

		2008 ACTUALS	2009 ACTUALS	2010 ACTUALS	2011 ACTUALS	2012 BUDGET	2012 ACTUALS	DEPT REQUEST	BD OF FINANCE	Total Mayor's Budget
ECONOMIC & POLICY DEVELOPMENT										
001-1-50000	5121 Total FT SALARIES	555,351.00	587,619.00	609,643.00	660,573.71	660,521.00	490,623.90	652,230.00	646,921	268,379
001-4-50000	5122 Total OT	18783	13379	8247	12146.82	17514	12873.28	12085	9,550	7,550
	5123 Total LONGEVITY	1,875.00	2,000.00	2,245.00	2,914.18	2,625.00	308.55	2,925.00	2,925	2,925
	5124 Total PT SALARIES	413,522.00	445,989.00	429,236.00	445,195.56	425,049.00	317,166.20	455,203.00	455,203	382,887
	5342 Total ECON DEV									60,000
	5352 Total DATA PROCESSING	5,499.00	4,873.00	4,110.00	4,456.35	6,500.00	4,177.96	6,500.00	4,500	0
	5412 Total TELECOMMUNICATIONS	0	0	0	360	3860	1907.39	3860	3,860	3,860
	5434 Total MAINT CONTRACTS	2170	2700	1455	1903.68	2700	1105.11	2700	2,700	2,000
	5436 Total EQ MAINT & REPAIR	2,320.00	19,122.00	2,579.00	2,421.15	2,950.00	2,623.31	2,900.00	2,900	700
	5440 Total RENTALS & SUPPLIES	39376	46177	58,383.00	55,520.20	57,300.00	37394.24	63,391.00	58,500	25,000
	5540 Total ADVERTISING	10,801.00	10,091.00	7,949.00	11,111.46	10,775.00	6,424.18	10,650.00	8,725	6,725
	5550 Total PRINTING & ADV	1,500.00	1,454.00	4,180.00	3,016.72	1,500.00	1,604.35	6,000.00	3,000	1,500
	5610 Total POSTAGE & COPIES	0	0	0	0	1,795.00	1161.65	1,795.00	1,795	1,795
	5611 Total OFFICE SUPPLIES	2575	3996	3300	2275.19	2225	625.4	2150	2,150	2,000
	5659 Total OPER MAT & SUPPLIES	50,411.00	69,316.00	64,695.00	66,311.51	71,000.00	36,087.34	76,000.00	67,000	30,000
	5801 Total BAND CONCERTS	12,175.00	15,000.00	14,875.00	15,000.00	12,000.00	11,450.00	13,000.00	13,000	12,000
	5802 Total FAGAN LEAGUE	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000	4,000
	5803 Total NB LITTLE LEAGUE	3,000.00	3,000.00	3,000.00	5,000.00	2,400.00	2,400.00	2,400.00	2,400	2,400
	5804 Total NBHS GRADUATION									3,500
	5805 Total FALL BBALL LEAGUE	3,000.00	3,000.00	3,000.00	3,329.00	4,000.00	4,000.00	4,000.00	4,000	4,000
	5806 Total NB GIRLS SOFTBALL	3,500.00	3,500.00	0	0	2,800.00	0	2,800.00	2,800	2,800
	5807 Total FIREWORKS	20,000.00	20,000.00	20,000.00	20,000.00	0	0	25,000.00	12,000	12,000
	5808 Total YOUTH SOCCER	4,000.00	4,000.00	4,000.00	4,000.00	3,200.00	3,200.00	3,200.00	3,200	3,200
	5809 Total AMER LEGION BBALL	3,600.00	0	0	3,500.00	2,880.00	2,880.00	2,880.00	2,880	2,880
	5810 Total DUES/FEES/MEMBERSHIPS	4892	3689	3257	3713.95	3750	3280.36	3975	3,975	3,350
	5811 Total GRANTS & CONTR	33,537.00	40,958.00	26,194.00	25,853.00	27,129.00	30,556.00	34,367.00	34,367	0
	5830 Total SPECIAL EVENTS	58,601.00	93,747.00	52,323.00	3,499.00	50,000.00	500	50,000.00	50,000	0
	5835 Total PROGRAMS	85,166.00	92,885.00	100,559.00	95,859.35	95,000.00	45,755.42	95,000.00	95,000	95,000
	5872 Total REFUNDS									3,000
	5876 Total ADMIN OH	23,000.00	23,000.00	23,000.00	0	23,000.00	0	23,000.00	23,000	23,000
	5877 Total ADMINISTRATIVE	178,377.00	186,355.00	181,191.00	154,359.57	187,000.00	119,912.77	187,000.00	187,000	187,000
	5887 Total GOVT EFFICIENCY									60,000
	Grand Total	1,554,520.00	1,705,137.00	1,635,981.00	1,618,784.72	1,864,473.00	1,158,861.71	1,750,011.00	1,707,351	1,213,451
LEGAL SERVICES										
001-1-51000	5121 Total FT SALARIES	1,338,660.00	1,315,033.00	1,285,546.00	1,286,376.09	1,304,693.00	956,726.46	1,333,085.00	1,328,781	1,127,116
	5122 Total OT	12,513.00	18,506.00	10,996.00	16,141.26	14,500.00	8,728.50	16,898.00	13,000	13,000
	5123 Total LONGEVITY	9075	8450	8580	7682.06	7825	500	7925	7,925	7,925

5124 Total	PT SALARIES	62,541.00	67,100.00	40,482.00	46,046.97	44,010.00	32,260.57	44,000.00	41,690	41,690
5331 Total	PROF SERVICES	214,092.00	173,715.00	166,139.00	216,152.70	231,925.00	139,101.47	191,924.00	180,924	180,924
5332 Total	LEGAL SVCS	0	0	41,148.00	111,835.07	95,000.00	66,146.57	95,000.00	95,000	95,000
5333 Total	LEGAL JUDGEMENTS	22,798.00	111,750.00	139,005.00	329,005.51	120,000.00	50,356.52	220,000.00	220,000	120,000
5334 Total	EMPL PHYSICALS	15,000.00	4,830.00	9,590.00	2,092.00	7,000.00	854	5,000.00	5,000	5,000
5336 Total	OTHER PURCH SVCS	14844	12741	10905	11615.66	13050	6347.35	13150	9,750	9,750
5338 Total	TEST FEES	3,500.00	578	0	8,800.00	0	0	3,000.00	3,000	3,000
5344 Total	LABOR NEGOTIATOR	6,000.00	6,000.00	5,720.00	0	600	600	0	0	0
5412 Total	TELECOMMUNICATIONS	5,986.00	8,169.00	5,353.00	10,335.72	8,570.00	4,602.32	8,070.00	8,070	8,070
5436 Total	EQ MAINT & REPAIR	5,309.00	7825	5,251.00	9,309.10	8,805.00	3603.35	14,800.00	9,500	5,500
5440 Total	RENTALS & SUPPLIES	40,885.00	41,810.00	43,120.00	55,006.61	80,691.00	57,345.48	80,691.00	80,691	80,691
5525 Total	FORECLOSED PROP	0	0	0	1,000.00	3,669.00	10,131.12	0	2,000	2,000
5526 Total	DAMAGE CLAIMS	20,233.00	207,149.00	19,963.00	186,969.36	300,000.00	112,774.68	200,000.00	200,000	200,000
5540 Total	ADVERTISING	9346	8,631.00	7335	3781.91	8800	4488.6	8,700.00	7,900	7,500
5610 Total	POSTAGE & COPIES	4,180.00	2,003.00	5,295.00	1756.31	13,960.00	8,209.17	12,700.00	13,075	10,075
5611 Total	OFFICE SUPPLIES	11,263.00	17,385.00	10,869.00	9,442.04	10,500.00	6702.72	14,700.00	10,200	6,700
5645 Total	TECH PUBLICATIONS	5,960.00	12,900.00	10,000.00	6,640.09	0	70.24	15,000.00	10,000	7,000
5663 Total	ELECTION SUPPLIES	11,732.00	0	9,984.00	18,076.00	22,500.00	11,808.00	18,000.00	18,000	18,000
5810 Total	DUES/FEES/MEMBERSHIPS	3353	6328	2857	3,628.20	3,500.00	2,330.00	4,100.00	4,100	2,600
5811 Total	GRANTS & CONTR	14,691.00	21,623.00	17,599.00	21,189.16	34,715.00	21,125.20	29,927.00	29,927	29,927
5816 Total	VITAL STATS	376	318	166	482	0	144	400	400	400
5817 Total	MICROFILMING	880	880	890	921.95	1,200.00	896.1	1,200.00	1,000	1,000
5819 Total	ORDINANCE CODIFICATION	2,819.00	1,965.00	1,955.00	1,976.35	2,000.00	0	2,000.00	2,000	1,500
Grand Total		1,836,038.00	2,055,859.00	1,858,750.00	2,366,262.12	2,337,963.00	1,506,166.77	2,341,270.00	2,301,933	1,984,368

**FINANCE ADMINISTRATION
001-1-52000**

5121 Total	FT SALARIES	1,623,451.00	1,629,884.00	1,692,963.00	1,752,483.07	1,688,737.00	1,237,823.29	1,924,731.00	1,818,184	1,138,084
5122 Total	OT	26761	44,076.00	17848	21,094.80	31,758.00	3953.51	31,308.00	22,200	20,200
5123 Total	LONGEVITY	8225	8750	12190	11,268.74	12,175.00	350	12,425.00	12,425	12,425
5124 Total	PT SALARIES	38,491.00	23,268.00	19,069.00	16,669.84	23,510.00	16,292.41	28,510.00	21,510	16,510
5131 Total	PILO/RET INCENTIVE	867,092.00	313,293.00	240,017.00	207,575.01	240,000.00	-17,291.67	240,000.00	240,000	222,200
5220 Total	MERF	1768551	1835498	2191516	2903876.79	3,514,347.00	2,404,227.16	4,501,393.00	4,501,393	5,044,349
5221 Total	MERF PRIOR BENEFITS	31,994.00	31,994.00	31,827.00	34,947.00	31,827.00	31,827.00	31,827.00	31,827	31,827
5222 Total	MERF ADMIN FEE	67,590.00	71,760.00	80,140.00	78,800.00	83,450.00	64,260.00	93,355.00	93,355	93,355
5223 Total	P&F PENSION	738,090.00	614,993.00	575,329.00	508,431.92	526,123.00	346,710.96	478,860.00	478,860	478,860
5224 Total	CT CARE	1,148,010.00	1,395,074.00	1,525,886.00	1,692,458.82	2,044,190.00	1,586,113.49	2,223,595.00	2,223,595	2,223,595
5228 Total	MM/LIFE INS	75,861.00	112,556.00	60,308.00	20,059.63	63,000.00	16,199.25	66,150.00	66,150	69,975
5231 Total	MEDICARE	442,120.00	441,694.00	465,089.00	464,771.63	528,301.00	332,787.40	574,544.00	555,230	622,635
5232 Total	FICA	0	0	162	0	0	0	10,000.00	10,000	10,000
5233 Total	OPEB ARC	0	0	0	300,000.00	500,000.00	0	599,200.00	599,200	599,200
5234 Total	DEFF COMP - CITY	195,511.00	210,633.00	226,758.00	230,715.71	232,281.00	167,892.10	235,160.00	235,160	235,160
5240 Total	BENEFIT PYMTS CITY	54,715.00	80,022.00	92,506.00	88,443.24	91,097.00	66,332.43	88,444.00	88,444	88,444
5259 Total	LEASE PURCHASE PYMTS	250,000.00	5,907.00	17,720.00	17,720.04	17,721.00	13,290.03	267,721.00	267,721	17,721
5260 Total	UNEMP COMP	56,830.00	73,784.00	88,247.00	115,541.00	100,000.00	84,168.00	108,425.00	108,425	4,350,643
5331 Total	PROF SERVICES	39259	163754	122112	149175.53	181,500.00	95811.38	187,500.00	187,000	167,000
5336 Total	OTHER PURCH SVCS	61323	62267	37940	62227.95	67714	67,117.13	69046	69,046	59,046

5352 Total	DATA PROCESSING	75,842.00	94,488.00	79,861.00	87,333.55	94,560.00	59,180.25	98,270.00	95,500	80,500
5412 Total	TELECOMMUNICATIONS	0	0	205	6,974.31	10,100.00	9,151.97	13,200.00	16,800	16,800
5434 Total	MAINT CONTRACTS	40591	60,457.00	109,211.00	210,124.72	156,489.00	121,037.55	191,233.00	182,315	132,315
5436 Total	EQ MAINT & REPAIR	7636	2020	1625	56,500.39	17,790.00	16,776.76	50,990.00	36,465	29,465
5440 Total	RENTALS & SUPPLIES	18,622.00	14,131.00	11,974.00	21,289.82	18,520.00	11,547.38	16,100.00	15,900	5,900
5520 Total	AUTO INS	157,400.00	298,624.00	260,940.00	245,445.85	350,000.00	262,239.33	350,000.00	350,000	350,000
5521 Total	EMPLOYEE BONDS	2,924.00	2,924.00	910	910	1,680.00	910	1,680.00	1,680	1,680
5522 Total	FIRE EXT COVERAGE	393,259.00	381,445.00	366,610.00	379,248.50	430,000.00	398,513.90	430,000.00	430,000	430,000
5523 Total	ATHLETIC ACCIDENT	18,985.00	18,985.00	19,385.00	20,075.00	23,000.00	23,085.00	25,000.00	25,000	25,000
5524 Total	EXCESS W/C	71,762.00	73,886.00	80,005.00	82,301.25	120,000.00	86,266.50	120,000.00	100,000	100,000
5525 Total	FORECLOSED PROP	15,991.00	8,823.00	19,286.00	15,296.90	27,000.00	10,214.60	27,000.00	20,000	20,000
5540 Total	ADVERTISING	12430	8606	8426	8378.8	10972	3734.36	13472	12,472	12,472
5610 Total	POSTAGE & COPIES	106,892.00	64,681.00	67,620.00	68,271.45	24,325.00	27,293.12	24,420.00	23,880	23,880
5611 Total	OFFICE SUPPLIES	8359	11,024.00	8742	9187.31	10344	5810.25	10254	9,854	6,354
5659 Total	OPER MAT & SUPPLIES	14,624.00	17,255.00	16,967.00	14,508.79	18,300.00	7,209.01	17,900.00	16,000	6,000
5810 Total	DUES/FEES/MEMBERSHIPS	9429	8598	6475	7346.94	10041	4040.84	14720	9,320	5,320
5811 Total	GRANTS & CONTR	237,323.00	246,947.00	198,688.00	221,652.28	261,611.00	130,805.50	273,118.00	246,347	246,347
5859 Total	PENS OBLIGATION BONDS	9,064,765.00	10,141,506.00	9,062,934.00	9,273,087.33	9,735,651.00	7,862,090.23	9,746,993.00	9,746,993	9,746,993
5860 Total	REFUNDING BONDS	1,220,938.00	1,160,900.00	2,984,082.00	2,707,247.00	3,367,794.00	235,522.00	3,329,770.00	4,388,930	4,388,930
5861 Total	BOND REG FEE	53,835.00	4,016.00	279,128.00	277,312.18	274,350.00	103,189.15	274,350.00	274,350	274,350
5868 Total	D/S SCHOOL	8,724,034.00	7,815,884.00	6,627,225.00	6,657,079.94	5,712,196.00	2,881,454.55	5,063,574.00	4,526,697	4,526,697
5869 Total	D/S PI	5,860,360.00	6,280,356.00	6,203,488.00	6,352,469.68	10,189,300.00	6,272,688.74	10,453,486.00	11,161,615	11,161,615
5870 Total	FB MAINTENANCE	0	0	0	0	602,806.00	0	119,104.00	119,104	119,104
5871 Total	CONTINGENCY	0	0	0	0	0	0	1,810,934.00	1,880,476	900,000
5872 Total	REFUNDS	138,639.00	229,706.00	194,040.00	113,271.58	200,000.00	124,961.58	200,000.00	217,241	217,241
5875 Total	AUDIT & ACCTING FEES	74,900.00	73,456.00	90,000.00	76,950.00	95,000.00	101,800.00	115,000.00	115,000	115,000
5880 Total	BAN PAYDOWN	545,000.00	400,000.00	0	0	0	0	1,000,000.00	800,000	0
5897 Total	MISC	727	379	419	365.87	550	637.4	600	313	213
7702 Total	TRANS TO MED SELF INS FUND	4,807,615.00	6,102,632.00	6,113,475.00	7,000,000.00	8,369,498.00	4,184,749.00	12,702,266.00	12,702,266	6,928,944
7703 Total	TRANS TO WC FUND	879,116.00	950,000.00	1,150,000.00	650,000.00	822,335.00	411,167.50	1,173,750.00	1,173,750	0
7704 Total	TRANS TO GL LIAB FUND	74,000.00	81,000.00	81,000.00	85,000.00	69,000.00	34,500.00	69,000.00	69,000	69,000
7801 Total	POL PENSION FUND	84,814.00	84,814.00	84,814.00	743,371.00	743,371.00	743,371.00	1,053,665.00	1,053,665	1,053,665
7803 Total	FIRE PENSION FUND	210,787.00	215,228.00	210,787.00	450,386.00	450,386.00	450,386.00	531,432.00	531,432	531,432
Grand Total		40,426,449.00	41,973,375.00	41,855,846.00	44,614,205.16	52,194,700.00	31,102,377.34	61,093,475.00	61,982,090	57,026,447

**PUBLIC SAFETY
POLICE**

001-2-53000	5121 Total	FT SALARIES	19,880,375.00	19,909,028.00	20,825,361.00	20,780,740.21	21,074,319.00	14,937,302.23	22,726,684.00	12,025,196	10,126,559
	5122 Total	OT	4489947	3680543	4098490	3,613,463.20	3,526,877.00	2,690,547.58	3,147,461.00	1,448,250	1,248,250
	5123 Total	LONGEVITY	82239	80626	80878	114221.55	87475	22897.97	85175	46,850	46,850
	5124 Total	PT SALARIES	234,871.00	241,191.00	257,627.00	267,104.13	197,586.00	144,464.81	258,760.00	168,000	168,000
	5126 Total	REIMB OT	1,337,514.00	1,319,460.00	1,231,916.00	1,107,336.28	800,000.00	735,604.28	800,000.00	800,000	800,000
	5127 Total	UNIFORMS & CLO	252251	253909	245082	431,164.77	229750	49313.71	248750	169,100	169,100
	5128 Total	OTHER COMPENSATION	59809	63911	66647	94254.33	75000	8758.46	80000	80,000	80,000
	5250 Total	RETIREMENT	0	0	0	0	0	0	150,000.00	150,000	150,000
	5331 Total	PROF SERVICES	369	14863	575	491	5900	1,462.50	21,000.00	1,000	1,000

5334 Total	EMPLOYEE PHYSICALS	1,595.00	57,493.00	49,004.00	39,394.00	56,600.00	11,938.00	56,600.00	16,600	16,600
5335 Total	INVESTIGATION EXP	46,859.00	50,859.00	51,639.00	48,970.72	53,000.00	50,736.83	64,000.00	64,000	53,000
5336 Total	OTHER PURCH SVCS	38,706.00	39,755.00	57,048.00	50,339.83	121,700.00	40,907.89	121,400.00	71,400	21,400
5337 Total	TRAINING/CONFERENCES	239,875.00	134,215.00	161,943.00	88,900.81	133,250.00	56,464.55	193,750.00	130,000	110,000
5412 Total	TELECOMMUNICATIONS	226,661.00	205,442.00	204,971.00	125,408.73	207,730.00	125,414.77	209,430.00	48,130	48,130
5436 Total	EQ MAINT & REPAIR	147,151	9,194	7,283	58,575.29	95,600.00	27,792.61	102,930.00	74,630	70,630
5437 Total	RANGE REPAIRS	130	446	4,200.00	2,470.84	4,500.00	361.49	4,500.00	4,500	4,500
5440 Total	RENTALS & SUPPLIES	1,566.00	1,382.00	2,376.00	2,623.20	2,870.00	1,293.45	3,065.00	1,625	1,625
5540 Total	ADVERTISING	4112	2200	985	56	2000	395	4400	4,400	4,400
5610 Total	POSTAGE & COPIES	0	298	264	825.64	8445	4,282.49	8,595	5,300	5,300
5611 Total	OFFICE SUPPLIES	12,980	14,501	13,893	12,967.6	14,400.00	13,670.59	18,900.00	12,000	9,000
5612 Total	PRISONER SUPPLIES	9,446.00	8,017.00	9,298.00	10,000.00	10,000.00	7,962.57	15,000.00	15,000	15,000
5613 Total	ARMORY ISSUE SUPPLIES	4,602.00	2,546.00	1,570.00	864.99	3,000.00	1,423.00	3,000.00	3,000	3,000
5614 Total	AMMUNITION	23,041.00	37,397.00	68,559.00	68,785.28	83,141.00	1,287.30	83,131.00	83,131	83,131
5615 Total	INDOOR RANGE SUPPLIES	1,434.00	852	985	1,739.10	3,000.00	149.94	3,500.00	3,500	3,500
5630 Total	PRISONER MEALS	13,000.00	17,004.00	12,093.00	8,430.36	10,000.00	7,919.05	13,000.00	13,000	13,000
5659 Total	OPER MAT & SUPPLIES	169,525.00	140,819.00	116,201.00	97,787.46	157,200.00	60,070.58	172,200.00	63,500	54,500
5664 Total	PRISONER CARE	1,000.00	0	343	470	1,000.00	0	1,500.00	1,500	1,500
5740 Total	OTHER MISC EQ	10,311	35,965.00	6,265	6,272.16	5,000	0	2,500	2,500	2,500
5810 Total	DUES/FEES/MEMBERSHIPS	3,418	6,015	7,524.00	4,819.00	6,500.00	5,978	6,550.00	2,550	2,050
5811 Total	GRANTS & CONTR	29,324.00	121,412.00	6,167	232,143.52	106,650.00	55,495	121,925.00	54,000	34,000
5824 Total	ABANDONED MV STATE	1,083.00	1,699.00	797	1,183.93	1,500.00	0	1,500.00	1,500	1,500
7205 Total	TRANS TO DOG FUND	97,256.00	110,522.00	102,985.00	109,195.00	113,810.00	56,905.00	120,297.00	120,297	120,297
Grand Total		27,683,739.00	26,944,619.00	28,088,225.00	27,724,712.77	27,545,453.00	19,464,864.74	29,224,153.00	15,684,459	13,468,322

FIRE

001-2-53000

5121 Total	FT SALERIES	19,880,375.00	19,909,028.00	20,825,361.00	20,780,740.21	21,074,319.00	14,937,302.23	22,726,684.00	9,876,582	9,568,442
5122 Total	OT	448,994.7	368,054.3	409,849.0	3,613,463.20	3,526,877.00	2,690,547.58	3,147,461.00	1,542,328	1,542,328
5123 Total	LONGEVITY	822,39	806,26	808,78	114,221.55	87,475	228,97.97	85,175	33,150	33,150
5127 Total	UNIFORMS & CLOTHING	252,251	253,909	245,082	431,164.77	229,750	493,13.71	248,750	78,050	78,050
5334 Total	EMPLOYEE PHYSICALS	1,595.00	57,493.00	49,004.00	39,394.00	56,600.00	11,938.00	56,600.00	40,000	40,000
5336 Total	OTHER PURCHASE SVCS	38,706.00	39,755.00	57,048.00	50,339.83	121,700.00	40,907.89	121,400.00	50,000	50,000
5337 Total	TRAINING/CONFERENCES	239,875.00	134,215.00	161,943.00	88,900.81	133,250.00	56,464.55	193,750.00	48,500	48,500
5411 Total	WATER/SEWER CHGS	7,102	6,987	8,299	7,628.53	8,650	8,175.63	8,650	8,650	8,650
5412 Total	TELECOMMUNICATIONS	226,661.00	205,442.00	204,971.00	125,408.73	207,730.00	125,414.77	209,430.00	1,300	1,300
5435 Total	BLDG GRD MAINT	21,457.00	20,656.00	25,465.00	20,641.84	31,000.00	26,758.76	31,000.00	31,000	28,000
5436 Total	EQ MAINT & REPAIR	147,151	9,194	7,283	58,575.29	95,600.00	27,792.61	102,930.00	18,300	14,300
5440 Total	RENTALS SUPPLIES & EQ	1,566.00	1,382.00	2,376.00	2,623.20	2,870.00	1,293.45	3,065.00	1,440	1,440
5610 Total	POSTAGE & COPIES	0	298	264	825.64	8,445	4,282.49	8,595	1,695	1,695
5611 Total	OFFICE SUPPLIES	12,980	14,501	13,893	12,967.6	14,400.00	13,670.59	18,900.00	3,000	0
5621 Total	HEAT & GAS	63,757.00	76,270.00	68,655.00	70,721.49	60,000.00	37,240.76	60,000.00	60,000	60,000
5622 Total	ELECTRICITY	0	0	0	67,480.37	83,500.00	53,802.00	83,500.00	83,500	83,500
5624 Total	MOTOR FUEL & OIL	1,424.00	3,323.00	2,879.00	2,121.93	4,000.00	2,363.88	4,000.00	3,500	3,500
5659 Total	OPERATING MAT & SUPPLIES	169,525.00	140,819.00	116,201.00	97,787.46	157,200.00	60,070.58	172,200.00	67,500	58,500
5660 Total	VEH DAMAGE & SUPPLIES	59,404.00	71,772.00	55,771.00	57,394.12	58,000.00	34,381.47	58,000.00	58,000	53,000

	5810 Total	DUES & MEMBERSHIPS	3418	6015	7,524.00	4,819.00	6,500.00	5978	6,550.00	3,500	3,000
	5825 Total	FIRE PREVENTION	2,020.00	4,656.00	4,340.00	4,748.10	4,500.00	0	4,500.00	4,500	4,500
	Grand Total		27,683,739.00	26,944,619.00	28,088,225.00	27,724,712.77	27,545,453.00	19,464,864.74	29,224,153.00	12,014,495	11,681,855
TELECOMM											
001-2-53000											
	5121 Total	FT SALERIES	19,880,375.00	19,909,028.00	20,825,361.00	20,780,740.21	21,074,319.00	14,937,302.23	22,726,684.00	1,018,672	958,987
	5122 Total	OT	4489947	3680543	4098490	3,613,463.20	3,526,877.00	2,690,547.58	3,147,461.00	145,000	145,000
	5123 Total	LONGEVITY	82239	80626	80878	114221.55	87475	22897.97	85175	5,175	5,175
	5124 Total	PT SALERIES	234,871.00	241,191.00	257,627.00	267,104.13	197,586.00	144,464.81	258,760.00	110,760	110,760
	5127 Total	UNIFORMS & CLOTHING	252251	253909	245082	431,164.77	229750	49313.71	248750	1,000	1,000
	5337 Total	TRAINING/CONFERENCES	239,875.00	134,215.00	161,943.00	88,900.81	133,250.00	56464.55	193,750.00	10,250	10,250
	5412 Total	TELECOMMUNICATIONS	226,661.00	205,442.00	204,971.00	125408.73	207,730.00	125414.77	209,430.00	150,000	150,000
	5434 Total	MAINTENANCE CONTRACTS	108,125.00	116,229.00	111,169.00	112,977.46	93,000.00	66,186.37	125,000.00	125,000	105,000
	5436 Total	EQ MAINT & REPAIR	147151	91942	72836	58575.29	95,600.00	27792.61	102,930.00	8,000	6,000
	5610 Total	POSTAGE & COPIES	0	298	264	825.64	8445	4282.49	8595	800	800
	5611 Total	OFFICE SUPPLIES	12980	14501	13893	12967.6	14,400.00	13670.59	18,900.00	2,000	1,000
	5659 Total	OPERATING MAT & SUPPLIES	169,525.00	140,819.00	116,201.00	97,787.46	157,200.00	60,070.58	172,200.00	3,000	1,000
	5740 Total	OTHER MISC EQ	10311	35,965.00	6265	6272.16	5000	0	2500	2,500	2,500
	5811 Total	GRANTS & CONTR	29,324.00	121,412.00	61670	232,143.52	106,650.00	55495	121,925.00	67,925	67,925
	Grand Total		27,683,739.00	26,944,619.00	28,088,225.00	27,724,712.77	27,545,453.00	19,464,864.74	29,224,153.00	1,650,082	1,565,397
PUBLIC WORKS											
001-3-54000											
	5121 Total	FT SALERIES	5,334,383.00	5,402,126.00	5,397,692.00	5,495,021.42	5,458,460.00	3,901,465.36	5,655,820.00	5,352,562	6,231,366
	5122 Total	OT	616,409.00	589,319.00	445,830.00	585,639.65	718,729.00	543631.9	511,276.00	485,826	521,976
	5123 Total	LONGEVITY	45584	40721	44362	43702.65	46871	535.61	41176	41,176	50,926
	5124 Total	PT SALERIES	99,484.00	113,502.00	127,037.00	71,840.76	7000	3852.75	132,000.00	85,000	312,000
	5127 Total	UNIFORMS & CLOTHING	23312	23089	24972	22861.37	29004	13869.23	29454	29,154	19,154
	5331 Total	PROF SERVICES	75000	68528	72,381.00	65727.09	272990	143437.42	106260	106,260	106,260
	5336 Total	OTHER PURCHASE SVCS	29,500.00	33,098.00	19900	27,216.47	25,800.00	13539.61	31,800.00	26,000	16,000
	5337 Total	TRAINING/CONFERENCES	2916	4328	3919	2849	4125	1598	4125	4,125	2,125
	5343 Total	INSTALLATION & REPAIR	16,686.00	16,900.00	12,458.00	13,240.60	10,000.00	8,963.42	13,000.00	13,000	10,000
	5352 Total	DATA PROCESSING	2050	2023	3464	828.95	6,454.00	3,167.42	4000	2,000	2,000
	5410 Total	TELEPHONE	0	0	0	0	141,346.00	51,160.06	142,546.00	80,000	80,000
	5411 Total	WATER/SEWER CHGS	89,308.00	82,483.00	80,802.00	179,074.10	174,916.00	162,540.34	190,916.00	187,317	187,317
	5412 Total	TELECOMMUNICATIONS	1,317,916.00	1,346,651.00	1,145,304.00	94,463.76	40,530.00	19,350.67	45,490.00	39,690	39,690
	5421 Total	RUBBISH REMOVAL	1,669,675.00	1,729,440.00	1,697,951.00	1,715,258.87	1,759,569.00	1,209,293.98	1,766,500.00	1,766,500	1,766,500
	5425 Total	FLOURESCENT DISPOSAL	923	545	0	797.81	500	0	500	500	500
	5428 Total	DISPOSAL TIP FEES	3,039,087.00	3,159,779.00	3,132,709.00	2,962,875.14	2,999,500.00	1,915,130.80	3,000,000.00	3,000,000	3,000,000
	5434 Total	MAINTENANCE CONTRACTS	1,300.00	538	495	0	600	0	1,000.00	500	500
	5435 Total	BLDG GRD MAINT	251,503.00	259,425.00	235,905.00	246,662.66	302,350.00	183,205.67	301,850.00	280,110	200,110
	5436 Total	MAINTENANCE & EQ REPAIR	105,506.00	99,329.00	62,940.00	85,072.02	97,348.00	59,776.07	95,748.00	90,248	80,248
	5440 Total	RENTALS SUPPLIES & EQ	19516	18068	14251	16666.23	19395	11032.45	23195	33,895	33,895
	5540 Total	ADVERTISING	22392	8402	10369	19653.88	11500	2844.04	11500	10,300	10,300
	5610 Total	POSTAGE & COPIES	0	0	0	0	16,635.00	11,439.69	17,170.00	17,170	17,170
	5611 Total	OFFICE SUPPLIES	12242	10856	8860	6561.63	8250	4266.14	8700	6,850	4,850
	5621 Total	HEAT & GAS	235,085.00	241,302.00	200,815.00	179,579.84	209,400.00	91,506.40	215,200.00	212,400	212,400
	5622 Total	ELECTRICITY	822200	855562	779277	1,874,452.75	1,828,350.00	1257135.36	1,801,750.00	1,783,750	1,783,750

5624 Total	MOTOR FUEL & OIL	721,582.00	591,252.00	494,066.00	724,299.72	883,000.00	500,673.72	820,000.00	820,000	820,000
5645 Total	TECHNICAL PUBLICATIONS	547	291	18	0	200	0	200	200	200
5652 Total	PROGRAM SUPPLIES	33,270.00	39,595.00	73,481.00	75,582.25	110,000.00	78,450.00	110,000.00	110,000	110,000
5659 Total	OPERATING MAT & SUPPLIES	551972	716946	559861	683355.23	556284	343672.49	630,551.00	613,251	563,251
5660 Total	VEHICLE EQ DAMAGE	335,344.00	452,703.00	421,062.00	432,471.82	440,000.00	274,432.58	442,000.00	440,000	390,000
5810 Total	DUES & MEMBERSHIPS	6823	6602	6628	4455.75	7050	2784	8150	7,150	4,150
5829 Total	PERMITS & LICENSES	2,690.00	2,670.00	2,745.00	2,735.00	3,175.00	0	3,175.00	3,175	3,175
Grand Total		15,575,011.00	15,916,073.00	15,079,554.00	15,632,946.42	16,189,331.00	10,813,005.18	16,165,052.00	15,648,109	16,579,813

COMMUNITY SERVICES

001-5-55000	5121 Total	FT SALERIES	1,507,644.00	1,654,236.00	1,642,651.00	1,691,066.87	1,545,288.00	1,143,194.99	1,894,379.00	1,772,074	465,720
	5122 Total	OT	13,848.00	18,313.00	17,466.00	19,809.99	25,977.00	21,875.97	21,057.00	18,857	14,857
	5123 Total	LONGEVITY	10,486.00	10,680.00	11,540.00	10,386.00	8,855.00	256	8905	8,905	8,905
	5124 Total	PT SALERIES	59,359.00	69,957.00	68,828.00	67,057.15	48,366.00	30,357.00	70,690.00	66,690	41,690
	5127 Total	UNIFORMS & CLOTHING	1855	2100	2140	1776.95	2485	1338.17	2485	2,485	2,485
	5331 Total	PROF SERVICES	118	152	0	129.6	200	0	500	500	500
	5336 Total	OTHER PURCHASE SVCS	1059	15,889.00	15,313.00	211.28	22,703.00	16,688.36	25,000.00	25,000	15,000
	5337 Total	TRAINING/CONFERENCES	290	498	394	646	250	250	1500	1,500	500
	5352 Total	DATA PROCESSING	0	1000	3,804.00	1072.39	4,000.00	0	5,000.00	4,000	1,000
	5411 Total	WATER/SEWER CHGS	935	1,193.00	1,097.00	1,078.24	1,500.00	692.42	1,500.00	1,300	1,300
	5412 Total	TELECOMMUNICATIONS	49,708.00	46,919.00	41,921.00	9,001.29	19,260.00	6617.2	13,150.00	13,150	13,150
	5434 Total	MAINTENANCE CONTRACTS	491	365	400	536.3	-5600	220.38	400	400	400
	5435 Total	BLDG GRD MAINT	19,829.00	20,253.00	17,182.00	14,461.84	18,000.00	14,692.28	18,000.00	18,000	10,000
	5436 Total	EQ MAINT & REPAIR	9508	11302	9948	6363.9	10100	5967.9	12800	10,600	6,600
	5440 Total	RENTALS SUPPLIES & EQ	1,244.00	13,234.00	12445	11720	800	736	15800	800	800
	5540 Total	ADVERTISING	809	1230	980	1458.35	1480	261	2780	2,180	2,180
	5610 Total	POSTAGE & COPIES	150	150	150	0	10,130.00	6,188.82	11,071.00	10,540	5,540
	5611 Total	OFFICE SUPPLIES	5295	6717	5381	6147.71	5000	3119.29	6400	5,600	2,600
	5621 Total	HEAT & GAS	25,348.00	30,235.00	24,142.00	22,913.63	24,500.00	9,276.77	27,000.00	27,000	24,500
	5622 Total	ELECTRICITY	0	0	0	32,403.98	35,000.00	23,236.60	31,000.00	31,000	31,000
	5645 Total	TECHNICAL PUBLICATIONS	937	187	0	187.2	500	440.98	500	500	500
	5659 Total	OPERATING MAT & SUPPLIES	10461	18341	13462	15869.06	16,500.00	10097.9	16,600.00	13,600	9,600
	5810 Total	DUES & MEMBERSHIPS	5438	6225	5742	5761.86	5,810.00	4456.48	6,380.00	6,280	2,280
	5811 Total	GRANTS & CONTR	3,130,351.00	3,225,851.00	3,248,458.00	3,320,722.09	3,257,083.00	2,479,490.01	3,387,606.00	3,380,106	2,380,106
	5822 Total	RELOCATION COSTS	23,463.00	25,128.00	19,307.00	4,661.99	10,000.00	2,379.01	10,000.00	10,000	10,000
	5872 Total	REFUNDS	751	15	775	407.88	1,000.00	0	1,000.00	1,000	1,000
	5897 Total	MISC	99	425	203	57.56	1430	102.6	900	700	700
	Grand Total		4,882,489.00	5,180,595.00	5,165,683.00	5,245,909.11	5,070,617.00	3,782,186.13	5,602,527.00	5,432,767	3,052,913

EDUCATION

001-7-56000	5132 Total	CROSSING GUARDS	429,688.00	430,981.00	454,774.00	444,722.64	450,056.00	311,339.58	450,056.00	450,056	450,056
	5331 Total	PROF SERVICES	574,428.00	542,339.00	617,657.00	469,722.64	600,056.00	311,339.58	600,056.00	150,000	150,000
	5831 Total	PRIVATE SCHHOO TRANS	681,379.00	750,409.00	512,738.00	387,531.35	532,400.00	438,836.51	559,020.00	559,020	559,020
	5899 Total	BOE APPROPRIATION	116,128,094.00	118,060,557.00	107,513,435.00	107,513,435.00	118,060,557.00	75,773,063.40	131,648,728.00	125,000,000	119,060,557
	Grand Total		117,383,901.00	119,353,305.00	108,669,259.00	108,400,688.99	119,193,013.00	76,523,239.49	132,837,804.00	126,159,076	120,219,633

COMMON COUNCIL

001-1-57000	5121 Total	FT SALERIES	38,892.00	46,736.00	49,855.00	52,215.88	53,346.00	39,189.38	53,346.00	53,346	53,346
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5122 Total	OT	39,373.00	47,347.00	50,012.00	52,380.74	53,746.00	39,333.26	53,746.00	200	200
5123 Total	LONGEVITY	700	700	700	700	700	0	700	700	700
5124 Total	PT SALERIES	11,718.00	11,718.00	11,718.00	11,759.89	11,718.00	8,206.47	11,718.00	11,718	11,718
5129 Total	ELECTED OFFICIALS	53,538.00	52,974.00	53,493.00	53,499.92	53,500.00	40,125.00	53,500.00	53,500	53,500
5436 Total	EQ MAINT & REPAIR	48	70	0	0	300	0	300	100	100
5540 Total	ADVERTISING	3,668.00	3,679.00	5,277.00	4,026.58	5,000.00	3,419.03	5,000.00	4,000	4,000
5610 Total	POSTAGE & COPIES	0	0	0	0	410	395.98	410	500	500
5611 Total	OFFICE SUPPLIES	826	1,169.00	612	537.33	1,000.00	180.69	1,500.00	500	500
5897 Total	MISC	0	0	0	0	200	50	200	100	100
Grand Total		109,936.00	117,657.00	121,812.00	122,904.46	132,674.00	91,950.22	127,174.00	124,664	124,664

TOTAL GF EXPENDITURES

209,452,083.00	213,246,620.00	202,475,110.00	205,726,413.75	224,528,224.00	144,442,651.58	249,141,466.00	242,705,026	226,916,863
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