



Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 001	General Fund			
	REVENUE			
	<i>General Property Taxes</i>			
311.20	Personal Property Local	47,031.69	47,331.92	52,187.00
311.30	Personal Property Corp	2,075,112.80	2,050,204.33	1,959,435.00
311.35	Deferred Revenue Income	(15,291.41)	.00	.00
311.50	Penalties & Interest	451,872.84	437,642.78	451,000.00
311.55	Tax Sale Revenues	1,400.45	1,039.19	.00
312.05	Property Tax Credits	(205,504.42)	(188,648.85)	(190,000.00)
312.10	Enterprise Zone Reimb	.00	115,920.31	50,000.00
	<i>General Property Taxes</i>			
	<i>Real Property</i>			
311.10	Real Property	8,347,073.20	8,293,210.31	8,141,465.00
	<i>Real Property Totals</i>	<u>\$8,347,073.20</u>	<u>\$8,293,210.31</u>	<u>\$8,141,465.00</u>
	<i>General Property Taxes Totals</i>	<u>\$8,347,073.20</u>	<u>\$8,293,210.31</u>	<u>\$8,141,465.00</u>
	<i>General Property Taxes Totals</i>	<u>\$10,701,695.15</u>	<u>\$10,756,699.99</u>	<u>\$10,464,087.00</u>
	<i>Other Taxes</i>			
318.10	Admissions & Amusement	10,422.27	11,514.34	15,400.00
318.30	Hotel/Motel	218,277.44	280,519.04	240,000.00
318.40	Bingo Tax	5,320.00	5,864.00	7,500.00
	<i>Other Taxes Totals</i>	<u>\$234,019.71</u>	<u>\$297,897.38</u>	<u>\$262,900.00</u>
	<i>Business Licenses and Permits</i>			
321.10	Alcoholic Beverages	17,521.83	16,567.07	19,000.00
321.30	Traders	45,962.37	54,385.26	47,000.00
321.40	Occupational Licenses	775.00	950.00	2,000.00
321.50	Pinball & Video Licenses	200.00	350.00	1,200.00
	<i>Business Licenses and Permits Totals</i>	<u>\$64,459.20</u>	<u>\$72,252.33</u>	<u>\$69,200.00</u>
	<i>Nonbusiness Licenses and Permits</i>			
322.11	Building	24,862.00	54,731.15	45,000.00
322.14	Demolition	(1,500.00)	.00	.00
322.15	Utility	48,701.96	115,349.02	42,000.00
322.90	Other	5,665.00	5,580.00	7,000.00
322.91	Nuisance Abatement	8,931.94	400.00	9,500.00
347.42	Rental Registration Fees	134,140.00	119,625.00	134,500.00
	<i>Nonbusiness Licenses and Permits Totals</i>	<u>\$220,800.90</u>	<u>\$295,685.17</u>	<u>\$238,000.00</u>



Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 001	General Fund			
	EXPENSE			
	Department 043 - Fire			
	Other Operating Expenditures			
20500	Telephone	7,605.63	4,923.31	10,000.00
20505	Internet Services	.00	.00	.00
20600	Radio Rental & Maint	5,532.00	.00	.00
20900	Postage	344.38	405.34	600.00
21100	Laundry & Dry Cleaning	590.82	1,010.28	900.00
21200	Printing & Binding	2,080.76	1,104.22	2,150.00
23100	Fleet Insurance	20,335.00	22,365.50	25,000.00
23200	Fire Insurance	1,068.23	1,147.00	1,200.00
23300	Contractor Insurance	.00	.00	150.00
23400	Boiler Insurance	.00	.00	4.00
23600	Professional Liab Ins	311.75	318.99	325.00
30100	Office Supplies	3,366.34	3,029.96	5,100.00
30150	Non-Cap Equip/Furn< 5000	3,510.00	1,984.80	4,200.00
33100	Fire Fighting Supplies	6,646.19	20,111.12	25,000.00
38400	Gasoline & Diesel Fuel	49,227.58	47,935.79	52,000.00
39000	Small Tools & Supplies	1,275.61	2,265.91	2,200.00
40100	Building Maint Supplies	2,878.74	9,018.49	3,600.00
43200	Alarm System	210.00	210.00	210.00
48100	Equipment Maintenance	15,725.68	18,663.90	22,300.00
48200	Software Maintenance	1,575.00	1,465.00	1,735.00
48400	Auto & Truck Repairs	59,224.44	60,266.82	53,200.00
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	15,940.85	31,250.11	14,400.00
50200	Dues & Publications	1,819.50	2,007.50	2,680.00
52055	ACA/Affordable Care Act	.00	.00	.00
53000	Interest Expense	3,434.96	1,892.48	3,148.00
53029	Retirement Bond Interest	75,744.84	75,744.84	75,745.00
53100	Uniforms & Accessories	29,961.06	39,560.21	59,000.00
53300	Lease Purchase	45,025.43	39,669.15	47,292.00
53505	Employment/Employee Incentives	.00	1,717.50	.00
54100	Fire Prevention Supplies	608.50	1,621.25	2,000.00



Budget Worksheet Report

Budget Year 2016

+

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 001	General Fund			
EXPENSE				
Department 043 - Fire				
<i>Other Operating Expenditures</i>				
57200	Training	3,365.91	3,498.17	6,500.00
57201	Safety & Welfare Program	5,014.00	5,947.57	5,000.00
57800	Medical Exams	933.00	5,170.00	5,825.00
57801	Medical Testing	583.00	196.00	2,000.00
58400	First Aid Medical Supply	50,768.77	56,030.18	64,000.00
<i>Other Operating Expenditures Totals</i>		\$505,999.91	\$554,802.31	\$600,364.00
<i>Operating Transfers</i>				
70000	Transfer Other Fund/Dept	4,411.50	.00	.00
<i>Operating Transfers Totals</i>		\$4,411.50	\$0.00	\$0.00
<i>Capital Expenses</i>				
63000	Improvements Not Bldgs	.00	1,176.45	.00
64000	Machinery & Equipment	43,452.84	207,603.00	12,000.00
<i>Capital Expenses Totals</i>		\$43,452.84	\$208,779.45	\$12,000.00
Department 043 - Fire Totals		\$4,986,491.50	\$5,654,985.57	\$5,327,754.00
Department 043AA - SAFER Grant				
<i>Personal Services - Salary & Wages</i>				
10100	Department Payroll	238,634.86	.00	.00
10105	Annual Salary Supplement	5,250.00	.00	.00
10500	Department Overtime	16,330.13	.00	.00
11500	Social Security Contrib	19,050.48	.00	.00
11600	Health & Life Insurance	43,665.85	.00	.00
11700	Employee State Retirement	37,936.00	.00	.00
12200	YMCA Contributions	103.50	.00	.00
<i>Personal Services - Salary & Wages Totals</i>		\$360,970.82	\$0.00	\$0.00
Department 043AA - SAFER Grant Totals		\$360,970.82	\$0.00	\$0.00
Department 048 - Public Safety Building				
<i>Other Operating Expenditures</i>				
20100	Contractual Service	38,009.31	36,864.42	40,000.00
20300	Electricity	59,970.18	50,303.44	58,000.00
20400	Natural Gas	27,326.24	22,017.76	20,000.00
23200	Fire Insurance	7,878.07	7,833.00	7,900.00
23300	Contractor Insurance	.00	.00	900.00
23400	Boiler Insurance	.00	.00	28.00



Budget Worksheet Report

Budget Year 2016

23700	Elevator Insurance	254.66	.00	287.00
40100	Building Maint Supplies	38,854.38	21,862.42	21,000.00
45700	Grounds Maint Supplies	.00	520.00	500.00
<i>Other Operating Expenditures Totals</i>		\$172,292.84	\$139,401.04	\$148,615.00
<i>Capital Expenses</i>				
63000	Improvements Not Bldgs	.00	37,690.80	47,000.00
64000	Machinery & Equipment	.00	9,245.16	.00
<i>Capital Expenses Totals</i>		\$0.00	\$46,935.96	\$47,000.00
Department 048 - Public Safety Building Totals		\$172,292.84	\$186,337.00	\$195,615.00
Department 050 - Public works				
<i>Personal Services - Salary & Wages</i>				
10100	Department Payroll	94,098.97	99,084.35	99,730.00
10105	Annual Salary Supplement	1,687.50	.00	1,645.00
10300	Sick bonus/Vacation acc	442.08	.00	500.00
10500	Department Overtime	73.77	833.11	450.00
11000	Workers Compensation	3,350.54	62,827.78	8,019.00
11100	Unemployment Insurance	10,750.00	.00	.00
11500	Social Security Contrib	7,236.54	7,486.40	7,702.00
11600	Health & Life Insurance	33,707.41	25,353.47	37,508.00
11700	Employee State Retirement	10,962.60	10,759.60	12,847.00
11800	Deferred Comp Match	747.50	747.50	.00
12200	YMCA Contributions	69.12	69.12	.00
<i>Personal Services - Salary & Wages Totals</i>		\$163,126.03	\$207,161.33	\$168,401.00
<i>Other Operating Expenditures</i>				
20100	Contractual Service	372.67	266.64	390.00
20500	Telephone	636.80	554.39	1,800.00
20600	Radio Rental & Maint	240.00	276.00	300.00
20800	Advertising & Publishing	135.38	.00	.00
20900	Postage	33.72	18.47	50.00
23100	Fleet Insurance	521.00	383.00	1,000.00
30100	Office Supplies	1,541.37	1,358.12	1,800.00
30150	Non-Cap Equip/Furn< 5000	.00	2,293.07	.00
38400	Gasoline & Diesel Fuel	.00	.00	2,500.00
48100	Equipment Maintenance	.00	739.76	1,000.00
48400	Auto & Truck Repairs	1,344.27	33.90	1,000.00
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	3,039.87	1,656.27	2,166.00



Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 001	General Fund			
EXPENSE				
Department 050 - Public works				
<i>Other Operating Expenditures</i>				
50200	Dues & Publications	135.95	295.95	300.00
52055	ACA/Affordable Care Act	.00	.00	.00
53000	Interest Expense	190.48	112.72	120.00
53029	Retirement Bond Interest	3,156.04	3,156.04	3,156.00
53100	Uniforms & Accessories	291.87	279.99	1,000.00
53300	Lease Purchase	1,670.33	1,748.10	1,742.00
53500	Meal Allowance	.00	25.40	35.00
53505	Employment/Employee Incentives	.00	30.00	.00
57200	Training	.00	100.21	750.00
57201	Safety & Welfare Program	.00	2,246.97	2,000.00
57801	Medical Testing	.00	55.00	200.00
97000	Administrative Fees	(81,233.00)	(104,115.00)	(108,879.00)
<i>Other Operating Expenditures Totals</i>		(\$67,923.25)	(\$88,485.00)	(\$87,570.00)
Department 050 - Public works Totals		\$95,202.78	\$118,676.33	\$80,831.00
Department 051 - Vehicle Maintenance				
<i>Personal Services - Salary & Wages</i>				
10100	Department Payroll	140,751.40	161,745.24	168,354.00
10105	Annual Salary Supplement	3,000.00	.00	1,718.00
10300	Sick bonus/Vacation acc	475.92	.00	500.00
10500	Department Overtime	16,301.48	12,152.39	5,000.00
11000	Workers Compensation	7,562.10	.00	5,012.00
11100	Unemployment Insurance	7,310.00	.00	.00
11500	Social Security Contrib	11,934.93	12,910.00	13,300.00
11600	Health & Life Insurance	60,155.85	79,944.08	74,963.00
11700	Employee State Retirement	12,054.20	23,091.20	21,530.00
12200	YMCA Contributions	.00	.00	276.00
<i>Personal Services - Salary & Wages Totals</i>		\$259,545.88	\$289,842.91	\$290,653.00
<i>Other Operating Expenditures</i>				
20100	Contractual Service	441.19	455.85	1,000.00
20600	Radio Rental & Maint	720.00	828.00	936.00
20800	Advertising & Publishing	.00	785.67	.00
20900	Postage	.00	.00	25.00



Budget Worksheet Report

Budget Year 2016

23100	Fleet Insurance	498.00	384.00	498.00
30100	Office Supplies	515.54	551.34	900.00
30150	Non-Cap Equip/Furn< 5000	.00	1,548.00	2,500.00
38400	Gasoline & Diesel Fuel	1,615.72	1,397.35	2,000.00
38500	Oil & Lubricants	7,986.02	17,863.60	16,000.00
39000	Small Tools & Supplies	14,507.11	12,701.19	19,037.00
39150	Small Tool Software	.00	2,649.75	5,500.00
48100	Equipment Maintenance	.00	399.67	2,000.00
48400	Auto & Truck Repairs	45.64	653.53	2,000.00
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	(214,521.15)	(286,347.91)	(244,864.00)
50200	Dues & Publications	.00	.00	.00
52055	ACA/Affordable Care Act	.00	.00	.00
53000	Interest Expense	31.65	18.73	20.00
53029	Retirement Bond Interest	4,734.06	4,734.06	4,734.00
53100	Uniforms & Accessories	5,535.90	5,264.45	7,500.00
53300	Lease Purchase	277.57	290.49	290.00
53500	Meal Allowance	603.25	469.54	300.00
53505	Employment/Employee Incentives	.00	.00	.00
57200	Training	862.28	.00	1,500.00
57201	Safety & Welfare Program	289.99	824.52	1,500.00
57800	Medical Exams	260.00	75.00	200.00
57801	Medical Testing	241.00	55.00	200.00
<i>Other Operating Expenditures Totals</i>		(\$175,356.23)	(\$234,398.17)	(\$176,224.00)
<i>Capital Expenses</i>				
64000	Machinery & Equipment	.00	25,995.00	.00
<i>Capital Expenses Totals</i>		\$0.00	\$25,995.00	\$0.00
Department 051 - Vehicle Maintenance Totals		\$84,189.65	\$81,439.74	\$114,429.00
Department 052 - Engineering Services				
<i>Personal Services - Salary & Wages</i>				
10100	Department Payroll	240,455.85	310,047.43	316,324.00
10105	Annual Salary Supplement	5,625.00	.00	4,484.00
10200	Temp Employees Payroll	47,376.80	12,494.20	.00
10300	Sick bonus/Vacation acc	.00	.00	.00
10500	Department Overtime	562.50	1,275.00	.00
10509	Force Account-Payroll	.00	(470.39)	.00
11000	Workers Compensation	8,352.50	10,763.79	7,958.00



Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 001	General Fund			
EXPENSE				
Department 052 - Engineering Services				
<i>Personal Services - Salary & Wages</i>				
11100	Unemployment Insurance	.00	(146.74)	.00
11500	Social Security Contrib	22,045.51	24,294.22	24,199.00
11600	Health & Life Insurance	61,640.55	61,594.00	99,149.00
11700	Employee State Retirement	24,758.80	20,218.80	44,935.00
11800	Deferred Comp Match	7,623.72	586.44	8,099.00
12000	Am Heritage - Disab Ins	.00	.00	475.00
12200	YMCA Contributions	276.00	276.00	552.00
<i>Personal Services - Salary & Wages Totals</i>		\$418,717.23	\$440,932.75	\$506,175.00
<i>Other Operating Expenditures</i>				
20100	Contractual Service	7,681.29	84,919.98	14,094.00
20500	Telephone	6,456.92	5,760.90	7,100.00
20800	Advertising & Publishing	.00	428.51	700.00
20900	Postage	305.23	201.40	600.00
23100	Fleet Insurance	2,082.00	1,342.20	2,082.00
23600	Professional Liab Ins	311.75	318.99	398.00
30100	Office Supplies	5,327.82	6,657.53	8,500.00
30150	Non-Cap Equip/Furn< 5000	.00	1,327.00	.00
30400	Computer Supplies	7,651.66	5,997.73	10,920.00
35200	Survey Crew Supplies	638.44	462.37	500.00
35201	Chesap Bay Trust Projects	11,611.88	.00	.00
38400	Gasoline & Diesel Fuel	3,987.59	1,846.62	2,500.00
39000	Small Tools & Supplies	276.49	418.00	450.00
48100	Equipment Maintenance	.00	902.86	360.00
48200	Software Maintenance	19,067.49	22,518.92	29,300.00
48400	Auto & Truck Repairs	421.25	504.95	1,500.00
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	3,987.32	5,154.63	5,975.00
50200	Dues & Publications	1,703.08	1,528.70	1,556.00
52055	ACA/Affordable Care Act	.00	.00	.00
53000	Interest Expense	640.97	379.29	402.00
53029	Retirement Bond Interest	7,890.08	7,890.08	7,890.00
53100	Uniforms & Accessories	390.14	488.76	500.00



Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund	001 - General Fund			
EXPENSE				
Department 052 - Engineering Services				
<i>Other Operating Expenditures</i>				
53300	Lease Purchase	5,620.65	5,882.33	5,600.00
53505	Employment/Employee Incentives	.00	921.77	.00
56999	Force Account-Operating	(5,902.97)	(1,036.94)	.00
57010	Promotions	211.54	146.77	500.00
57200	Training	4,103.01	3,145.78	7,340.00
57801	Medical Testing	.00	80.00	500.00
97000	Administrative Fees	(312,949.00)	(350,243.59)	(387,383.00)
<i>Other Operating Expenditures Totals</i>		(\$228,485.37)	(\$192,054.46)	(\$278,116.00)
Department 052 - Engineering Services Totals		\$190,231.86	\$248,878.29	\$228,059.00
Department 056 - Street Maintenance				
<i>Personal Services - Salary & Wages</i>				
10100	Department Payroll	617,926.51	679,681.24	678,807.00
10105	Annual Salary Supplement	11,250.00	.00	7,006.00
10300	Sick bonus/Vacation acc	462.24	466.47	2,000.00
10500	Department Overtime	27,994.18	25,008.25	48,000.00
11000	Workers Compensation	25,814.70	32,791.46	120,084.00
11500	Social Security Contrib	49,564.28	53,171.95	55,639.00
11600	Health & Life Insurance	171,678.51	211,512.30	240,493.00
11700	Employee State Retirement	88,350.80	95,744.00	86,195.00
11800	Deferred Comp Match	3,680.00	5,863.79	2,990.00
12200	YMCA Contributions	1,774.05	1,724.44	1,656.00
<i>Personal Services - Salary & Wages Totals</i>		\$998,495.27	\$1,105,963.90	\$1,242,870.00
<i>Other Operating Expenditures</i>				
20100	Contractual Service	4,211.20	7,495.29	2,000.00
20500	Telephone	2,509.63	1,209.68	2,600.00
20600	Radio Rental & Maint	5,520.00	6,348.00	4,300.00
20800	Advertising & Publishing	357.38	.00	400.00
20900	Postage	.00	28.38	40.00
23100	Fleet Insurance	12,763.00	9,610.40	13,000.00
28000	Equipment Rental	.00	.00	1,750.00
30100	Office Supplies	886.20	196.42	1,500.00
30150	Non-Cap Equip/Furn< 5000	.00	1,307.00	.00



Budget Worksheet Report

Budget Year 2016

38400	Gasoline & Diesel Fuel	53,078.77	46,420.39	45,000.00
39000	Small Tools & Supplies	8,195.64	6,923.15	8,600.00
40200	Maintenance Materials	58,217.40	66,789.33	55,000.00
40400	Inventory Adjustment	(1,409.73)	10,452.03	.00
48100	Equipment Maintenance	19,844.22	8,363.18	15,000.00
48400	Auto & Truck Repairs	21,442.67	25,309.43	25,000.00
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	74,993.19	94,139.30	75,000.00
48450	Major Equipment Rep Non-B	.00	14,554.19	.00
50200	Dues & Publications	260.00	160.00	300.00
51900	Landfill Fee	15,570.62	16,551.45	18,000.00
52055	ACA/Affordable Care Act	.00	.00	.00
53000	Interest Expense	94.96	56.19	60.00
53029	Retirement Bond Interest	18,936.20	18,936.20	18,936.00
53100	Uniforms & Accessories	2,748.55	2,592.42	3,000.00
53300	Lease Purchase	832.69	871.46	868.00
53500	Meal Allowance	711.20	760.27	1,000.00
53505	Employment/Employee Incentives	.00	237.00	.00
54400	Traffic Control & Survey	39,404.44	53,963.99	56,000.00
57010	Promotions	.00	129.38	.00
57200	Training	802.52	145.50	1,000.00
57201	Safety & Welfare Program	1,992.89	2,566.42	8,600.00
57800	Medical Exams	325.00	320.00	500.00
57801	Medical Testing	675.00	674.00	500.00
58200	Judgements & Losses	.00	250.00	250.00
92000	Bad Debt Expense	2,501.60	.00	.00
95000	Infrastructure Costs	.00	(33,944.00)	.00
<i>Other Operating Expenditures Totals</i>		\$345,465.24	\$363,416.45	\$358,204.00
<i>Capital Expenses</i>				
63000	Improvements Not Bldgs	.00	.00	80,000.00
64000	Machinery & Equipment	63,324.00	117,219.00	270,000.00
<i>Capital Expenses Totals</i>		\$63,324.00	\$117,219.00	\$350,000.00
Department 056 - Street Maintenance Totals		\$1,407,284.51	\$1,586,599.35	\$1,951,074.00
Department 057 - Snow Removal				
<i>Personal Services - Salary & Wages</i>				
10100	Department Payroll	1,009.79	953.15	.00
10500	Department Overtime	66,832.68	54,946.05	45,000.00



Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund	001 - General Fund			
EXPENSE				
Department 057 - Snow Removal				
<i>Personal Services - Salary & Wages</i>				
11000	Workers Compensation	.00	.00	.00
11500	Social Security Contrib	5,271.72	4,307.93	4,000.00
11600	Health & Life Insurance	9,787.19	8,305.70	.00
11800	Deferred Comp Match	.00	116.21	.00
12200	YMCA Contributions	117.11	58.06	.00
<i>Personal Services - Salary & Wages Totals</i>		\$83,018.49	\$68,687.10	\$49,000.00
<i>Other Operating Expenditures</i>				
20100	Contractual Service	4,001.50	1,539.00	1,600.00
36000	Chemicals	170,258.71	230,759.02	115,000.00
39000	Small Tools & Supplies	215.79	275.88	500.00
40200	Maintenance Materials	1,990.86	2,837.17	2,000.00
48100	Equipment Maintenance	11,972.40	1,356.66	5,000.00
48400	Auto & Truck Repairs	14,937.17	14,553.41	20,000.00
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	25,407.91	26,621.99	9,000.00
53500	Meal Allowance	2,406.65	1,954.80	1,500.00
57200	Training	.00	.00	900.00
58200	Judgements & Losses	.00	.00	100.00
<i>Other Operating Expenditures Totals</i>		\$231,190.99	\$279,897.93	\$155,600.00
<i>Capital Expenses</i>				
64000	Machinery & Equipment	.00	.00	13,000.00
<i>Capital Expenses Totals</i>		\$0.00	\$0.00	\$13,000.00
Department 057 - Snow Removal Totals		\$314,209.48	\$348,585.03	\$217,600.00
Department 059 - Street Lighting				
<i>Other Operating Expenditures</i>				
20100	Contractual Service	11,468.56	750.00	1,000.00
20102	Contr Serv Ener Eff Upgrd	.00	7,990.42	15,000.00
20300	Electricity	420,736.55	389,526.82	400,000.00
20301	Electricity - Traffic Sig	7,384.19	22,504.68	11,000.00
20505	Internet Services	.00	.00	7,500.00
39000	Small Tools & Supplies	1,809.29	2,303.81	3,000.00
40200	Maintenance Materials	4,587.72	5,946.71	5,000.00
48100	Equipment Maintenance	23,203.53	24,956.47	26,000.00



Budget Worksheet Report

Budget Year 2016

	<i>Other Operating Expenditures Totals</i>	\$469,189.84	\$453,978.91	\$468,500.00
<i>Capital Expenses</i>				
63000	Improvements Not Bldgs	.00	39,537.00	.00
	<i>Capital Expenses Totals</i>	\$0.00	\$39,537.00	\$0.00
	Department 059 - Street Lighting Totals	\$469,189.84	\$493,515.91	\$468,500.00
Department 068 - Central Services				
<i>Personal Services - Salary & Wages</i>				
10100	Department Payroll	155,620.21	170,849.63	180,004.00
10105	Annual Salary Supplement	3,375.00	.00	2,429.00
10300	Sick bonus/Vacation acc	450.00	1,211.70	500.00
10500	Department Overtime	7,161.73	9,518.30	7,500.00
11000	Workers Compensation	4,658.89	5,619.11	295.00
11500	Social Security Contrib	12,584.42	13,708.71	14,382.00
11600	Health & Life Insurance	26,642.89	36,883.25	43,913.00
11700	Employee State Retirement	22,423.80	22,017.80	10,561.00
11800	Deferred Comp Match	2,990.00	2,990.00	598.00
	<i>Personal Services - Salary & Wages Totals</i>	\$235,906.94	\$262,798.50	\$260,182.00
<i>Other Operating Expenditures</i>				
20100	Contractual Service	609.04	523.14	1,400.00
20300	Electricity	26.74	.00	.00
20500	Telephone	3,112.22	2,369.97	2,000.00
20600	Radio Rental & Maint	240.00	276.00	400.00
23100	Fleet Insurance	3,165.00	2,528.00	6,165.00
23200	Fire Insurance	.00	.00	250.00
30100	Office Supplies	220.70	2,930.85	6,000.00
38400	Gasoline & Diesel Fuel	13,106.81	12,433.64	12,000.00
39000	Small Tools & Supplies	.00	14,650.11	15,000.00
48100	Equipment Maintenance	1,753.38	1,747.05	2,500.00
48400	Auto & Truck Repairs	1,605.43	3,670.49	7,500.00
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	1,197.69	2,039.95	2,000.00
53029	Retirement Bond Interest	.00	.00	1,578.00
53100	Uniforms & Accessories	2,920.67	2,279.04	3,000.00
53500	Meal Allowance	3.18	377.90	400.00
53505	Employment/Employee Incentives	.00	36.00	.00
57200	Training	790.00	.00	3,000.00
57201	Safety & Welfare Program	936.49	1,880.83	3,000.00



Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund	001 - General Fund			
EXPENSE				
Department 068 - Central Services				
<i>Other Operating Expenditures</i>				
57800	Medical Exams	.00	75.00	400.00
57801	Medical Testing	26.50	86.00	300.00
97000	Administrative Fees	(128,633.00)	(114,469.09)	(368,379.00)
<i>Other Operating Expenditures Totals</i>		(\$98,919.15)	(\$66,565.12)	(\$301,486.00)
<i>Capital Expenses</i>				
63000	Improvements Not Bldgs	.00	.00	300,000.00
64000	Machinery & Equipment	43,449.00	.00	30,000.00
<i>Capital Expenses Totals</i>		\$43,449.00	\$0.00	\$330,000.00
Department 068 - Central Services Totals		\$180,436.79	\$196,233.38	\$288,696.00
Department 070 - Building Maint HRDC				
<i>Other Operating Expenditures</i>				
20300	Electricity	903.80	1,023.46	1,000.00
20400	Natural Gas	5,343.66	5,229.87	6,000.00
20900	Postage	2.24	.00	.00
23200	Fire Insurance	5,726.43	.00	5,800.00
40100	Building Maint Supplies	105.00	105.00	500.00
53029	Retirement Bond Interest	1,578.02	1,578.02	.00
<i>Other Operating Expenditures Totals</i>		\$13,659.15	\$7,936.35	\$13,300.00
Department 070 - Building Maint HRDC Totals		\$13,659.15	\$7,936.35	\$13,300.00
Department 071 - Municipal Service Center				
<i>Other Operating Expenditures</i>				
20100	Contractual Service	28,374.07	23,875.15	25,275.00
20300	Electricity	19,954.99	17,618.78	20,000.00
20400	Natural Gas	20,820.73	18,738.31	15,000.00
20500	Telephone	212.26	181.13	200.00
20505	Internet Services	.00	2,272.94	4,800.00
23100	Fleet Insurance	.00	348.00	472.00
23200	Fire Insurance	3,798.94	10,212.00	3,800.00
23300	Contractor Insurance	.00	.00	450.00
23400	Boiler Insurance	.00	.00	14.00
38400	Gasoline & Diesel Fuel	57.61	68.79	30.00
39000	Small Tools & Supplies	428.73	.00	100.00



Budget Worksheet Report

Budget Year 2016

40100	Building Maint Supplies	16,810.50	10,530.52	15,000.00
48100	Equipment Maintenance	447.04	15.77	.00
48400	Auto & Truck Repairs	.00	.00	500.00
51900	Landfill Fee	250.00	.00	2,000.00
53029	Retirement Bond Interest	1,578.02	1,578.02	1,578.00
97000	Administrative Fees	(21,829.00)	(68,066.51)	(28,981.00)
<i>Other Operating Expenditures Totals</i>		\$70,903.89	\$17,372.90	\$60,238.00
<i>Capital Expenses</i>				
64000	Machinery & Equipment	.00	68,625.07	.00
<i>Capital Expenses Totals</i>		\$0.00	\$68,625.07	\$0.00
Department 071 - Municipal Service Center Totals		\$70,903.89	\$85,997.97	\$60,238.00
Department 075 - Director of Parks & Rec				
<i>Personal Services - Salary & Wages</i>				
10100	Department Payroll	52,722.00	53,735.84	53,800.00
10105	Annual Salary Supplement	750.00	.00	640.00
10500	Department Overtime	.00	169.38	.00
11000	Workers Compensation	1,463.66	1,668.51	1,532.00
11500	Social Security Contrib	3,732.89	3,780.32	4,116.00
11600	Health & Life Insurance	18,616.08	20,537.40	14,639.00
11700	Employee State Retirement	7,450.80	7,310.80	6,840.00
12200	YMCA Contributions	276.00	276.00	276.00
<i>Personal Services - Salary & Wages Totals</i>		\$85,011.43	\$87,478.25	\$81,843.00
<i>Other Operating Expenditures</i>				
20100	Contractual Service	140.44	145.11	150.00
20300	Electricity	9.73	.00	.00
20500	Telephone	1,102.32	860.75	1,300.00
20900	Postage	299.40	369.47	450.00
23100	Fleet Insurance	992.00	378.00	500.00
30100	Office Supplies	753.34	868.54	850.00
30150	Non-Cap Equip/Furn< 5000	.00	.00	.00
38400	Gasoline & Diesel Fuel	352.72	221.39	400.00
39000	Small Tools & Supplies	11.97	.00	.00
48100	Equipment Maintenance	.00	81.98	100.00
48400	Auto & Truck Repairs	476.62	744.91	1,000.00
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	356.17	707.63	824.00
50200	Dues & Publications	75.00	75.00	100.00



Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund	001 - General Fund			
EXPENSE				
Department 075 - Director of Parks & Rec				
<i>Other Operating Expenditures</i>				
50400	Fireworks Displays	.00	18,050.00	.00
52055	ACA/Affordable Care Act	.00	.00	.00
53000	Interest Expense	.00	.00	25.00
53029	Retirement Bond Interest	1,578.02	1,578.02	1,578.00
57010	Promotions	1,000.00	1,000.00	1,000.00
57200	Training	1,542.30	748.57	2,000.00
57801	Medical Testing	.00	.00	100.00
<i>Other Operating Expenditures Totals</i>		\$8,690.03	\$25,829.37	\$10,377.00
Department 075 - Director of Parks & Rec Totals		\$93,701.46	\$113,307.62	\$92,220.00
Department 076 - Recreation Activities				
<i>Personal Services - Salary & Wages</i>				
10200	Temp Employees Payroll	41,018.99	49,434.11	61,405.00
11000	Workers Compensation	2,798.99	2,927.03	43,013.00
11100	Unemployment Insurance	970.16	772.00	.00
11500	Social Security Contrib	3,137.93	3,740.51	4,697.00
<i>Personal Services - Salary & Wages Totals</i>		\$47,926.07	\$56,873.65	\$109,115.00
<i>Other Operating Expenditures</i>				
20100	Contractual Service	470.43	480.10	500.00
20300	Electricity	546.82	744.26	525.00
20500	Telephone	488.30	666.26	900.00
37000	Fall/Winter Prog Supplies	1,575.60	1,596.37	1,500.00
37600	Playground Supplies	1,338.80	1,524.64	1,400.00
37800	Day Camp Lunch Program	34,083.17	32,223.20	35,000.00
37801	Day Camp Transportation	4,000.00	4,000.00	4,000.00
37900	Other Summer Events	11,362.91	14,953.14	18,500.00
39000	Small Tools & Supplies	753.06	537.10	700.00
50500	Winter Holiday Program	775.32	982.78	1,000.00
50600	Park Summer Program	2,530.00	3,535.00	2,500.00
53100	Uniforms & Accessories	187.00	180.00	250.00
<i>Other Operating Expenditures Totals</i>		\$58,111.41	\$61,422.85	\$66,775.00
Department 076 - Recreation Activities Totals		\$106,037.48	\$118,296.50	\$175,890.00
Department 077 - Swimming Pool				



Budget Worksheet Report

Budget Year 2016

<i>Personal Services - Salary & Wages</i>				
10100	Department Payroll	6,247.87	(6,247.87)	.00
10200	Temp Employees Payroll	45,127.56	60,384.50	58,500.00
11000	Workers Compensation	1,522.43	1,572.55	1,564.00
11500	Social Security Contrib	3,930.22	4,015.56	4,475.00
<i>Personal Services - Salary & Wages Totals</i>		\$56,828.08	\$59,724.74	\$64,539.00
<i>Other Operating Expenditures</i>				
20100	Contractual Service	128.89	136.77	137.00
20300	Electricity	22,427.31	25,569.03	38,500.00
20500	Telephone	293.85	1,211.79	1,400.00
36000	Chemicals	14,216.05	9,226.61	17,000.00
39000	Small Tools & Supplies	2,916.05	2,223.28	4,200.00
40100	Building Maint Supplies	14.84	489.21	1,700.00
40200	Maintenance Materials	466.35	1,213.27	3,000.00
48100	Equipment Maintenance	473.84	2,089.49	4,500.00
53100	Uniforms & Accessories	786.62	745.88	1,500.00
<i>Other Operating Expenditures Totals</i>		\$41,723.80	\$42,905.33	\$71,937.00
<i>Capital Expenses</i>				
64000	Machinery & Equipment	.00	.00	147,000.00
<i>Capital Expenses Totals</i>		\$0.00	\$0.00	\$147,000.00
Department 077 - Swimming Pool Totals		\$98,551.88	\$102,630.07	\$283,476.00
Department 078 - Parks				
<i>Personal Services - Salary & Wages</i>				
10100	Department Payroll	161,626.66	165,198.83	163,310.00
10105	Annual Salary Supplement	3,000.00	.00	1,465.00
10200	Temp Employees Payroll	17,685.75	18,500.00	12,000.00
10300	Sick bonus/Vacation acc	462.24	462.24	500.00
10500	Department Overtime	19,260.30	20,164.72	15,000.00
11000	Workers Compensation	9,407.15	7,489.89	13,945.00
11100	Unemployment Insurance	931.32	1,560.00	.00
11500	Social Security Contrib	15,190.29	15,373.95	14,559.00
11600	Health & Life Insurance	71,003.00	60,328.18	74,963.00
11700	Employee State Retirement	21,891.20	21,467.20	21,948.00
12200	YMCA Contributions	270.84	276.00	.00
<i>Personal Services - Salary & Wages Totals</i>		\$320,728.75	\$310,821.01	\$317,690.00
<i>Other Operating Expenditures</i>				
20100	Contractual Service	48,902.75	35,174.40	79,505.00



Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 001	General Fund			
	EXPENSE			
	Department 078 - Parks			
	Other Operating Expenditures			
20300	Electricity	5,042.25	5,848.56	9,500.00
20400	Natural Gas	1,523.43	2,007.03	2,000.00
20500	Telephone	727.18	267.49	700.00
20600	Radio Rental & Maint	960.00	1,104.00	720.00
20800	Advertising & Publishing	.00	540.34	500.00
23100	Fleet Insurance	2,695.00	2,071.00	2,695.00
23200	Fire Insurance	5,830.98	2,854.00	5,850.00
23300	Contractor Insurance	.00	.00	850.00
29100	Water Charges	234.40	246.60	160.00
38400	Gasoline & Diesel Fuel	12,261.68	11,336.22	10,000.00
39000	Small Tools & Supplies	6,760.00	7,290.12	6,635.00
40100	Building Maint Supplies	1,194.78	1,942.91	4,000.00
40200	Maintenance Materials	5,830.96	8,991.69	6,250.00
45700	Grounds Maint Supplies	7,664.72	13,447.89	6,065.00
48100	Equipment Maintenance	3,232.50	3,680.13	5,000.00
48400	Auto & Truck Repairs	4,458.34	5,267.16	4,500.00
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	18,255.61	25,514.44	27,317.00
51900	Landfill Fee	.00	622.99	1,000.00
52055	ACA/Affordable Care Act	.00	.00	.00
53029	Retirement Bond Interest	6,312.06	6,312.06	6,312.00
53100	Uniforms & Accessories	869.96	754.87	810.00
53500	Meal Allowance	31.75	25.40	500.00
53505	Employment/Employee Incentives	.00	200.00	.00
57200	Training	.00	195.00	500.00
57201	Safety & Welfare Program	403.96	439.74	500.00
57800	Medical Exams	325.00	.00	200.00
57801	Medical Testing	212.00	165.00	200.00
	<i>Other Operating Expenditures Totals</i>	\$133,729.31	\$136,299.04	\$182,269.00
	<i>Capital Expenses</i>			
63000	Improvements Not Bldgs	.00	.00	150,000.00
64000	Machinery & Equipment	.00	32,669.00	25,000.00



Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 001	General Fund			
EXPENSE				
Department 078 - Parks				
<i>Capital Expenses</i>				
<i>Capital Expenses Totals</i>		\$0.00	\$32,669.00	\$175,000.00
Department 078 - Parks Totals		\$454,458.06	\$479,789.05	\$674,959.00
Department 080 - Community Development				
<i>Personal Services - Salary & Wages</i>				
10100	Department Payroll	181,590.18	251,431.55	301,991.00
10105	Annual Salary Supplement	7,500.00	.00	5,945.00
10200	Temp Employees Payroll	81,396.72	49,136.05	35,152.00
10300	Sick bonus/Vacation acc	.00	.00	.00
10500	Department Overtime	1,297.73	1,338.48	2,500.00
11000	Workers Compensation	8,306.34	10,087.96	14,123.00
11500	Social Security Contrib	20,587.23	22,835.40	25,983.00
11600	Health & Life Insurance	47,094.67	60,782.98	64,197.00
11700	Employee State Retirement	23,123.40	35,006.80	33,778.00
11800	Deferred Comp Match	.00	1,380.00	2,990.00
12200	YMCA Contributions	768.21	851.00	530.00
<i>Personal Services - Salary & Wages Totals</i>		\$371,664.48	\$432,850.22	\$487,189.00
<i>Other Operating Expenditures</i>				
20100	Contractual Service	10,782.76	841.66	.00
20500	Telephone	3,488.59	2,812.67	2,950.00
20800	Advertising & Publishing	700.07	5,081.48	1,500.00
20900	Postage	4,789.69	7,186.11	10,500.00
21200	Printing & Binding	.00	.00	200.00
23100	Fleet Insurance	2,474.00	1,836.00	3,000.00
23200	Fire Insurance	.00	.00	1,225.00
23300	Contractor Insurance	.00	.00	175.00
23400	Boiler Insurance	.00	.00	6.00
23600	Professional Liab Ins	311.75	318.99	320.00
23700	Elevator Insurance	.00	.00	30.00
30100	Office Supplies	6,340.38	8,194.85	5,800.00
30150	Non-Cap Equip/Furn< 5000	.00	.00	500.00
38400	Gasoline & Diesel Fuel	2,858.37	2,448.34	2,720.00



Budget Worksheet Report

Budget Year 2016

39000	Small Tools & Supplies	247.20	202.95	1,500.00
40100	Building Maint Supplies	.00	.00	500.00
48100	Equipment Maintenance	.00	167.11	300.00
48400	Auto & Truck Repairs	524.54	2,144.65	4,000.00
48401	Veh Maint Charge--TO BE USED BY FINANCE ONLY	5,129.14	9,711.24	6,000.00
50200	Dues & Publications	461.96	1,171.44	2,250.00
51300	Court & Recording Fees	46.50	21.50	75.00
51902	Nuisance Property Removal	148,303.82	181,615.24	225,000.00
52055	ACA/Affordable Care Act	.00	.00	.00
53000	Interest Expense	257.18	152.18	161.00
53029	Retirement Bond Interest	11,046.12	11,046.12	11,046.00
53300	Lease Purchase	2,255.20	2,360.20	2,352.00
53305	Adminstration Support	18,659.20	18,902.48	.00
53403	Sub Recipient Disb CD	.00	110,000.00	.00
53505	Employment/Employee Incentives	.00	824.00	.00
55150	Community Outreach	.00	.00	.00
55220	HistoricalPres CAMP Wkshp	.00	6,309.90	.00
55300	Public Relations	.00	.00	8,000.00
56000	Historic Preservation	118.19	207.43	5,800.00
57010	Promotions	.00	.00	1,400.00
57150	Economic Development Init	.00	.00	.00
57200	Training	734.00	45.83	8,200.00
57800	Medical Exams	53.00	.00	60.00
57801	Medical Testing	106.00	.00	175.00
<i>Other Operating Expenditures Totals</i>		\$219,687.66	\$373,602.37	\$305,745.00
<i>Capital Expenses</i>				
64000	Machinery & Equipment	.00	18,200.00	.00
<i>Capital Expenses Totals</i>		\$0.00	\$18,200.00	\$0.00
Department 080 - Community Development Totals		\$591,352.14	\$824,652.59	\$792,934.00
Department 080P - Special Projects				
<i>Personal Services - Salary & Wages</i>				
10200	Temp Employees Payroll	.00	.00	.00
11000	Workers Compensation	.00	.00	.00
11500	Social Security Contrib	.00	.00	.00
<i>Personal Services - Salary & Wages Totals</i>		\$0.00	\$0.00	\$0.00
<i>Other Operating Expenditures</i>				



Budget Worksheet Report

Budget Year 2016

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget
Fund 001 - General Fund				
EXPENSE				
Department 080P - Special Projects				
<i>Other Operating Expenditures</i>				
20100	Contractual Service	.00	40,614.22	100,000.00
20800	Advertising & Publishing	.00	253.85	.00
20900	Postage	.00	41.82	.00
28000	Equipment Rental	.00	.00	.00
30100	Office Supplies	.00	26.99	.00
39000	Small Tools & Supplies	.00	2,697.04	.00
45700	Grounds Maint Supplies	.00	17,696.34	.00
48100	Equipment Maintenance	.00	.00	.00
50200	Dues & Publications	.00	30.00	.00
51902	Nuisance Property Removal	.00	177,462.37	.00
57010	Promotions	.00	1,768.39	.00
57200	Training	.00	4,466.73	.00
<i>Other Operating Expenditures Totals</i>		\$0.00	\$245,057.75	\$100,000.00
Department 080P - Special Projects Totals		\$0.00	\$245,057.75	\$100,000.00
Department 082 - Debt Retirement				
<i>Other Operating Expenditures</i>				
20100	Contractual Service	3,910.60	3,546.06	2,771.00
52900	Principal Payment	196,407.52	647,481.88	809,641.00
53000	Interest Expense	139,206.37	238,791.27	438,982.00
53200	Bond Issuance Cost	39,245.86	59,899.66	.00
53210	Pymt To Refund Bonds	688,371.04	.00	.00
53300	Lease Purchase	.00	.00	347,344.00
56400	Debt Admin Fee	.00	.00	.00
97000	Administrative Fees	.00	.00	.00
<i>Other Operating Expenditures Totals</i>		\$1,067,141.39	\$949,718.87	\$1,598,738.00
Department 082 - Debt Retirement Totals		\$1,067,141.39	\$949,718.87	\$1,598,738.00
Department 085 - Insurance				
<i>Other Operating Expenditures</i>				
23500	Bond Insurance	868.00	868.00	1,000.00
52000	Retiree Health Insurance	85,087.91	73,425.61	110,000.00
97000	Administrative Fees	.00	.00	.00
<i>Other Operating Expenditures Totals</i>		\$85,955.91	\$74,293.61	\$111,000.00



Budget Worksheet Report

Budget Year 2016

Department	085 - Insurance	Totals	\$85,955.91	\$74,293.61	\$111,000.00
Department	089 - Miscellaneous	<i>Other Operating Expenditures</i>			
58200	Judgements & Losses		.00	.00	28,956.00
	<i>Other Operating Expenditures Totals</i>		\$0.00	\$0.00	\$28,956.00
	<i>Operating Transfers</i>				
70000	Transfer Other Fund/Dept		329,516.00	50,000.00	.00
70700	Fund Transfer to Sp Rec		8,600.00	.00	.00
70900	Fund Trans To Econ Develop		175,908.00	.00	50,000.00
70901	Transfer to Str Imp Fund		778,494.49	781,523.01	784,160.00
70925	Fund Trans To Capt Proj		221,047.00	795,908.79	.00
70960	Fund Transfer to Memorial		723,776.00	.00	.00
	<i>Operating Transfers Totals</i>		\$2,237,341.49	\$1,627,431.80	\$834,160.00
Department	089 - Miscellaneous	Totals	\$2,237,341.49	\$1,627,431.80	\$863,116.00
	EXPENSE TOTALS		\$19,758,319.43	\$22,270,175.54	\$21,107,756.00
Fund	001 - General Fund	Totals			
	REVENUE TOTALS		\$19,472,473.49	\$27,468,126.47	\$21,610,648.00
	EXPENSE TOTALS		\$19,758,319.43	\$22,270,175.54	\$21,107,756.00
Fund	001 - General Fund	Totals	(\$285,845.94)	\$5,197,950.93	\$502,892.00
	Net Grand Totals				
	REVENUE GRAND TOTALS		\$19,472,473.49	\$27,468,126.47	\$21,610,648.00
	EXPENSE GRAND TOTALS		\$19,758,319.43	\$22,270,175.54	\$21,107,756.00
	Net Grand Totals				
			(\$285,845.94)	\$5,197,950.93	\$502,892.00