

City of M ough
PROPOSED BUDGET FY 2015/2016

GOVERNING BODY		2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
PERSONNEL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.1110.51.1100	REGULAR EMPLOYEES	39,264	39,559	46,360	41,769	40,292	41,769
100-5.1110.51.1150	MAYOR AND COUNCIL	120,412	85,133	83,272	90,000	59,500	90,000
100-5.1110.51.2100	GROUP INSURANCE	21,050	16,938	14,304	20,846	13,882	21,928
100-5.1110.51.2110	LIFE INSURANCE	338	271	361	354	256	354
100-5.1110.51.2200	SOCIAL SEC (FICA) CONTRIB	9,458	7,410	7,781	8,170	5,970	8,170
100-5.1110.51.2300	MEDICARE PAYABLE	2,212	1,733	1,820	1,911	1,396	1,911
100-5.1110.51.2400	RETIREMENT	44,560	43,407	43,208	46,057	34,158	45,639
100-5.1110.51.2700	WORKER'S COMPENSATION	141	146	138	10,499	5,434	2,838
100-5.1110.51.7622	SUMMER YOUTH PROGRAM	-	-	22,886	-	-	-
TOTAL PERSONNEL SERVICES		237,435	194,597	220,130	219,606	160,888	212,609
PURCHASED/CONTRACT SVCS							
100-5.1110.52.1000	PROFESSIONAL/TECH SVC	-	-	14,750	22,500	9,225	15,000
100-5.1110.52.3210	CELL PHONES	4,729	3,903	5,649	6,286	2,400	5,000
100-5.1110.52.3400	PRINTING AND BINDING	-	-	1,555	2,500	-	9,500
100-5.1110.52.3500	TRAVEL	17,847	5,720	23,162	22,100	4,088	22,100
100-5.1110.52.3600	DUES AND FEES	-	-	200	7,000	200	7,000
100-5.1110.52.3601	BUSINESS COMM PROG	-	-	-	1,000	4,775	1,000
100-5.1110.52.3700	EDUCATION & TRAINING	8,377	6,465	4,143	10,500	7,760	10,500
100-5.1110.52.3850	CONTRACTED SERVICES	-	-	-	-	-	-
100-5.1110.52.3970	POSTAGE	1,037	3,425	2,314	100	172	400
100-5.1110.52.4970	OTHER EVENTS	-	-	4,550	36,500	4,659	35,500
TOTAL PURCHASED/CONTRACT SVCS		31,990	19,513	56,323	108,486	33,279	106,000
SUPPLIES							
100-5.1110.53.1105	OFFICE SUPPLIES	562	311	719	1,100	240	1,100
100-5.1110.53.1300	MEALS	1,268	1,201	1,707	2,500	1,211	2,500
100-5.1110.53.1795	MISCELLANEOUS	1,663	1,807	380	500	-	500
TOTAL SUPPLIES		3,493	3,319	2,806	4,100	1,451	4,100
TOTAL GOVERNING BODY							
		272,918	217,429	279,259	332,192	195,618	322,709

City of M' nough
PROPOSED BUDGET FY 2015/2016

CITY ADMINISTRATOR		2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
PERSONNEL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.1300.51.1100	REGULAR EMPLOYEES	-	207,515	212,657	152,858	114,236	149,632
100-5.1300.51.1101	2% EMPLOYEE INCREASE	-	-	-	-	-	145,000
100-5.1300.51.1160	PART TIME EMPLOYEES	-	-	1,299	2,500	-	-
100-5.1300.51.2100	GROUP INSURANCE	-	21,181	30,252	27,039	16,399	29,263
100-5.1300.51.2110	LIFE INSURANCE	-	171	214	154	90	154
100-5.1300.51.2200	FICA	-	12,122	12,833	9,632	6,718	9,277
100-5.1300.51.2300	MEDICARE	-	2,835	3,001	2,253	1,571	2,170
100-5.1300.51.2400	RETIREMENT	-	30,116	30,164	22,164	15,294	20,200
100-5.1300.51.2700	WORKERS COMP	-	11,937	19,041	10,572	5,472	10,568
TOTAL PERSONNEL SERVICES		-	285,877	309,461	227,172	159,780	366,264
PURCHASED/CONTRACT SVCS							
100-5.1300.52.1200	PROFESSIONAL SERVICES	-	-	38,564	25,000	17,606	24,000
100-5.1300.52.2210	AUTO REPAIRS & MAINT	-	-	103	1,000	-	1,000
100-5.1300.52.2250	OTHER EQPT REPAIR	-	-	-	-	-	-
100-5.1300.52.3210	CELL PHONES	-	2,223	4,407	2,666	1,501	2,500
100-5.1300.52.3300	ADVERTISING	-	-	-	500	-	500
100-5.1300.52.3310	PUBLIC NOTICES	-	42	-	500	-	500
100-5.1300.52.3400	PRINTING & BINDING	-	305	-	1,500	-	500
100-5.1300.52.3500	TRAVEL	-	2,668	2,716	3,600	724	3,400
100-5.1300.52.3600	DUES & FEES	-	2,019	969	1,655	359	2,151
100-5.1300.52.3700	EDUCATION & TRAINING	-	4,657	5,912	1,925	1,400	1,950
100-5.1300.52.3970	POSTAGE	-	1,539	-	250	5	250
100-5.1300.52.9998	CONTINGENCY	-	32,032	35,226	47,095	25,004	35,000
TOTAL PURCHASED/CONTRACT SVCS		-	45,485	87,897	85,691	46,599	71,751
SUPPLIES							
100-5.1300.53.1105	OFFICE SUPPLIES	-	545	554	910	156	910
100-5.1300.53.1160	OPERATING SUPPLIES	-	653	-	260	113	260
100-5.1300.53.1270	GASOLINE	-	24	221	1,000	16	400
100-5.1300.53.1301	COMMUNITY MEETINGS/SESSIONS	-	-	-	1,000	392	1,000
100-5.1300.53.1400	BOOKS & PERIODICALS	-	-	-	110	-	110
100-5.1300.53.1600	SMALL EQUIPMENT	-	-	262	-	-	374
100-5.1300.53.1795	MISCELLANEOUS	-	5,800	1,886	-	-	1,000
100-5.1300.53.3310	PUBLIC NOTICES	-	-	-	150	-	150
TOTAL SUPPLIES		-	7,022	2,923	3,430	677	4,204
TOTAL CITY ADMINISTRATOR							
		-	338,384	400,281	316,293	207,056	442,219

City of Vero Beach
PROPOSED BUDGET FY 2015/2016

CITY CLERK		2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
PERSONNEL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.1330.51.1100	REGULAR EMPLOYEES	-	-	60,372	84,636	66,377	87,036
100-5.1330.51.1160	PART-TIME	-	-	11,139	-	-	-
100-5.1330.51.2100	GROUP INSURANCE	-	-	5,848	6,167	4,192	6,605
100-5.1330.51.2110	LIFE INSURANCE	-	-	77	154	115	154
100-5.1330.51.2200	SOCIAL SECURITY	-	-	4,423	5,247	4,015	5,396
100-5.1330.51.2300	MEDICARE	-	-	1,034	1,227	939	1,262
100-5.1330.51.2400	RETIREMENT CONTRIBUTIONS	-	-	7,467	9,136	6,304	11,426
100-5.1330.51.2700	WORKER'S COMPENSATION	-	-	208	321	166	225
TOTAL PERSONNEL SERVICES		-	-	90,568	106,888	82,108	112,104
PURCHASED/CONTRACT SVCS							
100-5.1330.52.1230	LEGAL	-	8,494	133,067	5,000	-	-
100-5.1330.52.2200	BUILDING MAINTENANCE	-	-	-	-	-	24,000
100-5.1330.52.2210	AUTO/TRUCK REPAIRS AND M	-	-	84	750	42	750
100-5.1330.52.2250	OTHER EQUIPMENT REPAIRS AND M	-	-	375	500	-	250
100-5.1330.52.3100	INSURANCE (NON-EMPLOYEE)	-	-	-	-	-	600,000
100-5.1330.52.3210	CELL PHONES	-	-	762	750	344	750
100-5.1330.52.3300	ADVERTISING	-	-	150	500	-	500
100-5.1330.52.3310	PUBLIC NOTICES	-	-	1,970	5,000	3,989	5,000
100-5.1330.52.3320	PROMOTIONS	-	-	-	1,000	-	1,000
100-5.1330.52.3400	PRINTING AND BINDING	-	-	475	1,000	691	1,000
100-5.1330.52.3420	CODE UPDATE	-	-	6,700	5,000	-	7,000
100-5.1330.52.3500	TRAVEL	-	-	1,038	2,500	590	3,000
100-5.1330.52.3600	DUES AND FEES	-	-	8,891	7,500	7,090	14,000
100-5.1330.52.3700	EDUCATION AND TRAINING	-	-	25	4,000	739	3,000
100-5.1330.52.3850	CONTRACT LABOR	-	-	-	-	-	2,500
100-5.1330.52.3855	CONTRACTS AND FEES	-	-	9,303	12,200	10,244	42,000
100-5.1330.52.3970	POSTAGE	-	-	2,289	3,000	728	3,000
TOTAL PURCHASED/CONTRACT SERV		-	8,494	165,129	48,700	24,457	707,750
SUPPLIES							
100-5.1330.53.1105	OFFICE SUPPLIES	-	-	3,350	2,302	2,231	4,000
100-5.1330.53.1160	OPERATING SUPPLIES	-	-	299	1,500	443	2,600
100-5.1330.53.1270	UTILITIES	-	-	-	-	-	72,000
100-5.1330.53.1400	BOOKS AND PERIODICALS	-	-	279	1,000	251	500
100-5.1330.53.1600	SMALL EQUIPMENT	-	-	-	500	-	500
100-5.1330.53.1729	OTHER EVENTS	-	-	3,913	5,215	4,100	5,250
100-5.1330.53.1790	ELECTION EXPENSE	-	-	11,300	2,500	-	11,000
100-5.1330.53.1795	MISCELLANEOUS	-	-	1,391	3,000	535	2,500
TOTAL SUPPLIES		-	-	20,532	16,017	7,560	98,350
TOTAL CITY CLERK		-	8,494	276,229	171,605	114,125	918,204

City of Vinson
PROPOSED BUDGET FY 2015/2016

ADMINISTRATIVE

(previously Dept 1510 now Depts 1300 & 1330)

		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>		<u>2015-2016</u>
PERSONNEL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.1510.51.1100	REGULAR EMPLOYEES	-	-	-	-	-	-
100-5.1510.51.1300	OVERTIME	186	-	-	-	-	-
100-5.1510.51.2100	GROUP INSURANCE	56,597	20,025	-	-	-	-
100-5.1510.51.2110	LIFE INSURANCE	607	244	-	-	-	-
100-5.1510.51.2200	SOCIAL SECURITY	30,245	9,284	-	-	-	-
100-5.1510.51.2300	MEDICARE	7,040	2,171	-	-	-	-
100-5.1510.51.2305	IRS PENALTIES	990	-	-	-	-	-
100-5.1510.51.2400	RETIREMENT CONTRIBUTIONS	66,330	19,040	-	-	-	-
100-5.1510.51.2400	UNEMPLOYMENT INSURANCE	10,957	-	-	-	-	-
100-5.1510.51.2700	WORKER'S COMPENSATION	13,123	526	-	-	-	-
TOTAL PERSONNEL SERVICES		186,075	51,290	-	-	-	-
PURCHASED/CONTRACT SVCS							
100-5.1510.52.1230	LEGAL	207,928	173,843	-	-	-	-
100-5.1510.52.1280	OTHER	-	-	14,899	-	-	-
100-5.1510.52.2200	BUILDING MAINTENANCE	1,206	-	-	-	-	-
100-5.1510.52.2220	COMPUTER REPAIRS & MAINTENANCE	136,819	2,337	-	-	-	-
100-5.1510.52.2240	BLDG REPAIRS & MAINTENANCE	88,170	13,182	-	-	-	-
100-5.1510.52.2250	OTHER EQUIPMENT REPAIRS AND M	305	-	-	-	-	-
100-5.1510.52.22310	RENTAL OF LAND & BUILDINGS	-	1,852	-	-	-	-
100-5.1510.52.3100	INSURANCE (NON-EMPLOYEE)	517,989	537,238	-	-	-	-
100-5.1510.52.3210	CELL PHONES	2,097	1,121	-	-	-	-
100-5.1510.52.3220	TELEPHONES	5,638	6,516	-	-	-	-
100-5.1510.52.3300	ADVERTISING	461	642	-	-	-	-
100-5.1510.52.3310	PUBLIC NOTICES	2,125	4,309	-	-	-	-
100-5.1510.52.3320	PROMOTIONS	621	-	-	-	-	-
100-5.1510.52.3400	PRINTING AND BINDING	3,737	1,036	-	-	-	-
100-5.1510.52.3500	TRAVEL	7,287	11,006	-	-	-	-
100-5.1510.52.3600	DUES AND FEES	16,462	7,978	-	-	-	-
100-5.1510.52.3700	EDUCATION AND TRAINING	10,668	8,026	-	-	-	-
100-5.1510.52.3970	POSTAGE	6,609	4,639	-	-	-	-
TOTAL PURCHASED/CONTRACT SERV		1,008,122	773,725	14,899	-	-	-

City of M' chough
PROPOSED BUDGET FY 2015/2016

ADMINISTRATIVE (continued)							
<i>(previously Dept 1510 now Depts 1300 & 1330)</i>							
		2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
SUPPLIES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.1510.53.1105	OFFICE SUPPLIES	14,660	3,774	30	-	-	-
100-5.1510.53.1160	OPERATING SUPPLIES	5,244	1,386	-	-	-	-
100-5.1510.53.1270	ENERGY-GASOLINE/DIESEL	809	358	-	-	-	-
100-5.1510.53.1280	UTILITIES	78,452	69,792	-	-	-	-
100-5.1510.53.1400	BOOKS AND PERIODICALS	712	265	-	-	-	-
100-5.1510.53.1600	SMALL EQUIPMENT	390	-	-	-	-	-
100-5.1510.53.1729	OTHER EVENTS	6,611	7,854	-	-	-	-
100-5.1510.53.1790	ELECTION EXPENSE	10,000	2,500	-	-	-	-
100-5.1510.53.1795	MISCELLANEOUS	19,674	20,529	-	-	-	-
TOTAL SUPPLIES		136,552	106,458	30	-	-	-
MACHINERY & EQUIPMENT							
100.5.1510.54.1310	CITY HALL BUILDINGS	420	-		-	-	
100.5.1510.54.2300	COMPUTERS	3,818			-	-	
100.5.1510.54.2500	EQUIPMENT	1,419			-	-	
TOTAL MACHINERY & EQUIPMENT		5,657	-	-	-	-	-
PAYMENT TO OTHERS							
100.5.1510.57.3010	BANK CHARGES	24,549	24,261	1,037	-	-	-
100.5.1510.57.3017	CASH (OVER)/SHORT	59	87	-	-	-	-
100.5.1510.57.3500	SETTLEMENT	-	395,000	-	-	-	-
TOTAL MACHINERY & EQUIPMENT		24,608	419,348	1,037	-	-	-
TOTAL ADMINISTRATIVE							
(previously Dept 1510 now Dept 1330)		1,361,014	1,350,821	15,966	-	-	-

City of M ough
PROPOSED BUDGET FY 2015/2016

FINANCE		2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
PERSONNEL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.1512.51.1100	REGULAR EMPLOYEES	-	193,352	225,179	249,830	158,982	224,777
100-5.1512.51.1300	OVERTIME	-	2,686	811	3,000	1,778	3,000
100-5.1512.51.2100	GROUP INSURANCE	-	14,826	15,197	29,487	7,731	29,039
100-5.1512.51.2110	LIFE INSURANCE	-	182	240	257	145	257
100-5.1512.51.2200	FICA	-	11,541	13,557	17,591	9,810	14,122
100-5.1512.51.2300	MEDICARE	-	2,699	3,171	4,114	2,294	3,303
100-5.1512.51.2400	RETIREMENT	-	28,302	7,674	30,637	20,190	16,186
100-5.1512.51.2600	UNEMPLOYMENT INS	-	10,636	7,089	22,002	-	22,000
100-5.1512.51.2700	WORKERS COMP	-	10,638	19,015	10,850	5,616	10,731
TOTAL PERSONNEL SERVICES		-	274,862	291,933	367,768	206,546	323,415
PURCHASED/CONTRACT SERV							
100-5.1512.52.1000	PROPERTY TAX PMTS HENRY CO	-	-	6,710	6,500	-	6,500
100-5.1512.52.1205	PRE EMPLOY DRUG SCREEN F	-	-	-	200	-	200
100-5.1512.52.1220	AUDITS	-	40,005	78,315	44,000	70,288	48,000
100-5.1512.52.3100	INSURANCE (NON-EMPLOYEE)	-	-	556,230	581,000	404,317	-
100-5.1512.52.3210	CELL PHONES	-	979	847	1,440	344	1,440
100-5.1512.52.	TELEPHONE	-	121	-	-	-	-
100-5.1512.52.3400	PRINTING & BINDING	-	58	976	3,230	-	3,230
100-5.1512.52.3500	TRAVEL	-	1,660	1,108	3,390	50	3,390
100-5.1512.52.3600	DUES & FEES	-	(565)	740	1,100	1,087	1,100
100-5.1512.52.3700	EDUCATION & TRAINING	-	1,397	1,868	3,950	3,654	3,950
100-5.1512.52.3855	CONTRACTS & FEES	-	30,806	50,831	13,500	29,429	7,500
100-5.1512.52.3970	POSTAGE	-	38	2,314	4,520	1,379	4,520
TOTAL PURCHASED/CONTRACT SERV		-	74,499	699,939	662,830	510,548	79,830
SUPPLIES							
100-5.1512.53.1105	OFFICE SUPPLIES	-	3,991	3,428	2,580	2,414	2,580
100-5.1512.53.1160	OPERATING SUPPLIES	-	1,741	3,272	3,500	1,889	3,500
100-5.1512.53.1400	BOOKS & PERIODICALS	-	531	-	500	-	500
100-5.1512.53.1600	SMALL EQPT	-	177	778	350	-	900
100-5.1512.53.1795	MISCELLANEOUS	-	591	1,060	-	(14)	-
TOTAL SUPPLIES		-	7,031	8,538	6,930	4,289	7,480
MACHINERY & EQUIPMENT							
100-5.1512.54.2400	COMPUTERS	-	99	-	-	-	-
TOTAL MACHINERY & EQUIPMENT		-	99	-	-	-	-
PAYMENTS TO OTHERS							
100-5.1512.57.3010	BANK CHARGES	-	3,999	44,708	33,000	38,315	26,000
TOTAL PAYMENTS TO OTHERS		-	3,999	44,708	33,000	38,315	26,000
TOTAL FINANCE		-	360,490	1,045,118	1,070,528	759,698	436,725

City of N onough
PROPOSED BUDGET FY 2015/2016

LEGAL		2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
PERSONNEL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.1530.51.1100	REGULAR SALARIES	-	-	21,995	95,000	73,187	95,000
100-5.1530.51.2100	GROUP INSURANCE	-	-	993	6,083	4,537	6,533
100-5.1530.51.2110	LIFE INSURANCE	-	-	26	103	77	103
100-5.1530.51.2200	SOCIAL SECURITY	-	-	1,269	5,890	4,536	5,890
100-5.1530.51.2300	MEDICARE PAYABLE	-	-	297	1,378	1,061	1,378
100-5.1530.51.2400	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	12,825
100-5.1530.51.2700	WORKER'S COMPENSATION	-	-	-	346	179	369
TOTAL PERSONNEL SERVICES		-	-	24,580	108,800	83,577	122,098
PURCHASED/CONTRACT SERV							
100-5.1530.52.1230	LEGAL-SPECIALIZED SVC	-	-	3,150	25,000	24,931	75,000
100-5.1530.52.3210	CELL PHONES	-	-	564	720	417	1,080
100-5.1530.52.3400	PRINTING & BINDING	-	-	-	-	-	500
100-5.1530.52.3500	TRAVEL	-	-	-	1,500	375	2,000
100-5.1530.52.3600	DUES AND FEES	-	-	-	975	258	975
100-5.1530.52.3700	TRAINING	-	-	-	975	320	1,470
100-5.1530.52.3710	TRAINING MATERIALS	-	-	-	975	-	1,000
100-5.1530.52.3970	POSTAGE	-	-	-	-	-	500
TOTAL PURCHASED/CONTRACT SERV		-	-	3,714	28,895	26,301	82,525
SUPPLIES							
100-5.1530.53.1105	OFFICE SUPPLIES	-	-	-	692	665	1,000
100-5.1530.53.1160	OPERATING SUPPLIES	-	-	-	-	-	1,000
100-5.1530.53.1400	BOOKS AND PERIODICALS	-	-	-	6,000	1,425	6,000
TOTAL SUPPLIES		-	-	-	6,692	2,090	8,000
TOTAL LEGAL		-	-	28,294	144,387	111,968	212,623

City of N onough
PROPOSED BUDGET FY 2015/2016

CODE ENFORCEMENT		2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
PERSONNEL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.1532.51.1100	REGULAR EMPLOYEES	56,266	52,471	60,120	57,054	45,209	58,490
100-5.1532.51.1300	OVERTIME	282	727	1,235	1,000	770	1,000
100-5.1532.51.2100	GROUP INSURANCE	5,360	8,152	5,946	5,918	4,412	6,413
100-5.1532.51.2110	LIFE INSURANCE	51	64	81	51	39	51
100-5.1532.51.2200	SOCIAL SEC (FICA) CNTRIB	3,399	3,296	3,661	3,599	2,831	3,688
100-5.1532.51.2300	MEDICARE PAYABLE	795	771	856	842	662	863
100-5.1532.51.2400	RETIREMENT CONTRIBUTIONS	7,816	8,113	4,073	8,273	5,708	7,896
100-5.1532.51.2700	WORKER'S COMPENSATION	1,377	1,424	1,351	1,502	777	1,468
TOTAL PERSONNEL SERVICES		75,346	75,018	77,323	78,239	60,408	79,869
PURCHASED/CONTRACT SERV							
100-5.1532.52.1205	PRE EMPLOY DRUG SCREEN C	-	-	-	500	-	200
100-5.1532.52.2210	AUTO/TRUCK-REPAIRS & MAI	286	646	868	690	317	700
100-5.1532.52.3210	CELL PHONES	952	1,136	762	802	344	750
100-5.1532.52.3500	TRAVEL	-	57	859	630	10	650
100-5.1532.52.3600	DUES & FEES	-	300	150	75	-	75
100-5.1532.52.3700	EDUCATION & TRAINING	-	517	412	220	298	220
100-5.1532.52.3710	TRAINING MATERIALS	-	-	-	200	-	200
100-5.1532.52.3855	CONTRACTS AND FEES	3,488	1,408	-	-	-	-
100-5.1532.52.3970	POSTAGE	-	-	-	500	190	500
TOTAL PURCHASED/CONTRACT SERV		4,726	4,064	3,051	3,617	1,159	3,295
SUPPLIES							
100-5.1532.53.1105	OFFICE SUPPLIES	-	-	-	-	-	-
100-5.1532.53.1160	OPERATING SUPPLIES	-	300	44	178	137	200
100-5.1532.53.1270	ENERGY-GASOLINE/DIESEL	1,225	1,073	988	1,100	956	1,000
100-5.1532.53.1785	UNIFORMS	58	117	364	695	-	500
100-5.1532.53.1795	MISCELLANEOUS	55	-	8	-	-	-
TOTAL SUPPLIES		1,338	1,490	1,404	1,973	1,093	1,700
MACHINERY & EQUIPMENT							
100-5.1532.54.2400	COMPUTERS	16	-	-	-	-	-
TOTAL MACHINERY & EQUIPMENT		16	-	-	-	-	-
TOTAL CODE ENFORCEMENT							
		81,426	80,572	81,778	83,829	62,660	84,864

City of M o n o u g h
PROPOSED BUDGET FY 2015/2016

IT		2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
PERSONNEL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.1535.51.1100	REGULAR EMPLOYEES	-	54,251	61,810	115,000	81,954	122,404
100-5.1535.51.1160	PART TIME	-	8,175	16,365	-	855	-
100-5.1535.51.2100	GROUP INSURANCE	-	4,370	5,440	5,932	5,041	7,696
100-5.1535.51.2110	LIFE INS	-	39	56	51	64	103
100-5.1535.51.2200	FICA	-	3,713	4,788	5,800	5,064	7,589
100-5.1535.51.2300	MEDICARE	-	868	1,120	1,312	1,184	1,775
100-5.1535.51.2400	RETIREMENT CONTRIBUTION	-	-	-	9,845	6,793	16,201
100-5.1535.51.2700	WORKERS COMP	-	223	295	343	178	437
TOTAL PERSONNEL SERVICES		-	71,639	89,874	138,283	101,133	156,205
PURCHASED/CONTRACT SERV							
100-5.1535.52.1301	TECHNICAL-SOFTWARE MAINT	-	-	-	73,950	16,310	153,250
100-5.1535.52.1302	TECHNICAL- HARDWARE MAIN	-	-	-	150	150	7,100
100-5.1535.52.1303	PURCHASE OF SOFTWARE	-	-	-	-	-	15,000
100-5.1535.52.2220	COMPUTER REPAIRS	-	28,082	14,453	11,200	2,251	30,000
100-5.1535.52.2250	OTHER EQPT REPAIR	-	945	3,213	-	-	5,000
100-5.1535.52.3210	CELL PHONES	-	2,524	2,997	7,715	3,930	5,680
100-5.1535.52.3220	NETWORK/TELEPHONE	-	500	750	-	-	108,996
100-5.1535.52.3221	NETWORK/TELEPHONES-City	-	-	5,835	49,837	38,054	-
100-5.1535.52.3222	NETWORK/TELEPHONES-Fire	-	-	7,326	10,923	8,973	-
100-5.1535.52.3223	NETWORK/TELEPHONES-P.S./	-	-	738	31,086	23,261	-
100-5.1535.52.3224	NETWORK/TELEPHONES PW FA	-	-	3,316	10,857	3,963	-
100-5.1535.52.3225	NETWORK/TELEPHONES CT SVC	-	-	11,955	21,641	15,975	-
100-5.1535.52.3226	NETWORK/TELEPHONE PROB SVC	-	-	1,091	1,632	831	-
100-5.1535.52.3227	TELEPHONES-Water Plant	-	-	2,658	-	-	-
100-5.1535.52.3229	TELEPHONES-WELCOME CENTE	-	-	4,529	5,823	4,231	-
100-5.1535.52.3230	NETWORK/TELEPHONES Avalon FS	-	-	8,956	6,332	5,436	-
100-5.1535.52.3500	TRAVEL	-	845	371	1,500	-	2,000
100-5.1535.52.3600	DUES & FEES	-	33	13	1,000	-	1,000
100-5.1535.52.3700	EDUCATION & TRAINING	-	285	285	976	29	726
100-5.1535.52.3851	CONTRACTED SERVICES-City Hall	-	-	18,974	14,340	10,372	27,000
100-5.1535.52.3852	CONTRACTED SERVICES-Fire	-	-	7,223	-	-	-
100-5.1535.52.3853	CONTRACTED SERVICES-PSBI	-	-	2,907	21,840	21,424	16,800
100-5.1535.52.3854	CONTRACTED SERVICES-PUBL	-	-	2,420	3,600	2,312	3,600
100-5.1535.52.3855	CONTRACTS & FEES	-	27,872	72,528	31,250	20,652	33,750
100-5.1535.52.3856	CONTRACTED SERVICES_Court	-	-	4,564	3,372	2,529	4,200
100-5.1535.52.3857	CONTRACTED SERVICES_Prob	-	-	1,469	2,248	2,306	4,200
100-5.1535.52.3858	CONTRACTED SERVICES-WATER PL	-	-	254	-	-	-
100-5.1535.52.3860	CONTRACTED SERVICES-Main St	-	-	7,319	5,292	2,623	5,064
100-5.1535.52.3861	CONTRACTED SERVICES-Avalon	-	-	160	600	-	-
TOTAL PURCHASED/CONTRACT SERV		-	61,086	186,304	317,164	185,612	423,366

City of N onough
PROPOSED BUDGET FY 2015/2016

IT (continued)		2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
SUPPLIES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.1535.53.1105	OFFICE SUPPLIES	-	1,314	210	300	296	1,500
100-5.1535.53.1160	OPERATING SUPPLIES	-	1,834	1,188	500	334	2,500
100-5.1535.53.1400	BOOKS & PERIODICALS	-	-	13	200	-	200
100-5.1535.53.1600	SMALL EQPT	-	217	281	2,520	1,951	2,000
TOTAL SUPPLIES		-	3,365	1,692	3,520	2,581	6,200
MACHINERY & EQUIPMENT							
100-5.1535.54.2400	COMPUTERS	-	55,473	3,818	-	-	30,000
100-5.1535.54.2401	PURCHASE XP COMPUTERS	-	-	1,273	-	-	-
100-5.1535.54.2599Q	CAPITAL OUTLAY	-	-	219,750	-	-	20,000
TOTAL MACHINERY & EQUIPMENT		-	55,473	224,841	-	-	50,000
TOTAL IT		-	191,563	502,711	458,967	289,326	635,771

City of M o n o u g h
PROPOSED BUDGET FY 2015/2016

HUMAN RESOURCES		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>		<u>2015-2016</u>
PERSONNEL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.1540..51.1100	Regular Employees	-	-	73,307	70,331	54,263	73,848
100-5.1540..51.1160	Part-Time	-	-	11,953	13,790	9,685	17,238
100-5.1540..51.2100	Group Insurance	-	-	12,363	13,533	10,015	14,692
100-5.1540..51.2110	Life Insurance	-	-	68	103	77	103
100-5.1540..51.2200	Social Security (FICA)	-	-	4,885	5,216	3,743	5,646
100-5.1540..51.2300	Medicare Payable	-	-	1,142	1,220	875	1,320
100-5.1540..51.2400	Retirement Contributions	-	-	8,998	10,198	7,037	9,970
100-5.1540..51.2700	Workers Compensation	-	-	292	319	165	325
TOTAL PERSONNEL SERVICES		-	-	113,008	114,710	85,860	123,142
PURCHASED/CONTRACT SERV							
100-5.1540..52.3210	Cell Phones	-	-	807	800	344	800
100-5.1540..52.3300	Advertising	-	-	223	125	-	250
100-5.1540..52.3310	Public Notices	-	-	42	125	-	250
100-5.1540..52.3500	TRAVEL	-	-	1,257	1,249	621	1,275
100-5.1540..52.3600	DUES and Fees	-	-	235	300	240	300
100-5.1540..52.3700	Education and Training	-	-	10,493	3,850	(2,484)	3,850
100-5.1540..52.3855	Contracts and Fees	-	-	2,360	6,250	2,276	23,750
100-5.1540..52.3970	Postage	-	-	-	250	-	250
100-5.1540..52.5160	Health and Wellness Program	-	-	-	5,000	1,602	5,000
TOTAL PURCHASED/CONTRACT SERV		-	-	15,417	17,949	2,599	35,725
SUPPLIES							
100-5.1540..53.1105	Office Supplies	-	-	1,390	1,250	855	1,500
100-5.1540..53.1400	Books and Periodicals	-	-	399	500	-	500
100-5.1540..53.1729	Other Events	-	-	236	750	223	750
TOTAL SUPPLIES		-	-	2,025	2,500	1,078	2,750
TOTAL HUMAN RESOURCES							
		-	-	130,450	135,159	89,537	161,617

City of N onough
PROPOSED BUDGET FY 2015/2016

BUILDING MAINTENANCE		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>		<u>2015-2016</u>
PURCHASED/CONTRACT SERV		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.1565.52.2200	BLDG MAINT REP CITY HAL	-	-	-	12,216	13,633	-
100-5.1565.52.2201	BLDG MAINT REP 88 KEYS F	-	-	-	12,924	15,733	-
100-5.1565.52.2202	PS 50 LAWRENCEVILLE ST	-	-	-	5,556	5,622	-
100-5.1565.52.2203	PUBLIC WORKS 305 RACETRA	-	-	-	5,000	3,316	-
100-5.1565.52.2204	COURT SVCS 369 MACON ST	-	-	230	1,500	1,459	-
100-5.1565.52.2205	PROBATION 373 MACON ST	-	-	-	1,000	-	-
100-5.1565.52.2206	WELCOME CTR 5 GRIFFIN ST	-	-	-	1,392	3,887	-
100-5.1565.52.2207	AVALON FIRE DEPT 1059 IN	-	-	-	1,008	965	-
100-5.1565.52.2208	SQUARE PARK	-	-	-	6,900	5,744	-
100-5.1565.52.2209	SIMPSON PARK	-	-	-	300	-	-
100-5.1565.52.2210	CLEVELAND ST/FOUNTAIN	-	-	-	-	475	-
100-5.1565.52.2211	MAINTENANCE REPAIR - ST DEPT	-	-	-	-	572	-
100-5.1565.52.2310	RENTAL LAND/BUILDING	-	-	66,298	50,430	44,235	-
100-5.1565.52.3851	CONTRACTED SERVICES-City Hall	-	-	49,951	32,941	20,024	-
100-5.1565.52.3852	CONTRACTED SERVICES-Fire/Police	-	-	20,572	1,853	2,802	-
100-5.1565.52.3853	CONTRACTED SERVICES-PS B	-	-	14,125	22,725	10,611	-
100-5.1565.52.3854	CONTRACTED SERVICES-PWks	-	-	11,063	1,500	2,746	-
100-5.1565.52.3856	CONTRACTED SERVICES-Court Svcs	-	-	8,102	6,288	3,709	-
100-5.1565.52.3857	CONTRACTED SERVICES-Probation	-	-	-	-	316	-
100-5.1565.52.3858	CONTRACTED SERVICES-Water	-	-	240	-	-	-
100-5.1565.52.3860	CONTRACTED SERVICES-Main St	-	-	4,436	4,500	2,229	-
100-5.1565.52.3861	CONTRACTED SERVICES-Aval	-	-	1,706	1,433	5,233	-
100-5.1565.52.3862	CONTRACTED SERVICES-SQ	-	-	5,797	888	521	-
100-5.1565.52.3863	Contracts and Fees Simpson Pk	-	-	1,537	-	-	-
100-5.1565.52.3864	Contracts and Fees Alex. Pk	-	-	2,392	-	-	-
TOTAL PURCHASED/CONTRACT SERV		-	-	186,449	170,354	143,832	-

City of Vinson
PROPOSED BUDGET FY 2015/2016

BUILDING MAINTENANCE (continued)		2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
SUPPLIES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.1565.53.1160	OPERATING SUPPLIES	-	-	-	4,800	-	-
100-5.1565.53.1281	ELECTRICITY-City Hall	-	-	54,991	55,000	47,352	-
100-5.1565.53.1282	ELECTRICITY-Fire/Police	-	-	22,507	27,000	13,921	-
100-5.1565.53.1283	ELECTRICITY--Public Safety	-	-	17,384	50,000	16,029	-
100-5.1565.53.1284	ELECTRICITY-Public Works	-	1,853	16,049	15,500	11,648	-
100-5.1565.53.1285	ELECTRICITY-Court Services	-	-	9,133	7,250	10,573	-
100-5.1565.53.1286	ELECTRICITY-Probation	-	-	3,821	4,250	1,180	-
100-5.1565.53.1287	ELECTRICITY-Water Plant	-	-	35,956	-	-	-
100-5.1565.53.1289	ELECTRICITY-Main St	-	-	4,132	3,250	3,874	-
100-5.1565.53.1294	ELECTRICITY-Bus Shelters	-	-	2,034	1,500	1,774	-
100-5.1565.53.1295	ELECTRICITY-Simpson Pk	-	-	3,695	3,500	3,333	-
100-5.1565.53.1296	ELECTRICITY-Alex Pk	-	-	14,618	14,300	7,570	-
100-5.1565.53.1297	ELECTRICITY-Avalon Pk	-	-	30,431	36,500	19,796	-
100-5.1565.53.1298	ELECTRICITY-Press Boxes	-	-	33,409	30,000	22,109	-
100-5.1565.53.1299	ELECTRICITY-Pump Sta	-	2,793	3,702	-	-	-
100-5.1565.53.1301	ELECTRICITY-Street Lights	-	-	243,569	250,000	154,830	-
100-5.1565.53.1302	ELECTRICITY-Subdiv Sec	-	-	40,779	33,500	44,758	-
100-5.1565.53.1303	ELECTRICITY-Traffic Lights	-	14	2,537	2,400	1,295	-
100-5.1565.53.1304	ELECTRICITY-Warning Sirens	-	-	281	350	183	-
100-5.1565.53.1305	ELECTRICITY-Water Tower	-	-	4,557	-	81	-
100-5.1565.53.1306	ELECTRICITY-Fountain-Cleveland	-	-	-	-	113	-
100-5.1565.53.1600	SMALL EQUIPMENT	-	-	-	1,500	-	-
100-5.1565.53.4411	WATER-1067 Ind Pkwy	-	-	2,318	-	-	-
100-5.1565.53.4418	WATER-1050 Turner Ch	-	-	73	-	-	-
100-5.1565.53.4419	WATER-387 Racetrack Rd	-	-	92	130	-	-
100-5.1565.53.4420	WATER-1067 Ind Pkwy	-	-	3,867	5,000	3,329	-
100-5.1565.53.4421	WATER-1059 Ind Pkwy	-	-	6,454	4,000	5,491	-
100-5.1565.53.4422	WATER-1045 Ind Pkwy	-	-	7,277	4,000	11,834	-
100-5.1565.53.4423	WATER-300 Simpson St	-	-	2,124	2,900	9	-
100-5.1565.53.4702	GAS-136 Keys Fy	-	-	992	-	-	-
100-5.1565.53.4703	GAS-369 Macon St.	-	-	(1,315)	2,000	33	-
100-5.1565.53.4704	GAS-373 Macon St.	-	-	6,833	6,000	6,596	-
100-5.1565.53.4706	GAS-8 Dogwood Ln	-	-	416	-	-	-
100-5.1565.53.4707	GAS-88 Keys Fy	-	-	4,035	4,800	-	-
100-5.1565.53.4708	GAS-SQUARE	-	-	2,015	2,000	311	-
100-5.1565.53.4709	GAS-Public Works	-	-	6,241	7,300	3,416	-
100-5.1565.53.4710	Gas Lawrenceville Street	-	-	1,784	3,600	1,626	-
TOTAL SUPPLIES		-	4,660	586,791	582,330	393,064	-
TOTAL BUILDING MAINTENANCE		-	4,660	773,240	752,684	536,896	-

City of Nantunough
PROPOSED BUDGET FY 2015/2016

MUNICIPAL COURT		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>		<u>2015-2016</u>
PERSONNEL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.2650.51.1100	REGULAR EMPLOYEES	165,414	174,560	202,620	200,432	155,099	200,432
100-5.2650.51.1160	PART TIME	55,593	59,609	45,931	57,158	37,662	59,055
100-5.2650.51.1300	OVERTIME	234	462	531	1,000	403	1,000
100-5.2650.51.2100	GROUP INSURANCE	17,052	19,307	27,486	29,936	23,632	32,433
100-5.2650.51.2110	LIFE INSURANCE	203	205	274	257	186	257
100-5.2650.51.2200	SOCIAL SEC (FICA) CNTRIB	13,158	14,068	14,756	16,033	11,473	16,150
100-5.2650.51.2300	MEDICARE PAYABLE	3,077	3,290	3,451	3,750	2,683	3,777
100-5.2650.51.2400	RETIREMENT CONTRIBUTIONS	14,209	24,470	27,354	28,367	19,573	26,410
100-5.2650.51.2700	WORKER'S COMPENSATION	6,720	6,949	8,373	4,019	2,080	6,936
TOTAL PERSONNEL SERVICES		275,660	302,920	330,776	340,952	252,791	346,450
PURCHASED/CONTRACT SERV							
100-5.2650.52.1205	PRE EMPLOY DRUG SCREEN Muni	-	-	-	200	-	200
100-5.2650.52.2210	AUTO/TRUCK-REPAIRS & MAINT	662	466	290	1,500	378	2,000
100-5.2650.52.2220	COMPUTER REPAIRS/MAINT	40	-	-	-	-	-
100-5.2650.52.2221	COURT SOFTWARE SOLUTIONS	15,763	24,670	32,994	-	17,446	31,200
100-5.2650.52.2240	BLDG REPAIRS AND MAINT	3,574	9,294	143	-	-	6,500
100-5.2650.52.2250	OTHER EQUIP REPAIR/MAINT	-	196	-	750	-	1,000
100-5.2650.52.2310	RENTAL OF LAND/BLDG	17,194	24,602	-	21,600	6,981	28,800
100-5.2650.52.3210	CELL PHONES	595	582	784	500	732	1,000
100-5.2650.52.3220	TELEPHONE	8,657	10,370	-	-	-	-
100-5.2650.52.3310	PUBLIC NOTICES	175	470	181	300	125	400
100-5.2650.52.3500	TRAVEL	617	658	1,569	1,000	198	1,600
100-5.2650.52.3600	DUES & FEES	250	20	42	300	151	400
100-5.2650.52.3700	EDUCATION & TRAINING	1,138	856	1,000	2,750	1,849	3,210
100-5.2650.52.3850	CONTRACT LABOR	95,610	103,050	107,957	100,100	76,081	124,830
100-5.2650.52.3855	CONTRACTS AND FEES	22,609	19,783	7,690	3,740	1,587	8,120
100-5.2650.52.3970	POSTAGE	1,827	2,203	410	2,000	1,385	2,400
TOTAL PURCHASED/CONTRACT SERV		168,711	197,220	153,060	134,740	106,913	211,660

City of M o n o u g h
PROPOSED BUDGET FY 2015/2016

MUNICIPAL COURT (continued)		2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
SUPPLIES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.2650.53.1105	OFFICE SUPPLIES	5,107	4,181	4,310	3,368	3,924	6,400
100-5.2650.53.1110	COMPUTER SUPPLIES	-	73	-	300	242	400
100-5.2650.53.1160	OPERATING SUPPLIES	2,340	2,622	2,163	-	73	5,016
100-5.2650.53.1270	ENERGY-GASOLINE/DIESEL	6,885	2,737	2,400	1,750	1,432	2,100
100-5.2650.53.1280	UTILITIES	17,729	18,065	-	-	-	7,800
100-5.2650.53.1600	SMALL EQUIPMENT	719	658	42	1,025	271	3,097
100-5.2650.53.1785	UNIFORMS	321	289	242	470	150	3,500
100-5.2650.53.1795	MISCELLANEOUS	180	1,192	1,114	-	25	800
TOTAL SUPPLIES		33,281	29,817	10,271	6,913	6,117	29,113
MACHINERY & EQUIPMENT							
100-5.2650.54.2300	FURNITURE & FIXTURES	-	-	-	300	-	500
TOTAL MACHINERY & EQUIPMENT		-	-	-	300	-	500
PAYMENTS TO OTHERS							
100-5.2650.57.2100	GA CRIME VICTIMS	860	824	825	1,020	600	1,080
100-5.2650.57.2110	VICTIMS ASSISTANCE FUND	31,335	41,208	49,442	42,000	26,690	41,700
100-5.2650.57.2111	VICTIMS COMP/PROB. FEES	-	8,050	-	-	-	-
100-5.2650.57.2115	DRUG ABUSE TREATMENT & E	3,160	2,609	9,486	3,000	7,744	3,000
100-5.2650.57.2116	DRIVER ED & TRAINING FUN	23,131	31,859	16,239	26,004	8,012	25,200
100-5.2650.57.2120	P.O.A.B.	39,742	56,121	60,020	50,005	38,118	49,920
100-5.2650.57.2125	POPIDF-B	66,440	93,241	103,131	64,200	66,605	64,080
100-5.2650.57.2130	PROSECUTORS TRAINING FUND	58,910	82,856	90,889	68,004	56,837	67,920
100-5.2650.57.2145	COUNTY JAIL FUND	62,036	81,052	98,221	56,040	46,958	55,800
100-5.2650.57.2150	SPINAL INJURY TRUST FUND	2,995	2,709	2,319	2,400	1,712	2,400
100-5.2650.57.3010	BANK CHARGES	9,939	12,044	11,111	13,200	6,344	-
TOTAL PAYMENTS TO OTHERS		298,548	412,573	441,683	325,873	259,620	311,100
TOTAL MUNICIPAL COURT							
		776,200	942,530	935,790	808,778	625,441	898,823

City of N' onough
PROPOSED BUDGET FY 2015/2016

PROBATION SERVICES		2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
PERSONNEL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.2660.51.1100	REGULAR EMPLOYEES	75,723	77,563	77,334	77,979	60,363	109,283
100-5.2660.51.1300	OVERTIME	424	277	706	1,000	1,175	500
100-5.2660.51.2100	GROUP INSURANCE	20,137	19,827	20,479	22,426	16,617	37,005
100-5.2660.51.2110	LIFE INSURANCE	111	103	111	103	77	154
100-5.2660.51.2200	SOCIAL SEC (FICA) CNTRIB	4,226	4,473	4,360	4,897	3,382	6,807
100-5.2660.51.2300	MEDICARE PAYABLE	988	1,046	1,020	1,145	791	1,592
100-5.2660.51.2400	RETIREMENT CONTRIBUTIONS	9,393	10,535	9,639	10,839	7,479	10,527
100-5.2660.51.2700	WORKER'S COMPENSATION	261	282	271	300	155	390
TOTAL PERSONNEL SERVICES		111,263	114,106	113,920	118,689	90,039	166,258
PURCHASED/CONTRACT SERV							
100-5.2660.52.1205	PRE EMPLOY DRUG SCREEN-P	-	161	194	75	-	75
100-5.2660.52.2240	BLDG REPAIRS AND MAINT	150	-	-	-	-	1,200
100-5.2660.52.3500	TRAVEL	257	42	-	300	668	1,000
100-5.2660.52.3600	DUES AND FEES	-	-	-	250	-	250
100-5.2660.52.3700	EDUCATION & TRAINING	-	-	-	250	-	350
100-5.2660.52.3710	TRAINING MATERIALS	-	-	-	100	-	100
100-5.2660.52.3855	CONTRACTS AND FEES	3,001	4,292	56	-	5	1,400
100-5.2660.52.3970	POSTAGE	-	-	-	100	-	125
TOTAL PURCHASED/CONTRACT SERV		3,408	4,495	250	1,075	673	4,500
SUPPLIES							
100-5.2660.53.1105	OFFICE SUPPLIES	139	74	612	600	428	2,100
100-5.2660.53.1110	COMPUTER SUPPLIES	-	-	-	600	-	600
100-5.2660.53.1160	OPERATING SUPPLIES	4,079	4,042	3,688	4,800	4,017	6,000
100-5.2660.53.1280	UTILITIES	1,698	3,043	-	-	-	11,520
100-5.2660.53.1600	SMALL EQUIPMENT	-	70	5	-	-	500
100-5.2660.53.1795	MISCELLANEOUS	-	-	-	150	124	150
TOTAL SUPPLIES		5,916	7,229	4,305	6,150	4,569	20,870
MACHINERY & EQUIPMENT							
100-5.2660.54.2300	FURNITURE & FIXTURES	-	-	-	300	-	400
TOTAL MACHINERY & EQUIPMENT		-	-	-	300	-	400
PAYMENTS TO OTHERS							
100-5.2660.57.2111	VICTIMS COMP/PROBATION F	23,531	24,468	41,345	40,920	28,559	40,920
TOTAL PAYMENTS TO OTHERS		23,531	24,468	41,345	40,920	28,559	40,920
TOTAL PROBATION SERVICES							
TOTAL PROBATION SERVICES		144,118	150,298	159,820	167,134	123,840	232,948

City of M' sough
PROPOSED BUDGET FY 2015/2016

POLICE ADMINISTRATION		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>		<u>2015-2016</u>
PERSONNEL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.3210.51.1100	REGULAR SALARIES	-	-	-	264,112	191,313	263,912
100-5.3210.51.1300	OVERTIME	-	-	-	500	-	500
100-5.3210.51.2100	GROUP INSURANCE	-	-	-	36,903	26,334	53,354
100-5.3210.51.2110	LIFE INSURANCE	-	-	-	359	188	359
100-5.3210.51.2200	SOCIAL SECURITY FICA	-	-	-	16,406	11,654	16,394
100-5.3210.51.2300	MEDICARE PAYABLE	-	-	-	3,837	2,725	3,834
100-5.3210.51.2400	RETIREMENT CONTRIBUTIONS	-	-	-	37,600	25,945	35,007
100-5.3210.51.2700	WORKER'S COMPENSATION	-	-	-	7,358	3,809	7,218
TOTAL PERSONNEL SERVICES		-	-	-	367,075	261,968	380,578
PURCHASED/CONTRACT SERV							
100-5.3210.52.1205	PRE-EMPLOYMENT DRUG SCREEN	-	-	-	3,000	2,704	5,000
100-5.3210.52.2210	AUTO/TRUCK-REPAIRS	-	-	3,473	40,000	27,356	56,000
100-5.3210.52.2230	RADIO REPAIRS MAINT	-	-	-	1,000	465	1,200
100-5.3210.52.2240	BUILDING REPAIRS AND MAINT	-	-	-	-	-	20,000
100-5.3210.52.2250	OTHER EQUIP REP/MAINT	-	-	-	1,500	-	5,100
100-5.3210.52.3210	CELL PHONES	-	-	-	29,000	-	24,000
100-5.3210.52.3310	PUBLIC NOTICES	-	-	-	700	105	1,700
100-5.3210.52.3400	PRINTING AND BINDING	-	-	-	3,280	1,268	5,880
100-5.3210.52.3500	TRAVEL	-	-	-	2,840	1,011	3,800
100-5.3210.52.3600	DUES AND FEES	-	-	-	1,225	849	7,000
100-5.3210.52.3700	EDUCATION AND TRAINING	-	-	-	2,000	1,706	29,829
100-5.3210.52.3850	CONTRACTED SERVICES	-	-	-	960	375	2,460
100-5.3210.52.3855	CONTRACTS AND FEES	-	-	-	-	10	12,260
100-5.3210.52.3970	POSTAGE	-	-	-	1,200	938	3,000
TOTAL PURCHASED/CONTRACT SERV		-	-	3,473	86,705	36,787	177,229

City of N onough
PROPOSED BUDGET FY 2015/2016

POLICE ADMINISTRATION (continued)		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>		<u>2015-2016</u>
SUPPLIES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.3210.53.1105	OFFICE SUPPLIES	-	-	-	7,002	3,278	12,000
100-5.3210.53.1160	OPERATING SUPPLIES	-	-	-	-	10	-
100-5.3210.53.1165	PROMOTIONS	-	-	-	1,000	-	1,000
100-5.3210.53.1170	SIGNS	-	-	-	700	-	700
100-5.3210.53.1270	ENERGY-GASOLINE/DIESEL	-	-	-	165,000	93,426	180,000
100-5.3210.53.1280	UTILITIES	-	-	-	-	-	25,200
100-5.3210.53.1600	SMALL EQUIPMENT	-	-	-	-	450	-
100-5.3210.53.1785	UNIFORMS	-	-	-	40,018	13,587	49,000
100-5.3210.53.1795	MISCELLANEOUS	-	-	-	1,098	249	1,600
100-5.3210.53.1798	TIRES	-	-	-	16,188	10,006	16,188
TOTAL SUPPLIES		-	-	-	231,006	121,006	285,688
MACHINERY & EQUIPMENT							
100-5.3210.54	FURNITURE & FIXTURES	-	-	-	4,340	274	8,680
100-5.3210.54.2599	CAPITAL OUTLAY	-	-	-	-	-	25,000
TOTAL MACHINERY & EQUIPMENT		-	-	-	4,340	274	33,680
TOTAL TRAFFIC ADMINISTRATION							
		-	-	3,473	689,126	420,035	877,175

City of Vinton
PROPOSED BUDGET FY 2015/2016

CRIMINAL INVESTIGATIONS		2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
PERSONNEL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.3221.51.1100	REGULAR SALARIES	-	-	-	341,961	250,635	353,131
100-5.3221.51.1300	OVERTIME	-	-	-	11,000	8,392	11,000
100-5.3221.51.2100	GROUP INSURANCE	-	-	-	86,428	61,547	98,704
100-5.3221.51.2110	LIFE INSURANCE	-	-	-	411	261	411
100-5.3221.51.2200	SOCIAL SECURITY (FICA)	-	-	-	21,884	15,028	22,576
100-5.3221.51.2300	MEDICARE PAYABLE	-	-	-	5,118	3,515	5,280
100-5.3221.51.2400	RETIREMENT CONTRIBUTIONS	-	-	-	41,431	28,587	44,973
100-5.3221.51.2700	WORKER'S COMPENSATION	-	-	-	17,231	8,919	17,792
TOTAL PERSONNEL SERVICES		-	-	-	525,464	376,884	553,867
PURCHASED/CONTRACT SERV							
100-5.3221.52.3850	CONTRACTED SERVICES	-	-	-	750	-	4,168
100-5.3221.52.3855	CONTRACTS AND FEES	-	-	-	4,100	3,253	-
100-5.3221.52.4001	INVESTIGATIVE ACCT (CID)	-	-	-	1,000	-	1,000
TOTAL PURCHASED/CONTRACT SERV		-	-	-	5,850	3,253	5,168
SUPPLIES							
100-5.3221.53.1160	OPERATING SUPPLIES	-	-	-	9,559	4,966	12,650
TOTAL SUPPLIES		-	-	-	9,559	4,966	12,650
TOTAL CRIMINAL INVESTIGATIONS		-	-	-	540,873	385,103	571,685

City of N onough
PROPOSED BUDGET FY 2015/2016

TRAFFIC CONTROL		2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
PERSONNEL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.3230.51.1100	REGULAR EMPLOYEES	1,958,112	2,042,752	2,105,296	1,623,178	1,223,410	1,941,329
100-5.3230.51.1300	OVERTIME	55,846	52,078	59,595	55,000	25,834	55,000
100-5.3230.51.2100	GROUP INSURANCE	369,960	376,733	404,852	392,788	258,675	448,454
100-5.3230.51.2110	LIFE INSURANCE	2,543	2,440	2,716	2,054	1,470	2,106
100-5.3230.51.2200	SOCIAL SEC (FICA) CNTRIB	116,337	123,353	127,048	110,685	73,084	114,648
100-5.3230.51.2300	MEDICARE PAYABLE	27,200	28,849	29,713	25,886	17,093	26,813
100-5.3230.51.2400	RETIREMENT CONTRIBUTIONS	257,164	240,524	286,078	210,906	145,526	184,908
100-5.3230.51.2700	WORKER'S COMPENSATION	82,361	89,642	100,522	42,735	22,119	95,604
TOTAL PERSONNEL SERVICES		2,869,523	2,956,371	3,115,820	2,463,232	1,767,211	2,868,862
PURCHASED/CONTRACT SERV							
100-5.3230.52.1205	PRE EMPLOY DRUG SCREEN P	-	-	1,613	-	143	-
100-5.3230.52.2210	AUTO/TRUCK-REPAIRS & MAINT	41,413	48,259	39,048	-	47	-
100-5.3230.52.2220	COMPUTER REPAIRS/MAINTENANCE	-	-	544	-	-	-
100-5.3230.52.2230	RADIO REPAIRS AND MAINT	472	910	-	-	-	-
100-5.3230.52.2240	BLDG REPAIRS AND MAINT	7,977	8,976	-	-	-	-
100-5.3230.52.2250	OTHER EQUIP REPAIR/MAINT	3,029	1,586	1,215	-	-	-
100-5.3230.52.3210	CELL PHONES	17,248	19,450	30,287	-	15,036	-
100-5.3230.52.3220	TELEPHONE	11,520	10,089	-	-	-	-
100-5.3230.52.3310	PUBLIC NOTICES	261	-	465	-	-	-
100-5.3230.52.3400	PRINTING & BINDING	2,696	2,120	2,704	-	-	-
100-5.3230.52.3500	TRAVEL	2,664	881	845	-	-	-
100-5.3230.52.3600	DUES & FEES	520	320	630	-	-	-
100-5.3230.52.3700	EDUCATION & TRAINING	23,728	28,305	18,536	-	(99)	-
100-5.3230.52.3710	TRAINING MATERIALS	-	-	-	-	-	-
100-5.3230.52.3855	CONTRACTS AND FEES	20,800	22,541	5,859	-	999	-
100-5.3230.52.3970	POSTAGE	1,221	2,742	1,186	-	23	-
100-5.3230.52.3980	INVESTIGATIONS	11,252	4,645	4,650	-	-	-
TOTAL PURCHASED/CONTRACT SERV		144,801	150,824	107,582	-	16,149	-

City of N onough
PROPOSED BUDGET FY 2015/2016

TRAFFIC CONTROL (continued)		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>		<u>2015-2016</u>
SUPPLIES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.3230.53.1105	OFFICE SUPPLIES	6,182	5,442	6,780	-	-	
100-5.3230.53.1110	COMPUTER SUPPLIES	222	-	-	-	-	
100-5.3230.53.1160	OPERATING SUPPLIES	24,473	17,627	11,345	46,910	16,878	13,700
100-5.3230.53.1170	SIGNS	295	-	270	-	-	
100-5.3230.53.1270	ENERGY-GASOLINE/DIESEL	173,008	164,579	161,287	-	41	
100-5.3230.53.1280	UTILITIES	18,609	17,123	-	-	-	
100-5.3230.53.1598	POLICE-COMP. UPDATE EXPE	18,226	15,390	16,727	-	-	
100-5.3230.53.1600	SMALL EQUIPMENT	35,206	8,689	15,924	45,350	23,826	86,480
100-5.3230.53.1785	UNIFORMS	40,595	43,586	22,842	-	-	
100-5.3230.53.1795	MISCELLANEOUS	30	100	-	-	-	
100-5.3230.53.1798	TIRES	13,914	13,292	11,886	-	-	
TOTAL SUPPLIES		330,760	285,828	247,061	92,260	40,745	100,180
MACHINERY & EQUIPMENT							
100-5.3230.54.2300	FURNITURE & FIXTURES	1,867	7,804	-	-	-	-
100-5.3230.54.2400	COMPUTERS	535	-	-	-	-	-
100-5.3230.54.2899	CAPITAL OUTLAY	-	1,281,652				
TOTAL MACHINERY & EQUIPMENT		2,402	1,289,456	-	-	-	-
TOTAL TRAFFIC CONTROL		3,347,486	4,682,479	3,470,463	2,555,492	1,824,105	2,969,042

City of N' onough
PROPOSED BUDGET FY 2015/2016

FIRE FIGHTING		2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
PERSONNEL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.3520.51.1100	REGULAR EMPLOYEES	889,927	1,039,715	1,098,332	1,162,968	882,771	1,325,887
100-5.3520.51.1160	PART TIME	48,727	54,410	46,880	58,000	40,748	58,000
100-5.3520.51.1300	OVERTIME	21,838	19,456	35,487	26,700	13,461	30,000
100-5.3520.51.1350	VOLUNTEERS	11,996	9,295	-	-	-	-
100-5.3520.51.2100	GROUP INSURANCE	129,499	158,757	177,938	243,273	163,683	278,301
100-5.3520.51.2110	LIFE INSURANCE	1,058	1,147	1,313	1,438	953	1,464
100-5.3520.51.2200	SOCIAL SEC (FICA) CNTRIB	56,566	65,981	69,826	86,132	55,743	87,661
100-5.3520.51.2300	MEDICARE PAYABLE	13,229	15,431	16,330	20,063	13,037	20,501
100-5.3520.51.2400	RETIREMENT CONTRIBUTIONS	116,505	116,994	130,065	134,176	92,581	131,534
100-5.3520.51.2700	WORKER'S COMPENSATION	27,421	33,033	33,956	43,193	22,357	44,081
TOTAL PERSONNEL SERVICES		1,316,766	1,514,219	1,610,127	1,775,943	1,285,334	1,977,429
PURCHASED/CONTRACT SERV							
100-5.3520.52.1205	PRE EMPLOY DRUG SCREEN Fire	-	-	-	2,924	1,731	1,200
100-5.3520.52.2200	REPAIRS & MAINTENANCE	-	-	-	-	1,152	-
100-5.3520.52.2210	AUTO/TRUCK-REPAIRS & MAINT	24,596	36,995	35,944	32,751	22,486	25,000
100-5.3520.52.2230	RADIO REPAIRS AND MAINT	2,402	1,044	663	2,000	750	1,500
100-5.3520.52.2240	BLDG. REPAIRS & MAINTENANCE	7,595	7,222	(290)	-	-	10,100
100-5.3520.52.2250	OTHER EQUIP REPAIR/MAINT	7,240	5,251	3,597	6,000	3,176	5,000
100-5.3520.52.3210	CELL PHONES	925	1,596	2,285	2,250	1,567	3,000
100-5.3520.52.3320	TELEPHONE	9,246	9,879	-	-	-	-
100-5.3520.52.3310	PUBLIC NOTICES	-	-	105	125	100	125
100-5.3520.52.3500	TRAVEL	-	645	417	1,600	-	2,100
100-5.3520.52.3600	DUES & FEES	-	-	200	1,825	719	400
100-5.3520.52.3700	EDUCATION & TRAINING	6,682	3,063	3,919	5,200	2,899	7,000
100-5.3520.52.3855	CONTRACTS AND FEES	8,165	9,048	2,310	3,075	3,075	7,696
100-5.3520.52.3970	POSTAGE	29	-	-	600	-	600
TOTAL PURCHASED/CONTRACT SERV		66,880	74,743	49,150	58,350	37,655	63,721
SUPPLIES							
100-5.3520.53.1105	OFFICE SUPPLIES	817	1,002	1,075	1,500	690	1,500
100-5.3520.53.1110	COMPUTER SUPPLIES	2,346	-	-	-	-	-
100-5.3520.53.1160	OPERATING SUPPLIES	9,207	10,559	7,576	9,600	9,040	8,600
100-5.3520.53.1270	ENERGY-GASOLINE/DIESEL	26,259	27,101	31,116	30,000	17,762	30,000
100-5.3520.53.1280	UTILITIES	33,725	37,458	-	-	-	36,000
100-5.3520.53.1600	SMALL EQUIPMENT	5,386	5,857	3,672	28,261	11,476	20,690
100-5.3520.53.1785	UNIFORMS	15,636	20,007	15,092	24,600	14,739	27,600
100-5.3520.53.1795	MISCELLANEOUS	3,007	4,758	2,819	2,500	485	2,500
100-5.3520.53.1798	TIRES	6,600	5,549	6,133	7,500	6,194	7,000
TOTAL SUPPLIES		102,983	112,291	67,483	103,961	60,386	133,890
MACHINERY & EQUIPMENT							
100-5.3520.54.2300	FURNITURE & FIXTURES	848	1,119	-	1,000	799	1,000
100-5.3520.54.2500	EQUIPMENT	20,636	18,681	-	-	-	-
100-5.3520.54.2599	CAPITAL OUTLAY	89,200	1,500	-	-	-	-
TOTAL MACHINERY & EQUIPMENT		110,684	21,300	-	1,000	799	1,000
TOTAL FIRE FIGHTING		1,597,313	1,722,553	1,726,760	1,939,254	1,384,174	2,176,040

City of Nantunough
PROPOSED BUDGET FY 2015/2016

HIGHWAYS & STREETS		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>		<u>2015-2016</u>
PERSONNEL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.4210.51.1100	REGULAR EMPLOYEES	366,991	426,325	395,662	363,738	266,379	371,458
100-5.4210.51.1300	OVERTIME	20,830	22,801	33,584	30,000	7,578	21,000
100-5.4210.51.2100	GROUP INSURANCE	68,885	78,396	84,455	81,677	66,708	104,678
100-5.4210.51.2110	LIFE INSURANCE	669	749	885	624	457	719
100-5.4210.51.2200	SOCIAL SEC (FICA) CNTRIB	22,720	26,475	25,140	24,412	15,954	24,332
100-5.4210.51.2300	MEDICARE PAYABLE	5,313	6,192	5,879	5,709	3,731	5,691
100-5.4210.51.2400	RETIREMENT CONTRIBUTIONS	28,736	68,035	43,132	51,162	35,302	43,529
100-5.4210.51.2700	WORKER'S COMPENSATION	26,098	33,605	46,059	38,332	19,841	36,999
TOTAL PERSONNEL SERVICES		540,242	662,578	634,796	595,654	415,950	608,406
PURCHASED/CONTRACT SERV							
100-5.4210.52.1205	Pre Employ Screen Hwys	-	-	320	1,050	435	810
100-5.4210.52.1209	MOSQUITO SPRAYING	-	-	-	-	-	8,100
100-5.4210.52.1250	ENGINEERING	3,875	1,435	-	-	-	-
100-5.4210.52.2200	REPAIRS & MAINTENANCE	3,702	6,091	199	-	-	-
100-5.4210.52.2210	AUTO/TRUCK-REPAIRS & MAI	17,347	39,696	30,008	26,750	18,163	21,750
100-5.4210.52.2220	COMPUTER REPAIRS/MAINT	-	139	-	-	-	-
100-5.4210.52.2240	BLD REPAIRS AND MAINT	2,948	15,408	-	-	-	2,500
100-5.4210.52.2250	OTHER EQUIP REPAIR/MAINT	15,697	16,223	16,472	20,310	15,254	18,810
100-5.4210.52.2320	RENTAL OF EQUIP & VEHICL	1,994	4,028	6,893	7,500	3,644	7,500
100-5.4210.52.3210	CELL PHONES	6,949	9,432	8,953	10,800	98	8,822
100-5.4210.52.3220	TELEPHONE	4,233	2,994	-	-	-	-
100-5.4210.52.3310	PUBLIC NOTICES	150	915	-	-	-	-
100-5.4210.52.3500	TRAVEL	478	262	247	250	-	250
100-5.4210.52.3600	DUES & FEES	110	24	-	200	-	200
100-5.4210.52.3700	EDUCATION & TRAINING	755	1,138	1,651	1,600	913	2,600
100-5.4210.52.3850	CONTRACT LABOR	-	-	-	-	-	115,000
100-5.4210.52.3855	CONTRACTS AND FEES	106,953	131,761	94,989	118,400	83,098	2,390
100-5.4210.52.9998	CONTIGENCIES	-	9,318	(639)	-	-	-
TOTAL PURCHASED/CONTRACT SERV		165,191	238,864	159,093	186,860	121,605	188,732

City of N onough
PROPOSED BUDGET FY 2015/2016

HIGHWAYS & STREETS (continued)		2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
SUPPLIES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.4210.53.1100	GENERAL SUPPLIES & MAT	15,295	22,078	-	-	-	11,500
100-5.4210.53.1105	OFFICE SUPPLIES	1,188	787	588	800	158	800
100-5.4210.53.1160	OPERATING SUPPLIES	95,005	116,709	76,790	83,000	54,927	16,000
100-5.4210.53.1162	STREET REPAIR SUPPLIES	-	-	-	-	-	38,000
100-5.4210.53.1164	SIDEWALK REPAIR SUPPLIES	-	-	-	-	-	23,000
100-5.4210.53.1168	WINTER STORM SUPPLIES	-	-	-	-	-	4,000
100-5.4210.53.1170	SIGNS	9,307	8,926	3,007	4,000	2,785	4,000
100-5.4210.53.1180	DRAINAGE SUPPLIES	405	-	-	-	-	-
100-5.4210.53.1270	ENERGY-GASOLINE/DIESEL	55,033	62,575	52,440	57,996	30,352	52,000
100-5.4210.53.1280	UTILITIES	283,507	300,790	315	-	-	21,600
100-5.4210.53.1301	UTILITIES - STREET LIGHTS	-	-	-	-	-	1,980
100-5.4210.53.1302	UTILITIES - SUB DIV SEC LTS	-	-	-	-	-	62,400
100-5.4210.53.1600	SMALL EQUIPMENT	14,464	11,230	2,213	13,780	1,663	13,780
100-5.4210.53.1785	UNIFORMS	11,232	12,121	8,783	11,200	7,427	9,352
100-5.4210.53.1795	MISCELLANEOUS	250	93	-	-	-	-
100-5.4210.53.1797	LANDSCAPING	7,203	14,193	11,427	13,000	3,988	13,000
100-5.4210.53.1798	TIRES	3,524	5,317	6,504	7,000	1,633	5,500
TOTAL SUPPLIES		496,413	554,819	162,067	190,776	102,933	276,912
MACHINERY & EQUIPMENT							
100-5.4210.54.1400	BUILDINGS	-	16,561	-	-	-	-
100-5.4210.54.1406	SIDEWALKS, STREETS	32,982	-	-	-	-	-
100-5.4210.54.2100	MACHINERY	10,583	18,484	-	-	-	-
TOTAL MACHINERY & EQUIPMENT		43,565	35,045	-	-	-	-
TOTAL HIGHWAYS & STREETS							
TOTAL HIGHWAYS & STREETS		1,245,411	1,491,306	955,956	973,290	640,488	1,074,050

City of Nantunough
PROPOSED BUDGET FY 2015/2016

CEMETERY		2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
PERSONNEL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.4950.51.1100	REGULAR EMPLOYEES	8,581	15,660	17,863	16,706	16,884	15,506
100-5.4950.51.1300	OVERTIME	88	-	416	-	-	-
100-5.4950.51.2100	GROUP INSURANCE	-	-	-	310	211	-
100-5.4950.51.2110	LIFE INSURANCE	-	-	-	26	17	-
100-5.4950.51.2200	SOCIAL SEC (FICA) CNTRIB	475	1,034	1,032	1,036	1,015	961
100-5.4950.51.2300	MEDICARE PAYABLE	111	242	241	225	237	225
100-5.4950.51.2400	RETIREMENT CONTRIBUTIONS	-	-	-	2,248	-	2,248
100-5.4950.51.2700	WORKER'S COMPENSATION	644	653	887	678	351	735
TOTAL PERSONNEL SERVICES		9,899	17,589	20,439	21,229	18,715	19,675
PURCHASED/CONTRACT SERV							
100-5.4950.52.2200	REPAIRS AND MAINTENANCE	-	-	4,545	7,400	3,185	7,400
TOTAL PURCHASED/CONTRACT SERV		-	-	4,545	7,400	3,185	7,400
SUPPLIES							
100-5.4950.53.1160	OPERATING SUPPLIES	1,355	1,489	1,341	1,500	475	1,500
100-5.4950.53.1600	SMALL EQUIPMENT	1,794	1,632	-	-	-	-
TOTAL SUPPLIES		3,149	3,121	1,341	1,500	475	1,500
MACHINERY & EQUIPMENT							
100-5.4950.54.1245	CEMETERY IMPROVEMENTS	200	6,708	600	1,000	-	1,000
TOTAL MACHINERY & EQUIPMENT		200	6,708	600	1,000	-	1,000
TOTAL CEMETERY		13,248	27,418	26,925	31,129	22,375	29,575

City of Donough
PROPOSED BUDGET FY 2015/2016

PARK AREAS		2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
PERSONNEL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.6220.51.1100	REGULAR EMPLOYEES	-	-	-	-	-	80,434
100-5.6220.51.1300	OVERTIME	-	-	-	-	-	3,000
100-5.6220.51.2100	GROUP INSURANCE	-	-	-	-	-	19,623
100-5.6220.51.2110	LIFE INSURANCE	-	-	-	-	-	154
100-5.6220.51.2200	SOCIAL SEC (FICA) CNTRIB	-	-	-	-	-	5,173
100-5.6220.51.2300	MEDICARE PAYABLE	-	-	-	-	-	1,210
100-5.6220.51.2400	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	11,663
100-5.6220.51.2700	WORKER'S COMPENSATION	-	-	-	-	-	3,839
TOTAL PERSONNEL SERVICES		-	-	-	-	-	125,096
PURCHASED/CONTRACT SERV							
100-5.6220.52.1270	ENERGY/GASOLINE	-	-	-	-	-	7,200
100-5.6220.52.2210	AUTO/TRUCK-REPAIRS & MAINT	-	-	3,847	-	-	4,790
100-5.6220.52.2240	BLDG REPAIRS AND MAINT	7,497	3,282	-	-	-	6,500
100-5.6220.52.2250	OTHER EQUIP REPAIR/MAINT	2,000	2,730	2,547	3,000	2,228	4,500
100-5.6220.52.3210	CELL PHONES	-	-	-	-	-	1,978
100-5.6220.52.3850	CONTRACT LABOR	-	-	-	-	-	32,000
100-5.6220.52.3855	CONTRACTS AND FEES	9,255	4,140	12,705	8,440	3,485	7,600
TOTAL PURCHASED/CONTRACT SERV		18,752	10,152	19,099	11,440	5,713	64,568
SUPPLIES							
100-5.6220.53.1160	OPERATING SUPPLIES	16,949	10,159	9,076	11,315	9,367	15,000
100-5.6220.53.1280	UTILITIES	87,312	76,214	-	-	-	83,320
100-5.6220.53.1600	SMALL EQUIPMENT	872	955	-	2,250	982	3,500
100-5.6220.53.1720	CHRISTMAS DECORATIONS	6,026	13,661	17,941	16,506	16,506	18,000
100-5.6220.53.1721	CHRISTMAS PARADE	450	1,021	1,030	1,110	1,110	1,200
100-5.6220.53.1729	OTHER EVENTS/GERANIUM FEST	-	-	990	1,100	-	1,100
100-5.6220.53.1785	UNIFORMS	-	-	-	-	-	2,496
TOTAL SUPPLIES		111,609	102,010	29,037	32,281	27,965	124,616
MACHINERY & EQUIPMENT							
100-5.6220.54.1120	#4100-19 RECREATION TRAIL	-	-	1,400	2,029	2,029	2,500
100-5.6220.54.1210	PARK IMPROVEMENTS	11,722	874	123	1,740	1,740	11,000
100-5.6220.54.1215	PARKS	108	-	-	-	-	-
100-5.6220.54.2599	CAPITAL OUTLAY	9,943	9,548	-	8,700	7,200	-
TOTAL MACHINERY & EQUIPMENT		21,773	10,422	1,523	12,469	10,969	13,500
TOTAL PARK AREAS							
		152,134	122,584	49,659	56,190	44,647	327,780

City of Danvers
PROPOSED BUDGET FY 2015/2016

PLANNING & ZONING		2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
PERSONNEL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.7400.51.1100	REGULAR EMPLOYEES	216,466	248,410	205,577	136,905	95,499	168,547
100-5.7400.51.1300	OVERTIME	-	-	122	500	109	1,000
100-5.7400.51.2100	GROUP INSURANCE	25,126	25,977	24,383	32,963	14,447	31,649
100-5.7400.51.2110	LIFE INSURANCE	238	257	206	205	77	205
100-5.7400.51.2200	SOCIAL SEC (FICA) CNTR'IB	12,617	15,093	12,577	10,512	5,631	10,512
100-5.7400.51.2300	MEDICARE PAYABLE	2,951	3,530	2,941	2,458	1,317	2,458
100-5.7400.51.2400	RETIREMENT CONTRIBUTIONS	16,696	23,557	35,877	17,914	12,361	16,679
100-5.7400.51.2700	WORKER'S COMPENSATION	886	691	887	1,485	769	2,496
TOTAL PERSONNEL SERVICES		274,980	317,515	282,570	202,942	130,210	233,546
PURCHASED/CONTRACT SERV							
100-5.7400.52.1110	ADVISORY BOARD FEES	6,900	5,300	5,050	9,450	4,300	14,000
100-5.7400.52.1200	PROFESSIONAL SERVICES	113,575	58,939	13,983	100,000	49,422	100,000
100-5.7400.52.1205	PRE EMPLOY DRUG SCREEN P/Z	-	-	-	500	-	500
100-5.7400.52.1250	ENGINEERING	-	-	152	10,000	2,925	10,000
100-5.7400.52.2210	AUTO/TRUCK-REPAIRS & MAI	422	87	662	2,870	144	2,000
100-5.7400.52.3210	CELL PHONES	1,476	1,565	750	618	536	750
100-5.7400.52.3220	TELEPHONE	5,254	6,532	1,787	-	-	-
100-5.7400.52.3310	PUBLIC NOTICES	4,450	3,266	2,237	2,500	1,802	2,055
100-5.7400.52.3400	PRINTING & BINDING	280	514	476	1,000	-	1,000
100-5.7400.52.3500	TRAVEL	2,336	3,874	759	2,520	-	2,500
100-5.7400.52.3600	DUES & FEES	1,165	3,951	2,370	905	150	900
100-5.7400.52.3700	EDUCATION & TRAINING	5,764	4,278	2,983	1,885	1,900	2,500
100-5.7400.52.3850	CONTRACT LABOR	38,300	28,968	2,349	-	-	-
100-5.7400.52.3855	CONTRACTS AND FEES	19,913	4,188	351	-	-	-
100-5.7400.52.3970	POSTAGE	60	-	1,752	818	395	1,000
TOTAL PURCHASED/CONTRACT SERV		199,895	121,462	35,661	133,066	61,574	137,205
SUPPLIES							
100-5.7400.53.1105	OFFICE SUPPLIES	8,248	3,890	3,143	3,500	400	3,500
100-5.7400.53.1160	OPERATING SUPPLIES	1,702	1,901	1,442	1,425	186	1,500
100-5.7400.53.1270	ENERGY-GASOLINE/DIESEL	-	2,545	283	504	67	500
100-5.7400.53.1400	BOOKS & PERIODICALS	541	1,259	283	500	-	250
100-5.7400.53.1600	SMALL EQUIPMENT	704	462	31	-	-	-
100-5.7400.53.1785	UNIFORMS	175	244	281	112	-	100
100-5.7400.53.1795	MISCELLANEOUS	177	120	622	363	154	-
TOTAL SUPPLIES		11,547	10,421	6,085	6,404	807	5,850
MACHINERY & EQUIPMENT							
100-5.7400.54.2300	FURNITURE & FIXTURES	-	199	2,052	525	275	500
100-5.7400.54.2400	COMPUTERS	1,116	-	-	-	-	-
100-5.7400.54.2500	EQUIPMENT	227	-	-	-	-	-
TOTAL MACHINERY & EQUIPMENT		1,343	199	2,052	525	275	500
TOTAL PLANNING & ZONING		487,765	449,597	326,368	342,937	192,866	377,101

City of Danbury
PROPOSED BUDGET FY 2015/2016

BUILDING DEPARTMENT		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>		<u>2015-2016</u>
PERSONNEL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.7450.51.1100	REGULAR EMPLOYEES	159,880	156,902	157,082	133,978	89,686	194,453
100-5.7450.51.1300	OVERTIME	-	351	687	1,500	-	1,500
100-5.7450.51.2100	GROUP INSURANCE	26,571	27,558	35,368	49,959	19,803	55,961
100-5.7450.51.2110	LIFE INSURANCE	156	137	163	205	86	257
100-5.7450.51.2200	SOCIAL SEC (FICA) CNTRIB	9,620	9,324	9,312	9,959	5,117	11,839
100-5.7450.51.2300	MEDICARE PAYABLE	2,250	2,181	2,178	2,329	1,197	2,769
100-5.7450.51.2400	RETIREMENT CONTRIBUTIONS	21,649	22,843	17,478	18,017	12,432	17,257
100-5.7450.51.2700	WORKER'S COMPENSATION	2,912	2,981	3,593	3,126	1,618	3,031
TOTAL PERSONNEL SERVICES		223,038	222,277	225,861	219,073	129,939	287,067
PURCHASED/CONTRACT SERV							
100-5.7450.52.1205	PRE EMPLOYMENT DRUG SCR	-	-	-	500	-	250
100-5.7450.52.1230	LEGAL	-	-	161	-	-	-
100-5.7450.52.1300	Technical Services	-	-	6,276	-	385	-
100-5.7450.52.2210	AUTO/TRUCK-REPAIRS & MAI	2,866	1,469	1,459	4,032	770	4,000
100-5.7450.52.3210	CELL PHONES	2,337	3,180	2,721	2,751	1,032	2,500
100-5.7450.52.3220	TELEPHONE	5,534	6,005	-	-	-	-
100-5.7450.52.3310	PUBLIC NOTICES	-	-	60	500	-	500
100-5.7450.52.3400	PRINTING & BINDING	-	197	391	802	547	800
100-5.7450.52.3500	TRAVEL	-	-	465	2,660	-	2,500
100-5.7450.52.3600	DUES & FEES	155	235	290	545	478	550
100-5.7450.52.3700	EDUCATION & TRAINING	1,270	1,277	778	2,090	210	2,100
100-5.7450.52.3850	CONTRACT LABOR	-	1,210	-	-	-	-
100-5.7450.52.3855	CONTRACTS AND FEES	1,466	13,477	5,600	-	-	-
100-5.7450.52.3970	POSTAGE	22	-	12	343	190	350
TOTAL PURCHASED/CONTRACT SERV		13,650	27,050	18,213	14,223	3,612	13,550

City of Danbury
PROPOSED BUDGET FY 2015/2016

BUILDING DEPARTMENT (continued)		2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
SUPPLIES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.7450.53.1105	OFFICE SUPPLIES	1,183	171	417	1,000	287	1,000
100-5.7450.53.1160	OPERATING SUPPLIES	418	842	-	852	417	1,800
100-5.7450.53.1170	SIGNS	-	60	227	-	-	-
100-5.7450.53.1270	ENERGY-GASOLINE/DIESEL	5,260	4,262	4,213	4,500	2,123	5,000
100-5.7450.53.1400	BOOKS & PERIODICALS	830	225	740	1,460	532	1,500
100-5.7450.53.1600	SMALL EQUIPMENT	-	100	-	-	25	-
100-5.7450.53.1785	UNIFORMS	345	984	605	1,053	200	800
100-5.7450.53.1795	MISCELLANEOUS	332	270	123	1,010	225	-
TOTAL SUPPLIES		8,368	6,914	6,325	9,875	3,809	10,100
MACHINERY & EQUIPMENT							
100-5.7450.54.2300	FURNITURE & FIXTURES	-	744	-	-	-	800
100-5.7450.54.2400	COMPUTERS	1,177	-	-	-	-	-
TOTAL MACHINERY & EQUIPMENT		1,177	744	-	-	-	800
PAYMENTS TO OTHERS							
100-5.7450.57.3010	BANK CHARGES	697	1,148	1,078	-	1,221	-
TOTAL PAYMENTS TO OTHERS		697	1,148	1,078	-	1,221	-
TOTAL BUILDING DEPARTMENT		246,930	258,133	251,477	243,171	138,581	311,517

City of Danonough
PROPOSED BUDGET FY 2015/2016

MAIN STREET PROGRAM		2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
PERSONNEL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.7540.51.1100	REGULAR EMPLOYEES	69,123	64,334	77,402	62,531	44,092	66,720
100-5.7540.51.1160	PART TIME EMPLOYEES	5,565	6,367	6,083	7,344	5,796	5,553
100-5.7540.51.1300	OVERTIME	73	-	-	500	-	500
100-5.7540.51.2100	GROUP INSURANCE	7,660	14,647	19,080	19,324	8,333	16,757
100-5.7540.51.2110	LIFE INSURANCE	92	99	107	103	60	85
100-5.7540.51.2200	SOCIAL SEC (FICA) CNTRIB	4,608	4,277	4,856	5,219	2,988	4,438
100-5.7540.51.2300	MEDICARE PAYABLE	1,078	1,000	1,136	1,221	699	1,038
100-5.7540.51.2400	RETIREMENT CONTRIBUTIONS	9,506	9,865	2,917	11,068	7,638	8,845
100-5.7540.51.2700	WORKERS COMPENSATION	266	271	279	315	163	265
TOTAL PERSONNEL SERVICES		97,971	100,860	111,860	107,625	69,769	104,201
PURCHASED/CONTRACT SERV							
100-5.7540.52.2100	CLEANING	-	222	-	-	156	-
100-5.7540.52.2240	BLDG REPAIRS AND MAINT	1,312	648	-	-	-	6,000
100-5.7540.52.2320	RENTAL OF EQUIP & VEHICL	3,236	500	500	1,500	-	7,550
100-5.7540.52.3210	CELL PHONES	348	461	762	800	305	800
100-5.7540.52.3220	TELEPHONE	6,487	8,129	-	-	-	-
100-5.7540.52.3300	ADVERTISING	6,031	10,905	13,284	14,500	14,076	17,068
100-5.7540.52.3320	PROMOTIONS	32,683	34,076	17,978	31,000	12,033	40,500
100-5.7540.52.3330	QUALITY GROWTH	-	-	450	-	-	-
100-5.7540.52.3400	PRINTING & BINDING	-	-	107	800	270	750
100-5.7540.52.3500	TRAVEL	578	2,153	1,531	2,500	392	1,500
100-5.7540.52.3600	DUES & FEES	375	431	450	600	330	1,600
100-5.7540.52.3700	EDUCATION & TRAINING	370	580	1,090	1,500	875	1,500
100-5.7540.52.3850	CONTRACT LABOR	2,090	1,935	2,450	2,800	500	10,500
100-5.7540.52.3855	CONTRACTS AND FEES	12,266	12,892	522	-	-	4,527
100-5.7540.52.3900	OTHER (PURCHASED SVCS)	113	175	605	500	335	500
100-5.7540.52.3970	POSTAGE	12	9	29	100	-	100
TOTAL PURCHASED/CONTRACT SERV		65,901	73,116	39,758	56,600	29,272	92,895
SUPPLIES							
100-5.7540.53.1105	OFFICE SUPPLIES	1,152	801	1,166	1,500	190	1,500
100-5.7540.53.1160	OPERATING SUPPLIES	370	402	848	1,270	711	2,080
100-5.7540.53.1280	UTILITIES	5,068	4,782	-	-	-	6,000
100-5.7540.53.1300	Meals	-	-	785	1,000	-	-
100-5.7540.53.1400	BOOKS & PERIODICALS	31	-	31	300	-	-
100-5.7540.53.1600	SMALL EQUIPMENT	-	-	241	500	-	-
100-5.7540.53.1729	OTHER EVENTS	181	393	-	-	-	-
100-5.7540.53.1795	MISCELLANEOUS	-	-	330	200	-	-
100-5.7540.53.3310	PUBLIC NOTICES	-	-	-	600	-	600
TOTAL SUPPLIES		6,802	6,378	3,401	5,370	901	10,180
MACHINERY & EQUIPMENT							
100-5.7540.54.2500	MACHINERY & EQUIPMENT	1,585	679	1,544	-	-	-
TOTAL MACHINERY & EQUIPMENT		1,585	679	1,544	-	-	-
TOTAL MAIN STREET PROGRAM		172,259	181,033	156,563	169,595	99,942	207,276

City of Danonough
PROPOSED BUDGET FY 2015/2016

CITY SPONSORED PROMOTIONS		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>		<u>2015-2016</u>
PERSONNEL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.7541.51.1100	REGULAR EMPLOYEES	56,361	57,644	62,248	59,956	45,764	59,956
100-5.7541.51.1160	SUMMER YOUTH PROGRAM	-	24,976	-	-	-	-
100-5.7541.51.2100	GROUP INSURANCE	5,329	5,242	5,436	5,928	4,418	6,377
100-5.7541.51.2110	LIFE INSURANCE	56	45	36	51	25	51
100-5.7541.51.2200	SOCIAL SEC (FICA)	3,289	3,592	3,637	3,717	2,840	3,717
100-5.7541.51.2300	MEDICARE PAYABLE	769	840	850	869	664	869
100-5.7541.51.2400	RETIREMENT CONTRIBUTIONS	8,213	8,523	7,494	8,694	5,999	8,094
100-5.7541.51.2700	WORKER'S COMP	-	219	208	227	118	214
TOTAL PERSONNEL SERVICES		74,017	101,081	79,909	79,442	59,828	79,278
PURCHASED/CONTRACT SERV							
100-5.7541.52.2310	RENTAL OF LAND & BUILDING	39,920	41,020	-	-	-	-
100-5.7541.52.3210	CELL PHONES	726	728	762	780	344	650
100-5.7541.52.3310	PUBLIC NOTICES	-	-	(154)	-	-	-
100-5.7541.52.3320	PROMOTIONS	-	503	-	750	-	-
100-5.7541.52.3325	AABC	11,040	15,000	554	7,500	9,007	-
100-5.7541.52.3850	CONTRACT LABOR	-	9,962	-	-	-	-
TOTAL PURCHASED/CONTRACT SERV		51,686	67,213	1,162	9,030	9,351	650
SUPPLIES							
100-5.7541.53.1160	OPERATING SUPPLIES	-	80	14	1,000	-	1,000
100-5.7541.53.1400	BOOKS AND PERIODICALS	-	-	52	-	52	-
100-5.7541.53.1795	MISCELLANEOUS	100	542	-	-	-	-
100-5.7541.53.2400	COMPUTER SUPPLIES AND EQUIP	-	-	610	-	-	-
TOTAL SUPPLIES		100	622	676	1,000	52	1,000
TOTAL CITY SPONSORED PROMOTIONS		125,803	168,916	81,747	89,472	69,231	80,928

City of Monmouth
PROPOSED BUDGET FY 2015/2016

BUSINESS DEVELOPMENT		2011-2012	2012-2013	2013-2014	2014-2015		2015-2016
PERSONNEL SERVICES		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
100-5.7550.51.1100	REGULAR EMPLOYEES	-	41,922	78,527	116,873	48,738	75,000
100-5.7550.51.1100	PART TIMES	-	-	-	-	15,366	-
100-5.7550.51.2100	GROUP INSURANCE	-	3,057	5,495	11,789	13,278	6,473
100-5.7550.51.2110	LIFE INSURANCE	-	43	111	154	75	103
100-5.7550.51.2200	FICA	-	2,451	4,733	7,246	4,070	4,650
100-5.7550.51.2300	MEDICARE	-	573	1,107	1,695	952	1,088
100-5.7550.51.2400	RETIREMENT CONTRIBUTIONS	-	-	-	16,947	11,693	10,125
100-5.7550.51.2700	WORKERS COMP	-	244	231	431	223	291
TOTAL PERSONNEL SERVICES		-	48,290	90,204	155,135	94,395	97,730
PURCHASED/CONTRACT SERV							
100-5.7550.52.1200	PROFESSIONAL SERVICES	-	-	-	12,500	-	5,000
100-5.7550.52.1230	LEGAL	-	-	-	-	-	1,000
100-5.7550.52.3210	CELL PHONES	-	363	762	800	563	750
100-5.7550.52.3300	ADVERTISING	-	-	-	1,000	450	1,000
100-5.7550.52.3310	PUBLIC NOTICES	-	-	291	720	-	720
100-5.7550.52.3340	SPONSORED EVENTS	-	-	-	-	-	500
100-5.7550.52.3400	PRINTING AND BINDING	-	-	-	2,000	769	2,000
100-5.7550.52.3500	TRAVEL	-	280	10	2,000	120	3,000
100-5.7550.52.3600	DUES & FEES	-	250	563	850	655	1,500
100-5.7550.52.3700	EDUCATION & TRAINING	-	150	1,130	2,350	657	2,400
100-5.7550.52.3855	CONTRACTS & FEES	-	-	-	-	344	100
100-5.7550.52.3900	OTHER EXPENSES	-	-	37	-	25	100
100-5.7550.52.3970	POSTAGE	-	-	-	-	1,083	1,500
TOTAL PURCHASED/CONTRACT SERV		-	1,043	2,793	22,220	4,666	19,570
SUPPLIES							
100-5.7550.53.1105	OFFICE SUPPLIES	-	536	222	250	193	500
100-5.7550.53.1110	COMPUTER SUPPLIES	-	-	-	-	-	1,000
100-5.7550.53.1160	OPERATING SUPPLIES	-	462	64	300	172	2,500
100-5.7550.53.1400	BOOKS & PERIODICALS	-	-	163	150	-	500
100-5.7550.53.1600	SMALL EQUIPMENT	-	-	-	250	-	250
100-5.7550.53.1795	Miscellaneous	-	-	71	-	2,948	-
TOTAL SUPPLIES		-	998	520	950	3,313	4,750
PAYMENTS TO OTHERS							
100-5.750.57.2001	FAÇADE GRANTS	-	-	-	-	-	12,000
TOTAL PAYMENTS TO OTHERS		-	-	-	-	-	12,000
TOTAL BUSINESS DEVELOPMENT		-	50,331	93,517	178,305	102,374	134,050

City of Monmouth
PROPOSED BUDGET FY 2015/2016

		<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>		<u>2015-2016</u>
		ACTUAL	ACTUAL	ACTUAL	BUDGETED	YTD	RECOMMENDED
DEBT SERVICES							
100-5.8000.58.1100	PRINCIPAL-BONDS	-	-	-	51,950	-	302,000
100-5.8000.58.2200	INTEREST-CAPITAL LEASE (PRINCIPAL CISC)	-	-	20,338	-	-	-
100-5.8000.58.2201	INTEREST-CAPITAL LEASE (INTEREST - CISC)			5,447			
TOTAL DEBT SERVICE		-	-	25,785	51,950	-	302,000

TRANSFERS AND SALARY SAVINGS

100.5.9000.39.2202	TRANSFERS TO SOLID WASTE	99,267	64,748	185,755	-	-	-
100.5.9000.39.1710	SALARY VACANCY/SAVINGS	-	-	-	-	-	(75,000)
TOTAL TRANSFERS AND SALARY SAVINGS		99,267	64,748	185,755	-	-	(75,000)

TOTAL EXPENDITURES

10,123,292	12,864,339	11,983,384	12,302,340	8,440,086	13,709,722
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TOTAL REVENUES

11,409,411	11,402,607	12,967,484	12,567,092	11,105,155	13,709,722
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REVENUE OVER/(UNDER) EXPENDITURES

1,286,119	(1,461,732)	984,100	264,752	2,665,069	-
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