

City of Yreka 2014-15 and 2015-16 Revenue Budget

Major Revenue Groups, by Departments within Fund

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
01 General Operating					
000 Unallocated					
800 PROP TAXES	921,139.84	901,500.00	895,059.40	915,000.00	920,000.00
807 MVLF IN LIEU PROP TAX	541,547.10	540,000.00	553,037.94	540,000.00	540,000.00
810 SALES TAX	1,761,695.28	1,700,000.00	1,461,804.53	1,750,000.00	1,800,000.00
811 IN LIEU PROP TAX - KARUK	24,444.00	12,000.00	13,386.00	13,000.00	13,000.00
813 TOT TAX	643,365.83	600,000.00	565,620.46	625,000.00	625,000.00
814 FRANCHISE	266,867.51	250,000.00	206,549.56	260,000.00	265,000.00
815 BUSINESS LIC	71,007.99	71,000.00	71,524.04	71,500.00	71,500.00
816 PROP TRAN TAX	15,202.10	12,000.00	12,531.78	12,000.00	12,000.00
824 FINES AND PENALTIES	517.26	0.00	409.42	0.00	0.00
830 INVESTMENT REVENUE	9,870.36	7,500.00	5,564.37	7,500.00	7,500.00
840 MVLF IN LIEU STATE	7,284.12	0.00	0.00	0.00	0.00
841 HOE TAX	16,642.66	15,000.00	13,974.39	16,500.00	16,500.00
870 FEE REVENUE	0.00	0.00	0.00	0.00	0.00
882 OTHER REVENUE	2,897.73	3,000.00	742.98	1,000.00	1,000.00
898 TRANSFERS IN	288,726.47	384,919.00	201,365.88	345,431.41	345,530.50
000 Unallocated	4,571,208.25	4,496,919.00	4,001,570.75	4,556,931.41	4,617,030.50
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				1.32%	
060 Planning					
870 FEE REVENUE	3,555.00	15,000.00	36,219.49	10,000.00	10,000.00
060 Planning	3,555.00	15,000.00	36,219.49	10,000.00	10,000.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				-50.00%	
080 Building Maintenance-City Hall					
882 OTHER REVENUE	0.00	4,000.00	5,954.00	0.00	0.00
080 Building Maintenance-City H	0.00	4,000.00	5,954.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				#Div/0!	
090 Community Service & Promotio					
850 OTHER STATE	5,000.00	5,000.00	0.00	0.00	0.00
882 OTHER REVENUE	0.00	0.00	808.50	0.00	0.00
090 Community Service & Promo	5,000.00	5,000.00	808.50	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				#Div/0!	
140 Channel 4 TV					
885 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
140 Channel 4 TV	0.00	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				N/A	
200 Police					
824 FINES AND PENALTIES	7,665.79	6,500.00	3,331.18	6,500.00	6,500.00
843 POST	2,736.39	5,000.00	2,258.56	0.00	0.00
850 OTHER STATE	121,176.87	137,048.63	107,663.44	126,000.00	126,000.00
860 OTHER FEDERAL	2,209.94	0.00	0.00	0.00	0.00
870 FEE REVENUE	2,965.39	2,000.00	2,449.00	2,000.00	2,000.00

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
882 OTHER REVENUE	4,698.25	7,186.00	9,365.59	7,500.00	7,500.00
898 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
200 Police	141,452.63	157,734.63	125,067.77	142,000.00	142,000.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				-11.08%	
201 K-9					
882 OTHER REVENUE	10,000.00	0.00	0.00	0.00	0.00
898 TRANSFERS IN	5,283.66	0.00	0.00	0.00	0.00
201 K-9	15,283.66	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				N/A	
210 Fire					
850 OTHER STATE	0.00	0.00	0.00	0.00	0.00
871 PENALTIES ON FEE REVENUE	2,402.50	2,000.00	1,127.50	0.00	0.00
881 OTHER FEE REVENUE	91,040.63	34,500.00	33,503.75	0.00	0.00
883 SALE OF ASSETS	1,570.00	0.00	0.00	0.00	0.00
210 Fire	95,013.13	36,500.00	34,631.25	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				#Div/0!	
220 Building Inspection					
870 FEE REVENUE	34,373.15	55,325.00	75,057.81	71,145.00	71,145.00
220 Building Inspection	34,373.15	55,325.00	75,057.81	71,145.00	71,145.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				22.24%	
230 Animal Control					
870 FEE REVENUE	44,257.50	44,050.00	44,676.50	42,550.00	44,050.00
230 Animal Control	44,257.50	44,050.00	44,676.50	42,550.00	44,050.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				-3.53%	
300 PW Administration					
870 FEE REVENUE	7,011.64	6,500.00	3,200.00	3,000.00	3,500.00
882 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
300 PW Administration	7,011.64	6,500.00	3,200.00	3,000.00	3,500.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				-116.67%	
350 Vehicle Maintenance					
882 OTHER REVENUE	20.00	0.00	537.50	0.00	0.00
350 Vehicle Maintenance	20.00	0.00	537.50	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				N/A	
400 Parks					
830 INVESTMENT REVENUE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
870 FEE REVENUE	2,900.00	2,000.00	2,750.00	2,000.00	2,000.00
882 OTHER REVENUE	135.89	0.00	0.00	0.00	0.00
400 Parks	7,835.89	6,800.00	7,550.00	6,800.00	6,800.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				0.00%	
460 Comm. Concerts/Portable Stag					
870 FEE REVENUE	2,145.28	500.00	856.00	2,000.00	2,000.00
460 Comm. Concerts/Portable St	2,145.28	500.00	856.00	2,000.00	2,000.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				75.00%	
470 Community Theater					
870 FEE REVENUE	13,320.00	8,700.00	10,245.63	8,700.00	8,700.00

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
470 Community Theater	13,320.00	8,700.00	10,245.63	8,700.00	8,700.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				0.00%	
480 Community Center					
870 <i>FEE REVENUE</i>	8,700.00	9,000.00	10,695.00	9,000.00	9,000.00
480 Community Center	8,700.00	9,000.00	10,695.00	9,000.00	9,000.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				0.00%	
01 General Operating	4,949,176.13	4,846,028.63	4,357,070.20	4,852,126.41	4,914,225.50
<i>Percentage Increase/(Decrease) 2014-15 from 2013-2014</i>				0.13%	
02 GF Donated					
000 Unallocated					
830 <i>INVESTMENT REVENUE</i>	42.32	0.00	29.67	0.00	0.00
000 Unallocated	42.32	0.00	29.67	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				N/A	
200 Police					
885 <i>CONTRIBUTIONS</i>	900.00	500.00	1,300.00	500.00	500.00
200 Police	900.00	500.00	1,300.00	500.00	500.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				0.00%	
201 K-9					
830 <i>INVESTMENT REVENUE</i>	449.55	0.00	21.21	0.00	0.00
885 <i>CONTRIBUTIONS</i>	0.00	0.00	0.00	0.00	0.00
898 <i>TRANSFERS IN</i>	-5,283.66	0.00	0.00	0.00	0.00
201 K-9	-4,834.11	0.00	21.21	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				N/A	
420 Swimming Pool					
885 <i>CONTRIBUTIONS</i>	0.00	0.00	2,000.00	0.00	0.00
420 Swimming Pool	0.00	0.00	2,000.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				N/A	
02 GF Donated	-3,891.79	500.00	3,350.88	500.00	500.00
<i>Percentage Increase/(Decrease) 2014-15 from 2013-2014</i>				0.00%	
03 GF Volunteer Fire					
210 Fire					
885 <i>CONTRIBUTIONS</i>	35,297.08	17,500.00	15,557.55	11,000.00	11,000.00
210 Fire	35,297.08	17,500.00	15,557.55	11,000.00	11,000.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				-59.09%	
03 GF Volunteer Fire	35,297.08	17,500.00	15,557.55	11,000.00	11,000.00
<i>Percentage Increase/(Decrease) 2014-15 from 2013-2014</i>				-37.14%	

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
04 Crandell Restricted					
000 Unallocated					
830 INVESTMENT REVENUE	5,792.89	5,000.00	9,677.93	8,000.00	6,000.00
883 SALE OF ASSETS	0.00	66,000.00	65,950.82	0.00	0.00
000 Unallocated	5,792.89	71,000.00	75,628.75	8,000.00	6,000.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-787.50%	
620 Housing					
830 INVESTMENT REVENUE	14,853.57	0.00	3,080.84	0.00	0.00
620 Housing	14,853.57	0.00	3,080.84	0.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				N/A	
630 Economic Development					
830 INVESTMENT REVENUE	200.00	200.00	100.00	0.00	0.00
630 Economic Development	200.00	200.00	100.00	0.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				#Div/0!	
04 Crandell Restricted	20,846.46	71,200.00	78,809.59	8,000.00	6,000.00
Percentage Increase/(Decrease) 2014-15 from 2013-2014				-88.76%	
08 GF Operating Reserves					
000 Unallocated					
882 OTHER REVENUE	143,591.00	0.00	0.00	50,000.00	50,000.00
898 TRANSFERS IN	-484,006.87	-117,051.00	-91,365.88	-263,031.41	-196,030.50
000 Unallocated	-340,415.87	-117,051.00	-91,365.88	-213,031.41	-146,030.50
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				45.05%	
08 GF Operating Reserves	-340,415.87	-117,051.00	-91,365.88	-213,031.41	-146,030.50
Percentage Increase/(Decrease) 2014-15 from 2013-2014				82.00%	
09 GF Capital Reserves					
000 Unallocated					
898 TRANSFERS IN	227,206.15	-250,000.00	-250,000.00	0.00	0.00
000 Unallocated	227,206.15	-250,000.00	-250,000.00	0.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				#Div/0!	
310 Streets					
898 TRANSFERS IN	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
310 Streets	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				0.00%	
09 GF Capital Reserves	327,206.15	-150,000.00	-150,000.00	100,000.00	100,000.00
Percentage Increase/(Decrease) 2014-15 from 2013-2014				-166.67%	
10 GF Capital Outlay					
000 Unallocated					
883 SALE OF ASSETS	12,584.43	7,500.00	0.00	0.00	0.00
898 TRANSFERS IN	186,384.85	250,000.00	250,000.00	142,600.00	75,500.00
000 Unallocated	198,969.28	257,500.00	250,000.00	142,600.00	75,500.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-80.58%	
10 GF Capital Outlay	198,969.28	257,500.00	250,000.00	142,600.00	75,500.00
Percentage Increase/(Decrease) 2014-15 from 2013-2014				-44.62%	

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
11 GF YPD Building Acquisition					
200 Police					
830 INVESTMENT REVENUE	0.00	0.00	1,117.76	2,000.00	0.00
200 Police	0.00	0.00	1,117.76	2,000.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				N/A	
11 GF YPD Building Acquisiti	0.00	0.00	1,117.76	2,000.00	0.00
<i>Percentage Increase/(Decrease) 2014-15 from 2013-2014</i>				N/A	
20 Road and Street					
000 Unallocated					
830 INVESTMENT REVENUE	-138.32	0.00	33.56	0.00	0.00
842 GAS TAX	211,548.91	232,000.00	196,384.12	232,000.00	232,000.00
882 OTHER REVENUE	0.00	0.00	299.00	0.00	0.00
898 TRANSFERS IN	94,241.36	684,016.69	158,796.82	382,963.96	174,897.27
000 Unallocated	305,651.95	916,016.69	355,513.50	614,963.96	406,897.27
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				-48.95%	
310 Streets					
870 FEE REVENUE	0.00	0.00	0.00	0.00	0.00
882 OTHER REVENUE	1,998.10	0.00	234.73	0.00	0.00
310 Streets	1,998.10	0.00	234.73	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				N/A	
311 Street Sweeping					
870 FEE REVENUE	13,137.78	7,000.00	4,602.95	0.00	0.00
311 Street Sweeping	13,137.78	7,000.00	4,602.95	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				#Div/0!	
312 Street Lighting					
882 OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
312 Street Lighting	0.00	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				N/A	
20 Road and Street	320,787.83	923,016.69	360,351.18	614,963.96	406,897.27
<i>Percentage Increase/(Decrease) 2014-15 from 2013-2014</i>				-33.37%	

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
21 Local Traffic Fund					
000 Unallocated					
898 TRANSFERS IN	-30,000.00	-333,969.87	-83,750.00	-198,390.63	0.00
000 Unallocated	-30,000.00	-333,969.87	-83,750.00	-198,390.63	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-68.34%	
310 Streets					
830 INVESTMENT REVENUE	1,328.82	500.00	703.20	0.00	0.00
865 OTHER COUNTY	56,557.39	57,520.00	0.00	0.00	0.00
310 Streets	57,886.21	58,020.00	703.20	0.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				#Div/0!	
330 Public Transportation					
865 OTHER COUNTY	207,082.00	193,065.00	0.00	200,000.00	200,000.00
330 Public Transportation	207,082.00	193,065.00	0.00	200,000.00	200,000.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				3.47%	
21 Local Traffic Fund	234,968.21	-82,884.87	-83,046.80	1,609.37	200,000.00
Percentage Increase/(Decrease) 2014-15 from 2013-2014				-101.94%	
24 Traffic Safety					
000 Unallocated					
824 FINES AND PENALTIES	28,356.04	20,000.00	24,119.23	25,000.00	25,000.00
830 INVESTMENT REVENUE	147.95	0.00	219.76	0.00	0.00
898 TRANSFERS IN	121,736.99	88,000.72	88,000.72	56,178.06	51,208.95
000 Unallocated	150,240.98	108,000.72	112,339.71	81,178.06	76,208.95
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-33.04%	
24 Traffic Safety	150,240.98	108,000.72	112,339.71	81,178.06	76,208.95
Percentage Increase/(Decrease) 2014-15 from 2013-2014				-24.84%	
30 Spec Rev - Fire Tax					
000 Unallocated					
820 FIRE ASSESSMENT	226,555.07	230,000.00	215,588.47	230,000.00	230,000.00
821 OTHER ASSESSMENTS	305.18	0.00	524.41	0.00	0.00
000 Unallocated	226,860.25	230,000.00	216,112.88	230,000.00	230,000.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				0.00%	
210 Fire					
830 INVESTMENT REVENUE	1,012.38	750.00	677.51	750.00	750.00
210 Fire	1,012.38	750.00	677.51	750.00	750.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				0.00%	
30 Spec Rev - Fire Tax	227,872.63	230,750.00	216,790.39	230,750.00	230,750.00
Percentage Increase/(Decrease) 2014-15 from 2013-2014				0.00%	

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
31 Spec Rev - LF Assessment					
000 Unallocated					
870 <i>FEE REVENUE</i>	216,282.45	216,000.00	202,172.18	217,000.00	218,000.00
871 <i>PENALTIES ON FEE REVEN</i>	484.92	0.00	619.46	0.00	0.00
000 Unallocated	216,767.37	216,000.00	202,791.64	217,000.00	218,000.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				0.46%	
31 Spec Rev - LF Assessment	216,767.37	216,000.00	202,791.64	217,000.00	218,000.00
<i>Percentage Increase/(Decrease) 2014-15 from 2013-2014</i>				0.46%	
32 Spec Rev - DIF Fees					
000 Unallocated					
830 <i>INVESTMENT REVENUE</i>	1,148.62	0.00	751.19	0.00	0.00
000 Unallocated	1,148.62	0.00	751.19	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				N/A	
080 Building Maintenance-City Hall					
818 <i>DEVELOPMENT FEES</i>	8,146.17	18,000.00	17,785.12	6,000.00	6,000.00
080 Building Maintenance-City H	8,146.17	18,000.00	17,785.12	6,000.00	6,000.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				-200.00%	
310 Streets					
818 <i>DEVELOPMENT FEES</i>	1,191.75	2,600.00	2,539.31	500.00	500.00
310 Streets	1,191.75	2,600.00	2,539.31	500.00	500.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				-420.00%	
390 Storm Drains					
818 <i>DEVELOPMENT FEES</i>	112.82	0.00	112.82	0.00	0.00
390 Storm Drains	112.82	0.00	112.82	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				N/A	
500 Water Distribution					
818 <i>DEVELOPMENT FEES</i>	5,848.39	29,500.00	32,318.15	7,500.00	7,500.00
500 Water Distribution	5,848.39	29,500.00	32,318.15	7,500.00	7,500.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				-293.33%	
550 Sewer Collection					
818 <i>DEVELOPMENT FEES</i>	1,693.44	10,200.00	11,051.39	2,000.00	2,000.00
550 Sewer Collection	1,693.44	10,200.00	11,051.39	2,000.00	2,000.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				-410.00%	
32 Spec Rev - DIF Fees	18,141.19	60,300.00	64,557.98	16,000.00	16,000.00
<i>Percentage Increase/(Decrease) 2014-15 from 2013-2014</i>				-73.47%	

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
60 Spec Grants - Capital Outlay					
000 Unallocated					
898 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
000 Unallocated	0.00	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				N/A	
150 GIS					
898 TRANSFERS IN	225.84	150,000.00	0.00	142,000.00	65,000.00
150 GIS	225.84	150,000.00	0.00	142,000.00	65,000.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				-5.63%	
200 Police					
850 OTHER STATE	26,266.00	30,096.00	30,096.00	0.00	0.00
200 Police	26,266.00	30,096.00	30,096.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				#Div/0!	
300 PW Administration					
898 TRANSFERS IN	5,546.42	0.00	0.00	2,729.94	13,358.35
300 PW Administration	5,546.42	0.00	0.00	2,729.94	13,358.35
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				N/A	
310 Streets					
850 OTHER STATE	24,280.26	400,000.00	321,266.79	551,930.00	1,533,980.00
860 OTHER FEDERAL	0.00	66,575.00	0.00	66,575.00	133,207.00
898 TRANSFERS IN	238,090.05	8,625.00	0.00	13,625.00	18,828.00
310 Streets	262,370.31	475,200.00	321,266.79	632,130.00	1,686,015.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				24.83%	
390 Storm Drains					
850 OTHER STATE	-4,192.99	530,000.00	-2,185.26	712,225.00	250,000.00
860 OTHER FEDERAL	0.00	7,520.00	7,520.00	2,600.00	2,920.00
898 TRANSFERS IN	9,917.22	0.00	0.00	0.00	0.00
390 Storm Drains	5,724.23	537,520.00	5,334.74	714,825.00	252,920.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				24.80%	
400 Parks					
850 OTHER STATE	117,956.24	1,345,000.00	-80,028.62	1,766,100.00	247,500.00
860 OTHER FEDERAL	-41,378.75	0.00	0.00	0.00	0.00
885 CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
898 TRANSFERS IN	71,564.80	50,000.00	0.00	20,000.00	2,600.00
400 Parks	148,142.29	1,395,000.00	-80,028.62	1,786,100.00	250,100.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				21.90%	
520 Water Conservation (BMP)					
860 OTHER FEDERAL	0.00	0.00	0.00	0.00	0.00
898 TRANSFERS IN	1,547.75	0.00	0.00	0.00	0.00
520 Water Conservation (BMP)	1,547.75	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				N/A	
610 Redevelopment					
860 OTHER FEDERAL	151,621.09	50,000.00	60,985.49	0.00	0.00
610 Redevelopment	151,621.09	50,000.00	60,985.49	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				#Div/0!	

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
630 Economic Development					
860 OTHER FEDERAL	13,964.97	28,750.00	21,035.03	0.00	0.00
898 TRANSFERS IN	8,750.00	0.00	0.00	0.00	0.00
630 Economic Development	22,714.97	28,750.00	21,035.03	0.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				#Div/0!	
60 Spec Grants - Capital Outl	624,158.90	2,666,566.00	358,689.43	3,277,784.94	2,267,393.35
Percentage Increase/(Decrease) 2014-15 from 2013-2014				22.92%	
65 Community Development Gra					
000 Unallocated					
830 INVESTMENT REVENUE	0.00	0.00	109.55	0.00	0.00
898 TRANSFERS IN	19,633.16	0.00	0.00	0.00	0.00
000 Unallocated	19,633.16	0.00	109.55	0.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				N/A	
620 Housing					
830 INVESTMENT REVENUE	6,332.01	5,000.00	6,170.98	5,000.00	4,500.00
898 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
620 Housing	6,332.01	5,000.00	6,170.98	5,000.00	4,500.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				0.00%	
630 Economic Development					
830 INVESTMENT REVENUE	3,504.03	950.00	3,179.20	1,800.00	1,200.00
860 OTHER FEDERAL	103,459.09	0.00	0.00	0.00	0.00
898 TRANSFERS IN	-28,383.16	0.00	0.00	0.00	0.00
630 Economic Development	78,579.96	950.00	3,179.20	1,800.00	1,200.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				47.22%	
65 Community Development	104,545.13	5,950.00	9,459.73	6,800.00	5,700.00
Percentage Increase/(Decrease) 2014-15 from 2013-2014				14.29%	
70 Water Operating					
000 Unallocated					
870 FEE REVENUE	2,745,722.67	2,723,500.00	2,543,814.73	2,723,500.00	2,723,500.00
871 PENALTIES ON FEE REVEN	25,050.69	20,000.00	25,000.45	20,000.00	20,000.00
882 OTHER REVENUE	62.00	0.00	4,260.48	0.00	0.00
883 SALE OF ASSETS	2,020.00	0.00	0.00	0.00	0.00
898 TRANSFERS IN	-1,087,326.74	-1,141,156.95	-775,618.03	-1,140,528.39	-1,153,133.59
000 Unallocated	1,685,528.62	1,602,343.05	1,797,457.63	1,602,971.61	1,590,366.41
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				0.04%	
70 Water Operating	1,685,528.62	1,602,343.05	1,797,457.63	1,602,971.61	1,590,366.41
Percentage Increase/(Decrease) 2014-15 from 2013-2014				0.04%	

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
71 Water Capital Projects					
000 Unallocated					
860 OTHER FEDERAL	1,452,997.99	0.00	686.98	0.00	0.00
883 SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00
898 TRANSFERS IN	16,431.27	305,000.00	0.00	700,800.00	428,000.00
000 Unallocated	1,469,429.26	305,000.00	686.98	700,800.00	428,000.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				56.48%	
71 Water Capital Projects	1,469,429.26	305,000.00	686.98	700,800.00	428,000.00
Percentage Increase/(Decrease) 2014-15 from 2013-2014				129.77%	
72 Water Debt Servicing					
000 Unallocated					
830 INVESTMENT REVENUE	0.00	0.00	115.33	0.00	0.00
898 TRANSFERS IN	362,345.88	262,456.25	262,456.25	262,880.00	263,236.00
000 Unallocated	362,345.88	262,456.25	262,571.58	262,880.00	263,236.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				0.16%	
72 Water Debt Servicing	362,345.88	262,456.25	262,571.58	262,880.00	263,236.00
Percentage Increase/(Decrease) 2014-15 from 2013-2014				0.16%	
74 Water Reserves					
000 Unallocated					
830 INVESTMENT REVENUE	15,442.56	12,000.00	11,246.21	14,000.00	15,000.00
898 TRANSFERS IN	708,549.59	573,700.70	513,161.78	176,848.39	461,897.59
000 Unallocated	723,992.15	585,700.70	524,407.99	190,848.39	476,897.59
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-206.89%	
74 Water Reserves	723,992.15	585,700.70	524,407.99	190,848.39	476,897.59
Percentage Increase/(Decrease) 2014-15 from 2013-2014				-67.42%	
80 Wastewater Operating					
000 Unallocated					
870 FEE REVENUE	2,381,522.65	2,360,000.00	2,183,900.64	2,360,000.00	2,360,000.00
871 PENALTIES ON FEE REVEN	4,893.63	3,500.00	6,321.08	3,500.00	3,500.00
882 OTHER REVENUE	15.00	0.00	299.00	0.00	0.00
883 SALE OF ASSETS	600.00	0.00	0.00	0.00	0.00
898 TRANSFERS IN	-945,655.22	-647,925.88	-667,994.53	-709,563.23	-731,073.82
000 Unallocated	1,441,376.06	1,715,574.12	1,522,526.19	1,653,936.77	1,632,426.18
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-3.73%	
80 Wastewater Operating	1,441,376.06	1,715,574.12	1,522,526.19	1,653,936.77	1,632,426.18
Percentage Increase/(Decrease) 2014-15 from 2013-2014				-3.59%	

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
81 Wastewater Capital Projects					
000 Unallocated					
898 TRANSFERS IN	482,949.88	3,391,102.52	96,327.66	4,649,370.75	5,428.00
000 Unallocated	482,949.88	3,391,102.52	96,327.66	4,649,370.75	5,428.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				27.06%	
550 Sewer Collection					
898 TRANSFERS IN	0.00	0.00	0.00	70,000.00	0.00
550 Sewer Collection	0.00	0.00	0.00	70,000.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				N/A	
81 Wastewater Capital Projec	482,949.88	3,391,102.52	96,327.66	4,719,370.75	5,428.00
Percentage Increase/(Decrease) 2014-15 from 2013-2014				39.17%	
82 Wastewater Debt Servicing					
000 Unallocated					
898 TRANSFERS IN	54,310.40	-2,926,258.80	69,004.75	-4,134,354.03	278,605.72
000 Unallocated	54,310.40	-2,926,258.80	69,004.75	-4,134,354.03	278,605.72
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				29.22%	
82 Wastewater Debt Servicin	54,310.40	-2,926,258.80	69,004.75	-4,134,354.03	278,605.72
Percentage Increase/(Decrease) 2014-15 from 2013-2014				41.28%	
84 Wastewater Reserves					
000 Unallocated					
830 INVESTMENT REVENUE	7,873.23	0.00	5,037.10	3,500.00	3,500.00
898 TRANSFERS IN	408,394.94	183,082.16	502,662.12	194,546.51	447,040.10
000 Unallocated	416,268.17	183,082.16	507,699.22	198,046.51	450,540.10
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				7.56%	
84 Wastewater Reserves	416,268.17	183,082.16	507,699.22	198,046.51	450,540.10
Percentage Increase/(Decrease) 2014-15 from 2013-2014				8.17%	
Total	13,720,870.10	14,172,376.17	10,487,155.36	14,543,781.33	13,507,644.57

City of Yreka 2014-15, and 2015-16 Expense Budget Major Expense Groups, by Departments within Fund

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
01 General Operating					
000 Unallocated					
760 TRANSFER OUT	133,978.35	163,047.54	163,047.54	140,751.39	126,106.22
000 Unallocated	133,978.35	163,047.54	163,047.54	140,751.39	126,106.22
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				-13.67%	
010 City Council					
100 SALARY	17,999.80	18,000.00	16,269.05	18,000.00	18,000.00
330 PAYROLL TAXES	1,376.70	1,377.00	1,244.32	1,377.00	1,377.00
360 WORK COMP	547.30	547.20	452.57	547.20	547.20
510 EMPLOYEE RELATED	171.00	1,000.00	200.00	1,500.00	500.00
515 GENERAL SUPPLIES	216.95	500.00	280.92	500.00	500.00
516 SPECIALIZED SUPPLIES	709.91	0.00	0.00	0.00	0.00
521 BLDG MAINT AND OPS	16.62	0.00	37.95	0.00	0.00
525 PROF AND CONTRACT SE	0.00	5,000.00	738.79	5,000.00	0.00
550 NON CAPITALIZED EQUIP	0.00	500.00	182.74	0.00	0.00
010 City Council	21,038.28	26,924.20	19,406.34	26,924.20	20,924.20
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				0.00%	
020 Administration					
100 SALARY	154,299.84	163,722.84	148,558.48	169,481.05	169,305.66
103 PARTIME	2,382.25	0.00	0.00	0.00	0.00
106 SEASONAL	0.00	0.00	0.00	0.00	0.00
320 PENSION	34,762.81	37,487.23	32,248.88	29,620.20	31,059.12
330 PAYROLL TAXES	11,331.48	12,146.13	10,647.87	12,965.31	12,951.88
340 HEALTH	23,699.15	25,084.12	22,705.66	25,054.31	25,132.50
360 WORK COMP	4,598.48	4,826.69	4,311.65	5,152.22	5,146.89
390 LIFE & ACCIDENTAL	1,447.49	1,527.19	1,348.58	1,625.75	1,624.59
510 EMPLOYEE RELATED	4,054.87	7,500.00	5,292.21	7,500.00	7,500.00
515 GENERAL SUPPLIES	16,345.65	11,520.00	14,799.48	11,500.00	11,500.00
516 SPECIALIZED SUPPLIES	380.61	2,000.00	0.00	2,000.00	2,000.00
517 TELCOM	4,181.93	4,700.00	3,457.42	4,200.00	4,200.00
518 UTILITIES	18,022.24	19,000.00	15,679.86	19,300.00	19,300.00
520 MAINT AND OPS	1,408.98	1,650.00	1,681.94	1,750.00	1,750.00
521 BLDG MAINT AND OPS	0.00	300.00	0.00	300.00	300.00
525 PROF AND CONTRACT SE	9,816.88	15,600.00	8,649.92	6,100.00	6,100.00
020 Administration	286,732.66	307,064.20	269,381.95	296,548.84	297,870.64
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				-3.42%	
030 Finance					
100 SALARY	113,530.59	123,366.60	108,318.93	130,442.23	130,894.95
102 OVERTIME	38.75	0.00	81.84	0.00	0.00
103 PARTIME	1,861.50	0.00	0.00	0.00	0.00
106 SEASONAL	7,132.50	0.00	0.00	0.00	0.00
107 WAGE ABATEMENT	-247.45	0.00	0.00	0.00	0.00
320 PENSION	26,896.54	26,464.84	20,009.59	21,906.06	23,077.08

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
330 PAYROLL TAXES	9,199.01	8,996.91	7,980.82	9,978.83	10,013.47
340 HEALTH	14,181.06	21,105.51	15,948.50	25,753.15	25,687.33
360 WORK COMP	3,725.97	3,575.24	3,114.63	3,965.44	3,979.21
390 LIFE & ACCIDENTAL	1,009.72	1,002.16	905.25	1,124.24	1,126.01
510 EMPLOYEE RELATED	1,525.92	3,600.00	3,684.84	3,600.00	3,600.00
515 GENERAL SUPPLIES	2,070.78	3,900.00	2,215.36	3,000.00	3,000.00
516 SPECIALIZED SUPPLIES	486.91	350.00	4,573.11	500.00	500.00
517 TELCOM	515.23	830.00	734.60	840.00	840.00
520 MAINT AND OPS	0.00	100.00	0.00	100.00	0.00
521 BLDG MAINT AND OPS	0.00	0.00	0.00	0.00	0.00
525 PROF AND CONTRACT SE	61,324.93	70,000.00	53,292.56	70,000.00	65,000.00
530 INSURANCE	250.00	250.00	250.00	250.00	0.00
535 TAXES, FINES, FEES	61.72	50.00	47.98	0.00	0.00
542 PASS THRU AND REFUND	0.00	0.00	93.00	0.00	0.00
030 Finance	243,563.68	263,591.26	221,251.01	271,459.95	267,718.05
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				2.99%	
040 Legal					
100 SALARY	51,381.50	8,528.40	2,973.89	4,564.80	4,564.80
103 PARTIME	285.00	0.00	0.00	0.00	0.00
106 SEASONAL	0.00	0.00	0.00	0.00	0.00
107 WAGE ABATEMENT	-15,700.83	0.00	0.00	0.00	0.00
320 PENSION	11,608.89	1,899.96	521.64	797.79	837.41
330 PAYROLL TAXES	4,091.86	618.00	211.81	349.21	349.21
340 HEALTH	4,559.33	1,782.59	716.05	991.65	991.65
360 WORK COMP	1,619.02	245.58	76.80	138.77	138.77
390 LIFE & ACCIDENTAL	503.81	80.74	32.31	45.46	45.46
510 EMPLOYEE RELATED	80.64	1,500.00	410.84	1,000.00	1,000.00
515 GENERAL SUPPLIES	200.37	850.00	10.47	200.00	200.00
516 SPECIALIZED SUPPLIES	8,863.78	0.00	319.01	0.00	0.00
517 TELCOM	620.03	500.00	217.34	300.00	300.00
525 PROF AND CONTRACT SE	67,474.30	80,000.00	54,485.12	63,000.00	49,000.00
040 Legal	135,587.70	96,005.27	59,975.28	71,387.68	57,427.30
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-25.64%	
050 Information Technology					
100 SALARY	5,488.31	11,346.84	9,650.31	11,416.92	10,855.97
103 PARTIME	1,155.00	0.00	0.00	0.00	0.00
320 PENSION	1,521.06	2,527.50	1,751.08	1,995.34	1,991.53
330 PAYROLL TAXES	484.22	822.13	727.41	873.40	830.48
340 HEALTH	1,173.04	1,265.20	875.34	1,897.82	1,766.17
360 WORK COMP	202.02	326.70	274.89	347.07	330.02
390 LIFE & ACCIDENTAL	55.52	92.07	77.78	97.30	93.99
515 GENERAL SUPPLIES	16.56	0.00	0.00	0.00	0.00
516 SPECIALIZED SUPPLIES	3,986.56	0.00	0.00	0.00	0.00
517 TELCOM	2,481.60	2,600.00	2,481.70	2,600.00	2,600.00
525 PROF AND CONTRACT SE	44,737.50	52,500.00	42,357.48	61,000.00	61,000.00
550 NON CAPITALIZED EQUIP	3,984.37	5,000.00	0.00	2,500.00	2,500.00
050 Information Technology	65,285.76	76,480.44	58,195.99	82,727.85	81,968.16
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				8.17%	

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
060 Planning					
100 SALARY	41,919.89	44,610.00	42,529.68	45,147.00	45,147.00
102 OVERTIME	0.00	0.00	28.13	0.00	0.00
103 PARTIME	1,369.25	0.00	0.00	0.00	0.00
106 SEASONAL	22.50	0.00	0.00	0.00	0.00
320 PENSION	9,723.57	10,002.35	8,190.43	7,890.34	8,282.22
330 PAYROLL TAXES	3,159.72	3,252.02	3,094.03	3,453.74	3,453.74
340 HEALTH	10,121.93	10,346.72	9,594.55	10,762.22	10,908.78
360 WORK COMP	1,316.35	1,292.30	1,229.36	1,372.47	1,372.47
390 LIFE & ACCIDENTAL	373.89	378.03	349.67	399.52	399.52
510 EMPLOYEE RELATED	1,192.45	2,200.00	492.65	4,200.00	4,200.00
515 GENERAL SUPPLIES	1,108.09	2,000.00	743.39	1,500.00	1,500.00
516 SPECIALIZED SUPPLIES	540.61	716.00	216.00	750.00	750.00
517 TELCOM	274.28	350.00	258.02	360.00	360.00
520 MAINT AND OPS	869.26	0.00	0.00	500.00	500.00
525 PROF AND CONTRACT SE	31,141.91	54,500.00	49,256.97	38,100.00	38,500.00
542 PASS THRU AND REFUND	-1,180.32	0.00	767.75	0.00	0.00
060 Planning	101,953.38	129,647.42	116,750.63	114,435.29	115,373.73
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-11.73%	
080 Building Maintenance-City Ha					
100 SALARY	15,973.85	16,507.70	16,249.47	16,847.96	17,018.83
102 OVERTIME	0.00	0.00	225.68	0.00	0.00
106 SEASONAL	222.00	0.00	620.50	0.00	0.00
320 PENSION	3,638.33	3,646.73	3,145.37	2,936.44	3,113.63
330 PAYROLL TAXES	1,220.07	1,188.77	1,289.10	1,285.34	1,298.40
340 HEALTH	3,997.51	4,009.10	3,219.99	4,165.41	4,165.41
360 WORK COMP	2,026.19	1,807.59	1,892.96	1,955.64	1,976.71
390 LIFE & ACCIDENTAL	124.17	129.95	93.84	105.46	106.98
510 EMPLOYEE RELATED	18.63	100.00	144.06	100.00	100.00
516 SPECIALIZED SUPPLIES	843.59	1,400.00	849.80	1,300.00	1,300.00
517 TELCOM	64.96	150.00	47.80	100.00	100.00
520 MAINT AND OPS	3,547.42	4,917.50	784.26	2,827.50	2,827.50
521 BLDG MAINT AND OPS	2,028.67	15,000.00	16,617.09	4,000.00	4,000.00
525 PROF AND CONTRACT SE	2,355.00	2,500.00	2,440.00	2,500.00	2,500.00
080 Building Maintenance-City H	36,060.39	51,357.34	47,619.92	38,123.75	38,507.46
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-25.77%	
090 Community Service & Promot					
100 SALARY	1,297.40	6,419.10	6,665.49	6,539.47	6,802.91
102 OVERTIME	45.00	0.00	8.84	0.00	0.00
103 PARTIME	2,842.25	0.00	0.00	0.00	0.00
106 SEASONAL	1,690.50	0.00	16.13	0.00	0.00
320 PENSION	1,008.20	1,386.17	1,329.10	1,140.94	1,245.94
330 PAYROLL TAXES	445.91	453.42	523.22	499.41	519.57
340 HEALTH	454.45	1,349.72	1,115.75	1,326.29	1,326.29
350 UNEMPLOYMENT	0.00	0.00	-5.00	0.00	0.00
360 WORK COMP	277.80	425.95	517.81	479.29	495.50
390 LIFE & ACCIDENTAL	6.48	33.89	30.31	36.71	37.94
516 SPECIALIZED SUPPLIES	547.95	500.00	95.75	500.00	500.00
518 UTILITIES	286.14	300.00	279.07	300.00	300.00

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
525 PROF AND CONTRACT SE	6,108.00	6,000.00	6,368.15	6,000.00	6,000.00
560 ALLOCATIONS	225,293.26	228,475.00	220,199.56	226,350.00	225,850.00
090 Community Service & Prom	240,303.34	245,343.25	237,144.18	243,172.11	243,078.15
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-0.88%	
110 Non Departmental					
340 HEALTH	381.49	0.00	-1,064.66	0.00	0.00
390 LIFE & ACCIDENTAL	0.00	0.00	750.00	0.00	0.00
530 INSURANCE	160,444.25	173,865.00	180,130.66	200,354.00	202,200.28
535 TAXES, FINES, FEES	647.30	650.00	657.13	650.00	675.00
110 Non Departmental	161,473.04	174,515.00	180,473.13	201,004.00	202,875.28
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				15.18%	
150 GIS					
100 SALARY	1,216.92	0.00	0.00	0.00	0.00
320 PENSION	279.33	0.00	0.00	0.00	0.00
330 PAYROLL TAXES	86.99	0.00	0.00	0.00	0.00
340 HEALTH	288.52	0.00	0.00	0.00	0.00
360 WORK COMP	36.97	0.00	0.00	0.00	0.00
390 LIFE & ACCIDENTAL	12.03	0.00	0.00	0.00	0.00
510 EMPLOYEE RELATED	0.00	0.00	0.00	0.00	0.00
520 MAINT AND OPS	-3,477.01	-7,500.00	0.00	-2,000.00	-2,000.00
525 PROF AND CONTRACT SE	1,556.25	7,500.00	1,556.25	2,000.00	2,000.00
150 GIS	0.00	0.00	1,556.25	0.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				N/A	
200 Police					
100 SALARY	1,150,298.65	1,206,458.22	1,136,898.71	1,234,006.16	1,243,729.42
102 OVERTIME	97,187.01	110,000.00	97,479.72	82,700.00	82,700.00
103 PARTIME	48,050.28	38,000.00	40,361.65	40,280.00	40,280.00
106 SEASONAL	542.76	0.00	147.38	0.00	0.00
108 MUTUAL AID	0.00	1,500.00	0.00	1,500.00	1,500.00
320 PENSION	312,785.52	323,969.63	220,002.39	244,136.10	261,490.53
330 PAYROLL TAXES	100,793.15	95,530.39	96,804.02	103,847.66	104,591.50
340 HEALTH	202,654.76	200,596.99	193,437.75	243,095.63	243,384.99
350 UNEMPLOYMENT	5,536.00	4,500.00	5,105.00	0.00	0.00
360 WORK COMP	117,299.85	114,613.68	93,881.67	123,455.01	124,368.80
390 LIFE & ACCIDENTAL	6,473.99	7,829.07	6,051.17	8,440.58	8,486.07
510 EMPLOYEE RELATED	12,176.40	20,400.00	18,137.42	25,000.00	22,400.00
515 GENERAL SUPPLIES	7,748.82	7,000.00	6,947.48	7,000.00	7,000.00
516 SPECIALIZED SUPPLIES	12,810.25	12,200.00	10,085.70	12,200.00	23,000.00
517 TELCOM	25,027.50	21,900.00	20,816.43	21,900.00	21,900.00
518 UTILITIES	20,167.88	22,800.00	16,221.06	19,850.00	19,850.00
520 MAINT AND OPS	90,116.80	69,500.00	63,081.53	69,500.00	69,500.00
521 BLDG MAINT AND OPS	18,862.27	11,400.00	9,481.62	11,400.00	3,000.00
525 PROF AND CONTRACT SE	63,719.14	71,700.00	55,722.18	45,200.00	46,200.00
550 NON CAPITALIZED EQUIP	6,356.05	11,048.63	3,716.81	0.00	0.00
590 RESOURCE TRANSFERS	0.00	0.00	0.00	0.00	0.00
200 Police	2,298,607.08	2,350,946.61	2,094,379.69	2,293,511.14	2,323,381.31
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-2.44%	
201 K-9					

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
102 OVERTIME	1,465.30	0.00	0.00	0.00	0.00
320 PENSION	102.65	0.00	0.00	0.00	0.00
330 PAYROLL TAXES	112.07	0.00	0.00	0.00	0.00
340 HEALTH	18.24	0.00	0.00	0.00	0.00
360 WORK COMP	157.66	0.00	0.00	0.00	0.00
390 LIFE & ACCIDENTAL	4.89	0.00	0.00	0.00	0.00
510 EMPLOYEE RELATED	2,836.63	0.00	0.00	0.00	0.00
516 SPECIALIZED SUPPLIES	2,617.61	0.00	0.00	0.00	0.00
520 MAINT AND OPS	2,201.08	0.00	0.00	0.00	0.00
550 NON CAPITALIZED EQUIP	5,767.53	0.00	9.00	0.00	0.00
201 K-9	15,283.66	0.00	9.00	0.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				N/A	
210 Fire					
100 SALARY	20,764.96	32,548.00	21,547.16	22,351.60	22,351.60
106 FIRE BOARD	16,499.34	16,500.00	14,912.86	21,000.00	21,000.00
108 MUTUAL AID	5,074.18	7,000.00	6,862.50	0.00	0.00
109 VOLUNTEERS	43,732.50	47,000.00	35,250.00	50,625.00	52,500.00
320 PENSION	288.58	197.13	774.40	157.08	164.88
330 PAYROLL TAXES	6,193.78	6,413.77	6,002.08	7,189.00	7,332.44
340 HEALTH	838.57	237.68	818.52	247.92	247.92
360 WORK COMP	15,878.33	19,104.95	13,368.88	18,833.95	18,833.95
390 LIFE & ACCIDENTAL	6.51	4.62	18.00	4.89	4.89
510 EMPLOYEE RELATED	3,984.81	4,800.00	978.09	4,500.00	4,500.00
515 GENERAL SUPPLIES	1,167.00	1,200.00	827.89	1,200.00	1,200.00
516 SPECIALIZED SUPPLIES	15,428.88	17,200.00	12,676.54	16,950.00	17,950.00
517 TELCOM	2,646.75	2,900.00	2,795.57	2,900.00	2,900.00
518 UTILITIES	38,406.38	41,000.00	37,797.55	39,100.00	39,100.00
520 MAINT AND OPS	27,779.99	27,950.00	19,996.67	24,000.00	24,000.00
521 BLDG MAINT AND OPS	0.00	0.00	2,347.27	0.00	0.00
522 BLDG MAINT AND OPS	3,631.83	11,300.00	2,800.10	6,500.00	7,000.00
525 PROF AND CONTRACT SE	16,682.06	25,230.00	16,543.32	23,600.00	23,600.00
530 INSURANCE	3,691.18	2,690.00	2,287.00	2,400.00	2,600.00
550 NON CAPITALIZED EQUIP	34,082.22	44,400.00	36,372.25	37,700.00	37,700.00
560 ALLOCATIONS	65,040.21	33,500.00	29,298.75	20,250.00	21,000.00
210 Fire	321,818.06	341,176.15	264,275.40	299,509.44	303,985.68
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-12.21%	
220 Building Inspection					
100 SALARY	41,554.48	43,731.91	13,411.03	31,950.00	31,950.00
102 OVERTIME	0.00	0.00	0.00	0.00	0.00
103 PARTIME	12,781.65	0.00	24,230.53	28,023.95	28,260.72
107 WAGE ABATEMENT	247.45	0.00	0.00	0.00	0.00
320 PENSION	9,319.32	3,120.88	2,459.09	4,897.75	5,184.43
330 PAYROLL TAXES	3,210.40	3,299.59	1,226.35	4,588.00	4,606.12
340 HEALTH	8,363.13	4,404.01	3,974.83	7,662.25	7,808.70
360 WORK COMP	3,026.45	2,979.46	2,295.45	3,924.37	3,953.57
390 LIFE & ACCIDENTAL	627.82	54.07	54.88	114.51	114.51
510 EMPLOYEE RELATED	1,022.04	1,600.00	980.43	1,550.00	1,550.00
515 GENERAL SUPPLIES	229.99	500.00	393.39	500.00	500.00
516 SPECIALIZED SUPPLIES	4.24	2,000.00	1,493.05	2,000.00	2,500.00

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
517 TELCOM	854.12	800.00	785.47	900.00	900.00
520 MAINT AND OPS	558.82	750.00	434.79	750.00	750.00
525 PROF AND CONTRACT SE	2,849.50	9,500.00	480.00	4,000.00	4,000.00
542 PASS THRU AND REFUND	729.16	325.00	1,244.29	1,145.00	1,145.00
220 Building Inspection	85,378.57	73,064.92	53,463.58	92,005.83	93,223.05
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				25.92%	
230 Animal Control					
100 SALARY	39,745.64	39,709.80	21,061.83	34,123.52	35,614.65
102 OVERTIME	19.35	1,000.00	64.36	1,000.00	1,000.00
103 PARTIME	3,630.00	8,000.00	6,109.31	6,500.00	6,500.00
106 SEASONAL	200.00	0.00	74.75	0.00	0.00
320 PENSION	9,072.63	9,092.85	3,186.47	2,505.35	2,630.61
330 PAYROLL TAXES	3,244.22	3,656.30	2,138.79	3,184.20	3,298.27
340 HEALTH	6,750.86	7,202.19	3,836.24	7,035.35	7,035.35
350 UNEMPLOYMENT	0.00	4,000.00	7,171.00	0.00	0.00
360 WORK COMP	4,736.52	5,164.05	2,738.25	4,393.06	4,576.91
390 LIFE & ACCIDENTAL	215.97	215.76	119.30	190.74	197.72
510 EMPLOYEE RELATED	236.48	1,250.00	0.00	7,500.00	1,200.00
515 GENERAL SUPPLIES	888.94	1,250.00	761.89	1,250.00	1,250.00
516 SPECIALIZED SUPPLIES	3,298.55	3,000.00	3,696.39	3,000.00	3,000.00
518 UTILITIES	4,756.09	5,050.00	4,802.86	5,550.00	5,550.00
520 MAINT AND OPS	8,762.00	4,500.00	4,153.70	5,000.00	5,000.00
521 BLDG MAINT AND OPS	684.76	1,500.00	308.97	2,000.00	2,000.00
525 PROF AND CONTRACT SE	1,344.00	1,000.00	1,721.70	1,500.00	1,500.00
542 PASS THRU AND REFUND	0.00	0.00	27.00	0.00	0.00
230 Animal Control	87,586.01	95,590.95	61,972.81	84,732.22	80,353.51
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-11.36%	
300 PW Administration					
100 SALARY	28,499.55	32,561.39	28,849.26	45,429.02	45,218.36
102 OVERTIME	0.00	0.00	2.30	0.00	0.00
103 PARTIME	1,980.25	0.00	0.00	0.00	0.00
106 SEASONAL	18.75	0.00	73.75	0.00	0.00
320 PENSION	6,816.49	7,363.76	5,801.59	7,939.63	8,295.31
330 PAYROLL TAXES	2,407.06	2,392.27	2,272.51	3,475.32	3,459.21
340 HEALTH	2,827.16	4,212.37	2,844.65	5,407.09	5,217.31
360 WORK COMP	2,109.38	2,108.60	1,854.38	3,270.30	3,296.89
390 LIFE & ACCIDENTAL	400.41	429.57	216.92	307.58	301.58
510 EMPLOYEE RELATED	519.49	3,200.00	184.00	3,200.00	3,200.00
515 GENERAL SUPPLIES	1,175.95	1,000.00	482.44	1,000.00	1,000.00
516 SPECIALIZED SUPPLIES	145.84	200.00	115.00	200.00	200.00
517 TELCOM	1,638.39	1,500.00	1,444.78	1,800.00	1,800.00
520 MAINT AND OPS	1,033.35	1,500.00	1,063.04	1,500.00	1,500.00
525 PROF AND CONTRACT SE	104.50	0.00	0.00	0.00	0.00
300 PW Administration	49,676.57	56,467.96	45,204.62	73,528.94	73,488.66
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				30.21%	
350 Vehicle Maintenance					
100 SALARY	97,111.78	73,998.84	78,619.21	81,280.55	88,653.17
102 OVERTIME	258.17	1,500.00	997.05	1,500.00	1,500.00

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
103 PARTIME	504.00	2,000.00	0.00	0.00	0.00
106 SEASONAL	165.00	0.00	346.50	0.00	0.00
320 PENSION	20,443.06	16,238.46	14,920.14	14,176.77	16,230.81
330 PAYROLL TAXES	6,958.44	5,563.62	5,715.36	6,320.18	6,883.11
340 HEALTH	26,233.60	22,174.19	23,387.16	24,695.25	25,583.84
360 WORK COMP	9,737.39	7,442.92	7,268.11	8,182.21	8,989.10
390 LIFE & ACCIDENTAL	838.33	1,161.17	401.71	692.25	742.73
510 EMPLOYEE RELATED	2,119.14	3,130.00	1,751.37	3,430.00	3,730.00
515 GENERAL SUPPLIES	2,068.21	1,100.00	1,067.59	2,300.00	2,300.00
516 SPECIALIZED SUPPLIES	5,846.43	8,100.00	5,734.33	8,400.00	8,400.00
517 TELCOM	1,021.31	1,100.00	820.44	1,100.00	1,100.00
518 UTILITIES	13,284.13	15,050.00	10,207.31	13,050.00	13,050.00
520 MAINT AND OPS	-86,644.57	-24,415.00	-6,747.93	3,650.00	11,150.00
521 BLDG MAINT AND OPS	1,429.41	3,500.00	2,125.57	9,000.00	5,000.00
525 PROF AND CONTRACT SE	59.50	0.00	0.00	0.00	0.00
535 TAXES, FINES, FEES	319.00	400.00	316.00	400.00	400.00
550 NON CAPITALIZED EQUIP	4,169.28	4,300.00	4,245.97	5,000.00	10,000.00
350 Vehicle Maintenance	105,921.61	142,344.20	151,175.89	183,177.21	203,712.76
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				28.69%	
370 Municipal Services Center					
515 GENERAL SUPPLIES	1,006.92	1,000.00	663.41	1,000.00	1,000.00
516 SPECIALIZED SUPPLIES	1,276.80	1,500.00	1,056.18	1,500.00	1,500.00
517 TELCOM	2,791.47	6,500.00	6,298.92	6,400.00	6,400.00
518 UTILITIES	6,654.83	10,050.00	9,114.10	10,350.00	10,350.00
520 MAINT AND OPS	-17,202.99	-24,050.00	181.04	-36,250.00	-36,250.00
521 BLDG MAINT AND OPS	2,484.08	3,000.00	3,811.05	15,000.00	15,000.00
525 PROF AND CONTRACT SE	2,988.89	2,000.00	0.00	2,000.00	2,000.00
370 Municipal Services Center	0.00	0.00	21,124.70	0.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				N/A	
400 Parks					
100 SALARY	62,600.21	50,309.37	58,652.26	52,411.05	47,744.22
102 OVERTIME	194.73	500.00	283.16	500.00	500.00
103 PARTIME	90.00	10,000.00	1,965.00	19,200.00	19,200.00
106 SEASONAL	17,219.96	10,400.00	16,006.06	7,800.00	7,800.00
320 PENSION	14,259.34	11,038.64	11,182.18	9,129.29	8,730.94
330 PAYROLL TAXES	6,246.89	5,203.94	6,078.03	6,099.81	5,744.62
340 HEALTH	19,342.54	13,871.06	13,456.73	13,477.79	12,115.88
350 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
360 WORK COMP	9,876.73	8,297.17	9,184.67	9,734.77	9,162.29
390 LIFE & ACCIDENTAL	467.60	398.86	313.17	331.61	306.24
510 EMPLOYEE RELATED	635.90	400.00	351.08	450.00	450.00
515 GENERAL SUPPLIES	45.64	100.00	16.06	100.00	100.00
516 SPECIALIZED SUPPLIES	15,659.87	31,600.00	23,029.72	30,600.00	30,600.00
517 TELCOM	142.76	100.00	131.85	150.00	150.00
518 UTILITIES	77,995.64	81,500.00	84,440.48	98,500.00	98,500.00
520 MAINT AND OPS	23,694.53	29,652.50	16,355.17	30,482.50	30,482.50
522 BLDG MAINT AND OPS	2,248.03	1,000.00	648.87	1,000.00	1,000.00
525 PROF AND CONTRACT SE	3,829.50	6,600.00	3,332.00	6,600.00	6,600.00
535 TAXES, FINES, FEES	5,105.10	5,000.00	5,485.08	5,500.00	5,500.00

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
542 PASS THRU AND REFUND	75.00	0.00	0.00	0.00	0.00
400 Parks	259,729.97	265,971.54	250,911.57	292,066.82	284,686.69
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				9.81%	
420 Swimming Pool					
100 SALARY	585.32	828.88	776.54	835.36	835.36
102 OVERTIME	0.43	0.00	0.00	0.00	0.00
320 PENSION	133.12	182.38	128.64	145.51	152.73
330 PAYROLL TAXES	42.53	59.52	56.59	63.69	63.69
340 HEALTH	367.70	301.16	213.43	247.92	247.92
360 WORK COMP	72.02	95.94	85.99	102.65	102.65
390 LIFE & ACCIDENTAL	5.39	4.33	3.94	4.58	4.58
510 EMPLOYEE RELATED	0.00	300.00	0.00	0.00	0.00
516 SPECIALIZED SUPPLIES	14.51	200.00	34.21	200.00	200.00
518 UTILITIES	2,182.01	3,850.00	3,291.99	4,000.00	4,000.00
520 MAINT AND OPS	200.00	1,115.00	57.16	1,150.00	1,050.00
521 BLDG MAINT AND OPS	60.01	500.00	0.00	500.00	500.00
535 TAXES, FINES, FEES	324.00	400.00	324.00	400.00	400.00
420 Swimming Pool	3,987.04	7,837.21	4,972.49	7,649.71	7,556.93
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-2.39%	
450 Senior Services					
340 HEALTH	54.34	0.00	60.90	0.00	0.00
350 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
450 Senior Services	54.34	0.00	60.90	0.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				N/A	
460 Comm. Concerts/Portable Sta					
100 SALARY	0.00	0.00	0.00	0.00	0.00
102 OVERTIME	0.00	1,200.00	0.00	0.00	0.00
103 PARTIME	0.00	0.00	0.00	500.00	500.00
106 SEASONAL	0.00	0.00	0.00	0.00	0.00
320 PENSION	0.00	0.00	0.00	0.00	0.00
330 PAYROLL TAXES	0.00	91.80	0.00	38.25	38.25
340 HEALTH	0.00	0.00	0.00	0.00	0.00
360 WORK COMP	0.00	147.96	0.00	61.65	61.65
516 SPECIALIZED SUPPLIES	41.19	0.00	18.86	0.00	0.00
520 MAINT AND OPS	40.00	250.00	23.64	0.00	0.00
460 Comm. Concerts/Portable S	81.19	1,689.76	42.50	599.90	599.90
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-64.50%	
470 Community Theater					
100 SALARY	1,711.44	4,477.08	3,502.51	4,463.90	4,914.70
102 OVERTIME	177.38	0.00	1.52	0.00	0.00
103 PARTIME	3,851.00	4,000.00	3,148.50	4,000.00	4,000.00
106 SEASONAL	133.82	0.00	149.32	0.00	0.00
320 PENSION	392.22	997.39	660.78	779.18	900.32
330 PAYROLL TAXES	445.29	630.83	509.53	647.06	681.44
340 HEALTH	416.03	1,148.90	660.38	970.28	1,094.23
360 WORK COMP	494.93	586.00	434.61	603.33	658.74
390 LIFE & ACCIDENTAL	10.08	30.62	23.79	32.07	34.52
515 GENERAL SUPPLIES	16.11	25.00	16.06	25.00	25.00

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
516 SPECIALIZED SUPPLIES	142.96	1,500.00	0.00	200.00	200.00
517 TELCOM	365.29	300.00	285.65	350.00	350.00
518 UTILITIES	18,055.15	15,000.00	25,585.29	21,000.00	21,000.00
520 MAINT AND OPS	507.07	1,000.00	487.88	1,000.00	100.00
521 BLDG MAINT AND OPS	4,673.46	1,000.00	182.72	500.00	500.00
525 PROF AND CONTRACT SE	2,129.26	2,000.00	3,619.25	3,000.00	3,000.00
530 INSURANCE	8,790.86	0.00	0.00	0.00	0.00
542 PASS THRU AND REFUND	1,100.00	1,200.00	1,130.63	1,200.00	1,200.00
470 Community Theater	43,412.35	33,895.82	40,398.42	38,770.82	38,658.95
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				14.38%	
480 Community Center					
100 SALARY	5,189.41	5,244.56	6,017.98	5,268.57	5,286.23
102 OVERTIME	153.65	0.00	93.91	0.00	0.00
103 PARTIME	3,264.00	5,000.00	2,722.00	5,000.00	5,000.00
106 SEASONAL	199.13	0.00	144.01	0.00	0.00
320 PENSION	1,189.80	1,165.86	1,146.41	919.32	968.22
330 PAYROLL TAXES	661.21	762.36	671.71	784.90	786.26
340 HEALTH	1,890.20	1,338.28	1,550.70	1,165.10	1,165.10
350 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
360 WORK COMP	903.58	749.91	711.20	777.40	779.58
390 LIFE & ACCIDENTAL	39.11	34.67	40.15	36.51	36.59
515 GENERAL SUPPLIES	16.11	25.00	16.06	25.00	25.00
516 SPECIALIZED SUPPLIES	446.78	850.00	161.29	600.00	600.00
517 TELCOM	399.72	450.00	369.40	500.00	500.00
518 UTILITIES	11,491.72	14,000.00	11,949.59	13,600.00	13,600.00
520 MAINT AND OPS	3,146.80	1,000.00	816.27	1,300.00	1,300.00
521 BLDG MAINT AND OPS	1,320.61	3,000.00	1,140.40	2,000.00	2,000.00
525 PROF AND CONTRACT SE	2,955.57	3,000.00	2,597.60	3,300.00	3,300.00
535 TAXES, FINES, FEES	144.00	150.00	144.00	150.00	150.00
542 PASS THRU AND REFUND	2,101.00	1,500.00	1,771.37	1,500.00	1,500.00
480 Community Center	35,512.40	38,270.64	32,064.05	36,926.80	36,996.98
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-3.51%	
630 Economic Development					
516 SPECIALIZED SUPPLIES	0.00	0.00	0.00	0.00	0.00
630 Economic Development	0.00	0.00	0.00	0.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				N/A	
01 General Operating	4,733,025.43	4,941,231.68	4,394,857.84	4,889,013.89	4,898,493.61
Percentage Increase/(Decrease) 2014-15 from 2013-2014				-1.06%	

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
02 GF Donated					
200 Police					
560 ALLOCATIONS	885.50	1,200.00	1,509.85	700.00	700.00
200 Police	885.50	1,200.00	1,509.85	700.00	700.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				-41.67%	
400 Parks					
560 ALLOCATIONS	0.00	0.00	0.00	0.00	0.00
400 Parks	0.00	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				N/A	
420 Swimming Pool					
560 ALLOCATIONS	0.00	0.00	2,000.00	0.00	0.00
420 Swimming Pool	0.00	0.00	2,000.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				N/A	
02 GF Donated	885.50	1,200.00	3,509.85	700.00	700.00
<i>Percentage Increase/(Decrease) 2014-15 from 2013-2014</i>				-41.67%	
03 GF Volunteer Fire					
210 Fire					
560 ALLOCATIONS	60,065.42	17,500.00	15,162.24	11,000.00	11,000.00
210 Fire	60,065.42	17,500.00	15,162.24	11,000.00	11,000.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				-37.14%	
03 GF Volunteer Fire	60,065.42	17,500.00	15,162.24	11,000.00	11,000.00
<i>Percentage Increase/(Decrease) 2014-15 from 2013-2014</i>				-37.14%	

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
04 Crandell Restricted					
470 Community Theater					
620 <i>BLDG ACQ. AND IMPROVE</i>	0.00	50,000.00	0.00	60,000.00	0.00
470 Community Theater	0.00	50,000.00	0.00	60,000.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				20.00%	
610 Redevelopment					
100 <i>SALARY</i>	577.73	0.00	0.00	0.00	0.00
106 <i>SEASONAL</i>	31.50	0.00	0.00	0.00	0.00
320 <i>PENSION</i>	128.54	0.00	0.00	0.00	0.00
330 <i>PAYROLL TAXES</i>	45.94	0.00	0.00	0.00	0.00
340 <i>HEALTH</i>	108.12	0.00	0.00	0.00	0.00
360 <i>WORK COMP</i>	75.11	0.00	0.00	0.00	0.00
390 <i>LIFE & ACCIDENTAL</i>	7.17	0.00	0.00	0.00	0.00
518 <i>UTILITIES</i>	2,826.93	2,700.00	125.03	0.00	0.00
520 <i>MAINT AND OPS</i>	0.00	0.00	0.00	0.00	0.00
525 <i>PROF AND CONTRACT SE</i>	2,230.50	0.00	82.50	0.00	0.00
560 <i>ALLOCATIONS</i>	41,767.21	25,000.00	2,011.89	25,000.00	15,000.00
610 Redevelopment	47,798.75	27,700.00	2,219.42	25,000.00	15,000.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-9.75%	
620 Housing					
516 <i>SPECIALIZED SUPPLIES</i>	5.00	0.00	0.00	0.00	0.00
518 <i>UTILITIES</i>	5,408.98	2,000.00	567.66	0.00	0.00
520 <i>MAINT AND OPS</i>	5,722.98	0.00	245.00	0.00	0.00
525 <i>PROF AND CONTRACT SE</i>	11,446.50	0.00	185.00	0.00	0.00
620 Housing	22,583.46	2,000.00	997.66	0.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-100.00%	
630 Economic Development					
525 <i>PROF AND CONTRACT SE</i>	2,514.15	0.00	1,720.00	0.00	0.00
535 <i>TAXES, FINES, FEES</i>	1,796.48	2,000.00	1,799.28	2,000.00	2,000.00
630 Economic Development	4,310.63	2,000.00	3,519.28	2,000.00	2,000.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				0.00%	
04 Crandell Restricted	74,692.84	81,700.00	6,736.36	87,000.00	17,000.00
Percentage Increase/(Decrease) 2014-15 from 2013-2014				6.49%	
08 GF Operating Reserves					
110 Non Departmental					
320 <i>PENSION</i>	-116,552.50	-117,051.00	-99,377.50	-120,431.41	-120,530.50
340 <i>HEALTH</i>	-9,069.73	0.00	2,070.27	0.00	0.00
360 <i>WORK COMP</i>	-40,100.15	-60,977.00	0.00	-29,511.36	-22,038.25
530 <i>INSURANCE</i>	0.00	56,000.00	55,994.49	0.00	0.00
110 Non Departmental	-165,722.38	-122,028.00	-41,312.74	-149,942.77	-142,568.75
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				22.88%	
08 GF Operating Reserves	-165,722.38	-122,028.00	-41,312.74	-149,942.77	-142,568.75
Percentage Increase/(Decrease) 2014-15 from 2013-2014				22.88%	

<i>FUND</i>	<i>2012-13 Actual</i>	<i>2013-14 Budget</i>	<i>2013-14 YTD</i>	<i>2014-15</i>	<i>2015-16</i>
09 GF Capital Reserves					
000 Unallocated					
760 <i>TRANSFER OUT</i>	127,000.04	355,000.00	0.00	152,729.94	180,958.35
000 Unallocated	127,000.04	355,000.00	0.00	152,729.94	180,958.35
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				-56.98%	
09 GF Capital Reserves	127,000.04	355,000.00	0.00	152,729.94	180,958.35
<i>Percentage Increase/(Decrease) 2014-15 from 2013-2014</i>				-56.98%	

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
10 GF Capital Outlay					
000 Unallocated					
620 <i>BLDG ACQ. AND IMPROVE</i>	0.00	93,025.00	0.00	0.00	0.00
000 Unallocated	0.00	93,025.00	0.00	0.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-100.00%	
050 Information Technology					
550 <i>NON CAPITALIZED EQUIP</i>	0.00	25,000.00	23,805.50	25,000.00	25,000.00
650 <i>EQUIPMENT</i>	15,233.15	7,500.00	0.00	0.00	0.00
740 <i>DEBT PRINCIPAL</i>	16,960.00	0.00	0.00	0.00	0.00
050 Information Technology	32,193.15	32,500.00	23,805.50	25,000.00	25,000.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-23.08%	
080 Building Maintenance-City Ha					
650 <i>EQUIPMENT</i>	0.00	10,000.00	19,357.97	5,000.00	0.00
080 Building Maintenance-City H	0.00	10,000.00	19,357.97	5,000.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-50.00%	
200 Police					
620 <i>BLDG ACQ. AND IMPROVE</i>	0.00	0.00	0.00	0.00	0.00
650 <i>EQUIPMENT</i>	56,783.06	35,500.00	30,040.85	56,000.00	35,500.00
200 Police	56,783.06	35,500.00	30,040.85	56,000.00	35,500.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				57.75%	
210 Fire					
620 <i>BLDG ACQ. AND IMPROVE</i>	33,266.32	53,475.00	52,924.40	0.00	0.00
650 <i>EQUIPMENT</i>	0.00	15,000.00	0.00	0.00	0.00
210 Fire	33,266.32	68,475.00	52,924.40	0.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-100.00%	
230 Animal Control					
650 <i>EQUIPMENT</i>	0.00	0.00	0.00	0.00	0.00
230 Animal Control	0.00	0.00	0.00	0.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				N/A	
300 PW Administration					
525 <i>PROF AND CONTRACT SE</i>	0.00	10,000.00	0.00	10,000.00	10,000.00
650 <i>EQUIPMENT</i>	0.00	0.00	0.00	8,400.00	0.00
300 PW Administration	0.00	10,000.00	0.00	18,400.00	10,000.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				84.00%	
350 Vehicle Maintenance					
550 <i>NON CAPITALIZED EQUIP</i>	0.00	20,000.00	14,132.38	12,000.00	0.00
350 Vehicle Maintenance	0.00	20,000.00	14,132.38	12,000.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-40.00%	
400 Parks					
550 <i>NON CAPITALIZED EQUIP</i>	5,762.77	20,000.00	6,521.82	16,200.00	5,000.00
600 <i>LAND AND LAND IMPROVE</i>	0.00	3,000.00	3,000.00	10,000.00	0.00
650 <i>EQUIPMENT</i>	0.00	41,375.00	41,241.69	0.00	0.00
400 Parks	5,762.77	64,375.00	50,763.51	26,200.00	5,000.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-59.30%	
420 Swimming Pool					

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
620 BLDG ACQ. AND IMPROVE	10,000.00	0.00	0.00	0.00	0.00
420 Swimming Pool	10,000.00	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				N/A	
470 Community Theater					
620 BLDG ACQ. AND IMPROVE	52,876.27	0.00	0.00	0.00	0.00
470 Community Theater	52,876.27	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				N/A	
480 Community Center					
620 BLDG ACQ. AND IMPROVE	8,087.71	0.00	0.00	0.00	0.00
480 Community Center	8,087.71	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				N/A	
10 GF Capital Outlay	198,969.28	333,875.00	191,024.61	142,600.00	75,500.00
<i>Percentage Increase/(Decrease) 2014-15 from 2013-2014</i>				-57.29%	
11 GF YPD Building Acquisition					
200 Police					
100 SALARY	0.00	0.00	157.74	0.00	0.00
320 PENSION	0.00	0.00	26.38	0.00	0.00
330 PAYROLL TAXES	0.00	0.00	11.18	0.00	0.00
340 HEALTH	0.00	0.00	31.59	0.00	0.00
360 WORK COMP	0.00	0.00	4.80	0.00	0.00
390 LIFE & ACCIDENTAL	0.00	0.00	1.64	0.00	0.00
525 PROF AND CONTRACT SE	0.00	15,000.00	7,500.00	150,000.00	0.00
620 BLDG ACQ. AND IMPROVE	0.00	0.00	802,618.51	800,000.00	0.00
200 Police	0.00	15,000.00	810,351.84	950,000.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				6233.33%	
11 GF YPD Building Acquisiti	0.00	15,000.00	810,351.84	950,000.00	0.00
<i>Percentage Increase/(Decrease) 2014-15 from 2013-2014</i>				6233.33%	

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
20 Road and Street					
300 PW Administration					
100 SALARY	10,248.24	27,574.80	28,617.58	31,327.72	49,199.50
320 PENSION	2,363.42	6,254.34	5,669.74	5,475.15	9,025.65
330 PAYROLL TAXES	832.79	2,029.15	2,244.15	2,396.57	3,763.76
340 HEALTH	1,051.64	3,262.37	2,467.41	3,933.20	5,130.03
360 WORK COMP	778.61	1,632.75	1,825.25	1,836.91	3,487.09
390 LIFE & ACCIDENTAL	179.67	445.84	219.59	296.45	347.13
516 SPECIALIZED SUPPLIES	180.49	0.00	3.00	0.00	0.00
300 PW Administration	15,634.86	41,199.25	41,046.72	45,266.00	70,953.16
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				9.87%	
310 Streets					
100 SALARY	41,162.98	35,911.65	46,828.75	33,843.29	32,537.90
102 OVERTIME	22.78	1,000.00	158.48	500.00	500.00
103 PARTIME	131.25	0.00	0.00	0.00	0.00
106 SEASONAL	2,913.50	0.00	579.00	10,400.00	10,400.00
320 PENSION	9,291.95	8,019.55	9,433.19	5,896.93	5,950.33
330 PAYROLL TAXES	3,489.97	2,691.94	3,692.53	3,415.05	3,315.18
340 HEALTH	5,275.08	8,371.01	8,266.81	7,824.89	7,900.92
350 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
360 WORK COMP	4,986.35	4,248.41	4,980.57	5,407.57	5,246.61
390 LIFE & ACCIDENTAL	269.59	259.62	245.01	204.32	208.10
510 EMPLOYEE RELATED	540.40	600.00	370.35	700.00	700.00
516 SPECIALIZED SUPPLIES	5,454.21	17,900.00	6,172.66	17,900.00	17,900.00
517 TELCOM	117.77	350.00	111.08	350.00	350.00
518 UTILITIES	10.00	100.00	10.00	100.00	100.00
520 MAINT AND OPS	17,890.97	130,452.50	12,731.59	107,782.50	108,482.50
525 PROF AND CONTRACT SE	3,894.56	28,000.00	1,066.28	5,000.00	5,000.00
530 INSURANCE	2,377.74	0.00	0.00	0.00	0.00
550 NON CAPITALIZED EQUIP	0.00	2,500.00	0.00	0.00	0.00
625 INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
650 EQUIPMENT	0.00	40,000.00	0.00	40,000.00	0.00
310 Streets	97,829.10	280,404.68	94,646.30	239,324.55	198,591.54
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-14.65%	
311 Street Sweeping					
100 SALARY	18,040.07	24,584.27	20,982.10	24,960.92	25,038.42
102 OVERTIME	0.00	0.00	242.77	0.00	0.00
320 PENSION	4,035.00	5,441.22	3,867.70	4,349.33	4,579.56
330 PAYROLL TAXES	1,411.89	1,774.02	1,764.21	1,903.78	1,909.71
340 HEALTH	2,242.31	4,577.52	4,059.85	4,667.16	4,667.16
360 WORK COMP	2,280.68	2,823.17	2,596.54	3,029.77	3,039.33
390 LIFE & ACCIDENTAL	86.66	149.62	102.67	142.37	143.09
520 MAINT AND OPS	35,847.46	78,000.00	62,224.69	34,500.00	34,500.00
650 EQUIPMENT	0.00	235,000.00	0.00	235,000.00	0.00
311 Street Sweeping	63,944.07	352,349.82	95,840.53	308,553.33	73,877.27
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-12.43%	
312 Street Lighting					
100 SALARY	3,539.48	18,604.17	11,199.51	23,182.86	22,830.85

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
102 OVERTIME	0.00	0.00	14.18	0.00	0.00
103 PARTIME	60.00	0.00	0.00	0.00	0.00
106 SEASONAL	32.00	0.00	10.25	0.00	0.00
320 PENSION	807.57	4,081.19	1,927.14	4,038.33	4,174.84
330 PAYROLL TAXES	273.77	1,332.27	902.10	1,767.66	1,740.94
340 HEALTH	968.92	4,191.57	2,064.94	5,324.12	5,175.20
360 WORK COMP	438.41	2,111.17	1,266.76	2,810.37	2,767.31
390 LIFE & ACCIDENTAL	19.87	164.42	73.06	148.89	147.66
518 UTILITIES	73,221.05	75,000.00	64,017.73	75,000.00	75,000.00
520 MAINT AND OPS	1,933.35	12,500.00	5,444.28	6,000.00	6,000.00
550 NON CAPITALIZED EQUIP	0.00	500.00	0.00	500.00	500.00
650 EQUIPMENT	0.00	40,000.00	41,205.93	40,000.00	43,000.00
312 Street Lighting	81,294.42	158,484.79	128,125.88	158,772.23	161,336.80
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				0.18%	
313 Weed Control					
100 SALARY	6,049.49	5,193.20	2,177.82	5,279.55	4,879.53
102 OVERTIME	0.00	0.00	66.77	0.00	0.00
106 SEASONAL	250.00	0.00	219.75	0.00	0.00
320 PENSION	1,332.77	1,146.43	376.51	919.77	892.32
330 PAYROLL TAXES	481.11	373.96	233.30	402.60	372.11
340 HEALTH	709.31	926.52	764.56	903.38	779.43
360 WORK COMP	765.26	602.74	333.22	648.90	599.75
390 LIFE & ACCIDENTAL	30.68	26.98	12.04	28.73	26.53
510 EMPLOYEE RELATED	83.33	400.00	150.00	400.00	400.00
516 SPECIALIZED SUPPLIES	3,061.51	1,500.00	0.00	1,500.00	1,500.00
550 NON CAPITALIZED EQUIP	78.70	100.00	71.37	100.00	100.00
313 Weed Control	12,842.16	10,269.83	4,405.34	10,182.93	9,549.67
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-0.85%	
314 Public Parking					
106 SEASONAL	10.25	0.00	272.50	0.00	0.00
330 PAYROLL TAXES	0.78	0.00	20.84	0.00	0.00
360 WORK COMP	1.26	0.00	33.55	0.00	0.00
525 PROF AND CONTRACT SE	285.00	1,020.00	855.00	1,020.00	1,020.00
314 Public Parking	297.29	1,020.00	1,181.89	1,020.00	1,020.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				0.00%	
390 Storm Drains					
100 SALARY	19,617.58	29,116.66	27,079.68	33,716.94	35,728.30
102 OVERTIME	9.06	500.00	85.67	500.00	500.00
106 SEASONAL	1,242.00	1,500.00	587.50	0.00	0.00
107 WAGE ABATEMENT	0.00	0.00	0.00	0.00	0.00
320 PENSION	4,469.39	6,483.23	5,116.65	5,875.83	6,533.04
330 PAYROLL TAXES	1,717.44	2,266.96	2,168.57	2,610.20	2,762.58
340 HEALTH	5,785.40	6,178.39	4,851.02	7,541.14	8,241.69
360 WORK COMP	2,398.98	3,563.45	2,591.90	4,110.36	4,355.94
390 LIFE & ACCIDENTAL	206.43	223.13	161.22	193.95	226.38
510 EMPLOYEE RELATED	726.90	1,200.00	1,048.22	3,000.00	0.00
516 SPECIALIZED SUPPLIES	784.11	500.00	1,631.70	500.00	0.00
517 TELCOM	24.90	50.00	23.27	50.00	50.00

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
520 MAINT AND OPS	14,517.19	24,552.50	11,679.14	22,382.50	21,982.50
525 PROF AND CONTRACT SE	1,014.00	33,000.00	7,020.85	21,000.00	11,000.00
535 TAXES, FINES, FEES	0.00	2,000.00	8,583.00	7,364.00	8,000.00
550 NON CAPITALIZED EQUIP	770.00	0.00	0.00	8,000.00	0.00
625 INFRASTRUCTURE	0.00	10,000.00	0.00	10,000.00	10,000.00
390 Storm Drains	53,283.38	121,134.32	72,628.39	126,844.92	109,380.43
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				4.71%	
20 Road and Street	325,125.28	964,862.69	437,875.05	889,963.96	624,708.87
Percentage Increase/(Decrease) 2014-15 from 2013-2014				-7.76%	
21 Local Traffic Fund					
000 Unallocated					
760 TRANSFER OUT	20,000.00	8,625.00	0.00	83,625.00	18,828.00
000 Unallocated	20,000.00	8,625.00	0.00	83,625.00	18,828.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				869.57%	
330 Public Transportation					
525 PROF AND CONTRACT SE	207,082.00	193,065.00	0.00	200,000.00	200,000.00
330 Public Transportation	207,082.00	193,065.00	0.00	200,000.00	200,000.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				3.59%	
21 Local Traffic Fund	227,082.00	201,690.00	0.00	283,625.00	218,828.00
Percentage Increase/(Decrease) 2014-15 from 2013-2014				40.62%	
24 Traffic Safety					
200 Police					
516 SPECIALIZED SUPPLIES	1,471.74	4,000.00	2,461.80	4,000.00	4,000.00
525 PROF AND CONTRACT SE	1,800.00	1,500.00	1,550.00	1,500.00	1,500.00
200 Police	3,271.74	5,500.00	4,011.80	5,500.00	5,500.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				0.00%	
320 Traffic Safety					
100 SALARY	19,216.49	23,063.58	18,774.54	24,398.46	20,928.49
102 OVERTIME	27.18	500.00	54.19	500.00	500.00
106 SEASONAL	2,876.08	5,000.00	1,757.69	1,800.00	1,800.00
320 PENSION	4,292.17	5,058.43	3,353.40	4,250.91	3,828.03
330 PAYROLL TAXES	1,745.02	2,072.08	1,618.96	2,036.65	1,772.27
340 HEALTH	4,806.93	5,163.12	3,100.98	4,293.94	3,926.32
360 WORK COMP	2,495.17	3,249.35	2,311.94	3,185.92	2,759.80
390 LIFE & ACCIDENTAL	196.08	210.16	109.25	162.18	144.04
510 EMPLOYEE RELATED	195.11	700.00	109.51	700.00	700.00
516 SPECIALIZED SUPPLIES	11,124.51	12,800.00	8,850.16	11,300.00	11,300.00
517 TELCOM	67.08	100.00	44.17	50.00	50.00
518 UTILITIES	3,376.74	8,000.00	4,865.90	8,000.00	8,000.00
520 MAINT AND OPS	8,571.80	5,500.00	1,714.82	4,500.00	4,500.00
525 PROF AND CONTRACT SE	117.56	500.00	0.00	500.00	500.00
550 NON CAPITALIZED EQUIP	3,958.55	12,000.00	3,863.45	10,000.00	10,000.00
650 EQUIPMENT	0.00	51,000.00	50,994.40	0.00	0.00
320 Traffic Safety	63,066.47	134,916.72	101,523.36	75,678.06	70,708.95
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-43.91%	
24 Traffic Safety	66,338.21	140,416.72	105,535.16	81,178.06	76,208.95
Percentage Increase/(Decrease) 2014-15 from 2013-2014				-42.19%	

<i>FUND</i>	<i>2012-13 Actual</i>	<i>2013-14 Budget</i>	<i>2013-14 YTD</i>	<i>2014-15</i>	<i>2015-16</i>
30 Spec Rev - Fire Tax					
030 Finance					
100 SALARY	3,888.58	4,038.00	3,822.79	3,928.80	3,928.80
102 OVERTIME	0.00	0.00	3.03	0.00	0.00
320 PENSION	889.68	889.95	723.41	686.64	720.74
330 PAYROLL TAXES	264.10	290.55	267.58	300.56	300.56
340 HEALTH	1,452.39	1,505.78	1,012.74	1,120.36	1,120.36
360 WORK COMP	118.01	115.46	108.78	119.44	119.44
390 LIFE & ACCIDENTAL	21.58	21.19	20.40	21.81	21.81
525 PROF AND CONTRACT SE	0.00	0.00	0.00	0.00	0.00
030 Finance	6,634.34	6,860.93	5,958.73	6,177.61	6,211.71
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				-9.96%	
210 Fire					
525 PROF AND CONTRACT SE	0.00	0.00	740.10	0.00	0.00
550 NON CAPITALIZED EQUIP	3,186.40	0.00	0.00	0.00	0.00
650 EQUIPMENT	99,670.50	0.00	0.00	0.00	0.00
740 DEBT PRINCIPAL	111,168.39	487,000.00	486,827.50	114,202.70	116,228.90
745 DEBT INTEREST	24,635.61	19,528.51	12,752.56	9,313.35	7,287.08
210 Fire	238,660.90	506,528.51	500,320.16	123,516.05	123,515.98
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				-75.62%	
30 Spec Rev - Fire Tax	245,295.24	513,389.44	506,278.89	129,693.66	129,727.69
<i>Percentage Increase/(Decrease) 2014-15 from 2013-2014</i>				-74.74%	
31 Spec Rev - LF Assessment					
030 Finance					
100 SALARY	3,705.57	4,038.00	3,785.09	3,928.80	3,928.80
102 OVERTIME	19.38	0.00	3.03	0.00	0.00
320 PENSION	846.59	889.95	714.43	686.64	720.74
330 PAYROLL TAXES	270.37	290.55	264.96	300.56	300.56
340 HEALTH	713.28	1,505.78	1,014.63	1,120.36	1,120.36
360 WORK COMP	113.38	115.46	107.47	119.44	119.44
390 LIFE & ACCIDENTAL	20.95	21.19	20.00	21.81	21.81
525 PROF AND CONTRACT SE	0.00	0.00	0.00	0.00	0.00
030 Finance	5,689.52	6,860.93	5,909.61	6,177.61	6,211.71
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				-9.96%	
380 Waste Disposal					
535 TAXES, FINES, FEES	11.66	0.00	11.88	12.00	13.00
740 DEBT PRINCIPAL	61,203.00	64,503.95	64,504.00	67,982.88	71,649.44
745 DEBT INTEREST	113,797.00	110,496.05	110,496.00	107,017.12	103,350.56
380 Waste Disposal	175,011.66	175,000.00	175,011.88	175,012.00	175,013.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				0.01%	
31 Spec Rev - LF Assessment	180,701.18	181,860.93	180,921.49	181,189.61	181,224.71
<i>Percentage Increase/(Decrease) 2014-15 from 2013-2014</i>				-0.37%	

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
60 Spec Grants - Capital Outlay					
150 GIS					
100 SALARY	116.30	0.00	7,769.19	0.00	0.00
102 OVERTIME	0.00	0.00	46.17	0.00	0.00
103 PARTIME	0.00	0.00	1,721.72	0.00	0.00
107 WAGE ABATEMENT	0.00	0.00	0.00	18,875.00	15,000.00
320 PENSION	27.41	0.00	1,551.89	0.00	0.00
330 PAYROLL TAXES	8.14	0.00	570.43	0.00	0.00
340 HEALTH	67.92	0.00	1,091.08	0.00	0.00
360 WORK COMP	3.54	0.00	485.83	0.00	0.00
390 LIFE & ACCIDENTAL	2.53	0.00	42.23	0.00	0.00
510 EMPLOYEE RELATED	0.00	0.00	698.00	0.00	0.00
516 SPECIALIZED SUPPLIES	0.00	0.00	3,400.12	0.00	0.00
520 MAINT AND OPS	0.00	0.00	78.98	0.00	0.00
525 PROF AND CONTRACT SE	0.00	150,000.00	15,367.50	123,125.00	50,000.00
150 GIS	225.84	150,000.00	32,823.14	142,000.00	65,000.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-5.33%	
200 Police					
560 ALLOCATIONS	26,266.00	30,096.00	30,096.00	0.00	0.00
200 Police	26,266.00	30,096.00	30,096.00	0.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-100.00%	
300 PW Administration					
100 SALARY	3,203.43	92,693.76	6,740.86	89,185.19	72,850.93
107 WAGE ABATEMENT	0.00	-134,424.07	0.00	-123,915.00	-91,060.00
320 PENSION	736.15	21,327.18	972.38	15,586.90	13,364.50
330 PAYROLL TAXES	229.24	6,930.42	486.16	6,822.67	5,573.10
340 HEALTH	1,086.80	7,207.13	1,728.62	6,689.36	6,069.57
360 WORK COMP	97.41	8,058.87	155.22	8,069.67	6,296.29
390 LIFE & ACCIDENTAL	44.55	306.71	72.66	291.15	263.96
300 PW Administration	5,397.58	2,100.00	10,155.90	2,729.94	13,358.35
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				30.00%	
310 Streets					
100 SALARY	26,526.58	0.00	12,402.81	0.00	0.00
103 PARTIME	922.50	0.00	0.00	0.00	0.00
107 WAGE ABATEMENT	0.00	5,000.00	0.00	19,070.00	34,220.00
320 PENSION	6,158.55	0.00	2,823.23	0.00	0.00
330 PAYROLL TAXES	2,087.73	0.00	932.09	0.00	0.00
340 HEALTH	685.89	0.00	685.04	0.00	0.00
360 WORK COMP	2,255.13	0.00	729.24	0.00	0.00
390 LIFE & ACCIDENTAL	29.07	0.00	28.91	0.00	0.00
510 EMPLOYEE RELATED	0.00	0.00	0.00	0.00	0.00
516 SPECIALIZED SUPPLIES	0.00	0.00	0.00	0.00	0.00
518 UTILITIES	2,053.66	0.00	431.35	0.00	0.00
525 PROF AND CONTRACT SE	50.00	20,000.00	0.00	64,430.00	55,000.00
625 INFRASTRUCTURE	221,601.20	450,200.00	335,754.30	548,630.00	1,596,795.00
310 Streets	262,370.31	475,200.00	353,786.97	632,130.00	1,686,015.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				33.02%	
390 Storm Drains					

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
100 SALARY	3,788.73	0.00	11,417.67	0.00	0.00
103 PARTIME	105.00	0.00	0.00	0.00	0.00
107 WAGE ABATEMENT	0.00	0.00	0.00	28,225.00	25,000.00
320 PENSION	894.73	0.00	2,520.39	0.00	0.00
330 PAYROLL TAXES	284.38	0.00	850.95	0.00	0.00
340 HEALTH	458.08	0.00	1,132.03	0.00	0.00
360 WORK COMP	171.92	0.00	677.01	0.00	0.00
390 LIFE & ACCIDENTAL	21.39	0.00	51.38	0.00	0.00
525 PROF AND CONTRACT SE	0.00	7,520.00	15,367.50	686,600.00	227,920.00
600 LAND AND LAND IMPROVE	0.00	530,000.00	0.00	0.00	0.00
390 Storm Drains	5,724.23	537,520.00	32,016.93	714,825.00	252,920.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				32.99%	
400 Parks					
100 SALARY	21,010.30	0.00	16,961.81	0.00	0.00
103 PARTIME	1,248.75	0.00	0.00	0.00	0.00
107 WAGE ABATEMENT	0.00	0.00	0.00	57,745.00	16,840.00
320 PENSION	5,085.35	0.00	3,722.12	0.00	0.00
330 PAYROLL TAXES	1,657.49	0.00	1,265.46	0.00	0.00
340 HEALTH	1,260.89	0.00	1,159.21	0.00	0.00
360 WORK COMP	1,260.47	0.00	970.14	0.00	0.00
390 LIFE & ACCIDENTAL	61.99	0.00	55.30	0.00	0.00
516 SPECIALIZED SUPPLIES	2,237.35	0.00	7,454.75	0.00	0.00
525 PROF AND CONTRACT SE	7,562.44	0.00	0.00	26,800.00	5,000.00
590 RESOURCE TRANSFERS	0.00	0.00	0.00	0.00	0.00
600 LAND AND LAND IMPROVE	106,757.26	1,395,000.00	45,460.20	1,701,555.00	228,260.00
400 Parks	148,142.29	1,395,000.00	77,048.99	1,786,100.00	250,100.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				28.04%	
520 Water Conservation (BMP)					
100 SALARY	1,290.00	0.00	0.00	0.00	0.00
320 PENSION	0.00	0.00	0.00	0.00	0.00
330 PAYROLL TAXES	98.69	0.00	0.00	0.00	0.00
340 HEALTH	0.00	0.00	0.00	0.00	0.00
360 WORK COMP	159.06	0.00	0.00	0.00	0.00
390 LIFE & ACCIDENTAL	0.00	0.00	0.00	0.00	0.00
520 Water Conservation (BMP)	1,547.75	0.00	0.00	0.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				N/A	
610 Redevelopment					
100 SALARY	2,628.04	0.00	1,038.92	0.00	0.00
103 PARTIME	0.00	0.00	0.00	0.00	0.00
107 WAGE ABATEMENT	0.00	5,000.00	0.00	0.00	0.00
320 PENSION	603.26	0.00	244.37	0.00	0.00
330 PAYROLL TAXES	188.87	0.00	72.66	0.00	0.00
340 HEALTH	343.45	0.00	191.29	0.00	0.00
360 WORK COMP	79.92	0.00	31.59	0.00	0.00
390 LIFE & ACCIDENTAL	17.29	0.00	9.15	0.00	0.00
510 EMPLOYEE RELATED	527.61	0.00	0.00	0.00	0.00
515 GENERAL SUPPLIES	0.00	0.00	38,214.84	0.00	0.00
525 PROF AND CONTRACT SE	147,232.65	45,000.00	22,698.82	0.00	0.00

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
610 Redevelopment	151,621.09	50,000.00	62,501.64	0.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-100.00%	
630 Economic Development					
100 SALARY	313.95	0.00	1,392.38	0.00	0.00
107 WAGE ABATEMENT	0.00	1,000.00	0.00	0.00	0.00
320 PENSION	72.05	0.00	295.31	0.00	0.00
330 PAYROLL TAXES	22.24	0.00	98.10	0.00	0.00
340 HEALTH	79.93	0.00	256.21	0.00	0.00
360 WORK COMP	9.55	0.00	40.51	0.00	0.00
390 LIFE & ACCIDENTAL	3.60	0.00	12.79	0.00	0.00
525 PROF AND CONTRACT SE	22,213.65	27,750.00	20,644.10	0.00	0.00
630 Economic Development	22,714.97	28,750.00	22,739.40	0.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-100.00%	
60 Spec Grants - Capital Outl	624,010.06	2,668,666.00	621,168.97	3,277,784.94	2,267,393.35
Percentage Increase/(Decrease) 2014-15 from 2013-2014				22.82%	

<i>FUND</i>	<i>2012-13 Actual</i>	<i>2013-14 Budget</i>	<i>2013-14 YTD</i>	<i>2014-15</i>	<i>2015-16</i>
65 Community Development Gra					
000 Unallocated					
760 <i>TRANSFER OUT</i>	957.65	0.00	0.00	0.00	0.00
000 Unallocated	957.65	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				N/A	
600 Community Development					
525 <i>PROF AND CONTRACT SE</i>	0.00	0.00	0.00	0.00	0.00
600 Community Development	0.00	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				N/A	
620 Housing					
100 <i>SALARY</i>	0.00	0.00	0.00	0.00	0.00
320 <i>PENSION</i>	0.00	0.00	0.00	0.00	0.00
330 <i>PAYROLL TAXES</i>	0.00	0.00	0.00	0.00	0.00
340 <i>HEALTH</i>	0.00	0.00	0.00	0.00	0.00
360 <i>WORK COMP</i>	0.00	0.00	0.00	0.00	0.00
390 <i>LIFE & ACCIDENTAL</i>	0.00	0.00	0.00	0.00	0.00
510 <i>EMPLOYEE RELATED</i>	0.00	0.00	0.00	0.00	0.00
516 <i>SPECIALIZED SUPPLIES</i>	0.00	0.00	0.00	0.00	0.00
535 <i>TAXES, FINES, FEES</i>	0.00	0.00	0.00	0.00	0.00
620 Housing	0.00	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				N/A	
630 Economic Development					
100 <i>SALARY</i>	2,220.26	0.00	233.42	0.00	0.00
320 <i>PENSION</i>	509.63	0.00	54.46	0.00	0.00
330 <i>PAYROLL TAXES</i>	159.50	0.00	16.31	0.00	0.00
340 <i>HEALTH</i>	718.71	0.00	27.10	0.00	0.00
360 <i>WORK COMP</i>	67.50	0.00	7.09	0.00	0.00
390 <i>LIFE & ACCIDENTAL</i>	30.58	0.00	1.56	0.00	0.00
525 <i>PROF AND CONTRACT SE</i>	73,263.84	0.00	0.00	5,000.00	0.00
535 <i>TAXES, FINES, FEES</i>	9,000.00	0.00	0.00	0.00	0.00
630 Economic Development	85,970.02	0.00	339.94	5,000.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				N/A	
65 Community Development	86,927.67	0.00	339.94	5,000.00	0.00
<i>Percentage Increase/(Decrease) 2014-15 from 2013-2014</i>				N/A	

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
70 Water Operating					
000 Unallocated					
760 TRANSFER OUT	162,878.73	177,527.00	105,000.00	165,000.00	165,000.00
000 Unallocated	162,878.73	177,527.00	105,000.00	165,000.00	165,000.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-7.06%	
030 Finance					
100 SALARY	54,716.06	53,160.60	49,992.14	46,494.60	46,494.60
102 OVERTIME	58.13	0.00	18.20	0.00	0.00
106 SEASONAL	0.00	0.00	0.00	0.00	0.00
320 PENSION	12,231.13	11,767.20	9,435.78	8,125.86	8,529.43
330 PAYROLL TAXES	3,739.92	3,837.29	3,494.62	3,556.84	3,556.84
340 HEALTH	15,540.46	16,363.22	12,788.78	12,814.50	12,814.50
360 WORK COMP	1,625.88	1,524.88	1,426.29	1,413.44	1,413.44
390 LIFE & ACCIDENTAL	359.27	331.07	314.60	312.07	312.07
510 EMPLOYEE RELATED	779.70	1,500.00	499.25	1,500.00	1,500.00
515 GENERAL SUPPLIES	14,999.92	17,500.00	16,464.34	17,500.00	17,500.00
516 SPECIALIZED SUPPLIES	4,429.70	12,000.00	6,021.47	12,000.00	12,000.00
517 TELCOM	1,054.77	3,500.00	1,175.91	2,500.00	2,500.00
525 PROF AND CONTRACT SE	19,476.97	18,000.00	10,710.98	18,000.00	18,000.00
030 Finance	129,011.91	139,484.26	112,342.36	124,217.31	124,620.88
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-10.95%	
300 PW Administration					
100 SALARY	33,327.49	28,441.62	24,168.46	28,715.56	28,232.53
103 PARTIME	2,221.00	0.00	0.00	0.00	0.00
320 PENSION	7,921.14	6,460.01	4,787.05	5,018.62	5,179.26
330 PAYROLL TAXES	2,893.75	2,095.46	1,960.86	2,196.74	2,159.79
340 HEALTH	2,970.11	2,760.23	2,149.70	2,686.36	2,562.41
360 WORK COMP	2,676.02	1,865.70	1,773.57	1,978.64	1,963.96
390 LIFE & ACCIDENTAL	619.59	492.68	219.57	272.20	266.93
510 EMPLOYEE RELATED	205.90	0.00	0.00	0.00	0.00
515 GENERAL SUPPLIES	86.05	0.00	0.00	0.00	0.00
516 SPECIALIZED SUPPLIES	801.83	1,000.00	0.00	1,000.00	1,000.00
525 PROF AND CONTRACT SE	19,721.95	88,000.00	0.00	58,000.00	59,500.00
300 PW Administration	73,444.83	131,115.70	35,059.21	99,868.12	100,864.88
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-23.83%	
500 Water Distribution					
100 SALARY	93,627.80	115,067.78	66,765.63	102,037.45	105,522.10
102 OVERTIME	560.99	6,000.00	465.20	6,000.00	6,000.00
103 PARTIME	6,479.55	0.00	11,585.09	10,000.00	10,000.00
106 SEASONAL	12,963.78	10,500.00	10,924.53	10,500.00	10,500.00
320 PENSION	22,670.43	21,662.48	11,407.80	14,430.49	15,785.16
330 PAYROLL TAXES	9,514.62	9,708.23	6,189.67	9,813.30	10,079.34
340 HEALTH	25,707.44	29,939.23	16,841.01	23,233.37	24,199.48
350 UNEMPLOYMENT	1,288.00	0.00	105.00	0.00	0.00
360 WORK COMP	14,554.21	14,834.19	9,480.75	14,946.60	15,375.40
390 LIFE & ACCIDENTAL	753.87	695.92	355.82	515.43	536.32
510 EMPLOYEE RELATED	882.52	1,600.00	2,018.49	4,800.00	4,800.00
515 GENERAL SUPPLIES	1,465.88	1,700.00	439.48	1,700.00	1,700.00

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
516 SPECIALIZED SUPPLIES	9,659.30	19,800.00	25,801.57	22,800.00	22,800.00
517 TELCOM	103.82	0.00	92.78	150.00	150.00
520 MAINT AND OPS	110,485.32	67,987.50	44,070.41	74,137.50	74,137.50
525 PROF AND CONTRACT SE	8,479.08	9,500.00	1,320.50	9,500.00	9,500.00
530 INSURANCE	18,794.56	12,000.00	517.51	25,000.00	29,600.00
535 TAXES, FINES, FEES	260.00	200.00	890.00	1,000.00	1,000.00
550 NON CAPITALIZED EQUIP	3,121.97	15,000.00	1,722.14	15,000.00	15,000.00
500 Water Distribution	341,373.14	336,195.33	210,993.38	345,564.14	356,685.30
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				2.79%	
510 Water Supply and Treatment					
100 SALARY	169,111.24	181,501.65	175,049.67	187,149.50	189,477.65
102 OVERTIME	20,820.12	18,000.00	4,915.27	15,000.00	15,000.00
103 PARTIME	0.00	0.00	0.00	10,500.00	10,500.00
106 SEASONAL	0.00	2,000.00	0.00	0.00	0.00
320 PENSION	35,872.37	38,445.56	31,281.17	30,974.40	32,939.85
330 PAYROLL TAXES	15,179.96	14,040.17	14,347.47	16,235.56	16,413.66
340 HEALTH	30,438.70	29,702.58	27,257.16	30,429.78	30,502.41
360 WORK COMP	23,321.17	21,816.26	19,438.58	24,126.42	24,413.48
390 LIFE & ACCIDENTAL	1,643.72	1,873.70	1,061.31	1,245.71	1,256.60
510 EMPLOYEE RELATED	1,894.37	3,200.00	1,669.71	4,400.00	4,300.00
515 GENERAL SUPPLIES	739.77	1,200.00	938.22	500.00	500.00
516 SPECIALIZED SUPPLIES	10,386.90	7,500.00	6,295.62	7,500.00	7,500.00
517 TELCOM	5,376.26	6,400.00	7,009.05	6,200.00	6,200.00
518 UTILITIES	270,918.00	260,500.00	218,052.48	268,000.00	268,000.00
520 MAINT AND OPS	97,964.90	110,000.00	59,663.35	118,000.00	118,000.00
521 BLDG MAINT AND OPS	3,590.60	2,500.00	386.96	2,500.00	2,500.00
525 PROF AND CONTRACT SE	5,446.50	51,600.00	4,447.29	41,500.00	41,500.00
530 INSURANCE	0.00	15,000.00	18,500.00	18,500.00	18,500.00
535 TAXES, FINES, FEES	28,385.50	20,600.00	7,488.26	20,600.00	20,600.00
550 NON CAPITALIZED EQUIP	0.00	45,500.00	25,327.77	2,500.00	2,500.00
510 Water Supply and Treatment	721,090.08	831,379.92	623,129.34	805,861.37	810,603.65
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-3.07%	
520 Water Conservation (BMP)					
100 SALARY	3,016.06	3,382.20	3,221.52	3,460.20	3,460.20
102 OVERTIME	335.74	500.00	0.00	500.00	500.00
103 PARTIME	3,222.00	8,320.00	4,900.00	9,000.00	9,000.00
106 SEASONAL	0.00	500.00	0.00	500.00	500.00
320 PENSION	680.50	761.30	621.75	604.74	634.77
330 PAYROLL TAXES	524.95	960.25	375.49	1,029.70	1,029.70
340 HEALTH	360.92	369.95	332.37	372.29	372.29
360 WORK COMP	844.54	1,547.69	1,010.63	1,659.64	1,659.64
390 LIFE & ACCIDENTAL	61.63	69.45	28.79	34.10	34.10
510 EMPLOYEE RELATED	0.00	1,100.00	0.00	1,100.00	1,100.00
515 GENERAL SUPPLIES	14.94	100.00	73.22	100.00	1.00
517 TELCOM	443.69	300.00	144.98	200.00	200.00
518 UTILITIES	1,670.45	0.00	797.06	1,000.00	1,000.00
520 MAINT AND OPS	80.00	600.00	0.00	100.00	100.00
525 PROF AND CONTRACT SE	587.38	2,900.00	31.37	41,000.00	11,000.00
535 TAXES, FINES, FEES	1,306.68	1,500.00	2,471.07	1,800.00	2,000.00

<i>FUND</i>	<i>2012-13 Actual</i>	<i>2013-14 Budget</i>	<i>2013-14 YTD</i>	<i>2014-15</i>	<i>2015-16</i>
520 Water Conservation (BMP)	13,149.48	22,910.84	14,008.25	62,460.67	32,591.70
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				172.62%	
70 Water Operating	1,440,948.17	1,638,613.05	1,100,532.54	1,602,971.61	1,590,366.41
<i>Percentage Increase/(Decrease) 2014-15 from 2013-2014</i>				-2.18%	

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
71 Water Capital Projects					
000 Unallocated					
760 TRANSFER OUT	148,750.09	60,000.00	0.00	56,000.00	0.00
000 Unallocated	148,750.09	60,000.00	0.00	56,000.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-6.67%	
300 PW Administration					
650 EQUIPMENT	0.00	0.00	0.00	9,800.00	0.00
300 PW Administration	0.00	0.00	0.00	9,800.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				N/A	
500 Water Distribution					
100 SALARY	39.30	0.00	1,158.64	0.00	0.00
103 PARTIME	3,328.75	0.00	0.00	0.00	0.00
320 PENSION	468.50	0.00	261.39	0.00	0.00
330 PAYROLL TAXES	257.71	0.00	88.05	0.00	0.00
340 HEALTH	89.92	0.00	206.74	0.00	0.00
360 WORK COMP	102.42	0.00	32.21	0.00	0.00
390 LIFE & ACCIDENTAL	0.79	0.00	5.96	0.00	0.00
495 DEPRECIATION	119,205.05	0.00	0.00	0.00	0.00
515 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
535 TAXES, FINES, FEES	15.00	0.00	0.00	0.00	0.00
550 NON CAPITALIZED EQUIP	263,492.63	65,000.00	32,121.38	120,000.00	0.00
625 INFRASTRUCTURE	400,135.06	100,000.00	0.00	400,000.00	0.00
650 EQUIPMENT	0.00	86,375.00	6,374.30	80,000.00	28,000.00
690 CAPITALIZE ASSETS	-667,930.08	0.00	0.00	0.00	0.00
500 Water Distribution	119,205.05	251,375.00	40,248.67	600,000.00	28,000.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				138.69%	
510 Water Supply and Treatment					
100 SALARY	8,797.51	0.00	317.18	0.00	0.00
102 OVERTIME	524.92	0.00	0.00	0.00	0.00
320 PENSION	1,916.74	0.00	74.63	0.00	0.00
330 PAYROLL TAXES	695.52	0.00	22.17	0.00	0.00
340 HEALTH	755.49	0.00	19.61	0.00	0.00
360 WORK COMP	972.08	0.00	9.64	0.00	0.00
390 LIFE & ACCIDENTAL	149.64	0.00	1.53	0.00	0.00
495 DEPRECIATION	151,291.20	0.00	0.00	0.00	0.00
510 EMPLOYEE RELATED	90.00	0.00	0.00	0.00	0.00
518 UTILITIES	1,219.67	0.00	0.00	0.00	0.00
620 BLDG ACQ. AND IMPROVE	639,098.53	0.00	0.00	0.00	0.00
625 INFRASTRUCTURE	302,240.34	0.00	0.00	0.00	400,000.00
650 EQUIPMENT	35,972.41	0.00	0.00	35,000.00	0.00
690 CAPITALIZE ASSETS	-992,432.85	0.00	0.00	0.00	0.00
510 Water Supply and Treatment	151,291.20	0.00	444.76	35,000.00	400,000.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				N/A	
71 Water Capital Projects	419,246.34	311,375.00	40,693.43	700,800.00	428,000.00
Percentage Increase/(Decrease) 2014-15 from 2013-2014				125.07%	

<i>FUND</i>	<i>2012-13 Actual</i>	<i>2013-14 Budget</i>	<i>2013-14 YTD</i>	<i>2014-15</i>	<i>2015-16</i>
72 Water Debt Servicing					
510 Water Supply and Treatment					
740 <i>DEBT PRINCIPAL</i>	0.00	113,000.00	0.00	116,000.00	119,000.00
745 <i>DEBT INTEREST</i>	151,345.88	149,456.25	111,774.37	146,880.00	144,236.00
510 Water Supply and Treatment	151,345.88	262,456.25	111,774.37	262,880.00	263,236.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				0.16%	
72 Water Debt Servicing	151,345.88	262,456.25	111,774.37	262,880.00	263,236.00
<i>Percentage Increase/(Decrease) 2014-15 from 2013-2014</i>				0.16%	

<i>FUND</i>	<i>2012-13 Actual</i>	<i>2013-14 Budget</i>	<i>2013-14 YTD</i>	<i>2014-15</i>	<i>2015-16</i>
80 Wastewater Operating					
000 Unallocated					
760 TRANSFER OUT	156,021.97	190,341.00	105,000.00	160,000.00	160,000.00
000 Unallocated	156,021.97	190,341.00	105,000.00	160,000.00	160,000.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				-15.94%	
030 Finance					
100 SALARY	45,901.92	49,030.20	46,124.23	44,413.20	44,413.20
102 OVERTIME	58.13	0.00	18.20	0.00	0.00
106 SEASONAL	0.00	0.00	0.00	0.00	0.00
320 PENSION	10,509.35	10,855.33	8,704.59	7,762.09	8,147.60
330 PAYROLL TAXES	3,229.51	3,539.67	3,232.61	3,397.61	3,397.61
340 HEALTH	12,975.12	15,174.83	11,702.55	12,194.71	12,194.71
360 WORK COMP	1,397.30	1,406.61	1,316.51	1,350.16	1,350.16
390 LIFE & ACCIDENTAL	317.68	309.44	293.01	300.62	300.62
510 EMPLOYEE RELATED	779.69	1,500.00	499.24	1,500.00	1,500.00
515 GENERAL SUPPLIES	355.31	500.00	4.17	500.00	500.00
516 SPECIALIZED SUPPLIES	199.15	500.00	308.00	500.00	500.00
517 TELCOM	1,054.72	3,500.00	1,175.84	2,500.00	2,500.00
525 PROF AND CONTRACT SE	14,307.34	17,000.00	4,159.75	17,000.00	17,000.00
030 Finance	91,085.22	103,316.08	77,538.70	91,418.39	91,803.90
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				-11.52%	
300 PW Administration					
100 SALARY	33,550.49	46,493.22	34,264.66	49,882.60	40,957.73
103 PARTIME	2,693.25	0.00	0.00	0.00	0.00
107 WAGE ABATEMENT	0.00	0.00	0.00	-10,100.00	0.00
320 PENSION	8,089.88	10,537.16	6,701.40	8,717.98	7,513.70
330 PAYROLL TAXES	2,948.02	3,419.03	2,773.96	3,816.02	3,133.27
340 HEALTH	3,063.92	5,282.71	3,101.74	3,926.75	3,926.75
360 WORK COMP	2,706.53	2,804.87	2,488.17	3,901.65	2,793.08
390 LIFE & ACCIDENTAL	616.75	755.97	314.52	390.76	391.17
510 EMPLOYEE RELATED	205.90	0.00	0.00	0.00	0.00
515 GENERAL SUPPLIES	86.04	0.00	0.00	0.00	0.00
516 SPECIALIZED SUPPLIES	801.83	1,000.00	0.00	1,000.00	1,000.00
525 PROF AND CONTRACT SE	19,536.91	38,000.00	48.00	38,000.00	9,500.00
300 PW Administration	74,299.52	108,292.96	49,692.45	99,535.76	69,215.70
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				-8.09%	
550 Sewer Collection					
100 SALARY	53,475.82	75,648.29	59,880.33	84,737.21	86,080.47
102 OVERTIME	64.82	3,500.00	919.12	3,500.00	3,500.00
103 PARTIME	5,817.50	0.00	67.50	0.00	0.00
106 SEASONAL	596.50	0.00	1,569.50	0.00	0.00
320 PENSION	12,821.20	16,594.32	10,260.82	14,761.81	15,741.38
330 PAYROLL TAXES	4,984.48	5,689.19	4,921.16	6,729.26	6,832.02
340 HEALTH	16,517.82	21,277.79	14,830.36	21,244.86	21,364.82
360 WORK COMP	7,141.41	8,446.80	6,598.46	10,072.54	10,238.16
390 LIFE & ACCIDENTAL	504.13	578.66	366.84	526.87	536.06
510 EMPLOYEE RELATED	1,162.93	1,400.00	844.51	4,200.00	1,700.00
515 GENERAL SUPPLIES	1,031.79	1,000.00	71.74	500.00	500.00

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
516 <i>SPECIALIZED SUPPLIES</i>	10,916.91	23,000.00	22,140.72	24,000.00	24,000.00
517 <i>TELCOM</i>	101.81	100.00	85.67	120.00	120.00
518 <i>UTILITIES</i>	2,437.32	3,000.00	2,113.36	3,000.00	3,000.00
520 <i>MAINT AND OPS</i>	53,275.99	49,187.50	20,786.52	48,637.50	49,637.50
521 <i>BLDG MAINT AND OPS</i>	138.08	200.00	46.81	200.00	200.00
522 <i>BLDG MAINT AND OPS</i>	0.00	1,000.00	927.00	1,000.00	1,000.00
525 <i>PROF AND CONTRACT SE</i>	8,840.48	121,100.00	13,753.48	116,500.00	116,500.00
530 <i>INSURANCE</i>	17,312.07	11,500.00	0.00	14,000.00	17,500.00
535 <i>TAXES, FINES, FEES</i>	17,500.00	11,600.00	2,060.32	0.00	0.00
550 <i>NON CAPITALIZED EQUIP</i>	184.66	2,000.00	423.58	7,000.00	7,000.00
550 Sewer Collection	214,825.72	356,822.55	162,667.80	360,730.05	365,450.41
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				1.10%	
560 Sewer Disposal (WWTP)					
100 <i>SALARY</i>	161,055.37	175,379.84	137,433.58	169,462.70	171,349.20
102 <i>OVERTIME</i>	11,841.63	8,000.00	16,664.65	8,000.00	8,000.00
320 <i>PENSION</i>	37,476.93	39,208.65	24,376.92	25,320.91	26,579.65
330 <i>PAYROLL TAXES</i>	13,311.92	13,369.83	11,471.54	13,543.55	13,687.87
340 <i>HEALTH</i>	35,801.25	36,599.01	28,604.09	44,068.73	44,141.34
350 <i>UNEMPLOYMENT</i>	0.00	10,200.00	5,022.00	0.00	0.00
360 <i>WORK COMP</i>	20,088.65	20,826.19	15,185.60	21,055.57	21,288.18
390 <i>LIFE & ACCIDENTAL</i>	1,793.12	1,943.01	955.62	1,225.11	1,233.93
510 <i>EMPLOYEE RELATED</i>	909.29	2,300.00	1,377.14	2,300.00	2,300.00
515 <i>GENERAL SUPPLIES</i>	1,258.25	400.00	230.34	400.00	400.00
516 <i>SPECIALIZED SUPPLIES</i>	142,959.84	194,200.00	130,157.18	206,200.00	207,200.00
517 <i>TELCOM</i>	688.41	800.00	447.70	500.00	500.00
518 <i>UTILITIES</i>	210,873.09	211,000.00	183,785.63	224,050.00	224,050.00
520 <i>MAINT AND OPS</i>	159,769.48	192,500.00	131,905.90	161,500.00	162,500.00
521 <i>BLDG MAINT AND OPS</i>	1,251.71	1,500.00	766.00	1,500.00	1,500.00
522 <i>BLDG MAINT AND OPS</i>	5,821.33	6,200.00	3,095.14	5,200.00	5,300.00
525 <i>PROF AND CONTRACT SE</i>	14,505.17	5,000.00	7,652.09	12,000.00	10,000.00
530 <i>INSURANCE</i>	0.00	15,000.00	12,026.00	12,026.00	12,026.00
535 <i>TAXES, FINES, FEES</i>	42,445.00	30,600.00	21,728.00	30,600.00	30,600.00
550 <i>NON CAPITALIZED EQUIP</i>	1,885.82	19,423.00	0.00	3,300.00	3,300.00
560 Sewer Disposal (WWTP)	863,736.26	984,449.53	732,885.12	942,252.57	945,956.17
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-4.29%	
80 Wastewater Operating	1,399,968.69	1,743,222.12	1,127,784.07	1,653,936.77	1,632,426.18
Percentage Increase/(Decrease) 2014-15 from 2013-2014				-5.12%	

FUND	2012-13 Actual	2013-14 Budget	2013-14 YTD	2014-15	2015-16
81 Wastewater Capital Projects					
000 Unallocated					
760 TRANSFER OUT	81,594.20	60,000.00	0.00	56,000.00	0.00
000 Unallocated	81,594.20	60,000.00	0.00	56,000.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-6.67%	
300 PW Administration					
650 EQUIPMENT	0.00	0.00	0.00	9,800.00	0.00
300 PW Administration	0.00	0.00	0.00	9,800.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				N/A	
550 Sewer Collection					
100 SALARY	1,595.56	0.00	5,850.53	0.00	0.00
107 WAGE ABATEMENT	0.00	0.00	0.00	5,050.00	0.00
320 PENSION	366.40	0.00	1,154.28	0.00	0.00
330 PAYROLL TAXES	113.55	0.00	412.68	0.00	0.00
340 HEALTH	432.96	0.00	1,111.92	0.00	0.00
360 WORK COMP	48.50	0.00	174.25	0.00	0.00
390 LIFE & ACCIDENTAL	18.76	0.00	56.34	0.00	0.00
495 DEPRECIATION	149,290.92	0.00	0.00	0.00	0.00
525 PROF AND CONTRACT SE	193,725.08	100,000.00	99,866.49	161,200.00	0.00
550 NON CAPITALIZED EQUIP	0.00	15,000.00	0.00	0.00	0.00
625 INFRASTRUCTURE	0.00	0.00	424.56	2,164,916.00	0.00
650 EQUIPMENT	0.00	215,000.00	74,601.89	141,000.00	0.00
690 CAPITALIZE ASSETS	-196,300.81	0.00	0.00	0.00	0.00
550 Sewer Collection	149,290.92	330,000.00	183,652.94	2,472,166.00	0.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				649.14%	
560 Sewer Disposal (WWTP)					
100 SALARY	92.63	7,163.28	4,981.16	3,505.32	3,680.46
103 PARTIME	465.00	0.00	0.00	0.00	0.00
107 WAGE ABATEMENT	0.00	0.00	0.00	5,050.00	0.00
320 PENSION	93.15	1,534.87	974.77	612.62	675.18
330 PAYROLL TAXES	42.73	502.09	370.09	268.16	281.56
340 HEALTH	104.16	1,265.20	976.26	658.27	658.27
360 WORK COMP	16.94	199.52	136.46	106.56	111.89
390 LIFE & ACCIDENTAL	1.38	37.56	32.07	19.82	20.64
495 DEPRECIATION	219,545.21	0.00	0.00	0.00	0.00
516 SPECIALIZED SUPPLIES	0.00	0.00	0.00	0.00	0.00
525 PROF AND CONTRACT SE	204,238.88	500,000.00	72,129.66	148,800.00	0.00
550 NON CAPITALIZED EQUIP	0.00	23,000.00	12,095.83	0.00	0.00
625 INFRASTRUCTURE	0.00	2,443,000.00	166,381.56	1,998,384.00	0.00
650 EQUIPMENT	0.00	25,000.00	23,765.92	24,000.00	0.00
690 CAPITALIZE ASSETS	-205,054.87	0.00	0.00	0.00	0.00
560 Sewer Disposal (WWTP)	219,545.21	3,001,702.52	281,843.78	2,181,404.75	5,428.00
Percentage Increase/(Decrease) in 2014-15 from 2013-2014				-27.33%	
81 Wastewater Capital Projec	450,430.33	3,391,702.52	465,496.72	4,719,370.75	5,428.00
Percentage Increase/(Decrease) 2014-15 from 2013-2014				39.14%	

<i>FUND</i>	<i>2012-13 Actual</i>	<i>2013-14 Budget</i>	<i>2013-14 YTD</i>	<i>2014-15</i>	<i>2015-16</i>
82 Wastewater Debt Servicing					
000 Unallocated					
960 <i>LONG TERM DEBT</i>	0.00	-3,053,102.52	-96,327.66	-4,418,570.75	-5,428.00
000 Unallocated	0.00	-3,053,102.52	-96,327.66	-4,418,570.75	-5,428.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				44.72%	
550 Sewer Collection					
740 <i>DEBT PRINCIPAL</i>	0.00	14,000.00	0.00	84,000.00	72,000.00
745 <i>DEBT INTEREST</i>	36,412.50	36,000.00	15,144.87	123,373.00	135,190.00
550 Sewer Collection	36,412.50	50,000.00	15,144.87	207,373.00	207,190.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				314.75%	
560 Sewer Disposal (WWTP)					
740 <i>DEBT PRINCIPAL</i>	0.00	59,447.66	0.00	60,993.30	62,579.13
745 <i>DEBT INTEREST</i>	17,897.90	17,396.06	5,798.69	15,850.42	14,264.59
560 Sewer Disposal (WWTP)	17,897.90	76,843.72	5,798.69	76,843.72	76,843.72
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				0.00%	
82 Wastewater Debt Servicing	54,310.40	-2,926,258.80	-75,384.10	-4,134,354.03	278,605.72
<i>Percentage Increase/(Decrease) 2014-15 from 2013-2014</i>				41.28%	
90 Payroll Clearing					
110 Non Departmental					
340 <i>HEALTH</i>	0.00	0.00	-709.34	0.00	0.00
360 <i>WORK COMP</i>	0.00	0.00	-9,738.53	0.00	0.00
390 <i>LIFE & ACCIDENTAL</i>	0.00	0.00	211.50	0.00	0.00
110 Non Departmental	0.00	0.00	-10,236.37	0.00	0.00
<i>Percentage Increase/(Decrease) in 2014-15 from 2013-2014</i>				N/A	
90 Payroll Clearing	0.00	0.00	-10,236.37	0.00	0.00
<i>Percentage Increase/(Decrease) 2014-15 from 2013-2014</i>				N/A	
Total	10,700,645.58	14,715,474.60	9,993,110.16	15,737,141.39	12,737,237.09