5-4151-20-201	LEGAL FEES	53,624	71,208	52,494	55,864
5-4151-20-202	PROFESSIONAL FEES	30,733	88,309	115,999	115,999
5-4151-20-204	CONTRACTUAL SERVICES	20,052	28,213	24,150	47,440
5-4151-25-251	REPAIRS & MAINTENANCE	-	-	250	250
5-4151-25-256	MAINTENANCE AGREEMENTS	12,651	33,559	14,000	18,000
5-4151-30-301	VEHICLE REPAIRS	1,211	4,434	2,000	2,000
5-4151-30-302	GASOLINE AND OIL	1,927	3,742	5,000	2,500
5-4151-32-323	UNEMPLOYMENT/INSURANCE CLAIMS	6,887	1,158	15,000	8,000
5-4151-35-351	COMMUNICATIONS	12,514	13,659	16,000	16,000
5-4151-38-381	PRINTING & BINDING	19,870	17,829	18,000	10,000
5-4151-38-382	BOOKS/PERIODICALS/SUBSC	3,546	2,054	2,500	2,500
5-4151-38-383	DUES & MEMBERSHIPS	15,546	29,399	23,000	24,000
5-4151-40-401	MEETINGS/CONF/TRAINING	21,395	22,387	22,000	25,000
5-4151-40-402	TRAVEL	2,763	998	5,200	5,200
5-4151-40-406	TRAINING	1,356	4,935	6,032	6,000

5-4151-42-421	OTHER OPERATING EXPENSES	11,158	7,698	5,500	7,000
5-4151-42-422	UNIFORMS & CLOTHING	136	-	1,000	1,000
5-4151-42-431	RENTS & LEASES		600		-
5-4151-42-441	HEP B/VACCIN/WELLNESS	-	548	1,000	1,000
5-4151-42-442	EMPLOYEE PHYSICAL EXAMS	22,958	26,723	25,000	25,000
5-4151-45-451	OFFICE SUPPLIES	3,187	3,637	5,000	5,000
5-4151-45-452	OTHER SUPPLIES	167	1,978	1,000	1,000
5-4151-45-453	POSTAGE	14,020	15,192	16,500	14,000
5-4151-50-505	DISTRIBUTIONS TO ORGANIZATIONS	25	-	2,000	-
5-4151-50-511	GENERAL ELECTION EXPENS	-	17,976	7,500	20,000
5-4151-50-517	SAFETY/WELLNESS PROGRAM	-	-	6,000	21,000
5-4151-50-901	NON-CAPITAL EQUIPMENT	288	1,690	5,000	5,000
5-4151-60-601	IT-COMPUTER HARDWARE/SOFTWARE	28,412	24,377	22,563	99,250
5-4151-60-602	IT-PROFESSIONAL SERVICE	1,423	2,610	4,600	4,600
5-4151-60-606	IT-TRAINING/MTGS/MEMBERSHIP	4,242	3,078	5,100	6,500
5-4151-60-652	IT-COMPUTER MAINTENANCE	2,430	23,791	22,000	31,400
5-4151-60-656	IT-MAINT/SUPPORT AGREEMENT	47,502	40,342	32,710	116,410
	TOTAL DEPARTMENT EXPENSE	1,280,365	1,471,315	1,594,880	1,893,822
	4152 PLANNING				
	EXPENDITURE:				
5-4152-10-101	SALARY & WAGES	274,916	274,944	318,296	276,823
5-4152-10-109	FICA TAXES	19,000	20,214	24,350	21,177
5-4152-10-111	RETIREMENT CONTRIB-RE	29,689	31,067	44,752	41,690
5-4152-10-121	HEALTH INSURANCE	36,297	33,246	38,274	45,514
5-4152-10-122	LIFE INSURANCE	441	474	794	659
5-4152-10-123	WORKERS' COMPENSATION	5,201	4,196	4,813	4,298
	TOTAL PERSONNEL EXPENSE	365,545	364,141	431,278	390,160
	4152 PLANNING				
5-4152-20-202	PROFESSIONAL FEES	89,125	63,110	81,750	200,000
5-4152-20-204	CONTRACTUAL SERVICES	-		-	
5-4152-30-301	VEHICLE REPAIRS	139	30	200	200
5-4152-30-302	GASOLINE AND OIL	376	629	1,000	1,000
5-4152-35-352	CELLULAR PHONE	3,147	3,160	4,000	4,000

5-4152-38-381	PRINTING & BINDING	2,176	1,970	4,000	4,000
5-4152-38-383	DUES & MEMBERSHIPS	2,346	1,344	1,750	2,500
5-4152-40-401	MEETINGS/CONF/TRAINING	1,729	4,485	5,750	5,750
5-4152-40-405	VEHICLE MILEAGE REIMBURSEMENT	523	24	1,000	500
5-4152-42-421	OTHER OPERATING EXPENSES	55	-	1,000	1,000
5-4152-42-422	UNIFORMS & CLOTHING	42	-	500	200
5-4152-42-445	WORKER'S COMP DEDUCTIBLE		184		
5-4152-45-451	OFFICE SUPPLIES	553	955	3,000	1,000
5-4152-50-501	MISCELLANEOUS EXPENSE	167	227	250	250
5-4152-50-512	PLANNING COMMISSION	2,641	1,618	2,000	2,500
5-4152-50-555	SPECIAL PROJECTS				8,000
5-4152-60-601	IT-COMPUTER HARDWARE/SOFTWARE	8,675	22,322	50,000	8,000
5-4152-60-652	IT-COMPUTER MAINTENANCE	-	4,474	4,400	
	TOTAL DEPARTMENT EXPENSE	477,238	468,675	591,878	629,060
	4153 BUILDING/INSPECTIONS				
	EXPENDITURE:				
5-4153-10-101	SALARY & WAGES	384,152	377,781	446,208	469,368
5-4153-10-109	FICA TAXES	26,940	27,849	34,135	35,907
5-4153-10-111	RETIREMENT CONTRIB-RE	41,500	43,633	62,737	70,687
5-4153-10-121	HEALTH INSURANCE	66,955	59,595	83,269	86,488
5-4153-10-122	LIFE INSURANCE	664	636	1,005	1,099
5-4153-10-123	WORKERS' COMPENSATION	8,706	7,025	8,791	7,379
	TOTAL PERSONNEL EXPENSE	528,917	516,519	636,144	670,928
	4153 BUILDING/INSPECTIONS				
5-4153-30-301	VEHICLE REPAIRS	2,872	1,501	2,500	2,500
5-4153-30-302	GASOLINE AND OIL	6,406	6,628	7,600	7,600
5-4153-35-352	CELLULAR PHONE	6,809	7,205	7,568	7,568
5-4153-38-381	PRINTING & BINDING	957	663	1,500	1,500
5-4153-38-382	BOOKS/PERIODICALS/SUBSC	3,391	683	2,500	2,500
5-4153-38-383	DUES & MEMBERSHIPS	930	770	800	800
5-4153-40-401	MEETINGS/CONF/TRAINING	6,100	5,417	7,000	7,000
5-4153-42-422	UNIFORMS & CLOTHING	744	2,229	2,500	2,500
5-4153-45-451	OFFICE SUPPLIES	2,994	2,946	2,500	2,500

5-4153-50-501	MISCELLANEOUS EXPENSE	1,470	823	1,265	1,265
5-4153-60-601	IT-COMPUTER HARDWARE/SOFTWARE	5,461	4,746	6,200	6,200
	TOTAL DEPARTMENT EXPENSE	567,050	550,131	678,077	712,861
	4157 TOWN ENGINEER				
	EXPENDITURE:				
5-4157-10-101	SALARY & WAGES	304,186	310,161	382,148	434,253
5-4157-10-109	FICA TAXES	21,823	23,381	29,234	33,220
5-4157-10-111	RETIREMENT CONTRIB-RE	32,869	35,973	53,730	65,399
5-4157-10-121	HEALTH INSURANCE	35,410	32,959	49,162	64,907
5-4157-10-122	LIFE INSURANCE	439	469	704	900
5-4157-10-123	WORKERS' COMPENSATION	7,024	5,668	9,091	9,333
	TOTAL PERSONNEL EXPENSE	401,751	408,611	524,069	608,013
	4157 TOWN ENGINEER				
5-4157-20-202	PROFESSIONAL FEES	4,946	6,590	19,200	19,200
5-4157-25-256	MAINTENANCE AGREEMENTS	-	-	600	600
5-4157-30-301	VEHICLE REPAIRS	443	735	1,000	1,000
5-4157-30-302	GASOLINE AND OIL	1,561	1,649	4,000	4,000
5-4157-35-351	COMMUNICATIONS	4,775	4,343	7,000	7,000
5-4157-38-381	PRINTING & BINDING	477	738	500	500
5-4157-38-382	BOOKS/PERIODICALS/SUBSC	32	281	500	500
5-4157-38-383	DUES & MEMBERSHIPS	3,274	1,512	2,900	2,900
5-4157-40-401	MEETINGS/CONF/TRAINING	907	2,310	2,700	2,700
5-4157-40-402	TRAVEL	3,597	4,692	3,500	3,500
5-4157-42-421	OTHER OPERATING EXPENSES	2,211	2,233	2,000	2,000
5-4157-42-422	UNIFORMS & CLOTHING	241	353	500	500
5-4157-45-451	OFFICE SUPPLIES	1,595	1,830	1,500	1,500
5-4157-45-453	POSTAGE	81	-	100	100
5-4157-50-901	NON-CAPITAL EQUIPMENT	2,285	1,916	1,700	1,700
5-4157-60-601	IT-COMPUTER HARDWARE/SOFTWARE	3,674	1,945	14,000	14,000
	TOTAL DEPARTMENT EXPENSE	431,850	439,738	585,769	669,713
	4211 POLICE				
	EXPENDITURE:				
5-4211-10-101	SALARY & WAGES	4,311,028	4,374,122	4,554,547	5,654,965

5-4211-10-102	OVERTIME	143,340	115,923	158,907	170,030
5-4211-10-103	OVERTIME-FED DRUG TASK	2,143	15,290	16,000	16,000
5-4211-10-105	FUNERAL PAY	9,850	1,550	15,000	-
5-4211-10-109	FICA TAXES	311,875	332,367	362,951	446,836
5-4211-10-111	RETIREMENT CONTRIB-RE	20,448	22,039	25,232	27,884
5-4211-10-112	RETIREMENT CONTRIB-POLICE	562,628	614,915	698,228	1,036,193
5-4211-10-121	HEALTH INSURANCE	771,636	781,982	870,364	1,062,760
5-4211-10-122	LIFE INSURANCE	6,727	7,163	10,971	15,148
5-4211-10-123	WORKERS' COMPENSATION	338,420	270,155	272,909	351,422
	TOTAL PERSONNEL EXPENSE	6,478,095	6,535,506	6,985,109	8,781,238
	4211 POLICE				
5-4211-20-202	PROFESSIONAL FEES	24,000	24,000	24,000	24,000
5-4211-20-204	CONTRACTUAL SERVICES	-	3,944	4,000	4,000
5-4211-25-251	REPAIRS & MAINTENANCE	16,318	13,162	10,000	10,000
5-4211-25-256	MAINTENANCE AGREEMENTS	65,777	30,961	51,000	56,586
5-4211-30-301	VEHICLE REPAIRS	101,924	94,834	100,000	100,000
5-4211-30-302	GASOLINE AND OIL	206,409	227,939	311,300	284,000
5-4211-30-303	TOWING EXPENSE	1,640	1,840	1,000	1,000
5-4211-35-351	COMMUNICATIONS	2,144	2,562	4,000	4,000
5-4211-35-352	CELLULAR PHONE	22,649	35,007	34,000	34,000
5-4211-35-354	INTERNET / CABLE	2,891	2,912	3,000	3,000
5-4211-38-381	PRINTING & BINDING	1,501	2,720	3,000	3,000
5-4211-38-382	BOOKS/PERIODICALS/SUBSC	3,396	2,220	2,500	2,500
5-4211-38-383	DUES & MEMBERSHIPS	1,873	7,137	9,000	9,000
5-4211-40-401	MEETINGS/CONF/TRAINING	1,588	5,366	5,000	5,000
5-4211-40-406	TRAINING	30,739	27,381	30,000	36,300
5-4211-42-421	OTHER OPERATING EXPENSES	15,727	31,730	23,000	33,000
5-4211-42-422	UNIFORMS & CLOTHING	72,889	100,925	97,600	97,600
5-4211-42-423	K 9 EXPENSES			-	5,000
5-4211-42-424	CADET POST				5,000
5-4211-42-425	CRIME PREVENTION EXPENSE	392	1,046	1,000	2,000
5-4211-42-426	CRIMINAL INVESTIGATIONS	5,444	5,736	5,500	5,500
5-4211-42-427	PRISONER EXPENSE	3,036	12,959	12,000	12,000

5-4211-42-443	EMPLOYEE DRUG TEST/HIRI	3,625	3,750	3,000	3,000
5-4211-42-445	WORKER'S COMP DEDUCTIBLE	12,514	9,926	-	-
5-4211-45-451	OFFICE SUPPLIES	11,223	11,828	12,000	12,000
5-4211-45-453	POSTAGE	120	601	2,000	2,000
5-4211-50-501	MISCELLANEOUS EXPENSE	1,870	2,037	2,000	2,000
5-4211-50-503	FOOD EXPENSES	4,557	4,139	4,000	4,000
5-4211-50-505	PISTOL TEAM EXPENSES	217	76	500	500
5-4211-50-517	SAFETY INSPECTIONS	2,293	2,516	3,000	3,000
5-4211-50-901	NON-CAPITAL EQUIPMENT	149,911	75,691	55,899	87,264
5-4211-50-903	FIREARMS/WEAPONS/AMMO	4,927	4,991	5,000	10,000
5-4211-60-601	IT-COMPUTER HARDWARE/SOFTWARE	7,850	7,972	8,400	8,400
	TOTAL DEPARTMENT EXPENSE	7,257,541	7,293,413	7,811,808	9,649,888
	4221 FIRE				
	EXPENDITURE:				
5-4221-10-101	SALARY & WAGES	4,360,238	4,258,820	4,714,190	4,838,407
5-4221-10-102	OVERTIME	56,014	50,326	66,188	223,572
5-4221-10-109	FICA TAXES	304,974	318,807	354,224	387,241
5-4221-10-111	RETIREMENT CONTRIB-RE	3,535	3,731	4,531	5,050
5-4221-10-112	RETIREMENT CONTRIB-PORS	578,778	611,788	754,548	915,408
5-4221-10-121	HEALTH INSURANCE	833,269	808,300	836,710	961,745
5-4221-10-122	LIFE INSURANCE	7,565	7,516	11,220	12,086
5-4221-10-123	WORKERS' COMPENSATION	299,828	240,872	269,466	254,390
	TOTAL PERSONNEL EXPENSE	6,444,200	6,300,161	7,011,077	7,597,899
	4221 FIRE				
5-4221-25-251	REPAIRS & MAINTENANCE	29,118	52,377	35,000	40,000
5-4221-25-255	FIRE TRAINING FACILITY	-	6,078	3,000	3,000
5-4221-25-256	MAINTENANCE AGREEMENTS	13,564	9,700	10,000	10,000
5-4221-30-301	VEHICLE REPAIRS	86,016	93,647	80,000	80,000
5-4221-30-302	GASOLINE AND OIL	46,693	60,356	70,000	70,000
5-4221-35-351	COMMUNICATIONS	25,773	13,460	21,500	20,000
5-4221-38-381	PRINTING & BINDING	171	2,107	-	-
5-4221-38-382	BOOKS/PERIODICALS/SUBSC	3,074	4,989	3,000	3,000
5-4221-38-383	DUES & MEMBERSHIPS	1,810	2,765	1,750	3,250

5-4221-40-401	MEETINGS/CONF/TRAINING	5,954	9,415	8,000	8,000
5-4221-40-406	TRAINING	33,308	34,720	42,500	48,500
5-4221-42-421	OTHER OPERATING EXPENSES	49,606	51,986	42,500	47,000
5-4221-42-422	UNIFORMS & CLOTHING	19,432	67,999	42,000	42,000
5-4221-42-424	FIRE PREVENTION EXPENSE	5,150	8,031	5,000	5,000
5-4221-42-442	EMPLOYEE PHYSICAL EXAMS	43,632	30,214	50,000	50,000
5-4221-42-445	WORKER'S COMP DEDUCTIBLE	10,314	11,351	4,000	4,000
5-4221-45-451	OFFICE SUPPLIES	6,122	4,466	5,000	5,000
5-4221-50-503	FOOD EXPENSES	9,683	10,212	4,000	4,000
5-4221-50-516	VOLUNTEER POINTS EXPENSE	6,000	5,000	4,000	4,000
5-4221-50-901	NON-CAPITAL EQUIPMENT	126,831	124,597	173,054	181,554
5-4221-50-902	MEDICAL EQUIPMENT		25	-	-
5-4221-60-601	IT-COMPUTER HARDWARE/SOFTWARE	6,076	5,392	7,050	7,050
	TOTAL DEPARTMENT EXPENSE	6,972,527	6,909,050	7,622,431	8,233,253
	4261 COMMUNICATIONS CENTER				
	EXPENDITURE:				
5-4261-10-101	SALARY & WAGES	520,271	560,216	628,885	719,281
5-4261-10-102	OVERTIME	41,985	34,758	42,000	42,000
5-4261-10-109	FICA TAXES	39,607	43,604	51,323	58,238
5-4261-10-111	RETIREMENT CONTRIB-RE	60,409	68,403	94,326	105,687
5-4261-10-112	RETIREMENT CONTRIB-PORS				12,426
5-4261-10-121	HEALTH INSURANCE	100,622	107,559	112,988	163,299
5-4261-10-122	LIFE INSURANCE	838	1,033	1,766	1,900
5-4261-10-123	WORKERS' COMPENSATION	7,101	5,740	5,956	10,420
	TOTAL PERSONNEL EXPENSE	770,833	821,312	937,245	1,113,251
	4261 COMMUNICATIONS CENTER				
5-4261-25-251	REPAIRS & MAINTENANCE	1,259	-		
5-4261-25-256	MAINTENANCE AGREEMENTS	77,943	73,926	74,103	73,926
5-4261-35-351	COMMUNICATIONS	49,642	48,475	52,093	52,093
5-4261-35-352	CELLULAR PHONE	994	1,575	1,400	1,400
5-4261-40-401	MEETINGS/CONF/TRAINING	201	385	1,215	1,215
5-4261-40-406	TRAINING	6,548	6,456	5,500	5,500
5-4261-42-421	OTHER OPERATING EXPENSES	2,769	1,755	2,000	2,000

5-4261-42-445	WORKER'S COMP DEDUCTIBLE		144	-	-
5-4261-45-451	OFFICE SUPPLIES	1,009	1,672	1,500	1,500
5-4261-50-901	NON-CAPITAL EQUIPMENT	25,504	22,658	20,045	20,222
	TOTAL DEPARTMENT EXPENSE	936,702	978,359	1,095,101	1,271,107
	4311 MAINTENANCE DEPT				
	EXPENDITURE:				
5-4311-10-101	SALARY & WAGES	401,258	414,953	426,289	434,815
5-4311-10-102	OVERTIME	8,660	4,739	7,800	7,956
5-4311-10-109	FICA TAXES	28,162	30,171	33,208	33,872
5-4311-10-111	RETIREMENT CONTRIB-RE	44,297	48,886	61,033	66,681
5-4311-10-121	HEALTH INSURANCE	83,833	89,728	92,126	100,394
5-4311-10-122	LIFE INSURANCE	747	802	1,128	1,128
5-4311-10-123	WORKERS' COMPENSATION	21,247	17,008	23,567	25,068
	TOTAL PERSONNEL EXPENSE	588,204	606,288	645,150	669,914
	4311 MAINTENANCE DEPT				
5-4311-25-251	REPAIRS & MAINTENANCE	6,327	4,895	6,000	6,000
5-4311-25-253	SMALL TOOLS	8,312	8,146	8,500	8,500
5-4311-25-256	MAINTENANCE AGREEMENTS	4,319	3,935	6,500	6,500
5-4311-30-301	VEHICLE REPAIRS	496	5,461	4,500	4,500
5-4311-30-302	GASOLINE AND OIL	2,440	3,135	6,000	5,500
5-4311-35-351	COMMUNICATIONS	1,611	2,457	2,800	2,800
5-4311-38-381	ADVERTISING	-	-	250	250
5-4311-38-382	SOFTWARE SUBSCRIPTIONS	15,007	14,786	15,600	15,600
5-4311-38-383	DUES & MEMBERSHIPS	599	599	900	1,400
5-4311-40-401	MEETINGS/CONF/TRAINING	915	225	3,000	3,000
5-4311-40-406	TRAINING	2,889	4,144	7,000	7,000
5-4311-42-421	OTHER OPERATING EXPENSES	9,988	15,055	14,000	14,000
5-4311-42-422	UNIFORMS & CLOTHING	12,626	12,428	11,500	11,500
5-4311-45-451	OFFICE SUPPLIES	2,045	2,093	2,500	2,500
5-4311-50-502	EMERGENCY RESPONSE EXP	-	-	1,500	1,500
5-4311-60-601	IT-COMPUTER HARDWARE/SOFTWARE	3,791	4,588	3,500	3,500
	TOTAL DEPARTMENT EXPENSE	659,570	688,236	739,200	763,964
	4312 STREET DEPT				

	EXPENDITURE:				
5-4312-10-101	SALARY & WAGES	1,019,441	1,048,342	1,173,206	1,211,781
5-4312-10-102	OVERTIME	57,256	49,004	86,520	88,250
5-4312-10-109	FICA TAXES	76,383	81,016	96,369	99,452
5-4312-10-111	RETIREMENT CONTRIB-RE	116,572	126,520	177,118	195,785
5-4312-10-121	HEALTH INSURANCE	188,203	193,394	213,445	221,630
5-4312-10-122	LIFE INSURANCE	1,753	1,732	2,950	3,167
5-4312-10-123	WORKERS' COMPENSATION	85,113	68,584	71,789	75,854
	TOTAL PERSONNEL EXPENSE	1,544,721	1,568,592	1,821,398	1,895,919
	4312 STREET DEPT				
5-4312-25-251	REPAIRS & MAINTENANCE	31,878	18,487	30,900	29,900
5-4312-25-253	SMALL TOOLS	2,269	3,522	5,500	4,500
5-4312-25-263	STREET, SIDEWALK, DRAIN M	24,847	23,541	39,362	39,362
5-4312-25-265	STREET SIGNS	18,405	20,891	25,339	24,339
5-4312-30-301	VEHICLE REPAIRS	101,601	125,185	120,000	120,000
5-4312-30-302	GASOLINE AND OIL	81,228	97,703	126,500	126,500
5-4312-35-351	COMMUNICATIONS	3,772	3,675	5,200	8,200
5-4312-35-352	CELLULAR PHONE	-	-	500	500
5-4312-40-402	TRAVEL	-	-	500	500
5-4312-40-406	TRAINING	200	857	1,000	1,000
5-4312-42-421	OTHER OPERATING EXPENSES	5,398	9,816	8,353	8,353
5-4312-42-422	UNIFORMS & CLOTHING	19,671	19,903	21,235	21,235
5-4312-42-434	TRAFFIC LIGHTS	9,029	6,566	9,500	9,500
5-4312-42-445	WORKERS' COMP DEDUCTIBLE	1,215	1,978	1,500	1,500
5-4312-45-451	OFFICE SUPPLIES	181	570	716	716
5-4312-50-501	MISCELLANEOUS EXPENSE	195	-	450	450
5-4312-50-517	SAFETY INSPECTIONS	-	-	500	500
5-4312-60-601	IT-COMPUTER HARDWARE/SOFT	170	180	500	500
	TOTAL DEPARTMENT EXPENSE	1,844,778	1,901,467	2,218,953	2,293,474
	4521 PARKS & RECREATIONS				
	EXPENDITURE:				
5-4521-10-101	SALARY & WAGES	1,095,619	1,149,379	1,220,221	1,289,763
5-4521-10-102	OVERTIME	86,493	90,191	72,200	71,400

5-4521-10-107	TEMPORARY HELP	36,710	45,376	44,166	71,197
5-4521-10-109	FICA TAXES	85,330	93,833	102,249	109,576
5-4521-10-111	RETIREMENT CONTRIB-RE	128,246	143,201	187,924	215,713
5-4521-10-121	HEALTH INSURANCE	242,245	251,880	275,523	297,516
5-4521-10-122	LIFE INSURANCE	1,821	1,934	3,446	3,601
5-4521-10-123	WORKERS' COMPENSATION	53,351	44,188	49,612	45,792
	TOTAL PERSONNEL EXPENSE	1,729,814	1,819,982	1,955,342	2,104,558
	4521 PARKS & RECREATIONS				
5-4521-25-251	REPAIRS & MAINTENANCE	58,130	36,828	45,000	45,000
5-4521-25-253	SMALL TOOLS	5,829	5,672	6,000	6,000
5-4521-25-256	MAINTENANCE AGREEMENTS	2,494	2,585	2,750	2,750
5-4521-25-261	AZALEA PARK MAINTENANCE	14,052	12,662	12,000	15,000
5-4521-25-262	GAHAGAN BALLFIELDS MAINT	78,790	54,276	95,000	75,000
5-4521-25-264	HUGER PLAYGROUND MAINT	1,193	1,467	1,000	1,000
5-4521-25-266	PLANTATION PLAYGROUND	975	7,829	5,000	7,500
5-4521-25-267	TRIANGLE/MEDIANS	5,337	8,426	6,000	6,000
5-4521-25-272	HUTCHINSON SQUARE MAINT	7,768	4,480	5,000	5,000
5-4521-25-273	SHEPHERD PARK MAINT	1,849	2,060	1,000	1,000
5-4521-25-274	NEWINGTON PLANTATION PLAYGROUND	1,094	1,162	1,000	1,000
5-4521-25-276	SAUL ALEXANDER PARK MAINT	939	1,941	2,500	2,500
5-4521-25-277	MEMORIAL PARK MAINTENANCE	4,257	4,198	5,000	5,000
5-4521-25-278	DOTY PARK MAINT	11,731	6,665	10,000	12,000
5-4521-25-279	WASSAMASSAW PARK MAINT	9,949	6,907	10,000	12,000
5-4521-25-285	JESSEN LANDING MAINT	16	5,845	3,000	3,000
5-4521-25-286	SAWMILL BRANCH MAINT	-	3,546	1,500	2,500
5-4521-25-288	OAKBROOK TRAIL MAINTENANCE	-	-	1,500	1,500
5-4521-25-289	SKATEPARK MAINTENANCE	1,170	2,274	1,500	1,500
5-4521-25-290	BROWN FAMILY PARK MAINTENANCE	-	878	1,500	5,000
5-4521-25-300	NATIONAL GUARD ARMORY/COMM. CTR			-	76,000
5-4521-30-301	VEHICLE REPAIRS	31,561	36,169	25,000	25,000
5-4521-30-302	GASOLINE AND OIL	40,285	45,919	45,000	45,000
5-4521-32-323	SETTLEMENT OF CLAIMS	-	-	1,500	1,500
5-4521-35-351	COMMUNICATIONS	5,116	6,821	5,500	5,500

5-4521-38-381	PRINTING & BINDING	514	238	1,000	1,000
5-4521-38-382	BOOKS/PERIODICALS/SUBSC	-	318	300	300
5-4521-38-383	DUES & MEMBERSHIPS	1,045	1,640	1,500	1,500
5-4521-40-401	MEETINGS/TRAINING/TRAVEL	3,549	2,068	4,000	4,000
5-4521-40-406	TRAINING		418		
5-4521-42-420	GAHAGAN OTHER OPER EXP	30,779	28,447	26,000	26,000
5-4521-42-421	OTHER OPERATING EXPENSES	22,959	32,214	18,000	18,000
5-4521-42-422	UNIFORMS & CLOTHING	23,790	25,220	20,000	20,000
5-4521-42-432	UTILITIES	988	1,666	2,000	3,000
5-4521-42-436	PARK LIGHTS	79,318	65,196	70,000	70,000
5-4521-42-445	WORKER'S COMP DEDUCTIBLE	865	4,466	1,000	1,000
5-4521-45-451	OFFICE SUPPLIES	1,244	1,440	1,500	1,500
5-4521-50-503	FOOD EXPENSE-SOFTBALL	26,280	26,531	37,500	-
5-4521-50-506	TREE CITY EXPENSE	19,359	13,990	27,000	27,000
5-4521-50-507	PUBLIC SCULPTUR INSTALL/	177	-	500	500
5-4521-50-508	FESTIVAL EXPENSES	6,301	5,600	6,000	6,000
5-4521-50-510	BEVERAGE EXPENSE-SOFTBALL	11,123	12,258	17,500	-
5-4521-50-523	FOOD EXP - FOOTBALL	7,778	7,363	14,000	-
5-4521-50-530	BEVERAGE EXP - FOOTBALL	5,664	4,582	7,000	-
5-4521-50-540	LEAGUE EXPENSES	23,058	27,039	20,000	30,000
5-4521-50-541	TENNIS EXPENSES	3,178	4,203	5,000	5,000
5-4521-50-901	NON-CAPITAL EQUIPMENT	7,114	2,425	19,809	14,809
5-4521-60-601	IT-COMPUTER HARDWARE/SOFT	65	501	2,000	2,000
	TOTAL DEPARTMENT EXPENSE	2,287,494	2,346,416	2,550,201	2,699,417
	4611 Debt Service				
5-4611-65-020	Notes Payable Interest-GO Bond	221,123	170,430	162,255	153,855
5-4611-65-021	Notes Payable Interest-Pothole Patcher	835		-	
5-4611-65-022	Notes Payable Interest-Communication Equip	3,754	1,891	-	
5-4611-65-023	Notes Payable Interest-Pumper Truck	5,462	4,408	3,334	2,242
5-4611-65-024	Notes Payable Intrerest-Sweeper/Dump Truck	3,970	3,201	2,420	1,626
5-4611-65-035	Notes Payable Principal-GO Bond	200,000	270,000	275,000	285,000
5-4611-65-036	Notes Payable Principal-Pothole Patcher	31,160		-	
5-4611-65-037	Notes Payable Principal-Communications Equip	125,905	127,768	-	

5-4611-65-038	Notes Payable Principal-Pumper Truck	59,922	60,976	62,050	65,384
5-4611-65-039	Notes Payable Principal-Sweeper/Dump Truck	48,372	49,141	52,342	50,716
5-4611-65-040	Other Financing Uses	7,307,514			
	TOTAL EXPENSE	8,008,018	687,815	557,401	558,823
	4712 BUILDING & GROUNDS				
	EXPENDITURE:				
5-4712-25-251	REPAIRS & MAINTENANCE	142,699	183,265	154,609	179,609
5-4712-25-253	REPAIRS & MAINT - RENTAL	1,875	2,295	7,000	7,000
5-4712-25-254	REP & MAINT - PARKING GA	2,232	9,900	6,000	6,000
5-4712-25-256	MAINTENANCE AGREEMENTS	17,826	11,373	40,000	40,000
5-4712-32-321	INSURANCE & BONDS	295,125	389,023	519,613	519,613
5-4712-35-351	COMMUNICATIONS	102,716	113,099	100,000	100,000
5-4312-42-431	STREET LIGHTS	763,471	667,644	738,000	738,000
5-4712-42-433	ELECTRICITY	163,690	143,546	160,000	160,000
5-4712-42-434	ELECTRIC/UTIL-PARKING	39,516	36,172	35,000	35,000
5-4712-42-436	ELECTRIC/UTIL-RETAIL B	1,603	1,395	2,000	2,000
5-4712-42-437	SOLID WASTE USER FEE	5,515	7,651	9,000	9,000
5-4712-42-438	STORMWATER UTILITY FEE	4,317	4,188	3,000	3,000
5-4712-42-439	PROPERTY TAXES-RENTAL	32,372	32,650	28,000	28,000
5-4712-42-440	BANK FEES	34,648	25,582	30,000	30,000
5-4712-42-445	DISASTER AND RECOVERY COSTS	693,828	80,800	-	-
5-4712-45-452	OTHER SUPPLIES	8,634	13,900	8,000	8,000
5-4712-50-517	SAFETY INSPECTIONS	-	30,595	25,000	25,000
5-4712-50-901	NON-CAPITAL EQUIPMENT	1,908	379	6,621	6,621
	TOTAL EXPENDITURE	2,311,975	1,753,457	1,871,843	1,896,843
	4911 CAPITAL EXPENDITURES				
	EXPENDITURES:				
6-4911-12-221	BUILDING - FIRE DEPT	500,000	506,125	48,000	
6-4911-13-151	IMPROVMTS-ADMIN		78,257	30,000	
6-4911-13-157	IMPROVMTS-ENGINEERING		29,351		
6-4911-13-221	IMPROVMTS-FIRE DEPT		32,675		
6-4911-13-261	IMPROVEMENTS-COMMUNICATIONS			239,523	
6-4911-13-311	IMPROVEMENTS-MAINTENANCE		30,852		

6-4911-13-312	IMRPOVMTS-STREETS & SIDEWALKS		541,627	1,350,000	1,350,000
6-4911-13-312	IMPROVMTS-STREET (underground lines)			100,000	
6-4911-14-151	VEHICLES/ROLL EQ - ADMIN	30,746	24,870		
6-4911-14-152	VEHICLES/ROLL EQUIP PLANNING	74,625			
6-4911-14-153	VEHICLES-BUILDING/INSPECTIONS	22,956			23,380
6-4911-14-157	VEHICLES-ENGINEERIN			29,000	
6-4911-14-211	VEHICLES & ROLLING - POL	493,410	874,393	578,253	622,734
6-4911-14-221	VEHICLES & ROLL EQ-FIRE	36,748	500,600	1,445,000	100,000
6-4911-14-312	VEHICLES/ROLL EQ-STREET	258,889	517,640		59,150
6-4911-14-521	VEHICLES/ROLL EQ - PARKS	-	77,436	40,660	38,449
6-4911-14-712	VEHICLES/ROLL EQ - BUILDING & GROUNDS				
6-4911-15-121	EQUIPMENT - COURT		41,101		
6-4911-15-121	EQUIPMENT - FINANCE			90,000	
6-4911-15-151	EQUIPMENT - ADMIN				28,500
6-4911-15-153	EQUIPMENT - BUILD & CODES			157,000	
6-4911-15-211	EQUIPMENT - POLICE	16,428	42,342		
6-4911-15-221	EQUIPMENT - FIRE DEPT	62,972	66,459	6,500	73,000
6-4911-15-261	EQUIPMENT - COMMUNICATIONS				75,000
6-4911-15-311	EQUIPMENT - MAINTENANCE			51,490	62,468
6-4911-15-312	EQUIPMENT-STREET	19,501	11,351		
6-4911-15-521	EQUIPMENT-PARKS DEPT		22,589	80,846	
	TOTAL EXPENDITURE	1,516,274	3,397,666	4,246,272	2,432,681
	4711 NON-DEPARTMENTAL				
	EXPENDITURES:				
5-4711-10-109	LONGEVITY BONUSES			7,685	5,750
5-4711-10-109	LONGEVITY-FICA	911	973	588	440
5-4711-10-110	CHANGE IN INVESTMENT VALUES	10,417	17,628		
7-4711-10-135	HEALTH INSURANCE - RETIRE	47,853	32,576	42,800	13,815
	LONGEVITY SALARY ADJUSTMENTS			250,000	339,616
5-4711-32-323	SETTLEMENT OF CLAIMS	15,713	-	100,000	100,000
7-4711-50-550	CONTINGENCY	11,910	12,723	80,000	80,000
	TOTAL EXPENDITURE	86,804	63,901	481,073	539,621
	4990 TRANSFERS				

	TRANSFERS				
7-4990-10-101	TRANSFER TO STORMWATER	34,709			
7-4990-10-106	TRANSFER TO GRANTS	66,251	86,749	150,000	65,398
7-4990-10-109	TRANSFER TO CAFETERIA PL	73,122	71,620	50,000	80,000
7-4990-10-110	CAFETERIA PLAN TRF FR GE	(73,122)	(71,620)	(50,000)	(80,000)
	TOTAL EXPENDITURE	100,960	86,749	150,000	65,398
	TOTAL EXPENSES	35,731,341	30,019,891	33,866,349	35,499,433
	TOTAL REVENUE	35,926,790	30,089,076	33,866,349	35,499,433