

City of Yreka 2013-14 Projected Budget

Major Expense Groups, by Departments within Fund

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
01 General Operating					
000 Unallocated					
760 TRANSFER OUT	93,472.00	39,313.00	137,169.78	69,736.99	163,047.54
000 Unallocated	93,472.00	39,313.00	137,169.78	69,736.99	163,047.54
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					18.87%
010 City Council					
100 SALARY	17,931.00	18,069.00	18,000.00	15,576.75	18,000.00
330 PAYROLL TAXES	1,371.00	1,382.00	1,377.00	1,191.37	1,377.00
360 WORK COMP	724.00	636.00	547.20	473.62	547.20
510 EMPLOYEE RELATED	830.00	522.00	3,000.00	171.00	1,000.00
515 GENERAL SUPPLIES	629.00	391.00	750.00	216.95	500.00
516 SPECIALIZED SUPPLIES	0.00	0.00	0.00	709.91	0.00
521 BLDG MAINT AND OPS	3.00	429.00	0.00	16.62	0.00
525 PROF AND CONTRACT SER	0.00	4,643.00	0.00	0.00	5,000.00
550 NON CAPITALIZED EQUIPM	0.00	185.00	500.00	0.00	500.00
010 City Council	21,488.00	26,257.00	24,174.20	18,356.22	26,924.20
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					11.38%
020 Administration					
100 SALARY	186,863.00	186,011.00	153,384.00	133,286.99	158,772.84
103 PARTIME	0.00	46.00	0.00	2,236.00	0.00
106 SEASONAL	40.00	380.00	1,000.00	0.00	0.00
107 WAGE ABATEMENT	-3,113.00	0.00	0.00	0.00	0.00
320 PENSION	39,517.00	41,277.00	35,357.27	30,033.34	37,487.23
330 PAYROLL TAXES	13,849.00	13,143.00	11,810.38	9,722.75	12,146.13
340 HEALTH	24,362.00	29,314.00	20,761.92	20,131.59	25,084.12
360 WORK COMP	7,333.00	6,390.00	4,693.27	3,975.79	4,826.69
390 LIFE & ACCIDENTAL	1,618.00	1,705.00	1,446.47	1,262.56	1,527.19
510 EMPLOYEE RELATED	6,791.00	5,894.00	7,500.00	4,039.87	7,500.00
515 GENERAL SUPPLIES	11,632.00	11,557.00	11,520.00	13,966.87	11,520.00
516 SPECIALIZED SUPPLIES	685.00	567.00	2,000.00	364.61	2,000.00
517 TELCOM	4,252.00	3,779.00	4,480.00	3,299.05	4,700.00
518 UTILITIES	16,991.00	16,343.00	17,900.00	15,163.16	19,000.00
520 MAINT AND OPS	1,734.00	2,062.00	1,150.00	1,088.12	1,650.00
521 BLDG MAINT AND OPS	491.00	213.00	300.00	0.00	300.00
525 PROF AND CONTRACT SER	7,863.00	5,017.00	11,350.00	7,587.52	15,600.00
020 Administration	320,908.00	323,698.00	284,653.31	246,158.22	302,114.20
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					6.13%
030 Finance					
100 SALARY	111,616.00	106,046.00	112,411.20	98,000.59	117,606.60
102 OVERTIME	0.00	17.00	0.00	38.75	0.00
103 PARTIME	710.00	82.00	0.00	1,445.25	0.00
106 SEASONAL	1,656.00	9,435.00	15,000.00	7,132.50	0.00

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
320 PENSION	22,843.00	24,745.00	28,026.09	23,380.36	26,464.84
330 PAYROLL TAXES	8,510.00	8,952.00	9,746.95	7,993.94	8,996.91
340 HEALTH	12,587.00	12,677.00	15,069.70	11,988.08	21,105.51
360 WORK COMP	4,559.00	4,338.00	3,873.30	3,241.21	3,575.24
390 LIFE & ACCIDENTAL	893.00	959.00	964.65	883.04	1,002.16
510 EMPLOYEE RELATED	3,660.00	3,200.00	3,600.00	1,525.92	3,600.00
515 GENERAL SUPPLIES	3,149.00	2,816.00	3,900.00	1,864.21	3,900.00
516 SPECIALIZED SUPPLIES	1,126.00	255.00	350.00	486.91	350.00
517 TELCOM	323.00	389.00	350.00	417.51	830.00
520 MAINT AND OPS	0.00	0.00	100.00	0.00	100.00
521 BLDG MAINT AND OPS	0.00	375.00	0.00	0.00	0.00
525 PROF AND CONTRACT SER	63,052.00	60,548.00	66,000.00	58,926.14	70,000.00
530 INSURANCE	250.00	250.00	250.00	0.00	250.00
535 TAXES, FINES, FEES	13.00	12.00	50.00	60.60	50.00
030 Finance	234,947.00	235,096.00	259,691.89	217,385.01	257,831.26
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					-0.72%
040 Legal					
100 SALARY	104,039.00	103,969.00	104,025.60	51,039.24	8,078.40
103 PARTIME	0.00	0.00	0.00	285.00	0.00
106 SEASONAL	200.00	28.00	0.00	0.00	0.00
107 WAGE ABATEMENT	0.00	0.00	0.00	-15,700.83	0.00
320 PENSION	22,700.00	23,780.00	23,970.17	11,529.89	1,899.96
330 PAYROLL TAXES	8,336.00	8,331.00	7,957.96	4,067.91	618.00
340 HEALTH	8,235.00	8,141.00	8,115.41	4,464.75	1,782.59
360 WORK COMP	4,454.00	3,893.00	3,162.38	1,608.64	245.58
390 LIFE & ACCIDENTAL	930.00	982.00	981.60	499.78	80.74
510 EMPLOYEE RELATED	2,073.00	1,016.00	3,100.00	80.64	1,500.00
515 GENERAL SUPPLIES	1,021.00	1,282.00	850.00	200.04	850.00
516 SPECIALIZED SUPPLIES	13,895.00	18,091.00	16,000.00	8,689.78	0.00
517 TELCOM	1,031.00	705.00	1,080.00	534.38	500.00
525 PROF AND CONTRACT SER	83,890.00	37,810.00	25,000.00	54,214.30	80,000.00
040 Legal	250,804.00	208,028.00	194,243.12	121,513.52	95,555.27
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					-50.81%
050 Information Technology					
100 SALARY	5,431.00	5,529.00	5,385.60	4,660.64	10,746.84
103 PARTIME	0.00	0.00	0.00	952.50	0.00
320 PENSION	1,155.00	1,090.00	1,236.16	1,286.11	2,527.50
330 PAYROLL TAXES	380.00	336.00	412.00	407.37	822.13
340 HEALTH	1,294.00	1,190.00	1,174.13	1,012.61	1,265.20
360 WORK COMP	215.00	170.00	163.72	170.69	326.70
390 LIFE & ACCIDENTAL	48.00	51.00	51.13	47.29	92.07
515 GENERAL SUPPLIES	0.00	0.00	0.00	16.56	0.00
516 SPECIALIZED SUPPLIES	4,408.00	6,138.00	6,500.00	1,921.56	0.00
517 TELCOM	1,182.00	2,482.00	2,600.00	2,274.80	2,600.00
525 PROF AND CONTRACT SER	34,950.00	55,214.00	48,000.00	40,192.50	52,500.00
550 NON CAPITALIZED EQUIPM	0.00	0.00	5,000.00	273.98	5,000.00
050 Information Technology	49,063.00	72,200.00	70,522.74	53,216.61	75,880.44
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					7.60%

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
060 Planning					
100 SALARY	77,185.00	52,714.00	42,048.00	36,266.44	42,510.00
102 OVERTIME	0.00	24.00	0.00	0.00	0.00
103 PARTIME	0.00	1,300.00	0.00	1,369.25	0.00
106 SEASONAL	105.00	17.00	0.00	22.50	0.00
320 PENSION	16,779.00	10,300.00	9,654.74	8,422.12	10,002.35
330 PAYROLL TAXES	6,066.00	4,058.00	3,216.68	2,740.49	3,252.02
340 HEALTH	11,764.00	9,609.00	8,805.96	8,615.12	10,346.72
360 WORK COMP	3,366.00	1,842.00	1,278.26	1,144.46	1,292.30
390 LIFE & ACCIDENTAL	1,249.00	632.00	355.61	327.16	378.03
510 EMPLOYEE RELATED	7,073.00	9,119.00	1,700.00	1,192.45	2,200.00
515 GENERAL SUPPLIES	2,244.00	2,777.00	1,850.00	856.40	2,000.00
516 SPECIALIZED SUPPLIES	1,494.00	930.00	575.00	540.61	716.00
517 TELCOM	317.00	268.00	350.00	203.39	350.00
520 MAINT AND OPS	0.00	2,241.00	1,875.00	0.00	0.00
525 PROF AND CONTRACT SER	6,341.00	24,626.00	35,164.00	3,873.71	54,500.00
542 PASS THRU AND REFUNDS	84,012.00	13,480.00	0.00	-1,180.32	0.00
060 Planning	217,995.00	133,937.00	106,873.25	64,393.78	127,547.42
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					19.34%
080 Building Maintenance-City Ha					
100 SALARY	12,686.00	13,580.00	30,097.63	13,896.59	15,613.70
102 OVERTIME	0.00	133.00	0.00	0.00	0.00
106 SEASONAL	0.00	189.00	0.00	222.00	0.00
320 PENSION	2,738.00	3,002.00	6,869.81	3,161.88	3,646.73
330 PAYROLL TAXES	928.00	1,031.00	2,294.97	1,060.32	1,188.77
340 HEALTH	3,161.00	3,460.00	8,218.90	3,539.53	4,009.10
360 WORK COMP	1,687.00	1,787.00	3,698.95	1,766.82	1,807.59
390 LIFE & ACCIDENTAL	105.00	96.00	189.27	112.84	129.95
510 EMPLOYEE RELATED	0.00	91.00	100.00	18.63	100.00
516 SPECIALIZED SUPPLIES	971.00	843.00	700.00	843.59	1,400.00
517 TELCOM	157.00	107.00	250.00	51.90	150.00
520 MAINT AND OPS	7,086.00	3,959.00	4,760.00	1,502.42	4,917.50
521 BLDG MAINT AND OPS	2,385.00	901.00	2,000.00	1,461.97	2,000.00
525 PROF AND CONTRACT SER	2,270.00	2,174.00	2,500.00	1,850.00	2,500.00
080 Building Maintenance-City Ha	34,174.00	31,353.00	61,679.53	29,488.49	37,463.34
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					-39.26%
090 Community Service & Promot					
100 SALARY	3,748.00	2,878.00	0.00	1,122.10	5,927.10
102 OVERTIME	0.00	2.00	0.00	45.00	0.00
103 PARTIME	826.00	1,356.00	0.00	2,699.75	0.00
106 SEASONAL	214.00	2,289.00	3,000.00	1,690.50	0.00
320 PENSION	555.00	581.00	0.00	939.73	1,386.17
330 PAYROLL TAXES	358.00	489.00	229.50	421.51	453.42
340 HEALTH	608.00	598.00	0.00	397.23	1,349.72
360 WORK COMP	212.00	345.00	91.20	265.36	425.95
390 LIFE & ACCIDENTAL	14.00	10.00	0.00	5.61	33.89
516 SPECIALIZED SUPPLIES	173.00	159.00	0.00	438.83	500.00
518 UTILITIES	316.00	280.00	500.00	214.02	300.00

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
525 PROF AND CONTRACT SER	0.00	1,500.00	6,000.00	5,000.00	6,000.00
560 ALLOCATIONS	233,979.00	238,940.00	227,975.00	191,414.33	228,475.00
090 Community Service & Promc	241,003.00	249,427.00	237,795.70	204,653.97	244,851.25
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					2.97%
110 Non Departmental					
340 HEALTH	10,904.00	2,135.00	17,400.00	2,626.54	0.00
530 INSURANCE	218,326.00	151,868.00	144,509.00	161,801.00	173,865.00
535 TAXES, FINES, FEES	614.00	629.00	650.00	647.30	650.00
110 Non Departmental	229,844.00	154,632.00	162,559.00	165,074.84	174,515.00
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					7.35%
150 GIS					
100 SALARY	0.00	971.00	0.00	1,216.92	0.00
320 PENSION	0.00	222.00	0.00	279.33	0.00
330 PAYROLL TAXES	0.00	70.00	0.00	86.99	0.00
340 HEALTH	0.00	185.00	0.00	288.52	0.00
360 WORK COMP	0.00	30.00	0.00	36.97	0.00
390 LIFE & ACCIDENTAL	0.00	8.00	0.00	12.03	0.00
510 EMPLOYEE RELATED	0.00	900.00	0.00	0.00	0.00
520 MAINT AND OPS	0.00	-8,962.00	-7,500.00	0.00	-7,500.00
525 PROF AND CONTRACT SER	0.00	6,576.00	7,500.00	0.00	7,500.00
150 GIS	0.00	0.00	0.00	1,920.76	0.00
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					N/A
200 Police					
100 SALARY	1,134,995.00	1,155,939.00	1,155,202.93	998,332.31	1,146,338.22
102 OVERTIME	58,948.00	52,291.00	77,500.00	75,541.61	77,500.00
103 PARTTIME	34,372.00	30,336.00	38,000.00	40,820.02	38,000.00
106 SEASONAL	0.00	42.00	0.00	469.25	0.00
108 MUTUAL AID	0.00	0.00	1,500.00	0.00	1,500.00
320 PENSION	256,145.00	313,950.00	312,087.84	271,010.54	323,969.63
330 PAYROLL TAXES	96,341.00	96,978.00	96,156.91	87,185.04	95,530.39
340 HEALTH	193,116.00	208,781.00	195,332.33	173,963.91	200,596.99
350 UNEMPLOYMENT	17,088.00	0.00	0.00	5,536.00	0.00
360 WORK COMP	126,634.00	121,282.00	115,068.01	102,389.60	114,613.68
390 LIFE & ACCIDENTAL	5,209.00	5,576.00	7,342.32	5,643.96	7,829.07
510 EMPLOYEE RELATED	21,012.00	22,373.00	25,200.00	11,096.00	20,400.00
515 GENERAL SUPPLIES	6,820.00	10,373.00	7,000.00	7,109.03	7,000.00
516 SPECIALIZED SUPPLIES	13,037.00	9,645.00	11,200.00	9,551.71	12,200.00
517 TELCOM	16,189.00	19,374.00	20,000.00	20,553.11	21,900.00
518 UTILITIES	18,494.00	22,899.00	23,700.00	16,450.22	22,800.00
520 MAINT AND OPS	102,323.00	80,235.00	69,000.00	61,265.25	69,500.00
521 BLDG MAINT AND OPS	12,576.00	14,521.00	11,016.00	17,490.17	11,400.00
525 PROF AND CONTRACT SER	50,682.00	54,030.00	57,700.00	58,924.25	62,700.00
550 NON CAPITALIZED EQUIPM	0.00	0.00	5,000.00	4,377.92	0.00
590 RESOURCE TRANSFERS	0.00	0.00	0.00	0.00	0.00
200 Police	2,163,981.00	2,218,625.00	2,228,006.34	1,967,709.90	2,233,777.98
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					0.26%
201 K-9					

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
100 SALARY	0.00	0.00	5,000.00	0.00	0.00
102 OVERTIME	0.00	0.00	0.00	1,465.30	0.00
320 PENSION	0.00	0.00	1,426.60	102.65	0.00
330 PAYROLL TAXES	0.00	0.00	382.50	112.07	0.00
340 HEALTH	0.00	0.00	0.00	18.24	0.00
360 WORK COMP	0.00	0.00	545.00	157.66	0.00
390 LIFE & ACCIDENTAL	0.00	0.00	0.00	4.89	0.00
510 EMPLOYEE RELATED	0.00	0.00	11,400.00	2,836.63	0.00
516 SPECIALIZED SUPPLIES	0.00	0.00	1,800.00	2,617.61	0.00
520 MAINT AND OPS	0.00	0.00	0.00	2,155.95	0.00
550 NON CAPITALIZED EQUIPM	0.00	0.00	7,300.00	5,767.53	0.00
201 K-9	0.00	0.00	27,854.10	15,238.53	0.00

Percentage Increase/(Decrease) in 2013-14 from 2012-2013 **-100.00%**

210 Fire

100 SALARY	25,641.00	20,930.00	19,500.00	18,042.73	20,340.24
103 PARTIME	98.00	0.00	0.00	0.00	0.00
106 FIRE BOARD	8,169.00	15,201.00	16,500.00	14,278.27	16,500.00
108 MUTUAL AID	0.00	1,466.00	0.00	5,074.18	0.00
109 VOLUNTEERS	36,210.00	42,172.00	47,000.00	33,795.00	47,000.00
320 PENSION	64.00	306.00	0.00	265.99	197.13
330 PAYROLL TAXES	5,364.00	5,986.00	6,349.50	5,055.28	6,413.77
340 HEALTH	-2.00	295.00	0.00	314.51	237.68
350 UNEMPLOYMENT	31.00	0.00	0.00	0.00	0.00
360 WORK COMP	22,506.00	21,292.00	19,001.35	12,232.63	19,104.95
390 LIFE & ACCIDENTAL	0.00	12.00	0.00	5.59	4.62
510 EMPLOYEE RELATED	2,884.00	3,205.00	4,800.00	3,834.26	4,800.00
515 GENERAL SUPPLIES	1,030.00	1,130.00	1,200.00	916.76	1,200.00
516 SPECIALIZED SUPPLIES	4,671.00	7,438.00	14,270.00	13,045.61	17,200.00
517 TELCOM	2,070.00	1,650.00	1,700.00	2,204.03	2,900.00
518 UTILITIES	43,198.00	45,643.00	35,625.00	33,442.94	41,000.00
520 MAINT AND OPS	13,868.00	36,936.00	25,800.00	17,930.68	27,950.00
521 BLDG MAINT AND OPS	-132.00	853.00	0.00	0.00	0.00
522 BLDG MAINT AND OPS	2,745.00	3,574.00	4,000.00	2,444.59	11,300.00
525 PROF AND CONTRACT SER	29,771.00	21,320.00	23,600.00	11,670.53	23,600.00
530 INSURANCE	2,559.00	3,079.00	2,690.00	3,691.18	2,690.00
535 TAXES, FINES, FEES	1,120.00	0.00	0.00	0.00	0.00
550 NON CAPITALIZED EQUIPM	47,981.00	38,728.00	36,900.00	30,021.81	35,900.00
560 ALLOCATIONS	14,505.00	17,235.00	19,000.00	60,636.21	19,000.00
210 Fire	264,351.00	288,451.00	277,935.85	268,902.78	297,338.39

Percentage Increase/(Decrease) in 2013-14 from 2012-2013 **6.98%**

220 Building Inspection

100 SALARY	77,633.00	76,928.00	73,908.00	40,294.06	43,131.91
102 OVERTIME	0.00	24.00	0.00	0.00	0.00
103 PARTIME	0.00	0.00	0.00	9,479.40	0.00
320 PENSION	16,813.00	17,533.00	16,977.83	9,030.02	3,120.88
330 PAYROLL TAXES	5,599.00	5,570.00	5,653.97	3,074.55	3,299.59
340 HEALTH	17,659.00	16,431.00	14,676.60	7,817.23	4,404.01
360 WORK COMP	6,047.00	5,621.00	5,142.85	2,887.72	2,979.46

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
390 LIFE & ACCIDENTAL	1,249.00	1,404.00	1,407.29	683.69	54.07
510 EMPLOYEE RELATED	455.00	115.00	1,250.00	897.04	1,600.00
515 GENERAL SUPPLIES	1,004.00	493.00	500.00	127.14	500.00
516 SPECIALIZED SUPPLIES	1,816.00	102.00	900.00	4.24	2,000.00
517 TELCOM	363.00	789.00	1,000.00	685.22	800.00
520 MAINT AND OPS	924.00	2,014.00	750.00	299.19	750.00
525 PROF AND CONTRACT SER	0.00	48.00	0.00	2,849.50	9,500.00
542 PASS THRU AND REFUNDS	3,871.00	1,560.00	700.00	503.22	325.00
220 Building Inspection	133,433.00	128,632.00	122,866.54	78,632.22	72,464.92
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					-41.02%
230 Animal Control					
100 SALARY	27,574.00	35,730.00	33,341.23	34,523.24	39,469.80
102 OVERTIME	259.00	6.00	1,000.00	19.35	1,000.00
103 PARTIME	2,250.00	2,408.00	4,500.00	2,815.00	8,000.00
106 SEASONAL	0.00	10.00	0.00	200.00	0.00
320 PENSION	5,925.00	8,090.00	7,436.46	7,852.74	9,092.85
330 PAYROLL TAXES	2,244.00	2,850.00	2,913.98	2,795.05	3,656.30
340 HEALTH	5,888.00	6,197.00	14,891.28	5,960.31	7,202.19
360 WORK COMP	3,231.00	4,346.00	4,135.95	4,077.66	5,164.05
390 LIFE & ACCIDENTAL	120.00	166.00	159.73	189.81	215.76
510 EMPLOYEE RELATED	414.00	0.00	1,250.00	236.48	1,250.00
515 GENERAL SUPPLIES	737.00	1,043.00	1,100.00	888.94	1,250.00
516 SPECIALIZED SUPPLIES	2,073.00	2,557.00	3,000.00	3,112.16	3,000.00
518 UTILITIES	4,756.00	3,901.00	6,050.00	4,069.69	5,050.00
520 MAINT AND OPS	5,134.00	11,570.00	5,500.00	5,220.97	4,500.00
521 BLDG MAINT AND OPS	96.00	1,024.00	500.00	226.67	1,500.00
525 PROF AND CONTRACT SER	540.00	0.00	580.00	1,344.00	1,000.00
230 Animal Control	61,241.00	79,898.00	86,358.63	73,532.07	91,350.95
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					5.78%
300 PW Administration					
100 SALARY	24,959.00	28,872.00	23,832.00	25,330.79	31,271.39
102 OVERTIME	0.00	3.00	0.00	0.00	0.00
103 PARTIME	90.00	721.00	0.00	1,830.25	0.00
106 SEASONAL	5.00	0.00	0.00	18.75	0.00
320 PENSION	5,423.00	6,584.00	5,486.13	6,050.20	7,363.76
330 PAYROLL TAXES	1,861.00	2,265.00	1,823.14	2,142.74	2,392.27
340 HEALTH	4,113.00	3,584.00	2,628.38	2,465.12	4,212.37
360 WORK COMP	1,861.00	2,091.00	1,550.89	1,880.21	2,108.60
390 LIFE & ACCIDENTAL	367.00	433.00	410.83	372.97	429.57
510 EMPLOYEE RELATED	110.00	1,513.00	2,300.00	459.75	3,200.00
515 GENERAL SUPPLIES	2,109.00	820.00	1,000.00	891.56	1,000.00
516 SPECIALIZED SUPPLIES	56.00	168.00	100.00	145.84	200.00
517 TELCOM	992.00	1,279.00	1,500.00	1,284.61	1,500.00
520 MAINT AND OPS	2,096.00	2,331.00	1,500.00	659.28	1,500.00
525 PROF AND CONTRACT SER	0.00	48.00	0.00	104.50	0.00
300 PW Administration	44,042.00	50,712.00	42,131.37	43,636.57	55,177.96
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					30.97%

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
350 Vehicle Maintenance					
100 SALARY	101,441.00	101,255.00	102,344.00	87,386.48	69,390.84
102 OVERTIME	0.00	0.00	0.00	258.17	1,500.00
103 PARTIME	0.00	0.00	0.00	504.00	2,000.00
106 SEASONAL	2,424.00	0.00	0.00	165.00	0.00
320 PENSION	21,999.00	23,015.00	23,447.47	18,279.60	16,238.46
330 PAYROLL TAXES	7,224.00	6,966.00	7,818.61	6,247.33	5,563.62
340 HEALTH	24,394.00	28,145.00	26,632.56	22,932.34	22,174.19
360 WORK COMP	13,601.00	12,933.00	12,601.75	8,861.90	7,442.92
390 LIFE & ACCIDENTAL	1,272.00	1,432.00	1,441.00	845.81	1,161.17
510 EMPLOYEE RELATED	2,704.00	2,608.00	4,030.00	1,696.94	3,130.00
515 GENERAL SUPPLIES	966.00	495.00	1,100.00	2,068.21	1,100.00
516 SPECIALIZED SUPPLIES	20,852.00	6,234.00	6,800.00	5,322.53	8,100.00
517 TELCOM	1,067.00	1,025.00	1,100.00	873.02	1,100.00
518 UTILITIES	15,081.00	12,932.00	13,000.00	10,926.04	15,050.00
520 MAINT AND OPS	-90,556.00	-83,504.00	-28,650.00	-35,315.62	-24,415.00
521 BLDG MAINT AND OPS	1,150.00	559.00	1,500.00	793.00	3,500.00
525 PROF AND CONTRACT SER	300.00	0.00	0.00	59.50	0.00
535 TAXES, FINES, FEES	319.00	319.00	400.00	319.00	400.00
550 NON CAPITALIZED EQUIPM	0.00	0.00	4,300.00	3,035.15	4,300.00
350 Vehicle Maintenance	124,238.00	114,414.00	177,865.39	135,258.40	137,736.20
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					-22.56%
370 Municipal Services Center					
515 GENERAL SUPPLIES	2,010.00	550.00	1,000.00	828.07	1,000.00
516 SPECIALIZED SUPPLIES	4,314.00	278.00	1,500.00	1,276.80	1,500.00
517 TELCOM	912.00	1,170.00	1,000.00	2,023.01	6,500.00
518 UTILITIES	8,577.00	8,218.00	11,400.00	5,921.00	10,050.00
520 MAINT AND OPS	-18,132.00	-11,049.00	-16,900.00	0.00	-24,050.00
521 BLDG MAINT AND OPS	1,870.00	833.00	2,000.00	1,743.98	3,000.00
525 PROF AND CONTRACT SER	450.00	0.00	0.00	2,988.89	2,000.00
370 Municipal Services Center	1.00	0.00	0.00	14,781.75	0.00
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					N/A
400 Parks					
100 SALARY	101,908.00	63,726.00	54,251.55	50,710.35	47,279.37
102 OVERTIME	128.00	330.00	500.00	191.11	500.00
103 PARTIME	1,250.00	138.00	10,000.00	0.00	10,000.00
106 SEASONAL	18,862.00	22,698.00	16,400.00	13,587.50	10,400.00
320 PENSION	21,615.00	14,045.00	12,369.61	11,549.19	11,038.64
330 PAYROLL TAXES	9,436.00	6,481.00	6,194.17	4,994.43	5,203.94
340 HEALTH	24,126.00	19,726.00	19,138.64	16,195.17	13,871.06
350 UNEMPLOYMENT	0.00	3,846.00	0.00	0.00	0.00
360 WORK COMP	16,444.00	10,892.00	9,737.55	8,004.31	8,297.17
390 LIFE & ACCIDENTAL	584.00	397.00	394.38	405.33	398.86
510 EMPLOYEE RELATED	47.00	292.00	400.00	479.56	400.00
515 GENERAL SUPPLIES	-162.00	0.00	100.00	16.11	100.00
516 SPECIALIZED SUPPLIES	29,960.00	17,995.00	23,500.00	9,775.49	31,600.00
517 TELCOM	591.00	70.00	25.00	126.79	100.00
518 UTILITIES	31,947.00	55,707.00	70,500.00	59,885.83	81,500.00

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
520 MAINT AND OPS	31,613.00	29,868.00	30,580.00	13,841.12	29,652.50
522 BLDG MAINT AND OPS	4,908.00	1,347.00	1,000.00	401.06	1,000.00
525 PROF AND CONTRACT SER	5,634.00	5,653.00	5,100.00	3,197.50	6,600.00
530 INSURANCE	765.00	0.00	0.00	0.00	0.00
535 TAXES, FINES, FEES	5,942.00	5,939.00	6,500.00	499.10	5,000.00
542 PASS THRU AND REFUNDS	50.00	25.00	0.00	0.00	0.00
550 NON CAPITALIZED EQUIPM	0.00	0.00	6,000.00	0.00	0.00
590 RESOURCE TRANSFERS	0.00	0.00	0.00	0.00	0.00
400 Parks	305,648.00	259,175.00	272,690.90	193,859.95	262,941.54
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					-3.58%
420 Swimming Pool					
100 SALARY	1,671.00	1,468.00	1,171.32	434.80	780.88
102 OVERTIME	9.00	6.00	0.00	0.43	0.00
320 PENSION	353.00	320.00	266.96	98.63	182.38
330 PAYROLL TAXES	118.00	106.00	89.28	31.35	59.52
340 HEALTH	914.00	281.00	446.74	320.54	301.16
360 WORK COMP	218.00	180.00	143.91	53.46	95.94
390 LIFE & ACCIDENTAL	11.00	7.00	5.68	4.71	4.33
510 EMPLOYEE RELATED	184.00	259.00	300.00	0.00	300.00
516 SPECIALIZED SUPPLIES	59.00	0.00	200.00	14.51	200.00
518 UTILITIES	5,785.00	3,274.00	5,600.00	1,999.43	3,850.00
520 MAINT AND OPS	807.00	204.00	1,000.00	174.27	1,115.00
521 BLDG MAINT AND OPS	0.00	407.00	100.00	15.34	500.00
535 TAXES, FINES, FEES	336.00	336.00	400.00	324.00	400.00
420 Swimming Pool	10,465.00	6,848.00	9,723.89	3,471.47	7,789.21
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					-19.90%
450 Senior Services					
340 HEALTH	0.00	0.00	0.00	45.76	0.00
350 UNEMPLOYMENT	15,929.00	558.00	0.00	0.00	0.00
450 Senior Services	15,929.00	558.00	0.00	45.76	0.00
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					N/A
460 Comm. Concerts/Portable Sta					
100 SALARY	0.00	71.00	0.00	0.00	0.00
102 OVERTIME	62.00	0.00	1,200.00	0.00	1,200.00
103 PARTIME	1,897.00	1,392.00	0.00	0.00	0.00
106 SEASONAL	89.00	70.00	0.00	0.00	0.00
320 PENSION	0.00	17.00	0.00	0.00	0.00
330 PAYROLL TAXES	157.00	117.00	91.80	0.00	91.80
340 HEALTH	0.00	-4.00	0.00	0.00	0.00
360 WORK COMP	180.00	129.00	147.96	0.00	147.96
516 SPECIALIZED SUPPLIES	169.00	408.00	0.00	41.19	0.00
518 UTILITIES	708.00	0.00	0.00	0.00	0.00
520 MAINT AND OPS	721.00	2,473.00	750.00	0.00	250.00
460 Comm. Concerts/Portable St	3,983.00	4,673.00	2,189.76	41.19	1,689.76
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					-22.83%
470 Community Theater					
100 SALARY	5,258.00	3,743.00	0.00	1,472.28	4,246.08

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
102 OVERTIME	0.00	61.00	0.00	177.38	0.00
103 PARTIME	2,318.00	3,196.00	5,000.00	3,463.00	4,000.00
106 SEASONAL	0.00	0.00	0.00	31.00	0.00
320 PENSION	798.00	532.00	0.00	339.44	997.39
330 PAYROLL TAXES	566.00	524.00	382.50	389.56	630.83
340 HEALTH	864.00	489.00	0.00	385.97	1,148.90
350 UNEMPLOYMENT	4,290.00	0.00	0.00	0.00	0.00
360 WORK COMP	582.00	510.00	376.00	434.50	586.00
390 LIFE & ACCIDENTAL	18.00	11.00	0.00	8.45	30.62
515 GENERAL SUPPLIES	13.00	13.00	25.00	16.11	25.00
516 SPECIALIZED SUPPLIES	567.00	67.00	50.00	27.20	1,500.00
517 TELCOM	402.00	441.00	400.00	261.39	300.00
518 UTILITIES	8,716.00	11,622.00	11,000.00	16,568.29	15,000.00
520 MAINT AND OPS	847.00	748.00	1,000.00	494.21	1,000.00
521 BLDG MAINT AND OPS	612.00	174.00	1,000.00	4,633.64	1,000.00
525 PROF AND CONTRACT SER	1,062.00	1,101.00	2,000.00	1,939.27	2,000.00
530 INSURANCE	0.00	0.00	0.00	8,790.86	0.00
542 PASS THRU AND REFUNDS	1,400.00	1,418.00	1,200.00	800.00	1,200.00
470 Community Theater	28,313.00	24,650.00	22,433.50	40,232.55	33,664.82
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					50.06%
480 Community Center					
100 SALARY	5,842.00	4,867.00	0.00	4,453.40	4,965.56
102 OVERTIME	24.00	86.00	0.00	153.65	0.00
103 PARTIME	3,832.00	4,121.00	11,000.00	3,072.00	5,000.00
106 SEASONAL	0.00	0.00	0.00	133.50	0.00
320 PENSION	1,060.00	1,103.00	0.00	1,021.39	1,165.86
330 PAYROLL TAXES	724.00	671.00	841.50	585.87	762.36
340 HEALTH	1,146.00	919.00	0.00	1,662.86	1,338.28
350 UNEMPLOYMENT	4,290.00	368.00	0.00	0.00	0.00
360 WORK COMP	748.00	783.00	827.20	799.35	749.91
390 LIFE & ACCIDENTAL	24.00	19.00	0.00	34.20	34.67
515 GENERAL SUPPLIES	13.00	0.00	25.00	16.11	25.00
516 SPECIALIZED SUPPLIES	372.00	417.00	450.00	165.49	850.00
517 TELCOM	381.00	385.00	500.00	295.38	450.00
518 UTILITIES	12,386.00	12,175.00	14,000.00	9,008.75	14,000.00
520 MAINT AND OPS	518.00	1,757.00	1,500.00	419.94	1,000.00
521 BLDG MAINT AND OPS	5,040.00	4,266.00	3,000.00	1,718.07	3,000.00
525 PROF AND CONTRACT SER	2,686.00	4,120.00	3,000.00	2,564.16	3,000.00
530 INSURANCE	354.00	0.00	0.00	0.00	0.00
535 TAXES, FINES, FEES	144.00	144.00	0.00	144.00	150.00
542 PASS THRU AND REFUNDS	2,867.00	2,482.00	2,600.00	2,101.00	1,500.00
480 Community Center	42,451.00	38,683.00	37,743.70	28,349.12	37,991.64
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					0.66%
630 Economic Development					
516 SPECIALIZED SUPPLIES	0.00	54.00	0.00	0.00	0.00
630 Economic Development	0.00	54.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
01 General Operating	4,891,774.00	4,689,314.00	4,847,162.49	4,055,590.67	4,737,653.29
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					-2.26%
02 GF Donated					
200 Police					
560 ALLOCATIONS	1,169.00	979.00	1,200.00	157.30	1,200.00
200 Police	1,169.00	979.00	1,200.00	157.30	1,200.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					0.00%
400 Parks					
560 ALLOCATIONS	0.00	2,000.00	0.00	0.00	0.00
400 Parks	0.00	2,000.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A
02 GF Donated	1,169.00	2,979.00	1,200.00	157.30	1,200.00
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					0.00%
03 GF Volunteer Fire					
210 Fire					
560 ALLOCATIONS	45,466.00	18,354.00	20,500.00	26,537.08	17,500.00
210 Fire	45,466.00	18,354.00	20,500.00	26,537.08	17,500.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-14.63%
03 GF Volunteer Fire	45,466.00	18,354.00	20,500.00	26,537.08	17,500.00
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					-14.63%

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
04 Crandell Restricted					
000 Unallocated					
760 TRANSFER OUT	869.00	0.00	0.00	0.00	0.00
000 Unallocated	869.00	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A
610 Redevelopment					
100 SALARY	0.00	0.00	0.00	577.73	0.00
106 SEASONAL	0.00	0.00	0.00	31.50	0.00
320 PENSION	0.00	0.00	0.00	128.54	0.00
330 PAYROLL TAXES	0.00	0.00	0.00	45.94	0.00
340 HEALTH	0.00	0.00	0.00	108.12	0.00
360 WORK COMP	0.00	0.00	0.00	75.11	0.00
390 LIFE & ACCIDENTAL	0.00	0.00	0.00	7.17	0.00
518 UTILITIES	1,248.00	1,768.00	1,500.00	2,383.31	2,700.00
520 MAINT AND OPS	0.00	7.00	0.00	0.00	0.00
525 PROF AND CONTRACT SER	0.00	20,016.00	0.00	2,230.50	0.00
560 ALLOCATIONS	0.00	0.00	100,000.00	41,767.21	25,000.00
610 Redevelopment	1,248.00	21,791.00	101,500.00	47,355.13	27,700.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-72.71%
620 Housing					
516 SPECIALIZED SUPPLIES	0.00	0.00	0.00	5.00	0.00
518 UTILITIES	5,032.00	5,223.00	5,800.00	4,490.15	2,000.00
520 MAINT AND OPS	1,048.00	3,763.00	0.00	5,557.60	0.00
525 PROF AND CONTRACT SER	0.00	4,603.00	15,000.00	10,570.00	0.00
620 Housing	6,080.00	13,589.00	20,800.00	20,622.75	2,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-90.38%
630 Economic Development					
535 TAXES, FINES, FEES	0.00	2,502.00	2,520.00	1,796.48	2,000.00
600 LAND AND LAND IMPROVE	175,091.00	0.00	0.00	0.00	0.00
630 Economic Development	175,091.00	2,502.00	2,520.00	1,796.48	2,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-20.63%
04 Crandell Restricted	183,288.00	37,882.00	124,820.00	69,774.36	31,700.00
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					-74.60%
08 GF Operating Reserves					
110 Non Departmental					
320 PENSION	-133,759.00	-122,983.00	-130,253.00	-98,642.47	-117,051.00
340 HEALTH	-2,504.00	-3,325.00	0.00	0.00	0.00
360 WORK COMP	-74,372.00	-96,973.00	-69,094.00	0.00	-60,977.00
110 Non Departmental	-210,635.00	-223,281.00	-199,347.00	-98,642.47	-178,028.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-10.69%
08 GF Operating Reserves	-210,635.00	-223,281.00	-199,347.00	-98,642.47	-178,028.00
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					-10.69%

<i>FUND</i>	<i>2010-11 Actual</i>	<i>2011-12 Actual</i>	<i>2012-13 Op. Bdgt</i>	<i>2012-13 YT</i>	<i>2013-14 Request</i>
09 GF Capital Reserves					
000 Unallocated					
760 <i>TRANSFER OUT</i>	120,658.00	29,197.00	25,000.00	25,000.00	355,000.00
000 Unallocated	120,658.00	29,197.00	25,000.00	25,000.00	355,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					1320.00%
09 GF Capital Reserves	120,658.00	29,197.00	25,000.00	25,000.00	355,000.00
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					1320.00%

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
10 GF Capital Outlay					
000 Unallocated					
620 BLDG ACQ. AND IMPROVEM	0.00	0.00	79,740.00	0.00	93,025.00
000 Unallocated	0.00	0.00	79,740.00	0.00	93,025.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					16.66%
050 Information Technology					
550 NON CAPITALIZED EQUIPM	0.00	1,453.00	0.00	0.00	0.00
650 EQUIPMENT	22,585.00	25,361.00	30,000.00	15,233.15	7,500.00
740 DEBT PRINCIPAL	16,960.00	16,960.00	16,960.00	16,960.00	0.00
050 Information Technology	39,545.00	43,774.00	46,960.00	32,193.15	7,500.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-84.03%
080 Building Maintenance-City Ha					
650 EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00
080 Building Maintenance-City Ha	0.00	0.00	0.00	0.00	10,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A
200 Police					
620 BLDG ACQ. AND IMPROVEM	0.00	72,624.00	0.00	0.00	0.00
650 EQUIPMENT	82,999.00	5,000.00	48,029.00	50,872.13	35,500.00
200 Police	82,999.00	77,624.00	48,029.00	50,872.13	35,500.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-26.09%
210 Fire					
620 BLDG ACQ. AND IMPROVEM	0.00	0.00	20,000.00	33,266.32	28,475.00
650 EQUIPMENT	0.00	0.00	0.00	0.00	15,000.00
210 Fire	0.00	0.00	20,000.00	33,266.32	43,475.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					117.38%
230 Animal Control					
650 EQUIPMENT	0.00	5,110.00	0.00	0.00	0.00
230 Animal Control	0.00	5,110.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A
300 PW Administration					
525 PROF AND CONTRACT SER	0.00	0.00	0.00	0.00	10,000.00
300 PW Administration	0.00	0.00	0.00	0.00	10,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A
400 Parks					
550 NON CAPITALIZED EQUIPM	0.00	8,144.00	5,800.00	5,762.77	20,000.00
600 LAND AND LAND IMPROVE	0.00	0.00	0.00	0.00	3,000.00
620 BLDG ACQ. AND IMPROVEM	81,114.00	0.00	5,000.00	0.00	0.00
650 EQUIPMENT	0.00	0.00	0.00	0.00	35,000.00
400 Parks	81,114.00	8,144.00	10,800.00	5,762.77	58,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					437.04%
420 Swimming Pool					
620 BLDG ACQ. AND IMPROVEM	0.00	0.00	10,000.00	10,000.00	0.00

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
420 Swimming Pool	0.00	0.00	10,000.00	10,000.00	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-100.00%
470 Community Theater					
620 <i>BLDG ACQ. AND IMPROVEM</i>	0.00	1,663.00	39,000.00	46,776.27	0.00
470 Community Theater	0.00	1,663.00	39,000.00	46,776.27	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-100.00%
480 Community Center					
620 <i>BLDG ACQ. AND IMPROVEM</i>	0.00	16,108.00	5,000.00	6,111.07	0.00
480 Community Center	0.00	16,108.00	5,000.00	6,111.07	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-100.00%
10 GF Capital Outlay	203,658.00	152,423.00	259,529.00	184,981.71	257,500.00
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					-0.78%

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
20 Road and Street					
300 PW Administration					
100 SALARY	14,891.00	15,467.00	14,608.80	8,650.00	26,524.80
320 PENSION	3,218.00	3,362.00	3,361.15	1,992.62	6,254.34
330 PAYROLL TAXES	1,084.00	1,111.00	1,117.58	703.38	2,029.15
340 HEALTH	2,688.00	2,246.00	1,901.26	842.46	3,262.37
360 WORK COMP	1,012.00	968.00	857.31	659.43	1,632.75
390 LIFE & ACCIDENTAL	209.00	235.00	230.98	168.54	445.84
516 SPECIALIZED SUPPLIES	0.00	0.00	0.00	180.49	0.00
300 PW Administration	23,102.00	23,389.00	22,077.08	13,196.92	40,149.25
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					81.86%
310 Streets					
100 SALARY	84,606.00	47,651.00	24,918.94	31,526.50	34,279.65
102 OVERTIME	1,642.00	53.00	1,000.00	0.28	1,000.00
103 PARTIME	0.00	44.00	0.00	0.00	0.00
106 SEASONAL	7,971.00	3,727.00	5,200.00	2,726.00	0.00
320 PENSION	18,019.00	10,572.00	5,717.36	7,087.08	8,019.55
330 PAYROLL TAXES	7,364.00	3,946.00	2,379.74	2,692.14	2,691.94
340 HEALTH	13,418.00	7,811.00	3,987.45	4,102.91	8,371.01
350 UNEMPLOYMENT	0.00	276.00	0.00	0.00	0.00
360 WORK COMP	12,115.00	6,086.00	3,730.16	4,014.82	4,248.41
390 LIFE & ACCIDENTAL	586.00	356.00	304.87	229.33	259.62
510 EMPLOYEE RELATED	368.00	91.00	400.00	232.88	600.00
516 SPECIALIZED SUPPLIES	17,468.00	9,702.00	22,500.00	5,014.66	17,900.00
517 TELCOM	506.00	326.00	0.00	98.33	350.00
518 UTILITIES	0.00	1,000.00	100.00	0.00	100.00
520 MAINT AND OPS	92,981.00	24,429.00	102,455.00	9,831.48	130,452.50
525 PROF AND CONTRACT SER	4,751.00	4,561.00	25,500.00	3,690.56	28,000.00
530 INSURANCE	614.00	95.00	0.00	2,377.74	0.00
550 NON CAPITALIZED EQUIPM	0.00	0.00	5,000.00	0.00	2,500.00
625 INFRASTRUCTURE	143,960.00	290.00	0.00	0.00	0.00
650 EQUIPMENT	0.00	0.00	0.00	0.00	40,000.00
310 Streets	406,369.00	121,016.00	203,193.52	73,624.71	278,772.68
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					37.20%
311 Street Sweeping					
100 SALARY	13,984.00	12,039.00	7,586.16	15,310.55	23,261.27
102 OVERTIME	8.00	21.00	0.00	0.00	0.00
320 PENSION	3,021.00	2,683.00	1,731.04	3,419.26	5,441.22
330 PAYROLL TAXES	1,154.00	946.00	578.41	1,195.07	1,774.02
340 HEALTH	3,481.00	2,172.00	1,633.43	1,933.17	4,577.52
360 WORK COMP	2,041.00	1,586.00	932.27	1,931.48	2,823.17
390 LIFE & ACCIDENTAL	60.00	59.00	36.68	78.41	149.62
520 MAINT AND OPS	722.00	9,223.00	43,000.00	16,602.26	43,000.00
650 EQUIPMENT	0.00	0.00	0.00	0.00	235,000.00
311 Street Sweeping	24,471.00	28,729.00	55,497.99	40,470.20	316,026.82
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					469.44%
312 Street Lighting					

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
100 SALARY	0.00	0.00	0.00	3,358.87	17,467.17
106 SEASONAL	0.00	0.00	0.00	10.50	0.00
320 PENSION	0.00	0.00	0.00	751.28	4,081.19
330 PAYROLL TAXES	0.00	0.00	0.00	252.70	1,332.27
340 HEALTH	0.00	0.00	0.00	849.27	4,191.57
360 WORK COMP	0.00	0.00	0.00	410.23	2,111.17
390 LIFE & ACCIDENTAL	0.00	0.00	0.00	20.61	164.42
518 UTILITIES	65,400.00	70,271.00	72,000.00	54,798.01	75,000.00
520 MAINT AND OPS	3,726.00	2,254.00	8,500.00	1,933.35	12,500.00
550 NON CAPITALIZED EQUIPM	780.00	0.00	500.00	0.00	40,500.00
312 Street Lighting	69,906.00	72,525.00	81,000.00	62,384.82	157,347.79
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					94.26%
313 Weed Control					
100 SALARY	0.00	0.00	0.00	4,109.84	4,905.20
103 PARTIME	4,165.00	0.00	0.00	0.00	0.00
106 SEASONAL	0.00	0.00	0.00	250.00	0.00
320 PENSION	0.00	0.00	0.00	903.47	1,146.43
330 PAYROLL TAXES	318.00	0.00	0.00	332.61	373.96
340 HEALTH	0.00	0.00	0.00	153.29	926.52
360 WORK COMP	168.00	0.00	0.00	524.59	602.74
390 LIFE & ACCIDENTAL	0.00	0.00	0.00	15.16	26.98
510 EMPLOYEE RELATED	656.00	254.00	400.00	0.00	400.00
516 SPECIALIZED SUPPLIES	271.00	1,169.00	1,500.00	0.00	1,500.00
550 NON CAPITALIZED EQUIPM	0.00	198.00	100.00	21.82	100.00
313 Weed Control	5,578.00	1,621.00	2,000.00	6,310.78	9,981.83
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					399.09%
314 Public Parking					
525 PROF AND CONTRACT SER	0.00	0.00	0.00	0.00	1,020.00
314 Public Parking	0.00	0.00	0.00	0.00	1,020.00
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					N/A
390 Storm Drains					
100 SALARY	15,038.00	16,221.00	23,369.31	15,668.16	27,700.66
102 OVERTIME	14.00	12.00	500.00	7.25	500.00
106 SEASONAL	0.00	766.00	2,000.00	1,095.50	1,500.00
320 PENSION	3,110.00	3,659.00	5,345.04	3,582.73	6,483.23
330 PAYROLL TAXES	1,247.00	1,494.00	1,974.82	1,381.55	2,266.96
340 HEALTH	2,289.00	3,874.00	3,322.98	4,917.32	6,178.39
360 WORK COMP	1,973.00	2,338.00	3,182.95	1,934.43	3,563.45
390 LIFE & ACCIDENTAL	99.00	120.00	122.34	185.92	223.13
510 EMPLOYEE RELATED	0.00	104.00	1,200.00	401.06	1,200.00
516 SPECIALIZED SUPPLIES	96.00	443.00	100.00	1,141.11	500.00
517 TELCOM	0.00	26.00	0.00	20.76	50.00
520 MAINT AND OPS	3,770.00	26,391.00	12,980.00	8,016.75	24,552.50
525 PROF AND CONTRACT SER	0.00	987.00	8,200.00	97.00	33,000.00
535 TAXES, FINES, FEES	404.00	0.00	0.00	0.00	2,000.00
550 NON CAPITALIZED EQUIPM	5,390.00	1,540.00	0.00	0.00	0.00
625 INFRASTRUCTURE	8,292.00	0.00	10,000.00	0.00	10,000.00

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
390 Storm Drains	41,722.00	57,975.00	72,297.44	38,449.54	119,718.32
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					65.59%
20 Road and Street	571,148.00	305,255.00	436,066.03	234,436.97	923,016.69
Percentage Increase/(Decrease) 2013-14 from 2012-2013					111.67%
21 Local Traffic Fund					
000 Unallocated					
760 TRANSFER OUT	132,991.00	144,016.00	184,543.24	0.00	8,625.00
000 Unallocated	132,991.00	144,016.00	184,543.24	0.00	8,625.00
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					-95.33%
330 Public Transportation					
525 PROF AND CONTRACT SER	166,769.00	161,391.00	200,000.00	0.00	165,000.00
330 Public Transportation	166,769.00	161,391.00	200,000.00	0.00	165,000.00
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					-17.50%
21 Local Traffic Fund	299,760.00	305,407.00	384,543.24	0.00	173,625.00
Percentage Increase/(Decrease) 2013-14 from 2012-2013					-54.85%
24 Traffic Safety					
200 Police					
516 SPECIALIZED SUPPLIES	1,683.00	4,122.00	4,000.00	1,471.74	4,000.00
525 PROF AND CONTRACT SER	1,908.00	2,178.00	1,500.00	1,200.00	1,500.00
200 Police	3,591.00	6,300.00	5,500.00	2,671.74	5,500.00
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					0.00%
320 Traffic Safety					
100 SALARY	35,658.00	15,664.00	24,354.10	16,369.83	21,647.58
102 OVERTIME	3.00	0.00	500.00	21.74	500.00
106 SEASONAL	5,637.00	5,064.00	11,000.00	1,381.00	5,000.00
320 PENSION	6,933.00	3,389.00	5,551.64	3,634.99	5,058.43
330 PAYROLL TAXES	3,252.00	1,657.00	2,737.48	1,401.11	2,072.08
340 HEALTH	4,704.00	2,790.00	7,651.32	3,990.57	5,163.12
360 WORK COMP	5,172.00	2,613.00	4,236.47	1,959.84	3,249.35
390 LIFE & ACCIDENTAL	212.00	130.00	205.98	174.75	210.16
510 EMPLOYEE RELATED	15.00	51.00	800.00	164.36	700.00
516 SPECIALIZED SUPPLIES	16,705.00	9,998.00	23,300.00	8,575.91	12,800.00
517 TELCOM	591.00	116.00	300.00	59.14	100.00
518 UTILITIES	7,675.00	3,616.00	8,000.00	2,404.09	8,000.00
520 MAINT AND OPS	2,100.00	19,474.00	7,000.00	7,525.08	5,500.00
525 PROF AND CONTRACT SER	2,200.00	0.00	500.00	98.75	500.00
550 NON CAPITALIZED EQUIPM	0.00	0.00	4,100.00	3,913.55	12,000.00
320 Traffic Safety	90,857.00	64,562.00	100,236.99	51,674.71	82,500.72
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					-17.69%
24 Traffic Safety	94,448.00	70,862.00	105,736.99	54,346.45	88,000.72
Percentage Increase/(Decrease) 2013-14 from 2012-2013					-16.77%

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
30 Spec Rev - Fire Tax					
030 Finance					
100 SALARY	1,951.00	1,938.00	3,890.40	3,366.66	3,798.00
102 OVERTIME	1.00	13.00	0.00	0.00	0.00
320 PENSION	423.00	440.00	889.86	769.94	889.95
330 PAYROLL TAXES	129.00	127.00	297.61	227.27	290.55
340 HEALTH	673.00	790.00	1,489.13	1,283.15	1,505.78
360 WORK COMP	79.00	69.00	118.27	102.15	115.46
390 LIFE & ACCIDENTAL	9.00	10.00	18.93	18.89	21.19
525 PROF AND CONTRACT SER	0.00	100.00	0.00	0.00	0.00
030 Finance	3,265.00	3,487.00	6,704.20	5,768.06	6,620.93
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-1.24%
210 Fire					
550 NON CAPITALIZED EQUIPM	0.00	0.00	0.00	3,186.40	0.00
650 EQUIPMENT	113,269.00	0.00	0.00	99,670.50	0.00
740 DEBT PRINCIPAL	101,617.00	106,286.00	111,168.40	92,291.85	116,275.46
745 DEBT INTEREST	34,187.00	29,518.00	24,635.57	20,878.15	19,528.51
210 Fire	249,073.00	135,804.00	135,803.97	216,026.90	135,803.97
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					0.00%
30 Spec Rev - Fire Tax	252,338.00	139,291.00	142,508.17	221,794.96	142,424.90
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					-0.06%
31 Spec Rev - LF Assessment					
030 Finance					
100 SALARY	3,128.00	3,687.00	3,705.60	3,205.01	3,798.00
102 OVERTIME	1.00	17.00	0.00	19.38	0.00
320 PENSION	661.00	832.00	847.05	731.74	889.95
330 PAYROLL TAXES	216.00	253.00	283.48	233.70	290.55
340 HEALTH	876.00	1,089.00	1,489.13	606.51	1,505.78
360 WORK COMP	124.00	130.00	112.65	98.14	115.46
390 LIFE & ACCIDENTAL	14.00	18.00	18.06	18.34	21.19
525 PROF AND CONTRACT SER	0.00	100.00	0.00	0.00	0.00
030 Finance	5,020.00	6,126.00	6,455.97	4,912.82	6,620.93
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					2.56%
380 Waste Disposal					
535 TAXES, FINES, FEES	11.00	11.00	12.00	11.66	0.00
740 DEBT PRINCIPAL	55,099.00	58,071.00	61,203.00	61,203.00	64,503.95
745 DEBT INTEREST	119,901.00	116,929.00	113,797.00	113,797.00	110,496.05
380 Waste Disposal	175,011.00	175,011.00	175,012.00	175,011.66	175,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-0.01%
31 Spec Rev - LF Assessment	180,031.00	181,137.00	181,467.97	179,924.48	181,620.93
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					0.08%

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
32 Spec Rev - DIF Fees					
400 Parks					
760 TRANSFER OUT	64,271.00	0.00	0.00	0.00	0.00
400 Parks	64,271.00	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A
550 Sewer Collection					
760 TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
550 Sewer Collection	0.00	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A
32 Spec Rev - DIF Fees	64,271.00	0.00	0.00	0.00	0.00
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					N/A

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
60 Spec Grants - Capital Outlay					
150 GIS					
525 PROF AND CONTRACT SER	0.00	0.00	0.00	0.00	150,000.00
150 GIS	0.00	0.00	0.00	0.00	150,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A
300 PW Administration					
100 SALARY	0.00	79.00	78,644.88	2,673.29	90,593.76
107 WAGE ABATEMENT	0.00	0.00	-115,338.40	0.00	-134,424.07
320 PENSION	0.00	18.00	18,080.54	613.68	21,327.18
330 PAYROLL TAXES	0.00	6.00	6,016.33	192.11	6,930.42
340 HEALTH	0.00	42.00	4,696.51	829.29	7,207.13
360 WORK COMP	0.00	2.00	7,695.62	81.29	8,058.87
390 LIFE & ACCIDENTAL	0.00	2.00	204.52	34.80	306.71
300 PW Administration	0.00	149.00	0.00	4,424.46	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A
310 Streets					
100 SALARY	38,299.00	43,946.00	0.00	25,879.86	0.00
103 PARTIME	0.00	635.00	0.00	832.50	0.00
107 WAGE ABATEMENT	0.00	0.00	0.00	0.00	5,000.00
320 PENSION	8,319.00	9,983.00	0.00	5,988.97	0.00
330 PAYROLL TAXES	2,917.00	3,392.00	0.00	2,032.72	0.00
340 HEALTH	1,002.00	924.00	0.00	634.27	0.00
360 WORK COMP	4,599.00	5,150.00	0.00	2,214.35	0.00
390 LIFE & ACCIDENTAL	47.00	37.00	0.00	26.94	0.00
510 EMPLOYEE RELATED	0.00	158.00	0.00	0.00	0.00
516 SPECIALIZED SUPPLIES	0.00	73.00	0.00	0.00	0.00
518 UTILITIES	0.00	0.00	0.00	2,053.66	0.00
525 PROF AND CONTRACT SER	338.00	295.00	0.00	50.00	20,000.00
625 INFRASTRUCTURE	337,068.00	433,055.00	597,000.00	199,479.63	325,200.00
310 Streets	392,589.00	497,648.00	597,000.00	239,192.90	350,200.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-41.34%
390 Storm Drains					
100 SALARY	31,049.00	3,613.00	0.00	1,857.93	0.00
103 PARTIME	0.00	430.00	0.00	0.00	0.00
107 WAGE ABATEMENT	0.00	0.00	1,000.00	0.00	0.00
320 PENSION	6,762.00	820.00	0.00	426.44	0.00
330 PAYROLL TAXES	2,346.00	302.00	0.00	133.85	0.00
340 HEALTH	1,912.00	580.00	0.00	412.36	0.00
360 WORK COMP	3,201.00	249.00	0.00	59.68	0.00
390 LIFE & ACCIDENTAL	89.00	25.00	0.00	17.67	0.00
525 PROF AND CONTRACT SER	103.00	47,628.00	0.00	0.00	537,520.00
625 INFRASTRUCTURE	1,400,951.00	0.00	0.00	0.00	0.00
390 Storm Drains	1,446,413.00	53,647.00	1,000.00	2,907.93	537,520.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					53652.00%
400 Parks					
100 SALARY	11,002.00	12,261.00	0.00	15,787.78	0.00

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
103 PARTIME	0.00	322.00	0.00	536.25	0.00
107 WAGE ABATEMENT	0.00	0.00	35,000.00	0.00	0.00
320 PENSION	2,349.00	2,917.00	0.00	3,723.42	0.00
330 PAYROLL TAXES	819.00	1,002.00	0.00	1,215.09	0.00
340 HEALTH	1,412.00	1,883.00	0.00	1,062.35	0.00
360 WORK COMP	674.00	1,029.00	0.00	924.95	0.00
390 LIFE & ACCIDENTAL	61.00	76.00	0.00	52.55	0.00
516 SPECIALIZED SUPPLIES	0.00	298.00	0.00	2,227.75	0.00
525 PROF AND CONTRACT SER	38,813.00	7,800.00	0.00	7,562.44	0.00
590 RESOURCE TRANSFERS	0.00	0.00	0.00	0.00	0.00
600 LAND AND LAND IMPROVE	118,728.00	267,417.00	1,245,000.00	73,093.30	1,395,000.00
400 Parks	173,858.00	295,005.00	1,280,000.00	106,185.88	1,395,000.00
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					8.98%
520 Water Conservation (BMP)					
100 SALARY	14,556.00	9,017.00	0.00	1,290.00	0.00
320 PENSION	356.00	368.00	0.00	0.00	0.00
330 PAYROLL TAXES	1,110.00	685.00	0.00	98.69	0.00
340 HEALTH	265.00	366.00	0.00	0.00	0.00
360 WORK COMP	1,861.00	1,034.00	0.00	159.06	0.00
390 LIFE & ACCIDENTAL	20.00	19.00	0.00	0.00	0.00
515 GENERAL SUPPLIES	438.00	0.00	0.00	0.00	0.00
525 PROF AND CONTRACT SER	154.00	0.00	0.00	0.00	0.00
520 Water Conservation (BMP)	18,760.00	11,489.00	0.00	1,547.75	0.00
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					N/A
610 Redevelopment					
100 SALARY	3,583.00	2,139.00	0.00	2,469.45	0.00
103 PARTIME	0.00	18.00	0.00	0.00	0.00
107 WAGE ABATEMENT	0.00	0.00	5,000.00	0.00	5,000.00
320 PENSION	778.00	487.00	0.00	566.83	0.00
330 PAYROLL TAXES	264.00	158.00	0.00	177.79	0.00
340 HEALTH	596.00	534.00	0.00	346.68	0.00
360 WORK COMP	145.00	72.00	0.00	75.10	0.00
390 LIFE & ACCIDENTAL	28.00	23.00	0.00	16.92	0.00
510 EMPLOYEE RELATED	964.00	58.00	0.00	527.61	0.00
515 GENERAL SUPPLIES	0.00	350.00	0.00	132.00	0.00
525 PROF AND CONTRACT SER	51,374.00	78,982.00	200,000.00	123,199.97	45,000.00
610 Redevelopment	57,732.00	82,821.00	205,000.00	127,512.35	50,000.00
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					-75.61%
630 Economic Development					
100 SALARY	3,073.00	1,326.00	0.00	301.00	0.00
107 WAGE ABATEMENT	1,945.00	0.00	2,000.00	0.00	1,000.00
320 PENSION	665.00	301.00	0.00	69.07	0.00
330 PAYROLL TAXES	227.00	97.00	0.00	21.33	0.00
340 HEALTH	491.00	235.00	0.00	81.08	0.00
360 WORK COMP	131.00	44.00	0.00	9.15	0.00
390 LIFE & ACCIDENTAL	22.00	11.00	0.00	3.60	0.00
525 PROF AND CONTRACT SER	69,316.00	107.00	36,750.00	14,380.06	27,750.00

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YT	2013-14 Request
630 Economic Development	75,870.00	2,121.00	38,750.00	14,865.29	28,750.00
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					-25.81%
60 Spec Grants - Capital Outl	2,165,222.00	942,880.00	2,121,750.00	496,636.56	2,511,470.00
Percentage Increase/(Decrease) 2013-14 from 2012-2013					18.37%
65 Community Development Gra					
000 Unallocated					
760 TRANSFER OUT	35,882.00	0.00	13,000.00	0.00	0.00
000 Unallocated	35,882.00	0.00	13,000.00	0.00	0.00
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					-100.00%
600 Community Development					
525 PROF AND CONTRACT SER	274.00	120.00	0.00	0.00	0.00
600 Community Development	274.00	120.00	0.00	0.00	0.00
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					N/A
620 Housing					
100 SALARY	3,373.00	207.00	0.00	0.00	0.00
320 PENSION	706.00	45.00	0.00	0.00	0.00
330 PAYROLL TAXES	248.00	15.00	0.00	0.00	0.00
340 HEALTH	590.00	64.00	0.00	0.00	0.00
360 WORK COMP	136.00	8.00	0.00	0.00	0.00
390 LIFE & ACCIDENTAL	25.00	3.00	0.00	0.00	0.00
510 EMPLOYEE RELATED	0.00	10.00	0.00	0.00	0.00
516 SPECIALIZED SUPPLIES	0.00	38.00	0.00	0.00	0.00
525 PROF AND CONTRACT SER	94,921.00	0.00	0.00	0.00	0.00
535 TAXES, FINES, FEES	79,300.00	93,634.00	0.00	0.00	0.00
560 ALLOCATIONS	45,214.00	0.00	0.00	0.00	0.00
590 RESOURCE TRANSFERS	0.00	0.00	0.00	0.00	0.00
620 Housing	224,513.00	94,024.00	0.00	0.00	0.00
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					N/A
630 Economic Development					
100 SALARY	2,711.00	3,591.00	0.00	2,162.00	0.00
107 WAGE ABATEMENT	1,168.00	0.00	3,000.00	0.00	0.00
320 PENSION	589.00	817.00	0.00	496.28	0.00
330 PAYROLL TAXES	199.00	263.00	0.00	155.41	0.00
340 HEALTH	542.00	940.00	0.00	706.52	0.00
360 WORK COMP	110.00	124.00	0.00	65.72	0.00
390 LIFE & ACCIDENTAL	20.00	39.00	0.00	30.03	0.00
515 GENERAL SUPPLIES	2,871.00	0.00	0.00	0.00	0.00
525 PROF AND CONTRACT SER	22,902.00	128,473.00	168,000.00	73,263.84	0.00
590 RESOURCE TRANSFERS	0.00	0.00	0.00	0.00	0.00
630 Economic Development	31,112.00	134,247.00	171,000.00	76,879.80	0.00
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					-100.00%
65 Community Development	291,781.00	228,391.00	184,000.00	76,879.80	0.00
Percentage Increase/(Decrease) 2013-14 from 2012-2013					-100.00%

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 Y.T.	2013-14 Request
70 Water Operating					
000 Unallocated					
760 TRANSFER OUT	183,124.00	155,426.00	187,000.00	125,000.00	177,527.00
000 Unallocated	183,124.00	155,426.00	187,000.00	125,000.00	177,527.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-5.07%
030 Finance					
100 SALARY	45,742.00	40,818.00	53,296.80	46,303.67	50,160.60
102 OVERTIME	14.00	154.00	0.00	58.13	0.00
106 SEASONAL	1,320.00	1,097.00	0.00	0.00	0.00
320 PENSION	9,044.00	9,182.00	12,198.48	10,596.00	11,767.20
330 PAYROLL TAXES	3,045.00	2,823.00	4,077.20	3,228.91	3,837.29
340 HEALTH	12,791.00	13,388.00	17,783.66	13,668.81	16,363.22
360 WORK COMP	1,785.00	1,481.00	1,620.22	1,409.37	1,524.88
390 LIFE & ACCIDENTAL	239.00	260.00	321.80	315.76	331.07
510 EMPLOYEE RELATED	679.00	651.00	1,000.00	779.70	1,500.00
515 GENERAL SUPPLIES	14,734.00	16,148.00	16,000.00	13,461.08	17,500.00
516 SPECIALIZED SUPPLIES	6,316.00	10,596.00	17,000.00	3,622.70	12,000.00
517 TELCOM	0.00	0.00	0.00	701.13	3,500.00
525 PROF AND CONTRACT SER	10,712.00	5,939.00	18,000.00	18,303.92	18,000.00
030 Finance	106,421.00	102,537.00	141,298.16	112,449.18	136,484.26
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-3.41%
300 PW Administration					
100 SALARY	32,405.00	34,136.00	42,359.60	28,938.14	27,391.62
103 PARTIME	0.00	46.00	0.00	2,059.75	0.00
320 PENSION	7,070.00	7,807.00	9,291.68	6,870.25	6,460.01
330 PAYROLL TAXES	2,412.00	2,668.00	3,240.51	2,522.98	2,095.46
340 HEALTH	4,721.00	3,687.00	4,306.14	2,533.50	2,760.23
360 WORK COMP	2,761.00	2,742.00	2,733.93	2,330.49	1,865.70
390 LIFE & ACCIDENTAL	554.00	641.00	706.17	572.61	492.68
510 EMPLOYEE RELATED	0.00	0.00	0.00	205.90	0.00
515 GENERAL SUPPLIES	0.00	0.00	0.00	86.05	0.00
516 SPECIALIZED SUPPLIES	0.00	1,151.00	0.00	801.83	1,000.00
525 PROF AND CONTRACT SER	0.00	799.00	15,000.00	17,362.13	88,000.00
300 PW Administration	49,923.00	53,677.00	77,638.03	64,283.63	130,065.70
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					67.53%
500 Water Distribution					
100 SALARY	115,133.00	133,513.00	160,368.62	93,017.79	110,687.78
102 OVERTIME	193.00	323.00	6,000.00	504.19	6,000.00
103 PARTIME	709.00	0.00	0.00	5,058.35	0.00
106 SEASONAL	254.00	8,272.00	5,200.00	10,024.38	10,500.00
320 PENSION	23,719.00	30,215.00	36,558.02	20,638.05	21,662.48
330 PAYROLL TAXES	9,124.00	11,222.00	13,084.94	8,301.88	9,708.23
340 HEALTH	28,976.00	30,932.00	41,678.61	22,374.97	29,939.23
350 UNEMPLOYMENT	0.00	0.00	0.00	1,288.00	0.00
360 WORK COMP	15,484.00	18,401.00	20,387.01	12,959.66	14,834.19
390 LIFE & ACCIDENTAL	660.00	914.00	953.17	686.73	695.92
510 EMPLOYEE RELATED	1,005.00	952.00	1,500.00	777.52	1,600.00

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
515 GENERAL SUPPLIES	1,364.00	1,111.00	1,200.00	1,419.13	1,700.00
516 SPECIALIZED SUPPLIES	13,761.00	6,026.00	21,800.00	8,906.85	19,800.00
517 TELCOM	390.00	53.00	525.00	87.98	0.00
520 MAINT AND OPS	42,118.00	51,109.00	61,575.00	91,798.16	67,987.50
525 PROF AND CONTRACT SER	16,659.00	10,449.00	9,500.00	2,139.08	9,500.00
530 INSURANCE	19,780.00	11,739.00	9,500.00	1,567.02	12,000.00
535 TAXES, FINES, FEES	585.00	55.00	0.00	200.00	200.00
550 NON CAPITALIZED EQUIPM	5,743.00	3,785.00	12,000.00	2,875.43	15,000.00
500 Water Distribution	295,657.00	319,071.00	401,830.37	284,625.17	331,815.33
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					-17.42%

510 Water Supply and Treatment

100 SALARY	170,431.00	149,695.00	174,733.40	147,345.79	173,311.65
102 OVERTIME	12,159.00	12,282.00	18,000.00	19,930.77	18,000.00
103 PARTIME	1,740.00	164.00	0.00	0.00	0.00
106 SEASONAL	2,344.00	0.00	2,000.00	0.00	2,000.00
320 PENSION	34,538.00	31,711.00	37,852.06	30,781.61	38,445.56
330 PAYROLL TAXES	14,040.00	12,103.00	14,148.93	13,214.98	14,040.17
340 HEALTH	30,547.00	33,503.00	32,738.53	26,514.68	29,702.58
360 WORK COMP	24,446.00	20,260.00	22,101.91	20,367.99	21,816.26
390 LIFE & ACCIDENTAL	1,558.00	1,314.00	1,794.45	1,501.48	1,873.70
510 EMPLOYEE RELATED	334.00	488.00	3,200.00	1,664.53	3,200.00
515 GENERAL SUPPLIES	1,489.00	131.00	1,300.00	537.12	1,200.00
516 SPECIALIZED SUPPLIES	5,853.00	5,325.00	7,000.00	9,109.64	7,500.00
517 TELCOM	2,926.00	3,293.00	5,500.00	4,600.19	6,400.00
518 UTILITIES	209,756.00	223,221.00	234,000.00	203,533.93	260,500.00
520 MAINT AND OPS	82,733.00	72,939.00	121,000.00	81,342.89	110,000.00
521 BLDG MAINT AND OPS	2,350.00	1,882.00	2,000.00	3,439.98	2,500.00
525 PROF AND CONTRACT SER	30,178.00	51,170.00	76,000.00	3,873.00	51,600.00
530 INSURANCE	0.00	0.00	0.00	0.00	15,000.00
535 TAXES, FINES, FEES	9,002.00	12,767.00	15,600.00	28,295.50	20,600.00
550 NON CAPITALIZED EQUIPM	1,276.00	0.00	42,500.00	0.00	26,000.00
510 Water Supply and Treatment	637,700.00	632,248.00	811,469.28	596,054.08	803,689.92
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					-0.96%

520 Water Conservation (BMP)

100 SALARY	3,200.00	3,571.00	3,232.20	2,570.63	3,232.20
102 OVERTIME	109.00	150.00	500.00	335.74	500.00
103 PARTIME	0.00	426.00	10,000.00	3,222.00	8,320.00
106 SEASONAL	0.00	0.00	500.00	0.00	500.00
320 PENSION	630.00	406.00	743.01	580.05	761.30
330 PAYROLL TAXES	275.00	339.00	1,088.77	487.91	960.25
340 HEALTH	356.00	341.00	363.56	311.73	369.95
360 WORK COMP	481.00	562.00	1,754.83	784.65	1,547.69
390 LIFE & ACCIDENTAL	55.00	42.00	68.10	54.45	69.45
510 EMPLOYEE RELATED	0.00	0.00	1,100.00	0.00	1,100.00
515 GENERAL SUPPLIES	-44.00	141.00	100.00	14.94	100.00
517 TELCOM	103.00	265.00	300.00	400.30	300.00
518 UTILITIES	0.00	0.00	0.00	1,437.77	0.00
520 MAINT AND OPS	326.00	0.00	600.00	80.00	600.00

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
525 PROF AND CONTRACT SER	76,686.00	4,437.00	2,500.00	59.50	2,900.00
535 TAXES, FINES, FEES	1,303.00	1,307.00	1,500.00	1,306.68	1,500.00
520 Water Conservation (BMP)	83,480.00	11,987.00	24,350.47	11,646.35	22,760.84
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					-6.53%
70 Water Operating	1,356,305.00	1,274,946.00	1,643,586.31	1,194,058.41	1,602,343.05
Percentage Increase/(Decrease) 2013-14 from 2012-2013					-2.51%

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
71 Water Capital Projects					
000 Unallocated					
760 TRANSFER OUT	0.00	0.00	147,000.00	0.00	60,000.00
000 Unallocated	0.00	0.00	147,000.00	0.00	60,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-59.18%
500 Water Distribution					
100 SALARY	11,177.00	47,845.00	0.00	0.00	0.00
103 PARTIME	0.00	1,630.00	2,000.00	3,062.50	0.00
320 PENSION	882.00	227.00	0.00	398.84	0.00
330 PAYROLL TAXES	848.00	3,782.00	153.00	234.33	0.00
340 HEALTH	521.00	187.00	0.00	0.00	0.00
360 WORK COMP	1,107.00	6,250.00	60.80	93.13	0.00
390 LIFE & ACCIDENTAL	24.00	8.00	0.00	0.00	0.00
495 DEPRECIATION	128,640.00	113,930.00	0.00	0.00	0.00
515 GENERAL SUPPLIES	0.00	143.00	0.00	0.00	0.00
535 TAXES, FINES, FEES	0.00	0.00	0.00	15.00	0.00
550 NON CAPITALIZED EQUIPM	91,034.00	82,553.00	265,000.00	263,492.63	65,000.00
625 INFRASTRUCTURE	937,795.00	3,220,960.00	635,000.00	343,007.13	100,000.00
650 EQUIPMENT	0.00	0.00	0.00	0.00	80,000.00
690 CAPITALIZE ASSETS	-1,043,387.00	-3,363,585.00	0.00	413,362.35	0.00
500 Water Distribution	128,641.00	113,930.00	902,213.80	1,023,665.91	245,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-72.84%
510 Water Supply and Treatment					
100 SALARY	14,832.00	25,287.00	0.00	8,745.72	0.00
102 OVERTIME	117.00	1,075.00	0.00	524.92	0.00
320 PENSION	3,124.00	5,594.00	0.00	1,904.77	0.00
330 PAYROLL TAXES	1,127.00	1,989.00	0.00	691.88	0.00
340 HEALTH	603.00	1,561.00	0.00	734.02	0.00
360 WORK COMP	1,305.00	2,618.00	0.00	970.49	0.00
390 LIFE & ACCIDENTAL	104.00	346.00	0.00	148.79	0.00
495 DEPRECIATION	139,683.00	146,028.00	0.00	0.00	0.00
510 EMPLOYEE RELATED	0.00	45.00	0.00	90.00	0.00
518 UTILITIES	1,896.00	5,455.00	1,000.00	1,219.67	0.00
550 NON CAPITALIZED EQUIPM	12,420.00	0.00	0.00	0.00	0.00
620 BLDG ACQ. AND IMPROVEM	541,125.00	2,347,544.00	160,000.00	593,963.17	0.00
625 INFRASTRUCTURE	257,230.00	1,145,720.00	80,000.00	280,787.50	0.00
650 EQUIPMENT	0.00	26,315.00	20,000.00	35,972.41	0.00
690 CAPITALIZE ASSETS	-833,881.00	-3,563,549.00	0.00	0.00	0.00
510 Water Supply and Treatment	139,685.00	146,028.00	261,000.00	925,753.34	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-100.00%
71 Water Capital Projects	268,326.00	259,958.00	1,310,213.80	1,949,419.25	305,000.00
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					-76.72%

<i>FUND</i>	<i>2010-11 Actual</i>	<i>2011-12 Actua</i>	<i>2012-13 Op. Bdgt</i>	<i>2012-13 YT.</i>	<i>2013-14 Request</i>
72 Water Debt Servicing					
510 Water Supply and Treatment					
740 DEBT PRINCIPAL	0.00	0.00	111,000.00	0.00	113,000.00
745 DEBT INTEREST	3,326.00	90,797.00	153,000.00	113,664.00	149,456.25
510 Water Supply and Treatment	3,326.00	90,797.00	264,000.00	113,664.00	262,456.25
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-0.58%
72 Water Debt Servicing	3,326.00	90,797.00	264,000.00	113,664.00	262,456.25
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					-0.58%

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
80 Wastewater Operating					
000 Unallocated					
760 TRANSFER OUT	159,170.00	160,987.00	187,500.00	124,000.00	190,341.00
000 Unallocated	159,170.00	160,987.00	187,500.00	124,000.00	190,341.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					1.52%
030 Finance					
100 SALARY	34,059.00	37,781.00	45,700.80	39,731.41	46,270.20
102 OVERTIME	11.00	127.00	0.00	58.13	0.00
106 SEASONAL	1,231.00	709.00	0.00	0.00	0.00
320 PENSION	7,036.00	8,228.00	10,461.57	9,092.75	10,855.33
330 PAYROLL TAXES	2,432.00	2,519.00	3,496.11	2,785.25	3,539.67
340 HEALTH	9,400.00	11,528.00	15,120.41	11,373.24	15,174.83
360 WORK COMP	1,401.00	1,314.00	1,389.30	1,209.69	1,406.61
390 LIFE & ACCIDENTAL	191.00	239.00	284.81	278.56	309.44
510 EMPLOYEE RELATED	629.00	651.00	1,000.00	779.69	1,500.00
515 GENERAL SUPPLIES	0.00	107.00	0.00	355.31	500.00
516 SPECIALIZED SUPPLIES	1,871.00	0.00	0.00	199.15	500.00
517 TELCOM	0.00	0.00	0.00	701.11	3,500.00
525 PROF AND CONTRACT SER	1,278.00	40.00	17,000.00	13,519.84	17,000.00
030 Finance	59,539.00	63,243.00	94,453.00	80,084.13	100,556.08
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					6.46%
300 PW Administration					
100 SALARY	32,753.00	33,971.00	42,359.60	28,938.14	44,693.22
103 PARTIME	0.00	6.00	0.00	2,187.00	0.00
320 PENSION	7,147.00	7,770.00	9,291.68	6,907.92	10,537.16
330 PAYROLL TAXES	2,439.00	2,653.00	3,240.51	2,533.01	3,419.03
340 HEALTH	4,934.00	3,600.00	4,306.14	2,533.93	5,282.71
360 WORK COMP	2,779.00	2,734.00	2,733.93	2,334.80	2,804.87
390 LIFE & ACCIDENTAL	563.00	638.00	706.17	572.63	755.97
510 EMPLOYEE RELATED	0.00	0.00	0.00	205.90	0.00
515 GENERAL SUPPLIES	0.00	0.00	0.00	86.04	0.00
516 SPECIALIZED SUPPLIES	0.00	1,151.00	0.00	801.83	1,000.00
525 PROF AND CONTRACT SER	0.00	799.00	15,000.00	16,937.12	38,000.00
300 PW Administration	50,615.00	53,322.00	77,638.03	64,038.32	106,492.96
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					37.17%
550 Sewer Collection					
100 SALARY	78,954.00	63,990.00	90,947.26	47,297.01	71,088.29
102 OVERTIME	124.00	369.00	3,500.00	52.14	3,500.00
103 PARTIME	185.00	5,108.00	0.00	5,817.50	0.00
106 SEASONAL	0.00	44.00	0.00	596.50	0.00
320 PENSION	15,684.00	14,191.00	20,737.87	11,412.68	16,594.32
330 PAYROLL TAXES	6,378.00	5,610.00	7,204.33	4,424.04	5,689.19
340 HEALTH	14,021.00	13,879.00	24,888.86	14,158.96	21,277.79
360 WORK COMP	9,976.00	8,838.00	10,908.84	6,397.47	8,446.80
390 LIFE & ACCIDENTAL	503.00	430.00	616.57	464.59	578.66
510 EMPLOYEE RELATED	155.00	886.00	700.00	998.55	1,400.00
515 GENERAL SUPPLIES	0.00	0.00	0.00	1,021.92	1,000.00

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
516 SPECIALIZED SUPPLIES	22,689.00	18,205.00	13,900.00	9,731.51	23,000.00
517 TELCOM	0.00	33.00	25.00	86.31	100.00
518 UTILITIES	2,645.00	2,223.00	3,000.00	1,903.79	3,000.00
520 MAINT AND OPS	13,203.00	31,847.00	47,275.00	43,140.10	49,187.50
521 BLDG MAINT AND OPS	0.00	59.00	200.00	0.00	200.00
522 BLDG MAINT AND OPS	0.00	0.00	1,000.00	0.00	1,000.00
525 PROF AND CONTRACT SER	56.00	21,305.00	6,500.00	8,617.36	121,100.00
530 INSURANCE	15,406.00	9,027.00	11,500.00	441.98	11,500.00
535 TAXES, FINES, FEES	0.00	1,521.00	11,600.00	17,500.00	11,600.00
550 NON CAPITALIZED EQUIPM	7,194.00	12,078.00	2,000.00	184.66	2,000.00
550 Sewer Collection	187,173.00	209,643.00	256,503.73	174,247.07	352,262.55
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					37.33%
560 Sewer Disposal (WWTP)					
100 SALARY	164,791.00	178,707.00	182,019.48	150,122.78	167,051.84
102 OVERTIME	6,902.00	7,336.00	8,000.00	8,457.08	8,000.00
320 PENSION	35,129.00	40,430.00	41,673.80	33,591.41	39,208.65
330 PAYROLL TAXES	12,421.00	13,709.00	14,511.00	11,783.21	13,369.83
340 HEALTH	32,458.00	38,490.00	38,551.77	31,908.36	36,599.01
360 WORK COMP	21,815.00	23,113.00	22,509.76	17,924.16	20,826.19
390 LIFE & ACCIDENTAL	1,321.00	1,560.00	1,928.83	1,673.39	1,943.01
510 EMPLOYEE RELATED	311.00	1,001.00	2,300.00	770.96	2,300.00
515 GENERAL SUPPLIES	712.00	437.00	400.00	1,248.38	400.00
516 SPECIALIZED SUPPLIES	132,497.00	123,945.00	158,700.00	118,776.66	194,200.00
517 TELCOM	652.00	651.00	800.00	519.21	800.00
518 UTILITIES	180,734.00	205,552.00	216,000.00	167,698.54	211,000.00
520 MAINT AND OPS	169,961.00	159,893.00	170,300.00	142,880.20	192,500.00
521 BLDG MAINT AND OPS	2,711.00	876.00	1,500.00	1,118.25	1,500.00
522 BLDG MAINT AND OPS	3,407.00	3,348.00	6,200.00	3,202.47	6,200.00
525 PROF AND CONTRACT SER	0.00	854.00	30,000.00	14,450.42	5,000.00
530 INSURANCE	0.00	0.00	0.00	0.00	15,000.00
535 TAXES, FINES, FEES	20,186.00	23,894.00	28,600.00	42,445.00	30,600.00
550 NON CAPITALIZED EQUIPM	1,395.00	912.00	8,400.00	0.00	19,423.00
560 Sewer Disposal (WWTP)	787,403.00	824,708.00	932,394.64	748,570.48	965,921.53
Percentage Increase/(Decrease) in 2013-14 from 2012-2013					3.60%
80 Wastewater Operating	1,243,900.00	1,311,903.00	1,548,489.40	1,190,940.00	1,715,574.12
Percentage Increase/(Decrease) 2013-14 from 2012-2013					10.79%

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YTD	2013-14 Request
81 Wastewater Capital Projects					
000 Unallocated					
760 TRANSFER OUT	0.00	0.00	80,000.00	0.00	60,000.00
000 Unallocated	0.00	0.00	80,000.00	0.00	60,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					-25.00%
550 Sewer Collection					
100 SALARY	14.00	1,159.00	0.00	1,326.98	0.00
320 PENSION	3.00	262.00	0.00	304.60	0.00
330 PAYROLL TAXES	1.00	84.00	0.00	94.76	0.00
340 HEALTH	0.00	280.00	0.00	346.04	0.00
360 WORK COMP	1.00	34.00	0.00	40.33	0.00
390 LIFE & ACCIDENTAL	0.00	12.00	0.00	15.18	0.00
495 DEPRECIATION	149,927.00	149,494.00	0.00	0.00	0.00
515 GENERAL SUPPLIES	4.00	0.00	0.00	0.00	0.00
525 PROF AND CONTRACT SER	0.00	50,071.00	0.00	107,440.25	100,000.00
550 NON CAPITALIZED EQUIPM	0.00	0.00	0.00	0.00	15,000.00
650 EQUIPMENT	0.00	0.00	0.00	0.00	215,000.00
690 CAPITALIZE ASSETS	0.00	-51,902.00	0.00	0.00	0.00
550 Sewer Collection	149,950.00	149,494.00	0.00	109,568.14	330,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A
560 Sewer Disposal (WWTP)					
100 SALARY	201.00	337.00	0.00	0.00	6,563.28
103 PARTIME	0.00	160.00	0.00	285.00	0.00
320 PENSION	44.00	77.00	0.00	30.69	1,534.87
330 PAYROLL TAXES	15.00	37.00	0.00	21.84	502.09
340 HEALTH	53.00	45.00	0.00	0.00	1,265.20
360 WORK COMP	8.00	18.00	0.00	8.65	199.52
390 LIFE & ACCIDENTAL	2.00	4.00	0.00	0.00	37.56
495 DEPRECIATION	244,388.00	229,673.00	0.00	0.00	0.00
516 SPECIALIZED SUPPLIES	0.00	274.00	0.00	0.00	0.00
525 PROF AND CONTRACT SER	0.00	58,140.00	30,000.00	141,388.63	500,000.00
550 NON CAPITALIZED EQUIPM	0.00	0.00	0.00	0.00	23,000.00
600 LAND AND LAND IMPROVE	1,500.00	0.00	0.00	0.00	0.00
625 INFRASTRUCTURE	0.00	4,496.00	0.00	0.00	2,443,000.00
650 EQUIPMENT	0.00	0.00	0.00	0.00	25,000.00
690 CAPITALIZE ASSETS	0.00	-63,585.00	0.00	0.00	0.00
560 Sewer Disposal (WWTP)	246,211.00	229,676.00	30,000.00	141,734.81	3,001,102.52
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					9903.68%
81 Wastewater Capital Project	396,161.00	379,170.00	110,000.00	251,302.95	3,391,102.52
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					2982.82%

FUND	2010-11 Actual	2011-12 Actual	2012-13 Op. Bdgt	2012-13 YT	2013-14 Request
82 Wastewater Debt Servicing					
000 Unallocated					
960 LONG TERM DEBT	0.00	0.00	0.00	0.00	-3,053,102.52
000 Unallocated	0.00	0.00	0.00	0.00	-3,053,102.52
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A
550 Sewer Collection					
740 DEBT PRINCIPAL	0.00	0.00	13,000.00	0.00	14,000.00
745 DEBT INTEREST	37,575.00	36,998.00	36,607.50	36,607.50	36,000.00
550 Sewer Collection	37,575.00	36,998.00	49,607.50	36,607.50	50,000.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					0.79%
560 Sewer Disposal (WWTP)					
740 DEBT PRINCIPAL	0.00	0.00	57,941.19	0.00	59,447.66
745 DEBT INTEREST	20,848.00	19,392.00	18,902.53	18,902.53	17,396.06
560 Sewer Disposal (WWTP)	20,848.00	19,392.00	76,843.72	18,902.53	76,843.72
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					0.00%
82 Wastewater Debt Servicing	58,423.00	56,390.00	126,451.22	55,510.03	-2,926,258.80
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					-2414.14%
90 Payroll Clearing					
110 Non Departmental					
340 HEALTH	0.00	0.00	0.00	-5,932.45	0.00
360 WORK COMP	0.00	0.00	0.00	-3,998.92	0.00
390 LIFE & ACCIDENTAL	0.00	0.00	0.00	-1,194.75	0.00
110 Non Departmental	0.00	0.00	0.00	-11,126.12	0.00
<i>Percentage Increase/(Decrease) in 2013-14 from 2012-2013</i>					N/A
90 Payroll Clearing	0.00	0.00	0.00	-11,126.12	0.00
<i>Percentage Increase/(Decrease) 2013-14 from 2012-2013</i>					N/A
Total	12,480,818.00	10,253,255.00	13,637,677.62	10,271,186.39	13,592,900.67